

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1124

09/18/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
1XL		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.2210.0312.08.000	Imp Instruct-Prof Development-TL	\$179.00
4IMPRINT	0002	P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.2410.0410.04.000	Principal-Supplies-WF	\$718.49
AAA SAFETY PATROL		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1110.0410.04.000	Elem Ed-Supplies-WF	\$104.00
Affiliated Parts		P-Card Payee: P CARD BANK OF MONTREAL		
		20.0000.2540.0410.00.000	Plant Operation-Supplies-DW	\$1,132.69
AMAZON		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1110.0410.01.000	Elem Ed-Supplies-AV	\$307.46
		10.0000.1110.0410.02.000	Elem Ed-Supplies-BG	\$1,570.95
		10.0000.1110.0410.03.000	Elem Ed-Supplies-PV	\$980.07
		10.0000.1110.0410.04.000	Elem Ed-Supplies-WF	\$940.05
		10.0000.1110.0412.01.100	Elem Ed-Student Supplies-AV-Art	\$365.55
		10.0000.1110.0412.02.000	Elem Ed-Student Supplies-BG	\$590.87
		10.0000.1110.0412.02.100	Elem Ed-Student Supplies-BG-Art	\$146.86
		10.0000.1110.0412.03.000	Elem Ed-Student Supplies-PV	\$1,106.45
		10.0000.1110.0412.04.000	Elem Ed-Student Supplies-WF	\$268.98
		10.0000.1110.0412.04.110	Elem Ed-Student Supplies-WF-PE	\$82.59
		10.0000.1110.0412.04.200	Elem Ed-Student Supplies-WF-Music	\$18.86
		10.0000.1120.0410.06.000	Mid School-Supplies-GC	\$1,257.96
		10.0000.1120.0412.06.104	Mid School-Student Supplies-GC-Science	\$45.41
		10.0000.1120.0412.06.112	Mid School-Student Supplies-GC-Health	\$21.99
		10.0000.1120.0710.06.000	Mid School-Non-Cap Equip-GC	\$582.99
		10.0000.1125.0410.02.126	Pre-K-Supplies-BG-PreK Reg Ed	\$92.38
			Vendor Total:	\$1,132.69

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1124

09/18/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.0000.1220.0410.00.160	Spec Ed-Supplies-DW-Spec Ed	\$161.52
		10.0000.1220.0410.03.165	Spec Ed-Supplies-PV-Assisted	\$257.67
		10.0000.1220.0410.04.163	Spec Ed-Supplies-WF-Modified	\$195.05
		10.0000.1220.0410.06.163	Spec Ed-Supplies-GC-Modified	\$107.07
		10.0000.1220.0412.01.000	Spec Ed-Student Supplies-AV	\$37.06
		10.0000.1220.0412.04.000	Spec Ed-Student Supplies-WF	\$52.90
		10.0000.1225.0410.00.427	EC-Supplies-DW-PFA	\$190.26
		10.0000.1225.0410.02.125	EC-Supplies-BG-PreK Spec Ed	\$141.98
		10.0000.1650.0412.03.600	Gifted-Student Supplies-PV-Gifted	\$77.84
		10.0000.1800.0410.08.173	Bilingual-Supplies-TL-Title III	\$24.08
		10.0000.2110.0412.03.000	Social Work-Student Supplies-PV	\$78.57
		10.0000.2150.0412.03.000	Speech-Student Supplies-PV	\$197.86
		10.0000.2210.0410.08.000	Imp Instruct-Supplies-TL	\$259.13
		10.0000.2220.0412.01.000	LMC-Student Supplies-AV	\$190.15
		10.0000.2220.0412.03.000	LMC-Student Supplies-PV	\$153.29
		10.0000.2225.0410.00.138	Technology-Supplies-DW-Tech	\$2,680.58
		10.0000.2310.0410.07.000	Board of Ed-Supplies-DO	\$34.69
		10.0000.2320.0410.07.000	Supt-Supplies-DO	\$76.29
		10.0000.2410.0410.01.000	Principal-Supplies-AV	\$172.09
		10.0000.2410.0410.03.000	Principal-Supplies-PV	\$96.00
		10.0000.2410.0410.04.000	Principal-Supplies-WF	\$43.25
		10.0000.2410.0410.06.000	Principal-Supplies-GC	\$50.26
		10.0000.2520.0410.07.000	Fiscal Services-Supplies-DO	\$198.14
		20.0000.2540.0410.00.000	Plant Operation-Supplies-DW	\$14.99
Vendor Total:				\$13,870.14
ANA ENTERPRISE		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.2130.0415.08.000	Nurse-Prof Supplies-TL	\$311.70
Vendor Total:				\$311.70
APPLE COMPUTER INC.	0040	P-Card Payee: P CARD BANK OF MONTREAL		

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1124 09/18/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
ARK THERAPUTIC		10.0000.1220.0410.00.160	Spec Ed-Supplies-DW-Spec Ed	\$1,199.00
		P-Card Payee: P CARD BANK OF MONTREAL		Vendor Total: \$1,199.00
		10.0000.1220.0410.00.160	Spec Ed-Supplies-DW-Spec Ed	\$338.44
AUTISM		P-Card Payee: P CARD BANK OF MONTREAL		Vendor Total: \$338.44
		10.0000.1225.0710.00.427	EC-Non-Cap Equip-DW-PFA	\$1,153.08
		P-Card Payee: P CARD BANK OF MONTREAL		Vendor Total: \$1,153.08
BALLARD & TIGHE	0065	10.0000.1800.0410.08.173	Bilingual-Supplies-TL-Title III	\$273.90
		P-Card Payee: P CARD BANK OF MONTREAL		Vendor Total: \$273.90
		10.0000.1110.0412.02.100	Elem Ed-Student Supplies-BG-Art	\$48.00
BLICK ART MATERIALS 1	0082	10.0000.1120.0412.06.100	Mid School-Student Supplies-GC-Art	\$176.18
		P-Card Payee: P CARD BANK OF MONTREAL		Vendor Total: \$224.18
		10.0000.1225.0410.02.125	EC-Supplies-BG-PreK Spec Ed	\$65.55
BURRITO PARRILLA		P-Card Payee: P CARD BANK OF MONTREAL		Vendor Total: \$65.55
		10.0000.2210.0410.08.000	Imp Instruct-Supplies-TL	\$916.45
		P-Card Payee: P CARD BANK OF MONTREAL		Vendor Total: \$916.45
CALENDLY		10.0000.2410.0410.03.000	Principal-Supplies-PV	\$96.00
		P-Card Payee: P CARD BANK OF MONTREAL		Vendor Total: \$96.00
		10.0000.1800.0410.08.173	Bilingual-Supplies-TL-Title III	\$328.00
CENGAGE LEARNING		P-Card Payee: P CARD BANK OF MONTREAL		Vendor Total: \$328.00
		10.0000.2225.0410.00.138	Technology-Supplies-DW-Tech	\$15.18
		P-Card Payee: P CARD BANK OF MONTREAL		Vendor Total: \$15.18

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1124

09/18/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
CONSTANT CONTACT		P-Card Payee: P CARD BANK OF MONTREAL		Vendor Total: \$15.18
		10.0000.2310.0360.07.000	Board of Ed-Printing/Binding-DO	\$175.00
COSTCO		P-Card Payee: P CARD BANK OF MONTREAL		Vendor Total: \$175.00
		10.0000.2410.0410.03.000	Principal-Supplies-PV	\$365.63
CRUMBL		P-Card Payee: P CARD BANK OF MONTREAL		Vendor Total: \$365.63
		10.0000.2410.0410.06.000	Principal-Supplies-CC	\$103.04
DECKER		P-Card Payee: P CARD BANK OF MONTREAL		Vendor Total: \$103.04
		10.0000.2410.0410.01.000	Principal-Supplies-AV	\$908.95
DMARC DIGEST		P-Card Payee: P CARD BANK OF MONTREAL		Vendor Total: \$908.95
		10.0000.2225.0470.00.138	Technology-Software-DW-Tech	\$28.00
DOMINOS PIZZA		P-Card Payee: P CARD BANK OF MONTREAL		Vendor Total: \$28.00
		10.0000.1120.0412.06.322	Mid School-Student Supplies-CC-7th Grade	\$83.73
		10.0000.2410.0410.01.000	Principal-Supplies-AV	\$38.96
DRI Esigns		P-Card Payee: P CARD BANK OF MONTREAL		Vendor Total: \$122.69
		10.0000.2310.0360.07.000	Board of Ed-Printing/Binding-DO	\$264.27
DUNKIN DONUTS		P-Card Payee: P CARD BANK OF MONTREAL		Vendor Total: \$264.27
		10.0000.2510.0410.07.000	Bus Admin-Supplies-DO	\$70.71
EIG CONSTANT CONTACT		P-Card Payee: P CARD BANK OF MONTREAL		Vendor Total: \$70.71
		10.0000.2310.0360.07.000	Board of Ed-Printing/Binding-DO	\$175.00
			Vendor Total:	\$175.00

