

Community Consolidated School District 89

Voucher Supplement Account Summary

Voucher Batch Number: 1091 08/15/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
SONITROL CHICAGOLAND WEST	0698	20.0000.2540.0323.00.000 Check #: 18238	Plant Operation-Repair & Maint-DW	\$16,956.50
Vendor Total:				\$16,956.50
Grand Total:				\$16,956.50

End of Report

Community Consolidated School District 89

Voucher Supplement Account Summary

Voucher Batch Number: 1155 09/24/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
4IMPRINT	0002	P-Card Payee: P CARD BANK OF MONTREAL	Principal-Supplies-GC	\$297.42
		10.0000.2410.0410.06.000		\$297.42
Vendor Total:				
ADVANCED AUTO PARTS		P-Card Payee: P CARD BANK OF MONTREAL	Plant Operation-Vehicle Supplies-DW	\$116.23
		20.0000.2540.0414.00.000		\$116.23
Vendor Total:				
AMAZON		P-Card Payee: P CARD BANK OF MONTREAL	Elem Ed-Supplies-AV	\$423.06
		10.0000.1110.0410.01.000		\$423.06
		10.0000.1110.0410.02.000	Elem Ed-Supplies-BG	\$309.23
		10.0000.1110.0410.03.000	Elem Ed-Supplies-PV	\$2,814.47
		10.0000.1110.0410.04.000	Elem Ed-Supplies-WF	\$497.96
		10.0000.1110.0412.01.000	Elem Ed-Student Supplies-AV	\$524.52
		10.0000.1110.0412.01.100	Elem Ed-Student Supplies-AV-Art	\$40.37
		10.0000.1110.0412.02.000	Elem Ed-Student Supplies-BG	\$1,148.11
		10.0000.1110.0412.02.100	Elem Ed-Student Supplies-BG-Art	\$361.31
		10.0000.1110.0412.03.000	Elem Ed-Student Supplies-PV	\$748.54
		10.0000.1110.0412.04.000	Elem Ed-Student Supplies-WF	\$341.93
		10.0000.1120.0410.06.000	Mid School-Supplies-GC	\$511.41
		10.0000.1120.0412.06.104	Mid School-Student Supplies-GC-Science	\$184.30
		10.0000.1120.0710.06.000	Mid School-Non-Cap Equip-GC	\$249.65
		10.0000.1220.0319.04.163	Spec Ed-Contractual Services-WF-Modified	\$113.17
		10.0000.1220.0410.01.165	Spec Ed-Supplies-AV-Assisted	\$248.56
		10.0000.1220.0410.03.165	Spec Ed-Supplies-PV-Assisted	\$139.96
		10.0000.1220.0410.04.163	Spec Ed-Supplies-WF-Modified	\$212.39
		10.0000.1220.0412.07.160	Spec Ed-Student Supplies-DO-Spec Ed	\$2,921.71
		10.0000.1225.0410.02.125	EC-Supplies-BG-PreK Spec Ed	\$431.36
		10.0000.1250.0412.04.300	Remedial-Student Supplies-WF-Skills	\$25.19
		10.0000.2130.0415.08.000	Nurse-Prof Supplies-TL	\$35.54
		10.0000.2210.0410.08.000	Imp Instruct-Supplies-TL	\$271.28

Community Consolidated School District 89

Voucher Supplement Account Summary

Voucher Batch Number: 1155 09/24/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
BATTERIES PLUS		10.0000.2220.0415.04.000	LMC-Prof Supplies-WF	\$58.80
		10.0000.2225.0410.00.138	Technology-Supplies-DW-Tech	\$1,594.99
		10.0000.2410.0410.04.000	Principal-Supplies-WF	\$129.00
		20.0000.2540.0410.06.000	Plant Operation-Supplies-GC	\$115.76
		P-Card Payee: P CARD BANK OF MONTREAL	Vendor Total:	\$14,452.57
BIG JOE		20.0000.2540.0410.06.000	Plant Operation-Supplies-GC	\$31.50
			Vendor Total:	\$31.50
BLICK ART MATERIALS 1	0082	10.0000.1220.0412.07.160	Spec Ed-Student Supplies-DO-Spec Ed	\$43.99
			Vendor Total:	\$43.99
		10.0000.1110.0412.02.100	Elem Ed-Student Supplies-BG-Art	\$229.85
		P-Card Payee: P CARD BANK OF MONTREAL	Vendor Total:	\$229.85
BURRITO PARRILLA		10.0000.2210.0410.08.000	Imp Instruct-Supplies-TL	\$1,264.45
			Vendor Total:	\$1,264.45
CALENDLY		10.0000.2410.0410.01.000	Principal-Supplies-AV	\$96.00
		10.0000.2410.0410.03.000	Principal-Supplies-PV	\$96.00
			Vendor Total:	\$192.00
CARLIN NALLEY FOUNDATION		10.0000.2310.0410.07.000	Board of Ed-Supplies-DO	\$50.00
			Vendor Total:	\$50.00
CHICK-FIL-A		10.0000.2410.0410.04.000	Principal-Supplies-WF	\$315.74
			Vendor Total:	\$315.74
City Food Equipment		20.0000.2540.0410.06.000	Plant Operation-Supplies-GC	\$159.50
			Vendor Total:	\$159.50

Community Consolidated School District 89

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Voucher Batch Number: 1155 09/24/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
CLOUDFLARE		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.2225.0470.00.138	Technology-Software-DW-Tech	\$159.50
				Vendor Total:
COSTCO		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.2520.0410.07.000	Fiscal Services-Supplies-DO	\$474.51
		10.0000.3100.0410.08.173	Community Services-Supplies-TL-Title III	\$92.75
				Vendor Total:
CUSTOMINK		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.2310.0410.07.000	Board of Ed-Supplies-DO	\$1,980.00
				Vendor Total:
DOLLAR TREE		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.1225.0410.02.125	EC-Supplies-BG-PreK Spec Ed	\$12.50
		10.0000.2310.0410.07.000	Board of Ed-Supplies-DO	\$3.75
				Vendor Total:
DOORDASH		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.1120.0410.06.000	Mid School-Supplies-GC	\$119.98
				Vendor Total:
EASY KEY		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.1110.0410.02.000	Elem Ed-Supplies-BG	\$13.29
				Vendor Total:
EIG CONSTANT CONTACT		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.2310.0360.07.000	Board of Ed-Printing/Binding-DO	\$157.00
				Vendor Total:
EINSTEIN BAGELS		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.1120.0410.06.000	Mid School-Supplies-GC	\$243.90
				Vendor Total:
EVENT FEE		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.1220.0312.00.160	Spec Ed-Prof Development-DW-Spec Ed	\$175.00

