

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2026-2027

Voucher Batch Number: 1047

08/19/2026

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	\$383.52
			Vendor Total:	\$383.52
AMAZON		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.1110.0410.01.000	Elem Ed-Supplies-AV	\$431.69
		10.0000.1110.0410.02.000	Elem Ed-Supplies-BG	\$56.20
		10.0000.1110.0410.04.000	Elem Ed-Supplies-WF	\$174.68
		10.0000.1110.0412.02.000	Elem Ed-Student Supplies-BG	\$246.10
		10.0000.1120.0410.06.000	Mid School-Supplies-GC	\$1,451.41
		10.0000.2225.0410.00.138	Technology-Supplies-DW-Tech	\$1,420.05
		10.0000.2320.0410.07.000	Supt-Supplies-DO	\$6.64
		10.0000.2410.0410.03.000	Principal-Supplies-PV	\$251.98
		10.0000.2520.0410.07.000	Fiscal Services-Supplies-DO	\$234.44
			Vendor Total:	\$4,273.19
Arrowhead Golf Club		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.2320.0410.07.000	Supt-Supplies-DO	\$1,027.27
			Vendor Total:	\$1,027.27
BACKBLAZE		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.2225.0470.00.138	Technology-Software-DW-Tech	\$70.55
			Vendor Total:	\$70.55
BATTERIES PLUS		P-Card Payee: P CARD BANK OF MONTREAL 20.0000.2540.0410.00.000	Plant Operation-Supplies-DW	\$489.90
			Vendor Total:	\$489.90
BEST BUY		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.1220.0412.07.160	Spec Ed-Student Supplies-DO-Spec Ed	\$64.99
			Vendor Total:	\$64.99
CALENDLY		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.2410.0410.04.000	Principal-Supplies-WF	\$120.00
			Vendor Total:	\$120.00

Community Consolidated School District 89

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Voucher Batch Number: 1047

08/19/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
CONSTANT CONTACT		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.2320.0440.07.000	Supt-Periodicals-DO	\$206.00
			Vendor Total:	\$206.00
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
EASY KEY		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.1110.0410.02.000	Elem Ed-Supplies-BG	\$22.59
			Vendor Total:	\$22.59
Escapology Downers Grove		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.2320.0410.07.000	Supt-Supplies-DO	\$416.00
			Vendor Total:	\$416.00
Estrellita, Inc.		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.2210.0312.08.000	Imp Instruct-Prof Development-TL	\$129.00
			Vendor Total:	\$129.00
GORDON ELECTRIC		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.2225.0410.00.138	Technology-Supplies-DW-Tech	\$792.60
			Vendor Total:	\$792.60
HEGGERTY PHONEMIC AWARENESS		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.1110.0420.08.000	Elem Ed-Textbooks-TL	\$2,093.28
			Vendor Total:	\$2,093.28
Home Depot Pro		P-Card Payee: P CARD BANK OF MONTREAL 20.0000.2540.0410.00.000	Plant Operation-Supplies-DW	\$110.67
		20.0000.2540.0410.06.000	Plant Operation-Supplies-GC	\$237.50
			Vendor Total:	\$348.17
IASB	0345	P-Card Payee: P CARD BANK OF MONTREAL 10.0000.2310.0312.07.000	Board of Ed-Prof Development-DO	\$3,507.15
			Vendor Total:	\$3,507.15
IASPA	0346	P-Card Payee: P CARD BANK OF MONTREAL		

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2026-2027

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08/19/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
IKEA		10.0000.2520.0640.07.000	Fiscal Services-Dues & Fees-DO	\$150.00
		P-Card Payee: P CARD BANK OF MONTREAL		Vendor Total: \$150.00
		10.0000.1120.0410.06.000	Mid School-Supplies-GC	\$100.59
IL Assoc. of School Business Officials	0352	P-Card Payee: P CARD BANK OF MONTREAL		Vendor Total: \$100.59
		10.0000.2520.0410.07.000	Fiscal Services-Supplies-DO	\$50.00
		P-Card Payee: P CARD BANK OF MONTREAL		Vendor Total: \$50.00
ILLINIOS PRINCIPALS ASSOC.		10.0000.2410.0312.02.000	Principal-Prof Development-BG	\$459.00
		10.0000.2410.0312.03.000	Principal-Prof Development-PV	\$459.00
		P-Card Payee: P CARD BANK OF MONTREAL		Vendor Total: \$918.00
LAMINATOR.COM 1	0438	10.0000.1110.0410.01.000	Elem Ed-Supplies-AV	\$453.18
		P-Card Payee: P CARD BANK OF MONTREAL		Vendor Total: \$453.18
LEARNING A-Z, LLC	0445	10.0000.1110.0412.02.000	Elem Ed-Student Supplies-BG	\$1,745.03
		P-Card Payee: P CARD BANK OF MONTREAL		Vendor Total: \$1,745.03
LOS BURRITOS		10.0000.1120.0410.06.000	Mid School-Supplies-GC	\$222.08
		10.0000.2210.0410.08.000	Imp Instruct-Supplies-TL	\$603.48
		P-Card Payee: P CARD BANK OF MONTREAL		Vendor Total: \$825.56
MENARDS		20.0000.2540.0410.06.000	Plant Operation-Supplies-GC	\$691.16
		P-Card Payee: P CARD BANK OF MONTREAL		Vendor Total: \$691.16
NYTIMES		10.0000.2510.0410.07.000	Bus Admin-Supplies-DO	\$28.00
		P-Card Payee: P CARD BANK OF MONTREAL		Vendor Total: \$28.00
O'REILLY AUTO				

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2026-2027

Voucher Batch Number: 1047

08/19/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
OFFICE SUPPLY		20.0000.2540.0410.00.000	Plant Operation-Supplies-DW	\$146.12
		P-Card Payee: P CARD BANK OF MONTREAL	Vendor Total:	\$146.12
		10.0000.1120.0410.06.000	Mid School-Supplies-GC	\$357.93
			Vendor Total:	\$357.93
ROE PROFESSIONAL SERVICES	0645	P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.2210.0312.08.000	Imp Instruct-Prof Development-TL	\$140.00
			Vendor Total:	\$140.00
SENSORY EDGE	0677	P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1110.0410.04.000	Elem Ed-Supplies-WF	\$359.95
			Vendor Total:	\$359.95
SHARKOS		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.2520.0410.07.000	Fiscal Services-Supplies-DO	\$319.49
			Vendor Total:	\$319.49
SHOPLET		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1120.0410.06.000	Mid School-Supplies-GC	\$178.76
			Vendor Total:	\$178.76
Stewart Signs		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.2410.0410.06.000	Principal-Supplies-GC	\$1,270.50
			Vendor Total:	\$1,270.50
VISTA PRINT		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.2410.0410.06.000	Principal-Supplies-GC	\$49.94
			Vendor Total:	\$49.94
WALMART		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1220.0412.07.160	Spec Ed-Student Supplies-DO-Spec Ed	\$45.18
			Vendor Total:	\$45.18
WE-MULCH		P-Card Payee: P CARD BANK OF MONTREAL		
		20.0000.2540.0324.01.000	Plant Operation-Grounds Maint-AV	\$207.00
		20.0000.2540.0324.02.000	Plant Operation-Grounds Maint-BG	\$207.00

