Grand Total $1,411,103.75

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.

President_____

November 16, 2026

Secretary_____

Community Consolidated School District 89

Voucher Supplement Account Summary

Voucher Batch Number: 1107 **10/23/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
ACDA Jr Honors Chor		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1120.0410.06.220	Mid School-Supplies-GC-Chorus	$200.00
			Vendor Total:	$200.00
Aisle		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1110.0312.03.000	Elem Ed-Prof Development-PV	$315.00
		10.0000.2210.0312.08.000	Imp Instruct-Prof Development-TL	$945.00
		10.0000.2210.0312.08.170	Imp Instruct-Prof Development-TL-Title I	$315.00
			Vendor Total:	$1,575.00
AMA		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.2220.0430.06.127	LMC-Library Books-GC-Paperbacks	$104.85
			Vendor Total:	$104.85
AMAZON		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1110.0410.01.000	Elem Ed-Supplies-AV	$249.23
		10.0000.1110.0410.02.000	Elem Ed-Supplies-BG	$694.34
		10.0000.1110.0410.03.000	Elem Ed-Supplies-PV	$839.53
		10.0000.1110.0410.04.000	Elem Ed-Supplies-WF	$187.93
		10.0000.1110.0412.01.000	Elem Ed-Student Supplies-AV	$392.49
		10.0000.1110.0412.01.100	Elem Ed-Student Supplies-AV-Art	$115.78
		10.0000.1110.0412.02.000	Elem Ed-Student Supplies-BG	$205.91
		10.0000.1110.0412.03.000	Elem Ed-Student Supplies-PV	$190.74
		10.0000.1110.0412.04.000	Elem Ed-Student Supplies-WF	$278.95
		10.0000.1120.0410.06.000	Mid School-Supplies-GC	$956.68
		10.0000.1120.0412.06.101	Mid School-Student Supplies-GC-Soc Studies	$37.02
		10.0000.1120.0412.06.104	Mid School-Student Supplies-GC-Science	$151.86
		10.0000.1120.0412.06.105	Mid School-Student Supplies-GC-Home Arts	$114.54
		10.0000.1120.0412.06.200	Mid School-Student Supplies-GC-Music	$22.18
		10.0000.1120.0412.06.323	Mid School-Student Supplies-GC-8th Grade	$112.83
		10.0000.1125.0410.02.126	Pre-K-Supplies-BG-PreK Reg Ed	$17.95

Voucher Supplement Account Summary

Voucher Batch Number: 1107 **10/23/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.0000.1220.0410.01.165	Spec Ed-Supplies-AV-Assisted	$136.09
		10.0000.1220.0410.03.165	Spec Ed-Supplies-PV-Assisted	$184.38
		10.0000.1220.0410.04.163	Spec Ed-Supplies-WF-Modified	$151.52
		10.0000.1220.0410.06.163	Spec Ed-Supplies-GC-Modified	$53.86
		10.0000.1220.0412.04.000	Spec Ed-Student Supplies-WF	$18.97
		10.0000.1220.0412.07.420	Spec Ed-Student Supplies-DO-IDEA	$805.61
		10.0000.1250.0412.04.300	Remedial-Student Supplies-WF-Skills	$160.98
		10.0000.1800.0412.03.230	Bilingual-Student Supplies-PV-BIL/ESL	$7.99
		10.0000.2110.0412.03.000	Social Work-Student Supplies-PV	$32.97
		10.0000.2110.0412.04.000	Social Work-Student Supplies-WF	$54.60
		10.0000.2130.0415.08.000	Nurse-Prof Supplies-TL	($109.86)
		10.0000.2150.0412.04.000	Speech-Student Supplies-WF	$60.33
		10.0000.2220.0412.01.000	LMC-Student Supplies-AV	$223.74
		10.0000.2220.0412.03.000	LMC-Student Supplies-PV	$514.91
		10.0000.2220.0415.02.000	LMC-Prof Supplies-BG	$28.58
		10.0000.2220.0430.02.000	LMC-Library Books-BG	$21.98
		10.0000.2220.0430.04.000	LMC-Library Books-WF	$57.26
		10.0000.2225.0410.00.138	Technology-Supplies-DW-Tech	$37.12
		10.0000.2320.0410.07.000	Supt-Supplies-DO	$79.10
		10.0000.2410.0410.04.000	Principal-Supplies-WF	$5.00
		10.0000.2410.0410.06.000	Principal-Supplies-GC	$50.00
		10.0000.2900.0412.08.170	Other Support Services-Student Supplies-TL-Title I	$921.78
		10.0000.3100.0410.00.427	Community Services-Supplies-DW-PFA	$520.81
		20.0000.2540.0410.03.000	Plant Operation-Supplies-PV	$32.16
		20.0000.2540.0410.06.000	Plant Operation-Supplies-GC	$48.18
			Vendor Total:	$8,666.02
BATTERIES AND BULBS		P-Card Payee: P CARD BANK OF MONTREAL		
		20.0000.2540.0410.00.000	Plant Operation-Supplies-DW	$224.90

Voucher Supplement Account Summary

Voucher Batch Number: 1107 **10/23/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.0000.2540.0410.03.000	Plant Operation-Supplies-PV	$140.66
			Vendor Total:	$365.56
BEAR PAW		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1110.0412.04.200	Elem Ed-Student Supplies-WF-Music	$93.00
			Vendor Total:	$93.00
BUR OF ED & RESER.	0103	P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.2210.0312.08.181	Imp Instruct Prof Development Bilingual Ed	$590.00
			Vendor Total:	$590.00
CALM STRIPS		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1220.0412.07.420	Spec Ed-Student Supplies-DO-IDEA	$27.99
			Vendor Total:	$27.99
CAPUTO'S		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1120.0412.06.105	Mid School-Student Supplies-GC-Home Arts	$86.05
			Vendor Total:	$86.05
COMMON SENSE PLUS		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.2220.0440.06.000	LMC-Periodicals-GC	$30.00
			Vendor Total:	$30.00
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
COSTCO		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.2520.0410.07.000	Fiscal Services-Supplies-DO	$193.47
			Vendor Total:	$193.47
DEMCO EDUCATIONAL CORP.		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.2220.0412.03.000	LMC-Student Supplies-PV	$238.85
		10.0000.2220.0440.06.000	LMC-Periodicals-GC	$163.46
			Vendor Total:	$402.31
DMARC DIGEST		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.2225.0470.00.138	Technology-Software-DW-Tech	$28.00

