

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1223

11/18/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
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ILLINOIS STATE BOARD OF EDUCATION	0364	10.0000.2510.0410.07.000	Bus Admin-Supplies-DO	\$351.00
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Vendor Total:	\$351.00
Grand Total:	\$351.00

End of Report

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1229

11/19/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
GLENOAKS THERAPEUTIC DAY SCHOOL	0299	10.0000.1912.0600.07.160 Check #: 20989	Spec Ed Tuition-Tuition-DO-Spec Ed	\$2,962.92

Vendor Total: \$2,962.92
Grand Total: \$2,962.92

End of Report

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1241

11/25/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
4IMPRINT	0002	P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.2410.0410.04.000	Principal-Supplies-WF	\$442.70
			Vendor Total:	\$442.70
ALDIS		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1120.0412.06.105	Mid School-Student Supplies-GC-Home Arts	\$86.85
			Vendor Total:	\$86.85
AMAZON		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1110.0410.01.000	Elem Ed-Supplies-AV	\$446.94
		10.0000.1110.0410.03.000	Elem Ed-Supplies-PV	\$663.12
		10.0000.1110.0410.04.000	Elem Ed-Supplies-WF	\$567.05
		10.0000.1110.0412.01.100	Elem Ed-Student Supplies-AV-Art	\$257.65
		10.0000.1110.0412.02.000	Elem Ed-Student Supplies-BG	\$300.81
		10.0000.1110.0412.02.100	Elem Ed-Student Supplies-BG-Art	\$101.02
		10.0000.1110.0412.03.000	Elem Ed-Student Supplies-PV	\$181.80
		10.0000.1110.0412.03.138	Elem Ed-Student Supplies-PV-Tech	\$89.70
		10.0000.1110.0412.04.100	Elem Ed-Student Supplies-WF-Art	\$193.96
		10.0000.1120.0410.06.000	Mid School-Supplies-GC	\$522.34
		10.0000.1120.0412.06.104	Mid School-Student Supplies-GC-Science	\$37.98
		10.0000.1120.0412.06.106	Mid School-Student Supplies-GC-World Lang	\$28.94
		10.0000.1220.0410.01.165	Spec Ed-Supplies-AV-Assisted	\$30.88
		10.0000.1220.0410.04.163	Spec Ed-Supplies-WF-Modified	\$29.82
		10.0000.1220.0412.00.160	Spec Ed-Student Supplies-DW-Spec Ed	\$0.95
		10.0000.1220.0412.04.000	Spec Ed-Student Supplies-WF	\$48.37
		10.0000.1220.0412.07.420	Spec Ed-Student Supplies-DO-IDEA	\$157.17
		10.0000.1225.0410.00.427	EC-Supplies-DW-PFA	\$683.95
		10.0000.1250.0412.03.300	Remedial-Student Supplies-PV-Skills	\$59.48
		10.0000.1250.0412.04.300	Remedial-Student Supplies-WF-Skills	\$39.16
		10.0000.2150.0412.02.000	Speech-Student Supplies-BG	\$20.46

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1241

11/25/2025

Vendor Remit Name	Vendor #	Account	Description	Amount	
APPLE COMPUTER INC.	0040	10.0000.2210.0410.08.000	Imp Instruct-Supplies-TL	\$139.98	
		10.0000.2220.0412.01.000	LMC-Student Supplies-AV	\$183.93	
		10.0000.2220.0412.03.000	LMC-Student Supplies-PV	\$77.16	
		10.0000.2220.0412.06.000	LMC-Student Supplies-GC	\$66.93	
BER PD		10.0000.3100.0410.00.427	Community Services-Supplies-DW-PFA	\$496.08	
		10.0000.3100.0410.08.173	Community Services-Supplies-TL-Title III	\$125.36	
		20.0000.2540.0410.01.000	Plant Operation-Supplies-AV	\$576.02	
		Vendor Total:			\$6,127.01
BEST BUY		P-Card Payee: P CARD BANK OF MONTREAL			
		10.0000.1220.0412.07.420	Spec Ed-Student Supplies-DO-IDEA	\$2,099.86	
		Vendor Total:			\$2,099.86
		P-Card Payee: P CARD BANK OF MONTREAL			
BLACK GOLD SEPTIC		10.0000.2210.0312.08.173	Imp Instruct-Prof Development-TL-Title III	\$590.00	
		Vendor Total:			\$590.00
		P-Card Payee: P CARD BANK OF MONTREAL			
		10.0000.2310.0410.07.000	Board of Ed-Supplies-DO	\$75.58	
BLICK ART MATERIALS 1	0082	P-Card Payee: P CARD BANK OF MONTREAL			
		20.0000.2540.0410.06.000	Plant Operation-Supplies-GC	\$375.00	
		Vendor Total:			\$375.00
		P-Card Payee: P CARD BANK OF MONTREAL			
BREAKFAST ED		10.0000.1110.0412.02.100	Elem Ed-Student Supplies-BG-Art	\$53.54	
		Vendor Total:			\$53.54
		P-Card Payee: P CARD BANK OF MONTREAL			
		10.0000.1110.0410.01.000	Elem Ed-Supplies-AV	\$122.57	
CML LEAGUES		Vendor Total:			\$122.57
		P-Card Payee: P CARD BANK OF MONTREAL			
		10.0000.1110.0410.01.000	Elem Ed-Supplies-AV	\$365.00	
		Vendor Total:			\$365.00

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1241

11/25/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
CONSTANT CONTACT		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.2310.0410.07.000	Board of Ed-Supplies-DO	\$175.00
			Vendor Total:	\$175.00
CORWIN PRESS, INC.	0169	P-Card Payee: P CARD BANK OF MONTREAL 10.0000.2210.0410.08.172	Imp Instruct-Supplies-TL-Title II	\$297.13
			Vendor Total:	\$297.13
COSTCO		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.2410.0410.03.000	Principal-Supplies-PV	\$169.03
			Vendor Total:	\$169.03
CRICK SOFTWARE		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.1220.0412.07.420	Spec Ed-Student Supplies-DO-IDEA	\$204.00
			Vendor Total:	\$204.00
CRUMBL		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.2220.0412.06.000	LMC-Student Supplies-GC	\$20.00
			Vendor Total:	\$20.00
CUSTOMINK		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.2310.0410.07.000	Board of Ed-Supplies-DO	\$976.55
			Vendor Total:	\$976.55
DMARC DIGEST		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.2225.0470.00.138	Technology-Software-DW-Tech	\$28.00
			Vendor Total:	\$28.00
DOLLAR TREE		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.1120.0412.06.105	Mid School-Student Supplies-GC-Home Arts	\$21.11
		10.0000.2310.0410.07.000	Board of Ed-Supplies-DO	\$12.50
		20.0000.2540.0410.00.000	Plant Operation-Supplies-DW	\$1.62
			Vendor Total:	\$35.23
DOORDASH		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.1120.0410.06.000	Mid School-Supplies-GC	\$152.90
			Vendor Total:	\$152.90