Community Consolidated School District 89

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08/19/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
ZIPRECRUITER		20.0000.2540.0324.03.000	Plant Operation-Grounds Maint-PV	\$207.00
		20.0000.2540.0324.04.000	Plant Operation-Grounds Maint-WF	\$207.00
		20.0000.2540.0324.06.000	Plant Operation-Grounds Maint-GC	\$207.00
			Vendor Total:	\$1,035.00
		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:	\$23,495.60

End of Report

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2026-2027

Voucher Batch Number: 1058

08/28/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
THIS FUND	0747	10.0000.1110.0222.07.500	Elem Ed-Medical Ins-DO-Retirees	\$9,330.60
Vendor Total:				\$9,330.60
Grand Total:				\$9,330.60

End of Report

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2026-2027

Voucher Batch Number: 1060

09/02/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
EDUCATIONAL BENEFITS COOP	0231			
		10.0450.0000.0000.00.000 Check #: 22529	Life Ins Payable-DW	\$1,636.20
		10.0453.0000.0000.00.135 Check #: 22529	Dental Ins Payable-DW-Dental	\$22,355.72
		10.0456.0000.0000.00.000 Check #: 22529	Medical Ins Payable-DW	\$476,378.79
		20.0450.0000.0000.00.000 Check #: 22529	Life Ins Payable-DW	\$43.96
		20.0453.0000.0000.00.135 Check #: 22529	Dental Ins Payable-DW-Dental	\$271.17
		20.0456.0000.0000.00.000 Check #: 22529	Medical Insurance Payable-DW	\$9,251.74
		40.0450.0000.0000.00.156 Check #: 22529	Life Ins Payable-DW-Back to Books Grnt	\$1.76
		40.0453.0000.0000.00.135 Check #: 22529	Dental Ins Payable-DW-Dental	\$7.46
		40.0456.0000.0000.00.000 Check #: 22529	Medical Insurance Payable-DW	\$105.76
			Vendor Total:	\$510,052.56
Fidelity Security Life Insurance Co.				
		10.0456.0000.0000.00.000 Check #: 22530	Medical Ins Payable-DW	\$3,393.33
		20.0456.0000.0000.00.000 Check #: 22530	Medical Insurance Payable-DW	\$61.88
		40.0456.0000.0000.00.000 Check #: 22530	Medical Insurance Payable-DW	\$2.94
			Vendor Total:	\$3,458.15
RELIANCE STANDARD	0631			
		10.0000.1110.0221.04.305 Check #: 22531	Elem Ed-Life Ins-WF-Rtl	\$8.00
		10.0000.1220.0115.03.160 Check #: 22531	Spec Ed-Aide Salary-PV-Spec Ed	\$6.93

Community Consolidated School District 89

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09/02/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.0000.1220.0221.00.160 Check #: 22531	Spec Ed-Life Ins-DW-Spec Ed	\$56.25
		10.0000.1220.0221.02.160 Check #: 22531	Spec Ed-Life Ins-BG-Spec Ed	\$5.83
		10.0000.1220.0221.02.164 Check #: 22531	Spec Ed-Life Ins-BG-Structured	\$5.99
		10.0000.1220.0221.03.160 Check #: 22531	Spec Ed-Life Ins-PV-Spec Ed	\$28.40
		10.0000.1220.0221.04.000 Check #: 22531	Spec Ed-Life Ins-WF	\$9.87
		10.0000.1220.0221.04.160 Check #: 22531	Spec Ed-Life Ins-WF-Spec Ed	\$3.90
		10.0000.1220.0221.04.163 Check #: 22531	Spec Ed-Life Ins-WF-Modified	\$40.93
		10.0000.1220.0221.06.000 Check #: 22531	Spec Ed-Life Ins-GC	\$5.63
		10.0000.1220.0221.06.160 Check #: 22531	Spec Ed-Life Ins-GC-Spec Ed	\$48.43
		10.0000.1220.0221.06.163 Check #: 22531	Spec Ed-Life Ins-GC-Modified	\$6.30
		10.0000.1220.0221.06.165 Check #: 22531	Spec Ed-Life Ins-GC-Assisted	\$11.73
		10.0000.1225.0221.01.125 Check #: 22531	EC-Life Ins-AV-PreK Spec Ed	\$62.27
		10.0000.1225.0221.02.125 Check #: 22531	EC-Life Ins-BG-PreK Spec Ed	\$32.65
		10.0000.1250.0221.02.300 Check #: 22531	Remedial-Life Ins-BG-Skills	\$5.87
		10.0000.1250.0221.03.170 Check #: 22531	Remedial-Life Ins-PV-Title I	\$11.64
		10.0000.1250.0221.03.300 Check #: 22531	Remedial-Life Ins-PV-Skills	\$5.87
		10.0000.1250.0221.04.300 Check #: 22531	Remedial-Life Ins-WF-Skills	\$3.90

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2026-2027

Voucher Batch Number: 1060

09/02/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.0000.2130.0221.01.000 Check #: 22531	Nurse-Life Ins-AV	\$17.71
		10.0000.2130.0221.03.000 Check #: 22531	Nurse-Life Ins-PV	\$16.92
		10.0000.2130.0221.04.000 Check #: 22531	Nurse-Life Ins-WF	\$29.59
		10.0000.2130.0221.06.000 Check #: 22531	Nurse-Life Ins-GC	\$11.64
		10.0000.2140.0221.01.000 Check #: 22531	Psych-Life Ins-AV	\$30.89
		10.0000.2140.0221.02.000 Check #: 22531	Psych-Life Ins-BG	\$6.04
		10.0000.2140.0221.03.000 Check #: 22531	Psych-Life Ins-PV	\$18.74
		10.0000.2140.0221.04.000 Check #: 22531	Psych-Life Ins-WF	\$20.24
		10.0000.2210.0221.08.000 Check #: 22531	Imp Instruct-Life Ins-TL	\$51.50
		10.0000.2220.0115.01.000 Check #: 22531	LMC-Aide Salary-AV	\$13.16
		10.0000.2220.0115.02.000 Check #: 22531	LMC-Aide Salary-BG	\$3.73
		10.0000.2220.0221.02.000 Check #: 22531	LMC-Life Ins-BG	\$3.03
		10.0000.2220.0221.06.000 Check #: 22531	LMC-Life Ins-GC	\$29.63
		10.0000.2225.0221.00.138 Check #: 22531	Technology-Life Ins-DW-Tech	\$69.48
		10.0000.2320.0221.07.000 Check #: 22531	Supt-Life Ins-DO	\$76.69
		10.0000.2410.0221.00.000 Check #: 22531	Principal-Life Ins-DW	\$28.99
		10.0000.2410.0221.01.000 Check #: 22531	Principal-Life Ins-AV	\$53.35

