

Educational Fund

**SCHOOL ORDER, BURBANK, ILLINOIS, October 18, 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
AERO				4311	Government Services/Tuition	\$170,231.06	1-4100-3130-73
Allstate				0319	Life Insurance	\$463.59	1-2510-2210-62
Alpha Baking Company				5031	Cafeteria/Supplies	\$2,319.68	1-2560-4100-67
AlSCO				5256	Cafeteria/Supplies	\$405.13	1-2560-4100-67
American Express				0748	AV Department/Supplies	\$99.80	1-2223-4100-42
American Express				0748	Foreign Lang/Dues & Fees	\$300.00	1-1130-6400-05
American Express				0748	Foreign Language/Equipment	\$10.00	1-1130-5400-05
American Express				0748	Fuel	\$20.00	1-2321-4900-49
American Express				0748	IT Department/Equipment	(\$61.35)	1-2225-5400-43
American Express				0748	IT Department/Equipment	\$61.35	1-2225-5400-43
American Express				0748	IT Department/Repairs	\$854.00	1-2225-3200-43
American Express				0748	IT Department/Supplies	\$328.85	1-2225-4100-43
Andrew High School				9114	Frosh Wrestling Invite	\$150.00	1-1500-6400-28
Argo High School				9012	Boys Diving Invite	\$50.00	1-1500-6400-28
Argo High School				9012	Frosh Wrestling Invite	\$250.00	1-1500-6400-28
B&H Photo & Video	170062	F		0752	AV Department/Supplies	\$360.64	1-2223-4100-42
Baker & Taylor	170089	F		0976	Library/Books	\$637.74	1-2222-4300-41
Baker & Taylor				0976	Library/Library Books	\$72.50	1-2222-4300-41
Band Shoppe	41784	F		1439	Music/Supplies	\$942.31	1-1130-4100-10
Blick Art Materials	41789	F		0316	Art Department/Supplies	\$929.98	1-1130-4100-09
Blick Art Materials	41790	F		0316	Art Department/Supplies	\$2,519.89	1-1130-4100-09
Blick Art Materials	41787	F		0316	Art Department/Supplies	\$368.52	1-1130-4100-09
Blue Cross Blue Shield			101872	9810	Dental Insurance	\$21,254.76	1-2510-2220-62

Educational Fund

**SCHOOL ORDER, BURBANK, ILLINOIS, October 18, 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
BMO Mastercard/Mastercard Corp Cl				1020	Athletics/Supplies	\$84.73	1-1500-4100-28
BMO Mastercard/Mastercard Corp Cl				1020	Attendance/Supplies	\$99.46	1-2110-4100-33
BMO Mastercard/Mastercard Corp Cl				1020	AV Department/Repairs	\$1,813.63	1-2223-3200-42
BMO Mastercard/Mastercard Corp Cl				1020	Curriculum/Travel	\$221.76	1-2212-3320-40
BMO Mastercard/Mastercard Corp Cl				1020	Drivers Ed/Suppl. Material	\$65.97	1-1130-4210-12
BMO Mastercard/Mastercard Corp Cl				1020	Guidance/Supplies	\$1,108.76	1-2120-4100-34
BMO Mastercard/Mastercard Corp Cl				1020	Math/Suppl. Material	\$219.80	1-1130-4210-07
BMO Mastercard/Mastercard Corp Cl				1020	P.E./Suppl. Materials	\$95.75	1-1130-4210-11
BMO Mastercard/Mastercard Corp Cl				1020	Principal/Supplies	\$672.51	1-2411-4100-52
BMO Mastercard/Mastercard Corp Cl				1020	Science/Supplies	\$30.76	1-1130-4100-08
BMO Mastercard/Mastercard Corp Cl				1020	Social Studies/Suppl. Material	\$454.38	1-1130-4210-06
BMO Mastercard/Mastercard Corp Cl				1020	Superintendent/Communication	\$2,025.20	1-2321-3400-49
BMO Mastercard/Mastercard Corp Cl				1020	Superintendent/Supplies	\$97.46	1-2321-4100-49
BMO Mastercard/Mastercard Corp Cl				1020	Tech Ed/Supplies	\$72.96	1-1130-4100-03
Bradley High School				0366	Varsity Wrestling Quad	\$125.00	1-1500-6400-28
Bremen High School				9009	Boys Swimming Invite	\$225.00	1-1500-6400-28
BSN Sports	41832	F		1409	Athletics/Supplies	\$1,883.20	1-1500-4100-28
Buffalo Grove High School				9050	Cheer Invite	\$175.00	1-1500-6400-28
Burton & Burton	41360	F		0098	Ram Shop/Resale	\$211.26	1-1130-4110-15
Caliburn Company				1104	Student Act/Supplies	\$60.00	1-1130-4100-13
Camelot Education				0286	Government Services/Tuition	\$3,408.09	1-4100-8000-73
Career Cruising				0379	Guidance/Dues & Fees	\$1,998.00	1-2120-6400-34
Carlex	41846	F		2119	Foreign Lang/Suppl. Material	\$363.00	1-1130-4210-05

