

**Educational Fund**

**SCHOOL ORDER, BURBANK, ILLINOIS, July 12, 2016  
THE TREASURER OF STICKNEY TOWNSHIP, NO. 38 NORTH, RANGE 13 EAST**

**PAY TO THE ORDER OF THE FOLLOWING FOR THE PURPOSES STATED**

<b>Name</b>	<b>PO#</b>	<b>F/P</b>	<b>Check</b>	<b>Vendor No</b>	<b>Purpose</b>	<b>Amount</b>	<b>Function</b>
Acacia Academy				0417	Government Services/Tuition	\$7,728.56	1-4100-8000-73
AERO				4311	Government Services/Pupil Servi	\$147,487.03	1-4100-3130-73
Alpha Baking Company				5031	Cafeteria/Supplies	\$36.78	1-2560-4100-67
Amazon.com				5322	Library/Books	\$146.36	1-2222-4300-41
American Express				0748	AV Department/Supplies	\$83.70	1-2223-4100-42
Anderson Lock				0584	Student Locks	\$3,150.00	1-1130-4110-15
Bio Corporation				0291	Science/Supplies	\$264.77	1-1130-4100-08
Blue Cross Blue Shield			101273	9810	Dental Insurance	\$19,694.66	1-2510-2220-62
BMO Mastercard/Mastercard Corp Ci				1020	Athletics/Supplies	\$79.65	1-1500-4100-28
BMO Mastercard/Mastercard Corp Ci				1020	Athletics/Travel	(\$116.48)	1-1500-3320-28
BMO Mastercard/Mastercard Corp Ci				1020	AV Department/Repairs	\$1,813.63	1-2223-3200-42
BMO Mastercard/Mastercard Corp Ci				1020	Bilingual/Supplies	\$1,533.90	1-1800-4100-31
BMO Mastercard/Mastercard Corp Ci				1020	Business Office/Dues & Fees	\$225.00	1-2510-6400-62
BMO Mastercard/Mastercard Corp Ci				1020	Drivers Ed/Supplies	\$79.18	1-1130-4100-12
BMO Mastercard/Mastercard Corp Ci				1020	English/Textbooks	\$1,098.27	1-1130-4200-04
BMO Mastercard/Mastercard Corp Ci				1020	Math/Supplies	\$79.45	1-1130-4100-07
BMO Mastercard/Mastercard Corp Ci				1020	Math/Textbooks	\$187.22	1-1130-4200-07
BMO Mastercard/Mastercard Corp Ci				1020	Science/Supplies	\$105.00	1-1130-4100-08
BMO Mastercard/Mastercard Corp Ci				1020	Science/Textbooks	\$523.32	1-1130-4200-08
BMO Mastercard/Mastercard Corp Ci				1020	Superintendent/Communication	\$1,594.85	1-2321-3400-49
BMO Mastercard/Mastercard Corp Ci				1020	Superintendent/Supplies	\$51.28	1-2310-4100-45
BSN Sports	41806	F		1409	Athletics/Supplies	\$64.96	1-1500-4100-28
Camelot Education				0286	Government Services/Tuition	\$2,109.77	1-4100-8000-73

