

# Community Consolidated School District 89

## Voucher Supplement Account Summary

Voucher Batch Number: 1320

12/17/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
Jeff Rustemeyer		10.0000.1500.0319.00.115 Check #: 18972	Extra-Curr-Contractual Services-DW-Athletics	\$90.00
			Vendor Total:	\$90.00
Jerry Roberts		10.0000.1500.0319.00.115 Check #: 18973	Extra-Curr-Contractual Services-DW-Athletics	\$90.00
			Vendor Total:	\$90.00
			Grand Total:	\$180.00

End of Report

# Community Consolidated School District 89

## Voucher Supplement Account Summary

Voucher Batch Number: 1323 12/19/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
Arthur Gallagher Risk Management Service		60.0000.2530.0311.00.000 Check #: 18974	Construction-Prof Services-DW	\$2,086.00
			Vendor Total:	\$2,086.00
			Grand Total:	\$2,086.00

End of Report

# Community Consolidated School District 89

## Voucher Supplement Account Summary

Fiscal Year: 2024-2025

Voucher Batch Number: 1325

12/19/2024

Vendor Remit Name	Vendor #	Account	Description	Amount
ADVANCED AUTO PARTS		P-Card Payee: P CARD BANK OF MONTREAL		
		20.0000.2540.0410.06.000	Plant Operation-Supplies-GC	\$5.73
ALDIS		P-Card Payee: P CARD BANK OF MONTREAL		Vendor Total:
		10.0000.1120.0412.06.105	Mid School-Student Supplies-GC-Home Arts	\$282.60
AMAZON		P-Card Payee: P CARD BANK OF MONTREAL		Vendor Total:
		10.0000.1110.0410.00.000	Elem Ed-Supplies-DW	\$110.88
		10.0000.1110.0410.01.000	Elem Ed-Supplies-AV	\$320.87
		10.0000.1110.0410.02.000	Elem Ed-Supplies-BG	\$89.85
		10.0000.1110.0410.03.000	Elem Ed-Supplies-PV	\$36.37
		10.0000.1110.0410.04.000	Elem Ed-Supplies-WF	\$185.07
		10.0000.1110.0412.01.000	Elem Ed-Student Supplies-AV	\$329.09
		10.0000.1110.0412.02.000	Elem Ed-Student Supplies-BG	\$15.99
		10.0000.1110.0412.02.110	Elem Ed-Student Supplies-BG-PE	\$35.98
		10.0000.1110.0412.03.000	Elem Ed-Student Supplies-PV	\$150.65
		10.0000.1110.0412.03.100	Elem Ed-Student Supplies-PV-Art	\$62.95
		10.0000.1110.0412.04.000	Elem Ed-Student Supplies-WF	\$169.32
		10.0000.1110.0412.04.100	Elem Ed-Student Supplies-WF-Art	\$29.68
		10.0000.1120.0410.06.000	Mid School-Supplies-GC	\$92.82
		10.0000.1120.0412.06.104	Mid School-Student Supplies-GC-Science	\$285.41
		10.0000.1120.0412.06.321	Mid School-Student Supplies-GC-6th Grade	\$75.29
		10.0000.1220.0410.00.160	Spec Ed-Supplies-DW-Spec Ed	\$484.34
		10.0000.1220.0410.04.163	Spec Ed-Supplies-WF-Modified	\$10.39
		10.0000.1220.0412.04.000	Spec Ed-Student Supplies-WF	\$9.99
		10.0000.1225.0410.02.125	EC-Supplies-BG-PreK Spec Ed	\$80.96
		10.0000.1250.0412.04.300	Remedial-Student Supplies-WF-Skills	\$158.50
		10.0000.2210.0410.08.000	Imp Instruct-Supplies-TL	\$93.99
		10.0000.2220.0412.06.000	LMC-Student Supplies-GC	\$43.50

# Community Consolidated School District 89

## Voucher Supplement Account Summary

Fiscal Year: 2024-2025

Voucher Batch Number: 1325

12/19/2024

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.0000.2220.0415.04.000	LMC-Prof Supplies-WF	\$25.99
		10.0000.2220.0430.06.000	LMC-Library Books-GC	\$89.64
		10.0000.2225.0339.00.138	Technology-Other Trans-DW-Tech	\$310.20
		10.0000.2225.0410.00.138	Technology-Supplies-DW-Tech	\$13.20
		10.0000.2310.0410.07.000	Board of Ed-Supplies-DO	\$150.00
		10.0000.2410.0410.01.000	Principal-Supplies-AV	\$17.22
		10.0000.2410.0410.06.000	Principal-Supplies-GC	\$118.08
		10.0000.2510.0410.07.000	Bus Admin-Supplies-DO	\$32.24
ARK THERAPUTIC		P-Card Payee: P CARD BANK OF MONTREAL	Vendor Total:	\$3,628.46
AUTOZONE		10.0000.1220.0410.00.160	Spec Ed-Supplies-DW-Spec Ed	\$154.92
		P-Card Payee: P CARD BANK OF MONTREAL	Vendor Total:	\$154.92
BILINGUAL DICTIONARIES		20.0000.2540.0410.00.000	Plant Operation-Supplies-DW	\$145.09
		P-Card Payee: P CARD BANK OF MONTREAL	Vendor Total:	\$145.09
BLICK ART MATERIALS 1	0082	10.0000.2220.0430.06.000	LMC-Library Books-GC	\$74.00
		P-Card Payee: P CARD BANK OF MONTREAL	Vendor Total:	\$74.00
BOUND BOOKS		10.0000.1110.0412.02.100	Elem Ed-Student Supplies-BG-Art	\$58.05
		10.0000.1120.0412.06.100	Mid School-Student Supplies-GC-Art	\$81.17
		P-Card Payee: P CARD BANK OF MONTREAL	Vendor Total:	\$139.22
BSN SPORTS	0101	10.0000.2220.0412.03.000	LMC-Student Supplies-PV	\$260.00
		P-Card Payee: P CARD BANK OF MONTREAL	Vendor Total:	\$260.00
CHICK-FIL-A		10.0000.2410.0410.06.000	Principal-Supplies-GC	\$377.09
		P-Card Payee: P CARD BANK OF MONTREAL	Vendor Total:	\$377.09

# Community Consolidated School District 89

## Voucher Supplement Account Summary

Voucher Batch Number: 1325      12/19/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
CLASSROOM BUILDING		10.0000.1120.0412.06.321	Mid School-Student Supplies-GC-6th Grade	\$50.00
		P-Card Payee: P CARD BANK OF MONTREAL	Vendor Total:	\$50.00
		10.0000.2410.0410.03.000	Principal-Supplies-PV	\$59.00
		P-Card Payee: P CARD BANK OF MONTREAL	Vendor Total:	\$59.00
COSTCO		10.0000.2520.0410.07.000	Fiscal Services-Supplies-DO	\$389.13
		P-Card Payee: P CARD BANK OF MONTREAL	Vendor Total:	\$389.13
DOLLAR TREE		10.0000.1120.0410.06.000	Mid School-Supplies-GC	\$33.83
		10.0000.1120.0412.06.104	Mid School-Student Supplies-GC-Science	\$10.00
		10.0000.2310.0410.07.000	Board of Ed-Supplies-DO	\$10.00
		P-Card Payee: P CARD BANK OF MONTREAL	Vendor Total:	\$53.83
DOMINOS PIZZA		10.0000.2410.0410.06.000	Principal-Supplies-GC	\$138.58
		P-Card Payee: P CARD BANK OF MONTREAL	Vendor Total:	\$138.58
DOORDASH		10.0000.2410.0410.01.000	Principal-Supplies-AV	\$120.28
		P-Card Payee: P CARD BANK OF MONTREAL	Vendor Total:	\$120.28
EIG CONSTANT CONTACT		10.0000.2310.0360.07.000	Board of Ed-Printing/Binding-DO	\$157.00
		P-Card Payee: P CARD BANK OF MONTREAL	Vendor Total:	\$157.00
Elephant and Castle		10.0000.2310.0410.07.000	Board of Ed-Supplies-DO	\$69.06
		P-Card Payee: P CARD BANK OF MONTREAL	Vendor Total:	\$69.06
ENABLING DEVICES	0242	10.0000.1220.0410.00.160	Spec Ed-Supplies-DW-Spec Ed	\$117.95
		P-Card Payee: P CARD BANK OF MONTREAL	Vendor Total:	\$117.95
ESPECIAL NEEDS				

