

Educational Fund

**SCHOOL ORDER, BURBANK, ILLINOIS, April 18, 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
Action Vinyl Graphix LLC				0688	P.E./Repairs	\$130.00	1-1130-3200-11
Allstate			103014	0319	Life Insurance	\$463.59	1-2510-2210-62
Alpha Baking Company				5031	Cafeteria/Supplies	\$2,359.64	1-2560-4100-67
Alsco				5256	Cafeteria/Supplies	\$244.30	1-2560-4100-67
Blick Art Materials	41983	F		0316	Art Department/Supplies	\$59.99	1-1130-4100-09
Blick Art Materials	41981	F		0316	Art Department/Supplies	\$831.56	1-1130-4100-09
Blue Cross Blue Shield			103015	9810	Dental Insurance	\$19,896.96	1-2510-2220-62
BMO Mastercard/Mastercard Corp Cl				1020	ACC Workshop	\$180.00	1-2411-3320-52
BMO Mastercard/Mastercard Corp Cl				1020	Annual Service Contract	\$1,599.00	1-2510-4100-62
BMO Mastercard/Mastercard Corp Cl				1020	Athletics/Travel	(\$471.21)	1-1500-3320-28
BMO Mastercard/Mastercard Corp Cl				1020	Athletics/Travel	\$550.00	1-1500-3320-28
BMO Mastercard/Mastercard Corp Cl				1020	AV Department/Equipment	\$1,841.98	1-2223-5400-42
BMO Mastercard/Mastercard Corp Cl				1020	AV Department/Supplies	\$100.51	1-2223-4100-42
BMO Mastercard/Mastercard Corp Cl				1020	AV/Repairs (2 Months)	\$3,693.50	1-2223-3200-42
BMO Mastercard/Mastercard Corp Cl				1020	Business Ed/Suppl. Material	\$41.67	1-1130-4210-01
BMO Mastercard/Mastercard Corp Cl				1020	Communication (2 Months)	\$3,332.85	1-2321-3400-49
BMO Mastercard/Mastercard Corp Cl				1020	Curriculum/Ref. Materials	\$187.00	1-2212-4310-40
BMO Mastercard/Mastercard Corp Cl				1020	Curriculum/Travel	\$790.00	1-2212-3320-40
BMO Mastercard/Mastercard Corp Cl				1020	English/Other Services	\$150.00	1-1130-3900-04
BMO Mastercard/Mastercard Corp Cl				1020	English/Supplies	\$22.61	1-1130-4100-04
BMO Mastercard/Mastercard Corp Cl				1020	Guidance/Dues & Fees	\$80.00	1-2120-6400-34
BMO Mastercard/Mastercard Corp Cl				1020	Guidance/Misc Materials	\$46.75	1-2120-4900-34
BMO Mastercard/Mastercard Corp Cl				1020	IT Department/Outside Services	\$126.39	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	\$21.24	1-2225-3250-43
BMO Mastercard/Mastercard Corp Cl				1020	IT Department/Supplies	\$27.98	1-2225-4100-43
BMO Mastercard/Mastercard Corp Cl				1020	Library/Books	\$729.90	1-2222-4300-41
BMO Mastercard/Mastercard Corp Cl				1020	Library/Supplies	\$16.00	1-2222-4100-41
BMO Mastercard/Mastercard Corp Cl				1020	Math/Suppl. Material	\$156.96	1-1130-4210-07
BMO Mastercard/Mastercard Corp Cl				1020	Math/Supplies	\$101.43	1-1130-4100-07
BMO Mastercard/Mastercard Corp Cl				1020	P.E./Repairs	\$74.99	1-1130-3200-11
BMO Mastercard/Mastercard Corp Cl				1020	Science/Equipment	\$1,254.95	1-1130-5400-08
BMO Mastercard/Mastercard Corp Cl				1020	Science/Suppl. Material	\$334.22	1-1130-4210-08
BMO Mastercard/Mastercard Corp Cl				1020	Social Studies/Suppl. Material	\$1,725.78	1-1130-4210-06
BMO Mastercard/Mastercard Corp Cl				1020	Special Ed/Suppl. Material	\$90.00	1-1290-4210-24
BMO Mastercard/Mastercard Corp Cl				1020	Student Act/Dues & Fees	\$480.00	1-1130-6400-13
BMO Mastercard/Mastercard Corp Cl				1020	Superintendent/Supplies	\$191.78	1-2321-4100-49
BMO Mastercard/Mastercard Corp Cl				1020	supervision	\$439.00	1-2411-3320-52
BMO Mastercard/Mastercard Corp Cl				1020	Tech Ed/Equipment	\$513.14	1-1130-5400-03
BSN Sports	41967	F		1409	Athletics/Supplies	\$1,337.50	1-1500-4100-28
Caliburn Company				1104	Student Act/Supplies	\$36.00	1-1130-4100-13
Chicago Tribune				5100	Legal Ads	\$244.55	1-2319-3500-48
Cozzini Bros., Inc.				2667	Cafeteria/Supplies	\$68.00	1-2560-4100-67
Data Control & Research Ltd				1613	Pro Services	\$173.25	1-2510-4100-62
Dennis Anastasopoulos			103020	0134	Drama/Supplies	\$973.05	1-1130-4100-14
Educational Benefit Cooperative			103016	0750	Health Insurance	\$196,034.06	1-2510-2220-62
Educational Benefit Cooperative			103016	0750	Life Insurance	\$1,540.77	1-2510-2210-62

