Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
3D Print Pioneers		0787	DFC	Necklaces & Bag Tags	01/31/2026		1,227.75
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Necklaces and Bag Tags		11 E 1999 4100 30 300 910010		100.0000%		1,227.75
					Total for 3D Print Pioneers:		**1,227.75**
A & M Products Company		80907	DFC	Plaques	01/12/2026		286.75
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Plaques		10 E 1500 4100 30 300 000021		100.0000%		286.75
					Total for A & M Products Company:		**286.75**
Acacia Academy		46024	DFC	Tuition	12/31/2025		3,536.40
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		3,536.40
					Total for Acacia Academy:		**3,536.40**
AISLE Conference	1012600013	1705	DFC	Library Conference Fees for Marissa Welch	09/30/2025		250.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Welch Registration Cost		10 E 2210 3000 15 300 000000		100.0000%		250.00
					Total for AISLE Conference:		**250.00**
Alarm Detection Systems Inc		43741-1106	DFC	Quarterly Charge	01/11/2026		220.65
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Quarterly Charge		80 E 2365 3900 00 300 000002		100.0000%		220.65
					Total for Alarm Detection Systems Inc:		**220.65**
Albertsons / Safeway		729798-011226-3730	DFC	Water	01/12/2026		34.90
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Water		10 E 2560 3150 00 300 000000		100.0000%		34.90
Albertsons / Safeway		804900-012626-3730	DFC	Supplies	01/26/2026		15.17
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		11 E 1999 4100 70 300 900026		100.0000%		15.17
Albertsons / Safeway	1092600022	666137-012626-3745	DFC	JEWEL OPEN PO	01/26/2026		66.49
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	JEWEL OPEN PO		10 E 1420 4100 09 300 000000		100.0000%		66.49

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Albertsons / Safeway	1092600022	666599-012926-3730	DFC	JEWEL OPEN PO	01/29/2026		6.25
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	JEWEL OPEN PO			10 E 1420 4100 09 300 000000	100.0000%		6.25
Albertsons / Safeway	1092600022	667762-020526-3745	DFC	JEWEL OPEN PO	02/05/2026		293.82
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	JEWEL OPEN PO			10 E 1420 4100 09 300 000000	100.0000%		293.82
Albertsons / Safeway	1092600022	723011-012126	DFC	JEWEL OPEN PO	01/21/2026		54.57
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	JEWEL OPEN PO			10 E 1420 4100 09 300 000000	100.0000%		54.57
Albertsons / Safeway	1092600022	723764-012226-3745	DFC	JEWEL OPEN PO	01/22/2026		24.95
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	JEWEL OPEN PO			10 E 1420 4100 09 300 000000	100.0000%		24.95
Albertsons / Safeway	1092600022	726571-013026-3745	DFC	JEWEL OPEN PO	01/30/2026		92.80
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	JEWEL OPEN PO			10 E 1420 4100 09 300 000000	100.0000%		92.80
Albertsons / Safeway	1092600022	728713-020526-3730	DFC	JEWEL OPEN PO	02/05/2026		44.85
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	JEWEL OPEN PO			10 E 1420 4100 09 300 000000	100.0000%		44.85
Albertsons / Safeway	1092600022	804729-012626-3730	DFC	JEWEL OPEN PO	01/26/2026		15.93
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	JEWEL OPEN PO			10 E 1420 4100 09 300 000000	100.0000%		15.93
Albertsons / Safeway	1092600022	806574-012926-3745	DFC	JEWEL OPEN PO	01/29/2026		38.02
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	JEWEL OPEN PO			10 E 1420 4100 09 300 000000	100.0000%		38.02
Albertsons / Safeway	1092600022	807799-020326-3745	DFC	JEWEL OPEN PO	02/03/2026		329.89
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	JEWEL OPEN PO			10 E 1420 4100 09 300 000000	100.0000%		329.89
Albertsons / Safeway	1092600022	809031-020626-3730	DFC	JEWEL OPEN PO	02/06/2026		9.98
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	JEWEL OPEN PO			10 E 1420 4100 09 300 000000	100.0000%		9.98
						Total for Albertsons / Safeway:	**1,027.62**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.		113M-RY6K-VM4N	DFC	Replacement Projector Lamp Bulb	01/13/2026		190.20

Detail Description	Detail Account	Accounting Percent	Detail Amount
Replacement Projector Lamp Bulbs	10 E 2225 4100 00 300 000000	100.0000%	190.20

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.		113M-RY6K-VM4N	DFC	Promotions & Discounts	01/13/2026		-19.70

Detail Description	Detail Account	Accounting Percent	Detail Amount
Promotions & Discounts	10 E 1130 4100 00 300 000000	100.0000%	-19.70

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.		1FWT-HLNK-1KTT	DFC	Refund	02/10/2026		-67.97

Detail Description	Detail Account	Accounting Percent	Detail Amount
Return	10 E 2134 4100 00 300 000000	100.0000%	-67.97

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.		1GTM-T7HH-3CGD	DFC	Promotions & Discounts	02/03/2026		-12.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
Promotions & Discounts	10 E 1130 4100 00 300 000000	100.0000%	-12.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.		1MYR-PGH1-3TM3	DFC	Promotions & Discounts	02/10/2026		-9.46

Detail Description	Detail Account	Accounting Percent	Detail Amount
Promotions & Discounts	10 E 1130 4100 00 300 000000	100.0000%	-9.46

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.		1TWH-3QH6-1JLP	DFC	Refund	02/10/2026		-79.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Return Shredder	10 E 2134 4100 00 300 000000	100.0000%	-79.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.		1XDD-4HHY-9VTR	DFC	Promotions & Discounts	01/27/2026		-60.80

Detail Description	Detail Account	Accounting Percent	Detail Amount
Promotions & Discounts	10 E 1130 4100 00 300 000000	100.0000%	-60.80

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.	0002600091	113M-RY6K-VM4N	DFC	Office Supplies	01/13/2026		332.07

Detail Description	Detail Account	Accounting Percent	Detail Amount
Avery Flexible Printable Name Tags, 2-1/3" x 3-3/8", Matte White, 160 Removable Name Badges (8395)	10 E 2525 4100 00 300 000000	100.0000%	13.04
Amazon Basics AAA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life, 36 Count (Pack of 1)	10 E 2525 4100 00 300 000000	100.0000%	7.85
BIC Xtra Smooth Mechanical Pencil with 0.7 mm Medium Point, Refillable and Retractable, 40-Count Pack	10 E 2525 4100 00 300 000000	100.0000%	8.21
Pilot Mechanical Pencil (31776),Black/ Lime/ Purple/ Turquoise/ Periwinkle,0.7mm	10 E 2525 4100 00 300 000000	100.0000%	8.89
Dixie Ultra, Large Paper Bowls, 20 Oz, 56 Count, Microwave Safe, Compostable, Disposable Bowls Great For Breakfast, Lunch, And Dinner Meals	10 E 2525 4100 00 300 000000	100.0000%	14.88
Amazon Basics Rubber Bands, Size 19 (3-1/2 x 1/16 Inch), 1250 Bands/1 lb. Pack, 3-Pack, Tan	10 E 2525 4100 00 300 000000	100.0000%	11.77
Amazon Basics 3 Ring Binders, 2 Inch, 4 Pack, D-Ring Organizer for School, Home Office, White	10 E 2525 4100 00 300 000000	100.0000%	13.88
Simple Houseware Expandable 5 Section Upright File Sorter Organizer, Black	10 E 2525 4100 00 300 000000	100.0000%	17.07
2026 Illinois State and Federal Labor Law Poster - OSHA Workplace Compliant - Mandatory Regulations Posting for Employees - All-in-One Required Compliance Posting 17" x 40" Laminated (English)	10 E 2525 4100 00 300 000000	100.0000%	148.20
Dawn Powerwash Spray, Dish Soap, Dishwashing Liquid, Cleaning Supplies, Fresh, 1 Starter Kit + 1 Refill, 32 Fl Oz	10 E 2525 4100 00 300 000000	100.0000%	8.44
36 Pack Plastic File Folders Colored with Sticky Labels, Sooez Heavy Duty Letter Size Colored File Folders with Erasable 1/3-Cut Tab, Stronger Than Manila File Folder, Perfect for File Organization	10 E 2525 4100 00 300 000000	100.0000%	37.96
Sharpie Pocket Highlighters, Chisel Tip, Quick Dry, Assorted Fluorescent Colors, 12 Count - For Studying, Note-Taking, School, College, Office, Student & Teacher Supplies	10 E 2525 4100 00 300 000000	100.0000%	7.92
TECKNET Wireless Mouse for Laptop, 2.4G Silent Computer Mouse Quiet Click with 5 DPI Levels,Contoured Grip,Small Portable 30 Months Battery Cordless Mice for PC, Chromebook, Mac - Pink	10 E 2525 4100 00 300 000000	100.0000%	6.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount

Detail Description	Detail Account	Accounting Percent	Detail Amount
Forvencer Planner 2026-2027, 17 Month Weekly and Monthly Calendar Planner, Jan 2026 -May 2027, 8.5" x 11", Daily Agenda Book with Tabs, College School Supplies for Student Teacher, A4, Polka Dot Style	10 E 2525 4100 00 300 000000	100.0000%	17.98
Marbrasse 2 Tier Paper Organizer Letter Tray, Mesh File Organizer with Handle, Paper Sorter Desk Organizer for Home Office Supplies - Black	10 E 2525 4100 00 300 000000	100.0000%	8.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002600091	1HNP-RKDD-JCP7	DFC	Office Supplies	01/20/2026		18.04

