

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2026-2027

Voucher Batch Number: 1020

07/24/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
ALPHAGRAPHS AURORA		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.2310.0410.07.000	Board of Ed-Supplies-DO	\$443.12
			Vendor Total:	\$443.12
AMAZON		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.1110.0410.04.000	Elem Ed-Supplies-WF	\$27.99
		10.0000.1110.0412.01.000	Elem Ed-Student Supplies-AV	\$292.20
		10.0000.1120.0410.06.000	Mid School-Supplies-GC	\$38.99
		10.0000.1220.0410.00.160	Spec Ed-Supplies-DW-Spec Ed	\$59.99
		10.0000.2225.0410.00.138	Technology-Supplies-DW-Tech	\$2,096.00
		10.0000.2320.0410.07.000	Supt-Supplies-DO	\$289.53
			Vendor Total:	\$2,804.70
B & H	0058	P-Card Payee: P CARD BANK OF MONTREAL 10.0000.2310.0410.07.000	Board of Ed-Supplies-DO	\$80.20
			Vendor Total:	\$80.20
BACKBLAZE		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.2225.0470.00.138	Technology-Software-DW-Tech	\$86.12
			Vendor Total:	\$86.12
CHICK-FIL-A		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.1110.0410.04.000	Elem Ed-Supplies-WF	\$6.90
			Vendor Total:	\$6.90
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
CROWN AWARDS		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.2310.0410.07.000	Board of Ed-Supplies-DO	\$8.65
			Vendor Total:	\$8.65
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

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Vendor Remit Name	Vendor #	Account	Description	Amount
HARBOR FREIGHT		P-Card Payee: P CARD BANK OF MONTREAL		
		20.0000.2540.0410.00.000	Plant Operation-Supplies-DW	\$75.59
			Vendor Total:	\$75.59
Home Depot Pro		P-Card Payee: P CARD BANK OF MONTREAL		
		20.0000.2540.0410.00.000	Plant Operation-Supplies-DW	\$344.12
		20.0000.2540.0410.06.000	Plant Operation-Supplies-CC	\$390.02
		20.0000.2540.0541.04.000	Plant Operation-New Equipment-WF	\$1,563.99
			Vendor Total:	\$2,298.13
HOTEL BOOKING SVC,		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.2510.0312.07.000	Bus Admin-Prof Development-DO	\$158.46
			Vendor Total:	\$158.46
IASB	0345	P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.2310.0312.07.000	Board of Ed-Prof Development-DO	\$2,374.15
		10.0000.2320.0640.07.000	Supt-Dues & Fees-DO	\$782.80
		10.0000.2510.0640.07.000	Bus Admin-Dues & Fees-DO	\$782.80
			Vendor Total:	\$3,939.75
JIMMY JOHN S		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.2410.0410.01.000	Principal-Supplies-AV	\$50.91
			Vendor Total:	\$50.91
LENS ACE HARDWARE	0455	P-Card Payee: P CARD BANK OF MONTREAL		
		20.0000.2540.0410.00.000	Plant Operation-Supplies-DW	\$10.81
			Vendor Total:	\$10.81
NATIONAL SCHOOL PUBLIC ROCKVILLE		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.2310.0410.07.000	Board of Ed-Supplies-DO	\$75.56
			Vendor Total:	\$75.56
NYTIMES		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.2510.0410.07.000	Bus Admin-Supplies-DO	\$28.00
			Vendor Total:	\$28.00
PARTS TOWN		P-Card Payee: P CARD BANK OF MONTREAL		