Community Consolidated School District 89

Voucher Supplement Account Summary

Voucher Batch Number: 1155 09/24/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
EVENTBRITE		10.0000.2320.0312.07.000	Supt-Prof Development-DO	\$175.00
		10.0000.2510.0640.07.000	Bus Admin-Dues & Fees-DO	\$175.00
			Vendor Total:	\$525.00
FLINN SCIENTIFIC	0256	P-Card Payee: P CARD BANK OF MONTREAL 10.0000.2210.0314.08.172	Imp Instruct--Speakers-TL-Title II	\$285.00
		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.1120.0412.06.104	Mid School-Student Supplies-GC-Science	\$285.00
			Vendor Total:	\$187.97
FLIPSNAK		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.2310.0410.07.000	Board of Ed-Supplies-DO	\$168.00
			Vendor Total:	\$168.00
HMCO BOOKS		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.1220.0470.00.160	Spec Ed-- Software-DW-Spec Ed	\$1,390.00
			Vendor Total:	\$1,390.00
Home Depot Pro		P-Card Payee: P CARD BANK OF MONTREAL 20.0000.2540.0410.01.000	Plant Operation-Supplies-AV	\$499.35
		20.0000.2540.0410.02.000	Plant Operation-Supplies-BG	\$301.49
		20.0000.2540.0410.04.000	Plant Operation-Supplies-WF	\$87.55
		20.0000.2540.0410.06.000	Plant Operation-Supplies-GC	\$364.02
		20.0000.2540.0410.07.000	Plant Operation-Supplies-DO	\$913.80
			Vendor Total:	\$2,166.21
ICIC		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.2210.0312.08.000	Imp Instruct-Prof Development-TL	\$550.00
			Vendor Total:	\$550.00
IKEA		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.1110.0412.02.000	Elem Ed-Student Supplies-BG	\$103.99
			Vendor Total:	\$103.99
INDEED		P-Card Payee: P CARD BANK OF MONTREAL		

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Voucher Batch Number: 1155 09/24/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
INSTACART		10.0000.2640.0340.07.000	HR-Phone-DO	\$360.00
		P-Card Payee: P CARD BANK OF MONTREAL	Vendor Total:	\$360.00
		10.0000.1110.0410.03.000	Elem Ed-Supplies-PV	\$296.37
		P-Card Payee: P CARD BANK OF MONTREAL	Vendor Total:	\$296.37
JEWEL		10.0000.1120.0412.06.105	Mid School-Student Supplies-GC-Home Arts	\$32.86
		10.0000.1225.0410.02.125	EC-Supplies-BG-PreK Spec Ed	\$406.91
		10.0000.2210.0410.08.000	Imp Instruct-Supplies-TL	\$40.63
		P-Card Payee: P CARD BANK OF MONTREAL	Vendor Total:	\$480.40
JIMMY JOHN S		10.0000.1220.0312.00.160	Spec Ed-Prof Development-DW-Spec Ed	\$150.64
		10.0000.2410.0410.03.000	Principal-Supplies-PV	\$124.78
		P-Card Payee: P CARD BANK OF MONTREAL	Vendor Total:	\$275.42
LEARNING A-Z, LLC	0445	10.0000.1110.0412.01.000	Elem Ed-Student Supplies-AV	\$264.00
		10.0000.1220.0470.00.160	Spec Ed- Software-DW-Spec Ed	\$392.16
		P-Card Payee: P CARD BANK OF MONTREAL	Vendor Total:	\$656.16
LOS BURRITOS		10.0000.1120.0410.06.000	Mid School-Supplies-GC	\$276.78
		P-Card Payee: P CARD BANK OF MONTREAL	Vendor Total:	\$276.78
MARIANOS		10.0000.1225.0410.02.125	EC-Supplies-BG-PreK Spec Ed	\$20.96
		P-Card Payee: P CARD BANK OF MONTREAL	Vendor Total:	\$20.96
MCALISTER'S		10.0000.1110.0412.01.000	Elem Ed-Student Supplies-AV	\$57.79
		P-Card Payee: P CARD BANK OF MONTREAL	Vendor Total:	\$57.79
NYTIMES		10.0000.2510.0410.07.000	Bus Admin-Supplies-DO	\$20.00

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Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
OFFICE DEPOT	0558	P-Card Payee: P CARD BANK OF MONTREAL 10.0000.2320.0410.07.000	Supt-Supplies-DO	\$20.00
			Vendor Total:	\$74.41
Paddle.Net		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.1120.0410.06.000	Mid School-Supplies-GC	\$108.20
			Vendor Total:	\$108.20
PANERA		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.1110.0410.01.000	Elem Ed-Supplies-AV	\$37.38
		10.0000.1110.0412.01.000	Elem Ed-Student Supplies-AV	\$44.14
		10.0000.2410.0410.04.000	Principal-Supplies-WF	\$89.03
			Vendor Total:	\$170.55
PEARSON EDUCATION	0579	P-Card Payee: P CARD BANK OF MONTREAL 10.0000.2150.0410.07.420	Speech-Supplies-DO-IDEA	\$75.00
			Vendor Total:	\$75.00
PETES FRESH MARKET		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.1225.0410.02.125	EC-Supplies-BG-PreK Spec Ed	\$123.37
		10.0000.2410.0410.04.000	Principal-Supplies-WF	\$129.67
			Vendor Total:	\$253.04
ROE PROFESSIONAL SERVICES	0645	P-Card Payee: P CARD BANK OF MONTREAL 10.0000.2210.0312.08.000	Imp Instruct-Prof Development-TL	\$425.00
			Vendor Total:	\$425.00
ROSATIS PIZZA		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.1120.0412.06.000	Mid School-Student Supplies-GC	\$57.97
		10.0000.2210.0410.08.000	Imp Instruct-Supplies-TL	\$20.00
			Vendor Total:	\$77.97
SAMS CLUB		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.2210.0410.08.000	Imp Instruct-Supplies-TL	\$439.10
			Vendor Total:	\$439.10

Community Consolidated School District 89

Voucher Supplement Account Summary

Voucher Batch Number: 1155 09/24/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
SCHOOL HEALTH CORP	0669	P-Card Payee: P CARD BANK OF MONTREAL 10.0000.2130.0415.08.000	Nurse-Prof Supplies-TL	\$543.92
			Vendor Total:	\$543.92
SCHOOL NURSE SUPPLY		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.2130.0415.08.000	Nurse-Prof Supplies-TL	\$2,345.00
			Vendor Total:	\$2,345.00
SEAT SACK CO		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.1110.0412.02.000	Elem Ed-Student Supplies-BG	\$561.06
			Vendor Total:	\$561.06
SENSORY EDGE	0677	P-Card Payee: P CARD BANK OF MONTREAL 10.0000.1110.0410.04.000	Elem Ed-Supplies-WF	\$199.45
		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.1110.0412.02.000	Elem Ed-Student Supplies-BG	\$369.95
			Vendor Total:	\$569.40
SLICE		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.2410.0410.03.000	Principal-Supplies-PV	\$307.61
			Vendor Total:	\$307.61
STARBUCKS		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.1110.0410.01.000	Elem Ed-Supplies-AV	\$35.68
		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.2510.0410.07.000	Bus Admin-Supplies-DO	\$18.78
			Vendor Total:	\$54.46
STEPHANIE AFFINTO		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.2410.0312.06.000	Principal-Prof Development-GC	\$20.00
			Vendor Total:	\$20.00
TARGET		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.1120.0412.06.104	Mid School-Student Supplies-GC-Science	\$91.36
		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.1225.0410.02.125	EC-Supplies-BG-PreK Spec Ed	\$185.48
			Vendor Total:	\$276.84
TEACHERS PAY TEACHERS	0728	P-Card Payee: P CARD BANK OF MONTREAL 10.0000.1110.0410.03.000	Elem Ed-Supplies-PV	\$61.80

