

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
A & M Products Company		82716	DFC	Plaques and Ribbons	10/01/2026		220.00
Account							
10 E 1500 4100 30 300 000021			ATHLETIC AWARD SUPPLIES				220.00
A & M Products Company		82717	DFC	Plaques and Metals	10/01/2026		187.10
Account							
10 E 1500 4100 30 300 000021			ATHLETIC AWARD SUPPLIES				187.10
A & M Products Company		82718	DFC	Plaques	10/01/2026		194.50
Account							
10 E 1500 4100 30 300 000021			ATHLETIC AWARD SUPPLIES				194.50
A & M Products Company		82767	DFC	Plaques	10/01/2026		1,993.00
Account							
10 E 1500 4100 30 300 000021			ATHLETIC AWARD SUPPLIES				1,993.00
A & M Products Company		82808	DFC	Plaques	10/01/2026		1,417.00
Account							
10 E 1500 4100 30 300 000021			ATHLETIC AWARD SUPPLIES				1,417.00
A & M Products Company		82927	DFC	Plaques	10/07/2026		45.00
Account							
10 E 1500 4100 30 300 000021			ATHLETIC AWARD SUPPLIES				45.00
Total for A & M Products Company:							4,056.60
Acacia Academy		46575	DFC	Tuition	08/31/2026		1,886.08
Account							
10 E 1912 6700 00 300 000000			SPECIAL EDUCATION PROGRAM PRIVATE				1,886.08
Total for Acacia Academy:							1,886.08
Adamczyk, Magdalena		Refund	DFC	AP Class Refund	10/16/2026		99.00
Account							
10 R 1828 0000 00 000 000000			AP TEST FEES				99.00
Total for Adamczyk, Magdalena:							99.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Adventure Marketing Solutions		8959	DFC	Business Cards	09/26/2026		76.00
Account				Account Description	Total Per Account		
10 E 2120 4100 00 300 000001				GUIDANCE SUPPLIES	76.00		

Total for Adventure Marketing Solutions:

76.00

Alarm Detection Systems Inc		189286-1004	DFC	Quarterly Charges	08/09/2026		278.49
Account				Account Description	Total Per Account		
40 E 2554 3000 00 300 000000				TRANS CONTRACT PURCHASE SERV	278.49		
Alarm Detection Systems Inc		SI-655575	DFC	Supplies	09/24/2026		642.76
Account				Account Description	Total Per Account		
20 E 2540 4100 00 300 000000				BUILDING SUPPLIES	642.76		

Total for Alarm Detection Systems Inc:

921.25

Albertsons / Safeway	1092700004	430495-091626-3730	DFC	JEWEL Open PO	09/16/2026		55.86
Account				Account Description	Total Per Account		
10 E 1420 4100 09 300 000000				FAM/CONS SCIENCE SUPPLIES	55.86		
Albertsons / Safeway	1092700004	430647-091726-4138	DFC	JEWEL Open PO	09/17/2026		50.40
Account				Account Description	Total Per Account		
10 E 1420 4100 09 300 000000				FAM/CONS SCIENCE SUPPLIES	50.40		
Albertsons / Safeway	1092700004	431799-092326-3730	DFC	JEWEL Open PO	09/23/2026		17.98
Account				Account Description	Total Per Account		
10 E 1420 4100 09 300 000000				FAM/CONS SCIENCE SUPPLIES	17.98		
Albertsons / Safeway	1092700004	432577-092826-4138	DFC	JEWEL Open PO	09/28/2026		36.83
Account				Account Description	Total Per Account		
10 E 1420 4100 09 300 000000				FAM/CONS SCIENCE SUPPLIES	36.83		
Albertsons / Safeway	1092700004	433842-100626-3730	DFC	JEWEL Open PO	10/06/2026		16.08
Account				Account Description	Total Per Account		
10 E 1420 4100 09 300 000000				FAM/CONS SCIENCE SUPPLIES	16.08		
Albertsons / Safeway	1092700004	660159-091526-3745	DFC	JEWEL Open PO	09/15/2026		142.15
Account				Account Description	Total Per Account		
10 E 1420 4100 09 300 000000				FAM/CONS SCIENCE SUPPLIES	142.15		
Albertsons / Safeway	1092700004	661009-092126-3745	DFC	JEWEL Open PO	09/21/2026		165.15
Account				Account Description	Total Per Account		
10 E 1420 4100 09 300 000000				FAM/CONS SCIENCE SUPPLIES	165.15		

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Albertsons / Safeway	1092700004	665182-091126-3745	DFC	JEWEL Open PO	09/11/2026		51.69
		Account	Account Description			Total Per Account	
	10 E 1420 4100 09 300 000000		FAM/CONS SCIENCE SUPPLIES			51.69	
Albertsons / Safeway	1092700004	665432-091426-3730	DFC	JEWEL Open PO	09/14/2026		39.90
		Account	Account Description			Total Per Account	
	10 E 1420 4100 09 300 000000		FAM/CONS SCIENCE SUPPLIES			39.90	
Albertsons / Safeway	1092700004	726661-100426-3730	DFC	JEWEL Open PO	10/04/2026		68.81
		Account	Account Description			Total Per Account	
	10 E 1420 4100 09 300 000000		FAM/CONS SCIENCE SUPPLIES			68.81	
Albertsons / Safeway	1092700004	800308-090926-3745	DFC	JEWEL Open PO	09/09/2026		32.93
		Account	Account Description			Total Per Account	
	10 E 1420 4100 09 300 000000		FAM/CONS SCIENCE SUPPLIES			32.93	
Albertsons / Safeway	1092700004	801991-092126-3745	DFC	JEWEL Open PO	09/21/2026		141.50
		Account	Account Description			Total Per Account	
	10 E 1420 4100 09 300 000000		FAM/CONS SCIENCE SUPPLIES			141.50	
Albertsons / Safeway	1092700004	802527-091526-3745	DFC	JEWEL Open PO	09/15/2026		59.96
		Account	Account Description			Total Per Account	
	10 E 1420 4100 09 300 000000		FAM/CONS SCIENCE SUPPLIES			59.96	
Albertsons / Safeway	1092700004	802855-100126-3745	DFC	JEWEL Open PO	10/01/2026		200.59
		Account	Account Description			Total Per Account	
	10 E 1420 4100 09 300 000000		FAM/CONS SCIENCE SUPPLIES			200.59	
Albertsons / Safeway	1092700004	804742-092926-3730	DFC	JEWEL Open PO	09/29/2026		39.90
		Account	Account Description			Total Per Account	
	10 E 1420 4100 09 300 000000		FAM/CONS SCIENCE SUPPLIES			39.90	
Albertsons / Safeway	1092700004	806909-100526-3730	DFC	JEWEL Open PO	10/05/2026		46.95
		Account	Account Description			Total Per Account	
	10 E 1420 4100 09 300 000000		FAM/CONS SCIENCE SUPPLIES			46.95	
Total for Albertsons / Safeway:							1,166.68
Albertsons Companies	1052700008	2609MCHSDPAA	DFC	Epinephrine 0.3mg/0.3mL (Amneal)	09/15/2026		2,093.98
		Account	Account Description			Total Per Account	
	10 E 2134 4100 00 300 000000		NURSE SUPPLIES			2,093.98	
Total for Albertsons Companies:							2,093.98

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Allegra Coal City	0002700084	148831	DFC	Window Envelopes	09/25/2026		461.71
Account			Account Description			Total Per Account	
10 E 2525 4100 00 300 000000			BUSINESS OFFICE SUPPLIES			461.71	
Total for Allegra Coal City:							461.71
Aluminum Athletic Equipment Co.	0002600189	INV-117282	DFC	Fieldhouse Bid	09/24/2026		53,791.39
Account			Account Description			Total Per Account	
60 E 2535 5310 00 302 000000			CONSTRUCTION COST - SOUTH FIELDHOUSE			53,791.39	
Total for Aluminum Athletic Equipment Co.:							53,791.39
Amazon Capital Services, Inc.		13GV-3M3Y-9WP1	DFC	Prime Business Annual Membership	10/06/2026		1,299.00
Account			Account Description			Total Per Account	
10 E 1130 4100 00 300 000000			GEN ED SUPPLY/MATERIALS			1,299.00	
Amazon Capital Services, Inc.		13GV-3M3Y-9WP1	DFC	Promotions & Discounts	10/06/2026		-520.00
Account			Account Description			Total Per Account	
10 E 1130 4100 00 300 000000			GEN ED SUPPLY/MATERIALS			-520.00	
Amazon Capital Services, Inc.		19NJ3-VGD-VXVR	DFC	Return	09/29/2026		-49.61
Account			Account Description			Total Per Account	
10 E 1200 4100 00 300 000002			IDEA PART B SP ED GRANT SUPPLY			-49.61	
Amazon Capital Services, Inc.		1DDJ-MDGV-11WT	DFC	Return	09/22/2026		-784.55
Account			Account Description			Total Per Account	
10 E 1130 4100 15 300 000000			SOC SCI SUPPLIES			-784.55	
Amazon Capital Services, Inc.		1FGT-66FX-WLDC	DFC	Promotions & Discounts	09/29/2026		-11.13
Account			Account Description			Total Per Account	
10 E 1130 4100 00 300 000000			GEN ED SUPPLY/MATERIALS			-11.13	
Amazon Capital Services, Inc.		1GVP-PGQF-3NLW	DFC	Promotions & Discounts	09/15/2026		-1.80
Account			Account Description			Total Per Account	
10 E 1130 4100 00 300 000000			GEN ED SUPPLY/MATERIALS			-1.80	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.		1XMD-H1CG-KDNC	DFC	Promotions & Discounts	10/13/2026		-4.29
Account							
10 E 1130 4100 00 300 000000			GEN ED SUPPL Y/MATERIALS				-4.29
Amazon Capital Services, Inc.	0002700079	1X1Q-XQKD-1HPP	DFC	Bleacher Feet	09/22/2026		39.96
Account							
20 E 2540 4100 00 302 000000			BLDG SUPPLIES SOUTH				39.96
Amazon Capital Services, Inc.	0002700082	1X1Q-XQKD-1HPP	DFC	Grabber Tools	09/22/2026		21.84
Account							
20 E 2540 4100 00 302 000000			BLDG SUPPLIES SOUTH				21.84
Amazon Capital Services, Inc.	0002700085	1X1Q-XQKD-1HPP	DFC	Bleacher Feet	09/22/2026		29.97
Account							
20 E 2540 4100 00 302 000000			BLDG SUPPLIES SOUTH				29.97
Amazon Capital Services, Inc.	0002700086	1FGT-66FX-WLDC	DFC	Business Office Supplies	09/29/2026		38.84
Account							
10 E 2525 4100 00 300 000000			BUSINESS OFFICE SUPPLIES				38.84
Amazon Capital Services, Inc.	0002700086	1X1Q-XQKD-1HPP	DFC	Business Office Supplies	09/22/2026		127.34
Account							
10 E 2525 4100 00 300 000000			BUSINESS OFFICE SUPPLIES				127.34
Amazon Capital Services, Inc.	0002700090	13GV-3M3Y-9WP1	DFC	Outlet Cover	10/06/2026		56.67
Account							
20 E 2540 4100 00 302 000000			BLDG SUPPLIES SOUTH				56.67
Amazon Capital Services, Inc.	0002700093	13GV-3M3Y-9WP1	DFC	Shop Lights	10/06/2026		159.98
Account							
20 E 2540 4100 00 302 000000			BLDG SUPPLIES SOUTH				159.98
Amazon Capital Services, Inc.	0002700094	13GV-3M3Y-9WP1	DFC	Shut off Valves	10/06/2026		16.14
Account							
20 E 2540 4100 00 302 000000			BLDG SUPPLIES SOUTH				16.14

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002700097	1XMD-H1CG-KDNC	DFC	Cables for Transportation Department (new) IDF	10/13/2026		116.89
		Account	Account Description	Total Per Account			
		40 E 2550 4100 00 000 000000	BUILDING REPAIRS/SUPPLIES TRANSPORTATION	116.89			
Amazon Capital Services, Inc.	0002700101	1XMD-H1CG-KDNC	DFC	Foundation Grant Award Supplies for Trout in the Classroom	10/13/2026		70.14
		Account	Account Description	Total Per Account			
		10 E 2310 4100 00 300 000001	EDUCATION FOUNDATION GRANTS	70.14			
Amazon Capital Services, Inc.	0002700105	1XMD-H1CG-KDNC	DFC	Door Signs	10/13/2026		97.44
		Account	Account Description	Total Per Account			
		20 E 2540 4100 00 302 000000	BLDG SUPPLIES SOUTH	97.44			
Amazon Capital Services, Inc.	0002700106	1XMD-H1CG-KDNC	DFC	Eyewash Solution Additive	10/13/2026		125.13
		Account	Account Description	Total Per Account			
		20 E 2540 4100 00 302 000000	BLDG SUPPLIES SOUTH	125.13			
Amazon Capital Services, Inc.	1002700014	1GVP-PGQF-3NLW	DFC	Label tape for label maker	09/15/2026		16.98
		Account	Account Description	Total Per Account			
		10 E 2490 4100 00 300 000000	DEANS SUPPLIES	16.98			
Amazon Capital Services, Inc.	1002700017	1X1Q-XQKD-1HPP	DFC	Req per Counselors - need 700 file folders for the freshmen class counselor files and labels	09/22/2026		90.43
		Account	Account Description	Total Per Account			
		10 E 2120 4100 00 300 000001	GUIDANCE SUPPLIES	90.43			
Amazon Capital Services, Inc.	1002700018	1X1Q-XQKD-1HPP	DFC	South Main office request for 3M 4026 Double-Sided Foam Tape Squares - 3/4 x 3/4" for hanging signs	09/22/2026		13.98
		Account	Account Description	Total Per Account			
		10 E 2410 4100 00 300 000001	PRINCIPAL SUPPLIES	13.98			
Amazon Capital Services, Inc.	1002700021	13GV-3M3Y-9WHP1	DFC	Lunch and Learn prizes. Students who complete 5 Lunch and Learns will earn a candy bar. Request per counselor Michelle Schoolman and approved per Kevin Murphy to put under Asst Principal account	10/06/2026		50.00
		Account	Account Description	Total Per Account			
		10 E 2120 4100 00 300 000001	GUIDANCE SUPPLIES	50.00			

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1012700012	1GVP-PGQF-3NLW	DFC	Library Supplies	09/22/2026		769.21
Account 10 E 2222 4100 00 300 000000		Account Description LIBRARY SUPPLIES		Total Per Account			769.21
Amazon Capital Services, Inc.	1012700013	1GVP-PGQF-3NLW	DFC	Library Supplies South	09/15/2026		58.76
Account 10 E 2222 4100 00 300 000000		Account Description LIBRARY SUPPLIES		Total Per Account			58.76
Amazon Capital Services, Inc.	1012700014	13GV-3M3Y-9WP1	DFC	AP Pyschology Replacement Books	10/06/2026		900.30
Account 10 E 1130 4100 15 300 000000		Account Description SOC SCI SUPPLIES		Total Per Account			900.30
Amazon Capital Services, Inc.	1012700015	13GV-3M3Y-9WP1	DFC	Library Supplies Central	10/06/2026		451.02
Account 10 E 2222 4100 00 300 000000		Account Description LIBRARY SUPPLIES		Total Per Account			451.02
Amazon Capital Services, Inc.	1012700015	1XMD-H1CG-KDNC	DFC	Library Supplies Central	10/13/2026		39.40
Account 10 E 2222 4100 00 300 000000		Account Description LIBRARY SUPPLIES		Total Per Account			39.40
Amazon Capital Services, Inc.	1012700016	1XMD-H1CG-KDNC	DFC	Library Supplies South	10/13/2026		623.28
Account 10 E 2222 4100 00 300 000000		Account Description LIBRARY SUPPLIES		Total Per Account			623.28
Amazon Capital Services, Inc.	1022700074	1GVP-PGQF-3NLW	DFC	Laminating rolls for production print rooms at both campuses.	09/15/2026		1,065.24
Account 10 E 2632 4100 00 000 000000		Account Description PRINTER SUPPLIES		Total Per Account			1,065.24
Amazon Capital Services, Inc.	1022700081	1FGT-66FX-WLDC	DFC	Phone cable replacement and ipad chargers for weight room at south.	09/29/2026		108.95
Account 10 E 2225 4100 00 300 000000		Account Description COMPUTER SUPPLIES		Total Per Account			108.95
Amazon Capital Services, Inc.	1022700083	1FGT-66FX-WLDC	DFC	iPad Case for FingerPrinting and Driver's Ed devices	09/29/2026		30.38
Account 10 E 2225 4100 00 300 000000		Account Description COMPUTER SUPPLIES		Total Per Account			30.38

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1032700094	1GVP-PGQF-3NLW	DFC	Tennis Nets on Wheels (Field-House Indoor Practice) for Girls & Boys programs.	09/15/2026		996.00
Account 10 E 1500 5400 30 300 000005 GENERAL ATHLETIC EQUIPMENT Total Per Account 996.00							
Amazon Capital Services, Inc.	1032700103	1GVP-PGQF-3NLW	DFC	Athletic trainer supplies	09/15/2026		641.65
Account 10 E 1417 4100 00 300 000000 ATHLETIC TRAINER SUPPLIES Total Per Account 641.65							
Amazon Capital Services, Inc.	1032700112	1GVP-PGQF-3NLW	DFC	Tennis Court Scorecards- Getting refund from last purchase because they won't be delivered or available until Nov.	09/15/2026		423.96
Account 10 E 1500 5400 30 300 000005 GENERAL ATHLETIC EQUIPMENT Total Per Account 423.96							
Amazon Capital Services, Inc.	1032700112	1X1Q-XQKD-1HPP	DFC	Tennis Court Scorecards- Getting refund from last purchase because they won't be delivered or available until Nov.	09/22/2026		211.98
Account 10 E 1500 5400 30 300 000005 GENERAL ATHLETIC EQUIPMENT Total Per Account 211.98							
Amazon Capital Services, Inc.	1032700211	1XMD-H1CG-KDNC	DFC	Girls Wrestling- Defense Body Wipes	10/13/2026		208.65
Account 10 E 1500 4100 30 300 000050 GIRLS WRESTLING SUPPLIES Total Per Account 208.65							
Amazon Capital Services, Inc.	1032700212	1XMD-H1CG-KDNC	DFC	Replacement Basketball Nets	10/13/2026		132.90
Account 10 E 1500 5400 30 300 000005 GENERAL ATHLETIC EQUIPMENT Total Per Account 132.90							
Amazon Capital Services, Inc.	1042700007	1FGT-66FX-WLDC	DFC	Traffic flow signs	09/29/2026		151.96
Account 10 E 1500 4100 70 300 000006 STUDENT ACT SUPPLIES Total Per Account 151.96							
Amazon Capital Services, Inc.	1042700009	13GV-3M3Y-9WP1	DFC	Fall Play	10/06/2026		124.96
Account 10 E 1500 4100 70 300 000005 FALL PLAY SUPPLIES Total Per Account 124.96							

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1042700010	1XMD-H1CG-KDNC	DFC	tvs pac	10/13/2026		59.99
Account							
10 E 1500 4100 70 300 000024				PAC SOUND ROOM SUPPLIES			59.99
Amazon Capital Services, Inc.	1052700012	1FGT-66FX-WLDC	DFC	** This is apart of the IDEA grant ** Supplies for Minooka Academy	09/29/2026		1,052.38
Account							
10 E 1200 4100 00 300 000002				IDEA PART B SP ED GRANT SUPPLY			1,052.38
Amazon Capital Services, Inc.	1052700013	1X1Q-XQKD-1HPP	DFC	** This is apart of the IDEA Grant ** Classroom incentives for SpEd teacher N.Diamonds Sc World Cultures class	09/22/2026		145.11
Account							
10 E 1200 4100 00 300 000002				IDEA PART B SP ED GRANT SUPPLY			145.11
Amazon Capital Services, Inc.	1052700014	1X1Q-XQKD-1HPP	DFC	** This is apart of the IDEA Grant ** Supplies for Central Campus Social Workers	09/22/2026		380.48
Account							
10 E 1200 4100 00 300 000002				IDEA PART B SP ED GRANT SUPPLY			380.48
Amazon Capital Services, Inc.	1052700016	1FGT-66FX-WLDC	DFC	** This is apart of the IDEA grant ** Highlighters for TT geo classes at south campus	09/29/2026		22.97
Account							
10 E 1200 4100 00 300 000002				IDEA PART B SP ED GRANT SUPPLY			22.97
Amazon Capital Services, Inc.	1052700017	1FGT-66FX-WLDC	DFC	** This is apart of the IDEA Grant ** Supplies for Director of Special Services J.Pacetti & Special Education Department Chair M.Shanahan	09/29/2026		110.49
Account							
10 E 1200 4100 00 300 000002				IDEA PART B SP ED GRANT SUPPLY			110.49
Amazon Capital Services, Inc.	1052700018	1FGT-66FX-WLDC	DFC	***Replacement for incorrect item being sent. A refund was issued. ***	09/29/2026		49.95
Account							
10 E 1200 4100 00 300 000002				IDEA PART B SP ED GRANT SUPPLY			49.95
Amazon Capital Services, Inc.	1052700019	1FGT-66FX-WLDC	DFC	** This is apart of the IDEA grant ** Calculator sets for SC Geo and one for SC Alg 1	09/29/2026		309.80
Account							
10 E 1200 4100 00 300 000002				IDEA PART B SP ED GRANT SUPPLY			309.80

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1052700020	1XMD-H1CG-KDNC	DFC	Supplies for South and Central nurses offices	10/13/2026		59.17
Account 10 E 2134 4100 00 300 000000 Account Description NURSE SUPPLIES Total Per Account 59.17							
Amazon Capital Services, Inc.	1052700022	1XMD-H1CG-KDNC	DFC	** This is apart of the IDEA grant ** Supplies for SC Pre-Alg and SC Geom classes at South Campus	10/13/2026		67.88
Account 10 E 1200 4100 00 300 000002 Account Description IDEA PART B SP ED GRANT SUPPLY Total Per Account 67.88							
Amazon Capital Services, Inc.	1062700002	1FGT-66FX-WLDC	DFC	TV mount for PE/FB office	10/07/2026		59.97
Account 20 E 2540 4100 00 300 000000 Account Description BUILDING SUPPLIES Total Per Account 59.97							
Amazon Capital Services, Inc.	1062700003	1XMD-H1CG-KDNC	DFC	Chairs for press box that fit the counter height	10/13/2026		287.99
Account 20 E 2540 4100 00 300 000000 Account Description BUILDING SUPPLIES Total Per Account 287.99							
Amazon Capital Services, Inc.	1072700012	1X1Q-XQKD-1HPP	DFC	Nylon Cable Ties	09/22/2026		8.99
Account 40 E 2552 4100 00 300 000001 Account Description BUS & VAN REPAIR SUPPLIES Total Per Account 8.99							
Amazon Capital Services, Inc.	1072700013	13GV-3M3Y-9WP1	DFC	Sensory Toys	10/06/2026		4.58
Account 40 E 2554 3000 00 300 000000 Account Description TRANS CONTRACT PURCHASE SERV Total Per Account 4.58							
Amazon Capital Services, Inc.	1072700014	13GV-3M3Y-9WP1	DFC	Ponchos	10/06/2026		66.99
Account 40 E 2554 3000 00 300 000000 Account Description TRANS CONTRACT PURCHASE SERV Total Per Account 66.99							
Amazon Capital Services, Inc.	1072700015	13GV-3M3Y-9WP1	DFC	Snow Plow Controller Dash Mount Bracket Replacement	10/06/2026		7.50
Account 40 E 2554 3000 00 300 000000 Account Description TRANS CONTRACT PURCHASE SERV Total Per Account 7.50							
Amazon Capital Services, Inc.	1072700018	1XMD-H1CG-KDNC	DFC	Supplies	10/13/2026		37.55
Account 40 E 2554 3000 00 300 000000 Account Description TRANS CONTRACT PURCHASE SERV Total Per Account 37.55							

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1072700019	1XMD-H1CG-KDNC	DFC	Butter slime kit	10/13/2026		7.18
Account							
40 E 2554 3000 00 300 000000				TRANS CONTRACT PURCHASE SERV			7.18
Amazon Capital Services, Inc.	1082700006	1FGT-66FX-WLDC	DFC	Mints for students PreACT Fall 2026	09/29/2026		163.96
Account							
10 E 2230 4100 00 300 000000				TITLE I TESTING SUPPLIES			163.96
Amazon Capital Services, Inc.	1092700036	1FGT-66FX-WLDC	DFC	Materials for' engineering, autos, cleaning equipment, saw blades. etc	09/29/2026		71.91
Account							
10 E 1400 4000 00 300 320000				TREES CTE GRANT SUPPLIES			71.91
Amazon Capital Services, Inc.	1092700036	1GVP-PGQF-3NLW	DFC	Materials for' engineering, autos, cleaning equipment, saw blades. etc	09/15/2026		7.99
Account							
10 E 1400 4000 00 300 320000				TREES CTE GRANT SUPPLIES			7.99
Amazon Capital Services, Inc.	1092700038	1GVP-PGQF-3NLW	DFC	Start up supplies for kitchen, cleaning, laundry organizing	09/15/2026		212.49
Account							
10 E 1400 4000 00 300 320000				TREES CTE GRANT SUPPLIES			212.49
Amazon Capital Services, Inc.	1092700047	1GVP-PGQF-3NLW	DFC	Floral supply for Homecoming	09/15/2026		160.89
Account							
10 E 1401 4100 01 300 000000				AG SUPPLIES			160.89
Amazon Capital Services, Inc.	1092700049	1X1Q-XQKD-1HPP	DFC	Materials for electricity class - Soldering kits	09/22/2026		1,390.85
Account							
10 E 1400 4000 00 300 320000				TREES CTE GRANT SUPPLIES			1,390.85
Amazon Capital Services, Inc.	1092700050	13GV-3M3Y-9WP1	DFC	Kitchen equipment for FACS	10/06/2026		15.24
Account							
10 E 1400 4000 00 300 320000				TREES CTE GRANT SUPPLIES			15.24
Amazon Capital Services, Inc.	1092700050	1FGT-66FX-WLDC	DFC	Kitchen equipment for FACS	09/29/2026		2,615.72
Account							
10 E 1400 4000 00 300 320000				TREES CTE GRANT SUPPLIES			2,615.72

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092700051	1FGT-66FX-WLDC	DFC	Wood shop materials and equipment maintenance	09/29/2026		13.26
		Account	Account Description	Total Per Account			
		10 E 1400 4100 10 300 000001	IND TECH SUPPLIES	13.26			
Amazon Capital Services, Inc.	1092700051	1X1Q-XQKD-1HPP	DFC	Wood shop materials and equipment maintenance	09/22/2026		197.18
		Account	Account Description	Total Per Account			
		10 E 1400 4100 10 300 000001	IND TECH SUPPLIES	197.18			
Amazon Capital Services, Inc.	1092700052	1FGT-66FX-WLDC	DFC	PLTW ed printer materials, and welding shop materials	09/29/2026		1,354.38
		Account	Account Description	Total Per Account			
		10 E 1400 4000 00 300 320000	TREES CTE GRANT SUPPLIES	1,354.38			
Amazon Capital Services, Inc.	1092700052	1X1Q-XQKD-1HPP	DFC	PLTW ed printer materials, and welding shop materials	09/22/2026		139.96
		Account	Account Description	Total Per Account			
		10 E 1400 4000 00 300 320000	TREES CTE GRANT SUPPLIES	139.96			
Amazon Capital Services, Inc.	1092700054	1X1Q-XQKD-1HPP	DFC	Oil for horizontal band saw	09/22/2026		244.59
		Account	Account Description	Total Per Account			
		10 E 1400 4000 00 300 320000	TREES CTE GRANT SUPPLIES	244.59			
Amazon Capital Services, Inc.	1092700055	1FGT-66FX-WLDC	DFC	Materials for Fire science project	09/29/2026		385.39
		Account	Account Description	Total Per Account			
		10 E 1400 4000 00 300 320000	TREES CTE GRANT SUPPLIES	385.39			
Amazon Capital Services, Inc.	1092700058	1FGT-66FX-WLDC	DFC	PLTW materials	10/07/2026		456.34
		Account	Account Description	Total Per Account			
		10 E 1400 4000 00 300 320000	TREES CTE GRANT SUPPLIES	456.34			
Amazon Capital Services, Inc.	1092700062	1FGT-66FX-WLDC	DFC	Floral Project supplies	09/29/2026		215.35
		Account	Account Description	Total Per Account			
		10 E 1401 4100 01 300 000000	AG SUPPLIES	215.35			
Amazon Capital Services, Inc.	1092700063	13GV-3M3Y-9WP1	DFC	3d printing supplies for south campus	10/06/2026		221.16
		Account	Account Description	Total Per Account			
		10 E 1400 4000 00 300 320000	TREES CTE GRANT SUPPLIES	221.16			

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092700064	1XMD-H1CG-KDNC	DFC	Repair part for sewing machines	10/13/2026		26.56
Account							
10 E 1420 4100 09 300 000000				FAM/CONS SCIENCE SUPPLIES			26.56
Amazon Capital Services, Inc.	1092700065	1XMD-H1CG-KDNC	DFC	Kitchen equipment	10/13/2026		557.81
Account							
10 E 1420 4100 09 300 000000				FAM/CONS SCIENCE SUPPLIES			557.81
Amazon Capital Services, Inc.	1102700002	1GVP-PGQF-3NLW	DFC	New Books for English Classrooms Class sets needed: Anthropocene Reviewed, Midnight Library, Red Kayak, The Hunger Games & Educated	09/15/2026		2,585.39
Account							
10 E 1130 4200 05 300 000000				ENGLISH/DRAMA TEXTBOOKS			2,585.39
Amazon Capital Services, Inc.	1102700002	1X1Q-XQKD-1HPP	DFC	New Books for English Classrooms Class sets needed: Anthropocene Reviewed, Midnight Library, Red Kayak, The Hunger Games & Educated	09/22/2026		303.60
Account							
10 E 1130 4200 05 300 000000				ENGLISH/DRAMA TEXTBOOKS			303.60
Amazon Capital Services, Inc.	1102700004	13GV-3M3Y-9WP1	DFC	Replacement Speech books for those falling apart and missing pages 25 copies	10/06/2026		374.50
Account							
10 E 1130 4200 05 300 000000				ENGLISH/DRAMA TEXTBOOKS			374.50
Amazon Capital Services, Inc.	1112700008	1XMD-H1CG-KDNC	DFC	Building Thinking Classroom books	10/13/2026		70.32
Account							
10 E 2210 3000 11 300 000000				PROF DELEV MATH			70.32
Amazon Capital Services, Inc.	1132700011	1GVP-PGQF-3NLW	DFC	Chemistry Consumable Supplies	09/15/2026		30.32
Account							
10 E 1130 4100 13 300 000000				NAT SCI SUPPLIES			30.32
Amazon Capital Services, Inc.	1152700030	1X1Q-XQKD-1HPP	DFC	English Learner Driver's Ed textbook	09/22/2026		43.98
Account							
10 E 1130 4100 06 300 000000				FOREIGN LANG SUPPLIES			43.98