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2026-2027

Voucher Batch Number: 1060

09/02/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.0000.2410.0221.02.000 Check #: 22531	Principal-Life Ins-BG	\$59.74
		10.0000.2410.0221.03.000 Check #: 22531	Principal-Life Ins-PV	\$9.16
		10.0000.2410.0221.04.000 Check #: 22531	Principal-Life Ins-WF	\$31.70
		10.0000.2410.0221.06.000 Check #: 22531	Principal-Life Ins-GC	\$68.23
		10.0000.2510.0221.07.000 Check #: 22531	Bus Admin-Life Ins-DO	\$49.10
		10.0000.2560.0221.07.000 Check #: 22531	Food Services-Life Ins-DO	\$18.89
		10.0000.2630.0221.07.000 Check #: 22531	Communication-Life Ins-DO	\$28.23
		10.0000.2640.0221.07.000 Check #: 22531	HR-Life Ins-DO	\$22.67
		10.0459.0000.0000.00.136 Check #: 22531	Misc Payroll Liability-DW-Reliance Volunteer Life	\$1,005.67
		20.0000.2510.0221.07.000 Check #: 22531	Bus Admin-Life Ins-DO	\$4.50
		20.0000.2540.0221.00.000 Check #: 22531	Plant Operation-Life Ins-DW	\$72.20
		20.0000.2540.0221.07.000 Check #: 22531	Plant Operation-Life Ins-DO	\$15.86
		40.0000.2550.0221.07.000 Check #: 22531	Pupil Trans-Life Ins-DO	\$4.50

Vendor Total:

\$2,232.17

Grand Total:

\$515,742.88

End of Report

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2026-2027

Voucher Batch Number: 1062

09/10/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
AT&T				
		20.0000.2540.0340.00.000 Check #: 22532	Plant Operation--Phone-DW	\$0.00
			Vendor Total:	\$0.00
AT&T MOBILITY				
		20.0000.2540.0340.00.000 Check #: 22533	Plant Operation--Phone-DW	\$507.36
			Vendor Total:	\$507.36
CITY OF WHEATON 1	0148			
		20.0000.2540.0370.02.000 Check #: 22534	Plant Operation--Water/Sewer-BG	\$369.75
			Vendor Total:	\$369.75
CONSTELLATION NEW ENERGY, INC.				
		20.0000.2540.0466.01.000 Check #: 22535	Plant Operation--Electricity-AV	\$3,987.01
		20.0000.2540.0466.02.000 Check #: 22535	Plant Operation--Electricity-BG	\$5,141.96
		20.0000.2540.0466.03.000 Check #: 22535	Plant Operation--Electricity-PV	\$4,126.16
		20.0000.2540.0466.04.000 Check #: 22535	Plant Operation--Electricity-WF	\$4,416.02
		20.0000.2540.0466.07.000 Check #: 22535	Plant Operation--Electricity-DO	\$2,605.34
			Vendor Total:	\$20,276.49
IL AMERICAN WATER	0349			
		20.0000.2540.0370.01.000 Check #: 22536	Plant Operation--Water/Sewer-AV	\$440.28
		20.0000.2540.0370.04.000 Check #: 22536	Plant Operation--Water/Sewer-WF	\$914.32
			Vendor Total:	\$1,354.60
NextEra Energy Services Midwest, LLC	0781			

Community Consolidated School District 89

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Fiscal Year: 2026-2027

Voucher Batch Number: 1062

09/10/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
NICOR	0545	20.0000.2540.0465.01.000 Check #: 22537	Plant Operation-Natural Gas-AV	\$216.76
		20.0000.2540.0465.02.000 Check #: 22537	Plant Operation-Natural Gas-BG	\$20.85
		20.0000.2540.0465.03.000 Check #: 22537	Plant Operation-Natural Gas-PV	\$22.75
		20.0000.2540.0465.04.000 Check #: 22537	Plant Operation-Natural Gas-WF	\$16.44
		20.0000.2540.0465.06.000 Check #: 22537	Plant Operation-Natural Gas-GC	\$29.70
		Vendor Total:		\$306.50
T-mobile USA Inc		20.0000.2540.0465.01.000 Check #: 22538	Plant Operation-Natural Gas-AV	\$303.56
		20.0000.2540.0465.02.000 Check #: 22538	Plant Operation-Natural Gas-BG	\$279.13
		20.0000.2540.0465.03.000 Check #: 22538	Plant Operation-Natural Gas-PV	\$271.36
		20.0000.2540.0465.04.000 Check #: 22538	Plant Operation-Natural Gas-WF	\$253.67
		20.0000.2540.0465.06.000 Check #: 22538	Plant Operation-Natural Gas-GC	\$363.89
		20.0000.2540.0465.07.000 Check #: 22538	Plant Operation-Natural Gas-DO	\$275.85
		Vendor Total:		\$1,747.46
VILLAGE OF GLEN ELLYN	0784	20.0000.2540.0340.00.000 Check #: 22539	Plant Operation-Phone-DW	\$65.60
		20.0000.2540.0370.03.000 Check #: 22540	Plant Operation-Water/Sewer-PV	\$286.57
		Vendor Total:		\$65.60

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2026-2027

Voucher Batch Number: 1062

09/10/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.0000.2540.0370.06.000 Check #: 22540	Plant Operation-Water/Sewer-CC	\$1,116.39
		20.0000.2540.0370.07.000 Check #: 22540	Plant Operation-Water/Sewer-DO	\$1,323.09
Vendor Total:				\$2,726.05
Grand Total:				\$27,353.81

End of Report

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2026-2027

Voucher Batch Number: 1072

09/21/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
Accurate Biometrics				
		10.0000.2640.0355.07.000 Check #: 22575	HR-Fingerprinting-DO	\$1,293.75
			Vendor Total:	\$1,293.75
Affiliated Parts				
		20.0000.2540.0410.04.000 Check #: 22576	Plant Operation-Supplies-WF	\$1,213.14
			Vendor Total:	\$1,213.14
AGPARTS WORLDWIDE, INC				
		10.0000.2225.0410.00.138 Check #: 22577	Technology-Supplies-DW-Tech	\$854.50
			Vendor Total:	\$854.50
Air Comfort LLC				
		20.0000.2540.0323.04.000 Check #: 22578	Plant Operation-Repair & Maint-WF	\$1,410.00
			Vendor Total:	\$1,410.00
Alert Fire Systems, Inc.				
		20.0000.2540.0323.01.000 Check #: 22579	Plant Operation-Repair & Maint-AV	\$589.13
		20.0000.2540.0323.06.000 Check #: 22579	Plant Operation-Repair & Maint-GC	\$330.00
			Vendor Total:	\$919.13
AMERICAN TAXI				
		40.0000.2550.0335.00.000 Check #: 22580	Pupil Trans-Homeless Trans-DW	\$3,208.50
			Vendor Total:	\$3,208.50
AT&T 2				
	0051	20.0000.2540.0340.00.000 Check #: 22581	Plant Operation-Phone-DW	\$2,859.38
			Vendor Total:	\$2,859.38
AT&T 3				
	0052			