# Community Consolidated School District 89

## Voucher Supplement Account Summary

Voucher Batch Number: 1325      12/19/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.0000.1220.0410.00.160	Spec Ed-Supplies-DW-Spec Ed	\$43.85
FINE LINE CREATIVE ARTS CENTER		P-Card Payee: P CARD BANK OF MONTREAL		Vendor Total: \$43.85
		10.0000.2210.0312.08.172	Imp Instruct-Prof Development-TL-Title II	\$240.00
FORMATIVE		P-Card Payee: P CARD BANK OF MONTREAL		Vendor Total: \$240.00
		10.0000.2410.0410.06.000	Principal-Supplies-GC	\$144.00
GAME ONE		P-Card Payee: P CARD BANK OF MONTREAL		Vendor Total: \$144.00
		10.0000.2410.0410.04.000	Principal-Supplies-WF	\$683.98
GFS		P-Card Payee: P CARD BANK OF MONTREAL		Vendor Total: \$683.98
		10.0000.1225.0410.02.125	EC-Supplies-BG-PreK Spec Ed	\$23.99
		10.0000.2310.0410.07.000	Board of Ed-Supplies-DO	\$359.90
GIORDANOS PIZZA		P-Card Payee: P CARD BANK OF MONTREAL		Vendor Total: \$383.89
		10.0000.2320.0332.07.000	Supt-Travel Expense-DO	\$74.47
GODADDY		P-Card Payee: P CARD BANK OF MONTREAL		Vendor Total: \$74.47
		10.0000.2510.0311.07.000	Bus Admin-Prof Services-DO	\$43.16
GOT PRINT		P-Card Payee: P CARD BANK OF MONTREAL		Vendor Total: \$43.16
		10.0000.2410.0410.06.000	Principal-Supplies-GC	\$41.63
Home Depot Pro		P-Card Payee: P CARD BANK OF MONTREAL		Vendor Total: \$41.63
		20.0000.2540.0410.00.000	Plant Operation-Supplies-DW	\$86.95
		20.0000.2540.0410.06.000	Plant Operation-Supplies-GC	\$18.68
HOTEL BOOKING SVC,		P-Card Payee: P CARD BANK OF MONTREAL		Vendor Total: \$105.63

# Community Consolidated School District 89

## Voucher Supplement Account Summary

Voucher Batch Number: 1325      12/19/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
HYATT HOTEL		10.0000.2310.0312.07.000	Board of Ed-Prof Development-DO	\$1,716.43
		10.0000.2320.0332.07.000	Supt-Travel Expense-DO	\$790.36
		10.0000.2510.0640.07.000	Bus Admin-Dues & Fees-DO	\$490.93
			Vendor Total:	\$2,997.72
IAHIPERD		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.2320.0332.07.000	Supt-Travel Expense-DO	\$80.10
		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1110.0312.01.000	Elem Ed-Prof Development-AV	\$200.00
		10.0000.1110.0312.02.000	Elem Ed-Prof Development-BG	\$200.00
		10.0000.1110.0312.03.000	Elem Ed-Prof Development-PV	\$200.00
		10.0000.1110.0312.04.000	Elem Ed-Prof Development-WF	\$200.00
			Vendor Total:	\$800.00
IDEACON		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.2210.0312.08.172	Imp Instruct-Prof Development-TL-Title II	\$796.00
IL Assoc. of School Business Officials	0352	P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.2510.0640.07.000	Bus Admin-Dues & Fees-DO	\$1,245.00
		10.0000.2520.0312.07.000	Fiscal Services -Prof Development-DO	\$280.00
			Vendor Total:	\$1,525.00
ILLINIOS MUSIC EDUCATION ASSOC		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1110.0312.02.000	Elem Ed-Prof Development-BG	\$260.00
IMELA		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1110.0312.03.000	Elem Ed-Prof Development-PV	\$260.00
JEWEL		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1120.0410.06.000	Mid School-Supplies-GC	\$192.03
		10.0000.1120.0412.06.104	Mid School-Student Supplies-GC-Science	\$88.63
			Vendor Total:	\$260.00

# Community Consolidated School District 89

## Voucher Supplement Account Summary

Voucher Batch Number: 1325      12/19/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
MCDONALDS		10.0000.1225.0410.02.125	EC-Supplies-BG-PreK Spec Ed	\$593.26
		P-Card Payee: P CARD BANK OF MONTREAL	Vendor Total:	\$873.92
		10.0000.1120.0412.06.321	Mid School-Student Supplies-GC-6th Grade	\$50.00
		10.0000.2220.0412.06.000	LMC-Student Supplies-GC	\$25.00
			Vendor Total:	\$75.00
MENARDS		P-Card Payee: P CARD BANK OF MONTREAL		
		20.0000.2540.0410.00.000	Plant Operation-Supplies-DW	\$158.56
		20.0000.2540.0410.02.000	Plant Operation-Supplies-BG	\$9.73
			Vendor Total:	\$168.29
MHS PRODUCTS	0510	P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.2140.0410.00.000	Psych-Supplies-DW	\$142.50
			Vendor Total:	\$142.50
MICHAEL'S		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1225.0410.02.125	EC-Supplies-BG-PreK Spec Ed	\$85.34
			Vendor Total:	\$85.34
Music AMP		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.2210.0312.08.172	Imp Instruct-Prof Development-TL-Title II	\$222.60
			Vendor Total:	\$222.60
NOVEL EFFECTS		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.2220.0415.02.000	LMC-Prof Supplies-BG	\$49.99
			Vendor Total:	\$49.99
NYTIMES		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.2510.0410.07.000	Bus Admin-Supplies-DO	\$23.00
			Vendor Total:	\$23.00
OFFICE DEPOT	0558	P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1225.0410.02.125	EC-Supplies-BG-PreK Spec Ed	\$99.03
			Vendor Total:	\$99.03
Paddle.Net		P-Card Payee: P CARD BANK OF MONTREAL		



# Community Consolidated School District 89

## Voucher Supplement Account Summary

Fiscal Year: 2024-2025

Voucher Batch Number: 1325

12/19/2024

Vendor Remit Name	Vendor #	Account	Description	Amount
PAPA JOHNS		10.0000.1120.0410.06.000	Mid School-Supplies-GC	\$108.20
		P-Card Payee: P CARD BANK OF MONTREAL		Vendor Total: \$108.20
		10.0000.1220.0410.04.163	Spec Ed-Supplies-WF-Modified	\$45.36
		P-Card Payee: P CARD BANK OF MONTREAL		Vendor Total: \$45.36
PARKING FEES		10.0000.2320.0332.07.000	Supt-Travel Expense-DO	\$131.51
		P-Card Payee: P CARD BANK OF MONTREAL		Vendor Total: \$131.51
PEARSON EDUCATION	0579	10.0000.2140.0410.00.000	Psych-Supplies-DW	\$123.48
		P-Card Payee: P CARD BANK OF MONTREAL		Vendor Total: \$123.48
PORTILLOS		10.0000.2320.0332.07.000	Supt-Travel Expense-DO	\$27.77
		P-Card Payee: P CARD BANK OF MONTREAL		Vendor Total: \$27.77
RAISING CANES		10.0000.1120.0412.06.321	Mid School-Student Supplies-GC-6th Grade	\$50.00
		P-Card Payee: P CARD BANK OF MONTREAL		Vendor Total: \$50.00
ROE PROFESSIONAL SERVICES	0645	10.0000.2210.0312.08.000	Imp Instruct-Prof Development-TL	\$400.00
		10.0000.2510.0640.07.000	Bus Admin-Dues & Fees-DO	\$40.00
		P-Card Payee: P CARD BANK OF MONTREAL		Vendor Total: \$440.00
ROSATIS PIZZA		10.0000.2220.0412.06.000	LMC-Student Supplies-GC	\$170.92
		P-Card Payee: P CARD BANK OF MONTREAL		Vendor Total: \$170.92
SCHOLASTIC		10.0000.1110.0410.02.000	Elem Ed-Supplies-BG	\$658.75
		P-Card Payee: P CARD BANK OF MONTREAL		Vendor Total: \$658.75
SCREENCASTIFY, LLC		10.0000.1120.0412.06.100	Mid School-Student Supplies-GC-Art	\$120.00

# Community Consolidated School District 89

## Voucher Supplement Account Summary

Fiscal Year: 2024-2025

Voucher Batch Number: 1325

12/19/2024

Vendor Remit Name	Vendor #	Account	Description	Amount
SHOPLET		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.1120.0410.06.000	Mid School-Supplies-GC	Vendor Total: \$120.00
STAPLES		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.2310.0410.07.000 10.0000.2320.0410.07.000	Board of Ed-Supplies-DO Supt-Supplies-DO	Vendor Total: \$159.96
STARBUCKS		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.2220.0412.06.000 10.0000.2320.0332.07.000	LMC-Student Supplies-GC Supt-Travel Expense-DO	Vendor Total: \$302.77
TARGET		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.1225.0410.02.125	EC-Supplies-BG-PreK Spec Ed	Vendor Total: \$102.05
TEACHERS PAY TEACHERS	0728	P-Card Payee: P CARD BANK OF MONTREAL 10.0000.1110.0412.03.000 10.0000.1110.0412.04.000 10.0000.1120.0412.06.105 10.0000.2110.0412.03.000	Elem Ed-Student Supplies-PV Elem Ed-Student Supplies-WF Mid School-Student Supplies-GC-Home Arts Social Work-Student Supplies-PV	Vendor Total: \$102.05 \$137.30 \$45.00 \$4.50 \$1.98
THRIFT BOOKS		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.1220.0410.03.165	Spec Ed-Supplies-PV-Assisted	Vendor Total: \$188.78
TIME KETTLE		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.1110.0412.02.000	Elem Ed-Student Supplies-BG	Vendor Total: \$48.34 \$48.34
TOBII dYNAVOX LLC		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.1220.0410.00.160	Spec Ed-Supplies-DW-Spec Ed	Vendor Total: \$297.50 \$297.50

