

Grand Total \$1,902,738.53

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.

February 24, 2025

President _____

Secretary _____

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2024-2025

Voucher Batch Number: 1384 01/28/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
THIS FUND	0747	10.0000.1110.0222.07.500	Elem Ed-Medical Ins-DO-Retirees	\$8,466.19
			Vendor Total:	\$8,466.19
			Grand Total:	\$8,466.19

End of Report

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2024-2025

Voucher Batch Number: 1401

01/30/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
EDUCATIONAL BENEFITS COOP	0231			
		10.0450.0000.0000.00.000 Check #: 19167	Life Ins Payable-DW	\$1,540.44
		10.0453.0000.0000.00.135 Check #: 19167	Dental Ins Payable-DW-Dental	\$21,259.73
		10.0456.0000.0000.00.000 Check #: 19167	Medical Ins Payable-DW	\$430,713.64
		20.0450.0000.0000.00.000 Check #: 19167	Life Ins Payable-DW	\$43.85
		20.0453.0000.0000.00.135 Check #: 19167	Dental Ins Payable-DW-Dental	\$393.88
		20.0456.0000.0000.00.000 Check #: 19167	Medical Insurance Payable-DW	\$7,779.32
		40.0450.0000.0000.00.156 Check #: 19167	Life Ins Payable-DW-Back to Books Grnt	\$1.58
		40.0453.0000.0000.00.135 Check #: 19167	Dental Ins Payable-DW-Dental	\$7.12
		40.0456.0000.0000.00.000 Check #: 19167	Medical Insurance Payable-DW	\$93.67
			Vendor Total:	\$461,833.23
RELIANCE STANDARD	0631			
		10.0000.1110.0221.01.305 Check #: 19168	Elem Ed-Life Ins-AV-Rtl	\$7.16
		10.0000.1110.0221.04.305 Check #: 19168	Elem Ed-Life Ins-WF-Rtl	\$6.90
		10.0000.1220.0221.00.160 Check #: 19168	Spec Ed-Life Ins-DW-Spec Ed	\$38.02
		10.0000.1220.0221.01.160 Check #: 19168	Spec Ed-Life Ins-AV-Spec Ed	\$5.46
		10.0000.1220.0221.02.000 Check #: 19168	Spec Ed-Life Ins-BG	\$9.00
		10.0000.1220.0221.02.160 Check #: 19168	Spec Ed-Life Ins-BG-Spec Ed	\$22.98

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2024-2025

Voucher Batch Number: 1401

01/30/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.0000.1220.0221.02.164 Check #: 19168	Spec Ed-Life Ins-BG-Structured	\$5.39
		10.0000.1220.0221.03.160 Check #: 19168	Spec Ed-Life Ins-PV-Spec Ed	\$23.70
		10.0000.1220.0221.04.000 Check #: 19168	Spec Ed-Life Ins-WF	\$5.76
		10.0000.1220.0221.04.160 Check #: 19168	Spec Ed-Life Ins-WF-Spec Ed	\$26.37
		10.0000.1220.0221.04.163 Check #: 19168	Spec Ed-Life Ins-WF-Modified	\$29.25
		10.0000.1220.0221.06.000 Check #: 19168	Spec Ed-Life Ins-GC	\$5.39
		10.0000.1220.0221.06.160 Check #: 19168	Spec Ed-Life Ins-GC-Spec Ed	\$66.31
		10.0000.1220.0221.06.163 Check #: 19168	Spec Ed-Life Ins-GC-Modified	\$5.66
		10.0000.1220.0221.06.165 Check #: 19168	Spec Ed-Life Ins-GC-Assisted	\$5.10
		10.0000.1225.0221.01.125 Check #: 19168	EC-Life Ins-AV-PreK Spec Ed	\$29.39
		10.0000.1225.0221.02.125 Check #: 19168	EC-Life Ins-BG-PreK Spec Ed	\$22.31
		10.0000.1250.0221.01.300 Check #: 19168	Remedial-Life Ins-AV-Skills	\$7.83
		10.0000.1250.0221.02.300 Check #: 19168	Remedial-Life Ins-BG-Skills	\$13.87
		10.0000.1250.0221.03.170 Check #: 19168	Remedial-Life Ins-PV-Title I	\$10.33
		10.0000.1250.0221.03.300 Check #: 19168	Remedial-Life Ins-PV-Skills	\$4.86
		10.0000.1250.0221.04.300 Check #: 19168	Remedial-Life Ins-WF-Skills	\$3.47
		10.0000.1800.0221.03.230 Check #: 19168	Bilingual-Life Ins-PV-BIL/ESL	\$7.07

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2024-2025

Voucher Batch Number: 1401

01/30/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.0000.2130.0221.01.000 Check #: 19168	Nurse-Life Ins-AV	\$10.38
		10.0000.2130.0221.03.000 Check #: 19168	Nurse-Life Ins-PV	\$10.35
		10.0000.2130.0221.06.000 Check #: 19168	Nurse-Life Ins-GC	\$10.69
		10.0000.2140.0221.01.000 Check #: 19168	Psych-Life Ins-AV	\$26.18
		10.0000.2140.0221.02.000 Check #: 19168	Psych-Life Ins-BG	\$6.04
		10.0000.2140.0221.03.000 Check #: 19168	Psych-Life Ins-PV	\$15.61
		10.0000.2140.0221.04.000 Check #: 19168	Psych-Life Ins-WF	\$17.56
		10.0000.2210.0221.08.000 Check #: 19168	Imp Instruct-Life Ins-TL	\$44.11
		10.0000.2220.0115.01.000 Check #: 19168	LMC-Aide Salary-AV	\$11.72
		10.0000.2220.0115.02.000 Check #: 19168	LMC-Aide Salary-BG	\$3.27
		10.0000.2220.0221.02.000 Check #: 19168	LMC-Life Ins-BG	\$2.87
		10.0000.2220.0221.03.000 Check #: 19168	LMC-Life Ins-PV	\$8.20
		10.0000.2220.0221.06.000 Check #: 19168	LMC-Life Ins-GC	\$30.33
		10.0000.2225.0221.00.138 Check #: 19168	Technology-Life Ins-DW-Tech	\$49.89
		10.0000.2320.0221.07.000 Check #: 19168	Supt-Life Ins-DO	\$70.91
		10.0000.2410.0221.00.000 Check #: 19168	Principal-Life Ins-DW	\$25.67
		10.0000.2410.0221.01.000 Check #: 19168	Principal-Life Ins-AV	\$44.42

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2024-2025

Voucher Batch Number: 1401

01/30/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.0000.2410.0221.02.000 Check #: 19168	Principal-Life Ins-BG	\$33.01
		10.0000.2410.0221.03.000 Check #: 19168	Principal-Life Ins-PV	\$10.36
		10.0000.2410.0221.04.000 Check #: 19168	Principal-Life Ins-WF	\$31.70
		10.0000.2410.0221.06.000 Check #: 19168	Principal-Life Ins-GC	\$71.00
		10.0000.2510.0221.07.000 Check #: 19168	Bus Admin-Life Ins-DO	\$44.96
		10.0000.2560.0221.07.000 Check #: 19168	Food Services-Life Ins-DO	\$17.50
		10.0000.2630.0221.07.000 Check #: 19168	Communication-Life Ins-DO	\$23.16
		10.0000.2640.0221.07.000 Check #: 19168	HR-Life Ins-DO	\$18.28
		10.0459.0000.0000.00.136 Check #: 19168	Misc Payroll Liability-DW-Reliance Volunteer Life	\$1,265.04
		20.0000.2510.0221.07.000 Check #: 19168	Bus Admin-Life Ins-DO	\$6.04
		20.0000.2540.0221.00.000 Check #: 19168	Plant Operation-Life Ins-DW	\$73.32
		20.0000.2540.0221.07.000 Check #: 19168	Plant Operation-Life Ins-DO	\$28.42
		40.0000.2550.0221.07.000 Check #: 19168	Pupil Trans-Life Ins-DO	\$6.04
Vendor Total:				\$2,378.61
Grand Total:				\$464,211.84