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Fiscal Year: 2025-2026

Voucher Batch Number: 1241

11/25/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
DUNKIN DONUTS				
		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1110.0410.04.000	Elem Ed-Supplies-WF	\$5.00
		10.0000.1120.0410.06.000	Mid School-Supplies-GC	\$50.00
			Vendor Total:	\$55.00
EASY KEY				
		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1110.0410.02.000	Elem Ed-Supplies-BG	\$28.72
			Vendor Total:	\$28.72
First Book				
		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.2220.0412.03.000	LMC-Student Supplies-PV	\$205.44
			Vendor Total:	\$205.44
GAS				
		P-Card Payee: P CARD BANK OF MONTREAL		
		40.0000.2550.0335.00.000	Pupil Trans-Homeless Trans-DW	\$3,880.00
			Vendor Total:	\$3,880.00
GIMKIT PRO				
		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1120.0410.06.000	Mid School-Supplies-GC	\$59.88
		10.0000.1120.0412.06.104	Mid School-Student Supplies-GC-Science	\$59.88
			Vendor Total:	\$119.76
GOODWILL				
		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1120.0412.06.105	Mid School-Student Supplies-GC-Home Arts	\$6.00
			Vendor Total:	\$6.00
HARBOR FREIGHT				
		P-Card Payee: P CARD BANK OF MONTREAL		
		20.0000.2540.0410.02.000	Plant Operation-Supplies-BG	\$89.09
		20.0000.2540.0410.03.000	Plant Operation-Supplies-PV	\$89.09
		20.0000.2540.0410.04.000	Plant Operation-Supplies-WF	\$89.09
		20.0000.2540.0410.06.000	Plant Operation-Supplies-GC	\$89.10
			Vendor Total:	\$356.37
Home Depot Pro				
		P-Card Payee: P CARD BANK OF MONTREAL		
		20.0000.2540.0410.00.000	Plant Operation-Supplies-DW	\$582.30
		20.0000.2540.0410.01.000	Plant Operation-Supplies-AV	\$188.88

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11/25/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
HOTEL BOOKING SVC,		20.0000.2540.0410.02.000	Plant Operation-Supplies-BG	\$294.97
		20.0000.2540.0410.03.000	Plant Operation-Supplies-PV	\$294.97
		20.0000.2540.0410.04.000	Plant Operation-Supplies-WF	\$188.88
		20.0000.2540.0410.06.000	Plant Operation-Supplies-CC	\$268.33
			Vendor Total:	\$1,818.33
IAHPERD	0345	P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.2210.0319.08.000	Imp Instruct-Contractual Services-TL	\$1,527.76
		10.0000.2310.0312.07.000	Board of Ed-Prof Development-DO	\$1,669.43
			Vendor Total:	\$3,197.19
IASB		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1110.0312.02.000	Elem Ed-Prof Development-BG	\$120.00
		10.0000.1110.0312.03.000	Elem Ed-Prof Development-PV	\$60.00
		10.0000.1110.0312.04.000	Elem Ed-Prof Development-WF	\$60.00
			Vendor Total:	\$240.00
ILLINIOS PRINCIPALS ASSOC.		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.2310.0312.07.000	Board of Ed-Prof Development-DO	\$1,297.14
			Vendor Total:	\$1,297.14
IN WAKOH WEAR		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.2410.0312.06.000	Principal-Prof Development-GC	(\$449.00)
			Vendor Total:	(\$449.00)
JEWEL		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.2410.0410.06.000	Principal-Supplies-GC	\$1,694.00
			Vendor Total:	\$1,694.00
JIMMY JOHN S		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1120.0410.06.000	Mid School-Supplies-GC	\$13.22
		10.0000.1120.0412.06.104	Mid School-Student Supplies-GC-Science	\$3.99
		10.0000.3100.0410.00.427	Community Services-Supplies-DW-PFA	\$295.57
			Vendor Total:	\$312.78

Community Consolidated School District 89

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Fiscal Year: 2025-2026

Voucher Batch Number: 1241

11/25/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
Johansen Farms Inc.		10.0000.2210.0410.08.000	Imp Instruct-Supplies-TL	\$176.48
		P-Card Payee: P CARD BANK OF MONTREAL	Vendor Total:	\$176.48
		10.0000.1220.0412.00.160	Spec Ed-Student Supplies-DW-Spec Ed	\$83.70
KAGAN PUBLISHING		P-Card Payee: P CARD BANK OF MONTREAL	Vendor Total:	\$83.70
		10.0000.2210.0410.08.172	Imp Instruct-Supplies-TL-Title II	\$34.00
			Vendor Total:	\$34.00
LEGO EDUCATION	0451	P-Card Payee: P CARD BANK OF MONTREAL	Regular Programs-Supplies-TL-Title IV-A	\$784.75
		10.0000.1100.0410.08.175	Vendor Total:	\$784.75
			Vendor Total:	\$13.96
LENS ACE HARDWARE	0455	P-Card Payee: P CARD BANK OF MONTREAL	Mid School-Student Supplies-GC-Home Arts	\$426.00
		10.0000.1120.0412.06.105	Vendor Total:	\$426.00
			Vendor Total:	\$525.00
LUCKS MUSIC LIBRARY	0478	P-Card Payee: P CARD BANK OF MONTREAL	Psych-Supplies-DW	\$525.00
		10.0000.2140.0410.00.000	Vendor Total:	\$525.00
			Vendor Total:	\$28.00
MULTI HEALTH		P-Card Payee: P CARD BANK OF MONTREAL	Bus Admin-Supplies-DO	\$28.00
		10.0000.2510.0410.07.000	Vendor Total:	\$28.00
			Vendor Total:	\$107.99
NYTIMES		P-Card Payee: P CARD BANK OF MONTREAL	Plant Operation-Supplies-DW	\$43.18
		20.0000.2540.0410.00.000	Vendor Total:	\$43.18
		20.0000.2540.0410.06.000	Vendor Total:	\$151.17
O'REILLY AUTO		P-Card Payee: P CARD BANK OF MONTREAL	Mid School-Supplies-GC	\$64.90
		10.0000.1120.0410.06.000	Vendor Total:	\$64.90
			Vendor Total:	\$64.90
OFFICE SUPPLY		P-Card Payee: P CARD BANK OF MONTREAL	Mid School-Supplies-GC	\$64.90
		10.0000.1120.0410.06.000	Vendor Total:	\$64.90
			Vendor Total:	\$64.90