Community Consolidated School District 89

Voucher Supplement Account Summary

Voucher Batch Number: 1155 09/24/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
TRADER JOES		P-Card Payee: P CARD BANK OF MONTREAL		Vendor Total: \$61.80
		10.0000.1120.0412.06.105	Mid School-Student Supplies-GC-Home Arts	\$4.06
			Vendor Total:	\$4.06
WAKOH WEAR		P-Card Payee: P CARD BANK OF MONTREAL		Vendor Total: \$3,780.44
		10.0000.2410.0410.06.000	Principal-Supplies-GC	\$3,780.44
WALMART		P-Card Payee: P CARD BANK OF MONTREAL		Vendor Total: \$68.69
		10.0000.1110.0410.01.000	Elem Ed-Supplies-AV	\$68.69
		10.0000.1110.0410.02.000	Elem Ed-Supplies-BG	\$33.11
		10.0000.1110.0412.01.000	Elem Ed-Student Supplies-AV	\$16.92
		10.0000.1110.0412.02.000	Elem Ed-Student Supplies-BG	\$23.22
		10.0000.1120.0412.06.104	Mid School-Student Supplies-GC-Science	\$52.41
		10.0000.1120.0412.06.105	Mid School-Student Supplies-GC-Home Arts	\$163.65
		10.0000.1220.0412.07.160	Spec Ed-Student Supplies-DO-Spec Ed	\$112.82
		10.0000.1225.0410.01.125	EC-Supplies-AV-PreK Spec Ed	\$51.23
		10.0000.1225.0410.02.125	EC-Supplies-BG-PreK Spec Ed	\$93.02
		10.0000.2310.0410.07.000	Board of Ed-Supplies-DO	\$2.32
		10.0000.2320.0410.07.000	Supt-Supplies-DO	\$44.83
		10.0000.2410.0323.01.000	Principal-Repair & Maint-AV	\$358.84
		10.0000.2410.0410.04.000	Principal-Supplies-WF	\$32.94
		20.0000.2540.0410.02.000	Plant Operation-Supplies-BG	\$427.15
			Vendor Total:	\$1,481.15
WILSON LANGUAGE		P-Card Payee: P CARD BANK OF MONTREAL		Vendor Total: \$1,112.40
		10.0000.1220.0412.07.160	Spec Ed-Student Supplies-DO-Spec Ed	\$1,112.40
ZIPRECRUITER		P-Card Payee: P CARD BANK OF MONTREAL		Vendor Total: \$1,112.40
		10.0000.2640.0350.07.000	HR-Advertising-DO	\$659.00
			Vendor Total:	\$659.00

Community Consolidated School District 89

Voucher Supplement Account Summary

Voucher Batch Number: 1155 09/24/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
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End of Report

Grand Total: \$41,481.50

Community Consolidated School District 89

Voucher Supplement Account Summary

Voucher Batch Number: 1162 10/01/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
THIS FUND	0747	10.0000.1110.0222.07.500	Elem Ed-Medical Ins-DO-Retirees	\$8,438.11
			Vendor Total:	\$8,438.11
			Grand Total:	\$8,438.11

End of Report

Community Consolidated School District 89

Voucher Supplement Account Summary

Voucher Batch Number: 1163

09/27/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
EDUCATIONAL BENEFITS COOP	0231			
		10.0450.0000.0000.00.000 Check #: 18433	Life Ins Payable-DW	\$1,558.19
		10.0453.0000.0000.00.135 Check #: 18433	Dental Ins Payable-DW-Dental	\$22,300.83
		10.0456.0000.0000.00.000 Check #: 18433	Medical Ins Payable-DW	\$438,061.13
		20.0450.0000.0000.00.000 Check #: 18433	Life Ins Payable-DW	\$43.85
		20.0453.0000.0000.00.135 Check #: 18433	Dental Ins Payable-DW-Dental	\$393.88
		20.0456.0000.0000.00.000 Check #: 18433	Medical Insurance Payable-DW	\$7,779.32
		40.0450.0000.0000.00.156 Check #: 18433	Life Ins Payable-DW-Back to Books Grnt	\$1.58
		40.0453.0000.0000.00.135 Check #: 18433	Dental Ins Payable-DW-Dental	\$7.12
		40.0456.0000.0000.00.000 Check #: 18433	Medical Insurance Payable-DW	\$93.67
			Vendor Total:	\$470,239.57
RELIANCE STANDARD	0631			
		10.0000.1110.0221.01.305 Check #: 18434	Elem Ed-Life Ins-AV-Rtl	\$7.16
		10.0000.1110.0221.04.305 Check #: 18434	Elem Ed-Life Ins-WF-Rtl	\$6.90
		10.0000.1220.0221.00.160 Check #: 18434	Spec Ed-Life Ins-DW-Spec Ed	\$36.38
		10.0000.1220.0221.01.160 Check #: 18434	Spec Ed-Life Ins-AV-Spec Ed	\$5.46
		10.0000.1220.0221.02.000 Check #: 18434	Spec Ed-Life Ins-BG	\$9.00
		10.0000.1220.0221.02.160 Check #: 18434	Spec Ed-Life Ins-BG-Spec Ed	\$10.65

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Voucher Supplement Account Summary

Fiscal Year: 2024-2025

Voucher Batch Number: 1163

09/27/2024

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.0000.1220.0221.02.164 Check #: 18434	Spec Ed-Life Ins-BG-Structured	\$5.39
		10.0000.1220.0221.03.160 Check #: 18434	Spec Ed-Life Ins-PV-Spec Ed	\$18.46
		10.0000.1220.0221.04.000 Check #: 18434	Spec Ed-Life Ins-WF	\$5.76
		10.0000.1220.0221.04.160 Check #: 18434	Spec Ed-Life Ins-WF-Spec Ed	\$3.47
		10.0000.1220.0221.04.163 Check #: 18434	Spec Ed-Life Ins-WF-Modified	\$29.25
		10.0000.1220.0221.06.000 Check #: 18434	Spec Ed-Life Ins-GC	\$5.39
		10.0000.1220.0221.06.160 Check #: 18434	Spec Ed-Life Ins-GC-Spec Ed	\$48.70
		10.0000.1220.0221.06.163 Check #: 18434	Spec Ed-Life Ins-GC-Modified	\$5.66
		10.0000.1220.0221.06.165 Check #: 18434	Spec Ed-Life Ins-GC-Assisted	\$5.10
		10.0000.1225.0221.01.125 Check #: 18434	EC-Life Ins-AV-PreK Spec Ed	\$25.88
		10.0000.1225.0221.02.125 Check #: 18434	EC-Life Ins-BG-PreK Spec Ed	\$16.58
		10.0000.1250.0221.01.300 Check #: 18434	Remedial-Life Ins-AV-Skills	\$6.45
		10.0000.1250.0221.02.300 Check #: 18434	Remedial-Life Ins-BG-Skills	\$13.02
		10.0000.1250.0221.03.170 Check #: 18434	Remedial-Life Ins-PV-Title I	\$10.33
		10.0000.1250.0221.03.300 Check #: 18434	Remedial-Life Ins-PV-Skills	\$4.86
		10.0000.1250.0221.04.300 Check #: 18434	Remedial-Life Ins-WF-Skills	\$3.47
		10.0000.1800.0221.03.230 Check #: 18434	Bilingual-Life Ins-PV-BIL/ESL	\$7.07

