

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1058

08/19/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
76 Trust				
		20.0000.2540.0540.06.000 Check #: 20389	Plant Operation-Site Imp-GC	\$3,200.12
			Vendor Total:	\$3,200.12
IL Assoc. of School Business Officials	0352	10.0000.2510.0640.07.000 Check #: 20390	Bus Admin-Dues & Fees-DO	\$30.00
			Vendor Total:	\$30.00
			Grand Total:	\$3,230.12

End of Report

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1060

08/20/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
1 PASSWORD		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.2225.0470.00.138	Technology-Software-DW-Tech	\$479.40
			Vendor Total:	\$479.40
ALPHAGRAPHS WHEATON		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.2310.0360.07.000	Board of Ed-Printing/Binding-DO	\$91.64
			Vendor Total:	\$91.64
AMAZON		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1110.0410.01.000	Elem Ed-Supplies-AV	\$183.07
		10.0000.1110.0410.03.000	Elem Ed-Supplies-PV	\$162.47
		10.0000.1110.0410.04.000	Elem Ed-Supplies-WF	\$688.32
		10.0000.1110.0412.02.000	Elem Ed-Student Supplies-BG	\$707.49
		10.0000.1110.0412.02.100	Elem Ed-Student Supplies-BG-Art	\$299.62
		10.0000.1120.0410.06.000	Mid School-Supplies-GC	\$2,920.07
		10.0000.1125.0410.02.126	Pre-K-Supplies-BG-PreK Reg Ed	\$599.60
		10.0000.1220.0410.00.160	Spec Ed-Supplies-DW-Spec Ed	\$64.93
		10.0000.1220.0410.04.163	Spec Ed-Supplies-WF-Modified	\$441.18
		10.0000.1220.0410.06.165	Spec Ed-Supplies-GC-Assisted	\$78.99
		10.0000.1225.0410.00.427	EC-Supplies-DW-PFA	\$3,779.56
		10.0000.2220.0430.08.153	LMC-Library Books-TL-State Lib Grnt	\$5.00
		10.0000.2225.0410.00.138	Technology-Supplies-DW-Tech	\$163.78
		10.0000.2310.0410.07.000	Board of Ed-Supplies-DO	\$58.52
		10.0000.2410.0410.04.000	Principal-Supplies-WF	\$181.16
		10.0000.2410.0410.06.000	Principal-Supplies-GC	\$131.58
		10.0000.2520.0410.07.000	Fiscal Services-Supplies-DO	\$28.26
		20.0000.2540.0410.00.000	Plant Operation-Supplies-DW	\$14.99
			Vendor Total:	\$10,508.59
Arrowhead Golf Club		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.2320.0410.07.000	Supt-Supplies-DO	\$54.83
			Vendor Total:	\$54.83

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1060

08/20/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
BLICK ART MATERIALS 1	0082	P-CARD PAYEE: P CARD BANK OF MONTREAL 10.0000.1110.0412.02.100	Elem Ed--Student Supplies--BG-Art	\$61.74
BP GAS		P-Card Payee: P CARD BANK OF MONTREAL 20.0000.2540.0464.00.000	Plant Operation--Gasoline--DW	\$18.00
CALENDLY		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.2410.0410.04.000	Principal--Supplies--WF	\$120.00
CLASS TEAM BUILDING		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.2410.0410.03.000	Principal--Supplies--PV	\$59.00
Crown Tonka		P-Card Payee: P CARD BANK OF MONTREAL 20.0000.2540.0410.06.000	Plant Operation--Supplies--GC	\$46.77
CUSTOMINK		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.2310.0410.07.000	Board of Ed--Supplies--DO	\$2,805.43
DMARC DIGEST		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.2225.0470.00.138	Technology--Software--DW--Tech	\$28.00
DOLLAR TREE		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.1120.0410.06.000	Mid School--Supplies--GC	\$31.25
DONUT BROS		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.2310.0410.07.000	Board of Ed--Supplies--DO	\$17.29
EBAY		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.2225.0410.00.138	Technology--Supplies--DW--Tech	\$26.74

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Voucher Batch Number: 1060

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Vendor Remit Name	Vendor #	Account	Description	Amount
GORDON ELECTRIC		P-Card Payee: P CARD BANK OF MONTREAL		Vendor Total:
		10.0000.2225.0410.00.138	Technology-Supplies-DW-Tech	\$26.74
GREAT BIG GAME SHOW		P-Card Payee: P CARD BANK OF MONTREAL		Vendor Total:
		10.0000.2310.0410.07.000	Board of Ed-Supplies-DO	\$308.00
HEN HOUSE		P-Card Payee: P CARD BANK OF MONTREAL		Vendor Total:
		10.0000.2310.0410.07.000	Board of Ed-Supplies-DO	\$308.00
Home Depot Pro		P-Card Payee: P CARD BANK OF MONTREAL		Vendor Total:
		10.0000.2310.0410.07.000	Board of Ed-Supplies-DO	\$519.87
		P-Card Payee: P CARD BANK OF MONTREAL		Vendor Total:
		10.0000.1120.0410.06.000	Mid School-Supplies-GC	\$84.56
		10.0000.1225.0410.00.427	EC-Supplies-DW-PFA	\$42.06
		20.0000.2540.0410.00.000	Plant Operation-Supplies-DW	\$288.45
		20.0000.2540.0410.04.000	Plant Operation-Supplies-WF	\$411.74
				\$29.48
IAASE	0341	P-Card Payee: P CARD BANK OF MONTREAL		Vendor Total:
		10.0000.1220.0312.00.160	Spec Ed-Prof Development-DW-Spec Ed	\$771.73
IASB	0345	P-Card Payee: P CARD BANK OF MONTREAL		Vendor Total:
		10.0000.2310.0312.07.000	Board of Ed-Prof Development-DO	\$975.00
ILLINIOS PRINCIPALS ASSOC.		P-Card Payee: P CARD BANK OF MONTREAL		Vendor Total:
		10.0000.2410.0312.01.000	Principal-Prof Development-AV	\$1,172.14
JEWEL		P-Card Payee: P CARD BANK OF MONTREAL		Vendor Total:
		10.0000.2310.0410.07.000	Board of Ed-Supplies-DO	\$1,172.14
JIMMY JOHN S		P-Card Payee: P CARD BANK OF MONTREAL		Vendor Total:
				\$449.00
				Vendor Total:
				\$95.87
				Vendor Total:
				\$95.87