Community Consolidated School District 89

Voucher Supplement Account Summary

Voucher Batch Number: 1107 **10/23/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	$28.00
DOMINOS PIZZA		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1120.0412.06.322	Mid School-Student Supplies-GC-7th Grade	$121.31
		10.0000.1120.0412.06.323	Mid School-Student Supplies-GC-8th Grade	$135.60
			Vendor Total:	$256.91
DUNKIN DONUTS		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.2410.0410.03.000	Principal-Supplies-PV	$51.98
			Vendor Total:	$51.98
EBAY		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.2225.0410.00.138	Technology-Supplies-DW-Tech	$64.30
			Vendor Total:	$64.30
ETSY.COM		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1120.0410.06.000	Mid School-Supplies-GC	$6.00
			Vendor Total:	$6.00
EVERIDGE INC		P-Card Payee: P CARD BANK OF MONTREAL		
		20.0000.2540.0410.06.000	Plant Operation-Supplies-GC	$152.16
			Vendor Total:	$152.16
EXXON MOBIL GAS		P-Card Payee: P CARD BANK OF MONTREAL		
		20.0000.2540.0410.00.000	Plant Operation-Supplies-DW	$111.53
			Vendor Total:	$111.53
FARM ANF FLEET		P-Card Payee: P CARD BANK OF MONTREAL		
		20.0000.2540.0410.03.000	Plant Operation-Supplies-PV	$175.45
			Vendor Total:	$175.45
FRUITFUL YIELD		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1120.0412.06.104	Mid School-Student Supplies-GC-Science	$9.38
			Vendor Total:	$9.38
FS CARBON COPY CLONER		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.2225.0410.00.138	Technology-Supplies-DW-Tech	$21.45
			Vendor Total:	$21.45

Voucher Supplement Account Summary

Voucher Batch Number: 1107 **10/23/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
GAS		P-Card Payee: P CARD BANK OF MONTREAL		
		40.0000.2550.0335.00.000	Pupil Trans-Homeless Trans-DW	$1,478.00
			Vendor Total:	$1,478.00
GENUINE REPLACEMENT PARTS		P-Card Payee: P CARD BANK OF MONTREAL		
		20.0000.2540.0410.06.000	Plant Operation-Supplies-GC	$76.52
			Vendor Total:	$76.52
HNC PARTS INC		P-Card Payee: P CARD BANK OF MONTREAL		
		20.0000.2540.0410.00.000	Plant Operation-Supplies-DW	($37.01)
			Vendor Total:	($37.01)
HODGES LOIZZI EISENHAMER RODICK & KOHN	0333	P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.2320.0410.07.000	Supt-Supplies-DO	$175.00
		10.0000.2510.0312.07.000	Bus Admin-Prof Development-DO	$175.00
			Vendor Total:	$350.00
Home Depot Pro		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1120.0412.06.110	Mid School-Student Supplies-GC-PE	$298.24
		20.0000.2540.0410.00.000	Plant Operation-Supplies-DW	$808.92
		20.0000.2540.0410.01.000	Plant Operation-Supplies-AV	$328.56
		20.0000.2540.0410.03.000	Plant Operation-Supplies-PV	$41.08
		20.0000.2540.0410.06.000	Plant Operation-Supplies-GC	$494.07
			Vendor Total:	$1,970.87
IAHPERD		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1110.0312.03.000	Elem Ed-Prof Development-PV	$210.00
		10.0000.2210.0312.08.000	Imp Instruct-Prof Development-TL	$420.00
		10.0000.2210.0312.08.170	Imp Instruct-Prof Development-TL-Title I	$420.00
			Vendor Total:	$1,050.00
IASSW		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1120.0312.06.000	Mid School-Prof Development-GC	$15.00
			Vendor Total:	$15.00
IL ASSOC FOR GIFTED CHILDREN	0350	P-Card Payee: P CARD BANK OF MONTREAL		

Voucher Supplement Account Summary

Voucher Batch Number: 1107 **10/23/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.0000.2210.0312.08.000	Imp Instruct-Prof Development-TL	$2,000.00
			Vendor Total:	$2,000.00
IL Assoc. of School Business Officials	0352	P-Card Payee: P CARD BANK OF MONTREAL		
		20.0000.2540.0312.00.000	Plant Operation-Prof Development-DW	$690.00
			Vendor Total:	$690.00
ILL Art Ed Assoc		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1120.0312.06.000	Mid School-Prof Development-GC	$259.00
			Vendor Total:	$259.00
ILL ART EDUCATION		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.2210.0312.08.170	Imp Instruct-Prof Development-TL-Title I	$718.00
			Vendor Total:	$718.00
ILMEA STATE OFFICE		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.2210.0312.08.170	Imp Instruct-Prof Development-TL-Title I	$550.00
			Vendor Total:	$550.00
INSTACART		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1120.0412.06.105	Mid School-Student Supplies-GC-Home Arts	$68.93
			Vendor Total:	$68.93
JEWEL		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1120.0412.06.104	Mid School-Student Supplies-GC-Science	$49.42
		10.0000.1120.0412.06.105	Mid School-Student Supplies-GC-Home Arts	$36.78
			Vendor Total:	$86.20
LEARNING A-Z, LLC	0445	P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.2220.0440.04.000	LMC-Periodicals-WF	$150.00
			Vendor Total:	$150.00
LESSONPIX INC		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1220.0412.07.420	Spec Ed-Student Supplies-DO-IDEA	$138.50
			Vendor Total:	$138.50
LOS BURRITOS		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.2320.0410.07.000	Supt-Supplies-DO	$581.48