End of Report

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2024-2025

Voucher Batch Number: 1402 01/30/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
Matt Walsh		10.0000.1500.0319.00.115 Check #: 19169	Extra-Curr-Contractual Services-DW-Athletics	\$60.00
Vendor Total:				\$60.00
Grand Total:				\$60.00

End of Report

Community Consolidated School District 89

Voucher Supplement Account Summary

Voucher Batch Number: 1404 01/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
DEPARTMENT OF THE TREASURY	0202	10.0000.2510.0410.07.000	Bus Admin-Supplies-DO	\$748.21
		Check #: 19171		
		Vendor Total:		\$748.21
		Grand Total:		\$748.21

End of Report

Community Consolidated School District 89

Voucher Supplement Account Summary

Voucher Batch Number: 1411 02/10/2025

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
CITY OF WHEATON 1	0148	20.0000.2540.0370.02.000 Check #: 19172	Plant Operation-Water/Sewer-BG	\$389.69
CONSTELLATION NEW ENERGY, INC.				Vendor Total: \$389.69
		20.0000.2540.0466.03.000 Check #: 19173	Plant Operation-Electricity-PV	\$3,017.82
		20.0000.2540.0466.06.000 Check #: 19173	Plant Operation-Electricity-GC	\$9,723.61
		20.0000.2540.0466.07.000 Check #: 19173	Plant Operation-Electricity-DO	\$1,614.46
DUPAGE CNTY PUBLIC WORKS 0219				Vendor Total: \$14,355.89
		20.0000.2540.0370.02.000 Check #: 19174	Plant Operation-Water/Sewer-BG	\$115.08
NextEra Energy Services Midwest, LLC 0781				Vendor Total: \$115.08
		20.0000.2540.0465.01.000 Check #: 19175	Plant Operation-Natural Gas-AV	\$5,972.65
NICOR 0545				Vendor Total: \$5,972.65
		20.0000.2540.0465.01.000 Check #: 19176	Plant Operation-Natural Gas-AV	\$460.61
		20.0000.2540.0465.02.000 Check #: 19176	Plant Operation-Natural Gas-BG	\$74.91
		20.0000.2540.0465.03.000 Check #: 19176	Plant Operation-Natural Gas-PV	\$562.86
		20.0000.2540.0465.04.000 Check #: 19176	Plant Operation-Natural Gas-WF	\$468.46
		20.0000.2540.0465.06.000 Check #: 19176	Plant Operation-Natural Gas-GC	\$999.70
				Vendor Total: \$2,566.54

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2024-2025

Voucher Batch Number: 1411 02/10/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
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Grand Total: \$23,399.85

End of Report

Community Consolidated School District 89

Voucher Supplement Account Summary

Voucher Batch Number: 1425 02/11/2025

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
BUNGE, MICHAEL		10.0000.1500.0319.00.115 Check #: 19202	Extra-Curr-Contractual Services-DW-Athletics	\$85.00
Vendor Total:				\$85.00
Dooley, Mathew		10.0000.1500.0319.00.115 Check #: 19203	Extra-Curr-Contractual Services-DW-Athletics	\$90.00
Vendor Total:				\$90.00
Dooley, Samantha		10.0000.1500.0319.00.115 Check #: 19204	Extra-Curr-Contractual Services-DW-Athletics	\$90.00
Vendor Total:				\$90.00
Dote, Joseph		10.0000.1500.0319.00.115 Check #: 19205	Extra-Curr-Contractual Services-DW-Athletics	\$90.00
Vendor Total:				\$90.00
GEORGE KASPER	0285	10.0000.1500.0319.00.115 Check #: 19206	Extra-Curr-Contractual Services-DW-Athletics	\$90.00
Vendor Total:				\$90.00
JOHN TRIFONE	0395	10.0000.1500.0319.00.115 Check #: 19207	Extra-Curr-Contractual Services-DW-Athletics	\$90.00
Vendor Total:				\$90.00
KARGOL, JEFFERY		10.0000.1500.0319.00.115 Check #: 19208	Extra-Curr-Contractual Services-DW-Athletics	\$85.00
Vendor Total:				\$85.00
Letizio, James				\$85.00

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2024-2025

Voucher Batch Number: 1425

02/11/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
LYNCH, PATRICIA		10.0000.1500.0319.00.115 Check #: 19209	Extra-Curr-Contractual Services-DW-Athletics	\$90.00
		Vendor Total:		
Rueffer, Jeffrey		10.0000.1500.0319.00.115 Check #: 19210	Extra-Curr-Contractual Services-DW-Athletics	\$85.00
		Vendor Total:		
Schure, Allen		10.0000.1500.0319.00.115 Check #: 19211	Extra-Curr-Contractual Services-DW-Athletics	\$85.00
		Vendor Total:		
Shook, Jason		10.0000.1500.0319.00.115 Check #: 19212	Extra-Curr-Contractual Services-DW-Athletics	\$85.00
		Vendor Total:		
STEBBINS, MICHAEL		10.0000.1500.0319.00.115 Check #: 19213	Extra-Curr-Contractual Services-DW-Athletics	\$90.00
		Vendor Total:		
Vaughn, Robert		10.0000.1500.0319.00.115 Check #: 19214	Extra-Curr-Contractual Services-DW-Athletics	\$90.00
		Vendor Total:		
Witzke, Mark		10.0000.1500.0319.00.115 Check #: 19215	Extra-Curr-Contractual Services-DW-Athletics	\$90.00
		Vendor Total:		
		10.0000.1500.0319.00.115 Check #: 19216	Extra-Curr-Contractual Services-DW-Athletics	\$90.00
		Vendor Total:		

Community Consolidated School District 89

Voucher Supplement Account Summary

Voucher Batch Number: 1425 02/11/2025

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
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Vendor Total: \$90.00

Grand Total: \$1,325.00

End of Report

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2024-2025

Voucher Batch Number: 1426

02/11/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
GEORGE KASPER	0285	10.0000.1500.0319.00.115 Check #: 19217	Extra-Curr-Contractual Services-DW-Athletics	\$90.00
JOHN TRIFONE	0395	10.0000.1500.0319.00.115 Check #: 19218	Extra-Curr-Contractual Services-DW-Athletics	\$90.00
			Vendor Total:	\$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: 1432 02/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
AGPARTS WORLDWIDE, INC				
		10.0000.2225.0410.00.138 Check #: 19351	Technology-Supplies-DW-Tech	\$74.75
Vendor Total:				\$74.75
ALPHAGRAPHS WHEATON		10.0000.1225.0410.00.427 Check #: 19352	EC-Supplies-DW-PFA	\$103.05
Vendor Total:				\$103.05
ANDERSON PEST CONTROL	0033	20.0000.2540.0323.07.000 Check #: 19353	Plant Operation-Repair & Maint-DO	\$462.94
Vendor Total:				\$462.94
C.A.S.E.	0105			
		10.0000.4120.0390.00.420 Check #: 19354	Pymt Spec Ed Prgm-Other Purch Service-IDEA	\$4,485.00
		10.0000.4220.0390.00.420 Check #: 19354	Pymt Spec Ed Prgm-Other Purch Services-DW-IDEA	\$6,554.45
		10.0000.4220.0670.00.160 Check #: 19354	Pymt Spec Ed Prgm-Tuition-DW-Spec Ed	\$327,879.96
Vendor Total:				\$338,919.41
COMCAST CABLE	0157	20.0000.2540.0340.00.000 Check #: 19355	Plant Operation-Phone-DW	\$6.49
Vendor Total:				\$6.49
CONSTELLATION NEW ENERGY, INC.		20.0000.2540.0466.02.000 Check #: 19356	Plant Operation-Electricity-BG	\$5,025.12
Vendor Total:				\$5,025.12
DeFranco Plumbing Ince		60.0000.2530.0530.02.000 Check #: 19357	Construction-Building Imp-BG	\$431.77
Vendor Total:				\$431.77

