

Educational Fund

**SCHOOL ORDER, BURBANK, ILLINOIS, February 21, 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	\$4,968.36	1-4100-8000-73
Advanced Data Systems				0755	Business Office/Repairs	\$170.88	1-2510-3200-62
AERO				4311	Government Services/Pupil Servi	\$369,183.77	1-4100-3130-73
Alpha Baking Company				5031	Cafeteria/Supplies	\$2,306.60	1-2560-4100-67
AlSCO				5256	Cafeteria/Supplies	\$653.93	1-2560-4100-67
Aluminum Athletic Equipment	41966	F		0676	Athletics/Supplies	\$310.00	1-1500-4100-28
Argo High School				9012	Varsity Boys Track Invite	\$50.00	1-1500-6400-28
Argo High School				9012	Varsity Boys Volleyball Invite	\$300.00	1-1500-6400-28
Argo High School				9012	Varsity Girls Track Invite	\$300.00	1-1500-6400-28
Arrigo Enterprises, Inc.				1115	Cafeteria/Supplies	\$340.00	1-2560-4100-67
Bedford Park-Clearing Ind. Associatio				0749	Board/Annual Dues	\$225.00	1-2310-6400-45
Blick Art Materials	41979	F		0316	Art Department/Equipment	\$361.17	1-1130-5400-09
Blick Art Materials	41980	F		0316	Art Department/Supplies	\$1,220.17	1-1130-4100-09
Blue Cross Blue Shield			102600	9810	Dental Insurance	\$20,096.04	1-2510-2220-62
BMO Mastercard/Mastercard Corp Cl				1020	Athletics/Supplies	\$603.51	1-1500-4100-28
BMO Mastercard/Mastercard Corp Cl				1020	Athletics/Travel	\$4,087.03	1-1500-3320-28
BMO Mastercard/Mastercard Corp Cl				1020	AV Department/Comcast	\$1,813.60	1-2223-3200-42
BMO Mastercard/Mastercard Corp Cl				1020	AV Department/Supplies	\$9.27	1-2223-4100-42
BMO Mastercard/Mastercard Corp Cl				1020	Business Office/Dues	\$335.00	1-2510-6400-62
BMO Mastercard/Mastercard Corp Cl				1020	Business Office/Postage	\$28.97	1-2510-3400-62
BMO Mastercard/Mastercard Corp Cl				1020	Cafeteria/Supplies	\$200.00	1-2560-4100-67
BMO Mastercard/Mastercard Corp Cl				1020	Curriculum/Outside Services	\$125.35	1-2212-3190-40
BMO Mastercard/Mastercard Corp Cl				1020	Curriculum/Supplies	\$777.02	1-2212-4100-40