Voucher Supplement Account Summary

Voucher Batch Number: 1107 **10/23/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description		Amount
				Vendor Total:	$581.48
MAKE COMMUNITY		P-Card Payee: P CARD BANK OF MONTREAL			
		10.0000.2220.0440.06.000	LMC-Periodicals-GC		$29.99
				Vendor Total:	$29.99
MARMION ACADEMY		P-Card Payee: P CARD BANK OF MONTREAL			
		10.0000.2410.0410.06.000	Principal-Supplies-GC		$50.00
				Vendor Total:	$50.00
MENARDS		P-Card Payee: P CARD BANK OF MONTREAL			
		20.0000.2540.0410.00.000	Plant Operation-Supplies-DW		$98.93
		20.0000.2540.0410.01.000	Plant Operation-Supplies-AV		$478.83
		20.0000.2540.0410.02.000	Plant Operation-Supplies-BG		$71.41
		20.0000.2540.0410.04.000	Plant Operation-Supplies-WF		$654.57
				Vendor Total:	$1,303.74
MEYER MACHINE SUPPLY		P-Card Payee: P CARD BANK OF MONTREAL			
		20.0000.2540.0410.06.000	Plant Operation-Supplies-GC		$85.51
				Vendor Total:	$85.51
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
OFFICE SUPPLY		P-Card Payee: P CARD BANK OF MONTREAL			
		10.0000.1120.0410.06.000	Mid School-Supplies-GC		$284.88
				Vendor Total:	$284.88
ORIGIN INSTRUMENTS		P-Card Payee: P CARD BANK OF MONTREAL			
		10.0000.1220.0412.07.420	Spec Ed-Student Supplies-DO-IDEA		$137.81
				Vendor Total:	$137.81
Paddle.Net		P-Card Payee: P CARD BANK OF MONTREAL			
		10.0000.2410.0410.06.000	Principal-Supplies-GC		$216.90
				Vendor Total:	$216.90
PEARSON EDUCATION	0579	P-Card Payee: P CARD BANK OF MONTREAL			

Voucher Supplement Account Summary

Voucher Batch Number: 1107 **10/23/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description		Amount
		10.0000.2140.0410.07.420	Psych-Supplies-DO-IDEA		$423.14
				Vendor Total:	$423.14
ROE PROFESSIONAL SERVICES	0645	P-Card Payee: P CARD BANK OF MONTREAL			
		10.0000.2410.0312.04.000	Principal-Prof Development-WF		($200.00)
				Vendor Total:	($200.00)
SAMS CLUB		P-Card Payee: P CARD BANK OF MONTREAL			
		10.0000.2560.0410.00.427	Food Services-Supplies--DW-PFA		$709.04
				Vendor Total:	$709.04
Select Screen Prints		P-Card Payee: P CARD BANK OF MONTREAL			
		10.0000.2410.0410.06.000	Principal-Supplies-GC		$60.00
				Vendor Total:	$60.00
STARBUCKS		P-Card Payee: P CARD BANK OF MONTREAL			
		10.0000.2410.0410.04.000	Principal-Supplies-WF		$10.00
				Vendor Total:	$10.00
SwingSetMall.com		P-Card Payee: P CARD BANK OF MONTREAL			
		20.0000.2540.0410.03.000	Plant Operation-Supplies-PV		$211.50
				Vendor Total:	$211.50
TARGET		P-Card Payee: P CARD BANK OF MONTREAL			
		10.0000.2410.0410.04.000	Principal-Supplies-WF		$5.00
				Vendor Total:	$5.00
VENTRIS LEARNING		P-Card Payee: P CARD BANK OF MONTREAL			
		10.0000.1110.0420.04.000	Elem Ed-Textbooks-WF		$478.48
				Vendor Total:	$478.48
VISTA PRINT		P-Card Payee: P CARD BANK OF MONTREAL			
		10.0000.2210.0410.08.000	Imp Instruct-Supplies-TL		$71.66
				Vendor Total:	$71.66
Vitility		P-Card Payee: P CARD BANK OF MONTREAL			
		10.0000.2130.0415.08.000	Nurse-Prof Supplies-TL		$598.07
				Vendor Total:	$598.07

Voucher Supplement Account Summary

Voucher Batch Number: 1107 **10/23/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
WALGREENS		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1110.0410.02.000	Elem Ed-Supplies-BG	$12.99
			Vendor Total:	$12.99
WALMART		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1120.0412.06.105	Mid School-Student Supplies-GC-Home Arts	$180.97
		10.0000.2520.0410.07.000	Fiscal Services-Supplies-DO	$37.09
			Vendor Total:	$218.06
WAYFAIR		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1110.0410.03.000	Elem Ed-Supplies-PV	$170.99
			Vendor Total:	$170.99
WILSON LANGUAGE TRAINING		P-Card Payee: P CARD BANK OF MONTREAL		
		10.0000.1220.0410.00.423	Spec Ed-Supplies-DW-IDEA CEIS	$90.00
			Vendor Total:	$90.00
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:	$29,217.66

End of Report

Community Consolidated School District 89

Voucher Supplement Account Summary

Voucher Batch Number: 1109 **10/26/2026**

Fiscal Year: 2026-2027

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
		10.0000.2320.0211.07.000	Supt-TRS/THIS-DO	$3,522.66
		10.0000.2510.0211.07.000	Bus Admin-TRS/THIS-DO	$1,506.75
		10.0000.2520.0410.07.000	Fiscal Services-Supplies-DO	$1,071.49
			Vendor Total:	$15,353.64
			Grand Total:	$15,353.64

End of Report

Community Consolidated School District 89

Voucher Supplement Account Summary

Voucher Batch Number: 1118 **10/28/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
Morrow Brothers Ford, Inc.				
		20.0000.2540.0542.00.000 **Check #: 22920**	Plant Operation-Replacement Equip-DW	$70,252.00
			Vendor Total:	$70,252.00
			Grand Total:	$70,252.00