Community Consolidated School District 89

Voucher Supplement Account Summary

Voucher Batch Number: 1432 02/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
DEMCO EDUCATIONAL CORP.		60.0000.2530.0530.06.000	Construction-Building Imp-GC	\$14,137.23
		Check #: 19357		
			Vendor Total:	\$14,569.00
EGOLDFAX		10.0000.2220.0415.04.000	LMC-Prof Supplies-WF	\$62.70
		Check #: 19358		
			Vendor Total:	\$62.70
Everdiven Technologies, LLC		20.0000.2540.0340.00.000	Plant Operation-Phone-DW	\$71.39
		Check #: 19359		
			Vendor Total:	\$71.39
FERGUSON FACILITIES SUPPLY #1550		40.0000.2550.0331.00.160	Pupil Trans-Trans Services-DW-Spec Ed	\$720.00
		Check #: 19360		
			Vendor Total:	\$720.00
Fippinger, Caitlin A		20.0000.2540.0410.01.000	Plant Operation-Supplies-AV	\$49.57
		Check #: 19361		
			Vendor Total:	\$49.57
Getz, Alyssa		10.0000.1110.0412.03.000	Elem Ed-Student Supplies-PV	\$14.25
		Check #: 19362		
			Vendor Total:	\$14.25
Great Lakes Hotel Supply Co.		10.0000.2140.0311.00.423	Psych-Prof Services-DW-IDEA CEIS	\$245.00
		Check #: 19363		
			Vendor Total:	\$245.00
		60.0000.2530.0530.06.000	Construction-Building Imp-GC	\$24,803.22
		Check #: 19364		
			Vendor Total:	\$24,803.22

Community Consolidated School District 89

Voucher Supplement Account Summary

Voucher Batch Number: 1432 02/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
GSF-USA				
IAN FITZWATER	0342	20.0000.2540.0322.07.000 Check #: 19365	Plant Operation-Cleaning Services -DO	\$65,423.14
			Vendor Total:	\$65,423.14
IL AMERICAN WATER	0349	10.0000.1100.0319.08.175 Check #: 19366	Regular Programs-Contractual Services-TL-Title IV-	\$200.00
			Vendor Total:	\$200.00
Johnson Controls		20.0000.2540.0370.04.000 Check #: 19367	Plant Operation-Water/Sewer-WF	\$867.91
			Vendor Total:	\$867.91
JOHNSON CONTROLS SECURITY SOLUTION	0764	60.0000.2530.0530.02.000 Check #: 19368	Construction-Building Imp-BG	\$47,959.60
			Vendor Total:	\$47,959.60
Just Rite Acoustics, Inc		20.0000.2540.0323.04.000 Check #: 19369	Plant Operation-Repair & Maint-WF	\$255.00
			Vendor Total:	\$255.00
		60.0000.2530.0530.02.000 Check #: 19370	Construction-Building Imp-BG	\$17,077.08
		60.0000.2530.0530.06.000 Check #: 19370	Construction-Building Imp-GC	\$367.40
			Vendor Total:	\$17,444.48
Kreller, Kathleen J		10.0000.1220.0339.07.000 Check #: 19371	Spec Ed-Other Trans-DO	\$181.30
			Vendor Total:	\$181.30
LEGAT ARCHITECTS	0450			

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2024-2025

Voucher Batch Number: 1432

02/19/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.0000.2540.0311.00.000 Check #: 19372	Plant Operation-Prof Services-DW	\$27,891.25
LENS ACE HARDWARE	0455	20.0000.2540.0410.02.000 Check #: 19373	Plant Operation-Supplies-BG	\$35.96
		20.0000.2540.0410.04.000 Check #: 19373	Plant Operation-Supplies-WF	\$17.98
			Vendor Total:	\$27,891.25
NextEra Energy Services Midwest, LLC	0781	20.0000.2540.0465.07.000 Check #: 19374	Plant Operation-Natural Gas-DO	\$8,023.50
			Vendor Total:	\$8,023.50
NICOR	0545	20.0000.2540.0465.01.000 Check #: 19375	Plant Operation-Natural Gas-AV	\$481.37
		20.0000.2540.0465.02.000 Check #: 19375	Plant Operation-Natural Gas-BG	\$863.99
		20.0000.2540.0465.04.000 Check #: 19375	Plant Operation-Natural Gas-WF	\$520.86
		20.0000.2540.0465.06.000 Check #: 19375	Plant Operation-Natural Gas-GC	\$1,809.34
			Vendor Total:	\$3,675.56
NORTH AMERICAN CORPORATION		20.0000.2540.0410.00.000 Check #: 19376	Plant Operation-Supplies-DW	\$4,687.45
OFFICE DEPOT	0558	10.0000.1110.0410.03.000 Check #: 19377	Elem Ed-Supplies-PV	\$519.30
			Vendor Total:	\$4,687.45
OTIS ELEVATOR CO.	0567			\$519.30
			Vendor Total:	\$519.30

Community Consolidated School District 89

Voucher Supplement Account Summary

Voucher Batch Number: 1432 02/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
Parkway Forming Inc.		20.0000.2540.0323.01.000	Plant Operation-Repair & Maint-AV	\$686.40
		Check #: 19378		
Parkway Forming Inc.		20.0000.2540.0323.07.000	Plant Operation-Repair & Maint-DO	\$1,541.04
		Check #: 19378		
			Vendor Total:	\$2,227.44
Securitas Technology Corporation		60.0000.2530.0530.02.000	Construction-Building Imp-BG	\$32,910.50
		Check #: 19379		
Securitas Technology Corporation		60.0000.2530.0530.06.000	Construction-Building Imp-GC	\$10,343.65
		Check #: 19379		
			Vendor Total:	\$43,254.15
SMG Security Holdings, LLC dba High Rise		20.0000.2540.0323.04.000	Plant Operation-Repair & Maint-WF	\$63.00
		Check #: 19380		
			Vendor Total:	\$63.00
SUB DOOR CHECK & LOCK	0717	20.0000.2540.0323.07.000	Plant Operation-Repair & Maint-DO	\$1,105.00
		Check #: 19381		
			Vendor Total:	\$1,105.00
SupplyMaster, Inc		20.0000.2540.0410.03.000	Plant Operation-Supplies-PV	\$614.35
		Check #: 19382		
			Vendor Total:	\$614.35
SupplyMaster, Inc		10.0000.1800.0410.08.173	Bilingual-Supplies-TL-Title III	\$109.60
		Check #: 19383		
SupplyMaster, Inc		10.0000.2210.0410.08.000	Imp Instruct-Supplies-TL	\$0.00
		Check #: 19383		
SupplyMaster, Inc		10.0000.2210.0410.08.172	Imp Instruct-Supplies-TL-Title II	\$30.00
		Check #: 19383		
			Vendor Total:	\$139.60

