

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1182

10/21/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
ADAPTIVE TECH		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1220.0412.00.160	Spec Ed--Student Supplies--DW--Spec Ed	\$253.96
			Vendor Total:	\$253.96
ADVANTAGE BUSINESS		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.2320.0410.07.000	Supt--Supplies--DO	\$134.00
			Vendor Total:	\$134.00
ALDIS		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1120.0412.06.105	Mid School--Student Supplies--GC--Home Arts	\$38.40
			Vendor Total:	\$38.40
ALPHAGRAPHS WHEATON		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1120.0410.06.000	Mid School--Supplies--GC	\$31.41
			Vendor Total:	\$31.41
AMAZON		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1110.0410.02.000	Elem Ed--Supplies--BG	\$563.37
		10.0000.1110.0410.03.000	Elem Ed--Supplies--PV	\$1,313.65
		10.0000.1110.0410.04.000	Elem Ed--Supplies--WF	\$883.84
		10.0000.1110.0412.01.000	Elem Ed--Student Supplies--AV	\$781.61
		10.0000.1110.0412.02.000	Elem Ed--Student Supplies--BG	\$539.65
		10.0000.1110.0412.03.000	Elem Ed--Student Supplies--PV	\$212.42
		10.0000.1110.0412.04.000	Elem Ed--Student Supplies--WF	\$394.10
		10.0000.1120.0410.06.000	Mid School--Supplies--GC	\$152.12
		10.0000.1120.0412.06.000	Mid School--Student Supplies--GC	\$275.22
		10.0000.1120.0412.06.104	Mid School--Student Supplies--GC--Science	\$71.78
		10.0000.1120.0412.06.110	Mid School--Student Supplies--GC--PE	\$76.29
		10.0000.1120.0412.06.140	Mid School--Student Supplies--GC--Computers	\$96.46
		10.0000.1125.0410.02.126	Pre-K--Supplies--BG--PreK Reg Ed	\$289.74
		10.0000.1220.0410.03.165	Spec Ed--Supplies--PV--Assisted	\$449.41
		10.0000.1220.0410.04.163	Spec Ed--Supplies--WF--Modified	\$67.45

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Vendor Remit Name	Vendor #	Account	Description	Amount	
APPLE COMPUTER INC.	0040	10.0000.1220.0412.00.160	Spec Ed-Student Supplies-DW-Spec Ed	\$323.30	
		10.0000.1220.0412.04.000	Spec Ed-Student Supplies-WF	\$33.79	
		10.0000.1250.0412.04.300	Remedial-Student Supplies-WF-Skills	\$9.98	
		10.0000.1800.0412.03.230	Bilingual-Student Supplies-PV-BIL/ESL	\$49.59	
		10.0000.1800.0412.04.230	Bilingual-Student Supplies-WF-BIL/ESL	\$45.45	
		10.0000.2110.0412.03.000	Social Work-Student Supplies-PV	\$145.87	
		10.0000.2110.0412.04.000	Social Work-Student Supplies-WF	\$210.49	
		10.0000.2210.0410.08.000	Imp Instruct-Supplies-TL	(\$94.58)	
		10.0000.2220.0412.03.000	LMC-Student Supplies-PV	\$144.59	
		10.0000.2220.0412.06.000	LMC-Student Supplies-GC	\$53.84	
		10.0000.2220.0415.02.000	LMC-Prof Supplies-BG	\$38.38	
		10.0000.2220.0415.04.000	LMC-Prof Supplies-WF	\$35.96	
		10.0000.2220.0430.02.153	LMC-Library Books-BG-State Lib Grnt	\$92.40	
		10.0000.2220.0430.04.000	LMC-Library Books-WF	\$86.44	
		10.0000.2220.0430.06.000	LMC-Library Books-GC	\$152.17	
		10.0000.2225.0410.00.138	Technology-Supplies-DW-Tech	\$1,945.01	
		10.0000.2310.0410.07.000	Board of Ed-Supplies-DO	\$379.16	
BLICK ART MATERIALS 1	0082	10.0000.2410.0410.04.000	Principal-Supplies-WF	\$5.00	
		10.0000.2410.0410.06.000	Principal-Supplies-GC	\$81.85	
		10.0000.2520.0410.07.000	Fiscal Services-Supplies-DO	\$21.11	
		10.0000.2560.0410.00.183	Food Service-Supplies-DW-Covid	\$136.37	
		Vendor Total:			\$10,063.28
		P-Card Payee: P CARD BANK OF MONTREAL			
		10.0000.2225.0410.00.138	Technology-Supplies-DW-Tech	\$499.00	
Vendor Total:			\$499.00		
P-Card Payee: P CARD BANK OF MONTREAL					
10.0000.1110.0412.02.100			Elem Ed-Student Supplies-BG-Art	\$50.79	
10.0000.1120.0412.06.100			Mid School-Student Supplies-GC-Art	\$324.47	
Vendor Total:			\$375.26		
Printed: 11/12/2025 9:29:36 AM CST	Report: rptAPVoucherAcciSummary	2025.3.08	Page: 2		

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Vendor Remit Name	Vendor #	Account	Description	Amount
CARBON COPY CLONER		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.2225.0470.00.138	Technology-Software-DW-Tech	\$21.40
			Vendor Total:	\$21.40
CLASS TEAM BUILDING		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.2410.0410.03.000	Principal-Supplies-PV	\$79.00
			Vendor Total:	\$79.00
CLASSROOM SCREEN		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.2410.0410.06.000	Principal-Supplies-GC	\$162.06
			Vendor Total:	\$162.06
CML LEAGUES		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.1110.0412.03.000	Elem Ed-Student Supplies-PV	\$365.00
			Vendor Total:	\$365.00
COMMON SENSE PLUS		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.2220.0415.06.000	LMC-Prof Supplies-GC	\$30.00
			Vendor Total:	\$30.00
CONSTANT CONTACT		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.2310.0360.07.000	Board of Ed-Printing/Binding-DO	\$175.00
			Vendor Total:	\$175.00
CVS PHARMACY		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.1110.0410.03.000	Elem Ed-Supplies-PV	\$131.74
			Vendor Total:	\$131.74
DEMCO EDUCATIONAL CORP.		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.2220.0412.03.000	LMC-Student Supplies-PV	\$105.52
			Vendor Total:	\$105.52
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 10.0000.1120.0410.06.000	Mid School-Supplies-GC	\$19.46

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Vendor Remit Name	Vendor #	Account	Description	Amount
DOMINOS PIZZA		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.2410.0410.03.000	Vendor Total:	\$19.46
		Principal-Supplies-PV		\$199.75
DUNKIN DONUTS		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.1120.0410.06.000	Vendor Total:	\$199.75
		Mid School-Supplies-GC		\$20.00
Educational Product		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.1110.0410.01.000	Vendor Total:	\$20.00
		Elem Ed-Supplies-AV		\$595.89
ENABLING DEVICES	0242	P-Card Payee: P CARD BANK OF MONTREAL 10.0000.1220.0412.00.160	Vendor Total:	\$595.89
		Spec Ed-Student Supplies-DW-Spec Ed		\$101.95
ETSY.COM		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.2310.0410.07.000	Vendor Total:	\$101.95
		Board of Ed-Supplies-DO		\$96.30
First Book		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.2220.0412.03.000	Vendor Total:	\$96.30
		LMC-Student Supplies-PV		\$69.58
FLINN SCIENTIFIC	0256	P-Card Payee: P CARD BANK OF MONTREAL 10.0000.1120.0412.06.104	Vendor Total:	\$69.58
		Mid School-Student Supplies-GC-Science		\$172.50
GAS		P-Card Payee: P CARD BANK OF MONTREAL 40.0000.2550.0335.00.000	Vendor Total:	\$172.50
		Pupil Trans-Homeless Trans-DW		\$765.00
GOODWILL		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.1120.0412.06.105	Vendor Total:	\$765.00
		Mid School-Student Supplies-GC-Home Arts		\$24.29
GOOGLE		P-Card Payee: P CARD BANK OF MONTREAL	Vendor Total:	\$24.29