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Vendor Remit Name	Vendor #	Account	Description	Amount
KOHLS		10.0000.2210.0312.08.000	Imp Instruct-Prof Development-TL	\$138.88
		10.0000.2510.0410.07.000	Bus Admin-Supplies-DO	\$21.68
			Vendor Total:	\$160.56
LAKESHORE LEARNING MATERIALS 1	0436	P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1110.0412.02.000	Elem Ed-Student Supplies-BG	\$43.83
			Vendor Total:	\$43.83
LARSON		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1225.0710.00.427	EC-Non-Cap Equip-DW-PFA	\$8,470.00
			Vendor Total:	\$8,470.00
LEARNING A-Z, LLC	0445	P-Card Payee: P CARD BANK OF MONTREAL		
		20.0000.2540.0410.00.000	Plant Operation-Supplies-DW	\$410.40
			Vendor Total:	\$410.40
MAIN STREET PUB		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1110.0412.02.000	Elem Ed-Student Supplies-BG	\$1,598.00
			Vendor Total:	\$1,598.00
MASTER TEACHER		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.2310.0410.07.000	Board of Ed-Supplies-DO	\$333.73
			Vendor Total:	\$333.73
MCCANN INDUSTRIES		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.2310.0410.07.000	Board of Ed-Supplies-DO	\$137.95
			Vendor Total:	\$137.95
MENARDS		P-Card Payee: P CARD BANK OF MONTREAL		
		20.0000.2540.0410.01.000	Plant Operation-Supplies-AV	\$74.72
			Vendor Total:	\$74.72
MSB		P-Card Payee: P CARD BANK OF MONTREAL		
		20.0000.2540.0410.01.000	Plant Operation-Supplies-AV	\$1,113.31
			Vendor Total:	\$1,113.31
		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1120.0410.06.000	Mid School-Supplies-GC	\$5.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
NYTIMES		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.2510.0410.07.000	Vendor Total:	\$5.00
		Bus Admin-Supplies-DO		\$23.00
OFFICE DEPOT	0558	P-Card Payee: P CARD BANK OF MONTREAL 10.0000.1110.0412.04.000	Vendor Total:	\$23.00
		Elem Ed-Student Supplies-WF		\$188.13
		Principal-Supplies-AV		\$23.96
PANERA		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.1120.0410.06.000	Vendor Total:	\$212.09
		Mid School-Supplies-GC		\$309.09
PARTS TOWN		P-Card Payee: P CARD BANK OF MONTREAL 20.0000.2540.0410.06.000	Vendor Total:	\$309.09
		Plant Operation-Supplies-GC		\$1,872.23
ROE PROFESSIONAL SERVICES	0645	P-Card Payee: P CARD BANK OF MONTREAL 10.0000.2210.0312.08.000	Vendor Total:	\$1,872.23
		Imp Instruct-Prof Development-TL		\$1,760.00
SAMS CLUB		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.2210.0410.08.000	Vendor Total:	\$1,760.00
		Imp Instruct-Supplies-TL		\$323.66
		Board of Ed-Supplies-DO		\$121.48
		Fiscal Services-Supplies-DO		\$86.34
SCHOOL SPECIALTY INC.	0670	P-Card Payee: P CARD BANK OF MONTREAL 10.0000.1225.0410.00.427	Vendor Total:	\$531.48
		EC-Supplies-DW-PFA		\$136.30
SchoolStatus, LLC		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.2310.0410.07.000	Vendor Total:	\$136.30
		Board of Ed-Supplies-DO		\$1,360.00
SHUTTERFLY LIFETOUGH ACCTS RECEIVABLE		P-Card Payee: P CARD BANK OF MONTREAL	Vendor Total:	\$1,360.00

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Voucher Batch Number: 1060 08/20/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
SMART SIGN		10.0000.1110.0410.03.000	Elem Ed-Supplies-PV	\$56.37
		P-Card Payee: P CARD BANK OF MONTREAL		Vendor Total: \$56.37
SOUTHPAW ENTERPRISES	0701	10.0000.1120.0410.06.000	Mid School-Supplies-GC	\$1,005.09
		P-Card Payee: P CARD BANK OF MONTREAL		Vendor Total: \$1,005.09
TARGET		20.0000.2540.0410.00.000	Plant Operation-Supplies-DW	\$246.01
		P-Card Payee: P CARD BANK OF MONTREAL		Vendor Total: \$246.01
TELEFLORA		10.0000.1120.0410.06.000	Mid School-Supplies-GC	\$8.42
		P-Card Payee: P CARD BANK OF MONTREAL		Vendor Total: \$8.42
Textured Stickers		10.0000.2310.0410.07.000	Board of Ed-Supplies-DO	\$149.31
		P-Card Payee: P CARD BANK OF MONTREAL		Vendor Total: \$149.31
TRIBUTE STORE		10.0000.2210.0312.08.000	Imp Instruct-Prof Development-TL	\$164.23
		P-Card Payee: P CARD BANK OF MONTREAL		Vendor Total: \$164.23
WALMART		10.0000.2310.0410.07.000	Board of Ed-Supplies-DO	\$47.90
		P-Card Payee: P CARD BANK OF MONTREAL		Vendor Total: \$47.90
ZIPRECRUITER		10.0000.1110.0410.04.000	Elem Ed-Supplies-WF	\$28.73
		10.0000.1110.0412.02.000	Elem Ed-Student Supplies-BG	\$42.12
		10.0000.2320.0410.07.000	Supt-Supplies-DO	\$15.12
		P-Card Payee: P CARD BANK OF MONTREAL		Vendor Total: \$85.97
		10.0000.2640.0350.07.000	HR-Advertising-DO	\$659.00
			Vendor Total:	\$659.00

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1060

08/20/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
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Grand Total: \$39,698.84

End of Report

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1093

08/26/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
THIS FUND	0747			
		10.0000.1110.0222.07.500	Elem Ed-Medical Ins-DO-Retirees	\$8,984.25
			Vendor Total:	\$8,984.25
			Grand Total:	\$8,984.25