End of Report

Community Consolidated School District 89

Voucher Supplement Account Summary

Voucher Batch Number: 1119 **10/29/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
EDUCATIONAL BENEFITS COOP	0231			
		10.0450.0000.0000.00.000 **Check #: 22921**	Life Ins Payable-DW	$1,623.29
		10.0453.0000.0000.00.135 **Check #: 22921**	Dental Ins Payable-DW-Dental	$22,969.76
		10.0456.0000.0000.00.000 **Check #: 22921**	Medical Ins Payable-DW	$490,598.10
		20.0450.0000.0000.00.000 **Check #: 22921**	Life Ins Payable-DW	$43.96
		20.0453.0000.0000.00.135 **Check #: 22921**	Dental Ins Payable-DW-Dental	$271.17
		20.0456.0000.0000.00.000 **Check #: 22921**	Medical Insurance Payable-DW	$9,251.74
		40.0450.0000.0000.00.156 **Check #: 22921**	Life Ins Payable-DW-Back to Books Grnt	$1.76
		40.0453.0000.0000.00.135 **Check #: 22921**	Dental Ins Payable-DW-Dental	$7.46
		40.0456.0000.0000.00.000 **Check #: 22921**	Medical Insurance Payable-DW	$105.76
			Vendor Total:	$524,873.00
Fidelity Security Life Insurance Co.				
		10.0456.0000.0000.00.000 **Check #: 22922**	Medical Ins Payable-DW	$1,755.38
		20.0456.0000.0000.00.000 **Check #: 22922**	Medical Insurance Payable-DW	$30.94
		40.0456.0000.0000.00.000 **Check #: 22922**	Medical Insurance Payable-DW	$1.47
			Vendor Total:	$1,787.79
RELIANCE STANDARD	0631			
		10.0000.1110.0221.04.305 **Check #: 22923**	Elem Ed-Life Ins-WF-Rtl	$8.00
		10.0000.1220.0115.03.160 **Check #: 22923**	Spec Ed-Aide Salary-PV-Spec Ed	$6.93

Community Consolidated School District 89

Voucher Supplement Account Summary

Voucher Batch Number: 1119 **10/29/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.0000.1220.0221.00.160 **Check #: 22923**	Spec Ed-Life Ins-DW-Spec Ed	$56.25
		10.0000.1220.0221.02.160 **Check #: 22923**	Spec Ed-Life Ins-BG-Spec Ed	$5.83
		10.0000.1220.0221.02.164 **Check #: 22923**	Spec Ed-Life Ins-BG-Structured	$5.99
		10.0000.1220.0221.03.160 **Check #: 22923**	Spec Ed-Life Ins-PV-Spec Ed	$28.40
		10.0000.1220.0221.04.000 **Check #: 22923**	Spec Ed-Life Ins-WF	$9.87
		10.0000.1220.0221.04.160 **Check #: 22923**	Spec Ed-Life Ins-WF-Spec Ed	$3.90
		10.0000.1220.0221.04.163 **Check #: 22923**	Spec Ed-Life Ins-WF-Modified	$40.93
		10.0000.1220.0221.06.000 **Check #: 22923**	Spec Ed-Life Ins-GC	$5.63
		10.0000.1220.0221.06.160 **Check #: 22923**	Spec Ed-Life Ins-GC-Spec Ed	$48.43
		10.0000.1220.0221.06.163 **Check #: 22923**	Spec Ed-Life Ins-GC-Modified	$6.30
		10.0000.1220.0221.06.165 **Check #: 22923**	Spec Ed-Life Ins-GC-Assisted	$11.73
		10.0000.1225.0221.01.125 **Check #: 22923**	EC-Life Ins-AV-PreK Spec Ed	$62.27
		10.0000.1225.0221.02.125 **Check #: 22923**	EC-Life Ins-BG-PreK Spec Ed	$32.65
		10.0000.1250.0221.02.300 **Check #: 22923**	Remedial-Life Ins-BG-Skills	$5.87
		10.0000.1250.0221.03.170 **Check #: 22923**	Remedial-Life Ins-PV-Title I	$11.64
		10.0000.1250.0221.03.300 **Check #: 22923**	Remedial-Life Ins-PV-Skills	$5.87
		10.0000.1250.0221.04.300 **Check #: 22923**	Remedial-Life Ins-WF-Skills	$3.90

Community Consolidated School District 89

Voucher Supplement Account Summary

Voucher Batch Number: 1119 **10/29/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.0000.2130.0221.01.000 **Check #: 22923**	Nurse-Life Ins-AV	$17.71
		10.0000.2130.0221.03.000 **Check #: 22923**	Nurse-Life Ins-PV	$16.92
		10.0000.2130.0221.04.000 **Check #: 22923**	Nurse-Life Ins-WF	$29.59
		10.0000.2130.0221.06.000 **Check #: 22923**	Nurse-Life Ins-GC	$11.64
		10.0000.2140.0221.01.000 **Check #: 22923**	Psych-Life Ins-AV	$30.89
		10.0000.2140.0221.02.000 **Check #: 22923**	Psych-Life Ins-BG	$6.04
		10.0000.2140.0221.03.000 **Check #: 22923**	Psych-Life Ins-PV	$18.74
		10.0000.2140.0221.04.000 **Check #: 22923**	Psych-Life Ins-WF	$20.24
		10.0000.2210.0221.08.000 **Check #: 22923**	Imp Instruct-Life Ins-TL	$51.50
		10.0000.2220.0115.01.000 **Check #: 22923**	LMC-Aide Salary-AV	$13.16
		10.0000.2220.0115.02.000 **Check #: 22923**	LMC-Aide Salary-BG	$3.73
		10.0000.2220.0221.02.000 **Check #: 22923**	LMC-Life Ins-BG	$3.03
		10.0000.2220.0221.06.000 **Check #: 22923**	LMC-Life Ins-GC	$29.63
		10.0000.2225.0221.00.138 **Check #: 22923**	Technology-Life Ins-DW-Tech	$69.48
		10.0000.2320.0221.07.000 **Check #: 22923**	Supt-Life Ins-DO	$76.69
		10.0000.2410.0221.00.000 **Check #: 22923**	Principal-Life Ins-DW	$28.99
		10.0000.2410.0221.01.000 **Check #: 22923**	Principal-Life Ins-AV	$53.35