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Voucher Batch Number: 1163 09/27/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.0000.2130.0221.01.000 Check #: 18434	Nurse-Life Ins-AV	\$10.38
		10.0000.2130.0221.03.000 Check #: 18434	Nurse-Life Ins-PV	\$10.35
		10.0000.2130.0221.06.000 Check #: 18434	Nurse-Life Ins-GC	\$10.69
		10.0000.2140.0221.01.000 Check #: 18434	Psych-Life Ins-AV	\$13.09
		10.0000.2140.0221.02.000 Check #: 18434	Psych-Life Ins-BG	\$6.04
		10.0000.2140.0221.03.000 Check #: 18434	Psych-Life Ins-PV	\$15.61
		10.0000.2140.0221.04.000 Check #: 18434	Psych-Life Ins-WF	\$17.56
		10.0000.2210.0221.08.000 Check #: 18434	Imp Instruct-Life Ins-TL	\$56.80
		10.0000.2220.0115.01.000 Check #: 18434	LMC-Aide Salary-AV	\$11.72
		10.0000.2220.0115.02.000 Check #: 18434	LMC-Aide Salary-BG	\$3.27
		10.0000.2220.0221.02.000 Check #: 18434	LMC-Life Ins-BG	\$2.87
		10.0000.2220.0221.03.000 Check #: 18434	LMC-Life Ins-PV	\$8.20
		10.0000.2220.0221.06.000 Check #: 18434	LMC-Life Ins-GC	\$20.33
		10.0000.2225.0221.00.138 Check #: 18434	Technology-Life Ins-DW-Tech	\$60.69
		10.0000.2320.0221.07.000 Check #: 18434	Supt-Life Ins-DO	\$70.91
		10.0000.2410.0221.00.000 Check #: 18434	Principal-Life Ins-DW	\$25.67
		10.0000.2410.0221.01.000 Check #: 18434	Principal-Life Ins-AV	\$35.62

Community Consolidated School District 89

Voucher Supplement Account Summary

Voucher Batch Number: 1163 09/27/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.0000.2410.0221.02.000 Check #: 18434	Principal-Life Ins-BG	\$33.01
		10.0000.2410.0221.03.000 Check #: 18434	Principal-Life Ins-PV	\$10.36
		10.0000.2410.0221.04.000 Check #: 18434	Principal-Life Ins-WF	\$31.70
		10.0000.2410.0221.06.000 Check #: 18434	Principal-Life Ins-GC	\$71.00
		10.0000.2510.0221.07.000 Check #: 18434	Bus Admin-Life Ins-DO	\$44.96
		10.0000.2560.0221.07.000 Check #: 18434	Food Services-Life Ins-DO	\$18.08
		10.0000.2630.0221.07.000 Check #: 18434	Communication-Life Ins-DO	\$30.28
		10.0000.2640.0221.07.000 Check #: 18434	HR-Life Ins-DO	\$18.28
		10.0459.0000.0000.00.136 Check #: 18434	Misc Payroll Liability-DW-Reliance Volunteer Life	\$1,265.04
		20.0000.2510.0221.07.000 Check #: 18434	Bus Admin-Life Ins-DO	\$4.27
		20.0000.2540.0221.00.000 Check #: 18434	Plant Operation-Life Ins-DW	\$75.72
		20.0000.2540.0221.07.000 Check #: 18434	Plant Operation-Life Ins-DO	\$14.61
		40.0000.2550.0221.07.000 Check #: 18434	Pupil Trans-Life Ins-DO	\$4.27
Vendor Total:				\$2,291.77
Grand Total:				\$472,531.34

End of Report

Community Consolidated School District 89

Voucher Supplement Account Summary

Voucher Batch Number: 1184 10/08/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
IL Assoc. of School Business Officials	0352	10.0000.2520.0312.07.000 Check #: 18463	Fiscal Services - Prof Development-DO	\$30.00

Vendor Total: \$30.00
Grand Total: \$30.00

End of Report

Community Consolidated School District 89

Voucher Supplement Account Summary

Voucher Batch Number: 1198 10/10/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
CITY OF WHEATON 1	0148			
		20.0000.2540.0311.00.000 Check #: 18487	Plant Operation-Prof Services-DW	\$255.00
		20.0000.2540.0370.02.000 Check #: 18487	Plant Operation-Water/Sewer-BG	\$354.57
			Vendor Total:	\$609.57
COMCAST CABLE	0157			
		20.0000.2540.0340.00.000 Check #: 18488	Plant Operation-Phone-DW	\$13.03
			Vendor Total:	\$13.03
CONSTELLATION NEW ENERGY, INC.				
		20.0000.2540.0466.01.000 Check #: 18489	Plant Operation-Electricity-AV	\$3,707.92
		20.0000.2540.0466.02.000 Check #: 18489	Plant Operation-Electricity-BG	\$4,001.97
		20.0000.2540.0466.04.000 Check #: 18489	Plant Operation-Electricity-WF	\$5,244.55
		20.0000.2540.0466.06.000 Check #: 18489	Plant Operation-Electricity-GC	\$14,386.74
		20.0000.2540.0466.07.000 Check #: 18489	Plant Operation-Electricity-DO	\$4,191.75
			Vendor Total:	\$31,532.93
DUPAGE CNTY PUBLIC WORKS	0219			
		20.0000.2540.0370.02.000 Check #: 18490	Plant Operation-Water/Sewer-BG	\$38.51
			Vendor Total:	\$38.51
IL AMERICAN WATER	0349			
		20.0000.2540.0370.04.000 Check #: 18491	Plant Operation-Water/Sewer-WF	\$1,953.04
			Vendor Total:	\$1,953.04
NICOR	0545			

Community Consolidated School District 89

Voucher Supplement Account Summary

Voucher Batch Number: 1198 10/10/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount	
VANGUARD ENERGY SERVICES LLC	0781	20.0000.2540.0465.01.000 Check #: 18492	Plant Operation--Natural Gas--AV	\$545.80	
		20.0000.2540.0465.02.000 Check #: 18492	Plant Operation--Natural Gas--BG	\$255.55	
		20.0000.2540.0465.03.000 Check #: 18492	Plant Operation--Natural Gas--PV	\$230.73	
		20.0000.2540.0465.04.000 Check #: 18492	Plant Operation--Natural Gas--WF	\$481.07	
		20.0000.2540.0465.06.000 Check #: 18492	Plant Operation--Natural Gas--CC	\$31.19	
		20.0000.2540.0465.07.000 Check #: 18492	Plant Operation--Natural Gas--DO	\$296.56	
		Vendor Total:			\$1,840.90
		Vendor Total:			\$97.87
VILLAGE OF GLEN ELLYN	0784	20.0000.2540.0311.00.000 Check #: 18494	Plant Operation--Prof Services--DW	\$1,030.00	
		20.0000.2540.0370.03.000 Check #: 18494	Plant Operation--Water/Sewer--PV	\$726.88	
		20.0000.2540.0370.06.000 Check #: 18494	Plant Operation--Water/Sewer--GC	\$1,610.46	
		20.0000.2540.0370.07.000 Check #: 18494	Plant Operation--Water/Sewer--DO	\$1,652.63	
		Vendor Total:			\$5,019.97
		Vendor Total:			\$97.87
		Grand Total:			\$41,105.82

