

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2026-2027

Voucher Batch Number: 1079

09/25/2026

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	\$1,034.18
AIRLINES		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1220.0312.00.160	Spec Ed-Prof Development-DW-Spec Ed	\$316.79
AMAZON		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1110.0410.01.000	Elem Ed-Supplies-AV	\$127.22
		10.0000.1110.0410.02.000	Elem Ed-Supplies-BG	\$760.01
		10.0000.1110.0410.03.000	Elem Ed-Supplies-PV	\$297.60
		10.0000.1110.0410.04.000	Elem Ed-Supplies-WF	\$481.29
		10.0000.1110.0412.01.000	Elem Ed-Student Supplies-AV	\$739.07
		10.0000.1110.0412.01.100	Elem Ed-Student Supplies-AV-Art	\$440.48
		10.0000.1110.0412.02.000	Elem Ed-Student Supplies-BG	\$167.97
		10.0000.1110.0412.02.100	Elem Ed-Student Supplies-BG-Art	\$666.13
		10.0000.1110.0412.03.000	Elem Ed-Student Supplies-PV	\$1,047.31
		10.0000.1110.0412.04.000	Elem Ed-Student Supplies-WF	\$384.53
		10.0000.1120.0410.06.000	Mid School-Supplies-GC	\$1,728.70
		10.0000.1120.0412.06.104	Mid School-Student Supplies-GC-Science	\$50.97
		10.0000.1120.0412.06.105	Mid School-Student Supplies-GC-Home Arts	\$502.08
		10.0000.1125.0410.02.126	Pre-K-Supplies-BG-PreK Reg Ed	\$68.61
		10.0000.1220.0410.04.163	Spec Ed-Supplies-WF-Modified	\$34.53
		10.0000.1220.0412.04.000	Spec Ed-Student Supplies-WF	\$39.78
		10.0000.1220.0412.07.160	Spec Ed-Student Supplies-DO-Spec Ed	\$422.51
		10.0000.1220.0412.07.420	Spec Ed-Student Supplies-DO-IDEA	\$846.94
		10.0000.1225.0410.00.421	EC-Supplies-DW-IDEA PREK	\$2,045.77
		10.0000.1225.0410.00.427	EC-Supplies-DW-PFA	\$35.98
		10.0000.1250.0412.03.300	Remedial-Student Supplies-PV-Skills	\$115.91
		10.0000.1800.0410.08.173	Bilingual-Supplies-TL-Title III	\$532.22
			Vendor Total:	\$316.79
			Vendor Total:	\$316.79

Community Consolidated School District 89

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09/25/2026

Vendor Remit Name	Vendor #	Account	Description	Amount	
AUTOZONE		10.0000.2130.0415.08.000	Nurse-Prof Supplies-TL	\$384.89	
		10.0000.2150.0412.03.000	Speech-Student Supplies-PV	\$31.50	
		10.0000.2220.0412.01.000	LMC-Student Supplies-AV	\$179.17	
		10.0000.2220.0412.03.000	LMC-Student Supplies-PV	\$457.50	
		10.0000.2220.0415.02.000	LMC-Prof Supplies-BG	\$59.50	
		10.0000.2220.0415.04.000	LMC-Prof Supplies-WF	\$59.24	
		10.0000.2225.0410.00.138	Technology-Supplies-DW-Tech	\$173.62	
		10.0000.2410.0410.03.000	Principal-Supplies-PV	\$279.09	
		10.0000.2410.0410.04.000	Principal-Supplies-WF	\$129.00	
		10.0000.2520.0410.07.000	Fiscal Services-Supplies-DO	\$456.19	
		20.0000.2540.0410.01.000	Plant Operation-Supplies-AV	\$164.99	
		20.0000.2540.0410.07.000	Plant Operation-Supplies-DO	\$87.37	
		Vendor Total:			\$13,997.67
BLICK ART MATERIALS 1		P-Card Payee: P CARD BANK OF MONTREAL			
		20.0000.2540.0410.00.000	Plant Operation-Supplies-DW	\$6.50	
		Vendor Total:			\$6.50
	0082	P-Card Payee: P CARD BANK OF MONTREAL			
		10.0000.1110.0412.01.100	Elem Ed-Student Supplies-AV-Art	\$148.66	
		10.0000.1110.0412.02.100	Elem Ed-Student Supplies-BG-Art	\$283.77	
		10.0000.1120.0412.06.100	Mid School-Student Supplies-GC-Art	\$209.47	
		Vendor Total:			\$641.90
CALENDLY		P-Card Payee: P CARD BANK OF MONTREAL			
		10.0000.1110.0410.02.000	Elem Ed-Supplies-BG	\$120.00	
		10.0000.2210.0410.08.000	Imp Instruct-Supplies-TL	\$96.00	
CCSD89MSBA		Vendor Total:			\$216.00
		P-Card Payee: P CARD BANK OF MONTREAL			
		10.0000.1120.0410.06.000	Mid School-Supplies-GC	\$5.00	
CENTER FOR RESPONSIVE SCHOOLS		Vendor Total:			\$5.00
		P-Card Payee: P CARD BANK OF MONTREAL			

Community Consolidated School District 89

Voucher Supplement Account Summary

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09/25/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
CHICK-FIL-A		10.0000.1110.0312.02.000	Elem Ed-Prof Development-BG	\$624.64
		P-Card Payee: P CARD BANK OF MONTREAL	Vendor Total:	\$624.64
CLOUDFLARE		10.0000.1120.0410.06.000	Mid School-Supplies-GC	\$167.60
		P-Card Payee: P CARD BANK OF MONTREAL	Vendor Total:	\$167.60
CONSTANT CONTACT		10.0000.2225.0470.00.138	Technology-Software-DW-Tech	\$18.20
		P-Card Payee: P CARD BANK OF MONTREAL	Vendor Total:	\$18.20
CONTAINER STORE		10.0000.2320.0440.07.000	Supt-Periodicals-DO	\$206.00
		P-Card Payee: P CARD BANK OF MONTREAL	Vendor Total:	\$206.00
DECKER		10.0000.1220.0412.07.420	Spec Ed-Student Supplies-DO-IDEA	\$65.65
		P-Card Payee: P CARD BANK OF MONTREAL	Vendor Total:	\$65.65
DISCOUNT SCHOOL SUPPLY	0208	20.0000.2540.0410.06.000	Plant Operation-Supplies-GC	\$319.78
		P-Card Payee: P CARD BANK OF MONTREAL	Vendor Total:	\$319.78
DMARC DIGEST		10.0000.1225.0410.00.421	EC-Supplies-DW-IDEA PREK	\$2,463.35
		P-Card Payee: P CARD BANK OF MONTREAL	Vendor Total:	\$2,463.35
DOLLAR STORE		10.0000.2225.0470.00.138	Technology-Software-DW-Tech	\$28.00
		P-Card Payee: P CARD BANK OF MONTREAL	Vendor Total:	\$28.00
DUNKIN DONUTS		10.0000.1120.0412.06.105	Mid School-Student Supplies-GC-Home Arts	\$46.11
		P-Card Payee: P CARD BANK OF MONTREAL	Vendor Total:	\$46.11
		10.0000.1120.0410.06.000	Mid School-Supplies-GC	\$53.54
		10.0000.2410.0410.03.000	Principal-Supplies-PV	\$83.96

