

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1286

12/18/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
1 PASSWORD		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.2225.0470.00.138	Technology-Software-DW-Tech	\$58.87
			Vendor Total:	\$58.87
ALDIS		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1120.0412.06.105	Mid School-Student Supplies-GC-Home Arts	\$171.74
		10.0000.2410.0410.06.000	Principal-Supplies-GC	\$40.14
			Vendor Total:	\$211.88
AMAZON		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1110.0323.02.000	Elem Ed-Repair & Maint-BG	\$623.76
		10.0000.1110.0410.01.000	Elem Ed-Supplies-AV	\$553.57
		10.0000.1110.0410.03.000	Elem Ed-Supplies-PV	\$138.17
		10.0000.1110.0410.04.000	Elem Ed-Supplies-WF	\$196.53
		10.0000.1110.0412.01.000	Elem Ed-Student Supplies-AV	\$19.88
		10.0000.1110.0412.01.100	Elem Ed-Student Supplies-AV-Art	\$36.52
		10.0000.1110.0412.02.000	Elem Ed-Student Supplies-BG	\$285.82
		10.0000.1110.0412.02.100	Elem Ed-Student Supplies-BG-Art	\$22.54
		10.0000.1110.0412.03.000	Elem Ed-Student Supplies-PV	\$199.92
		10.0000.1110.0412.04.000	Elem Ed-Student Supplies-WF	\$108.93
		10.0000.1120.0410.06.000	Mid School-Supplies-GC	\$738.36
		10.0000.1120.0410.06.110	Mid School-Supplies-GC-PE	\$6.98
		10.0000.1120.0412.06.102	Mid School-Student Supplies-GC-Literacy	\$14.83
		10.0000.1120.0412.06.104	Mid School-Student Supplies-GC-Science	\$331.19
		10.0000.1125.0410.02.126	Pre-K-Supplies-BG-PreK Reg Ed	\$166.22
		10.0000.1220.0410.01.165	Spec Ed-Supplies-AV-Assisted	\$71.56
		10.0000.1220.0410.04.163	Spec Ed-Supplies-WF-Modified	\$412.68
		10.0000.1220.0410.06.163	Spec Ed-Supplies-GC-Modified	\$44.46
		10.0000.1220.0410.06.165	Spec Ed-Supplies-GC-Assisted	\$4.99
		10.0000.1220.0412.00.160	Spec Ed-Student Supplies-DW-Spec Ed	\$129.28
		10.0000.2110.0412.04.000	Social Work-Student Supplies-WF	\$127.41

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.0000.2220.0412.01.000	LMC-Student Supplies-AV	\$263.07
		10.0000.2220.0412.03.000	LMC-Student Supplies-PV	\$110.42
		10.0000.2220.0412.06.000	LMC-Student Supplies-GC	\$82.16
		10.0000.2220.0415.04.000	LMC-Prof Supplies-WF	\$30.50
		10.0000.2220.0430.04.000	LMC-Library Books-WF	\$9.58
		10.0000.2220.0430.06.000	LMC-Library Books-GC	\$13.70
		10.0000.2225.0410.00.138	Technology-Supplies-DW-Tech	\$981.70
		10.0000.2320.0410.07.000	Supt-Supplies-DO	\$59.97
		10.0000.2410.0410.03.000	Principal-Supplies-PV	\$8.81
		10.0000.2410.0410.06.000	Principal-Supplies-GC	\$269.50
		10.0000.3100.0410.00.427	Community Services-Supplies-DW-PFA	\$89.41
			Vendor Total:	\$6,152.42
	AMERICAN STRING TEACH	P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1120.0312.06.000	Mid School-Prof Development-GC	\$430.00
			Vendor Total:	\$430.00
	APPLE COMPUTER INC.	P-Card Payee: P CARD BANK OF MONTREAL		
	0040	10.0000.1220.0412.07.420	Spec Ed-Student Supplies-DO-IDEA	\$1,199.00
			Vendor Total:	\$1,199.00
	ARK THERAPUTIC	P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1220.0412.00.160	Spec Ed-Student Supplies-DW-Spec Ed	\$92.99
			Vendor Total:	\$92.99
	BATTERIES AND BULBS	P-Card Payee: P CARD BANK OF MONTREAL		
		20.0000.2540.0410.00.000	Plant Operation-Supplies-DW	\$113.70
		20.0000.2540.0410.06.000	Plant Operation-Supplies-GC	\$135.90
			Vendor Total:	\$249.60
	BLICK ART MATERIALS 1	P-Card Payee: P CARD BANK OF MONTREAL		
	0082	10.0000.1120.0412.06.100	Mid School-Student Supplies-GC-Art	\$80.04
			Vendor Total:	\$80.04
	Carhartt	P-Card Payee: P CARD BANK OF MONTREAL		

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Vendor Remit Name	Vendor #	Account	Description	Amount
CONSTANT CONTACT		10.0000.2520.0410.07.000	Fiscal Services-Supplies-DO	\$1,454.52
		P-Card Payee: P CARD BANK OF MONTREAL	Vendor Total:	\$1,454.52
COSTCO		10.0000.2310.0360.07.000	Board of Ed-Printing/Binding-DO	\$175.00
		P-Card Payee: P CARD BANK OF MONTREAL	Vendor Total:	\$175.00
CVS PHARMACY		10.0000.2410.0410.03.000	Principal-Supplies-PV	\$173.46
		P-Card Payee: P CARD BANK OF MONTREAL	Vendor Total:	\$173.46
DMARC DIGEST		10.0000.2310.0312.07.000	Board of Ed-Prof Development-DO	\$16.50
		P-Card Payee: P CARD BANK OF MONTREAL	Vendor Total:	\$16.50
DOLLAR TREE		10.0000.2225.0470.00.138	Technology-Software-DW-Tech	\$28.00
		P-Card Payee: P CARD BANK OF MONTREAL	Vendor Total:	\$28.00
DOORDASH		10.0000.1120.0410.06.000	Mid School-Supplies-GC	\$19.81
		P-Card Payee: P CARD BANK OF MONTREAL	Vendor Total:	\$19.81
DUNKIN DONUTS		10.0000.1120.0410.06.000	Mid School-Supplies-GC	\$110.20
		P-Card Payee: P CARD BANK OF MONTREAL	Vendor Total:	\$110.20
EBAY		10.0000.2410.0410.04.000	Principal-Supplies-WF	\$5.00
		P-Card Payee: P CARD BANK OF MONTREAL	Vendor Total:	\$5.00
Elephant and Castle		10.0000.1110.0412.02.000	Elem Ed-Student Supplies-BG	\$107.97
		P-Card Payee: P CARD BANK OF MONTREAL	Vendor Total:	\$107.97
		10.0000.2310.0410.07.000	Board of Ed-Supplies-DO	\$81.86
		P-Card Payee: P CARD BANK OF MONTREAL	Vendor Total:	\$81.86

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Vendor Remit Name	Vendor #	Account	Description	Amount
ELLYN'S		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.1120.0410.06.000	Mid School-Supplies-GC	\$300.00
			Vendor Total:	\$300.00
ETSY.COM		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.1110.0410.01.000	Elem Ed-Supplies-AV	\$8.25
			Vendor Total:	\$8.25
FINE ARTS		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.2210.0312.08.000	Imp Instruct-Prof Development-TL	\$180.00
			Vendor Total:	\$180.00
FORMATIVE		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.2410.0410.06.000	Principal-Supplies-GC	\$156.00
			Vendor Total:	\$156.00
GEDDES		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.2220.0415.04.000	LMC-Prof Supplies-WF	\$105.78
			Vendor Total:	\$105.78
GFS		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.2310.0410.07.000	Board of Ed-Supplies-DO	\$291.41
			Vendor Total:	\$291.41
Gia Mia		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.1110.0410.01.000	Elem Ed-Supplies-AV	\$215.00
			Vendor Total:	\$215.00
GIORRDANOS PIZZA		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.2310.0312.07.000	Board of Ed-Prof Development-DO	\$57.40
			Vendor Total:	\$57.40
GOOGLE		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.1120.0410.06.000	Mid School-Supplies-GC	\$108.20
			Vendor Total:	\$108.20
GOT PRINT		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.1120.0410.06.000	Mid School-Supplies-GC	\$72.22