Syperek, Julie

Community Consolidated School District 89

Voucher Supplement Account Summary

Voucher Batch Number: 1432 02/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.0000.1100.0319.08.175 Check #: 19384	Regular Programs-Contractual Services-TL-Title IV-	\$200.00
THE BRAUN GROUP	0736	20.0000.2540.0410.00.000 Check #: 19385	Plant Operation-Supplies-DW	\$1,992.30
			Vendor Total:	\$200.00
VILLA PARK ELECTRICAL SUPPLY		20.0000.2540.0410.01.000 Check #: 19386	Plant Operation-Supplies-AV	\$120.85
			Vendor Total:	\$1,992.30
VILLAGE OF GLEN ELLYN	0784	20.0000.2540.0370.03.000 Check #: 19387	Plant Operation-Water/Sewer-PV	\$1,350.82
		20.0000.2540.0370.06.000 Check #: 19387	Plant Operation-Water/Sewer-GC	\$2,061.66
		20.0000.2540.0370.07.000 Check #: 19387	Plant Operation-Water/Sewer-DO	\$1,583.62
			Vendor Total:	\$4,996.10
WEX BANK		20.0000.2540.0464.00.000 Check #: 19388	Plant Operation-Gasoline-DW	\$791.25
			Vendor Total:	\$791.25
			Grand Total:	\$617,813.36

End of Report

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Vendor Remit Name	Vendor #	Account	Description	Amount
1000Bulbs.com		20.0000.2540.0410.06.000 Check #: 19219	Plant Operation-Supplies-GC	\$590.22
AGIREPAIR, INC		10.0000.2225.0410.00.138 Check #: 19220	Technology-Supplies-DW-Tech	\$434.00
AGPARTS WORLDWIDE, INC		10.0000.2225.0410.00.138 Check #: 19221	Technology-Supplies-DW-Tech	\$807.25
AHEAD OF OUR TIMES PUBLISHING, INC.	0015	10.0000.2510.0410.07.000 Check #: 19222	Bus Admin-Supplies-DO	\$500.00
Air Comfort LLC		20.0000.2540.0323.01.000 Check #: 19223	Plant Operation-Repair & Maint-AV	\$2,105.00
		20.0000.2540.0323.03.000 Check #: 19223	Plant Operation-Repair & Maint-PV	\$720.00
		20.0000.2540.0323.04.000 Check #: 19223	Plant Operation-Repair & Maint-WF	\$16,571.45
Amador, April		10.1311.0000.0000.00.000 Check #: 19224	PreK Tuition-DW	\$202.50
AMAZON		10.0000.2220.0430.06.000 Check #: 19225	LMC-Library Books-GC	\$6.93
			Vendor Total:	\$19,396.45
			Vendor Total:	\$202.50
			Vendor Total:	\$202.50
			Vendor Total:	\$6.93

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Vendor Remit Name	Vendor #	Account	Description	Amount
AMERICAN TAXI				
		40.0000.2550.0335.00.000 Check #: 19226	Pupil Trans-Homeless Trans-DW	\$369.00
Anderson, Barry			Vendor Total:	\$369.00
		10.1311.0000.0000.00.000 Check #: 19227	PreK Tuition-DW	\$890.00
		10.1611.0000.0000.02.000 Check #: 19227	Pupil Lunch Sales-BG	\$25.00
APPLE COMPUTER INC.	0040		Vendor Total:	\$915.00
		10.0000.1225.0410.00.427 Check #: 19228	EC-Supplies-DW-PFA	\$3,240.00
AT&T 2	0051		Vendor Total:	\$3,240.00
		20.0000.2540.0340.00.000 Check #: 19229	Plant Operation-Phone-DW	\$2,890.69
AT&T 3	0052		Vendor Total:	\$2,890.69
		20.0000.2540.0340.00.000 Check #: 19230	Plant Operation-Phone-DW	\$5.17
AT&T MOBILITY			Vendor Total:	\$5.17
		20.0000.2540.0340.00.000 Check #: 19231	Plant Operation-Phone-DW	\$579.84
AUSTIN'S VIOLIN SHOP			Vendor Total:	\$579.84
		10.0000.1120.0410.06.215 Check #: 19232	Mid School-Supplies-GC-Orchestra	\$64.55
BAETCKE, MILLKA			Vendor Total:	\$64.55

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Vendor Remit Name	Vendor #	Account	Description	Amount
Baldwin, Jason		10.1800.0000.0000.06.000	Textbook Rental-GC	\$63.50
		Check #: 19233		
		Vendor Total:		\$63.50
Barnes, Jessica		10.1311.0000.0000.00.000	PreK Tuition-DW	\$70.00
		Check #: 19234		
		Vendor Total:		\$70.00
Betin, Nicole		10.1611.0000.0000.02.000	Pupil Lunch Sales-BG	\$25.00
		Check #: 19234		
		Vendor Total:		\$25.00
Britten School		10.1311.0000.0000.00.000	PreK Tuition-DW	\$70.00
		Check #: 19235		
		Vendor Total:		\$70.00
Brown, Phillip		10.1611.0000.0000.02.000	Pupil Lunch Sales-BG	\$25.00
		Check #: 19235		
		Vendor Total:		\$25.00
Building Wings		10.1311.0000.0000.00.000	PreK Tuition-DW	\$52.50
		Check #: 19236		
		Vendor Total:		\$52.50
C.A.S.E.		10.0000.1912.0600.07.160	Spec Ed Tuition-Tuition-DO-Spec Ed	\$10,641.90
		Check #: 19237		
		Vendor Total:		\$10,641.90
C.A.S.E.		10.0000.2140.0311.00.423	Psych-Prof Services-DW-IDEA CEIS	\$2,256.00
		Check #: 19238		
		Vendor Total:		\$2,256.00
C.A.S.E.		10.0000.1220.0412.00.160	Spec Ed-Student Supplies-DW-Spec Ed	\$257.25
		Check #: 19239		
		Vendor Total:		\$257.25

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Vendor Remit Name	Vendor #	Account	Description	Amount
Caitlyn Carlson		10.0000.2640.0355.07.000 Check #: 19240	HR-Fingerprinting-DO	\$96.00
			Vendor Total:	\$96.00
Camelot Therapeutic Schools, LLC		10.0000.2110.0319.00.000 Check #: 19241	Social Work-Contractual Services-DW	\$1,444.44
			Vendor Total:	\$1,444.44
CHICAGO TRIBUNE	0139	10.0000.1912.0600.07.160 Check #: 19242	Spec Ed Tuition-Tuition-DO-Spec Ed	\$4,746.30
			Vendor Total:	\$4,746.30
Christensen, Ellen		10.0000.2320.0440.07.000 Check #: 19243	Supt-Periodicals-DO	\$152.99
			Vendor Total:	\$152.99
CINTAS FIRE PROTECTION	0145	10.1311.0000.0000.00.000 Check #: 19244	PreK Tuition-DW	\$70.00
		10.1611.0000.0000.02.000 Check #: 19244	Pupil Lunch Sales-BG	\$25.00
			Vendor Total:	\$95.00
Connect Academy		20.0000.2540.0323.06.000 Check #: 19245	Plant Operation-Repair & Maint-GC	\$802.85
			Vendor Total:	\$802.85
CONNECTIONS DAY SCHOOL SOUTH CAMPUS		10.0000.1912.0600.07.160 Check #: 19246	Spec Ed Tuition-Tuition-DO-Spec Ed	\$21,867.95
			Vendor Total:	\$21,867.95