Detail Description	Detail Account	Accounting Percent	Detail Amount
ExcelMark Custom Stamp – Clear & Crisp Impressions – Personalized Self-Inking Rubber Stamp – Use for Address Stamp and More (Large)	10 E 2525 4100 00 300 000000	100.0000%	18.04

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002600092	113M-RY6K-VM4N	DFC	Camera and lens adapter - Foundation Grant for Ron Maruszak - Yearbook	01/13/2026		144.39

Detail Description	Detail Account	Accounting Percent	Detail Amount
Canon Mount Adapter EF-EOS R	10 E 2310 4100 00 300 000001	100.0000%	144.39

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002600092	1HNP-RKDD-JCP7	DFC	Camera and lens adapter - Foundation Grant for Ron Maruszak - Yearbook	01/20/2026		1,809.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Canon EOS R6 Mark II Mirrorless Camera (Body Only), Full-Frame Camera, 24.2 Megapixel CMOS Sensor, Photo and Video Capabilities, Black	10 E 2310 4100 00 300 000001	100.0000%	1,809.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002600093	113M-RY6K-VM4N	DFC	Vacuum Cleaner Switch	01/13/2026		14.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Vacuum Cleaner On Off Rocker Switch Fit for ProTeam Pro Care Replace 105147 105087, Upright Vacuum Switch with 3 Position Rocker 6 Terminal 1500XP	20 E 2540 4100 00 302 000000	100.0000%	14.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002600094	1HNP-RKDD-JCP7	DFC	16 Foot Extension Ladder	01/20/2026		221.10

Detail Description	Detail Account	Accounting Percent	Detail Amount
Louisville Ladder 16-foot Fiberglass Extension Ladder, 300-Pound Load Capacity, Type IA, FE3216	20 E 2540 4100 00 303 000000	100.0000%	221.10

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002600098	1HNP-RKDD-JCP7	DFC	Dani Ward - Foundation Grant CTE	01/20/2026		37.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
Growell Grow Sponges, 120 Pack Hydroponic Pods, Seed Pods Replacement Sponges Compatible with Aerogarden and Others, Hydroponic sponges for All Indoor Hydroponics Growing System	10 E 2310 4100 00 300 000001	100.0000%	37.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002600098	1XDD-4HHY-9VTR	DFC	Dani Ward - Foundation Grant CTE	01/27/2026		1,591.94

Detail Description	Detail Account	Accounting Percent	Detail Amount
Magic Mill Premium Food Dehydrator Machine (15 Extra-Large Stainless Steel Trays) 800W Dryer for Beef Jerky, Fruits, Vegetables, Dog Treats, 48 Hour Digital Timer - 95□-167□ Temperature Control	10 E 2310 4100 00 300 000001	100.0000%	375.98
Growell Large Hydroponics Growing System Kit, 120 Pods Vertical Hydroponic Garden with 2 Light Modes Grow Light, Auto Circulating Water System, 48L Indoor Gardening System for Herb Vegetable Fruit	10 E 2310 4100 00 300 000001	100.0000%	1,215.96

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002600099	1HNP-RKDD-JCP7	DFC	Supplies	01/20/2026		190.62

Detail Description	Detail Account	Accounting Percent	Detail Amount
MewuDecor #14 x 1 (3/4" to 3" Available) Hex Washer Head Self Drilling Sheet Metal Screws with Drill Point, Stainless Steel 410, Pack of 50	20 E 2540 4100 00 302 000000	100.0000%	12.69
MewuDecor 1/4-20 x 1 Button Head Socket Cap Bolts Screws, 18-8 Stainless Steel (304), Bright Finish, Full Thread, Allen Hex Drive, 100 PCS	20 E 2540 4100 00 302 000000	100.0000%	18.99
Vifmy 110 Pack 1/4"-20 Inch Lock Nuts,304 (A2-70) Stainless Steel Nylon Insert Locknuts,Standard Inch Thread Nylock Nuts	20 E 2540 4100 00 302 000000	100.0000%	9.49
LordHardware 1/4" Flat Washers OD 5/8" 304 Stainless Steel Washers SAE Metal Washers,Pack of 200	20 E 2540 4100 00 302 000000	100.0000%	9.49
Blulu 2 Pcs 48" Long x 1" Wide x 1/8" Thick Aluminum Angle, 6063 Angle Iron Stock for Structural, Railings, Window Frames, Roofs, Corner Guards	20 E 2540 4100 00 302 000000	100.0000%	139.96

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002600100	1XDD-4HHY-9VTR	DFC	Supplies	01/27/2026		43.08

Detail Description	Detail Account	Accounting Percent	Detail Amount
Sloan F-5-A-T Royal Spud Coupling Assembly, 1-1/2" x 3" - Includes Flange, Slip Joint Gasket and Friction Ring - For use with Sloan Royal Flushometers, Original OEM Parts, 0306146	40 E 2550 4100 00 000 000000	100.0000%	19.59
Spud Gasket, Toilet, 1-1/2 In, Black	40 E 2550 4100 00 000 000000	100.0000%	10.49
Brass Closet Spud Compatible with EZ-FLO 40135, 1-1/2″ Inlet Spud, Plumbing Fitting for Urinals, Brass Material	40 E 2550 4100 00 000 000000	100.0000%	13.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002600101	1XDD-4HHY-9VTR	DFC	Wall Pocket Holders	01/27/2026		55.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tenceur 12 Pcs Plastic Single Pocket Wall Mount File Holder with Double Sided Adhesive Tape and Screws Wall File Hanging Folder Letter Paper Mail Organizer for Office Home Classroom (Clear)	20 E 2540 4100 00 303 000000	100.0000%	55.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002600102	1HNP-RKDD-JCP7	DFC	Cam Lock	01/20/2026		13.19

Detail Description	Detail Account	Accounting Percent	Detail Amount
MKING 4 Pack 90□Cam Lock,5/8" Tool Box Locks with Keys,Cabinet,Mailbox Lock for RV Storage Lock Keyed Alike Toolbox Replacement Set	20 E 2540 4100 00 302 000000	100.0000%	13.19

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002600103	1XDD-4HHY-9VTR	DFC	Faucet Valves	01/27/2026		355.68

Detail Description	Detail Account	Accounting Percent	Detail Amount
Delta Faucet RP72773 Replacement Part	20 E 2540 4100 00 302 000000	100.0000%	355.68

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002600106	1XDD-4HHY-9VTR	DFC	PureWater Replacement Water Filter Cartridge for Keurig	01/27/2026		88.19

Detail Description	Detail Account	Accounting Percent	Detail Amount
PureWater Replacement Water Filter Cartridge for Keurig P versions B150, K150 B155, K155 & all K2500 K3000 B3000SE K3500 K4000 (Pack of 3)	20 E 2540 4100 00 303 000000	100.0000%	88.19

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002600117	1MYR-PGH1-3TM3	DFC	New Keurig	02/10/2026		389.95

Detail Description	Detail Account	Accounting Percent	Detail Amount
Keurig K-2500 Single Serve Commercial Coffee Maker	20 E 2540 4100 00 303 000000	100.0000%	389.95

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.	0002600118	1MYR-PGH1-3TM3	DFC	Contractor Badges	02/10/2026		19.79

Detail Description	Detail Account	Accounting Percent	Detail Amount
25 Pack - Heavy Duty Clear Vinyl Badge Holders for Vertical Name Badges - Great for Employee ID Card or Student ID - Water Resistant Sleeves with Red Resealable Top for Multiple Cards by Specialist ID	20 E 2540 4100 00 302 000000	100.0000%	19.79

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002600119	1GTM-T7HH-3CGD	DFC	Portable Eyewash Station	02/03/2026		1,124.60

Detail Description	Detail Account	Accounting Percent	Detail Amount
Hydrosep Water Treatment Additive for Eyewash Stations - Case of 4 (8oz)	20 E 2540 4100 00 302 000000	100.0000%	117.00
Portable Eyewash Station OSHA-Approved Emergency - Yzzwer 8 Gallon Wall Mounted Eye Wash Irrigation Kit Ansi Certified	20 E 2540 4100 00 302 000000	100.0000%	1,007.60

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002600122	1MYR-PGH1-3TM3	DFC	Office Door Sign	02/10/2026		14.24

Detail Description	Detail Account	Accounting Percent	Detail Amount
Office Door Signs,7 Options-Do Not Disturb, Out of Office, In a Meeting, Working Remotely,Please Knock, Back Soon, Come in Welcome Privacy Door Signs Available and Away for Conference Room & Meeting	20 E 2540 4100 00 302 000000	100.0000%	14.24

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002600123	1MYR-PGH1-3TM3	DFC	Portable Eyewash Station	02/10/2026		377.85

Detail Description	Detail Account	Accounting Percent	Detail Amount
Portable Eyewash Station OSHA-Approved Emergency - Yzzwer 8 Gallon Wall Mounted Eye Wash Irrigation Kit Ansi Certified	20 E 2540 4100 00 303 000000	65.9997%	249.38
Portable Eyewash Station OSHA-Approved Emergency - Yzzwer 8 Gallon Wall Mounted Eye Wash Irrigation Kit Ansi Certified	40 E 2550 4100 00 000 000000	34.0003%	128.47

