Community Consolidated School District 89

Voucher Supplement Account Summary

Voucher Batch Number: 1607 05/23/2025

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
AAA APPLIANCE		P-Card Payee: P CARD BANK OF MONTREAL		
		20.0000.2540.0323.00.000	Plant Operation-Repair & Maint-DW	$195.00
		20.0000.2540.0323.06.000	Plant Operation-Repair & Maint-GC	$95.00
			Vendor Total:	$290.00
ACCESS COMMUNITY HEALTH		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1220.0311.00.160	Spec Ed-Prof Services-DW-Spec Ed	$80.00
			Vendor Total:	$80.00
ADA Sports and Rackets, LLC		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1110.0410.01.000	Elem Ed-Supplies-AV	$200.00
			Vendor Total:	$200.00
ALDIS		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1120.0412.06.105	Mid School-Student Supplies-GC-Home Arts	$68.82
			Vendor Total:	$68.82
ALONTI CAFE & CATERING		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.2310.0410.07.000	Board of Ed-Supplies-DO	$252.00
			Vendor Total:	$252.00
Alpha Prime Communications		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.2310.0410.07.000	Board of Ed-Supplies-DO	$13.16
			Vendor Total:	$13.16
AMAZON		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1110.0410.01.000	Elem Ed-Supplies-AV	$807.20
		10.0000.1110.0410.03.000	Elem Ed-Supplies-PV	$28.94
		10.0000.1110.0410.04.000	Elem Ed-Supplies-WF	$63.09
		10.0000.1110.0412.01.000	Elem Ed-Student Supplies-AV	$510.84
		10.0000.1110.0412.02.000	Elem Ed-Student Supplies-BG	$1,772.94
		10.0000.1110.0710.06.000	Elem Ed-Non-Cap Equip-GC	$549.47
		10.0000.1120.0410.06.000	Mid School-Supplies-GC	$2,076.73
		10.0000.1120.0412.06.102	Mid School-Student Supplies-GC-Literacy	$203.48
		10.0000.1120.0412.06.104	Mid School-Student Supplies-GC-Science	$212.27

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.0000.1120.0412.06.105	Mid School-Student Supplies-GC-Home Arts	$243.32
		10.0000.1120.0412.06.323	Mid School-Student Supplies-GC-8th Grade	$159.96
		10.0000.1220.0410.00.423	Spec Ed-Supplies-DW-IDEA CEIS	$1,184.08
		10.0000.1220.0410.04.163	Spec Ed-Supplies-WF-Modified	$142.85
		10.0000.1220.0410.06.163	Spec Ed-Supplies-GC-Modified	$1,314.60
		10.0000.1220.0412.07.420	Spec Ed-Student Supplies-DO-IDEA	$823.35
		10.0000.1225.0410.00.427	EC-Supplies-DW-PFA	$378.08
		10.0000.2110.0412.06.000	Social Work-Student Supplies-GC	$325.28
		10.0000.2210.0410.08.172	Imp Instruct-Supplies-TL-Title II	$164.30
		10.0000.2220.0412.01.000	LMC-Student Supplies-AV	$859.26
		10.0000.2220.0412.06.000	LMC-Student Supplies-GC	$171.27
		10.0000.2220.0430.06.000	LMC-Library Books-GC	$92.66
		10.0000.2220.0430.08.153	LMC-Library Books-TL-State Lib Grnt	$706.96
		10.0000.2225.0410.00.138	Technology-Supplies-DW-Tech	$97.30
		10.0000.2225.0470.00.138	Technology-Software-DW-Tech	$781.47
		10.0000.2310.0410.07.000	Board of Ed-Supplies-DO	$875.00
		10.0000.2320.0410.07.000	Supt-Supplies-DO	$24.40
		10.0000.2410.0312.01.000	Principal-Prof Development-AV	$56.97
		10.0000.2410.0410.03.000	Principal-Supplies-PV	$232.36
		10.0000.2520.0410.07.000	Fiscal Services-Supplies-DO	$405.05
		10.0000.2900.0412.08.170	Other Support Services-Student Supplies-TL-Title I	$694.73
		20.0000.2540.0410.00.000	Plant Operation-Supplies-DW	$14.99
			Vendor Total:	$15,973.20
APPLE COMPUTER INC.	0040	P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1225.0410.00.421	EC-Supplies-DW-IDEA PREK	$1,604.89
			Vendor Total:	$1,604.89
BACKBLAZE		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.2225.0470.00.138	Technology-Software-DW-Tech	$1,386.00