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1241

11/25/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
ONE DAY SHOOTOUTS		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.1120.0410.06.000	Vendor Total:	\$64.90
			Mid School-Supplies-GC	\$298.00
PARKING FEES		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.2310.0312.07.000	Vendor Total:	\$298.00
			Board of Ed-Prof Development-DO	\$171.58
PEARSON EDUCATION	0579	P-Card Payee: P CARD BANK OF MONTREAL 10.0000.2110.0410.00.000 10.0000.2140.0410.00.000 10.0000.2140.0410.07.420	Vendor Total:	\$171.58
			Social Work-Supplies-DW	\$888.00
			Psych-Supplies-DW	\$141.55
			Psych-Supplies-DO-IDEA	\$1,375.00
PRC-SALTILLO		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.1220.0412.07.420	Vendor Total:	\$2,404.55
			Spec Ed-Student Supplies-DO-IDEA	\$160.00
Promotions		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.1120.0410.06.000	Vendor Total:	\$160.00
			Mid School-Supplies-GC	\$682.19
RAISING CANES		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.2220.0412.06.000	Vendor Total:	\$682.19
			LMC-Student Supplies-GC	\$20.00
Realnets		P-Card Payee: P CARD BANK OF MONTREAL 20.0000.2540.0410.04.000	Vendor Total:	\$20.00
			Plant Operation-Supplies-WF	\$136.46
ROSATIS PIZZA		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.2410.0312.03.000	Vendor Total:	\$136.46
			Principal-Prof Development-PV	\$372.00
SAMS CLUB		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.2210.0410.08.000	Vendor Total:	\$372.00
			Imp Instruct-Supplies-TL	\$255.30

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1241

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Vendor Remit Name	Vendor #	Account	Description	Amount
STARBUCKS		10.0000.2310.0410.07.000	Board of Ed-Supplies-DO	\$34.96
		10.0000.2560.0410.00.427	Food Services-Supplies--DW-PFA	\$638.94
		10.0000.3100.0410.08.173	Community Services-Supplies-TL-Title III	\$39.42
			Vendor Total:	\$968.62
STARFALL EDUCATION		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1110.0410.04.000	Elem Ed-Supplies-WF	\$10.00
		10.0000.2220.0412.06.000	LMC-Student Supplies-GC	\$20.00
			Vendor Total:	\$30.00
SWEETGREEN		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1110.0412.03.138	Elem Ed-Student Supplies-PV-Tech	\$355.00
			Vendor Total:	\$355.00
SWEETWATER SOUNDS		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1120.0410.06.000	Mid School-Supplies-GC	\$106.88
			Vendor Total:	\$106.88
SYMPPLICITY CORP		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1110.0412.02.000	Elem Ed-Student Supplies-BG	\$482.00
			Vendor Total:	\$482.00
TEACHERS PAY TEACHERS	0728	P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1110.0410.03.000	HR-Advertising-DO	\$350.00
			Vendor Total:	\$350.00
US TICKET		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1110.0410.03.000	Elem Ed-Supplies-PV	\$119.64
		10.0000.1110.0412.02.000	Elem Ed-Student Supplies-BG	\$9.63
			Vendor Total:	\$129.27
VENTRIS LEARNING		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1110.0412.02.000	Elem Ed-Student Supplies-BG	\$59.70
			Vendor Total:	\$59.70
			Remedial-Student Supplies-TL-Title I	\$805.17

Community Consolidated School District 89

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Fiscal Year: 2025-2026

Voucher Batch Number: 1241

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Vendor Remit Name	Vendor #	Account	Description	Amount
Utility		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.2130.0415.08.000	Nurse--Prof Supplies--TL	Vendor Total: \$805.17
				\$312.84
WALMART		P-Card Payee: P CARD BANK OF MONTREAL		Vendor Total: \$312.84
		10.0000.1110.0412.01.000	Elem Ed--Student Supplies--AV	\$12.00
		10.0000.1120.0412.06.000	Mid School--Student Supplies--GC	\$42.68
		10.0000.1120.0412.06.105	Mid School--Student Supplies--GC--Home Arts	\$293.50
		10.0000.1120.0412.06.200	Mid School--Student Supplies--GC--Music	\$180.43
		10.0000.2220.0412.06.000	LMC--Student Supplies--GC	\$21.56
		10.0000.2310.0410.07.000	Board of Ed--Supplies--DO	\$149.41
			Vendor Total:	\$699.58
WEST MUSIC	0804	P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1110.0412.03.200	Elem Ed--Student Supplies--PV--Music	\$19.95
			Vendor Total:	\$19.95
WHEATON PARK DISTRICT		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.3100.0410.00.427	Community Services--Supplies--DW--PFA	Vendor Total: \$135.00
				\$135.00
ZIPRECRUITER		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.2640.0350.07.000	HR--Advertising--DO	Vendor Total: \$659.00
			Vendor Total:	\$659.00
			Grand Total:	\$36,803.43

End of Report

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Fiscal Year: 2025-2026

Voucher Batch Number: 1242

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Vendor Remit Name	Vendor #	Account	Description	Amount
EDUCATIONAL BENEFITS COOP				
	0231			
		10.0450.0000.0000.00.000 Check #: 20990	Life Ins Payable-DW	\$1,582.76
		10.0453.0000.0000.00.135 Check #: 20990	Dental Ins Payable-DW-Dental	\$21,917.58
		10.0456.0000.0000.00.000 Check #: 20990	Medical Ins Payable-DW	\$445,749.27
		20.0450.0000.0000.00.000 Check #: 20990	Life Ins Payable-DW	\$43.96
		20.0453.0000.0000.00.135 Check #: 20990	Dental Ins Payable-DW-Dental	\$402.11
		20.0456.0000.0000.00.000 Check #: 20990	Medical Insurance Payable-DW	\$6,279.32
		40.0450.0000.0000.00.156 Check #: 20990	Life Ins Payable-DW-Back to Books Grnt	\$1.76
		40.0453.0000.0000.00.135 Check #: 20990	Dental Ins Payable-DW-Dental	\$8.46
		40.0456.0000.0000.00.000 Check #: 20990	Medical Insurance Payable-DW	\$103.17
			Vendor Total:	\$476,088.39
RELIANCE STANDARD				
	0631			
		10.0000.1110.0221.04.305 Check #: 20991	Elem Ed-Life Ins-WF-Rtl	\$8.00
		10.0000.1220.0115.02.160 Check #: 20991	Spec Ed-Aide Salary-BG-Spec Ed	\$3.51
		10.0000.1220.0115.03.160 Check #: 20991	Spec Ed-Aide Salary-PV-Spec Ed	\$6.73
		10.0000.1220.0221.00.160 Check #: 20991	Spec Ed-Life Ins-DW-Spec Ed	\$49.29
		10.0000.1220.0221.01.160 Check #: 20991	Spec Ed-Life Ins-AV-Spec Ed	\$5.71
		10.0000.1220.0221.02.160 Check #: 20991	Spec Ed-Life Ins-BG-Spec Ed	\$7.86