End of Report

Community Consolidated School District 89

Voucher Supplement Account Summary

Voucher Batch Number: 1199 10/15/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
1ST DAY SCHOOL SUPPLIES,LLC		10.1720.0000.0000.01.121 Check #: 18495	Student Fees-AV-Assignment Notebook	\$1,347.99
Abbey Construction		60.0000.2530.0530.01.000 Check #: 18496	Construction-Building Imp-AV	\$20,141.13
		60.0000.2530.0530.03.000 Check #: 18496	Construction-Building Imp-PV	\$2,015.50
		60.0000.2530.0530.04.000 Check #: 18496	Construction-Building Imp-WF	\$6,346.00
		60.0000.2530.0530.06.000 Check #: 18496	Construction-Building Imp-GC	\$43,252.88
AGIREPAIR, INC		10.0000.2225.0410.00.138 Check #: 18497	Technology-Supplies-DW-Tech	\$1,976.55
AHW, LLC	0017	20.0000.2540.0323.03.000 Check #: 18498	Plant Operation-Repair & Maint-PV	\$1,495.00
		20.0000.2540.0323.04.000 Check #: 18498	Plant Operation-Repair & Maint-WF	\$945.00
AMAZON		10.0000.1120.0410.06.000 Check #: 18499	Mid School-Supplies-GC	\$195.76
		10.0000.2220.0430.06.000 Check #: 18499	LMC-Library Books-GC	\$420.90
		10.0000.2220.0430.06.127 Check #: 18499	LMC-Library Books-GC-Paperbacks	\$3,922.91
			Vendor Total:	\$4,539.57

Community Consolidated School District 89

Voucher Supplement Account Summary

Voucher Batch Number: 1199 10/15/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
Amber Mechanical Contractors Inc				
		60.0000.2530.0530.02.000 Check #: 18500	Construction-Building Imp-BG	\$124,776.00
		60.0000.2530.0530.06.000 Check #: 18500	Construction-Building Imp-GC	\$14,544.00
			Vendor Total:	\$139,320.00
AMERICAN TAXI				
		40.0000.2550.0331.00.160 Check #: 18501	Pupil Trans-Trans Services-DW-Spec Ed	\$561.00
		40.0000.2550.0335.00.000 Check #: 18501	Pupil Trans-Homeless Trans-DW	\$4,662.00
			Vendor Total:	\$5,223.00
APPLE COMPUTER INC.	0040			
		10.0000.1110.0412.01.138 Check #: 18502	Elem Ed-Student Supplies-AV-Tech	\$499.00
			Vendor Total:	\$499.00
B & F Construction Code Services, Inc.				
		20.0000.2540.0311.00.000 Check #: 18503	Plant Operation-Prof Services-DW	\$563.75
			Vendor Total:	\$563.75
B.R. RYALL YMCA				
		10.0000.2110.0319.00.000 Check #: 18504	Social Work-Contractual Services-DW	\$683.33
			Vendor Total:	\$683.33
BAKER TILLY VIRCHOW KRAUSE, LLP	0064			
		10.0000.2310.0317.07.000 Check #: 18505	Board of Ed-Audit-DO	\$5,000.00
			Vendor Total:	\$5,000.00
Break Tru Enterprises, Inc				
		60.0000.2530.0530.02.000 Check #: 18506	Construction-Building Imp-BG	\$4,311.22
			Vendor Total:	\$5,000.00

Community Consolidated School District 89

Voucher Supplement Account Summary

Voucher Batch Number: 1199 10/15/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
Britten School		60.0000.2530.0530.06.000 Check #: 18506	Construction-Building Imp-GC	\$1,741.65
			Vendor Total:	\$6,052.87
BSN SPORTS	0101	10.0000.1912.0600.07.160 Check #: 18507	Spec Ed Tuition-Tuition-DO-Spec Ed	\$14,817.60
			Vendor Total:	\$14,817.60
Buettner, Nicole M		10.0000.2410.0410.06.000 Check #: 18508	Principal-Supplies-GC	\$2,640.00
			Vendor Total:	\$2,640.00
BUJEMA'S ACE HARDWARE-5100	0102	10.0000.1110.0412.02.000 Check #: 18509	Elem Ed-Student Supplies-BG	\$96.34
			Vendor Total:	\$96.34
Caitlyn Carlson		20.0000.2540.0410.00.000 Check #: 18510	Plant Operation-Supplies-DW	\$99.98
			Vendor Total:	\$99.98
Camelot Therapeutic Schools, LLC		10.0000.2110.0319.00.000 Check #: 18511	Social Work-Contractual Services-DW	\$1,444.44
			Vendor Total:	\$1,444.44
CDW COMPUTER CTR	0133	10.0000.1912.0600.07.160 Check #: 18512	Spec Ed Tuition-Tuition-DO-Spec Ed	\$2,387.80
			Vendor Total:	\$2,387.80
		10.0000.2225.0417.00.138 Check #: 18513	Technology-Tech Supplies-DW-Tech	\$0.00
		10.0000.2225.0470.00.138 Check #: 18513	Technology-Software-DW-Tech	\$10,350.00

Community Consolidated School District 89

Voucher Supplement Account Summary

Voucher Batch Number: 1199 10/15/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
CharacterStrong LLC		10.0000.1220.0319.00.160 Check #: 18514	Spec Ed-Contractual Services-DW-Spec Ed	\$10,350.00
Vendor Total:				\$17,490.00
COMMUNITY UNIT SCHOOL DIST 200	0162	40.0000.2550.0335.00.000 Check #: 18515	Pupil Trans-Homeless Trans-DW	\$489.50
Vendor Total:				\$17,490.00
Connect Academy		10.0000.1912.0600.07.160 Check #: 18516	Spec Ed Tuition-Tuition-DO-Spec Ed	\$7,065.03
Vendor Total:				\$7,065.03
CONNECTIONS DAY SCHOOL SOUTH CAMPUS		10.0000.1912.0600.07.160 Check #: 18517	Spec Ed Tuition-Tuition-DO-Spec Ed	\$18,898.08
Vendor Total:				\$18,898.08
CONSTELLATION NEW ENERGY, INC.		20.0000.2540.0466.02.000 Check #: 18518	Plant Operation-Electricity-BG	\$13,049.22
Vendor Total:				\$13,049.22
Cufaude, Julie C		10.0000.1110.0412.01.000 Check #: 18519	Elem Ed-Student Supplies-AV	\$162.95
Vendor Total:				\$162.95
DEMCO EDUCATIONAL CORP.		10.0000.2220.0412.03.000 Check #: 18520	LMC-Student Supplies-PV	\$372.66
Vendor Total:				\$372.66
DREISILKER ELEC MOTORS	0218			
Vendor Total:				\$372.66