Voucher Supplement Account Summary

Voucher Batch Number: 1119 **10/29/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.0000.2410.0221.02.000 **Check #: 22923**	Principal-Life Ins-BG	$59.74
		10.0000.2410.0221.03.000 **Check #: 22923**	Principal-Life Ins-PV	$9.16
		10.0000.2410.0221.04.000 **Check #: 22923**	Principal-Life Ins-WF	$31.70
		10.0000.2410.0221.06.000 **Check #: 22923**	Principal-Life Ins-GC	$68.23
		10.0000.2510.0221.07.000 **Check #: 22923**	Bus Admin-Life Ins-DO	$49.10
		10.0000.2560.0221.07.000 **Check #: 22923**	Food Services-Life Ins-DO	$18.89
		10.0000.2630.0221.07.000 **Check #: 22923**	Communication-Life Ins-DO	$28.23
		10.0000.2640.0221.07.000 **Check #: 22923**	HR-Life Ins-DO	$22.67
		10.0459.0000.0000.00.136 **Check #: 22923**	Misc Payroll Liability-DW-Reliance Volunteer Life	$1,171.08
		20.0000.2510.0221.07.000 **Check #: 22923**	Bus Admin-Life Ins-DO	$4.50
		20.0000.2540.0221.00.000 **Check #: 22923**	Plant Operation-Life Ins-DW	$72.20
		20.0000.2540.0221.07.000 **Check #: 22923**	Plant Operation-Life Ins-DO	$15.86
		40.0000.2550.0221.07.000 **Check #: 22923**	Pupil Trans-Life Ins-DO	$4.50
			Vendor Total:	$2,397.58
			Grand Total:	$529,058.37

End of Report

Community Consolidated School District 89

Voucher Supplement Account Summary

Voucher Batch Number: 1122 **11/06/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
IL Assoc. of School Business Officials	0352			
		10.0000.2510.0640.07.000 **Check #: 22924**	Bus Admin-Dues & Fees-DO	$30.00
			Vendor Total:	$30.00
			Grand Total:	$30.00

End of Report

Community Consolidated School District 89

Voucher Supplement Account Summary

Voucher Batch Number: 1124 **11/10/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description		Amount
AT&T 2	0051				
		20.0000.2540.0340.00.000 **Check #: 22925**	Plant Operation-Phone-DW		$2,859.38
				Vendor Total:	$2,859.38
CONSTELLATION NEW ENERGY, INC.					
		20.0000.2540.0466.01.000 **Check #: 22926**	Plant Operation-Electricity-AV		$3,603.52
		20.0000.2540.0466.03.000 **Check #: 22926**	Plant Operation-Electricity-PV		$5,018.73
		20.0000.2540.0466.04.000 **Check #: 22926**	Plant Operation-Electricity-WF		$4,675.99
		20.0000.2540.0466.06.000 **Check #: 22926**	Plant Operation-Electricity-GC		$12,346.72
		20.0000.2540.0466.07.000 **Check #: 22926**	Plant Operation-Electricity-DO		$2,150.71
				Vendor Total:	$27,795.67
IL AMERICAN WATER	0349				
		20.0000.2540.0370.04.000 **Check #: 22927**	Plant Operation-Water/Sewer-WF		$1,883.27
				Vendor Total:	$1,883.27
NICOR	0545				
		20.0000.2540.0465.06.000 **Check #: 22928**	Plant Operation-Natural Gas-GC		$70.53
		20.0000.2540.0465.07.000 **Check #: 22928**	Plant Operation-Natural Gas-DO		$293.39
				Vendor Total:	$363.92
VILLAGE OF GLEN ELLYN	0784				
		20.0000.2540.0370.06.000 **Check #: 22929**	Plant Operation-Water/Sewer-GC		$1,301.97
				Vendor Total:	$1,301.97
				Grand Total:	$34,204.21

End of Report

Community Consolidated School District 89

Voucher Supplement Account Summary

Voucher Batch Number: 1125 **11/16/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
1ST DAY SCHOOL SUPPLIES,LLC				
		10.1720.0000.0000.01.121 **Check #: 22930**	Student Fees-AV-Assignment Notebook	$1,347.99
			Vendor Total:	$1,347.99
ABC HeartSaver Advocacy				
		10.0000.2130.0312.08.270 **Check #: 22931**	Nurse-Prof Development-TL-Nurse	$650.00
			Vendor Total:	$650.00
Accurate Biometrics				
		10.0000.2640.0355.07.000 **Check #: 22932**	HR-Fingerprinting-DO	$924.00
			Vendor Total:	$924.00
AGPARTS WORLDWIDE, INC				
		10.0000.2225.0410.00.138 **Check #: 22933**	Technology-Supplies-DW-Tech	$108.90
			Vendor Total:	$108.90
Alert Fire Systems, Inc.				
		20.0000.2540.0323.06.000 **Check #: 22934**	Plant Operation-Repair & Maint-GC	$510.00
			Vendor Total:	$510.00
AMALGAMATED BANK OF CHICAGO	0024			
		30.0000.5400.0319.00.000 **Check #: 22935**	Other Debt Service-Contractual Services-DW	$475.00
			Vendor Total:	$475.00
AMAZON				
		10.0000.2220.0430.06.000 **Check #: 22936**	LMC-Library Books-GC	$437.83
			Vendor Total:	$437.83
AMERICAN TAXI				
		40.0000.2550.0335.00.000 **Check #: 22937**	Pupil Trans-Homeless Trans-DW	$7,633.00

Voucher Supplement Account Summary

Voucher Batch Number: 1125 **11/16/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	$7,633.00
ANDERSON PEST CONTROL	0033			
		20.0000.2540.0319.07.000 **Check #: 22938**	Plant Operation-Contractual Services-DO	$567.00
			Vendor Total:	$567.00
ANDERSONS BOOK STORE	0035			
		10.0000.2220.0430.06.000 **Check #: 22939**	LMC-Library Books-GC	$803.86
			Vendor Total:	$803.86
ASSET CONTROL SOLUTIONS INC.	0046			
		10.0000.2510.0311.07.000 **Check #: 22940**	Bus Admin-Prof Services-DO	$2,218.50
			Vendor Total:	$2,218.50
BAKER TILLY VIRCHOW KRAUSE, LLP	0064			
		10.0000.2310.0317.07.000 **Check #: 22941**	Board of Ed-Audit-DO	$15,750.00
			Vendor Total:	$15,750.00
Best Plumbing Specialities, Inc.				
		20.0000.2540.0410.00.000 **Check #: 22942**	Plant Operation-Supplies-DW	$44.40
			Vendor Total:	$44.40
Britten School				
		10.0000.1912.0600.07.160 **Check #: 22943**	Spec Ed Tuition-Tuition-DO-Spec Ed	$7,385.18
			Vendor Total:	$7,385.18
Brown, Phillipp				
		10.0000.2140.0311.00.423 **Check #: 22944**	Psych-Prof Services-DW-IDEA CEIS	$1,824.00
			Vendor Total:	$1,824.00
Buettner, Nicole M				