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Fiscal Year: 2025-2026

Voucher Batch Number: 1242 11/26/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.0000.1220.0221.02.164 Check #: 20991	Spec Ed-Life Ins-BG-Structured	\$5.99
		10.0000.1220.0221.03.160 Check #: 20991	Spec Ed-Life Ins-PV-Spec Ed	\$222.08
		10.0000.1220.0221.04.000 Check #: 20991	Spec Ed-Life Ins-WF	\$7.40
		10.0000.1220.0221.04.160 Check #: 20991	Spec Ed-Life Ins-WF-Spec Ed	\$1.88
		10.0000.1220.0221.04.163 Check #: 20991	Spec Ed-Life Ins-WF-Modified	\$34.31
		10.0000.1220.0221.06.000 Check #: 20991	Spec Ed-Life Ins-GC	\$5.63
		10.0000.1220.0221.06.160 Check #: 20991	Spec Ed-Life Ins-GC-Spec Ed	\$58.88
		10.0000.1220.0221.06.163 Check #: 20991	Spec Ed-Life Ins-GC-Modified	\$6.30
		10.0000.1220.0221.06.165 Check #: 20991	Spec Ed-Life Ins-GC-Assisted	\$6.16
		10.0000.1225.0221.01.125 Check #: 20991	EC-Life Ins-AV-PreK Spec Ed	\$67.94
		10.0000.1225.0221.02.125 Check #: 20991	EC-Life Ins-BG-PreK Spec Ed	\$17.78
		10.0000.1250.0221.02.300 Check #: 20991	Remedial-Life Ins-BG-Skills	\$14.40
		10.0000.1250.0221.03.170 Check #: 20991	Remedial-Life Ins-PV-Title I	\$11.40
		10.0000.1250.0221.03.300 Check #: 20991	Remedial-Life Ins-PV-Skills	\$5.63
		10.0000.1250.0221.04.300 Check #: 20991	Remedial-Life Ins-WF-Skills	\$1.88
		10.0000.1800.0221.03.230 Check #: 20991	Bilingual-Life Ins-PV-BIL/ESL	\$7.70
		10.0000.2130.0221.01.000 Check #: 20991	Nurse-Life Ins-AV	\$5.70

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1242

11/26/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.0000.2130.0221.03.000 Check #: 20991	Nurse--Life Ins-PV	\$11.27
		10.0000.2130.0221.06.000 Check #: 20991	Nurse--Life Ins-GC	\$11.64
		10.0000.2140.0221.01.000 Check #: 20991	Psych--Life Ins-AV	\$28.72
		10.0000.2140.0221.02.000 Check #: 20991	Psych--Life Ins-BG	\$6.04
		10.0000.2140.0221.03.000 Check #: 20991	Psych--Life Ins-PV	\$17.80
		10.0000.2140.0221.04.000 Check #: 20991	Psych--Life Ins-WF	\$19.23
		10.0000.2210.0221.08.000 Check #: 20991	Imp Instruct--Life Ins-TL	\$53.61
		10.0000.2220.0115.01.000 Check #: 20991	LMC-Aide Salary-AV	\$12.77
		10.0000.2220.0115.02.000 Check #: 20991	LMC-Aide Salary-BG	\$3.50
		10.0000.2220.0221.02.000 Check #: 20991	LMC--Life Ins-BG	\$3.03
		10.0000.2220.0221.03.000 Check #: 20991	LMC--Life Ins-PV	\$8.57
		10.0000.2220.0221.06.000 Check #: 20991	LMC--Life Ins-GC	\$31.62
		10.0000.2225.0221.00.138 Check #: 20991	Technology--Life Ins-DW-Tech	\$103.71
		10.0000.2320.0221.07.000 Check #: 20991	Supt--Life Ins-DO	\$75.03
		10.0000.2410.0221.00.000 Check #: 20991	Principal--Life Ins-DW	\$27.54
		10.0000.2410.0221.01.000 Check #: 20991	Principal--Life Ins-AV	\$34.18
		10.0000.2410.0221.02.000 Check #: 20991	Principal--Life Ins-BG	\$34.61

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1242

11/26/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.0000.2410.0221.03.000 Check #: 20991	Principal-Life Ins-PV	\$11.34
		10.0000.2410.0221.04.000 Check #: 20991	Principal-Life Ins-WF	\$31.70
		10.0000.2410.0221.06.000 Check #: 20991	Principal-Life Ins-GC	\$73.10
		10.0000.2510.0221.07.000 Check #: 20991	Bus Admin-Life Ins-DO	\$46.99
		10.0000.2560.0221.07.000 Check #: 20991	Food Services-Life Ins-DO	\$18.24
		10.0000.2630.0221.07.000 Check #: 20991	Communication-Life Ins-DO	\$26.94
		10.0000.2640.0221.07.000 Check #: 20991	HR-Life Ins-DO	\$21.89
		10.0459.0000.0000.00.136 Check #: 20991	Misc Payroll Liability-DW-Reliance Volunteer Life	\$888.58
		20.0000.2510.0221.07.000 Check #: 20991	Bus Admin-Life Ins-DO	\$4.38
		20.0000.2540.0221.00.000 Check #: 20991	Plant Operation-Life Ins-DW	\$61.83
		20.0000.2540.0221.07.000 Check #: 20991	Plant Operation-Life Ins-DO	\$15.46
		40.0000.2550.0221.07.000 Check #: 20991	Pupil Trans-Life Ins-DO	\$4.38
Vendor Total:				\$2,049.86
Grand Total:				\$478,138.25

End of Report

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1251

11/26/2025

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: 1262

12/10/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
AT&T 2	0051	20.0000.2540.0340.00.000 Check #: 21027	Plant Operation-Phone-DW	\$2,870.24
			Vendor Total:	\$2,870.24
AT&T 3	0052	20.0000.2540.0340.00.000 Check #: 21028	Plant Operation-Phone-DW	\$3,245.18
		20.0000.2540.0340.07.000 Check #: 21028	Plant Operation-Phone-DO	\$248.48
			Vendor Total:	\$3,493.66
AT&T MOBILITY		20.0000.2540.0340.00.000 Check #: 21029	Plant Operation-Phone-DW	\$507.36
			Vendor Total:	\$507.36
CITY OF WHEATON 1	0148	20.0000.2540.0370.02.000 Check #: 21030	Plant Operation-Water/Sewer-BG	\$636.10
			Vendor Total:	\$636.10
CONSTELLATION NEW ENERGY, INC.		20.0000.2540.0466.01.000 Check #: 21031	Plant Operation-Electricity-AV	\$2,785.29
		20.0000.2540.0466.02.000 Check #: 21031	Plant Operation-Electricity-BG	\$126.75
		20.0000.2540.0466.03.000 Check #: 21031	Plant Operation-Electricity-PV	\$12,668.57
		20.0000.2540.0466.04.000 Check #: 21031	Plant Operation-Electricity-WF	\$4,395.28
		20.0000.2540.0466.06.000 Check #: 21031	Plant Operation-Electricity-GC	\$22,940.70
		20.0000.2540.0466.07.000 Check #: 21031	Plant Operation-Electricity-DO	\$1,797.65
			Vendor Total:	\$44,714.24