Educational Fund

**SCHOOL ORDER, BURBANK, ILLINOIS, October 18, 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
Cengage Learning				0372	Business Ed/Supplies	\$84.28	1-1130-4100-01
Cengage Learning	41744	F	101871	0372	Library/Library Books	\$10,774.34	1-2222-4300-41
Center On Deafness				0526	Government Services/Tuition	\$2,004.82	1-4100-8000-73
Cooperative Assoc for Special Ed				1493	Government Services/Tuition	\$9,956.00	1-4100-8000-73
COTG	41827	F		0022	IT Department/Supplies	\$872.50	1-2225-4100-43
Cozzini Bros., Inc.				2667	Cafeteria/Supplies	\$102.00	1-2560-4100-67
Dharma Trading Co.	41788	F		0148	Art Department/Supplies	\$178.07	1-1130-4100-09
Don's World of Sports	41955	F		0062	Athletics/Supplies	\$2,439.25	1-1500-4100-28
Easter Seals Metropolitan Chicago				0827	Government Services/Tuition	\$16,789.00	1-4100-8000-73
Educational Benefit Cooperative			101873	0750	Life Insurance	\$1,555.18	1-2510-2210-62
Educational Benefit Cooperative			101873	0750	Medical Insurance	\$197,247.04	1-2510-2220-62
Eisenhower High School				9026	Girls Bowling Invite	\$150.00	1-1500-6400-28
Elim Christian Services				0651	Government Services/Tuition	\$6,527.01	1-4100-8000-73
Evergreen Park High School				9031	Boys Swimming Invite	\$200.00	1-1500-6400-28
Fair Share Finer Foods				1392	FACS/Supplies	\$576.64	1-1130-4100-02
Far South Distributors				0049	Cafeteria/Supplies	\$2,802.40	1-2560-4100-67
Ford Motor Credit Company				0896	Drivers Ed/Rentals	\$4,997.30	1-1130-3250-12
Foremost Fitness Group				0442	P.E./Equipment	\$13,984.56	1-1130-5400-11
Glory Global Solutions, Inc				0629	Business Office/Equipment	\$335.00	1-2510-5400-62
Gordon Food Service				0549	Cafeteria/Supplies	\$18,005.81	1-2560-4100-67
Hauser Izzo, LLC				1218	Legal Fees	\$210.00	1-2310-3180-45
Heartland Payment Systems, Inc.				4434	Service Agreement	\$1,006.25	1-2560-4100-67
Herff Jones				0952	Guidance/Supplies	\$3.38	1-2120-4100-34

Educational Fund

**SCHOOL ORDER, BURBANK, ILLINOIS, October 18, 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
Hinsdale Central High School				9030	Girls Bowling Invite	\$250.00	1-1500-6400-28
Il Dept of Innovation & Technology				0611	IT Department/Outside Services	\$480.00	1-2225-3900-43
Illinois High School District Org.				5519	Dues & Fees	\$870.00	1-2321-6400-49
Imagetec L.P.				0578	Business Office/Copier Lease	\$4,000.00	1-2510-3200-62
Imagetec L.P.				0578	English/Repairs	\$281.43	1-1130-3200-04
iPrint Technologies	170096	F		1331	IT Department/Supplies	\$2,588.40	1-2225-4100-43
iPrint Technologies	170097	F		1331	IT Department/Supplies	\$357.50	1-2225-4100-43
iPrint Technologies	170091	F		1331	IT Department/Supplies	\$151.38	1-2225-4100-43
iPrint Technologies	170095	F		1331	IT Department/Supplies	\$92.40	1-2225-4100-43
J & K Printing				0370	Business Office/Communication	\$720.63	1-2510-3400-62
J & K Printing				0370	Supervision/Supplies	\$388.00	1-2411-4100-52
Jennifer Gusentine, MHS, CCC-SLP				0626	Government Services/Tuition	\$600.00	1-4100-8000-73
Joseph Academy In Hometown				1512	Government Services/Tuition	\$6,211.50	1-4100-8000-73
Lake-Cook Distributors Inc				0458	Curriculum/Supplies	\$600.00	1-2212-4100-40
Lake-Cook Distributors Inc				0458	English/Textbooks	\$296.00	1-1130-4200-04
Lake-Cook Distributors Inc	41847	F		0458	English/Textbooks	\$377.40	1-1130-4200-04
Lake-Cook Distributors Inc	41849	F		0458	English/Textbooks	\$405.42	1-1130-4200-04
Lake-Cook Distributors Inc				0458	Textbooks	\$90.00	1--1720-
Lanter Distributing, LLC				5666	Cafeteria/Supplies	\$376.80	1-2560-4100-67
Lemont High School				9040	Soph Boys Basketball Invite	\$225.00	1-1500-6400-28
Lincoln Way Central High School				0015	Cheer Invite	\$600.00	1-1500-6400-28
Lincoln Way Central High School				0015	Girls Basketball Invite	\$600.00	1-1500-6400-28
Lincoln Way East High School				0861	Cheer Invite	\$525.00	1-1500-6400-28