Voucher Supplement Account Summary

Voucher Batch Number: 1607 05/23/2025

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	$1,386.00
BLICK ART MATERIALS 1	0082	P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1110.0412.01.000	Elem Ed-Student Supplies-AV	$51.99
		10.0000.1120.0412.06.100	Mid School-Student Supplies-GC-Art	$178.52
			Vendor Total:	$230.51
BOOK CREATOR		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.2220.0412.03.000	LMC-Student Supplies-PV	$120.00
			Vendor Total:	$120.00
BOUNCE HOUSES		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1225.0410.00.427	EC-Supplies-DW-PFA	$336.25
			Vendor Total:	$336.25
CASEY'S FOOD		P-Card Payee: P CARD BANK OF MONTREAL		
		40.1414.0000.0000.00.000	Homeless Trans-Reimb-DW	$414.82
			Vendor Total:	$414.82
CHIPOTLE		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.2310.0410.07.000	Board of Ed-Supplies-DO	$164.75
			Vendor Total:	$164.75
DIRECT SOCCER		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1120.0410.06.110	Mid School-Supplies-GC-PE	$73.88
			Vendor Total:	$73.88
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		
		10.0000.1120.0412.06.104	Mid School-Student Supplies-GC-Science	$18.75
		10.0000.1120.0412.06.105	Mid School-Student Supplies-GC-Home Arts	$20.30
			Vendor Total:	$39.05
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 Remit Name	Vendor #	Account	Description		Amount
				Vendor Total:	$157.00
EPIC SPORTS		P-Card Payee: P CARD BANK OF MONTREAL			
		10.0000.1120.0410.06.110	Mid School-Supplies-GC-PE		($14.73)
				Vendor Total:	($14.73)
EVENT PAINTERS		P-Card Payee: P CARD BANK OF MONTREAL			
		10.0000.1110.0710.02.000	Elem Ed-Non-Cap Equip-BG		$574.00
				Vendor Total:	$574.00
GIMKIT PRO		P-Card Payee: P CARD BANK OF MONTREAL			
		10.0000.1120.0410.06.000	Mid School-Supplies-GC		$59.88
				Vendor Total:	$59.88
GIORRDANOS PIZZA		P-Card Payee: P CARD BANK OF MONTREAL			
		10.0000.2310.0410.07.000	Board of Ed-Supplies-DO		$148.00
				Vendor Total:	$148.00
HEN HOUSE		P-Card Payee: P CARD BANK OF MONTREAL			
		10.0000.1120.0410.06.000	Mid School-Supplies-GC		$98.73
				Vendor Total:	$98.73
Home Depot Pro		P-Card Payee: P CARD BANK OF MONTREAL			
		20.0000.2540.0410.00.000	Plant Operation-Supplies-DW		$262.95
		20.0000.2540.0410.01.000	Plant Operation-Supplies-AV		$73.87
		20.0000.2540.0410.02.000	Plant Operation-Supplies-BG		$34.86
		20.0000.2540.0410.03.000	Plant Operation-Supplies-PV		$7.47
		20.0000.2540.0410.06.000	Plant Operation-Supplies-GC		$804.69
		20.0000.2540.0410.07.000	Plant Operation-Supplies-DO		$87.75
				Vendor Total:	$1,271.59
IL Assoc. of School Business Officials	0352	P-Card Payee: P CARD BANK OF MONTREAL			
		10.0000.2520.0312.07.000	Fiscal Services -Prof Development-DO		$250.00
				Vendor Total:	$250.00
ILLINIOS PRINCIPALS ASSOC.		P-Card Payee: P CARD BANK OF MONTREAL			
		10.0000.2410.0312.01.000	Principal-Prof Development-AV		$214.00

Voucher Supplement Account Summary

Voucher Batch Number: 1607 05/23/2025

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	$214.00
ION CONCERT MEDIA		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1120.0410.06.210	Mid School-Supplies-GC-Band	$93.50
			Vendor Total:	$93.50
JEWEL		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1120.0412.06.104	Mid School-Student Supplies-GC-Science	$25.94
			Vendor Total:	$25.94
KAPLAN EARLY LEARNING 1	0408	P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1225.0410.00.427	EC-Supplies-DW-PFA	$206.88
			Vendor Total:	$206.88
LITTLE CAESARS		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1110.0412.04.000	Elem Ed-Student Supplies-WF	$51.08
		10.0000.1120.0412.06.105	Mid School-Student Supplies-GC-Home Arts	$16.48
			Vendor Total:	$67.56
MENARDS		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.2225.0410.00.138	Technology-Supplies-DW-Tech	$13.53
			Vendor Total:	$13.53
MICHAEL'S		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.2310.0410.07.000	Board of Ed-Supplies-DO	$32.37
			Vendor Total:	$32.37
Mr Critter		P-Card Payee: P CARD BANK OF MONTREAL		
		20.0000.2540.0323.03.000	Plant Operation-Repair & Maint-PV	$2,536.00
			Vendor Total:	$2,536.00
NATURE STORE		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1225.0410.00.427	EC-Supplies-DW-PFA	$177.82
			Vendor Total:	$177.82
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

Voucher Supplement Account Summary

Voucher Batch Number: 1607 05/23/2025

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description		Amount
OFFICE DEPOT	0558	P-Card Payee: P CARD BANK OF MONTREAL			
		10.0000.2310.0410.07.000	Board of Ed-Supplies-DO		$11.98
				Vendor Total:	$11.98
PANERA		P-Card Payee: P CARD BANK OF MONTREAL			
		10.0000.1120.0410.06.000	Mid School-Supplies-GC		$103.07
				Vendor Total:	$103.07
PEARSON EDUCATION	0579	P-Card Payee: P CARD BANK OF MONTREAL			
		10.0000.2140.0410.00.000	Psych-Supplies-DW		$224.60
				Vendor Total:	$224.60
PICKATIME.COM	0588	P-Card Payee: P CARD BANK OF MONTREAL			
		10.0000.1120.0410.06.000	Mid School-Supplies-GC		$480.00
				Vendor Total:	$480.00
QGV BEVERLY FARM		P-Card Payee: P CARD BANK OF MONTREAL			
		10.0000.2310.0410.07.000	Board of Ed-Supplies-DO		$50.00
				Vendor Total:	$50.00
ROSATIS PIZZA		P-Card Payee: P CARD BANK OF MONTREAL			
		10.0000.2110.0412.06.000	Social Work-Student Supplies-GC		$153.41
				Vendor Total:	$153.41
SADDLEBACK EDUCATIONAL	0655	P-Card Payee: P CARD BANK OF MONTREAL			
		10.0000.1120.0410.06.000	Mid School-Supplies-GC		$373.55
				Vendor Total:	$373.55
SAMS CLUB		P-Card Payee: P CARD BANK OF MONTREAL			
		10.0000.1225.0410.00.427	EC-Supplies-DW-PFA		$88.52
		10.0000.2560.0410.00.427	Food Services-Supplies--DW-PFA		$668.48
				Vendor Total:	$757.00
SWEETGREEN		P-Card Payee: P CARD BANK OF MONTREAL			
		10.0000.1120.0410.06.000	Mid School-Supplies-GC		$110.64
				Vendor Total:	$110.64
TEACHERS PAY TEACHERS	0728	P-Card Payee: P CARD BANK OF MONTREAL			