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1152700037	1X1Q-XQKD-1HPP	DFC	Memory Card Readers for Photo Class	09/22/2026		172.80
Account 10 E 1130 4100 02 300 000000		Account Description ART SUPPLIES		Total Per Account			172.80
Amazon Capital Services, Inc.	1152700040	1FGT-66FX-WLDC	DFC	Photo class supplies	09/29/2026		501.00
Account 10 E 1130 4100 02 300 000000		Account Description ART SUPPLIES		Total Per Account			501.00
Amazon Capital Services, Inc.	1152700041	1FGT-66FX-WLDC	DFC	REACH Art Supplies	09/29/2026		213.69
Account 10 E 1130 4100 02 300 000000		Account Description ART SUPPLIES		Total Per Account			213.69
Amazon Capital Services, Inc.	1152700044	1FGT-66FX-WLDC	DFC	Art supply storage	09/29/2026		72.81
Account 10 E 1130 4100 02 300 000000		Account Description ART SUPPLIES		Total Per Account			72.81
Amazon Capital Services, Inc.	1152700046	1XMD-H1CG-KDNC	DFC	Headsets for World Languages and AP testing	10/13/2026		1,750.45
Account 10 E 1130 4100 06 300 000000		Account Description FOREIGN LANG SUPPLIES		Total Per Account			1,750.45
Amazon Capital Services, Inc.	1172700002	1GVP-PGQF-3NLW	DFC	Books for Author Visit	09/15/2026		431.40
Account 10 E 2222 4300 00 300 000000		Account Description LIBRARY BOOKS		Total Per Account			431.40
Amazon Capital Services, Inc.	1172700003	1FGT-66FX-WLDC	DFC	books for Central Campus	09/29/2026		16.77
Account 10 E 2222 4300 00 300 000000		Account Description LIBRARY BOOKS		Total Per Account			16.77
Amazon Capital Services, Inc.	1172700003	1GVP-PGQF-3NLW	DFC	books for Central Campus	09/15/2026		54.06
Account 10 E 2222 4300 00 300 000000		Account Description LIBRARY BOOKS		Total Per Account			54.06
Amazon Capital Services, Inc.	1192700002	13GV-3M3Y-9WP1	DFC	** This is apart of the IDEA Grant ** 13 copies of the Long Way Down for SC eng 3	10/06/2026		115.83
Account 10 E 1200 3000 00 300 000001		Account Description IDEA GRANT PURCHASE SERVICE		Total Per Account			115.83

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2032700061	1FGT-66FX-WLDC	DFC	Football Program First Responder Flags (9/11 Game)	09/29/2026		32.99
Account 11 E 1999 4100 30 300 910014		Account Description SPORTS - FOOTBALL		Total Per Account			32.99
Amazon Capital Services, Inc.	2032700090	1FGT-66FX-WLDC	DFC	Items needed for senior night	09/29/2026		110.56
Account 11 E 1999 4100 30 300 910022		Account Description SPORTS - GIRLS VOLLEYBALL		Total Per Account			110.56
Amazon Capital Services, Inc.	2032700103	1XMD-H1CG-KDNC	DFC	Strength Program Supplies- SC Weight Room	10/13/2026		224.87
Account 11 E 1999 4100 30 300 910014		Account Description SPORTS - FOOTBALL		Total Per Account			224.87
Amazon Capital Services, Inc.	2042700017	1GVP-PGQF-3NLW	DFC	Backyard Bash & Bingo Prizes	09/15/2026		69.96
Account 11 E 1999 4100 70 300 900048		Account Description ACTIVITIES - STUDENT COUNCIL		Total Per Account			69.96
Amazon Capital Services, Inc.	2042700019	1GVP-PGQF-3NLW	DFC	Pre-Med Candy	09/15/2026		71.43
Account 11 E 1999 4100 70 300 900063		Account Description PREMED CLUB		Total Per Account			71.43
Amazon Capital Services, Inc.	2042700020	1GVP-PGQF-3NLW	DFC	twine for hanging	09/15/2026		33.98
Account 11 E 1999 4100 70 300 900048		Account Description ACTIVITIES - STUDENT COUNCIL		Total Per Account			33.98
Amazon Capital Services, Inc.	2042700021	1GVP-PGQF-3NLW	DFC	Football Game	09/15/2026		89.08
Account 11 E 1999 4100 70 300 900048		Account Description ACTIVITIES - STUDENT COUNCIL		Total Per Account			89.08
Amazon Capital Services, Inc.	2042700022	1GVP-PGQF-3NLW	DFC	ASL Float	09/15/2026		89.08
Account 11 E 1999 4100 70 300 900061		Account Description ACTIVITIES - ASL - AMERICAN SIGN LANGUAGE		Total Per Account			89.08
Amazon Capital Services, Inc.	2042700023	1GVP-PGQF-3NLW	DFC	stucco hoco	09/15/2026		139.37
Account 11 E 1999 4100 70 300 900048		Account Description ACTIVITIES - STUDENT COUNCIL		Total Per Account			139.37

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042700024	1FGT-66FX-WLDC	DFC	SOPHOMORE BANNER	09/29/2026		69.98
Account 11 E 1999 4100 70 300 900048			Account Description ACTIVITIES - STUDENT COUNCIL			Total Per Account 69.98	
Amazon Capital Services, Inc.	2042700026	13GV-3M3Y-9WP1	DFC	THANK YOU CARDS & STICKER PAPER	10/06/2026		39.96
Account 11 E 1999 4100 70 300 900048			Account Description ACTIVITIES - STUDENT COUNCIL			Total Per Account 39.96	
Amazon Capital Services, Inc.	2042700027	13GV-3M3Y-9WP1	DFC	supply closet	10/06/2026		391.60
Account 11 E 1999 4100 70 300 900048			Account Description ACTIVITIES - STUDENT COUNCIL			Total Per Account 391.60	

Total for Amazon Capital Services, Inc.:

27,227.73

Anagnos Door Co.		010046	DFC	Entrance door repair	09/17/2026		462.50
Account 40 E 2554 3000 00 300 000000			Account Description TRANS CONTRACT PURCHASE SERV			Total Per Account 462.50	
Anagnos Door Co.		010075	DFC	Door Repair	09/24/2026		2,570.00
Account 40 E 2550 4100 00 000 000000			Account Description BUILDING REPAIRS/SUPPLIES TRANSPORTATION			Total Per Account 2,570.00	

Total for Anagnos Door Co.:

3,032.50

Andrew High School		10/24 Chess fee	DFC	10/24 Chess Tournament	10/24/2026		100.00
Account 10 E 1500 6400 70 300 000002			Account Description STUDENT ACT DUES/FEES/LIT			Total Per Account 100.00	

Total for Andrew High School:

100.00

Apple Inc	1022700082	MD18026497	DFC	2 Apple iPads for Fingerprinting and Replacing OOW Driver Ed iPad	10/08/2026		1,096.00
Account 10 E 2225 5400 00 300 000000			Account Description COMPUTER EQUIPMENT			Total Per Account 1,096.00	

Total for Apple Inc:

1,096.00

Atlas Toyota Material Handling		RC4388	DFC	Forklift Rental	08/25/2026		2,424.00
Account 60 E 2535 5310 00 300 000000			Account Description CONSTRUCTION COST - CENTRAL CTE PROJECT			Total Per Account 2,424.00	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Atlas Toyota Material Handling		RC5222	DFC	Forklift Rental	09/22/2026		2,074.00
Account		Account Description		Total Per Account			
60 E 2535 5310 00 300 000000		CONSTRUCTION COST - CENTRAL CTE PROJECT		2,074.00			
Total for Atlas Toyota Material Handling:							
Bannon Exterminating		16634	DFC	Exterminating	08/31/2026		220.00
Account		Account Description		Total Per Account			
20 E 2540 3000 00 302 000003		EXTERMINATING FEES - SOUTH		220.00			
Bannon Exterminating		16635	DFC	Exterminating	08/31/2026		220.00
Account		Account Description		Total Per Account			
20 E 2540 3000 00 300 000005		EXTERMINATING FEES - CENTRAL		220.00			
Bannon Exterminating		16693	DFC	Exterminating	09/23/2026		185.00
Account		Account Description		Total Per Account			
40 E 2554 3000 00 300 000000		TRANS CONTRACT PURCHASE SERV		185.00			
Bannon Exterminating		16694	DFC	Exterminating	09/30/2026		220.00
Account		Account Description		Total Per Account			
20 E 2540 3000 00 302 000003		EXTERMINATING FEES - SOUTH		220.00			
Bannon Exterminating		16695	DFC	Exterminating	09/30/2026		220.00
Account		Account Description		Total Per Account			
20 E 2540 3000 00 300 000005		EXTERMINATING FEES - CENTRAL		220.00			
Bannon Exterminating		16696	DFC	Exterminating	10/12/2026		175.00
Account		Account Description		Total Per Account			
20 E 2540 3000 00 303 000003		EXTERMINATING FEES - DISTRICT ADMIN		175.00			
Total for Bannon Exterminating:							
1,240.00							
Bayer Piano Service	1152700035	617	DFC	Invoice #617 Piano Tunings	09/11/2026		250.00
Account		Account Description		Total Per Account			
10 E 1130 3000 12 300 000001		CHORUS PURCHASE SERV		250.00			
Total for Bayer Piano Service:							
250.00							
Bell, Eleanore K		Reimbursement	DFC	NBA 2k27 for the PS5	09/22/2026		74.98
Account		Account Description		Total Per Account			
11 E 1999 4100 70 300 900001		ACTIVITIES - POP		74.98			
Total for Bell, Eleanore K:							
74.98							

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Bfwpub.Com		891990804	DFC	Credit	08/13/2026		-579.92
Account		Account Description			Total Per Account		
10 E 1130 4200 15 300 000000		SOC SCI TEXTBOOKS			-579.92		
Total for Bfwpub.Com:							-579.92
Blick Art Materials	1152700036	8957609	DFC	drawing/painting class supplies	09/23/2026		1,861.46
Account		Account Description			Total Per Account		
10 E 1130 4100 02 300 000000		ART SUPPLIES			1,861.46		
Blick Art Materials	1152700036	9057500	DFC	drawing/painting class supplies	10/06/2026		18.19
Account		Account Description			Total Per Account		
10 E 1130 4100 02 300 000000		ART SUPPLIES			18.19		
Blick Art Materials	1152700047	9072867	DFC	Paint for painting class	10/08/2026		308.11
Account		Account Description			Total Per Account		
10 E 1130 4100 02 300 000000		ART SUPPLIES			308.11		
Total for Blick Art Materials:							2,187.76
Blue Cross Blue Shield of IL - Dept. 1134		550745499626	DFC	September Coverage	09/30/2026		587,419.40
Account		Account Description			Total Per Account		
10 E 1130 2220 00 000 000000		DIST 111 GROUP MEDICAL INSURANCE			502,100.43		
20 E 1130 2220 00 000 000000		DIST 111 GROUP MEDICAL INSURANCE			16,530.40		
40 E 1130 2220 00 000 000000		DIST 111 GROUP MEDICAL INSURANCE			50,110.56		
80 E 1130 2220 00 000 000000		DIST 111 GROUP MEDICAL INSURANCE			18,678.01		
Total for Blue Cross Blue Shield of IL - Dept. 1134:							587,419.40

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris		10/5/26 Statement	DFC	10/5/26 Statement	10/05/2026		18,241.98
Account		Account Description				Total Per Account	
10 E 1500 4100 70 300 000021		ACTIVITY P-CARD ORDERS				8,154.55	
10 E 1500 5400 30 300 000005		GENERAL ATHLETIC EQUIPMENT				119.06	
10 E 2225 4700 00 300 000000		COMPUTER SOFTWARE				792.39	
10 E 2310 3000 00 300 000000		BOARD OF ED PUR SERV				2,000.00	
10 E 2310 4100 00 300 000000		BOARD OF ED SUPPLIES				270.00	
10 E 2321 6400 00 300 000002		SUPT CLINIC				454.86	
20 E 2540 4100 00 302 000002		GROUND SUPPLIES SOUTH				238.69	
40 E 2540 3390 00 300 000000		TRANSPORTATION PURCHASE SERVICE				34.00	
40 E 2550 3500 00 000 000000		TRANS ADVERTISING				762.95	
40 E 2552 4100 00 300 000000		OFFICE & NON-REPAIR SUPPLIES				381.17	
40 E 2552 4100 00 300 000001		BUS & VAN REPAIR SUPPLIES				719.30	
40 E 2554 3000 00 300 000000		TRANS CONTRACT PURCHASE SERV				1,266.46	
40 E 2554 3230 00 300 000000		BUS TRANS REPAIR/MAINT				1,750.74	
40 E 2560 3010 00 000 000000		SPECIAL FUNCTION - TRANSPORTATION				1,297.81	
BMO Harris		10/5/26 Statement	DFC	Jimmy Johns	10/05/2026		225.54
Account		Account Description				Total Per Account	
10 E 1500 3900 30 300 000000		GEN ATHLETIC TOURNAMENTS				225.54	
BMO Harris	0002700076	10/5/26 Statement	DFC	Activity Card 1 - Electrical.com	10/05/2026		77.69
Account		Account Description				Total Per Account	
20 E 2540 4100 00 302 000000		BLDG SUPPLIES SOUTH				77.69	
BMO Harris	0002700080	10/5/26 Statement	DFC	Activity Card 4 - The UPS Store	10/05/2026		342.78
Account		Account Description				Total Per Account	
10 E 2225 3000 00 300 000000		COMPUTER CONTRACT SERV				342.78	
BMO Harris	0002700081	10/5/26 Statement	DFC	Activity Card 5 - Dollar General	10/05/2026		52.50
Account		Account Description				Total Per Account	
10 E 1500 4100 70 300 000006		CONNECTIONS CREW SUPPLIES				52.50	
BMO Harris	0002700089	10/5/26 Statement	DFC	Activity Card 1 - SweepScrub	10/05/2026		66.90
Account		Account Description				Total Per Account	
20 E 2540 4100 00 302 000000		BLDG SUPPLIES SOUTH				66.90	
BMO Harris	0002700092	10/5/26 Statement	DFC	Activity Card 1 - ESCO	10/05/2026		183.00
Account		Account Description				Total Per Account	
20 E 2540 3230 00 300 000000		BLDG REPAIR/MAINT				183.00	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	0002700096	10/5/26 Statement	DFC	Activity Card 1 - KPaul Industrial	10/05/2026		135.02
	Account	Account Description		Total Per Account			
	20 E 2540 4100 00 302 000000	BLDG SUPPLIES SOUTH		135.02			
BMO Harris	0002700102	10/5/26 Statement	DFC	Activity Card 4 - Boys Golf Sectionals	10/05/2026		484.27
	Account	Account Description		Total Per Account			
	10 E 1500 3900 30 300 000001	GEN ATHLETIC POST SEASON		484.27			
BMO Harris	1002700022	10/5/26 Statement	DFC	P-card	10/05/2026		167.85
	Account	Account Description		Total Per Account			
	10 E 2560 3150 00 300 000001	SPECIAL FUNCTION CENTRAL		167.85			
BMO Harris	1012700017	10/5/26 Statement	DFC	Field Trip Payment for Indigenous People's History	10/05/2026		100.00
	Account	Account Description		Total Per Account			
	10 E 1130 4100 15 300 000000	SOC SCI SUPPLIES		100.00			
BMO Harris	1032700144	10/5/26 Statement	DFC	Friday Football Hospitality Supplies	10/05/2026		77.36
	Account	Account Description		Total Per Account			
	10 E 1500 3900 30 300 000000	GEN ATHLETIC TOURNAMENTS		77.36			
BMO Harris	1032700145	10/5/26 Statement	DFC	XC Flight Hospitality	10/05/2026		274.38
	Account	Account Description		Total Per Account			
	10 E 1500 3900 30 300 000000	GEN ATHLETIC TOURNAMENTS		274.38			
BMO Harris	1032700177	10/5/26 Statement	DFC	Football Hospitality	10/05/2026		71.92
	Account	Account Description		Total Per Account			
	10 E 1500 3900 30 300 000000	GEN ATHLETIC TOURNAMENTS		71.92			
BMO Harris	1032700178	10/5/26 Statement	DFC	Glazier Clinics Coach Pass 2027	10/05/2026		559.00
	Account	Account Description		Total Per Account			
	10 E 1500 6400 30 300 000000	GEN ATHLETIC CLINICS		559.00			
BMO Harris	1032700183	10/5/26 Statement	DFC	Girl Volleyball JV Invite Hospitality	10/05/2026		66.91
	Account	Account Description		Total Per Account			
	10 E 1500 3900 30 300 000000	GEN ATHLETIC TOURNAMENTS		66.91			
BMO Harris	1032700185	10/5/26 Statement	DFC	Girls Golf Regional Practice Round	10/05/2026		355.00
	Account	Account Description		Total Per Account			
	10 E 1500 3900 30 300 000001	GEN ATHLETIC POST SEASON		355.00			
BMO Harris	1032700200	10/5/26 Statement	DFC	Girls Volleyball JV Invite Hospitality	10/05/2026		55.36
	Account	Account Description		Total Per Account			
	10 E 1500 3900 30 300 000000	GEN ATHLETIC TOURNAMENTS		55.36			

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1042700011	10/5/26 Statement	DFC	10 E Board Activities Account	September 10/05/2026		1,725.75
	Account	Account Description		Total Per Account			
	10 E 1130 6400 12 300 000003	BAND ENTRY FEES		50.00			
	10 E 1500 6400 70 300 000001	SPEECH DUES/FEES		35.75			
	10 E 1500 6400 70 300 000009	WINTERGUARD CIRCUIT		595.00			
	10 E 1500 6400 70 300 000010	INDOOR PERCUSSION FEES		1,045.00			
BMO Harris	1052700023	10/5/26 Statement	DFC	Sept 2026 P-Card purchases for the director of Student Services, Joseph V. Pacetti	10/05/2026		525.90
	Account	Account Description		Total Per Account			
	10 E 1200 4100 00 300 000002	IDEA PART B SP ED GRANT SUPPLY		172.85			
	10 E 2134 3000 00 300 000000	NURSE PUR SERV		247.59			
	10 E 2560 3000 00 300 000001	IDEA INCENTIVES		105.46			
BMO Harris	1082700005	10/5/26 Statement	DFC	Great American Bagel - for School Improvement Team Meeting 9/10 1 Corporate Party Pack 1 box coffee	10/05/2026		84.73
	Account	Account Description		Total Per Account			
	10 E 2560 3150 00 303 000000	SPECIAL FUNCTION CURRICULUM		84.73			
BMO Harris	1082700007	10/5/26 Statement	DFC	RightsLink/Elsevier Order Number 6358850828572 Book: Economics of Education Review	10/05/2026		60.00
	Account	Account Description		Total Per Account			
	10 E 2210 6400 00 300 000000	DIRECTOR C/I DUES/FEES/LIT		60.00			

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1092700004	10/5/26 Statement	DFC	JEWEL Open PO	10/05/2026		104.56
	Account						
	10 E 1420 4100 09 300 000000		FAM/CONS SCIENCE SUPPLIES			Total Per Account	104.56
BMO Harris	1092700004	10/5/26 Statement	DFC	JEWEL Open PO	10/05/2026		36.29
	Account						
	10 E 1420 4100 09 300 000000		FAM/CONS SCIENCE SUPPLIES			Total Per Account	36.29
BMO Harris	1092700004	10/5/26 Statement	DFC	JEWEL Open PO	10/05/2026		115.24
	Account						
	10 E 1420 4100 09 300 000000		FAM/CONS SCIENCE SUPPLIES			Total Per Account	115.24
BMO Harris	1092700004	10/5/26 Statement	DFC	JEWEL Open PO	10/05/2026		99.00
	Account						
	10 E 1420 4100 09 300 000000		FAM/CONS SCIENCE SUPPLIES			Total Per Account	99.00
BMO Harris	1092700004	10/5/26 Statement	DFC	JEWEL Open PO	10/05/2026		187.71
	Account						
	10 E 1420 4100 09 300 000000		FAM/CONS SCIENCE SUPPLIES			Total Per Account	187.71
BMO Harris	1092700004	10/5/26 Statement	DFC	JEWEL Open PO	10/05/2026		120.85
	Account						
	10 E 1420 4100 09 300 000000		FAM/CONS SCIENCE SUPPLIES			Total Per Account	120.85
BMO Harris	1092700004	10/5/26 Statement	DFC	JEWEL Open PO	10/05/2026		40.22
	Account						
	10 E 1420 4100 09 300 000000		FAM/CONS SCIENCE SUPPLIES			Total Per Account	40.22
BMO Harris	1092700004	10/5/26 Statement	DFC	JEWEL Open PO	10/05/2026		37.26
	Account						
	10 E 1420 4100 09 300 000000		FAM/CONS SCIENCE SUPPLIES			Total Per Account	37.26
BMO Harris	1092700004	10/5/26 Statement	DFC	JEWEL Open PO	10/05/2026		214.77
	Account						
	10 E 1420 4100 09 300 000000		FAM/CONS SCIENCE SUPPLIES			Total Per Account	214.77
BMO Harris	1092700004	10/5/26 Statement	DFC	JEWEL Open PO	10/05/2026		74.50
	Account						
	10 E 1420 4100 09 300 000000		FAM/CONS SCIENCE SUPPLIES			Total Per Account	74.50
BMO Harris	1092700004	10/5/26 Statement	DFC	JEWEL Open PO	10/05/2026		79.13
	Account						
	10 E 1420 4100 09 300 000000		FAM/CONS SCIENCE SUPPLIES			Total Per Account	79.13
BMO Harris	1092700004	10/5/26 Statement	DFC	JEWEL Open PO	10/05/2026		183.48
	Account						
	10 E 1420 4100 09 300 000000		FAM/CONS SCIENCE SUPPLIES			Total Per Account	183.48

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1092700004	10/5/26 Statement	DFC	JEWEL Open PO	10/05/2026		349.62
	Account		Account Description			Total Per Account	
	10 E 1420 4100 09 300 000000		FAM/CONS SCIENCE SUPPLIES			349.62	
BMO Harris	1092700004	10/5/26 Statement	DFC	JEWEL Open PO	10/05/2026		154.81
	Account		Account Description			Total Per Account	
	10 E 1420 4100 09 300 000000		FAM/CONS SCIENCE SUPPLIES			154.81	
BMO Harris	1092700004	10/5/26 Statement	DFC	JEWEL Open PO	10/05/2026		58.67
	Account		Account Description			Total Per Account	
	10 E 1420 4100 09 300 000000		FAM/CONS SCIENCE SUPPLIES			58.67	
BMO Harris	1092700004	10/5/26 Statement	DFC	JEWEL Open PO	10/05/2026		261.71
	Account		Account Description			Total Per Account	
	10 E 1420 4100 09 300 000000		FAM/CONS SCIENCE SUPPLIES			261.71	
BMO Harris	1092700053	10/5/26 Statement	DFC	replacement Brake for saw stop table saw	10/05/2026		258.15
	Account		Account Description			Total Per Account	
	10 E 1400 4100 10 300 000001		IND TECH SUPPLIES			258.15	
BMO Harris	1092700059	10/5/26 Statement	DFC	Simplicity order for fabric, for clothing construction	10/05/2026		587.50
	Account		Account Description			Total Per Account	
	10 E 1400 4000 00 300 320000		TREES CTE GRANT SUPPLIES			587.50	
BMO Harris	1092700061	10/5/26 Statement	DFC	sewing materials, clothing and construction Order to be placed on Michaels.com https://www.michaels.com/cart email: jmaida28@yahoo.com password: Mchs111!	10/05/2026		1,992.83
	Account		Account Description			Total Per Account	
	10 E 1400 4000 00 300 320000		TREES CTE GRANT SUPPLIES			1,992.83	
BMO Harris	1112700007	10/5/26 Statement	DFC	Need to pay with a credit card only for registration	10/05/2026		195.00
	Account		Account Description			Total Per Account	
	10 E 2210 3000 11 300 000000		PROF DELEV MATH			195.00	
BMO Harris	1122700016	10/5/26 Statement	DFC	New Kayaks for the 2026-2027 school year as we continue to ensure quality instruction. This is built into my budget for the course budget of Outdoor Education.	10/05/2026		1,199.78

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Account		Account Description		Total Per Account			
10 E 1130 4100 50 300 000000			PHYS ED SUPPLIES			1,199.78	
BMO Harris	1122700017	10/5/26 Statement	DFC	Professional Development for Phil Harding and driver's ed. This is a part of his professional growth goal this year in gaining knowledge into the legal side of the Driver's ed coursework and structure. He will also be bringing this information back to the department to share with the rest of the Driver ed staff.	10/05/2026		100.00
Account		Account Description		Total Per Account			
10 E 2210 3000 50 300 000000			PROF DEVEL PE/HEALTH/DR ED			100.00	
BMO Harris	1122700018	10/5/26 Statement	DFC	Outdoor Educaiton supplies for cooking unit. Walmart purchase. Is budgeted for within the course budget for the 2026/2027 school year	10/05/2026		363.68
Account		Account Description		Total Per Account			
10 E 1130 4100 50 300 000000			PHYS ED SUPPLIES			363.68	
Total for BMO Harris:							30,748.60
Bozinovich, Emma		9/16 Talent Show	DFC	9/16 Talent Show	09/16/2026		45.00
Account		Account Description		Total Per Account			
10 E 1500 1300 70 300 000003			EXTRA DUTY COMP-ACTIVITIES			45.00	
Bozinovich, Emma		9/17 Talent Show	DFC	9/17 Talent Show	09/17/2026		45.00
Account		Account Description		Total Per Account			
10 E 1500 1300 70 300 000003			EXTRA DUTY COMP-ACTIVITIES			45.00	
Total for Bozinovich, Emma:							90.00
Brightly Software Inc.		INV-310575	DFC	Asset Essentials Core	09/01/2026		2,303.64
Account		Account Description		Total Per Account			
40 E 2554 3000 00 300 000000			TRANS CONTRACT PURCHASE SERV			2,303.64	
Total for Brightly Software Inc.:							2,303.64

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Brightmont Academy		51836	DFC	Tuition	09/30/2026		9,833.67
Account			Account Description			Total Per Account	
10 E 1912 6700 00 300 000000			SPECIAL EDUCATION PROGRAM PRIVATE			9,833.67	
Total for Brightmont Academy:							9,833.67
Brown, Mark P		Tuition Reimb	DFC	EDU 6500 - Curriculum Construction	09/23/2026		600.00
Account			Account Description			Total Per Account	
10 E 1130 2300 00 300 000000			COLLEGE TUITION REIMB			600.00	
Total for Brown, Mark P:							600.00
BSN Sports Inc		935056142	DFC	Ball Dryer	09/21/2026		1,275.00
Account			Account Description			Total Per Account	
10 E 1500 4100 30 300 000018			FOOTBALL SUPPLIES			1,275.00	
BSN Sports Inc		935056166	DFC	Polos	08/21/2026		2,500.00
Account			Account Description			Total Per Account	
11 E 1999 4100 30 300 910002			SPORTS - ATHLETIC POP			2,500.00	
BSN Sports Inc		935292924	DFC	Polos	09/03/2026		360.00
Account			Account Description			Total Per Account	
11 E 1999 4100 30 300 910014			SPORTS - FOOTBALL			360.00	
BSN Sports Inc		935314199	DFC	Supplies	09/04/2026		670.00
Account			Account Description			Total Per Account	
11 E 1999 4100 30 300 910014			SPORTS - FOOTBALL			670.00	
BSN Sports Inc		935370936	DFC	Fueling on the go package	09/09/2026		1,170.00
Account			Account Description			Total Per Account	
11 E 1999 4100 30 300 910014			SPORTS - FOOTBALL			1,170.00	
BSN Sports Inc		935444111	DFC	Game Jersey's	09/12/2026		654.15
Account			Account Description			Total Per Account	
11 E 1999 4100 30 300 910022			SPORTS - GIRLS VOLLEYBALL			654.15	
BSN Sports Inc		935579263	DFC	Mentor Shirts	09/19/2026		1,147.00
Account			Account Description			Total Per Account	
10 E 2410 4100 00 300 000001			PRINCIPAL SUPPLIES			1,147.00	
BSN Sports Inc		935420056	DFC	Boys Wrestling Program- Uniforms (26-27 Fiscal Year)	09/11/2026		3,736.59
Account			Account Description			Total Per Account	
10 E 1500 4100 30 300 000032			BOYS WRESTLING UNIFORMS			3,736.59	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc	1032700003	935370935	DFC	Boys Wrestling Supplies Order (26-27 Fiscal Year)	09/09/2026		5,675.00
Account							
10 E 1500 4100 30 300 000000				BOYS WRESTLING SUPPLIES		Total Per Account	5,675.00
BSN Sports Inc	1032700005	9355529933	DFC	Girls Wrestling On Cycle Uniforms (26-27 Fiscal Year)	09/17/2026		3,498.00
Account							
10 E 1500 4100 30 300 000051				GIRLS WRESTLING UNIFORMS		Total Per Account	3,498.00
BSN Sports Inc	1032700027	935505193	DFC	Girls Bowling Uniforms (On-Cycle 26-27)	09/16/2026		2,076.00
Account							
10 E 1500 4100 30 300 000031				GIRLS BOWLING UNIFORMS		Total Per Account	2,076.00
BSN Sports Inc	1032700089	935760938	DFC	Boys Basketball- New Basketballs	09/30/2026		1,458.00
Account							
10 E 1500 4100 30 300 000016				BOYS BASKETBALL SUPPLIES		Total Per Account	1,458.00
BSN Sports Inc	1032700210	935849569	DFC	Baseball Supplies	10/06/2026		3,952.99
Account							
10 E 1500 4100 30 300 000010				BASEBALL SUPPLIES		Total Per Account	3,952.99
BSN Sports Inc	1082700003	935661972	DFC	Nike Brasilia Backpack XL Item # NKIB4400 010 - Black	09/24/2026		1,018.00
Account							
10 E 2640 4100 00 300 000000				TITLE II RECRUITMENT SUPPLIES		Total Per Account	1,018.00
BSN Sports Inc	2032700051	935480430	DFC	Flag Football Fundraising Hoodies	09/15/2026		1,274.40
Account							
11 E 1999 4100 30 300 910049				SPORTS - GIRLS FLAG FOOTBALL		Total Per Account	1,274.40
BSN Sports Inc	2032700052	935268075	DFC	Cross Country Program Coaches Polo's	09/02/2026		606.00
Account							
11 E 1999 4100 30 300 910013				SPORTS - CROSS COUNTRY CO ED		Total Per Account	606.00
BSN Sports Inc	2032700054	935560330	DFC	Swimming Program Coaches Polos	09/18/2026		343.00
Account							
11 E 1999 4100 30 300 910027				SPORTS - SWIMMING B&G		Total Per Account	343.00
BSN Sports Inc	2032700063	935640033	DFC	Boys Soccer Travel Pants	09/23/2026		2,287.00
Account							
11 E 1999 4100 30 300 910008				SPORTS - BOYS SOCCER		Total Per Account	2,287.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc	2032700097	935864372	DFC	Boys Soccer Senior T-Shirts	10/07/2026		194.00
Account			Account Description			Total Per Account	
11 E 1999 4100 30 300 910008			SPORTS - BOYS SOCCER			194.00	
Total for BSN Sports Inc:							33,895.13
Burke, Richard		093026	DFC	Assigning Services	09/30/2026		88.00
Account			Account Description			Total Per Account	
10 E 1500 3190 30 300 000000			GIRLS VOLLEYBALL OFFICIAL			88.00	
Total for Burke, Richard:							88.00
C.R. Leonard Plumbing & Heating, Inc.		57387	DFC	Plumbing Repairs	09/15/2026		732.60
Account			Account Description			Total Per Account	
20 E 2540 3230 00 302 000000			BLDG REPAIR/MAINT SOUTH			732.60	
Total for C.R. Leonard Plumbing & Heating, Inc.:							732.60
Camelot Therapeutic Schools, LLC		INV261159	DFC	Tuition	09/02/2026		3,057.45
Account			Account Description			Total Per Account	
10 E 1912 6700 00 300 000000			SPECIAL EDUCATION PROGRAM PRIVATE			3,057.45	
Camelot Therapeutic Schools, LLC		INV261859	DFC	Tuition	09/16/2026		3,057.45
Account			Account Description			Total Per Account	
10 E 1912 6700 00 300 000000			SPECIAL EDUCATION PROGRAM PRIVATE			3,057.45	
Total for Camelot Therapeutic Schools, LLC:							6,114.90
Cardio Partners	1052700009	600420555	DFC	AED's with cabinets for field house and CTE building	09/18/2026		4,472.20
Account			Account Description			Total Per Account	
10 E 2134 4100 00 300 000000			NURSE SUPPLIES			4,472.20	
Total for Cardio Partners:							4,472.20
Carharts Vinyl Lettering		5549	DFC	Decal	08/31/2026		800.00
Account			Account Description			Total Per Account	
20 E 2540 4100 00 302 000000			BLDG SUPPLIES SOUTH			800.00	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Carharts Vinyl Lettering		5554	DFC	Decals	09/20/2026		320.00
Account			Account Description			Total Per Account	
20 E 2540 4100 00 300 000000			BUILDING SUPPLIES			320.00	
Total for Carharts Vinyl Lettering:							1,120.00
Carolina Biological Supply	1132700013	53610679 RI	DFC	Anatomy - Mink order	09/30/2026		905.62
Account			Account Description			Total Per Account	
10 E 1130 4100 13 300 000000			NAT SCI SUPPLIES			905.62	
Total for Carolina Biological Supply:							905.62
Carrier Corporation		90571164	DFC	HVAC Repairs	09/17/2026		8,660.00
Account			Account Description			Total Per Account	
20 E 2540 3230 00 302 000001			HVAC REPAIRS - SOUTH			8,660.00	
Carrier Corporation		90577224	DFC	Refrigerant Leak	10/02/2026		973.62
Account			Account Description			Total Per Account	
20 E 2540 3230 00 302 000001			HVAC REPAIRS - SOUTH			973.62	
Total for Carrier Corporation:							9,633.62
Central States Bus Sales		IN715592	DFC	Supplies	09/08/2026		68.61
Account			Account Description			Total Per Account	
40 E 2552 4100 00 300 000001			BUS & VAN REPAIR SUPPLIES			68.61	
Central States Bus Sales		IN715905	DFC	Supplies	09/10/2026		185.06
Account			Account Description			Total Per Account	
40 E 2552 4100 00 300 000001			BUS & VAN REPAIR SUPPLIES			185.06	
Central States Bus Sales		IN716611	DFC	Supplies	09/16/2026		260.97
Account			Account Description			Total Per Account	
40 E 2552 4100 00 300 000001			BUS & VAN REPAIR SUPPLIES			260.97	
Central States Bus Sales		IN717577	DFC	Supplies	09/23/2026		176.91
Account			Account Description			Total Per Account	
40 E 2552 4100 00 300 000001			BUS & VAN REPAIR SUPPLIES			176.91	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Central States Bus Sales		IN718632	DFC	Supplies	10/01/2026		22.80
Account							
40 E 2552 4100 00 300 000001			BUS & VAN REPAIR SUPPLIES				22.80
Central States Bus Sales		IN718943	DFC	Supplies	10/05/2026		93.13
Account							
40 E 2552 4100 00 300 000001			BUS & VAN REPAIR SUPPLIES				93.13
Central States Bus Sales		IN719042	DFC	Supplies	10/05/2026		84.52
Account							
40 E 2552 4100 00 300 000001			BUS & VAN REPAIR SUPPLIES				84.52
Total for Central States Bus Sales:							892.00