# Community Consolidated School District 89

## Voucher Supplement Account Summary

Voucher Batch Number: 1325      12/19/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
U OREGON		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.1220.0410.06.163		\$70.70
			Spec Ed-Supplies-GC-Modified	\$49.99
UBER		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.2410.0410.03.000		\$49.99
			Principal-Supplies-PV	\$14.50
WALGREENS		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.1110.0410.01.000		\$14.50
			Elem Ed-Supplies-AV	\$14.03
WALMART		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.1120.0412.06.105		\$14.03
			Mid School-Student Supplies-GC-Home Arts	\$321.96
			EC-Supplies-BG-PreK Spec Ed	\$93.70
			LMC-Student Supplies-GC	\$8.52
			Board of Ed-Supplies-DO	\$69.00
			Supt-Supplies-DO	\$37.72
			<b>Vendor Total:</b>	<b>\$530.90</b>
WILSON LANGUAGE		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.1220.0410.00.160		\$430.92
			Spec Ed-Supplies-DW-Spec Ed	\$430.92
ZIPRECRUITER		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.2640.0350.07.000		\$659.00
			HR-Advertising-DO	\$659.00
			<b>Vendor Total:</b>	<b>\$659.00</b>
			<b>Grand Total:</b>	<b>\$21,242.87</b>

End of Report

# Community Consolidated School District 89

## Voucher Supplement Account Summary

Fiscal Year: 2024-2025

Voucher Batch Number: 1338

12/26/2024

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: 1340      12/27/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
HOUGHTON MIFFLIN CO.	0337	10.0000.1110.0420.08.000 Check #: 18998	Elem Ed-Textbooks-TL	\$57,508.00
		10.0000.1250.0412.08.170 Check #: 18998	Remedial-Student Supplies-TL-Title I	\$20,000.00
IL Assoc. of School Business Officials	0352	10.0000.2510.0640.07.000 Check #: 18999	Bus Admin-Dues & Fees-DO	\$30.00
Vendor Total:				\$77,538.00
Vendor Total:				\$30.00
Grand Total:				\$77,538.00

End of Report

# Community Consolidated School District 89

## Voucher Supplement Account Summary

Voucher Batch Number: 1354      01/06/2025

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
EDUCATIONAL BENEFITS COOP	0231	10.0450.0000.0000.00.0000 Check #: 19000	Life Ins Payable-DW	\$1,532.77
		10.0453.0000.0000.00.135 Check #: 19000	Dental Ins Payable-DW-Dental	\$21,259.54
		10.0456.0000.0000.00.0000 Check #: 19000	Medical Ins Payable-DW	\$415,232.21
		20.0450.0000.0000.00.0000 Check #: 19000	Life Ins Payable-DW	\$43.85
		20.0453.0000.0000.00.135 Check #: 19000	Dental Ins Payable-DW-Dental	\$393.88
		20.0456.0000.0000.00.0000 Check #: 19000	Medical Insurance Payable-DW	\$7,779.32
		40.0450.0000.0000.00.156 Check #: 19000	Life Ins Payable-DW-Back to Books Grnt	\$1.58
		40.0453.0000.0000.00.135 Check #: 19000	Dental Ins Payable-DW-Dental	\$7.12
		40.0456.0000.0000.00.0000 Check #: 19000	Medical Insurance Payable-DW	\$93.67
			<b>Vendor Total:</b>	<b>\$446,343.94</b>
RELIANCE STANDARD	0631	10.0000.1110.0221.01.305 Check #: 19001	Elem Ed-Life Ins-AV-Rtl	\$7.16
		10.0000.1110.0221.04.305 Check #: 19001	Elem Ed-Life Ins-WF-Rtl	\$6.90
		10.0000.1220.0221.00.160 Check #: 19001	Spec Ed-Life Ins-DW-Spec Ed	\$38.02
		10.0000.1220.0221.01.160 Check #: 19001	Spec Ed-Life Ins-AV-Spec Ed	\$5.46
		10.0000.1220.0221.02.000 Check #: 19001	Spec Ed-Life Ins-BG	\$9.00
		10.0000.1220.0221.02.160 Check #: 19001	Spec Ed-Life Ins-BG-Spec Ed	\$19.46

# Community Consolidated School District 89

## Voucher Supplement Account Summary

Fiscal Year: 2024-2025

Voucher Batch Number: 1354

01/06/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.0000.1220.0221.02.164	Spec Ed-Life Ins-BG-Structured	\$5.39
		Check #: 19001		
		10.0000.1220.0221.03.160	Spec Ed-Life Ins-PV-Spec Ed	\$23.70
		Check #: 19001		
		10.0000.1220.0221.04.000	Spec Ed-Life Ins-WF	\$5.76
		Check #: 19001		
		10.0000.1220.0221.04.160	Spec Ed-Life Ins-WF-Spec Ed	\$26.37
		Check #: 19001		
		10.0000.1220.0221.04.163	Spec Ed-Life Ins-WF-Modified	\$29.25
		Check #: 19001		
		10.0000.1220.0221.06.000	Spec Ed-Life Ins-GC	\$5.39
		Check #: 19001		
		10.0000.1220.0221.06.160	Spec Ed-Life Ins-GC-Spec Ed	\$66.31
		Check #: 19001		
		10.0000.1220.0221.06.163	Spec Ed-Life Ins-GC-Modified	\$5.66
		Check #: 19001		
		10.0000.1220.0221.06.165	Spec Ed-Life Ins-GC-Assisted	\$5.10
		Check #: 19001		
		10.0000.1225.0221.01.125	EC-Life Ins-AV-PreK Spec Ed	\$29.39
		Check #: 19001		
		10.0000.1225.0221.02.125	EC-Life Ins-BG-PreK Spec Ed	\$22.31
		Check #: 19001		
		10.0000.1250.0221.01.300	Remedial-Life Ins-AV-Skills	\$7.83
		Check #: 19001		
		10.0000.1250.0221.02.300	Remedial-Life Ins-BG-Skills	\$13.87
		Check #: 19001		
		10.0000.1250.0221.03.170	Remedial-Life Ins-PV-Title I	\$10.33
		Check #: 19001		
		10.0000.1250.0221.03.300	Remedial-Life Ins-PV-Skills	\$4.86
		Check #: 19001		
		10.0000.1250.0221.04.300	Remedial-Life Ins-WF-Skills	\$3.47
		Check #: 19001		
		10.0000.1800.0221.03.230	Bilingual-Life Ins-PV-BIL/ESL	\$7.07
		Check #: 19001		

# Community Consolidated School District 89

## Voucher Supplement Account Summary

Voucher Batch Number: 1354      01/06/2025

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.0000.2130.0221.01.000 Check #: 19001	Nurse-Life Ins-AV	\$10.38
		10.0000.2130.0221.03.000 Check #: 19001	Nurse-Life Ins-PV	\$10.35
		10.0000.2130.0221.06.000 Check #: 19001	Nurse-Life Ins-GC	\$10.69
		10.0000.2140.0221.01.000 Check #: 19001	Psych-Life Ins-AV	\$26.18
		10.0000.2140.0221.02.000 Check #: 19001	Psych-Life Ins-BG	\$6.04
		10.0000.2140.0221.03.000 Check #: 19001	Psych-Life Ins-PV	\$15.61
		10.0000.2140.0221.04.000 Check #: 19001	Psych-Life Ins-WF	\$17.56
		10.0000.2210.0221.08.000 Check #: 19001	Imp Instruct-Life Ins-TL	\$44.11
		10.0000.2220.0115.01.000 Check #: 19001	LMC-Aide Salary-AV	\$11.72
		10.0000.2220.0115.02.000 Check #: 19001	LMC-Aide Salary-BG	\$3.27
		10.0000.2220.0221.02.000 Check #: 19001	LMC-Life Ins-BG	\$2.87
		10.0000.2220.0221.03.000 Check #: 19001	LMC-Life Ins-PV	\$8.20
		10.0000.2220.0221.06.000 Check #: 19001	LMC-Life Ins-GC	\$30.33
		10.0000.2225.0221.00.138 Check #: 19001	Technology-Life Ins-DW-Tech	\$49.89
		10.0000.2320.0221.07.000 Check #: 19001	Supt-Life Ins-DO	\$70.91
		10.0000.2410.0221.00.000 Check #: 19001	Principal-Life Ins-DW	\$25.67
		10.0000.2410.0221.01.000 Check #: 19001	Principal-Life Ins-AV	\$44.42