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Vendor Remit Name	Vendor #	Account	Description	Amount
HALLMARK		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.2310.0410.07.000	Vendor Total:	\$72.22
Home Depot Pro		P-Card Payee: P CARD BANK OF MONTREAL 20.0000.2540.0323.00.000 20.0000.2540.0323.01.000 20.0000.2540.0323.04.000 20.0000.2540.0323.07.000 20.0000.2540.0410.00.000	Board of Ed-Supplies-DO Vendor Total: Plant Operation-Repair & Maint-DW Plant Operation-Repair & Maint-AV Plant Operation-Repair & Maint-WF Plant Operation-Repair & Maint-DO Plant Operation-Supplies-DW Vendor Total:	\$13.15 \$13.15 \$62.59 \$312.98 \$312.98 \$312.98 \$26.82 \$1,028.35
HOTEL BOOKING SVC.		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.2310.0312.07.000 10.0000.2320.0312.07.000 10.0000.2510.0312.07.000	Board of Ed-Prof Development-DO Supt-Prof Development-DO Bus Admin-Prof Development-DO Vendor Total:	\$1,085.21 \$689.45 \$689.45 \$2,464.11
HYATT HOTEL		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.2310.0312.07.000	Board of Ed-Prof Development-DO Vendor Total:	\$23.82 \$23.82
IAHPERD		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.1110.0312.01.000	Elem Ed-Prof Development-AV Vendor Total:	\$60.00 \$60.00
IL Assoc. of School Business Officials	0352	P-Card Payee: P CARD BANK OF MONTREAL 10.0000.2510.0640.07.000	Bus Admin-Dues & Fees-DO Vendor Total:	\$835.00 \$835.00
ILL TOLLWAY		P-Card Payee: P CARD BANK OF MONTREAL 20.0000.2540.0323.00.000	Plant Operation-Repair & Maint-DW Vendor Total:	\$146.40 \$146.40
JEWEL		P-Card Payee: P CARD BANK OF MONTREAL	Vendor Total:	

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Vendor Remit Name	Vendor #	Account	Description	Amount
KNOX		10.0000.1120.0410.06.000	Mid School-Supplies-GC	\$231.68
		10.0000.1120.0412.06.104	Mid School-Student Supplies-GC-Science	\$38.92
		10.0000.1120.0412.06.105	Mid School-Student Supplies-GC-Home Arts	\$58.76
		20.0000.2540.0410.01.000	Plant Operation-Supplies-AV	\$5.46
			Vendor Total:	\$334.82
		P-Card Payee: P CARD BANK OF MONTREAL		
		20.0000.2540.0323.01.000	Plant Operation-Repair & Maint-AV	\$516.33
		20.0000.2540.0323.04.000	Plant Operation-Repair & Maint-WF	\$516.33
		20.0000.2540.0323.07.000	Plant Operation-Repair & Maint-DO	\$516.34
			Vendor Total:	\$1,549.00
LUCKS MUSIC LIBRARY	0478	P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1120.0410.06.215	Mid School-Supplies-GC-Orchestra	\$398.46
			Vendor Total:	\$398.46
MARIANOS		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1120.0412.06.105	Mid School-Student Supplies-GC-Home Arts	\$89.50
			Vendor Total:	\$89.50
MCDONALDS		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1120.0410.06.000	Mid School-Supplies-GC	\$60.00
		10.0000.2310.0312.07.000	Board of Ed-Prof Development-DO	\$11.26
			Vendor Total:	\$71.26
MENARDS		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1110.0412.01.000	Elem Ed-Student Supplies-AV	\$41.73
		10.0000.2225.0410.00.138	Technology-Supplies-DW-Tech	\$99.35
		20.0000.2540.0410.00.000	Plant Operation-Supplies-DW	\$211.33
			Vendor Total:	\$352.41
NASP		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1220.0312.00.160	Spec Ed-Prof Development-DW-Spec Ed	\$1,605.00
			Vendor Total:	\$1,605.00
NYTIMES		P-Card Payee: P CARD BANK OF MONTREAL		

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Vendor Remit Name	Vendor #	Account	Description	Amount
O'REILLY AUTO		10.0000.2510.0410.07.000	Bus Admin-Supplies-DO	\$28.00
		P-Card Payee: P CARD BANK OF MONTREAL	Vendor Total:	\$28.00
PEARSON EDUCATION	0579	20.0000.2540.0410.00.000	Plant Operation-Supplies-DW	\$98.15
		P-Card Payee: P CARD BANK OF MONTREAL	Vendor Total:	\$98.15
PETES FRESH MARKET		10.0000.2140.0410.07.420	Psych-Supplies-DO-IDEA	\$79.80
		P-Card Payee: P CARD BANK OF MONTREAL	Vendor Total:	\$79.80
POPEYE'S		10.0000.1120.0412.06.105	Mid School-Student Supplies-GC-Home Arts	\$28.36
		P-Card Payee: P CARD BANK OF MONTREAL	Vendor Total:	\$28.36
PORTILLOS		10.0000.2310.0312.07.000	Board of Ed-Prof Development-DO	\$23.46
		P-Card Payee: P CARD BANK OF MONTREAL	Vendor Total:	\$23.46
POTBELLY		10.0000.2310.0312.07.000	Board of Ed-Prof Development-DO	\$25.69
		P-Card Payee: P CARD BANK OF MONTREAL	Vendor Total:	\$25.69
SAMS CLUB		10.0000.2210.0410.08.000	Imp Instruct-Supplies-TL	\$52.50
		P-Card Payee: P CARD BANK OF MONTREAL	Vendor Total:	\$52.50
SCREENCASTIFY, LLC		10.0000.2560.0410.00.427	Food Services-Supplies---DW-PFA	\$399.16
		P-Card Payee: P CARD BANK OF MONTREAL	Vendor Total:	\$399.16
SENOR WOODY LLC		10.0000.1120.0412.06.100	Mid School-Student Supplies-GC-Art	\$120.00
		P-Card Payee: P CARD BANK OF MONTREAL	Vendor Total:	\$120.00
		10.0000.1220.0410.04.163	Spec Ed-Supplies-WF-Modified	\$341.96
		P-Card Payee: P CARD BANK OF MONTREAL	Vendor Total:	\$341.96

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Vendor Remit Name	Vendor #	Account	Description	Amount
SHELL GAS		P-Card Payee: P CARD BANK OF MONTREAL 20.0000.2540.0410.00.000	Plant Operation-Supplies-DW	\$118.50
			Vendor Total:	\$118.50
SHOPLET		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.1120.0410.06.000	Mid School-Supplies-GC	\$193.88
			Vendor Total:	\$193.88
SQ PIECE PRODUCTS		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.2210.0312.08.000	Imp Instruct-Prof Development-TL	\$297.25
			Vendor Total:	\$297.25
STICKER MULE		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.2310.0410.07.000	Board of Ed-Supplies-DO	\$166.38
			Vendor Total:	\$166.38
TEACHERS PAY TEACHERS	0728	P-Card Payee: P CARD BANK OF MONTREAL 10.0000.1110.0312.03.000 10.0000.1110.0410.03.000 10.0000.1110.0412.01.000 10.0000.1110.0412.02.000 10.0000.2410.0410.06.000	Elem Ed-Prof Development-PV Elem Ed-Supplies-PV Elem Ed-Student Supplies-AV Elem Ed-Student Supplies-BG Principal-Supplies-GC	\$4.80 \$22.02 \$9.99 \$84.00 \$6.00
			Vendor Total:	\$126.81
WAKOH WEAR		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.2410.0410.06.000	Principal-Supplies-GC	\$380.00
			Vendor Total:	\$380.00
WALGREENS		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.1120.0410.06.000	Mid School-Supplies-GC	\$60.00
			Vendor Total:	\$60.00
WALMART		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.1120.0412.06.105 10.0000.2220.0412.06.000 10.0000.2310.0410.07.000	Mid School-Student Supplies-GC-Home Arts LMC-Student Supplies-GC Board of Ed-Supplies-DO	\$78.92 \$41.37 \$296.30

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Vendor Remit Name	Vendor #	Account	Description	Amount
ZANER-BLOSER	0815	P-Card Payee: P CARD BANK OF MONTREAL 10.0000.1220.0412.00.160	Spec Ed-Student Supplies-DW-Spec Ed	Vendor Total: \$416.59 \$19.90
ZIPRECRUITER		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.2640.0350.07.000	HR-Advertising-DO	Vendor Total: \$19.90 \$659.00 Vendor Total: \$659.00 Grand Total: \$24,748.05

End of Report

Community Consolidated School District 89

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Fiscal Year: 2025-2026

Voucher Batch Number: 1306

01/06/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
THIS FUND	0747	10.0000.1110.0222.07.500	Elem Ed-Medical Ins-DO-Retirees	\$9,481.03
Vendor Total:				\$9,481.03
Grand Total:				\$9,481.03