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2026-2027

Voucher Batch Number: 1072

09/21/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
BAKER TILLY VIRCHOW KRAUSE, LLP	0064	20.0000.2540.0340.00.000 Check #: 22582	Plant Operation-Phone-DW	\$6,055.85
			Vendor Total:	\$6,055.85
Bartlett Learning Center, Inc		10.0000.2310.0317.07.000 Check #: 22583	Board of Ed-Audit-DO	\$6,300.00
			Vendor Total:	\$6,300.00
Best Plumbing Specialties, Inc.		10.0000.1912.0600.07.160 Check #: 22584	Spec Ed Tuition-Tuition-DO-Spec Ed	\$4,637.93
			Vendor Total:	\$4,637.93
BLACK GOLD SEPTIC		20.0000.2540.0410.00.000 Check #: 22585	Plant Operation-Supplies-DW	\$1,193.98
			Vendor Total:	\$1,193.98
BRAINPOP	0092	20.0000.2540.0323.01.000 Check #: 22586	Plant Operation-Repair & Maint-AV	\$2,000.00
			Vendor Total:	\$2,000.00
Britten School		10.0000.1110.0470.08.000 Check #: 22587	Elem Ed-Software-TL	\$13,770.00
			Vendor Total:	\$13,770.00
Buettner, Nicole M		10.0000.1912.0600.07.160 Check #: 22588	Spec Ed Tuition-Tuition-DO-Spec Ed	\$1,807.86
			Vendor Total:	\$1,807.86
		10.0000.1110.0412.01.100 Check #: 22589	Elem Ed-Student Supplies-AV-Art	\$121.21
			Vendor Total:	\$121.21

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2026-2027

Voucher Batch Number: 1072

09/21/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
BUIKEMA'S ACE HARDWARE-5100	0102			
		20.0000.2540.0410.00.000 Check #: 22590	Plant Operation-Supplies-DW	\$26.53
Building Wings			Vendor Total:	\$26.53
		10.0000.1220.0412.00.160 Check #: 22591	Spec Ed-Student Supplies-DW-Spec Ed	\$70.00
C.A.S.E.	0105		Vendor Total:	\$70.00
		10.0000.4220.0670.00.160 Check #: 22592	Pymt Spec Ed Prgm-Tuition-DW-Spec Ed	\$53,849.80
Camelot Therapeutic Schools, LLC			Vendor Total:	\$53,849.80
		10.0000.1912.0600.07.160 Check #: 22593	Spec Ed Tuition-Tuition-DO-Spec Ed	\$3,280.55
Cannizzo, Nicole M			Vendor Total:	\$3,280.55
		10.0000.1120.0412.06.105 Check #: 22594	Mid School-Student Supplies-GC-Home Arts	\$225.43
CARANGI & ASSOCIATES, INC			Vendor Total:	\$225.43
		10.0000.2310.0317.07.000 Check #: 22595	Board of Ed-Audit-DO	\$5,000.00
Catalano, Giovanni			Vendor Total:	\$5,000.00
		20.0000.2540.0322.07.000 Check #: 22596	Plant Operation-Cleaning Services -DO	\$466.90
CDW COMPUTER CTR	0133		Vendor Total:	\$466.90
		10.0000.2225.0470.00.138 Check #: 22597	Technology-Software-DW-Tech	\$13,593.50

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2026-2027

Voucher Batch Number: 1072

09/21/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
CLIC	0153	10.0000.2310.0318.07.000 Check #: 22598	Board of Ed-Legal-DO	Vendor Total: \$13,593.50
COMPLETE PLUMBING SERVICES		20.0000.2540.0323.07.000 Check #: 22599	Plant Operation-Repair & Maint-DO	Vendor Total: \$29,546.00
DAILY HERALD PADDOCK PUBLICATIONS	0192	10.0000.2320.0410.07.000 Check #: 22600	Supt-Supplies-DO	Vendor Total: \$1,330.00
DREISILKER ELEC MOTORS	0218	20.0000.2540.0410.00.000 Check #: 22601	Plant Operation-Supplies-DW	Vendor Total: \$48.30
		20.0000.2540.0410.02.000 Check #: 22601	Plant Operation-Supplies-BG	\$199.40
		20.0000.2540.0410.07.000 Check #: 22601	Plant Operation-Supplies-DO	\$130.00
EBSCO	0227	10.0000.1110.0470.08.000 Check #: 22602	Elem Ed-Software-TL	Vendor Total: \$353.40
EGOLDFAX		20.0000.2540.0340.00.000 Check #: 22603	Plant Operation-Phone-DW	Vendor Total: \$654.00
Everdriven Technologies, LLC		40.0000.2550.0331.00.160 Check #: 22604	Pupil Trans-Trans Services-DW-Spec Ed	Vendor Total: \$53.99
				\$829.80

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2026-2027

Voucher Batch Number: 1072

09/21/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
Everway LLC		10.0000.1110.0470.08.000 Check #: 22605	Elem Ed-Software-TL	Vendor Total: \$829.80
FERGUSON FACILITIES SUPPLY #1550		20.0000.2540.0410.01.000 Check #: 22606	Plant Operation-Supplies-AV	\$788.21
		20.0000.2540.0410.02.000 Check #: 22606	Plant Operation-Supplies-BG	(\$216.02)
FIRST STUDENT		40.0000.2550.0331.00.160 Check #: 22607	Pupil Trans-Trans Services-DW-Spec Ed	Vendor Total: \$572.19
Freedom 1st Transportation, LLC		40.0000.2550.0331.00.160 Check #: 22608	Pupil Trans-Trans Services-DW-Spec Ed	Vendor Total: \$24,376.17
FRONTLINE PLACEMENT TECHNOLOGIES 0271		10.0000.2510.0311.07.000 Check #: 22609	Bus Admin-Prof Services-DO	Vendor Total: \$2,604.00
Getz, Alyssa		10.0000.1220.0312.00.160 Check #: 22610	Spec Ed-Prof Development-DW-Spec Ed	Vendor Total: \$3,014.79
GIANT STEPS	0287	10.0000.1912.0600.07.160 Check #: 22611	Spec Ed Tuition-Tuition-DO-Spec Ed	Vendor Total: \$240.00
				Vendor Total: \$8,307.40

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2026-2027

Voucher Batch Number: 1072

09/21/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
GRAINGER	0303			
		20.0000.2540.0410.00.000 Check #: 22612	Plant Operation-Supplies-DW	\$1,491.20
Greene, Maribeth			Vendor Total:	\$1,491.20
		10.0000.2150.0319.00.000 Check #: 22613	Speech-Contractual Services-DW	\$1,481.25
GROOT			Vendor Total:	\$1,481.25
		20.0000.2540.0324.00.000 Check #: 22614	Plant Operation-Grounds Maint-DW	\$7,619.25
GSF-USA			Vendor Total:	\$7,619.25
		20.0000.2540.0322.07.000 Check #: 22615	Plant Operation-Cleaning Services -DO	\$69,104.69
HAWTHORN ASSOCIATES OF LAKE COUNTY LLC			Vendor Total:	\$69,104.69
		10.0000.1220.0311.00.160 Check #: 22616	Spec Ed-Prof Services-DW-Spec Ed	\$2,729.44
HEARTLAND SCHOOL SOLUTIONS			Vendor Total:	\$2,729.44
		10.0000.2225.0470.00.138 Check #: 22617	Technology-Software-DW- Tech	\$5,425.00
Helping Hand Center			Vendor Total:	\$5,425.00
		10.0000.1912.0600.07.160 Check #: 22618	Spec Ed Tuition-Tuition-DO-Spec Ed	\$3,695.04
HODGES LOIZZI EISENHAMER RODICK & KOHN	0333		Vendor Total:	\$3,695.04