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Name	PO#	F/P	Check	Vendor No	Purpose	Amount	Function
BMO Mastercard/Mastercard Corp Cl				1020	Curriculum/Travel	\$245.00	1-2212-3320-40
BMO Mastercard/Mastercard Corp Cl				1020	English/Textbooks	\$150.00	1-1130-4200-04
BMO Mastercard/Mastercard Corp Cl				1020	Guidance/Supplies	\$173.90	1-2120-4100-34
BMO Mastercard/Mastercard Corp Cl				1020	IT Department/Repairs	\$382.50	1-2225-3200-43
BMO Mastercard/Mastercard Corp Cl				1020	IT Department/Supplies	\$503.34	1-2225-4100-43
BMO Mastercard/Mastercard Corp Cl				1020	Math/Supplies	\$140.24	1-1130-4100-07
BMO Mastercard/Mastercard Corp Cl				1020	P.E./Equipment	\$118.80	1-1130-5400-11
BMO Mastercard/Mastercard Corp Cl				1020	Science/Equipment	\$71.95	1-1130-5400-08
BMO Mastercard/Mastercard Corp Cl				1020	Science/Supplies	\$30.00	1-1130-4100-08
BMO Mastercard/Mastercard Corp Cl				1020	Social Studies/Suppl. Material	\$389.35	1-1130-4210-06
BMO Mastercard/Mastercard Corp Cl				1020	Special Ed/Other Services	\$789.00	1-1290-3900-24
BMO Mastercard/Mastercard Corp Cl				1020	Special Ed/Supplies	\$741.40	1-1290-4100-24
BMO Mastercard/Mastercard Corp Cl				1020	Superintendent/Comcast	\$1,782.85	1-2321-3400-49
BMO Mastercard/Mastercard Corp Cl				1020	Superintendent/Other Supplies	\$215.17	1-2321-4900-49
BMO Mastercard/Mastercard Corp Cl				1020	Supervision/IASBO	\$535.00	1-2411-3320-52
BMO Mastercard/Mastercard Corp Cl				1020	Supervision/Travel	\$425.74	1-2411-3320-52
BMO Mastercard/Mastercard Corp Cl				1020	World Lang/Suppl. Material	\$798.80	1-1130-4210-05
Bolingbrook High School				9004	Frosh Girls Soccer Invite	\$125.00	1-1500-6400-28
Brother Rice High School				0240	Varsity Boys Track Invite	\$225.00	1-1500-6400-28
BSN Sports	41973	F		1409	Athletics/Supplies	\$9.48	1-1500-4100-28
BSN Sports	41967	F		1409	Athletics/Supplies	\$115.02	1-1500-4100-28
BTS Solutions				0561	Postage/Repairs	\$551.25	1-2510-3400-62
Burton & Burton				0098	Ram Shop/Resale	\$266.94	1-1130-4110-15

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Name	PO#	F/P	Check	Vendor No	Purpose	Amount	Function
Camelot Education				0286	Government Services/Tuition	\$3,742.62	1-4100-8000-73
Carolina Biological Supply Co	170032	F		0658	Science/Supplies	\$54.11	1-1130-4100-08
Center On Deafness				0526	Government Services/Tuition	\$2,931.18	1-4100-8000-73
Chesterton				0728	Varsity Boys Volleyball Invite	\$100.00	1-1500-6400-28
COTG	42019	F		0022	IT Department/Supplies	\$170.00	1-2225-4100-43
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
Don's World of Sports				0062	Athletics/Supplies	\$465.35	1-1500-4100-28
Easter Seals Metropolitan Chicago				0827	Government Services/Tuition	\$3,660.34	1-4100-8000-73
Educational Benefit Cooperative			102601	0750	Life Insurance	\$1,544.80	1-2510-2210-62
Educational Benefit Cooperative			102601	0750	Medical Insurance	\$197,998.66	1-2510-2220-62
Elim Christian Services				0651	Government Services/Tuition	\$4,341.80	1-4100-8000-73
El-Mar Bowl				1885	Athletics/Dues & Fees	\$5,767.50	1-1500-6400-28
Explore Learning	41383	F		0705	Science/Textbooks	\$1,898.43	1-1130-4200-08
Fair Share Finer Foods				1392	FACS/Supplies	\$1,668.86	1-1130-4100-02
Fair Share Finer Foods				1392	Guidance/Supplies	\$36.91	1-2120-4100-34
Far South Distributors				0049	Cafeteria/Supplies	\$2,517.88	1-2560-4100-67
Geneva High School				0759	Varsity B/G Track Invite	\$250.00	1-1500-6400-28
Gordon Food Service				0549	Cafeteria/Supplies	\$17,358.70	1-2560-4100-67
Graphic Edge				1599	Athletics/Supplies	\$398.57	1-1500-4100-28
Graphic Edge				1599	Guidance/Other Services	\$500.00	1-2120-3900-34
Graphic Edge				1599	Special Ed/Supplies	\$500.00	1-1290-4100-24
Graphic Edge				1599	Special Ed/Textbooks	\$830.32	1-1290-4200-24