**Educational Fund**

**SCHOOL ORDER, BURBANK, ILLINOIS, July 12, 2016  
THE TREASURER OF STICKNEY TOWNSHIP, NO. 38 NORTH, RANGE 13 EAST**

**PAY TO THE ORDER OF THE FOLLOWING FOR THE PURPOSES STATED**

<b>Name</b>	<b>PO#</b>	<b>F/P</b>	<b>Check</b>	<b>Vendor No</b>	<b>Purpose</b>	<b>Amount</b>	<b>Function</b>
Cengage Learning				0372	ESL/Bilingual/ Supplies	\$3,296.70	1-1800-4100-31
Center On Deafness				0526	Government Services/Tuition	\$3,634.00	1-4100-8000-73
Conserv FS				2410	Athletics/Equipment	\$1,136.00	1-1500-5400-28
CSC				0415	IT Department/Equipment	\$2,970.76	1-2225-5400-43
CSC Learning	41813	F		0662	IT Department/Equipment	\$9,699.20	1-2225-5400-43
Edgewave				1471	IT Department/Rentals	\$8,267.00	1-2225-3250-43
Educational Benefit Cooperative			101274	0750	Life Insurance	\$1,571.20	1-2510-2210-62
Educational Benefit Cooperative			101274	0750	Medical Insurance	\$194,917.64	1-2510-2220-62
Educational Systems & Services				0270	IT Department/Rentals	\$2,975.00	1-2225-3250-43
Flinn Scientific Company	170014	F		0885	Science/Equipment	\$45.90	1-1130-5400-08
Flinn Scientific Company	170014	P		0885	Science/Suppl. Material	\$17.38	1-1130-4210-08
Flinn Scientific Company	170014	P		0885	Science/Supplies	\$172.09	1-1130-4100-08
Ford Motor Credit Company				0896	Drivers Ed/Rentals	\$4,303.28	1-1130-3250-12
Gordon Food Service				0549	Cafeteria/Supplies	\$5,872.82	1-2560-4100-67
Hauser Izzo, LLC				1218	Legal Fees	\$189.00	1-2310-3180-45
IASA				1010	Membership Dues	\$1,984.00	1-2321-6400-49
IL Assoc of School Boards				6470	Annual Dues	\$7,150.00	1-2310-6400-45
IL Association of School Boards				0475	2016 Annual Conference	\$3,870.00	1-2310-3320-45
IL Association of School Boards				0475	2016 Annual Conference	\$1,290.00	1-2321-3320-49
IL Association of School Boards				0475	2016 Annual Conference	\$1,290.00	1-2411-3320-52
Illinois Paper Company				5466	Business Office/Supplies	\$26,985.00	1-2510-4100-62
Imagetec L.P.				0578	Business Office/Repairs	\$1,773.00	1-2510-3200-62
J & K Printing				0370	Business Office/Communication	\$4,380.63	1-2510-3400-62

**Educational Fund**

**SCHOOL ORDER, BURBANK, ILLINOIS, July 12, 2016  
THE TREASURER OF STICKNEY TOWNSHIP, NO. 38 NORTH, RANGE 13 EAST**

**PAY TO THE ORDER OF THE FOLLOWING FOR THE PURPOSES STATED**

<b>Name</b>	<b>PO#</b>	<b>F/P</b>	<b>Check</b>	<b>Vendor No</b>	<b>Purpose</b>	<b>Amount</b>	<b>Function</b>
Joseph Academy In Hometown				1512	Government Services/Tuition	\$11,597.25	1-4100-8000-73
Kimono	170008	F		0050	IT Department/Rentals	\$4,238.00	1-2225-3250-43
Lansing Sport Shop, Inc				4121	P.E. Department/Supplies	\$110.00	1-1130-4100-11
M F Athletics Co Inc	41808	F		2298	Athletics/Supplies	\$690.40	1-1500-4100-28
Martin Whalen Office Solutions, Inc.				6666	Curriculum/Repairs	\$17.80	1-2212-3200-40
MidwestSports.com	41831	F		0536	Athletics/Supplies	\$769.45	1-1500-4100-28
MW Leasing				2310	Athletics/Equipment	\$111.00	1-1500-5400-28
Nasco	170011	P		0159	Science/Equipment	\$29.90	1-1130-5400-08
Nasco	170011	F		0159	Science/Suppl. Material	\$68.17	1-1130-4210-08
Nasco	170011	P		0159	Science/Supplies	\$214.35	1-1130-4100-08
National Pen Corp				1575	Board of Ed/Supplies	\$110.10	1-2310-4100-45
Odelson & Sterk, Ltd.				0226	Legal Ads	\$3,145.00	1-2310-3180-45
P C S Industries				2863	Athletics/Supplies	\$114.85	1-1500-4100-28
PCM	41678	F		0499	IT Department/Equipment	\$1,625.20	1-2225-5400-43
PCM	170015	F		0499	IT Department/Rentals	\$13,620.00	1-2225-3250-43
Pitney Bowes				7038	Business Office/Communication	\$110.94	1-2510-3400-62
PMA Leasing				0101	Business Office/Copier Lease	\$1,525.00	1-2510-5400-62
PMA Leasing				0101	FACS/Suppl. Material	\$330.06	1-1130-4210-02
PowerSchool Group LLC				0647	IT Department/Rentals	\$9,800.00	1-2225-3250-43
Praxair Distribution Inc				5335	Career Tech Edu/Supl Mat'l	\$248.63	1-1130-4210-03
Proven Business Systems				0246	Guidance/Supplies	\$450.00	1-2120-4100-34
Purchase Power				1519	Business Office/Communication	\$4,517.00	1-2510-3400-62
Quill Corporation				0331	Business Ed/Supplies	\$48.43	1-1130-4100-01