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Voucher Batch Number: 1182

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Vendor Remit Name	Vendor #	Account	Description	Amount
Home Depot Pro		10.0000.1120.0410.06.000	Mid School-Supplies-GC	\$108.20
		P-Card Payee: P CARD BANK OF MONTREAL	Vendor Total:	\$108.20
		20.0000.2540.0410.00.000	Plant Operation-Supplies-DW	\$589.89
		20.0000.2540.0410.01.000	Plant Operation-Supplies-AV	\$39.98
		20.0000.2540.0410.02.000	Plant Operation-Supplies-BG	\$58.82
		20.0000.2540.0410.03.000	Plant Operation-Supplies-PV	\$97.98
		20.0000.2540.0410.06.000	Plant Operation-Supplies-GC	\$34.37
			Vendor Total:	\$821.04
HOTEL BOOKING SVC,		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.2210.0319.08.000	Imp Instruct-Contractual Services-TL	\$1,660.33
			Vendor Total:	\$1,660.33
IAHPERD		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.2210.0319.08.000	Imp Instruct-Contractual Services-TL	\$775.00
			Vendor Total:	\$775.00
ILLINIOS PRINCIPALS ASSOC.		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.2210.0319.08.000	Imp Instruct-Contractual Services-TL	\$1,475.00
			Vendor Total:	\$1,475.00
INSciTE Illinois		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.2410.0410.06.000	Principal-Supplies-GC	\$350.00
			Vendor Total:	\$350.00
JEWEL		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1120.0412.06.104	Mid School-Student Supplies-GC-Science	\$104.84
		10.0000.1120.0412.06.105	Mid School-Student Supplies-GC-Home Arts	\$23.78
			Vendor Total:	\$128.62
LAKESHORE LEARNING MATERIALS 1	0436	P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1225.0410.00.427	EC-Supplies-DW-PFA	(\$646.83)
			Vendor Total:	(\$646.83)
LEARNING A-Z, LLC	0445	P-Card Payee: P CARD BANK OF MONTREAL		

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Vendor Remit Name	Vendor #	Account	Description	Amount
Mavis Tire and Brakes		10.0000.1220.0410.00.160	Spec Ed-Supplies-DW-Spec Ed	\$373.00
		P-Card Payee: P CARD BANK OF MONTREAL	Vendor Total:	\$373.00
		20.0000.2540.0414.00.000	Plant Operation-Vehicle Supplies-DW	\$297.94
MCDONALDS		P-Card Payee: P CARD BANK OF MONTREAL	Vendor Total:	\$297.94
		10.0000.1120.0410.06.000	Mid School-Supplies-GC	\$20.00
		P-Card Payee: P CARD BANK OF MONTREAL	Vendor Total:	\$20.00
MICHAEL'S		10.0000.2310.0410.07.000	Board of Ed-Supplies-DO	\$10.89
		P-Card Payee: P CARD BANK OF MONTREAL	Vendor Total:	\$10.89
		20.0000.2540.0410.06.000	Plant Operation-Supplies-GC	\$29.27
NAPA		P-Card Payee: P CARD BANK OF MONTREAL	Vendor Total:	\$29.27
		10.0000.2510.0410.07.000	Bus Admin-Supplies-DO	\$23.00
		P-Card Payee: P CARD BANK OF MONTREAL	Vendor Total:	\$23.00
O'REILLY AUTO		20.0000.2540.0410.06.000	Plant Operation-Supplies-GC	\$51.82
		P-Card Payee: P CARD BANK OF MONTREAL	Vendor Total:	\$51.82
		10.0000.1120.0410.06.000	Mid School-Supplies-GC	\$374.23
OFFICE DEPOT	0558	P-Card Payee: P CARD BANK OF MONTREAL	Vendor Total:	\$374.23
		20.0000.2540.0410.07.000	Plant Operation-Supplies-DO	\$511.94
		P-Card Payee: P CARD BANK OF MONTREAL	Vendor Total:	\$511.94
OTIS ELEVATOR CO.	0567	10.0000.1220.0412.00.160	Spec Ed-Student Supplies-DW-Spec Ed	\$599.00
		P-Card Payee: P CARD BANK OF MONTREAL	Vendor Total:	\$599.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
ROE PROFESSIONAL SERVICES	0645	P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.2410.0312.02.000	Principal-Prof Development-BG	\$200.00
		10.0000.2410.0312.03.000	Principal-Prof Development-PV	\$200.00
		10.0000.2410.0312.04.000	Principal-Prof Development-WF	\$220.00
			Vendor Total:	\$620.00
SAMS CLUB		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.2560.0410.00.427	Food Services-Supplies---DW-PFA	\$670.86
			Vendor Total:	\$670.86
SHOPLET		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1120.0410.06.000	Mid School-Supplies-GC	\$195.86
			Vendor Total:	\$195.86
SIGN IDENTITY	0689	P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1120.0410.06.000	Mid School-Supplies-GC	\$30.00
			Vendor Total:	\$30.00
SOCIAL THINKING		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.2110.0412.03.000	Social Work-Student Supplies-PV	\$31.65
			Vendor Total:	\$31.65
STICKER MULE		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.2520.0410.07.000	Fiscal Services-Supplies-DO	\$145.00
			Vendor Total:	\$145.00
TEACHERS PAY TEACHERS	0728	P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1110.0410.03.000	Elem Ed-Supplies-PV	\$31.20
		10.0000.1110.0412.02.000	Elem Ed-Student Supplies-BG	\$40.00
			Vendor Total:	\$71.20
WALMART		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1110.0410.01.000	Elem Ed-Supplies-AV	\$23.26
		10.0000.1120.0412.06.105	Mid School-Student Supplies-GC-Home Arts	\$582.52
		10.0000.2310.0410.07.000	Board of Ed-Supplies-DO	\$16.64
			Vendor Total:	\$622.42

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Vendor Remit Name	Vendor #	Account	Description	Amount
WOMEN IN EDUCATION		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.1220.0312.00.160	Spec Ed-Prof Development-DW-Spec Ed	\$459.24
			Vendor Total:	\$459.24
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:	\$25,025.43

End of Report

Community Consolidated School District 89

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Fiscal Year: 2025-2026

Voucher Batch Number: 1184

10/28/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
THIS FUND	0747	10.0000.1110.0222.07.500	Elem Ed-Medical Ins-DO-Retirees	\$9,995.24
Vendor Total:				\$9,995.24
Grand Total:				\$9,995.24

End of Report

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1185

10/28/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
IMRF	0366	10.0000.1100.0800.00.000	Regular Programs--Term Benefits--DW	\$6,331.60
Vendor Total:				\$6,331.60
Grand Total:				\$6,331.60

End of Report

Community Consolidated School District 89

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Fiscal Year: 2025-2026

Voucher Batch Number: 1186

10/28/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
IHC Construction Company, LLC		20.0000.2540.0311.00.000 Check #: 20783	Plant Operation--Prof Services--DW	\$2,496.99
Vendor Total:				\$2,496.99
Grand Total:				\$2,496.99

End of Report

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Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1198