# Community Consolidated School District 89

## Voucher Supplement Account Summary

Voucher Batch Number: 1354      01/06/2025

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.0000.2410.0221.02.000 Check #: 19001	Principal-Life Ins-BG	\$33.01
		10.0000.2410.0221.03.000 Check #: 19001	Principal-Life Ins-PV	\$10.36
		10.0000.2410.0221.04.000 Check #: 19001	Principal-Life Ins-WF	\$31.70
		10.0000.2410.0221.06.000 Check #: 19001	Principal-Life Ins-GC	\$71.00
		10.0000.2510.0221.07.000 Check #: 19001	Bus Admin-Life Ins-DO	\$44.96
		10.0000.2560.0221.07.000 Check #: 19001	Food Services-Life Ins-DO	\$17.50
		10.0000.2630.0221.07.000 Check #: 19001	Communication-Life Ins-DO	\$23.16
		10.0000.2640.0221.07.000 Check #: 19001	HR-Life Ins-DO	\$18.28
		10.0459.0000.0000.00.136 Check #: 19001	Misc Payroll Liability-DW-Reliance Volunteer Life	\$1,265.04
		20.0000.2510.0221.07.000 Check #: 19001	Bus Admin-Life Ins-DO	\$6.04
		20.0000.2540.0221.00.000 Check #: 19001	Plant Operation-Life Ins-DW	\$73.32
		20.0000.2540.0221.07.000 Check #: 19001	Plant Operation-Life Ins-DO	\$28.42
		40.0000.2550.0221.07.000 Check #: 19001	Pupil Trans-Life Ins-DO	\$6.04
Vendor Total:				\$2,375.09
Grand Total:				\$448,719.03

End of Report

# Community Consolidated School District 89

## Voucher Supplement Account Summary

Fiscal Year: 2024-2025

Voucher Batch Number: 1359 01/08/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
Brian Brodhagen		10.0000.1500.0319.00.115 Check #: 19002	Extra-Curr-Contractual Services-DW-Athletics	\$90.00
			Vendor Total:	\$90.00
			Grand Total:	\$90.00

End of Report

# Community Consolidated School District 89

## Voucher Supplement Account Summary

Fiscal Year: 2024-2025

Voucher Batch Number: 1363

01/10/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
AT&T 2	0051	20.0000.2540.0340.00.000 Check #: 19003	Plant Operation-Phone-DW	\$5,701.56
			Vendor Total:	\$5,701.56
AT&T 3	0052	20.0000.2540.0340.00.000 Check #: 19004	Plant Operation-Phone-DW	\$1,732.58
			Vendor Total:	\$1,732.58
AT&T 4		20.0000.2540.0340.00.000 Check #: 19005	Plant Operation-Phone-DW	\$97.30
			Vendor Total:	\$97.30
AT&T MOBILITY		20.0000.2540.0340.00.000 Check #: 19006	Plant Operation-Phone-DW	\$1,739.52
			Vendor Total:	\$1,739.52
CITY OF WHEATON 1	0148	20.0000.2540.0370.02.000 Check #: 19007	Plant Operation-Water/Sewer-BG	\$359.62
			Vendor Total:	\$359.62
CONSTELLATION NEW ENERGY, INC.		20.0000.2540.0466.01.000 Check #: 19008	Plant Operation-Electricity-AV	\$3,080.35
		20.0000.2540.0466.02.000 Check #: 19008	Plant Operation-Electricity-BG	\$5,123.54
		20.0000.2540.0466.03.000 Check #: 19008	Plant Operation-Electricity-PV	\$3,770.46
		20.0000.2540.0466.04.000 Check #: 19008	Plant Operation-Electricity-WF	\$3,364.45
		20.0000.2540.0466.06.000 Check #: 19008	Plant Operation-Electricity-GC	\$10,760.09

# Community Consolidated School District 89

Voucher Batch Number: 1363      01/10/2025

## Voucher Supplement Account Summary

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
NICOR	0545	20.0000.2540.0466.07.000 Check #: 19008	Plant Operation-Electricity-DO	\$1,494.71
			Vendor Total:	\$27,593.60
		20.0000.2540.0465.01.000 Check #: 19009	Plant Operation-Natural Gas-AV	\$391.90
		20.0000.2540.0465.03.000 Check #: 19009	Plant Operation-Natural Gas-PV	\$419.92
		20.0000.2540.0465.04.000 Check #: 19009	Plant Operation-Natural Gas-WF	\$379.36
		20.0000.2540.0465.06.000 Check #: 19009	Plant Operation-Natural Gas-GC	\$854.36
		20.0000.2540.0465.07.000 Check #: 19009	Plant Operation-Natural Gas-DO	\$571.57
			Vendor Total:	\$2,617.11
T-mobile USA Inc		20.0000.2540.0340.00.000 Check #: 19010	Plant Operation-Phone-DW	\$22.20
			Vendor Total:	\$22.20
VANGUARD ENERGY SERVICES LLC	0781	20.0000.2540.0465.07.000 Check #: 19011	Plant Operation-Natural Gas-DO	\$4,501.40
			Vendor Total:	\$4,501.40
			Grand Total:	\$44,364.89

End of Report

# Community Consolidated School District 89

## Voucher Supplement Account Summary

Fiscal Year: 2024-2025

Voucher Batch Number: 1372

01/13/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
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Alex Ip		10.0000.1500.0319.00.115 Check #: 19025	Extra-Curr-Contractual Services-DW-Athletics	\$90.00
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Vendor Total: \$90.00  
Grand Total: \$90.00

End of Report

# Community Consolidated School District 89

## Voucher Supplement Account Summary

Fiscal Year: 2024-2025

Voucher Batch Number: 1377

01/17/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
AMAZON		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1110.0410.01.000	Elem Ed-Supplies-AV	\$47.73
		10.0000.1110.0410.04.000	Elem Ed-Supplies-WF	\$169.67
		10.0000.1110.0412.01.000	Elem Ed-Student Supplies-AV	\$24.99
		10.0000.1110.0412.01.200	Elem Ed-Student Supplies-AV-Music	\$197.75
		10.0000.1110.0412.02.000	Elem Ed-Student Supplies-BG	\$265.18
		10.0000.1110.0412.03.000	Elem Ed-Student Supplies-PV	\$495.02
		10.0000.1110.0412.04.000	Elem Ed-Student Supplies-WF	\$32.40
		10.0000.1120.0410.06.000	Mid School-Supplies-GC	\$211.83
		10.0000.1220.0410.03.165	Spec Ed-Supplies-PV-Assisted	\$16.14
		10.0000.1220.0412.00.160	Spec Ed-Student Supplies-DW-Spec Ed	\$221.66
		10.0000.2220.0412.01.000	LMC-Student Supplies-AV	\$294.81
		10.0000.2220.0412.03.000	LMC-Student Supplies-PV	\$28.04
		10.0000.2220.0430.04.000	LMC-Library Books-WF	\$76.63
		10.0000.2310.0410.07.000	Board of Ed-Supplies-DO	\$38.98
		10.0000.2410.0410.01.000	Principal-Supplies-AV	\$150.66
		10.0000.2410.0410.03.000	Principal-Supplies-PV	\$7.12
		10.0000.2410.0410.04.000	Principal-Supplies-WF	\$1,223.00
		10.0000.2520.0410.07.000	Fiscal Services-Supplies-DO	\$150.63
			Vendor Total:	\$3,652.24
APPLE COMPUTER INC.	0040	P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1220.0412.07.420	Spec Ed-Student Supplies-DO-IDEA	\$39.99
			Vendor Total:	\$39.99
ASBO INTERNATIONAL		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.2510.0410.07.000	Bus Admin-Supplies-DO	\$1,055.00
			Vendor Total:	\$1,055.00
BARDOT BRUSH		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1120.0412.06.100	Mid School-Student Supplies-GC-Art	\$139.00
			Vendor Total:	\$139.00

# Community Consolidated School District 89

## Voucher Supplement Account Summary

Fiscal Year: 2024-2025

Voucher Batch Number: 1377

01/17/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
BATTERIES PLUS		P-Card Payee: P CARD BANK OF MONTREAL 20.0000.2540.0410.06.000	Plant Operation-Supplies-GC	\$23.65
			Vendor Total:	\$23.65
BIG GRIPS		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.1220.0412.00.160	Spec Ed-Student Supplies-DW-Spec Ed	\$59.90
			Vendor Total:	\$59.90
BLACKBERRY FARM		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.1120.0410.06.000	Mid School-Supplies-GC	\$305.30
			Vendor Total:	\$305.30
BLICK ART MATERIALS 1	0082	P-Card Payee: P CARD BANK OF MONTREAL 10.0000.1110.0412.04.100	Elem Ed-Student Supplies-WF-Art	\$159.96
		10.0000.1120.0412.06.100	Mid School-Student Supplies-GC-Art	\$23.15
			Vendor Total:	\$183.11
BUCA		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.2310.0312.07.000	Board of Ed-Prof Development-DO	\$531.19
			Vendor Total:	\$531.19
BUR OF ED & RESER.	0103	P-Card Payee: P CARD BANK OF MONTREAL 10.0000.1110.0312.03.000	Elem Ed-Prof Development-PV	\$295.00
		10.0000.1220.0312.00.160	Spec Ed-Prof Development-DW-Spec Ed	\$295.00
			Vendor Total:	\$590.00
CRAINS CHICAGO		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.2510.0410.07.000	Bus Admin-Supplies-DO	\$199.00
			Vendor Total:	\$199.00
CRICK SOFTWARE		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.1220.0412.00.160	Spec Ed-Student Supplies-DW-Spec Ed	\$204.00
			Vendor Total:	\$204.00
DEMCO EDUCATIONAL CORP.		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.2220.0415.06.000	LMC-Prof Supplies-GC	\$28.73
			Vendor Total:	\$28.73