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2026-2027

Voucher Batch Number: 1072

09/21/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
Jasper, Tracie		10.0000.2310.0318.07.000 Check #: 22619	Board of Ed-Legal-DO	\$12,078.78
			Vendor Total:	\$12,078.78
JAY STREAM MIDDLE SCHOOL	0383	10.1611.0000.0000.06.000 Check #: 22620	Pupil Lunch Sales-GC	\$387.40
			Vendor Total:	\$387.40
JOHNSON CONTROLS SECURITY SOLUTION	0764	10.0000.1120.0410.06.000 Check #: 22621	Mid School-Supplies-GC	\$1,700.00
			Vendor Total:	\$1,700.00
		20.0000.2540.0319.02.000 Check #: 22622	Plant Operations Contractual Services BG	\$119.78
		20.0000.2540.0319.03.000 Check #: 22622	Plant Operations Contractual Services PV	\$255.00
		20.0000.2540.0319.04.000 Check #: 22622	Plant Operations Contractual Services WF	\$255.00
		20.0000.2540.0319.06.000 Check #: 22622	Plant Operation-Contractual Services-GC	\$306.47
			Vendor Total:	\$936.25
JUAN CARLOS MARTINEZ		20.0000.2540.0323.00.000 Check #: 22623	Plant Operation-Repair & Maint-DW	\$1,150.00
		20.0000.2540.0323.02.000 Check #: 22623	Plant Operation-Repair & Maint-BG	\$960.00
		20.0000.2540.0323.03.000 Check #: 22623	Plant Operation-Repair & Maint-PV	\$580.00
			Vendor Total:	\$2,690.00
Kemmerer Village		10.0000.1912.0600.07.160 Check #: 22624	Spec Ed Tuition-Tuition-DO-Spec Ed	\$19,420.57
			Vendor Total:	\$19,420.57

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2026-2027

Voucher Batch Number: 1072 09/21/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
Kings Ill of America, LLC				
		20.0000.2540.0319.01.000 Check #: 22625	Plant Operation Contractual Services AV	\$49.91
			Vendor Total:	\$19,420.57
Knock Out Tree Service				
		20.0000.2540.0324.02.000 Check #: 22626	Plant Operation-Grounds Maint-BG	\$1,185.00
		20.0000.2540.0324.03.000 Check #: 22626	Plant Operation-Grounds Maint-PV	\$2,250.00
			Vendor Total:	\$49.91
KONICA MINOLTA BUSINESS SOLUTIONS 0426				
		10.0000.1110.0323.00.000 Check #: 22627	Elem Ed-Repair & Maint-DW	\$427.94
		10.0000.1110.0323.01.000 Check #: 22627	Elem Ed-Repair & Maint-AV	\$643.24
		10.0000.1110.0323.02.000 Check #: 22627	Elem Ed-Repair & Maint-BG	\$1,912.15
		10.0000.1110.0323.03.000 Check #: 22627	Elem Ed-Repair & Maint-PV	\$1,289.46
		10.0000.1110.0323.04.000 Check #: 22627	Elem Ed-Repair & Maint-WF	\$590.10
		10.0000.1120.0323.06.000 Check #: 22627	Mid School-Repair & Maint-GC	\$785.03
		10.0000.2225.0323.00.138 Check #: 22627	Technology-Repair & Maint-DW-Tech	\$253.02
			Vendor Total:	\$5,900.94
KONICA MINOLTA PREMIER FINANCE 0427				
		10.0000.1110.0323.00.000 Check #: 22628	Elem Ed-Repair & Maint-DW	\$2,089.84
			Vendor Total:	\$2,089.84
LEGAT ARCHITECTS 0450				

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2026-2027

Voucher Batch Number: 1072

09/21/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
LENS ACE HARDWARE	0455	20.0000.2540.0311.00.000 Check #: 22629	Plant Operation-Prof Services-DW	\$4,654.94
			Vendor Total:	\$4,654.94
		20.0000.2540.0410.00.000 Check #: 22630	Plant Operation-Supplies-DW	\$359.70
		20.0000.2540.0410.06.000 Check #: 22630	Plant Operation-Supplies-GC	\$175.00
		20.0000.2540.0410.07.000 Check #: 22630	Plant Operation-Supplies-DO	\$30.56
LITERACY RESOURCES INC.	0471		Vendor Total:	\$565.26
		10.0000.1110.0420.08.000 Check #: 22631	Elem Ed-Textbooks-TL	\$234.60
MATHCOUNTS FOUNDATION			Vendor Total:	\$234.60
		10.0000.1120.0410.06.000 Check #: 22632	Mid School-Supplies-GC	\$336.00
Meek, Amy			Vendor Total:	\$336.00
		10.0000.1220.0312.00.160 Check #: 22633	Spec Ed-Prof Development-DW-Spec Ed	\$240.00
MOLITOR GROUNDS MAINT.	0519		Vendor Total:	\$240.00
		20.0000.2540.0324.06.000 Check #: 22634	Plant Operation-Grounds Maint-GC	\$850.00
MONOPRICE, INC			Vendor Total:	\$850.00
		10.0000.2225.0410.00.138 Check #: 22635	Technology-Supplies-DW-Tech	\$1,176.39
Moran, Margaret C			Vendor Total:	\$1,176.39

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2026-2027

Voucher Batch Number: 1072 09/21/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
NAEHY Registration Center		10.0000.1120.0410.06.000 Check #: 22636	Mid School-Supplies-GC	\$50.00
			Vendor Total:	\$50.00
		10.0000.1220.0312.00.160 Check #: 22637	Spec Ed-Prof Development-DW-Spec Ed	\$925.00
Naka Technologies LLC			Vendor Total:	\$925.00
		20.0000.2540.0340.00.000 Check #: 22638	Plant Operation-Phone-DW	\$734.75
			Vendor Total:	\$734.75
NCS PEARSON INC	0537	10.0000.1220.0470.00.160 Check #: 22639	Spec Ed- Software-DW-Spec Ed	\$1,860.25
			Vendor Total:	\$1,860.25
		10.0000.1912.0600.07.160 Check #: 22640	Spec Ed Tuition-Tuition-DO-Spec Ed	\$4,820.14
NEW CONNECTIONS ACADEMY			Vendor Total:	\$4,820.14
		20.0000.2540.0465.01.000 Check #: 22641	Plant Operation-Natural Gas-AV	\$27.24
		20.0000.2540.0465.02.000 Check #: 22641	Plant Operation-Natural Gas-BG	\$19.64
		20.0000.2540.0465.03.000 Check #: 22641	Plant Operation-Natural Gas-PV	\$23.44
		20.0000.2540.0465.04.000 Check #: 22641	Plant Operation-Natural Gas-WF	\$19.01
		20.0000.2540.0465.06.000 Check #: 22641	Plant Operation-Natural Gas-GC	\$59.56
NORTH AMERICAN CORPORATION			Vendor Total:	\$148.89