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1124

09/18/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
FIRST FOR INSPIRATION		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1120.0410.06.000	Mid School-Supplies-GC	\$869.76
			Vendor Total:	\$869.76
FLINN SCIENTIFIC	0256	P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1120.0412.06.104	Mid School-Student Supplies-GC-Science	\$126.00
			Vendor Total:	\$126.00
FLIPSNAK		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.2310.0410.07.000	Board of Ed-Supplies-DO	\$192.00
			Vendor Total:	\$192.00
HALLMARK		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.2310.0410.07.000	Board of Ed-Supplies-DO	\$2.99
			Vendor Total:	\$2.99
HODGES LOIZZI EISENHAMER RODICK & KOHN	0333	P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.2320.0312.07.000	Supt-Prof Development-DO	\$175.00
			Vendor Total:	\$175.00
Home Depot Pro		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1110.0410.02.000	Elem Ed-Supplies-BG	\$49.66
		20.0000.2540.0410.00.000	Plant Operation-Supplies-DW	\$700.27
		20.0000.2540.0410.01.000	Plant Operation-Supplies-AV	\$174.06
		20.0000.2540.0410.02.000	Plant Operation-Supplies-BG	\$59.00
		20.0000.2540.0410.03.000	Plant Operation-Supplies-PV	\$279.61
		20.0000.2540.0410.04.000	Plant Operation-Supplies-WF	\$99.21
		20.0000.2540.0410.06.000	Plant Operation-Supplies-GC	\$111.23
			Vendor Total:	\$1,473.04
ILARTEA		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.2210.0312.08.000	Imp Instruct-Prof Development-TL	\$618.00
			Vendor Total:	\$618.00
ILL ART EDUCATION		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1120.0312.06.000	Mid School-Prof Development-GC	\$259.00

2025.1.21

Report: rptAPVoucherAcctSummary

Printed: 10/15/2025 9:59:23 AM

Page:

5

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1124

09/18/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
ILLINIOS PRINCIPALS ASSOC.		P-Card Payee: P CARD BANK OF MONTREAL		Vendor Total: \$259.00
		10.0000.2410.0312.06.000	Principal-Prof Development-GC	\$225.00
			Vendor Total:	\$225.00
INSPIRA		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.2310.0410.07.000	Board of Ed-Supplies-DO	\$300.00
			Vendor Total:	\$300.00
JEWEL		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1110.0410.02.000	Elem Ed-Supplies-BG	\$137.07
		10.0000.2310.0410.07.000	Board of Ed-Supplies-DO	\$5.98
		10.0000.2410.0410.03.000	Principal-Supplies-PV	\$67.75
			Vendor Total:	\$210.80
JIMMY JOHN S		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.2210.0410.08.000	Imp Instruct-Supplies-TL	\$222.00
		10.0000.2410.0410.03.000	Principal-Supplies-PV	\$88.65
		10.0000.2410.0410.06.000	Principal-Supplies-GC	\$142.24
			Vendor Total:	\$452.89
JUICY-O		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1110.0410.01.000	Elem Ed-Supplies-AV	\$272.95
			Vendor Total:	\$272.95
LAKESHORE LEARNING MATERIALS 1	0436	P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1225.0410.00.427	EC-Supplies-DW-PFA	\$459.00
			Vendor Total:	\$459.00
LEARNING A-Z, LLC	0445	P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1110.0410.01.000	Elem Ed-Supplies-AV	\$405.00
			Vendor Total:	\$405.00
LENS ACE HARDWARE	0455	P-Card Payee: P CARD BANK OF MONTREAL		
		20.0000.2540.0410.00.000	Plant Operation-Supplies-DW	\$61.97
			Vendor Total:	\$61.97

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1124

09/18/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
LOS BURRITOS		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.1120.0410.06.000	Mid School-Supplies-GC	\$145.39
			Vendor Total:	\$145.39
MCDONALDS		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.2510.0410.07.000	Bus Admin-Supplies-DO	\$13.63
			Vendor Total:	\$13.63
MENARDS		P-Card Payee: P CARD BANK OF MONTREAL 20.0000.2540.0410.02.000	Plant Operation-Supplies-BG	\$86.51
			Vendor Total:	\$86.51
NOODLES & CO.		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.2410.0410.06.000	Principal-Supplies-GC	\$67.93
			Vendor Total:	\$67.93
NYTIMES		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.2510.0410.07.000	Bus Admin-Supplies-DO	\$23.00
			Vendor Total:	\$23.00
OFFICE DEPOT	0558	P-Card Payee: P CARD BANK OF MONTREAL 10.0000.1110.0410.04.000	Elem Ed-Supplies-WF	\$85.94
			Vendor Total:	\$85.94
Paddle.Net		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.1120.0410.06.000	Mid School-Supplies-GC	\$108.20
			Vendor Total:	\$108.20
PARTS TOWN		P-Card Payee: P CARD BANK OF MONTREAL 20.0000.2540.0410.00.000	Plant Operation-Supplies-DW	\$426.62
		20.0000.2540.0410.02.000	Plant Operation-Supplies-BG	\$120.71
			Vendor Total:	\$547.33
PAYPAL		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.1650.0412.04.600	Gifted-Student Supplies-WF-Gifted	\$365.00
			Vendor Total:	\$365.00
POTBELLY		P-Card Payee: P CARD BANK OF MONTREAL		

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1124

09/18/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
PRC-SALTILLO		10.0000.2210.0410.08.000	Imp Instruct-Supplies-TL	\$141.05
		P-Card Payee: P CARD BANK OF MONTREAL		Vendor Total: \$141.05
		10.0000.1220.0410.00.160	Spec Ed-Supplies-DW-Spec Ed	\$144.00
REALLY GOOD STUFF	0627	P-Card Payee: P CARD BANK OF MONTREAL		Vendor Total: \$144.00
		10.0000.1110.0412.02.000	Elem Ed-Student Supplies-BG	\$127.98
		10.0000.1110.0412.02.100	Elem Ed-Student Supplies-BG-Art	\$63.99
ROSATIS PIZZA		P-Card Payee: P CARD BANK OF MONTREAL		Vendor Total: \$191.97
		10.0000.1120.0410.06.000	Mid School-Supplies-GC	\$89.22
		10.0000.2210.0410.08.000	Imp Instruct-Supplies-TL	\$242.18
RUSHORDETEES		P-Card Payee: P CARD BANK OF MONTREAL		Vendor Total: \$331.40
		10.0000.2310.0410.07.000	Board of Ed-Supplies-DO	\$210.02
				Vendor Total: \$210.02
SAMS CLUB		P-Card Payee: P CARD BANK OF MONTREAL		Vendor Total: \$210.02
		10.0000.2210.0410.08.000	Imp Instruct-Supplies-TL	\$348.48
		10.0000.2560.0410.00.427	Food Services-Supplies--DW-PFA	\$993.16
SCHOOL SPECIALTY INC.	0670	P-Card Payee: P CARD BANK OF MONTREAL		Vendor Total: \$1,341.64
		10.0000.1110.0410.04.000	Elem Ed-Supplies-WF	\$385.15
		10.0000.1110.0412.02.000	Elem Ed-Student Supplies-BG	\$198.35
SEAT SACK CO		P-Card Payee: P CARD BANK OF MONTREAL		Vendor Total: \$583.50
		10.0000.1110.0412.02.000	Elem Ed-Student Supplies-BG	\$324.75
				Vendor Total: \$324.75
STARBUCKS		P-Card Payee: P CARD BANK OF MONTREAL		Vendor Total: \$5.00
		10.0000.2410.0410.04.000	Principal-Supplies-WF	\$5.00