# Community Consolidated School District 89

## Voucher Supplement Account Summary

Fiscal Year: 2024-2025

Voucher Batch Number: 1377

01/17/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
DIGICERT		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.2225.0470.00.138	Technology-Software-DW-Tech	\$984.00
			Vendor Total:	\$984.00
DMARC DIGEST		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.2225.0470.00.138	Technology-Software-DW-Tech	\$28.00
			Vendor Total:	\$28.00
DOLLAR TREE		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.1110.0410.01.000	Elem Ed-Supplies-AV	\$4.05
		10.0000.1120.0412.06.105	Mid School-Student Supplies-GC-Home Arts	\$2.71
		10.0000.1225.0410.02.125	EC-Supplies-BG-PreK Spec Ed	\$2.50
		10.0000.2310.0410.07.000	Board of Ed-Supplies-DO	\$16.25
			Vendor Total:	\$25.51
DOMINOS PIZZA		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.1120.0412.06.105	Mid School-Student Supplies-GC-Home Arts	\$59.66
			Vendor Total:	\$59.66
DOORDASH		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.2410.0410.01.000	Principal-Supplies-AV	\$131.39
			Vendor Total:	\$131.39
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:	\$157.00
EMPOWERING SCHOOL		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.1220.0312.00.160	Spec Ed-Prof Development-DW-Spec Ed	\$53.49
			Vendor Total:	\$53.49
FS.COM		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.2225.0541.00.138	Technology-New Equipment-DW-Tech	\$103.60
			Vendor Total:	\$103.60
GAS		P-Card Payee: P CARD BANK OF MONTREAL 40.1414.0000.0000.00.000	Homeless Trans-Reimb-DW	\$456.00



# Community Consolidated School District 89

## Voucher Supplement Account Summary

Fiscal Year: 2024-2025

Voucher Batch Number: 1377      01/17/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
HAKS.ORG		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.2225.0541.00.138	Technology-New Equipment-DW-Tech	\$456.00
			Vendor Total:	\$743.90
HOLOCAUST MUSEUM		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.1120.0410.06.000	Mid School-Supplies-GC	\$743.90
			Vendor Total:	\$1,386.00
Home Depot Pro		P-Card Payee: P CARD BANK OF MONTREAL 20.0000.2540.0410.00.000	Plant Operation-Supplies-DW	\$322.86
		20.0000.2540.0410.02.000	Plant Operation-Supplies-BG	\$58.06
		20.0000.2540.0410.06.000	Plant Operation-Supplies-GC	\$53.31
			Vendor Total:	\$434.23
IMSA		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.1120.0410.06.000	Mid School-Supplies-GC	\$41.98
			Vendor Total:	\$41.98
INDEED		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.2640.0350.07.000	HR-Advertising-DO	\$220.00
			Vendor Total:	\$220.00
INScITE Illinois		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.1120.0319.06.000	Mid School-Contractual Services-GC	\$125.00
			Vendor Total:	\$125.00
INSTACART		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.1120.0412.06.105	Mid School-Student Supplies-GC-Home Arts	\$424.52
			Vendor Total:	\$424.52
JEWEL		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.1225.0410.02.125	EC-Supplies-BG-PreK Spec Ed	\$471.17
			Vendor Total:	\$471.17
LEE AND EDDIES		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.2310.0410.07.000	Board of Ed-Supplies-DO	\$430.00

# Community Consolidated School District 89

## Voucher Supplement Account Summary

Fiscal Year: 2024-2025

Voucher Batch Number: 1377

01/17/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
MARIANOS		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.1120.0410.06.000	Vendor Total:	\$430.00
MASTER TEACHER		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.2310.0312.07.000	Mid School-Supplies-GC Vendor Total:	\$41.69
Music AMP		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.2210.0312.08.172	Board of Ed-Prof Development-DO Vendor Total:	\$251.62
NYTIMES		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.2510.0410.07.000	Imp Instruct-Prof Development-TL-Title II Vendor Total:	\$89.04
PANERA		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.1120.0410.06.000	Bus Admin-Supplies-DO Vendor Total:	\$23.00
PORTILLOS		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.1120.0410.06.000	Mid School-Supplies-GC Vendor Total:	\$63.42
ROE PROFESSIONAL SERVICES	0645	P-Card Payee: P CARD BANK OF MONTREAL 10.0000.1220.0312.00.160	Mid School-Supplies-GC Spec Ed-Prof Development-DW-Spec Ed Vendor Total:	\$103.24
SARPINOS PIZZA		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.2410.0410.03.000	Vendor Total:	\$450.00
SHRM		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.2520.0640.07.000	Principal-Supplies-PV Fiscal Services-Dues & Fees-DO Vendor Total:	\$59.86
SLICE		P-Card Payee: P CARD BANK OF MONTREAL	Vendor Total:	\$264.00

# Community Consolidated School District 89

## Voucher Supplement Account Summary

Fiscal Year: 2024-2025

Voucher Batch Number: 1377

01/17/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
STARBUCKS		10.0000.2410.0410.03.000	Principal-Supplies-PV	\$220.03
		P-Card Payee: P CARD BANK OF MONTREAL		Vendor Total: \$220.03
TARGET		10.0000.2410.0410.01.000	Principal-Supplies-AV	\$30.33
		P-Card Payee: P CARD BANK OF MONTREAL		Vendor Total: \$30.33
TEACHERS PAY TEACHERS	0728	10.0000.1225.0410.02.125	EC-Supplies-BG-PreK Spec Ed	\$108.40
		P-Card Payee: P CARD BANK OF MONTREAL		Vendor Total: \$108.40
WALMART		10.0000.1110.0412.03.000	Elem Ed-Student Supplies-PV	\$6.01
		P-Card Payee: P CARD BANK OF MONTREAL		Vendor Total: \$6.01
		10.0000.1110.0410.04.000	Elem Ed-Supplies-WF	\$32.68
		10.0000.1110.0412.02.000	Elem Ed-Student Supplies-BG	\$104.09
		10.0000.1120.0412.06.105	Mid School-Student Supplies-GC-Home Arts	\$55.60
		10.0000.1225.0410.02.125	EC-Supplies-BG-PreK Spec Ed	\$88.91
		10.0000.2310.0410.07.000	Board of Ed-Supplies-DO	\$21.46
		10.0000.2410.0410.03.000	Principal-Supplies-PV	\$232.00
		P-Card Payee: P CARD BANK OF MONTREAL		Vendor Total: \$534.74
WEST 40 INTERMEDIA		10.0000.1220.0312.00.160	Spec Ed-Prof Development-DW-Spec Ed	\$230.63
		P-Card Payee: P CARD BANK OF MONTREAL		Vendor Total: \$230.63
WESTERN PSYCHOLOGICAL		10.0000.1220.0412.07.420	Spec Ed-Student Supplies-DO-IDEA	\$77.00
		P-Card Payee: P CARD BANK OF MONTREAL		Vendor Total: \$77.00
ZIPRECRUITER		10.0000.2640.0350.07.000	HR-Advertising-DO	\$659.00
		P-Card Payee: P CARD BANK OF MONTREAL		Vendor Total: \$659.00

# Community Consolidated School District 89

## Voucher Supplement Account Summary

Fiscal Year: 2024-2025

Voucher Batch Number: 1377

01/17/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
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Grand Total: \$16,498.57

End of Report

# Community Consolidated School District 89

## Voucher Supplement Account Summary

Fiscal Year: 2024-2025

Voucher Batch Number: 1382      01/27/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
ROE PROFESSIONAL SERVICES	0645	10.0000.1912.0600.07.160 Check #: 19026	Spec Ed Tuition-Tuition-DO-Spec Ed	\$30.00
		10.0000.2640.0355.07.000 Check #: 19026	HR-Fingerprinting-DO	\$2,420.00
Vendor Total:				\$2,450.00
Grand Total:				\$2,450.00

End of Report

# Community Consolidated School District 89

## Voucher Supplement Account Summary

Fiscal Year: 2024-2025

Voucher Batch Number: 1383

01/27/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
Abbey Construction		60.0000.2530.0530.01.000 Check #: 19027	Construction-Building Imp-AV	\$20,282.38
		60.0000.2530.0530.03.000 Check #: 19027	Construction-Building Imp-PV	\$2,057.25
		60.0000.2530.0530.04.000 Check #: 19027	Construction-Building Imp-WF	\$8,146.07
		60.0000.2530.0530.06.000 Check #: 19027	Construction-Building Imp-GC	\$27,333.49
			Vendor Total:	\$57,819.19
Accurate Biometrics		10.0000.2640.0355.07.000 Check #: 19028	HR-Fingerprinting-DO	\$50.00
			Vendor Total:	\$50.00
AGIREPAIR, INC		10.0000.2225.0410.00.138 Check #: 19029	Technology-Supplies-DW-Tech	\$873.00
			Vendor Total:	\$873.00
AGPARTS WORLDWIDE, INC		10.0000.2225.0410.00.138 Check #: 19030	Technology-Supplies-DW-Tech	\$545.85
			Vendor Total:	\$545.85
Air Comfort LLC		20.0000.2540.0323.06.000 Check #: 19031	Plant Operation-Repair & Maint-GC	\$1,235.00
			Vendor Total:	\$1,235.00
AMAZON		10.0000.1120.0410.06.000 Check #: 19032	Mid School-Supplies-GC	\$577.90
		10.0000.2220.0430.06.000 Check #: 19032	LMC-Library Books-GC	(\$109.36)