11/03/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
EDUCATIONAL BENEFITS COOP	0231			
		10.0450.0000.0000.00.000 Check #: 20813	Life Ins Payable-DW	\$1,629.59
		10.0453.0000.0000.00.135 Check #: 20813	Dental Ins Payable-DW-Dental	\$22,263.12
		10.0456.0000.0000.00.000 Check #: 20813	Medical Ins Payable-DW	\$460,347.41
		20.0450.0000.0000.00.000 Check #: 20813	Life Ins Payable-DW	\$43.96
		20.0453.0000.0000.00.135 Check #: 20813	Dental Ins Payable-DW-Dental	\$402.11
		20.0456.0000.0000.00.000 Check #: 20813	Medical Insurance Payable-DW	\$6,279.32
		40.0450.0000.0000.00.156 Check #: 20813	Life Ins Payable-DW-Back to Books Grnt	\$1.76
		40.0453.0000.0000.00.135 Check #: 20813	Dental Ins Payable-DW-Dental	\$8.46
		40.0456.0000.0000.00.000 Check #: 20813	Medical Insurance Payable-DW	\$103.17
			Vendor Total:	\$491,078.90
RELIANCE STANDARD	0631			
		10.0000.1110.0221.04.305 Check #: 20814	Elem Ed-Life Ins-WF-Rtl	\$8.00
		10.0000.1220.0115.02.160 Check #: 20814	Spec Ed-Aide Salary-BG-Spec Ed	\$3.51
		10.0000.1220.0115.03.160 Check #: 20814	Spec Ed-Aide Salary-PV-Spec Ed	\$6.73
		10.0000.1220.0221.00.160 Check #: 20814	Spec Ed-Life Ins-DW-Spec Ed	\$49.29
		10.0000.1220.0221.01.160 Check #: 20814	Spec Ed-Life Ins-AV-Spec Ed	\$5.71
		10.0000.1220.0221.02.160 Check #: 20814	Spec Ed-Life Ins-BG-Spec Ed	\$11.37

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.0000.1220.0221.02.164 Check #: 20814	Spec Ed-Life Ins-BG-Structured	\$5.99
		10.0000.1220.0221.03.160 Check #: 20814	Spec Ed-Life Ins-PV-Spec Ed	\$22.08
		10.0000.1220.0221.04.000 Check #: 20814	Spec Ed-Life Ins-WF	\$7.40
		10.0000.1220.0221.04.160 Check #: 20814	Spec Ed-Life Ins-WF-Spec Ed	\$1.88
		10.0000.1220.0221.04.163 Check #: 20814	Spec Ed-Life Ins-WF-Modified	\$34.31
		10.0000.1220.0221.06.000 Check #: 20814	Spec Ed-Life Ins-GC	\$5.63
		10.0000.1220.0221.06.160 Check #: 20814	Spec Ed-Life Ins-GC-Spec Ed	\$58.88
		10.0000.1220.0221.06.163 Check #: 20814	Spec Ed-Life Ins-GC-Modified	\$6.30
		10.0000.1220.0221.06.165 Check #: 20814	Spec Ed-Life Ins-GC-Assisted	\$6.16
		10.0000.1225.0221.01.125 Check #: 20814	EC-Life Ins-AV-PreK Spec Ed	\$67.94
		10.0000.1225.0221.02.125 Check #: 20814	EC-Life Ins-BG-PreK Spec Ed	\$17.78
		10.0000.1250.0221.02.300 Check #: 20814	Remedial-Life Ins-BG-Skills	\$14.40
		10.0000.1250.0221.03.170 Check #: 20814	Remedial-Life Ins-PV-Title I	\$11.40
		10.0000.1250.0221.03.300 Check #: 20814	Remedial-Life Ins-PV-Skills	\$5.63
		10.0000.1250.0221.04.300 Check #: 20814	Remedial-Life Ins-WF-Skills	\$1.88
		10.0000.1800.0221.03.230 Check #: 20814	Bilingual-Life Ins-PV-BIL/ESL	\$7.70
		10.0000.2130.0221.01.000 Check #: 20814	Nurse-Life Ins-AV	\$5.70

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11/03/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.0000.2130.0221.03.000 Check #: 20814	Nurse-Life Ins-PV	\$11.27
		10.0000.2130.0221.06.000 Check #: 20814	Nurse-Life Ins-GC	\$11.64
		10.0000.2140.0221.01.000 Check #: 20814	Psych-Life Ins-AV	\$28.72
		10.0000.2140.0221.02.000 Check #: 20814	Psych-Life Ins-BG	\$6.04
		10.0000.2140.0221.03.000 Check #: 20814	Psych-Life Ins-PV	\$17.80
		10.0000.2140.0221.04.000 Check #: 20814	Psych-Life Ins-WF	\$19.23
		10.0000.2210.0221.08.000 Check #: 20814	Imp Instruct-Life Ins-TL	\$53.61
		10.0000.2220.0115.01.000 Check #: 20814	LMC-Aide Salary-AV	\$12.77
		10.0000.2220.0115.02.000 Check #: 20814	LMC-Aide Salary-BG	\$3.50
		10.0000.2220.0221.02.000 Check #: 20814	LMC-Life Ins-BG	\$3.03
		10.0000.2220.0221.03.000 Check #: 20814	LMC-Life Ins-PV	\$8.57
		10.0000.2220.0221.06.000 Check #: 20814	LMC-Life Ins-GC	\$31.62
		10.0000.2225.0221.00.138 Check #: 20814	Technology-Life Ins-DW-Tech	\$103.71
		10.0000.2320.0221.07.000 Check #: 20814	Supt-Life Ins-DO	\$75.03
		10.0000.2410.0221.00.000 Check #: 20814	Principal-Life Ins-DW	\$27.54
		10.0000.2410.0221.01.000 Check #: 20814	Principal-Life Ins-AV	\$34.18
		10.0000.2410.0221.02.000 Check #: 20814	Principal-Life Ins-BG	\$34.61

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1198

11/03/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.0000.2410.0221.03.000 Check #: 20814	Principal-Life Ins-PV	\$11.34
		10.0000.2410.0221.04.000 Check #: 20814	Principal-Life Ins-WF	\$31.70
		10.0000.2410.0221.06.000 Check #: 20814	Principal-Life Ins-GC	\$73.10
		10.0000.2510.0221.07.000 Check #: 20814	Bus Admin-Life Ins-DO	\$46.99
		10.0000.2560.0221.07.000 Check #: 20814	Food Services-Life Ins-DO	\$18.24
		10.0000.2630.0221.07.000 Check #: 20814	Communication-Life Ins-DO	\$26.94
		10.0000.2640.0221.07.000 Check #: 20814	HR-Life Ins-DO	\$21.89
		10.0459.0000.0000.00.136 Check #: 20814	Misc Payroll Liability-DW-Reliance Volunteer Life	\$883.09
		20.0000.2510.0221.07.000 Check #: 20814	Bus Admin-Life Ins-DO	\$4.38
		20.0000.2540.0221.00.000 Check #: 20814	Plant Operation-Life Ins-DW	\$61.83
		20.0000.2540.0221.07.000 Check #: 20814	Plant Operation-Life Ins-DO	\$15.46
		40.0000.2550.0221.07.000 Check #: 20814	Pupil Trans-Life Ins-DO	\$4.38
Vendor Total:				\$2,047.88
Grand Total:				\$493,126.78