Community Consolidated School District 89

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09/25/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
FED EX	0252	P-Card Payee: P CARD BANK OF MONTREAL 10.0000.2130.0415.08.000	Nurse--Prof Supplies--TL	\$137.50
		10.0000.2225.0410.00.138	Technology--Supplies--DW--Tech	\$14.71
				\$15.14
FIRST ORDER		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.1120.0410.06.000	Mid School--Supplies--GC	\$29.85
				\$420.94
FLINN SCIENTIFIC	0256	P-Card Payee: P CARD BANK OF MONTREAL 10.0000.1120.0412.06.104	Mid School--Student Supplies--GC--Science	\$420.94
				\$204.67
FLIPSNACK		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.2310.0410.07.000	Board of Ed--Supplies--DO	\$204.67
				\$192.00
GAS		P-Card Payee: P CARD BANK OF MONTREAL 40.0000.2550.0335.00.000	Pupil Trans--Homeless Trans--DW	\$192.00
				\$533.00
GIORDANOS PIZZA		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.2410.0410.04.000	Principal--Supplies--WF	\$533.00
				\$81.19
GUMROAD		P-Card Payee: P CARD BANK OF MONTREAL 10.0000.2410.0410.04.000	Principal--Supplies--WF	\$81.19
				\$14.97
GW BERKHEIMER		P-Card Payee: P CARD BANK OF MONTREAL 20.0000.2540.0410.02.000	Plant Operation--Supplies--BG	\$14.97
				\$553.34
HNC PARTS INC		P-Card Payee: P CARD BANK OF MONTREAL 20.0000.2540.0410.00.000	Plant Operation--Supplies--DW	\$553.34
				\$2,275.99
				\$2,275.99

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2026-2027

Voucher Batch Number: 1079

09/25/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
Home Depot Pro		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1225.0410.00.421	EC-Supplies-DW-IDEA PREK	\$89.80
		20.0000.2540.0410.00.000	Plant Operation-Supplies-DW	\$336.74
		20.0000.2540.0410.02.000	Plant Operation-Supplies-BG	\$235.60
		20.0000.2540.0410.03.000	Plant Operation-Supplies-PV	\$235.18
		20.0000.2540.0410.06.000	Plant Operation-Supplies-GC	\$96.46
			Vendor Total:	\$993.78
IAASE	0341	P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1220.0312.00.160	Spec Ed-Prof Development-DW-Spec Ed	\$1,250.00
			Vendor Total:	\$1,250.00
JEWEL		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1120.0410.06.000	Mid School-Supplies-GC	\$17.31
		10.0000.1120.0412.06.105	Mid School-Student Supplies-GC-Home Arts	\$87.95
		10.0000.2410.0410.01.000	Principal-Supplies-AV	\$11.61
		10.0000.2410.0410.03.000	Principal-Supplies-PV	\$132.92
			Vendor Total:	\$249.79
JIMMY JOHN S		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1220.0412.07.160	Spec Ed-Student Supplies-DO-Spec Ed	\$159.56
		10.0000.2210.0410.08.000	Imp Instruct-Supplies-TL	\$299.04
		10.0000.2410.0410.01.000	Principal-Supplies-AV	\$44.65
		10.0000.2410.0410.03.000	Principal-Supplies-PV	\$87.86
			Vendor Total:	\$591.11
JUICY-O		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.2410.0410.01.000	Principal-Supplies-AV	\$272.95
			Vendor Total:	\$272.95
KAPLAN EARLY LEARNING 1	0408	P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1225.0410.00.421	EC-Supplies-DW-IDEA PREK	\$103.38
			Vendor Total:	\$103.38
LAKESHORE LEARNING MATERIALS 1	0436	P-Card Payee: P CARD BANK OF MONTREAL		

Community Consolidated School District 89

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Fiscal Year: 2026-2027

Voucher Batch Number: 1079

09/25/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
LEARNING A-Z, LLC	0445	10.0000.1220.0412.07.420	Spec Ed-Student Supplies-DO-IDEA	\$263.98
		10.0000.1225.0410.00.421	EC-Supplies-DW-IDEA PREK	\$3,715.09
			Vendor Total:	\$3,979.07
MCDONALDS		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1110.0420.01.000	Elem Ed-Textbooks-AV	\$283.50
			Vendor Total:	\$283.50
MENARDS		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.2510.0410.07.000	Bus Admin-Supplies-DO	\$56.30
			Vendor Total:	\$56.30
MISSION BBQ		P-Card Payee: P CARD BANK OF MONTREAL		
		20.0000.2540.0410.04.000	Plant Operation-Supplies-WF	\$28.61
			Vendor Total:	\$28.61
NATIONAL ENGRAVERS	0532	P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1120.0410.06.000	Mid School-Supplies-GC	\$185.41
			Vendor Total:	\$185.41
NYTIMES		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1110.0410.03.000	Elem Ed-Supplies-PV	\$56.31
			Vendor Total:	\$56.31
PANERA		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.2510.0410.07.000	Bus Admin-Supplies-DO	\$28.00
			Vendor Total:	\$28.00
PETES FRESH MARKET		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1120.0410.06.000	Mid School-Supplies-GC	\$200.28
		10.0000.2410.0410.04.000	Principal-Supplies-WF	\$187.41
Rehabmart		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.2410.0410.04.000	Principal-Supplies-WF	\$387.69
			Vendor Total:	\$44.66
		P-Card Payee: P CARD BANK OF MONTREAL		
			Vendor Total:	\$44.66