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Vendor Remit Name	Vendor #	Account	Description	Amount
CREAGER PRESS	0179	10.0000.1912.0600.07.160	Spec Ed Tuition-Tuition-DO-Spec Ed	\$9,307.20
		Check #: 19247		
Vendor Total:				\$9,307.20
Current Technologies Corp		10.0000.2310.0360.07.000	Board of Ed-Printing/Binding-DO	\$2,819.60
		Check #: 19248		
Vendor Total:				\$2,819.60
Technology Supplies-DW-Tech		10.0000.2225.0417.00.138	Technology-Tech Supplies-DW-Tech	\$156,678.75
		Check #: 19249		
Technology-Software-DW-Tech		10.0000.2225.0470.00.138	Technology-Software-DW-Tech	\$15,750.00
		Check #: 19249		
Vendor Total:				\$172,428.75
DAILY HERALD PADDOCK PUBLICATIONS	0192	10.0000.2310.0350.07.000	Board of Ed-Advertising-DO	\$161.00
		Check #: 19250		
Vendor Total:				\$161.00
Delporte, Alison		10.1311.0000.0000.00.000	PreK Tuition-DW	\$1,752.00
		Check #: 19251		
Pupil Lunch Sales-BG		10.1611.0000.0000.02.000	Pupil Lunch Sales-BG	\$50.00
		Check #: 19251		
Student Fees-BG-Tech		10.1720.0000.0000.02.138	Student Fees-BG-Tech	\$70.00
		Check #: 19251		
Vendor Total:				\$1,872.00
Dhamo, Enai		10.1311.0000.0000.00.000	PreK Tuition-DW	\$70.00
		Check #: 19252		
Pupil Lunch Sales-BG		10.1611.0000.0000.02.000	Pupil Lunch Sales-BG	\$25.00
		Check #: 19252		
Vendor Total:				\$95.00
DREISILKER ELEC MOTORS	0218			

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Vendor Remit Name	Vendor #	Account	Description	Amount
Driscoll, Kirsten E		20.0000.2540.0410.04.000	Plant Operation-Supplies-WF	\$125.88
		Check #: 19253		
Vendor Total:				\$125.88
DULANY CONSULTING, INC.		10.0000.2150.0312.00.000	Speech-Prof Development-DW	\$236.00
		Check #: 19254		
Vendor Total:				\$236.00
DUPAGE FED ON HUMAN SERVICES REFORM		10.0000.3100.0314.08.172	Community Services-Speakers-TL-Title II	\$3,267.00
		Check #: 19255		
Vendor Total:				\$3,267.00
DUREK		10.0000.2150.0319.00.000	Speech-Contractual Services-DW	\$123.53
		Check #: 19256		
Vendor Total:				\$123.53
Durkin, Meghan		10.1720.0000.0000.06.110	Student Fees-GC-PE	\$30.00
		Check #: 19257		
Vendor Total:				\$30.00
Duro, Fatjon		10.1311.0000.0000.00.000	PreK Tuition-DW	\$2,101.00
		Check #: 19258		
		10.1611.0000.0000.02.000	Pupil Lunch Sales-BG	\$25.00
		Check #: 19258		
Vendor Total:				\$2,126.00
Duro, Fatjon		10.1720.0000.0000.02.138	Student Fees-BG-Tech	\$35.00
		Check #: 19258		
Vendor Total:				\$35.00
Duro, Fatjon		10.1311.0000.0000.00.000	PreK Tuition-DW	\$880.00
		Check #: 19259		
Vendor Total:				\$880.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
Ellis, Sarah		10.1611.0000.0000.02.000	Pupil Lunch Sales-BG	\$25.00
		Check #: 19259		
		Vendor Total:		\$905.00
		10.1311.0000.0000.00.000	PreK Tuition-DW	\$70.00
		Check #: 19260		
		Vendor Total:		\$70.00
		10.1611.0000.0000.02.000	Pupil Lunch Sales-BG	\$25.00
		Check #: 19260		
		Vendor Total:		\$95.00
Evans, Whitney		10.1311.0000.0000.00.000	PreK Tuition-DW	\$50.00
		Check #: 19261		
		Vendor Total:		\$50.00
		10.1611.0000.0000.02.000	Pupil Lunch Sales-BG	\$25.00
		Check #: 19261		
		Vendor Total:		\$75.00
Everdriven Technologies, LLC		40.0000.2550.0331.00.160	Pupil Trans-Trans Services-DW-Spec Ed	\$2,480.00
		Check #: 19262		
		Vendor Total:		\$2,480.00
FIRST STUDENT		40.0000.2550.0331.00.000	Pupil Trans-Trans Services-DW	\$7,351.75
		Check #: 19263		
		Vendor Total:		\$7,351.75
		40.0000.2550.0331.00.160	Pupil Trans-Trans Services-DW-Spec Ed	\$131,451.12
		Check #: 19263		
		Vendor Total:		\$131,451.12
		40.0000.2550.0331.01.000	Pupil Trans-Trans Services-AV	\$22,064.40
		Check #: 19263		
		Vendor Total:		\$22,064.40
		40.0000.2550.0331.02.000	Pupil Trans-Trans Services-BG	\$17,651.52
		Check #: 19263		
		Vendor Total:		\$17,651.52
		40.0000.2550.0331.03.000	Pupil Trans-Trans Services-PV	\$13,238.64
		Check #: 19263		
		Vendor Total:		\$13,238.64
		40.0000.2550.0331.04.000	Pupil Trans-Trans Services-WF	\$17,651.52
		Check #: 19263		
		Vendor Total:		\$17,651.52

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FOLKER, MIKE	0515	40.0000.2550.0331.06.000	Pupil Trans - Trans Services - GC	\$66,193.20
		Check #: 19263		
		40.0000.2550.0331.08.170	Pupil Trans - Trans Services - TL - Title I	\$2,206.44
		Check #: 19263		
FOLLETT SCHOOL SOLUTIONS, INC.	0260	40.0000.2550.0338.06.000	Pupil Trans - Field Trips - GC	\$1,621.02
		Check #: 19263		
		40.0000.2550.0338.06.115	Pupil Trans - Field Trips - GC - Athletics	\$180.80
		Check #: 19263		
Vendor Total:				\$279,610.41
Frick, Cathy	0260	10.0000.1100.0319.08.175	Regular Programs - Contractual Services - TL - Title IV -	\$200.00
		Check #: 19264		
		10.0000.2220.0430.02.000	LMC - Library Books - BG	\$40.95
		Check #: 19265		
Vendor Total:				\$200.00
FRONTLINE PLACEMENT TECHNOLOGIES	0271	10.1311.0000.0000.00.000	PreK Tuition - DW	\$910.00
		Check #: 19266		
		10.1611.0000.0000.02.000	Pupil Lunch Sales - BG	\$25.00
		Check #: 19266		
Vendor Total:				\$935.00
GIANT STEPS	0287	10.0000.2510.0311.07.000	Bus Admin - Prof Services - DO	\$11,275.05
		Check #: 19267		
		10.0000.1912.0600.07.160	Spec Ed Tuition - Tuition - DO - Spec Ed	\$15,804.58
		Check #: 19268		
Vendor Total:				\$11,275.05
Gill, Melanie				
Vendor Total:				\$15,804.58