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Name	PO#	F/P	Check	Vendor No	Purpose	Amount	Function
Great Lakes Clay & Supply Co	41975	F		0857	Art Department/Supplies	\$946.59	1-1130-4100-09
Hauser Izzo, LLC				1218	Legal Fees	\$525.00	1-2310-3180-45
Houghton Mifflin				0173	World Lang/Suppl. Material	\$139.32	1-1130-4210-05
Imagetec L.P.				0578	Copier Lease	\$4,000.00	1-2510-3200-62
Impact Networking, LLC				0646	Business Office/Supplies	\$391.50	1-2510-4100-62
iPrint Technologies	42021	F		1331	IT Department/Supplies	\$660.00	1-2225-4100-43
iPrint Technologies	42018	F		1331	IT Department/Supplies	\$4,020.25	1-2225-4100-43
iPrint Technologies	170220	F		1331	IT Department/Supplies	\$98.00	1-2225-4100-43
iPrint Technologies	42020	F		1331	IT Department/Supplies	\$404.00	1-2225-4100-43
Jennifer Gusentine, MHS, CCC-SLP				0626	Government Services/Tuition	\$550.00	1-4100-8000-73
Joliet Central High School				1322	Frosh Volleyball Invite	\$275.00	1-1500-6400-28
Joseph Academy In Hometown				1512	Government Services/Tuition	\$4,774.70	1-4100-8000-73
Lanter Distributing, LLC				5666	Cafeteria/Supplies	\$739.02	1-2560-4100-67
Lawn Lanes				0820	Athletics/Dues & Fees	\$96.00	1-1500-6400-28
Lincoln Way Central High School				0015	Varsity Badminton Invite	\$100.00	1-1500-6400-28
Lincoln Way West				0093	Soph Badminton Invite	\$100.00	1-1500-6400-28
Lincoln Way West				0093	Soph Boys Volleyball Invite	\$100.00	1-1500-6400-28
Lockport High School				9029	Varsity Badminton Invite	\$150.00	1-1500-6400-28
Louis F. Cainkar, LTD.				0485	Legal Services	\$1,950.00	1-2310-3180-45
Marianjoy Rehab Hospital				2604	Government Services/Tuition	\$175.00	1-4100-8000-73
Marist High School				9045	Frosh Volleyball Invite	\$250.00	1-1500-6400-28
Marist High School				9045	Varsity Volleyball Invite	\$325.00	1-1500-6400-28
Martin Whalen Office Solutions, Inc.				6666	Athletics/Repairs	\$134.83	1-1500-3200-28

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Name	PO#	F/P	Check	Vendor No	Purpose	Amount	Function
Martin Whalen Office Solutions, Inc.				6666	Curriculum/Repairs	\$28.23	1-2212-3200-40
Martin Whalen Office Solutions, Inc.				6666	Music/Other Services	\$34.37	1-1130-3900-10
Menards				0908	Drama/Supplies	\$360.27	1-1130-4100-14
Menards			102573	0908	Drama/Supplies	\$1,121.98	1-1130-4100-14
Morton High School				9052	Varsity & Soph Girls Track Invite	\$250.00	1-1500-6400-28
MW Leasing				2310	Athletics/Equipment	\$111.00	1-1500-5400-28
Naperville Central High School				0128	Frosh Volleyball Invite	\$150.00	1-1500-6400-28
Oak Lawn Florist				5529	School & Community/Outside Ser	\$36.00	1-2633-3190-70
Oak Lawn High School				9003	Frosh Volleyball Quad	\$100.00	1-1500-6400-28
Oak Park Transition				0654	Government Services/Tuition	\$2,968.80	1-4100-8000-73
Odelson & Sterk, Ltd.				0226	Legal Fees	\$3,656.02	1-2310-3180-45
Palatine High School				1608	Frosh Volleyball Invite	\$180.00	1-1500-6400-28
Palos Hills				0637	Government Services/Tuition	\$165.00	1-4100-8000-73
Paper Direct Inc				3126	Supervision/Supplies	\$82.97	1-2411-4100-52
PCM	42017	F		0499	IT Department/Supplies	\$26.66	1-2225-4100-43
PCM	42013	F		0499	IT Department/Supplies	\$151.29	1-2225-4100-43
Pepsi Shootout				0399	Varsity Girls Soccer Invite	\$450.00	1-1500-6400-28
Pepsi-Cola				4225	Cafeteria/Supplies	\$1,216.86	1-2560-4100-67
PMA Leasing				0101	Copier Lease	\$1,705.00	1-2510-5400-62
PMA Leasing				0101	FACS/Equipment	\$162.92	1-1130-5400-02
PowerSchool Group LLC				0647	Guidance/Rentals	\$5,000.00	1-2120-3250-34
PowerSchool Group LLC				0647	IT Department/Rentals	\$5,000.00	1-2225-3250-43
PowerSchool Group LLC				0647	Supervision/Staff Development	\$1,500.00	1-2411-3120-52