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1262

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Vendor Remit Name	Vendor #	Account	Description	Amount
DUPAGE CNTY PUBLIC WORKS	0219	20.0000.2540.0370.02.000 Check #: 21032	Plant Operation-Water/Sewer-BG	\$303.20
NICOR	0545	20.0000.2540.0465.01.000 Check #: 21033	Plant Operation-Natural Gas-AV	\$292.07
		20.0000.2540.0465.02.000 Check #: 21033	Plant Operation-Natural Gas-BG	\$368.94
		20.0000.2540.0465.03.000 Check #: 21033	Plant Operation-Natural Gas-PV	\$350.57
		20.0000.2540.0465.04.000 Check #: 21033	Plant Operation-Natural Gas-WF	\$305.25
		20.0000.2540.0465.06.000 Check #: 21033	Plant Operation-Natural Gas-CC	\$670.69
		20.0000.2540.0465.07.000 Check #: 21033	Plant Operation-Natural Gas-DO	\$401.11
Vendor Total:				\$2,388.63
Grand Total:				\$54,913.43

End of Report

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1263

12/15/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
Accurate Biometrics				
AGPARTS WORLDWIDE, INC		10.0000.2640.0355.07.000 Check #: 21034	HR-Fingerprinting-DO	\$983.25
			Vendor Total:	\$983.25
		10.0000.2225.0410.00.138 Check #: 21035	Technology-Supplies-DW-Tech	\$374.00
			Vendor Total:	\$374.00
Alex Ip		10.0000.1500.0319.00.115 Check #: 21036	Extra-Curr-Contractual Services-DW-Athletics	\$100.00
			Vendor Total:	\$100.00
Alpha Prime Communications		10.0000.2225.0410.00.138 Check #: 21037	Technology-Supplies-DW-Tech	\$833.00
			Vendor Total:	\$833.00
AMALGAMATED BANK OF CHICAGO	0024	30.0000.5400.0319.00.000 Check #: 21038	Other Debt Service-Contractual Services-DW	\$950.00
			Vendor Total:	\$950.00
AMAZON		10.0000.2220.0430.06.000 Check #: 21039	LMC-Library Books-GC	\$182.15
			LMC-Library Books-GC-Paperbacks	\$2,322.39
AMERICAN TAXI		40.0000.2550.0331.06.000 Check #: 21040	Vendor Total:	\$2,504.54
			Pupil Trans-Trans Services-GC	\$774.00
Asmusen, Marc			Vendor Total:	\$774.00

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1263

12/15/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
BAKER TILLY VIRCHOW KRAUSE, LLP	0064	10.0000.1500.0319.00.115 Check #: 21041	Extra-Curr-Contractual Services-DW-Athletics	\$100.00
			Vendor Total:	\$100.00
		10.0000.2310.0317.07.000 Check #: 21042	Board of Ed-Audit-DO	\$10,500.00
			Vendor Total:	\$10,500.00
Bartlett Learning Center, Inc		10.0000.1912.0600.07.160 Check #: 21043	Spec Ed Tuition-Tuition-DO-Spec Ed	\$3,637.05
			Vendor Total:	\$3,637.05
		10.0000.1912.0600.07.160 Check #: 21044	Spec Ed Tuition-Tuition-DO-Spec Ed	\$175.00
			Vendor Total:	\$175.00
Buethner, Nicole M		10.0000.1110.0412.01.100 Check #: 21045	Elem Ed-Student Supplies-AV-Art	\$60.67
			Vendor Total:	\$60.67
		10.0000.4220.0670.00.160 Check #: 21046	Pynt Spec Ed Prgm-Tuition-DW-Spec Ed	\$7,122.06
			Vendor Total:	\$7,122.06
Catalano, Giovanni		20.0000.2540.0332.07.000 Check #: 21047	Plant Operation-Travel Expense-DO	\$1,524.60
			Vendor Total:	\$1,524.60
		20.0000.2540.0323.07.000 Check #: 21048	Plant Operation-Repair & Maint-DO	\$2,607.00
			Vendor Total:	\$2,607.00

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1263

12/15/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
DEANGELO, PAOLA		10.0000.1220.0312.00.160 Check #: 21049	Spec Ed-Prof Development-DW-Spec Ed	\$15.00
Dooley, Mathew		10.0000.1500.0319.00.115 Check #: 21050	Extra-Curr-Contractual Services-DW-Athletics	\$100.00
			Vendor Total:	\$15.00
Doyle, Patrick Joseph		10.0000.1120.0410.06.000 Check #: 21051	Mid School-Supplies-CC	\$118.42
			Vendor Total:	\$118.42
Eccarius, Douglas E		10.0000.2320.0332.07.000 Check #: 21052	Supt-Travel Expense-DO	\$147.26
			Vendor Total:	\$147.26
EGOLDFAX		20.0000.2540.0340.00.000 Check #: 21053	Plant Operation-Phone-DW	\$53.99
			Vendor Total:	\$53.99
Evans, Don		10.0000.1500.0319.00.115 Check #: 21054	Extra-Curr-Contractual Services-DW-Athletics	\$100.00
			Vendor Total:	\$100.00
Everdriven Technologies, LLC		40.0000.2550.0331.00.160 Check #: 21055	Pupil Trans-Trans Services-DW-Spec Ed	\$764.82
		40.0000.2550.0335.00.000 Check #: 21055	Pupil Trans-Homeless Trans-DW	\$824.00
			Vendor Total:	\$1,588.82