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.0000.2220.0440.06.000 Check #: 19032	LMC-Periodicals-GC	\$133.82
Amber Mechanical Contractors Inc		60.0000.2530.0530.02.000 Check #: 19033	Construction-Building Imp-BG	\$602.36
			Vendor Total:	\$183,526.76
AMERICAN TAXI		40.0000.2550.0335.00.000 Check #: 19034	Pupil Trans-Homeless Trans-DW	\$2,059.00
			Vendor Total:	\$2,059.00
Amor, Lesley D		10.0000.1800.0412.03.230 Check #: 19035	Bilingual-Student Supplies-PV-BIL/ESL	\$250.00
			Vendor Total:	\$250.00
ANDERSON PEST CONTROL	0033	20.0000.2540.0323.07.000 Check #: 19036	Plant Operation-Repair & Maint-DO	\$925.88
			Vendor Total:	\$925.88
Apptegy, Inc		10.0000.2225.0319.00.138 Check #: 19037	Technology-Contractual Services-DW-Tech	\$7,233.00
			Vendor Total:	\$7,233.00
AT&T 3	0052	20.0000.2540.0340.00.000 Check #: 19038	Plant Operation-Phone-DW	\$1,715.18
			Vendor Total:	\$1,715.18
AT&T 4		20.0000.2540.0340.00.000 Check #: 19039	Plant Operation-Phone-DW	\$244.50
			Vendor Total:	\$244.50

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Vendor Remit Name	Vendor #	Account	Description	Amount
BAKER TILLY VIRCHOW KRAUSE, LLP	0064	10.0000.2310.0317.07.000 Check #: 19040	Board of Ed-Audit-DO	\$1,300.00
Barth, Shawn C		10.0000.1110.0412.02.000 Check #: 19041	Elem Ed-Student Supplies-BG	\$100.00
			Vendor Total:	\$1,300.00
BOILER EQUIPMENT CO.	0089	20.0000.2540.0323.06.000 Check #: 19042	Plant Operation-Repair & Maint-GC	\$3,548.00
			Vendor Total:	\$3,548.00
BR BLEACHERS		20.0000.2540.0311.00.000 Check #: 19043	Plant Operation-Prof Services-DW	\$5,280.00
			Vendor Total:	\$5,280.00
Buettner, Nicole M		10.0000.1110.0412.01.100 Check #: 19044	Elem Ed-Student Supplies-AV-Art	\$47.68
		10.0000.1110.0412.02.000 Check #: 19044	Elem Ed-Student Supplies-BG	\$47.68
			Vendor Total:	\$95.36
C.A.S.E.	0105	10.0000.2640.0355.07.000 Check #: 19045	HR-Fingerprinting-DO	\$4,864.00
		10.0000.4220.0670.00.160 Check #: 19045	Pymt Spec Ed Prgm-Tuition-DW-Spec Ed	\$113,244.35
			Vendor Total:	\$118,108.35
Caitlyn Carlson		10.0000.2110.0319.00.000 Check #: 19046	Social Work-Contractual Services-DW	\$1,444.44
			Vendor Total:	\$1,444.44



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Vendor Remit Name	Vendor #	Account	Description	Amount
Camelot Therapeutic Schools, LLC		10.0000.1912.0600.07.160 Check #: 19047	Spec Ed Tuition-Tuition-DO-Spec Ed	\$24,692.89
CDW COMPUTER CTR	0133	10.0000.2225.0541.00.138 Check #: 19048	Technology-New Equipment-DW-Tech	\$2,145.00
CHO PYONE	0141	10.0000.1220.0319.07.420 Check #: 19049	Spec Ed-Contractual Services-DO-IDEA	\$268.00
CINTAS FIRE PROTECTION	0145	20.0000.2540.0311.00.000 Check #: 19050	Plant Operation-Prof Services-DW	\$1,426.57
CITY OF WHEATON 1	0148	20.0000.2540.0311.00.000 Check #: 19051	Plant Operation-Prof Services-DW	\$255.00
COMCAST CABLE	0157	20.0000.2540.0340.07.000 Check #: 19052	Plant Operation-Phone-DO	\$50.69
Compass Health Center Oakbrook PLLC		10.0000.1912.0600.07.160 Check #: 19053	Spec Ed Tuition-Tuition-DO-Spec Ed	\$785.84
Connect Academy		10.0000.1912.0600.07.160 Check #: 19054	Spec Ed Tuition-Tuition-DO-Spec Ed	\$10,092.90

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Vendor Remit Name	Vendor #	Account	Description	Amount
CONNECTIONS DAY SCHOOL SOUTH CAMPUS		10.0000.1912.0600.07.160 Check #: 19055	Spec Ed Tuition-Tuition-DO-Spec Ed	\$10,092.90
Vendor Total:				\$13,960.80
CONSTELLATION NEW ENERGY, INC.		20.0000.2540.0466.03.000 Check #: 19056	Plant Operation-Electricity-PV	\$3,094.57
Vendor Total:				\$3,094.57
CRISISGO	0181	10.0000.2225.0470.00.138 Check #: 19057	Technology-Software-DW-Tech	\$1,875.00
Vendor Total:				\$1,875.00
Current Technologies Corp		10.0000.2225.0410.00.138 Check #: 19058	Technology-Supplies-DW-Tech	\$255.80
		20.0000.2540.0530.00.000 Check #: 19058	Plant Operation-Building Imp-DW	\$2,257.59
Vendor Total:				\$2,513.39
DAILY HERALD PADDOCK PUBLICATIONS	0192	10.0000.2310.0350.07.000 Check #: 19059	Board of Ed-Advertising-DO	\$917.70
Vendor Total:				\$917.70
DeFranco Plumbing Ince		60.0000.2530.0530.02.000 Check #: 19060	Construction-Building Imp-BG	\$503.36
		60.0000.2530.0530.06.000 Check #: 19060	Construction-Building Imp-GC	\$16,481.60
Vendor Total:				\$16,984.96
DEMCO EDUCATIONAL CORP.				

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Vendor Remit Name	Vendor #	Account	Description	Amount
DUPAGE COUNTY , IL		10.0000.2220.0415.06.000	LMC-Prof Supplies-GC	\$64.99
		Check #: 19061		
DUPAGE FED ON HUMAN SERVICES REFORM		20.0000.2540.0311.00.000	Plant Operation-Prof Services-DW	\$100.00
		Check #: 19062		
Easter Seals Metropolitan Chicago		10.0000.2150.0319.00.000	Speech-Contractual Services-DW	\$65.00
		Check #: 19063		
EGOLDFAX		10.0000.1220.0311.00.160	Spec Ed-Prof Services-DW-Spec Ed	\$2,200.00
		Check #: 19064		
Everdriven Technologies, LLC		20.0000.2540.0340.00.000	Plant Operation-Phone-DW	\$107.98
		Check #: 19065		
Fails, Cedrica		40.0000.2550.0331.00.160	Pupil Trans-Trans Services-DW-Spec Ed	\$2,000.00
		Check #: 19066		
FERGUSON FACILITIES SUPPLY #1550		10.1611.0000.0000.06.000	Pupil Lunch Sales-GC	\$43.00
		Check #: 19067		
		20.0000.2540.0410.01.000	Plant Operation-Supplies-AV	\$73.44
		Check #: 19068		

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.0000.2540.0410.03.000	Plant Operation-Supplies-PV	\$60.14
		Check #: 19068		
		20.0000.2540.0410.04.000	Plant Operation-Supplies-WF	\$121.77
		Check #: 19068		
			Vendor Total:	\$255.35
FIRST STUDENT		40.0000.2550.0331.00.000	Pupil Trans-Trans Services-DW	\$5,103.84
		Check #: 19069		
		40.0000.2550.0331.00.160	Pupil Trans-Trans Services-DW-Spec Ed	\$145,446.75
		Check #: 19069		
		40.0000.2550.0331.01.000	Pupil Trans-Trans Services-AV	\$18,387.00
		Check #: 19069		
		40.0000.2550.0331.02.000	Pupil Trans-Trans Services-BG	\$14,709.60
		Check #: 19069		
		40.0000.2550.0331.03.000	Pupil Trans-Trans Services-PV	\$11,032.20
		Check #: 19069		
		40.0000.2550.0331.04.000	Pupil Trans-Trans Services-WF	\$14,709.60
		Check #: 19069		
		40.0000.2550.0331.06.000	Pupil Trans-Trans Services-GC	\$55,161.00
		Check #: 19069		
		40.0000.2550.0331.08.170	Pupil Trans-Trans Services-TL-Title I	\$7,109.64
		Check #: 19069		
		40.0000.2550.0338.06.000	Pupil Trans-Field Trips-GC	\$3,606.84
		Check #: 19069		
		40.0000.2550.0338.06.115	Pupil Trans-Field Trips-GC-Athletics	\$664.11
		Check #: 19069		
			Vendor Total:	\$275,930.58
FOLLETT SCHOOL SOLUTIONS, INC.	0260	10.0000.2220.0430.02.000	LMC-Library Books-BG	\$242.52
		Check #: 19070		
			Vendor Total:	\$242.52
FRANCZEK RADELET ATTORNEYS & COUNSELORS	0265			