Educational Fund

**SCHOOL ORDER, BURBANK, ILLINOIS, October 18, 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
Lincoln Way East High School				0861	Varsity Girls Basketball Invite	\$275.00	1-1500-6400-28
Lincoln Way East High School				0861	Varsity Wrestling Invite	\$350.00	1-1500-6400-28
Lockport High School				9029	Girls Bowling Invite	\$200.00	1-1500-6400-28
Luther North High School				0675	Varsity Boys Basketball Invite	\$325.00	1-1500-6400-28
Marianjoy Rehab Hospital				2604	Government Services/Tuition	\$538.00	1-4100-8000-73
Martin Whalen Office Solutions, Inc.				6666	Curriculum/Repairs	\$15.88	1-2212-3200-40
Martin Whalen Office Solutions, Inc.				6666	Music/Other Services	\$63.33	1-1130-3900-10
MCVBALL				0695	Athletics/Dues & Fees	\$138.40	1-1500-6400-28
Menards				0516	Drama/Supplies	\$49.27	1-1130-4100-14
Metamora				0671	Varsity Wrestling Invite	\$250.00	1-1500-6400-28
MW Leasing				2310	Athletics/Equipment	\$111.00	1-1500-5400-28
Niles West High School				0374	Varsity & JV Quad	\$185.00	1-1500-6400-28
Oak Forest High School				9041	Cheer Invite	\$350.00	1-1500-6400-28
Oak Lawn High School				9003	Boys Bowling Invite	\$275.00	1-1500-6400-28
Oak Lawn High School				9003	Boys Swimming Invite	\$50.00	1-1500-6400-28
Oak Park Transition				0654	Government Services/Tuition	\$4,176.48	1-4100-8000-73
Oak Park-River Forest High School				0663	Frosh Wrestling Invite	\$300.00	1-1500-6400-28
Oak Park-River Forest High School	170094	F		0663	IT Department/Outside Services	\$3,141.84	1-2225-3900-43
Odelson & Sterk, Ltd.				0226	Legal Fees	\$980.49	1-2310-3180-45
PCM	41994	F		0499	IT Department/Equipment	\$7,500.00	1-2225-5400-43
PCM	41825	F		0499	IT Department/Equipment	\$799.95	1-2225-5400-43
PCM	41996	F		0499	IT Department/Equipment	\$328.20	1-2225-5400-43
PCM	170085	F		0499	IT Department/Supplies	\$56.98	1-2225-4100-43