End of Report

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1209

11/10/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
AT&T 2	0051	20.0000.2540.0340.00.000 Check #: 20815	Plant Operation-Phone-DW	\$5,727.57
			Vendor Total:	\$5,727.57
AT&T 3	0052	20.0000.2540.0340.00.000 Check #: 20816	Plant Operation-Phone-DW	\$4,104.77
			Vendor Total:	\$4,104.77
AT&T MOBILITY		20.0000.2540.0340.00.000 Check #: 20817	Plant Operation-Phone-DW	\$1,014.72
			Vendor Total:	\$1,014.72
CITY OF WHEATON 1	0148	20.0000.2540.0370.02.000 Check #: 20818	Plant Operation-Water/Sewer-BG	\$672.16
			Vendor Total:	\$672.16
CONSTELLATION NEW ENERGY, INC.		20.0000.2540.0410.01.000 Check #: 20819	Plant Operation-Supplies-AV	\$3,689.94
		20.0000.2540.0410.03.000 Check #: 20819	Plant Operation-Supplies-PV	\$5,170.07
		20.0000.2540.0410.04.000 Check #: 20819	Plant Operation-Supplies-WF	\$5,564.92
		20.0000.2540.0410.06.000 Check #: 20819	Plant Operation-Supplies-GC	\$15,159.89
			Vendor Total:	\$29,584.82
NICOR	0545	20.0000.2540.0466.01.000 Check #: 20820	Plant Operation-Electricity-AV	\$247.38
		20.0000.2540.0466.02.000 Check #: 20820	Plant Operation-Electricity-BG	\$309.75

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1209

11/10/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
VILLAGE OF GLEN ELLYN	0784	20.0000.2540.0466.03.000 Check #: 20820	Plant Operation-Electricity-PV	\$244.96
		20.0000.2540.0466.04.000 Check #: 20820	Plant Operation-Electricity-WF	\$231.09
		20.0000.2540.0466.06.000 Check #: 20820	Plant Operation-Electricity-GC	\$441.95
		20.0000.2540.0466.07.000 Check #: 20820	Plant Operation-Electricity-DO	\$284.06
			Vendor Total:	\$1,759.19
			Plant Operation-Grounds Maint-PV	\$67.00
			Vendor Total:	\$67.00
			Grand Total:	\$42,930.23

End of Report

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1210

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Vendor Remit Name	Vendor #	Account	Description	Amount
1ST DAY SCHOOL SUPPLIES,LLC				
Abdul Wase Syed		10.1720.0000.0000.01.121 Check #: 20822	Student Fees-AV-Assignment Notebook	\$1,246.99
			Vendor Total:	\$1,246.99
		10.1720.0000.0000.03.145 Check #: 20823	Student Fees-PV-Outdoor Ed	\$55.00
Accurate Biometrics			Vendor Total:	\$55.00
		10.0000.2640.0355.07.000 Check #: 20824	HR-Fingerprinting-DO	\$1,397.25
			Vendor Total:	\$1,397.25
AGPARTS WORLDWIDE, INC		10.0000.2225.0410.00.138 Check #: 20825	Technology-Supplies-DW-Tech	\$2,067.40
			Vendor Total:	\$2,067.40
		20.0000.2540.0323.00.000 Check #: 20826	Plant Operation-Repair & Maint-DW	\$2,366.88
AHW, LLC	0017		Vendor Total:	\$2,366.88
		10.0000.2220.0412.06.000 Check #: 20827	LMC-Student Supplies-GC	\$35.93
		10.0000.2220.0430.06.000 Check #: 20827	LMC-Library Books-GC	\$210.56
AMAZON		10.0000.2220.0430.06.127 Check #: 20827	LMC-Library Books-GC-Paperbacks	\$91.39
			Vendor Total:	\$337.88
		40.0000.2550.0331.06.000 Check #: 20828	Pupil Trans-Trans Services-GC	\$838.50
AMERICAN TAXI			Vendor Total:	\$838.50

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Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1210

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Vendor Remit Name	Vendor #	Account	Description	Amount
ANDERSON PEST CONTROL	0033			
		20.0000.2540.0323.07.000 Check #: 20829	Plant Operation-Repair & Maint-DO	\$799.74
ANDERSONS BOOK STORE	0035		Vendor Total:	\$799.74
		10.0000.2220.0412.03.000 Check #: 20830	LMC-Student Supplies-PV	\$290.01
		10.0000.2220.0430.06.000 Check #: 20830	LMC-Library Books-GC	\$954.97
BAKER TILLY VIRCHOW KRAUSE, LLP	0064		Vendor Total:	\$1,244.98
		10.0000.2310.0317.07.000 Check #: 20831	Board of Ed-Audit-DO	\$21,000.00
Bangcong, Kim			Vendor Total:	\$21,000.00
		10.1311.0000.0000.00.000 Check #: 20832	PreK Tuition-DW	\$215.00
Barth, Shawn C			Vendor Total:	\$215.00
		10.0000.1110.0412.02.000 Check #: 20833	Elem Ed-Student Supplies-BG	\$100.00
Bartlett Learning Center, Inc			Vendor Total:	\$100.00
		10.0000.1912.0600.07.160 Check #: 20834	Spec Ed Tuition-Tuition-DO-Spec Ed	\$5,091.87
Britten School			Vendor Total:	\$5,091.87
		10.0000.1912.0600.07.160 Check #: 20835	Spec Ed Tuition-Tuition-DO-Spec Ed	\$36,406.50
Brown, Phillipp			Vendor Total:	\$36,406.50

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

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Vendor Remit Name	Vendor #	Account	Description	Amount
C.A.S.E.	0105	10.0000.2140.0311.00.423 Check #: 20836	Psych-Prof Services-DW-IDEA CEIS	\$2,162.00
			Vendor Total:	\$2,162.00
		10.0000.4220.0312.00.420 Check #: 20837	Pymt Spec Ed Prgm-Prof Development-DW-IDEA	\$12,112.91
		10.0000.4220.0390.00.420 Check #: 20837	Pymt Spec Ed Prgm-Other Purch Services-DW-IDEA	\$6,607.80
		10.0000.4220.0670.00.160 Check #: 20837	Pymt Spec Ed Prgm-Tuition-DW-Spec Ed	\$330,439.76
Camelot Therapeutic Schools, LLC			Vendor Total:	\$349,160.47
		10.0000.1912.0600.07.160 Check #: 20838	Spec Ed Tuition-Tuition-DO-Spec Ed	\$5,299.35
			Vendor Total:	\$5,299.35
CDW COMPUTER CTR	0133	10.0000.2225.0470.00.138 Check #: 20839	Technology-Software-DW-Tech	\$10,350.00
			Vendor Total:	\$10,350.00
CHO PYONE	0141	10.0000.1220.0319.07.420 Check #: 20840	Spec Ed-Contractual Services-DO-IDEA	\$160.00
			Vendor Total:	\$160.00
CINTAS FIRE PROTECTION	0145	20.0000.2540.0323.03.000 Check #: 20841	Plant Operation-Repair & Maint-PV	\$632.98
			Vendor Total:	\$632.98
Compass Health Center Oakbrook PLLC		10.0000.1912.0600.07.160 Check #: 20842	Spec Ed Tuition-Tuition-DO-Spec Ed	\$1,606.44
			Vendor Total:	\$1,606.44

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1210

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Vendor Remit Name	Vendor #	Account	Description	Amount
Connect Academy				
		10.0000.1912.0600.07.160 Check #: 20843	Spec Ed Tuition-Tuition-DO-Spec Ed	\$22,204.38
			Vendor Total:	\$22,204.38
CONNECTIONS DAY SCHOOL SOUTH CAMPUS		10.0000.1912.0600.07.160 Check #: 20844	Spec Ed Tuition-Tuition-DO-Spec Ed	\$7,407.40
			Vendor Total:	\$7,407.40
Coughlan Companies,LLC dba Capstone	0114	10.0000.1110.0470.08.000 Check #: 20845	Elem Ed-Software-TL	\$7,596.20
			Vendor Total:	\$7,596.20
Cufaude, Julie C		10.0000.1110.0412.01.000 Check #: 20846	Elem Ed-Student Supplies-AV	\$119.52
			Vendor Total:	\$119.52
DEMCO EDUCATIONAL CORP.		10.0000.2220.0412.06.000 Check #: 20847	LMC-Student Supplies-GC	\$150.45
			Vendor Total:	\$150.45
Dietel, Tracy Lynn		10.0000.1120.0412.06.112 Check #: 20848	Mid School-Student Supplies-GC-Health	\$39.96
			Vendor Total:	\$39.96
EGOLDFAX		20.0000.2540.0340.00.000 Check #: 20849	Plant Operation-Phone-DW	\$125.49
			Vendor Total:	\$125.49
Everdriven Technologies, LLC		40.0000.2550.0331.00.160 Check #: 20850	Pupil Trans-Trans Services-DW-Spec Ed	\$5,469.44