Community Consolidated School District 89

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Fiscal Year: 2026-2027

Voucher Batch Number: 1079

09/25/2026

Vendor Remit Name	Vendor #	Account	Description	Amount	
ROE PROFESSIONAL SERVICES	0645	10.0000.1220.0412.07.420	Spec Ed-Student Supplies-DO-IDEA	\$117.80	
		Vendor Total:			\$117.80
		P-Card Payee: P CARD BANK OF MONTREAL			
		10.0000.1120.0312.06.000	Mid School-Prof Development-GC	\$200.00	
		10.0000.2210.0312.08.170	Imp Instruct-Prof Development-TL-Title I	\$1,320.00	
ROSATIS PIZZA		10.0000.2410.0312.04.000	Principal-Prof Development-WF	\$200.00	
		Vendor Total:			\$1,720.00
		P-Card Payee: P CARD BANK OF MONTREAL			
		10.0000.1120.0410.06.000	Mid School-Supplies-GC	\$122.27	
		10.0000.2210.0410.08.000	Imp Instruct-Supplies-TL	\$296.07	
SAMS CLUB		Vendor Total:			\$418.34
		P-Card Payee: P CARD BANK OF MONTREAL			
		10.0000.2210.0410.08.000	Imp Instruct-Supplies-TL	\$55.00	
		10.0000.2320.0410.07.000	Supt-Supplies-DO	\$487.14	
		10.0000.2560.0410.00.427	Food Services-Supplies--DW-PFA	\$655.62	
SCHOOL HEALTH CORP	0669	Vendor Total:			\$1,197.76
		P-Card Payee: P CARD BANK OF MONTREAL			
		10.0000.1120.0410.06.000	Mid School-Supplies-GC	\$24.97	
		10.0000.1120.0412.06.110	Mid School-Student Supplies-GC-PE	\$24.27	
		10.0000.2130.0415.08.000	Nurse-Prof Supplies-TL	\$154.40	
SCHOOL SPECIALTY INC.	0670	Vendor Total:			\$203.64
		P-Card Payee: P CARD BANK OF MONTREAL			
		10.0000.1120.0410.06.000	Mid School-Supplies-GC	\$249.24	
		20.0000.2540.0410.03.000	Plant Operation-Supplies-PV	\$2,398.50	
		Vendor Total:			\$2,647.74
STAPLES		P-Card Payee: P CARD BANK OF MONTREAL			
		10.0000.1120.0410.06.000	Mid School-Supplies-GC	\$100.89	
		10.0000.2320.0410.07.000	Supt-Supplies-DO	\$16.79	
		Vendor Total:			\$117.68
Printed: 10/14/2026 11:04:32 AM CST		Report: rptAPVoucherAcctSummary		Page: 7	
		2026.3.09			

Community Consolidated School District 89

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Fiscal Year: 2026-2027

Voucher Batch Number: 1079

09/25/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
TARGET		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1110.0410.01.000	Elem Ed-Supplies-AV	\$30.31
			Vendor Total:	\$30.31
TEACHERS PAY TEACHERS	0728	P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1120.0412.06.105	Mid School-Student Supplies-GC-Home Arts	\$23.48
		10.0000.1220.0410.04.163	Spec Ed-Supplies-WF-Modified	\$23.50
			Vendor Total:	\$46.98
TEAM APPROACH		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1110.0312.04.000	Elem Ed-Prof Development-WF	\$1,346.14
		10.0000.2410.0410.04.000	Principal-Supplies-WF	\$95.00
			Vendor Total:	\$1,441.14
Terminus Corporation		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.2225.0470.00.138	Technology-Software-DW-Tech	\$720.00
			Vendor Total:	\$720.00
USPS	0779	P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.2220.0323.06.000	LMC-Repair & Maint-GC	\$31.45
			Vendor Total:	\$31.45
VITALCHEK		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1110.0412.02.000	Elem Ed-Student Supplies-BG	\$50.40
			Vendor Total:	\$50.40
WALGREENS		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1110.0412.02.000	Elem Ed-Student Supplies-BG	\$259.91
			Vendor Total:	\$259.91
WALMART		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1110.0410.01.000	Elem Ed-Supplies-AV	\$72.73
		10.0000.1110.0410.02.000	Elem Ed-Supplies-BG	\$83.96
		10.0000.1120.0412.06.104	Mid School-Student Supplies-GC-Science	\$237.68
		10.0000.1220.0412.07.420	Spec Ed-Student Supplies-DO-IDEA	\$79.92
		10.0000.2320.0410.07.000	Supt-Supplies-DO	\$14.59

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2026-2027

Voucher Batch Number: 1079

09/25/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
WCEPS	0798	10.0000.2410.0410.04.000	Principal-Supplies-WF	\$87.51
		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.2210.0312.08.173	Imp Instruct-Prof Development-TL-Title III	\$236.00
			Vendor Total:	\$576.39
WILSON SPORTING GOODS		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1120.0410.06.000	Mid School-Supplies-GC	\$414.15
			Vendor Total:	\$414.15
Wristband bros		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1120.0410.06.000	Mid School-Supplies-GC	\$259.25
			Vendor Total:	\$259.25
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:	\$44,259.32

End of Report

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2026-2027

Voucher Batch Number: 1080

09/28/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
THIS FUND	0747			
		10.0000.1110.0222.07.500	Elem Ed-Medical Ins-DO-Retirees	\$9,252.74
			Vendor Total:	\$9,252.74
			Grand Total:	\$9,252.74

End of Report

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2026-2027

Voucher Batch Number: 1091

10/02/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
EDUCATIONAL BENEFITS COOP				
	0231			
		10.0450.0000.0000.00.000 Check #: 22758	Life Ins Payable-DW	\$1,597.77
		10.0453.0000.0000.00.135 Check #: 22758	Dental Ins Payable-DW-Dental	\$22,816.31
		10.0456.0000.0000.00.000 Check #: 22758	Medical Ins Payable-DW	\$490,026.09
		20.0450.0000.0000.00.000 Check #: 22758	Life Ins Payable-DW	\$43.96
		20.0453.0000.0000.00.135 Check #: 22758	Dental Ins Payable-DW-Dental	\$271.17
		20.0456.0000.0000.00.000 Check #: 22758	Medical Insurance Payable-DW	\$9,251.74
		40.0450.0000.0000.00.156 Check #: 22758	Life Ins Payable-DW-Back to Books Grnt	\$1.76
		40.0453.0000.0000.00.135 Check #: 22758	Dental Ins Payable-DW-Dental	\$7.46
		40.0456.0000.0000.00.000 Check #: 22758	Medical Insurance Payable-DW	\$105.76
Vendor Total:				\$524,122.02
Fidelity Security Life Insurance Co.				
		10.0456.0000.0000.00.000 Check #: 22759	Medical Ins Payable-DW	\$1,829.43
		20.0456.0000.0000.00.000 Check #: 22759	Medical Insurance Payable-DW	\$30.94
		40.0456.0000.0000.00.000 Check #: 22759	Medical Insurance Payable-DW	\$1.47
Vendor Total:				\$1,861.84
RELIANCE STANDARD				
	0631	10.0000.1220.0115.03.160 Check #: 22760	Spec Ed-Aide Salary-PV-Spec Ed	\$6.93
		10.0000.1220.0221.00.160 Check #: 22760	Spec Ed-Life Ins-DW-Spec Ed	\$75.99