**Educational Fund**

**SCHOOL ORDER, BURBANK, ILLINOIS, July 12, 2016  
THE TREASURER OF STICKNEY TOWNSHIP, NO. 38 NORTH, RANGE 13 EAST**

**PAY TO THE ORDER OF THE FOLLOWING FOR THE PURPOSES STATED**

<b>Name</b>	<b>PO#</b>	<b>F/P</b>	<b>Check</b>	<b>Vendor No</b>	<b>Purpose</b>	<b>Amount</b>	<b>Function</b>
Quill Corporation				0331	Business Office/Supplies	\$59.84	1-2510-4100-62
Quill Corporation	41742	F		0331	Library/Supplies	\$622.97	1-2222-4100-41
Quill Corporation	170003	F		0331	Math/Supplies	\$1,001.39	1-1130-4100-07
Quill Corporation				0331	P.E. Department/Supplies	\$34.46	1-1130-4100-11
Quill Corporation	170005	F		0331	Science/Supplies	\$1,431.85	1-1130-4100-08
Quill Corporation	170009	F		0331	Science/Supplies	\$436.73	1-1130-4100-08
Quill Corporation				0331	Special Ed/Supplies	\$304.65	1-1290-4100-24
Saltillo Corporation				0617	Special Ed/Equipment	\$395.00	1-1290-5400-24
Scantron Corporation				0576	Business Office/Repairs	\$390.00	1-2510-3200-62
South Cook Intermediate Service				0853	Special Ed/Other Services	\$195.00	1-1290-3900-24
Stars & Stripes				0218	P.E. Uniforms	\$8,247.00	1--1720-
T H I S			101276	0550	Health Insurance	\$4,445.97	1-2510-2220-62
The Welding Center, Inc.				0245	Ram Shop/Resale	\$13.00	1-1130-4110-15
Tom Witting				0776	National Speech Debate Assoc	\$751.00	1-1130-3320-13
TRS			101275	2223	Retirement Adjustment	\$368.74	1-2310-2150-45
UPS Freight				1015	Business Office/Communication	\$28.74	1-2510-3400-62
US Foods, Inc				2555	Cafeteria/Supplies	\$455.76	1-2560-4100-67
Walters Swim Supplies, Inc.	41804	F		1222	Athletics/Supplies	\$1,699.50	1-1500-4100-28
Waypoint Consulting LLC				0420	IT Department/Outside Services	\$12,500.00	1-2225-3900-43
Weidenhammer Information Ingenuit				1286	IT Department/Rentals	\$619.57	1-2225-3250-43

**Total Educational Fund:**

**\$563,304.16**

**Building Fund****SCHOOL ORDER, BURBANK, ILLINOIS, July 12, 2016  
THE TREASURER OF STICKNEY TOWNSHIP, NO. 38 NORTH, RANGE 13 EAST****PAY TO THE ORDER OF THE FOLLOWING FOR THE PURPOSES STATED**