Community Consolidated School District 89

Voucher Supplement Account Summary

Voucher Batch Number: 1125 **11/16/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.0000.2210.0312.08.000 **Check #: 22945**	Imp Instruct-Prof Development-TL	$50.00
			Vendor Total:	$50.00
C.A.S.E.	0105			
		10.0000.4220.0670.00.160 **Check #: 22946**	Pymt Spec Ed Prgm-Tuition-DW-Spec Ed	$42,444.04
			Vendor Total:	$42,444.04
Camelot Therapeutic Schools, LLC				
		10.0000.1912.0600.07.160 **Check #: 22947**	Spec Ed Tuition-Tuition-DO-Spec Ed	$5,836.95
			Vendor Total:	$5,836.95
Catalano, Giovanni				
		20.0000.2540.0322.07.000 **Check #: 22948**	Plant Operation-Cleaning Services -DO	$455.88
			Vendor Total:	$455.88
CDW COMPUTER CTR	0133			
		10.0000.1110.0470.08.000 **Check #: 22949**	Elem Ed-Software-TL	$4,725.00
			Vendor Total:	$4,725.00
CHO PYONE	0141			
		10.0000.2150.0319.00.000 **Check #: 22950**	Speech-Contractual Services-DW	$270.00
			Vendor Total:	$270.00
Chung, Esther				
		10.1720.0000.0000.03.215 **Check #: 22951**	Student Fees-PV-Orchestra	$84.00
			Vendor Total:	$84.00
Clarewoods Academy				
		10.0000.1912.0600.07.160 **Check #: 22952**	Spec Ed Tuition-Tuition-DO-Spec Ed	$8,854.23
			Vendor Total:	$8,854.23

Community Consolidated School District 89

Voucher Supplement Account Summary

Voucher Batch Number: 1125 **11/16/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
CREAGER PRESS	0179			
		10.0000.2210.0410.08.000 **Check #: 22953**	Imp Instruct-Supplies-TL	$310.50
			Vendor Total:	$310.50
Cunningham, Melissa A				
		10.0000.1120.0412.06.102 **Check #: 22954**	Mid School-Student Supplies-GC-Literacy	$63.11
			Vendor Total:	$63.11
Doyle, Patrick Joseph				
		10.0000.2410.0410.06.000 **Check #: 22955**	Principal-Supplies-GC	$73.54
			Vendor Total:	$73.54
EGOLDFAX				
		20.0000.2540.0340.00.000 **Check #: 22956**	Plant Operation-Phone-DW	$62.09
			Vendor Total:	$62.09
EXPLORELEARNING				
		10.0000.1800.0410.00.173 **Check #: 22957**	Bilingual-Supplies-DW-Title III	$748.00
		10.0000.1800.0410.08.173 **Check #: 22957**	Bilingual-Supplies-TL-Title III	$150.00
			Vendor Total:	$898.00
Fippinger, Caitlin A				
		10.0000.1110.0410.03.000 **Check #: 22958**	Elem Ed-Supplies-PV	$189.51
			Vendor Total:	$189.51
FIRST STUDENT				
		40.0000.2550.0331.00.000 **Check #: 22959**	Pupil Trans-Trans Services-DW	$14,400.00
		40.0000.2550.0331.00.160 **Check #: 22959**	Pupil Trans-Trans Services-DW-Spec Ed	$144,613.77

Voucher Supplement Account Summary

Voucher Batch Number: 1125 **11/16/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
		40.0000.2550.0331.01.000 **Check #: 22959**	Pupil Trans-Trans Services-AV	$27,135.69
		40.0000.2550.0331.02.000 **Check #: 22959**	Pupil Trans-Trans Services-BG	$21,968.04
		40.0000.2550.0331.03.000 **Check #: 22959**	Pupil Trans-Trans Services-PV	$16,476.03
		40.0000.2550.0331.04.000 **Check #: 22959**	Pupil Trans-Trans Services-WF	$21,968.04
		40.0000.2550.0331.06.000 **Check #: 22959**	Pupil Trans-Trans Services-GC	$79,333.05
		40.0000.2550.0464.00.000 **Check #: 22959**	Pupil Trans-Gasoline-DW	$2,064.33
			Vendor Total:	$327,958.95
Follett Content Solutions, LLC				
		10.0000.2220.0412.03.000 **Check #: 22960**	LMC-Student Supplies-PV	$546.43
			Vendor Total:	$546.43
FOLLETT SCHOOL SOLUTIONS, INC.	0260			
		10.0000.2220.0412.03.000 **Check #: 22961**	LMC-Student Supplies-PV	$129.59
			Vendor Total:	$129.59
Foote, Thomas Jackson				
		10.0000.2225.0339.00.138 **Check #: 22962**	Technology-Other Trans-DW-Tech	$116.54
			Vendor Total:	$116.54
Freedom 1st Transportation, LLC				
		40.0000.2550.0331.00.160 **Check #: 22963**	Pupil Trans-Trans Services-DW-Spec Ed	$3,906.00
			Vendor Total:	$3,906.00
GIANT STEPS	0287			
		10.0000.1912.0600.07.160 **Check #: 22964**	Spec Ed Tuition-Tuition-DO-Spec Ed	$19,478.74