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1124

09/18/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
SWEETGREEN		P-Card Payee: P CARD BANK OF MONTREAL		Vendor Total: \$5.00
		10.0000.2410.0410.06.000	Principal-Supplies-GC	\$106.20
TARGET		P-Card Payee: P CARD BANK OF MONTREAL		Vendor Total: \$106.20
		10.0000.1120.0410.06.000	Mid School-Supplies-GC	\$25.28
		10.0000.2220.0412.06.000	LMC-Student Supplies-GC	\$62.61
TEACHERS PAY TEACHERS	0728	P-Card Payee: P CARD BANK OF MONTREAL		Vendor Total: \$87.89
		10.0000.1110.0410.03.000	Elem Ed-Supplies-PV	\$50.40
ULINE	0767	P-Card Payee: P CARD BANK OF MONTREAL		Vendor Total: \$50.40
		10.0000.1225.0410.00.427	EC-Supplies-DW-PFA	\$349.94
WAKOH WEAR		P-Card Payee: P CARD BANK OF MONTREAL		Vendor Total: \$349.94
		10.0000.2410.0410.06.000	Principal-Supplies-GC	\$2,819.50
WALGREENS		P-Card Payee: P CARD BANK OF MONTREAL		Vendor Total: \$2,819.50
		10.0000.1110.0410.01.000	Elem Ed-Supplies-AV	\$14.03
WALMART		P-Card Payee: P CARD BANK OF MONTREAL		Vendor Total: \$14.03
		10.0000.1110.0410.01.000	Elem Ed-Supplies-AV	\$163.84
		10.0000.1120.0412.06.104	Mid School-Student Supplies-GC-Science	\$103.68
		10.0000.2210.0410.08.000	Imp Instruct-Supplies-TL	\$27.38
		10.0000.2310.0410.07.000	Board of Ed-Supplies-DO	\$245.15
		10.0000.2320.0410.07.000	Supt-Supplies-DO	\$238.87
ZIPRECRUITER		P-Card Payee: P CARD BANK OF MONTREAL		Vendor Total: \$778.92
		10.0000.2640.0350.07.000	HR-Advertising-DO	\$659.00

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1124

09/18/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$659.00
Grand Total:				\$38,824.63

End of Report

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1135

10/01/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
THIS FUND	0747			
		10.0000.1110.0222.07.500	Elem Ed-Medical Ins-DO-Retirees	\$8,452.61
		10.0000.2320.0211.07.000	Supt-TRS/THIS-DO	\$4,554.61
		10.0000.2510.0211.07.000	Bus Admin-TRS/THIS-DO	\$1,218.72
		10.0000.2520.0410.07.000	Fiscal Services-Supplies-DO	\$1,833.25
Vendor Total:				\$16,059.19
Grand Total:				\$16,059.19

End of Report

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1137

10/01/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
EDUCATIONAL BENEFITS COOP	0231			
		10.0450.0000.0000.00.000 Check #: 20586	Life Ins Payable-DW	\$1,562.60
		10.0453.0000.0000.00.135 Check #: 20586	Dental Ins Payable-DW-Dental	\$21,719.89
		10.0456.0000.0000.00.000 Check #: 20586	Medical Ins Payable-DW	\$450,264.11
		20.0450.0000.0000.00.000 Check #: 20586	Life Ins Payable-DW	\$43.96
		20.0453.0000.0000.00.135 Check #: 20586	Dental Ins Payable-DW-Dental	\$402.11
		20.0456.0000.0000.00.000 Check #: 20586	Medical Insurance Payable-DW	\$6,279.32
		40.0450.0000.0000.00.156 Check #: 20586	Life Ins Payable-DW-Back to Books Grnt	\$1.76
		40.0453.0000.0000.00.135 Check #: 20586	Dental Ins Payable-DW-Dental	\$8.46
		40.0456.0000.0000.00.000 Check #: 20586	Medical Insurance Payable-DW	\$103.17
			Vendor Total:	\$480,385.38
RELiance STANDARD	0631			
		10.0000.1110.0221.04.305 Check #: 20587	Elem Ed-Life Ins-WF-Rtl	\$8.00
		10.0000.1220.0115.02.160 Check #: 20587	Spec Ed-Aide Salary-BG-Spec Ed	\$3.51
		10.0000.1220.0115.03.160 Check #: 20587	Spec Ed-Aide Salary-PV-Spec Ed	\$6.73
		10.0000.1220.0115.04.163 Check #: 20587	Spec Ed-Aide Salary-WF-Modified	\$5.57
		10.0000.1220.0221.00.160 Check #: 20587	Spec Ed-Life Ins-DW-Spec Ed	\$49.29
		10.0000.1220.0221.01.160 Check #: 20587	Spec Ed-Life Ins-AV-Spec Ed	\$5.71

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1137

10/01/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.0000.1220.0221.02.160 Check #: 20587	Spec Ed-Life Ins-BG-Spec Ed	\$11.37
		10.0000.1220.0221.02.164 Check #: 20587	Spec Ed-Life Ins-BG-Structured	\$5.99
		10.0000.1220.0221.03.160 Check #: 20587	Spec Ed-Life Ins-PV-Spec Ed	\$22.08
		10.0000.1220.0221.04.000 Check #: 20587	Spec Ed-Life Ins-WF	\$7.40
		10.0000.1220.0221.04.160 Check #: 20587	Spec Ed-Life Ins-WF-Spec Ed	\$1.88
		10.0000.1220.0221.04.163 Check #: 20587	Spec Ed-Life Ins-WF-Modified	\$34.31
		10.0000.1220.0221.06.000 Check #: 20587	Spec Ed-Life Ins-GC	\$5.63
		10.0000.1220.0221.06.160 Check #: 20587	Spec Ed-Life Ins-GC-Spec Ed	\$58.88
		10.0000.1220.0221.06.163 Check #: 20587	Spec Ed-Life Ins-GC-Modified	\$6.30
		10.0000.1220.0221.06.165 Check #: 20587	Spec Ed-Life Ins-GC-Assisted	\$6.16
		10.0000.1225.0221.01.125 Check #: 20587	EC-Life Ins-AV-PreK Spec Ed	\$67.94
		10.0000.1225.0221.02.125 Check #: 20587	EC-Life Ins-BG-PreK Spec Ed	\$17.78
		10.0000.1250.0221.02.300 Check #: 20587	Remedial-Life Ins-BG-Skills	\$14.40
		10.0000.1250.0221.03.170 Check #: 20587	Remedial-Life Ins-PV-Title I	\$16.97
		10.0000.1250.0221.03.300 Check #: 20587	Remedial-Life Ins-PV-Skills	\$11.26
		10.0000.1250.0221.04.300 Check #: 20587	Remedial-Life Ins-WF-Skills	\$1.88
		10.0000.1800.0221.03.230 Check #: 20587	Bilingual-Life Ins-PV-BIL/ESL	\$7.70

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1137

10/01/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.0000.2130.0221.01.000 Check #: 20587	Nurse-Life Ins-AV	\$5.70
		10.0000.2130.0221.03.000 Check #: 20587	Nurse-Life Ins-PV	\$11.27
		10.0000.2130.0221.06.000 Check #: 20587	Nurse-Life Ins-GC	\$11.64
		10.0000.2140.0221.01.000 Check #: 20587	Psych-Life Ins-AV	\$28.72
		10.0000.2140.0221.02.000 Check #: 20587	Psych-Life Ins-BG	\$6.04
		10.0000.2140.0221.03.000 Check #: 20587	Psych-Life Ins-PV	\$17.80
		10.0000.2140.0221.04.000 Check #: 20587	Psych-Life Ins-WF	\$19.23
		10.0000.2210.0221.08.000 Check #: 20587	Imp Instruct-Life Ins-TL	\$53.61
		10.0000.2220.0115.01.000 Check #: 20587	LMC-Aide Salary-AV	\$12.77
		10.0000.2220.0115.02.000 Check #: 20587	LMC-Aide Salary-BG	\$3.50
		10.0000.2220.0221.02.000 Check #: 20587	LMC-Life Ins-BG	\$3.03
		10.0000.2220.0221.03.000 Check #: 20587	LMC-Life Ins-PV	\$8.57
		10.0000.2220.0221.06.000 Check #: 20587	LMC-Life Ins-GC	\$31.62
		10.0000.2225.0221.00.138 Check #: 20587	Technology-Life Ins-DW-Tech	\$103.71
		10.0000.2320.0221.07.000 Check #: 20587	Supt-Life Ins-DO	\$75.03
		10.0000.2410.0221.00.000 Check #: 20587	Principal-Life Ins-DW	\$27.54
		10.0000.2410.0221.01.000 Check #: 20587	Principal-Life Ins-AV	\$34.18

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1137

10/01/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.0000.2410.0221.02.000 Check #: 20587	Principal-Life Ins-BG	\$34.61
		10.0000.2410.0221.03.000 Check #: 20587	Principal-Life Ins-PV	\$11.34
		10.0000.2410.0221.04.000 Check #: 20587	Principal-Life Ins-WF	\$31.70
		10.0000.2410.0221.06.000 Check #: 20587	Principal-Life Ins-CC	\$73.10
		10.0000.2510.0221.07.000 Check #: 20587	Bus Admin-Life Ins-DO	\$46.99
		10.0000.2560.0221.07.000 Check #: 20587	Food Services-Life Ins-DO	\$18.24
		10.0000.2630.0221.07.000 Check #: 20587	Communication-Life Ins-DO	\$26.94
		10.0000.2640.0221.07.000 Check #: 20587	HR-Life Ins-DO	\$21.89
		10.0459.0000.0000.00.136 Check #: 20587	Misc Payroll Liability-DW-Reliance Volunteer Life	\$888.58
		20.0000.2510.0221.07.000 Check #: 20587	Bus Admin-Life Ins-DO	\$4.38
		20.0000.2540.0221.00.000 Check #: 20587	Plant Operation-Life Ins-DW	\$67.48
		20.0000.2540.0221.07.000 Check #: 20587	Plant Operation-Life Ins-DO	\$15.46
		40.0000.2550.0221.07.000 Check #: 20587	Pupil Trans-Life Ins-DO	\$4.38
End of Report				Vendor Total: \$2,075.79
				Grand Total: \$482,461.17