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Name	PO#	F/P	Check	Vendor No	Purpose	Amount	Function
Praxair Distribution Inc				5335	Ram Shop/Resale	\$41.72	1-1130-4110-15
Proshred Security				0510	Business Office/Supplies	\$50.00	1-2510-4100-62
Purchase Power				1519	Postage	\$5,017.00	1-2510-3400-62
Quill Corporation				0331	Athletics/Supplies	\$50.46	1-1500-4100-28
Quill Corporation				0331	Business Office/Supplies	(\$355.88)	1-2510-4100-62
Quill Corporation				0331	Business Office/Supplies	\$776.17	1-2510-4100-62
Quill Corporation				0331	Guidance/Supplies	\$99.22	1-2120-4100-34
Quill Corporation				0331	Health/Supplies	\$393.96	1-2130-4100-37
Quill Corporation				0331	Science/Supplies	\$57.00	1-1130-4100-08
Quill Corporation				0331	Special Ed/Supplies	\$391.49	1-1290-4100-24
Red Hawk				0412	Deans Office/Repairs	\$552.08	1-2110-3200-33
Reliable One Inc				1171	Cafeteria/Supplies	\$1,663.90	1-2560-4100-67
Richards High School				9024	Varsity Boys Track Invite	\$225.00	1-1500-6400-28
Richards High School				9024	Varsity Girls Track Invite	\$225.00	1-1500-6400-28
Riverside Brookfield High School				1164	Soph Badminton Invite	\$75.00	1-1500-6400-28
Riverside Brookfield High School				1164	Varsity & Soph Boys Track Invite	\$230.00	1-1500-6400-28
Rockford Board of Education				0234	Home/Hospital	\$1,692.46	1-1230-1100-19
Rose Brand	41978	F		0167	Drama/Supplies	\$877.73	1-1130-4100-14
Saltillo Corporation				0617	Special Ed/Suppl. Material	\$395.00	1-1290-4210-24
Scantron Corporation				0576	Business Office/Repair	\$144.00	1-2510-3200-62
Shepard High School				9002	Soph Girls Track Invite	\$200.00	1-1500-6400-28
Shepard High School				9002	Varsity Badminton Invite	\$125.00	1-1500-6400-28
Sievert Electric Serv	41963	F		0281	Athletics/Equipment	\$2,915.00	1-1500-5400-28

