

Educational Fund

**SCHOOL ORDER, BURBANK, ILLINOIS, June 14, 2016
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	\$5,520.40	1-4100-8000-73
Alpha Baking Company				5031	Cafeteria/Supplies	\$1,012.11	1-2560-4100-67
AlSCO				5256	Cafeteria/Supplies	\$338.43	1-2560-4100-67
Amazon.com	41737	F		0429	Library/Books	\$146.36	1-2222-4300-41
AP Exams			101107	0972	AP Exam Fees	\$17,117.00	1--1720-
Associated Property Counselors, LT				0313	PTAB Appraisal	\$1,330.00	1-2310-3180-45
B&H Photo & Video	41676	F		0752	Art Department/Supplies	\$27.18	1-1130-4100-09
Baker & Taylor	41738	P		0976	Library/Books	\$36.60	1-2222-4300-41
Batteries Plus				1227	Health/Equipment	\$44.95	1-2130-5400-37
Blick Art Materials	41776	F		0316	Art Department/Supplies	\$164.50	1-1130-4100-09
Blue Cross Blue Shield			101110	9810	Dental Insurance	\$18,482.38	1-2510-2220-62
BMO Mastercard/Mastercard Corp Ci				1020	Athletics/Travel	(\$196.56)	1-1500-3320-28
BMO Mastercard/Mastercard Corp Ci				1020	AV Department/Comcast	\$1,813.63	1-2223-3200-42
BMO Mastercard/Mastercard Corp Ci				1020	AV Department/Suppl Mat'l	\$228.00	1-2223-4210-42
BMO Mastercard/Mastercard Corp Ci				1020	Board/Supplies	\$17.65	1-2310-4100-45
BMO Mastercard/Mastercard Corp Ci				1020	Business Office/Supplies	\$262.13	1-2560-4100-67
BMO Mastercard/Mastercard Corp Ci				1020	English/Equipment	\$626.22	1-1130-5400-04
BMO Mastercard/Mastercard Corp Ci				1020	English/Suppl. Material	\$192.03	1-1130-4210-04
BMO Mastercard/Mastercard Corp Ci				1020	English/Textbooks	\$107.42	1-1130-4200-04
BMO Mastercard/Mastercard Corp Ci				1020	Guidance/Supplies	\$592.32	1-1800-4100-31
BMO Mastercard/Mastercard Corp Ci				1020	IT Department/Equipment	\$530.10	1-2225-5400-43
BMO Mastercard/Mastercard Corp Ci				1020	IT Department/Rentals	\$560.00	1-2225-3250-43
BMO Mastercard/Mastercard Corp Ci				1020	Science/Equipment	\$159.84	1-1130-5400-08