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1148

10/20/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
76 Trust				
Abbey Construction		20.0000.2540.0323.06.000 Check #: 20589	Plant Operation-Repair & Maint-GC	\$1,870.20
			Vendor Total:	\$1,870.20
		20.0000.2540.0540.02.000 Check #: 20590	Plant Operation-Site Imp-BG	\$32,494.50
Affiliated Parts			Vendor Total:	\$32,494.50
		20.0000.2540.0323.00.000 Check #: 20591	Plant Operation-Repair & Maint-DW	\$563.44
			Vendor Total:	\$563.44
Air Comfort LLC		20.0000.2540.0323.06.000 Check #: 20592	Plant Operation-Repair & Maint-GC	\$855.00
			Vendor Total:	\$855.00
AMAZON		10.0000.2220.0412.06.000 Check #: 20593	LMC-Student Supplies-GC	\$134.02
		10.0000.2220.0430.06.000 Check #: 20593	LMC-Library Books-GC	\$44.79
		10.0000.2220.0430.06.127 Check #: 20593	LMC-Library Books-GC-Paperbacks	\$550.91
AMSCO ENGINEERING INC			Vendor Total:	\$729.72
		20.0000.2540.0311.07.000 Check #: 20594	Plant Operation-Prof Services-DO	\$14,820.00
			Vendor Total:	\$14,820.00
ANDERSON PEST CONTROL	0033	20.0000.2540.0323.07.000 Check #: 20595	Plant Operation-Repair & Maint-DO	\$504.60
			Vendor Total:	\$504.60

2025.1.21

Report: rptAPVoucherAcctSummary

Printed: 10/15/2025 10:01:52 AM

Page: 1

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1148

10/20/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
ASSET CONTROL SOLUTIONS INC.	0046			
		10.0000.2510.0311.07.000 Check #: 20596	Bus Admin-Prof Services-DO	\$1,989.00
BIRCH, RICHARD	0079		Vendor Total:	\$1,989.00
		10.0000.1500.0319.00.115 Check #: 20597	Extra-Curr-Contractual Services-DW-Athletics	\$85.00
			Vendor Total:	\$85.00
Bubul, Nazia				
		10.1611.0000.0000.04.000 Check #: 20598	Pupil Lunch Sales-WF	\$55.00
			Vendor Total:	\$55.00
Bunkenburg, Keith				
		10.0000.1500.0319.00.115 Check #: 20599	Extra-Curr-Contractual Services-DW-Athletics	\$85.00
			Vendor Total:	\$85.00
Camelot Therapeutic Schools, LLC				
		10.0000.1912.0600.07.160 Check #: 20600	Spec Ed Tuition-Tuition-DO-Spec Ed	\$2,271.15
			Vendor Total:	\$2,271.15
Center for Internet Security Inc				
		10.0000.2225.0470.00.138 Check #: 20601	Technology-Software-DW-Tech	\$1,995.00
			Vendor Total:	\$1,995.00
CONSTELLATION NEW ENERGY, INC.				
		20.0000.2540.0466.01.000 Check #: 20602	Plant Operation-Electricity-AV	\$3,248.90
			Vendor Total:	\$3,248.90
Current Technologies Corp				
		10.0000.2225.0410.00.138 Check #: 20603	Technology-Supplies-DW-Tech	\$430.64

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1148

10/20/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
Dominic Buckner				
		10.0000.2310.0311.07.000 Check #: 20604	Board of Ed-Prof Services-DO	Vendor Total: \$430.64
DUPAGE FED ON HUMAN SERVICES REFORM				
		10.0000.2150.0319.00.000 Check #: 20605	Speech-Contractual Services-DW	Vendor Total: \$575.00
EGOLDFAX				
		20.0000.2540.0340.00.000 Check #: 20606	Plant Operation-Phone-DW	Vendor Total: \$152.01
Everdriven Technologies, LLC				
		40.0000.2550.0331.00.160 Check #: 20607	Pupil Trans-Trans Services-DW-Spec Ed	Vendor Total: \$287.89
		40.0000.2550.0335.00.000 Check #: 20607	Pupil Trans-Homeless Trans-DW	\$2,590.86
				\$2,716.20
FERGUSON FACILITIES SUPPLY #1550				
		20.0000.2540.0410.01.000 Check #: 20608	Plant Operation-Supplies-AV	Vendor Total: \$5,307.06
				\$138.00
Fippinger, Caitlin A				
		10.0000.1110.0412.03.000 Check #: 20609	Elem Ed-Student Supplies-PV	Vendor Total: \$138.00
				\$240.76
FIRST STUDENT				
		40.0000.2550.0331.00.000 Check #: 20610	Pupil Trans-Trans Services-DW	Vendor Total: \$240.76
				\$2,995.52

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1148

10/20/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
FOLLETT SCHOOL SOLUTIONS, INC.	0260	40.0000.2550.0331.00.160 Check #: 20610	Pupil Trans-Trans Services-DW-Spec Ed	\$40,259.43
		40.0000.2550.0331.01.000 Check #: 20610	Pupil Trans-Trans Services-AV	\$10,296.80
		40.0000.2550.0331.02.000 Check #: 20610	Pupil Trans-Trans Services-BG	\$8,237.44
		40.0000.2550.0331.03.000 Check #: 20610	Pupil Trans-Trans Services-PV	\$6,178.08
		40.0000.2550.0331.04.000 Check #: 20610	Pupil Trans-Trans Services-WF	\$8,237.44
		40.0000.2550.0331.06.000 Check #: 20610	Pupil Trans-Trans Services-GC	\$30,890.40
		40.0000.2550.0338.06.115 Check #: 20610	Pupil Trans-Field Trips-GC-Athletics	\$3,089.04
			Vendor Total:	\$110,184.15
GROTH MUSIC INTERNET DEPT	0312	10.0000.2220.0412.01.000 Check #: 20611	LMC-Student Supplies-AV	\$429.50
		10.0000.2220.0412.03.000 Check #: 20611	LMC-Student Supplies-PV	\$1,030.83
			Vendor Total:	\$1,460.33
		10.1720.0000.0000.01.200 Check #: 20612	Student Fees-AV-Music	\$173.86
GSF-USA		10.1720.0000.0000.02.200 Check #: 20612	Student Fees-BG-Music	\$173.88
		10.1720.0000.0000.03.200 Check #: 20612	Student Fees-PV-Music	\$173.88
		10.1720.0000.0000.04.200 Check #: 20612	Student Fees-WF-Music	\$173.88
			Vendor Total:	\$695.50

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1148

10/20/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
Hackbarth Enterprises LLC		20.0000.2540.0322.07.000 Check #: 20613	Plant Operation-Cleaning Services -DO	\$6,693.30
			Vendor Total:	\$6,693.30
		20.0000.2540.0323.00.000 Check #: 20614	Plant Operation-Repair & Maint-DW	\$595.98
HEARTLAND SCHOOL SOLUTIONS			Vendor Total:	\$595.98
		10.0000.2560.0410.01.000 Check #: 20615	Food Services-Supplies-AV	\$340.00
		10.0000.2560.0410.02.000 Check #: 20615	Food Services-Supplies-BG	\$340.00
		10.0000.2560.0410.03.000 Check #: 20615	Food Services-Supplies-PV	\$340.00
		10.0000.2560.0410.04.000 Check #: 20615	Food Services-Supplies-WF	\$340.00
		10.0000.2560.0410.06.000 Check #: 20615	Food Services-Supplies-GC	\$680.00
		10.0000.2560.0542.01.000 Check #: 20615	Food Services-Replacement Equip-AV	\$2,096.00
		10.0000.2560.0542.02.000 Check #: 20615	Food Services-Replacement Equip-BG	\$2,096.00
		10.0000.2560.0542.03.000 Check #: 20615	Food Services-Replacement Equip-PV	\$2,096.00
		10.0000.2560.0542.04.000 Check #: 20615	Food Services-Replacement Equip-WF	\$2,096.00
		10.0000.2560.0542.06.000 Check #: 20615	Food Services-Replacement Equip-GC	\$4,192.00
			Vendor Total:	\$14,616.00
Hearts in Action CPR FA+				
		10.0000.2130.0312.08.270 Check #: 20616	Nurse-Prof Development-TL-Nurse	\$1,235.00
			Vendor Total:	\$1,235.00