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.0000.1110.0412.02.000	Elem Ed-Student Supplies-BG	$11.25
		10.0000.1120.0412.06.105	Mid School-Student Supplies-GC-Home Arts	$6.50
		10.0000.2410.0410.03.000	Principal-Supplies-PV	$29.20
			Vendor Total:	$46.95
Tuckers Pottery		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1110.0412.02.000	Elem Ed-Student Supplies-BG	$90.20
			Vendor Total:	$90.20
WALMART		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1100.0410.08.175	Regular Programs-Supplies-TL-Title IV-A	$37.28
		10.0000.1120.0412.06.104	Mid School-Student Supplies-GC-Science	$17.70
		10.0000.1120.0412.06.105	Mid School-Student Supplies-GC-Home Arts	$296.67
		10.0000.2220.0412.06.000	LMC-Student Supplies-GC	$44.65
		10.0000.2310.0410.07.000	Board of Ed-Supplies-DO	$262.86
		20.0000.2540.0410.01.000	Plant Operation-Supplies-AV	$45.91
			Vendor Total:	$705.07
ZIPRECRUITER		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.2640.0350.07.000	HR-Advertising-DO	$659.00
			Vendor Total:	$659.00
			Grand Total:	$30,975.87

End of Report

Community Consolidated School District 89

Voucher Supplement Account Summary

Voucher Batch Number: 1619 **05/28/2025**

Fiscal Year: 2024-2025

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

End of Report

Community Consolidated School District 89

Voucher Supplement Account Summary

Voucher Batch Number: 1620 **05/28/2025**

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
EDUCATIONAL BENEFITS COOP	0231			
		10.0450.0000.0000.00.000 **Check #: 19931**	Life Ins Payable-DW	$1,540.44
		10.0453.0000.0000.00.135 **Check #: 19931**	Dental Ins Payable-DW-Dental	$21,401.60
		10.0456.0000.0000.00.000 **Check #: 19931**	Medical Ins Payable-DW	$424,673.83
		20.0450.0000.0000.00.000 **Check #: 19931**	Life Ins Payable-DW	$43.85
		20.0453.0000.0000.00.135 **Check #: 19931**	Dental Ins Payable-DW-Dental	$393.88
		20.0456.0000.0000.00.000 **Check #: 19931**	Medical Insurance Payable-DW	$7,779.32
		40.0450.0000.0000.00.156 **Check #: 19931**	Life Ins Payable-DW-Back to Books Grnt	$1.58
		40.0453.0000.0000.00.135 **Check #: 19931**	Dental Ins Payable-DW-Dental	$7.12
		40.0456.0000.0000.00.000 **Check #: 19931**	Medical Insurance Payable-DW	$93.67
			Vendor Total:	$455,935.29
RELIANCE STANDARD	0631			
		10.0000.1110.0221.01.305 **Check #: 19932**	Elem Ed-Life Ins-AV-Rtl	$7.16
		10.0000.1110.0221.04.305 **Check #: 19932**	Elem Ed-Life Ins-WF-Rtl	$6.90
		10.0000.1220.0115.03.160 **Check #: 19932**	Spec Ed-Aide Salary-PV-Spec Ed	$6.46
		10.0000.1220.0221.00.160 **Check #: 19932**	Spec Ed-Life Ins-DW-Spec Ed	$38.02
		10.0000.1220.0221.01.160 **Check #: 19932**	Spec Ed-Life Ins-AV-Spec Ed	$5.46
		10.0000.1220.0221.02.000 **Check #: 19932**	Spec Ed-Life Ins-BG	$9.00

Voucher Supplement Account Summary

Voucher Batch Number: 1620 **05/28/2025**

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.0000.1220.0221.02.160 **Check #: 19932**	Spec Ed-Life Ins-BG-Spec Ed	$22.98
		10.0000.1220.0221.02.164 **Check #: 19932**	Spec Ed-Life Ins-BG-Structured	$5.39
		10.0000.1220.0221.03.160 **Check #: 19932**	Spec Ed-Life Ins-PV-Spec Ed	$29.12
		10.0000.1220.0221.04.000 **Check #: 19932**	Spec Ed-Life Ins-WF	$5.76
		10.0000.1220.0221.04.160 **Check #: 19932**	Spec Ed-Life Ins-WF-Spec Ed	$26.37
		10.0000.1220.0221.04.163 **Check #: 19932**	Spec Ed-Life Ins-WF-Modified	$29.25
		10.0000.1220.0221.06.000 **Check #: 19932**	Spec Ed-Life Ins-GC	$5.39
		10.0000.1220.0221.06.160 **Check #: 19932**	Spec Ed-Life Ins-GC-Spec Ed	$66.31
		10.0000.1220.0221.06.163 **Check #: 19932**	Spec Ed-Life Ins-GC-Modified	$5.66
		10.0000.1220.0221.06.165 **Check #: 19932**	Spec Ed-Life Ins-GC-Assisted	$5.10
		10.0000.1225.0221.01.125 **Check #: 19932**	EC-Life Ins-AV-PreK Spec Ed	$31.49
		10.0000.1225.0221.02.125 **Check #: 19932**	EC-Life Ins-BG-PreK Spec Ed	$27.78
		10.0000.1250.0221.01.300 **Check #: 19932**	Remedial-Life Ins-AV-Skills	$7.83
		10.0000.1250.0221.02.300 **Check #: 19932**	Remedial-Life Ins-BG-Skills	$13.87
		10.0000.1250.0221.03.170 **Check #: 19932**	Remedial-Life Ins-PV-Title I	$10.33
		10.0000.1250.0221.03.300 **Check #: 19932**	Remedial-Life Ins-PV-Skills	$4.86
		10.0000.1250.0221.04.300 **Check #: 19932**	Remedial-Life Ins-WF-Skills	$3.47

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.0000.1800.0221.03.230 **Check #: 19932**	Bilingual-Life Ins-PV-BIL/ESL	$7.07
		10.0000.2130.0221.01.000 **Check #: 19932**	Nurse-Life Ins-AV	$10.38
		10.0000.2130.0221.03.000 **Check #: 19932**	Nurse-Life Ins-PV	$10.35
		10.0000.2130.0221.06.000 **Check #: 19932**	Nurse-Life Ins-GC	$10.69
		10.0000.2140.0221.01.000 **Check #: 19932**	Psych-Life Ins-AV	$26.18
		10.0000.2140.0221.02.000 **Check #: 19932**	Psych-Life Ins-BG	$6.04
		10.0000.2140.0221.03.000 **Check #: 19932**	Psych-Life Ins-PV	$15.61
		10.0000.2140.0221.04.000 **Check #: 19932**	Psych-Life Ins-WF	$17.56
		10.0000.2210.0221.08.000 **Check #: 19932**	Imp Instruct-Life Ins-TL	$44.11
		10.0000.2220.0115.01.000 **Check #: 19932**	LMC-Aide Salary-AV	$11.72
		10.0000.2220.0115.02.000 **Check #: 19932**	LMC-Aide Salary-BG	$3.27
		10.0000.2220.0221.02.000 **Check #: 19932**	LMC-Life Ins-BG	$2.87
		10.0000.2220.0221.03.000 **Check #: 19932**	LMC-Life Ins-PV	$8.20
		10.0000.2220.0221.06.000 **Check #: 19932**	LMC-Life Ins-GC	$30.33
		10.0000.2225.0221.00.138 **Check #: 19932**	Technology-Life Ins-DW-Tech	$49.89
		10.0000.2320.0221.07.000 **Check #: 19932**	Supt-Life Ins-DO	$70.91
		10.0000.2410.0221.00.000 **Check #: 19932**	Principal-Life Ins-DW	$25.67