Channahon General Rental		95973	DFC	Stage	09/21/2026		174.00
Account							
11 E 1999 4100 30 300 910001			SPORTS - ATHLETIC HALL OF FAME				174.00
Channahon General Rental	1002700006	96124	DFC	Tent for Staff Appreciation Game on Friday, Sept 11 PC-35E-01 TENT, END, 30'X15', POLE, WHITE qty 2 PA-TST-01 STAKE, TENT qty 20	09/10/2026		979.00
Account							
10 E 2410 4100 00 300 000001			PRINCIPAL SUPPLIES				979.00
Total for Channahon General Rental:							1,153.00

Chasing T's Inkooperated, LLC		81295480554	DFC	TShirts	09/08/2026		105.00
Account							
11 E 1999 4100 30 300 910020			SPORTS - GIRLS TENNIS				105.00
Chasing T's Inkooperated, LLC		81295480555	DFC	TShirts	09/08/2026		1,101.00
Account							
11 E 1999 4100 30 300 910020			SPORTS - GIRLS TENNIS				1,101.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Chasing T's Inkooperated, LLC		81295480556	DFC	TShirts	09/08/2026		900.00
			<i>Account Description</i>			<i>Total Per Account</i>	
	11 E 1999 4100 70 300 9000048		ACTIVITIES - STUDENT COUNCIL			900.00	
Chasing T's Inkooperated, LLC		81295480557	DFC	TShirts	09/08/2026		1,289.65
			<i>Account Description</i>			<i>Total Per Account</i>	
	11 E 1999 4100 30 300 9100027		SPORTS - SWIMMING B&G			1,289.65	
Chasing T's Inkooperated, LLC		81295480568	DFC	TShirts	09/23/2026		1,122.00
			<i>Account Description</i>			<i>Total Per Account</i>	
	11 E 1999 4100 70 300 9000038		ACTIVITIES - NHS			1,122.00	

Total for Chasing T's Inkooperated, LLC:

4,517.65

Clark, Matthew W		Reimbursement	DFC	Crumb Cookies for Minooka Flight Invite	09/18/2026		896.00
			<i>Account Description</i>			<i>Total Per Account</i>	
	11 E 1999 4100 30 300 9100013		SPORTS - CROSS COUNTY CO ED			896.00	

Total for Clark, Matthew W:

896.00

Coal City High School		12/19 Speech Entry Fee	DFC	12/19 Speech Tournament	12/19/2026		150.00
			<i>Account Description</i>			<i>Total Per Account</i>	
	10 E 1500 6400 70 300 000000		SPEECH ENTRY FEES			150.00	

Total for Coal City High School:

150.00

Collofello, Romelia		Refund	DFC	AP Class Refund	10/16/2026		99.00
			<i>Account Description</i>			<i>Total Per Account</i>	
	10 R 1828 0000 00 000 000000		A/P TEST FEES			99.00	

Total for Collofello, Romelia:

99.00

ComEd		6365571151 9/26	DFC	Services 8/17-9/17	09/17/2026		2,160.64
			<i>Account Description</i>			<i>Total Per Account</i>	
	40 E 2552 4660 00 300 000000		ELECTRICITY-BUS GARAGE			2,160.64	

Total for ComEd:

2,160.64

Commercial Tire Services		5550028241	DFC	Van 150 Tires	09/15/2026		613.00
			<i>Account Description</i>			<i>Total Per Account</i>	
	40 E 2554 3230 00 300 000000		BUS TRANS REPAIR/MAINT			613.00	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Commercial Tire Services		5550028242	DFC	Flat Repair	09/15/2026		25.00
	Account	Account Description				Total Per Account	
	40 E 2554 3230 00 300 000000	BUS TRANS REPAIR/MAINT				25.00	
Commercial Tire Services		5550028253	DFC	Tires	09/22/2026		448.40
	Account	Account Description				Total Per Account	
	40 E 2554 3230 00 300 000000	BUS TRANS REPAIR/MAINT				448.40	
Commercial Tire Services		5550028405	DFC	Tires	09/29/2026		342.54
	Account	Account Description				Total Per Account	
	40 E 2554 3230 00 300 000000	BUS TRANS REPAIR/MAINT				342.54	
Commercial Tire Services		5550028438	DFC	Tires	09/30/2026		784.32
	Account	Account Description				Total Per Account	
	40 E 2554 3230 00 300 000000	BUS TRANS REPAIR/MAINT				784.32	
Total for Commercial Tire Services:							
CommonLit, Inc.	1022700065	INV-021594	DFC	1 Year CommonLit for English Department. Please email to veronica.diamond@commonlit.org	09/14/2026		13,700.00
	Account	Account Description				Total Per Account	
	10 E 1130 4700 05 300 000000	ENGLISH VIDEO/SOFTWARE				13,700.00	
Total for CommonLit, Inc.:							
Constanzo, Amy		2026 Homecoming Dance	DFC	Homecoming Dance	09/19/2026		121.50
	Account	Account Description				Total Per Account	
	10 E 1500 1300 70 300 000003	EXTRA DUTY COMP-ACTIVITIES				121.50	
Total for Constanzo, Amy:							
Constellation New Energy		73510533501	DFC	Services 8/7-9/9	09/17/2026		51,658.04
	Account	Account Description				Total Per Account	
	20 E 2540 4660 00 300 000000	ELECTRICITY				51,658.04	
Constellation New Energy		73526523901	DFC	Services 8/17-9/17	09/21/2026		2,468.97
	Account	Account Description				Total Per Account	
	20 E 2540 4660 00 303 000000	ELECTRICITY DISTRICT ADMINISTRATION				2,468.97	
31 of 109							
10/16/2026 2:24:35 PM							

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Constellation New Energy		73532872401	DFC	Services 8/18-9/18	09/22/2026		58,851.28
Account				Account Description	Total Per Account		
20 E 2540 4660 00 302 000000				ELECTRICITY SOUTH			58,851.28
Total for Constellation New Energy:							112,978.29
Core Academy - Special Education Services		SESINV-061672	DFC	Tuition	06/11/2026		2,191.86
Account				Account Description	Total Per Account		
10 E 1912 6700 00 300 000000				SPECIAL EDUCATION PROGRAM PRIVATE			2,191.86
Total for Core Academy - Special Education Services:							2,191.86
Cortina, Jacob		2026 Homecoming Dance	DFC	Homecoming Dance	09/19/2026		121.50
Account				Account Description	Total Per Account		
10 E 1500 1300 70 300 000003				EXTRA DUTY COMP-ACTIVITIES			121.50
Cortina, Jacob		2026 Powder Puff	DFC	Powder Puff Game	09/14/2026		39.15
Account				Account Description	Total Per Account		
10 E 1500 1300 70 300 000003				EXTRA DUTY COMP-ACTIVITIES			39.15
Total for Cortina, Jacob:							160.65
Curriculum Associates, LLC	1022700012	10016033	DFC	Ellevation Foundation Software Licenses for WLMA teachers and students for 26-27 school year. Please submit for payment to be made in July 2026.	07/06/2026		7,000.00
Account				Account Description	Total Per Account		
10 E 1130 4700 06 300 000000				FOREIGN LANG VIDEO/SOFTWARE			7,000.00
Total for Curriculum Associates, LLC:							7,000.00
Customink LLC	1002700020	90988159	DFC	MCHS is Me Coolers-Tagler	09/28/2026		427.50
Account				Account Description	Total Per Account		
10 E 2410 4100 00 300 000006				SIP TEAM SUPPLIES			427.50
Total for Customink LLC:							427.50
Cutting Edge Document Destruction		m43552	DFC	Shredding	09/22/2026		66.00
Account				Account Description	Total Per Account		
10 E 2525 3000 00 300 000000				BUSINESS OFFICE PUR SERV			66.00
Total for Cutting Edge Document Destruction:							66.00
32 of 109							10/16/2026 2:24:35 PM

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Danek, Heather D		Reimbursement	DFC	Ticket Reimbursement	10/07/2026		20.00
Account	Account Description					Total Per Account	
10 E 1130 4100 06 300 000000	FOREIGN LANG SUPPLIES					20.00	
Total for Danek, Heather D:							20.00
Darby, Allison		2026 Backyard Bash	DFC	Backyard Bash	09/16/2026		67.50
Account	Account Description					Total Per Account	
10 E 1500 1300 70 300 000003	EXTRA DUTY COMP-ACTIVITIES					67.50	
Darby, Allison		2026 Homecoming Dance	DFC	Homecoming Dance	09/19/2026		121.50
Account	Account Description					Total Per Account	
10 E 1500 1300 70 300 000003	EXTRA DUTY COMP-ACTIVITIES					121.50	
Total for Darby, Allison:							189.00
D'Arcy Hyundai		DE-May 26	DFC	Driver's Ed Cars (Summer)	05/31/2026		30.00
Account	Account Description					Total Per Account	
10 E 1700 3230 00 000 000000	DRIVERS ED REPAIR/MAINTENANCE					30.00	
Total for D'Arcy Hyundai:							30.00
Dell Financial Services L.L.C. (Payment Processing Center)		5471686	DFC	Returned Laptop Issues	09/15/2026		634.35
Account	Account Description					Total Per Account	
10 E 2225 3000 00 300 000000	COMPUTER CONTRACT SERV					634.35	
Dell Financial Services L.L.C. (Payment Processing Center)		5480578	DFC	Returned Laptops	09/21/2026		668.00
Account	Account Description					Total Per Account	
10 E 2225 3000 00 300 000000	COMPUTER CONTRACT SERV					668.00	
Dell Financial Services L.L.C. (Payment Processing Center)		5485572	DFC	Returned Laptop Issues	09/28/2026		300.00
Account	Account Description					Total Per Account	
10 E 2225 3000 00 300 000000	COMPUTER CONTRACT SERV					300.00	
Total for Dell Financial Services L.L.C. (Payment Processing Center):							1,602.35

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Dempsay, Sloane E		9/26 Cellophone Reimb	DFC	September Cellophone Reimbursement	09/30/2026		100.00
Account		Account Description		Total Per Account			
20 E 2540 3400 00 300 000001		PHONE		100.00			
Total for Dempsay, Sloane E:							100.00
Depue Mechanical		5276	DFC	Leaking Pipe Repair	09/30/2026		3,200.00
Account		Account Description		Total Per Account			
20 E 2540 3230 00 302 000000		BLDG REPAIR/MAINT SOUTH		3,200.00			
Total for Depue Mechanical:							3,200.00
Dimovski, Natalia		10/1 Choir Concert	DFC	10/1 Choir Concert	10/01/2026		37.50
Account		Account Description		Total Per Account			
10 E 1500 1300 70 300 000003		EXTRA DUTY COMP-ACTIVITIES		37.50			
Total for Dimovski, Natalia:							37.50
Discovery Education, Inc	1022700077	CINV-373513	DFC	Pivot Interactive License for Science Department 2026-2027 (610 student licenses)	09/09/2026		610.00
Account		Account Description		Total Per Account			
10 E 1130 4700 13 300 000000		NAT SCI VIDEO/SOFTWARE		610.00			
Total for Discovery Education, Inc:							610.00
DLA Ltd		0000260908	DFC	CTE Addition and Remodeling	09/30/2026		2,918.62
Account		Account Description		Total Per Account			
60 E 2533 3000 00 300 000000		A & E FEES - CENTRAL CTE PROJECT		2,918.62			
DLA Ltd		0000260909	DFC	Fieldhouse Addition and Remodeling	09/30/2026		3,638.65
Account		Account Description		Total Per Account			
60 E 2533 3000 00 302 000000		A & E FEES - SOUTH FIELDHOUSE PROJECT		3,638.65			
DLA Ltd		0000260933	DFC	2027 Site Improvements	09/30/2026		137,750.00
Account		Account Description		Total Per Account			
60 E 2533 3000 00 000 000000		A & E FEES		137,750.00			
Total for DLA Ltd:							144,307.27

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
DocHub LLC	1052700021	31027574-0004	DFC	** This is apart of the IDEA grant ** DocHub subscription renewal for 11 Special Education staff memebers	10/02/2026		526.94	
Account		Account Description		Total Per Account				
10 E 1200 3000 00 300 000001		IDEA GRANT PURCHASE SERVICE		526.94				
Total for DocHub LLC:								526.94
Document Imaging Services		3906	DFC	Toner	09/25/2026		238.00	
Account		Account Description		Total Per Account				
40 E 2552 4100 00 300 000000		OFFICE & NON-REPAIR SUPPLIES		238.00				
Total for Document Imaging Services:								238.00
Dudson, Kim		Refund	DFC	AP Class Refund	10/16/2026		99.00	
Account		Account Description		Total Per Account				
10 R 1828 0000 00 000 000000		A/P TEST FEES		99.00				
Total for Dudson, Kim:								99.00
Early, Stacie		2022 Movie Night	DFC	2022 Movie Night Chaperon Reissue 10/19/22 Ck 085631	09/25/2026		48.00	
Account		Account Description		Total Per Account				
10 E 1500 1300 70 300 000003		EXTRA DUTY COMP-ACTIVITIES		48.00				
Early, Stacie		2023 Backyard Bash	DFC	2023 Backyard Bash Reissue check 10/16/24 CK 090107	09/25/2026		65.00	
Account		Account Description		Total Per Account				
10 E 1500 1300 70 300 000003		EXTRA DUTY COMP-ACTIVITIES		65.00				
Early, Stacie		2024 Backyard Bash	DFC	2024 Backyard Bash Reissue 10/16/24 CK 090107	09/25/2026		65.00	
Account		Account Description		Total Per Account				
10 E 1500 1300 70 300 000003		EXTRA DUTY COMP-ACTIVITIES		65.00				
Early, Stacie		2024 Powder Puff	DFC	2024 Powder Puff Reissue 10/16/24 CK 090107	09/25/2026		58.50	
Account		Account Description		Total Per Account				
10 E 1500 1300 70 300 000003		EXTRA DUTY COMP-ACTIVITIES		58.50				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Early, Stacie		2026 Backyard Bash	DFC	Backyard Bash	09/16/2026		67.50
Account		Account Description			Total Per Account		
10 E 1500 1300 70 300 000003		EXTRA DUTY COMP-ACTIVITIES			67.50		
Total for Early, Stacie:							304.00
Easter Seals Metropolitan Chicago		34661	DFC	Tuition	08/31/2026		8,831.16
Account		Account Description			Total Per Account		
10 E 1912 6700 00 300 000000		SPECIAL EDUCATION PROGRAM PRIVATE			8,831.16		
Total for Easter Seals Metropolitan Chicago:							8,831.16
Easton, Jeffrey M		Reimbursement	DFC	BPAC/FAFSA Meeting	10/01/2026		153.26
Account		Account Description			Total Per Account		
10 E 1130 4100 06 300 000000		FOREIGN LANG SUPPLIES			153.26		
Total for Easton, Jeffrey M:							153.26
Easy Archive Inc		1632	DFC	Document Software	06/18/2026		9,272.00
Account		Account Description			Total Per Account		
20 E 2540 3900 00 300 000000		CONTRACT SERV CENTRAL			4,636.00		
20 E 2540 3900 00 302 000000		CONTRACT SERV S.C.			4,636.00		
Total for Easy Archive Inc:							9,272.00
Educational Environments		0002700075	DFC	File Cabinets for PE and CTE	09/18/2026		3,624.56
Account		Account Description			Total Per Account		
60 E 2535 5310 00 300 000000		CONSTRUCTION COST - CENTRAL CTE PROJECT			3,624.56		
Total for Educational Environments:							3,624.56
Elliott Electric, Inc.		33602	DFC	Troubleshoot Gate	09/03/2026		360.00
Account		Account Description			Total Per Account		
40 E 2550 4100 00 000 000000		BUILDING REPAIRS/SUPPLIES TRANSPORTATION			360.00		
Elliott Electric, Inc.		33759	DFC	Temp Hookup of Charger for Floor Cleaner	09/30/2026		869.00
Account		Account Description			Total Per Account		
20 E 2540 3230 00 302 000000		BLDG REPAIR/MAINT SOUTH			869.00		
Total for Elliott Electric, Inc.:							1,229.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Empowered Transportation Inc		1092	DFC	Transportation	10/01/2026		2,985.30
Account			Account Description			Total Per Account	
40 E 2554 3000 00 300 000000			TRANS CONTRACT PURCHASE SERV			2,985.30	
Total for Empowered Transportation Inc:							2,985.30
Entre Solutions II	1072700016	2026-4439	DFC	Transportation Point-Multipoint 60Ghz	10/08/2026		5,952.00
Account			Account Description			Total Per Account	
40 E 2559 5300 00 300 000000			TRANS BLDG IMPROVE			5,952.00	
Total for Entre Solutions II:							5,952.00
Epling, Mark	1152700048	093026	DFC	SEPTEMBER choir piano accompanist	09/30/2026		1,730.00
Account			Account Description			Total Per Account	
10 E 1130 3000 12 300 000001			CHORUS PURCHASE SERV			1,730.00	
Total for Epling, Mark:							1,730.00
Ewert's Automotive	RO#37163		DFC	Bus 40 Repairs	09/14/2026		3,532.57
Account			Account Description			Total Per Account	
40 E 2554 3230 00 300 000000			BUS TRANS REPAIR/MAINT			3,532.57	
Total for Ewert's Automotive:							3,532.57
Feece Oil Company	143499		DFC	Gasoline	09/28/2026		3,259.94
Account			Account Description			Total Per Account	
40 E 2552 4640 00 300 000000			BUS FUEL			3,259.94	
Feece Oil Company	144460		DFC	Diesel	09/28/2026		6,718.81
Account			Account Description			Total Per Account	
40 E 2552 4640 00 300 000000			BUS FUEL			6,718.81	
Feece Oil Company	240132		DFC	Diesel Fuel	09/10/2026		5,902.47
Account			Account Description			Total Per Account	
40 E 2552 4640 00 300 000000			BUS FUEL			5,902.47	
Feece Oil Company	242759		DFC	Gasoline	09/09/2026		3,827.22
Account			Account Description			Total Per Account	
40 E 2552 4640 00 300 000000			BUS FUEL			3,827.22	
Feece Oil Company	339027		DFC	Diesel Fuel	09/21/2026		10,108.22
Account			Account Description			Total Per Account	
40 E 2552 4640 00 300 000000			BUS FUEL			10,108.22	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company Account	20 E 2540 4100 00 300 0000001	42996	DFC	Mower Gas Cans Fuel	09/09/2026		259.38
			Account Description			Total Per Account	259.38
Feece Oil Company Account	10 E 1700 4640 21 300 0000000	43005	DFC	Car 9 Fuel	09/09/2026		35.28
			Account Description			Total Per Account	35.28
Feece Oil Company Account	10 E 1700 4640 21 300 0000000	43017	DFC	Car 3 Fuel	09/09/2026		44.73
			Account Description			Total Per Account	44.73
Feece Oil Company Account	10 E 1700 4640 21 300 0000000	43027	DFC	Car 8 Fuel	09/09/2026		32.10
			Account Description			Total Per Account	32.10
Feece Oil Company Account	10 E 1700 4640 21 300 0000000	43049	DFC	Drivers Ed Car 6 Fuel	09/09/2026		33.19
			Account Description			Total Per Account	33.19
Feece Oil Company Account	10 E 1700 4640 21 300 0000000	43163	DFC	Activity Bus 2 Fuel	09/10/2026		36.08
			Account Description			Total Per Account	36.08
Feece Oil Company Account	10 E 1500 3900 30 300 0000000	43395	DFC	Activity Bu s 1 Fuel	09/11/2026		35.93
			Account Description			Total Per Account	35.93
Feece Oil Company Account	10 E 1500 3900 30 300 0000000	43599	DFC	Car 5 Fuel	09/14/2026		32.33
			Account Description			Total Per Account	32.33
Feece Oil Company Account	10 E 1700 4640 21 300 0000000	43601	DFC	Activity Bus 1 Fuel	09/14/2026		26.04
			Account Description			Total Per Account	26.04
Feece Oil Company Account	10 E 1500 3900 30 300 0000000	43610	DFC	Car 6 Fuel	09/14/2026		28.11
			Account Description			Total Per Account	28.11
Feece Oil Company Account	10 E 1700 4640 21 300 0000000	43666	DFC	Car 3 Fuel	09/14/2026		48.99
			Account Description			Total Per Account	48.99
Feece Oil Company Account	10 E 1700 4640 21 300 0000000	43695	DFC	Band Trailer Fuel	09/14/2026		47.46
			Account Description			Total Per Account	47.46
	10 E 1500 3320 70 300 0000000		STUDENT ACT/TRAVEL				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company Account 10 E 1500 3320 70 300 000000	43698	DFC	Band Boosters Van Fuel	09/14/2026			72.07
		Account Description		Total Per Account			
		STUDENT ACT/TRAVEL		72.07			
Feece Oil Company Account 20 E 2540 4100 00 300 000001	43777	DFC	Mower Gas Cans Fuel	09/15/2026			249.77
		Account Description		Total Per Account			
		GROUND SUPPLIES		249.77			
Feece Oil Company Account 10 E 1700 4640 21 300 000000	43784	DFC	Car 7 Fuel	09/15/2026			36.97
		Account Description		Total Per Account			
		DR ED GAS		36.97			
Feece Oil Company Account 10 E 1700 4640 21 300 000000	43798	DFC	Car 9 Fuel	09/15/2026			41.41
		Account Description		Total Per Account			
		DR ED GAS		41.41			
Feece Oil Company Account 10 E 1700 4640 21 300 000000	43806	DFC	Car 8 Fuel	09/15/2026			33.47
		Account Description		Total Per Account			
		DR ED GAS		33.47			
Feece Oil Company Account 10 E 1700 4640 21 300 000000	43867	DFC	Car 10 Fuel	09/15/2026			39.20
		Account Description		Total Per Account			
		DR ED GAS		39.20			
Feece Oil Company Account 10 E 1700 4640 21 300 000000	43868	DFC	Car 10 Fuel	09/15/2026			39.20
		Account Description		Total Per Account			
		DR ED GAS		39.20			
Feece Oil Company Account 10 E 1700 4640 21 300 000000	43943	DFC	Credit	09/15/2026			-39.20
		Account Description		Total Per Account			
		DR ED GAS		-39.20			
Feece Oil Company Account 10 E 1500 3900 30 300 000000	43961	DFC	Activity Bus 3 Fuel	09/16/2026			89.23
		Account Description		Total Per Account			
		GEN ATHLETIC TOURNAMENTS		89.23			
Feece Oil Company Account 10 E 1500 3900 30 300 000000	44004	DFC	Activity Bus 4 Fuel	09/16/2026			76.70
		Account Description		Total Per Account			
		GEN ATHLETIC TOURNAMENTS		76.70			
Feece Oil Company Account 10 E 1500 3900 30 300 000000	44006	DFC	Car 6 Fuel	09/16/2026			30.10
		Account Description		Total Per Account			
		DR ED GAS		30.10			
Feece Oil Company Account 10 E 1700 4640 21 300 000000	44217	DFC	Activity Bus 1 Fuel	09/17/2026			77.79
		Account Description		Total Per Account			
		GEN ATHLETIC TOURNAMENTS		77.79			

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company Account	20 E 2540 4100 00 300 0000001	44693	DFC	Maintenance Gas	09/22/2026		270.11
			Account Description			Total Per Account	270.11
Feece Oil Company Account	40 E 2552 4640 00 300 0000000	447025	DFC	Diesel Fuel	10/01/2026		7,233.74
			Account Description			Total Per Account	7,233.74
Feece Oil Company Account	10 E 1700 4640 21 300 0000000	44707	DFC	Drivers Ed Car Fuel	09/22/2026		34.89
			Account Description			Total Per Account	34.89
Feece Oil Company Account	10 E 1500 3900 30 300 0000000	44738	DFC	Activity Bus 3 Fuel	09/22/2026		55.99
			Account Description	GEN ATHLETIC TOURNAMENTS		Total Per Account	55.99
Feece Oil Company Account	10 E 1500 3900 30 300 0000000	44739	DFC	Drivers Ed Car Fuel	09/22/2026		39.00
			Account Description			Total Per Account	39.00
Feece Oil Company Account	10 E 1700 4640 21 300 0000000	44743	DFC	Bus Fuel	09/22/2026		52.66
			Account Description			Total Per Account	52.66
Feece Oil Company Account	40 E 2552 4640 00 300 0000000	44790	DFC	Drivers Ed Car 3 Fuel	09/22/2026		57.79
			Account Description			Total Per Account	57.79
Feece Oil Company Account	10 E 1700 4640 21 300 0000000	45059	DFC	Drivers Ed Car Fuel	09/24/2026		40.79
			Account Description			Total Per Account	40.79
Feece Oil Company Account	10 E 1700 4640 21 300 0000000	45116	DFC	Drivers Ed Fuel	09/24/2026		36.75
			Account Description			Total Per Account	36.75
Feece Oil Company Account	10 E 1700 4640 21 300 0000000	45285	DFC	Fuel	09/25/2026		109.55
			Account Description			Total Per Account	109.55
Feece Oil Company Account	40 E 2552 4640 00 300 0000000	45329	DFC	Fuel	09/25/2026		88.60
			Account Description			Total Per Account	88.60
Feece Oil Company Account	10 E 1500 3900 30 300 0000000	45391	DFC	Band Fuel	09/26/2026		64.18
			Account Description	STUDENT ACT/TRAVEL		Total Per Account	64.18