End of Report

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1307

01/06/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
EDUCATIONAL BENEFITS COOP	0231			
		10.0450.0000.0000.00.000 Check #: 21192	Life Ins Payable-DW	\$1,683.88
		10.0453.0000.0000.00.135 Check #: 21192	Dental Ins Payable-DW-Dental	\$22,163.48
		10.0456.0000.0000.00.000 Check #: 21192	Medical Ins Payable-DW	\$450,140.53
		20.0450.0000.0000.00.000 Check #: 21192	Life Ins Payable-DW	\$43.96
		20.0453.0000.0000.00.135 Check #: 21192	Dental Ins Payable-DW-Dental	\$402.11
		20.0456.0000.0000.00.000 Check #: 21192	Medical Insurance Payable-DW	\$6,279.32
		40.0450.0000.0000.00.156 Check #: 21192	Life Ins Payable-DW-Back to Books Grnt	\$1.76
		40.0453.0000.0000.00.135 Check #: 21192	Dental Ins Payable-DW-Dental	\$8.46
		40.0456.0000.0000.00.000 Check #: 21192	Medical Insurance Payable-DW	\$103.17
			Vendor Total:	\$480,826.67
RELiance STANDARD	0631			
		10.0000.1110.0221.04.305 Check #: 21193	Elem Ed-Life Ins-WF-Rtl	\$8.00
		10.0000.1220.0115.02.160 Check #: 21193	Spec Ed-Aide Salary-BG-Spec Ed	\$5.43
		10.0000.1220.0115.03.160 Check #: 21193	Spec Ed-Aide Salary-PV-Spec Ed	\$6.46
		10.0000.1220.0115.04.160 Check #: 21193	Spec Ed-Aide Salary-WF-Spec Ed	\$5.35
		10.0000.1220.0115.04.163 Check #: 21193	Spec Ed-Aide Salary-WF-Modified	\$5.35
		10.0000.1220.0115.06.160 Check #: 21193	Spec Ed-Aide Salary-GC-Spec Ed	\$5.35

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01/06/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.0000.1220.0221.00.160 Check #: 21193	Spec Ed-Life Ins-DW-Spec Ed	\$47.39
		10.0000.1220.0221.01.160 Check #: 21193	Spec Ed-Life Ins-AV-Spec Ed	\$5.71
		10.0000.1220.0221.02.000 Check #: 21193	Spec Ed-Life Ins-BG	\$9.44
		10.0000.1220.0221.02.160 Check #: 21193	Spec Ed-Life Ins-BG-Spec Ed	\$11.14
		10.0000.1220.0221.02.164 Check #: 21193	Spec Ed-Life Ins-BG-Structured	\$5.99
		10.0000.1220.0221.03.160 Check #: 21193	Spec Ed-Life Ins-PV-Spec Ed	\$23.88
		10.0000.1220.0221.04.000 Check #: 21193	Spec Ed-Life Ins-WF	\$7.40
		10.0000.1220.0221.04.160 Check #: 21193	Spec Ed-Life Ins-WF-Spec Ed	\$3.63
		10.0000.1220.0221.04.163 Check #: 21193	Spec Ed-Life Ins-WF-Modified	\$30.57
		10.0000.1220.0221.06.000 Check #: 21193	Spec Ed-Life Ins-GC	\$5.63
		10.0000.1220.0221.06.160 Check #: 21193	Spec Ed-Life Ins-GC-Spec Ed	\$43.96
		10.0000.1220.0221.06.163 Check #: 21193	Spec Ed-Life Ins-GC-Modified	\$6.30
		10.0000.1220.0221.06.165 Check #: 21193	Spec Ed-Life Ins-GC-Assisted	\$5.91
		10.0000.1225.0221.01.125 Check #: 21193	EC-Life Ins-AV-PreK Spec Ed	\$33.29
		10.0000.1225.0221.02.125 Check #: 21193	EC-Life Ins-BG-PreK Spec Ed	\$17.29
		10.0000.1250.0115.03.305 Check #: 21193	Aide Salary	\$3.46
		10.0000.1250.0221.02.300 Check #: 21193	Remedial-Life Ins-BG-Skills	\$13.65

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.0000.1250.0221.03.170 Check #: 21193	Remedial-Life Ins-PV-Title I	\$11.38
		10.0000.1250.0221.03.300 Check #: 21193	Remedial-Life Ins-PV-Skills	\$5.63
		10.0000.1250.0221.04.300 Check #: 21193	Remedial-Life Ins-WF-Skills	\$3.63
		10.0000.1800.0221.03.230 Check #: 21193	Bilingual-Life Ins-PV-BIL/ESL	\$7.39
		10.0000.2130.0221.01.000 Check #: 21193	Nurse-Life Ins-AV	\$10.94
		10.0000.2130.0221.03.000 Check #: 21193	Nurse-Life Ins-PV	\$10.81
		10.0000.2130.0221.06.000 Check #: 21193	Nurse-Life Ins-GC	\$11.17
		10.0000.2140.0221.01.000 Check #: 21193	Psych-Life Ins-AV	\$13.09
		10.0000.2140.0221.02.000 Check #: 21193	Psych-Life Ins-BG	\$6.04
		10.0000.2140.0221.03.000 Check #: 21193	Psych-Life Ins-PV	\$15.61
		10.0000.2140.0221.04.000 Check #: 21193	Psych-Life Ins-WF	\$17.56
		10.0000.2210.0221.08.000 Check #: 21193	Imp Instruct-Life Ins-TL	\$57.56
		10.0000.2220.0115.01.000 Check #: 21193	LMC-Aide Salary-AV	\$12.35
		10.0000.2220.0115.02.000 Check #: 21193	LMC-Aide Salary-BG	\$3.42
		10.0000.2220.0221.02.000 Check #: 21193	LMC-Life Ins-BG	\$2.99
		10.0000.2220.0221.03.000 Check #: 21193	LMC-Life Ins-PV	\$8.57
		10.0000.2220.0221.06.000 Check #: 21193	LMC-Life Ins-GC	\$30.33

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1307

01/06/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.0000.2225.0221.00.138 Check #: 21193	Technology-Life Ins-DW-Tech	\$83.08
		10.0000.2320.0221.07.000 Check #: 21193	Supt-Life Ins-DO	\$71.71
		10.0000.2410.0221.00.000 Check #: 21193	Principal-Life Ins-DW	\$25.67
		10.0000.2410.0221.01.000 Check #: 21193	Principal-Life Ins-AV	\$36.50
		10.0000.2410.0221.02.000 Check #: 21193	Principal-Life Ins-BG	\$33.01
		10.0000.2410.0221.03.000 Check #: 21193	Principal-Life Ins-PV	\$10.88
		10.0000.2410.0221.04.000 Check #: 21193	Principal-Life Ins-WF	\$31.70
		10.0000.2410.0221.06.000 Check #: 21193	Principal-Life Ins-GC	\$105.61
		10.0000.2510.0221.07.000 Check #: 21193	Bus Admin-Life Ins-DO	\$51.49
		10.0000.2560.0221.07.000 Check #: 21193	Food Services-Life Ins-DO	\$17.50
		10.0000.2630.0221.07.000 Check #: 21193	Communication-Life Ins-DO	\$25.85
		10.0000.2640.0221.07.000 Check #: 21193	HR-Life Ins-DO	\$21.00
		10.0459.0000.0000.00.136 Check #: 21193	Misc Payroll Liability-DW-Reliance Volunteer Life	\$888.58
		20.0000.2510.0221.07.000 Check #: 21193	Bus Admin-Life Ins-DO	\$2.50
		20.0000.2540.0221.00.000 Check #: 21193	Plant Operation-Life Ins-DW	\$75.72
		20.0000.2540.0221.07.000 Check #: 21193	Plant Operation-Life Ins-DO	\$15.46
		40.0000.2550.0221.07.000 Check #: 21193	Pupil Trans-Life Ins-DO	\$2.50

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1307

01/06/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$2,037.81
Grand Total:				\$482,864.48

End of Report

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1309

01/07/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
IL Assoc. of School Business Officials	0352	10.0000.2510.0640.07.000	Bus Admin-Dues & Fees-DO	\$30.00
		Check #: 21194		
			Vendor Total:	\$30.00
			Grand Total:	\$30.00

End of Report

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1320

01/15/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
INTERNAL REVENUE SERVICE				
		10.0000.2520.0410.07.000	Fiscal Services-Supplies-DO	\$1,079.06
		Check #: 21229		
			Vendor Total:	\$1,079.06
			Grand Total:	\$1,079.06