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.0000.2310.0318.07.000 Check #: 19071	Board of Ed-Legal-DO	\$114.00
Freedom 1st Transportation, LLC		40.0000.2550.0331.00.160 Check #: 19072	Pupil Trans-Trans Services-DW-Spec Ed	\$20,790.00
			Vendor Total:	\$20,790.00
Fujiura, Emily A		10.0000.1110.0412.02.000 Check #: 19073	Elem Ed-Student Supplies-BG	\$30.29
			Vendor Total:	\$30.29
GIANT STEPS	0287	10.0000.1912.0600.07.160 Check #: 19074	Spec Ed Tuition-Tuition-DO-Spec Ed	\$12,477.30
			Vendor Total:	\$12,477.30
GLEN ELLYN CHAMBER OF COMMERCE	0294	10.0000.2310.0640.07.000 Check #: 19075	Board of Ed-Dues & Fees-DO	\$175.00
			Vendor Total:	\$175.00
GROOT		20.0000.2540.0324.00.000 Check #: 19076	Plant Operation-Grounds Maint-DW	\$2,630.21
			Vendor Total:	\$2,630.21
GSF-USA		20.0000.2540.0322.07.000 Check #: 19077	Plant Operation-Cleaning Services -DO	\$68,403.28
			Vendor Total:	\$68,403.28
H2O SERVICES INC.		20.0000.2540.0410.00.000 Check #: 19078	Plant Operation-Supplies-DW	\$500.00
			Vendor Total:	\$500.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
IHC Construction Company, LLC		60.0000.2530.0311.00.000 Check #: 19079	Construction-Prof Services-DW	\$17,281.32
IL AMERICAN WATER	0349	20.0000.2540.0370.04.000 Check #: 19080	Plant Operation-Water/Sewer-WF	\$870.93
IL ASSOC OF SCH ADMIN	0351	10.0000.2320.0312.07.000 Check #: 19081	Supt-Prof Development-DO	\$250.00
IL STATE POLICE	0358	10.0000.2640.0355.07.000 Check #: 19082	HR-Fingerprinting-DO	\$1,000.00
Imagine Learning LLC		10.0000.2210.0312.00.423 Check #: 19083	Imp Instruct-Prof Development-DW-IDEA CEIS	\$3,800.00
INCIDENT IQ		10.0000.2225.0470.00.138 Check #: 19084	Technology-Software-DW-Tech	\$3,340.55
INGRAM BOOK CO	0370	10.0000.2220.0430.04.000 Check #: 19085	LMC-Library Books-WF	\$609.06
		10.0000.2220.0430.06.000 Check #: 19085	LMC-Library Books-GC	\$756.12
Johnson Controls			Vendor Total:	\$1,365.18

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Vendor Remit Name	Vendor #	Account	Description	Amount
JUAN CARLOS MARTINEZ		60.0000.2530.0530.02.000 Check #: 19086	Construction-Building Imp-BG	\$127,452.60
		20.0000.2540.0323.03.000 Check #: 19087	Plant Operation-Repair & Maint-PV	\$780.00
		20.0000.2540.0323.04.000 Check #: 19087	Plant Operation-Repair & Maint-WF	\$580.80
			<b>Vendor Total:</b>	<b>\$1,360.80</b>
JUDITH SENASE		10.0000.1220.0311.00.160 Check #: 19088	Spec Ed-Prof Services-DW-Spec Ed	\$900.00
			<b>Vendor Total:</b>	<b>\$900.00</b>
Khourshid, Heba		10.0000.1110.0410.01.000 Check #: 19089	Elem Ed-Supplies-AV	\$39.98
			<b>Vendor Total:</b>	<b>\$39.98</b>
Koger, Yannick		10.0000.2310.0312.07.000 Check #: 19090	Board of Ed-Prof Development-DO	\$183.38
			<b>Vendor Total:</b>	<b>\$183.38</b>
KONICA MINOLTA BUSINESS SOLUTIONS 0426		10.0000.1110.0323.00.000 Check #: 19091	Elem Ed-Repair & Maint-DW	\$293.46
		10.0000.1110.0323.01.000 Check #: 19091	Elem Ed-Repair & Maint-AV	\$769.42
		10.0000.1110.0323.02.000 Check #: 19091	Elem Ed-Repair & Maint-BG	\$3,194.46
		10.0000.1110.0323.03.000 Check #: 19091	Elem Ed-Repair & Maint-PV	\$2,715.62
		10.0000.1110.0323.04.000 Check #: 19091	Elem Ed-Repair & Maint-WF	\$873.67

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.0000.1120.0323.06.000 Check #: 19091	Mid School-Repair & Maint-GC	\$7,965.99
		10.0000.2225.0319.00.138 Check #: 19091	Technology-Contractual Services-DW-Tech	\$679.17
			Vendor Total:	\$16,491.79
KONICA MINOLTA PREMIER FINANCE	0427	10.0000.1110.0323.00.000 Check #: 19092	Elem Ed-Repair & Maint-DW	\$11,602.71
KRUEGER INTERNATIONAL, INC	0433	10.0000.1225.0410.02.125 Check #: 19093	EC-Supplies-BG-PreK Spec Ed	\$880.20
			Vendor Total:	\$11,602.71
LANGUAGE LINE SERVICES/TELEINTERPRETERS	0441	10.0000.1220.0319.07.420 Check #: 19094	Spec Ed-Contractual Services-DO-IDEA	\$66.30
		10.0000.1800.0319.08.000 Check #: 19094	Bilingual-Contractual Services-TL-DW	\$41.62
			Vendor Total:	\$107.92
LAUREATE DAY SCHOOL		10.0000.1912.0600.07.160 Check #: 19095	Spec Ed Tuition-Tuition-DO-Spec Ed	\$5,934.84
LEGAT ARCHITECTS	0450	20.0000.2540.0311.00.000 Check #: 19096	Plant Operation-Prof Services-DW	\$9,199.61
		60.0000.2530.0311.00.000 Check #: 19096	Construction-Prof Services-DW	\$2,966.87
			Vendor Total:	\$12,156.48



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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.0000.2540.0410.00.000 Check #: 19097	Plant Operation-Supplies-DW	\$11.14
		20.0000.2540.0410.01.000 Check #: 19097	Plant Operation-Supplies-AV	\$48.51
		20.0000.2540.0410.02.000 Check #: 19097	Plant Operation-Supplies-BG	\$151.15
		20.0000.2540.0410.03.000 Check #: 19097	Plant Operation-Supplies-PV	\$2.16
		20.0000.2540.0410.06.000 Check #: 19097	Plant Operation-Supplies-GC	\$0.97
		20.0000.2540.0410.07.000 Check #: 19097	Plant Operation-Supplies-DO	\$35.02
			<b>Vendor Total:</b>	<b>\$248.95</b>
LIBRARY STORE	0459	10.0000.2220.0415.02.000 Check #: 19098	LMC-Prof Supplies-BG	\$161.22
			<b>Vendor Total:</b>	<b>\$161.22</b>
LINDEN OAKS AT EDWARDS 2	0465	10.0000.1912.0600.07.160 Check #: 19099	Spec Ed Tuition-Tuition-DO-Spec Ed	\$240.00
			<b>Vendor Total:</b>	<b>\$240.00</b>
LITTLE FRIENDS	0472	10.0000.1912.0600.07.160 Check #: 19100	Spec Ed Tuition-Tuition-DO-Spec Ed	\$5,464.65
			<b>Vendor Total:</b>	<b>\$5,464.65</b>
McCray, Dawn M		10.0000.2410.0410.01.000 Check #: 19101	Principal-Supplies-AV	\$79.85
			<b>Vendor Total:</b>	<b>\$79.85</b>
McWilliams Electric Company		60.0000.2530.0530.02.000 Check #: 19102	Construction-Building Imp-BG	\$112,015.11
			<b>Vendor Total:</b>	<b>\$112,015.11</b>