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002600125	1MYR-PGH1-3TM3	DFC	Closet Spuds	02/10/2026		118.14

Detail Description	Detail Account	Accounting Percent	Detail Amount
Closet Spud 1-1/2 x 1-1/2 in, Replace EZ-FLO 40135, Plumbing Fitting for Kohler Urinals, Closet Spud for 2-5/8" Sanitaryware Openings - 2 Pca	40 E 2550 4100 00 000 000000	100.0000%	118.14

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1002600027	113M-RY6K-VM4N	DFC	Scotch Sure Start Packing Tape, Clear, Holiday Wrapping Tape with Quiet Unwind and Easy Start, 1.88 in. x 22.2 yd., 6 Tape Rolls with Dispensers	01/13/2026		10.53

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				Per Deans Request			

Detail Description	Detail Account	Accounting Percent	Detail Amount
Scotch Sure Start Packing Tape, Clear, Holiday Wrapping Tape with Quiet Unwind and Easy Start, 1.88 in. x 22.2 yd., 6 Tape Rolls with Dispensers	10 E 2410 4100 00 300 000000	100.0000%	10.53

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1002600032	1XDD-4HHY-9VTR	DFC	Athletics -Keurig	01/27/2026		99.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Keurig K-Classic Single Serve K-Cup Pod Coffee Maker, with 3 Brew Sizes, 48oz Removable Reservoir, Black	10 E 2410 4100 00 300 000000	100.0000%	99.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1002600034	1MYR-PGH1-3TM3	DFC	Sticky Notes 3x3 Self-Stick Notes Pink/Rose Red Colors Sticky Notes Request per Jamie Soliman (Project)	02/10/2026		23.26

Detail Description	Detail Account	Accounting Percent	Detail Amount
ZCZN 400 Sheets Pop-up Sticky Notes, 3 x 3 Inches, 4 Pads Bright Color Self-Stick Notes, 100 Sheets/Pad, Pink	10 E 2410 4100 00 300 000001	100.0000%	13.28
Sticky Notes 3x3 Self-Stick Notes Bright Colors Sticky Notes 4 Pads 100 Sheets/Pad (Rose Red)	10 E 2410 4100 00 300 000001	100.0000%	9.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1002600035	1MYR-PGH1-3TM3	DFC	Sticky Notes 3x3 Self-Stick Notes Bright Colors Sticky Notes 4 Pads 100 Sheets/Pad (Purple) Per Jamie Soliman request	02/10/2026		9.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
Sticky Notes 3x3 Self-Stick Notes Bright Colors Sticky Notes 4 Pads 100 Sheets/Pad (Purple)	10 E 2410 4100 00 300 000001	100.0000%	9.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1002600036	1MYR-PGH1-3TM3	DFC	Per Dean's Office request: Label Maker: TZe-221 9mm 0.35 Laminated White Tz Tape Compatible for Brother P-Touch Tze-221 Laminated Label Maker Tape for Brother PT-D210 PT-D220 PT-D200 PT-H110 PT-D400 PT-D610BT, Black on White, 5 Pack	02/10/2026		16.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
TZe-221 9mm 0.35 Laminated White Tz Tape Compatible for Brother P-Touch Tze-221 Laminated Label Maker Tape for Brother PT-D210 PT-D220 PT-D200 PT-H110 PT-D400 PT-D610BT, Black on White, 5 Pack	10 E 2410 4100 00 300 000000	100.0000%	16.99

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1012600026	1GTM-T7HH-3CGD	DFC	Library Supplies-South	02/03/2026		582.82

Detail Description	Detail Account	Accounting Percent	Detail Amount
Brain Games - Sticker by Number: Puppies & Dogs - 2 Books in 1 (42 Images to Sticker)	10 E 2222 4100 00 300 000000	100.0000%	14.70
Brain Games - Sticker by Number: Birds (42 Images to Sticker)	10 E 2222 4100 00 300 000000	100.0000%	10.23
Word Search Puzzles (Big Book of Puzzles) (Brain Busters)	10 E 2222 4100 00 300 000000	100.0000%	8.89
Educational Insights Kanoodle - Original 3D Brain Teaser Puzzle, Single Player Mind Challenge Toys, Handheld Travel Games, Challenging Logic Puzzles and Gifts for Kids, Teens & Adults Ages 7+	10 E 2222 4100 00 300 000000	100.0000%	9.99
UNO - Classic Colour & Number Matching Card Game - 112 Cards - Customizable & Erasable Wild - Special Action Cards Included - Gift for Kids 7+, W2087	10 E 2222 4100 00 300 000000	100.0000%	14.98
Mattel Games UNO Dare Card Game for Families & Parties Featuring Challenging & Silly Dares from 3 Different Categories	10 E 2222 4100 00 300 000000	100.0000%	6.17
Nabisco Classic Mix Variety Pack, OREO Mini, CHIPS AHOY! Mini, Nutter Butter Bites, RITZ Bits Cheese, 20 Snack Packs	10 E 2222 4100 00 300 000000	100.0000%	9.86
ThermoBind 50pcs 1/4" (6mm) Glue Strips with mesh Backing - 25-50 Sheet Capacity	10 E 2222 4100 00 300 000000	100.0000%	27.72
BSIRI Games Gifts and Brain Teaser Puzzles for Adults Classic Games of Diamond Cube Puzzle for Puzzle Games to Challenge Mind Puzzles for Adults for Fun and Educational Game Wooden Puzzles	10 E 2222 4100 00 300 000000	100.0000%	8.99
Rory's Story Cubes Classic (Box) - Creative Storytelling Dice Set in a Magnetic Box! Fun Family Game for Kids & Adults, Ages 6+, 1+ Players, 10 Minute Playtime, Made by Zygomatic	10 E 2222 4100 00 300 000000	100.0000%	14.99
Fruit by the Foot Snacks Variety Pack - Fruit Roll-Ups, Gushers, Gluten Free Gummy Kids Snack, Good Source of Vitamin C, 16 Individually Wrapped Pouches, Perfect for On The Go, 10.2 oz Box	10 E 2222 4100 00 300 000000	100.0000%	5.74
FOLDOLOGY - The Origami Puzzle Game! Brain Teasers for Tweens, Teens & Adults | Stocking Stuffer, Gift for Ages 10+, Travel Game, Hands-On STEM Toy | Fold the Paper, Complete the Picture | 100 Puzzles	10 E 2222 4100 00 300 000000	100.0000%	13.99
Play Doh Bulk Handout 42-Pack of 1-Ounce Modeling Compound Cans, Back to School Gifts, Prizes, & Party Favors, Kids Arts & Crafts, Preschool Toys, Ages 2+ (Amazon Exclusive)	10 E 2222 4100 00 300 000000	100.0000%	13.64

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount

Detail Description	Detail Account	Accounting Percent	Detail Amount
Field Notes: National Parks Series (Series E - Denali, Cuyahoga, Olympic) - Graph Paper Memo Book 3-Pack - 3.5 x 5.5 Inch	10 E 2222 4100 00 300 000000	100.0000%	14.95
8Pcs 24Links Fidgets Wacky Tracks Fidget Toys for Kids Valentines Day Gifts Classroom Gifts School Easter Stocking Stuffers Plastic Sensory Autism Snap Fidget Click Snake Toys for Adults Travel 11inch	10 E 2222 4100 00 300 000000	100.0000%	25.16
AUSTOR 35 Pieces Polyhedral Dice 8 Sided Game Dice Set Mixed Color D8 Dice Assortment with a Black Velvet Storage Bag for DND RPG MTG Table Games	10 E 2222 4100 00 300 000000	100.0000%	6.99
Hasbro Gaming 5 Alive Card Game, Fast-Paced Game for Kids and Families, Easy to Learn, 2 to 6 Players, Fun Summer Activities, Vacation Travel Essentials, Ages 8+	10 E 2222 4100 00 300 000000	100.0000%	5.59
ALL4JIG 1500 Pieces Rotating Puzzle Board with 4 Drawers and Cover,25"x34" Portable Wooden Jigsaw Puzzle Table for Adults, Lazy Susan Spinning Puzzle Boards Birthday Gift for mom	10 E 2222 4100 00 300 000000	100.0000%	59.99
Puffs Ultra Soft Non-Lotion Facial Tissue, 8 Family Boxes, 124 Facial Tissues per Box	10 E 2222 4100 00 300 000000	100.0000%	19.92
Two Tumbleweeds Art Dice - Drawing & Painting Game for Adults, Artists & Teachers - Set of 9 Dice for Creative Inspiration - Drawing Prompts for Studio and Classroom - Gift for Artist - 1+ Players	10 E 2222 4100 00 300 000000	100.0000%	18.95
Ravensburger - Dream Library - 500 Piece Large Format Jigsaw Puzzle - Beautiful Colors and Intricate Details - Premium Quality - Puzzles for Adults	10 E 2222 4100 00 300 000000	100.0000%	22.99
KTEBO 2 Pack 10 LED Rechargeable Book Light for Reading in Bed - Eye Caring 3 Color Temperatures, 3 Adjustable Brightness, Long Runtime Small Lightweight Clip On Book Reading Light for Studying	10 E 2222 4100 00 300 000000	100.0000%	31.96
BIC 4-Color Retractable Ballpoint Pen, Long-Lasting Ink and Comfortable Wide Barrel, 3-Count Pack in Assorted Ink	10 E 2222 4100 00 300 000000	100.0000%	4.69
Clorox Disinfecting Cleaning Wipes Variety Pack, 75 Count Each, Pack of 4 (Package May Vary)	10 E 2222 4100 00 300 000000	100.0000%	16.62
Heavy Duty Duster Refills for Swiffer Duster, 20 Count Duster Refills with 1 Handle, Multisurface 360□ Dusters with 4X Microfibers, Unscented Disposable Dusters for Cleaning	10 E 2222 4100 00 300 000000	100.0000%	14.24
Cozy Friends: Coloring Book for Adults and Teens Featuring Super Cute Animal Characters with Easy and Simple Designs for Relaxation	10 E 2222 4100 00 300 000000	100.0000%	8.01