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Vendor Remit Name	Vendor #	Account	Description	Amount
Gjashita, Elsa		10.1311.0000.0000.00.000	PreK Tuition-DW	\$70.00
		Check #: 19269		
		10.1611.0000.0000.02.000	Pupil Lunch Sales-BG	\$25.00
		Check #: 19269		
Vendor Total:				\$95.00
		10.1311.0000.0000.00.000	PreK Tuition-DW	\$880.00
		Check #: 19270		
		10.1611.0000.0000.02.000	Pupil Lunch Sales-BG	\$25.00
		Check #: 19270		
Vendor Total:				\$905.00
Gordon, Todd				
		10.1311.0000.0000.00.000	PreK Tuition-DW	\$70.00
		Check #: 19271		
		10.1611.0000.0000.02.000	Pupil Lunch Sales-BG	\$25.00
		Check #: 19271		
Vendor Total:				\$95.00
GRAINGER	0303			
		20.0000.2540.0410.01.000	Plant Operation-Supplies-AV	\$43.96
		Check #: 19272		
Vendor Total:				\$43.96
GROOT				
		20.0000.2540.0324.00.000	Plant Operation-Grounds Maint-DW	\$2,763.41
		Check #: 19273		
Vendor Total:				\$2,763.41
H2O SERVICES INC.				
		20.0000.2540.0410.00.000	Plant Operation-Supplies-DW	\$500.00
		Check #: 19274		
Vendor Total:				\$500.00
Hajeeb, Mohammed Kassali				
		10.1311.0000.0000.00.000	PreK Tuition-DW	\$140.00
		Check #: 19275		
Vendor Total:				\$500.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
Hang, Khen		10.1611.0000.0000.02.000	Pupil Lunch Sales-BG	\$50.00
		Check #: 19275		
		Vendor Total:		\$190.00
		10.1311.0000.0000.00.000	PreK Tuition-DW	\$879.00
		Check #: 19276		
		Vendor Total:		\$879.00
		10.1611.0000.0000.02.000	Pupil Lunch Sales-BG	\$50.00
		Check #: 19276		
		Vendor Total:		\$929.00
Hill, Jordan		10.1311.0000.0000.00.000	PreK Tuition-DW	\$70.00
		Check #: 19277		
		Vendor Total:		\$70.00
HODGES LOIZZI EISENHAMER RODICK & KOHN	0333	10.1611.0000.0000.02.000	Pupil Lunch Sales-BG	\$25.00
		Check #: 19277		
		Vendor Total:		\$95.00
		10.0000.2310.0318.07.000	Board of Ed-Legal-DO	\$3,424.33
		Check #: 19278		
		Vendor Total:		\$3,424.33
HOUGHTON MIFFLIN CO.	0337	10.0000.2210.0319.08.172	Imp Instruct-Contractual Services-TL-Title II	\$8,400.00
		Check #: 19279		
		Vendor Total:		\$8,400.00
I-Yung Hou		10.1311.0000.0000.00.000	PreK Tuition-DW	\$70.00
		Check #: 19280		
		Vendor Total:		\$70.00
IASB	0345	10.1611.0000.0000.02.000	Pupil Lunch Sales-BG	\$25.00
		Check #: 19280		
		Vendor Total:		\$95.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
Imagine Learning LLC		10.0000.2310.0312.07.000 Check #: 19281	Board of Ed-Prof Development-DO	\$320.00
			Vendor Total:	\$320.00
		10.0000.2210.0312.00.423 Check #: 19282	Imp Instruct-Prof Development-DW-IDEA CEIS	\$3,800.00
			Vendor Total:	\$3,800.00
INGRAM BOOK CO	0370	10.0000.2220.0430.04.000 Check #: 19283	LMC-Library Books-WF	\$13.73
		10.0000.2220.0430.06.000 Check #: 19283	LMC-Library Books-GC	\$508.47
			Vendor Total:	\$522.20
Jason, Jarrod		10.1311.0000.0000.00.000 Check #: 19284	PreK Tuition-DW	\$788.00
		10.1611.0000.0000.02.000 Check #: 19284	Pupil Lunch Sales-BG	\$50.00
			Vendor Total:	\$838.00
Jim Gill, Inc.		10.0000.3100.0410.00.427 Check #: 19285	Community Services-Supplies-DW-PFA	\$950.00
			Vendor Total:	\$950.00
JOHNSON CONTROLS FIRE PROTECTION LP	0690	20.0000.2540.0323.02.000 Check #: 19286	Plant Operation-Repair & Maint-BG	\$1,702.65
		20.0000.2540.0323.04.000 Check #: 19286	Plant Operation-Repair & Maint-WF	\$184.00
			Vendor Total:	\$1,886.65

JUAN CARLOS MARTINEZ

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Vendor Remit Name	Vendor #	Account	Description	Amount
Jurek, Joe		20.0000.2540.0323.01.000	Plant Operation-Repair & Maint-AV	\$1,275.00
		Check #: 19287		
		20.0000.2540.0323.03.000	Plant Operation-Repair & Maint-PV	\$580.00
		20.0000.2540.0323.06.000	Plant Operation-Repair & Maint-GC	\$1,160.00
		Check #: 19287		
		Vendor Total:		
K-LOG INC.	0404	10.1311.0000.0000.00.000	PreK Tuition-DW	\$1,092.50
		Check #: 19288		
		10.1611.0000.0000.02.000	Pupil Lunch Sales-BG	\$25.00
		10.0000.1110.0412.02.000	Elem Ed-Student Supplies-BG	\$551.76
		Check #: 19289		
		Vendor Total:		
Kings III of America, LLC		20.0000.2540.0323.01.000	Plant Operation-Repair & Maint-AV	\$66.55
		Check #: 19290		
		20.0000.2540.0323.06.000	Plant Operation-Repair & Maint-GC	\$133.09
		20.0000.2540.0323.07.000	Plant Operation-Repair & Maint-DO	\$68.21
		Check #: 19290		
		Vendor Total:		
Kline, Kristina		10.0000.1110.0339.01.000	Elem Ed-Other Trans-AV	\$54.31
		Check #: 19291		
		10.0000.1110.0339.02.000	Elem Ed-Other Trans-BG	\$54.31
		10.0000.1110.0339.03.000	Elem Ed-Other Trans-PV	\$54.31
		Check #: 19291		

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Vendor Remit Name	Vendor #	Account	Description	Amount
KNOWBE4, INC.		10.0000.1110.0339.04.000	Elem Ed-Other Trans-WF	\$54.31
		Check #: 19291		
		10.0000.1120.0339.06.000	Mid School-Other Trans-GC	\$54.31
		Check #: 19291		
Vendor Total:				\$271.55
		10.0000.2225.0470.00.138	Technology-Software-DW-Tech	\$21.78
		Check #: 19292		
Vendor Total:				\$21.78
KONICA MINOLTA BUSINESS SOLUTIONS	0426	10.0000.1110.0323.00.000	Elem Ed-Repair & Maint-DW	\$407.28
		Check #: 19293		
		10.0000.1110.0323.01.000	Elem Ed-Repair & Maint-AV	\$963.56
		Check #: 19293		
		10.0000.1110.0323.02.000	Elem Ed-Repair & Maint-BG	\$2,752.66
		Check #: 19293		
		10.0000.1110.0323.03.000	Elem Ed-Repair & Maint-PV	\$2,429.73
		Check #: 19293		
		10.0000.1110.0323.04.000	Elem Ed-Repair & Maint-WF	\$754.07
		Check #: 19293		
		10.0000.1120.0323.06.000	Mid School-Repair & Maint-GC	\$1,074.63
		Check #: 19293		
		10.0000.2225.0319.00.138	Technology-Contractual Services-DW-Tech	\$316.95
		Check #: 19293		
Vendor Total:				\$8,698.88
KONICA MINOLTA PREMIER FINANCE	0427	10.0000.1110.0323.00.000	Elem Ed-Repair & Maint-DW	\$5,038.85
		Check #: 19294		
Vendor Total:				\$5,038.85
KRAUSE, CHRISTA		10.0000.1100.0319.08.175	Regular Programs-Contractual	\$200.00
		Check #: 19295	Services-TL-Title IV-	