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company Account	10 E 1500 3320 70 300 000000	45395	DFC	Band Fuel	09/26/2026		55.70
			Account Description			Total Per Account	
			STUDENT ACT/TRAVEL			55.70	
Feece Oil Company Account	10 E 1500 3320 70 300 000000	45398	DFC	Fuel	09/26/2026		49.33
			Account Description			Total Per Account	
			STUDENT ACT/TRAVEL			49.33	
Feece Oil Company Account	10 E 1500 3900 30 300 000000	45431	DFC	Fuel	09/28/2026		89.35
			Account Description			Total Per Account	
			GEN ATHLETIC TOURNAMENTS			89.35	
Feece Oil Company Account	10 E 1500 3320 70 300 000000	45516	DFC	Fuel	09/28/2026		91.68
			Account Description			Total Per Account	
			STUDENT ACT/TRAVEL			91.68	
Feece Oil Company Account	10 E 1500 3320 70 300 000000	45653	DFC	Fuel	09/29/2026		310.47
			Account Description			Total Per Account	
			GROUND SUPPLIES			310.47	
Feece Oil Company Account	20 E 2540 4100 00 300 000001	45662	DFC	Fuel	09/29/2026		81.74
			Account Description			Total Per Account	
			GEN ATHLETIC TOURNAMENTS			81.74	
Feece Oil Company Account	10 E 1500 3900 30 300 000000	45787	DFC	Fuel	09/29/2026		80.90
			Account Description			Total Per Account	
			STUDENT ACT/TRAVEL			80.90	
Feece Oil Company Account	10 E 1500 3320 70 300 000000	45854	DFC	Fuel	09/30/2026		29.13
			Account Description			Total Per Account	
			DR ED GAS			29.13	
Feece Oil Company Account	10 E 1700 4640 21 300 000000	45914	DFC	Fuel	09/30/2026		52.22
			Account Description			Total Per Account	
			DR ED GAS			52.22	
Feece Oil Company Account	10 E 1700 4640 21 300 000000	46032	DFC	Fuel	10/01/2026		42.12
			Account Description			Total Per Account	
			DR ED GAS			42.12	
Feece Oil Company Account	10 E 1700 4640 21 300 000000	46178	DFC	Fuel	10/02/2026		49.72
			Account Description			Total Per Account	
			GEN ATHLETIC TOURNAMENTS			49.72	
Feece Oil Company Account	10 E 1500 3900 30 300 000000	46310	DFC	Fuel	10/03/2026		55.63
			Account Description			Total Per Account	
			GEN ATHLETIC TOURNAMENTS			55.63	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		46361	DFC	Fuel	10/05/2026		46.72
			Account Description	Total Per Account			
	10 E 1500 3900 30 300 000000		GEN ATHLETIC TOURNAMENTS	46.72			
Feece Oil Company		46389	DFC	Fuel	10/05/2026		33.61
			Account Description	Total Per Account			
	10 E 1700 4640 21 300 000000		DR ED GAS	33.61			
Feece Oil Company		46392	DFC	Fuel	10/05/2026		32.91
			Account Description	Total Per Account			
	10 E 1700 4640 21 300 000000		DR ED GAS	32.91			
Feece Oil Company		46694	DFC	Fuel	10/06/2026		90.59
			Account Description	Total Per Account			
	10 E 1500 3900 30 300 000000		GEN ATHLETIC TOURNAMENTS	90.59			
Feece Oil Company		46763	DFC	Fuel	10/07/2026		72.90
			Account Description	Total Per Account			
	10 E 1500 3900 30 300 000000		GEN ATHLETIC TOURNAMENTS	72.90			
Feece Oil Company		46774	DFC	Fuel	10/07/2026		42.86
			Account Description	Total Per Account			
	10 E 1700 4640 21 300 000000		DR ED GAS	42.86			
Feece Oil Company		46783	DFC	Fuel	10/07/2026		52.61
			Account Description	Total Per Account			
	10 E 1500 3900 30 300 000000		GEN ATHLETIC TOURNAMENTS	52.61			
Feece Oil Company		518416	DFC	Diesel Fuel	09/12/2026		8,621.98
			Account Description	Total Per Account			
	40 E 2552 4640 00 300 000000		BUS FUEL	8,621.98			
Feece Oil Company		551168	DFC	Blue Def	10/02/2026		412.42
			Account Description	Total Per Account			
	40 E 2552 4640 00 300 000000		BUS FUEL	412.42			
Feece Oil Company		56328	DFC	Gasoline	09/17/2026		4,296.67
			Account Description	Total Per Account			
	40 E 2552 4640 00 300 000000		BUS FUEL	4,296.67			
Feece Oil Company		746482	DFC	Diesel Fuel	09/24/2026		8,493.47
			Account Description	Total Per Account			
	40 E 2552 4640 00 300 000000		BUS FUEL	8,493.47			
Feece Oil Company		852011	DFC	Gasoline	10/05/2026		3,707.25
			Account Description	Total Per Account			
	40 E 2552 4640 00 300 000000		BUS FUEL	3,707.25			

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		852822	DFC	Diesel	10/05/2026		6,931.36
Account			Account Description			Total Per Account	
40 E 2552 4640 00 300 000000			BUS FUEL			6,931.36	
Feece Oil Company		939188	DFC	Diesel Fuel	09/17/2026		8,234.89
Account			Account Description			Total Per Account	
40 E 2552 4640 00 300 000000			BUS FUEL			8,234.89	
Total for Feece Oil Company:							81,365.27
FieldTurf USA, Inc.		000746156	DFC	Maintenance Agreement	09/23/2026		2,995.00
Account			Account Description			Total Per Account	
20 E 2540 4100 00 300 000001			GROUND SUPPLIES			2,995.00	
Total for FieldTurf USA, Inc.:							2,995.00
FilterBuy, Inc		F8BE6586-0078	DFC	Filters	09/01/2026		663.42
Account			Account Description			Total Per Account	
20 E 2540 4100 00 302 000000			BLDG SUPPLIES SOUTH			663.42	
FilterBuy, Inc		F8BE6586-0079	DFC	Filters	09/14/2026		1,461.98
Account			Account Description			Total Per Account	
20 E 2540 4100 00 302 000000			BLDG SUPPLIES SOUTH			1,461.98	
Total for FilterBuy, Inc:							2,125.40
First Eagle Bank ATTN: Commercial Lease Finance Dept.		24017	DFC	Bus Lease	09/01/2026		37,431.00
Account			Account Description			Total Per Account	
40 E 2550 3200 00 000 000000			BUS LEASES			37,431.00	
Total for First Eagle Bank ATTN: Commercial Lease Finance Dept.:							37,431.00
Flood's Royal Flush		I68488	DFC	Unit Rental	09/12/2026		500.00
Account			Account Description			Total Per Account	
20 E 2540 4100 00 300 000001			GROUND SUPPLIES			500.00	
Flood's Royal Flush		I68489	DFC	Unit Rental	09/19/2026		500.00
Account			Account Description			Total Per Account	
20 E 2540 4100 00 300 000001			GROUND SUPPLIES			500.00	
Flood's Royal Flush		I68627	DFC	Unit Rental	09/04/2026		1,310.00
Account			Account Description			Total Per Account	
20 E 2540 4100 00 300 000001			GROUND SUPPLIES			1,310.00	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Flood's Royal Flush <i>Account</i>		I68628	DFC	Unit Rentals	08/02/2026		500.00
	20 E 2540 4100 00 300 000001		GROUND SUPPLIES			<i>Total Per Account</i>	500.00
Flood's Royal Flush		I70099	PKK	R18915 Standard, Rental Fee Handicap Unit	10/02/2026		1,310.00
	20 E 2540 4100 00 300 000001		GROUND SUPPLIES			<i>Total Per Account</i>	1,310.00
Flood's Royal Flush		I70100	PKK	R23840, Standard	10/02/2026		500.00
	20 E 2540 4100 00 300 000001		GROUND SUPPLIES			<i>Total Per Account</i>	500.00
Flood's Royal Flush		I70302	DFC	Unit Rental	06/25/2026		50.00
	20 E 2540 4100 00 300 000001		GROUND SUPPLIES			<i>Total Per Account</i>	50.00
Total for Flood's Royal Flush:							4,670.00
Follett Content Solutions Inc	1172700001	789224F	DFC	Books for author visit	09/11/2026		399.80
	10 E 2222 4300 00 300 000000		LIBRARY BOOKS			<i>Total Per Account</i>	399.80
Follett Content Solutions Inc	1172700004	792706F	DFC	books for South Campus	10/06/2026		108.62
	10 E 2222 4300 00 300 000000		LIBRARY BOOKS			<i>Total Per Account</i>	108.62
Follett Content Solutions Inc	1172700004	7972706	DFC	books for South Campus	09/15/2026		385.65
	10 E 2222 4300 00 300 000000		LIBRARY BOOKS			<i>Total Per Account</i>	385.65
Total for Follett Content Solutions Inc:							894.07
Fox Valley Fire & Safety Co		IN00891368	DFC	Fire Pump Test	09/23/2026		792.00
	80 E 2365 3900 00 302 000002		BUILD REPAIR MAINT/FIRE SOUTH			<i>Total Per Account</i>	792.00
Total for Fox Valley Fire & Safety Co:							792.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gallardo, Jennifer J		2026 Homecoming Dance	DFC	Homecoming Dance	09/19/2026		121.50
Account		Account Description				Total Per Account	
10 E 1500 1300 70 300 000003		EXTRA DUTY COMP-ACTIVITIES				121.50	
Total for Gallardo, Jennifer J:							121.50
Garvey's Office Products		OE-148134-1	DFC	Paper	09/15/2026		2,175.60
Account		Account Description				Total Per Account	
10 E 2632 4100 00 000 000000		PRINTER SUPPLIES				2,175.60	
Garvey's Office Products		OE-148371-1	DFC	Paper	09/16/2026		2,175.60
Account		Account Description				Total Per Account	
10 E 2632 4100 00 000 000000		PRINTER SUPPLIES				2,175.60	
Total for Garvey's Office Products:							4,351.20
Glover, Mikayla		2026 Backyard Bash	DFC	Backyard Bash	09/16/2026		67.50
Account		Account Description				Total Per Account	
10 E 1500 1300 70 300 000003		EXTRA DUTY COMP-ACTIVITIES				67.50	
Glover, Mikayla		2026 Homecoming Dance	DFC	Homecoming Dance	09/19/2026		121.50
Account		Account Description				Total Per Account	
10 E 1500 1300 70 300 000003		EXTRA DUTY COMP-ACTIVITIES				121.50	
Glover, Mikayla		2026 Powder Puff	DFC	Powder Puff Game	09/14/2026		39.15
Account		Account Description				Total Per Account	
10 E 1500 1300 70 300 000003		EXTRA DUTY COMP-ACTIVITIES				39.15	
Total for Glover, Mikayla:							228.15
Gordon Food Service		219309918	PKK	Fam/Cons Science Supplies	06/01/2022		108.58
Account		Account Description				Total Per Account	
10 E 1420 4100 09 300 000000		FAM/CONS SCIENCE SUPPLIES				108.58	
Gordon Food Service		222797911	PKK	Fam/Cons Science Supplies	11/03/2022		76.18
Account		Account Description				Total Per Account	
10 E 1420 4100 09 300 000000		FAM/CONS SCIENCE SUPPLIES				76.18	
Gordon Food Service		223037740	PKK	Fam/Cons Science Supplies	11/11/2022		47.62
Account		Account Description				Total Per Account	
10 E 1420 4100 09 300 000000		FAM/CONS SCIENCE SUPPLIES				47.62	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gordon Food Service		223714277	PKK	Fam/Cons Science Supplies	12/02/2022		43.62
	Account		Account Description	Total Per Account			
	10 E 1420 4100 09 300 000000		FAM/CONS SCIENCE SUPPLIES	43.62			
Gordon Food Service		227434419	PKK	Fam/Cons Science Supplies	05/11/2023		51.90
	Account		Account Description	Total Per Account			
	10 E 1420 4100 09 300 000000		FAM/CONS SCIENCE SUPPLIES	51.90			
Gordon Food Service		9004616456	PKK	Fam/Cons Science Supplies	11/16/2023		397.29
	Account		Account Description	Total Per Account			
	10 E 1420 4100 09 300 000000		FAM/CONS SCIENCE SUPPLIES	397.29			
Gordon Food Service		9004684962	PKK	Fam/Cons Science Supplies	11/17/2023		102.70
	Account		Account Description	Total Per Account			
	10 E 1420 4100 09 300 000000		FAM/CONS SCIENCE SUPPLIES	102.70			
Gordon Food Service		9005298140	PKK	Fam/Cons Science Supplies	12/12/2023		102.70
	Account		Account Description	Total Per Account			
	10 E 1420 4100 09 300 000000		FAM/CONS SCIENCE SUPPLIES	102.70			
Gordon Food Service		9006773746	PKK	Fam/Cons Science Supplies	02/13/2024		105.28
	Account		Account Description	Total Per Account			
	10 E 1420 4100 09 300 000000		FAM/CONS SCIENCE SUPPLIES	105.28			
Gordon Food Service		9007336140	PKK	Fam/Cons Science Supplies	03/04/2024		50.85
	Account		Account Description	Total Per Account			
	10 E 1420 4100 09 300 000000		FAM/CONS SCIENCE SUPPLIES	50.85			
Gordon Food Service		9007909813	PKK	Fam/Cons Science Supplies	03/20/2024		40.22
	Account		Account Description	Total Per Account			
	10 E 1420 4100 09 300 000000		FAM/CONS SCIENCE SUPPLIES	40.22			
Gordon Food Service		9008967720	PKK	Fam/Cons Science Supplies	04/21/2024		50.85
	Account		Account Description	Total Per Account			
	10 E 1420 4100 09 300 000000		FAM/CONS SCIENCE SUPPLIES	50.85			
Gordon Food Service		9013209829	PKK	Fam/Cons Science Supplies	08/22/2024		113.65
	Account		Account Description	Total Per Account			
	10 E 1420 4100 09 300 000000		FAM/CONS SCIENCE SUPPLIES	113.65			
Gordon Food Service		9014034744	PKK	Fam/Cons Science Supplies	09/13/2024		54.43
	Account		Account Description	Total Per Account			
	10 E 1420 4100 09 300 000000		FAM/CONS SCIENCE SUPPLIES	54.43			
Gordon Food Service		9014565010	PKK	Fam/Cons Science Supplies	09/29/2024		51.35
	Account		Account Description	Total Per Account			
	10 E 1420 4100 09 300 000000		FAM/CONS SCIENCE SUPPLIES	51.35			

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gordon Food Service		9014606487	PKK	Fam/Cons Science Supplies	09/30/2024		154.81
	Account		Account Description				Total Per Account
	10 E 1420 4100 09 300 000000		FAM/CONS SCIENCE SUPPLIES				154.81
Gordon Food Service		9014710366	PKK	Fam/Cons Science Supplies	10/03/2024		303.83
	Account		Account Description				Total Per Account
	10 E 1420 4100 09 300 000000		FAM/CONS SCIENCE SUPPLIES				303.83
Gordon Food Service		9015319050	PKK	Fam/Cons Science Supplies	10/20/2024		47.43
	Account		Account Description				Total Per Account
	10 E 1420 4100 09 300 000000		FAM/CONS SCIENCE SUPPLIES				47.43
Gordon Food Service		9015754866	PKK	Fam/Cons Science Supplies	10/31/2024		55.99
	Account		Account Description				Total Per Account
	10 E 1420 4100 09 300 000000		FAM/CONS SCIENCE SUPPLIES				55.99
Gordon Food Service		9016309980	PKK	Fam/Cons Science Supplies	11/15/2024		94.56
	Account		Account Description				Total Per Account
	10 E 1420 4100 09 300 000000		FAM/CONS SCIENCE SUPPLIES				94.56
Gordon Food Service		9016325865	PKK	Fam/Cons Science Supplies	11/16/2024		23.99
	Account		Account Description				Total Per Account
	10 E 1420 4100 09 300 000000		FAM/CONS SCIENCE SUPPLIES				23.99
Gordon Food Service		9018263502	PKK	Fam/Cons Science Supplies	01/15/2025		42.53
	Account		Account Description				Total Per Account
	10 E 1420 4100 09 300 000000		FAM/CONS SCIENCE SUPPLIES				42.53
Gordon Food Service		9019096442	PKK	Fam/Cons Science Supplies	02/09/2025		47.65
	Account		Account Description				Total Per Account
	10 E 1420 4100 09 300 000000		FAM/CONS SCIENCE SUPPLIES				47.65
Gordon Food Service		9020057040	PKK	Fam/Cons Science Supplies	03/07/2025		47.65
	Account		Account Description				Total Per Account
	10 E 1420 4100 09 300 000000		FAM/CONS SCIENCE SUPPLIES				47.65
Gordon Food Service		9020512465	PKK	Fam/Cons Science Supplies	03/20/2025		35.65
	Account		Account Description				Total Per Account
	10 E 1420 4100 09 300 000000		FAM/CONS SCIENCE SUPPLIES				35.65
Gordon Food Service		9020874460	PKK	Fam/Cons Science Supplies	04/01/2025		290.78
	Account		Account Description				Total Per Account
	10 E 1420 4100 09 300 000000		FAM/CONS SCIENCE SUPPLIES				290.78
Gordon Food Service		9021125265	PKK	Fam/Cons Science Supplies	04/08/2025		20.00
	Account		Account Description				Total Per Account
	10 E 1420 4100 09 300 000000		FAM/CONS SCIENCE SUPPLIES				20.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gordon Food Service		9021584834	PKK	Fam/Cons Science Supplies	04/20/2025		47.65
	Account		Account Description				Total Per Account
	10 E 1420 4100 09 300 000000		FAM/CONS SCIENCE SUPPLIES				47.65
Gordon Food Service		9025766893	PKK	Fam/Cons Science Supplies	08/15/2025		47.95
	Account		Account Description				Total Per Account
	10 E 1420 4100 09 300 000000		FAM/CONS SCIENCE SUPPLIES				47.95
Gordon Food Service		9026026710	PKK	Fam/Cons Science Supplies	08/22/2025		66.13
	Account		Account Description				Total Per Account
	10 E 1420 4100 09 300 000000		FAM/CONS SCIENCE SUPPLIES				66.13
Gordon Food Service		9026630878	PKK	Fam/Cons Science Supplies	09/09/2025		229.24
	Account		Account Description				Total Per Account
	10 E 1420 4100 09 300 000000		FAM/CONS SCIENCE SUPPLIES				229.24
Gordon Food Service		9026666372	PKK	Fam/Cons Science Supplies	09/09/2025		94.90
	Account		Account Description				Total Per Account
	10 E 1420 4100 09 300 000000		FAM/CONS SCIENCE SUPPLIES				94.90
Gordon Food Service		9026893404	PKK	Fam/Cons Science Supplies	09/16/2025		372.92
	Account		Account Description				Total Per Account
	10 E 1420 4100 09 300 000000		FAM/CONS SCIENCE SUPPLIES				372.92
Gordon Food Service		9027252354	PKK	Fam/Cons Science Supplies	09/25/2025		156.75
	Account		Account Description				Total Per Account
	10 E 1420 4100 09 300 000000		FAM/CONS SCIENCE SUPPLIES				156.75
Gordon Food Service		9028680824	PKK	Fam/Cons Science Supplies	12/10/2025		47.95
	Account		Account Description				Total Per Account
	10 E 1420 4100 09 300 000000		FAM/CONS SCIENCE SUPPLIES				47.95
Gordon Food Service		9031582832	PKK	Fam/Cons Science Supplies	01/26/2026		47.95
	Account		Account Description				Total Per Account
	10 E 1420 4100 09 300 000000		FAM/CONS SCIENCE SUPPLIES				47.95
Gordon Food Service		9032892713	PKK	Fam/Cons Science Supplies	03/03/2026		47.95
	Account		Account Description				Total Per Account
	10 E 1420 4100 09 300 000000		FAM/CONS SCIENCE SUPPLIES				47.95
Gordon Food Service		9033321696	PKK	Fam/Cons Science Supplies	03/15/2026		42.79
	Account		Account Description				Total Per Account
	10 E 1420 4100 09 300 000000		FAM/CONS SCIENCE SUPPLIES				42.79
Gordon Food Service		9040392822	DFC	Supplies	09/22/2026		546.52
	Account		Account Description				Total Per Account
	10 E 2134 4100 00 300 000000		NURSE SUPPLIES				546.52

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gordon Food Service	1092700002	9039301905	DFC	OPEN PO	08/25/2026		876.91
			<i>Account Description</i>			<i>Total Per Account</i>	
	10 E 1420 4100 09 300 000000		FAM/CONS SCIENCE SUPPLIES			876.91	
Gordon Food Service	1092700002	9039386654	DFC	OPEN PO	08/26/2026		110.04
			<i>Account Description</i>			<i>Total Per Account</i>	
	10 E 1420 4100 09 300 000000		FAM/CONS SCIENCE SUPPLIES			110.04	
Gordon Food Service	1092700002	9039555435	DFC	OPEN PO	08/31/2026		52.79
			<i>Account Description</i>			<i>Total Per Account</i>	
	10 E 1420 4100 09 300 000000		FAM/CONS SCIENCE SUPPLIES			52.79	
Gordon Food Service	1092700002	9039832866	DFC	OPEN PO	09/08/2026		1,293.75
			<i>Account Description</i>			<i>Total Per Account</i>	
	10 E 1420 4100 09 300 000000		FAM/CONS SCIENCE SUPPLIES			1,293.75	
Gordon Food Service	1092700002	9039834045	DFC	OPEN PO	09/08/2026		193.66
			<i>Account Description</i>			<i>Total Per Account</i>	
	10 E 1420 4100 09 300 000000		FAM/CONS SCIENCE SUPPLIES			193.66	
Gordon Food Service	1092700002	9040207391	DFC	OPEN PO	09/17/2026		133.60
			<i>Account Description</i>			<i>Total Per Account</i>	
	10 E 1420 4100 09 300 000000		FAM/CONS SCIENCE SUPPLIES			133.60	
Gordon Food Service	1092700002	9040207404	DFC	OPEN PO	09/17/2026		575.21
			<i>Account Description</i>			<i>Total Per Account</i>	
	10 E 1420 4100 09 300 000000		FAM/CONS SCIENCE SUPPLIES			575.21	
Gordon Food Service	1092700002	9040254915	DFC	OPEN PO	09/17/2026		101.16
			<i>Account Description</i>			<i>Total Per Account</i>	
	10 E 1420 4100 09 300 000000		FAM/CONS SCIENCE SUPPLIES			101.16	
Gordon Food Service	1092700002	9040306606	DFC	OPEN PO	09/18/2026		156.55
			<i>Account Description</i>			<i>Total Per Account</i>	
	10 E 1420 4100 09 300 000000		FAM/CONS SCIENCE SUPPLIES			156.55	
Gordon Food Service	1092700002	9040326453	DFC	OPEN PO	09/19/2026		182.21
			<i>Account Description</i>			<i>Total Per Account</i>	
	10 E 1420 4100 09 300 000000		FAM/CONS SCIENCE SUPPLIES			182.21	
Gordon Food Service	1092700002	9040327877	DFC	OPEN PO	09/20/2026		472.52
			<i>Account Description</i>			<i>Total Per Account</i>	
	10 E 1420 4100 09 300 000000		FAM/CONS SCIENCE SUPPLIES			472.52	
Gordon Food Service	1092700002	9040484703	DFC	OPEN PO	09/24/2026		294.46
			<i>Account Description</i>			<i>Total Per Account</i>	
	10 E 1420 4100 09 300 000000		FAM/CONS SCIENCE SUPPLIES			294.46	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gordon Food Service	1092700002	9040606715	DFC	OPEN PO	09/27/2026		89.64
			<i>Account Description</i>			<i>Total Per Account</i>	
	10 E 1420 4100 09 300 000000		FAM/CONS SCIENCE SUPPLIES			89.64	
Gordon Food Service	1092700002	9040668346	DFC	OPEN PO	09/29/2026		750.57
			<i>Account Description</i>			<i>Total Per Account</i>	
	10 E 1420 4100 09 300 000000		FAM/CONS SCIENCE SUPPLIES			750.57	
Gordon Food Service	1092700002	9040758896	DFC	OPEN PO	10/01/2026		361.61
			<i>Account Description</i>			<i>Total Per Account</i>	
	10 E 1420 4100 09 300 000000		FAM/CONS SCIENCE SUPPLIES			361.61	
Gordon Food Service	1092700002	9040769149	DFC	OPEN PO	10/01/2026		250.20
			<i>Account Description</i>			<i>Total Per Account</i>	
	10 E 1420 4100 09 300 000000		FAM/CONS SCIENCE SUPPLIES			250.20	
Gordon Food Service	1092700002	9040879285	DFC	OPEN PO	10/03/2026		38.31
			<i>Account Description</i>			<i>Total Per Account</i>	
	10 E 1420 4100 09 300 000000		FAM/CONS SCIENCE SUPPLIES			38.31	
Gordon Food Service	1092700002	9040881307	DFC	OPEN PO	10/04/2026		157.66
			<i>Account Description</i>			<i>Total Per Account</i>	
	10 E 1420 4100 09 300 000000		FAM/CONS SCIENCE SUPPLIES			157.66	
Gordon Food Service	1092700002	9040943522	DFC	OPEN PO	10/06/2026		223.74
			<i>Account Description</i>			<i>Total Per Account</i>	
	10 E 1420 4100 09 300 000000		FAM/CONS SCIENCE SUPPLIES			223.74	
Gordon Food Service	1092700002	9041035476	DFC	OPEN PO	10/08/2026		381.89
			<i>Account Description</i>			<i>Total Per Account</i>	
	10 E 1420 4100 09 300 000000		FAM/CONS SCIENCE SUPPLIES			381.89	
Total for Gordon Food Service:							11,007.27
Graham, Josh	1152700038	2000	DFC	Musician clinic and performance at MCHS	09/15/2026		325.00
			<i>Account Description</i>			<i>Total Per Account</i>	
	10 E 1130 6400 12 300 000000		BAND CLINICS			325.00	
Total for Graham, Josh:							325.00
Grainco Fs		60029570	DFC	Fertilizer	09/11/2026		206.80
			<i>Account Description</i>			<i>Total Per Account</i>	
	20 E 2540 4100 00 300 000001		GROUND SUPPLIES			206.80	
Total for Grainco Fs:							206.80

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grainger		9046943198	DFC	Supplies	09/18/2026		48.91
	Account		Account Description			Total Per Account	
	20 E 2540 4100 00 302 000000		BLDG SUPPLIES SOUTH			48.91	
Grainger		9074581472	DFC	Supplies	09/10/2026		622.94
	Account		Account Description			Total Per Account	
	20 E 2540 4100 00 300 000000		BUILDING SUPPLIES			622.94	
Grainger		9074581480	DFC	Supplies	09/10/2026		30.88
	Account		Account Description			Total Per Account	
	20 E 2540 4100 00 300 000000		BUILDING SUPPLIES			30.88	
Grainger		9093986314	DFC	Supplies	09/25/2026		21.93
	Account		Account Description			Total Per Account	
	20 E 2540 4100 00 302 000000		BLDG SUPPLIES SOUTH			21.93	
Grainger		9077263268	DFC	Last of the industrial furniture for welding, engineering and electricity	09/11/2026		1,809.78
	Account		Account Description			Total Per Account	
	10 E 1400 4000 00 300 320000		TREES CTE GRANT SUPPLIES			1,809.78	
Total for Grainger:							2,534.44
Grundy Area Vocational Ctr		September 26	DFC	September 2026	09/30/2026		152,660.62
	Account		Account Description			Total Per Account	
	10 E 4140 6000 00 000 000000		GAVC ED EXPENSE			98,253.40	
	20 E 2530 5300 00 300 000000		GAVC - BUILDING COSTS			25,295.55	
	20 E 4140 6000 00 000 000000		GAVC BUILD EXPENSES			29,111.67	
Total for Grundy Area Vocational Ctr:							152,660.62
Grundy Co Special Education		INV-00002	DFC	Tuition & IDEA Flow Through	09/29/2026		282,497.39
	Account		Account Description			Total Per Account	
	10 E 4120 6000 00 000 000000		GCSEC Tuition IDEA Flow Through Grant			23,048.00	
	10 E 4220 6700 00 000 000000		PAYMENTS SPECIAL ED PROGRAMS			259,449.39	
Total for Grundy Co Special Education:							282,497.39

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy County Broadcasters		26080486	DFC	August Advertising	08/31/2026		312.00
Account			Account Description			Total Per Account	
40 E 2550 3500 00 000 000000			TRANS ADVERTISING			312.00	
Total for Grundy County Broadcasters:							312.00
Grundy County Chamber of Commerce		2446	DFC	E-Blast	08/28/2026		65.00
Account			Account Description			Total Per Account	
10 E 2633 3000 00 300 000000			COMM RELATIONS PUR SERV			65.00	
Total for Grundy County Chamber of Commerce:							65.00
Grundy Kendall Regional Office of Education		082626	DFC	August 2026 Fingerprinting	09/16/2026		250.00
Account			Account Description			Total Per Account	
40 E 2540 3390 00 300 000000			TRANSPORTATION PURCHASE SERVICE			250.00	
Total for Grundy Kendall Regional Office of Education:							250.00
Guiding Light Academy		8659	DFC	Tuition	09/30/2026		55,521.69
Account			Account Description			Total Per Account	
10 E 1912 6700 00 300 000000			SPECIAL EDUCATION PROGRAM PRIVATE			55,521.69	
Total for Guiding Light Academy:							55,521.69
Gutierrez, Ricardo		3206	DFC	Swim Towels	09/25/2026		240.00
Account			Account Description			Total Per Account	
11 E 1999 4100 30 300 910027			SPORTS - SWIMMING B&G			240.00	
Total for Gutierrez, Ricardo:							240.00
H2i Group		255523	DFC	Recoating Gym Floor	07/15/2026		11,920.00
Account			Account Description			Total Per Account	
20 E 2540 3230 00 300 000000			BLDG REPAIR/MAINT			11,920.00	
H2i Group		256916	DFC	Bleachers	09/15/2026		8,530.00
Account			Account Description			Total Per Account	
60 E 2535 5310 00 302 000000			CONSTRUCTION COST - SOUTH FIELDHOUSE			8,530.00	
Total for H2i Group:							20,450.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Haddick, Roselle M		Reimburmsent	DFC	Bedding for Classroom Pets	09/12/2026		39.98
Account		Account Description		Total Per Account			
10 E 1401 4100 01 300 000000		AG SUPPLIES		39.98			
Total for Haddick, Roselle M:							39.98
Hamilton, Michael J		Reimbursement	DFC	PASIC Registration	09/10/2026		350.00
Account		Account Description		Total Per Account			
10 E 1130 6400 12 300 000000		BAND CLINICS		350.00			
Hamilton, Michael J		Reimbursement	DFC	Marching Band Gas reimb	09/26/2026		28.83
Account		Account Description		Total Per Account			
10 E 1500 3320 70 300 000000		STUDENT ACT/TRAVEL		28.83			
Total for Hamilton, Michael J:							378.83
Harmonic Design		16792	DFC	Wall Decals	08/10/2026		495.00
Account		Account Description		Total Per Account			
40 E 2550 4100 00 000 000000		BUILDING REPAIRS/SUPPLIES TRANSPORTATION		495.00			
Total for Harmonic Design:							495.00
Hayes Mechanical		74917	DFC	Boiler Maintenance	10/06/2026		2,800.00
Account		Account Description		Total Per Account			
20 E 2540 3230 00 302 000000		BLDG REPAIR/MAINT SOUTH		2,800.00			
Total for Hayes Mechanical:							2,800.00
Hedberg, Brooklynn		10/1 Choir Concert	DFC	10/1 Choir Concert	10/01/2026		37.50
Account		Account Description		Total Per Account			
10 E 1500 1300 70 300 000003		EXTRA DUTY COMP-ACTIVITIES		37.50			
Total for Hedberg, Brooklynn:							37.50
Helm Mechanical / Helm Service		CHI211777	DFC	Recharge North Side Chiller Circuits	09/20/2026		2,543.16
Account		Account Description		Total Per Account			
20 E 2540 3230 00 300 000001		HVAC REPAIRS - CENTRAL		2,543.16			
Helm Mechanical / Helm Service		CHI211778	PKK	DOAS 8 IN Alarm	09/20/2026		460.00
Account		Account Description		Total Per Account			
20 E 2540 3230 00 300 000001		HVAC REPAIRS - CENTRAL		460.00			