Community Consolidated School District 89

Voucher Supplement Account Summary

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Voucher Batch Number: 1091

10/02/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.0000.1220.0221.02.160 Check #: 22760	Spec Ed-Life Ins-BG-Spec Ed	\$5.63
		10.0000.1220.0221.02.164 Check #: 22760	Spec Ed-Life Ins-BG-Structured	\$5.99
		10.0000.1220.0221.03.160 Check #: 22760	Spec Ed-Life Ins-PV-Spec Ed	\$25.46
		10.0000.1220.0221.04.000 Check #: 22760	Spec Ed-Life Ins-WF	\$9.87
		10.0000.1220.0221.04.160 Check #: 22760	Spec Ed-Life Ins-WF-Spec Ed	\$3.90
		10.0000.1220.0221.04.163 Check #: 22760	Spec Ed-Life Ins-WF-Modified	\$37.42
		10.0000.1220.0221.06.000 Check #: 22760	Spec Ed-Life Ins-GC	\$5.63
		10.0000.1220.0221.06.160 Check #: 22760	Spec Ed-Life Ins-GC-Spec Ed	\$48.43
		10.0000.1220.0221.06.163 Check #: 22760	Spec Ed-Life Ins-GC-Modified	\$6.30
		10.0000.1220.0221.06.165 Check #: 22760	Spec Ed-Life Ins-GC-Assisted	\$6.16
		10.0000.1225.0221.01.125 Check #: 22760	EC-Life Ins-AV-PreK Spec Ed	\$53.21
		10.0000.1225.0221.02.125 Check #: 22760	EC-Life Ins-BG-PreK Spec Ed	\$23.62
		10.0000.1250.0221.02.300 Check #: 22760	Remedial-Life Ins-BG-Skills	\$5.87
		10.0000.1250.0221.03.170 Check #: 22760	Remedial-Life Ins-PV-Title I	\$11.64
		10.0000.1250.0221.03.300 Check #: 22760	Remedial-Life Ins-PV-Skills	\$5.87
		10.0000.1250.0221.04.300 Check #: 22760	Remedial-Life Ins-WF-Skills	\$3.90
		10.0000.2130.0221.02.000 Check #: 22760	Nurse-Life Ins-BG	\$5.87

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2026-2027

Voucher Batch Number: 1091

10/02/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.0000.2130.0221.03.000 Check #: 22760	Nurse-Life Ins-PV	\$11.27
		10.0000.2130.0221.04.000 Check #: 22760	Nurse-Life Ins-WF	\$11.28
		10.0000.2130.0221.06.000 Check #: 22760	Nurse-Life Ins-GC	\$11.64
		10.0000.2140.0221.01.000 Check #: 22760	Psych-Life Ins-AV	\$30.89
		10.0000.2140.0221.02.000 Check #: 22760	Psych-Life Ins-BG	\$6.04
		10.0000.2140.0221.03.000 Check #: 22760	Psych-Life Ins-PV	\$18.74
		10.0000.2140.0221.04.000 Check #: 22760	Psych-Life Ins-WF	\$20.24
		10.0000.2210.0221.08.000 Check #: 22760	Imp Instruct-Life Ins-TL	\$51.50
		10.0000.2220.0115.01.000 Check #: 22760	LMC-Aide Salary-AV	\$13.16
		10.0000.2220.0115.02.000 Check #: 22760	LMC-Aide Salary-BG	\$3.73
		10.0000.2220.0221.02.000 Check #: 22760	LMC-Life Ins-BG	\$3.03
		10.0000.2225.0221.00.138 Check #: 22760	Technology-Life Ins-DW-Tech	\$69.48
		10.0000.2320.0221.07.000 Check #: 22760	Supt-Life Ins-DO	\$76.69
		10.0000.2410.0221.01.000 Check #: 22760	Principal-Life Ins-AV	\$56.56
		10.0000.2410.0221.02.000 Check #: 22760	Principal-Life Ins-BG	\$29.87
		10.0000.2410.0221.04.000 Check #: 22760	Principal-Life Ins-WF	\$31.70
		10.0000.2410.0221.06.000 Check #: 22760	Principal-Life Ins-GC	\$68.23

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2026-2027

Voucher Batch Number: 1091

10/02/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.0000.2510.0221.07.000 Check #: 22760	Bus Admin-Life Ins-DO	\$6.85
		10.0000.2560.0221.07.000 Check #: 22760	Food Services-Life Ins-DO	\$18.89
		10.0000.2630.0221.07.000 Check #: 22760	Communication-Life Ins-DO	\$28.23
		10.0000.2640.0221.07.000 Check #: 22760	HR-Life Ins-DO	\$22.67
		10.0459.0000.0000.00.136 Check #: 22760	Misc Payroll Liability-DW-Reliance Volunteer Life	\$599.63
		20.0000.2510.0221.07.000 Check #: 22760	Bus Admin-Life Ins-DO	\$1.77
		20.0000.2540.0221.00.000 Check #: 22760	Plant Operation-Life Ins-DW	\$72.20
		20.0000.2540.0221.07.000 Check #: 22760	Plant Operation-Life Ins-DO	\$0.40
		40.0000.2550.0221.07.000 Check #: 22760	Pupil Trans-Life Ins-DO	\$1.77
Vendor Total:				\$1,614.35
Grand Total:				\$527,598.21

End of Report

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2026-2027

Voucher Batch Number: 1092 10/02/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
IMRF	0366	50.0000.1100.0212.00.000	Regular Programs-IMRF-DW	\$3,979.51
Vendor Total:				\$3,979.51
Grand Total:				\$3,979.51