End of Report

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1096

09/02/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
EDUCATIONAL BENEFITS COOP	0231			
		10.0450.0000.0000.00.000 Check #: 20414	Life Ins Payable-DW	\$1,562.92
		10.0453.0000.0000.00.135 Check #: 20414	Dental Ins Payable-DW-Dental	\$21,720.40
		10.0456.0000.0000.00.000 Check #: 20414	Medical Ins Payable-DW	\$445,265.06
		20.0450.0000.0000.00.000 Check #: 20414	Life Ins Payable-DW	\$43.96
		20.0453.0000.0000.00.135 Check #: 20414	Dental Ins Payable-DW-Dental	\$402.11
		20.0456.0000.0000.00.000 Check #: 20414	Medical Insurance Payable-DW	\$6,279.32
		40.0450.0000.0000.00.156 Check #: 20414	Life Ins Payable-DW-Back to Books Grnt	\$1.76
		40.0453.0000.0000.00.135 Check #: 20414	Dental Ins Payable-DW-Dental	\$8.46
		40.0456.0000.0000.00.000 Check #: 20414	Medical Insurance Payable-DW	\$103.17
			Vendor Total:	\$475,387.16
RELIANCE STANDARD	0631			
		10.0000.1110.0221.04.305 Check #: 20415	Elem Ed-Life Ins-WF-Rtl	\$8.00
		10.0000.1220.0115.02.160 Check #: 20415	Spec Ed-Aide Salary-BG-Spec Ed	\$3.51
		10.0000.1220.0115.03.160 Check #: 20415	Spec Ed-Aide Salary-PV-Spec Ed	\$6.73
		10.0000.1220.0115.04.163 Check #: 20415	Spec Ed-Aide Salary-WF-Modified	\$5.57
		10.0000.1220.0221.00.160 Check #: 20415	Spec Ed-Life Ins-DW-Spec Ed	\$49.29
		10.0000.1220.0221.01.160 Check #: 20415	Spec Ed-Life Ins-AV-Spec Ed	\$5.71

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Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1096

09/02/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.0000.1220.0221.02.160 Check #: 20415	Spec Ed-Life Ins-BG-Spec Ed	\$11.37
		10.0000.1220.0221.02.164 Check #: 20415	Spec Ed-Life Ins-BG-Structured	\$5.99
		10.0000.1220.0221.03.160 Check #: 20415	Spec Ed-Life Ins-PV-Spec Ed	\$22.08
		10.0000.1220.0221.04.000 Check #: 20415	Spec Ed-Life Ins-WF	\$7.40
		10.0000.1220.0221.04.160 Check #: 20415	Spec Ed-Life Ins-WF-Spec Ed	\$1.88
		10.0000.1220.0221.04.163 Check #: 20415	Spec Ed-Life Ins-WF-Modified	\$34.31
		10.0000.1220.0221.06.000 Check #: 20415	Spec Ed-Life Ins-GC	\$5.63
		10.0000.1220.0221.06.160 Check #: 20415	Spec Ed-Life Ins-GC-Spec Ed	\$58.88
		10.0000.1220.0221.06.163 Check #: 20415	Spec Ed-Life Ins-GC-Modified	\$6.30
		10.0000.1220.0221.06.165 Check #: 20415	Spec Ed-Life Ins-GC-Assisted	\$6.16
		10.0000.1225.0221.01.125 Check #: 20415	EC-Life Ins-AV-PreK Spec Ed	\$67.94
		10.0000.1225.0221.02.125 Check #: 20415	EC-Life Ins-BG-PreK Spec Ed	\$17.78
		10.0000.1250.0221.02.300 Check #: 20415	Remedial-Life Ins-BG-Skills	\$14.40
		10.0000.1250.0221.03.170 Check #: 20415	Remedial-Life Ins-PV-Title I	\$16.97
		10.0000.1250.0221.03.300 Check #: 20415	Remedial-Life Ins-PV-Skills	\$11.26
		10.0000.1250.0221.04.300 Check #: 20415	Remedial-Life Ins-WF-Skills	\$1.88
		10.0000.1800.0221.03.230 Check #: 20415	Bilingual-Life Ins-PV-BIL/ESL	\$7.70

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Fiscal Year: 2025-2026

Voucher Batch Number: 1096

09/02/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.0000.2130.0221.01.000 Check #: 20415	Nurse-Life Ins-AV	\$5.70
		10.0000.2130.0221.03.000 Check #: 20415	Nurse-Life Ins-PV	\$11.27
		10.0000.2130.0221.06.000 Check #: 20415	Nurse-Life Ins-GC	\$11.64
		10.0000.2140.0221.01.000 Check #: 20415	Psych-Life Ins-AV	\$28.72
		10.0000.2140.0221.02.000 Check #: 20415	Psych-Life Ins-BG	\$6.04
		10.0000.2140.0221.03.000 Check #: 20415	Psych-Life Ins-PV	\$17.80
		10.0000.2140.0221.04.000 Check #: 20415	Psych-Life Ins-WF	\$19.23
		10.0000.2210.0221.08.000 Check #: 20415	Imp Instruct-Life Ins-TL	\$53.61
		10.0000.2220.0115.01.000 Check #: 20415	LMC-Aide Salary-AV	\$12.77
		10.0000.2220.0115.02.000 Check #: 20415	LMC-Aide Salary-BG	\$3.50
		10.0000.2220.0221.02.000 Check #: 20415	LMC-Life Ins-BG	\$3.03
		10.0000.2220.0221.03.000 Check #: 20415	LMC-Life Ins-PV	\$8.57
		10.0000.2220.0221.06.000 Check #: 20415	LMC-Life Ins-GC	\$31.62
		10.0000.2225.0221.00.138 Check #: 20415	Technology-Life Ins-DW-Tech	\$103.71
		10.0000.2320.0221.07.000 Check #: 20415	Supt-Life Ins-DO	\$75.03
		10.0000.2410.0221.00.000 Check #: 20415	Principal-Life Ins-DW	\$27.54
		10.0000.2410.0221.01.000 Check #: 20415	Principal-Life Ins-AV	\$34.18

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.0000.2410.0221.02.000 Check #: 20415	Principal-Life Ins-BG	\$34.61
		10.0000.2410.0221.03.000 Check #: 20415	Principal-Life Ins-PV	\$11.34
		10.0000.2410.0221.04.000 Check #: 20415	Principal-Life Ins-WF	\$31.70
		10.0000.2410.0221.06.000 Check #: 20415	Principal-Life Ins-GC	\$73.10
		10.0000.2510.0221.07.000 Check #: 20415	Bus Admin-Life Ins-DO	\$46.99
		10.0000.2560.0221.07.000 Check #: 20415	Food Services-Life Ins-DO	\$18.24
		10.0000.2630.0221.07.000 Check #: 20415	Communication-Life Ins-DO	\$26.94
		10.0000.2640.0221.07.000 Check #: 20415	HR-Life Ins-DO	\$21.89
		10.0459.0000.0000.00.136 Check #: 20415	Misc Payroll Liability-DW-Reliance Volunteer Life	\$984.45
		20.0000.2510.0221.07.000 Check #: 20415	Bus Admin-Life Ins-DO	\$4.38
		20.0000.2540.0221.00.000 Check #: 20415	Plant Operation-Life Ins-DW	\$67.48
		20.0000.2540.0221.07.000 Check #: 20415	Plant Operation-Life Ins-DO	\$15.46
		40.0000.2550.0221.07.000 Check #: 20415	Pupil Trans-Life Ins-DO	\$4.38
Vendor Total:				\$2,171.66
				\$477,558.82