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Vendor Remit Name	Vendor #	Account	Description	Amount
PEARSON EDUCATION	0579	20.0000.2540.0410.04.000	Plant Operation-Supplies-WF	\$25.88
		P-Card Payee: P CARD BANK OF MONTREAL	Vendor Total:	\$25.88
		10.0000.2140.0410.07.420	Psych-Supplies-DO-IDEA	\$82.13
PHILIPS FLOWERS		P-Card Payee: P CARD BANK OF MONTREAL	Vendor Total:	\$82.13
		10.0000.2320.0410.07.000	Supt-Supplies-DO	\$83.14
PINSTRIPES OF OAKBROOK		P-Card Payee: P CARD BANK OF MONTREAL	Vendor Total:	\$83.14
		10.0000.2320.0410.07.000	Supt-Supplies-DO	\$84.00
PUTTSHACK		P-Card Payee: P CARD BANK OF MONTREAL	Vendor Total:	\$84.00
		10.0000.2320.0410.07.000	Supt-Supplies-DO	\$126.00
SCHOOL NURSE SUPPLY		P-Card Payee: P CARD BANK OF MONTREAL	Vendor Total:	\$126.00
		10.0000.2130.0415.08.000	Nurse-Prof Supplies-TL	\$633.60
SchoolStatus, LLC		P-Card Payee: P CARD BANK OF MONTREAL	Vendor Total:	\$633.60
		10.0000.2310.0410.07.000	Board of Ed-Supplies-DO	\$1,400.00
Stewart Signs		P-Card Payee: P CARD BANK OF MONTREAL	Vendor Total:	\$1,400.00
		10.0000.2410.0410.06.000	Principal-Supplies-GC	\$1,270.50
TMS SOUTH INC		P-Card Payee: P CARD BANK OF MONTREAL	Vendor Total:	\$1,270.50
		20.0000.2540.0410.02.000	Plant Operation-Supplies-BG	\$146.37
VISTA PRINT		P-Card Payee: P CARD BANK OF MONTREAL	Vendor Total:	\$146.37
		10.0000.2320.0410.07.000	Supt-Supplies-DO	\$39.96
			Vendor Total:	\$39.96

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Vendor Remit Name	Vendor #	Account	Description	Amount
WALMART		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.2310.0410.07.000	Board of Ed-Supplies-DO	\$92.70
		10.0000.2520.0410.07.000	Fiscal Services-Supplies-DO	\$105.80
		20.0000.2540.0410.01.000	Plant Operation-Supplies-AV	\$127.33
			Vendor Total:	\$325.83
WAYFAIR		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.2410.0410.06.000	Principal-Supplies-GC	\$772.49
			Vendor Total:	\$772.49
WEVIDEO.COM		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.2410.0410.06.000	Principal-Supplies-GC	\$59.88
			Vendor Total:	\$59.88
ZIPRECRUITER		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.2640.0350.07.000	HR-Advertising-DO	\$659.00
			Vendor Total:	\$659.00
			Grand Total:	\$16,009.68

End of Report

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Fiscal Year: 2026-2027

Voucher Batch Number: 1029 07/29/2026

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

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Fiscal Year: 2026-2027

Voucher Batch Number: 1031

08/05/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
EDUCATIONAL BENEFITS COOP	0231			
		10.0450.0000.0000.00.000 Check #: 22368	Life Ins Payable-DW	\$1,447.83
		10.0453.0000.0000.00.135 Check #: 22368	Dental Ins Payable-DW-Dental	\$21,792.51
		10.0456.0000.0000.00.000 Check #: 22368	Medical Ins Payable-DW	\$473,605.48
		20.0450.0000.0000.00.000 Check #: 22368	Life Ins Payable-DW	\$43.96
		20.0453.0000.0000.00.135 Check #: 22368	Dental Ins Payable-DW-Dental	\$271.17
		20.0456.0000.0000.00.000 Check #: 22368	Medical Insurance Payable-DW	\$9,251.74
		40.0450.0000.0000.00.156 Check #: 22368	Life Ins Payable-DW-Back to Books Grnt	\$1.76
		40.0453.0000.0000.00.135 Check #: 22368	Dental Ins Payable-DW-Dental	\$7.46
		40.0456.0000.0000.00.000 Check #: 22368	Medical Insurance Payable-DW	\$105.76
Vendor Total:				\$506,527.67
		10.0456.0000.0000.00.000 Check #: 22369	Medical Ins Payable-DW	\$1,637.95
		20.0456.0000.0000.00.000 Check #: 22369	Medical Insurance Payable-DW	\$30.94
		40.0456.0000.0000.00.000 Check #: 22369	Medical Insurance Payable-DW	\$1.47
Vendor Total:				\$1,670.36
Grand Total:				\$508,198.03

End of Report

Fidelity Security Life Insurance Co.