Falkenthal, Kristina M

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1263

12/15/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
FERGUSON FACILITIES SUPPLY #1550		10.0000.1110.0412.01.100 Check #: 21056	Elem Ed-Student Supplies-AV-Art	\$47.68
		10.0000.1110.0412.04.100 Check #: 21056	Elem Ed-Student Supplies-WF-Art	\$71.52
			Vendor Total:	\$119.20
		20.0000.2540.0410.00.000 Check #: 21057	Plant Operation-Supplies-DW	\$60.72
			Vendor Total:	\$60.72
		10.1720.0000.0000.02.215 Check #: 21058	Student Fees-BG-Orchestra	\$80.00
			Vendor Total:	\$80.00
		40.0000.2550.0331.00.160 Check #: 21059	Pupil Trans-Trans Services-DW-Spec Ed	\$4,092.00
			Vendor Total:	\$4,092.00
		10.0000.1500.0319.00.115 Check #: 21060	Extra-Curr-Contractual Services-DW-Athletics	\$100.00
GIANT STEPS	0287	10.0000.1912.0600.07.160 Check #: 21061	Spec Ed Tuition-Tuition-DO-Spec Ed	\$12,461.10
			Vendor Total:	\$12,461.10
GLEN ELLYN CHAMBER OF COMMERCE	0294	10.0000.2310.0640.07.000 Check #: 21062	Board of Ed-Dues & Fees-DO	\$175.00
			Vendor Total:	\$175.00
Glenbard South Choir		10.0000.1500.0319.06.220 Check #: 21063	Extra-Curr-Contractual Services-GC-Chorus	\$260.00
			Vendor Total:	\$175.00
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Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1263

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Vendor Remit Name	Vendor #	Account	Description	Amount
GRAINGER	0303	20.0000.2540.0410.00.000 Check #: 21064	Plant Operation-Supplies-DW	\$260.00
			Vendor Total:	\$110.90
GROOT		20.0000.2540.0324.06.000 Check #: 21065	Plant Operation-Grounds Maint-GC	\$3,024.74
			Vendor Total:	\$110.90
GSF-USA		20.0000.2540.0322.00.000 Check #: 21066	Plant Operation-Cleaning Services-DW	\$2,445.45
		20.0000.2540.0322.07.000 Check #: 21066	Plant Operation-Cleaning Services -DO	\$67,497.07
Hardtke, Tonia S			Vendor Total:	\$3,024.74
		10.0000.1120.0410.06.000 Check #: 21067	Mid School-Supplies-GC	\$94.57
HODGES LOIZZI EISENHAMER RODICK & KOHN	0333		Vendor Total:	\$94.57
		10.0000.2310.0318.07.000 Check #: 21068	Board of Ed-Legal-DO	\$30,302.89
INGRAM BOOK CO	0370		Vendor Total:	\$30,302.89
		10.0000.2220.0430.04.000 Check #: 21069	LMC-Library Books-WF	\$67.06
Jacobson, James			Vendor Total:	\$67.06
		10.0000.1500.0319.00.115 Check #: 21070	Extra-Curr-Contractual Services-DW-Athletics	\$100.00
			Vendor Total:	\$100.00

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1263

12/15/2025

Vendor Remit Name	Vendor #	Account	Description	Amount	
JOHNSON CONTROLS FIRE PROTECTION LP	0690	20.0000.2540.0323.01.000 Check #: 21071	Plant Operation-Repair & Maint-AV	\$1,554.03	
		20.0000.2540.0323.02.000 Check #: 21071	Plant Operation-Repair & Maint-BG	\$1,554.03	
		20.0000.2540.0323.03.000 Check #: 21071	Plant Operation-Repair & Maint-PV	\$1,554.03	
		20.0000.2540.0323.04.000 Check #: 21071	Plant Operation-Repair & Maint-WF	\$1,554.03	
		Vendor Total:			\$6,216.12
JOHNSON CONTROLS SECURITY SOLUTION	0764	20.0000.2540.0323.02.000 Check #: 21072	Plant Operation-Repair & Maint-BG	\$119.78	
		20.0000.2540.0323.03.000 Check #: 21072	Plant Operation-Repair & Maint-PV	\$255.00	
		20.0000.2540.0323.06.000 Check #: 21072	Plant Operation-Repair & Maint-GC	\$306.47	
		Vendor Total:			\$681.25
Jones, Maureen A		10.0000.2510.0332.07.000 Check #: 21073	Bus Admin-Travel Expense-DO	\$935.70	
Kings III of America, LLC		Vendor Total:			\$935.70
		20.0000.2540.0340.00.000 Check #: 21074	Plant Operation-Phone-DW	\$49.91	
KNOWBE4, INC.		Vendor Total:			\$49.91
		10.0000.2225.0470.00.138 Check #: 21075	Technology-Software-DW-Tech	\$197.55	
KONICA MINOLTA BUSINESS SOLUTIONS	0426	Vendor Total:			\$197.55
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Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1263

12/15/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
KONICA MINOLTA PREMIER FINANCE	0427	10.0000.1110.0323.00.000 Check #: 21076	Elem Ed-Repair & Maint-DW	\$917.37
		10.0000.1110.0323.01.000 Check #: 21076	Elem Ed-Repair & Maint-AV	\$1,121.96
		10.0000.1110.0323.02.000 Check #: 21076	Elem Ed-Repair & Maint-BG	\$971.87
		10.0000.1110.0323.03.000 Check #: 21076	Elem Ed-Repair & Maint-PV	\$1,157.06
		10.0000.1110.0323.04.000 Check #: 21076	Elem Ed-Repair & Maint-WF	\$1,108.89
		10.0000.1120.0323.06.000 Check #: 21076	Mid School-Repair & Maint-GC	\$793.38
		10.0000.2225.0319.00.138 Check #: 21076	Technology-Contractual Services-DW-Tech	\$450.58
			Vendor Total:	\$6,521.11
				\$6,890.65
			Vendor Total:	\$6,890.65
LAUREATE DAY SCHOOL		10.0000.1912.0600.07.160 Check #: 21078	Spec Ed Tuition-Tuition-DO-Spec Ed	\$7,679.54
			Vendor Total:	\$7,679.54
LEARNWELL		10.0000.1912.0600.07.160 Check #: 21079	Spec Ed Tuition-Tuition-DO-Spec Ed	\$255.36
			Vendor Total:	\$255.36
LENS ACE HARDWARE	0455	20.0000.2540.0410.00.000 Check #: 21080	Plant Operation-Supplies-DW	\$229.41
		20.0000.2540.0410.06.000 Check #: 21080	Plant Operation-Supplies-GC	\$26.97