End of Report

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1105

09/10/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
AT&T 2	0051			
		20.0000.2540.0340.00.000 Check #: 20416	Plant Operation-Phone-DW	\$0.00
AT&T 3	0052		Vendor Total:	\$0.00
		20.0000.2540.0340.00.000 Check #: 20417	Plant Operation-Phone-DW	\$2,372.48
CITY OF WHEATON 1	0148		Vendor Total:	\$2,372.48
		20.0000.2540.0370.02.000 Check #: 20418	Plant Operation-Water/Sewer-BG	\$293.53
		20.0000.2540.0370.07.000 Check #: 20418	Plant Operation-Water/Sewer-DO	\$6.01
COMCAST CABLE	0157		Vendor Total:	\$299.54
		20.0000.2540.0340.00.000 Check #: 20419	Plant Operation-Phone-DW	\$10.68
CONSTELLATION NEW ENERGY, INC.			Vendor Total:	\$10.68
		20.0000.2540.0466.01.000 Check #: 20420	Plant Operation-Electricity-AV	\$6,902.06
		20.0000.2540.0466.02.000 Check #: 20420	Plant Operation-Electricity-BG	\$9,915.30
		20.0000.2540.0466.03.000 Check #: 20420	Plant Operation-Electricity-PV	\$9,808.96
		20.0000.2540.0466.04.000 Check #: 20420	Plant Operation-Electricity-WF	\$4,524.78
		20.0000.2540.0466.06.000 Check #: 20420	Plant Operation-Electricity-GC	\$11,981.56
		20.0000.2540.0466.07.000 Check #: 20420	Plant Operation-Electricity-DO	\$5,219.64
			Vendor Total:	\$48,352.30

Community Consolidated School District 89

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Fiscal Year: 2025-2026

Voucher Batch Number: 1105

09/10/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
IL AMERICAN WATER	0349	20.0000.2540.0370.01.000 Check #: 20421	Plant Operation-Water/Sewer-AV	\$1,114.28
		20.0000.2540.0370.04.000 Check #: 20421	Plant Operation-Water/Sewer-WF	\$1,198.06
NICOR	0545	20.0000.2540.0465.02.000 Check #: 20422	Plant Operation-Natural Gas-BG	\$275.49
		20.0000.2540.0465.03.000 Check #: 20422	Plant Operation-Natural Gas-PV	\$240.18
		20.0000.2540.0465.04.000 Check #: 20422	Plant Operation-Natural Gas-WF	\$459.97
		20.0000.2540.0465.06.000 Check #: 20422	Plant Operation-Natural Gas-GC	\$403.37
		20.0000.2540.0465.07.000 Check #: 20422	Plant Operation-Natural Gas-DO	\$252.67
T-mobile USA Inc			Vendor Total:	\$1,631.68
		20.0000.2540.0340.00.000 Check #: 20423	Plant Operation-Phone-DW	\$49.20
VILLAGE OF GLEN ELLYN	0784	20.0000.2540.0370.03.000 Check #: 20424	Plant Operation-Water/Sewer-PV	\$1,188.98
		20.0000.2540.0370.06.000 Check #: 20424	Plant Operation-Water/Sewer-GC	\$2,029.02
		20.0000.2540.0370.07.000 Check #: 20424	Plant Operation-Water/Sewer-DO	\$2,652.26
			Vendor Total:	\$5,870.26
			Grand Total:	\$60,898.48

End of Report

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Vendor Remit Name	Vendor #	Account	Description	Amount
Accurate Biometrics				
		10.0000.2640.0355.07.000 Check #: 20425	HR-Fingerprinting-DO	\$1,449.00
			Vendor Total:	\$1,449.00
AGPARTS WORLDWIDE, INC				
		10.0000.2225.0410.00.138 Check #: 20426	Technology-Supplies-DW-Tech	\$2,979.00
			Vendor Total:	\$2,979.00
Aisle				
		10.0000.2210.0319.08.000 Check #: 20427	Imp Instruct-Contractual Services-TL	\$1,000.00
			Vendor Total:	\$1,000.00
AMAZON				
		10.0000.2220.0430.06.000 Check #: 20428	LMC-Library Books-GC	\$177.62
			Vendor Total:	\$177.62
AMERICAN BUILDING SERVICES				
		20.0000.2540.0410.00.000 Check #: 20429	Plant Operation-Supplies-DW	\$1,296.42
			Vendor Total:	\$1,296.42
AMERICAN TAXI				
		40.0000.2550.0331.00.160 Check #: 20430	Pupil Trans-Trans Services-DW-Spec Ed	\$30.15
			Vendor Total:	\$30.15
AT&T 3	0052			
		20.0000.2540.0340.00.000 Check #: 20431	Plant Operation-Phone-DW	\$2,857.38
			Vendor Total:	\$2,857.38
Baker, Wesley				
		10.1720.0000.0000.06.000 Check #: 20432	Student Fees-GC	\$8.00

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Benson, Kathleen		10.1720.0000.0000.06.110 Check #: 20432	Student Fees-GC-PE	\$60.00
			Vendor Total:	\$68.00
		10.1720.0000.0000.06.000 Check #: 20433	Student Fees-GC	\$8.00
Britten School			Vendor Total:	\$8.00
		10.0000.1912.0600.07.160 Check #: 20434	Spec Ed Tuition-Tuition-DO-Spec Ed	\$2,800.50
			Vendor Total:	\$2,800.50
Brogan, Elizabeth		10.1720.0000.0000.06.000 Check #: 20435	Student Fees-GC	\$16.00
			Vendor Total:	\$16.00
Buethner, Nicole M		10.0000.1110.0412.01.100 Check #: 20436	Elem Ed-Student Supplies-AV-Art	\$76.36
		10.0000.1110.0412.02.100 Check #: 20436	Elem Ed-Student Supplies-BG-Art	\$32.11
			Vendor Total:	\$108.47
BUIKEMA'S ACE HARDWARE-5100	0102	20.0000.2540.0410.01.000 Check #: 20437	Plant Operation-Supplies-AV	\$15.98
			Vendor Total:	\$15.98
C.A.S.E.	0105	10.0000.4220.0312.00.420 Check #: 20438	Pymt Spec Ed Prgm-Prof Development-DW-IDEA	\$12,112.91
		10.0000.4220.0390.00.420 Check #: 20438	Pymt Spec Ed Prgm-Other Purch Services-DW-IDEA	\$6,607.80
		10.0000.4220.0670.00.160 Check #: 20438	Pymt Spec Ed Prgm-Tuition-DW-Spec Ed	\$371,064.11