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount

Detail Description	Detail Account	Accounting Percent	Detail Amount
Comfy Days: Coloring Book for Adults and Teens Featuring Super Cute Animal Characters in Cozy Hygge Moments for Relaxation (Cozy Spaces Coloring)	10 E 2222 4100 00 300 000000	100.0000%	7.64
HELLOCUBE 12 Pack Speed Cube Set,Magic Cube for Party Favors 3x3x3 Stickerless Magic Cube	10 E 2222 4100 00 300 000000	100.0000%	16.69
Spoons Games - Card Game, Deck of Cards, Fun Family Game for Kids and Adults, 3-5 Player Card Game, Ages 7+, Red, Yellow, Green, Blue	10 E 2222 4100 00 300 000000	100.0000%	4.99
Valentines Day Conversation Hearts Decorations for Home Table, 6 PCS Wooden Candy Heart Shaped Signs Decor for Office Tiered Tray Mantel Shelf, Valentines Gifts for Him Her Anniversary Party	10 E 2222 4100 00 300 000000	100.0000%	13.99
Lifelines FlowArt Activity Pads, 4-Pack - Guided Art Meditations with 4 Sets of Markers & 80 Scenes - Color by Number/Letter, Dot Art and More Coloring Books for Tweens, Adults & Seniors	10 E 2222 4100 00 300 000000	100.0000%	49.99
Guided Reading Strips/Colored Overlay/Highlight Strips/Highlighter/Bookmark/Assorted Colors Help with Dyslexia for Children and Teacher Supply Assistant (24 Pack)	10 E 2222 4100 00 300 000000	100.0000%	8.98
EXPO Dry Erase Markers, Low Odor Ink, Assorted Fashion Colors, Chisel Tip, 40 Count - Whiteboard, Essential Supplies for Office, School, Classroom, Teachers	10 E 2222 4100 00 300 000000	100.0000%	26.88
Candy Variety Pack Bag, 12 Ct Assorted Lollipops, Bulk Individually Wrapped Ring Pop, Push Pop, Baby Bottle Pop & Juicy Drop For Birthday Parties, Valentine's Gifts, Goodie Bags, Party Favors	10 E 2222 4100 00 300 000000	100.0000%	12.38
100 PCS 0.8in Magnetic Blocks - Magnet Toys for Kids, Magnetic Building Blocks Cubes, Stacking Magnets, School STEM Toys Birthday Gifts for Boys and Girls Age 3+ Years Old (Theme: Portal)	10 E 2222 4100 00 300 000000	100.0000%	31.33

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1012600026	1MYR-PGH1-3TM3	DFC	Library Supplies-South	02/10/2026		9.97

Detail Description	Detail Account	Accounting Percent	Detail Amount
LEGO Creator 3 in 1 Space Shuttle Toys - Space Toys Building Set for Boys & Girls, Ages 6+ - Option to Build 2 Spaceships or Astronaut - Educational Gift for Kids Birthday & Holidays - 31134	10 E 2222 4100 00 300 000000	100.0000%	9.97

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.	1012600027	1GTM-T7HH-3CGD	DFC	Library Supplies Central	02/03/2026		330.45

Detail Description	Detail Account	Accounting Percent	Detail Amount
Brain Games - Sticker by Number: Flowers & Nature (28 Images to Sticker)	10 E 2222 4100 00 300 000000	100.0000%	11.71
Sharpie Permanent Markers Set Quick Drying And Fade Resistant Fine Point Marker For Wood Plastic Paper Metal And More Drawing Coloring And Poster Marker Black 12 Count	10 E 2222 4100 00 300 000000	100.0000%	9.98
Candy Variety Pack, 18Ct Assorted Valentine's Candy Lollipops, Bulk Individually Wrapped Ring Pop, Push Pop, Baby Bottle Pop & Juicy Drop, Birthday Party Favors, Valentine's Gifts, Kids Goodie Bags	10 E 2222 4100 00 300 000000	100.0000%	15.97
BSIRI Games Gifts and Brain Teaser Puzzles for Adults Classic Games of Diamond Cube Puzzle for Puzzle Games to Challenge Mind Puzzles for Adults for Fun and Educational Game Wooden Puzzles	10 E 2222 4100 00 300 000000	100.0000%	17.98
Amazon Basics Ruled Lined Index Note Cards, 500 Count, 5 Pack of 100, White, 5 in x 8 in	10 E 2222 4100 00 300 000000	100.0000%	42.70
Fidget Dodecagon –12-Side Fidget Toys Cube Relieves Stress and Anxiety Anti Depression Travel Toy Christmas Stocking Stuffers Gifts for Children and Adults (B3 Blue Sky)	10 E 2222 4100 00 300 000000	100.0000%	35.05
Regal Games Card Games for Kids - Go Fish, Crazy 8's, Old Maid, Slap Jack, Garbage Monster, War - Simple & Fun Classic Family Table Games - Games May Vary (6 Set)	10 E 2222 4100 00 300 000000	100.0000%	8.99
Post-it Super Sticky Notes, Assorted Bright Colors, 3x3 in, 15 Pads/Pack, 45 Sheets/Pad, 2X The Sticking Power, Recyclable, Multi-Color	10 E 2222 4100 00 300 000000	100.0000%	9.02
St Patricks Day Window Clings, 109 Pcs Shamrock Window Stickers for St Patricks Day Decorations	10 E 2222 4100 00 300 000000	100.0000%	6.64
Play-Doh Ultimate Color Collection 65-Pack of 1-oz Cans, Includes Sparkle, Confetti & Color Burst, Back to School Classroom Supplies, Preschool Toys, Ages 2+ (Amazon Exclusive)	10 E 2222 4100 00 300 000000	100.0000%	19.24
KTEBO 2 Pack 10 LED Rechargeable Book Light for Reading in Bed - Eye Caring 3 Color Temperatures, 3 Adjustable Brightness, Long Runtime Small Lightweight Clip On Book Reading Light for Studying	10 E 2222 4100 00 300 000000	100.0000%	39.95

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount

Detail Description	Detail Account	Accounting Percent	Detail Amount
2 Pack Pink Backdrop Party Decorations Tinsel Curtain Party Backdrop Foil Fringe Birthday Decorations Photo Booth Streamer Backdrop Pink Theme Bachelorette Graduation Decor	10 E 2222 4100 00 300 000000	100.0000%	5.97
DIYDEC 6 Sheets Valentines Window Cling Double-Sided Pink Red Love Heart Window Stickers Happy Valentines Window Decals for Home Wedding Anniversary Party Store Glass Holiday Decoration	10 E 2222 4100 00 300 000000	100.0000%	17.97
Easter Window Stickers Cartoon Bunny Rabbit Window Clings Reusable PVC Decal for Spring Glass Mirror Decor, 9 Sheets	10 E 2222 4100 00 300 000000	100.0000%	7.98
JOLLY CHEF 1000 Count Coffee Stirrers 7 Inch, Disposable Plastic Stir Sticks, Brown Drinking Stirrers Straws for Cocktail and Coffee	10 E 2222 4100 00 300 000000	100.0000%	7.99
Sticker by Number Inspiration for the Soul: Sticker Emporium	10 E 2222 4100 00 300 000000	100.0000%	12.11
Women's History Month Banner Backdrop for Photography International Women's Day Decor for School Classroom Home Women's History Month Door (6X4FT)	10 E 2222 4100 00 300 000000	100.0000%	6.66
Women's History Month Door Banner Women's History Month Decorations Women History Month Banner International Women's Day Banner Womens Day Decorations Feminist Decor for School Office Community	10 E 2222 4100 00 300 000000	100.0000%	8.99
USAOPOLY Flip 7, The Ultimate Blend of Press Your Luck & Strategy, Fast-Paced Addictive Card Game,Quick to Learn & Easy to Teach,Perfect for Game Nights, 3+ Players, Ages 8 & Up, 20 Minutes Play Time	10 E 2222 4100 00 300 000000	100.0000%	7.97
Valentines Day Window Clings for Valentines Decorations, Reusable Static Shamrock Window Clings for St Patricks Day Decorations, Easter Decor for Home, Bathroom and Office	10 E 2222 4100 00 300 000000	100.0000%	15.99
Thyle 36 Pcs Valentines Day Crafts DIY Unfinished Heart Picture Frames Craft Kit Wooden Frames with Hanging Ropes for Valentine's Day Anniversary Wedding Handmade Craft Home Decor	10 E 2222 4100 00 300 000000	100.0000%	21.59

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1012600027	1MYR-PGH1-3TM3	DFC	Library Supplies Central	02/10/2026		55.46