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1148

10/20/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
Helm Mechanical				
		20.0000.2540.0530.02.000 Check #: 20617	Plant Operation—Building Imp—BG	\$20,000.00
HOUGHTON MIFFLIN CO.	0337	10.0000.1110.0420.08.000 Check #: 20618	Elem Ed—Textbooks—TL	\$588.44
			Vendor Total:	\$20,000.00
IASB	0345	10.0000.2310.0312.07.000 Check #: 20619	Board of Ed—Prof Development—DO	\$156.00
			Vendor Total:	\$588.44
IHC Construction Company, LLC		20.0000.2540.0311.00.000 Check #: 20620	Plant Operation—Prof Services—DW	\$70,079.74
			Vendor Total:	\$156.00
ILLINIOS MUSIC EDUCATION ASSOC		10.0000.2210.0312.08.000 Check #: 20621	Imp Instruct—Prof Development—TL	\$385.00
			Vendor Total:	\$70,079.74
INCLUSIVE TLC		10.0000.1220.0410.00.160 Check #: 20622	Spec Ed—Supplies—DW—Spec Ed	\$1,570.00
			Vendor Total:	\$385.00
INGRAM BOOK CO	0370	10.0000.2220.0430.04.000 Check #: 20623	LMC—Library Books—WF	\$697.15
		10.0000.2220.0430.06.000 Check #: 20623	LMC—Library Books—GC	\$1,057.55
		10.0000.2220.0430.06.127 Check #: 20623	LMC—Library Books—GC—Paperbacks	\$223.96
			Vendor Total:	\$1,978.66

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1148

10/20/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
JACKSON, MATTHEW				
		10.1720.0000.0000.06.000 Check #: 20624	Student Fees-GC	\$25.00
			Vendor Total:	\$25.00
JOHNSON CONTROLS FIRE PROTECTION LP	0690			
		20.0000.2540.0323.02.000 Check #: 20625	Plant Operation-Repair & Maint-BG	\$1,380.48
			Vendor Total:	\$1,380.48
JW PEPPER AND SONS	0403			
		10.0000.1120.0410.06.220 Check #: 20626	Mid School-Supplies-GC-Chorus	\$271.99
			Vendor Total:	\$271.99
Khourshid, Heba				
		10.0000.1110.0412.01.000 Check #: 20627	Elem Ed-Student Supplies-AV	\$19.96
			Vendor Total:	\$19.96
KIDS DISCOVER, LLC				
		10.0000.2225.0470.00.138 Check #: 20628	Technology-Software-DW-Tech	\$1,799.00
			Vendor Total:	\$1,799.00
Kline, Kristina				
		10.0000.1120.0339.06.000 Check #: 20629	Mid School-Other Trans-GC	\$12.67
			Vendor Total:	\$12.67
Koehn, Madylin				
		10.1720.0000.0000.06.000 Check #: 20630	Student Fees-GC	\$25.00
			Vendor Total:	\$25.00
KONICA MINOLTA BUSINESS SOLUTIONS	0426			
		10.0000.1110.0323.00.000 Check #: 20631	Elem Ed-Repair & Maint-DW	\$386.84

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1148

10/20/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.0000.1110.0323.01.000 Check #: 20631	Elem Ed–Repair & Maint–AV	\$685.90
		10.0000.1110.0323.02.000 Check #: 20631	Elem Ed–Repair & Maint–BG	\$3,041.12
		10.0000.1110.0323.03.000 Check #: 20631	Elem Ed–Repair & Maint–PV	\$2,189.04
		10.0000.1110.0323.04.000 Check #: 20631	Elem Ed–Repair & Maint–WF	\$807.03
		10.0000.1120.0323.06.000 Check #: 20631	Mid School–Repair & Maint–GC	\$2,179.42
KONICA MINOLTA PREMIER FINANCE	0427		Vendor Total:	\$9,289.35
		10.0000.1110.0323.00.000 Check #: 20632	Elem Ed–Repair & Maint–DW	\$2,341.81
			Vendor Total:	\$2,341.81
		10.0000.1912.0600.07.160 Check #: 20633	Spec Ed Tuition–Tuition–DO–Spec Ed	\$5,585.12
LEGAT ARCHITECTS	0450		Vendor Total:	\$5,585.12
		20.0000.2540.0311.00.000 Check #: 20634	Plant Operation–Prof Services–DW	\$150.00
			Vendor Total:	\$150.00
		20.0000.2540.0410.00.000 Check #: 20635	Plant Operation–Supplies–DW	\$110.64
LENS ACE HARDWARE		20.0000.2540.0410.01.000 Check #: 20635	Plant Operation–Supplies–AV	\$44.90
		20.0000.2540.0410.02.000 Check #: 20635	Plant Operation–Supplies–BG	\$49.46
		20.0000.2540.0410.03.000 Check #: 20635	Plant Operation–Supplies–PV	\$6.29

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1148

10/20/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
LITTLE FRIENDS	0472			
		10.0000.1912.0600.07.160 Check #: 20636	Spec Ed Tuition-Tuition-DO-Spec Ed	\$211.29
			Vendor Total:	\$4,007.41
LYNCH, PATRICIA				
		10.0000.1500.0319.00.115 Check #: 20637	Extra-Curr-Contractual Services-DW-Athletics	\$85.00
			Vendor Total:	\$85.00
Miller, Jenna Grace				
		10.0000.1110.0410.02.000 Check #: 20638	Elem Ed-Supplies-BG	\$100.00
			Vendor Total:	\$100.00
Naka Technologies LLC				
		20.0000.2540.0340.00.000 Check #: 20639	Plant Operation-Phone-DW	\$1,133.76
			Vendor Total:	\$1,133.76
NINOS LANDSCAPING	0546			
		20.0000.2540.0324.00.000 Check #: 20640	Plant Operation-Grounds Maint-DW	\$7,900.00
		20.0000.2540.0324.01.000 Check #: 20640	Plant Operation-Grounds Maint-AV	\$5,700.00
		20.0000.2540.0324.02.000 Check #: 20640	Plant Operation-Grounds Maint-BG	\$10,700.00
		20.0000.2540.0324.03.000 Check #: 20640	Plant Operation-Grounds Maint-PV	\$8,650.00
		20.0000.2540.0324.04.000 Check #: 20640	Plant Operation-Grounds Maint-WF	\$1,350.00
		20.0000.2540.0324.06.000 Check #: 20640	Plant Operation-Grounds Maint-GC	\$9,450.00
			Vendor Total:	\$43,750.00

Nitz, Diane L

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1148

10/20/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
NORTH AMERICAN CORPORATION		10.0000.1110.0410.01.000 Check #: 20641	Elem Ed-Supplies-AV	\$103.97
			Vendor Total:	\$103.97
		20.0000.2540.0410.00.000 Check #: 20642	Plant Operation-Supplies-DW	\$7,129.05
			Vendor Total:	\$7,129.05
OFFICE DEPOT	0558	10.0000.1110.0410.01.000 Check #: 20643	Elem Ed-Supplies-AV	\$149.03
		10.0000.1110.0410.02.000 Check #: 20643	Elem Ed-Supplies-BG	\$191.14
		10.0000.1110.0410.03.000 Check #: 20643	Elem Ed-Supplies-PV	\$418.03
		10.0000.1110.0412.02.000 Check #: 20643	Elem Ed-Student Supplies-BG	\$936.49
		10.0000.2520.0410.07.000 Check #: 20643	Fiscal Services-Supplies-DO	\$307.57
Ortega, Daniela			Vendor Total:	\$2,002.26
PACIFIC TELEMANAGEMENT	0570	10.0000.2110.0319.07.420 Check #: 20644	Social Work-Contractual Services-DW-IDEA	\$1,444.44
			Vendor Total:	\$1,444.44
PITNEY BOWES GLOBAL FINANCIAL SERVICES		20.0000.2540.0340.07.000 Check #: 20645	Plant Operation-Phone-DO	\$78.00
			Vendor Total:	\$78.00
		10.0000.2310.0342.07.000 Check #: 20646	Board of Ed-Postage-DO	\$474.99
			Vendor Total:	\$474.99

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1148

10/20/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
PITNEY BOWES INC	0589	10.0000.2310.0342.07.000 Check #: 20647	Board of Ed--Postage--DO	\$265.58
PLASTIC CARD SOLUTIONS	0591	10.0000.2225.0410.00.138 Check #: 20648	Technology--Supplies--DW--Tech	\$110.25
QUENCH	0615	20.0000.2540.0410.07.000 Check #: 20649	Plant Operation--Supplies--DO	\$109.78
QUEST MANAGEMENT SERVICES	0616	10.0000.2560.0410.01.000 Check #: 20650	Food Services--Supplies--AV	\$2,553.74
		10.0000.2560.0410.02.000 Check #: 20650	Food Services--Supplies--BG	\$3,284.64
		10.0000.2560.0410.03.000 Check #: 20650	Food Services--Supplies--PV	\$3,663.29
		10.0000.2560.0410.04.000 Check #: 20650	Food Services--Supplies--WF	\$1,849.26
		10.0000.2560.0410.06.000 Check #: 20650	Food Services--Supplies--GC	\$9,961.97
READ NATURALLY	0626	10.0000.1110.0470.08.000 Check #: 20651	Elem Ed--Software--TL	\$80.46
SASED	0659	10.0000.1912.0600.07.160 Check #: 20652	Spec Ed Tuition--Tuition--DO--Spec Ed	\$61,249.00
			Vendor Total:	\$61,249.00