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

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11/17/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
FIRST STUDENT		40.0000.2550.0335.00.000 Check #: 20850	Pupil Trans-Homeless Trans-DW	\$3,633.10
			Vendor Total:	\$9,102.54
		40.0000.2550.0331.00.000 Check #: 20851	Pupil Trans-Trans Services-DW	\$8,389.83
		40.0000.2550.0331.00.160 Check #: 20851	Pupil Trans-Trans Services-DW-Spec Ed	\$141,592.40
		40.0000.2550.0331.01.000 Check #: 20851	Pupil Trans-Trans Services-AV	\$27,029.10
		40.0000.2550.0331.02.000 Check #: 20851	Pupil Trans-Trans Services-BG	\$21,623.28
		40.0000.2550.0331.03.000 Check #: 20851	Pupil Trans-Trans Services-PV	\$17,761.98
		40.0000.2550.0331.04.000 Check #: 20851	Pupil Trans-Trans Services-WF	\$21,697.14
		40.0000.2550.0331.06.000 Check #: 20851	Pupil Trans-Trans Services-GC	\$85,334.73
		40.0000.2550.0338.06.115 Check #: 20851	Pupil Trans-Field Trips-GC-Athletics	\$668.43
			Vendor Total:	\$324,096.89
		10.0000.2220.0412.03.000 Check #: 20852	LMC-Student Supplies-PV	\$366.50
			Vendor Total:	\$366.50
		10.0000.2310.0318.07.000 Check #: 20853	Board of Ed-Legal-DO	\$493.83
			Vendor Total:	\$493.83

FOLLETT SOFTWARE COMPANY C/O BANK OF AME 0261

FRANCZEK RADELET ATTORNEYS & COUNSELORS 0265

Freedom 1st Transportation, LLC

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1210

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Vendor Remit Name	Vendor #	Account	Description	Amount
GIANT STEPS	0287	40.0000.2550.0331.00.160 Check #: 20854	Pupil Trans-Trans Services-DW-Spec Ed	\$3,906.00
			Vendor Total:	\$3,906.00
		10.0000.1912.0600.07.160 Check #: 20855	Spec Ed Tuition-Tuition-DO-Spec Ed	\$18,242.80
GRAINGER	0303		Vendor Total:	\$18,242.80
		20.0000.2540.0410.00.000 Check #: 20856	Plant Operation-Supplies-DW	\$29.76
		20.0000.2540.0410.01.000 Check #: 20856	Plant Operation-Supplies-AV	\$16.80
GROOT		20.0000.2540.0410.06.000 Check #: 20856	Plant Operation-Supplies-GC	\$349.53
			Vendor Total:	\$396.09
		20.0000.2540.0324.06.000 Check #: 20857	Plant Operation-Grounds Maint-GC	\$3,024.74
GSF-USA			Vendor Total:	\$3,024.74
		20.0000.2540.0322.07.000 Check #: 20858	Plant Operation-Cleaning Services -DO	\$70,390.72
			Vendor Total:	\$70,390.72
HAWTHORN ASSOCIATES OF LAKE COUNTY LLC		10.0000.1220.0311.00.160 Check #: 20859	Spec Ed-Prof Services-DW-Spec Ed	\$1,734.21
			Vendor Total:	\$1,734.21
		10.0000.2130.0312.08.270 Check #: 20860	Nurse-Prof Development-TL-Nurse	\$630.00
Hearts in Action CPR FA+			Vendor Total:	\$630.00

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1210

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Vendor Remit Name	Vendor #	Account	Description	Amount
Harris, Jessica				
HODGES LOIZI EISENHAMER RODICK & KOHN	0333	10.1720.0000.0000.06.215 Check #: 20861	Student Fees-GC-Orchestra	\$95.00
			Vendor Total:	\$95.00
		10.0000.2310.0318.07.000 Check #: 20862	Board of Ed-Legal-DO	\$4,152.55
			Vendor Total:	\$4,152.55
IASB	0345	10.0000.2310.0312.07.000 Check #: 20863	Board of Ed-Prof Development-DO	\$640.00
			Vendor Total:	\$640.00
INGRAM BOOK CO	0370	10.0000.2220.0430.04.000 Check #: 20864	LMC-Library Books-WF	\$580.41
		10.0000.2220.0430.06.000 Check #: 20864	LMC-Library Books-GC	\$68.67
			Vendor Total:	\$640.00
JW PEPPER AND SONS	0403	10.0000.1120.0410.06.220 Check #: 20865	Mid School-Supplies-GC-Chorus	\$636.00
			Vendor Total:	\$636.00
Kings III of America, LLC		20.0000.2540.0340.00.000 Check #: 20866	Plant Operation-Phone-DW	\$49.91
			Vendor Total:	\$49.91
KONICA MINOLTA BUSINESS SOLUTIONS	0426	10.0000.1110.0323.00.000 Check #: 20867	Elem Ed-Repair & Maint-DW	\$570.56
		10.0000.1110.0323.01.000 Check #: 20867	Elem Ed-Repair & Maint-AV	\$1,226.73
			Vendor Total:	\$49.91

Community Consolidated School District 89

Voucher Supplement Account Summary

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Vendor Remit Name	Vendor #	Account	Description	Amount
KONICA MINOLTA PREMIER FINANCE	0427	10.0000.1110.0323.02.000 Check #: 20867	Elem Ed-Repair & Maint-BG	\$1,801.28
		10.0000.1110.0323.03.000 Check #: 20867	Elem Ed-Repair & Maint-PV	\$1,855.96
		10.0000.1110.0323.04.000 Check #: 20867	Elem Ed-Repair & Maint-WF	\$1,069.01
		10.0000.1120.0323.06.000 Check #: 20867	Mid School-Repair & Maint-GC	\$716.71
		10.0000.2225.0319.00.138 Check #: 20867	Technology-Contractual Services-DW-Tech	\$225.29
			Vendor Total:	\$7,465.54
LAUREATE DAY SCHOOL		10.0000.1110.0323.00.000 Check #: 20868	Elem Ed-Repair & Maint-DW	\$2,341.81
			Vendor Total:	\$2,341.81
		10.0000.1912.0600.07.160 Check #: 20869	Spec Ed Tuition-Tuition-DO-Spec Ed	\$7,330.47
LEND	0454		Vendor Total:	\$7,330.47
		10.0000.2310.0312.07.000 Check #: 20870	Board of Ed-Prof Development-DO	\$60.00
LENS ACE HARDWARE	0455		Vendor Total:	\$60.00
		20.0000.2540.0410.00.000 Check #: 20871	Plant Operation-Supplies-DW	\$248.07
		20.0000.2540.0410.01.000 Check #: 20871	Plant Operation-Supplies-AV	\$58.17
		20.0000.2540.0410.06.000 Check #: 20871	Plant Operation-Supplies-GC	\$95.34
LIBRARY SUPPLY SOLUTIONS			Vendor Total:	\$401.58