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Name	PO#	F/P	Check	Vendor No	Purpose	Amount	Function
BMO Mastercard/Mastercard Corp Cl				1020	Superintendent/Communication	\$1,782.85	1-2321-3400-49
BMO Mastercard/Mastercard Corp Cl				1020	Superintendent/Dues & Fees	\$204.00	1-2321-6400-49
BMO Mastercard/Mastercard Corp Cl				1020	Superintendent/Other Supplies	\$154.56	1-2321-4900-49
BMO Mastercard/Mastercard Corp Cl				1020	Superintendent/Supplies	\$1,567.00	1-2321-4100-49
Businessolver				0560	Insurance Expense	\$419.89	1-2510-2220-62
Caliburn Company				1104	Board of Ed/Retirement Plaques	\$243.00	1-2310-4100-45
Camelot Education				0286	Government Services/Tuition	\$3,408.09	1-4100-8000-73
COTG	160271	F		0022	IT Department/Equipment	\$180.00	1-2225-5400-43
COTG	41675	F		0022	IT Department/Supplies	\$170.00	1-2225-4100-43
Cozzini Bros., Inc.				2667	Cafeteria/Supplies	\$68.00	1-2560-4100-67
D & S Marketing Systems, Inc.			101109	2186	AP Gov't Supplemental Texts	\$1,017.00	1--1720-
DeMoulin				0767	Music/Other Services	\$2,000.00	1-1130-3900-10
DeMoulin				0767	Student Act/Supplies	\$2,000.00	1-1130-4100-13
Easter Seals Metropolitan Chicago				0827	Government Services/Tuition	\$7,045.60	1-4100-8000-73
Ed Votek	160272	P		0405	Science/Equipment	\$997.40	1-1130-5400-08
Ed Votek	160272	F		0405	Science/Supplies	\$85.00	1-1130-4100-08
Educational Benefit Cooperative			101111	0750	Life Insurance	\$1,556.79	1-2510-2210-62
Educational Benefit Cooperative			101111	0750	Medical Insurance	\$183,026.12	1-2510-2220-62
Elim Christian Services				0651	Government Services/Tuition	\$8,958.60	1-4100-8000-73
Eric Novak			101081	0839	Supervision/Travel	\$857.88	1-2411-3320-52
Fair Share Finer Foods				1392	FACS/Supplies	\$545.62	1-1130-4100-02
Far South Distributors				0049	Cafeteria/Supplies	\$2,007.00	1-2560-4100-67
Gordon Food Service				0549	Cafeteria/Supplies	\$7,144.40	1-2560-4100-67

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Name	PO#	F/P	Check	Vendor No	Purpose	Amount	Function
Graphic Edge				1599	School & Community/Other Supl	\$11.99	1-2633-4900-70
Great Lakes Clay & Supply Co				0857	Art Department/Supplies	\$400.00	1-1130-4100-09
Herff Jones				0952	Board/Diplomas & Covers	\$6,819.26	1-2310-4900-45
IL High School Association			101114	0193	IHSA Baseball Regional	\$652.00	1-1500-6400-28
iPrint Technologies	160275	F		1331	IT Department/Equipment	\$165.00	1-2225-5400-43
iPrint Technologies	41674	F		1331	IT Department/Supplies	\$1,366.74	1-2225-4100-43
iPrint Technologies	41680	F		1331	IT Department/Supplies	\$4,056.50	1-2225-4100-43
J & K Printing				0370	Student Act/Printing	\$2,146.00	1-1130-3600-13
Jennifer Gusentine, MHS, CCC-SLP				0626	Government Services/Tuition	\$600.00	1-4100-8000-73
Joseph Academy In Hometown				1512	Government Services/Tuition	\$9,277.80	1-4100-8000-73
LADSE				0525	Government Services/Tuition	\$29,238.63	1-4100-8000-73
Martin Whalen Office Solutions, Inc.				6666	Curriculum/Repairs	\$15.55	1-2212-3200-40
Martin Whalen Office Solutions, Inc.				6666	Music/Equipment	\$13.37	1-1130-5400-10
My Asset Tag	160277	F		0212	IT Department/Equipment	\$2,226.00	1-2225-5400-43
NEFF Company				2797	School & Community/Other Supl	\$1,033.98	1-2633-4900-70
Oak Lawn Florist				5529	Student Act/Supplies	\$180.00	1-1130-4100-13
Odelson & Sterk, Ltd.				0226	Legal Fees	\$4,824.06	1-2310-3180-45
PCM	160270	F		0499	IT Department/Equipment	\$31.24	1-2225-5400-43
PCM	160276	F		0499	IT Department/Equipment	\$206.30	1-2225-5400-43
PCM	160269	F		0499	IT Department/Equipment	\$124.14	1-2225-5400-43
PCM	160274	F		0499	IT Department/Rentals	\$817.00	1-2225-3250-43
PCM	41677	F		0499	IT Department/Rentals	\$600.08	1-2225-3250-43
Pepsi-Cola				4225	Cafeteria/Supplies	\$887.77	1-2560-4100-67