End of Report

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2026-2027

Voucher Batch Number: 1095

10/09/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
AT&T 2	0051			
		20.0000.2540.0340.00.000 Check #: 22761	Plant Operation-Phone-DW	\$2,859.38
AT&T MOBILITY			Vendor Total:	\$2,859.38
		20.0000.2540.0340.00.000 Check #: 22762	Plant Operation-Phone-DW	\$507.36
CITY OF WHEATON 1	0148		Vendor Total:	\$507.36
		20.0000.2540.0370.02.000 Check #: 22763	Plant Operation-Water/Sewer-BG	\$941.42
COMCAST CABLE	0157		Vendor Total:	\$941.42
		20.0000.2540.0340.00.000 Check #: 22764	Plant Operation-Phone-DW	\$10.68
CONSTELLATION NEW ENERGY, INC.			Vendor Total:	\$10.68
		20.0000.2540.0466.01.000 Check #: 22765	Plant Operation-Electricity-AV	\$3,977.86
		20.0000.2540.0466.02.000 Check #: 22765	Plant Operation-Electricity-BG	\$7,193.27
		20.0000.2540.0466.03.000 Check #: 22765	Plant Operation-Electricity-PV	\$6,302.89
		20.0000.2540.0466.04.000 Check #: 22765	Plant Operation-Electricity-WF	\$5,042.88
		20.0000.2540.0466.06.000 Check #: 22765	Plant Operation-Electricity-GC	\$14,850.78
		20.0000.2540.0466.07.000 Check #: 22765	Plant Operation-Electricity-DO	\$2,459.57
DUPAGE CNTY PUBLIC WORKS	0219		Vendor Total:	\$39,827.25

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2026-2027

Voucher Batch Number: 1095

10/09/2026

Vendor Remit Name	Vendor #	Account	Description	Amount	
IL AMERICAN WATER	0349	20.0000.2540.0370.02.000 Check #: 22766	Plant Operation-Water/Sewer-BG	\$162.47	
		20.0000.2540.0370.01.000 Check #: 22767	Plant Operation-Water/Sewer-AV	\$927.74	
		20.0000.2540.0370.03.000 Check #: 22767	Plant Operation-Water/Sewer-PV	\$1,777.29	
	Vendor Total:			\$162.47	
NICOR	0545	20.0000.2540.0465.01.000 Check #: 22768	Plant Operation-Natural Gas-AV	\$506.19	
		20.0000.2540.0465.02.000 Check #: 22768	Plant Operation-Natural Gas-BG	\$559.76	
		20.0000.2540.0465.03.000 Check #: 22768	Plant Operation-Natural Gas-PV	\$545.78	
		20.0000.2540.0465.04.000 Check #: 22768	Plant Operation-Natural Gas-WF	\$513.15	
T-mobile USA Inc		20.0000.2540.0465.06.000 Check #: 22768	Plant Operation-Natural Gas-GC	\$838.40	
		20.0000.2540.0465.07.000 Check #: 22768	Plant Operation-Natural Gas-DO	\$249.23	
		Vendor Total:			\$3,212.51
		20.0000.2540.0340.00.000 Check #: 22769	Plant Operation-Phone-DW	\$77.70	
VILLAGE OF GLEN ELLYN	0784	20.0000.2540.0370.03.000 Check #: 22770	Plant Operation-Water/Sewer-PV	\$396.26	
		20.0000.2540.0370.06.000 Check #: 22770	Plant Operation-Water/Sewer-GC	\$466.00	
		Vendor Total:			\$77.70

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2026-2027

Voucher Batch Number: 1095

10/09/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.0000.2540.0370.07.000	Plant Operation-Water/Sewer-DO	\$489.39
		Check #: 22770		

Vendor Total: \$1,351.65

Grand Total: \$51,655.45

End of Report

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2026-2027

Voucher Batch Number: 1096

10/19/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
Accurate Biometrics				
		10.0000.2640.0355.07.000 Check #: 22771	HR-Fingerprinting-DO	\$983.25
			Vendor Total:	\$983.25
AGPARTS WORLDWIDE, INC				
		10.0000.2225.0410.00.138 Check #: 22772	Technology-Supplies-DW-Tech	\$2,258.45
			Vendor Total:	\$2,258.45
Air Comfort LLC				
		20.0000.2540.0323.00.000 Check #: 22773	Plant Operation-Repair & Maint-DW	\$1,665.00
			Vendor Total:	\$1,665.00
Alert Fire Systems, Inc.				
		20.0000.2540.0323.00.000 Check #: 22774	Plant Operation-Repair & Maint-DW	\$1,856.25
		20.0000.2540.0323.03.000 Check #: 22774	Plant Operation-Repair & Maint-PV	\$335.00
			Vendor Total:	\$2,191.25
Alpha Prime Communications				
		10.0000.2225.0410.00.138 Check #: 22775	Technology-Supplies-DW-Tech	\$112.00
			Vendor Total:	\$112.00
AMAZON				
		10.0000.2220.0430.06.000 Check #: 22776	LMC-Library Books-GC	\$180.92
		10.0000.2220.0430.06.127 Check #: 22776	LMC-Library Books-GC-Paperbacks	\$1,993.78
		10.0000.2220.0440.06.000 Check #: 22776	LMC-Periodicals-GC	\$151.45
			Vendor Total:	\$2,326.15
BAKER TILLY VIRCHOW KRAUSE, LLP	0064			

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2026-2027

Voucher Batch Number: 1096

10/19/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
Bartlett Learning Center, Inc		10.0000.2310.0317.07.000 Check #: 22777	Board of Ed--Audit--DO	\$13,650.00
			Vendor Total:	\$13,650.00
		10.0000.1912.0600.07.160 Check #: 22778	Spec Ed Tuition--Tuition--DO--Spec Ed	\$8,854.23
Britten School			Vendor Total:	\$8,854.23
		10.0000.1912.0600.07.160 Check #: 22779	Spec Ed Tuition--Tuition--DO--Spec Ed	\$7,255.77
			Vendor Total:	\$7,255.77
C.A.S.E.	0105	10.0000.4220.0312.00.420 Check #: 22780	Pymt Spec Ed Prgm--Prof Development--DW--IDEA	\$11,486.36
		10.0000.4220.0390.00.420 Check #: 22780	Pymt Spec Ed Prgm--Other Purch Services--DW--IDEA	\$3,172.52
		10.0000.4220.0670.00.160 Check #: 22780	Pymt Spec Ed Prgm--Tuition--DW--Spec Ed	\$316,470.15
			Vendor Total:	\$331,129.03
Camelot Therapeutic Schools, LLC		10.0000.1912.0600.07.160 Check #: 22781	Spec Ed Tuition--Tuition--DO--Spec Ed	\$3,057.45
			Vendor Total:	\$3,057.45
		10.0000.1120.0412.06.105 Check #: 22782	Mid School--Student Supplies--GC--Home Arts	\$363.77
Cannizzo, Nicole M			Vendor Total:	\$363.77
		10.0000.2225.0470.00.138 Check #: 22783	Technology--Software--DW--Tech	\$10,035.00
			Vendor Total:	\$10,035.00