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.0000.2410.0221.01.000 **Check #: 19932**	Principal-Life Ins-AV	$54.10
		10.0000.2410.0221.02.000 **Check #: 19932**	Principal-Life Ins-BG	$33.01
		10.0000.2410.0221.03.000 **Check #: 19932**	Principal-Life Ins-PV	$10.36
		10.0000.2410.0221.04.000 **Check #: 19932**	Principal-Life Ins-WF	$31.70
		10.0000.2410.0221.06.000 **Check #: 19932**	Principal-Life Ins-GC	$71.00
		10.0000.2510.0221.07.000 **Check #: 19932**	Bus Admin-Life Ins-DO	$44.96
		10.0000.2560.0221.07.000 **Check #: 19932**	Food Services-Life Ins-DO	$17.50
		10.0000.2630.0221.07.000 **Check #: 19932**	Communication-Life Ins-DO	$23.16
		10.0000.2640.0221.07.000 **Check #: 19932**	HR-Life Ins-DO	$18.28
		10.0459.0000.0000.00.136 **Check #: 19932**	Misc Payroll Liability-DW-Reliance Volunteer Life	$1,265.04
		20.0000.2510.0221.07.000 **Check #: 19932**	Bus Admin-Life Ins-DO	$6.04
		20.0000.2540.0221.00.000 **Check #: 19932**	Plant Operation-Life Ins-DW	$73.32
		20.0000.2540.0221.07.000 **Check #: 19932**	Plant Operation-Life Ins-DO	$28.42
		40.0000.2550.0221.07.000 **Check #: 19932**	Pupil Trans-Life Ins-DO	$6.04
			Vendor Total:	$2,407.74
			Grand Total:	$458,343.03

End of Report

Community Consolidated School District 89

Voucher Supplement Account Summary

Voucher Batch Number: 1632 **06/03/2025**

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
Accurate Biometrics				
		10.0000.2640.0355.07.000 **Check #: 20034**	HR-Fingerprinting-DO	$362.25
			Vendor Total:	$362.25
AGPARTS WORLDWIDE, INC				
		10.0000.2225.0410.00.138 **Check #: 20035**	Technology-Supplies-DW-Tech	$264.75
			Vendor Total:	$264.75
DE LEON, JOSE				
		10.1611.0000.0000.06.000 **Check #: 20036**	Pupil Lunch Sales-GC	$51.05
			Vendor Total:	$51.05
Everdriven Technologies, LLC				
		40.0000.2550.0331.00.160 **Check #: 20037**	Pupil Trans-Trans Services-DW-Spec Ed	$800.00
			Vendor Total:	$800.00
GIANT STEPS	0287			
		10.0000.1912.0600.07.160 **Check #: 20038**	Spec Ed Tuition-Tuition-DO-Spec Ed	$23,290.96
			Vendor Total:	$23,290.96
GSF-USA				
		20.0000.2540.0322.07.000 **Check #: 20039**	Plant Operation-Cleaning Services -DO	$65,423.14
			Vendor Total:	$65,423.14
HATMAKER, DEBBIE				
		10.0000.1500.0319.06.220 **Check #: 20040**	Extra-Curr-Contractual Services-GC-Chorus	$1,440.00
			Vendor Total:	$1,440.00
Kline, Kristina				
		10.0000.1120.0339.06.000 **Check #: 20041**	Mid School-Other Trans-GC	$26.53

Voucher Supplement Account Summary

Voucher Batch Number: 1632 06/03/2025

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	$26.53
Ladendorf, Andrew				
		10.0000.1120.0339.06.000 **Check #: 20042**	Mid School-Other Trans-GC	$233.17
			Vendor Total:	$233.17
LaPointe, Brian				
		10.0000.1110.0339.01.000 **Check #: 20043**	Elem Ed-Other Trans-AV	$42.67
		10.0000.1110.0339.04.000 **Check #: 20043**	Elem Ed-Other Trans-WF	$42.66
			Vendor Total:	$85.33
LITTLE FRIENDS	0472			
		10.0000.1912.0600.07.160 **Check #: 20044**	Spec Ed Tuition-Tuition-DO-Spec Ed	$6,193.27
			Vendor Total:	$6,193.27
Mastro, Julie				
		10.1611.0000.0000.06.000 **Check #: 20045**	Pupil Lunch Sales-GC	$38.50
			Vendor Total:	$38.50
PACIFIC TELEMANAGEMENT	0570			
		20.0000.2540.0340.07.000 **Check #: 20046**	Plant Operation-Phone-DO	$78.00
			Vendor Total:	$78.00
Picicco, Katherine M				
		10.0000.1120.0412.06.104 **Check #: 20047**	Mid School-Student Supplies-GC-Science	$26.19
			Vendor Total:	$26.19
PITNEY BOWES GLOBAL FINANCIAL SERVICES				
		10.0000.2310.0342.07.000 **Check #: 20048**	Board of Ed-Postage-DO	$555.87
			Vendor Total:	$555.87