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Voucher Supplement Account Summary

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Vendor Remit Name	Vendor #	Account	Description	Amount
LITTLE FRIENDS	0472	10.0000.2220.0415.06.000 Check #: 20872	LMC-Prof Supplies-GC	\$135.00
			Vendor Total:	\$135.00
Mennecke, Karl D		10.0000.1912.0600.07.160 Check #: 20873	Spec Ed Tuition-Tuition-DO-Spec Ed	\$8,014.82
			Vendor Total:	\$8,014.82
Naka Technologies LLC		10.0000.2210.0319.08.000 Check #: 20874	Imp Instruct-Contractual Services-TL	\$214.19
			Vendor Total:	\$214.19
NCS PEARSON INC	0537	20.0000.2540.0340.00.000 Check #: 20875	Plant Operation-Phone-DW	\$549.90
			Vendor Total:	\$549.90
NEW CONNECTIONS ACADEMY		10.0000.1220.0410.00.160 Check #: 20876	Spec Ed-Supplies-DW-Spec Ed	\$675.06
			Vendor Total:	\$675.06
NORTH AMERICAN CORPORATION		10.0000.1912.0600.07.160 Check #: 20877	Spec Ed Tuition-Tuition-DO-Spec Ed	\$8,157.16
			Vendor Total:	\$8,157.16
O'Connell, Rosemary C		20.0000.2540.0410.00.000 Check #: 20878	Plant Operation-Supplies-DW	\$7,731.13
			Vendor Total:	\$7,731.13
		10.0000.2210.0332.08.000 Check #: 20879	Imp Instruct-Travel Expense-TL	\$102.08
		10.0000.2220.0430.06.127 Check #: 20879	LMC-Library Books-GC-Paperbacks	\$1,193.31

Community Consolidated School District 89

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Voucher Batch Number: 1210

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Vendor Remit Name	Vendor #	Account	Description	Amount
OFFICE DEPOT	0558	10.0000.1110.0412.02.000 Check #: 20880	Elem Ed-Student Supplies-BG	\$632.37
		10.0000.2520.0410.07.000 Check #: 20880	Fiscal Services-Supplies-DO	\$46.50
			Vendor Total:	\$1,295.39
Orozco, Araceli		10.0000.2130.0339.08.270 Check #: 20881	Nurse-Other Trans-TL-Nurse	\$29.33
			Vendor Total:	\$678.87
			Vendor Total:	\$29.33
Ortega, Daniela		10.0000.2110.0319.07.420 Check #: 20882	Social Work-Contractual Services-DW-IDEA	\$1,444.44
			Vendor Total:	\$1,444.44
			Vendor Total:	\$457.05
OTIS ELEVATOR CO.	0567	20.0000.2540.0323.06.000 Check #: 20883	Plant Operation-Repair & Maint-GC	\$457.05
			Vendor Total:	\$457.05
			Vendor Total:	\$78.00
PACIFIC TELEMANAGEMENT	0570	20.0000.2540.0340.07.000 Check #: 20884	Plant Operation-Phone-DO	\$78.00
			Vendor Total:	\$78.00
			Vendor Total:	\$490.00
PICKATIME.COM	0588	10.0000.1120.0410.06.000 Check #: 20885	Mid School-Supplies-GC	\$490.00
			Vendor Total:	\$490.00
			Vendor Total:	\$446.00
PLASTIC CARD SOLUTIONS	0591	10.0000.2225.0319.00.138 Check #: 20886	Technology-Contractual Services-DW-Tech	\$446.00
		10.0000.2225.0470.00.138 Check #: 20886	Technology-Software-DW-Tech	\$825.00
			Vendor Total:	\$825.00

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

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Vendor Remit Name	Vendor #	Account	Description	Amount
POWERSCHOOLGROUP LLC	0597	10.0000.2225.0470.00.138 Check #: 20887	Technology-Software-DW-Tech	\$26,450.78
			Vendor Total:	\$1,271.00
QUEST MANAGEMENT SERVICES	0616	10.0000.2560.0410.00.427 Check #: 20888	Food Services-Supplies--DW-PFA	\$146.00
			Food Services-Supplies-PV	\$2,214.00
			Food Services-Supplies-GC	\$1,284.30
			Vendor Total:	\$3,644.30
Radenkovich, Nikolas		10.0000.1500.0319.00.115 Check #: 20889	Extra-Curr-Contractual Services-DW-Athletics	\$100.00
			Vendor Total:	\$100.00
Ramirez, Julie A		10.0000.1220.0410.06.165 Check #: 20890	Spec Ed-Supplies-GC-Assisted	\$319.43
			Vendor Total:	\$319.43
RILEY, MEGHAN		10.0000.1120.0412.06.102 Check #: 20891	Mid School-Student Supplies-GC-Literacy	\$16.42
			Vendor Total:	\$16.42
SASED	0659	10.0000.1912.0600.07.160 Check #: 20892	Spec Ed Tuition-Tuition-DO-Spec Ed	\$1,688.00
			Vendor Total:	\$1,688.00
Schmittgens, Andrea R		10.0000.1220.0339.07.000 Check #: 20893	Spec Ed-Other Trans-DO	\$18.56
			Vendor Total:	\$18.56

Community Consolidated School District 89

Voucher Supplement Account Summary

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Vendor Remit Name	Vendor #	Account	Description	Amount
SCHOLASTIC		10.0000.1110.0410.03.000 Check #: 20894	Elem Ed-Supplies-PV	\$3,149.80
		10.0000.1120.0410.06.000 Check #: 20894	Mid School-Supplies-GC	\$2,346.77
Vendor Total:				\$5,496.57
SEESAW LEARNING		10.0000.1110.0470.08.000 Check #: 20895	Elem Ed-Software-TL	\$8,525.00
Vendor Total:				\$8,525.00
SHERWIN WILLIAMS CO.	0686	20.0000.2540.0410.00.000 Check #: 20896	Plant Operation-Supplies-DW	\$329.50
Vendor Total:				\$329.50
SHUTTERFLY LIFETOUGH ACCTS RECEIVABLE		10.1720.0000.0000.02.820 Check #: 20897	Student Fees-BG-Yearbook	\$2,302.65
Vendor Total:				\$2,302.65
SIGN IDENTITY	0689	20.0000.2540.0410.02.000 Check #: 20898	Plant Operation-Supplies-BG	\$20.00
Vendor Total:				\$20.00
SOUTH SIDE CONTROL SUPPLY	0700	20.0000.2540.0410.00.000 Check #: 20899	Plant Operation-Supplies-DW	\$22.49
Vendor Total:				\$22.49
Special Education Services		10.0000.1912.0600.07.160 Check #: 20900	Spec Ed Tuition-Tuition-DO-Spec Ed	\$14,505.92
Vendor Total:				\$14,505.92

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1210

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Vendor Remit Name	Vendor #	Account	Description	Amount
Specialized Education of Illinois, Inc.				
Spevak, Gary		10.0000.1912.0600.07.160 Check #: 20901	Spec Ed Tuition-Tuition-DO-Spec Ed	\$6,644.82
			Vendor Total:	\$6,644.82
		10.0000.1500.0319.00.115 Check #: 20902	Extra-Curr-Contractual Services-DW-Athletics	\$100.00
Strategic Nursing Agency LLC		10.0000.2130.0312.08.270 Check #: 20903	Nurse-Prof Development-TL-Nurse	\$200.00
			Vendor Total:	\$100.00
				\$200.00
SUB DOOR CHECK & LOCK	0717	20.0000.2540.0410.00.000 Check #: 20904	Plant Operation-Supplies-DW	\$34.30
			Vendor Total:	\$34.30
				\$34.30
TELESOLUTIONS CONSULTANTS	0730	20.0000.2540.0340.07.000 Check #: 20905	Plant Operation-Phone-DO	\$575.00
			Vendor Total:	\$575.00
				\$575.00
THE BRAUN GROUP	0736	20.0000.2540.0410.00.000 Check #: 20906	Plant Operation-Supplies-DW	\$5,256.41
		20.0000.2540.0410.01.000 Check #: 20906	Plant Operation-Supplies-AV	\$1,872.47
		20.0000.2540.0410.02.000 Check #: 20906	Plant Operation-Supplies-BG	\$981.47
		20.0000.2540.0410.03.000 Check #: 20906	Plant Operation-Supplies-PV	\$3,011.51
		20.0000.2540.0410.04.000 Check #: 20906	Plant Operation-Supplies-WF	\$981.47
				\$981.47