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Name	PO#	F/P	Check	Vendor No	Purpose	Amount	Function
Perma-Bound	41740	F		0583	Library/Books	\$260.60	1-2222-4300-41
PMA Leasing				0101	Copier Lease (4 months)	\$6,100.00	1-2510-5400-62
Proshred Security				0510	Business Office/Supplies	\$100.00	1-2510-4100-62
Proven Business Systems				0246	Guidance/Supplies	\$95.04	1-2120-4100-34
Proven Business Systems				0246	Health/Equipment	\$400.00	1-2130-5400-37
Quill Corporation				0331	Business Office/Supplies	\$29.99	1-2510-4100-62
Quill Corporation				0331	Health/Equipment	\$206.98	1-2130-5400-37
Reavis Aries			101108	0032	Yearbook Fees	\$51,750.00	1--1720-
Renzi & Associates, Inc.				1206	Appraisal Services	\$1,900.00	1-2310-3180-45
Southwest Regional Publishing				0318	Student Act/Printing	\$826.00	1-1130-3600-13
Staples Business Advantage				0178	Business Office/Supplies	\$274.25	1-2510-4100-62
UPS Freight				1015	Postage	\$18.65	1-2510-3400-62
US Foods, Inc				2555	Cafeteria/Supplies	\$8,119.48	1-2560-4100-67
Visual Image Photography				1358	Student Act/Supplies	\$690.00	1-1130-4100-13
Waypoint Consulting LLC				0420	IT Department/Outside Services	\$12,500.00	1-2225-3900-43

Total Educational Fund:

\$423,515.89

Building Fund**SCHOOL ORDER, BURBANK, ILLINOIS, June 14, 2016
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Name	PO#	F/P	Check	Vendor No	Purpose	Amount	Function
Airport Glass & Mirror Company, Inc.				2641	Bldg & Grounds/Repairs	\$809.89	2-2540-3230-78
Anderson Lock				0584	Bldg & Grounds/Supplies	\$7,397.21	2-2542-4100-79
AT&T				0113	Phone/Service	\$4,470.66	2-2540-3400-78
BMO Mastercard/Mastercard Corp CI				1020	Bldg & Grounds/Communication	\$1,722.31	2-2540-3400-78
Call One				6004	Phone/Service	\$939.83	2-2540-3400-78
Certified Laboratories				0311	Bldg & Grounds/Supplies	\$730.95	2-2542-4100-79
Chemsearch				0224	Bldg & Grounds/Supplies	\$823.78	2-2542-4100-79
Classic Party Rentals				1046	Bldg & Grounds/Equipment	\$447.20	2-2542-5400-79
Conserv FS				2410	Bldg & Grounds/Supplies	\$1,338.40	2-2543-4100-80
Dynegy Energy Services				0423	Electric/Service	\$27,451.74	2-2540-4660-78
FESCO				0375	Bldg & Grounds/Repairs	\$3,436.40	2-2540-3230-78
Fox Valley Fire & Safety				0554	Bldg & Grounds/Repairs	\$204.00	2-2540-3230-78
Grainger				3582	Bldg & Grounds/Supplies	\$906.23	2-2542-4100-79
Groot Industries, Inc.				6589	Sanitation	\$1,412.73	2-2540-3210-78
Home Depot Credit Services				0464	Bldg & Grounds/Supplies	\$249.45	2-2542-4100-79
Il Dept of Central Management Servic				0552	Bldg & Grounds/Phone	\$240.00	2-2540-3400-78
J&B HVAC Wholesale				0346	Bldg & Grounds/Supplies	\$328.77	2-2542-4100-79
Johnson Controls				0368	Capital Outlay	\$397.85	2-2535-5200-77
Johnstone Supply				0595	Bldg & Grounds/Supplies	\$47.04	2-2542-4100-79
Kimball Midwest				1377	Bldg & Grounds/Supplies	\$1,049.51	2-2542-4100-79
Menards				0516	Bldg & Grounds/Supplies	\$221.93	2-2542-4100-79
Moveable Cubicle				0441	Bldg & Grounds/Repairs	\$79.58	2-2540-3230-78
NYC Communications LLC				4830	Bldg & Grounds/Equipment	\$6,197.80	2-2542-5400-79