Educational Fund

**SCHOOL ORDER, BURBANK, ILLINOIS, October 18, 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
PCM	170093	F		0499	IT Department/Supplies	\$21.50	1-2225-4100-43
PCM	41828	F		0499	IT Department/Supplies	\$383.10	1-2225-4100-43
PCM	41995	F		0499	Special Ed/Supplies	\$256.75	1-1290-4100-24
Pepsi-Cola				4225	Cafeteria/Supplies	\$2,293.53	1-2560-4100-67
Perma-Bound	41915	F		0583	Library/Books	\$698.60	1-2222-4300-41
Pitney Bowes				7038	Postage	\$1,100.56	1-2510-3400-62
PMA Leasing				0101	Copier Lease	\$1,705.00	1-2510-5400-62
Praxair Distribution Inc				5335	Ram Shop/Resale	\$462.01	1-1130-4100-15
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	Business Office/Supplies	\$425.90	1-2510-4100-62
Quill Corporation				0331	Curriculum/Supplies	\$110.27	1-2212-4100-40
Quill Corporation	41850	F		0331	English/Supplies	\$47.67	1-1130-4100-04
Quill Corporation				0331	Science/Supplies	\$77.03	1-1130-4100-08
Ramar Supply Corporation				5195	Cafeteria/Equipment	\$20.00	1-2560-5400-67
Rayner & Rinn-Scott Inc				0844	Tech Ed/Supplies	\$1,483.55	1-1130-4100-03
Red Hawk				0412	Deans Office/Repairs	\$2,770.00	1-2110-3200-33
Reliable One Inc				1171	Cafeteria/Supplies	\$2,071.83	1-2560-4100-67
Rich East High School				9018	Girls Bowling Invite	\$250.00	1-1500-6400-28
Richards High School				9024	Girls Bowling Invite	\$125.00	1-1500-6400-28
Richards High School				9024	JV Wrestling Invite	\$250.00	1-1500-6400-28
Rogers Athletics				1561	Athletics/Equipment	\$1,316.00	1-1500-5400-28
Sandburg High School				0323	Cheer Invite	\$375.00	1-1500-6400-28

Educational Fund

**SCHOOL ORDER, BURBANK, ILLINOIS, October 18, 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
School Health Corp				0393	Health/Equipment	\$110.00	1-2130-5400-37
Shepard High School				9002	Frosh Boys Basketball Invite	\$300.00	1-1500-6400-28
Sherwin-Williams Company				0388	Drama/Supplies	\$331.90	1-1130-4100-14
Soccer 2000				1330	Athletics/Supplies	\$2,462.96	1-1500-4100-28
Southwest Regional Publishing				0318	Student Act/Printing	\$826.00	1-1130-3600-13
St Laurence High School				9001	Soph Boys Basketball Invite	\$325.00	1-1500-6400-28
Stagg High School				9043	Varsity Wrestling Invite	\$335.00	1-1500-6400-28
Staples Business Advantage				0178	Business Office/Supplies	\$462.04	1-2510-4100-62
T H I S			101874	0550	Health Insurance	\$4,114.12	1-2510-2220-62
The Band Mans Company				1040	School & Community/Other Supl	\$47.47	1-2633-4900-70
The Master Teacher				0683	Guidance/Other Services	\$50.82	1-2120-4900-34
The Schwan Food Company				0589	Cafeteria/Supplies	\$781.46	1-2560-4100-67
The Sherwin Williams Co.				0382	Drama/Supplies	\$115.80	1-1130-4100-14
Thorton Fractional South H S				1160	Boys Swimming Invite	\$75.00	1-1500-6400-28
Tinley Park High School				9007	Boys Bowling Invite	\$375.00	1-1500-6400-28
Tinley Park High School				9007	JV Wrestling Invite	\$325.00	1-1500-6400-28
Treble Clef				1686	Music/Equipment	\$12,841.35	1-1130-5400-10
Treble Clef				1686	Music/Other Services	\$1,395.00	1-1130-3900-10
Treble Clef				1686	Music/Repairs	\$2,041.80	1-1130-3200-10
Treble Clef				1686	Music/Supplies	\$886.04	1-1130-4100-10
Treble Clef				1686	Music/Textbooks	\$318.67	1-1130-4200-10
UPS Freight				1015	Postage	\$37.19	1-2510-3400-62
US Foods, Inc				2555	Cafeteria/Supplies	\$11,768.64	1-2560-4100-67

Educational Fund

**SCHOOL ORDER, BURBANK, ILLINOIS, October 18, 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
Varitronics	170098	F		0822	AV Department/Supplies	\$35.20	1-2223-4100-42
Vernon Hills High School				0543	Boys Bowling Invite	\$400.00	1-1500-6400-28
Vista Learning, NFP				0467	Curriculum/Software	\$498.00	1-2212-4900-40
Warrior Pentathlon				0360	Boys Swimming Invite	\$175.00	1-1500-6400-28
Xerox Corporation				4691	Health/Equipment	\$220.30	1-2130-5400-37

Total Educational Fund:

\$613,392.70

Building Fund**SCHOOL ORDER, BURBANK, ILLINOIS, October 18, 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
All Seasons Pools & Spas, Inc.				0614	Bldg & Grounds/Supplies	\$75.49	2-2542-4100-79
Anderson Lock				0584	Bldg & Grounds/Supplies	\$341.00	2-2542-4100-79
AT&T				0113	Phone/Service	\$2,565.92	2-2540-3400-78
BMO Mastercard/Mastercard Corp Cl				1020	Bldg & Grounds/Phone	\$4,090.08	2-2540-3400-78
C & L Electrical Supply Company				1327	Bldg & Grounds/Supplies	\$203.59	2-2542-4100-79
Chemsearch				0224	Bldg & Grounds/Supplies	\$689.99	2-2542-4100-79
Communications Direct Inc.				1219	Bldg & Grounds/Supplies	\$149.00	2-2542-4100-79
Conserv FS				2410	Bldg & Grounds/Supplies	\$2,650.25	2-2543-4100-80
Delta Industries Inc.				1231	Bldg & Grounds/Supplies	\$589.40	2-2542-4100-79
Duke's Ace Hardware				6254	Bldg & Grounds/Supplies	\$344.26	2-2542-4100-79
Dynegy Energy Services				0423	Electric/Service	\$46,154.35	2-2540-4660-78
EMA Chicago Inc.				1510	Bldg & Grounds/Supplies	\$987.14	2-2542-4100-79
Four Point O Inc.				1522	Bldg & Grounds/Repairs	\$1,470.00	2-2542-3230-79
Grainger				3582	Bldg & Grounds/Supplies	\$1,733.26	2-2542-4100-79
Greg's Painting Service				5323	Capital Outlay	\$5,205.00	2-2535-5200-77
Groot Industries, Inc.				6589	Sanitation	\$3,056.17	2-2540-3210-78
Home Depot Credit Services				0464	Bldg & Grounds/Supplies	\$1,651.13	2-2542-4100-79
Johnstone Supply				0595	Bldg & Grounds/Supplies	\$260.07	2-2542-4100-79
Kimball Midwest				1377	Bldg & Grounds/Supplies	\$2,168.00	2-2542-4100-79
Menards				0506	Bldg & Grounds/Supplies	\$617.32	2-2542-4100-79
Michael's Uniform Company				9564	Bldg & Grounds/Supplies	\$2,297.77	2-2542-4100-79
NYC Communications LLC				4830	Bldg & Grounds/Repairs	\$2,877.50	2-2542-3230-79
Oak Fire & Security Systems, Inc.				1341	Bldg & Grounds/Repairs	\$540.00	2-2542-3230-79

Building Fund

**SCHOOL ORDER, BURBANK, ILLINOIS, October 18, 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
P C S Industries				2863	Bldg & Grounds/Supplies	\$4,648.24	2-2542-4100-79
Performance Chemical & Supply, Inc.				0610	Bldg & Grounds/Supplies	\$156.09	2-2542-4100-79
Portable John Inc				1418	Bldg & Grounds/Supplies	\$1,667.50	2-2543-4100-80
Praxair Distribution Inc				5335	Bldg & Grounds/Supplies	\$1,352.58	2-2542-4100-79
Quality and Excellence Pest Control				0697	Bldg & Grounds/Exterminator	\$350.00	2-2540-3230-78
Rayner & Rinn-Scott Inc				0844	Bldg & Grounds/Supplies	\$660.48	2-2542-4100-79
Schaaf Equipment Co., Inc.				0665	Bldg & Grounds/Equipment	\$399.41	2-2543-5400-80
Schroeder Material				0273	Bldg & Grounds/Supplies	\$327.10	2-2543-4100-80
Sievert Electric Serv				0281	Bldg & Grounds/Equipment	\$6,709.00	2-2543-5400-80
South Stickney Sanitary District			101870	5259	Bldg & Grounds/Water OMB	\$4,564.50	2-2540-3700-78
Starmach Sign Company				1097	Bldg & Grounds/Supplies	\$1,200.00	2-2543-4100-80
Stars & Stripes				0218	Bldg & Grounds/Supplies	\$380.00	2-2542-4100-79
SupplyWorks				0364	Bldg & Grounds/Supplies	\$737.07	2-2542-4100-79
Teamsters Local 727 Funds			101875	0329	Health & Welfare	\$27,022.50	2-2540-2200-78
The Sherwin Williams Co.				0382	Bldg & Grounds/Supplies	\$1,306.92	2-2542-4100-79
Thermo Systems				0596	Bldg & Grounds/Repairs	\$482.16	2-2540-3230-78
Thompson Elevator Inspection Servic				0026	Bldg & Grounds/Repairs	\$219.00	2-2542-3230-79
ThyssenKrupp Elevator Corporation				0063	Elevators	\$3,136.14	2-2542-3230-79
Twin Supplies, LTD				5028	Bldg & Grounds/Supplies	\$21,622.40	2-2542-4100-79
Unique Plumbing Co.				2984	Bldg & Grounds/Water Certs	\$1,325.70	2-2540-3700-78
United Industries Incorporated				1317	Bldg & Grounds/Supplies	\$4,119.98	2-2542-4100-79
Vanguard Energy Services, LLC				1111	Fuel	\$5,107.39	2-2540-4650-78
Verizon Wireless				0239	Cellular Phones	\$347.25	2-2540-3400-78