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Vendor Remit Name	Vendor #	Account	Description	Amount
		60.0000.2530.0530.06.000 Check #: 19102	Construction-Building Imp-GC	\$958.51
Naka Technologies LLC		20.0000.2540.0340.00.000 Check #: 19103	Plant Operation-Phone-DW	\$1,116.78
			Vendor Total:	\$112,973.62
NAPERVILLE CENTRAL H.S.	0526	10.0000.2210.0312.08.172 Check #: 19104	Imp Instruct-Prof Development-TL-Title II	\$120.00
			Vendor Total:	\$1,116.78
NEDSRA		10.0000.1220.0319.00.160 Check #: 19105	Spec Ed-Contractual Services-DW-Spec Ed	\$1,020.00
			Vendor Total:	\$120.00
NEW CONNECTIONS ACADEMY		10.0000.1912.0600.07.160 Check #: 19106	Spec Ed Tuition-Tuition-DO-Spec Ed	\$5,453.55
			Vendor Total:	\$1,020.00
NICOR	0545	20.0000.2540.0465.06.000 Check #: 19107	Plant Operation-Natural Gas-GC	\$145.54
		20.0000.2540.0465.07.000 Check #: 19107	Plant Operation-Natural Gas-DO	\$786.11
			Vendor Total:	\$5,453.55
NORTH AMERICAN CORPORATION		20.0000.2540.0410.00.000 Check #: 19108	Plant Operation-Supplies-DW	\$7,860.03
			Vendor Total:	\$931.65
North American Pizza & Culinary Academy		10.0000.1120.0412.06.105 Check #: 19109	Mid School-Student Supplies-GC-Home Arts	\$2,300.00
			Vendor Total:	\$7,860.03

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Vendor Remit Name	Vendor #	Account	Description	Amount
OFFICE DEPOT	0558	10.0000.1110.0410.01.000 Check #: 19110	Elem Ed-Supplies-AV	\$2,300.00
		10.0000.1110.0410.02.000 Check #: 19110	Elem Ed-Supplies-BG	\$173.89
		10.0000.2520.0410.07.000 Check #: 19110	Fiscal Services-Supplies-DO	\$213.68
			<b>Vendor Total:</b>	<b>\$498.01</b>
PACIFIC TELEMANAGEMENT	0570	20.0000.2540.0340.07.000 Check #: 19111	Plant Operation-Phone-DO	\$78.00
			<b>Vendor Total:</b>	<b>\$78.00</b>
PERSPECTIVES	0584	10.0000.2510.0311.07.000 Check #: 19112	Bus Admin-Prof Services-DO	\$2,980.80
			<b>Vendor Total:</b>	<b>\$2,980.80</b>
PITNEY BOWES GLOBAL FINANCIAL SERVICES		10.0000.2310.0342.07.000 Check #: 19113	Board of Ed-Postage-DO	\$474.99
			<b>Vendor Total:</b>	<b>\$474.99</b>
PLASTIC CARD SOLUTIONS	0591	10.0000.2225.0470.00.138 Check #: 19114	Technology-Software-DW-Tech	\$1,100.00
			<b>Vendor Total:</b>	<b>\$1,100.00</b>
Playaway Products LLC		10.0000.2220.0440.06.000 Check #: 19115	LMC-Periodicals-GC	\$480.92
			<b>Vendor Total:</b>	<b>\$480.92</b>
QUEST MANAGEMENT SERVICES	0616			

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Vendor Remit Name	Vendor #	Account	Description	Amount
Ramirez, Julie A		10.0000.2560.0410.01.000	Food Services-Supplies-AV	\$11,084.00
		Check #: 19116		
		10.0000.2560.0410.02.000	Food Services-Supplies-BG	\$14,662.50
		Check #: 19116		
ROE PROFESSIONAL SERVICES	0645	10.0000.2560.0410.03.000	Food Services-Supplies-PV	\$15,971.50
		Check #: 19116		
		10.0000.2560.0410.04.000	Food Services-Supplies-WF	\$9,018.50
		Check #: 19116		
S&G Communications Inc		10.0000.2560.0410.06.000	Food Services-Supplies-GC	\$44,725.75
		Check #: 19116		
		Vendor Total:		\$95,462.25
		10.0000.1220.0410.06.165	Spec Ed-Supplies-GC-Assisted	\$48.54
SCHOLASTIC		Check #: 19117		
		Vendor Total:		\$48.54
		10.0000.2310.0311.07.000	Board of Ed-Prof Services-DO	\$2,332.00
		Check #: 19118		
SCHAFFNIT, LINDSAY M		Vendor Total:		\$2,332.00
		10.0000.2225.0541.00.138	Technology-New Equipment-DW-Tech	\$5,200.00
		Check #: 19119		
		Vendor Total:		\$5,200.00
SCHOOL HEALTH CORP	0669	10.0000.1220.0410.06.163	Spec Ed-Supplies-GC-Modified	\$97.68
		Check #: 19120		
		Vendor Total:		\$97.68
		10.0000.1120.0410.06.000	Mid School-Supplies-GC	\$577.50
		Check #: 19121		
		Vendor Total:		\$577.50

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.0000.2130.0415.08.000 Check #: 19122	Nurse--Prof Supplies--TL	\$833.47
SEAL OF ILLINOIS			Vendor Total:	\$833.47
		10.0000.1912.0600.07.160 Check #: 19123	Spec Ed Tuition--Tuition--DO--Spec Ed	\$2,975.22
Securitas Technology Corporation			Vendor Total:	\$2,975.22
		20.0000.2540.0323.04.000 Check #: 19124	Plant Operation--Repair & Maint--WF	\$63.00
SHUTTERFLY LIFETOUCH ACCTS RECEIVABLE			Vendor Total:	\$63.00
		10.0000.1120.0410.06.000 Check #: 19125	Mid School--Supplies--GC	\$553.88
SMG Security Holdings, LLC dba High Rise			Vendor Total:	\$553.88
		20.0000.2540.0323.02.000 Check #: 19126	Plant Operation--Repair & Maint--BG	\$435.00
SOARING EAGLE ACADEMY			Vendor Total:	\$435.00
		10.0000.1912.0600.07.160 Check #: 19127	Spec Ed Tuition--Tuition--DO--Spec Ed	\$17,016.66
SONITROL CHICAGOLAND WEST	0698		Vendor Total:	\$17,016.66
		20.0000.2540.0323.03.000 Check #: 19128	Plant Operation--Repair & Maint--PV	\$37.80
SOUTH SIDE CONTROL SUPPLY	0700		Vendor Total:	\$37.80
		20.0000.2540.0410.02.000 Check #: 19129	Plant Operation--Supplies--BG	\$135.60



# Community Consolidated School District 89

## Voucher Supplement Account Summary

Fiscal Year: 2024-2025

Voucher Batch Number: 1383

01/27/2025

Vendor Remit Name	Vendor #	Account	Description	Amount	
Urso, Denise R		20.0000.2540.0410.00.000	Plant Operation-Supplies-DW	\$5,738.39	
		Check #: 19136			
		20.0000.2540.0410.02.000	Plant Operation-Supplies-BG	\$5,291.00	
		Check #: 19136			
		20.0000.2540.0410.03.000	Plant Operation-Supplies-PV	\$1,032.20	
		Check #: 19136			
		20.0000.2540.0414.00.000	Plant Operation-Vehicle Supplies-DW	\$11,996.10	
		Check #: 19136			
		Vendor Total:		\$24,057.69	
VILLAGE OF GLEN ELLYN	0784	10.0000.1800.0412.03.230	Bilingual-Student Supplies-PV-BIL/ESL	\$250.00	
		Check #: 19137			
		20.0000.2540.0370.03.000	Plant Operation-Water/Sewer-PV	\$962.74	
		Check #: 19138			
		20.0000.2540.0370.06.000	Plant Operation-Water/Sewer-GC	\$1,313.41	
		Check #: 19138			
		20.0000.2540.0370.07.000	Plant Operation-Water/Sewer-DO	\$817.45	
		Check #: 19138			
		Vendor Total:		\$250.00	
VIRCO	0785	10.0000.1220.0412.07.420	Spec Ed-Student Supplies-DO-IDEA	\$140.40	
		Check #: 19139			
		10.0000.2225.0410.00.138	Technology-Supplies-DW-Tech	\$2,156.00	
		Check #: 19140			
		Vendor Total:		\$140.40	
Wankel, Kimberly A		10.0000.1225.0410.01.125	EC-Supplies-AV-PreK Spec Ed	\$150.82	
		Check #: 19141			
		Vendor Total:		\$2,156.00	

# Community Consolidated School District 89

## Voucher Supplement Account Summary

Fiscal Year: 2024-2025

Voucher Batch Number: 1383      01/27/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
WEX BANK		20.0000.2540.0464.00.000 Check #: 19142	Plant Operation-Gasoline-DW	\$150.82
			Vendor Total:	\$538.38
WHEATON WARRENVILLE SOUTH HS		10.0000.2210.0312.08.172 Check #: 19143	Imp Instruct-Prof Development-TL-Title II	\$75.00
			Vendor Total:	\$75.00
ZORO		20.0000.2540.0410.02.000 Check #: 19144	Plant Operation-Supplies-BG	\$135.99
			Vendor Total:	\$135.99
			Grand Total:	\$1,398,712.79

End of Report



Grand Total \$2,020,410.26

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.

January 27, 2025

President \_\_\_\_\_

Secretary \_\_\_\_\_