End of Report

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1321

01/14/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
Full Heart Publishing		10.0000.1110.0410.03.000	Elem Ed-Supplies-PV	\$450.00
		Check #: 21230		
		Vendor Total:		\$450.00
		Grand Total:		\$450.00

End of Report

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1334

01/20/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
AT&T 2	0051	20.0000.2540.0340.00.000 Check #: 21231	Plant Operation-Phone-DW	\$2,887.38
			Vendor Total:	\$2,887.38
AT&T 3	0052	20.0000.2540.0340.00.000 Check #: 21232	Plant Operation-Phone-DW	\$3,439.46
		20.0000.2540.0340.07.000 Check #: 21232	Plant Operation-Phone-DO	\$3,449.07
			Vendor Total:	\$6,888.53
AT&T MOBILITY		20.0000.2540.0340.00.000 Check #: 21233	Plant Operation-Phone-DW	\$507.36
			Vendor Total:	\$507.36
CITY OF WHEATON 1	0148	20.0000.2540.0323.02.000 Check #: 21234	Plant Operation-Repair & Maint-BG	\$255.00
		20.0000.2540.0370.02.000 Check #: 21234	Plant Operation-Water/Sewer-BG	\$624.08
			Vendor Total:	\$879.08
COMCAST CABLE	0157	20.0000.2540.0340.00.000 Check #: 21235	Plant Operation-Phone-DW	\$18.65
			Vendor Total:	\$18.65
CONSTELLATION NEW ENERGY, INC.		20.0000.2540.0466.01.000 Check #: 21236	Plant Operation-Electricity-AV	\$3,200.33
		20.0000.2540.0466.02.000 Check #: 21236	Plant Operation-Electricity-BG	\$4,530.48
		20.0000.2540.0466.03.000 Check #: 21236	Plant Operation-Electricity-PV	\$9,636.03

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1334

01/20/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
IL AMERICAN WATER	0349	20.0000.2540.0466.04.000 Check #: 21236	Plant Operation-Electricity-WF	\$4,290.90
		20.0000.2540.0466.06.000 Check #: 21236	Plant Operation-Electricity-GC	\$11,311.04
		20.0000.2540.0466.07.000 Check #: 21236	Plant Operation-Electricity-DO	\$1,887.54
		Vendor Total:		
				\$34,856.32
		20.0000.2540.0370.01.000 Check #: 21237	Plant Operation-Water/Sewer-AV	\$726.32
		20.0000.2540.0370.03.000 Check #: 21237	Plant Operation-Water/Sewer-PV	\$1,302.82
		Vendor Total:		
				\$2,029.14
		20.0000.2540.0465.01.000 Check #: 21238	Plant Operation-Natural Gas-AV	\$504.12
NextEra Energy Services Midwest, LLC	0781	20.0000.2540.0465.02.000 Check #: 21238	Plant Operation-Natural Gas-BG	\$742.46
		20.0000.2540.0465.03.000 Check #: 21238	Plant Operation-Natural Gas-PV	\$817.41
		20.0000.2540.0465.04.000 Check #: 21238	Plant Operation-Natural Gas-WF	\$577.53
		20.0000.2540.0465.06.000 Check #: 21238	Plant Operation-Natural Gas-GC	\$1,450.05
		Vendor Total:		
				\$4,091.57
		20.0000.2540.0465.01.000 Check #: 21239	Plant Operation-Natural Gas-AV	\$949.65
		20.0000.2540.0465.02.000 Check #: 21239	Plant Operation-Natural Gas-BG	\$1,276.67
		20.0000.2540.0465.03.000 Check #: 21239	Plant Operation-Natural Gas-PV	\$1,226.29
NICOR	0545			

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1334

01/20/2026

Vendor Remit Name	Vendor #	Account	Description	Amount	
T-mobile USA Inc		20.0000.2540.0465.04.000 Check #: 21239	Plant Operation-Natural Gas-WF	\$937.54	
		20.0000.2540.0465.06.000 Check #: 21239	Plant Operation-Natural Gas-GC	\$2,326.66	
		20.0000.2540.0465.07.000 Check #: 21239	Plant Operation-Natural Gas-DO	\$741.48	
			Vendor Total:	\$7,458.29	
		20.0000.2540.0340.00.000 Check #: 21240	Plant Operation-Phone-DW	\$65.20	
			Vendor Total:	\$65.20	
	VILLAGE OF GLEN ELLYN	0784	20.0000.2540.0370.03.000 Check #: 21241	Plant Operation-Water/Sewer-PV	\$2,899.86
			20.0000.2540.0370.06.000 Check #: 21241	Plant Operation-Water/Sewer-GC	\$3,723.67
			20.0000.2540.0370.07.000 Check #: 21241	Plant Operation-Water/Sewer-DO	\$2,503.63
				Vendor Total:	\$9,127.16
			Grand Total:	\$68,808.68	

End of Report

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1350

01/20/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
AMAZON		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1110.0410.01.000	Elem Ed-Supplies-AV	\$40.09
		10.0000.1110.0410.03.000	Elem Ed-Supplies-PV	\$175.13
		10.0000.1110.0410.04.000	Elem Ed-Supplies-WF	\$143.70
		10.0000.1110.0412.01.000	Elem Ed-Student Supplies-AV	\$377.35
		10.0000.1110.0412.02.000	Elem Ed-Student Supplies-BG	\$323.92
		10.0000.1110.0412.02.100	Elem Ed-Student Supplies-BG-Art	\$38.99
		10.0000.1110.0412.03.000	Elem Ed-Student Supplies-PV	\$95.02
		10.0000.1110.0412.04.000	Elem Ed-Student Supplies-WF	\$103.91
		10.0000.1120.0410.06.000	Mid School-Supplies-GC	\$626.37
		10.0000.1120.0410.06.220	Mid School-Supplies-GC-Chorus	\$58.59
		10.0000.1120.0412.06.102	Mid School-Student Supplies-GC-Literacy	\$21.98
		10.0000.1120.0412.06.104	Mid School-Student Supplies-GC-Science	\$75.95
		10.0000.1220.0410.06.163	Spec Ed-Supplies-GC-Modified	\$35.97
		10.0000.1220.0412.00.160	Spec Ed-Student Supplies-DW-Spec Ed	\$341.64
		10.0000.1220.0412.07.420	Spec Ed-Student Supplies-DO-IDEA	\$56.40
		10.0000.1225.0410.00.427	EC-Supplies-DW-PFA	\$158.94
		10.0000.2110.0412.02.000	Social Work-Student Supplies-BG	\$12.91
		10.0000.2220.0412.01.000	LMC-Student Supplies-AV	\$59.37
		10.0000.2220.0412.03.000	LMC-Student Supplies-PV	\$20.30
		10.0000.2220.0430.04.000	LMC-Library Books-WF	\$8.15
		10.0000.2220.0430.06.000	LMC-Library Books-GC	\$46.26
		10.0000.2225.0410.00.138	Technology-Supplies-DW-Tech	\$1,626.42
		10.0000.2310.0312.07.000	Board of Ed-Prof Development-DO	\$189.23
		10.0000.2310.0410.07.000	Board of Ed-Supplies-DO	\$206.61
		10.0000.2320.0410.07.000	Supt-Supplies-DO	\$52.06
		10.0000.2410.0410.04.000	Principal-Supplies-WF	\$20.00
Vendor Total:				\$4,915.26

ASBO INTERNATIONAL

P-Card Payee: P CARD BANK OF MONTREAL

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1350

01/20/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
ASCD	0044	10.0000.2510.0410.07.000	Bus Admin-Supplies-DO	\$1,055.00
		10.0000.2510.0640.07.000	Bus Admin-Dues & Fees-DO	\$299.00
			Vendor Total:	\$1,354.00
BLICK ART MATERIALS 1	0082	P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.2410.0312.03.000	Principal-Prof Development-PV	\$129.00
			Vendor Total:	\$129.00
Carnhartt		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1120.0412.06.100	Mid School-Student Supplies-GC-Art	\$143.24
			Vendor Total:	\$143.24
CHICK-FIL-A		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.2520.0410.07.000	Fiscal Services-Supplies-DO	(\$95.16)
			Vendor Total:	(\$95.16)
CLOUDFLARE		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.2410.0410.01.000	Principal-Supplies-AV	\$68.27
			Vendor Total:	\$68.27
CONSTANT CONTACT		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.2225.0470.00.138	Technology-Software-DW-Tech	\$34.70
			Vendor Total:	\$34.70
CVS PHARMACY		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
DIGICERT		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.2410.0410.03.000	Principal-Supplies-PV	\$13.96
			Vendor Total:	\$13.96
DMARC DIGEST		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.2225.0470.00.138	Technology-Software-DW-Tech	\$1,020.00
			Vendor Total:	\$1,020.00
		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.2225.0470.00.138	Technology-Software-DW-Tech	\$28.00
			Vendor Total:	\$28.00