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2026-2027

Voucher Batch Number: 1096

10/19/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
CITY OF WHEATON 1	0148			
		20.0000.2540.0319.02.000 Check #: 22784	Plant Operations Contractual Services BG	\$255.00
Colangelo, Isabella R			Vendor Total:	\$255.00
		10.0000.1110.0412.01.000 Check #: 22785	Elem Ed-Student Supplies-AV	\$21.50
			Vendor Total:	\$21.50
Coughlan Companies,LLC dba Capstone	0114			
		10.0000.1110.0470.08.000 Check #: 22786	Elem Ed-Software-TL	\$7,596.04
CREAGER PRESS	0179		Vendor Total:	\$7,596.04
		10.0000.2310.0360.07.000 Check #: 22787	Board of Ed-Printing/Binding-DO	\$3,322.68
			Vendor Total:	\$3,322.68
DEMCO EDUCATIONAL CORP.				
		10.0000.1110.0410.01.000 Check #: 22788	Elem Ed-Supplies-AV	\$111.20
		10.0000.2220.0412.01.000 Check #: 22788	LMC-Student Supplies-AV	\$219.97
			Vendor Total:	\$331.17
Dietel, Tracy Lynn				
		10.0000.1120.0412.06.112 Check #: 22789	Mid School-Student Supplies-GC-Health	\$42.96
DREISILKER ELEC MOTORS	0218		Vendor Total:	\$42.96
		20.0000.2540.0410.00.000 Check #: 22790	Plant Operation-Supplies-DW	\$546.73
EGOLDFAX			Vendor Total:	\$546.73

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2026-2027

Voucher Batch Number: 1096

10/19/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
FIRST STUDENT		20.0000.2540.0340.00.000 Check #: 22791	Plant Operation-Phone-DW	\$107.98
			Vendor Total:	\$107.98
		40.0000.2550.0338.06.000 Check #: 22792	Pupil Trans-Field Trips-GC	\$483.20
		40.0000.2550.0338.06.115 Check #: 22792	Pupil Trans-Field Trips-GC-Athletics	\$1,491.58
FOLLETT SCHOOL SOLUTIONS, INC.	0260		Vendor Total:	\$1,974.78
		10.0000.2225.0470.00.138 Check #: 22793	Technology-Software-DW-Tech	\$9,456.65
			Vendor Total:	\$9,456.65
		10.0000.2225.0339.00.138 Check #: 22794	Technology-Other Trans-DW-Tech	\$173.20
GIANT STEPS	0287		Vendor Total:	\$173.20
		10.0000.1912.0600.07.160 Check #: 22795	Spec Ed Tuition-Tuition-DO-Spec Ed	\$17,445.54
			Vendor Total:	\$17,445.54
		10.0000.1912.0600.07.160 Check #: 22796	Spec Ed Tuition-Tuition-DO-Spec Ed	\$5,523.63
GLEANOAKS THERAPEUTIC DAY SCHOOL	0299		Vendor Total:	\$5,523.63
		20.0000.2540.0410.06.000 Check #: 22797	Plant Operation-Supplies-GC	\$310.32
			Vendor Total:	\$310.32
		10.0000.2150.0319.00.000 Check #: 22798	Speech-Contractual Services-DW	\$2,531.25
GRAINGER	0303		Vendor Total:	\$2,531.25
			Vendor Total:	\$2,531.25
			Vendor Total:	\$2,531.25
			Vendor Total:	\$2,531.25

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2026-2027

Voucher Batch Number: 1096

10/19/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
GROOT				
		20.0000.2540.0324.00.000 Check #: 22799	Plant Operation-Grounds Maint-DW	Vendor Total: \$2,531.25
				\$3,807.13
GSF-USA				
		20.0000.2540.0322.07.000 Check #: 22800	Plant Operation-Cleaning Services -DO	Vendor Total: \$3,807.13
				\$69,104.69
H2O SERVICES INC.				
		20.0000.2540.0319.06.000 Check #: 22801	Plant Operation-Contractual Services-GC	Vendor Total: \$69,104.69
				\$500.00
Hanley, Matthew E				
		10.0000.2630.0319.07.000 Check #: 22802	Communication-Contractual Services-DW	Vendor Total: \$500.00
				\$916.00
HODGES LOIZZI EISENHAMER RODICK & KOHN	0333			
		10.0000.2310.0318.07.000 Check #: 22803	Board of Ed-Legal-DO	Vendor Total: \$12,905.17
				\$12,905.17
HOUGHTON MIFFLIN CO.	0337			
		10.0000.1110.0420.08.000 Check #: 22804	Elem Ed-Textbooks-TL	Vendor Total: \$12,905.17
				\$5,501.69
		10.0000.1110.0470.08.000 Check #: 22804	Elem Ed-Software-TL	\$1,953.36
		10.0000.1800.0410.08.173 Check #: 22804	Bilingual-Supplies-TL-Title III	\$2,124.08
IASB	0345			
			Vendor Total:	\$9,579.13

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2026-2027

Voucher Batch Number: 1096

10/19/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
INCLUSIVE TLC		10.0000.2310.0312.07.000 Check #: 22805	Board of Ed-Prof Development-DO	\$464.00
			Vendor Total:	\$464.00
		10.0000.1220.0410.00.160 Check #: 22806	Spec Ed-Supplies-DW-Spec Ed	\$1,650.00
INGRAM BOOK CO	0370		Vendor Total:	\$1,650.00
		10.0000.2220.0430.04.000 Check #: 22807	LMC-Library Books-WF	\$1,200.41
		10.0000.2220.0430.06.000 Check #: 22807	LMC-Library Books-GC	\$383.20
IXL LEARNING	0376		Vendor Total:	\$1,583.61
		10.0000.1250.0470.08.170 Check #: 22808	Remedial-Software-TL-Title I	\$3,620.00
			Vendor Total:	\$3,620.00
JUAN CARLOS MARTINEZ		20.0000.2540.0323.03.000 Check #: 22809	Plant Operation-Repair & Maint-PV	\$1,260.00
			Vendor Total:	\$1,260.00
		10.0000.1120.0410.06.220 Check #: 22810	Mid School-Supplies-GC-Chorus	\$221.25
Kalle, Tracy M			Vendor Total:	\$221.25
		10.0000.1120.0412.06.323 Check #: 22811	Mid School-Student Supplies-GC-8th Grade	\$8.54
			Vendor Total:	\$8.54
Khourshid, Heba		10.0000.1110.0412.01.000 Check #: 22812	Elem Ed-Student Supplies-AV	\$15.98
			Vendor Total:	\$15.98
			Vendor Total:	\$15.98