Community Consolidated School District 89

Voucher Supplement Account Summary

Voucher Batch Number: 1632 **06/03/2025**

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
Sevier, Theresa A				
		10.0000.2320.0332.07.000 **Check #: 20049**	Supt-Travel Expense-DO	$105.92
			Vendor Total:	$105.92
SHUTTERFLY LIFETOUCH ACCTS RECEIVABLE				
		10.1720.0000.0000.04.820 **Check #: 20050**	Student Fees-WF-Yearbook	$545.29
			Vendor Total:	$545.29
T-mobile USA Inc				
		20.0000.2540.0340.00.000 **Check #: 20051**	Plant Operation-Phone-DW	$49.20
			Vendor Total:	$49.20
TELESOLUTIONS CONSULTANTS	0730			
		20.0000.2540.0340.07.000 **Check #: 20052**	Plant Operation-Phone-DO	$575.00
			Vendor Total:	$575.00
Urso, Jill A				
		10.0000.2520.0332.07.000 **Check #: 20053**	Fiscal Services -Travel Expense-DO	$87.50
			Vendor Total:	$87.50
Waldbusser, Becky				
		10.1611.0000.0000.06.000 **Check #: 20054**	Pupil Lunch Sales-GC	$30.90
			Vendor Total:	$30.90
Yerly, Joy S				
		10.0000.1110.0323.01.000 **Check #: 20055**	Elem Ed-Repair & Maint-AV	$40.32
		10.0000.1110.0323.02.000 **Check #: 20055**	Elem Ed-Repair & Maint-BG	$40.32
			Vendor Total:	$80.64

Voucher Supplement Account Summary

Voucher Batch Number: 1632 **06/03/2025**

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description		Amount
				Grand Total:	$100,343.46

End of Report

Community Consolidated School District 89

Voucher Supplement Account Summary

Voucher Batch Number: 1623 **06/16/2025**

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
AHW, LLC	0017			
		20.0000.2540.0323.06.000 **Check #: 19933**	Plant Operation-Repair & Maint-GC	$1,898.14
			Vendor Total:	$1,898.14
Air Comfort LLC				
		20.0000.2540.0323.03.000 **Check #: 19934**	Plant Operation-Repair & Maint-PV	$505.00
		20.0000.2540.0323.04.000 **Check #: 19934**	Plant Operation-Repair & Maint-WF	$3,480.67
		20.0000.2540.0323.06.000 **Check #: 19934**	Plant Operation-Repair & Maint-GC	$14,850.00
		20.0000.2540.0410.00.000 **Check #: 19934**	Plant Operation-Supplies-DW	$9,500.00
			Vendor Total:	$28,335.67
ALDIS				
		10.0000.1120.0412.06.105 **Check #: 20018**	Mid School-Student Supplies-GC-Home Arts	($103.28)
		10.0000.1120.0412.06.105 **Check #: 20018**	Mid School-Student Supplies-GC-Home Arts	$103.28
			Vendor Total:	$0.00
Alpha Prime Communications				
		10.0000.2225.0319.00.138 **Check #: 19935**	Technology-Contractual Services-DW-Tech	$1,350.00
			Vendor Total:	$1,350.00
AMAZON				
		10.0000.2220.0412.06.000 **Check #: 19936**	LMC-Student Supplies-GC	$118.57
			Vendor Total:	$118.57
Arthur Gallagher Risk Management Service				
		10.0000.2510.0311.07.000 **Check #: 19937**	Bus Admin-Prof Services-DO	$2,850.00
			Vendor Total:	$2,850.00

Voucher Supplement Account Summary

Voucher Batch Number: 1623 **06/16/2025**

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
AT&T 2	0051			
		20.0000.2540.0340.00.000 **Check #: 19938**	Plant Operation-Phone-DW	$2,850.78
			Vendor Total:	$2,850.78
AT&T 3	0052			
		20.0000.2540.0340.07.000 **Check #: 19939**	Plant Operation-Phone-DO	$53.11
			Vendor Total:	$53.11
AT&T 4				
		20.0000.2540.0340.07.000 **Check #: 19940**	Plant Operation-Phone-DO	$3.09
			Vendor Total:	$3.09
AWARDING YOU				
		10.0000.1500.0319.06.220 **Check #: 19941**	Extra-Curr-Contractual Services-GC-Chorus	$56.00
			Vendor Total:	$56.00
AWARDS & FINE GIFTS, INC.				
		10.0000.2310.0410.07.000 **Check #: 19942**	Board of Ed-Supplies-DO	$160.97
			Vendor Total:	$160.97
Batiste, John A				
		10.0459.0000.0000.07.147 **Check #: 19943**	Misc Payroll Liability-DO-Flex-Medical	$0.00
			Vendor Total:	$0.00
Bostrand, Aimee E				
		10.0459.0000.0000.07.146 **Check #: 19944**	Misc Payroll Liability-DO-Flex-Dependent Care	$0.00
			Vendor Total:	$0.00
Brown, Phillipp				
		10.0000.2140.0311.00.423 **Check #: 19945**	Psych-Prof Services-DW-IDEA CEIS	$1,692.00

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	$1,692.00
Building Wings				
		10.0000.1220.0412.00.160 **Check #: 19946**	Spec Ed-Student Supplies-DW-Spec Ed	$729.00
			Vendor Total:	$729.00
C.A.S.E.	0105			
		10.0000.4220.0670.00.160 **Check #: 19947**	Pymt Spec Ed Prgm-Tuition-DW-Spec Ed	$52,663.97
			Vendor Total:	$52,663.97
Camelot Therapeutic Schools, LLC				
		10.0000.1912.0600.07.160 **Check #: 19948**	Spec Ed Tuition-Tuition-DO-Spec Ed	$4,575.24
			Vendor Total:	$4,575.24
Cantlin, Karyn A.				
		10.0459.0000.0000.07.147 **Check #: 19949**	Misc Payroll Liability-DO-Flex-Medical	$0.00
			Vendor Total:	$0.00
CHO PYONE	0141			
		10.0000.2150.0319.00.000 **Check #: 19950**	Speech-Contractual Services-DW	$40.00
			Vendor Total:	$40.00
CINTAS FIRE PROTECTION	0145			
		20.0000.2540.0311.00.000 **Check #: 19951**	Plant Operation-Prof Services-DW	$21,709.26
			Vendor Total:	$21,709.26
CITY OF WHEATON 1	0148			
		20.0000.2540.0370.02.000 **Check #: 19952**	Plant Operation-Water/Sewer-BG	$377.67
			Vendor Total:	$377.67
CONSTELLATION NEW ENERGY, INC.				