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1148

10/20/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
SCHOLASTIC				
		10.0000.1110.0412.02.000 Check #: 20653	Elem Ed--Student Supplies--BG	\$3,921.72
		10.0000.1110.0420.01.000 Check #: 20653	Elem Ed--Textbooks--AV	\$1,220.91
			Vendor Total:	\$5,142.63
SCHOOL DATEBOOKS, INC.	0668	10.0000.1120.0410.06.000 Check #: 20654	Mid School--Supplies--GC	\$1,507.65
			Vendor Total:	\$1,507.65
SCHOOL HEALTH CORP	0669	10.0000.2130.0415.08.000 Check #: 20655	Nurse--Prof Supplies--TL	\$4,126.54
			Vendor Total:	\$4,126.54
SCHOOLS IN		10.0000.1110.0410.02.000 Check #: 20656	Elem Ed--Supplies--BG	\$1,839.21
		10.0000.1110.0410.03.000 Check #: 20656	Elem Ed--Supplies--PV	\$1,223.15
			Vendor Total:	\$3,062.36
Securitas Technology Corporation		20.0000.2540.0323.02.000 Check #: 20657	Plant Operation--Repair & Maint--BG	\$303.00
		20.0000.2540.0323.07.000 Check #: 20657	Plant Operation--Repair & Maint--DO	\$1,495.00
			Vendor Total:	\$1,798.00
SIGN IDENTITY	0689	10.0000.2320.0410.07.000 Check #: 20658	Supt--Supplies--DO	\$25.00
			Vendor Total:	\$25.00
Specialized Education of Illinois, Inc.				

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1148

10/20/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
Splashtop		10.0000.1912.0600.07.160 Check #: 20659	Spec Ed Tuition-Tuition-DO-Spec Ed	\$2,847.78
			Vendor Total:	\$2,847.78
		10.0000.2225.0470.00.138 Check #: 20660	Technology-Software-DW-Tech	\$285.59
			Vendor Total:	\$285.59
STEPPING STONES		10.0000.1220.0319.00.160 Check #: 20661	Spec Ed-Contractual Services-DW-Spec Ed	\$2,800.00
			Vendor Total:	\$2,800.00
		20.0000.2540.0311.07.000 Check #: 20662	Plant Operation-Prof Services-DO	\$1,420.00
		20.0000.2540.0323.03.000 Check #: 20662	Plant Operation-Repair & Maint-PV	\$140.00
SUB DOOR CHECK & LOCK	0717	20.0000.2540.0410.00.000 Check #: 20662	Plant Operation-Supplies-DW	\$22.75
			Vendor Total:	\$1,582.75
		10.0000.1225.0410.02.125 Check #: 20663	EC-Supplies-BG-PreK Spec Ed	\$62.67
			Vendor Total:	\$62.67
Taraska, Katie		20.0000.2540.0410.00.000 Check #: 20664	Plant Operation-Supplies-DW	\$1,495.00
		20.0000.2540.0410.01.000 Check #: 20664	Plant Operation-Supplies-AV	\$512.20
		20.0000.2540.0410.02.000 Check #: 20664	Plant Operation-Supplies-BG	\$512.20
		20.0000.2540.0410.03.000 Check #: 20664	Plant Operation-Supplies-PV	\$512.20
THE BRAUN GROUP	0736			

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1148

10/20/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
Tieman, Jeffrey		20.0000.2540.0410.04.000 Check #: 20664	Plant Operation-Supplies-WF	\$512.20
		20.0000.2540.0410.06.000 Check #: 20664	Plant Operation-Supplies-GC	\$2,007.20
		20.0000.2540.0540.02.000 Check #: 20664	Plant Operation-Site Imp-BG	\$4,521.00
		20.0000.2540.0710.00.000 Check #: 20664	Plant Operation-Non-Cap Equip-DW	\$3,856.40
			Vendor Total:	\$13,928.40
TYLER BUSINESS FORMS		10.1720.0000.0000.06.000 Check #: 20665	Student Fees-GC	\$25.00
			Vendor Total:	\$25.00
TYLER TECHNOLOGIES, INC.		10.0000.2660.0470.07.000 Check #: 20666	Data Processing-Software-DO	\$726.09
			Vendor Total:	\$726.09
Veritiv		10.0000.2660.0470.07.000 Check #: 20667	Data Processing-Software-DO	\$680.00
			Vendor Total:	\$680.00
VILLA PARK ELECTRICAL SUPPLY		10.0000.2570.0410.07.000 Check #: 20668	Internal Services -Supplies-DO	\$23,343.60
			Vendor Total:	\$23,343.60
		20.0000.2540.0410.06.000 Check #: 20669	Plant Operation-Supplies-GC	\$84.93
		20.0000.2540.0410.07.000 Check #: 20669	Plant Operation-Supplies-DO	\$131.20
			Vendor Total:	\$216.13
VT Services, Inc				

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1148

10/20/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
WEX BANK		10.0000.2225.0410.00.138 Check #: 20670	Technology-Supplies-DW-Tech	\$1,900.00
			Vendor Total:	\$1,900.00
		20.0000.2540.0464.00.000 Check #: 20671	Plant Operation-Gasoline-DW	\$309.19
			Vendor Total:	\$309.19
			Grand Total:	\$527,853.87

End of Report

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1149

10/10/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
AT&T 2	0051	20.0000.2540.0340.00.000 Check #: 20672	Plant Operation-Phone-DW	\$2,857.38
AT&T 3	0052	20.0000.2540.0340.07.000 Check #: 20673	Plant Operation-Phone-DO	\$2,372.48
AT&T MOBILITY		20.0000.2540.0340.00.000 Check #: 20674	Plant Operation-Phone-DW	\$507.36
CITY OF WHEATON 1	0148	20.0000.2540.0370.02.000 Check #: 20675	Plant Operation-Water/Sewer-BG	\$461.81
NICOR	0545	20.0000.2540.0465.01.000 Check #: 20676	Plant Operation-Natural Gas-AV	\$249.92
		20.0000.2540.0465.02.000 Check #: 20676	Plant Operation-Natural Gas-BG	\$293.98
		20.0000.2540.0465.03.000 Check #: 20676	Plant Operation-Natural Gas-PV	\$239.91
		20.0000.2540.0465.04.000 Check #: 20676	Plant Operation-Natural Gas-WF	\$225.93
		20.0000.2540.0465.06.000 Check #: 20676	Plant Operation-Natural Gas-GC	\$417.86
		20.0000.2540.0465.07.000 Check #: 20676	Plant Operation-Natural Gas-DO	\$312.25
Vendor Total:				\$1,739.85
Grand Total:				\$7,938.88

End of Report

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1158

10/08/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
Accurate Biometrics				
Alpha Prime Communications		10.0000.2640.0355.07.000 Check #: 20677	HR-Fingerprinting-DO	\$724.50
			Vendor Total:	\$724.50
AMERICAN BUILDING SERVICES		10.0000.2225.0710.07.138 Check #: 20678	Technology-Non-Cap Equip-DO-Tech	\$10,800.00
			Vendor Total:	\$10,800.00
AMERICAN TAXI		20.0000.2540.0323.06.000 Check #: 20679	Plant Operation-Repair & Maint-GC	\$671.25
			Vendor Total:	\$671.25
ANDERSON PEST CONTROL	0033	40.0000.2550.0331.06.000 Check #: 20680	Pupil Trans-Trans Services-GC	\$516.00
			Vendor Total:	\$516.00
Bartlett Learning Center, Inc		20.0000.2540.0323.07.000 Check #: 20681	Plant Operation-Repair & Maint-DO	\$350.00
			Vendor Total:	\$350.00
BR BLEACHERS		10.0000.1912.0600.07.160 Check #: 20682	Spec Ed Tuition-Tuition-DO-Spec Ed	\$2,909.64
			Vendor Total:	\$2,909.64
BUIKEMA'S ACE HARDWARE-5100	0102	20.0000.2540.0323.06.000 Check #: 20683	Plant Operation-Repair & Maint-GC	\$125.00
			Vendor Total:	\$125.00
		20.0000.2540.0410.00.000 Check #: 20684	Plant Operation-Supplies-DW	\$59.95
			Vendor Total:	\$59.95