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Helm Mechanical / Helm Service		CHI211779	PKK	Large AAON Not Cooling	09/20/2026		830.00
Account				Account Description	Total Per Account		
20 E 2540 3230 00 300 000001				HVAC REPAIRS - CENTRAL	830.00		
Total for Helm Mechanical / Helm Service:							3,833.16
HES Facilities, LLC		128966	DFC	Additional Custodial Services	09/15/2026		273.00
Account				Account Description	Total Per Account		
20 E 2540 3900 00 302 000001				SOUTH MAINTENANCE	273.00		
HES Facilities, LLC		129028	DFC	Additional Custodial Services	09/21/2026		544.00
Account				Account Description	Total Per Account		
20 E 2540 3900 00 302 000001				SOUTH MAINTENANCE	544.00		
HES Facilities, LLC		129029	DFC	Additional Custodial Services	09/21/2026		936.00
Account				Account Description	Total Per Account		
20 E 2540 3900 00 302 000001				SOUTH MAINTENANCE	936.00		
HES Facilities, LLC		129030	DFC	Additional Custodial Services	09/21/2026		458.25
Account				Account Description	Total Per Account		
20 E 2540 3900 00 302 000001				SOUTH MAINTENANCE	458.25		
HES Facilities, LLC		129107	DFC	September Custodial Services	09/30/2026		95,891.50
Account				Account Description	Total Per Account		
20 E 2540 3900 00 302 000001				SOUTH MAINTENANCE	86,351.59		
40 E 2550 3220 00 300 000000				CLEANING SERVICES	9,539.91		
HES Facilities, LLC		129714	DFC	9/26 Volleyball Tournament Custodial Services	09/30/2026		682.50
Account				Account Description	Total Per Account		
20 E 2540 3900 00 302 000001				SOUTH MAINTENANCE	682.50		
HES Facilities, LLC		129723	DFC	Additional Custodial Services	09/30/2026		146.25
Account				Account Description	Total Per Account		
20 E 2540 3900 00 302 000001				SOUTH MAINTENANCE	146.25		
Total for HES Facilities, LLC:							98,931.50
Highbaugh, Randall S, Jr		8/26 Cellphone Reimb	DFC	August Cellphone Reimbursement	08/31/2026		100.00
Account				Account Description	Total Per Account		
20 E 2540 3400 00 300 000001				PHONE	100.00		
Total for Highbaugh, Randall S, Jr:							100.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Himes Petrarca Fester Attorneys At Law		61217	DFC	September Services	10/01/2026		620.00
Account		Account Description		Total Per Account			
80 E 2310 3180 00 300 000000		ATTORNEY FEES		620.00			
Total for Himes Petrarca Fester Attorneys At Law:							
Home Depot Credit Services		1012266	DFC	CTE Supplies	08/13/2026		2,542.82
Account		Account Description		Total Per Account			
10 E 1400 4000 00 300 320000		TREES CTE GRANT SUPPLIES		2,542.82			
Home Depot Credit Services	1092700008	1012978	DFC	OPEN PO	08/13/2026		30.94
Account		Account Description		Total Per Account			
10 E 1447 4100 00 300 000000		AUTOMOTIVE TECHNOLOGY SUPPLIES		30.94			
Home Depot Credit Services	1092700008	1510965	DFC	OPEN PO	09/02/2026		40.08
Account		Account Description		Total Per Account			
10 E 1400 4100 10 300 000001		IND TECH SUPPLIES		40.08			
Home Depot Credit Services	1092700008	3014268	DFC	OPEN PO	08/31/2026		77.60
Account		Account Description		Total Per Account			
10 E 1400 4100 10 300 000001		IND TECH SUPPLIES		77.60			
Home Depot Credit Services	1092700008	4010292	DFC	OPEN PO	09/09/2026		162.86
Account		Account Description		Total Per Account			
10 E 1400 4100 10 300 000001		IND TECH SUPPLIES		162.86			
Home Depot Credit Services	1092700008	4511548	DFC	OPEN PO	09/09/2026		34.07
Account		Account Description		Total Per Account			
10 E 1400 4100 10 300 000001		IND TECH SUPPLIES		34.07			
Home Depot Credit Services	1092700008	5014083	DFC	OPEN PO	08/29/2026		90.40
Account		Account Description		Total Per Account			
10 E 1400 4100 10 300 000001		IND TECH SUPPLIES		90.40			

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Home Depot Credit Services	1092700008	524341	DFC	OPEN PO	08/14/2026		78.90
Account		Account Description		Total Per Account			
10 E 1447 4100 00 300 000000		AUTOMOTIVE TECHNOLOGY SUPPLIES		78.90			

Total for Home Depot Credit Services: **3,057.67**

Hopewell Career Academy, Inc.		409252	DFC	Tuition	08/20/2026		4,070.22
Account		Account Description		Total Per Account			
10 E 1912 6700 00 300 000000		SPECIAL EDUCATION PROGRAM PRIVATE		4,070.22			
Hopewell Career Academy, Inc.		409266	DFC	Tuition	09/18/2026		6,105.33
Account		Account Description		Total Per Account			
10 E 1912 6700 00 300 000000		SPECIAL EDUCATION PROGRAM PRIVATE		6,105.33			
Hopewell Career Academy, Inc.		5225	DFC	Tuition	08/20/2026		3,771.32
Account		Account Description		Total Per Account			
10 E 1912 6700 00 300 000000		SPECIAL EDUCATION PROGRAM PRIVATE		3,771.32			
Hopewell Career Academy, Inc.		5236	DFC	Tuition	09/21/2026		12,930.24
Account		Account Description		Total Per Account			
10 E 1912 6700 00 300 000000		SPECIAL EDUCATION PROGRAM PRIVATE		12,930.24			

Total for Hopewell Career Academy, Inc.: **26,877.11**

IASC		2026-2027 Renewal	DFC	2026-2027 Renewal	09/18/2026		75.00
Account		Account Description		Total Per Account			
11 E 1999 4100 70 300 900048		ACTIVITIES - STUDENT COUNCIL		75.00			

Total for IASC: **75.00**

ICTFL	1152700043	#IL-000758	DFC	ICTFL Fall Conference Registration	10/07/2026		212.18
Account		Account Description		Total Per Account			
10 E 2210 3000 06 300 000000		PROF DEVEL WORLD LANG/MUSIC/ART		212.18			
ICTFL	1152700043	#HILL-000759	DFC	ICTFL Fall Conference Registration	10/07/2026		212.18
Account		Account Description		Total Per Account			
10 E 2210 3000 06 300 000000		PROF DEVEL WORLD LANG/MUSIC/ART		212.18			

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ICTFL	1152700043	#HLL-00757	DFC	ICTFL Fall Conference Registration	10/07/2026		212.18
Account			Account Description		Total Per Account		
10 E 2210 3000 06 300 000000			PROF DEVEL WORLD LANG/MUSIC/ART		212.18		
Total for ICTFL:							636.54
Ideal Environmental Engineering Inc.		67655	DFC	Six-Month Asbestos Surveillance	09/10/2026		1,325.00
Account			Account Description		Total Per Account		
20 E 2540 3900 00 302 000000			CONTRACT SERV S.C.		1,325.00		
Total for Ideal Environmental Engineering Inc.:							1,325.00
IHSA - Illinois High School Assn.		JRN26-0052	DFC	Sectionals & State Finals	04/24/2026		260.00
Account			Account Description		Total Per Account		
10 E 1500 6400 70 300 000002			STUDENT ACT DUES/FEES/LIT		260.00		
Total for IHSA - Illinois High School Assn.:							260.00
Illco		6227721	DFC	Kitchen Garbage Disposer	09/15/2026		6,052.29
Account			Account Description		Total Per Account		
20 E 2540 3230 00 300 000000			BLDG REPAIR/MAINT		6,052.29		
Illco		6227722	DFC	Supplies	09/15/2026		959.94
Account			Account Description		Total Per Account		
20 E 2540 4100 00 300 000000			BUILDING SUPPLIES		959.94		
Total for Illco:							7,012.23
Illinois Communication And Theater Assoc	1102700003	01072	DFC	Professional Development ICTA Convention for Heather Danek	08/04/2026		215.00
Account			Account Description		Total Per Account		
10 E 2210 3000 05 300 000000			PROF DEVEL ENGLISH		215.00		
Total for Illinois Communication And Theater Assoc:							215.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois Principals Association	1192700003	517166	DFC	** This is apart of the IDEA Grant ** What Went Wrong: How to Avoid Special Ed Litigation online training for Special Education department chair Matt Shanahan	10/13/2026		335.00
Total for Illinois Principals Association:							
Illinois State Police		20260803074	DFC	August Fingerprinting	09/01/2026		739.00
	10 E 2310 4100 00 300 000000 40 E 2540 3390 00 300 000000		BOARD OF ED SUPPLIES TRANSPORTATION PURCHASE SERVICE			Total Per Account	
Total for Illinois State Police:							
Illinois State Treasurer's Office Unclaimed Property Divisio		Activities Unclaimed Prop	DFC	Activities Account - Unclaimed Property Reporting	10/14/2026		152.98
	11 L 4311 0000 00 000 000000	Unclaimed Property A/P	DFC	A/P Account - Unclaimed Property Reporting	10/15/2026	Total Per Account	1,483.10
Illinois State Treasurer's Office Unclaimed Property Divisio		Unclaimed Property	DFC	Cafe Account - Unclaimed Property Reporting	10/15/2026		1,690.61
	10 L 4311 0000 00 000 000000	Unclaimed Property	DFC			Total Per Account	
Total for Illinois State Treasurer's Office Unclaimed Property Divisio:							
Imagetec		810919	DFC	Printer	09/25/2026		178.01
	40 E 2554 3000 00 300 000000		TRANS CONTRACT PURCHASE SERV			Total Per Account	178.01
Total for Imagetec:							

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Imperial Supplies Holding, Inc.		I001I64909	DFC	Supplies	09/08/2026		285.67
				<i>Account Description</i>		<i>Total Per Account</i>	
	40 E 2552 4100 00 300 000001			BUS & VAN REPAIR SUPPLIES		285.67	
Imperial Supplies Holding, Inc.		I001I75692	DFC	Supplies	09/10/2026		222.49
				<i>Account Description</i>		<i>Total Per Account</i>	
	40 E 2552 4100 00 300 000001			BUS & VAN REPAIR SUPPLIES		222.49	
Imperial Supplies Holding, Inc.		I001IA1727	DFC	Supplies	09/17/2026		104.35
				<i>Account Description</i>		<i>Total Per Account</i>	
	40 E 2552 4100 00 300 000001			BUS & VAN REPAIR SUPPLIES		104.35	
Imperial Supplies Holding, Inc.		I001IA6698	DFC	Supplies	09/18/2026		348.32
				<i>Account Description</i>		<i>Total Per Account</i>	
	40 E 2552 4100 00 300 000000			OFFICE & NON-REPAIR SUPPLIES		348.32	
Imperial Supplies Holding, Inc.		I001IC7238	DFC	Supplies	09/24/2026		168.26
				<i>Account Description</i>		<i>Total Per Account</i>	
	40 E 2552 4100 00 300 000001			BUS & VAN REPAIR SUPPLIES		168.26	
Imperial Supplies Holding, Inc.		I001ID2037	DFC	Supplies	09/25/2026		67.83
				<i>Account Description</i>		<i>Total Per Account</i>	
	40 E 2552 4100 00 300 000000			OFFICE & NON-REPAIR SUPPLIES		67.83	
Imperial Supplies Holding, Inc.		I001IE2432	DFC	Supplies	09/29/2026		113.75
				<i>Account Description</i>		<i>Total Per Account</i>	
	40 E 2552 4100 00 300 000001			BUS & VAN REPAIR SUPPLIES		113.75	
Total for Imperial Supplies Holding, Inc.:							1,310.67
INCCRRA		3684	DFC	Electronic Fillable PDF Student Manuals	09/09/2026		105.00
				<i>Account Description</i>		<i>Total Per Account</i>	
	10 E 1420 4100 09 300 000000			FAM/CONS SCIENCE SUPPLIES		105.00	
Total for INCCRRA:							105.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ITR Systems - Division of AANEVCO, Inc.		110974-S	DFC	Service Call	09/11/2026		353.60
Account			Account Description			Total Per Account	
10 E 2225 3000 00 300 000000			COMPUTER CONTRACT SERV			353.60	
ITR Systems - Division of AANEVCO, Inc.		111098-D	DFC	Telecor MCC-300	09/30/2026		581.90
Account			Account Description			Total Per Account	
10 E 2225 5400 00 300 000000			COMPUTER EQUIPMENT			581.90	
ITR Systems - Division of AANEVCO, Inc.		111100-I	DFC	CTE Door Access	09/30/2026		23,595.00
Account			Account Description			Total Per Account	
60 E 2535 5310 00 300 000000			CONSTRUCTION COST - CENTRAL CTE PROJECT			23,595.00	
ITR Systems - Division of AANEVCO, Inc.		111095-I	DFC	Lockdown System - CTE Building	09/29/2026		5,775.00
Account			Account Description			Total Per Account	
60 E 2535 5310 00 300 000000			CONSTRUCTION COST - CENTRAL CTE PROJECT			5,775.00	
ITR Systems - Division of AANEVCO, Inc.		110994-D	DFC	Renewal of Winpak Door Software.	09/16/2026		1,195.00
Account			Account Description			Total Per Account	
80 E 2546 5400 00 300 000000			SECURITY EQUIPMENT			1,195.00	
Total for ITR Systems - Division of AANEVCO, Inc.:							31,500.50
J.W. Pepper & Son Inc.	1152700018	368790696	DFC	Fall chorus music	09/11/2026		525.00
Account			Account Description			Total Per Account	
10 E 1130 4100 12 300 000001			CHORUS SUPPLIES			525.00	
J.W. Pepper & Son Inc.	1152700018	368846548	DFC	Fall chorus music	09/25/2026		24.00
Account			Account Description			Total Per Account	
10 E 1130 4100 12 300 000001			CHORUS SUPPLIES			24.00	
J.W. Pepper & Son Inc.	1152700034	368806944	DFC	superstate audition pieces- BAND	09/16/2026		214.99
Account			Account Description			Total Per Account	
10 E 1130 4100 12 300 000000			BAND SUPPLIES			214.99	
Total for J.W. Pepper & Son Inc.:							763.99

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Joliet Central High School		1/9 Chess Fee	DFC	1/9/27 Chess Tournament	01/09/2027		100.00
Account		Account Description		Total Per Account			
10 E 1500 6400 70 300 000002		STUDENT ACT DUES/FEES/LIT		100.00			
Total for Joliet Central High School:							
Joliet West High School	1032700232	WJOL Entry Fee	DFC	WJOL Girls Basketball Tournament Entry Fee	10/15/2026		325.00
Account		Account Description		Total Per Account			
10 E 1500 3900 30 300 000000		GEN ATHLETIC TOURNAMENTS		325.00			
Total for Joliet West High School:							
Jordon, McKenna		9/16 Talent Show	DFC	9/16 Talent Show	09/16/2026		45.00
Account		Account Description		Total Per Account			
10 E 1500 1300 70 300 000003		EXTRA DUTY COMP-ACTIVITIES		45.00			
Jordon, McKenna		9/17 Talent Show	DFC	9/17 Talent Show	09/17/2026		45.00
Account		Account Description		Total Per Account			
10 E 1500 1300 70 300 000003		EXTRA DUTY COMP-ACTIVITIES		45.00			
Total for Jordon, McKenna:							
Jostens		40273400	DFC	Certificate of Attendance	09/15/2026		18.45
Account		Account Description		Total Per Account			
10 E 2410 4100 00 300 000001		PRINCIPAL SUPPLIES		18.45			
Jostens		40369962	DFC	Diploma	09/30/2026		18.45
Account		Account Description		Total Per Account			
10 E 2410 4100 00 300 000002		GRADUATION SUPPLIES		18.45			
Total for Jostens:							
Kennicott Brothers		W600581785	DFC	Flowers	09/15/2026		547.35
Account		Account Description		Total Per Account			
10 E 1401 4100 01 300 000000		AG SUPPLIES		547.35			
Total for Kennicott Brothers:							
Kimball Midwest		104892983	PKK	Opener & Paint	09/30/2026		702.40
Account		Account Description		Total Per Account			
20 E 2540 4100 00 300 000000		BUILDING SUPPLIES		702.40			

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kimball Midwest Account 20 E 2540 4100 00 300 000000		104896226	PKK	Building Supplies	09/30/2026		1,947.23
			Account Description BUILDING SUPPLIES			Total Per Account 1,947.23	
Kimball Midwest Account 20 E 2540 4100 00 300 000000		104896300	PKK	Drill Bits, Battery, Anchor, Wheel	09/30/2026		1,467.91
			Account Description BUILDING SUPPLIES			Total Per Account 1,467.91	
Kimball Midwest Account 20 E 2540 4100 00 300 000000		104896368	PKK	Service Credit	10/01/2026		-39.06
			Account Description BUILDING SUPPLIES			Total Per Account -39.06	
Total for Kimball Midwest:							4,078.48
La Force Inc Account 10 E 1400 4100 10 300 000001	1092700044	1320752	DFC	Padlocks for CTE lockers	09/29/2026		500.00
			Account Description IND TECH SUPPLIES			Total Per Account 500.00	
Total for La Force Inc:							500.00
Lauterbach & Amen, LLP Account 10 E 2310 3170 00 300 000000		123015	DFC	Final Billing	09/22/2026		2,000.00
			Account Description AUDIT SERVICES			Total Per Account 2,000.00	
Total for Lauterbach & Amen, LLP:							2,000.00
Law Offices of Joseph P Berglund P C Account 80 E 2310 3180 00 300 000000		618	DFC	7/1-9/24 Services	09/24/2026		5,197.27
			Account Description ATTORNEY FEES			Total Per Account 5,197.27	
Total for Law Offices of Joseph P Berglund P C:							5,197.27
Library Trac Llc Account 10 E 2222 4400 00 300 000000	1022700078	5940	DFC	Library Trac South and Central Software for 26-27 School year.	09/10/2026		450.00
			Account Description LIBRARY PERIODICALS			Total Per Account 450.00	
Library Trac Llc Account 10 E 2222 4400 00 300 000000	1022700078	5941	DFC	Library Trac South and Central Software for 26-27 School year.	09/10/2026		450.00
			Account Description LIBRARY PERIODICALS			Total Per Account 450.00	
Total for Library Trac Llc:							900.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Lopez, Larissa		2026 Backyard Bash	DFC	Backyard Bash	09/16/2026		67.50
		Account				Total Per Account	
	10 E 1500 1300 70 300 000003	EXTRA DUTY COMP-ACTIVITIES				67.50	
Lopez, Larissa		2026 Homecoming Dance	DFC	Homecoming Dance	09/19/2026		121.50
		Account				Total Per Account	
	10 E 1500 1300 70 300 000003	EXTRA DUTY COMP-ACTIVITIES				121.50	
Lopez, Larissa		2026 Pack The Gym	DFC	Pack The Gym	09/15/2026		39.15
		Account				Total Per Account	
	10 E 1500 1300 70 300 000003	EXTRA DUTY COMP-ACTIVITIES				39.15	
Lopez, Larissa		2026 Parade/Game	DFC	Parade/Game	09/18/2026		121.50
		Account				Total Per Account	
	10 E 1500 1300 70 300 000003	EXTRA DUTY COMP-ACTIVITIES				121.50	
Lopez, Larissa		2026 Powder Puff	DFC	Powder Puff Game	09/14/2026		39.15
		Account				Total Per Account	
	10 E 1500 1300 70 300 000003	EXTRA DUTY COMP-ACTIVITIES				39.15	
Total for Lopez, Larissa:							388.80
Macgill & Co	1052700005	IN0933005	DFC	Supplies for South & Central nurses	09/03/2026		1,525.49
		Account				Total Per Account	
	10 E 2134 4100 00 300 000000	NURSE SUPPLIES				1,525.49	
Total for Macgill & Co:							1,525.49
Madding, Susanne L		Reimbursement	DFC	2/17 Mileage reimbursement	02/17/2026		27.55
		Account				Total Per Account	
	10 E 2490 4100 00 300 000000	DEANS SUPPLIES				27.55	
Total for Madding, Susanne L:							27.55
Madoov Supplies, Inc.	8978		DFC	Supplies	09/21/2026		452.28
		Account				Total Per Account	
	20 E 2540 4100 00 300 000000	BUILDING SUPPLIES				452.28	
Total for Madoov Supplies, Inc.:							452.28
Mansfield Power & Gas, LLC		MNS401108	DFC	August Services	09/14/2026		1,201.97
		Account				Total Per Account	
	20 E 2540 4650 00 300 000000	NATURAL GAS				1,201.97	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Mansfield Power & Gas, LLC		MNS401109	DFC	August Services	09/14/2026		3,571.73
Account		Account Description		Total Per Account			
20 E 2540 4650 00 302 000000		NATURAL GAS SOUTH		3,571.73			
Total for Mansfield Power & Gas, LLC:							
MARCIA BRENNER ASSOCIATES		INV-263973	DFC	Annual Subscription	10/01/2026		1,400.00
Account		Account Description		Total Per Account			
10 E 2225 3900 00 300 000000		POWER SCHOOL TECH SUPPORT		1,400.00			
Total for MARCIA BRENNER ASSOCIATES:							
Mark Your Space LLC	2042700002	INV-13786	DFC	Exterior Sign	09/15/2026		8,014.24
Account		Account Description		Total Per Account			
11 E 1999 4100 70 300 900009		ACTIVITIES - CLASS OF 2026		8,014.24			
Total for Mark Your Space LLC:							
McHs P-Card		10/5/26 Statement	DFC	Cross Country	10/05/2026		212.50
Account		Account Description		Total Per Account			
11 E 1999 4100 30 300 910013		SPORTS - CROSS COUNTY CO ED		212.50			
McHs P-Card		10/5/26 Statement	DFC	Girls Volleyball	10/05/2026		1,340.64
Account		Account Description		Total Per Account			
11 E 1999 4100 30 300 910022		SPORTS - GIRLS VOLLEYBALL		1,340.64			
McHs P-Card		10/5/26 Statement	DFC	Dominos	10/05/2026		125.82
Account		Account Description		Total Per Account			
11 E 1999 4100 30 300 910014		SPORTS - FOOTBALL		125.82			
McHs P-Card		10/5/26 Statement	DFC	Membership	10/05/2026		50.00
Account		Account Description		Total Per Account			
11 E 1999 4100 30 300 910012		SPORTS - CHEERLEADERS		50.00			
McHs P-Card		10/5/26 Statement	DFC	Athletic.net	10/05/2026		255.00
Account		Account Description		Total Per Account			
11 E 1999 4100 30 300 910010		SPORTS - BOYS TRACK		127.50			
11 E 1999 4100 30 300 910021		SPORTS - GIRLS TRACK		127.50			
McHs P-Card		Quest Food Catering	DFC	Quest Food Catering	09/30/2026		218.55
Account		Account Description		Total Per Account			
11 E 1999 4100 30 300 910001		SPORTS - ATHLETIC HALL OF FAME		206.45			
11 E 1999 4100 70 300 900048		ACTIVITIES - STUDENT COUNCIL		12.10			

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card	2032700074	10/5/26 Statement	DFC	Girls Golf Senior Night Food	10/05/2026		129.95
	Account		Account Description			Total Per Account	
	11 E 1999 4100 30 300 910018		SPORTS - GIRLS GOLF			129.95	
McHs P-Card	2032700075	10/5/26 Statement	DFC	Football Sandwich Bread	10/05/2026		53.82
	Account		Account Description			Total Per Account	
	11 E 1999 4100 30 300 910014		SPORTS - FOOTBALL			53.82	
McHs P-Card	2032700076	10/5/26 Statement	DFC	Boys Soccer Chanooka Wish Game	10/05/2026		901.20
	Account		Account Description			Total Per Account	
	11 E 1999 4100 30 300 910008		SPORTS - BOYS SOCCER			901.20	
McHs P-Card	2032700080	10/5/26 Statement	DFC	Food for Football Team	10/05/2026		284.88
	Account		Account Description			Total Per Account	
	11 E 1999 4100 30 300 910014		SPORTS - FOOTBALL			284.88	
McHs P-Card	2032700081	10/5/26 Statement	DFC	Snacks for Girls Volleyball Overnight Trip	10/05/2026		149.34
	Account		Account Description			Total Per Account	
	11 E 1999 4100 30 300 910022		SPORTS - GIRLS VOLLEYBALL			149.34	
McHs P-Card	2032700082	10/5/26 Statement	DFC	Boys Golf Senior Night Food	10/05/2026		107.29
	Account		Account Description			Total Per Account	
	11 E 1999 4100 30 300 910007		SPORTS - BOYS GOLF			107.29	
McHs P-Card	2032700083	10/5/26 Statement	DFC	Pizza for Girls Tennis Invite	10/05/2026		56.68
	Account		Account Description			Total Per Account	
	11 E 1999 4100 30 300 910020		SPORTS - GIRLS TENNIS			56.68	
McHs P-Card	2032700084	10/5/26 Statement	DFC	Boys Soccer IHSSA Membership 26-27	10/05/2026		36.22
	Account		Account Description			Total Per Account	
	11 E 1999 4100 30 300 910008		SPORTS - BOYS SOCCER			36.22	
McHs P-Card	2032700085	10/5/26 Statement	DFC	FCA Meeting Food	10/05/2026		223.72
	Account		Account Description			Total Per Account	
	11 R 1799 0000 70 300 900067		ACTIVITIES - FCA (FELLOW CHRISTIAN ATHLETES)			223.72	
McHs P-Card	2032700086	10/5/26 Statement	DFC	Girls Tennis Senior Night Supplies	10/05/2026		34.35
	Account		Account Description			Total Per Account	
	11 E 1999 4100 30 300 910020		SPORTS - GIRLS TENNIS			34.35	
McHs P-Card	2032700087	10/5/26 Statement	DFC	Activity Card 3 - Girls Volleyball Tournament	10/05/2026		653.12
	Account		Account Description			Total Per Account	
	11 E 1999 4100 30 300 910022		SPORTS - GIRLS VOLLEYBALL			653.12	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card	2032700088	10/5/26 Statement	DFC	Flowers for loss of Football Coach's mother.	10/05/2026		108.14
Account							
	11 E 1999 4100 30 300 910014		SPORTS - FOOTBALL				108.14
McHs P-Card	2032700091	10/5/26 Statement	DFC	Football Sandwich bread	10/05/2026		59.97
Account							
	11 E 1999 4100 30 300 910014		SPORTS - FOOTBALL				59.97
McHs P-Card	2032700092	10/5/26 Statement	DFC	ICCA Membership for Cheerleading	10/05/2026		75.00
Account							
	11 E 1999 4100 30 300 910012		SPORTS - CHEERLEADERS				75.00
McHs P-Card	2032700093	10/5/26 Statement	DFC	Pizzas for boys soccer program	10/05/2026		342.08
Account							
	11 E 1999 4100 30 300 910008		SPORTS - BOYS SOCCER				342.08
McHs P-Card	2032700094	10/5/26 Statement	DFC	Homecoming pizza party for Dance Team	10/05/2026		173.52
Account							
	11 E 1999 4100 30 300 910025		SPORTS - POMS				173.52
McHs P-Card	2032700095	10/5/26 Statement	DFC	Sandwiches for Football Players	10/05/2026		187.93
Account							
	11 E 1999 4100 30 300 910014		SPORTS - FOOTBALL				187.93
McHs P-Card	2032700096	10/5/26 Statement	DFC	Flag Football Senior Night supplies	10/05/2026		134.91
Account							
	11 E 1999 4100 30 300 910049		SPORTS - GIRLS FLAG FOOTBALL				134.91
McHs P-Card	2032700099	10/5/26 Statement	DFC	FCA Meeting 9-29-26	10/05/2026		385.86
Account							
	11 E 1999 4100 70 300 900067		ACTIVITIES - FCA (FELLOW CHRISTIAN ATHLETES)				385.86
McHs P-Card	2032700100	10/5/26 Statement	DFC	XC Senior Night Supplies	10/05/2026		169.64
Account							
	11 E 1999 4100 30 300 910013		SPORTS - CROSS COUNTY CO ED				169.64
McHs P-Card	2032700101	10/5/26 Statement	DFC	Bread for Sandwiches	10/05/2026		91.77
Account							
	11 E 1999 4100 30 300 910014		SPORTS - FOOTBALL				91.77
McHs P-Card	2032700102	10/5/26 Statement	DFC	Girls Flag Football Team Dinner	10/05/2026		126.98
Account							
	11 E 1999 4100 30 300 910049		SPORTS - GIRLS FLAG FOOTBALL				126.98