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.0000.2540.0466.01.000 **Check #: 19953**	Plant Operation-Electricity-AV	$3,409.97
		20.0000.2540.0466.02.000 **Check #: 19953**	Plant Operation-Electricity-BG	$4,860.88
		20.0000.2540.0466.03.000 **Check #: 19953**	Plant Operation-Electricity-PV	$4,084.03
		20.0000.2540.0466.04.000 **Check #: 19953**	Plant Operation-Electricity-WF	$4,155.08
		20.0000.2540.0466.06.000 **Check #: 19953**	Plant Operation-Electricity-GC	$13,168.96
			Vendor Total:	$29,678.92
CURRICULUM ASSOCIATES	0189			
		10.0000.2210.0312.08.173 **Check #: 19954**	Imp Instruct-Prof Development-TL-Title III	$5,000.00
			Vendor Total:	$5,000.00
Czerwinski, Courtney A				
		10.0000.2520.0332.07.000 **Check #: 19955**	Fiscal Services -Travel Expense-DO	$57.19
			Vendor Total:	$57.19
DAILY HERALD PADDOCK PUBLICATIONS	0192			
		10.0000.2310.0350.07.000 **Check #: 19956**	Board of Ed-Advertising-DO	$47.15
			Vendor Total:	$47.15
Dettlo, Alaina C				
		10.0459.0000.0000.07.147 **Check #: 19957**	Misc Payroll Liability-DO-Flex-Medical	$0.00
			Vendor Total:	$0.00
Dietel, Tracy Lynn				
		10.0459.0000.0000.07.147 **Check #: 19958**	Misc Payroll Liability-DO-Flex-Medical	$0.00
			Vendor Total:	$0.00
DOLLAR TREE				

Voucher Supplement Account Summary

Fiscal Year: 2024-2025

Voucher Batch Number: 1623 **06/16/2025**

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.0000.1120.0412.06.105 **Check #: 20018**	Mid School-Student Supplies-GC-Home Arts	($10.30)
		10.0000.1120.0412.06.105 **Check #: 20018**	Mid School-Student Supplies-GC-Home Arts	$10.30
			Vendor Total:	$0.00
Donovan, Mary E				
		10.0000.1220.0339.07.000 **Check #: 19959**	Spec Ed-Other Trans-DO	$21.35
			Vendor Total:	$21.35
DUNKIN DONUTS				
		10.0000.1120.0412.06.105 **Check #: 20018**	Mid School-Student Supplies-GC-Home Arts	($66.45)
		10.0000.1120.0412.06.105 **Check #: 20018**	Mid School-Student Supplies-GC-Home Arts	$66.45
			Vendor Total:	$0.00
DUPAGE CNTY PUBLIC WORKS	0219			
		20.0000.2540.0370.02.000 **Check #: 19960**	Plant Operation-Water/Sewer-BG	$94.20
			Vendor Total:	$94.20
Eccarius, Douglas E				
		10.0459.0000.0000.07.147 **Check #: 19961**	Misc Payroll Liability-DO-Flex-Medical	$0.00
			Vendor Total:	$0.00
EGOLDFAX				
		20.0000.2540.0340.00.000 **Check #: 19962**	Plant Operation-Phone-DW	$69.09
			Vendor Total:	$69.09
Everdriven Technologies, LLC				
		40.0000.2550.0331.00.160 **Check #: 19963**	Pupil Trans-Trans Services-DW-Spec Ed	$1,280.00
			Vendor Total:	$1,280.00
FIRST STUDENT				

Vendor Remit Name	Vendor #	Account	Description	Amount
		40.0000.2550.0331.00.160 **Check #: 19964**	Pupil Trans-Trans Services-DW-Spec Ed	$142,317.27
		40.0000.2550.0338.03.000 **Check #: 19964**	Pupil Trans-Field Trips-PV	$744.31
			Vendor Total:	$143,061.58
Follett Content Solutions, LLC				
		10.0000.2220.0430.02.000 **Check #: 19965**	LMC-Library Books-BG	$464.50
			Vendor Total:	$464.50
Forefront Education, Inc.				
		10.0000.1110.0470.08.000 **Check #: 19966**	Elem Ed-Software-TL	$559.50
			Vendor Total:	$559.50
FRANCZEK RADELET ATTORNEYS & COUNSELORS	0265			
		10.0000.2310.0318.07.000 **Check #: 19967**	Board of Ed-Legal-DO	$1,824.00
			Vendor Total:	$1,824.00
Freedom 1st Transportation, LLC				
		40.0000.2550.0331.00.160 **Check #: 19968**	Pupil Trans-Trans Services-DW-Spec Ed	$9,666.00
			Vendor Total:	$9,666.00
IASB	0345			
		10.0000.2310.0312.07.000 **Check #: 19969**	Board of Ed-Prof Development-DO	$375.00
			Vendor Total:	$375.00
JEWEL				
		10.0000.1120.0412.06.105 **Check #: 20018**	Mid School-Student Supplies-GC-Home Arts	($25.18)
		10.0000.1120.0412.06.105 **Check #: 20018**	Mid School-Student Supplies-GC-Home Arts	$25.18
			Vendor Total:	$0.00

Vendor Remit Name	Vendor #	Account	Description	Amount
JOHNSON CONTROLS SECURITY SOLUTION	0764			
		20.0000.2540.0311.00.000 **Check #: 19970**	Plant Operation-Prof Services-DW	$936.25
			Vendor Total:	$936.25
Jones, Maureen A				
		10.0000.2510.0332.07.000 **Check #: 19971**	Bus Admin-Travel Expense-DO	$48.10
			Vendor Total:	$48.10
Kazonovitz, Kristin J				
		10.0459.0000.0000.07.147 **Check #: 19972**	Misc Payroll Liability-DO-Flex-Medical	$0.00
			Vendor Total:	$0.00
Kings III of America, LLC				
		20.0000.2540.0311.00.000 **Check #: 19973**	Plant Operation-Prof Services-DW	$199.64
			Vendor Total:	$199.64
Kline, Kristina				
		10.0459.0000.0000.07.147 **Check #: 19974**	Misc Payroll Liability-DO-Flex-Medical	$0.00
			Vendor Total:	$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	0426			
		10.0000.2225.0319.00.138 **Check #: 19975**	Technology-Contractual Services-DW-Tech	$1,392.76
			Vendor Total:	$1,392.76
KONICA MINOLTA PREMIER FINANCE	0427			
		10.0000.1110.0323.00.000 **Check #: 19976**	Elem Ed-Repair & Maint-DW	$2,251.33
			Vendor Total:	$2,251.33
LAUREATE DAY SCHOOL				
		10.0000.1912.0600.07.160 **Check #: 19977**	Spec Ed Tuition-Tuition-DO-Spec Ed	$7,679.54