Community Consolidated School District 89

Voucher Supplement Account Summary

Voucher Batch Number: 1199 10/15/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
FERGUSON FACILITIES SUPPLY #1550				
		20.0000.2540.0410.06.000 Check #: 18521	Plant Operation-Supplies-GC	\$22.45
		20.0000.2540.0410.00.000 Check #: 18522	Plant Operation-Supplies-DW	(\$292.57)
		20.0000.2540.0410.02.000 Check #: 18522	Plant Operation-Supplies-BG	\$35.06
		20.0000.2540.0410.04.000 Check #: 18522	Plant Operation-Supplies-WF	\$918.16
		20.0000.2540.0410.06.000 Check #: 18522	Plant Operation-Supplies-GC	\$126.78
			Vendor Total:	\$787.43
FIRST STUDENT				
		40.0000.2550.0331.00.000 Check #: 18523	Pupil Trans-Trans Services-DW	\$9,984.80
		40.0000.2550.0331.00.160 Check #: 18523	Pupil Trans-Trans Services-DW-Spec Ed	\$115,432.69
		40.0000.2550.0331.01.000 Check #: 18523	Pupil Trans-Trans Services-AV	\$34,322.40
		40.0000.2550.0331.02.000 Check #: 18523	Pupil Trans-Trans Services-BG	\$27,457.92
		40.0000.2550.0331.03.000 Check #: 18523	Pupil Trans-Trans Services-PV	\$20,593.44
		40.0000.2550.0331.04.000 Check #: 18523	Pupil Trans-Trans Services-WF	\$27,457.92
		40.0000.2550.0331.06.000 Check #: 18523	Pupil Trans-Trans Services-GC	\$101,251.08
		40.0000.2550.0338.06.000 Check #: 18523	Pupil Trans-Field Trips-GC	\$1,166.40
		40.0000.2550.0338.06.115 Check #: 18523	Pupil Trans-Field Trips-GC-Athletics	\$2,028.18
			Vendor Total:	\$339,694.83

Community Consolidated School District 89

Voucher Supplement Account Summary

Voucher Batch Number: 1199 10/15/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
Follett Content Solutions, LLC				
	0260	10.0000.2220.0412.03.000 Check #: 18524	LMC-Student Supplies-PV	\$2,143.90
FOLLETT SCHOOL SOLUTIONS, INC.			Vendor Total:	\$2,143.90
		10.0000.2220.0412.01.000 Check #: 18525	LMC-Student Supplies-AV	\$474.13
		10.0000.2220.0430.02.000 Check #: 18525	LMC-Library Books-BG	\$458.00
FRANKLIN MIDDLE SCHOOL			Vendor Total:	\$932.13
		10.0000.1120.0319.06.000 Check #: 18526	Mid School-Contractual Services-GC	\$50.00
Freedom 1st Transportation, LLC			Vendor Total:	\$50.00
		40.0000.2550.0331.00.160 Check #: 18527	Pupil Trans-Trans Services-DW-Spec Ed	\$4,914.00
Geocon Professional Services, LLC			Vendor Total:	\$4,914.00
		20.0000.2540.0311.00.000 Check #: 18528	Plant Operation-Prof Services-DW	\$6,545.00
GIANT STEPS	0287		Vendor Total:	\$6,545.00
		10.0000.1912.0600.07.160 Check #: 18529	Spec Ed Tuition-Tuition-DO-Spec Ed	\$15,399.20
Gophermods, LLC			Vendor Total:	\$15,399.20
		10.0000.2225.0410.00.138 Check #: 18530	Technology-Supplies-DW-Tech	\$2,175.00
GRAINGER	0303		Vendor Total:	\$2,175.00

Community Consolidated School District 89

Voucher Supplement Account Summary

Voucher Batch Number: 1199 10/15/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
GROOT		20.0000.2540.0410.00.000 Check #: 18531	Plant Operation-Supplies-DW	\$36.00
		20.0000.2540.0410.02.000 Check #: 18531	Plant Operation-Supplies-BG	\$355.58
		20.0000.2540.0410.03.000 Check #: 18531	Plant Operation-Supplies-PV	\$95.58
		20.0000.2540.0410.06.000 Check #: 18531	Plant Operation-Supplies-GC	\$230.24
			Vendor Total:	\$717.40
GSF-USA		20.0000.2540.0324.00.000 Check #: 18532	Plant Operation-Grounds Maint-DW	\$2,703.97
			Vendor Total:	\$2,703.97
H2O SERVICES INC.		20.0000.2540.0322.07.000 Check #: 18533	Plant Operation-Cleaning Services -DO	\$27,617.24
			Vendor Total:	\$27,617.24
HODGES LOIZZI EISENHAMER RODICK & KOHN	0333	20.0000.2540.0410.00.000 Check #: 18534	Plant Operation-Supplies-DW	\$420.00
			Vendor Total:	\$420.00
HOUGHTON MIFFLIN CO.	0337	10.0000.2310.0318.07.000 Check #: 18535	Board of Ed-Legal-DO	\$7,401.35
			Vendor Total:	\$7,401.35
		10.0000.1110.0420.08.000 Check #: 18536	Elem Ed- Textbooks-TL	\$535.92
		10.0000.1250.0412.08.170 Check #: 18536	Remedial-Student Supplies-TL-Title I	\$571.20
			Vendor Total:	\$1,107.12

Community Consolidated School District 89

Voucher Supplement Account Summary

Voucher Batch Number: 1199 10/15/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
IASB	0345	10.0000.2310.0312.07.000 Check #: 18537	Board of Ed-Prof Development-DO	\$175.00
IHC Construction Company, LLC		60.0000.2530.0311.00.000 Check #: 18538	Construction-Prof Services-DW	\$42,109.36
INCLUSIVE TLC		10.0000.1220.0410.00.160 Check #: 18539	Spec Ed-Supplies-DW-Spec Ed	\$1,395.00
INGRAM BOOK CO	0370	10.0000.2220.0430.04.000 Check #: 18540	LMC-Library Books-WF	\$329.01
		10.0000.2220.0430.06.000 Check #: 18540	LMC-Library Books-GC	\$318.19
Jones, Maureen A		10.0000.2510.0332.07.000 Check #: 18541	Bus Admin-Travel Expense-DO	\$1,870.11
JUDITH SENASE		10.0000.2150.0319.00.000 Check #: 18542	Speech-Contractual Services-DW	\$900.00
KONICA MINOLTA BUSINESS SOLUTIONS	0426	10.0000.1110.0323.00.000 Check #: 18543	Elem Ed-Repair & Maint-DW	\$817.82
		10.0000.1110.0323.01.000 Check #: 18543	Elem Ed-Repair & Maint-AV	\$807.80
			Vendor Total:	\$647.20
			Vendor Total:	\$1,870.11
			Vendor Total:	\$900.00
			Vendor Total:	\$900.00
			Vendor Total:	\$817.82
			Vendor Total:	\$807.80