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card	2042700025	10/5/26 Statement	DFC	Activity Card 2 - Tony's	10/05/2026		79.30
			Account Description			Total Per Account	
	11 E 1999 4100 70 300 900026		ACTIVITIES - INT'L CLUB			79.30	
McHs P-Card	2042700031	10/5/26 Statement	DFC	BMO September Activities	10/05/2026		1,604.92
			Account Description			Total Per Account	
	11 E 1999 4100 70 300 900032		ACTIVITIES - MAC			219.99	
	11 E 1999 4100 70 300 900040		ACTIVITIES - PAC RESTORATION			374.46	
	11 E 1999 4100 70 300 900048		ACTIVITIES - STUDENT COUNCIL			1,010.47	
Total for McHs P-Card:							8,373.10
McMahon, Bridget T		Tuition Reimb	DFC	EL5753 - Law and Policy	10/06/2026		600.00
			Account Description			Total Per Account	
	10 E 1130 2300 00 300 000000		COLLEGE TUITION REIMB			600.00	
McMahon, Bridget T		Tuition Reimb	DFC	ELIL5983 - Internship Experience for Educational Leadership (Illinois)	10/06/2026		600.00
			Account Description			Total Per Account	
	10 E 1130 2300 00 300 000000		COLLEGE TUITION REIMB			600.00	
Total for McMahon, Bridget T:							1,200.00
McMaster-Carr	1092700056	1092700056	DFC	Materials for welding project	09/22/2026		796.76
			Account Description			Total Per Account	
	10 E 1400 4000 00 300 320000		TREES CTE GRANT SUPPLIES			796.76	
Total for McMaster-Carr:							796.76
Menards		81280	DFC	Supplies	09/03/2026		213.96
			Account Description			Total Per Account	
	20 E 2540 4100 00 300 000001		GROUND SUPPLIES			213.96	
Menards		81308	DFC	Supplies	09/04/2026		458.64
			Account Description			Total Per Account	
	20 E 2540 4100 00 302 000000		BLDG SUPPLIES SOUTH			458.64	
Menards		81640	DFC	Supplies	09/09/2026		353.11
			Account Description			Total Per Account	
	20 E 2540 4100 00 300 000000		BUILDING SUPPLIES			353.11	
Menards		82039	DFC	Supplies	09/15/2026		478.25
			Account Description			Total Per Account	
	20 E 2540 4100 00 302 000000		BLDG SUPPLIES SOUTH			478.25	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		82164	DFC	Supplies	09/17/2026		21.88
	Account		Account Description			Total Per Account	
	20 E 2540 4100 00 302 000000		BLDG SUPPLIES SOUTH			21.88	
Menards		82255	DFC	Supplies	09/18/2026		135.75
	Account		Account Description			Total Per Account	
	20 E 2540 4100 00 300 000001		GROUND SUPPLIES			135.75	
Menards		82337	DFC	Supplies	09/19/2026		34.12
	Account		Account Description			Total Per Account	
	10 E 1500 4100 70 300 000005		FALL PLAY SUPPLIES			34.12	
Menards		82367	DFC	Supplies	09/20/2026		130.54
	Account		Account Description			Total Per Account	
	10 E 1500 4100 70 300 000005		FALL PLAY SUPPLIES			130.54	
Menards		82422	DFC	Supplies	09/21/2026		34.99
	Account		Account Description			Total Per Account	
	40 E 2550 4100 00 000 000000		BUILDING REPAIRS/SUPPLIES TRANSPORTATION			34.99	
Menards		82423	DFC	Supplies	09/21/2026		73.61
	Account		Account Description			Total Per Account	
	20 E 2540 4100 00 302 000000		BLDG SUPPLIES SOUTH			73.61	
Menards		82950	DFC	Supplies	09/29/2026		329.27
	Account		Account Description			Total Per Account	
	20 E 2540 4100 00 302 000000		BLDG SUPPLIES SOUTH			329.27	
Menards		83167	DFC	Supplies	10/02/2026		229.99
	Account		Account Description			Total Per Account	
	20 E 2540 4100 00 302 000002		GROUND SUPPLIES SOUTH			229.99	
Menards		83194	DFC	Supplies	10/02/2026		430.55
	Account		Account Description			Total Per Account	
	10 E 1500 4100 70 300 000005		FALL PLAY SUPPLIES			430.55	
Total for Menards:							2,924.66
Menta Academy LaSalle		SESINV-064362	DFC	Tuition	09/30/2026		10,521.84
	Account		Account Description			Total Per Account	
	10 E 1912 6700 00 300 000000		SPECIAL EDUCATION PROGRAM PRIVATE			10,521.84	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menta Academy LaSalle		SYSINV-022350	DFC	SPED Transportation	09/30/2026		3,649.80
Account		Account Description				Total Per Account	
40 E 2550 3310 00 300 000001		TRANSPORTATION BUSING CONTRACTED				3,649.80	
Total for Menta Academy LaSalle:							14,171.64
MetLife		5780929	DFC	November Billing	11/01/2026		31,340.78
Account		Account Description				Total Per Account	
10 E 1130 2220 00 000 000000		DIST 111 GROUP MEDICAL INSURANCE				6,615.46	
10 E 1130 2230 00 000 000000		DIST 111 GROUP DENTAL INSURANCE				20,885.52	
20 E 1130 2220 00 000 000000		DIST 111 GROUP MEDICAL INSURANCE				491.14	
20 E 1130 2230 00 000 000000		DIST 111 GROUP DENTAL INSURANCE				941.08	
40 E 1130 2220 00 000 000000		DIST 111 GROUP MEDICAL INSURANCE				538.44	
40 E 1130 2230 00 000 000000		DIST 111 GROUP DENTAL INSURANCE				987.92	
80 E 1130 2220 00 000 000000		DIST 111 GROUP MEDICAL INSURANCE				124.46	
80 E 1130 2230 00 000 000000		DIST 111 GROUP DENTAL INSURANCE				756.76	
Total for MetLife:							31,340.78
Midwest Bus Sales		C050083115:01	DFC	Supplies	05/08/2026		-107.95
Account		Account Description				Total Per Account	
40 E 2552 4100 00 300 000001		BUS & VAN REPAIR SUPPLIES				-107.95	
Midwest Bus Sales		C050083292:01	DFC	Supplies	05/18/2026		-125.27
Account		Account Description				Total Per Account	
40 E 2552 4100 00 300 000001		BUS & VAN REPAIR SUPPLIES				-125.27	
Midwest Bus Sales		C050083331:01	DFC	Supplies	05/20/2026		320.40
Account		Account Description				Total Per Account	
40 E 2552 4100 00 300 000001		BUS & VAN REPAIR SUPPLIES				320.40	
Midwest Bus Sales		C050083357:01	DFC	Supplies	05/20/2026		47.17
Account		Account Description				Total Per Account	
40 E 2552 4100 00 300 000001		BUS & VAN REPAIR SUPPLIES				47.17	
Midwest Bus Sales		C050083357:02	DFC	Supplies	05/21/2026		136.37
Account		Account Description				Total Per Account	
40 E 2552 4100 00 300 000001		BUS & VAN REPAIR SUPPLIES				136.37	
Midwest Bus Sales		C050083357:03	DFC	Supplies	06/01/2026		315.82
Account		Account Description				Total Per Account	
40 E 2552 4100 00 300 000001		BUS & VAN REPAIR SUPPLIES				315.82	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Bus Sales Account 40 E 2552 4100 00 300 000001		C050083385:01	DFC	Supplies	05/22/2026		110.38
			Account Description BUS & VAN REPAIR SUPPLIES			Total Per Account	110.38
Midwest Bus Sales Account 40 E 2552 4100 00 300 000001		C050083456:01	DFC	Supplies	05/15/2026		208.79
			Account Description BUS & VAN REPAIR SUPPLIES			Total Per Account	208.79
Midwest Bus Sales Account 40 E 2552 4100 00 300 000001		C050083536:01	DFC	Supplies	09/03/2026		1,290.23
			Account Description BUS & VAN REPAIR SUPPLIES			Total Per Account	1,290.23
Midwest Bus Sales Account 40 E 2552 4100 00 300 000001		C0500838240:01	DFC	Supplies	05/14/2026		140.56
			Account Description BUS & VAN REPAIR SUPPLIES			Total Per Account	140.56
Midwest Bus Sales Account 40 E 2552 4100 00 300 000001		C050084645:02	DFC	Supplies	08/31/2026		66.78
			Account Description BUS & VAN REPAIR SUPPLIES			Total Per Account	66.78
Midwest Bus Sales Account 40 E 2552 4100 00 300 000001		C050084815:02	DFC	Supplies	08/18/2026		47.96
			Account Description BUS & VAN REPAIR SUPPLIES			Total Per Account	47.96
Midwest Bus Sales Account 40 E 2552 4100 00 300 000001		C050084901:01	DFC	Supplies	08/18/2026		-32.93
			Account Description BUS & VAN REPAIR SUPPLIES			Total Per Account	-32.93
Midwest Bus Sales Account 40 E 2552 4100 00 300 000001		C050084903:01	DFC	Supplies	08/18/2026		-96.15
			Account Description BUS & VAN REPAIR SUPPLIES			Total Per Account	-96.15
Midwest Bus Sales Account 40 E 2552 4100 00 300 000001		C050084913:01	DFC	Supplies	08/19/2026		192.91
			Account Description BUS & VAN REPAIR SUPPLIES			Total Per Account	192.91
Midwest Bus Sales Account 40 E 2552 4100 00 300 000001		C050084913:02	DFC	Supplies	08/21/2026		184.63
			Account Description BUS & VAN REPAIR SUPPLIES			Total Per Account	184.63
Midwest Bus Sales Account 40 E 2552 4100 00 300 000001		C050085216:01	DFC	Supplies	09/01/2026		402.39
			Account Description BUS & VAN REPAIR SUPPLIES			Total Per Account	402.39
Midwest Bus Sales Account 40 E 2552 4100 00 300 000001		C050085351:01	DFC	Supplies	09/03/2026		354.38
			Account Description BUS & VAN REPAIR SUPPLIES			Total Per Account	354.38

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Bus Sales Account 40 E 2552 4100 00 300 000001		C050085437:01	DFC	Supplies	09/09/2026		-354.38
			Account Description BUS & VAN REPAIR SUPPLIES			Total Per Account	-354.38
Midwest Bus Sales Account 40 E 2552 4100 00 300 000001		C050085465:01	DFC	Supplies	09/11/2026		202.80
			Account Description BUS & VAN REPAIR SUPPLIES			Total Per Account	202.80
Midwest Bus Sales Account 40 E 2552 4100 00 300 000001		C050085639:01	DFC	Supplies	09/18/2026		-116.97
			Account Description BUS & VAN REPAIR SUPPLIES			Total Per Account	-116.97
Midwest Bus Sales Account 40 E 2552 4100 00 300 000001		C050085838:01	DFC	Supplies	10/01/2026		1,290.76
			Account Description BUS & VAN REPAIR SUPPLIES			Total Per Account	1,290.76
Midwest Bus Sales Account 40 E 2552 4100 00 300 000001		C050085883:01	DFC	Supplies	10/06/2026		228.73
			Account Description BUS & VAN REPAIR SUPPLIES			Total Per Account	228.73
Midwest Bus Sales Account 40 E 2552 4100 00 300 000001		C050085963:01	DFC	Supplies	10/07/2026		-228.73
			Account Description BUS & VAN REPAIR SUPPLIES			Total Per Account	-228.73
Midwest Bus Sales Account 40 E 2552 4100 00 300 000001		C050085967:01	DFC	Supplies	10/08/2026		-1,290.76
			Account Description BUS & VAN REPAIR SUPPLIES			Total Per Account	-1,290.76
Midwest Bus Sales Account 40 E 2552 4100 00 300 000001		C0500885592:01	DFC	Supplies	09/18/2026		116.97
			Account Description BUS & VAN REPAIR SUPPLIES			Total Per Account	116.97
Midwest Bus Sales Account 40 E 2552 4100 00 300 000001		C05090084920:01	DFC	Supplies	08/19/2026		184.91
			Account Description BUS & VAN REPAIR SUPPLIES			Total Per Account	184.91
Total for Midwest Bus Sales:							3,489.80
Midwest Septic & Drainserv Inc.	0002700077	17837	DFC	Lift Station Repairs	10/08/2026		2,545.00
Account 40 E 2554 3000 00 300 000000			Account Description TRANS CONTRACT PURCHASE SERV			Total Per Account	2,545.00
Total for Midwest Septic & Drainserv Inc.:							2,545.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Transit Equipment		X102179321:01	DFC	Supplies	09/08/2026		354.09
	Account 40 E 2552 4100 00 300 000001	Account Description BUS & VAN REPAIR SUPPLIES				Total Per Account	354.09
Midwest Transit Equipment		X102179352:01	DFC	Supplies	09/09/2026		57.20
	Account 40 E 2552 4100 00 300 000001	Account Description BUS & VAN REPAIR SUPPLIES				Total Per Account	57.20
Midwest Transit Equipment		X102179533:01	DFC	Supplies	09/16/2026		137.22
	Account 40 E 2552 4100 00 300 000001	Account Description BUS & VAN REPAIR SUPPLIES				Total Per Account	137.22
Midwest Transit Equipment		X102179533:02	DFC	Supplies	09/17/2026		111.26
	Account 40 E 2552 4100 00 300 000001	Account Description BUS & VAN REPAIR SUPPLIES				Total Per Account	111.26
Midwest Transit Equipment		X102179659:01	DFC	Supplies	09/21/2026		499.86
	Account 40 E 2552 4100 00 300 000001	Account Description BUS & VAN REPAIR SUPPLIES				Total Per Account	499.86
Midwest Transit Equipment		X102179663:01	DFC	Supplies	09/21/2026		99.00
	Account 40 E 2552 4100 00 300 000001	Account Description BUS & VAN REPAIR SUPPLIES				Total Per Account	99.00
Midwest Transit Equipment		X102179663:02	DFC	Supplies	09/21/2026		99.00
	Account 40 E 2552 4100 00 300 000001	Account Description BUS & VAN REPAIR SUPPLIES				Total Per Account	99.00
Midwest Transit Equipment		X102179713:01	DFC	Supplies	09/02/2026		121.70
	Account 40 E 2552 4100 00 300 000001	Account Description BUS & VAN REPAIR SUPPLIES				Total Per Account	121.70
Midwest Transit Equipment		X102179982:01	DFC	Supplies	10/02/2026		450.50
	Account 40 E 2552 4100 00 300 000001	Account Description BUS & VAN REPAIR SUPPLIES				Total Per Account	450.50

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Transit Equipment		X102180029:01	DFC	Supplies	10/05/2026		502.45
	<i>Account</i> 40 E 2552 4100 00 300 000001		<i>Account Description</i> BUS & VAN REPAIR SUPPLIES			<i>Total Per Account</i> 502.45	
Midwest Transit Equipment		X102180029:02	DFC	Supplies	10/05/2026		90.00
	<i>Account</i> 40 E 2552 4100 00 300 000001		<i>Account Description</i> BUS & VAN REPAIR SUPPLIES			<i>Total Per Account</i> 90.00	
Midwest Transit Equipment		X102180111:01	DFC	Supplies	10/07/2026		542.12
	<i>Account</i> 40 E 2552 4100 00 300 000001		<i>Account Description</i> BUS & VAN REPAIR SUPPLIES			<i>Total Per Account</i> 542.12	
Total for Midwest Transit Equipment:							3,064.40
Minooka Grain Lumber & Sup.		282989	DFC	Supplies	08/27/2026		1,187.93
	<i>Account</i> 10 E 1400 4000 00 300 320000		<i>Account Description</i> TREES CTE GRANT SUPPLIES			<i>Total Per Account</i> 1,187.93	
Minooka Grain Lumber & Sup.		282998	DFC	Supplies	08/27/2026		1,317.40
	<i>Account</i> 10 E 1400 4000 00 300 320000		<i>Account Description</i> TREES CTE GRANT SUPPLIES			<i>Total Per Account</i> 1,317.40	
Minooka Grain Lumber & Sup.		282999	DFC	Supplies	08/27/2026		45.96
	<i>Account</i> 10 E 1400 4000 00 300 320000		<i>Account Description</i> TREES CTE GRANT SUPPLIES			<i>Total Per Account</i> 45.96	
Minooka Grain Lumber & Sup.		283115	DFC	Supplies	09/04/2026		1,076.30
	<i>Account</i> 10 E 1400 4000 00 300 320000		<i>Account Description</i> TREES CTE GRANT SUPPLIES			<i>Total Per Account</i> 1,076.30	
Minooka Grain Lumber & Sup.		283454	DFC	Supplies	09/30/2026		226.38
	<i>Account</i> 10 E 1400 4100 10 300 000001		<i>Account Description</i> IND TECH SUPPLIES			<i>Total Per Account</i> 226.38	
Minooka Grain Lumber & Sup.	1092700007	282889	DFC	OPEN PO	08/20/2026		372.97
	<i>Account</i> 10 E 1400 4100 10 300 000001		<i>Account Description</i> IND TECH SUPPLIES			<i>Total Per Account</i> 372.97	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka Grain Lumber & Sup.	1092700007	283149	DFC	OPEN PO	09/09/2026		178.97
	<i>Account</i>		<i>Account Description</i>			<i>Total Per Account</i>	
	10 E 1400 4100 10 300 000001		IND TECH SUPPLIES			178.97	
Minooka Grain Lumber & Sup.	1092700007	283160	DFC	OPEN PO	09/10/2026		46.44
	<i>Account</i>		<i>Account Description</i>			<i>Total Per Account</i>	
	10 E 1400 4100 10 300 000001		IND TECH SUPPLIES			46.44	
Minooka Grain Lumber & Sup.	1092700007	283200	DFC	OPEN PO	09/12/2026		58.30
	<i>Account</i>		<i>Account Description</i>			<i>Total Per Account</i>	
	10 E 1400 4100 10 300 000001		IND TECH SUPPLIES			58.30	
Minooka Grain Lumber & Sup.	1092700007	283219	DFC	OPEN PO	09/14/2026		47.98
	<i>Account</i>		<i>Account Description</i>			<i>Total Per Account</i>	
	10 E 1400 4100 10 300 000001		IND TECH SUPPLIES			47.98	
Minooka Grain Lumber & Sup.	1092700007	283270	DFC	OPEN PO	09/17/2026		51.23
	<i>Account</i>		<i>Account Description</i>			<i>Total Per Account</i>	
	10 E 1400 4100 10 300 000001		IND TECH SUPPLIES			51.23	
Minooka Grain Lumber & Sup.	1092700007	283465	DFC	OPEN PO	10/01/2026		918.12
	<i>Account</i>		<i>Account Description</i>			<i>Total Per Account</i>	
	10 E 1400 4100 10 300 000001		IND TECH SUPPLIES			918.12	
Minooka Grain Lumber & Sup.	1092700007	283477	DFC	OPEN PO	10/02/2026		499.80
	<i>Account</i>		<i>Account Description</i>			<i>Total Per Account</i>	
	10 E 1400 4100 10 300 000001		IND TECH SUPPLIES			499.80	
Total for Minooka Grain Lumber & Sup.:							6,027.78

Mob Armor	1122700009	INV/2026/09/08885	DFC	New Ipad cases and magnets for the new ipads we will be using in the weight room at south campus. These will help in protecting our ipads to prevent damage and increase longevity of technology.	09/18/2026		1,801.85
-----------	------------	-------------------	-----	---	------------	--	----------

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Account	Account Description			Price of submission does not match price of quote due to 15% discount from MobArmour. Actual Quote price is \$1801.85	Total Per Account		
	10 E 1130 4100 50 300 000000				PHYS ED SUPPLIES		
					1,801.85		
Total for Mob Armor:							1,801.85
Moore Glass		W)281372	DFC	Windshield Repair	07/29/2026		75.00
Account	Account Description			Total Per Account			
40 E 2554 3230 00 300 000000	BUS TRANS REPAIR/MAINT			75.00			
Total for Moore Glass:							75.00
Morris Community High School		12/5 Speech Tournament	DFC	12/5 Speech Tournament	12/05/2026		150.00
Account	Account Description			Total Per Account			
10 E 1500 6400 70 300 000000	SPEECH ENTRY FEES			150.00			
Total for Morris Community High School:							150.00
Morris Hospital		00035730-00	DFC	Physicals and Drug Screenings	09/28/2026		1,334.00
Account	Account Description			Total Per Account			
40 E 2550 3100 00 300 000000	TRANS HEALTH EXAMS			1,334.00			
Morris Hospital		00035807-00	DFC	Physicals, Labs & Screenings	09/01/2026		1,045.00
Account	Account Description			Total Per Account			
40 E 2550 3100 00 300 000000	TRANS HEALTH EXAMS			1,045.00			
Total for Morris Hospital:							2,379.00
Murnane Paper Company		233413	DFC	Paper	09/09/2026		3,565.00
Account	Account Description			Total Per Account			
10 E 2632 4100 00 000 000000	PRINTER SUPPLIES			3,565.00			
Murnane Paper Company		233414	DFC	Paper	09/09/2026		8,747.00
Account	Account Description			Total Per Account			
10 E 2632 4100 00 000 000000	PRINTER SUPPLIES			8,747.00			
Total for Murnane Paper Company:							12,312.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Murphy, Kevin R		9/26	Cellphone Reimb	DFC	September	Cellphone Reimbursement	100.00
Account			Account Description			Total Per Account	
20 E 2540 3400 00 300 000001			PHONE			100.00	
Total for Murphy, Kevin R:							100.00
Napa Auto Parts		159946		DFC	Supplies		375.36
Account			Account Description			Total Per Account	
40 E 2552 4100 00 300 000001			BUS & VAN REPAIR SUPPLIES			375.36	
Napa Auto Parts		160006		DFC	Lug Nuts		37.28
Account			Account Description			Total Per Account	
40 E 2552 4100 00 300 000001			BUS & VAN REPAIR SUPPLIES			37.28	
Napa Auto Parts		160302		DFC	Supplies		53.10
Account			Account Description			Total Per Account	
40 E 2552 4100 00 300 000001			BUS & VAN REPAIR SUPPLIES			53.10	
Napa Auto Parts		160316		DFC	Supplies		292.70
Account			Account Description			Total Per Account	
40 E 2552 4100 00 300 000001			BUS & VAN REPAIR SUPPLIES			292.70	
Napa Auto Parts		34439		DFC	Return		-127.00
Account			Account Description			Total Per Account	
40 E 2552 4100 00 300 000001			BUS & VAN REPAIR SUPPLIES			-127.00	
Napa Auto Parts		879607		DFC	Return		-37.56
Account			Account Description			Total Per Account	
40 E 2552 4100 00 300 000001			BUS & VAN REPAIR SUPPLIES			-37.56	
Napa Auto Parts		881229		DFC	Bus 61 Parts		178.56
Account			Account Description			Total Per Account	
40 E 2552 4100 00 300 000001			BUS & VAN REPAIR SUPPLIES			178.56	
Napa Auto Parts		883854		DFC	Supplies		455.80
Account			Account Description			Total Per Account	
40 E 2552 4100 00 300 000001			BUS & VAN REPAIR SUPPLIES			455.80	
Napa Auto Parts		883854		DFC	Supplies		106.14
Account			Account Description			Total Per Account	
40 E 2552 4100 00 300 000001			BUS & VAN REPAIR SUPPLIES			106.14	
Napa Auto Parts		883965		DFC	Supplies		9.78
Account			Account Description			Total Per Account	
40 E 2552 4100 00 300 000001			BUS & VAN REPAIR SUPPLIES			9.78	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Napa Auto Parts Account 40 E 2552 4100 00 300 000001		885924	DFC	Return	12/19/2025		-18.00
			Account Description BUS & VAN REPAIR SUPPLIES			Total Per Account	-18.00
Napa Auto Parts Account 40 E 2552 4100 00 300 000001		886759	DFC	Return	12/30/2025		-259.08
			Account Description BUS & VAN REPAIR SUPPLIES			Total Per Account	-259.08
Napa Auto Parts Account 40 E 2552 4100 00 300 000001		888476	DFC	Return	01/15/2026		-337.37
			Account Description BUS & VAN REPAIR SUPPLIES			Total Per Account	-337.37
Napa Auto Parts Account 40 E 2552 4100 00 300 000001		894314	DFC	Return	03/04/2026		-17.24
			Account Description BUS & VAN REPAIR SUPPLIES			Total Per Account	-17.24
Napa Auto Parts Account 40 E 2552 4100 00 300 000001		894682	DFC	Return	12/09/2025		-18.00
			Account Description BUS & VAN REPAIR SUPPLIES			Total Per Account	-18.00
Napa Auto Parts Account 40 E 2552 4100 00 300 000001		896380	DFC	Return	03/19/2026		-7.79
			Account Description BUS & VAN REPAIR SUPPLIES			Total Per Account	-7.79
Napa Auto Parts Account 40 E 2552 4100 00 300 000001		904198	DFC	Return	05/20/2026		-9.04
			Account Description BUS & VAN REPAIR SUPPLIES			Total Per Account	-9.04
Napa Auto Parts Account 40 E 2552 4100 00 300 000001		904207	DFC	Return	05/20/2026		-63.42
			Account Description BUS & VAN REPAIR SUPPLIES			Total Per Account	-63.42
Napa Auto Parts Account 40 E 2552 4100 00 300 000001		907445	DFC	Return	06/16/2026		-96.02
			Account Description BUS & VAN REPAIR SUPPLIES			Total Per Account	-96.02
Napa Auto Parts Account 40 E 2552 4100 00 300 000001		907457	DFC	Supplies	06/16/2026		-733.44
			Account Description BUS & VAN REPAIR SUPPLIES			Total Per Account	-733.44
Napa Auto Parts Account 40 E 2552 4100 00 300 000001		911590	DFC	Return	07/20/2026		-16.78
			Account Description BUS & VAN REPAIR SUPPLIES			Total Per Account	-16.78
Napa Auto Parts Account 40 E 2552 4100 00 300 000001		914511	DFC	Return	08/12/2026		-193.12
			Account Description BUS & VAN REPAIR SUPPLIES			Total Per Account	-193.12

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Napa Auto Parts Account 40 E 2552 4100 00 300 000001		916342	DFC	Return	08/27/2026		-88.00
			Account Description BUS & VAN REPAIR SUPPLIES			Total Per Account	-88.00
Napa Auto Parts Account 40 E 2552 4100 00 300 000001		916743	DFC	Return	08/31/2026		-14.78
			Account Description BUS & VAN REPAIR SUPPLIES			Total Per Account	-14.78
Napa Auto Parts Account 40 E 2552 4100 00 300 000001		918012	DFC	Supplies	09/11/2026		29.64
			Account Description BUS & VAN REPAIR SUPPLIES			Total Per Account	29.64
Napa Auto Parts Account 40 E 2552 4100 00 300 000001		918098	DFC	Supplies	09/11/2026		42.65
			Account Description BUS & VAN REPAIR SUPPLIES			Total Per Account	42.65
Napa Auto Parts Account 40 E 2552 4100 00 300 000001		918230	DFC	Supplies	09/14/2026		48.98
			Account Description BUS & VAN REPAIR SUPPLIES			Total Per Account	48.98
Napa Auto Parts Account 40 E 2552 4100 00 300 000001		918469	DFC	Supplies	09/15/2026		234.34
			Account Description BUS & VAN REPAIR SUPPLIES			Total Per Account	234.34
Napa Auto Parts Account 40 E 2552 4100 00 300 000001		918493	DFC	Supplies	09/15/2026		15.58
			Account Description BUS & VAN REPAIR SUPPLIES			Total Per Account	15.58
Napa Auto Parts Account 40 E 2552 4100 00 300 000001		918572	DFC	Supplies	09/16/2026		78.69
			Account Description BUS & VAN REPAIR SUPPLIES			Total Per Account	78.69
Napa Auto Parts Account 40 E 2552 4100 00 300 000001		918705	DFC	Supplies	09/17/2026		43.30
			Account Description BUS & VAN REPAIR SUPPLIES			Total Per Account	43.30
Napa Auto Parts Account 40 E 2552 4100 00 300 000001		918816	DFC	Supplies	09/17/2026		14.60
			Account Description BUS & VAN REPAIR SUPPLIES			Total Per Account	14.60
Napa Auto Parts Account 40 E 2552 4100 00 300 000001		919086	DFC	Supplies	09/21/2026		70.35
			Account Description BUS & VAN REPAIR SUPPLIES			Total Per Account	70.35
Napa Auto Parts Account 40 E 2552 4100 00 300 000001		919211	DFC	Supplies	09/21/2026		29.28
			Account Description BUS & VAN REPAIR SUPPLIES			Total Per Account	29.28

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Napa Auto Parts Account 40 E 2552 4100 00 300 000001		919222	DFC	Supplies	09/21/2026		49.73
			Account Description BUS & VAN REPAIR SUPPLIES			Total Per Account	49.73
Napa Auto Parts Account 40 E 2552 4100 00 300 000001		919244	DFC	Supplies	09/22/2026		89.20
			Account Description BUS & VAN REPAIR SUPPLIES			Total Per Account	89.20
Napa Auto Parts Account 40 E 2552 4100 00 300 000001		919419	DFC	Supplies	09/23/2026		52.46
			Account Description BUS & VAN REPAIR SUPPLIES			Total Per Account	52.46
Napa Auto Parts Account 40 E 2552 4100 00 300 000001		919475	DFC	Supplies	09/23/2026		146.20
			Account Description BUS & VAN REPAIR SUPPLIES			Total Per Account	146.20
Napa Auto Parts Account 40 E 2552 4100 00 300 000001		919485	DFC	Supplies	09/23/2026		126.56
			Account Description BUS & VAN REPAIR SUPPLIES			Total Per Account	126.56
Napa Auto Parts Account 40 E 2552 4100 00 300 000001		919498	DFC	Supplies	09/23/2026		26.84
			Account Description BUS & VAN REPAIR SUPPLIES			Total Per Account	26.84
Napa Auto Parts Account 40 E 2552 4100 00 300 000001		919506	DFC	Return	09/23/2026		-11.38
			Account Description BUS & VAN REPAIR SUPPLIES			Total Per Account	-11.38
Napa Auto Parts Account 40 E 2552 4100 00 300 000001		919575	DFC	Supplies	09/24/2026		36.35
			Account Description BUS & VAN REPAIR SUPPLIES			Total Per Account	36.35
Napa Auto Parts Account 40 E 2552 4100 00 300 000001		919634	DFC	Supplies	09/24/2026		74.22
			Account Description BUS & VAN REPAIR SUPPLIES			Total Per Account	74.22
Napa Auto Parts Account 40 E 2552 4100 00 300 000001		919673	DFC	Supplies	09/24/2026		251.10
			Account Description BUS & VAN REPAIR SUPPLIES			Total Per Account	251.10
Napa Auto Parts Account 40 E 2552 4100 00 300 000001		919686	DFC	Supplies	09/25/2026		21.54
			Account Description BUS & VAN REPAIR SUPPLIES			Total Per Account	21.54
Napa Auto Parts Account 40 E 2552 4100 00 300 000001		919777	DFC	Supplies	09/25/2026		13.67
			Account Description BUS & VAN REPAIR SUPPLIES			Total Per Account	13.67