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1350

01/20/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
DOLLAR TREE		P-Card Payee: P CARD BANK OF MONTREAL	Vendor Total:	\$28.00
		10.0000.2320.0410.07.000	Supt-Supplies-DO	\$1.50
		10.0000.2410.0410.01.000	Principal-Supplies-AV	\$9.45
DOMINOS PIZZA		P-Card Payee: P CARD BANK OF MONTREAL	Vendor Total:	\$10.95
		10.0000.1120.0410.06.000	Mid School-Supplies-GC	\$88.51
		10.0000.2410.0410.06.000	Principal-Supplies-GC	\$60.69
DOORDASH		P-Card Payee: P CARD BANK OF MONTREAL	Vendor Total:	\$149.20
		10.0000.1120.0410.06.000	Mid School-Supplies-GC	\$197.78
First Book		P-Card Payee: P CARD BANK OF MONTREAL	Vendor Total:	\$197.78
		10.0000.2220.0412.03.000	LMC-Student Supplies-PV	\$49.95
GAS		P-Card Payee: P CARD BANK OF MONTREAL	Vendor Total:	\$49.95
		40.0000.2550.0335.00.000	Pupil Trans-Homeless Trans-DW	\$1,175.00
Home Depot Pro		P-Card Payee: P CARD BANK OF MONTREAL	Vendor Total:	\$1,175.00
		20.0000.2540.0410.00.000	Plant Operation-Supplies-DW	\$672.69
HOTEL BOOKING SVC,		P-Card Payee: P CARD BANK OF MONTREAL	Vendor Total:	\$672.69
		10.0000.2510.0640.07.000	Bus Admin-Dues & Fees-DO	(\$827.05)
IAASE	0341	P-Card Payee: P CARD BANK OF MONTREAL	Vendor Total:	(\$827.05)
		10.0000.1220.0312.00.160	Spec Ed-Prof Development-DW-Spec Ed	\$375.00
ILL OFFICE OF THE STATE FIRE MARSHAL	0360	P-Card Payee: P CARD BANK OF MONTREAL	Vendor Total:	\$375.00
		20.0000.2540.0311.00.000	Plant Operation-Prof Services-DW	\$572.60

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1350

01/20/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
ILMEA STATE OFFICE		P-Card Payee: P CARD BANK OF MONTREAL	Vendor Total:	\$572.60
		10.0000.2410.0410.06.000	Principal-Supplies-GC	\$187.23
INSTACART		P-Card Payee: P CARD BANK OF MONTREAL	Vendor Total:	\$187.23
		10.0000.1125.0410.02.126	Pre-K-Supplies-BG-PreK Reg Ed	\$62.20
JEWEL		P-Card Payee: P CARD BANK OF MONTREAL	Vendor Total:	\$62.20
		10.0000.1120.0412.06.104	Mid School-Student Supplies-GC-Science	\$116.66
		10.0000.1120.0412.06.105	Mid School-Student Supplies-GC-Home Arts	\$39.18
		10.0000.2410.0410.01.000	Principal-Supplies-AV	\$35.60
		10.0000.2410.0410.06.000	Principal-Supplies-GC	\$11.16
			Vendor Total:	\$202.60
LENS ACE HARDWARE	0455	P-Card Payee: P CARD BANK OF MONTREAL	Vendor Total:	\$23.79
		20.0000.2540.0410.00.000	Plant Operation-Supplies-DW	\$23.79
MULTI HEALTH		P-Card Payee: P CARD BANK OF MONTREAL	Vendor Total:	\$125.00
		10.0000.2140.0410.07.420	Psych-Supplies-DO-IDEA	\$125.00
Music AMP		P-Card Payee: P CARD BANK OF MONTREAL	Vendor Total:	\$178.08
		10.0000.2210.0312.08.172	Imp Instruct-Prof Development-TL-Title II	\$178.08
NYTIMES		P-Card Payee: P CARD BANK OF MONTREAL	Vendor Total:	\$28.00
		10.0000.2510.0410.07.000	Bus Admin-Supplies-DO	\$28.00
PANERA		P-Card Payee: P CARD BANK OF MONTREAL	Vendor Total:	\$197.28
		10.0000.1120.0410.06.000	Mid School-Supplies-GC	\$60.52
		10.0000.1220.0410.06.163	Spec Ed-Supplies-GC-Modified	\$257.80
			Vendor Total:	\$257.80

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1350

01/20/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
PORTILLOS		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.1110.0412.04.000	Elem Ed-Student Supplies-WF	\$25.61
		Vendor Total:		
RAISING CANES		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.1120.0412.06.321	Mid School-Student Supplies-GC-6th Grade	\$60.00
		Vendor Total:		
ROSATIS PIZZA		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.2220.0412.06.000	LMC-Student Supplies-GC	\$181.93
		Vendor Total:		
SecureED		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.2225.0312.00.138	Technology-Prof Development-DW-Tech	\$75.00
		Vendor Total:		
SHRM		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.2520.0640.07.000	Fiscal Services-Dues & Fees-DO	\$299.00
		Vendor Total:		
STARBUCKS		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.1120.0412.06.321	Mid School-Student Supplies-GC-6th Grade	\$70.00
		10.0000.2410.0410.03.000	Principal-Supplies-PV	\$40.00
		10.0000.2410.0410.04.000	Principal-Supplies-WF	\$5.00
		Vendor Total:		
TARGET		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.2410.0410.01.000	Principal-Supplies-AV	\$13.77
		Vendor Total:		
TRADER JOES		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.1120.0410.06.000	Mid School-Supplies-GC	\$12.19
		Vendor Total:		
VALV OIL		P-Card Payee: P CARD BANK OF MONTREAL 20.0000.2540.0414.00.000	Plant Operation-Vehicle Supplies-DW	\$134.73
		Vendor Total:		

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1350

01/20/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
VENTRIS LEARNING		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1110.0420.04.000	Elem Ed-Textbooks-WF	\$90.00
			Vendor Total:	\$90.00
WALMART		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1120.0410.06.000	Mid School-Supplies-GC	\$40.64
		10.0000.1120.0412.06.105	Mid School-Student Supplies-GC-Home Arts	\$250.65
		10.0000.2220.0412.06.000	LMC-Student Supplies-GC	\$12.16
		10.0000.2320.0410.07.000	Supt-Supplies-DO	\$34.97
		10.0000.2410.0410.01.000	Principal-Supplies-AV	\$228.88
		10.0000.2410.0410.03.000	Principal-Supplies-PV	\$35.68
		20.0000.2540.0410.00.000	Plant Operation-Supplies-DW	\$87.07
		Vendor Total:	\$690.05	
WIPEBOOK		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.2410.0410.06.000	Principal-Supplies-GC	\$161.67
ZIPRECRUITER			Vendor Total:	\$161.67
		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:	\$13,745.04

End of Report

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1352

01/26/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
Accurate Biometrics				
		10.0000.2640.0355.07.000 Check #: 21242	HR-Fingerprinting-DO	\$207.00
			Vendor Total:	\$207.00
AGPARTS WORLDWIDE, INC				
		10.0000.2225.0410.00.138 Check #: 21243	Technology-Supplies-DW-Tech	\$285.15
			Vendor Total:	\$285.15
AHEAD OF OUR TIMES PUBLISHING ,INC.	0015			
		10.0000.2510.0410.07.000 Check #: 21244	Bus Admin-Supplies-DO	\$500.00
			Vendor Total:	\$500.00
Air Comfort LLC				
		20.0000.2540.0323.00.000 Check #: 21245	Plant Operation-Repair & Maint-DW	\$2,415.00
			Vendor Total:	\$2,415.00
AMERICAN TAXI				
		40.0000.2550.0331.06.000 Check #: 21246	Pupil Trans-Trans Services-GC	\$645.00
			Vendor Total:	\$645.00
ANDERSON PEST CONTROL	0033			
		20.0000.2540.0323.00.000 Check #: 21247	Plant Operation-Repair & Maint-DW	\$1,039.48
			Vendor Total:	\$1,039.48
ATLAS BOBCAT, LLC	0053			
		20.0000.2540.0410.00.000 Check #: 21248	Plant Operation-Supplies-DW	\$2,950.00
			Vendor Total:	\$2,950.00
BAKER TILLY VIRCHOW KRAUSE, LLP	0064			
		10.0000.2310.0317.07.000 Check #: 21249	Board of Ed-Audit-DO	\$2,044.35