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08/10/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
AT&T MOBILITY				
		20.0000.2540.0340.00.000 Check #: 22370	Plant Operation-Phone-DW	\$507.36
			Vendor Total:	\$507.36
CITY OF WHEATON 1	0148	20.0000.2540.0370.02.000 Check #: 22371	Plant Operation-Water/Sewer-BG	\$540.12
			Vendor Total:	\$540.12
DUPAGE CNTY PUBLIC WORKS	0219	20.0000.2540.0370.02.000 Check #: 22372	Plant Operation-Water/Sewer-BG	\$361.65
			Vendor Total:	\$361.65
NextEra Energy Services Midwest, LLC	0781	20.0000.2540.0465.01.000 Check #: 22373	Plant Operation-Natural Gas-AV	\$24.64
		20.0000.2540.0465.02.000 Check #: 22373	Plant Operation-Natural Gas-BG	\$91.63
		20.0000.2540.0465.03.000 Check #: 22373	Plant Operation-Natural Gas-PV	\$22.12
		20.0000.2540.0465.04.000 Check #: 22373	Plant Operation-Natural Gas-WF	\$17.71
		20.0000.2540.0465.06.000 Check #: 22373	Plant Operation-Natural Gas-GC	\$61.30
			Vendor Total:	\$217.40
T-mobile USA Inc		20.0000.2540.0340.00.000 Check #: 22374	Plant Operation-Phone-DW	\$65.70
			Vendor Total:	\$65.70
VILLAGE OF GLEN ELLYN	0784	20.0000.2540.0370.03.000 Check #: 22375	Plant Operation-Water/Sewer-PV	\$145.96

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.0000.2540.0370.06.000 Check #: 22375	Plant Operation-Water/Sewer-GC	\$909.20
		20.0000.2540.0370.07.000 Check #: 22375	Plant Operation-Water/Sewer-DO	\$753.16
Vendor Total:				\$1,808.32
Grand Total:				\$3,500.55

End of Report

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Vendor Remit Name	Vendor #	Account	Description	Amount
Abdou, Lisa				
		10.1611.0000.0000.06.000 Check #: 22376	Pupil Lunch Sales-GC	\$56.05
Accurate Biometrics			Vendor Total:	\$56.05
		10.0000.2640.0355.07.000 Check #: 22377	HR-Fingerprinting-DO	\$310.50
AGIREPAIR, INC			Vendor Total:	\$310.50
		10.0000.2225.0410.00.138 Check #: 22378	Technology-Supplies-DW-Tech	\$108.90
Air Comfort LLC			Vendor Total:	\$108.90
		20.0000.2540.0323.04.000 Check #: 22379	Plant Operation-Repair & Maint-WF	\$1,365.00
AMAZON			Vendor Total:	\$1,365.00
		10.0000.2220.0430.06.000 Check #: 22380	LMC-Library Books-GC	\$45.56
ANDERSON PEST CONTROL	0033		Vendor Total:	\$45.56
		20.0000.2540.0323.07.000 Check #: 22381	Plant Operation-Repair & Maint-DO	\$1,086.74
ArbiterSports LLC			Vendor Total:	\$1,086.74
		10.0000.2520.0319.07.000 Check #: 22382	Fiscal Services-Contractual Services-DO	\$625.00
AT&T 2	0051		Vendor Total:	\$625.00
		20.0000.2540.0340.00.000 Check #: 22383	Plant Operation-Phone-DW	\$2,859.38