Community Consolidated School District 89

Voucher Supplement Account Summary

Voucher Batch Number: 1199 10/15/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
KONICA MINOLTA PREMIER FINANCE	0427	10.0000.1110.0323.02.000 Check #: 18543	Elem Ed-Repair & Maint-BG	\$1,333.49
		10.0000.1110.0323.03.000 Check #: 18543	Elem Ed-Repair & Maint-PV	\$1,088.95
		10.0000.1110.0323.04.000 Check #: 18543	Elem Ed-Repair & Maint-WF	\$879.61
		10.0000.1120.0323.06.000 Check #: 18543	Mid School-Repair & Maint-GC	\$682.38
KONICA MINOLTA PREMIER FINANCE	0427	10.0000.2225.0319.00.138 Check #: 18543	Technology-Contractual Services-DW-Tech	\$881.31
			Vendor Total:	\$6,491.36
LAMINATOR.COM 1	0438	10.0000.1110.0323.00.000 Check #: 18544	Elem Ed-Repair & Maint-DW	\$4,914.66
			Vendor Total:	\$4,914.66
LANGUAGE LINE SERVICES/TELEINTERPRETERS	0441	10.0000.1110.0410.02.000 Check #: 18545	Elem Ed-Supplies-BG	\$756.42
		10.0000.1800.0319.08.000 Check #: 18546	Bilingual-Contractual Services-TL-DW	\$32.25
		10.0000.2150.0319.00.000 Check #: 18546	Speech-Contractual Services-DW	\$76.00
			Vendor Total:	\$756.42
LAUREATE DAY SCHOOL	0445	10.0000.1912.0600.07.160 Check #: 18547	Spec Ed Tuition-Tuition-DO-Spec Ed	\$1,561.80
			Vendor Total:	\$108.25
LEARNING A-Z, LLC	0445	10.0000.1110.0412.03.138 Check #: 18548	Elem Ed-Student Supplies-PV-Tech	\$2,169.00
			Vendor Total:	\$1,561.80

Community Consolidated School District 89

Voucher Supplement Account Summary

Voucher Batch Number: 1199 10/15/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Vendor Total:	Amount
LEGAT ARCHITECTS	0450	60.0000.2530.0311.00.000 Check #: 18549	Construction-Prof Services-DW	\$2,169.00	\$55,803.57
LEMONT BROMBEREK SD113A		10.0000.2410.0410.06.000 Check #: 18550	Principal-Supplies-GC	\$200.00	\$55,803.57
LENS ACE HARDWARE	0455	20.0000.2540.0410.00.000 Check #: 18551	Plant Operation-Supplies-DW	\$93.84	
		20.0000.2540.0410.03.000 Check #: 18551	Plant Operation-Supplies-PV	\$40.05	
		20.0000.2540.0410.04.000 Check #: 18551	Plant Operation-Supplies-WF	\$93.24	
		20.0000.2540.0410.06.000 Check #: 18551	Plant Operation-Supplies-GC	\$7.89	
LINDEN OAKS AT EDWARDS 2	0465	10.0000.1912.0600.07.160 Check #: 18552	Spec Ed Tuition-Tuition-DO-Spec Ed	\$192.00	\$235.02
LITTLE FRIENDS	0472	10.0000.1912.0600.07.160 Check #: 18553	Spec Ed Tuition-Tuition-DO-Spec Ed	\$7,039.36	\$192.00
MARMION ACADEMY		10.0000.1120.0410.06.000 Check #: 18554	Mid School-Supplies-GC	\$50.00	\$7,039.36
MARTINO, PAIGE				\$50.00	\$50.00

Community Consolidated School District 89

Voucher Supplement Account Summary

Voucher Batch Number: 1199 10/15/2024

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Vendor Remit Name	Vendor #	Account	Description	Amount
McWilliams Electric Company		10.0000.2150.0339.07.000	Speech-Other Trans-DW	\$37.93
		Check #: 18555		
		Vendor Total:		\$37.93
		60.0000.2530.0530.02.000	Construction-Building Imp-BG	\$14,442.63
		Check #: 18556		
		Vendor Total:		\$14,442.63
		60.0000.2530.0530.06.000	Construction-Building Imp-GC	\$128.37
		Check #: 18556		
		Vendor Total:		\$128.37
MEYER COMPANY WM F.	0509	20.0000.2540.0410.02.000	Plant Operation-Supplies-BG	\$134.90
		Check #: 18557		
		Vendor Total:		\$134.90
Milton Township Assessor		10.0000.2510.0311.07.000	Bus Admin-Prof Services-DO	\$2,512.00
		Check #: 18558		
		Vendor Total:		\$2,512.00
MOLITOR GROUNDS MAINT.	0519	20.0000.2540.0324.00.000	Plant Operation-Grounds Maint-DW	\$595.00
		Check #: 18559		
		Vendor Total:		\$595.00
		20.0000.2540.0324.01.000	Plant Operation-Grounds Maint-AV	\$800.00
		Check #: 18559		
		Vendor Total:		\$800.00
		20.0000.2540.0324.02.000	Plant Operation-Grounds Maint-BG	\$1,570.00
		Check #: 18559		
		Vendor Total:		\$1,570.00
		20.0000.2540.0324.03.000	Plant Operation-Grounds Maint-PV	\$3,800.00
		Check #: 18559		
		Vendor Total:		\$3,800.00
		20.0000.2540.0324.04.000	Plant Operation-Grounds Maint-WF	\$2,250.00
		Check #: 18559		
		Vendor Total:		\$2,250.00
		20.0000.2540.0324.06.000	Plant Operation-Grounds Maint-GC	\$4,050.00
		Check #: 18559		
		Vendor Total:		\$4,050.00
MONOPRICE, INC			Vendor Total:	\$13,065.00

Community Consolidated School District 89

Voucher Supplement Account Summary

Voucher Batch Number: 1199 10/15/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
NetSpec, Inc		10.0000.2225.0410.00.138 Check #: 18560	Technology-Supplies-DW-Tech	\$62.39
			Vendor Total:	\$62.39
		10.0000.2210.0312.08.172 Check #: 18561	Imp Instruct-Prof Development-TL-Title II	\$500.00
			Vendor Total:	\$500.00
NEW CONNECTIONS ACADEMY		10.0000.1912.0600.07.160 Check #: 18562	Spec Ed Tuition-Tuition-DO-Spec Ed	\$7,417.56
			Vendor Total:	\$7,417.56
NICOR	0545	20.0000.2540.0465.01.000 Check #: 18563	Plant Operation-Natural Gas-AV	\$226.79
		20.0000.2540.0465.03.000 Check #: 18563	Plant Operation-Natural Gas-PV	\$234.48
		20.0000.2540.0465.04.000 Check #: 18563	Plant Operation-Natural Gas-WF	\$242.45
		20.0000.2540.0465.06.000 Check #: 18563	Plant Operation-Natural Gas-GC	\$346.02
			Vendor Total:	\$1,049.74
NORTH AMERICAN CORPORATION		20.0000.2540.0410.00.000 Check #: 18564	Plant Operation-Supplies-DW	\$3,453.95
			Vendor Total:	\$3,453.95
Northwest Lawn and Power Equipment, LLC		20.0000.2540.0323.01.000 Check #: 18565	Plant Operation-Repair & Maint-AV	\$800.80
			Vendor Total:	\$800.80
OFFICE DEPOT	0558	10.0000.1110.0410.01.000 Check #: 18566	Elem Ed-Supplies-AV	\$129.99