Detail Description	Detail Account	Accounting Percent	Detail Amount
Monopoly Deal Card Game | Quick-Playing Card Game | Fun Games for Families and Kids | Ages 8 and Up | 2 to 5 Players | 15 Mins. | Travel Games	10 E 2222 4100 00 300 000000	100.0000%	6.90
Paper Mate Colorful Gel Pens - InkJoy Gel Pens Assorted Medium Point (0.7). Perfect for Vibrant Colored Writing and Sketching with Paper Mate InkJoy 14 Count	10 E 2222 4100 00 300 000000	100.0000%	12.59
ZMLM 165 Rainbow Scratch Paper Art Notes: Kids Valentines Day Crafts Gifts Age 4 5 6 7 8 9 10 Years Old Girls Boys Toys Students Classroom Prizes School Activity Easter Basket Stuffers Essentials	10 E 2222 4100 00 300 000000	100.0000%	7.99
Nlicrst 24 Pcs Valentine Flower Craft Valentine's Day Paper Crafts Make Your Own Flower Bouquets for Valentine's Day Home Fun DIY, Perfect Handmade Valentine Gift (6 Styles)	10 E 2222 4100 00 300 000000	100.0000%	27.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022600069	113M-RY6K-VM4N	DFC	ELP 88 Projector Bulb replacement for classrooms.	01/13/2026		179.85

Detail Description	Detail Account	Accounting Percent	Detail Amount
ELP LP88 Replacement Projector Lamp for Elplp88 Epson Powerlite Home Cinema 2040 1040 2045 740HD 640 EX3240 EX7240 EX9200 EX5250 EX5240 VS240 VS345 VS340 97H 98H 99WH 955WH X27 Lamp Bulb Replacement	10 E 2225 4100 00 300 000000	100.0000%	179.85

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022600070	1HNP-RKDD-JCP7	DFC	Replacement TV for Broken Outdoor Ed TV on wheels at Central Campus.	01/20/2026		399.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
SAMSUNG 50-Inch Class Crystal 4K UHD AU8000 Series HDR, 3 HDMI Ports, Motion Xcelerator, Tap View, PC on TV, Q Symphony, Smart TV with Alexa Built-In (UN50AU8000FXZA, 2021 Model)	10 E 2225 4100 00 300 000000	100.0000%	399.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022600075	1HNP-RKDD-JCP7	DFC	Binding supplies for South Campus.	01/20/2026		40.72

Detail Description	Detail Account	Accounting Percent	Detail Amount
Binditek 100 Pack Plastic Binding Comb Spines, 5/8 Inch Diameter, 120 Sheet Capacity, for Letter Size, Black, for Students and Coworkers	10 E 2632 3000 00 300 000000	100.0000%	40.72

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022600082	1MYR-PGH1-3TM3	DFC	Replacement Projector Bulbs for Smart Projectors and Cables for Vivi Wireless Presenters.	02/10/2026		257.39

Detail Description	Detail Account	Accounting Percent	Detail Amount
GEARit Cat 6 Ethernet Cable (50-Pack 2 Feet) Cat6 Network Patch, 10Gbps, RJ45, Snagless Cord, Gold-Plated Connectors, Internet for PC, TV, Tablet, Router, Printer, Servers, IT Data Center - White	10 E 2225 4100 00 300 000000	100.0000%	65.00
ABITAN ELPLP91/V13H010L91 for Epson BrightLink 685Wi, BrightLink 695Wi,PowerLite 685Wi,PowerLite 680,PowerLite 685W,EB-695Wi EB-685Wi EB-685W Replacement Projector Lamp Bulb with housing.	10 E 2225 4100 00 300 000000	100.0000%	192.39

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1032600407	113M-RY6K-VM4N	DFC	Brooms for Mini Buses	01/13/2026		28.49

Detail Description	Detail Account	Accounting Percent	Detail Amount
4 Pack Heavy-Duty Angle Broom for Floor Cleaning with 52" Long Handle Stiff Bristle Angle Commercial and Industrial Broom, Indoor Outdoor Broom for Garage Kitchen Office Lobby Patio	10 E 1500 4100 30 300 000008	100.0000%	28.49

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1032600414	1XDD-4HHY-9VTR	DFC	Athletic trainer supplies	01/27/2026		280.91

Detail Description	Detail Account	Accounting Percent	Detail Amount
Hampton Adams | As Seen on Shark Tank | Elastic Kinesiology Tape (Bulk Roll) | 135ft Uncut | Supports & Protects Muscle Wrist Knee Shoulder Back Plantar Fasciitis | Waterproof Hypoallergenic (Beige)	10 E 1417 4100 00 300 000000	100.0000%	47.49
Hampton Adams | As Seen on Shark Tank | Elastic Kinesiology Tape (Bulk Roll) | 135ft Uncut | Supports & Protects Muscle Wrist Knee Shoulder Back Plantar Fasciitis | Waterproof Hypoallergenic (Black)	10 E 1417 4100 00 300 000000	100.0000%	94.98
Myofascial Releaser Professional Cupping Therapy Set - 18 Multi-Sized Vacuum Cups with Two Hand Pumps and Detailed Cupping Book - Massage Cupping Set for Massage Therapists	10 E 1417 4100 00 300 000000	100.0000%	57.96
tonchean 8-Piece Muscle Scraper IASTM Tool Set, Gua Sha Scraping Massage Tool Set Stainless Steel Myofascial Release Tool Deep Tissue Massage Tool Set for Reduce Arms, Legs, Back, Shoulder Muscle Pain	10 E 1417 4100 00 300 000000	100.0000%	80.48

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1032600440	1XDD-4HHY-9VTR	DFC	Defense Body Wipes- Wrestling	01/27/2026		68.38

Detail Description	Detail Account	Accounting Percent	Detail Amount
Defense Soap Body Wipes with 100% Natural Tea Tree Oil and Eucalyptus Oil | Post Workout, Sport, Wrestling, Camping, Shower Wipes for Men and Women. 40 Count (Pack of 4)	10 E 1500 4100 30 300 000008	100.0000%	42.74
Defense Soap All Natural Peppermint Body Wipes 2PK with Tea Tree Oil | Wrestling, Combat, Camping, Gym, Post Workout Shower Wipes for Men and Women. 40 Count (Pack of 2)	10 E 1500 4100 30 300 000008	100.0000%	25.64

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1032600462	1GTM-T7HH-3CGD	DFC	Boys Tennis- Tennis Balls	02/03/2026		1,004.90

Detail Description	Detail Account	Accounting Percent	Detail Amount
Wilson Championship Extra Duty Tennis Ball Case	10 E 1500 4100 30 300 000002	100.0000%	1,004.90

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1042600024	1GTM-T7HH-3CGD	DFC	PS5 Games for Esports	02/03/2026		34.97

Detail Description	Detail Account	Accounting Percent	Detail Amount
Madden NFL 26 - PlayStation 5	10 E 1500 4100 70 300 000006	100.0000%	34.97

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1042600024	1XDD-4HHY-9VTR	DFC	PS5 Games for Esports	01/27/2026		47.40

Detail Description	Detail Account	Accounting Percent	Detail Amount
EA SPORTS FC 26 - PlayStation 5	10 E 1500 4100 70 300 000006	100.0000%	47.40

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.	1042600026	1GTM-T7HH-3CGD	DFC	Indoor Percussion Amazon Order 1.22.26	02/03/2026		288.07

Detail Description	Detail Account	Accounting Percent	Detail Amount
Loctite Threadlocker Blue 242 - Removable Thread Lock Glue for Nuts, Bolts, & Fasteners, Medium Strength Screw Glue to Prevent Loosening & Corrosion - 6 ml, 1 Pack	10 E 1500 4100 70 300 000026	100.0000%	11.68
Sure-Max 12 Heavy-Duty Moving & Packing Blankets - Ultra Thick Pro - 80" x 72" (65 lb/dz weight) - Professional Quilted Shipping Furniture Pads Black	10 E 1500 4100 70 300 000026	100.0000%	114.98
Paracord Planet Paracord (50+ Colors) - 1,000 Foot spools - 250 Foot spools - 100 feet Hank	10 E 1500 4100 70 300 000026	100.0000%	64.99
Amazon Basics 6 Piece Fade Resistant Hand Towel, 100% Cotton, Black, 26" x 16"	10 E 1500 4100 70 300 000026	100.0000%	15.31
Gorilla Clear Glue, 3.75 Ounce Bottle (Pack of 2) - Crystal Clear, All Purpose, and Water Resistant	10 E 1500 4100 70 300 000026	100.0000%	18.54
Amazon Basics 1" x 15ft Ratchet Tie Downs, 500 lbs Load Cap, 1500 lbs Break Strength, Black, 12-Pack	10 E 1500 4100 70 300 000026	100.0000%	29.65
15 Pack Heavy Duty Bungee Cords with Hooks 11 Inch Mini Rubber Bungee Cord Elastic Bungee Straps for Outdoor Camping Small Stretchy Cord for Luggage Roof Racks Tents Tarps Bikes Car Rvs (Black)	10 E 1500 4100 70 300 000026	100.0000%	13.94
6 Pack 1.5"X12"X12" Acoustic Foam, Sound Proof Egg Crate Foam(Most Soundproofing Design), Upgraded Acoustic Panels, Fire-Retardent Sound Proof Foam Panels for Walls, Doors, Sound Foam Made by WVOVW	10 E 1500 4100 70 300 000026	100.0000%	9.99
Qjaiune 20Pcs Headboard Stoppers for Wall, 10Pcs 20mm Thick + 10Pcs 3mm Thick Headboard Wall Protector, EVA Foam Furniture Bumpers for Bed Frame, Couch, Chair, Black Head Board Stoppers	10 E 1500 4100 70 300 000026	100.0000%	8.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1052600037	113M-RY6K-VM4N	DFC	** This is apart of the IDEA Grant ** Supplies for Minooka Academy	01/13/2026		40.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
Easymanie 8 Quart Clear Bins with Navy Blue Handle, Plastic Storage Boxes, 2 Packs	10 E 1200 4100 00 300 000002	100.0000%	20.99
EXPO Dry Erase Markers Whiteboard Markers with Low Odor Ink Fine Tip Assorted Vibrant Colors 21 Count	10 E 1200 4100 00 300 000002	100.0000%	19.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1052600041	1GTM-T7HH-3CGD	DFC	** This is apart of the IDEA Grant ** Supplies for South file room	02/03/2026		72.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Bankers Box 12-Pack Medium-Duty String & Button File Storage Box, FastFold Assembly, Letter, STOR/FILE, (00704)	10 E 1200 4100 00 300 000002	100.0000%	72.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1052600041	1XDD-4HHY-9VTR	DFC	** This is apart of the IDEA Grant ** Supplies for South file room	01/27/2026		108.17