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Vendor Remit Name	Vendor #	Account	Description	Amount
AT&T 3	0052	20.0000.2540.0340.00.000 Check #: 22384	Plant Operation-Phone-DW	Vendor Total: \$2,859.38
BALLARD & TIGHE	0065	10.0000.1800.0410.08.173 Check #: 22385	Bilingual-Supplies-TL-Title III	Vendor Total: \$4,964.76
BARATKA, DAVE		10.1611.0000.0000.06.000 Check #: 22386	Pupil Lunch Sales-GC	Vendor Total: \$521.40
BSN SPORTS	0101	10.0000.1110.0470.08.000 Check #: 22387	Elem Ed-Software-TL	Vendor Total: \$36.35
C.A.S.E.	0105	10.0000.4220.0670.00.160 Check #: 22388	Pymt Spec Ed Prgm-Tuition-DW-Spec Ed	Vendor Total: \$1,141.25
Camelot Therapeutic Schools, LLC		10.0000.1912.0600.07.160 Check #: 22389	Spec Ed Tuition-Tuition-DO-Spec Ed	Vendor Total: \$27,210.60
CharacterStrong LLC		10.0000.1220.0319.00.160 Check #: 22390	Spec Ed-Contractual Services-DW-Spec Ed	Vendor Total: \$1,766.45
CITY OF WHEATON 1	0148			Vendor Total: \$12,495.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
COMCAST CABLE	0157	20.0000.2540.0319.02.000 Check #: 22391	Plant Operations Contractual Services BG	\$255.00
			Vendor Total:	\$255.00
		20.0000.2540.0340.00.000 Check #: 22392	Plant Operation-Phone-DW	\$21.36
			Vendor Total:	\$21.36
CONSTELLATION NEW ENERGY, INC.		20.0000.2540.0466.01.000 Check #: 22393	Plant Operation-Electricity-AV	\$3,842.18
		20.0000.2540.0466.02.000 Check #: 22393	Plant Operation-Electricity-BG	\$6,241.53
		20.0000.2540.0466.03.000 Check #: 22393	Plant Operation-Electricity-PV	\$4,466.26
		20.0000.2540.0466.04.000 Check #: 22393	Plant Operation-Electricity-WF	\$5,040.39
		20.0000.2540.0466.06.000 Check #: 22393	Plant Operation-Electricity-GC	\$7,556.99
		20.0000.2540.0466.07.000 Check #: 22393	Plant Operation-Electricity-DO	\$2,649.30
			Vendor Total:	\$29,796.65
Contract Paper Group Inc.		10.0000.2570.0410.07.000 Check #: 22394	Internal Services -Supplies-DO	\$1,134.00
			Vendor Total:	\$1,134.00
CREAGER PRESS	0179	10.0000.2310.0360.07.000 Check #: 22395	Board of Ed-Printing/Binding-DO	\$5,820.00
			Vendor Total:	\$5,820.00
DeltaMath Solutions, Inc.		10.0000.1250.0470.08.170 Check #: 22396	Remedial-Software-TL-Title I	\$1,760.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
Doody, Anne			Vendor Total:	\$1,760.00
		10.1611.0000.0000.06.000 Check #: 22397	Pupil Lunch Sales--CC	\$129.75
			Vendor Total:	\$129.75
DREISILKER ELEC MOTORS	0218	20.0000.2540.0410.03.000 Check #: 22398	Plant Operation--Supplies--PV	\$323.25
			Vendor Total:	\$323.25
ENCYCLOPAEDIA BRITANNICA INC	0243	10.0000.1110.0470.08.000 Check #: 22399	Elem Ed--Software--TL	\$2,096.00
			Vendor Total:	\$2,096.00
Everdriven Technologies, LLC		40.0000.2550.0331.00.160 Check #: 22400	Pupil Trans--Trans Services--DW--Spec Ed	\$2,974.32
			Vendor Total:	\$2,974.32
Everway LLC		10.0000.1220.0410.00.160 Check #: 22401	Spec Ed--Supplies--DW--Spec Ed	\$742.23
			Vendor Total:	\$742.23
EXPLORELEARNING		10.0000.1110.0470.08.000 Check #: 22402	Elem Ed--Software--TL	\$3,156.25
			Vendor Total:	\$3,156.25
FIRST STUDENT		40.0000.2550.0331.00.000 Check #: 22403	Pupil Trans--Trans Services--DW	\$5,679.94
			Vendor Total:	\$5,679.94
Footte, Thomas Jackson				