Building Fund

**SCHOOL ORDER, BURBANK, ILLINOIS, October 18, 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
Total Building Fund:						\$168,558.10	

Transportation Fund

SCHOOL ORDER, BURBANK, ILLINOIS, October 18, 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
AERO				4311	Special Ed/Transportation	\$1,594.24	4-2550-3310-87
Al Warren Oil Co Inc				0008	Transportation/Fuel	\$5,305.82	4-2552-4640-88
BMO Mastercard/Mastercard Corp Cl				1020	Transportation/Benefits	\$10.00	4-2552-2200-88
BMO Mastercard/Mastercard Corp Cl				1020	Transportation/I Pass Replenish	\$40.00	4-2554-3230-89
BMO Mastercard/Mastercard Corp Cl				1020	Transportation/Rentals	\$574.00	4-2545-3250-86
Chicago Ridge Cab Company				0538	Special Ed/Transportation	\$985.00	4-2550-3310-87
Custom Tire Inc				0768	Transportation/Repairs	\$376.00	4-2545-3230-86
F & F Automotive				5081	Transportation/Repairs	\$191.14	4-2545-3230-86
FleetPride				1376	Transportation/Supplies	\$89.19	4-2554-4100-89
Oak Park Transition				0654	Special Ed/Transportation	\$1,008.21	4-2550-3310-87
Occupational Health Centers of the S				0594	Physicals	\$515.25	4-2552-2200-88
Richlee Vans				3351	Special Ed/Transportation	\$33,513.50	4-2550-3310-87
Teamsters Local 727 Funds			101875	0329	Health & Welfare	\$9,007.50	4-2552-2200-88
Total Transportation Fund:						\$53,209.85	

Federal Fund

SCHOOL ORDER, BURBANK, ILLINOIS, October 18, 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>
ACTE			101899	0641	MACS Grant	\$1,780.00	1-1130-3910-03
BMO Mastercard/Mastercard Corp Cl				1020	Title I/Outside Services	\$5.00	1-1250-3190-21
BMO Mastercard/Mastercard Corp Cl				1020	Title I/Supplies	\$264.20	1-1250-4100-21
BMO Mastercard/Mastercard Corp Cl				1020	Title I/Travel	\$2,484.05	1-1250-3320-21
Cherie Davis				0504	Title I/Outside Services	\$1,500.00	1-1250-3190-21
Fair Share Finer Foods				1392	MACS/Perkins Grant	\$1,809.56	1-1130-4150-03
Graphic Edge				1599	MACS/Perkins Grant	\$235.93	1-1130-4150-03
Menards				0516	MACS/Perkins Grant	\$3,023.83	1-1130-4150-03
Praxair Distribution Inc				5335	MACS/Perkins Grant	\$85.64	1-1130-3910-03
Quill Corporation				0331	MACS/Perkins Grant	\$98.97	1-1130-4150-03

Total Federal Fund:

\$11,287.18

Bond Fund

**SCHOOL ORDER, BURBANK, ILLINOIS, October 18, 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
Wells Fargo				0707	Fees	\$500.00	3-5100-6240-85
Wells Fargo			101898	0707	Fees	\$525.00	3-5100-6240-85

Total Bond Fund:

\$1,025.00

Tort Fund

**SCHOOL ORDER, BURBANK, ILLINOIS, October 18, 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
City of Burbank				0265	Resource Officer	\$4,559.57	8-2367-3190-96
Illinois State Police				0633	Liability	\$119.00	8-2367-3190-96
Red Hawk				0412	Security	\$16,620.00	8-2367-5400-96
SchoolDude.com, Inc.				0511	Liability	\$2,885.00	8-2367-3190-96
Total Tort Fund:						\$24,183.57	