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Vendor Remit Name	Vendor #	Account	Description	Amount
LAMINATOR.COM 1	0438	10.0000.1110.0412.02.000 Check #: 19296	Elem Ed-Student Supplies-BG	\$756.42
Vendor Total:				\$200.00
LANGUAGE LINE SERVICES/TELEINTERPRETERS	0441	10.0000.1220.0319.07.420 Check #: 19297	Spec Ed-Contractual Services-DO-IDEA	\$30.50
Vendor Total:				\$756.42
LAUREATE DAY SCHOOL		10.0000.1800.0319.08.000 Check #: 19297	Bilingual-Contractual Services-TL-DW	\$207.60
Vendor Total:				\$238.10
LEARNWELL		10.0000.1912.0600.07.160 Check #: 19298	Spec Ed Tuition-Tuition-DO-Spec Ed	\$5,934.84
Vendor Total:				\$5,934.84
Leo, Elizabeth		10.0000.1912.0600.07.160 Check #: 19299	Spec Ed Tuition-Tuition-DO-Spec Ed	\$600.25
Vendor Total:				\$600.25
LIXIA LEARNING SYSTEMS	0456	10.1311.0000.0000.00.000 Check #: 19300	PreK Tuition-DW	\$830.00
Vendor Total:				\$830.00
Lilwitz, Anne S		10.0000.1110.0470.08.000 Check #: 19301	Elem Ed-Software-TL	\$695.80
Vendor Total:				\$695.80
		10.0000.1110.0412.02.000 Check #: 19302	Elem Ed-Student Supplies-BG	\$148.15
Vendor Total:				\$148.15

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Vendor Remit Name	Vendor #	Account	Description	Amount
LITTLE FRIENDS	0472			
		10.0000.1912.0600.07.160 Check #: 19303	Spec Ed Tuition-Tuition-DO-Spec Ed	\$6,921.89
Mahalick, Nina			Vendor Total:	\$6,921.89
		10.1311.0000.0000.00.000 Check #: 19304	PreK Tuition-DW	\$70.00
		10.1611.0000.0000.02.000 Check #: 19304	Pupil Lunch Sales-BG	\$25.00
Marroquin, Taylor			Vendor Total:	\$95.00
		10.1311.0000.0000.00.000 Check #: 19305	PreK Tuition-DW	\$52.50
MCGRAW HILL SCHOOL EDUCATION	0501		Vendor Total:	\$52.50
		10.0000.1110.0470.08.000 Check #: 19306	Elem Ed-Software-TL	\$52.74
Merkle, Melissa			Vendor Total:	\$52.74
		10.1311.0000.0000.00.000 Check #: 19307	PreK Tuition-DW	\$70.00
		10.1611.0000.0000.02.000 Check #: 19307	Pupil Lunch Sales-BG	\$25.00
Moroz, Daniel			Vendor Total:	\$95.00
		10.0000.1100.0319.08.175 Check #: 19308	Regular Programs-Contractual Services-TL-Title IV-	\$200.00
Murff, Jennifer			Vendor Total:	\$200.00
		10.1311.0000.0000.00.000 Check #: 19309	PreK Tuition-DW	\$2,496.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
Naka Technologies LLC		10.1611.0000.0000.02.000	Pupil Lunch Sales-BG	\$25.00
		Check #: 19309		
		10.1720.0000.0000.02.138	Student Fees-BG-Tech	\$35.00
		Check #: 19309		
			Vendor Total:	\$2,556.00
NAPERVILLE CENTRAL H.S.	0526	20.0000.2540.0340.00.000	Plant Operation-Phone-DW	\$566.88
		Check #: 19310		
			Vendor Total:	\$566.88
NEW CONNECTIONS ACADEMY		10.0000.2210.0312.08.172	Imp Instruct-Prof Development-TL-Title II	\$30.00
		Check #: 19311		
			Vendor Total:	\$30.00
Nimisha, Jose		10.0000.1912.0600.07.160	Spec Ed Tuition-Tuition-DO-Spec Ed	\$13,088.52
		Check #: 19312		
			Vendor Total:	\$13,088.52
		10.1311.0000.0000.00.000	PreK Tuition-DW	\$2,091.00
		Check #: 19313		
		10.1611.0000.0000.02.000	Pupil Lunch Sales-BG	\$25.00
		Check #: 19313		
		10.1720.0000.0000.02.138	Student Fees-BG-Tech	\$35.00
		Check #: 19313		
			Vendor Total:	\$2,151.00
NORTH AMERICAN CORPORATION		20.0000.2540.0410.00.000	Plant Operation-Supplies-DW	\$639.27
		Check #: 19314		
			Vendor Total:	\$639.27
NORTHERN ILLINOIS UNIVERSITY	0549	20.0000.2540.0312.00.000	Plant Operation-Prof Development-DW	\$890.00
		Check #: 19315		
			Vendor Total:	\$890.00

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Vendor Remit Name	Vendor #	Account	Description	Vendor Total:	Amount
OFFICE DEPOT	0558	10.0000.1110.0410.01.000 Check #: 19316	Elem Ed-Supplies-AV	\$890.00	\$82.64
		10.0000.1110.0410.04.000 Check #: 19316	Elem Ed-Supplies-WF		\$51.36
		10.0000.1110.0412.02.000 Check #: 19316	Elem Ed-Student Supplies-BG		\$1,082.43
		10.0000.1110.0412.04.000 Check #: 19316	Elem Ed-Student Supplies-WF		\$56.96
		10.0000.2520.0410.07.000 Check #: 19316	Fiscal Services-Supplies-DO		\$522.41
OTIS ELEVATOR CO.	0567	20.0000.2540.0323.06.000 Check #: 19317	Plant Operation-Repair & Maint-GC	\$1,795.80	\$355.13
PACIFIC TELEMANAGEMENT	0570	20.0000.2540.0340.07.000 Check #: 19318	Plant Operation-Phone-DO	\$355.13	\$78.00
PACKEY WEBB FORD		20.0000.2540.0414.00.000 Check #: 19319	Plant Operation-Vehicle Supplies-DW	\$78.00	\$3,059.31
Palacois, Jose		10.1800.0000.0000.04.000 Check #: 19320	Textbook Rental-WF	\$3,059.31	\$27.75
Pape, Natalie		10.1311.0000.0000.00.000 Check #: 19321	PreK Tuition-DW	\$27.75	\$70.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
Pitney Bowes Bank Inc - Reserve		10.1611.0000.0000.02.000 Check #: 19321	Pupil Lunch Sales-BG	\$25.00
			Vendor Total:	\$95.00
		10.0000.2310.0342.07.000 Check #: 19322	Board of Ed-Postage-DO	\$6,000.00
			Vendor Total:	\$6,000.00
Ponzo, Mark	0493	10.0000.1100.0319.08.175 Check #: 19323	Regular Programs-Contractual Services-TL-Title IV-	\$200.00
			Vendor Total:	\$200.00
Prasad, Zarina		10.1311.0000.0000.00.000 Check #: 19324	PreK Tuition-DW	\$2,111.00
		10.1611.0000.0000.02.000 Check #: 19324	Pupil Lunch Sales-BG	\$25.00
		10.1720.0000.0000.02.138 Check #: 19324	Student Fees-BG-Tech	\$35.00
			Vendor Total:	\$2,171.00
Provax, Robert		10.1311.0000.0000.00.000 Check #: 19325	PreK Tuition-DW	\$70.00
		10.1611.0000.0000.02.000 Check #: 19325	Pupil Lunch Sales-BG	\$25.00
			Vendor Total:	\$95.00
QUENCH	0615	20.0000.2540.0410.07.000 Check #: 19326	Plant Operation-Supplies-DO	\$109.78
			Vendor Total:	\$109.78
QUEST MANAGEMENT SERVICES	0616	10.0000.2560.0410.01.000 Check #: 19327	Food Services-Supplies-AV	\$6,264.50