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Vendor Remit Name	Vendor #	Account	Description	Amount
Forefront Education, Inc.		10.0000.2225.0339.00.138 Check #: 22404	Technology-Other Trans-DW-Tech	\$69.09
			Vendor Total:	\$69.09
		10.0000.1110.0470.08.000 Check #: 22405	Elem Ed-Software-TL	\$6,828.00
Freedom 1st Transportation, LLC		40.0000.2550.0331.00.160 Check #: 22406	Pupil Trans-Trans Services-DW-Spec Ed	\$2,232.00
			Vendor Total:	\$6,828.00
GIANT STEPS	0287	10.0000.1912.0600.07.160 Check #: 22407	Spec Ed Tuition-Tuition-DO-Spec Ed	\$14,953.32
			Vendor Total:	\$2,232.00
Gillis, Christine C		10.0000.1100.0800.00.000 Check #: 22408	Regular Programs-Term Benefits-DW	\$14,640.00
			Vendor Total:	\$14,953.32
GRAINGER	0303	20.0000.2540.0410.02.000 Check #: 22409	Plant Operation-Supplies-BG	\$35.46
		20.0000.2540.0410.06.000 Check #: 22409	Plant Operation-Supplies-GC	\$99.80
			Vendor Total:	\$14,640.00
GSF-USA		20.0000.2540.0322.00.000 Check #: 22410	Plant Operation-Cleaning Services-DW	\$133.20
		20.0000.2540.0322.07.000 Check #: 22410	Plant Operation-Cleaning Services -DO	\$69,104.69
			Vendor Total:	\$135.26
H2O SERVICES INC.				
			Vendor Total:	\$69,237.89

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Vendor Remit Name	Vendor #	Account	Description	Amount
Helping Hand Center		20.0000.2540.0319.06.000 Check #: 22411	Plant Operation-Contractual Services-GC	\$1,000.00
			Vendor Total:	\$1,000.00
		10.0000.1912.0600.07.160 Check #: 22412	Spec Ed Tuition-Tuition-DO-Spec Ed	\$16,165.80
IASA 1	0343		Vendor Total:	\$16,165.80
		10.0000.2320.0640.07.000 Check #: 22413	Supt-Dues & Fees-DO	\$200.00
			Vendor Total:	\$200.00
IASA 2	0344		Supt-Dues & Fees-DO	\$2,375.80
		10.0000.2320.0640.07.000 Check #: 22414	Vendor Total:	\$2,375.80
IL AMERICAN WATER	0349		Plant Operation-Water/Sewer-AV	\$487.87
		20.0000.2540.0370.01.000 Check #: 22415	Plant Operation-Water/Sewer-WF	\$1,282.30
		20.0000.2540.0370.04.000 Check #: 22415	Vendor Total:	\$1,770.17
INFOBASE PUBLISHING	0368		Elem Ed-Software-TL	\$951.30
		10.0000.1110.0470.08.000 Check #: 22416	Vendor Total:	\$951.30
JOHNSON CONTROLS SECURITY SOLUTION	0764		Plant Operations Contractual Services WF	\$255.00
		20.0000.2540.0319.04.000 Check #: 22417	Vendor Total:	\$255.00
Jones, Maureen A				

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Vendor Remit Name	Vendor #	Account	Description	Amount
Kemmerer Village		10.0000.2510.0332.07.000 Check #: 22418	Bus Admin-Travel Expense-DO	\$267.95
			Vendor Total:	\$267.95
KIDS DISCOVER, LLC		10.0000.1912.0600.07.160 Check #: 22419	Spec Ed Tuition-Tuition-DO-Spec Ed	\$26,072.70
			Vendor Total:	\$26,072.70
Kings III of America, LLC		10.0000.1110.0470.08.000 Check #: 22420	Elem Ed-Software-TL	\$1,799.00
			Vendor Total:	\$1,799.00
		20.0000.2540.0319.01.000 Check #: 22421	Plant Operation Contractual Services AV	\$49.91
		20.0000.2540.0319.06.000 Check #: 22421	Plant Operation-Contractual Services-GC	\$99.82
		20.0000.2540.0319.07.000 Check #: 22421	Plant Operation-Contractual Services-DO	\$49.91
			Vendor Total:	\$199.64
KONICA MINOLTA BUSINESS SOLUTIONS	0426	10.0000.1110.0323.00.000 Check #: 22422	Elem Ed-Repair & Maint-DW	\$744.57
		10.0000.1110.0323.01.000 Check #: 22422	Elem Ed-Repair & Maint-AV	\$1,440.36
		10.0000.1110.0323.02.000 Check #: 22422	Elem Ed-Repair & Maint-BG	\$3,290.64
		10.0000.1110.0323.03.000 Check #: 22422	Elem Ed-Repair & Maint-PV	\$2,204.20
		10.0000.1110.0323.04.000 Check #: 22422	Elem Ed-Repair & Maint-WF	\$1,000.90
		10.0000.1120.0323.06.000 Check #: 22422	Mid School-Repair & Maint-GC	\$1,471.87