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1263

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Vendor Remit Name	Vendor #	Account	Description	Amount
Mau, Megan E		10.0000.2220.0412.03.000 Check #: 21081	LMC-Student Supplies-PV	Vendor Total: \$256.38
MONOPRICE, INC		10.0000.2225.0410.00.138 Check #: 21082	Technology-Supplies-DW-Tech	Vendor Total: \$351.00
Naka Technologies LLC		20.0000.2540.0340.00.000 Check #: 21083	Plant Operation-Phone-DW	Vendor Total: \$531.94
NAPERVILLE CENTRAL H.S.	0526	10.0000.2210.0312.08.000 Check #: 21084	Imp Instruct-Prof Development-TL	Vendor Total: \$566.88
NORTH AMERICAN CORPORATION		20.0000.2540.0410.00.000 Check #: 21085	Plant Operation-Supplies-DW	Vendor Total: \$360.00
OFFICE DEPOT	0558	10.0000.1110.0410.01.000 Check #: 21086	Elem Ed-Supplies-AV	Vendor Total: \$12,224.67
		10.0000.1110.0412.02.000 Check #: 21086	Elem Ed-Student Supplies-BG	\$1,657.27
		10.0000.2520.0410.07.000 Check #: 21086	Fiscal Services-Supplies-DO	\$734.30
Ortega, Daniela		10.0000.2110.0319.07.420 Check #: 21087	Social Work-Contractual Services-DW-IDEA	Vendor Total: \$253.46
				Vendor Total: \$2,645.03
				\$1,444.44

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1263

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Vendor Remit Name	Vendor #	Account	Description	Amount
Petersen, Tara			Vendor Total:	\$1,444.44
		10.0000.1120.0410.06.000 Check #: 21088	Mid School-Supplies-GC	\$47.96
Picicco, Katherine M			Vendor Total:	\$47.96
		10.0000.1120.0112.06.000 Check #: 21089	Mid School-Cert Salary-GC	\$54.25
PITNEY BOWES GLOBAL FINANCIAL SERVICES			Vendor Total:	\$54.25
		10.0000.2310.0342.07.000 Check #: 21090	Board of Ed-Postage-DO	\$555.87
PITNEY BOWES INC	0589		Vendor Total:	\$555.87
		10.0000.2310.0342.07.000 Check #: 21091	Board of Ed-Postage-DO	\$74.69
QUENCH	0615		Vendor Total:	\$74.69
		20.0000.2540.0410.07.000 Check #: 21092	Plant Operation-Supplies-DO	\$109.78
QUEST MANAGEMENT SERVICES	0616		Vendor Total:	\$109.78
		10.0000.2410.0410.06.000 Check #: 21093	Principal-Supplies-GC	\$260.00
		10.0000.2560.0410.00.427 Check #: 21093	Food Services-Supplies--DW-PFA	\$278.50
		10.0000.2560.0410.01.000 Check #: 21093	Food Services-Supplies-AV	\$8,009.06
		10.0000.2560.0410.02.000 Check #: 21093	Food Services-Supplies-BG	\$8,229.20

Community Consolidated School District 89

Voucher Supplement Account Summary

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.0000.2560.0410.03.000 Check #: 21093	Food Services-Supplies-PV	\$10,681.20
		10.0000.2560.0410.04.000 Check #: 21093	Food Services-Supplies-WF	\$5,072.26
		10.0000.2560.0410.06.000 Check #: 21093	Food Services-Supplies-GC	\$26,561.90
QUINLAN & FABISH MUSIC CO	0618		Vendor Total:	\$59,092.12
		10.0000.1110.0410.00.215 Check #: 21094	Elem Ed-Supplies-DW-Orchestra	\$50.00
			Vendor Total:	\$50.00
Roberts, Jerry		10.0000.1500.0319.00.115 Check #: 21095	Extra-Curr-Contractual Services-DW-Athletics	\$100.00
Securitas Technology Corporation			Vendor Total:	\$100.00
		20.0000.2540.0323.04.000 Check #: 21096	Plant Operation-Repair & Maint-WF	\$63.00
			Vendor Total:	\$63.00
SEMAN VIOLINS	0676	10.0000.1120.0323.06.215 Check #: 21097	Mid School-Repair & Maint-GC-Orchestra	\$560.62
Sercye, Cordell			Vendor Total:	\$560.62
		10.0000.1500.0319.00.115 Check #: 21098	Extra-Curr-Contractual Services-DW-Athletics	\$100.00
			Vendor Total:	\$100.00
Savier, Theresa A		10.0000.2320.0332.07.000 Check #: 21099	Supt-Travel Expense-DO	\$82.55
			Vendor Total:	\$82.55

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

Voucher Batch Number: 1263

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Vendor Remit Name	Vendor #	Account	Description	Amount
Shekar, Pushpa Monica				
		10.0000.1120.0410.06.000 Check #: 21100	Mid School-Supplies-GC	\$63.05
Vendor Total:				\$63.05
Smith, Rebecca A				
		10.0000.1110.0412.01.000 Check #: 21101	Elem Ed-Student Supplies-AV	\$226.76
Vendor Total:				\$226.76
SOARING EAGLE ACADEMY				
		10.0000.1912.0600.07.160 Check #: 21102	Spec Ed Tuition-Tuition-DO-Spec Ed	\$650.68
Vendor Total:				\$650.68
SOUTH SIDE CONTROL SUPPLY				
	0700	20.0000.2540.0410.00.000 Check #: 21103	Plant Operation-Supplies-DW	\$44.53
		20.0000.2540.0410.07.000 Check #: 21103	Plant Operation-Supplies-DO	\$15.67
Vendor Total:				\$60.20
Special Education Services				
		10.0000.1912.0600.07.160 Check #: 21104	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 #: 21105	Spec Ed Tuition-Tuition-DO-Spec Ed	\$6,961.24
Vendor Total:				\$6,961.24
Splashtop				
		10.0000.2225.0470.00.138 Check #: 21106	Technology-Software-DW-Tech	\$227.43
Vendor Total:				\$227.43
SUB DOOR CHECK & LOCK				
	0717			

Community Consolidated School District 89

Voucher Supplement Account Summary

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Vendor Remit Name	Vendor #	Account	Description	Amount
Team Select Home Care		10.0000.1120.0410.06.000 Check #: 21107	Mid School-Supplies-CC	\$260.80
			Vendor Total:	\$260.80
TELESOLUTIONS CONSULTANTS	0730	10.0000.1912.0600.07.160 Check #: 21108	Spec Ed Tuition-Tuition-DO-Spec Ed	\$2,717.00
			Vendor Total:	\$2,717.00
VT Services, Inc		20.0000.2540.0340.07.000 Check #: 21109	Plant Operation-Phone-DO	\$575.00
			Vendor Total:	\$575.00
WEX BANK		10.0000.2225.0410.00.138 Check #: 21110	Technology-Supplies-DW-Tech	\$2,470.00
			Vendor Total:	\$2,470.00
WHEATON NORTH HIGH SCHOOL	0805	20.0000.2540.0464.00.000 Check #: 21111	Plant Operation-Gasoline-DW	\$331.90
			Vendor Total:	\$331.90
WHEATON WARRENVILLE SOUTH HS		10.0000.2210.0312.08.000 Check #: 21112	Imp Instruct-Prof Development-TL	\$105.00
			Vendor Total:	\$105.00
ZOOM VIDEO COMMUNICATIONS INC.		10.0000.2210.0312.08.000 Check #: 21113	Imp Instruct-Prof Development-TL	\$120.00
			Vendor Total:	\$120.00
		10.0000.2225.0470.00.138 Check #: 21114	Technology-Software-DW-Tech	\$3,690.00
			Vendor Total:	\$3,690.00