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Vendor Remit Name	Vendor #	Account	Description	Amount
Bartlett Learning Center, Inc				
		10.0000.1912.0600.07.160 Check #: 21250	Spec Ed Tuition-Tuition-DO-Spec Ed	\$2,044.35
			Vendor Total:	\$2,044.35
BOILER EQUIPMENT CO.	0089			
		20.0000.2540.0323.06.000 Check #: 21251	Plant Operation-Repair & Maint-GC	\$3,637.05
			Vendor Total:	\$3,637.05
Britten School				
		10.0000.1912.0600.07.160 Check #: 21252	Spec Ed Tuition-Tuition-DO-Spec Ed	\$1,075.00
			Vendor Total:	\$1,075.00
Brown, Phillip				
		10.0000.2140.0311.00.423 Check #: 21253	Psych-Prof Services-DW-IDEA CEIS	\$4,480.80
			Vendor Total:	\$4,480.80
Camelot Therapeutic Schools, LLC				
		10.0000.1912.0600.07.160 Check #: 21254	Spec Ed Tuition-Tuition-DO-Spec Ed	\$2,068.00
			Vendor Total:	\$2,068.00
Cantlin, Karyn A.				
		10.0459.0000.0000.07.147 Check #: 21255	Misc Payroll Liability-DO-Flex-Medical	\$13,626.90
			Vendor Total:	\$13,626.90
Carol Stephens				
		10.0000.3100.0410.00.427 Check #: 21256	Community Services-Supplies-DW-PFA	\$0.00
			Vendor Total:	\$0.00
CHICAGO TRIBUNE	0139			
			Vendor Total:	\$592.00
			Vendor Total:	\$592.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
CINTAS FIRE PROTECTION	0145	10.0000.2320.0440.07.000 Check #: 21257	Supt-Periodicals-DO	\$318.99
			Vendor Total:	\$318.99
Compass Health Center Oakbrook PLLC		20.0000.2540.0323.06.000 Check #: 21258	Plant Operation-Repair & Maint-GC	\$1,596.28
			Vendor Total:	\$1,596.28
Connect Academy		10.0000.1912.0600.07.160 Check #: 21259	Spec Ed Tuition-Tuition-DO-Spec Ed	\$1,642.95
			Vendor Total:	\$1,642.95
DON'S WORLD OF SPORTS		10.0000.1912.0600.07.160 Check #: 21260	Spec Ed Tuition-Tuition-DO-Spec Ed	\$19,176.51
			Vendor Total:	\$19,176.51
DUPAGE FED ON HUMAN SERVICES REFORM		10.0000.1120.0410.06.000 Check #: 21261	Mid School-Supplies-GC	\$246.89
			Vendor Total:	\$246.89
Eating Recovery Center Pathlight Mood &		10.0000.2150.0319.00.000 Check #: 21262	Speech-Contractual Services-DW	\$151.30
			Vendor Total:	\$151.30
EGOLDFAX		10.0000.1912.0600.07.160 Check #: 21263	Spec Ed Tuition-Tuition-DO-Spec Ed	\$876.24
			Vendor Total:	\$876.24
		20.0000.2540.0340.00.000 Check #: 21264	Plant Operation-Phone-DW	\$53.99
			Vendor Total:	\$53.99

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Vendor Remit Name	Vendor #	Account	Description	Amount
Everdriven Technologies, LLC				
		40.0000.2550.0331.00.160 Check #: 21265	Pupil Trans-Trans Services-DW-Spec Ed	\$3,229.24
		40.0000.2550.0335.00.000 Check #: 21265	Pupil Trans-Homeless Trans-DW	\$3,545.70
			Vendor Total:	\$6,774.94
Everway LLC				
		10.0000.2225.0470.00.138 Check #: 21266	Technology-Software-DW-Tech	\$6,900.00
			Vendor Total:	\$6,900.00
Falkenthal, Kristina M				
		10.0000.1110.0412.03.100 Check #: 21267	Elem Ed-Student Supplies-PV-Art	\$95.36
			Vendor Total:	\$95.36
FIRST STUDENT				
		40.0000.2550.0331.00.000 Check #: 21268	Pupil Trans-Trans Services-DW	\$15,141.50
		40.0000.2550.0331.00.160 Check #: 21268	Pupil Trans-Trans Services-DW-Spec Ed	\$258,488.95
		40.0000.2550.0331.01.000 Check #: 21268	Pupil Trans-Trans Services-AV	\$41,187.20
		40.0000.2550.0331.02.000 Check #: 21268	Pupil Trans-Trans Services-BG	\$32,949.76
		40.0000.2550.0331.03.000 Check #: 21268	Pupil Trans-Trans Services-PV	\$26,514.26
		40.0000.2550.0331.04.000 Check #: 21268	Pupil Trans-Trans Services-WF	\$32,949.76
		40.0000.2550.0331.06.000 Check #: 21268	Pupil Trans-Trans Services-GC	\$123,046.76
		40.0000.2550.0338.06.115 Check #: 21268	Pupil Trans-Field Trips-GC-Athletics	\$849.39
		40.0000.2550.0464.00.000 Check #: 21268	Pupil Trans-Gasoline-DW	(\$1,814.30)

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Foote, Thomas Jackson			Vendor Total:	\$529,313.28
		10.0000.2225.0339.00.138 Check #: 21269	Technology-Other Trans-DW-Tech	\$102.07
			Vendor Total:	\$102.07
FRANCZEK RADELET ATTORNEYS & COUNSELORS	0265	10.0000.2310.0318.07.000 Check #: 21270	Board of Ed-Legal-DO	\$343.48
			Vendor Total:	\$343.48
Freedom 1st Transportation, LLC		40.0000.2550.0331.00.160 Check #: 21271	Pupil Trans-Trans Services-DW-Spec Ed	\$2,790.00
			Vendor Total:	\$2,790.00
GIANT STEPS	0287	10.0000.1912.0600.07.160 Check #: 21272	Spec Ed Tuition-Tuition-DO-Spec Ed	\$12,461.10
			Vendor Total:	\$12,461.10
GLENOAKS THERAPEUTIC DAY SCHOOL	0299	10.0000.1912.0600.07.160 Check #: 21273	Spec Ed Tuition-Tuition-DO-Spec Ed	\$7,540.87
			Vendor Total:	\$7,540.87
GRAINGER	0303	20.0000.2540.0410.00.000 Check #: 21274	Plant Operation-Supplies-DW	\$19.82
			Vendor Total:	\$19.82
GROOT		20.0000.2540.0324.06.000 Check #: 21275	Plant Operation-Grounds Maint-GC	\$3,092.33
			Vendor Total:	\$3,092.33
GSF-USA				

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Vendor Remit Name	Vendor #	Account	Description	Amount
H2O SERVICES INC.		20.0000.2540.0322.07.000 Check #: 21276	Plant Operation-Cleaning Services -DO	\$67,377.07
			Vendor Total:	\$67,377.07
HAWTHORN ASSOCIATES OF LAKE COUNTY LLC		20.0000.2540.0410.00.000 Check #: 21277	Plant Operation-Supplies-DW	\$500.00
			Vendor Total:	\$500.00
Hearts in Action CPR FA+		10.0000.1220.0311.00.160 Check #: 21278	Spec Ed-Prof Services-DW-Spec Ed	\$1,280.50
			Vendor Total:	\$1,280.50
Hernandez, Anthony		10.0000.2130.0312.08.270 Check #: 21279	Nurse-Prof Development-TL-Nurse	\$1,680.00
			Vendor Total:	\$1,680.00
HODGES LOIZZI EISENHAMER RODICK & KOHN	0333	10.0000.1110.0412.02.000 Check #: 21280	Elem Ed-Student Supplies-BG	\$89.93
			Vendor Total:	\$89.93
HOUGHTON MIFFLIN CO.	0337	10.0000.2310.0318.07.000 Check #: 21281	Board of Ed-Legal-DO	\$1,306.98
			Vendor Total:	\$1,306.98
IASB	0345	10.0000.2210.0319.08.172 Check #: 21282	Imp Instruct-Contractual Services-TL-Title II	\$4,200.00
			Vendor Total:	\$4,200.00
		10.0000.2310.0312.07.000 Check #: 21283	Board of Ed-Prof Development-DO	\$175.00
			Vendor Total:	\$175.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
IDEACON				
		10.0000.2210.0312.08.170 Check #: 21284	Imp Instruct--Prof Development--TL--Title I	\$175.00
			Vendor Total:	\$796.00
Imagine Learning LLC		10.0000.1220.0412.07.420 Check #: 21285	Spec Ed--Student Supplies--DO--IDEA	\$796.00
			Vendor Total:	\$2,629.00
INGRAM BOOK CO	0370	10.0000.2220.0430.04.000 Check #: 21286	LMC--Library Books--WF	\$2,629.00
			Vendor Total:	\$77.64
JOHNSON CONTROLS SECURITY SOLUTION	0764	20.0000.2540.0324.04.000 Check #: 21287	Plant Operation--Grounds Maint--WF	\$77.64
			Vendor Total:	\$510.00
Kalle, Tracy M		10.0000.1120.0410.06.000 Check #: 21288	Mid School--Supplies--GC	\$510.00
		10.0000.1120.0412.06.323 Check #: 21288	Mid School--Student Supplies--GC--8th Grade	\$50.00
			Vendor Total:	\$38.21
Kasarda, John P.D., Consulting Demograph		10.0000.2510.0311.07.000 Check #: 21289	Bus Admin--Prof Services--DO	\$88.21
			Vendor Total:	\$6,900.00
KHAN, ASRA		10.0000.1220.0410.06.163 Check #: 21290	Spec Ed--Supplies--GC--Modified	\$6,900.00
			Vendor Total:	\$24.50
			Vendor Total:	\$24.50