<b>Name</b>	<b>PO#</b>	<b>F/P</b>	<b>Check</b>	<b>Vendor No</b>	<b>Purpose</b>	<b>Amount</b>	<b>Function</b>
Advanced Fire & Security Systems, I				0600	Bldg & Grounds/Repairs	\$4,832.00	2-2540-3230-78
Anderson Lock				0584	Bldg & Grounds/Supplies	\$7,789.46	2-2542-4100-79
AT&T				0113	Phone/Service	\$2,565.92	2-2540-3400-78
Batteries Plus LLC				0293	Bldg & Grounds/Supplies	\$290.90	2-2542-4100-79
BMO Mastercard/Mastercard Corp Cl				1020	Bldg & Grounds/Telephone	\$1,728.53	2-2540-3400-78
C & L Electrical Supply Company				1327	Bldg & Grounds/Supplies	\$121.92	2-2542-4100-79
Call One				6004	Phone/Service	\$856.13	2-2540-3400-78
Cart Mart Plus				1183	Bldg & Grounds/Supplies	\$95.50	2-2543-4100-80
Chemsearch				0224	Business Office/Supplies	\$27.00	2-2542-4100-79
Crowley-Sheppard Asphalt Inc.				1882	Bldg & Grounds/Outside Repairs	\$363.48	2-2543-3230-80
Duct-Kleen				0350	Bldg & Grounds/Repairs	\$4,840.00	2-2540-3230-78
Dynegy Energy Services				0423	Electric/Service	\$33,177.76	2-2540-4660-78
Grainger				3582	Bldg & Grounds/Supplies	\$1,890.20	2-2542-4100-79
Groot Industries, Inc.				6589	Sanitation	\$1,215.84	2-2540-3210-78
Home Depot Credit Services				0464	Bldg & Grounds/Supplies	\$245.71	2-2543-4100-80
Il Dept of Central Management Servic				0552	Bldg & Grounds/Phone	\$240.00	2-2540-3400-78
Illinois Brick Co				0791	Bldg & Grounds/Outside Repairs	\$186.30	2-2543-3230-80
Kimball Midwest				1377	Bldg & Grounds/Supplies	\$1,609.11	2-2542-4100-79
Martin Implement Sales Inc				0829	Bldg & Grounds/Repairs	\$1,169.27	2-2543-3230-80
Menards				0908	Bldg & Grounds/Supplies	\$103.83	2-2542-4100-79
NYC Communications LLC				4830	Bldg & Grounds/Phone System	\$4,200.00	2-2540-3400-78
NYC Communications LLC				4830	Bldg & Grounds/Repairs	\$3,011.00	2-2542-3230-79
P C S Industries				2863	Bldg & Grounds/Supplies	\$4,396.35	2-2542-4100-79

**Building Fund**

**SCHOOL ORDER, BURBANK, ILLINOIS, July 12, 2016  
THE TREASURER OF STICKNEY TOWNSHIP, NO. 38 NORTH, RANGE 13 EAST**

**PAY TO THE ORDER OF THE FOLLOWING FOR THE PURPOSES STATED**

<b>Name</b>	<b>PO#</b>	<b>F/P</b>	<b>Check</b>	<b>Vendor No</b>	<b>Purpose</b>	<b>Amount</b>	<b>Function</b>
Performance Chemical & Supply, Inc.				0610	Bldg & Grounds/Supplies	\$613.03	2-2542-4100-79
Portable John Inc				1418	Bldg & Grounds/Supplies	\$1,147.50	2-2542-4100-79
Praxair Distribution Inc				5335	Bldg & Grounds/Supplies	\$1,058.40	2-2542-4100-79
Quality and Excellence Pest Control				0697	Exterminating Services	\$350.00	2-2540-3230-78
Rayner & Rinn-Scott Inc				0844	Bldg & Grounds/Repairs	\$660.48	2-2540-3230-78
Ridgeworth				1562	Capital Outlay/Roof Repairs	\$94,878.00	2-2535-5200-77
Safety-Kleen				0314	Bldg & Grounds/Supplies	\$1,861.43	2-2542-4100-79
Schaaf Equipment Co., Inc.				0665	Bldg & Grounds/Equipment	\$2,127.00	2-2542-5400-79
Schaaf Equipment Co., Inc.				0665	Bldg & Grounds/Supplies	\$153.00	2-2542-4100-79
South Stickney Sanitary District			101278	5259	Bldg & Grounds/Water OMB	\$1,940.10	2-2540-3700-78
South Stickney Sanitary District				5259	Capital Expenses/Water Main Re	\$15,000.00	2-2535-5200-77
Specialty Floors, Inc				1150	Bldg & Grounds/Repairs	\$4,520.00	2-2540-3230-78
State Chemical Solutions				1545	Bldg & Grounds/Supplies	\$1,479.81	2-2542-4100-79
SupplyWorks				0364	Bldg & Grounds/Equipment	\$1,502.22	2-2542-5400-79
Teamsters Local 727 Funds			101277	0329	Health & Welfare	\$25,996.10	2-2540-2200-78
Thermo Systems				0596	Bldg & Grounds/Repairs	\$1,433.76	2-2540-3230-78
Vanguard Energy Services, LLC				1111	Fuel	\$1,202.98	2-2540-4650-78
Verizon Wireless				0239	Cellular Phones	\$109.15	2-2540-3400-78
Westmont Interior Supply House				1187	Bldg & Grounds/Supplies	\$4,498.79	2-2542-4100-79
WGN Flag & Deco Co				0601	Bldg & Grounds/Supplies	\$479.46	2-2542-4100-79