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2026-2027

Voucher Batch Number: 1072

09/21/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
NWEA		20.0000.2540.0410.00.000 Check #: 22642	Plant Operation-Supplies-DW	\$3,810.80
			Vendor Total:	\$3,810.80
		10.0000.1110.0470.08.000 Check #: 22643	Elem Ed-Software-TL	\$35,960.00
OFFICE DEPOT	0558		Vendor Total:	\$35,960.00
		10.0000.1100.0112.00.183 Check #: 22644	Regular Programs-Cert Salary-DW-Covid	(\$154.99)
		10.0000.1110.0410.01.000 Check #: 22644	Elem Ed-Supplies-AV	\$154.99
		10.0000.1110.0410.03.000 Check #: 22644	Elem Ed-Supplies-PV	\$1,300.44
		10.0000.1110.0412.04.000 Check #: 22644	Elem Ed-Student Supplies-WF	\$1.05
		10.0000.2520.0410.07.000 Check #: 22644	Fiscal Services-Supplies-DO	\$322.85
Olympia Fire Protection, LLC			Vendor Total:	\$1,624.34
		20.0000.2540.0311.00.000 Check #: 22645	Plant Operation-Prof Services-DW	\$1,081.00
			Vendor Total:	\$1,081.00
OTIS ELEVATOR CO.	0567		Vendor Total:	\$4,477.92
		20.0000.2540.0319.06.000 Check #: 22646	Plant Operation-Contractual Services-GC	\$4,477.92
			Vendor Total:	\$4,477.92
OVERDRIVE	0568		Vendor Total:	\$1,750.00
		10.0000.1110.0470.08.000 Check #: 22647	Elem Ed-Software-TL	\$1,750.00
			Vendor Total:	\$1,750.00

Paridy, Stephanie P

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2026-2027

Voucher Batch Number: 1072

09/21/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
Petersen, Tara		10.0000.1110.0410.02.000 Check #: 22648	Elem Ed-Supplies-BG	\$47.98
			Vendor Total:	\$47.98
PITNEY BOWES GLOBAL FINANCIAL SERVICES		10.0000.1120.0410.06.000 Check #: 22649	Mid School-Supplies-GC	\$48.51
			Vendor Total:	\$48.51
		10.0000.2310.0342.07.000 Check #: 22650	Board of Ed-Postage-DO	\$555.87
			Vendor Total:	\$555.87
QUEST MANAGEMENT SERVICES	0616	10.0000.2560.0410.00.427 Check #: 22651	Food Services-Supplies---DW-PFA	\$89.10
		10.0000.2560.0410.01.000 Check #: 22651	Food Services-Supplies-AV	\$2,268.83
		10.0000.2560.0410.02.000 Check #: 22651	Food Services-Supplies-BG	\$2,667.60
		10.0000.2560.0410.03.000 Check #: 22651	Food Services-Supplies-PV	\$3,245.12
		10.0000.2560.0410.04.000 Check #: 22651	Food Services-Supplies-WF	\$1,897.57
		10.0000.2560.0410.06.000 Check #: 22651	Food Services-Supplies-GC	\$10,715.24
			Vendor Total:	\$20,883.46
Realnets		20.0000.2540.0542.00.000 Check #: 22652	Plant Operation-Replacement Equip-DW	\$2,716.32
			Vendor Total:	\$2,716.32
RILEY, MEGHAN		10.0000.1120.0410.06.000 Check #: 22653	Mid School-Supplies-GC	\$50.00
			Vendor Total:	\$50.00

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2026-2027

Voucher Batch Number: 1072

09/21/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
RNS Property Services LLC				
		20.0000.2540.0324.03.000 Check #: 22654	Plant Operation-Grounds Maint-PV	\$50.00
			Vendor Total:	\$613.00
SBI TEES/CUSTOME APPAREL				
		10.0000.2410.0410.03.000 Check #: 22655	Principal-Supplies-PV	\$613.00
			Vendor Total:	\$1,497.90
Schaffnit, Lindsay M				
		10.0000.1220.0410.06.163 Check #: 22656	Spec Ed-Supplies-GC-Modified	\$1,497.90
			Vendor Total:	\$172.63
Schmidt Lawncare Inc. DBA WE-Mulch.com				
		20.0000.2540.0324.01.000 Check #: 22657	Plant Operation-Grounds Maint-AV	\$172.63
		20.0000.2540.0324.02.000 Check #: 22657	Plant Operation-Grounds Maint-BG	\$418.75
		20.0000.2540.0324.03.000 Check #: 22657	Plant Operation-Grounds Maint-PV	\$418.75
		20.0000.2540.0324.04.000 Check #: 22657	Plant Operation-Grounds Maint-WF	\$418.75
			Vendor Total:	\$1,675.00
SCHOLASTIC				
		10.0000.1110.0412.02.000 Check #: 22658	Elem Ed-Student Supplies-BG	\$1,675.00
		10.0000.2220.0440.04.000 Check #: 22658	LMC-Periodicals-WF	\$4,747.90
			Vendor Total:	\$1,674.75
SCHOOLMATE				
		10.1720.0000.0000.02.121 Check #: 22659	Student Fees-BG-Assignment Notebook	\$6,422.65
			Vendor Total:	\$1,354.85

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2026-2027

Voucher Batch Number: 1072 09/21/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
Securitas Technology Corporation		20.0000.2540.0319.04.000 Check #: 22660	Plant Operations Contractual Services WF	\$1,354.85
			Vendor Total:	\$66.16
SEESAW LEARNING		10.0000.1110.0470.08.000 Check #: 22661	Elem Ed-Software-TL	\$66.16
			Vendor Total:	\$10,433.07
Sharanya Tamilmani		10.1611.0000.0000.01.000 Check #: 22662	Pupil Lunch Sales-AV	\$9.50
			Vendor Total:	\$10,433.07
SHERWIN WILLIAMS CO.	0686	20.0000.2540.0410.07.000 Check #: 22663	Plant Operation-Supplies-DO	\$9.50
			Vendor Total:	\$67.80
SHUTTERFLY LIFETOUGH ACCTS RECEIVABLE		10.1720.0000.0000.03.820 Check #: 22664	Student Fees-PV-Yearbook	\$67.80
			Vendor Total:	\$3,512.00
SIGN IDENTITY	0689	10.0000.2520.0410.07.000 Check #: 22665	Fiscal Services-Supplies-DO	\$3,512.00
		20.0000.2540.0410.00.000 Check #: 22665	Plant Operation-Supplies-DW	\$178.50
Smith, Rebecca A			Vendor Total:	\$25.00
		10.0000.1110.0412.01.000 Check #: 22666	Elem Ed-Student Supplies-AV	\$203.50
			Vendor Total:	\$198.36
			Vendor Total:	\$198.36