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Vendor Remit Name	Vendor #	Account	Description	Amount
Kings III of America, LLC				
		20.0000.2540.0340.00.000 Check #: 21291	Plant Operation-Phone-DW	\$349.37
			Vendor Total:	\$349.37
Kirby, Sarah G				
		10.0459.0000.0000.07.146 Check #: 21292	Misc Payroll Liability-DO-Flex-Dependent Care	\$0.00
			Vendor Total:	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS 0426				
		10.0000.1110.0323.00.000 Check #: 21293	Elem Ed-Repair & Maint-DW	\$349.70
		10.0000.1110.0323.01.000 Check #: 21293	Elem Ed-Repair & Maint-AV	\$807.73
		10.0000.1110.0323.02.000 Check #: 21293	Elem Ed-Repair & Maint-BG	\$5,851.50
		10.0000.1110.0323.03.000 Check #: 21293	Elem Ed-Repair & Maint-PV	\$2,523.95
		10.0000.1110.0323.04.000 Check #: 21293	Elem Ed-Repair & Maint-WF	\$723.53
		10.0000.1120.0323.06.000 Check #: 21293	Mid School-Repair & Maint-GC	\$1,671.58
		10.0000.2225.0319.00.138 Check #: 21293	Technology-Contractual Services-DW-Tech	\$228.99
			Vendor Total:	\$12,156.98
KONICA MINOLTA PREMIER FINANCE 0427				
		10.0000.1110.0323.00.000 Check #: 21294	Elem Ed-Repair & Maint-DW	\$4,566.94
			Vendor Total:	\$4,566.94
Kopmann, Elise A				
		10.0459.0000.0000.07.146 Check #: 21295	Misc Payroll Liability-DO-Flex-Dependent Care	\$0.00
			Vendor Total:	\$0.00

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Ladendorf, Andrew				
LAMINATOR.COM 1	0438	10.0000.1120.0339.06.000 Check #: 21296	Mid School-Other Trans-GC	\$83.86
			Vendor Total:	\$83.86
LANGUAGE LINE SERVICES/TELEINTERPRETERS	0441	10.0000.1110.0412.02.000 Check #: 21297	Elem Ed-Student Supplies-BG	\$748.42
			Vendor Total:	\$748.42
		10.0000.1220.0319.07.420 Check #: 21298	Spec Ed-Contractual Services-DO-IDEA	\$77.59
		10.0000.1800.0319.08.000 Check #: 21298	Bilingual-Contractual Services-TL-DW	\$112.32
LAUREATE DAY SCHOOL		10.0000.1912.0600.07.160 Check #: 21299	Spec Ed Tuition-Tuition-DO-Spec Ed	\$5,803.76
			Vendor Total:	\$189.91
LEGAT ARCHITECTS	0450	20.0000.2540.0311.00.000 Check #: 21300	Plant Operation-Prof Services-DW	\$2,543.25
			Vendor Total:	\$5,803.76
LEGO EDUCATION	0451	10.0000.1100.0410.08.175 Check #: 21301	Regular Programs-Supplies-TL-Title IV-A	\$824.75
			Vendor Total:	\$824.75
LENS ACE HARDWARE	0455	20.0000.2540.0410.00.000 Check #: 21302	Plant Operation-Supplies-DW	\$1,363.06
			Vendor Total:	\$1,363.06
LITTLE FRIENDS	0472			

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Vendor Remit Name	Vendor #	Account	Description	Amount
Milazzo, James		10.0000.1912.0600.07.160 Check #: 21303	Spec Ed Tuition-Tuition-DO-Spec Ed	\$11,657.92
			Vendor Total:	\$11,657.92
Miller, Tom		10.0000.1500.0319.00.115 Check #: 21304	Extra-Curr-Contractual Services-DW-Athletics	\$100.00
			Vendor Total:	\$100.00
Naka Technologies LLC		10.0000.1500.0319.00.115 Check #: 21305	Extra-Curr-Contractual Services-DW-Athletics	\$100.00
			Vendor Total:	\$100.00
NAPERVILLE CENTRAL H.S.	0526	20.0000.2540.0340.00.000 Check #: 21306	Plant Operation-Phone-DW	\$620.59
			Vendor Total:	\$620.59
NEW CONNECTIONS ACADEMY		10.0000.2210.0312.08.000 Check #: 21307	Imp Instruct-Prof Development-TL	\$120.00
			Vendor Total:	\$120.00
Nimble Industries, Inc		10.0000.1912.0600.07.160 Check #: 21308	Spec Ed Tuition-Tuition-DO-Spec Ed	\$11,123.40
			Vendor Total:	\$11,123.40
NinjaOne LLC		10.0000.2225.0470.00.138 Check #: 21309	Technology-Software-DW-Tech	\$672.22
			Vendor Total:	\$672.22
		10.0000.2225.0470.00.138 Check #: 21310	Technology-Software-DW-Tech	\$134.10
			Vendor Total:	\$134.10

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Vendor Remit Name	Vendor #	Account	Description	Amount	
NORTH AMERICAN CORPORATION					
OFFICE DEPOT	0558	20.0000.2540.0410.00.000 Check #: 21311	Plant Operation-Supplies-DW	\$3,848.97	
		Vendor Total:			\$3,848.97
		10.0000.1110.0410.01.000 Check #: 21312	Elem Ed-Supplies-AV	\$206.66	
		10.0000.1110.0410.03.000 Check #: 21312	Elem Ed-Supplies-PV	\$58.52	
		10.0000.1110.0410.04.000 Check #: 21312	Elem Ed-Supplies-WF	\$76.82	
		10.0000.1110.0412.02.000 Check #: 21312	Elem Ed-Student Supplies-BG	\$871.47	
		10.0000.1110.0412.03.138 Check #: 21312	Elem Ed-Student Supplies-PV-Tech	\$424.40	
		10.0000.2520.0410.07.000 Check #: 21312	Fiscal Services-Supplies-DO	\$404.50	
		Vendor Total:			\$2,042.37
		Orozco, Araceli			
Ortega, Daniela		10.0000.2130.0339.08.270 Check #: 21313	Nurse-Other Trans-TL-Nurse	\$44.66	
		Vendor Total:			\$44.66
		10.0000.2110.0319.07.420 Check #: 21314	Social Work-Contractual Services-DW-IDEA	\$1,444.44	
OTIS ELEVATOR CO.	0567	Vendor Total:			\$1,444.44
		20.0000.2540.0323.06.000 Check #: 21315	Plant Operation-Repair & Maint-GC	\$498.00	
		20.0000.2540.0323.07.000 Check #: 21315	Plant Operation-Repair & Maint-DO	\$1,664.28	
		Vendor Total:			\$2,162.28