**Total Building Fund:**

**\$235,967.42**

Transportation Fund

**SCHOOL ORDER, BURBANK, ILLINOIS, July 12, 2016  
THE TREASURER OF STICKNEY TOWNSHIP, NO. 38 NORTH, RANGE 13 EAST**

**PAY TO THE ORDER OF THE FOLLOWING FOR THE PURPOSES STATED**

<b>Name</b>	<b>PO#</b>	<b>F/P</b>	<b>Check</b>	<b>Vendor No</b>	<b>Purpose</b>	<b>Amount</b>	<b>Function</b>
AERO				4311	Special Ed/Transportation	\$2,908.48	4-2550-3310-87
Al Warren Oil Co Inc				0008	Fuel	\$3,277.11	4-2552-4640-88
BMO Mastercard/Mastercard Corp Cl				1020	Transportation/I Pass Replenish	\$40.00	4-2554-3230-89
BMO Mastercard/Mastercard Corp Cl				1020	Transportation/Supplies	\$759.44	4-2545-4100-86
Chicago Ridge Cab Company				0538	Special Ed/Transportation	\$2,302.00	4-2550-3310-87
Courtney's Lane				0035	Bus Inspections	\$249.00	4-2554-3230-89
Excel Occupational Health				0860	Physicals	\$76.00	4-2552-2200-88
Midwest Transit Equip-S. Holland				0696	Bus Repairs	\$60.95	4-2554-3230-89
Occupational Health Centers of the S				0594	Physicals	\$116.25	4-2552-2200-88
Richlee Vans				3351	Special Ed/Transportation	\$5,866.08	4-2550-3310-87
Santander Leasing LLC				0294	Bus Lease	\$164,278.00	4-2552-5400-88
Teamsters Local 727 Funds			101277	0329	Health & Welfare	\$8,832.90	4-2552-2200-88

**Total Transportation Fund:**

**\$188,766.21**

Federal Fund

**SCHOOL ORDER, BURBANK, ILLINOIS, July 12, 2016**  
**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>
Barbara Dargis				0652	Title I/Outside Services	\$1,911.50	1-1250-3190-21
BMO Mastercard/Mastercard Corp CI				1020	Title I/Supplies	\$344.82	1-1250-4100-21
CSC Learning				0662	Title I/Supplies	\$7,600.00	1-1250-4100-21
ECRA Group Incorporated				0241	Title I/Outside Services	\$18,810.50	1-1250-3190-21
Jay Clarke				0638	Title I/Outside Services	\$1,680.00	1-1250-3190-21
Joe Spano				0635	Title I/Outside Services	\$1,560.00	1-1250-3190-21
Karen Groszek				0657	Title I/Outside Services	\$1,911.50	1-1250-3190-21
Laura Baldwin				0642	Title I/Outside Services	\$1,680.00	1-1250-3190-21
Nadine Wisniowicz				0645	Title I/Outside Services	\$1,680.00	1-1250-3190-21
NCS Pearson Inc				1291	Title I/Supplies	\$1,904.18	1-1250-4100-21
SchoolKidz				0599	Title I/Supplies	\$564.56	1-1250-4100-21

**Total Federal Fund:**

**\$39,647.06**



Tort Fund

**SCHOOL ORDER, BURBANK, ILLINOIS, July 12, 2016**  
**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				4849	Resource Officer	\$4,559.57	8-2367-3190-96

**Total Tort Fund:** **\$4,559.57**