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Vendor Remit Name	Vendor #	Account	Description	Amount
KONICA MINOLTA PREMIER FINANCE	0427	10.0000.2225.0323.00.138 Check #: 22422	Technology-Repair & Maint-DW-Tech	\$235.15
			Vendor Total:	\$10,387.69
		10.0000.1110.0323.00.000 Check #: 22423	Elem Ed-Repair & Maint-DW	\$4,753.94
LANGUAGE LINE SERVICES/TELEINTERPRETERS	0441		Vendor Total:	\$4,753.94
		10.0000.1220.0319.07.420 Check #: 22424	Spec Ed-Contractual Services-DO-IDEA	\$6.30
			Vendor Total:	\$6.30
LEGAT ARCHITECTS	0450		Plant Operation-Prof Services-DW	\$19,534.28
			Vendor Total:	\$19,534.28
		20.0000.2540.0311.00.000 Check #: 22425		
LITTLE FRIENDS	0472		Spec Ed Tuition-Tuition-DO-Spec Ed	\$6,582.15
			Vendor Total:	\$6,582.15
		10.0000.1912.0600.07.160 Check #: 22426		
MIND RESEARCH INSTITUTE			Elem Ed-Software-TL	\$30,000.00
			Vendor Total:	\$30,000.00
		10.0000.1110.0470.08.000 Check #: 22427		
MONOPRICE, INC			Technology-Supplies-DW-Tech	\$149.59
			Vendor Total:	\$149.59
		10.0000.2225.0410.00.138 Check #: 22428		
MYSTERY SCIENCE			Elem Ed-Software-TL	\$10,796.00
			Vendor Total:	\$10,796.00
		10.0000.1110.0470.08.000 Check #: 22429		

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Vendor Remit Name	Vendor #	Account	Description	Amount
Naka Technologies LLC				
		20.0000.2540.0340.00.000 Check #: 22430	Plant Operation-Phone-DW	\$707.56
			Vendor Total:	\$707.56
NEW CONNECTIONS ACADEMY				
		10.0000.1912.0600.07.160 Check #: 22431	Spec Ed Tuition-Tuition-DO-Spec Ed	\$2,224.68
			Vendor Total:	\$2,224.68
NICOR				
	0545	20.0000.2540.0465.01.000 Check #: 22432	Plant Operation-Natural Gas-AV	\$250.26
		20.0000.2540.0465.02.000 Check #: 22432	Plant Operation-Natural Gas-BG	\$313.61
		20.0000.2540.0465.03.000 Check #: 22432	Plant Operation-Natural Gas-PV	\$270.19
		20.0000.2540.0465.04.000 Check #: 22432	Plant Operation-Natural Gas-WF	\$253.34
		20.0000.2540.0465.06.000 Check #: 22432	Plant Operation-Natural Gas-GC	\$443.05
		20.0000.2540.0465.07.000 Check #: 22432	Plant Operation-Natural Gas-DO	\$270.37
			Vendor Total:	\$1,800.82
NinjaOne LLC				
		10.0000.2225.0470.00.138 Check #: 22433	Technology-Software-DW-Tech	\$1,374.12
			Vendor Total:	\$1,374.12
NORTH AMERICAN CORPORATION				
		20.0000.2540.0410.00.000 Check #: 22434	Plant Operation-Supplies-DW	\$4,971.05
			Vendor Total:	\$4,971.05
Northwest Lawn and Power Equipment, LLC				

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Vendor Remit Name	Vendor #	Account	Description	Amount
OFFICE DEPOT	0558	20.0000.2540.0410.00.000 Check #: 22435	Plant Operation-Supplies-DW	\$20.42
			Vendor Total:	\$20.42
PACIFIC TELEMANAGEMENT	0570	10.0000.1110.0412.04.000 Check #: 22436	Elem Ed-Student Supplies-WF	\$310.27
			Vendor Total:	\$310.27
PACKEY WEBB FORD		20.0000.2540.0340.00.000 Check #: 22437	Plant Operation-Phone-DW	\$78.00
			Vendor Total:	\$78.00
PLASTIC CARD SOLUTIONS	0591	20.0000.2540.0323.00.000 Check #: 22438	Plant Operation-Repair & Maint-DW	\$3,626.72
			Vendor Total:	\$3,626.72
PROQUEST	0605	10.0000.1120.0410.06.000 Check #: 22439	Mid School-Supplies-GC	\$2,518.00
			Vendor Total:	\$2,518.00
QUENCH	0615	10.0000.1110.0470.08.000 Check #: 22440	Elem Ed-Software-TL	\$2,127.07
			Vendor Total:	\$2,127.07
RENAISSANCE LEARNING	0633	20.0000.2540.0410.07.000 Check #: 22441	Plant Operation-Supplies-DO	\$115.26
			Vendor Total:	\$115.26
		10.0000.1110.0470.08.000 Check #: 22442	Elem Ed-Software-TL	\$41,641.66
			Vendor Total:	\$41,641.66