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Name	PO#	F/P	Check	Vendor No	Purpose	Amount	Function
Educational Systems & Services				0270	Humanities/Suppl. Materials	\$5,250.00	1-1130-4210-05
Elim Christian Services				0651	Government Services/Tuition	\$3,907.62	1-4100-8000-73
Fair Share Finer Foods				1392	FACS/Suppl. Material	\$1,706.01	1-1130-4210-02
Free Enterprise System			102961	9047	Drama/Travel	\$4,473.24	1-1130-3320-14
Gordon Food Service				0549	Cafeteria/Supplies	\$25,860.62	1-2560-4100-67
Grainger				3582	Cafeteria/Equipment	\$116.96	1-2560-5400-67
Herff Jones				0952	Board/Diplomas & Covers	\$3,132.22	1-2310-4900-45
Herff Jones			103019	0952	Reavis Yearbook Deposit	\$13,100.18	1--1720-
iPrint Technologies				1331	IT Department/Outside Services	\$156.00	1-2225-3900-43
Jennifer Gusentine, MHS, CCC-SLP				0626	Government Services/Tuition	\$600.00	1-4100-8000-73
Joseph Academy In Hometown				1512	Government Services/Tuition	\$2,243.32	1-4100-8000-73
Lake-Cook Distributors Inc				0458	Novels	\$1,855.64	1--1720-
Lansing Sport Shop, Inc				4121	Athletics/Supplies	\$2,220.00	1-1500-4100-28
M F Athletics Co Inc				2298	Athletics/Supplies	\$1,637.40	1-1500-4100-28
Martin Implement Sales Inc				0829	Music/Other Services	\$13.17	1-1130-3900-10
Menards				0506	Drama/Supplies	\$110.72	1-1130-4100-14
Microtel Inn & Suites			102962	1697	Drama/Travel	\$4,158.40	1-1130-3320-14
MW Leasing				2310	Athletics/Equipment	\$111.00	1-1500-5400-28
Oak Hall Industries, L.P.				4023	Student Act/Cap & Gown	\$2,378.50	1-1130-4100-13
Oak Park Transition				0654	Government Services/Tuition	\$1,979.20	1-4100-8000-73
Odelson & Sterk, Ltd.				0226	Legal Fees	\$2,497.50	1-2310-3180-45
Pepsi-Cola				4225	Cafeteria/Supplies	\$2,112.41	1-2560-4100-67
Pitney Bowes				7038	Business Office/Communication	\$252.00	1-2510-3400-62