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Name	PO#	F/P	Check	Vendor No	Purpose	Amount	Function
NYC Communications LLC				4830	Bldg & Grounds/Repairs	\$9,186.25	2-2542-3230-79
P C S Industries				2863	Bldg & Grounds/Equipment	\$2,476.50	2-2542-5400-79
P C S Industries				2863	Bldg & Grounds/Supplies	\$8,890.99	2-2542-4100-79
Portable John Inc				1418	Bldg & Grounds/Supplies	\$1,147.50	2-2543-4100-80
Praxair Distribution Inc				5335	Bldg & Grounds/Supplies	\$884.99	2-2542-4100-79
Schroeder Material				0273	Bldg & Grounds/Supplies	\$1,277.65	2-2543-4100-80
South Stickney Sanitary District			101136	5259	Bldg & Grounds/Water OMB	\$4,183.80	2-2540-3700-78
State Chemical Solutions				1545	Bldg & Grounds/Supplies	\$206.51	2-2542-4100-79
SupplyWorks				0364	Bldg & Grounds/Supplies	\$255.84	2-2542-4100-79
Teamsters Local 727 Funds			101113	0329	Health & Welfare	\$25,996.10	2-2540-2200-78
The Welding Center, Inc.				0245	Bldg & Grounds/Supplies	\$34.96	2-2542-4100-79
United Laboratories				4955	Bldg & Grounds/Supplies	\$4,353.95	2-2542-4100-79
Verizon Wireless				0239	Cellular Phones	\$305.39	2-2540-3400-78
Total Building Fund:						\$120,103.69	

Transportation Fund

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Name	PO#	F/P	Check	Vendor No	Purpose	Amount	Function
Al Warren Oil Co Inc				0008	Transportation/Fuel	\$6,670.67	4-2552-4640-88
BMO Mastercard/Mastercard Corp Cl				1020	Transportation/IPASS	\$200.00	4-2554-3230-89
BMO Mastercard/Mastercard Corp Cl				1020	Transportation/Supplies	\$59.36	4-2545-4100-86
Courtney's Lane				0035	Bus Inspections	\$105.00	4-2554-3230-89
Elim Christian Services				0651	Special Ed/Transportation	\$2,625.00	4-2550-3310-87
FleetPride				1376	Transportation/Supplies	\$57.44	4-2554-4100-89
Midwest Transit Equipment				3900	Transportation/Supplies	\$30.80	4-2554-4100-89
Occupational Health Centers of the S				0594	Physicals	\$140.50	4-2552-2200-88
Richlee Vans				3351	Special Ed/Transportation	\$56,391.52	4-2550-3310-87
Teamsters Local 727 Funds			101113	0329	Health & Welfare	\$8,832.90	4-2552-2200-88
Total Transportation Fund:						\$75,113.19	

Federal Fund

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Name	PO#	F/P	Check	Vendor No	Purpose	Amount	Function
Baker & Taylor				0976	Title I/Supplies	\$1,034.87	1-1250-4100-21
Recorded Books LLC				1458	Title I/Supplies	\$760.39	1-1250-4100-21

Total Federal Fund:

\$1,795.26

Tort Fund

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Name	PO#	F/P	Check	Vendor No	Purpose	Amount	Function
City of Burbank				4849	Resource Officer	\$4,559.57	8-2367-3190-96
IL Dept of Employment Security			101106	1101	Liability Insurance	\$1,755.00	8-2367-3190-96
Illinois State Police				0633	Liability	\$29.75	8-2367-3190-96
Total Tort Fund:						\$6,344.32	