Voucher Supplement Account Summary

Voucher Batch Number: 1125 **11/16/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	$19,478.74
GROOT				
		20.0000.2540.0324.00.000 **Check #: 22965**	Plant Operation-Grounds Maint-DW	$3,828.28
			Vendor Total:	$3,828.28
GROTH MUSIC INTERNET DEPT	0312			
		10.1720.0000.0000.01.200 **Check #: 22966**	Student Fees-AV-Music	$450.65
		10.1720.0000.0000.02.200 **Check #: 22966**	Student Fees-BG-Music	$520.55
		10.1720.0000.0000.03.200 **Check #: 22966**	Student Fees-PV-Music	$520.55
		10.1720.0000.0000.04.200 **Check #: 22966**	Student Fees-WF-Music	$380.75
			Vendor Total:	$1,872.50
GSF-USA				
		20.0000.2540.0322.07.000 **Check #: 22967**	Plant Operation-Cleaning Services -DO	$69,104.69
			Vendor Total:	$69,104.69
H2O SERVICES INC.				
		20.0000.2540.0319.06.000 **Check #: 22968**	Plant Operation-Contractual Services-GC	$500.00
			Vendor Total:	$500.00
Hardtke, Tonia S				
		10.0000.3100.0410.08.173 **Check #: 22969**	Community Services-Supplies-TL-Title III	$125.88
			Vendor Total:	$125.88
Helping Hand Center				
		10.0000.1912.0600.07.160 **Check #: 22970**	Spec Ed Tuition-Tuition-DO-Spec Ed	$8,775.72
			Vendor Total:	$8,775.72
Howard, James				

Voucher Supplement Account Summary

Voucher Batch Number: 1125 **11/16/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.1720.0000.0000.06.220 **Check #: 22971**	Student Fees-GC-Chorus	$42.00
			Vendor Total:	$42.00
IL Assoc. of School Business Officials	0352			
		10.0000.2520.0312.07.000 **Check #: 22972**	Fiscal Services -Prof Development-DO	$280.00
			Vendor Total:	$280.00
INGRAM BOOK CO	0370			
		10.0000.2220.0412.06.000 **Check #: 22973**	LMC-Student Supplies-GC	$183.85
		10.0000.2220.0430.04.000 **Check #: 22973**	LMC-Library Books-WF	$531.73
		10.0000.2220.0430.06.000 **Check #: 22973**	LMC-Library Books-GC	$482.61
		10.0000.2220.0430.06.127 **Check #: 22973**	LMC-Library Books-GC-Paperbacks	$2,396.12
			Vendor Total:	$3,594.31
Jones, Maureen A				
		10.0000.2510.0332.07.000 **Check #: 22974**	Bus Admin-Travel Expense-DO	$28.00
			Vendor Total:	$28.00
Kemmerer Village				
		10.0000.1912.0600.07.160 **Check #: 22975**	Spec Ed Tuition-Tuition-DO-Spec Ed	$26,436.63
			Vendor Total:	$26,436.63
Kings III of America, LLC				
		20.0000.2540.0319.01.000 **Check #: 22976**	Plant Operation Contractual Services AV	$49.91
		20.0000.2540.0319.06.000 **Check #: 22976**	Plant Operation-Contractual Services-GC	$99.82
		20.0000.2540.0319.07.000 **Check #: 22976**	Plant Operation-Contractual Services-DO	$49.91

Voucher Supplement Account Summary

Voucher Batch Number: 1125 **11/16/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	$199.64
KONICA MINOLTA PREMIER FINANCE	0427			
		10.0000.1110.0323.00.000 **Check #: 22977**	Elem Ed-Repair & Maint-DW	$6,634.39
			Vendor Total:	$6,634.39
Ladendorf, Andrew				
		10.1611.0000.0000.06.000 **Check #: 22978**	Pupil Lunch Sales-GC	$40.00
			Vendor Total:	$40.00
LAUREATE DAY SCHOOL				
		10.0000.1912.0600.07.160 **Check #: 22979**	Spec Ed Tuition-Tuition-DO-Spec Ed	$7,178.22
			Vendor Total:	$7,178.22
LEARNWELL				
		10.0000.1912.0600.07.160 **Check #: 22980**	Spec Ed Tuition-Tuition-DO-Spec Ed	$894.40
			Vendor Total:	$894.40
LEGAT ARCHITECTS	0450			
		20.0000.2540.0311.00.000 **Check #: 22981**	Plant Operation-Prof Services-DW	$150.00
			Vendor Total:	$150.00
LENS ACE HARDWARE	0455			
		20.0000.2540.0410.00.000 **Check #: 22982**	Plant Operation-Supplies-DW	$282.36
		20.0000.2540.0410.06.000 **Check #: 22982**	Plant Operation-Supplies-GC	$8.09
			Vendor Total:	$290.45
LINDEN OAKS AT EDWARDS 2	0465			
		10.0000.1912.0600.07.160 **Check #: 22983**	Spec Ed Tuition-Tuition-DO-Spec Ed	$48.00
			Vendor Total:	$48.00

Voucher Supplement Account Summary

Voucher Batch Number: 1125 **11/16/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
LITTLE FRIENDS	0472			
		10.0000.1912.0600.07.160 **Check #: 22984**	Spec Ed Tuition-Tuition-DO-Spec Ed	$11,412.00
			Vendor Total:	$11,412.00
Lulo Libros, Inc.				
		10.0000.1800.0410.08.173 **Check #: 22985**	Bilingual-Supplies-TL-Title III	$852.76
			Vendor Total:	$852.76
Mudumda, Sri Satya Rangacharyulu				
		10.1720.0000.0000.06.215 **Check #: 22986**	Student Fees-GC-Orchestra	$84.00
			Vendor Total:	$84.00
Naka Technologies LLC				
		20.0000.2540.0340.00.000 **Check #: 22987**	Plant Operation-Phone-DW	$778.13
			Vendor Total:	$778.13
National Salt Supply, Inc				
		20.0000.2540.0410.00.000 **Check #: 22988**	Plant Operation-Supplies-DW	$5,749.83
			Vendor Total:	$5,749.83
NEW CONNECTIONS ACADEMY				
		10.0000.1912.0600.07.160 **Check #: 22989**	Spec Ed Tuition-Tuition-DO-Spec Ed	$7,437.71
			Vendor Total:	$7,437.71
NobleTec LLC				
		10.0000.2225.0410.00.138 **Check #: 22990**	Technology-Supplies-DW-Tech	$350.00
			Vendor Total:	$350.00
NORTH AMERICAN CORPORATION				
		20.0000.2540.0322.00.000 **Check #: 22991**	Plant Operation-Cleaning Services-DW	$5,949.48