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Vendor Remit Name	Vendor #	Account	Description	Amount		
QUINLAN & FABISH MUSIC CO	0618	10.0000.2560.0410.02.000	Food Services-Supplies-BG	\$8,878.25		
		Check #: 19327				
		10.0000.2560.0410.03.000	Food Services-Supplies-PV	\$9,180.00		
		Check #: 19327				
		10.0000.2560.0410.04.000	Food Services-Supplies-WF	\$5,818.25		
		Check #: 19327				
		10.0000.2560.0410.06.000	Food Services-Supplies-GC	\$25,442.58		
		Check #: 19327				
Vendor Total:				\$55,583.58		
Rachha, Vikram Reddy		10.0000.1120.0323.06.210	Mid School-Repair & Maint-GC-Band	\$139.99		
		Check #: 19328				
		10.0000.1120.0410.06.210	Mid School-Supplies-GC-Band	\$156.93		
		Check #: 19328				
		10.0000.1120.0410.06.215	Mid School-Supplies-GC-Orchestra	\$636.88		
		Check #: 19328				
		Vendor Total:				\$933.80
		Rachha, Vikram Reddy		10.1311.0000.0000.00.000	PreK Tuition-DW	\$70.00
Check #: 19329						
10.1611.0000.0000.02.000	Pupil Lunch Sales-BG			\$25.00		
Check #: 19329						
Vendor Total:				\$95.00		
Ramirez, Julie A		10.0000.1220.0410.06.165	Spec Ed-Supplies-GC-Assisted	\$71.09		
		Check #: 19330				
		Vendor Total:				\$71.09
		READ NATURALLY	0626	10.0000.1110.0470.08.000	Elem Ed-Software-TL	\$320.00
Check #: 19331						
Vendor Total:				\$320.00		
ROE PROFESSIONAL SERVICES	0645					\$320.00
		Vendor Total:				\$320.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
Santillanes, Guadalupe		10.0000.2320.0312.07.000 Check #: 19332	Supt-Prof Development-DO	\$425.00
			Vendor Total:	\$425.00
		10.1311.0000.0000.00.000 Check #: 19333	Prek Tuition-DW	\$70.00
		10.1611.0000.0000.02.000 Check #: 19333	Pupil Lunch Sales-BG	\$25.00
			Vendor Total:	\$95.00
SCHOOL HEALTH CORP	0669	10.0000.2130.0415.08.000 Check #: 19334	Nurse-Prof Supplies-TL	\$88.93
			Vendor Total:	\$88.93
Sedlak, Jacqueline		10.1311.0000.0000.00.000 Check #: 19335	PreK Tuition-DW	\$70.00
		10.1611.0000.0000.02.000 Check #: 19335	Pupil Lunch Sales-BG	\$25.00
			Vendor Total:	\$95.00
Shekar, Pushpa Monica		10.0000.1120.0410.06.000 Check #: 19336	Mid School-Supplies-GC	\$41.68
			Vendor Total:	\$41.68
Siddiqui, Najam		10.1311.0000.0000.00.000 Check #: 19337	Prek Tuition-DW	\$697.50
		10.1611.0000.0000.02.000 Check #: 19337	Pupil Lunch Sales-BG	\$25.00
			Vendor Total:	\$722.50
Singletery, Anabel		10.1311.0000.0000.00.000 Check #: 19338	PreK Tuition-DW	\$2,105.00

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SOARING EAGLE ACADEMY		10.1611.0000.0000.02.000	Pupil Lunch Sales-BG	\$25.00
		Check #: 19338		
Special Education Services		10.0000.1912.0600.07.160	Spec Ed Tuition-Tuition-DO-Spec Ed	\$9,544.27
		Check #: 19339		
STEPPING STONES		10.0000.1912.0600.07.160	Spec Ed Tuition-Tuition-DO-Spec Ed	\$12,559.76
		Check #: 19340		
SUB DOOR CHECK & LOCK	0717	10.0000.1220.0319.00.160	Spec Ed-Contractual Services-DW-Spec Ed	\$4,210.44
		Check #: 19341		
Sunbelt Rentals, Inc		20.0000.2540.0323.01.000	Plant Operation-Repair & Maint-AV	\$1,419.00
		Check #: 19342		
Syed, Jafar		20.0000.2540.0410.06.000	Plant Operation-Supplies-GC	\$51.15
		Check #: 19342		
T-mobile USA Inc		20.0000.2540.0325.00.000	Plant Operation-Rentals-DW	\$491.50
		Check #: 19343		
T-mobile USA Inc		10.1311.0000.0000.00.000	PreK Tuition-DW	\$960.00
		Check #: 19344		
T-mobile USA Inc		10.1611.0000.0000.02.000	Pupil Lunch Sales-BG	\$50.00
		Check #: 19344		
Vendor Total:				\$1,010.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
TELESOLUTIONS CONSULTANTS	0730	20.0000.2540.0340.00.000	Plant Operation-Phone-DW	\$16.40
		Check #: 19345		
Vendor Total:				\$16.40
THE BRAUN GROUP	0736	20.0000.2540.0340.07.000	Plant Operation-Phone-DO	\$575.00
		Check #: 19346		
Vendor Total:				\$575.00
VT Services, Inc		20.0000.2540.0410.00.000	Plant Operation-Supplies-DW	\$19,984.90
		Check #: 19347		
		20.0000.2540.0410.02.000	Plant Operation-Supplies-BG	\$2,484.00
		Check #: 19347		
Vendor Total:				\$22,468.90
Zawislak, Kayla		10.0000.2225.0410.00.138	Technology-Supplies-DW-Tech	\$1,115.00
		Check #: 19348		
Vendor Total:				\$1,115.00
Zervakis, Natalia		10.1311.0000.0000.00.000	PreK Tuition-DW	\$70.00
		Check #: 19349		
		10.1611.0000.0000.02.000	Pupil Lunch Sales-BG	\$25.00
		Check #: 19349		
Vendor Total:				\$95.00
		10.1311.0000.0000.00.000	PreK Tuition-DW	\$70.00
		Check #: 19350		
		10.1611.0000.0000.02.000	Pupil Lunch Sales-BG	\$25.00
		Check #: 19350		
Vendor Total:				\$95.00
Vendor Total:				\$95.00
Grand Total:				\$786,534.08

End of Report