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	$7,679.54
LEARNWELL				
		10.0000.1912.0600.07.160 **Check #: 19978**	Spec Ed Tuition-Tuition-DO-Spec Ed	$248.37
			Vendor Total:	$248.37
LEGAT ARCHITECTS	0450			
		20.0000.2540.0311.00.000 **Check #: 19979**	Plant Operation-Prof Services-DW	$132.52
			Vendor Total:	$132.52
LENS ACE HARDWARE	0455			
		20.0000.2540.0410.00.000 **Check #: 19980**	Plant Operation-Supplies-DW	$53.07
		20.0000.2540.0410.03.000 **Check #: 19980**	Plant Operation-Supplies-PV	$30.57
		20.0000.2540.0410.04.000 **Check #: 19980**	Plant Operation-Supplies-WF	$27.51
		20.0000.2540.0414.00.000 **Check #: 19980**	Plant Operation-Vehicle Supplies-DW	$10.79
			Vendor Total:	$121.94
LITTLE CAESARS				
		10.0000.1120.0412.06.105 **Check #: 20018**	Mid School-Student Supplies-GC-Home Arts	($18.64)
		10.0000.1120.0412.06.105 **Check #: 20018**	Mid School-Student Supplies-GC-Home Arts	$18.64
			Vendor Total:	$0.00
LOWERY MCDONNELL CO	0477			
		10.0000.1220.0541.00.160 **Check #: 19981**	Spec Ed-New Equipment-DW-Spec Ed	$3,756.00
		10.0000.1220.0710.07.000 **Check #: 19981**	Spec Ed-Non-Cap Equip-DO	$1,153.00
		10.0000.2225.0710.00.138 **Check #: 19981**	Technology-Non-Cap Equip-DW-Tech	$1,511.00

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.0000.2510.0541.07.000 **Check #: 19981**	Bus Admin-New Equipment-DO	$2,453.00
		10.0000.2520.0410.07.000 **Check #: 19981**	Fiscal Services-Supplies-DO	$1,802.00
			Vendor Total:	$10,675.00
Mohawk USA LLC				
		10.0000.2225.0417.00.138 **Check #: 19982**	Technology-Tech Supplies-DW-Tech	$11,168.63
			Vendor Total:	$11,168.63
MONOPRICE, INC				
		10.0000.2225.0410.00.138 **Check #: 19983**	Technology-Supplies-DW-Tech	$2,890.85
			Vendor Total:	$2,890.85
NICOR	0545			
		20.0000.2540.0465.01.000 **Check #: 19984**	Plant Operation-Natural Gas-AV	$335.28
		20.0000.2540.0465.02.000 **Check #: 19984**	Plant Operation-Natural Gas-BG	$471.63
		20.0000.2540.0465.03.000 **Check #: 19984**	Plant Operation-Natural Gas-PV	$393.66
		20.0000.2540.0465.04.000 **Check #: 19984**	Plant Operation-Natural Gas-WF	$355.53
		20.0000.2540.0465.06.000 **Check #: 19984**	Plant Operation-Natural Gas-GC	$701.54
		20.0000.2540.0465.07.000 **Check #: 19984**	Plant Operation-Natural Gas-DO	$556.00
			Vendor Total:	$2,813.64
NinjaOne LLC				
		10.0000.2225.0470.00.138 **Check #: 19985**	Technology-Software-DW-Tech	$3,477.00
			Vendor Total:	$3,477.00
NORTH AMERICAN CORPORATION				

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.0000.2540.0410.00.000 **Check #: 19986**	Plant Operation-Supplies-DW	$13,415.94
			Vendor Total:	$13,415.94
OFFICE DEPOT	0558			
		10.0000.1110.0410.01.000 **Check #: 19987**	Elem Ed-Supplies-AV	$67.35
		10.0000.2520.0410.07.000 **Check #: 19987**	Fiscal Services-Supplies-DO	$241.59
			Vendor Total:	$308.94
Orozco, Araceli				
		10.0000.2130.0312.08.270 **Check #: 19988**	Nurse-Prof Development-TL-Nurse	$318.96
			Vendor Total:	$318.96
OTIS ELEVATOR CO.	0567			
		20.0000.2540.0323.01.000 **Check #: 19989**	Plant Operation-Repair & Maint-AV	$125.00
		20.0000.2540.0323.06.000 **Check #: 19989**	Plant Operation-Repair & Maint-GC	$125.00
			Vendor Total:	$250.00
Ozo Edu, Inc.				
		10.0000.1100.0470.08.175 **Check #: 19990**	Regular Programs-Software-TL-Title IV-A	$4,630.00
		10.0000.1250.0412.08.170 **Check #: 19990**	Remedial-Student Supplies-TL-Title I	$3,620.00
			Vendor Total:	$8,250.00
Pepin, Paulette F				
		10.0459.0000.0000.07.147 **Check #: 19991**	Misc Payroll Liability-DO-Flex-Medical	$0.00
			Vendor Total:	$0.00
Picicco, Katherine M				
		10.0000.1120.0412.06.104 **Check #: 19992**	Mid School-Student Supplies-GC-Science	$0.00