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Name	PO#	F/P	Check	Vendor No	Purpose	Amount	Function
PMA Leasing				0101	Copier Lease	\$1,705.00	1-2510-5400-62
PMA Leasing				0101	Drivers Ed/Dues & Fees	\$162.92	1-1130-6400-12
Praxair Distribution Inc				5335	Ram Shop/Resale	\$79.46	1-1130-4110-15
Proshred Security				0510	Business Office/Supplies	\$50.00	1-2510-4100-62
Quill Corporation				0331	Business Ed/Suppl. Material	\$316.19	1-1130-4210-01
Quill Corporation				0331	Business Office/Supplies	\$286.67	1-2510-4100-62
Quill Corporation				0331	FACS/Suppl. Material	\$16.98	1-1130-4210-02
Quill Corporation				0331	Guidance/Supplies	\$254.08	1-2120-4100-34
Scantron Corporation				0576	Business Office/Communication	\$4,254.00	1-2510-3200-62
SES of Country Club Hills				0674	Government Services/Tuition	\$3,359.71	1-4100-8000-73
Soccer 2000	41971	F		1330	Athletics/Supplies	\$2,950.75	1-1500-4100-28
Southwest Regional Publishing				0318	Student Act/Blueprint	\$826.00	1-1130-3600-13
Sports Imports	42036	F		0486	Athletics/Supplies	\$81.75	1-1500-4100-28
T H I S			103017	0550	Health Insurance	\$3,448.75	1-2510-2220-62
US Foods, Inc				2555	Cafeteria/Supplies	\$9,154.61	1-2560-4100-67
WZC Networking LLC				0681	IT Department/Outside Services	\$846.36	1-2225-3900-43

Total Educational Fund:

\$350,486.98

Building Fund**SCHOOL ORDER, BURBANK, ILLINOIS, April 18, 2017
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Name	PO#	F/P	Check	Vendor No	Purpose	Amount	Function
A T & T				6665	Phone Service	\$5,113.82	2-2540-3400-78
Airport Glass & Mirror Company, Inc.				2641	Bldg & Grounds/Repairs	\$375.00	2-2543-3230-80
Anderson Lock				0584	Bldg & Grounds/Equipment	\$353.26	2-2542-5400-79
BMO Mastercard/Mastercard Corp Cl				1020	Bldg & Grounds/Equipment	\$1,801.01	2-2543-5400-80
BMO Mastercard/Mastercard Corp Cl				1020	Bldg & Grounds/Repairs	\$590.00	2-2542-3230-79
BMO Mastercard/Mastercard Corp Cl				1020	Comcast	\$2,276.13	2-2540-3400-78
C & L Electrical Supply Company				1327	Bldg & Grounds/Supplies	\$118.56	2-2542-4100-79
Certified Laboratories				0311	Bldg & Grounds/Supplies	\$841.85	2-2542-4100-79
Chemsearch				0224	Bldg & Grounds/Supplies	\$477.42	2-2542-4100-79
Conserv FS				2410	Bldg & Grounds/Supplies	\$5,888.97	2-2543-4100-80
Duke's Ace Hardware				6254	Bldg & Grounds/Supplies	\$241.88	2-2542-4100-79
Dynegy Energy Services				0423	Electric/Service	\$25,231.04	2-2540-4660-78
Il Dept of Innovation & Technology				0611	Bldg & Grounds/Phone	\$240.00	2-2540-3400-78
IL Office of State Fire Marshal				0764	Bldg & Grounds/Repairs	\$195.00	2-2542-3230-79
Inlander Brothers, Inc.				0238	Bldg & Grounds/Supplies	\$1,004.00	2-2542-4100-79
J&B HVAC Wholesale				0346	Bldg & Grounds/Supplies	\$100.62	2-2542-4100-79
Kimball Midwest				1377	Bldg & Grounds/Supplies	\$1,369.61	2-2542-4100-79
Mamac Systems, Inc				0784	Bldg & Grounds/Supplies	\$42.37	2-2543-4100-80
Menards				0506	Bldg & Grounds/Supplies	\$146.83	2-2542-4100-79
Moveable Cubicle				0441	Bldg & Grounds/Repairs	\$161.18	2-2540-3230-78
Oak Fire & Security Systems, Inc.				1341	Bldg & Grounds/Phone	\$540.00	2-2540-3400-78
P C S Industries				2863	Bldg & Grounds/Supplies	\$3,933.87	2-2542-4100-79
Performance Chemical & Supply, Inc.				0610	Bldg & Grounds/Supplies	\$1,438.62	2-2542-4100-79