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Napa Auto Parts Account 40 E 2552 4100 00 300 000001		919884	DFC	Supplies	09/28/2026		72.26
			Account Description BUS & VAN REPAIR SUPPLIES			Total Per Account	72.26
Napa Auto Parts Account 40 E 2552 4100 00 300 000001		919979	DFC	Supplies	09/28/2026		47.10
			Account Description BUS & VAN REPAIR SUPPLIES			Total Per Account	47.10
Napa Auto Parts Account 40 E 2552 4100 00 300 000001		920189	DFC	Supplies	09/30/2026		79.72
			Account Description BUS & VAN REPAIR SUPPLIES			Total Per Account	79.72
Napa Auto Parts Account 40 E 2552 4100 00 300 000001		920318	DFC	Supplies	09/30/2026		384.52
			Account Description BUS & VAN REPAIR SUPPLIES			Total Per Account	384.52
Napa Auto Parts Account 40 E 2552 4100 00 300 000001		920413	DFC	Supplies	10/01/2026		120.19
			Account Description BUS & VAN REPAIR SUPPLIES			Total Per Account	120.19
Napa Auto Parts Account 40 E 2552 4100 00 300 000001		920737	DFC	Supplies	10/05/2026		78.89
			Account Description BUS & VAN REPAIR SUPPLIES			Total Per Account	78.89
Napa Auto Parts Account 40 E 2552 4100 00 300 000001		920882	DFC	Supplies	10/06/2026		85.01
			Account Description BUS & VAN REPAIR SUPPLIES			Total Per Account	85.01
Napa Auto Parts Account 40 E 2552 4100 00 300 000001		920884	DFC	Supplies	10/06/2026		41.60
			Account Description BUS & VAN REPAIR SUPPLIES			Total Per Account	41.60
Total for Napa Auto Parts:							1,865.27
National Museum of Mexican Art Account 10 E 2310 4100 00 300 000001		700634736	DFC	Day of the Dead Tour	10/05/2026		125.00
			Account Description EDUCATION FOUNDATION GRANTS			Total Per Account	125.00
Total for National Museum of Mexican Art:							125.00
Navejas, Danielle Account 10 R 1724 0000 00 000 000000		Refund	DFC	Parking Permit Refund	10/16/2026		75.00
			Account Description STUDENT PARKING FEES			Total Per Account	75.00
Total for Navejas, Danielle:							75.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCS Pearson, Inc. Account 10 E 1200 3000 00 300 000001		218045	DFC	License Renewal	08/28/2026		310.00
				IDEA GRANT PURCHASE SERVICE			310.00
NCS Pearson, Inc. Account 10 E 1200 3000 00 300 000001		33177540	DFC	Assessments	10/06/2026		35.15
				IDEA GRANT PURCHASE SERVICE			35.15
Total for NCS Pearson, Inc.:							345.15
Nexus - Onarga Family Healing Account 10 E 1912 6700 00 300 000000		000021292	DFC	Tuition	08/31/2026		1,954.68
				SPECIAL EDUCATION PROGRAM PRIVATE			1,954.68
Total for Nexus - Onarga Family Healing:							1,954.68
Nicholas & Associates, Inc. Account 60 E 2535 5310 00 302 000000		8258-18	DFC	Fixed General Conditions and Construction Manager Fee	09/24/2026		103,335.00
				CONSTRUCTION COST - SOUTH FIELDHOUSE			103,335.00
Nicholas & Associates, Inc. Account 60 E 2535 5310 00 300 000000		8339-18	DFC	CTE Fixed General Conditions and Construction Manager Fee	09/24/2026		98,716.00
				CONSTRUCTION COST - CENTRAL CTE PROJECT			98,716.00
Nicholas & Associates, Inc. Account 60 E 2535 5310 00 300 000000		9149	DFC	Fieldhouse Pass Thru Items	09/24/2026		10,493.18
				CONSTRUCTION COST - SOUTH FIELDHOUSE			10,493.18
Nicholas & Associates, Inc. Account 60 E 2535 5310 00 302 000000		9150	DFC	CTE Pass Thru Items	09/24/2026		13,072.71
				CONSTRUCTION COST - CENTRAL CTE PROJECT			13,072.71
Nicholas & Associates, Inc. Account 60 E 2535 5310 00 300 000000		CTE Ap 18	DFC	CTE Pay AP 18	09/30/2026		260,491.00
				CONSTRUCTION COSTS - CENTRAL CTE PROJECT			260,491.00
				CONSTRUCTION COSTS - CENTRAL CTE PROJECT			260,491.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicholas & Associates, Inc.		Pay AP 18	DFC	Fieldhouse Pay Ap 18	09/30/2026		354,387.00
Account		Account Description		Total Per Account			
60 E 2535 5310 00 302 000000		CONSTRUCTION COST - SOUTH FIELDHOUSE		354,387.00			
Total for Nicholas & Associates, Inc.:							840,494.89
Nicor Gas		2785696 10/26	DFC	Services 9/2-10/2	10/02/2026		458.20
Account		Account Description		Total Per Account			
20 E 2540 4650 00 300 000000		NATURAL GAS		458.20			
Nicor Gas		2785696 9/26	DFC	Services 8/4-9/2	09/02/2026		358.03
Account		Account Description		Total Per Account			
20 E 2540 4650 00 300 000000		NATURAL GAS		358.03			
Nicor Gas		4662269 10/26	DFC	Services 9/2-10/2	10/02/2026		86.46
Account		Account Description		Total Per Account			
40 E 2552 4650 00 300 000000		NATURAL GAS-BUS GARAGE		86.46			
Nicor Gas		4662269 9/26	DFC	Services 8/4-9/2	09/02/2026		71.63
Account		Account Description		Total Per Account			
40 E 2552 4650 00 300 000000		NATURAL GAS-BUS GARAGE		71.63			
Nicor Gas		5302239 6/26	DFC	Services 9/2-10/2	10/05/2026		191.80
Account		Account Description		Total Per Account			
20 E 2540 4650 00 303 000000		NATURAL GAS DISTRICT ADMINISTRATION		191.80			
Nicor Gas		5302239 9/26	DFC	Services 8/4-9/2	08/21/2026		188.60
Account		Account Description		Total Per Account			
20 E 2540 4650 00 303 000000		NATURAL GAS DISTRICT ADMINISTRATION		188.60			
Nicor Gas		5419427 10/26	DFC	Services 9/2-10/2	10/05/2026		197.60
Account		Account Description		Total Per Account			
20 E 2540 4650 00 300 000000		NATURAL GAS		197.60			
Nicor Gas		5419427 9/26	DFC	Services 8/4-9/2	09/03/2026		189.84
Account		Account Description		Total Per Account			
20 E 2540 4650 00 300 000000		NATURAL GAS		189.84			
Total for Nicor Gas:							1,742.16
No Regrets, Inc.		091626	DFC	Discount Cards & Gear Prizes	09/16/2026		15,919.00
Account		Account Description		Total Per Account			
11 E 1999 4100 30 300 910014		SPORTS - FOOTBALL		15,919.00			
Total for No Regrets, Inc.:							15,919.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Norman, Kathryn A		9/26 Cellophone Reimb	DFC	September Cellophone Reimbursement	09/30/2026		100.00
Account		Account Description			Total Per Account		
20 E 2540 3400 00 300 000001		PHONE			100.00		
Total for Norman, Kathryn A:							100.00
Northern Illinois Steel	1092700005	13547	DFC	OPEN PO	10/07/2026		2,204.60
Account		Account Description			Total Per Account		
10 E 1400 4100 10 300 000001		IND TECH SUPPLIES			2,204.60		
Northern Illinois Steel	1092700005	432737	DFC	OPEN PO	09/28/2026		747.00
Account		Account Description			Total Per Account		
10 E 1400 4100 10 300 000001		IND TECH SUPPLIES			747.00		
Total for Northern Illinois Steel:							2,951.60
Oak Brook Chapter Trout Unlimited		9/7/26	DFC	Trout in the Classroom	09/07/2026		1,838.11
Account		Account Description			Total Per Account		
10 E 2310 4100 00 300 000001		EDUCATION FOUNDATION GRANTS			1,838.11		
Total for Oak Brook Chapter Trout Unlimited:							1,838.11
Orange Peel Gazette of Kane Co		10587	DFC	Advertising	08/26/2026		320.00
Account		Account Description			Total Per Account		
40 E 2550 3500 00 000 000000		TRANS ADVERTISING			320.00		
Total for Orange Peel Gazette of Kane Co:							320.00
O'Reilly Auto Parts	1092700010	6750-139131	DFC	Open PO	09/10/2026		164.03
Account		Account Description			Total Per Account		
10 E 1447 4100 00 300 000000		AUTOMOTIVE TECHNOLOGY SUPPLIES			164.03		
Total for O'Reilly Auto Parts:							164.03
Oswego East High School		12/12 Wolves Classic	DFC	Chess Team Wolves Classic	12/12/2026		100.00
Account		Account Description			Total Per Account		
10 E 1500 6400 70 300 000002		STUDENT ACT DUES/FEES/LIT			100.00		
Total for Oswego East High School:							100.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Otis Elevator		CYS21178200	DFC	Elevator maintenance	08/31/2026		1,205.00
Account		Account Description		Total Per Account			
20 E 2540 3900 00 302 000000		CONTRACT SERV S.C.		1,205.00			
Total for Otis Elevator:							1,205.00
Ottawa Township High School	1032700160	9/26 Tennis Invite	DFC	Girls JV Tennis Invite Entry Fee	09/26/2026		75.00
Account		Account Description		Total Per Account			
10 E 1500 3900 30 300 000000		GEN ATHLETIC TOURNAMENTS		75.00			
Total for Ottawa Township High School:							75.00
Overdrive Inc.		CD0280226340957	DFC	Digital Content	10/01/2026		250.00
Account		Account Description		Total Per Account			
10 E 2222 4300 00 300 000000		LIBRARY BOOKS		250.00			
Total for Overdrive Inc.:							250.00
Owen, Kristine		Refund	DFC	Lunch Balance Refund	10/16/2026		6.55
Account		Account Description		Total Per Account			
10 R 1611 0000 00 000 000000		CAFETERIA SALES CASH		6.55			
Total for Owen, Kristine:							6.55
Pelkey, Elegija		Refund	DFC	AP Class Refund	10/16/2026		99.00
Account		Account Description		Total Per Account			
10 R 1828 0000 00 000 000000		A/P TEST FEES		99.00			
Total for Pelkey, Elegija:							99.00
Percussive Arts Society	1152700033	12866	DFC	Percussion Field Trip	09/09/2026		750.00
Account		Account Description		Total Per Account			
10 E 1130 6400 12 300 000000		BAND CLINICS		750.00			
Total for Percussive Arts Society:							750.00
Petrakis, John G		Expense Reimbursement	DFC	Thermal Imaging Camera	09/24/2026		283.98
Account		Account Description		Total Per Account			
10 E 1443 4100 00 300 000000		FIRE SCIENCE SUPPLIES		283.98			

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Petrakis, John G		Reimbursement	DFC	Thermal Imaging Camera	09/18/2026		151.99
		<i>Account</i>	<i>Account Description</i>			<i>Total Per Account</i>	
	10 E 1443 4100 00 300 000000		FIRE SCIENCE SUPPLIES			151.99	
Petrakis, John G		Reimbursement	DFC	Supplies for Fire Science	09/30/2026		40.67
		<i>Account</i>	<i>Account Description</i>			<i>Total Per Account</i>	
	10 E 1443 4100 00 300 000000		FIRE SCIENCE SUPPLIES			40.67	
Petrakis, John G		Reimbursement	DFC	Fire Science Supplies	09/19/2026		72.40
		<i>Account</i>	<i>Account Description</i>			<i>Total Per Account</i>	
	10 E 1443 4100 00 300 000000		FIRE SCIENCE SUPPLIES			72.40	
Petrakis, John G		Reimbursement	DFC	Fire Science Reimbursement	09/28/2026		219.96
		<i>Account</i>	<i>Account Description</i>			<i>Total Per Account</i>	
	10 E 1443 4100 00 300 000000		FIRE SCIENCE SUPPLIES			219.96	
Petrakis, John G		Reimbursement	DFC	10/2 Fire Science Reimbursement	10/02/2026		29.98
		<i>Account</i>	<i>Account Description</i>			<i>Total Per Account</i>	
	10 E 1443 4100 00 300 000000		FIRE SCIENCE SUPPLIES			29.98	
Petrakis, John G		Reimbursement	DFC	Fire Science Reimbursement	10/02/2026		37.61
		<i>Account</i>	<i>Account Description</i>			<i>Total Per Account</i>	
	10 E 1443 4100 00 300 000000		FIRE SCIENCE SUPPLIES			37.61	
Petrakis, John G		Reimbursement	DFC	Radio Reimbursement	09/05/2026		271.92
		<i>Account</i>	<i>Account Description</i>			<i>Total Per Account</i>	
	10 E 1443 4200 00 300 000000		FIRE SCIENCE TEXTBOOKS			271.92	
Petrakis, John G		Reimbursement	DFC	Fire Science Supplies	09/28/2026		189.93
		<i>Account</i>	<i>Account Description</i>			<i>Total Per Account</i>	
	10 E 1443 4100 00 300 000000		FIRE SCIENCE SUPPLIES			189.93	
Total for Petrakis, John G:							1,298.44
Petrarca, Gleason, Boyle & Izzo, Inc	41576		DFC	September Services	10/05/2026		5,770.10
		<i>Account</i>	<i>Account Description</i>			<i>Total Per Account</i>	
	80 E 2310 3180 00 300 000000		ATTORNEY FEES			5,770.10	
Total for Petrarca, Gleason, Boyle & Izzo, Inc:							5,770.10

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Pilsen Public Art Tours LLC		2026	DFC	Mural Tour	10/05/2026		150.00
	Account		Account Description			Total Per Account	
	10 E 2310 4100 00 300 000001		EDUCATION FOUNDATION GRANTS			150.00	
Total for Pilsen Public Art Tours LLC:							150.00
Pitsco	1092700019	26-000011279	DFC	Dragster consumable kit for 120 students	07/06/2026		2,460.31
	Account		Account Description			Total Per Account	
	10 E 1400 4100 10 300 000001		IND TECH SUPPLIES			2,460.31	
Total for Pitsco:							2,460.31
PJMP LLC		P-143306	DFC	Activity Bus 3 Tow	09/26/2026		345.00
	Account		Account Description			Total Per Account	
	40 E 2554 3230 00 300 000000		BUS TRANS REPAIR/MAINT			345.00	
Total for PJMP LLC:							345.00
Plainfield East High School		9/5 Entry Fee	DFC	9/5 Flagg Football Conference Tournament	09/05/2026		225.00
	Account		Account Description			Total Per Account	
	10 E 1500 3900 30 300 000000		GEN ATHLETIC TOURNAMENTS			225.00	
Total for Plainfield East High School:							225.00
PM Music Center		2651623	DFC	Mellophone Repairs	08/10/2026		191.00
	Account		Account Description			Total Per Account	
	10 E 1130 3230 12 300 000000		BAND REPAIR & MAINT			191.00	
PM Music Center		2659024	DFC	Bass Clarinet Repairs	08/25/2026		138.00
	Account		Account Description			Total Per Account	
	10 E 1130 3230 12 300 000000		BAND REPAIR & MAINT			138.00	
PM Music Center		2660640	DFC	Bari Saxophone Repairs	08/24/2026		164.97
	Account		Account Description			Total Per Account	
	10 E 1130 3230 12 300 000000		BAND REPAIR & MAINT			164.97	
PM Music Center		2662194	DFC	Bari Saxophone Repairs	08/26/2026		17.98
	Account		Account Description			Total Per Account	
	10 E 1130 3230 12 300 000000		BAND REPAIR & MAINT			17.98	
PM Music Center		2665502	DFC	French Horn Repairs	09/08/2026		78.00
	Account		Account Description			Total Per Account	
	10 E 1130 3230 12 300 000000		BAND REPAIR & MAINT			78.00	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PM Music Center		2665674	DFC	Bass Clarinet Repairs	09/10/2026		198.00
			<i>Account Description</i>			<i>Total Per Account</i>	
10 E 1130 3230 12 300 000000			BAND REPAIR & MAINT			198.00	
PM Music Center		2674762	DFC	Clarinet Repairs	09/22/2026		68.00
			<i>Account Description</i>			<i>Total Per Account</i>	
10 E 1130 3230 12 300 000000			BAND REPAIR & MAINT			68.00	
Total for PM Music Center:							855.95
Powerschool Group		INV513072	DFC	Subscription, Maintenance and Support	09/30/2026		27,761.69
			<i>Account Description</i>			<i>Total Per Account</i>	
10 E 2225 3900 00 300 000000			POWER SCHOOL TECH SUPPORT			27,761.69	
Total for Powerschool Group:							27,761.69
Practical Anatomy & Surgical Education (AIMS)	1132700012	DL262723	DFC	Payment for Live-Stream forensic autopsy demonstration for Forensics classes.	09/03/2026		410.00
			<i>Account Description</i>			<i>Total Per Account</i>	
10 E 1130 6400 13 300 000001			SCIENCE FIELD TRIP			410.00	
Total for Practical Anatomy & Surgical Education (AIMS):							410.00
Print Source Graphics	2032700089	5760	DFC	Boys Basketball Recorder Boards	09/23/2026		650.00
			<i>Account Description</i>			<i>Total Per Account</i>	
11 E 1999 4100 30 300 910005			SPORTS - BOYS BASKETBALL			650.00	
Total for Print Source Graphics:							650.00
Proven Business Systems		1510436	DFC	Staples	08/18/2026		740.00
			<i>Account Description</i>			<i>Total Per Account</i>	
10 E 2632 4100 00 000 000000			PRINTER SUPPLIES			740.00	
Proven Business Systems		1528775	DFC	Printer leases	09/24/2026		8,009.87
			<i>Account Description</i>			<i>Total Per Account</i>	
10 E 2632 3000 00 300 000000			PRINTER PURCHASE SERVICE LEASE			8,009.87	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Proven Business Systems		1531610	DFC	Service Call	10/01/2026		66.58
	Account	Account Description	Total Per Account				
10 E 2632 4100 00 000 000000		PRINTER SUPPLIES		66.58			
Total for Proven Business Systems:							8,816.45
Pro-Vision Solutions LLC		INV2151836	DFC	Camera Lease	09/24/2026		1,280.00
	Account	Account Description	Total Per Account				
40 E 2554 3000 00 300 000000		TRANS CONTRACT PURCHASE SERV		1,280.00			
Pro-Vision Solutions LLC		INV2152167	DFC	Camera Lease	09/30/2026		1,200.00
	Account	Account Description	Total Per Account				
40 E 2554 3000 00 300 000000		TRANS CONTRACT PURCHASE SERV		1,200.00			
Total for Pro-Vision Solutions LLC:							2,480.00
Quadient Finance		7900044089391357 8/26	DFC	Postage	08/25/2026		2,000.00
	Account	Account Description	Total Per Account				
10 E 2410 3400 00 300 000000		POSTAGE		2,000.00			
Total for Quadient Finance:							2,000.00
Quadient Leasing USA, Inc., Dept. 3682		Q2525339	DFC	Postage Machine Lease	09/09/2026		767.67
	Account	Account Description	Total Per Account				
10 E 2410 3400 00 300 000000		POSTAGE		767.67			
Quadient Leasing USA, Inc., Dept. 3682		Q2526213	DFC	Postage Machine Lease	09/09/2026		767.67
	Account	Account Description	Total Per Account				
10 E 2410 3400 00 300 000000		POSTAGE		767.67			
Total for Quadient Leasing USA, Inc., Dept. 3682:							1,535.34
Quench USA, Inc.		INV11527669	DFC	Water Services 9/20-10/19	09/20/2026		72.77
	Account	Account Description	Total Per Account				
40 E 2552 4100 00 300 000000		OFFICE & NON-REPAIR SUPPLIES		72.77			
Total for Quench USA, Inc.:							72.77

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Quest Food		IN138598	DFC	Reimbursable Food	09/30/2026		193,451.22
Account			Account Description			Total Per Account	
10 E 1500 4100 70 300 000021			ACTIVITY P-CARD ORDERS			218.55	
10 E 2560 3000 00 300 000000			CAFETERIA CONTRACT SERV			191,298.87	
10 E 2560 3150 00 300 000000			SPECIAL FUNCTION			316.20	
10 E 2560 3150 00 300 000002			SPECIAL FUNCTION PRINCIAL			902.60	
10 E 2560 3150 00 302 000000			SPECIAL FUNCTION SOUTH			715.00	
Total for Quest Food:							193,451.22
R & R Septic & Sewer		26-2022	DFC	Pump Lift Station	08/11/2026		450.00
Account			Account Description			Total Per Account	
40 E 2554 3000 00 300 000000			TRANS CONTRACT PURCHASE SERV			450.00	
Total for R & R Septic & Sewer:							450.00
Reach		Crumbl Donation	DFC	Crumbl Donation	10/16/2026		825.00
Account			Account Description			Total Per Account	
10 E 1500 4100 70 300 000021			ACTIVITY P-CARD ORDERS			825.00	
Total for Reach:							825.00
RelayHub		21-16477	DFC	Medicaid	05/31/2026		44.64
Account			Account Description			Total Per Account	
10 E 1200 3000 00 300 000000			SPECIAL ED PURCHASE SERVICE			44.64	
RelayHub		21-17196	DFC	Medicaid	06/30/2026		3,820.84
Account			Account Description			Total Per Account	
10 E 1200 3000 00 300 000000			SPECIAL ED PURCHASE SERVICE			3,820.84	
RelayHub		21-17685	DFC	Medicaid	07/31/2026		86.52
Account			Account Description			Total Per Account	
10 E 1200 3000 00 300 000000			SPECIAL ED PURCHASE SERVICE			86.52	
Total for RelayHub:							3,952.00
Richland School District 88A		WILCO202610	DFC	10/14 IASBO Meeting	10/14/2026		50.00
Account			Account Description			Total Per Account	
10 E 2510 6400 00 300 000000			CSBO DUES/CLINICS			50.00	
Total for Richland School District 88A:							50.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Riddell/All American Sports Corp.		952682623	DFC	Supplies	09/23/2026		2,844.95
Account	10 E 1500 4100 30 300 000018	Account Description		FOOTBALL SUPPLIES		Total Per Account	2,844.95
Total for Riddell/All American Sports Corp.:							2,844.95
Rise Vision		152360	DFC	Unlimited License	09/15/2026		1,399.00
Account	10 E 2225 4700 00 300 000000	Account Description		COMPUTER SOFTWARE		Total Per Account	1,399.00
Total for Rise Vision:							1,399.00
Rival5 Technologies		27966	DFC	Phones	10/01/2026		6,042.25
Account	20 E 2540 3400 00 300 000001	Account Description		PHONE		Total Per Account	5,822.80
	40 E 2550 3400 00 300 000000			PHONE-BUS GARAGE			219.45
Total for Rival5 Technologies:							6,042.25
River City Race Management LLC		2026-CC9	DFC	Cross Country Scoring	09/22/2026		2,182.10
Account	10 E 1500 3900 30 300 000000	Account Description		GEN ATHLETIC TOURNAMENTS		Total Per Account	2,182.10
Total for River City Race Management LLC:							2,182.10
Rogue Fitness		2032700068	DFC	Dumbbell Rack for additional dumbbells for Central Weight Room	09/14/2026		591.15
Account	11 E 1999 4100 30 300 910014	Account Description		SPORTS - FOOTBALL		Total Per Account	591.15
Total for Rogue Fitness:							591.15
Ron Tirapelli Ford		679906	DFC	Supplies	10/01/2026		563.53
Account	40 E 2552 4100 00 300 000001	Account Description		BUS & VAN REPAIR SUPPLIES		Total Per Account	563.53
Total for Ron Tirapelli Ford:							563.53
Rusty Ridge Animal Center		649526	DFC	Exotic Animal Exam	09/28/2026		85.00
Account	10 E 1401 4100 01 300 000000	Account Description		AG SUPPLIES		Total Per Account	85.00
Total for Rusty Ridge Animal Center:							85.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rusty Ridge Animal Center		649527	DFC	Exotic Animal Exam	09/28/2026		85.00
Account							
10 E 1401 4100 01 300 000000			AG SUPPLIES			Total Per Account	85.00
Rusty Ridge Animal Center		649533	DFC	Exotic Animal Exam	09/28/2026		85.00
Account							
10 E 1401 4100 01 300 000000			AG SUPPLIES			Total Per Account	85.00
Rusty Ridge Animal Center		649534	DFC	Exotic Exam	09/28/2026		85.00
Account							
10 E 1401 4100 01 300 000000			AG SUPPLIES			Total Per Account	85.00
Total for Rusty Ridge Animal Center:							340.00
Sage, Brandi		Refund	DFC	Lunch Balance Refund	10/16/2026		27.25
Account							
10 R 1611 0000 00 000 000000			CAFETERIA SALES CASH			Total Per Account	27.25
Total for Sage, Brandi:							27.25
Salclay Truck and Trailer Repair		17088	DFC	State Inspections	10/02/2026		816.00
Account							
40 E 2554 3390 00 300 000000			INSPECTION/LICENSE			Total Per Account	816.00
Total for Salclay Truck and Trailer Repair:							816.00
School Fix		0002700078	663342A	Custom signs and safety cones	09/16/2026		448.56
Account							
20 E 2540 4100 00 302 000000			BLDG SUPPLIES SOUTH			Total Per Account	448.56
Total for School Fix:							448.56
School Health Corporation dba Palos Sports		1122700002	CINV000463388	Team Sports requisition for new/replacement equipment for the 2026/2027 school year.	09/18/2026		32.99
Account							
10 E 1130 4100 50 300 000000			PHYS ED SUPPLIES			Total Per Account	32.99
Total for School Health Corporation dba Palos Sports:							32.99

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Schultz, Devin		9/17 Talent Show	DFC	9/17 Talent Show	09/17/2026		45.00
Account		Account Description			Total Per Account		
10 E 1500 1300 70 300 000003		EXTRA DUTY COMP-ACTIVITIES			45.00		
Total for Schultz, Devin:							45.00
ScreenCastify, LLC	1022700047	SC-1022794	DFC	ScreenCastify Math Software Renewal 26-27	09/22/2026		1,710.72
Account		Account Description			Total Per Account		
10 E 1130 4700 11 300 000000		MATH VIDEO/SOFTWARE			1,710.72		
Total for Screencastify, LLC:							1,710.72
SEAL of IL		11128	DFC	Tuition	10/15/2026		12,362.70
Account		Account Description			Total Per Account		
10 E 1912 6700 00 300 000000		SPECIAL EDUCATION PROGRAM PRIVATE			12,362.70		
SEAL of IL		11157	DFC	Tuition	09/30/2026		10,156.23
Account		Account Description			Total Per Account		
10 E 1912 6700 00 300 000000		SPECIAL EDUCATION PROGRAM PRIVATE			10,156.23		
Total for SEAL of IL:							22,518.93
Seneca Township High School		12/12 Speech Entry Fee	DFC	12/12 Speech Tournament	12/12/2026		100.00
Account		Account Description			Total Per Account		
10 E 1500 6400 70 300 000000		SPEECH ENTRY FEES			100.00		
Total for Seneca Township High School:							100.00
Sexton, Joelle		9/10 Yearbook Workshop	DFC	9/10 Yearbook Workshop	09/10/2026		300.00
Account		Account Description			Total Per Account		
11 E 1999 4100 70 300 900053		ACTIVITIES - YEARBOOK			300.00		
Total for Sexton, Joelle:							300.00
Shaw Media		092610057672	DFC	September Advertising	09/30/2026		115.72
Account		Account Description			Total Per Account		
10 E 2310 4100 00 300 000000		BOARD OF ED SUPPLIES			115.72		
Total for Shaw Media:							115.72

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
SHI International Corp	1072700017	B21766714	DFC	Fortinet FortiAP 244k - Wireless access point	10/05/2026		4,016.00	
Account		Account Description		Total Per Account				
40 E 2559 5300 00 300 000000		TRANS BLDG IMPROVE		4,016.00				
Total for SHI International Corp:								4,016.00
Snap-on Incorporated	1092700060	ARV/69276091	DFC	Metric set and box for instructors set in autos	09/29/2026		3,526.04	
Account		Account Description		Total Per Account				
10 E 1447 5400 00 300 000000		AUTOMOTIVE TECHNOLOGY EQUIPMENT		3,526.04				
Snap-on Incorporated	1092700060	ARV-69349380	DFC	Metric set and box for instructors set in autos	10/03/2026		1,617.04	
Account		Account Description		Total Per Account				
10 E 1447 5400 00 300 000000		AUTOMOTIVE TECHNOLOGY EQUIPMENT		1,617.04				
Total for Snap-on Incorporated:								5,143.08
Soliman, Jamie L		9/26 Cellphone Reimb	DFC	September Cellphone Reimbursement	09/30/2026		100.00	
Account		Account Description		Total Per Account				
20 E 2540 3400 00 300 000001		PHONE		100.00				
Total for Soliman, Jamie L:								100.00
Sosin, Arnold & Schoenbeck LTD		6276	DFC	August Services	08/31/2026		400.00	
Account		Account Description		Total Per Account				
80 E 2310 3180 00 300 000000		ATTORNEY FEES		400.00				
Total for Sosin, Arnold & Schoenbeck LTD:								400.00
Soundtrap US Inc,	1152700042	USIN103638	DFC	Soundtrap for education seats	09/22/2026		476.00	
Account		Account Description		Total Per Account				
10 E 1130 4100 12 302 000001		GENERAL MUSIC EDUCATION		476.00				
Total for Soundtrap US Inc,:								476.00
Southeastern Equipment & Supply Inc	0002700023	INV030880	DFC	Reconditioned Tennant Rider Sweeper for Fieldhouse	09/22/2026		39,900.00	
Account		Account Description		Total Per Account				
60 E 2535 5500 00 302 000000		CAPITALIZED EQUIPMENT - SOUTH FIELDHOUSE		39,900.00				
Total for Southeastern Equipment & Supply Inc:								39,900.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Sports Huddle		95926	DFC	TShirts	09/01/2026		1,832.00
			<i>Account Description</i>			<i>Total Per Account</i>	
11 E 1999 4100 30 300 910022			SPORTS - GIRLS VOLLEYBALL			1,832.00	
Sports Huddle		96005	DFC	TShirts	09/09/2026		3,730.00
			<i>Account Description</i>			<i>Total Per Account</i>	
11 E 1999 4100 70 300 900073			ACTIVITIES - CLASS OF 2028			3,730.00	
Sports Huddle		96132	DFC	Scorebooks	09/23/2026		532.00
			<i>Account Description</i>			<i>Total Per Account</i>	
10 E 1500 4100 30 300 000008			GEN ATHLETIC SUPPLIES			532.00	
Sports Huddle	2032700107	96075	DFC	Girls Volleyball Hits for Hugs Shirts	10/02/2026		1,353.00
			<i>Account Description</i>			<i>Total Per Account</i>	
11 E 1999 4100 30 300 910022			SPORTS - GIRLS VOLLEYBALL			1,353.00	
Total for Sports Huddle:							7,447.00
Stage Accents	1152700031	479097	DFC	chorus attire	09/15/2026		199.00
			<i>Account Description</i>			<i>Total Per Account</i>	
10 E 1130 4100 12 300 000001			CHORUS SUPPLIES			199.00	
Total for Stage Accents:							199.00
Staples Business Advantage		7011523303	DFC	Returns	09/26/2026		-232.97
			<i>Account Description</i>			<i>Total Per Account</i>	
10 E 1130 4100 00 300 000000			GEN ED SUPPLY/MATERIALS			-232.97	
Staples Business Advantage	1002700015	7011356665	DFC	Banker Boxes and folders for Registrar's office	09/12/2026		176.85
			<i>Account Description</i>			<i>Total Per Account</i>	
10 E 2410 4100 00 300 000001			PRINCIPAL SUPPLIES			176.85	
Total for Staples Business Advantage:							-56.12
Starks, June		Lunch Refund	DFC	Lunch Balance Refund	10/16/2026		7.25
			<i>Account Description</i>			<i>Total Per Account</i>	
10 R 1611 0000 00 000 000000			CAFETERIA SALES CASH			7.25	
Starks, June		Refund	DFC	Registration Fee	10/16/2026		50.00
			<i>Account Description</i>			<i>Total Per Account</i>	
10 R 1811 0000 00 000 000000			TEXTBOOK FEES			50.00	
Total for Starks, June:							57.25

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Steve Weiss Music		INV1447202.3	DFC	Bongo Stand	09/14/2026		59.95
			<i>Account Description</i>			<i>Total Per Account</i>	
	10 E 1500 4100 70 300 000026		INDOOR PERCUSSION SUPPLIES			59.95	
Steve Weiss Music	1152700039	INV1481676.1	DFC	Percussion equipment (line 99)	09/21/2026		1,261.75
			<i>Account Description</i>			<i>Total Per Account</i>	
	10 E 1130 5400 12 300 000000		BAND EQUIPMENT			1,261.75	
Total for Steve Weiss Music:							1,321.70
Suburban Door Check & Lock Services		IN595845	DFC	Door Repair	10/01/2026		488.25
			<i>Account Description</i>			<i>Total Per Account</i>	
	40 E 2550 4100 00 000 000000		BUILDING REPAIRS/SUPPLIES TRANSPORTATION			488.25	
Total for Suburban Door Check & Lock Services:							488.25
Sunbelt Rentals, Inc		187483916-002	DFC	Scissor Rental	09/11/2026		2,438.40
			<i>Account Description</i>			<i>Total Per Account</i>	
	20 E 2540 4100 00 300 000001		GROUND SUPPLIES			2,438.40	
Total for Sunbelt Rentals, Inc:							2,438.40
Swank Motion Pictures, Inc.	1022700076	INV10144723	DFC	Swank Motion Picture Site License for MCHS.	09/15/2026		3,960.00
			<i>Account Description</i>			<i>Total Per Account</i>	
	10 E 1130 4700 05 300 000000		ENGLISH VIDEO/SOFTWARE			3,960.00	
Total for Swank Motion Pictures, Inc.:							3,960.00
Tagler, Christopher L		Tuition Reimb	DFC	SPC23030 - Embracing Digital Transformation	10/05/2026		475.00
			<i>Account Description</i>			<i>Total Per Account</i>	
	10 E 1130 2300 00 300 000000		COLLEGE TUITION REIMB			475.00	
Tagler, Christopher L		Tuition Reimb	DFC	SPC 25036 - Bringing AI and Education to Drive Student Achievement	10/05/2026		475.00
			<i>Account Description</i>			<i>Total Per Account</i>	
	10 E 1130 2300 00 300 000000		COLLEGE TUITION REIMB			475.00	
Total for Tagler, Christopher L:							950.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
The Cincinnati Insurance Company		2000880798	DFC	Bond Insurance	09/09/2026		4,303.00
Account	Account Description		Total Per Account				
80 E 2364 3800 00 300 000001	GEN LIABILITY INS		4,303.00				
Total for The Cincinnati Insurance Company:							
4,303.00							
The Scope Shoppe		21174	DFC	Microscope maintenance	09/15/2026		1,958.00
Account	Account Description		Total Per Account				
10 E 1130 3230 13 300 000000	NAT SCI CONTRACT SERV		1,958.00				
Total for The Scope Shoppe:							
1,958.00							
The Statewide Independent Living Council of Illinois	1192700001	ITC-092026-0374-0336	DFC	** This is apart of the IDEA grant ** Registration fee for four SpEd teachers to attend the annual Illinois Statewide Transition Conference	09/22/2026		325.00
Account	Account Description		Total Per Account				
10 E 2210 3000 00 300 000002	IDEA PART B SP ED PROF DEVEL		325.00				
The Statewide Independent Living Council of Illinois	1192700001	ITC24-092026-0375-0337	DFC	** This is apart of the IDEA grant ** Registration fee for four SpEd teachers to attend the annual Illinois Statewide Transition Conference	09/22/2026		325.00
Account	Account Description		Total Per Account				
10 E 2210 3000 00 300 000002	IDEA PART B SP ED PROF DEVEL		325.00				
The Statewide Independent Living Council of Illinois	1192700001	ITCA-092026-0373-0335	DFC	** This is apart of the IDEA grant ** Registration fee for four SpEd teachers to attend the annual Illinois Statewide Transition Conference	09/22/2026		325.00
Account	Account Description		Total Per Account				
10 E 2210 3000 00 300 000002	IDEA PART B SP ED PROF DEVEL		325.00				
The Statewide Independent Living Council of Illinois	1192700001	ITCA-092026-0376-0338	DFC	** This is apart of the IDEA grant ** Registration fee for four SpEd teachers to attend the annual Illinois Statewide Transition Conference	09/22/2026		325.00
Account	Account Description		Total Per Account				
10 E 2210 3000 00 300 000002	IDEA PART B SP ED PROF DEVEL		325.00				
Total for The Statewide Independent Living Council of Illinois:							
1,300.00							