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.0459.0000.0000.07.147 **Check #: 19992**	Misc Payroll Liability-DO-Flex-Medical	$0.00
			Vendor Total:	$0.00
Prasanna Ganesab Shyamala				
		10.1611.0000.0000.06.000 **Check #: 19993**	Pupil Lunch Sales-GC	$78.70
			Vendor Total:	$78.70
QUENCH	0615			
		20.0000.2540.0410.07.000 **Check #: 19994**	Plant Operation-Supplies-DO	$114.89
			Vendor Total:	$114.89
QUEST MANAGEMENT SERVICES	0616			
		10.0000.2560.0410.03.000 **Check #: 19995**	Food Services-Supplies-PV	$409.50
		10.0000.2560.0410.06.000 **Check #: 19995**	Food Services-Supplies-GC	$175.50
			Vendor Total:	$585.00
Rosa Tiscareno				
		10.0000.2310.0311.07.000 **Check #: 19996**	Board of Ed-Prof Services-DO	$1,225.00
			Vendor Total:	$1,225.00
Schaumburg School District 54				
		40.0000.2550.0335.00.000 **Check #: 19997**	Pupil Trans-Homeless Trans-DW	$777.00
			Vendor Total:	$777.00
Securitas Technology Corporation				
		20.0000.2540.0311.00.000 **Check #: 19998**	Plant Operation-Prof Services-DW	$63.00
			Vendor Total:	$63.00
Sessner, Amy M				
		10.0459.0000.0000.07.147 **Check #: 19999**	Misc Payroll Liability-DO-Flex-Medical	$0.00

Vendor Remit Name	Vendor #	Account	Description		Amount
				Vendor Total:	$0.00
SHUTTERFLY LIFETOUCH ACCTS RECEIVABLE					
		10.1720.0000.0000.01.820 **Check #: 20000**	Student Fees-AV-Yearbook		$1,150.00
				Vendor Total:	$1,150.00
SIGN IDENTITY	0689				
		10.0000.2310.0410.07.000 **Check #: 20001**	Board of Ed-Supplies-DO		$255.00
				Vendor Total:	$255.00
SMG Security Holdings, LLC dba High Rise					
		20.0000.2540.0323.06.000 **Check #: 20002**	Plant Operation-Repair & Maint-GC		$1,021.24
				Vendor Total:	$1,021.24
SONITROL CHICAGOLAND WEST	0698				
		20.0000.2540.0323.02.000 **Check #: 20003**	Plant Operation-Repair & Maint-BG		$595.00
				Vendor Total:	$595.00
SOUTH SIDE CONTROL SUPPLY	0700				
		20.0000.2540.0410.06.000 **Check #: 20004**	Plant Operation-Supplies-GC		$128.67
				Vendor Total:	$128.67
Specialized Education of Illinois, Inc.					
		10.0000.1912.0600.07.160 **Check #: 20005**	Spec Ed Tuition-Tuition-DO-Spec Ed		$5,695.56
				Vendor Total:	$5,695.56
ST. JAMES THE APOSTLE					
		10.0000.3100.0412.08.170 **Check #: 20006**	Community Services-Student Supplies-TL-Title I		$2,898.72
				Vendor Total:	$2,898.72
STARBUCKS					

Community Consolidated School District 89

Voucher Supplement Account Summary — **Voucher Batch Number: 1623** — **06/16/2025**

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.0000.1120.0412.06.105 **Check #: 20018**	Mid School-Student Supplies-GC-Home Arts	($50.00)
		10.0000.1120.0412.06.105 **Check #: 20018**	Mid School-Student Supplies-GC-Home Arts	$50.00
			Vendor Total:	$0.00
STEPPING STONES				
		10.0000.1220.0319.07.420 **Check #: 20007**	Spec Ed-Contractual Services-DO-IDEA	$8,120.00
			Vendor Total:	$8,120.00
Sterba, Ashley N				
		10.0000.1120.0412.06.105 **Check #: 20008**	Mid School-Student Supplies-GC-Home Arts	$77.48
			Vendor Total:	$77.48
Sunbelt Rentals, Inc				
		20.0000.2540.0325.00.000 **Check #: 20009**	Plant Operation-Rentals-DW	$1,177.50
			Vendor Total:	$1,177.50
TELESOLUTIONS CONSULTANTS	0730			
		20.0000.2540.0340.07.000 **Check #: 20010**	Plant Operation-Phone-DO	$575.00
			Vendor Total:	$575.00
THE BRAUN GROUP	0736			
		20.0000.2540.0410.00.000 **Check #: 20011**	Plant Operation-Supplies-DW	$1,819.60
		20.0000.2540.0410.02.000 **Check #: 20011**	Plant Operation-Supplies-BG	$11,679.50
		20.0000.2540.0410.03.000 **Check #: 20011**	Plant Operation-Supplies-PV	$11,656.00
			Vendor Total:	$25,155.10
THE MATH LEARNING CENTER				
		10.0000.1110.0420.08.000 **Check #: 20012**	Elem Ed-Textbooks-TL	$15,240.96

Voucher Supplement Account Summary

Voucher Batch Number: 1623 **06/16/2025**

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	$15,240.96
Urso, Denise R				
		10.0459.0000.0000.07.147 **Check #: 20013**	Misc Payroll Liability-DO-Flex-Medical	$0.00
			Vendor Total:	$0.00
Vonesh, Ian S				
		10.0459.0000.0000.07.147 **Check #: 20014**	Misc Payroll Liability-DO-Flex-Medical	$0.00
			Vendor Total:	$0.00
VT Services, Inc				
		10.0000.2225.0410.00.138 **Check #: 20015**	Technology-Supplies-DW-Tech	$1,315.00
			Vendor Total:	$1,315.00
WALMART				
		10.0000.1120.0412.06.105 **Check #: 20018**	Mid School-Student Supplies-GC-Home Arts	($396.32)
		10.0000.1120.0412.06.105 **Check #: 20018**	Mid School-Student Supplies-GC-Home Arts	$396.32
			Vendor Total:	$0.00
WAYSIDE PUBLISH				
		10.0000.1120.0412.06.106 **Check #: 20016**	Mid School-Student Supplies-GC-World Lang	$308.60
			Vendor Total:	$308.60
ZORO				
		20.0000.2540.0410.02.000 **Check #: 20017**	Plant Operation-Supplies-BG	$57.90
		20.0000.2540.0410.03.000 **Check #: 20017**	Plant Operation-Supplies-PV	$190.89
			Vendor Total:	$248.79
			Grand Total:	$445,047.57

End of Report

Grand Total $1,043,176.12

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.

June 16, 2025

President______________________________

Secretary______________________________