Community Consolidated School District 89

Voucher Supplement Account Summary

Voucher Batch Number: 1125 **11/16/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	$5,949.48
OFFICE DEPOT	0558			
		10.0000.1110.0410.01.000 **Check #: 22992**	Elem Ed-Supplies-AV	$101.11
		10.0000.2520.0410.07.000 **Check #: 22992**	Fiscal Services-Supplies-DO	$55.14
		10.0000.3100.0410.08.173 **Check #: 22992**	Community Services-Supplies-TL-Title III	$184.90
			Vendor Total:	$341.15
OVERDRIVE	0568			
		10.0000.2220.0440.06.000 **Check #: 22993**	LMC-Periodicals-GC	$167.69
			Vendor Total:	$167.69
PACIFIC TELEMANAGEMENT	0570			
		20.0000.2540.0340.00.000 **Check #: 22994**	Plant Operation-Phone-DW	$78.00
			Vendor Total:	$78.00
PADLET PTE LTD				
		10.0000.1110.0470.08.000 **Check #: 22995**	Elem Ed-Software-TL	$1,300.00
			Vendor Total:	$1,300.00
Petersen, Tara				
		10.0000.1120.0339.06.000 **Check #: 22996**	Mid School-Other Trans-GC	$89.95
			Vendor Total:	$89.95
PICKATIME.COM	0588			
		10.0000.1120.0410.06.000 **Check #: 22997**	Mid School-Supplies-GC	$490.00
			Vendor Total:	$490.00
Prothe, Gregg				
		10.1720.0000.0000.06.220 **Check #: 22998**	Student Fees-GC-Chorus	$42.00

Voucher Supplement Account Summary

Voucher Batch Number: 1125 **11/16/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	$42.00
QUEST MANAGEMENT SERVICES	0616			
		10.0000.2560.0410.00.427 **Check #: 22999**	Food Services-Supplies--DW-PFA	$168.85
		10.0000.2560.0410.01.000 **Check #: 22999**	Food Services-Supplies-AV	$7,489.44
		10.0000.2560.0410.02.000 **Check #: 22999**	Food Services-Supplies-BG	$8,832.40
		10.0000.2560.0410.03.000 **Check #: 22999**	Food Services-Supplies-PV	$10,730.46
		10.0000.2560.0410.04.000 **Check #: 22999**	Food Services-Supplies-WF	$6,105.22
		10.0000.2560.0410.06.000 **Check #: 22999**	Food Services-Supplies-GC	$28,144.93
			Vendor Total:	$61,471.30
Securitas Technology Corporation				
		20.0000.2540.0319.07.000 **Check #: 23000**	Plant Operation-Contractual Services-DO	$2,109.09
			Vendor Total:	$2,109.09
SHUTTERFLY LIFETOUCH ACCTS RECEIVABLE				
		10.1720.0000.0000.01.820 **Check #: 23001**	Student Fees-AV-Yearbook	$1,500.00
		10.1720.0000.0000.02.820 **Check #: 23001**	Student Fees-BG-Yearbook	$3,691.01
			Vendor Total:	$5,191.01
SOUTH SIDE CONTROL SUPPLY	0700			
		20.0000.2540.0410.03.000 **Check #: 23002**	Plant Operation-Supplies-PV	$502.28
		20.0000.2540.0410.06.000 **Check #: 23002**	Plant Operation-Supplies-GC	$221.50
			Vendor Total:	$723.78
Special Education Services				

Community Consolidated School District 89

Voucher Supplement Account Summary

Voucher Batch Number: 1125 **11/16/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.0000.1912.0600.07.160 **Check #: 23003**	Spec Ed Tuition-Tuition-DO-Spec Ed	$21,127.85
			Vendor Total:	$21,127.85
Specialized Education of Illinois, Inc.				
		10.0000.1912.0600.07.160 **Check #: 23004**	Spec Ed Tuition-Tuition-DO-Spec Ed	$6,644.82
			Vendor Total:	$6,644.82
ST FRANCIS HIGH SCHOOL				
		10.0000.1120.0410.06.000 **Check #: 23005**	Mid School-Supplies-GC	$60.00
			Vendor Total:	$60.00
Team Select Home Care				
		10.0000.1912.0600.07.160 **Check #: 23006**	Spec Ed Tuition-Tuition-DO-Spec Ed	$4,011.62
			Vendor Total:	$4,011.62
TYLER BUSINESS FORMS				
		10.0000.2660.0470.07.000 **Check #: 23007**	Data Processing-Software-DO	$631.89
			Vendor Total:	$631.89
Victor J Rizzo				
		20.0000.2540.0324.06.000 **Check #: 23008**	Plant Operation-Grounds Maint-GC	$5,900.00
			Vendor Total:	$5,900.00
VT Services, Inc				
		10.0000.2225.0410.00.138 **Check #: 23009**	Technology-Supplies-DW-Tech	$1,668.42
			Vendor Total:	$1,668.42
WAREHOUSE DIRECT	0795			
		20.0000.2540.0410.00.000 **Check #: 23010**	Plant Operation-Supplies-DW	$650.00
			Vendor Total:	$650.00

Voucher Supplement Account Summary

Voucher Batch Number: 1125 **11/16/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description		Amount
WEX BANK					
		20.0000.2540.0464.00.000 **Check #: 23011**	Plant Operation-Gasoline-DW		$435.56
				Vendor Total:	$435.56
Whitehead, Jennifer L					
		10.0000.1125.0410.02.126 **Check #: 23012**	Pre-K-Supplies-BG-PreK Reg Ed		$19.96
				Vendor Total:	$19.96
WILSON LANGUAGE TRAINING					
		10.0000.1110.0420.08.000 **Check #: 23013**	Elem Ed-Textbooks-TL		$64.00
				Vendor Total:	$64.00
				Grand Total:	$732,987.87

End of Report