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Name	PO#	F/P	Check	Vendor No	Purpose	Amount	Function
Southwest Regional Publishing				0318	Student Act/Printing	\$826.00	1-1130-3600-13
Stagg High School				9043	Soph Volleyball Invite	\$200.00	1-1500-6400-28
Stars & Stripes				0218	Deans/Supplies	\$55.00	1-2110-4100-33
Stars & Stripes				0218	Music/Other Services	\$152.00	1-1130-3900-10
Stars & Stripes				0218	Public Info/Outside Services	\$635.00	1-2633-3190-70
Stars & Stripes				0218	School & Community/Other Supl	\$635.00	1-2633-4900-70
Thorton Fractional South H S				1160	Frosh Badminton Invite	\$100.00	1-1500-6400-28
Thorton Fractional South H S				1160	Varsity Badminton Invite	\$100.00	1-1500-6400-28
Thorton Fractional South H S				1160	Varsity Badminton Quad	\$100.00	1-1500-6400-28
Treble Clef				1686	Music/Equipment	\$1,895.00	1-1130-5400-10
Treble Clef				1686	Music/Repairs	\$1,484.79	1-1130-3200-10
Treble Clef				1686	Music/Supplies	\$1,805.53	1-1130-4100-10
Uline Attn: Accounts Receivable				1694	Cafeteria/Supplies	\$183.34	1-2560-4100-67
UPS Freight				1015	Postage	\$6.41	1-2510-3400-62
US Foods, Inc				2555	Cafeteria/Supplies	\$12,356.09	1-2560-4100-67
VS Athletics				1517	Athletics/Supplies	\$464.00	1-1500-4100-28
Warren High School				0739	Varsity Boys Volleyball Invite	\$275.00	1-1500-6400-28
William V. MacGill & Co.				1354	Health/Supplies	\$93.85	1-2130-4100-37
WZC Networking LLC				0681	IT Department/Outside Services	\$4,038.75	1-2225-3900-43

Total Educational Fund:

\$750,837.33

Building Fund

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Name	PO#	F/P	Check	Vendor No	Purpose	Amount	Function
Airport Glass & Mirror Company, Inc.				2641	Bldg & Grounds/Repairs	\$25.00	2-2542-3230-79
All Seasons Pools & Spas, Inc.				0614	Bldg & Grounds/Supplies	\$751.00	2-2542-4100-79
Anderson Lock				0584	Bldg & Grounds/Supplies	\$175.65	2-2542-4100-79
Aqua Pure Enterprises				4462	Bldg & Grounds/Supplies	\$555.26	2-2542-4100-79
AT&T				0113	Phone/Service	\$5,121.86	2-2540-3400-78
Batteries Plus LLC				0293	Bldg & Grounds/Supplies	\$358.80	2-2542-4100-79
BMO Mastercard/Mastercard Corp Cl				1020	Bldg & Grounds/Comcast	\$1,980.14	2-2540-3400-78
BMO Mastercard/Mastercard Corp Cl				1020	Bldg & Grounds/Supplies	\$530.00	2-2542-4100-79
Burriss Equipment Company				0858	Bldg & Grounds/Supplies	\$1,236.90	2-2543-4100-80
C & L Electrical Supply Company				1327	Bldg & Grounds/Supplies	\$352.49	2-2542-4100-79
Call One				6004	Phone/Service (2months)	\$1,820.05	2-2540-3400-78
Century Tile Supply Company				4728	Bldg & Grounds/Supplies	\$2,239.29	2-2542-4100-79
Certified Laboratories				0311	Bldg & Grounds/Supplies	\$1,944.51	2-2542-4100-79
Dreisilker Electric Motors, Inc				0694	Bldg & Grounds/Supplies	\$275.00	2-2543-4100-80
Duke's Ace Hardware				6254	Bldg & Grounds/Supplies	\$60.74	2-2542-4100-79
Dynegy Energy Services				0423	Electric/Service	\$10,264.94	2-2540-4660-78
EMA Chicago Inc.				1510	Bldg & Grounds/Repairs	\$759.01	2-2540-3230-78
Fox Valley Fire & Safety				0554	Bldg & Grounds/Repairs	\$204.00	2-2542-3230-79
Garaventa USA Inc.				6123	Capital Outlay	\$1,807.00	2-2535-5200-77
Grainger				3582	Bldg & Grounds/Equipment	\$476.93	2-2542-5400-79
Grainger				3582	Bldg & Grounds/Supplies	\$1,510.23	2-2542-4100-79
Groot Industries, Inc.				6589	Sanitation	\$2,983.73	2-2540-3210-78
Home Depot Credit Services				0464	Bldg & Grounds/Supplies	\$585.40	2-2542-4100-79