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Vendor Remit Name	Vendor #	Account	Description	Amount
Camelot Therapeutic Schools, LLC				
CCSD93		10.0000.1912.0600.07.160 Check #: 20439	Spec Ed Tuition-Tuition-DO-Spec Ed	\$3,304.34
			Vendor Total:	\$3,304.34
		10.0000.1120.0410.06.000 Check #: 20440	Mid School-Supplies-GC	\$1,700.00
			Vendor Total:	\$1,700.00
CDW COMPUTER CTR	0133	10.0000.2225.0470.00.138 Check #: 20441	Technology-Software-DW-Tech	\$13,431.50
			Vendor Total:	\$13,431.50
CENGAGE LEARNING		10.0000.2225.0470.00.138 Check #: 20442	Technology-Software-DW-Tech	\$1,394.98
			Vendor Total:	\$1,394.98
CINTAS FIRE PROTECTION	0145	20.0000.2540.0323.02.000 Check #: 20443	Plant Operation-Repair & Maint-BG	\$1,650.00
			Vendor Total:	\$1,650.00
Clementi, Rosangela M		10.0000.1110.0412.02.000 Check #: 20444	Elem Ed-Student Supplies-BG	\$100.00
			Vendor Total:	\$100.00
CONNECTIONS DAY SCHOOL SOUTH CAMPUS		10.0000.1912.0600.07.160 Check #: 20445	Spec Ed Tuition-Tuition-DO-Spec Ed	\$4,040.40
			Vendor Total:	\$4,040.40
CREAGER PRESS	0179			

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Vendor Remit Name	Vendor #	Account	Description	Amount
Current Technologies Corp		10.0000.2310.0360.07.000 Check #: 20446	Board of Ed-Printing/Binding-DO	\$595.08
			Vendor Total:	\$595.08
		10.0000.2225.0410.00.138 Check #: 20447	Technology-Supplies-DW-Tech	\$800.00
		10.0000.2225.0470.00.138 Check #: 20447	Technology-Software-DW-Tech	\$4,000.00
DAILY HERALD PADDOCK PUBLICATIONS 0192		20.0000.2540.0323.00.000 Check #: 20447	Plant Operation-Repair & Maint-DW	\$363.23
			Vendor Total:	\$5,163.23
		10.0000.2320.0410.07.000 Check #: 20448	Supt-Supplies-DO	\$48.30
			Vendor Total:	\$48.30
Dietel, Tracy Lynn		10.0000.1120.0412.06.112 Check #: 20449	Mid School-Student Supplies-GC-Health	\$131.60
			Vendor Total:	\$131.60
		20.0000.2540.0323.00.000 Check #: 20450	Plant Operation-Repair & Maint-DW	\$960.93
			Vendor Total:	\$960.93
EDPUZZLE		10.0000.2225.0470.00.138 Check #: 20451	Technology-Software-DW-Tech	\$2,425.00
			Vendor Total:	\$2,425.00
		20.0000.2540.0340.00.000 Check #: 20452	Plant Operation-Phone-DW	\$79.99
			Vendor Total:	\$79.99
EGOLDFAX				
Estry, Kelsey				

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Vendor Remit Name	Vendor #	Account	Description	Amount
Everdriven Technologies, LLC		10.1720.0000.0000.06.000 Check #: 20453	Student Fees-GC	\$8.00
		40.0000.2550.0331.00.160 Check #: 20454	Pupil Trans-Trans Services-DW-Spec Ed	\$247.20
		40.0000.2550.0335.00.000 Check #: 20454	Pupil Trans-Homeless Trans-DW	\$576.80
Vendor Total:				\$824.00
FIRST STUDENT		40.0000.2550.0331.00.000 Check #: 20455	Pupil Trans-Trans Services-DW	\$6,084.56
		40.0000.2550.0331.00.160 Check #: 20455	Pupil Trans-Trans Services-DW-Spec Ed	\$42,654.04
		40.0000.2550.0331.01.000 Check #: 20455	Pupil Trans-Trans Services-AV	\$10,296.80
		40.0000.2550.0331.02.000 Check #: 20455	Pupil Trans-Trans Services-BG	\$8,237.44
		40.0000.2550.0331.03.000 Check #: 20455	Pupil Trans-Trans Services-PV	\$6,178.08
		40.0000.2550.0331.04.000 Check #: 20455	Pupil Trans-Trans Services-WF	\$8,237.44
		40.0000.2550.0331.06.000 Check #: 20455	Pupil Trans-Trans Services-GC	\$30,890.40
		40.0000.2550.0331.08.170 Check #: 20455	Pupil Trans-Trans Services-TL-Title I	\$8,825.76
		Vendor Total:		\$121,404.52
		10.0000.2310.0318.07.000 Check #: 20456	Board of Ed-Legal-DO	\$260.76
Vendor Total:				\$260.76

FRANCZEK RADELET ATTORNEYS & COUNSELORS 0265

Freedom 1st Transportation, LLC

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Vendor Remit Name	Vendor #	Account	Description	Amount
Fujiura, Emily A		40.0000.2550.0331.00.160 Check #: 20457	Pupil Trans-Trans Services-DW-Spec Ed	\$480.00
			Vendor Total:	\$480.00
GEBALA, CHRISTINE		10.0000.1110.0410.02.000 Check #: 20458	Elem Ed-Supplies-BG	\$100.00
			Vendor Total:	\$100.00
GIANT STEPS	0287	10.1720.0000.0000.06.121 Check #: 20459	Student Fees-CC-Assignment Notebook	\$7.00
			Vendor Total:	\$7.00
Gokulakrishnan Vasudevan		10.0000.1912.0600.07.160 Check #: 20460	Spec Ed Tuition-Tuition-DO-Spec Ed	\$8,318.20
			Vendor Total:	\$8,318.20
GRAINGER	0303	10.1611.0000.0000.01.000 Check #: 20461	Pupil Lunch Sales-AV	\$8.50
			Vendor Total:	\$8.50
Grassano, Taylor		20.0000.2540.0410.00.000 Check #: 20462	Plant Operation-Supplies-DW	\$709.98
			Vendor Total:	\$709.98
GROOT		10.1720.0000.0000.06.000 Check #: 20463	Student Fees-CC	\$8.00
			Vendor Total:	\$8.00
		20.0000.2540.0324.00.000 Check #: 20464	Plant Operation-Grounds Maint-DW	\$3,024.74
			Vendor Total:	\$3,024.74