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2026-2027

Voucher Batch Number: 1072 09/21/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
SOUTH SIDE CONTROL SUPPLY	0700			
		20.0000.2540.0410.00.000 Check #: 22667	Plant Operation-Supplies-DW	\$68.92
		20.0000.2540.0410.07.000 Check #: 22667	Plant Operation-Supplies-DO	\$271.49
			Vendor Total:	\$340.41
State Industrial Products		20.0000.2540.0410.00.000 Check #: 22668	Plant Operation-Supplies-DW	\$895.77
			Vendor Total:	\$895.77
STAVROS, JAIME		10.0000.1110.0412.03.000 Check #: 22669	Elem Ed-Student Supplies-PV	\$200.00
			Vendor Total:	\$200.00
SUB DOOR CHECK & LOCK	0717	20.0000.2540.0410.02.000 Check #: 22670	Plant Operation-Supplies-BG	\$25.60
			Vendor Total:	\$25.60
Sushmita Pinni		10.1611.0000.0000.01.000 Check #: 22671	Pupil Lunch Sales-AV	\$28.75
			Vendor Total:	\$28.75
TalkingPoints		10.0000.1220.0410.00.160 Check #: 22672	Spec Ed-Supplies-DW-Spec Ed	\$7,942.00
			Vendor Total:	\$7,942.00
TELESOLUTIONS CONSULTANTS	0730	20.0000.2540.0340.07.000 Check #: 22673	Plant Operation-Phone-DO	\$6,900.00
			Vendor Total:	\$6,900.00
THE ART OF EDUCATION UNIVERSITY, LLC.			Vendor Total:	\$6,900.00

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2026-2027

Voucher Batch Number: 1072

09/21/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
The Hyde Park Day Schools		10.0000.1100.0470.08.175 Check #: 22674	Regular Programs-Software-TL-Title IV-A	\$4,101.00
			Vendor Total:	\$4,101.00
		10.0000.4220.0312.00.420 Check #: 22675	Pymt Spec Ed Prgm-Prof Development-DW-IDEA	\$16,594.00
VISTA LEARNING, NFP			Vendor Total:	\$16,594.00
		10.0000.1110.0470.08.000 Check #: 22676	Elem Ed-Software-TL	\$3,798.40
VT Services, Inc			Vendor Total:	\$3,798.40
		10.0000.2225.0410.00.138 Check #: 22677	Technology-Supplies-DW-Tech	\$420.00
WAREHOUSE DIRECT	0795		Vendor Total:	\$420.00
		20.0000.2540.0410.00.000 Check #: 22678	Plant Operation-Supplies-DW	\$1,321.50
WEX BANK			Vendor Total:	\$1,321.50
		20.0000.2540.0464.00.000 Check #: 22679	Plant Operation-Gasoline-DW	\$1,288.55
WILSON LANGUAGE TRAINING			Vendor Total:	\$1,288.55
		10.0000.1220.0410.00.423 Check #: 22680	Spec Ed-Supplies-DW-IDEA CEIS	\$2,970.00
			Vendor Total:	\$2,970.00
			Grand Total:	\$506,245.36
End of Report				

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2026-2027

Voucher Batch Number: 1073

09/21/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
Air Comfort LLC				
		20.0000.2540.0311.00.000 Check #: 22681	Plant Operation-Prof Services-DW	\$2,437.50
			Vendor Total:	\$2,437.50
AMAZON				
		10.0000.2220.0430.06.000 Check #: 22682	LMC-Library Books-GC	\$54.25
			Vendor Total:	\$54.25
ANDERSON PEST CONTROL				
	0033	20.0000.2540.0319.03.000 Check #: 22683	Plant Operations Contractual Services PV	\$295.00
		20.0000.2540.0319.07.000 Check #: 22683	Plant Operation-Contractual Services-DO	\$567.00
			Vendor Total:	\$862.00
AT&T MOBILITY				
		20.0000.2540.0340.00.000 Check #: 22684	Plant Operation-Phone-DW	\$507.36
			Vendor Total:	\$507.36
Building Wings				
		10.0000.1220.0412.00.160 Check #: 22685	Spec Ed-Student Supplies-DW-Spec Ed	\$794.48
			Vendor Total:	\$794.48
C.A.S.E.				
	0105	10.0000.4220.0670.00.160 Check #: 22686	Pymt Spec Ed Prgm-Tuition-DW-Spec Ed	\$86,155.99
			Vendor Total:	\$86,155.99
Center for Internet Security Inc				
		10.0000.2225.0470.00.138 Check #: 22687	Technology-Software-DW-Tech	\$3,495.00
			Vendor Total:	\$3,495.00
COMCAST CABLE				
	0157			

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2026-2027

Voucher Batch Number: 1073 09/21/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
CONSTELLATION NEW ENERGY, INC.		20.0000.2540.0340.00.000 Check #: 22688	Plant Operation-Phone-DW	\$10.68
			Vendor Total:	\$10.68
		20.0000.2540.0466.06.000 Check #: 22689	Plant Operation-Electricity-GC	\$9,885.51
			Vendor Total:	\$9,885.51
Education (HQ)		10.1720.0000.0000.06.116 Check #: 22690	Student Fees-GC-Activity/Club	\$2,200.00
Educational Product			Vendor Total:	\$2,200.00
		10.0000.2410.0410.01.000 Check #: 22691	Principal-Supplies-AV	\$1,190.33
EGOLDFAX			Vendor Total:	\$1,190.33
		20.0000.2540.0340.00.000 Check #: 22692	Plant Operation-Phone-DW	\$53.99
FERGUSON FACILITIES SUPPLY #1550			Vendor Total:	\$53.99
		20.0000.2540.0410.01.000 Check #: 22693	Plant Operation-Supplies-AV	\$3.51
			Vendor Total:	\$3.51
FIRST STUDENT		40.0000.2550.0331.00.000 Check #: 22694	Pupil Trans-Trans Services-DW	\$17,222.18
		40.0000.2550.0331.01.000 Check #: 22694	Pupil Trans-Trans Services-AV	\$10,812.00
		40.0000.2550.0331.02.000 Check #: 22694	Pupil Trans-Trans Services-BG	\$8,649.60
		40.0000.2550.0331.03.000 Check #: 22694	Pupil Trans-Trans Services-PV	\$6,487.20

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2026-2027

Voucher Batch Number: 1073

09/21/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
Foote, Thomas Jackson		40.0000.2550.0331.04.000 Check #: 22694	Pupil Trans-Trans Services-WF	\$8,649.60
		40.0000.2550.0331.06.000 Check #: 22694	Pupil Trans-Trans Services-GC	\$31,895.40
		40.0000.2550.0464.00.000 Check #: 22694	Pupil Trans-Gasoline-DW	\$341.23
			Vendor Total:	\$84,057.21
Freedom 1st Transportation, LLC		10.0000.2225.0339.00.138 Check #: 22695	Technology-Other Trans-DW-Tech	\$119.48
			Vendor Total:	\$119.48
GLENOAKS THERAPEUTIC DAY SCHOOL	0299	40.0000.2550.0331.00.160 Check #: 22696	Pupil Trans-Trans Services-DW-Spec Ed	\$764.00
			Vendor Total:	\$764.00
		10.0000.1912.0600.07.160 Check #: 22697	Spec Ed Tuition-Tuition-DO-Spec Ed	\$3,682.42
Greene, Maribeth			Vendor Total:	\$3,682.42
		10.0000.2150.0319.00.000 Check #: 22698	Speech-Contractual Services-DW	\$1,725.00
H2O SERVICES INC.			Vendor Total:	\$1,725.00
		20.0000.2540.0319.06.000 Check #: 22699	Plant Operation-Contractual Services-GC	\$500.00
HATMAKER, DEBBIE			Vendor Total:	\$500.00
		10.0000.1500.0319.06.220 Check #: 22700	Extra-Curr-Contractual Services-GC-Chorus	\$627.00
INGRAM BOOK CO	0370		Vendor Total:	\$627.00