Building Fund

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Name	PO#	F/P	Check	Vendor No	Purpose	Amount	Function
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	\$700.00	2-2540-3230-78
Interstate Electronics Company				1269	Bldg & Grounds/Equipment	\$855.00	2-2542-5400-79
Johnson Controls				0368	Capital Outlay	\$945.10	2-2535-5200-77
Johnstone Supply				0595	Bldg & Grounds/Supplies	\$187.00	2-2542-4100-79
Kimball Midwest				1377	Bldg & Grounds/Supplies	\$71.82	2-2542-4100-79
Leslie's Poolmart, Inc				0713	Bldg & Grounds/Supplies	\$176.02	2-2542-4100-79
Menards				0908	Bldg & Grounds/Supplies	\$464.89	2-2542-4100-79
Menards				0908	Bldg & Grounds/Supplies	\$45.46	2-2543-4100-80
Midwest Office Interiors, Inc.				0038	Bldg & Grounds/Equipment	\$2,459.38	2-2542-5400-79
Moveable Cubicle				0441	Bldg & Grounds/Repairs	\$82.47	2-2540-3230-78
Oak Lawn Fence Co				0478	Bldg & Grounds/Repairs	\$360.00	2-2543-3230-80
P C S Industries				2863	Bldg & Grounds/Supplies	\$4,680.56	2-2542-4100-79
PCM				0499	Bldg & Grounds/Equipment	\$2,619.99	2-2542-5400-79
Performance Chemical & Supply, Inc.				0610	Bldg & Grounds/Equipment	\$2,082.22	2-2542-5400-79
Performance Chemical & Supply, Inc.				0610	Bldg & Grounds/Repairs	\$770.00	2-2542-3230-79
Performance Chemical & Supply, Inc.				0610	Bldg & Grounds/Supplies	\$806.44	2-2542-4100-79
Porter Pipe & Supply Co.				0721	Bldg & Grounds/Equipment	\$8,210.54	2-2543-5400-80
Praxair Distribution Inc				5335	Bldg & Grounds/Supplies	\$1,648.63	2-2542-4100-79
Precision Control Systems, Inc.				0084	Capital/IT	\$1,080.00	2-2535-5200-77
Quality and Excellence Pest Control				0697	Exterminating Services	\$350.00	2-2540-3230-78
Schaaf Equipment Co., Inc.				0665	Bldg & Grounds/Supplies	\$599.56	2-2542-4100-79
South Stickney Sanitary District			102599	5259	Bldg & Grounds/Water OMB	\$1,891.50	2-2540-3700-78

Building Fund

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Name	PO#	F/P	Check	Vendor No	Purpose	Amount	Function
SupplyWorks				0364	Bldg & Grounds/Supplies	\$1,695.29	2-2542-4100-79
Teamsters Local 727 Funds			102602	0329	Health & Welfare	\$32,730.00	2-2540-2200-78
Thompson Elevator Inspection Servic				0026	Bldg & Grounds/Repairs	\$89.00	2-2542-3230-79
Trane U.S. Inc.				1543	Capital/IT	\$1,020.00	2-2535-5200-77
Unique Plumbing Co.				2984	Capital Improvements	\$19,455.10	2-2535-5200-77
Vanguard Energy Services, LLC				1111	Fuel	\$18,520.89	2-2540-4650-78
Verizon Wireless				0239	Cellular Phones	\$119.94	2-2540-3400-78
Warehouse Direct				0501	Bldg & Grounds/Supplies	\$71.98	2-2542-4100-79
West Side Tractor Sales				0603	Bldg & Grounds/Supplies	\$1,533.17	2-2543-4100-80