Detail Description	Detail Account	Accounting Percent	Detail Amount
Bostitch Office Heavy Duty Stapler, 215 Sheet Capacity, Jam-Free, Easy Reload, Black (00540)	10 E 1200 4100 00 300 000002	100.0000%	39.42
Avery TrueBlock Extra Large File Folder Labels, 15/16" x 3-7/16", 450 Printable Labels, White (5027)	10 E 1200 4100 00 300 000002	100.0000%	21.61
Bostitch Amax SB35581M Heavy-Duty Staples, Use in B310HDS, 00540, 5/8-Inch L, 1000/BX	10 E 1200 4100 00 300 000002	100.0000%	6.88
8.5" x 11" Full Sheet Label Sticker Paper for Laser & Inkjet Printers [100 Sheets,100 Labels]	10 E 1200 4100 00 300 000002	100.0000%	13.50
Amazon Basics Facial Tissue, 2-Ply, 2880 Count (18 Packs of 160), (Packaging May Vary)	10 E 1200 4100 00 300 000002	100.0000%	26.76

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1052600042	1XDD-4HHY-9VTR	DFC	** This is apart of the IDEA Grant ** Supplies for Minooka Academy	01/27/2026		53.58

Detail Description	Detail Account	Accounting Percent	Detail Amount
EXPO Dry Erase Soft Pile Block Whiteboard Eraser, 5-1/8 in. x 1-1/2 in. - Whiteboard, Calendar, Organization, Essential Supplies for Office, School, Classroom, Teachers	10 E 1200 4100 00 300 000002	100.0000%	6.24
Pentel R.S.V.P. Ballpoint Pen, Fine Line, Blue Ink (BK90BP2C) (Pack of 1, 2 Count Total)	10 E 1200 4100 00 300 000002	100.0000%	3.80
Schneider Slider Edge XB (Extra Broad) Ballpoint Pen, 1.4 mm, Light Blue Barrel, Blue Ink, Box of 10 Pens (152203)	10 E 1200 4100 00 300 000002	100.0000%	16.30
Ioukin Shag Dry Erase Eraser (3.4 Fl Oz Whiteboard Cleaner Included), Whiteboard Eraser with Suction Cup, Microfiber, Washable, for Classroom, Home and Office Use, Grey	10 E 1200 4100 00 300 000002	100.0000%	22.78
Pentonic Ballpoint Pens, 10 Count, Frosted Pale Blue Barrel with Blue Ink, 0.7 mm Fine Point, Smooth Writing For Journaling & Note Taking (PEN13085)	10 E 1200 4100 00 300 000002	100.0000%	4.46

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1052600044	1GTM-T7HH-3CGD	DFC	Supplies for South and Central nurses offices	02/03/2026		79.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
Geerok Portable Nebulizer for Adults and Kids,Rechargeable Nebulizers Machine with High-Definition Digital Display Screen, Steam Inhaler with Three Modes & Self-Cleaning Function for Breathing Problem	10 E 2134 4100 00 300 000000	100.0000%	79.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1052600044	1MYR-PGH1-3TM3	DFC	Supplies for South and Central nurses offices	02/10/2026		287.94

Detail Description	Detail Account	Accounting Percent	Detail Amount
Amazon Basics 4-Digit Combination Lock for Gym and Sports, 2-Pack, Black	10 E 2134 4100 00 300 000000	100.0000%	7.99
Gatycallaty Medical Bag Rolling Bag Trolley Duffel Nurses Emt Cna RN Empty for First Aid Responder Home Health Care Nursing Roll Duffle Bag Carry with Wheels Work Physicians Doctor (Red)	10 E 2134 4100 00 300 000000	100.0000%	139.98
Bonsaii 12 Sheet Paper Shredder for Home Office, Heavy Duty Cross Cut Shredder with 5.5 Gal Pullout Bin, Home Shredder for CDs/Credit Card/Document/Mail, P-4 Security Level	10 E 2134 4100 00 300 000000	100.0000%	79.99
PURAX Saline Solution 0.9%,Nasal Cleanse for Babies, Kids and Adults, Isotonic Saline Solution for Eye Care, Wound Cleansing - 56 Count (5ml Each)	10 E 2134 4100 00 300 000000	100.0000%	59.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1052600045	1MYR-PGH1-3TM3	DFC	** This is apart of the IDEA grant ** Supplies for file room	02/10/2026		27.94

Detail Description	Detail Account	Accounting Percent	Detail Amount
Bostitch Heavy Duty Premium Staples, 5/8" - 5, 85-130 Sheets, 5,000 Staples per Box, Steel, Compatible with Bostitch Heavy Duty Stapler Models 00540, B310HDS, & 03210	10 E 1200 4100 00 300 000002	100.0000%	27.94

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1052600046	1MYR-PGH1-3TM3	DFC	*** This is replacement of cancelled Amazon order ** Supplies for South & Central nurses office	02/10/2026		137.97

Detail Description	Detail Account	Accounting Percent	Detail Amount
PURAX Saline Solution 0.9%,Nasal Cleanse for Babies, Kids and Adults, Isotonic Saline Solution for Eye Care, Wound Cleansing - 56 Count (5ml Each)	10 E 2134 4100 00 300 000000	100.0000%	29.99
Amazon Basics 4-Digit Combination Lock for Gym and Sports, 2-Pack, Black	10 E 2134 4100 00 300 000000	100.0000%	7.99
Bonsaii 12 Sheet Paper Shredder for Home Office, Heavy Duty Cross Cut Shredder with 5.5 Gal Pullout Bin, Home Shredder for CDs/Credit Card/Document/Mail, P-4 Security Level	10 E 2134 4100 00 300 000000	100.0000%	99.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1062600007	113M-RY6K-VM4N	DFC	Corner protectors	01/13/2026		88.34

Detail Description	Detail Account	Accounting Percent	Detail Amount
2x2x48 Inch 304 Stainless Steel Wall Corner Guards (10-Pack) Heavy Duty Rounded Corner Protector, Smooth Folded Edge Design for Wall Protection 90° Angle Metal Edge Guard	20 E 2540 4100 00 300 000000	100.0000%	88.34

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1062600009	1GTM-T7HH-3CGD	DFC	Power supply adapters for art room displays	02/03/2026		24.66

Detail Description	Detail Account	Accounting Percent	Detail Amount
S-60-12 60W 12VDC 5A Single Group Switching Power Supply AC 220V to DC 12V	20 E 2540 4100 00 300 000000	100.0000%	21.66
Cost of shipping, not including shipping tax.	20 E 2540 4100 00 300 000000	100.0000%	3.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1062600011	1MYR-PGH1-3TM3	DFC	washing machine latch, electrolux	02/10/2026		23.95

Detail Description	Detail Account	Accounting Percent	Detail Amount
Washer Door Strike Latch Replaces For Electrolux EIFLS55IMB EIFLW55HIWO EIFLS60JIW0 EIFLW50LIW1 EIFLW50LIW0 EIFLS55IIW0 EIFLS60LT1 EWFLS70JIW0 EIFLS60LSS0 EWFLW65HTS0 EWFLW65IRR0 Washer	20 E 2540 4100 00 300 000000	100.0000%	23.95

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1072600021	1MYR-PGH1-3TM3	DFC	Cork Notice Board	02/10/2026		29.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
VIZ-PRO Cork Notice Board, 36 X 24 Inches, Silver Aluminium Frame	40 E 2550 4100 00 000 000000	100.0000%	29.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092600067	113M-RY6K-VM4N	DFC	Start of the semester supplies for - Animal Science, Pre Vet, and Floral.	01/13/2026		357.26