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Portable John Inc				1418	Bldg & Grounds/Supplies	\$1,236.13	2-2543-4100-80
Praxair Distribution Inc				5335	Bldg & Grounds/Supplies	\$998.64	2-2542-4100-79
Precision Control Systems, Inc.				0084	Bldg & Grounds/Repairs	\$14,856.00	2-2542-3230-79
Precision Control Systems, Inc.				0084	Bldg & Grounds/Repairs	\$1,067.23	2-2543-3230-80
Premier Cabinet Company, Inc.				0166	Bldg & Grounds/Equipment	\$3,535.00	2-2542-5400-79
Schaaf Equipment Co., Inc.				0665	Bldg & Grounds/Supplies	\$760.28	2-2542-4100-79
Sherwin-Williams Company				0388	Bldg & Grounds/Supplies	\$929.00	2-2542-4100-79
Shiffler				0528	Bldg & Grounds/Supplies	\$26.81	2-2542-4100-79
South Stickney Sanitary District			102990	5259	Bldg & Grounds/Water OMB	\$3,163.20	2-2540-3700-78
Stars & Stripes				0218	Bldg & Grounds/Supplies	\$512.00	2-2543-4100-80
SupplyWorks				0364	Bldg & Grounds/Supplies	\$2,411.45	2-2542-4100-79
Teamsters Local 727 Funds			103018	0329	Health & Welfare	\$36,003.00	2-2540-2200-78
Thompson Elevator Inspection Servic				0026	Bldg & Grounds/Repairs	\$178.00	2-2542-3230-79
United Laboratories				4955	Bldg & Grounds/Supplies	\$2,610.83	2-2542-4100-79
Vanguard Energy Services, LLC				1111	Fuel	\$13,168.25	2-2540-4650-78
Verizon Wireless				0239	Cellular Phones	\$157.51	2-2540-3400-78

Total Building Fund:

\$134,094.37

Transportation Fund

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Al Warren Oil Co Inc				0008	Fuel	\$9,855.02	4-2552-4640-88
BMO Mastercard/Mastercard Corp Cl				1020	I Pass Auto Replenish	\$80.00	4-2554-3230-89
Elim Christian Services				0651	Special Ed/Transportation	\$1,620.00	4-2550-3310-87
F & F Automotive				5081	Bus Repairs	\$4,459.33	4-2554-3230-89
HS Transportation				0168	Special Ed/Transportation	\$34,548.00	4-2550-3310-87
Oak Park Transition				0529	Special Ed/Transportation	\$480.10	4-2550-3310-87
Occupational Health Centers of the S				0594	Physicals	\$287.50	4-2552-2200-88
Suburban Truck Parts				0607	Transportation/Supplies	\$148.66	4-2545-4100-86
Teamsters Local 727 Funds			103018	0329	Health & Welfare	\$3,630.00	4-2552-2200-88
Total Transportation Fund:						\$55,108.61	

Federal Fund

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BMO Mastercard/Mastercard Corp Cl				1020	Bi-Lingual/ELL	\$254.00	1-1800-4000-31
BMO Mastercard/Mastercard Corp Cl				1020	IDEA Grant	\$230.00	1-1290-3900-24
BMO Mastercard/Mastercard Corp Cl				1020	MACs Grant/Supplies	\$612.00	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/Outside Services	\$249.00	1-1250-3190-21
BMO Mastercard/Mastercard Corp Cl				1020	Title I/Supplies	\$25.92	1-1250-4100-21
BMO Mastercard/Mastercard Corp Cl				1020	Title I/Travel	\$110.00	1-1250-3320-21
BMO Mastercard/Mastercard Corp Cl				1020	Title I/Travel	\$245.00	1-1250-3320-21
Praxair Distribution Inc				5335	MACS/Perkins Grant	\$78.75	1-1130-3910-03

Total Federal Fund:

\$1,904.67

Tort Fund

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City of Burbank				0265	Resource Officer	\$4,559.57	8-2367-3190-96
Red Hawk				0412	Camera Installation	\$10,658.34	8-2367-5400-96

Total Tort Fund:

\$15,217.91