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2026-2027

Voucher Batch Number: 1096

10/19/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
Kings Ill of America, LLC		20.0000.2540.0319.01.000 Check #: 22813	Plant Operation Contractual Services AV	\$15.98
		20.0000.2540.0319.06.000 Check #: 22813	Plant Operation-Contractual Services-GC	\$49.91
		20.0000.2540.0319.07.000 Check #: 22813	Plant Operation-Contractual Services-DO	\$99.82
			Vendor Total:	\$49.91
Koltz, Deanna M		10.0000.1110.0410.03.000 Check #: 22814	Elem Ed-Supplies-PV	\$199.64
			Vendor Total:	\$200.00
KONICA MINOLTA BUSINESS SOLUTIONS	0426	10.0000.1120.0323.06.000 Check #: 22815	Mid School-Repair & Maint-GC	\$200.00
			Vendor Total:	\$97.70
KONICA MINOLTA PREMIER FINANCE	0427	10.0000.1110.0323.00.000 Check #: 22816	Elem Ed-Repair & Maint-DW	\$97.70
			Vendor Total:	\$5,069.94
LANGUAGE LINE SERVICES/TELEINTERPRETERS	0441	10.0000.1220.0319.07.420 Check #: 22817	Spec Ed-Contractual Services-DO-IDEA	\$5,069.94
		10.0000.1800.0319.08.000 Check #: 22817	Bilingual-Contractual Services-TL-DW	\$154.00
LAUREATE DAY SCHOOL		10.0000.1912.0600.07.160 Check #: 22818	Spec Ed Tuition-Tuition-DO-Spec Ed	\$205.07
			Vendor Total:	\$359.07
			Vendor Total:	\$2,050.92

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2026-2027

Voucher Batch Number: 1096

10/19/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
LEGAT ARCHITECTS	0450	20.0000.2540.0311.00.000 Check #: 22819	Plant Operation-Prof Services-DW	\$2,763.94
LINDEN OAKS AT EDWARDS 2	0465	10.0000.1912.0600.07.160 Check #: 22820	Spec Ed Tuition-Tuition-DO-Spec Ed	\$384.00
			Vendor Total:	\$2,763.94
LITTLE FRIENDS	0472	10.0000.1912.0600.07.160 Check #: 22821	Spec Ed Tuition-Tuition-DO-Spec Ed	\$15,976.80
			Vendor Total:	\$384.00
Malcor Roofing of Illinois Inc		20.0000.2540.0323.03.000 Check #: 22822	Plant Operation-Repair & Maint-PV	\$2,982.00
			Vendor Total:	\$15,976.80
McConnell, Jennifer		10.1720.0000.0000.06.115 Check #: 22823	Student Fees-GC-Athletics	\$47.50
			Vendor Total:	\$2,982.00
MCGRAW HILL SCHOOL EDUCATION	0501	10.0000.1220.0412.07.420 Check #: 22824	Spec Ed-Student Supplies-DO-IDEA	\$1,276.44
			Vendor Total:	\$47.50
Miller, Jenna Grace		10.0000.1110.0412.02.000 Check #: 22825	Elem Ed-Student Supplies-BG	\$99.35
			Vendor Total:	\$1,276.44
MOLITOR GROUNDS MAINT.	0519	20.0000.2540.0324.06.000 Check #: 22826	Plant Operation-Grounds Maint-CC	\$6,050.00
			Vendor Total:	\$99.35

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2026-2027

Voucher Batch Number: 1096

10/19/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
Naka Technologies LLC		20.0000.2540.0340.00.000 Check #: 22827	Plant Operation-Phone-DW	Vendor Total: \$6,050.00
				\$750.30
NEW CONNECTIONS ACADEMY		10.0000.1912.0600.07.160 Check #: 22828	Spec Ed Tuition-Tuition-DO-Spec Ed	Vendor Total: \$750.30
				\$7,429.00
Nickel, Amber R		10.0000.2410.0410.03.000 Check #: 22829	Principal-Supplies-PV	Vendor Total: \$7,429.00
				\$160.05
NORTH AMERICAN CORPORATION		20.0000.2540.0410.00.000 Check #: 22830	Plant Operation-Supplies-DW	Vendor Total: \$160.05
				\$5,666.38
Northwest Lawn and Power Equipment, LLC		20.0000.2540.0410.00.000 Check #: 22831	Plant Operation-Supplies-DW	Vendor Total: \$5,666.38
				\$26.99
OFFICE DEPOT	0558	10.0000.1110.0410.01.000 Check #: 22832	Elem Ed-Supplies-AV	Vendor Total: \$26.99
		10.0000.1110.0410.02.000 Check #: 22832	Elem Ed-Supplies-BG	\$226.45
		10.0000.1110.0410.03.000 Check #: 22832	Elem Ed-Supplies-PV	\$210.93
Precision Control Systems , Inc.		20.0000.2540.0323.02.000 Check #: 22833	Plant Operation-Repair & Maint-BG	Vendor Total: \$197.96
				\$635.34
				\$5,706.00

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2026-2027

Voucher Batch Number: 1096

10/19/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
QUENCH	0615	20.0000.2540.0323.04.000 Check #: 22833	Plant Operation-Repair & Maint-WF	\$4,150.00
			Vendor Total:	\$9,856.00
QUEST MANAGEMENT SERVICES	0616	20.0000.2540.0410.07.000 Check #: 22834	Plant Operation-Supplies-DO	\$115.26
			Vendor Total:	\$115.26
RENAISSANCE LEARNING	0633	10.0000.2560.0410.00.427 Check #: 22835	Food Services-Supplies---DW-PFA	\$184.25
			Vendor Total:	\$184.25
Roddick-Small, Darin L		10.0000.2210.0312.08.170 Check #: 22836	Imp Instruct-Prof Development-TL-Title I	\$999.99
			Vendor Total:	\$999.99
SCHOLASTIC		10.0000.1120.0410.06.000 Check #: 22837	Mid School-Supplies-GC	\$78.42
			Vendor Total:	\$78.42
SCHOOL HEALTH CORP	0669	10.0000.1110.0420.01.000 Check #: 22838	Elem Ed-Textbooks-AV	\$1,117.87
			Vendor Total:	\$1,117.87
Securitas Technology Corporation		10.0000.2130.0415.08.000 Check #: 22839	Nurse-Prof Supplies-TL	\$27.16
			Vendor Total:	\$27.16
		20.0000.2540.0319.01.000 Check #: 22840	Plant Operation Contractual Services AV	\$78.00
		20.0000.2540.0319.02.000 Check #: 22840	Plant Operations Contractual Services BG	\$225.00