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Vendor Remit Name	Vendor #	Account	Description	Amount
SAVVAS LEARNING COMPANY LLC				
		10.0000.1110.0470.08.000 Check #: 22443	Elem Ed--Software--TL	\$17,868.00
			Vendor Total:	\$17,868.00
SCHOOL DATEBOOKS, INC.	0668	10.0000.1120.0410.06.000 Check #: 22444	Mid School--Supplies--GC	\$1,368.00
		10.1720.0000.0000.03.121 Check #: 22444	Student Fees--PV--Assignment Notebook	\$678.02
			Vendor Total:	\$2,046.02
SCHOOL HEALTH CORP	0669	10.0000.2130.0415.08.000 Check #: 22445	Nurse--Prof Supplies--TL	\$4,101.12
		10.0000.2130.0415.08.000 Check #: 22459	Nurse--Prof Supplies--TL	(\$33.04)
		10.0000.2130.0415.08.000 Check #: 22459	Nurse--Prof Supplies--TL	\$33.04
			Vendor Total:	\$4,101.12
Securitas Technology Corporation		20.0000.2540.0319.04.000 Check #: 22446	Plant Operations Contractual Services WF	\$66.16
			Vendor Total:	\$66.16
SHERWIN WILLIAMS CO.	0686	20.0000.2540.0410.02.000 Check #: 22447	Plant Operation--Supplies--BG	\$101.70
			Vendor Total:	\$101.70
SHUTTERFLY LIFETOUGH ACCTS RECEIVABLE		10.1720.0000.0000.04.820 Check #: 22448	Student Fees--WF--Yearbook	\$997.03
			Vendor Total:	\$997.03
SIGN IDENTITY	0689			

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Vendor Remit Name	Vendor #	Account	Description	Amount
Smallwood Lock & Supply		10.0000.2520.0117.07.000 Check #: 22449	Fiscal Services -Clerical/Support Staff-DO	\$466.75
			Vendor Total:	\$466.75
SONITROL CHICAGOLAND WEST	0698	10.0000.1120.0410.06.000 Check #: 22450	Mid School-Supplies-GC	\$3,032.00
			Vendor Total:	\$3,032.00
Special Education Services		20.0000.2540.0319.03.000 Check #: 22451	Plant Operations Contractual Services PV	\$39.69
			Vendor Total:	\$39.69
Specialized Education of Illinois, Inc.		10.0000.1912.0600.07.160 Check #: 22452	Spec Ed Tuition-Tuition-DO-Spec Ed	\$11,225.13
			Vendor Total:	\$11,225.13
SUB DOOR CHECK & LOCK	0717	10.0000.1912.0600.07.160 Check #: 22453	Spec Ed Tuition-Tuition-DO-Spec Ed	\$2,214.94
			Vendor Total:	\$2,214.94
TEACHTOWN, INC.		20.0000.2540.0410.00.000 Check #: 22454	Plant Operation-Supplies-DW	\$14.30
			Vendor Total:	\$14.30
THE MATH LEARNING CENTER		10.0000.1220.0470.00.160 Check #: 22455	Spec Ed- Software-DW-Spec Ed	\$4,070.00
			Vendor Total:	\$4,070.00
		10.0000.1110.0420.08.000 Check #: 22456	Elem Ed-Textbooks-TL	\$12,760.00
			Vendor Total:	\$12,760.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
Troch-McNeil Paving Co., Inc		20.0000.2540.0540.03.000 Check #: 22457	Plant Operation-Site Imp-PV	\$527,041.00
			Vendor Total:	\$527,041.00
		10.0000.2660.0470.07.000 Check #: 22458	Data Processing-Software-DO	\$1,649.74
			Vendor Total:	\$1,649.74
			Grand Total:	\$999,053.77