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Thompson Electronics Company		108205	DFC	Annual Billing	07/01/2026		7,210.00
			<i>Account Description</i>			<i>Total Per Account</i>	
	80 E 2365 3900 00 302 000002		BUILD REPAIR MAINT/FIRE SOUTH			7,210.00	
Thompson Electronics Company		108295	DFC	Service Call	07/12/2026		548.27
			<i>Account Description</i>			<i>Total Per Account</i>	
	20 E 2540 3230 00 302 000000		BLDG REPAIR/MAINT SOUTH			548.27	
Thompson Electronics Company		108831	DFC	Annual Billing	08/01/2026		3,385.00
			<i>Account Description</i>			<i>Total Per Account</i>	
	80 E 2365 3900 00 300 000002		BUILD REPAIR MAINT/FIRE			3,385.00	
Total for Thompson Electronics Company:							11,143.27
Tifco Industries Inc		72236746	DFC	Supplies	09/15/2026		397.94
			<i>Account Description</i>			<i>Total Per Account</i>	
	20 E 2540 4100 00 300 000000		BUILDING SUPPLIES			397.94	
Total for Tifco Industries Inc:							397.94
TK Elevator		3009768689	DFC	Elevator Maintenance	09/01/2026		1,669.13
			<i>Account Description</i>			<i>Total Per Account</i>	
	20 E 2540 3900 00 300 000000		CONTRACT SERV CENTRAL			1,669.13	
Total for TK Elevator:							1,669.13
Total Fitness		2026236	DFC	Maintenance	09/04/2026		1,150.00
			<i>Account Description</i>			<i>Total Per Account</i>	
	10 E 1130 3230 50 300 000000		PHYS ED CONTRACT SERV			1,150.00	
Total for Total Fitness:							1,150.00
TouchPros, LLC	1022700079	14178	DFC	TouchPros Yearbook scanning for 100" TV Software at Central Campus.	09/17/2026		429.84
			<i>Account Description</i>			<i>Total Per Account</i>	
	10 E 2225 4100 00 300 000000		COMPUTER SUPPLIES			429.84	
Total for TouchPros, LLC:							429.84

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Track it Forward		28764	DFC	Subscription	09/24/2026		1,332.00
Account			Account Description			Total Per Account	
10 E 1500 3000 70 300 000002			STUDENT ACT PUR SERV			1,332.00	
Total for Track it Forward:							1,332.00
TransChicago Truck Group		102508335:02	DFC	Supplies	09/08/2026		9.92
Account			Account Description			Total Per Account	
40 E 2552 4100 00 300 000001			BUS & VAN REPAIR SUPPLIES			9.92	
TransChicago Truck Group		X102508335:01	DFC	Supplies	09/08/2026		39.66
Account			Account Description			Total Per Account	
40 E 2552 4100 00 300 000001			BUS & VAN REPAIR SUPPLIES			39.66	
Total for TransChicago Truck Group:							49.58
Tri-K Inc		129654	DFC	Supplies	09/02/2026		3,855.40
Account			Account Description			Total Per Account	
20 E 2540 4100 00 300 000000			BUILDING SUPPLIES			3,855.40	
Tri-K Inc		129745	DFC	Supplies	09/16/2026		1,144.80
Account			Account Description			Total Per Account	
20 E 2540 4100 00 300 000000			BUILDING SUPPLIES			1,144.80	
Tri-K Inc		129781	DFC	Supplies	09/22/2026		476.16
Account			Account Description			Total Per Account	
20 E 2540 4100 00 300 000000			BUILDING SUPPLIES			476.16	
Tri-K Inc		129852	DFC	Supplies	10/01/2026		2,552.90
Account			Account Description			Total Per Account	
20 E 2540 4100 00 300 000000			BUILDING SUPPLIES			2,552.90	
Total for Tri-K Inc:							8,029.26
Uline	1152700029	213057865	DFC	Carts for the art room at Central	09/09/2026		438.10
Account			Account Description			Total Per Account	
10 E 1130 4100 02 300 000000			ART SUPPLIES			438.10	
Total for Uline:							438.10

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Umb Bank		MIN2 9/26	DFC	MIN2 Interest	09/03/2026		62,800.00
Account	30 E 5140 6210 00 300 000008		Account Description		Total Per Account		
			INTEREST ON BONDS 2022		62,800.00		
Total for Umb Bank:							62,800.00
United Laboratories		INV468158	DFC	Supplies	09/08/2026		425.11
Account	20 E 2540 4100 00 300 000001		Account Description		Total Per Account		
			GROUND SUPPLIES		425.11		
United Laboratories		INV468180	DFC	Supplies	09/08/2026		1,147.44
Account	20 E 2540 4100 00 302 000000		Account Description		Total Per Account		
			BLDG SUPPLIES SOUTH		1,147.44		
United Laboratories		INV469904	DFC	Supplies	10/02/2026		1,169.04
Account	20 E 2540 4100 00 300 000000		Account Description		Total Per Account		
			BUILDING SUPPLIES		1,169.04		
Total for United Laboratories:							2,741.59
United Radio Communication	1022700048	117002383-1	DFC	United Radio Tuneup to all radios and repeaters at district (bi-annually).	09/17/2026		5,584.00
Account	20 E 2541 5400 00 300 000000		Account Description		Total Per Account		
			BLDG SECURITY EQUIPMENT		5,584.00		
United Radio Communication	1022700073	117003889-1	DFC	6 Batteries and 2 antennas to replace old/broken parts for our handheld radios.	09/09/2026		631.75
Account	20 E 2541 5400 00 300 000000		Account Description		Total Per Account		
			BLDG SECURITY EQUIPMENT		631.75		
Total for United Radio Communication:							6,215.75
University of Illinois		HSTF-092026-1420-1476	DFC	2027 IHSTF School Registration	09/21/2026		2,100.00
Account	11 E 1999 4100 70 300 900027		Account Description		Total Per Account		
			ACTIVITIES - THEATER CLUB		2,100.00		
Total for University of Illinois:							2,100.00
Urban Tri Gear		U280277	DFC	Silicone Caps	09/14/2026		824.50
Account	11 E 1999 4100 30 300 910027		Account Description		Total Per Account		
			SPORTS - SWIMMING B&G		824.50		
Total for Urban Tri Gear:							824.50

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Us Bank Operations Center		3348038	DFC	Bond Principal and Interest	09/10/2026		1,049,600.00
Account				Account Description	Total Per Account		
30 E 5140 6210 00 300 000001				INTEREST ON BONDS 2014	17,000.00		
30 E 5140 6210 00 300 000003				INTEREST ON BONDS - 2015B	182,600.00		
30 E 5300 6110 00 000 000008				PRINCIPAL ON BONDS 2014	850,000.00		
Total for Us Bank Operations Center:							1,049,600.00
Verizon Wireless		6154812531	DFC	Services 9/2-10/1	10/01/2026		477.52
Account				Account Description	Total Per Account		
20 E 2540 3400 00 300 000001				PHONE	477.52		
Total for Verizon Wireless:							477.52
Vestis		6030552997	DFC	Supplies & Uniforms	09/07/2026		138.34
Account				Account Description	Total Per Account		
40 E 2550 3220 00 300 000000				CLEANING SERVICES	138.34		
Vestis		6030554950	DFC	Uniforms & Supplies	09/14/2026		83.51
Account				Account Description	Total Per Account		
40 E 2550 3220 00 300 000000				CLEANING SERVICES	83.51		
Vestis		6030556904	DFC	Uniforms & Supplies	09/21/2026		138.34
Account				Account Description	Total Per Account		
40 E 2550 3220 00 300 000000				CLEANING SERVICES	138.34		
Vestis		6030559237	DFC	Uniforms & Supplies	09/28/2026		84.16
Account				Account Description	Total Per Account		
40 E 2550 3220 00 300 000000				CLEANING SERVICES	84.16		
Vestis		6030560796	DFC	Uniforms & Supplies	10/05/2026		139.56
Account				Account Description	Total Per Account		
40 E 2550 3220 00 300 000000				CLEANING SERVICES	139.56		
Total for Vestis:							583.91
Village Of Channahon		0000003893	DFC	Event Security	09/30/2026		5,020.96
Account				Account Description	Total Per Account		
80 E 2365 3900 00 300 000000				EVENT SECURITY POLICE	5,020.96		
Village Of Channahon		0000003926	DFC	IDI Development Agreement	10/01/2026		118,406.09
Account				Account Description	Total Per Account		
10 E 4190 6000 00 300 000000				CHANNAHON TAX ABATEMENT PAYMENT	118,406.09		

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Channahon		EAMS-026655-0000-01	DFC	September Services	09/30/2026		13,034.25
Account		Account Description			Total Per Account		
20 E 2540 3700 00 302 000000		WATER-SEWER SOUTH			13,034.25		
Total for Village Of Channahon:							136,461.30
Village Of Minooka		1-08000188-00 10/26	DFC	Services 8/19-9/18	10/01/2026		395.14
Account		Account Description			Total Per Account		
20 E 2540 3700 00 300 000000		WATER-SEWER SERVICES			395.14		
Village Of Minooka		1-08000189-00 10/26	DFC	Services 8/19-9/18	10/01/2026		2,170.39
Account		Account Description			Total Per Account		
20 E 2540 3700 00 300 000000		WATER-SEWER SERVICES			2,170.39		
Village Of Minooka		1-08000191-00 10/26	DFC	Services 8/19-9/18	10/01/2026		224.05
Account		Account Description			Total Per Account		
20 E 2540 3700 00 300 000000		WATER-SEWER SERVICES			224.05		
Village Of Minooka		1-08000193-00 10/26	DFC	Services 8/19-9/18	10/01/2026		552.30
Account		Account Description			Total Per Account		
20 E 2540 3700 00 300 000000		WATER-SEWER SERVICES			552.30		
Village Of Minooka		1-08000194-00 10/26	DFC	Services 8/19-9/18	10/01/2026		519.23
Account		Account Description			Total Per Account		
20 E 2540 3700 00 300 000000		WATER-SEWER SERVICES			519.23		
Village Of Minooka		1-08000196-00 10/26	DFC	Services 8/19-9/18	10/01/2026		35.29
Account		Account Description			Total Per Account		
20 E 2540 3700 00 300 000000		WATER-SEWER SERVICES			35.29		
Village Of Minooka		1-08000200-01 10/26	DFC	Services 8/19-9/18	10/01/2026		116.08
Account		Account Description			Total Per Account		
20 E 2540 3700 00 303 000000		WATER-SEWER DISTRICT ADMINISTRATION			116.08		
Village Of Minooka		1-08000400-01 10/26	DFC	Services 8/19-9/18	10/01/2026		187.92
Account		Account Description			Total Per Account		
40 E 2550 3700 00 300 000000		WATER-BUS GARAGE			187.92		
Village Of Minooka	14643		DFC	Officer Melendez	10/08/2026		7,801.96
Account		Account Description			Total Per Account		
80 E 2365 3900 00 300 000001		SRO			7,801.96		

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Minooka		14644	DFC	Event Security	10/08/2026		19,056.63
Account			Account Description			Total Per Account	
80 E 2365 3900 00 300 000000			EVENT SECURITY POLICE			19,056.63	
Total for Village Of Minooka:							31,058.99
Visual Image Photography Inc		39856	DFC	Banners	08/27/2026		1,240.00
Account			Account Description			Total Per Account	
11 E 1999 4100 70 300 900001			ACTIVITIES - POP			1,240.00	
Visual Image Photography Inc		39915	DFC	Senior Banners	09/09/2026		85.00
Account			Account Description			Total Per Account	
10 E 1500 4100 30 300 000021			ATHLETIC AWARD SUPPLIES			85.00	
Visual Image Photography Inc		39922	DFC	Senior Banner	09/09/2026		80.00
Account			Account Description			Total Per Account	
11 E 1999 4100 70 300 900001			ACTIVITIES - POP			80.00	
Total for Visual Image Photography Inc:							1,405.00
Walmart Business	1092700003	0d7ebf74	DFC	OPEN PO	09/25/2026		52.38
Account			Account Description			Total Per Account	
10 E 1420 4100 09 300 000000			FAM/CONS SCIENCE SUPPLIES			52.38	
Walmart Business	1092700003	0e146e17	DFC	OPEN PO	10/01/2026		27.52
Account			Account Description			Total Per Account	
10 E 1420 4100 09 300 000000			FAM/CONS SCIENCE SUPPLIES			27.52	
Walmart Business	1092700003	366e827a	DFC	OPEN PO	10/01/2026		15.48
Account			Account Description			Total Per Account	
10 E 1420 4100 09 300 000000			FAM/CONS SCIENCE SUPPLIES			15.48	
Walmart Business	1092700003	5eac6c54	DFC	OPEN PO	10/01/2026		102.97
Account			Account Description			Total Per Account	
10 E 1420 4100 09 300 000000			FAM/CONS SCIENCE SUPPLIES			102.97	
Walmart Business	1092700003	68321f90	DFC	OPEN PO	09/17/2026		23.04
Account			Account Description			Total Per Account	
10 E 1420 4100 09 300 000000			FAM/CONS SCIENCE SUPPLIES			23.04	
Walmart Business	1092700003	7418ddb1	DFC	OPEN PO	09/24/2026		82.71
Account			Account Description			Total Per Account	
10 E 1420 4100 09 300 000000			FAM/CONS SCIENCE SUPPLIES			82.71	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Walmart Business Account	1092700003	7877d434	DFC	OPEN PO	10/01/2026		12.04
	10 E 1420 4100 09 300 000000		Account Description	FAM/CONS SCIENCE SUPPLIES		Total Per Account	12.04
Walmart Business Account	1092700003	7a0f5807	DFC	OPEN PO	09/25/2026		91.17
	10 E 1420 4100 09 300 000000		Account Description	FAM/CONS SCIENCE SUPPLIES		Total Per Account	91.17
Walmart Business Account	1092700003	7bfb0dbf	DFC	OPEN PO	09/24/2026		43.58
	10 E 1420 4100 09 300 000000		Account Description	FAM/CONS SCIENCE SUPPLIES		Total Per Account	43.58
Walmart Business Account	1092700003	7c0100fd	DFC	OPEN PO	09/17/2026		49.91
	10 E 1420 4100 09 300 000000		Account Description	FAM/CONS SCIENCE SUPPLIES		Total Per Account	49.91
Walmart Business Account	1092700003	8821855a	DFC	OPEN PO	09/17/2026		5.57
	10 E 1420 4100 09 300 000000		Account Description	FAM/CONS SCIENCE SUPPLIES		Total Per Account	5.57
Walmart Business Account	1092700003	959b51a5	DFC	OPEN PO	09/17/2026		7.97
	10 E 1420 4100 09 300 000000		Account Description	FAM/CONS SCIENCE SUPPLIES		Total Per Account	7.97
Walmart Business Account	1092700003	9867d098	DFC	OPEN PO	09/17/2026		66.50
	10 E 1420 4100 09 300 000000		Account Description	FAM/CONS SCIENCE SUPPLIES		Total Per Account	66.50
Walmart Business Account	1092700003	a0432905	DFC	OPEN PO	10/06/2026		148.18
	10 E 1420 4100 09 300 000000		Account Description	FAM/CONS SCIENCE SUPPLIES		Total Per Account	148.18
Walmart Business Account	1092700003	d8b6383e	DFC	OPEN PO	09/14/2026		121.41
	10 E 1420 4100 09 300 000000		Account Description	FAM/CONS SCIENCE SUPPLIES		Total Per Account	121.41
Walmart Business Account	1092700003	dda65493	DFC	OPEN PO	09/18/2026		21.99
	10 E 1420 4100 09 300 000000		Account Description	FAM/CONS SCIENCE SUPPLIES		Total Per Account	21.99
Walmart Business Account	1092700003	fb8c2e75	DFC	OPEN PO	09/18/2026		43.63
	10 E 1420 4100 09 300 000000		Account Description	FAM/CONS SCIENCE SUPPLIES		Total Per Account	43.63
Total for Walmart Business:							916.05

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Waste Management Of IL		8804349-2007-5	DFC	Services 9/1-9/15	09/16/2026		293.60
	<i>Account</i> 20 E 2540 3210 00 300 000000	<i>Account Description</i> GARBAGE - CENTRAL				<i>Total Per Account</i>	293.60
Waste Management Of IL		8902660-2007-6	DFC	Services 9/16-9/30	10/01/2026		38.45
	<i>Account</i> 20 E 2540 3210 00 300 000000	<i>Account Description</i> GARBAGE - CENTRAL				<i>Total Per Account</i>	38.45
Waste Management Of IL		8903188-2007-7	DFC	Services 9/16-9/30	10/01/2026		834.78
	<i>Account</i> 20 E 2540 3210 00 300 000000	<i>Account Description</i> GARBAGE - CENTRAL				<i>Total Per Account</i>	834.78
Waste Management Of IL		8903383-2007-4	DFC	Services 10/1-10/31	10/05/2026		5,922.02
	<i>Account</i> 20 E 2540 3210 00 300 000000	<i>Account Description</i> GARBAGE - CENTRAL				<i>Total Per Account</i>	5,922.02
Waste Management Of IL		8903406-2007-3	DFC	Services 10/1-10/31	10/05/2026		610.26
	<i>Account</i> 20 E 2540 3210 00 300 000000	<i>Account Description</i> GARBAGE - CENTRAL				<i>Total Per Account</i>	610.26
Waste Management Of IL		8903975-2007-7	DFC	Services 10/1-10/31	10/05/2026		6,597.63
	<i>Account</i> 20 E 2540 3210 00 302 000000	<i>Account Description</i> GARBAGE - SOUTH				<i>Total Per Account</i>	6,597.63
Waste Management Of IL		8904124-2007-1	DFC	Services 10/1-10/31	10/05/2026		1,952.25
	<i>Account</i> 40 E 2550 3210 00 300 000000	<i>Account Description</i> GARBAGE DISPOSAL SERVICES				<i>Total Per Account</i>	1,952.25
Waste Management Of IL		8906509-2007-1	DFC	Services 10/1-10/31	10/05/2026		315.10
	<i>Account</i> 20 E 2540 3210 00 303 000000	<i>Account Description</i> GARBAGE - DISTRICT ADMINISTRATION BUILDING				<i>Total Per Account</i>	315.10
Total for Waste Management Of IL:							16,564.09

Weissman	264023459	DFC	Dance Program - Varsity Costumes	09/03/2026			623.88
<i>Account</i> 11 E 1999 4100 30 300 910025		<i>Account Description</i> SPORTS - POMS				<i>Total Per Account</i>	623.88

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Weissman	2032700055	274021833	DFC	Dance Program- Extra Costume	08/28/2026		63.01
Account			Account Description			Total Per Account	
11 E 1999 4100 30 300 910025			SPORTS - POMS			63.01	
Total for Weissman:							686.89
Weldstar Company	1092700006	0002552859	DFC	OPEN PO	09/09/2026		-620.55
Account			Account Description			Total Per Account	
10 E 1400 4100 10 300 000001			IND TECH SUPPLIES			-620.55	
Weldstar Company	1092700006	0002552984	DFC	OPEN PO	09/10/2026		1,429.96
Account			Account Description			Total Per Account	
10 E 1400 4100 10 300 000001			IND TECH SUPPLIES			1,429.96	
Weldstar Company	1092700006	0002553001	DFC	OPEN PO	09/10/2026		1,412.19
Account			Account Description			Total Per Account	
10 E 1400 4100 10 300 000001			IND TECH SUPPLIES			1,412.19	
Weldstar Company	1092700006	0002554250	DFC	OPEN PO	09/16/2026		959.50
Account			Account Description			Total Per Account	
10 E 1400 4100 10 300 000001			IND TECH SUPPLIES			959.50	
Weldstar Company	1092700006	0002556367	DFC	OPEN PO	09/24/2026		-340.00
Account			Account Description			Total Per Account	
10 E 1400 4100 10 300 000001			IND TECH SUPPLIES			-340.00	
Weldstar Company	1092700006	0002559535	DFC	OPEN PO	09/25/2026		1,038.43
Account			Account Description			Total Per Account	
10 E 1400 4100 10 300 000001			IND TECH SUPPLIES			1,038.43	
Total for Weldstar Company:							3,879.53
Wells Fargo Vendor		5041095452	DFC	Printer Lease	09/17/2026		254.50
Financial Service LLC							
Account			Account Description			Total Per Account	
40 E 2554 3000 00 300 000000			TRANS CONTRACT PURCHASE SERV			254.50	
Total for Wells Fargo Vendor Financial Service LLC:							254.50
Wenger	0002700083	921459	DFC	Choral Risers	10/07/2026		10,451.32
Account			Account Description			Total Per Account	
10 E 1130 4100 12 300 000001			CHORUS SUPPLIES			10,451.32	
Total for Wenger:							10,451.32

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		130952	DFC	Supplies	09/03/2026		103.64
Account			Account Description			Total Per Account	
20 E 2540 4100 00 300 000001			GROUND SUPPLIES			103.64	
Whitmore Ace Hardware		130953	DFC	Supplies	09/03/2026		34.58
Account			Account Description			Total Per Account	
20 E 2540 4100 00 300 000000			BUILDING SUPPLIES			34.58	
Whitmore Ace Hardware		130985	DFC	Supplies	09/08/2026		3.80
Account			Account Description			Total Per Account	
20 E 2540 4100 00 302 000000			BLDG SUPPLIES SOUTH			3.80	
Whitmore Ace Hardware		130998	DFC	Supplies	09/08/2026		59.04
Account			Account Description			Total Per Account	
20 E 2540 4100 00 300 000000			BUILDING SUPPLIES			59.04	
Whitmore Ace Hardware		131014	DFC	Supplies	09/09/2026		8.99
Account			Account Description			Total Per Account	
11 E 1999 4100 70 300 9000051			ACTIVITIES - WINTERGUARD			8.99	
Whitmore Ace Hardware		131017	DFC	Supplies	09/09/2026		24.97
Account			Account Description			Total Per Account	
11 E 1999 4100 70 300 9000051			ACTIVITIES - WINTERGUARD			24.97	
Whitmore Ace Hardware		131029	DFC	Supplies	09/10/2026		24.95
Account			Account Description			Total Per Account	
20 E 2540 4100 00 300 000000			BUILDING SUPPLIES			24.95	
Whitmore Ace Hardware		131069	DFC	Supplies	09/15/2026		81.52
Account			Account Description			Total Per Account	
20 E 2540 4100 00 300 000000			BUILDING SUPPLIES			81.52	
Whitmore Ace Hardware		131121	DFC	Supplies	09/21/2026		193.93
Account			Account Description			Total Per Account	
20 E 2540 4100 00 300 000000			BUILDING SUPPLIES			193.93	
Whitmore Ace Hardware		131126	DFC	Supplies	09/21/2026		42.98
Account			Account Description			Total Per Account	
11 E 1999 4100 70 300 9000051			ACTIVITIES - WINTERGUARD			42.98	
Whitmore Ace Hardware		131130	DFC	Supplies	09/22/2026		181.46
Account			Account Description			Total Per Account	
20 E 2540 4100 00 300 000000			BUILDING SUPPLIES			181.46	
Whitmore Ace Hardware		131139	DFC	Supplies	09/22/2026		339.83
Account			Account Description			Total Per Account	
11 E 1999 4100 70 300 9000051			ACTIVITIES - WINTERGUARD			339.83	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		131143	DFC	Supplies	09/23/2026		49.94
	Account		Account Description		Total Per Account		
	20 E 2540 4100 00 300 000000		BUILDING SUPPLIES		49.94		
Whitmore Ace Hardware		131163	DFC	Supplies	09/24/2026		23.28
	Account		Account Description		Total Per Account		
	20 E 2540 4100 00 300 000000		BUILDING SUPPLIES		23.28		
Whitmore Ace Hardware		131177	DFC	Supplies	09/26/2026		121.94
	Account		Account Description		Total Per Account		
	20 E 2540 4100 00 300 000000		BUILDING SUPPLIES		121.94		
Whitmore Ace Hardware		131181	DFC	Supplies	09/28/2026		13.18
	Account		Account Description		Total Per Account		
	20 E 2540 4100 00 300 000000		BUILDING SUPPLIES		13.18		
Whitmore Ace Hardware		131212	DFC	Supplies	10/01/2026		44.95
	Account		Account Description		Total Per Account		
	40 E 2552 4100 00 300 000000		OFFICE & NON-REPAIR SUPPLIES		44.95		
Whitmore Ace Hardware		131228	DFC	Supplies	10/02/2026		47.61
	Account		Account Description		Total Per Account		
	20 E 2540 4100 00 300 000000		BUILDING SUPPLIES		47.61		
Whitmore Ace Hardware		131241	DFC	Supplies	10/05/2026		175.75
	Account		Account Description		Total Per Account		
	20 E 2540 4100 00 300 000000		BUILDING SUPPLIES		175.75		
Whitmore Ace Hardware		131257	DFC	Supplies	10/06/2026		386.95
	Account		Account Description		Total Per Account		
	20 E 2540 4100 00 300 000001		GROUND SUPPLIES		386.95		
Whitmore Ace Hardware		131267	DFC	Supplies	10/07/2026		28.91
	Account		Account Description		Total Per Account		
	20 E 2540 4100 00 300 000000		BUILDING SUPPLIES		28.91		
Whitmore Ace Hardware		131274	DFC	Supplies	10/07/2026		39.95
	Account		Account Description		Total Per Account		
	20 E 2540 4100 00 300 000000		BUILDING SUPPLIES		39.95		
Total for Whitmore Ace Hardware:							2,032.15

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Will County Regional Office of Education		6166	DFC	Bus Driver Training	10/01/2026		50.00
	Account			Account Description	Total Per Account		
40 E 2540 3390 00 300 000000			TRANSPORTATION PURCHASE SERVICE		50.00		
Total for Will County Regional Office of Education:							
Williams, Matthew D		9/26 Cellphone Reimb	DFC	September Cellphone Reimbursement	09/30/2026		100.00
Account			Account Description		Total Per Account		
20 E 2540 3400 00 300 000001			PHONE		100.00		
Williams, Matthew D		Mileage Reimb	DFC	Flag Football Regional Game	09/30/2026		21.28
Account			Account Description		Total Per Account		
10 E 1500 3320 30 300 000001			ATHLETIC DIRECTOR TRAVEL		21.28		
Williams, Matthew D		Mileage Reimb	DFC	Boys Golf Regionals	10/02/2026		24.32
Account			Account Description		Total Per Account		
10 E 1500 3320 30 300 000001			ATHLETIC DIRECTOR TRAVEL		24.32		
Williams, Matthew D		Mileage Reimb	DFC	Flag Football Regional Championship	10/07/2026		21.28
Account			Account Description		Total Per Account		
10 E 1500 3320 30 300 000001			ATHLETIC DIRECTOR TRAVEL		21.28		
Williams, Matthew D		Mileage Reimb	DFC	10/9 Football Game	10/09/2026		31.92
Account			Account Description		Total Per Account		
10 E 1500 3320 30 300 000001			ATHLETIC DIRECTOR TRAVEL		31.92		
Williams, Matthew D		Mileage Reimb	DFC	Flag Football Sectional Semifinals	10/10/2026		53.20
Account			Account Description		Total Per Account		
10 E 1500 3320 30 300 000001			ATHLETIC DIRECTOR TRAVEL		53.20		
Williams, Matthew D		Mileage Reimbursement	DFC	Plainfield Central Football Game	10/02/2026		19.76
Account			Account Description		Total Per Account		
10 E 1500 3320 30 300 000001			ATHLETIC DIRECTOR TRAVEL		19.76		
Williams, Matthew D		Mileage reimbursement	DFC	Flag Football Regionals Semifinals	10/05/2026		21.28
Account			Account Description		Total Per Account		
10 E 1500 3320 30 300 000001			ATHLETIC DIRECTOR TRAVEL		21.28		
Total for Williams, Matthew D:							
WorldApp, Inc		INV11521	DFC	Go Spot Renewal	10/01/2026		6,182.00
Account			Account Description		Total Per Account		
10 E 2225 4700 00 300 000000			COMPUTER SOFTWARE		6,182.00		
Total for WorldApp, Inc:							
6,182.00							

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Xperience Cheer LLC		2415227	DFC	Cheer Clinic	09/15/2026		3,300.00
Account	Account Description			Total Per Account			
11 E 1999 4100 30 300 910012	SPORTS - CHEERLEADERS			3,300.00			
Total for Xperience Cheer LLC:							3,300.00
Yorkville High School		1/30/27 Speech Entry Fee	DFC	1/30/27 Speech Tournament	01/30/2027		150.00
Account	Account Description			Total Per Account			
10 E 1500 6400 70 300 000000	SPEECH ENTRY FEES			150.00			
Total for Yorkville High School:							150.00
Zonar Systems, Inc.		INV708368	DFC	MyView & Essentials	10/06/2026		42,200.85
Account	Account Description			Total Per Account			
40 E 2554 3000 00 300 000000	TRANS CONTRACT PURCHASE SERV			42,200.85			
Zonar Systems, Inc.		MIN9710	DFC	Credits	09/30/2026		-1,735.56
Account	Account Description			Total Per Account			
40 E 2554 3000 00 300 000000	TRANS CONTRACT PURCHASE SERV			-1,735.56			
Total for Zonar Systems, Inc.:							40,465.29
Zoro		INV20080256	DFC	Supplies	09/24/2026		123.38
Account	Account Description			Total Per Account			
40 E 2550 4100 00 000 000000	BUILDING REPAIRS/SUPPLIES TRANSPORTATION			123.38			
Total for Zoro:							123.38

REPORT

Total Number of Batch Invoices:	952	4,607,053.01
Total Number of Open Invoices:	0	0.00
Total Number of History Invoices:	0	0.00
Total Number of Update in Progress Batch Invoices:	0	0.00
Total Number of Update in Progress Batch Reversal Invoices:	0	0.00
Total Number of Reversal History Invoices:	0	0.00
Total Number of Deleted History Invoices:	0	0.00
Total Number of Batch Reversal Invoices:	0	0.00
Total Number of Unsubmitted Invoices:	3	131,666.72
Total Number of Awaiting for Approval Invoices:	0	0.00
Total Invoices:	955	4,738,719.73