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Vendor Remit Name	Vendor #	Account	Description	Amount
GSF-USA				
		20.0000.2540.0322.00.000 Check #: 20465	Plant Operation-Cleaning Services-DW	\$24,304.57
		20.0000.2540.0322.07.000 Check #: 20465	Plant Operation-Cleaning Services -DO	\$67,377.07
			Vendor Total:	\$91,681.64
H2O SERVICES INC.		20.0000.2540.0410.00.000 Check #: 20466	Plant Operation-Supplies-DW	\$500.00
			Vendor Total:	\$500.00
HAWTHORN ASSOCIATES OF LAKE COUNTY LLC		10.0000.1220.0311.00.160 Check #: 20467	Spec Ed-Prof Services-DW-Spec Ed	\$5,067.16
			Vendor Total:	\$5,067.16
HODGES LOIZZI EISENHAMER RODICK & KOHN	0333	10.0000.2310.0318.07.000 Check #: 20468	Board of Ed-Legal-DO	\$3,669.33
			Vendor Total:	\$3,669.33
HOUGHTON MIFFLIN CO.	0337	10.0000.1110.0412.01.000 Check #: 20469	Elem Ed-Student Supplies-AV	\$251.93
		10.0000.1110.0470.08.000 Check #: 20469	Elem Ed-Software-TL	\$3,526.02
		10.0000.1250.0412.08.170 Check #: 20469	Remedial-Student Supplies-TL-Title I	\$44,508.36
		10.0000.1800.0410.08.173 Check #: 20469	Bilingual-Supplies-TL-Title III	\$2,693.88
			Vendor Total:	\$50,980.19
IASB	0345	10.0000.2310.0311.07.000 Check #: 20470	Board of Ed-Prof Services-DO	\$938.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
ICIC		10.0000.2320.0312.07.000 Check #: 20470	Supt-Prof Development-DO	\$199.00
			Vendor Total:	\$1,137.00
IL ASSOC FOR GIFTED CHILDREN	0350	10.0000.2210.0312.08.172 Check #: 20471	Imp Instruct-Prof Development-TL-Title II	\$660.00
			Vendor Total:	\$660.00
Imam, Syeda		10.0000.2210.0319.08.000 Check #: 20472	Imp Instruct-Contractual Services-TL	\$2,410.00
			Vendor Total:	\$2,410.00
INGRAM BOOK CO	0370	10.1720.0000.0000.06.000 Check #: 20473	Student Fees-GC	\$8.00
		10.1720.0000.0000.06.110 Check #: 20473	Student Fees-GC-PE	\$30.00
			Vendor Total:	\$38.00
		10.0000.2220.0430.04.000 Check #: 20474	LMC-Library Books-WF	\$426.01
		10.0000.2220.0430.06.000 Check #: 20474	LMC-Library Books-GC	\$61.44
		10.0000.2220.0430.06.127 Check #: 20474	LMC-Library Books-GC-Paperbacks	\$70.44
JOHNSON CONTROLS SECURITY SOLUTION	0764		Vendor Total:	\$557.89
		20.0000.2540.0311.00.000 Check #: 20475	Plant Operation-Prof Services-DW	\$681.25
Jones, Jennifer			Vendor Total:	\$681.25

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Vendor Remit Name	Vendor #	Account	Description	Amount
JUAN CARLOS MARTINEZ		10.1611.0000.0000.06.000 Check #: 20476	Pupil Lunch Sales-GC	\$56.60
			Vendor Total:	\$56.60
		20.0000.2540.0323.00.000 Check #: 20477	Plant Operation-Repair & Maint-DW	\$390.00
		20.0000.2540.0323.01.000 Check #: 20477	Plant Operation-Repair & Maint-AV	\$2,200.00
		20.0000.2540.0323.03.000 Check #: 20477	Plant Operation-Repair & Maint-PV	\$1,455.00
		20.0000.2540.0323.04.000 Check #: 20477	Plant Operation-Repair & Maint-WF	\$390.00
			Vendor Total:	\$4,435.00
		20.0000.2540.0323.03.000 Check #: 20478	Plant Operation-Repair & Maint-PV	\$2,180.00
		20.0000.2540.0323.04.000 Check #: 20478	Plant Operation-Repair & Maint-WF	\$2,480.00
		20.0000.2540.0323.06.000 Check #: 20478	Plant Operation-Repair & Maint-GC	\$5,490.00
KHAN, ASRA			Vendor Total:	\$10,150.00
		10.1720.0000.0000.06.000 Check #: 20479	Student Fees-GC	\$8.00
		10.1720.0000.0000.06.110 Check #: 20479	Student Fees-GC-PE	\$15.00
			Vendor Total:	\$23.00
Kings III of America, LLC		20.0000.2540.0311.00.000 Check #: 20480	Plant Operation-Prof Services-DW	\$99.82
		20.0000.2540.0311.07.000 Check #: 20480	Plant Operation-Prof Services-DO	\$49.91

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Vendor Remit Name	Vendor #	Account	Description	Amount	
KONICA MINOLTA BUSINESS SOLUTIONS	0426	20.0000.2540.0340.00.000 Check #: 20480	Plant Operation-Phone-DW	\$149.73	
		20.0000.2540.0340.07.000 Check #: 20480	Plant Operation-Phone-DO	\$49.91	
		Vendor Total:			\$349.37
		10.0000.1110.0323.00.000 Check #: 20481	Elem Ed-Repair & Maint-DW	\$723.68	
		10.0000.1110.0323.01.000 Check #: 20481	Elem Ed-Repair & Maint-AV	\$349.13	
		10.0000.1110.0323.02.000 Check #: 20481	Elem Ed-Repair & Maint-BG	\$1,191.95	
		10.0000.1110.0323.03.000 Check #: 20481	Elem Ed-Repair & Maint-PV	\$1,045.09	
		10.0000.1110.0323.04.000 Check #: 20481	Elem Ed-Repair & Maint-WF	\$262.52	
		10.0000.1120.0323.06.000 Check #: 20481	Mid School-Repair & Maint-GC	\$281.21	
		10.0000.2225.0319.00.138 Check #: 20481	Technology-Contractual Services-DW-Tech	\$225.29	
KONICA MINOLTA PREMIER FINANCE	0427	Vendor Total:			\$4,078.87
		10.0000.1110.0323.00.000 Check #: 20482	Elem Ed-Repair & Maint-DW	\$4,488.83	
LaChapelle, Adrienne		Vendor Total:			\$4,488.83
		10.1720.0000.0000.06.000 Check #: 20483	Student Fees-GC	\$8.00	
LAMINATOR.COM 1	0438	Vendor Total:			\$8.00
		10.0000.1110.0410.01.000 Check #: 20484	Elem Ed-Supplies-AV	\$421.98	