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PACIFIC TELEMANAGEMENT	0570			
		20.0000.2540.0340.07.000 Check #: 21316	Plant Operation-Phone-DO	\$156.00
PACKEY WEBB FORD			Vendor Total:	\$156.00
		20.0000.2540.0323.00.000 Check #: 21317	Plant Operation-Repair & Maint-DW	\$2,253.95
PERSPECTIVES	0584		Vendor Total:	\$2,253.95
		10.0000.2510.0311.07.000 Check #: 21318	Bus Admin-Prof Services-DO	\$2,980.80
Pitney Bowes Bank Inc - Reserve			Vendor Total:	\$2,980.80
		10.0000.2310.0342.07.000 Check #: 21319	Board of Ed-Postage-DO	\$6,000.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES			Vendor Total:	\$6,000.00
		10.0000.2310.0342.07.000 Check #: 21320	Board of Ed-Postage-DO	\$474.99
QUENCH	0615		Vendor Total:	\$474.99
		20.0000.2540.0410.07.000 Check #: 21321	Plant Operation-Supplies-DO	\$5.48
QUEST MANAGEMENT SERVICES	0616		Vendor Total:	\$5.48
		10.0000.2560.0410.00.427 Check #: 21322	Food Services-Supplies--DW-PFA	\$116.50
		10.0000.2560.0410.01.000 Check #: 21322	Food Services-Supplies-AV	\$7,018.37
		10.0000.2560.0410.02.000 Check #: 21322	Food Services-Supplies-BG	\$7,520.33

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QUINLAN & FABISH MUSIC CO	0618	10.0000.2560.0410.03.000 Check #: 21322	Food Services-Supplies-PV	\$9,829.93
		10.0000.2560.0410.04.000 Check #: 21322	Food Services-Supplies-WF	\$4,808.08
		10.0000.2560.0410.06.000 Check #: 21322	Food Services-Supplies-GC	\$24,270.33
			Vendor Total:	\$53,563.54
Ramirez, Julie A		10.0000.1110.0410.00.215 Check #: 21323	Elem Ed-Supplies-DW-Orchestra	\$145.93
		10.0000.1120.0323.06.210 Check #: 21323	Mid School-Repair & Maint-GC-Band	\$310.61
		10.0000.1120.0410.06.210 Check #: 21323	Mid School-Supplies-GC-Band	\$665.02
			Vendor Total:	\$1,121.56
READ NATURALLY	0626	10.0000.1220.0410.06.165 Check #: 21324	Spec Ed-Supplies-GC-Assisted	\$72.24
			Vendor Total:	\$72.24
		10.0000.1110.0470.08.000 Check #: 21325	Elem Ed-Software-TL	\$768.00
			Vendor Total:	\$768.00
Ricci, Erin A		10.0000.1110.0412.02.000 Check #: 21326	Elem Ed-Student Supplies-BG	\$76.35
			Vendor Total:	\$76.35
		10.0000.1120.0410.06.000 Check #: 21327	Mid School-Supplies-GC	\$80.42
			Vendor Total:	\$80.42
Roddick-Small, Darin L				
Rollins, Lori				

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Schmittgens, Andrea R		10.0000.1120.0410.06.000 Check #: 21328	Mid School-Supplies-GC	\$55.44
			Vendor Total:	\$55.44
Securitas Technology Corporation		10.0000.1220.0339.07.000 Check #: 21329	Spec Ed-Other Trans-DO	\$8.96
			Vendor Total:	\$8.96
Sedlacek, Meghan R		20.0000.2540.0324.04.000 Check #: 21330	Plant Operation-Grounds Maint-WF	\$66.16
			Vendor Total:	\$66.16
SEMAN VIOLINS	0676	10.0000.1120.0412.06.104 Check #: 21331	Mid School-Student Supplies-GC-Science	\$9.24
			Vendor Total:	\$9.24
Sendra Service Corp.		10.0000.1120.0323.06.215 Check #: 21332	Mid School-Repair & Maint-GC-Orchestra	\$189.06
			Vendor Total:	\$189.06
Shekar, Pushpa Monica		20.0000.2540.0323.06.000 Check #: 21333	Plant Operation-Repair & Maint-GC	\$1,610.00
			Vendor Total:	\$1,610.00
SHERWIN WILLIAMS CO.	0686	10.0000.2410.0410.06.000 Check #: 21334	Principal-Supplies-GC	\$56.30
			Vendor Total:	\$56.30
		20.0000.2540.0410.06.000 Check #: 21335	Plant Operation-Supplies-GC	\$520.15
			Vendor Total:	\$520.15

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SHUTTERFLY LIFETOUGH ACCTS RECEIVABLE				
		10.1720.0000.0000.04.820 Check #: 21336	Student Fees-WF-Yearbook	\$1,537.65
			Vendor Total:	\$1,537.65
SMG Security Holdings, LLC dba High Rise				
		20.0000.2540.0323.01.000 Check #: 21337	Plant Operation-Repair & Maint-AV	\$696.36
		20.0000.2540.0323.02.000 Check #: 21337	Plant Operation-Repair & Maint-BG	\$905.00
		20.0000.2540.0323.06.000 Check #: 21337	Plant Operation-Repair & Maint-GC	\$696.36
		20.0000.2540.0323.07.000 Check #: 21337	Plant Operation-Repair & Maint-DO	\$696.36
			Vendor Total:	\$2,994.08
SONITROL CHICAGOLAND WEST	0698	20.0000.2540.0323.03.000 Check #: 21338	Plant Operation-Repair & Maint-PV	\$39.69
			Vendor Total:	\$39.69
SOUTH SIDE CONTROL SUPPLY	0700	20.0000.2540.0410.00.000 Check #: 21339	Plant Operation-Supplies-DW	(\$124.03)
		20.0000.2540.0410.06.000 Check #: 21339	Plant Operation-Supplies-GC	\$224.93
			Vendor Total:	\$100.90
Special Education Services		10.0000.1912.0600.07.160 Check #: 21340	Spec Ed Tuition-Tuition-DO-Spec Ed	\$9,890.40
			Vendor Total:	\$9,890.40
Specialized Education of Illinois, Inc.		10.0000.1912.0600.07.160 Check #: 21341	Spec Ed Tuition-Tuition-DO-Spec Ed	\$10,125.44

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Student-Centered Services, LLC				
		10.0000.2310.0311.07.000 Check #: 21342	Board of Ed-Prof Services-DO	Vendor Total: \$10,125.44
Sunbelt Rentals, Inc				
		20.0000.2540.0325.00.000 Check #: 21343	Plant Operation-Rentals-DW	Vendor Total: \$11,962.50
Team Select Home Care				
		10.0000.1912.0600.07.160 Check #: 21344	Spec Ed Tuition-Tuition-DO-Spec Ed	Vendor Total: \$631.50
TELESOLUTIONS CONSULTANTS				
	0730	20.0000.2540.0340.07.000 Check #: 21345	Plant Operation-Phone-DO	Vendor Total: \$6,859.00
THE BRAUN GROUP				
	0736	20.0000.2540.0410.00.000 Check #: 21346	Plant Operation-Supplies-DW	Vendor Total: \$575.00
		20.0000.2540.0410.01.000 Check #: 21346	Plant Operation-Supplies-AV	\$3,766.00
		20.0000.2540.0410.02.000 Check #: 21346	Plant Operation-Supplies-BG	\$952.50
		20.0000.2540.0410.03.000 Check #: 21346	Plant Operation-Supplies-PV	\$952.50
		20.0000.2540.0410.04.000 Check #: 21346	Plant Operation-Supplies-WF	\$952.50
THE CENTER				
	0737	10.0000.2210.0312.08.173 Check #: 21347	Imp Instruct-Prof Development-TL-Title III	Vendor Total: \$7,576.00

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1352

01/26/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
VILLA PARK ELECTRICAL SUPPLY		20.0000.2540.0410.00.000 Check #: 21348	Plant Operation-Supplies-DW	\$361.24
		20.0000.2540.0410.07.000 Check #: 21348	Plant Operation-Supplies-DO	(\$27.52)
			Vendor Total:	\$1,365.00
VT Services, Inc		10.0000.2225.0410.00.138 Check #: 21349	Technology-Supplies-DW-Tech	\$4,265.00
			Vendor Total:	\$4,265.00
West Chicago Elementary School Dist 33		40.0000.2550.0335.00.000 Check #: 21350	Pupil Trans-Homeless Trans-DW	\$1,190.00
			Vendor Total:	\$1,190.00
WEX BANK		20.0000.2540.0464.00.000 Check #: 21351	Plant Operation-Gasoline-DW	\$803.66
			Vendor Total:	\$803.66
WHEATON NORTH HIGH SCHOOL	0805	10.0000.2210.0312.08.000 Check #: 21352	Imp Instruct-Prof Development-TL	\$185.00
			Vendor Total:	\$185.00
			Grand Total:	\$909,901.39

End of Report

Grand Total \$1,511,107.73

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.

January 26, 2026

President _____

Secretary _____