Detail Description	Detail Account	Accounting Percent	Detail Amount
Vitalizart 1" x 90Yd Organza Ribbon Mixed Color Sheer Ribbons Set 10 Yd x 9 Rolls Handmade for Gift Wrapping Christmas Tree Crafts Bows Wedding Invitations Wreaths Wrap	10 E 1401 4100 01 300 000000	100.0000%	13.99
Amazon Basics Dish Soap, Fresh Scent, 50 Fl Oz, Pack of 1	10 E 1401 4100 01 300 000000	100.0000%	12.50
12 Rolls 300 Yards 1 Inch Satin Ribbon Assorted Colors - 25 Yards/Roll, Ribbon for Gift Wrapping Girl Hair Bow, Ribbons for Crafts Party Wedding Decor	10 E 1401 4100 01 300 000000	100.0000%	16.99
Tangerine Sheer Ribbon for Wreath Bow, 2.5" x 25 Yards Organza Wired Ribbon for Gift Wrapping, Floral Bouquets, DIY Crafts, Party and Holiday Decorations, Organza Ribbon for Tree and Home Decor	10 E 1401 4100 01 300 000000	100.0000%	9.99
Peacock Blue Sheer Ribbon for Wreath Bow, 2.5" x 25 Yards Organza Wired Ribbon for Gift Wrapping, Floral Bouquets, DIY Crafts, Party and Holiday Decorations, Organza Ribbon for Tree and Home Decor	10 E 1401 4100 01 300 000000	100.0000%	9.99
Dry Erase Lapboards, HERKKA 8 Pack Double Sided Small Dry Erase Whiteboards 9 x 12.5 Inch with 8 Erasers, Small Dry Erase Boards for Classroom Teacher Supplies, Personal White Boards for Students	10 E 1401 4100 01 300 000000	100.0000%	17.99
BTKOSHLE 2 Pcs Rose Thorn Stripper Tool - Rose Stripper & Cleaner Cutter for Leaf Removal - Quickly Remove Thorns and Branches of Roses	10 E 1401 4100 01 300 000000	100.0000%	39.95
Venipuncture IV Injection Practice pad□Injection Pad-Phlebotomy Practice Pad-Blood Draw Practice Board-Suture Practice Kit-Blood Return□IV Injection Training pad□Phlebotomy School□Phlebotomist	10 E 1401 4100 01 300 000000	100.0000%	119.88
Kryvus Rainbow Satin Ribbon Set – 20 Colors, 3/8" x 5 Yards Each, 100 Yards Total, Double-Faced Colorful Satin Ribbons for Gift Wrapping, Hair Bows, Wedding & Party Decorations, DIY Crafts	10 E 1401 4100 01 300 000000	100.0000%	9.99
IPEVO V4K Ultra High Definition 8MP USB Document Camera — Mac OS, Windows, Chromebook Compatible for Live Demo, Web Conferencing, Distance Learning, Remote Teaching	10 E 1401 4100 01 300 000000	100.0000%	105.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092600067	1HNP-RKDD-JCP7	DFC	Start of the semester supplies for - Animal Science, Pre Vet, and Floral.	01/20/2026		134.43

Detail Description	Detail Account	Accounting Percent	Detail Amount
Simple Houseware Utility Cart with 12 Drawers Rolling Storage Art Craft Organizer on Wheels	10 E 1401 4100 01 300 000000	100.0000%	78.87
Ks-Tek Sterile Empty Vials with Self Healing Injection Port,with Aluminum Plastic Cap,Sterile Package (50ml Amber,6)	10 E 1401 4100 01 300 000000	100.0000%	45.57
Wine Red Sheer Ribbon for Wreath Bow, 2.5" x 25 Yards Organza Wired Ribbon for Gift Wrapping, Floral Bouquets, DIY Crafts, Party and Holiday Decorations, Organza Ribbon for Tree and Home Decor	10 E 1401 4100 01 300 000000	100.0000%	9.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092600067	1XDD-4HHY-9VTR	DFC	Start of the semester supplies for - Animal Science, Pre Vet, and Floral.	01/27/2026		128.86

Detail Description	Detail Account	Accounting Percent	Detail Amount
Amazon Basics Whetstone Knife Sharpening Wet Stone Dual Sided 400/1000 and 3000/8000 Grit Stones, Flattening Stone, and Non-Slip, Bamboo Base, 3 Count (Pack of 1), Black & Grey	10 E 1401 4100 01 300 000000	100.0000%	22.99
White Organza Sheer Ribbon for Wreath Bow, 2.5" x 25 Yards Organza Wired Ribbon for Gift Wrapping, Floral Bouquets, DIY Crafts, Party and Holiday Decorations, Organza Ribbon for Tree and Home Decor	10 E 1401 4100 01 300 000000	100.0000%	9.99
Small Trash Can, Plastic Rectangular Commercial Wastebasket Efficient Trash Can for Bathrooms, Laundry Room, Kitchens, Offices, Kids Rooms, Dorms, Fits Under Desk, Kitchen, Home, Office (Medium)	10 E 1401 4100 01 300 000000	100.0000%	11.94
Cost of shipping, not including shipping tax.	10 E 1401 4100 01 300 000000	100.0000%	83.94

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092600068	113M-RY6K-VM4N	DFC	Start of semester Welding and industrial tech materials	01/13/2026		502.21

Detail Description	Detail Account	Accounting Percent	Detail Amount
Howard Leight by Honeywell Maximum Lite Low Pressure Disposable Foam Earplugs, 200-Pairs (LPF-1), Green	10 E 1400 4100 10 300 000001	100.0000%	34.00
Forney 72398 Bench Grinding Wheel, Vitrified with 1-Inch Arbor, 36-Grit, 8-Inch-by-1-Inch	10 E 1400 4100 10 300 000001	100.0000%	131.97
Fibre-Metal by Honeywell 4178CL Face shield Window, Clear	10 E 1400 4100 10 300 000001	100.0000%	49.95
RIVERWELD TIG Alumina Nozzles Ceramic Shield Cups 10N47 7# 7/16" 11.00mm Orifice for QQ300 PTA DB SR WP 17 18 26 TIG Welding Torch Pack of 10	10 E 1400 4100 10 300 000001	100.0000%	25.50
RIVERWELD TIG Collets 13N23 3/32" & 2.4mm Orifice Fit DB PTA SR WP 9 20 25 TIG Welding Torch Pack of 10	10 E 1400 4100 10 300 000001	100.0000%	13.98
HAUTMEC 12" Hacksaw Blades 18 TPI – 10 Pack Bi-Metal Replacement Blades with High-Speed Steel Teeth and Spring Steel Body, Professional Grade, Fits Most Hacksaw Frames	10 E 1400 4100 10 300 000001	100.0000%	23.98
YESWELDER TIG Welding Tungsten Electrode Red Tip 3/32" x 7" (Red, WT20/EWTh-2) 10-pk	10 E 1400 4100 10 300 000001	100.0000%	65.52
Alffun 5Pcs TIG Welding 57Y02 Long Back Cap for TIG Welding Torch wp 17 18 26 Series Tig ConsumablesWelding Soldering Supplies	10 E 1400 4100 10 300 000001	100.0000%	8.39
amoolo 1/4" Cobalt Drill Bit (10 Pcs), M35 HSS Metal Drill Bits Set for Hard Metal, Stainless Steel, Cast Iron Box of 10	10 E 1400 4100 10 300 000001	100.0000%	53.94
Welding Knight TIG Collet Body 10N32 (3/32"&2.4mm Orifice) for TIG Welding Torch WP-17, 18 & 26 Series Consumables Collet Body 10Pcs	10 E 1400 4100 10 300 000001	100.0000%	9.99
Salfboy 50 Pack Safety Glasses Over Eyeglasses with Anti-Fog and Scratch Resistant ANSI Z87.1 Eye Protection for Lab Goggles Nurses Workers Architect	10 E 1400 4100 10 300 000001	100.0000%	84.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092600068	1XDD-4HHY-9VTR	DFC	Start of semester Welding and industrial tech materials	01/27/2026		191.94

Detail Description	Detail Account	Accounting Percent	Detail Amount
24 Pack Basswood Sheets 1/8 inch,12"x12"x1/8" Plywood Sheets,3mm Basswood for Laser Cutting,Laser Engraving Blanks,Thin Natural Unfinished Wood for Crafts,Wood Burning, Scroll Saw Cutting	10 E 1400 4100 10 300 000001	100.0000%	191.94

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092600070	1XDD-4HHY-9VTR	DFC	Tools and pieces for GiC and Intro to tech	01/27/2026		126.85

Detail Description	Detail Account	Accounting Percent	Detail Amount
MIN CI 100 Pcs Super Strong Neodymium Disc Magnets, 8 x 3mm Small Magnets Heavy Duty, Mini Round Rare Earth Magnet s, for Locker Industrial Dry Erase Board Whiteboard Fridge Crafts	10 E 1400 4100 10 300 000001	100.0000%	37.96
Mollom 5/16" (8mm) Forstner Drill Bit for Precise Woodworking with Durable YG8 Carbide Thickness of 1.6mm,This Hinge Cutter Tool is Ideal for Hard Wood, Plastic, Plywood	10 E 1400 4100 10 300 000001	100.0000%	8.99
Japanese Hand Saw, 6-Inch Double-Edge Pull Saw, SK5 Flexible Blade,11/17 TPI Blade with Soft Grip Handle for Hardwood & Softwood Woodworking (Japanese Hand Saw)	10 E 1400 4100 10 300 000001	100.0000%	79.90

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092600072	1GTM-T7HH-3CGD	DFC	Material order for Clothing sweatshirt project	02/03/2026		1,222.10