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2026-2027

Voucher Batch Number: 1096

10/19/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
SONITROL CHICAGOLAND WEST	0698	20.0000.2540.0319.04.000 Check #: 22840	Plant Operations Contractual Services WF	\$132.32
			Vendor Total:	\$435.32
		20.0000.2540.0319.03.000 Check #: 22841	Plant Operations Contractual Services PV	\$39.69
Soundtrap US Inc			Vendor Total:	\$39.69
		10.0000.1100.0470.08.175 Check #: 22842	Regular Programs-Software-TL-Title IV-A	\$1,554.00
			Vendor Total:	\$1,554.00
SOUTH SIDE CONTROL SUPPLY	0700	20.0000.2540.0410.00.000 Check #: 22843	Plant Operation-Supplies-DW	\$730.32
			Vendor Total:	\$730.32
		10.0000.1110.0412.04.000 Check #: 22844	Elem Ed-Student Supplies-WF	\$32.43
Spandiany, Cristina M			Vendor Total:	\$32.43
		10.0000.1912.0600.07.160 Check #: 22845	Spec Ed Tuition-Tuition-DO-Spec Ed	\$16,339.47
			Vendor Total:	\$16,339.47
Special Education Services		10.0000.1912.0600.07.160 Check #: 22846	Spec Ed Tuition-Tuition-DO-Spec Ed	\$3,480.62
			Vendor Total:	\$3,480.62
		10.1720.0000.0000.06.115 Check #: 22847	Student Fees-GC-Athletics	\$47.50
Torres, Maria			Vendor Total:	\$47.50

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2026-2027

Voucher Batch Number: 1096

10/19/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
Victor J Rizzo				
		20.0000.2540.0323.01.000 Check #: 22848	Plant Operation-Repair & Maint-AV	\$7,800.00
VT Services, Inc				
		10.0000.2225.0410.00.138 Check #: 22849	Technology-Supplies-DW-Tech	\$1,396.26
			Vendor Total:	\$7,800.00
			Vendor Total:	\$1,396.26
			Grand Total:	\$635,616.20

End of Report

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2026-2027

Voucher Batch Number: 1105

10/19/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
AMAZON				
		10.0000.2220.0430.06.000 Check #: 22878	LMC-Library Books-GC	\$200.68
		10.0000.2220.0430.06.127 Check #: 22878	LMC-Library Books-GC-Paperbacks	\$990.13
			Vendor Total:	\$1,190.81
Coughlan Companies,LLC dba Capstone	0114	10.0000.1110.0470.08.000 Check #: 22879	Elem Ed-Software-TL	\$2,656.08
			Vendor Total:	\$2,656.08
Dietel, Tracy Lynn		10.0000.1120.0412.06.112 Check #: 22880	Mid School-Student Supplies-GC-Health	\$40.00
			Vendor Total:	\$40.00
FIRST STUDENT		40.0000.2550.0331.00.000 Check #: 22881	Pupil Trans-Trans Services-DW	\$13,564.50
		40.0000.2550.0331.01.000 Check #: 22881	Pupil Trans-Trans Services-AV	\$26,689.42
		40.0000.2550.0331.02.000 Check #: 22881	Pupil Trans-Trans Services-BG	\$21,624.00
		40.0000.2550.0331.03.000 Check #: 22881	Pupil Trans-Trans Services-PV	\$16,218.00
		40.0000.2550.0331.04.000 Check #: 22881	Pupil Trans-Trans Services-WF	\$21,624.00
		40.0000.2550.0331.06.000 Check #: 22881	Pupil Trans-Trans Services-GC	\$81,090.00
		40.0000.2550.0464.00.000 Check #: 22881	Pupil Trans-Gasoline-DW	\$2,450.58
			Vendor Total:	\$183,260.50
H2O SERVICES INC.		20.0000.2540.0319.06.000 Check #: 22882	Plant Operation-Contractual Services-GC	\$500.00

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Printed: 10/14/2026 11:08:39 AM CST

Page: 1

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2026-2027

Voucher Batch Number: 1105

10/19/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
Helping Hand Center				
		10.0000.1912.0600.07.160 Check #: 22883	Spec Ed Tuition-Tuition-DO-Spec Ed	\$500.00
			Vendor Total:	\$9,237.60
INGRAM BOOK CO	0370			
		10.0000.2220.0430.04.000 Check #: 22884	LMC- Library Books-WF	\$9,237.60
			Vendor Total:	\$265.20
Kline, Kristina				
		10.0000.1120.0339.06.000 Check #: 22885	Mid School-Other Trans-GC	\$265.20
			Vendor Total:	\$11.38
Mullany, Stephanie A				
		10.0000.2210.0410.08.000 Check #: 22886	Imp Instruct-Supplies-TL	\$11.38
			Vendor Total:	\$220.10
OFFICE DEPOT	0558			
		10.0000.1110.0410.02.000 Check #: 22887	Elem Ed-Supplies-BG	\$220.10
		10.0000.1110.0410.03.000 Check #: 22887	Elem Ed-Supplies-PV	\$194.34
			Vendor Total:	\$286.87
PACIFIC TELEMANAGEMENT	0570			
		20.0000.2540.0340.00.000 Check #: 22888	Plant Operation-Phone-DW	\$481.21
			Vendor Total:	\$78.00
QUEST MANAGEMENT SERVICES	0616			
		10.0000.2560.0410.01.000 Check #: 22889	Food Services-Supplies-AV	\$78.00
		10.0000.2560.0410.02.000 Check #: 22889	Food Services-Supplies-BG	\$7,054.01
			Vendor Total:	\$8,268.63

Community Consolidated School District 89

Voucher Supplement Account Summary

Fiscal Year: 2026-2027

Voucher Batch Number: 1105

10/19/2026

Vendor Remit Name	Vendor #	Account	Description	Amount
Ricci, Erin A		10.0000.2560.0410.03.000 Check #: 22889	Food Services-Supplies-PV	\$10,564.79
		10.0000.2560.0410.04.000 Check #: 22889	Food Services-Supplies-WF	\$6,210.64
		10.0000.2560.0410.06.000 Check #: 22889	Food Services-Supplies-GC	\$30,066.92
			Vendor Total:	\$62,164.99
SCREENCASTIFY, LLC		10.0000.1110.0412.02.000 Check #: 22890	Elem Ed-Student Supplies-BG	\$67.81
			Vendor Total:	\$67.81
VT Services, Inc		10.0000.1110.0470.08.000 Check #: 22891	Elem Ed-Software-TL	\$1,485.00
			Vendor Total:	\$1,485.00
		10.0000.2225.0410.00.138 Check #: 22892	Technology-Supplies-DW-Tech	\$380.00
			Vendor Total:	\$380.00
			Grand Total:	\$262,038.68

End of Report

Grand Total \$1,534,400.11

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.

October 19, 2026

President _____

Secretary _____