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

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Vendor Remit Name	Vendor #	Account	Description	Amount
TYLER TECHNOLOGIES, INC.		20.0000.2540.0410.06.000 Check #: 20906	Plant Operation-Supplies-CC	\$2,621.47
			Vendor Total:	\$14,724.80
		10.0000.2520.0312.07.000 Check #: 20907	Fiscal Services -Prof Development-DO	\$1,200.00
Urso, Jill A			Vendor Total:	\$1,200.00
		10.0000.2520.0332.07.000 Check #: 20908	Fiscal Services -Travel Expense-DO	\$183.40
			Vendor Total:	\$183.40
Victor J Rizzo		20.0000.2540.0530.03.000 Check #: 20909	Plant Operation-Building Imp-PV	\$3,875.00
			Vendor Total:	\$3,875.00
		10.0000.2225.0410.00.138 Check #: 20910	Technology-Supplies-DW-Tech	\$5,266.11
WAKOH WEAR			Vendor Total:	\$5,266.11
		10.0000.2410.0410.06.000 Check #: 20911	Principal-Supplies-GC	\$1,694.00
			Vendor Total:	\$1,694.00
WAREHOUSE DIRECT	0795	10.0000.1120.0710.06.000 Check #: 20912	Mid School-Non-Cap Equip-GC	\$5,611.04
			Vendor Total:	\$5,611.04
		10.0000.1220.0412.07.160 Check #: 20913	Spec Ed-Student Supplies-DO-Spec Ed	\$1,220.40
WILSON LANGUAGE			Vendor Total:	\$1,220.40

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

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Vendor Remit Name	Vendor #	Account	Description	Amount
Yerly, Joy S				
		10.0000.2210.0319.08.000 Check #: 20914	Imp Instruct-Contractual Services-TL	\$253.41
		10.0000.2320.0410.07.000 Check #: 20914	Supt-Supplies-DO	\$33.01
			Vendor Total:	\$286.42
			Grand Total:	\$1,072,965.14

End of Report

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1221

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Vendor Remit Name	Vendor #	Account	Description	Amount
AMERICAN BUILDING SERVICES				
		20.0000.2540.0323.06.000 Check #: 20950	Plant Operation-Repair & Maint-CC	\$525.00
			Vendor Total:	\$525.00
BUIKEMA'S ACE HARDWARE-5100	0102	20.0000.2540.0410.00.000 Check #: 20951	Plant Operation-Supplies-DW	\$35.47
			Vendor Total:	\$35.47
CDW COMPUTER CTR	0133	10.0000.2225.0470.00.138 Check #: 20952	Technology-Software-DW-Tech	\$4,761.00
			Vendor Total:	\$4,761.00
COMCAST CABLE	0157	20.0000.2540.0340.00.000 Check #: 20953	Plant Operation-Phone-DW	\$10.68
			Vendor Total:	\$10.68
CONSTELLATION NEW ENERGY, INC.		20.0000.2540.0466.02.000 Check #: 20954	Plant Operation-Electricity-BG	\$6,746.60
		20.0000.2540.0466.07.000 Check #: 20954	Plant Operation-Electricity-DO	\$2,262.75
			Vendor Total:	\$9,009.35
CREAGER PRESS	0179	10.0000.2310.0360.07.000 Check #: 20955	Board of Ed-Printing/Binding-DO	\$478.00
			Vendor Total:	\$478.00
DAILY HERALD PADDOCK PUBLICATIONS	0192	10.0000.2320.0410.07.000 Check #: 20956	Supt-Supplies-DO	\$119.60
			Vendor Total:	\$119.60
Everdriven Technologies, LLC				

Community Consolidated School District 89

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Vendor Remit Name	Vendor #	Account	Description	Amount
FIRST STUDENT		40.0000.2550.0331.00.160 Check #: 20957	Pupil Trans-Trans Services-DW-Spec Ed	\$1,261.80
		40.0000.2550.0335.00.000 Check #: 20957	Pupil Trans-Homeless Trans-DW	\$741.60
			Vendor Total:	\$2,003.40
		40.0000.2550.0331.00.000 Check #: 20958	Pupil Trans-Trans Services-DW	\$8,659.00
		40.0000.2550.0331.01.000 Check #: 20958	Pupil Trans-Trans Services-AV	\$25,742.00
		40.0000.2550.0331.02.000 Check #: 20958	Pupil Trans-Trans Services-BG	\$20,593.60
		40.0000.2550.0331.03.000 Check #: 20958	Pupil Trans-Trans Services-PV	\$17,890.69
		40.0000.2550.0331.04.000 Check #: 20958	Pupil Trans-Trans Services-WF	\$20,593.60
		40.0000.2550.0331.06.000 Check #: 20958	Pupil Trans-Trans Services-GC	\$76,968.58
			Vendor Total:	\$170,447.47
FS.COM		10.0000.2225.0410.00.138 Check #: 20959	Technology-Supplies-DW-Tech	\$1,097.20
			Vendor Total:	\$1,097.20
GRAINGER	0303	20.0000.2540.0410.00.000 Check #: 20960	Plant Operation-Supplies-DW	\$98.32
			Vendor Total:	\$98.32
H2O SERVICES INC.		20.0000.2540.0410.00.000 Check #: 20961	Plant Operation-Supplies-DW	\$500.00
			Vendor Total:	\$500.00
IL AMERICAN WATER	0349			

Community Consolidated School District 89

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Fiscal Year: 2025-2026

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Vendor Remit Name	Vendor #	Account	Description	Amount
INGRAM BOOK CO	0370	20.0000.2540.0370.01.000 Check #: 20962	Plant Operation-Water/Sewer-AV	\$854.38
		20.0000.2540.0370.04.000 Check #: 20962	Plant Operation-Water/Sewer-WF	\$1,668.04
			Vendor Total:	\$2,522.42
KONICA MINOLTA BUSINESS SOLUTIONS	0426	10.0000.2220.0430.04.000 Check #: 20963	LMC-Library Books-WF	\$19.48
		10.0000.2220.0430.06.000 Check #: 20963	LMC-Library Books-GC	\$77.94
			Vendor Total:	\$97.42
KONICA MINOLTA PREMIER FINANCE	0427	10.0000.1110.0323.02.000 Check #: 20964	Elem Ed-Repair & Maint-BG	\$510.97
		10.0000.1110.0323.03.000 Check #: 20964	Elem Ed-Repair & Maint-PV	\$982.19
		10.0000.1120.0323.06.000 Check #: 20964	Mid School-Repair & Maint-GC	\$182.91
			Vendor Total:	\$1,676.07
LANGUAGE LINE SERVICES/TELEINTERPRETERS	0441	10.0000.1110.0323.00.000 Check #: 20965	Elem Ed-Repair & Maint-DW	\$2,225.13
			Vendor Total:	\$2,225.13
LEGAT ARCHITECTS	0450	10.0000.1220.0319.07.420 Check #: 20966	Spec Ed-Contractual Services-DO-IDEA	\$377.75
		10.0000.1800.0319.08.000 Check #: 20966	Bilingual-Contractual Services-TL-DW	\$481.65
			Vendor Total:	\$859.40
		20.0000.2540.0311.00.000 Check #: 20967	Plant Operation-Prof Services-DW	\$24,400.74