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2026-2027

Voucher Batch Number: 1073

09/21/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
Innocenti, Chelsea D		10.0000.2220.0430.04.000 Check #: 22701	LMC-Library Books-WF	\$20.84
			Vendor Total:	\$20.84
Kalle, Tracy M		10.0000.1120.0410.06.000 Check #: 22702	Mid School-Supplies-GC	\$50.96
			Vendor Total:	\$50.96
Kemmerer Village		10.0000.2410.0410.06.000 Check #: 22703	Principal-Supplies-GC	\$24.94
			Vendor Total:	\$24.94
Kings III of America, LLC		10.0000.1912.0600.07.160 Check #: 22704	Spec Ed Tuition-Tuition-DO-Spec Ed	\$23,059.87
			Vendor Total:	\$23,059.87
		20.0000.2540.0340.00.000 Check #: 22705	Plant Operation-Phone-DW	\$149.73
		20.0000.2540.0340.07.000 Check #: 22705	Plant Operation-Phone-DO	\$49.91
KONICA MINOLTA PREMIER FINANCE	0427		Vendor Total:	\$199.64
		10.0000.1110.0323.00.000 Check #: 22706	Elem Ed-Repair & Maint-DW	\$2,225.13
Kreller, Kathleen J			Vendor Total:	\$2,225.13
		10.0000.1220.0410.00.160 Check #: 22707	Spec Ed-Supplies-DW-Spec Ed	\$86.40
LANGUAGE LINE SERVICES/TELEINTERPRETERS	0441		Vendor Total:	\$86.40

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2026-2027

Voucher Batch Number: 1073

09/21/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
LENS ACE HARDWARE	0455	10.0000.1220.0319.07.420 Check #: 22708	Spec Ed-Contractual Services-DO-IDEA	\$39.40
		10.0000.1800.0319.08.000 Check #: 22708	Bilingual-Contractual Services-TL-DW	\$22.06
			Vendor Total:	\$61.46
		20.0000.2540.0410.02.000 Check #: 22709	Plant Operation-Supplies-BG	\$36.32
		20.0000.2540.0410.03.000 Check #: 22709	Plant Operation-Supplies-PV	\$29.38
		20.0000.2540.0410.06.000 Check #: 22709	Plant Operation-Supplies-GC	\$7.18
		20.0000.2540.0410.07.000 Check #: 22709	Plant Operation-Supplies-DO	\$111.03
			Vendor Total:	\$183.91
MCGRW HILL SCHOOL EDUCATION	0501	10.0000.1110.0470.08.000 Check #: 22710	Elem Ed-Software-TL	\$2,858.22
NICOR	0545		Vendor Total:	\$2,858.22
		20.0000.2540.0465.06.000 Check #: 22711	Plant Operation-Natural Gas-GC	\$64.21
OFFICE DEPOT	0558		Vendor Total:	\$64.21
		10.0000.2520.0410.07.000 Check #: 22712	Fiscal Services-Supplies-DO	\$20.10
PACIFIC TELEMANAGEMENT	0570		Vendor Total:	\$20.10
		20.0000.2540.0340.00.000 Check #: 22713	Plant Operation-Phone-DW	\$78.00
			Vendor Total:	\$78.00

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2026-2027

Voucher Batch Number: 1073

09/21/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
PITNEY BOWES GLOBAL FINANCIAL SERVICES				
		10.0000.2310.0342.07.000 Check #: 22714	Board of Ed-Postage-DO	\$474.99
QUINLAN & FABISH MUSIC CO 0618				
		10.0000.1120.0323.06.210 Check #: 22715	Mid School-Repair & Maint-GC-Band	\$1,271.68
		10.0000.1120.0410.06.210 Check #: 22715	Mid School-Supplies-GC-Band	\$379.44
Vendor Total:				\$474.99
SCHOLASTIC				
		10.0000.1120.0419.06.000 Check #: 22716	Mid School-Workbooks-GC	\$2,112.27
Vendor Total:				\$1,651.12
SCHOOL HEALTH CORP 0669				
		10.0000.2130.0415.08.000 Check #: 22717	Nurse-Prof Supplies-TL	\$7.77
Vendor Total:				\$2,112.27
Securitas Technology Corporation				
		20.0000.2540.0319.02.000 Check #: 22718	Plant Operations Contractual Services BG	\$481.25
Vendor Total:				\$7.77
Sentry Custom Security				
		10.0000.2220.0323.06.000 Check #: 22719	LMC-Repair & Maint-GC	\$311.50
Vendor Total:				\$481.25
SONITROL CHICAGOLAND WEST 0698				
		20.0000.2540.0319.01.000 Check #: 22720	Plant Operation Contractual Services AV	\$1,766.19
		20.0000.2540.0319.02.000 Check #: 22720	Plant Operations Contractual Services BG	\$1,987.86

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2026-2027

Voucher Batch Number: 1073

09/21/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
Special Education Services		20.0000.2540.0319.03.000 Check #: 22720	Plant Operations Contractual Services PV	\$965.79
		20.0000.2540.0319.04.000 Check #: 22720	Plant Operations Contractual Services WF	\$1,058.40
		20.0000.2540.0319.06.000 Check #: 22720	Plant Operation-Contractual Services-GC	\$3,066.06
		20.0000.2540.0319.07.000 Check #: 22720	Plant Operation-Contractual Services-DO	\$1,332.90
			Vendor Total:	\$10,177.20
SUCCESS BY DESIGN		10.0000.1912.0600.07.160 Check #: 22721	Spec Ed Tuition-Tuition-DO-Spec Ed	\$778.07
			Vendor Total:	\$778.07
T-mobile USA Inc		10.1720.0000.0000.04.121 Check #: 22722	Student Fees-WF-Assignment Notebook	\$1,039.18
			Vendor Total:	\$1,039.18
Taraska, Katie		20.0000.2540.0340.00.000 Check #: 22723	Plant Operation-Phone-DW	\$65.70
			Vendor Total:	\$65.70
Team Select Home Care		10.0000.2560.0410.00.427 Check #: 22724	Food Services-Supplies--DW-PFA	\$64.27
			Vendor Total:	\$64.27
Tek Industries, LLC		10.0000.1912.0600.07.160 Check #: 22725	Spec Ed Tuition-Tuition-DO-Spec Ed	\$963.59
			Vendor Total:	\$963.59
		10.0000.1110.0412.03.000 Check #: 22726	Elem Ed-Student Supplies-PV	\$825.00

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2026-2027

Voucher Batch Number: 1073

09/21/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
VILLAGE OF GLEN ELLYN	0784	20.0000.2540.0370.03.000 Check #: 22727	Plant Operation-Water/Sewer-PV	\$825.00
VT Services, Inc		10.0000.2225.0410.00.138 Check #: 22728	Technology-Supplies-DW-Tech	\$336.16
Vendor Total:				\$235.00
Grand Total:				\$247,582.46

End of Report

Grand Total \$1,329,750.71

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.

September 21, 2026

President _____

Secretary _____