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

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Vendor Remit Name	Vendor #	Account	Description	Amount
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Grand Total: \$292,407.19

End of Report

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2025-2026

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Vendor Remit Name	Vendor #	Account	Description	Amount
Abbey Construction				
		20.0000.2540.0540.02.000 Check #: 21115	Plant Operation-Site Imp-BG	\$50,759.75
COMCAST CABLE	0157		Vendor Total:	\$50,759.75
		20.0000.2540.0340.00.000 Check #: 21116	Plant Operation-Phone-DW	\$10.68
DAILY HERALD PADDOCK PUBLICATIONS	0192		Vendor Total:	\$10.68
		10.0000.2320.0410.07.000 Check #: 21117	Supt-Supplies-DO	\$857.32
Everdriven Technologies, LLC			Vendor Total:	\$857.32
		40.0000.2550.0331.00.160 Check #: 21118	Pupil Trans-Trans Services-DW-Spec Ed	\$682.34
		40.0000.2550.0335.00.000 Check #: 21118	Pupil Trans-Homeless Trans-DW	\$659.20
FERGUSON FACILITIES SUPPLY #1550			Vendor Total:	\$1,341.54
		20.0000.2540.0410.00.000 Check #: 21119	Plant Operation-Supplies-DW	\$0.00
		20.0000.2540.0410.03.000 Check #: 21119	Plant Operation-Supplies-PV	\$1,716.72
FOLLETT SCHOOL SOLUTIONS, INC.	0260		Vendor Total:	\$1,716.72
		10.0000.2220.0412.01.000 Check #: 21120	LMC-Student Supplies-AV	\$59.40
IL AMERICAN WATER	0349		Vendor Total:	\$59.40
		20.0000.2540.0370.01.000 Check #: 21121	Plant Operation-Water/Sewer-AV	\$762.98

Community Consolidated School District 89

Voucher Supplement Account Summary

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12/15/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
Kelly Boiler		20.0000.2540.0370.04.000 Check #: 21121	Plant Operation-Water/Sewer-WF	\$1,671.67
			Vendor Total:	\$2,434.65
Kings III of America, LLC		20.0000.2540.0323.06.000 Check #: 21122	Plant Operation-Repair & Maint-GC	\$2,840.00
			Vendor Total:	\$2,840.00
LANGUAGE LINE SERVICES/TELEINTERPRETERS	0441	20.0000.2540.0340.00.000 Check #: 21123	Plant Operation-Phone-DW	\$149.73
			Vendor Total:	\$149.73
LEGAT ARCHITECTS	0450	10.0000.1220.0319.07.420 Check #: 21124	Spec Ed-Contractual Services-DO-IDEA	\$327.16
		10.0000.1800.0319.08.000 Check #: 21124	Bilingual-Contractual Services-TL-DW	\$93.45
			Vendor Total:	\$420.61
LENS ACE HARDWARE	0455	20.0000.2540.0311.00.000 Check #: 21125	Plant Operation-Prof Services-DW	\$11,599.74
			Vendor Total:	\$11,599.74
LEXIA LEARNING SYSTEMS	0456	20.0000.2540.0410.00.000 Check #: 21126	Plant Operation-Supplies-DW	\$176.31
		20.0000.2540.0410.06.000 Check #: 21126	Plant Operation-Supplies-GC	\$18.87
			Vendor Total:	\$195.18
		10.0000.1110.0470.08.000 Check #: 21127	Elem Ed-Software-TL	\$46.00
			Vendor Total:	\$46.00

Community Consolidated School District 89

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Vendor Remit Name	Vendor #	Account	Description	Amount
MONOPRICE, INC				
		10.0000.2225.0410.00.138 Check #: 21128	Technology-Supplies-DW-Tech	\$483.79
			Vendor Total:	\$483.79
NextEra Energy Services Midwest, LLC	0781	20.0000.2540.0465.01.000 Check #: 21129	Plant Operation-Natural Gas-AV	\$129.12
		20.0000.2540.0465.02.000 Check #: 21129	Plant Operation-Natural Gas-BG	\$236.75
		20.0000.2540.0465.03.000 Check #: 21129	Plant Operation-Natural Gas-PV	\$297.80
		20.0000.2540.0465.04.000 Check #: 21129	Plant Operation-Natural Gas-WF	\$223.89
		20.0000.2540.0465.06.000 Check #: 21129	Plant Operation-Natural Gas-GC	\$520.06
			Vendor Total:	\$1,407.62
SIGN IDENTITY	0689	20.0000.2540.0410.03.000 Check #: 21130	Plant Operation-Supplies-PV	\$20.00
			Vendor Total:	\$20.00
SMG Security Holdings, LLC dba High Rise		20.0000.2540.0323.06.000 Check #: 21131	Plant Operation-Repair & Maint-GC	\$375.00
			Vendor Total:	\$375.00
SONITROL CHICAGOLAND WEST	0698	20.0000.2540.0323.01.000 Check #: 21132	Plant Operation-Repair & Maint-AV	\$1,766.19
		20.0000.2540.0323.02.000 Check #: 21132	Plant Operation-Repair & Maint-BG	\$1,987.86
		20.0000.2540.0323.03.000 Check #: 21132	Plant Operation-Repair & Maint-PV	\$965.79
		20.0000.2540.0323.04.000 Check #: 21132	Plant Operation-Repair & Maint-WF	\$1,058.40

Community Consolidated School District 89

Voucher Supplement Account Summary

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.0000.2540.0323.06.000 Check #: 21132	Plant Operation-Repair & Maint-GC	\$3,066.06
		20.0000.2540.0323.07.000 Check #: 21132	Plant Operation-Repair & Maint-DO	\$1,332.90
			Vendor Total:	\$10,177.20
				\$163.92
T-mobile USA Inc	0717	20.0000.2540.0410.02.000 Check #: 21133	Plant Operation-Supplies-BG	
			Vendor Total:	\$163.92
				\$57.50
THE BRAUN GROUP	0736	20.0000.2540.0340.00.000 Check #: 21134	Plant Operation-Phone-DW	
			Vendor Total:	\$57.50
				\$8,970.20
			Vendor Total:	\$8,970.20
			Grand Total:	\$94,086.55

End of Report

Grand Total \$969,143.80

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.

December 15, 2025

President _____

Secretary _____