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Vendor Remit Name	Vendor #	Account	Description	Amount
LAUREATE DAY SCHOOL		10.0000.1912.0600.07.160 Check #: 20485	Spec Ed Tuition-Tuition-DO-Spec Ed	\$7,679.54
			Vendor Total:	\$7,679.54
LENS ACE HARDWARE	0455	20.0000.2540.0410.00.000 Check #: 20486	Plant Operation-Supplies-DW	\$474.11
			Plant Operation-Supplies-BG	\$30.69
			Plant Operation-Supplies-GC	\$1.17
			Vendor Total:	\$505.97
LOWERY MCDONNELL CO	0477	20.0000.2540.0542.00.000 Check #: 20487	Plant Operation-Replacement Equip-DW	\$1,875.03
			Vendor Total:	\$1,875.03
Macchiarella, Courtney		10.1720.0000.0000.06.000 Check #: 20488	Student Fees-GC	\$8.00
			Vendor Total:	\$8.00
Malmstedt, Kristin M		10.0000.1220.0312.00.160 Check #: 20489	Spec Ed-Prof Development-DW-Spec Ed	\$230.00
			Vendor Total:	\$230.00
MATHCOUNTS FOUNDATION		10.0000.1120.0410.06.000 Check #: 20490	Mid School-Supplies-GC	\$320.00
			Vendor Total:	\$320.00
MEYER COMPANY WM F.	0509	20.0000.2540.0410.01.000 Check #: 20491	Plant Operation-Supplies-AV	\$271.68
			Vendor Total:	\$271.68

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Vendor Remit Name	Vendor #	Account	Description	Amount
MOLITOR GROUNDS MAINT.	0519	20.0000.2540.0324.02.000 Check #: 20492	Plant Operation-Grounds Maint-BG	\$271.68
		20.0000.2540.0324.03.000 Check #: 20492	Plant Operation-Grounds Maint-PV	\$1,475.00
		20.0000.2540.0324.04.000 Check #: 20492	Plant Operation-Grounds Maint-WF	\$4,850.00
		Vendor Total:	\$3,700.00	
MONOPRICE, INC		10.0000.2225.0410.00.138 Check #: 20493	Technology-Supplies-DW-Tech	\$10,025.00
		Vendor Total:	\$309.68	
Moran, Margaret C		10.0000.1120.0410.06.000 Check #: 20494	Mid School-Supplies-GC	\$50.00
		Vendor Total:	\$50.00	
NEW CONNECTIONS ACADEMY		10.0000.1912.0600.07.160 Check #: 20495	Spec Ed Tuition-Tuition-DO-Spec Ed	\$4,449.36
		Vendor Total:	\$4,449.36	
NINOS LANDSCAPING	0546	20.0000.2540.0324.00.000 Check #: 20496	Plant Operation-Grounds Maint-DW	\$3,000.00
		20.0000.2540.0324.01.000 Check #: 20496	Plant Operation-Grounds Maint-AV	\$5,200.00
		20.0000.2540.0324.02.000 Check #: 20496	Plant Operation-Grounds Maint-BG	\$4,000.00
		20.0000.2540.0324.03.000 Check #: 20496	Plant Operation-Grounds Maint-PV	\$3,500.00
		20.0000.2540.0324.04.000 Check #: 20496	Plant Operation-Grounds Maint-WF	\$7,450.00
		Vendor Total:		

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NORTH AMERICAN CORPORATION		20.0000.2540.0324.06.000 Check #: 20496	Plant Operation-Grounds Maint-GC	\$6,500.00	
			Vendor Total:	\$29,650.00	
		20.0000.2540.0410.00.000 Check #: 20497	Plant Operation-Supplies-DW	\$4,888.24	
			Vendor Total:	\$4,888.24	
		20.0000.2540.0410.00.000 Check #: 20498	Plant Operation-Supplies-DW	\$71.94	
Northwest Lawn and Power Equipment, LLC			Vendor Total:	\$71.94	
	OFFICE DEPOT				
			10.0000.1110.0410.01.000 Check #: 20499	Elem Ed-Supplies-AV	\$19.66
			10.0000.1110.0410.02.000 Check #: 20499	Elem Ed-Supplies-BG	\$1,190.53
			10.0000.1110.0410.03.000 Check #: 20499	Elem Ed-Supplies-PV	\$468.28
Ortega, Daniela		10.0000.1110.0410.04.000 Check #: 20499	Elem Ed-Supplies-WF	\$496.00	
			Vendor Total:	\$2,174.47	
		10.0000.2110.0319.07.420 Check #: 20500	Social Work-Contractual Services-DW-IDEA	\$1,444.44	
	Osorio, Hortencia			Vendor Total:	\$1,444.44
			10.1720.0000.0000.06.000 Check #: 20501	Student Fees-GC	\$8.00
		10.1720.0000.0000.06.110 Check #: 20501	Student Fees-GC-PE	\$30.00	
Paridy, Stephanie P			Vendor Total:	\$38.00	

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Patino, Cecilla,		10.0000.1110.0412.02.000 Check #: 20502	Elem Ed-Student Supplies-BG	\$19.99
			Vendor Total:	\$19.99
		10.1720.0000.0000.06.000 Check #: 20503	Student Fees-GC	\$8.00
		10.1720.0000.0000.06.110 Check #: 20503	Student Fees-GC-PE	\$30.00
Picicco, Katherine M			Vendor Total:	\$38.00
		10.0000.1120.0410.06.000 Check #: 20504	Mid School-Supplies-GC	\$50.00
Pinto, Mia Lucia			Vendor Total:	\$50.00
		10.0000.1220.0312.00.160 Check #: 20505	Spec Ed-Prof Development-DW-Spec Ed	\$230.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES			Vendor Total:	\$230.00
		10.0000.2310.0342.07.000 Check #: 20506	Board of Ed-Postage-DO	\$555.87
QUEST MANAGEMENT SERVICES	0616		Vendor Total:	\$555.87
		10.0000.2560.0410.00.427 Check #: 20507	Food Services-Supplies--DW-PFA	\$85.50
READ NATURALLY	0626		Vendor Total:	\$85.50
		10.0000.1110.0470.08.000 Check #: 20508	Elem Ed-Software-TL	\$192.00
Riske, Samantha			Vendor Total:	\$192.00