Community Consolidated School District 89

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Fiscal Year: 2025-2026

Voucher Batch Number: 1221

11/17/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
LEMONT BROMBEREK SD113A				
		10.0000.1120.0410.06.000 Check #: 20968	Mid School-Supplies-GC	\$24,400.74
Vendor Total:				
				\$250.00
LENS ACE HARDWARE				
	0455	20.0000.2540.0410.00.000 Check #: 20969	Plant Operation-Supplies-DW	\$328.78
		20.0000.2540.0410.01.000 Check #: 20969	Plant Operation-Supplies-AV	\$32.38
		20.0000.2540.0410.02.000 Check #: 20969	Plant Operation-Supplies-BG	\$12.14
		20.0000.2540.0410.07.000 Check #: 20969	Plant Operation-Supplies-DO	\$40.47
Vendor Total:				
				\$250.00
MOLITOR GROUNDS MAINT.				
	0519	20.0000.2540.0324.01.000 Check #: 20970	Plant Operation-Grounds Maint-AV	\$2,350.00
		20.0000.2540.0324.02.000 Check #: 20970	Plant Operation-Grounds Maint-BG	\$4,715.00
		20.0000.2540.0324.04.000 Check #: 20970	Plant Operation-Grounds Maint-WF	\$1,400.00
Vendor Total:				
				\$8,465.00
NORTH AMERICAN CORPORATION				
		20.0000.2540.0410.00.000 Check #: 20971	Plant Operation-Supplies-DW	\$0.00
OFFICE DEPOT				
	0558	10.0000.1110.0412.02.000 Check #: 20972	Elem Ed-Student Supplies-BG	\$480.13
		10.0000.2520.0410.07.000 Check #: 20972	Fiscal Services-Supplies-DO	\$53.80
Vendor Total:				
				\$0.00

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

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Vendor Remit Name	Vendor #	Account	Description	Amount
OTIS ELEVATOR CO.	0567	20.0000.2540.0323.00.000 Check #: 20973	Plant Operation-Repair & Maint-DW	\$533.93
		20.0000.2540.0323.06.000 Check #: 20973	Plant Operation-Repair & Maint-GC	\$686.40
			Vendor Total:	\$498.00
QUEST MANAGEMENT SERVICES	0616	10.0000.2560.0410.01.000 Check #: 20974	Food Services-Supplies-AV	\$1,184.40
		10.0000.2560.0410.02.000 Check #: 20974	Food Services-Supplies-BG	\$9,056.98
		10.0000.2560.0410.03.000 Check #: 20974	Food Services-Supplies-PV	\$9,664.58
		10.0000.2560.0410.04.000 Check #: 20974	Food Services-Supplies-WF	\$11,082.35
		10.0000.2560.0410.06.000 Check #: 20974	Food Services-Supplies-GC	\$5,807.55
			Vendor Total:	\$31,440.53
QUINLAN & FABISH MUSIC CO	0618	10.0000.1120.0323.06.210 Check #: 20975	Mid School-Repair & Maint-GC-Band	\$67,051.99
		10.0000.1120.0410.06.210 Check #: 20975	Mid School-Supplies-GC-Band	\$402.00
			Vendor Total:	\$200.78
Realtrts		20.0000.2540.0323.00.000 Check #: 20976	Plant Operation-Repair & Maint-DW	\$602.78
REGIONAL TRUCK EQUIP	0628	20.0000.2540.0323.00.000 Check #: 20977	Plant Operation-Repair & Maint-DW	\$4,250.00
			Vendor Total:	\$4,250.00
			Plant Operation-Repair & Maint-DW	\$1,160.00

Community Consolidated School District 89

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Fiscal Year: 2025-2026

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Vendor Remit Name	Vendor #	Account	Description	Amount
Securitas Technology Corporation		20.0000.2540.0414.00.000 Check #: 20977	Plant Operation-Vehicle Supplies-DW	\$1,255.00
			Vendor Total:	\$2,415.00
		20.0000.2540.0323.04.000 Check #: 20978	Plant Operation-Repair & Maint-WF	\$63.00
			Vendor Total:	\$63.00
SMG Security Holdings, LLC dba High Rise		20.0000.2540.0323.02.000 Check #: 20979	Plant Operation-Repair & Maint-BG	\$772.50
			Vendor Total:	\$772.50
		20.0000.2540.0410.00.000 Check #: 20980	Plant Operation-Supplies-DW	\$170.05
			Vendor Total:	\$170.05
SOUTH SIDE CONTROL SUPPLY	0700	10.0000.1120.0410.06.000 Check #: 20981	Mid School-Supplies-GC	\$60.00
			Vendor Total:	\$60.00
		20.0000.2540.0323.03.000 Check #: 20982	Plant Operation-Repair & Maint-PV	\$274.00
		20.0000.2540.0410.00.000 Check #: 20982	Plant Operation-Supplies-DW	\$750.00
T-mobile USA Inc		20.0000.2540.0410.02.000 Check #: 20982	Plant Operation-Supplies-BG	\$11.00
			Vendor Total:	\$1,035.00
		20.0000.2540.0340.07.000 Check #: 20983	Plant Operation-Phone-DO	\$49.20
			Vendor Total:	\$49.20
THE BRAUN GROUP	0736			

Community Consolidated School District 89

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Fiscal Year: 2025-2026

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Vendor Remit Name	Vendor #	Account	Description	Amount
VILLAGE OF GLEN ELLYN	0784	20.0000.2540.0410.00.000 Check #: 20984	Plant Operation-Supplies-DW	\$1,096.35
		20.0000.2540.0410.01.000 Check #: 20984	Plant Operation-Supplies-AV	\$3,401.45
		20.0000.2540.0410.02.000 Check #: 20984	Plant Operation-Supplies-BG	\$3,401.45
		20.0000.2540.0410.03.000 Check #: 20984	Plant Operation-Supplies-PV	\$3,401.45
		20.0000.2540.0410.04.000 Check #: 20984	Plant Operation-Supplies-WF	\$3,401.45
		20.0000.2540.0410.06.000 Check #: 20984	Plant Operation-Supplies-GC	\$3,401.45
		20.0000.2540.0410.07.000 Check #: 20984	Plant Operation-Supplies-DO	\$1,023.10
		Vendor Total:		\$19,126.70
West Chicago Elementary School Dist 33		20.0000.2540.0370.03.000 Check #: 20985	Plant Operation-Water/Sewer-PV	\$1,036.21
		20.0000.2540.0370.06.000 Check #: 20985	Plant Operation-Water/Sewer-GC	\$395.26
		20.0000.2540.0370.07.000 Check #: 20985	Plant Operation-Water/Sewer-DO	\$690.49
		Vendor Total:		\$2,121.96
WEX BANK		40.0000.2550.0335.00.000 Check #: 20986	Pupil Trans-Homeless Trans-DW	\$1,380.00
		Vendor Total:		\$1,380.00
		20.0000.2540.0464.00.000 Check #: 20987	Plant Operation-Gasoline-DW	\$464.94
		Vendor Total:		\$464.94

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

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Vendor Remit Name	Vendor #	Account	Description	Amount
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Grand Total: \$331,276.89

End of Report

Grand Total \$1,984,148.30

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.

November 17, 2025

President_____

Secretary_____