End of Report

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Vendor Remit Name	Vendor #	Account	Description	Amount
Britten School				
		10.0000.1912.0600.07.160 Check #: 22460	Spec Ed Tuition-Tuition-DO-Spec Ed	\$9,641.92
CINTAS FIRE PROTECTION	0145		Vendor Total:	\$9,641.92
		20.0000.2540.0319.07.000 Check #: 22461	Plant Operation-Contractual Services-DO	\$1,879.71
Contract Paper Group Inc.			Vendor Total:	\$1,879.71
		10.0000.2570.0410.07.000 Check #: 22462	Internal Services -Supplies-DO	\$23,814.00
CUSTOMINK			Vendor Total:	\$23,814.00
		10.0000.1120.0410.06.000 Check #: 22463	Mid School-Supplies-GC	\$2,539.95
GRAINGER	0303		Vendor Total:	\$2,539.95
		20.0000.2540.0410.04.000 Check #: 22464	Plant Operation-Supplies-WF	\$100.91
		20.0000.2540.0410.07.000 Check #: 22464	Plant Operation-Supplies-DO	\$207.36
Kings Ill of America, LLC			Vendor Total:	\$308.27
		20.0000.2540.0319.01.000 Check #: 22465	Plant Operation Contractual Services AV	\$49.91
		20.0000.2540.0319.06.000 Check #: 22465	Plant Operation-Contractual Services-GC	\$99.82
KONICA MINOLTA BUSINESS SOLUTIONS	0426		Plant Operation-Contractual Services-DO	\$49.91
		20.0000.2540.0319.07.000 Check #: 22465	Vendor Total:	\$199.64

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Vendor Remit Name	Vendor #	Account	Description	Amount
LENS ACE HARDWARE	0455	10.0000.1110.0323.02.000 Check #: 22466	Elem Ed--Repair & Maint--BG	\$134.15
		10.0000.1110.0323.03.000 Check #: 22466	Elem Ed--Repair & Maint--PV	\$45.08
		10.0000.1120.0323.06.000 Check #: 22466	Mid School--Repair & Maint--GC	\$40.82
			Vendor Total:	\$220.05
LITTLE FRIENDS	0472	20.0000.2540.0410.00.000 Check #: 22467	Plant Operation--Supplies--DW	\$1,384.84
		10.0000.1912.0600.07.160 Check #: 22468	Spec Ed Tuition--Tuition--DO--Spec Ed	\$4,388.10
			Vendor Total:	\$1,384.84
NORTH AMERICAN CORPORATION		20.0000.2540.0410.00.000 Check #: 22469	Plant Operation--Supplies--DW	\$888.36
			Vendor Total:	\$4,388.10
				\$888.36
OFFICE DEPOT	0558	10.0000.1110.0410.01.000 Check #: 22470	Elem Ed--Supplies--AV	\$1,155.46
		10.0000.1110.0410.02.000 Check #: 22470	Elem Ed--Supplies--BG	\$1,273.79
		10.0000.1110.0412.04.000 Check #: 22470	Elem Ed--Student Supplies--WF	\$220.04
SCHOOL HEALTH CORP	0669	10.0000.2520.0410.07.000 Check #: 22470	Fiscal Services--Supplies--DO	\$462.18
			Vendor Total:	\$3,111.47
		10.0000.2130.0415.08.000 Check #: 22471	Nurse--Prof Supplies--TL	\$33.04

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Vendor Remit Name	Vendor #	Account	Description	Amount
Special Education Services				
		10.0000.1912.0600.07.160 Check #: 22472	Spec Ed Tuition-Tuition-DO-Spec Ed	\$2,672.65
Vendor Total:				\$33.04
Specialized Education of Illinois, Inc.				
		10.0000.1912.0600.07.160 Check #: 22473	Spec Ed Tuition-Tuition-DO-Spec Ed	\$4,113.46
Vendor Total:				\$2,672.65
Vendor Total:				\$4,113.46
Grand Total:				\$55,195.46

End of Report

Grand Total \$1,591,288.09

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.

August 17, 2026

President _____

Secretary _____