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1106

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Vendor Remit Name	Vendor #	Account	Description	Amount
SASED	0659	10.1720.0000.0000.06.000 Check #: 20509	Student Fees-GC	\$8.00
		10.1720.0000.0000.06.110 Check #: 20509	Student Fees-GC-PE	\$30.00
			Vendor Total:	\$38.00
SAVVAS LEARNING COMPANY LLC		10.0000.4220.0670.00.160 Check #: 20510	Pynt Spec Ed Prgm-Tuition-DW-Spec Ed	\$24,244.95
			Vendor Total:	\$24,244.95
		10.0000.1110.0470.08.000 Check #: 20511	Elem Ed-Software-TL	\$5,705.00
Schaffnit, Lindsay M		10.0000.1220.0410.06.163 Check #: 20512	Spec Ed-Supplies-GC-Modified	\$35.99
			Vendor Total:	\$5,705.00
SCHOLASTIC		10.0000.1110.0410.01.000 Check #: 20513	Elem Ed-Supplies-AV	\$1,220.91
			Vendor Total:	\$35.99
SCHOOL HEALTH CORP	0669	10.0000.2130.0415.08.000 Check #: 20514	Nurse-Prof Supplies-TL	\$2,956.85
			Vendor Total:	\$1,220.91
SCHOOLMATE		10.0000.1110.0410.02.000 Check #: 20515	Elem Ed-Supplies-BG	\$1,398.60
		10.1720.0000.0000.03.121 Check #: 20515	Student Fees-PV-Assignment Notebook	\$1,020.00
			Vendor Total:	\$2,956.85
SCOPE SHOPPE	0674			
			Vendor Total:	\$2,418.60

Community Consolidated School District 89

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Vendor Remit Name	Vendor #	Account	Description	Amount
Securitas Technology Corporation		10.0000.1120.0323.06.000 Check #: 20516	Mid School–Repair & Maint–GC	\$1,691.50
			Vendor Total:	\$1,691.50
		20.0000.2540.0311.00.000 Check #: 20517	Plant Operation–Prof Services–DW	\$63.00
		20.0000.2540.0323.04.000 Check #: 20517	Plant Operation–Repair & Maint–WF	\$63.00
		20.0000.2540.0323.07.000 Check #: 20517	Plant Operation–Repair & Maint–DO	\$1,225.92
			Vendor Total:	\$1,351.92
SHERWIN WILLIAMS CO.	0686	20.0000.2540.0410.00.000 Check #: 20518	Plant Operation–Supplies–DW	\$494.25
		20.0000.2540.0410.01.000 Check #: 20518	Plant Operation–Supplies–AV	\$329.50
			Vendor Total:	\$823.75
SMG Security Holdings, LLC dba High Rise		20.0000.2540.0323.03.000 Check #: 20519	Plant Operation–Repair & Maint–PV	\$375.00
		20.0000.2540.0323.04.000 Check #: 20519	Plant Operation–Repair & Maint–WF	\$375.00
			Vendor Total:	\$750.00
SOARING EAGLE ACADEMY		10.0000.1912.0600.07.160 Check #: 20520	Spec Ed Tuition–Tuition–DO–Spec Ed	\$3,013.98
			Vendor Total:	\$3,013.98
SONITROL CHICAGOLAND WEST	0698	20.0000.2540.0323.00.000 Check #: 20521	Plant Operation–Repair & Maint–DW	\$1,269.45
		20.0000.2540.0323.01.000 Check #: 20521	Plant Operation–Repair & Maint–AV	\$1,682.10

Community Consolidated School District 89

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.0000.2540.0323.02.000 Check #: 20521	Plant Operation-Repair & Maint-BG	\$1,893.18
		20.0000.2540.0323.03.000 Check #: 20521	Plant Operation-Repair & Maint-PV	\$919.80
		20.0000.2540.0323.04.000 Check #: 20521	Plant Operation-Repair & Maint-WF	\$1,008.00
		20.0000.2540.0323.06.000 Check #: 20521	Plant Operation-Repair & Maint-GC	\$2,920.05
			Vendor Total:	\$9,692.58
SOUTH SIDE CONTROL SUPPLY	0700	20.0000.2540.0410.06.000 Check #: 20522	Plant Operation-Supplies-GC	\$453.77
			Vendor Total:	\$453.77
Splashtop		10.0000.2225.0470.00.138 Check #: 20523	Technology-Software-DW-Tech	\$965.80
			Vendor Total:	\$965.80
STAVROS, JAIME		10.0000.1110.0412.03.000 Check #: 20524	Elem Ed-Student Supplies-PV	\$250.00
			Vendor Total:	\$250.00
SUB DOOR CHECK & LOCK	0717	20.0000.2540.0323.03.000 Check #: 20525	Plant Operation-Repair & Maint-PV	\$334.00
			Vendor Total:	\$334.00
Sunbelt Rentals, Inc		20.0000.2540.0325.00.000 Check #: 20526	Plant Operation-Rentals-DW	\$625.75
			Vendor Total:	\$625.75
TELESOLUTIONS CONSULTANTS	0730	20.0000.2540.0340.07.000 Check #: 20527	Plant Operation-Phone-DO	\$575.00
			Vendor Total:	\$575.00

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

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Vendor Remit Name	Vendor #	Account	Description	Amount
THE BRAUN GROUP	0736	20.0000.2540.0410.00.000 Check #: 20528	Plant Operation-Supplies-DW	\$575.00
		20.0000.2540.0410.01.000 Check #: 20528	Plant Operation-Supplies-AV	\$25,948.00
		20.0000.2540.0410.02.000 Check #: 20528	Plant Operation-Supplies-BG	\$380.20
		20.0000.2540.0410.03.000 Check #: 20528	Plant Operation-Supplies-PV	\$6,643.20
		20.0000.2540.0410.04.000 Check #: 20528	Plant Operation-Supplies-WF	\$380.20
		20.0000.2540.0410.06.000 Check #: 20528	Plant Operation-Supplies-GC	\$2,926.20
			Vendor Total:	\$36,658.00
Thompson, Kalila		10.1720.0000.0000.06.110 Check #: 20529	Student Fees-GC-PE	\$30.00
			Vendor Total:	\$30.00
Vasilakis, Joanna		10.1720.0000.0000.06.000 Check #: 20530	Student Fees-GC	\$8.00
			Vendor Total:	\$8.00
Vasquez, Andrea		10.1720.0000.0000.06.000 Check #: 20531	Student Fees-GC	\$8.00
		10.1720.0000.0000.06.110 Check #: 20531	Student Fees-GC-PE	\$30.00
			Vendor Total:	\$38.00
VT Services, Inc		10.0000.2225.0410.00.138 Check #: 20532	Technology-Supplies-DW-Tech	\$85.00
			Vendor Total:	\$85.00

Community Consolidated School District 89

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Vendor Remit Name	Vendor #	Account	Description	Amount
WEX BANK		20.0000.2540.0464.00.000	Plant Operation-Gasoline-DW	\$502.12
		Check #: 20533		
Wrodarczyk, Allison M.		10.0000.1110.0412.04.000	Elem Ed-Student Supplies-WF	\$49.14
		Check #: 20534		
Vendor Total:				\$502.12
Vendor Total:				\$85.00
Grand Total:				\$913,845.82

End of Report

Grand Total \$1,504,216.33

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.

September 15, 2025

President_____

Secretary_____