Community Consolidated School District 89

Voucher Supplement Account Summary

Voucher Batch Number: 1199 10/15/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
OTIS ELEVATOR CO.	0567	10.0000.1110.0410.02.000 Check #: 18566	Elem Ed-Supplies-BG	\$119.64
		10.0000.2520.0410.07.000 Check #: 18566	Fiscal Services-Supplies-DO	\$106.18
Vendor Total:				\$355.81
PACIFIC TELEMANAGEMENT	0570	20.0000.2540.0323.01.000 Check #: 18567	Plant Operation-Repair & Maint-AV	\$95.00
		20.0000.2540.0323.06.000 Check #: 18567	Plant Operation-Repair & Maint-GC	\$95.00
Vendor Total:				\$190.00
Papuciu, Diana		20.0000.2540.0340.07.000 Check #: 18568	Plant Operation-Phone-DO	\$78.00
		10.1611.0000.0000.06.000 Check #: 18569	Pupil Lunch Sales-GC	\$82.75
Vendor Total:				\$78.00
Parkway Forming Inc.		60.0000.2530.0530.02.000 Check #: 18570	Construction-Building Imp-BG	\$36,977.84
		60.0000.2530.0530.06.000 Check #: 18570	Construction-Building Imp-GC	\$12,945.35
Vendor Total:				\$82.75
Pitney Bowes Bank Inc - Reserve		10.0000.2310.0342.07.000 Check #: 18571	Board of Ed-Postage-DO	\$5,000.00
		10.0000.2225.0319.00.138 Check #: 18572	Technology-Contractual Services-DW-Tech	\$810.00
Vendor Total:				\$49,923.19
PLASTIC CARD SOLUTIONS	0591			\$5,000.00
				\$5,000.00
Vendor Total:				\$5,000.00

Community Consolidated School District 89

Voucher Supplement Account Summary

Voucher Batch Number: 1199 10/15/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Vendor Total:	Amount
POWERSCHOOLGROUP LLC	0597	10.0000.2225.0470.00.138 Check #: 18573	Technology-Software-DW-Tech		\$810.00
QUENCH	0615	20.0000.2540.0410.07.000 Check #: 18574	Plant Operation-Supplies-DO		\$1,414.35
QUEST MANAGEMENT SERVICES	0616	10.0000.3100.0410.08.173 Check #: 18575	Community Services-Supplies-TL-Title III		\$104.56
RADON DETECTION		20.0000.2540.0311.00.000 Check #: 18576	Plant Operation-Prof Services-DW		\$225.00
Roddick-Small, Darin L		10.0000.2410.0410.06.000 Check #: 18577	Principal-Supplies-GC		\$450.00
S&G Communications Inc		20.0000.2540.0410.00.183 Check #: 18578	Plant Operation-Supplies-Covid		\$71.79
SCHOLASTIC		10.0000.1110.0412.01.000 Check #: 18579	Plant Operation-Supplies-Covid		\$37,269.35
		10.0000.1110.0420.01.000 Check #: 18579	Elem Ed-Student Supplies-AV		\$21.39
			Elem Ed-Textbooks-AV		\$1,659.18
			Vendor Total:		\$1,680.57

Community Consolidated School District 89

Voucher Supplement Account Summary

Voucher Batch Number: 1199 10/15/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
Securitas Technology Corporation				
Sharp, Clayton		20.0000.2540.0311.00.000 Check #: 18580	Plant Operation-Prof Services-DW	\$60.00
			Vendor Total:	\$60.00
		10.0000.1120.0312.06.000 Check #: 18581	Mid School-Prof Development-GC	\$75.20
			Vendor Total:	\$75.20
SOARING EAGLE ACADEMY		10.0000.1912.0600.07.160 Check #: 18582	Spec Ed Tuition-Tuition-DO-Spec Ed	\$14,567.57
			Vendor Total:	\$14,567.57
SONITROL CHICAGOLAND WEST	0698	20.0000.2540.0311.00.000 Check #: 18583	Plant Operation-Prof Services-DW	\$36.00
			Vendor Total:	\$36.00
SOUTH SIDE CONTROL SUPPLY	0700	20.0000.2540.0410.04.000 Check #: 18584	Plant Operation-Supplies-WF	\$440.19
		20.0000.2540.0410.06.000 Check #: 18584	Plant Operation-Supplies-GC	\$302.90
		20.0000.2540.0410.07.000 Check #: 18584	Plant Operation-Supplies-DO	\$2,950.52
			Vendor Total:	\$3,693.61
Special Education Services		10.0000.1912.0600.07.160 Check #: 18585	Spec Ed Tuition-Tuition-DO-Spec Ed	\$8,920.00
			Vendor Total:	\$8,920.00
STEPPING STONES		10.0000.1220.0319.00.160 Check #: 18586	Spec Ed-Contractual Services-DW-Spec Ed	\$10,342.02
			Vendor Total:	\$10,342.02

Community Consolidated School District 89

Voucher Supplement Account Summary

Voucher Batch Number: 1199 10/15/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
Sterba, Ashley N		10.0000.1120.0412.06.105 Check #: 18587	Mid School-Student Supplies-GC-Home Arts	\$215.88
	0717	20.0000.2540.0323.01.000 Check #: 18588	Plant Operation-Repair & Maint-AV	\$139.00
		20.0000.2540.0323.03.000 Check #: 18588	Plant Operation-Repair & Maint-PV	\$241.00
		20.0000.2540.0410.00.000 Check #: 18588	Plant Operation-Supplies-DW	\$26.20
			Vendor Total:	\$406.20
Succeed Speech Language & Feeding		10.0000.2150.0319.07.420 Check #: 18589	Speech-Contractual Services-DO-IDEA	\$15,410.50
Sunbelt Rentals, Inc		20.0000.2540.0325.00.000 Check #: 18590	Plant Operation-Rentals-DW	\$503.00
			Vendor Total:	\$15,410.50
TELESOLUTIONS CONSULTANTS	0730	20.0000.2540.0340.07.000 Check #: 18591	Plant Operation-Phone-DO	\$575.00
THE BRAUN GROUP	0736	20.0000.2540.0530.06.000 Check #: 18592	Plant Operation-Building Imp-GC	\$4,352.40
			Vendor Total:	\$4,352.40
THE MATH LEARNING CENTER		10.0000.1110.0420.08.000 Check #: 18593	Elem Ed-Textbooks-TL	\$82.00
			Vendor Total:	\$82.00

Community Consolidated School District 89

Voucher Supplement Account Summary

Voucher Batch Number: 1199 10/15/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
TYLER BUSINESS FORMS				
		10.0000.2660.0470.07.000 Check #: 18594	Data Processing-Software-DO	\$535.26
Wankel, Kimberly A		10.0000.1110.0412.01.000 Check #: 18595	Elem Ed-Student Supplies-AV	\$72.96
			Vendor Total:	\$535.26
WEX BANK		20.0000.2540.0464.00.000 Check #: 18596	Plant Operation-Gasoline-DW	\$542.33
			Vendor Total:	\$542.33
Zervas, Peggy		10.0000.1110.0410.01.000 Check #: 18597	Elem Ed-Supplies-AV	\$32.94
			Vendor Total:	\$32.94
			Grand Total:	\$1,069,697.81

End of Report

Grand Total \$1,650,241.08

We the undersigned President and Secretary of the Board of Education of Community Consolidated School District 89, DuPage County, Illinois, hereby certify that this list of disbursements has been approved by proper action of the Board of Education and the Treasurer is authorized to make payment thereof.

October 21, 2024

President _____

Secretary _____