Total Building Fund:

\$142,579.88

Transportation Fund

SCHOOL ORDER, BURBANK, ILLINOIS, February 21, 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>
AERO				4311	Transportation/Special Ed	\$5,223.68	4-2550-3310-87
Al Warren Oil Co Inc				0008	Fuel	\$14,020.24	4-2552-4640-88
ASM Auto Supply Co., Inc.				0106	Transportation/Supplies	\$220.48	4-2545-4100-86
BMO Mastercard/Mastercard Corp Cl				1020	I Pass Auto Replenish	\$280.00	4-2554-3230-89
Carquest Auto Parts Stores				0462	Transportation/Supplies	\$13.91	4-2545-4100-86
Chicago Ridge Cab Company				0538	Special Ed/Transportation	\$2,655.00	4-2550-3310-87
Courtney's Lane				0035	Bus Inspections	\$223.00	4-2554-3230-89
Elim Christian Services				0651	Special Ed/Transportation	\$1,800.00	4-2550-3310-87
Excel Occupational Health				0860	Physicals	\$152.00	4-2552-2200-88
Midwest Transit Equipment				3900	Transportation/Bus Repairs	\$620.06	4-2554-3230-89
Monroe Truck Equipment, Inc				1209	Transportation/Supplies	\$309.26	4-2545-4100-86
Oak Park Transition				0529	Special Ed/Transportation	\$720.15	4-2550-3310-87
Occupational Health Centers of the S				0594	Physicals	\$992.00	4-2552-2200-88
Richlee Vans				3351	Special Ed/Transportation	\$135,650.10	4-2550-3310-87
Suburban Truck Parts				0607	Transportation/Supplies	\$944.84	4-2545-4100-86
Teamsters Local 727 Funds			102602	0329	Health & Welfare	\$3,300.00	4-2552-2200-88
U.S. Bank				0714	Car Lease (February)	\$677.61	4-2545-3250-86
U.S. Bank			102570	0714	Car Lease (January)	\$677.61	4-2545-3250-86

Total Transportation Fund:

\$168,479.94

Federal Fund

SCHOOL ORDER, BURBANK, ILLINOIS, February 21, 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>
BMO Mastercard/Mastercard Corp Cl				1020	Title I/Supplies	\$2,464.34	1-1250-4100-21
BMO Mastercard/Mastercard Corp Cl				1020	Title I/Travel	\$1,785.00	1-1250-3320-21
Bulldog Solutions, Inc.			102597	0496	Title I/Outside Services	\$2,688.00	1-1250-3190-21
Cengage Learning				0372	MACS/CTEI Grant	\$50.00	1-1130-3910-03
JBH Technologies, Inc.				1121	MACS/CTEI Grant	\$123.00	1-1130-4150-03
PCM				0499	TBE/TPI	\$235.40	1-1800-4100-31
Praxair Distribution Inc				5335	MACS/Perkins Grant	\$87.19	1-1130-3910-03
Quill Corporation				0331	MACS/CTEI Grant	\$198.87	1-1130-4150-03

Total Federal Fund:

\$7,631.80

Tort Fund

**SCHOOL ORDER, BURBANK, ILLINOIS, February 21, 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
Assurance			102626	0153	Law Enforcement	\$3,001.75	8-2364-3800-96
Assurance			102596	0153	Underground Storage Tanks	\$1,479.00	8-2364-3800-96
City of Burbank				0265	Resource Officer	\$4,559.57	8-2367-3190-96
IL Dept of Employment Security				1101	Benefits	\$2,393.00	8-2367-3190-96
Illinois State Police				0633	Liability	\$292.00	8-2367-3190-96
ISIC				0303	Student Accident Insurance	\$18,010.00	8-2364-3800-96
Total Tort Fund:						\$29,735.32	