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1158

10/08/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
C.A.S.E.	0105			
		10.0000.4220.0670.00.160 Check #: 20685	Pymt Spec Ed Prgm-Tuition-DW-Spec Ed	\$59.95
			Vendor Total:	\$105,723.00
Camp Duncan				
		10.1720.0000.0000.01.145 Check #: 20686	Student Fees-AV-Outdoor Ed	\$105,723.00
		10.1720.0000.0000.02.145 Check #: 20686	Student Fees-BG-Outdoor Ed	\$2,006.00
		10.1720.0000.0000.03.145 Check #: 20686	Student Fees-PV-Outdoor Ed	\$3,226.00
		10.1720.0000.0000.04.145 Check #: 20686	Student Fees-WF-Outdoor Ed	\$3,088.00
			Vendor Total:	\$2,490.00
Colbert, Mary				
		10.0000.1500.0319.00.115 Check #: 20687	Extra-Curr-Contractual Services-DW-Athletics	\$10,810.00
			Vendor Total:	\$85.00
Connect Academy				
		10.0000.1912.0600.07.160 Check #: 20688	Spec Ed Tuition-Tuition-DO-Spec Ed	\$85.00
			Vendor Total:	\$34,315.86
CONNECTIONS DAY SCHOOL SOUTH CAMPUS				
		10.0000.1912.0600.07.160 Check #: 20689	Spec Ed Tuition-Tuition-DO-Spec Ed	\$34,315.86
			Vendor Total:	\$6,397.30
Curly, Rita				
		10.0000.1110.0222.07.500 Check #: 20690	Elem Ed-Medical Ins-DO-Retirees	\$6,397.30
			Vendor Total:	\$285.06
			Vendor Total:	\$285.06

2025.1.21

Report: rptAPVoucherAcctSummary

10/15/2025 10:03:21 AM

Page: 2

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1158

10/08/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
FERGUSON FACILITIES SUPPLY #1550				
		20.0000.2540.0410.00.000 Check #: 20691	Plant Operation-Supplies-DW	\$1,023.86
		20.0000.2540.0410.03.000 Check #: 20691	Plant Operation-Supplies-PV	(\$830.87)
FIRST STUDENT			Vendor Total:	\$192.99
		40.0000.2550.0331.00.160 Check #: 20692	Pupil Trans-Trans Services-DW-Spec Ed	\$61,854.42
			Vendor Total:	\$61,854.42
GIANT STEPS	0287	10.0000.1912.0600.07.160 Check #: 20693	Spec Ed Tuition-Tuition-DO-Spec Ed	\$17,468.22
			Vendor Total:	\$17,468.22
GRAINGER	0303	20.0000.2540.0410.03.000 Check #: 20694	Plant Operation-Supplies-PV	\$31.49
			Vendor Total:	\$31.49
GROOT		20.0000.2540.0324.06.000 Check #: 20695	Plant Operation-Grounds Maint-GC	\$3,184.74
			Vendor Total:	\$3,184.74
GSF-USA		20.0000.2540.0322.07.000 Check #: 20696	Plant Operation-Cleaning Services -DO	\$67,377.07
			Vendor Total:	\$67,377.07
HODGES LOIZZI EISENHAMER RODICK & KOHN	0333	10.0000.2310.0318.07.000 Check #: 20697	Board of Ed-Legal-DO	\$3,586.51
			Vendor Total:	\$3,586.51
IXL LEARNING	0376			

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1158

10/08/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
JUAN CARLOS MARTINEZ		10.0000.1250.0412.08.170 Check #: 20698	Remedial-Student Supplies-TL-Title I	\$3,018.75
			Vendor Total:	\$3,018.75
		20.0000.2540.0323.03.000 Check #: 20699	Plant Operation-Repair & Maint-PV	\$2,200.00
			Vendor Total:	\$2,200.00
Kings III of America, LLC		20.0000.2540.0323.01.000 Check #: 20700	Plant Operation-Repair & Maint-AV	\$49.91
		20.0000.2540.0323.06.000 Check #: 20700	Plant Operation-Repair & Maint-GC	\$99.82
		20.0000.2540.0323.07.000 Check #: 20700	Plant Operation-Repair & Maint-DO	\$49.91
			Vendor Total:	\$199.64
KONICA MINOLTA BUSINESS SOLUTIONS	0426	10.0000.1110.0323.00.000 Check #: 20701	Elem Ed-Repair & Maint-DW	\$425.23
		10.0000.1110.0323.01.000 Check #: 20701	Elem Ed-Repair & Maint-AV	\$1,616.60
		10.0000.1110.0323.02.000 Check #: 20701	Elem Ed-Repair & Maint-BG	\$1,145.13
		10.0000.1110.0323.03.000 Check #: 20701	Elem Ed-Repair & Maint-PV	\$1,578.56
		10.0000.1110.0323.04.000 Check #: 20701	Elem Ed-Repair & Maint-WF	\$1,013.61
		10.0000.1120.0323.06.000 Check #: 20701	Mid School-Repair & Maint-GC	\$166.74
			Vendor Total:	\$5,945.87
KONICA MINOLTA PREMIER FINANCE	0427	10.0000.1110.0323.00.000 Check #: 20702	Elem Ed-Repair & Maint-DW	\$2,430.44

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1158

10/08/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
LEARNING A-Z, LLC	0445	10.0000.1110.0410.03.000 Check #: 20703	Elem Ed-Supplies-PV	\$2,232.00
			Vendor Total:	\$2,430.44
LENS ACE HARDWARE	0455	20.0000.2540.0410.00.000 Check #: 20704	Plant Operation-Supplies-DW	\$18.14
			Plant Operation-Supplies-PV	\$77.32
		20.0000.2540.0410.07.000 Check #: 20704	Plant Operation-Supplies-DO	\$35.44
			Vendor Total:	\$2,232.00
MARTINO, PAIGE		10.0000.2213.0339.07.000 Check #: 20705	Instr Staff Training-Other Trans-DO	\$22.90
			Vendor Total:	\$130.90
MOLITOR GROUNDS MAINT.	0519	20.0000.2540.0324.01.000 Check #: 20706	Plant Operation-Grounds Maint-AV	\$6,895.00
			Plant Operation-Grounds Maint-WF	\$5,050.00
			Vendor Total:	\$11,945.00
NEW CONNECTIONS ACADEMY		10.0000.1912.0600.07.160 Check #: 20707	Spec Ed Tuition-Tuition-DO-Spec Ed	\$7,044.82
			Vendor Total:	\$7,044.82
OFFICE DEPOT	0558	10.0000.2520.0410.07.000 Check #: 20708	Fiscal Services-Supplies-DO	\$451.21
			Vendor Total:	\$451.21
OTIS ELEVATOR CO.	0567			

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1158

10/08/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
PACIFIC TELEMANAGEMENT	0570	20.0000.2540.0323.06.000	Plant Operation-Repair & Maint-GC	\$498.00
		Check #: 20709		
			Vendor Total:	\$498.00
		20.0000.2540.0340.07.000	Plant Operation-Phone-DO	\$78.00
		Check #: 20710		
QUEST MANAGEMENT SERVICES	0616	10.0000.2560.0410.01.000	Food Services-Supplies-AV	\$8,158.75
		Check #: 20711		
		10.0000.2560.0410.02.000	Food Services-Supplies-BG	\$9,743.83
		Check #: 20711		
		10.0000.2560.0410.03.000	Food Services-Supplies-PV	\$10,281.04
QUINLAN & FABISH MUSIC CO	0618	Check #: 20711		
		10.0000.2560.0410.04.000	Food Services-Supplies-WF	\$5,437.69
		Check #: 20711		
		10.0000.2560.0410.06.000	Food Services-Supplies-GC	\$31,678.71
		Check #: 20711		
Securitas Technology Corporation	0618		Vendor Total:	\$65,300.02
		10.0000.1120.0323.06.210	Mid School-Repair & Maint-GC-Band	\$915.50
		Check #: 20712		
			Vendor Total:	\$915.50
		20.0000.2540.0323.04.000	Plant Operation-Repair & Maint-WF	\$63.00
SHERWIN WILLIAMS CO.	0686	Check #: 20713		
			Vendor Total:	\$63.00
		20.0000.2540.0410.00.000	Plant Operation-Supplies-DW	\$42.14
		Check #: 20714		
			Vendor Total:	\$42.14
SONITROL CHICAGOLAND WEST	0698			

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1158

10/08/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
SOUTH SIDE CONTROL SUPPLY	0700	20.0000.2540.0311.00.000 Check #: 20715	Plant Operation-Prof Services-DW	\$37.80
			Vendor Total:	\$37.80
		20.0000.2540.0410.06.000 Check #: 20716	Plant Operation-Supplies-GC	\$521.98
Special Education Services			Vendor Total:	\$521.98
		10.0000.1912.0600.07.160 Check #: 20717	Spec Ed Tuition-Tuition-DO-Spec Ed	\$13,846.56
			Vendor Total:	\$13,846.56
Sunbelt Rentals, Inc		20.0000.2540.0325.00.000 Check #: 20718	Plant Operation-Rentals-DW	\$541.50
			Vendor Total:	\$541.50
TELESOLUTIONS CONSULTANTS	0730	20.0000.2540.0340.07.000 Check #: 20719	Plant Operation-Phone-DO	\$575.00
			Vendor Total:	\$575.00
VT Services, Inc		10.0000.2225.0410.00.138 Check #: 20720	Technology-Supplies-DW-Tech	\$1,245.00
			Vendor Total:	\$1,245.00
			Grand Total:	\$446,754.03

End of Report

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1159

10/10/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
CITY OF WHEATON 1	0148			
		20.0000.2540.0311.00.000 Check #: 20721	Plant Operation-Prof Services-DW	\$255.00
COMCAST CABLE	0157			
		20.0000.2540.0340.00.000 Check #: 20722	Plant Operation-Phone-DW	\$10.68
			Vendor Total:	\$255.00
CONSTELLATION NEW ENERGY, INC.				
		20.0000.2540.0466.02.000 Check #: 20723	Plant Operation-Electricity-BG	\$5.96
		20.0000.2540.0466.04.000 Check #: 20723	Plant Operation-Electricity-WF	\$4,943.59
		20.0000.2540.0466.06.000 Check #: 20723	Plant Operation-Electricity-GC	\$13.28
			Vendor Total:	\$4,962.83
DUPAGE CNTY PUBLIC WORKS	0219			
		20.0000.2540.0370.02.000 Check #: 20724	Plant Operation-Water/Sewer-BG	\$18.96
IL AMERICAN WATER	0349			
		20.0000.2540.0370.01.000 Check #: 20725	Plant Operation-Water/Sewer-AV	\$873.30
		20.0000.2540.0370.04.000 Check #: 20725	Plant Operation-Water/Sewer-WF	\$1,245.44
			Vendor Total:	\$2,118.74
T-mobile USA Inc				
		20.0000.2540.0340.00.000 Check #: 20726	Plant Operation-Phone-DW	\$49.20
			Vendor Total:	\$49.20

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1159

10/10/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
Grand Total:				\$7,415.41

End of Report

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1168

10/20/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
AHW, LLC	0017			
		20.0000.2540.0324.00.000 Check #: 20760	Plant Operation-Grounds Maint-DW	\$1,199.34
AMAZON			Vendor Total:	\$1,199.34
		10.0000.2220.0430.06.000 Check #: 20761	LMC-Library Books-GC	\$666.91
		10.0000.2220.0430.06.127 Check #: 20761	LMC-Library Books-GC-Paperbacks	\$1,440.45
ANDERSON PEST CONTROL	0033		Vendor Total:	\$2,107.36
		20.0000.2540.0323.07.000 Check #: 20762	Plant Operation-Repair & Maint-DO	\$504.60
ATLAS BOBCAT, LLC	0053		Vendor Total:	\$504.60
		20.0000.2540.0323.00.000 Check #: 20763	Plant Operation-Repair & Maint-DW	\$5,362.68
Bisse Bogdanova			Vendor Total:	\$5,362.68
		10.1611.0000.0000.06.000 Check #: 20764	Pupil Lunch Sales-GC	\$44.75
CREAGER PRESS	0179		Vendor Total:	\$44.75
		10.0000.2210.0410.08.000 Check #: 20765	Imp Instruct-Supplies-TL	\$283.50
CRISISGO	0181		Vendor Total:	\$283.50
		10.0000.2225.0470.00.138 Check #: 20766	Technology-Software-DW-Tech	\$1,875.00
DEMCO EDUCATIONAL CORP.			Vendor Total:	\$1,875.00

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1168

10/20/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
FIRST STUDENT		10.0000.2220.0412.06.000 Check #: 20767	LMC-Student Supplies-GC	\$150.45
		10.0000.2220.0415.06.000 Check #: 20767	LMC-Prof Supplies-GC	\$124.24
			Vendor Total:	\$274.69
		40.0000.2550.0331.06.000 Check #: 20768	Pupil Trans-Trans Services-GC	(\$5,589.73)
		40.0000.2550.0338.00.000 Check #: 20768	Pupil Trans-Field Trips-DW	\$192.03
		40.0000.2550.0338.01.000 Check #: 20768	Pupil Trans-Field Trips-AV	\$1,081.59
		40.0000.2550.0338.02.000 Check #: 20768	Pupil Trans-Field Trips-BG	\$721.06
		40.0000.2550.0338.03.000 Check #: 20768	Pupil Trans-Field Trips-PV	\$515.65
		40.0000.2550.0338.04.000 Check #: 20768	Pupil Trans-Field Trips-WF	\$316.56
		40.0000.2550.0338.06.000 Check #: 20768	Pupil Trans-Field Trips-GC	\$3,878.49
Follett Content Solutions, LLC		40.0000.2550.0338.06.115 Check #: 20768	Pupil Trans-Field Trips-GC-Athletics	\$4,542.52
			Vendor Total:	\$5,658.17
		10.0000.2220.0412.03.000 Check #: 20769	LMC-Student Supplies-PV	\$304.27
			Vendor Total:	\$304.27
	0345	10.0000.2310.0312.07.000 Check #: 20770	Board of Ed-Prof Development-DO	\$104.00
			Vendor Total:	\$104.00
INGRAM BOOK CO	0370			

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1168

10/20/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
KONICA MINOLTA BUSINESS SOLUTIONS	0426	10.0000.2220.0430.04.000 Check #: 20771	LMC-Library Books-WF	\$13.16
			Vendor Total:	\$13.16
		10.0000.1110.0323.02.000 Check #: 20772	Elem Ed-Repair & Maint-BG	\$1,576.73
		10.0000.1110.0323.03.000 Check #: 20772	Elem Ed-Repair & Maint-PV	\$1,180.86
		10.0000.1120.0323.06.000 Check #: 20772	Mid School-Repair & Maint-GC	\$594.98
LANGUAGE LINE SERVICES/TELEINTERPRETERS	0441		Vendor Total:	\$3,352.57
		10.0000.1220.0319.07.420 Check #: 20773	Spec Ed-Contractual Services-DO-IDEA	\$188.85
		10.0000.1800.0319.08.000 Check #: 20773	Bilingual-Contractual Services-TL-DW	\$332.60
			Vendor Total:	\$521.45
LEARNING A-Z, LLC	0445	10.0000.1110.0420.04.000 Check #: 20774	Elem Ed-Textbooks-WF	\$2,006.00
			Vendor Total:	\$2,006.00
LITTLE FRIENDS	0472	10.0000.1912.0600.07.160 Check #: 20775	Spec Ed Tuition-Tuition-DO-Spec Ed	\$7,286.20
			Vendor Total:	\$7,286.20
Mau, Megan E		10.0000.2210.0312.08.000 Check #: 20776	Imp Instruct-Prof Development-TL	\$293.01
			Vendor Total:	\$293.01
OFFICE DEPOT	0558			

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1168

10/20/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
PLASTIC CARD SOLUTIONS	0591	10.0000.1110.0410.02.000 Check #: 20777	Elem Ed--Supplies--BG	\$410.93
		10.0000.1110.0412.02.000 Check #: 20777	Elem Ed--Student Supplies--BG	(\$410.93)
		10.0000.2520.0410.07.000 Check #: 20777	Fiscal Services--Supplies--DO	\$235.95
			Vendor Total:	\$235.95
STAVROS, JAIME		10.0000.2225.0541.00.138 Check #: 20778	Technology--New Equipment--DW--Tech	\$3,363.00
			Vendor Total:	\$3,363.00
VT Services, Inc		10.0000.1110.0410.03.000 Check #: 20779	Elem Ed--Supplies--PV	\$43.78
			Vendor Total:	\$43.78
West Chicago Elementary School Dist 33		10.0000.2225.0410.00.138 Check #: 20780	Technology--Supplies--DW--Tech	\$1,190.00
			Vendor Total:	\$1,190.00
		40.0000.2550.0335.00.000 Check #: 20781	Pupil Trans--Homeless Trans--DW	\$1,298.76
			Vendor Total:	\$1,298.76
			Grand Total:	\$37,322.24

End of Report

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1170

10/20/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
ILLINOIS STATE BOARD OF EDUCATION	0364	10.3705.0000.0000.00.000	Preschool For All (PFA)	\$6,012.00
		Check #: 20782		
			Vendor Total:	\$6,012.00
			Grand Total:	\$6,012.00

End of Report

Grand Total \$1,570,641.42

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

October 20, 2025

President _____

Secretary _____