Detail Description	Detail Account	Accounting Percent	Detail Amount
Sweatshirt Fabric & Matching Knit Rib for Trimming;Brushed Fleece Back Hoddie Jersey Material,European and School Approved Standard,35 Colours,Neotrims UK. [Claret, 5 Meters (Fabric Only)]	10 E 1420 4100 09 300 000000	100.0000%	598.95
Sweatshirt Fabric & Matching Knit Rib for Trimming;Brushed Fleece Back Hoddie Jersey Material,European and School Approved Standard,35 Colours,Neotrims UK. [Dusky Pink, 5 Meters (Fabric Only)]	10 E 1420 4100 09 300 000000	100.0000%	381.15
Cost of shipping, not including shipping tax.	10 E 1420 4100 09 300 000000	100.0000%	242.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092600072	1XDD-4HHY-9VTR	DFC	Material order for Clothing sweatshirt project	01/27/2026		36.10

Detail Description	Detail Account	Accounting Percent	Detail Amount
Coats: Thread & Zippers Dual Duty XP General Purpose Thread, 500-Yard, Hot Pink	10 E 1420 4100 09 300 000000	100.0000%	36.10

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092600075	1GTM-T7HH-3CGD	DFC	Floral supplies	02/03/2026		268.80

Detail Description	Detail Account	Accounting Percent	Detail Amount
SANNIX 18 Rolls 90 Yards Valentine’s Day Ribbons Printed Grosgrain Satin Ribbons 3/8″ Wide DIY Craft Fabric for Valentines Wedding Anniversary Decorations Gift Wrapping	10 E 1401 4100 01 300 000000	100.0000%	15.99
MTLEE 12 Rolls Total 60 Yards St. Patrick's Day Grosgrain Ribbon 3/8 inch Lucky Shamrock Polyester Irish Day Craft Ribbon	10 E 1401 4100 01 300 000000	100.0000%	11.99
OLEEP Clay Pots - 10 Pack (5.5 inch) Large Terra Cotta Plant Pot with Drainage Hole,Garden Pots, Clay Planters Pot, Terracotta Pot for Indoor Outdoor Plant	10 E 1401 4100 01 300 000000	100.0000%	90.00
Emerald Green Felt Fabric 36" X 36"(1 Square Yard), 1.6mm Thick Soft and Durable Flexible Craft Felt by The Yard for Sewing DIY Art Craft Project Decorations	10 E 1401 4100 01 300 000000	100.0000%	8.99
Black Felt Fabric 36" X 36"(1 Square Yard), 1.6mm Thick Soft and Durable Flexible Craft Felt by The Yard for Sewing DIY Art Craft Project Decorations	10 E 1401 4100 01 300 000000	100.0000%	8.99
Yellow Felt Fabric 36" X 36"(1 Square Yard), 1.6mm Thick Soft and Durable Flexible Craft Felt by The Yard for Sewing DIY Art Craft Project Decorations	10 E 1401 4100 01 300 000000	100.0000%	9.99
Yodecy 12 Pack 16 oz Wide Mouth Mason Jars with Silver Metal Lids, Canning Jars for Overnight Oats, Food Storage, Dry Food, Snacks, Candies	10 E 1401 4100 01 300 000000	100.0000%	25.99
Yen Jean 70Pcs Valentines Day Foam Heart Glitter Picks - Red Pink Sparkly Sticks for Flower Arrangements Floral Bouquet Home Supplies Decorations	10 E 1401 4100 01 300 000000	100.0000%	26.89
Vincreem 12 Rolls Valentine's Day Wired Edge Ribbon for Wreaths 2 Inch x 60 Yards Red Pink Heart Gnome Truck Print Grosgrain Ribbon Shamrock Clover Crafts for St Patricks Day Party Supplies 12 Styles	10 E 1401 4100 01 300 000000	100.0000%	22.99
Bucherry 60 Pcs St. Patrick's Day Shamrock Picks St Patricks Day Decorations Shamrock Floral Picks Glitter Foam Clover Fake Green Floral Bouquet Plants for Vases Home Party Table Centerpieces	10 E 1401 4100 01 300 000000	100.0000%	22.99
Vincreem 12 Rolls Spring Pink Floral Wired Edge Ribbon for Wreaths 2 Inch x 60 Yards Wildflowers Rose Lavender Print Grosgrain Ribbon for Bow Gift Bow Crafts Party Supplies 12 Styles	10 E 1401 4100 01 300 000000	100.0000%	23.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1102600014	113M-RY6K-VM4N	DFC	Additional books needed for English classes due to an additional instructor teaching English 101/102	01/13/2026		67.11

Detail Description	Detail Account	Accounting Percent	Detail Amount
El gran Gatsby / The Great Gatsby	10 E 1130 4200 05 300 000000	100.0000%	25.11
The Great Gatsby: The Graphic Novel	10 E 1130 4200 05 300 000000	100.0000%	42.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1102600014	1HNP-RKDD-JCP7	DFC	Additional books needed for English classes due to an additional instructor teaching English 101/102	01/20/2026		443.85

Detail Description	Detail Account	Accounting Percent	Detail Amount
The Night Thoreau Spent in Jail: A Play	10 E 1130 4200 05 300 000000	100.0000%	402.00
El guardián entre el centeno (Spanish Edition)	10 E 1130 4200 05 300 000000	100.0000%	41.85

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1102600015	1XDD-4HHY-9VTR	DFC	Books for CommonLit Unit English II	01/27/2026		188.75

Detail Description	Detail Account	Accounting Percent	Detail Amount
The Maze Runner (Book 1)	10 E 1130 4200 05 300 000000	100.0000%	188.75

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1112600020	113M-RY6K-VM4N	DFC	storage for markers on boards and erasers	01/13/2026		155.71

Detail Description	Detail Account	Accounting Percent	Detail Amount
EXPO Precision-Point Whiteboard Eraser, 8 Peel-Off Layers, Docking Station Included - Calendar, Organization, Essential Supplies for Office, School, Classroom, Teachers	10 E 1130 4100 11 300 000000	100.0000%	69.00
Amazon Basics AAA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life, 36 Count (Pack of 1)	10 E 1130 4100 11 300 000000	100.0000%	22.46
MyGift Dry Erase Marker Holder 10 Slots Whiteboard Marker Holder For Wall Dry Erase Eraser Holder Wall Mount Clear	10 E 1130 4100 11 300 000000	100.0000%	55.26
Zopeal 8 Packs Dry Erase Board Cleaning Cloth Microfiber Eraser Magnetic Whiteboard Eraser Washable for Whiteboard Dry Erase Cloth for Home and Office, 10" x 9. 25"(Blue)	10 E 1130 4100 11 300 000000	100.0000%	8.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1152600076	113M-RY6K-VM4N	DFC	EL Spanish copy of Malala for World Cultures	01/13/2026		19.95

Detail Description	Detail Account	Accounting Percent	Detail Amount
Malala. Mi historia (Spanish Edition)	10 E 1130 4200 06 300 000000	100.0000%	19.95

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172600028	113M-RY6K-VM4N	DFC	books for Central Campus	01/13/2026		212.67

Detail Description	Detail Account	Accounting Percent	Detail Amount
Lore of the Wilds: A Novel (The Lore of the Wilds Duology, 1)	10 E 2222 4300 00 300 000000	100.0000%	14.15
As Fast As Her: Dream Big, Break Barriers, Achieve Success	10 E 2222 4300 00 300 000000	100.0000%	13.19
No Body No Crime: A Novel	10 E 2222 4300 00 300 000000	100.0000%	15.94
The Monsters We Make: Murder, Obsession, and the Rise of Criminal Profiling	10 E 2222 4300 00 300 000000	100.0000%	24.70
How to Solve Your Own Murder: A Novel (Castle Knoll Files)	10 E 2222 4300 00 300 000000	100.0000%	15.19
Empire of AI: Dreams and Nightmares in Sam Altman's OpenAI	10 E 2222 4300 00 300 000000	100.0000%	18.81
Girl Dinner: A Novel	10 E 2222 4300 00 300 000000	100.0000%	20.98
Talking Baseball with Major League Stars	10 E 2222 4300 00 300 000000	100.0000%	31.99
I'm Afraid You've Got Dragons	10 E 2222 4300 00 300 000000	100.0000%	15.30
Backbeats: A History of Rock and Roll in Fifteen Drummers	10 E 2222 4300 00 300 000000	100.0000%	42.42

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172600031	1MYR-PGH1-3TM3	DFC	books for South Campus	02/10/2026		428.06

Detail Description	Detail Account	Accounting Percent	Detail Amount
Kingdom Quarterback: Patrick Mahomes, the Kansas City Chiefs, and How a Once Swingin' Cow Town Chasedthe Ultimate Comeback	10 E 2222 4300 00 300 000000	100.0000%	15.00
Captain America: The Winter Soldier [Marvel Premier Collection]	10 E 2222 4300 00 300 000000	100.0000%	13.97
Godzilla vs. the Marvel Universe	10 E 2222 4300 00 300 000000	100.0000%	17.79
Civil War [Marvel Premier Collection]	10 E 2222 4300 00 300 000000	100.0000%	11.85
Daredevil: Born Again [Marvel Premier Collection]	10 E 2222 4300 00 300 000000	100.0000%	8.99
Ctrl + Alt + Chaos: How Teenage Hackers Hijack the Internet	10 E 2222 4300 00 300 000000	100.0000%	21.89
Naruto, Vol. 20: Naruto vs. Sasuke	10 E 2222 4300 00 300 000000	100.0000%	9.59
Naruto, Vol. 21: Pursuit	10 E 2222 4300 00 300 000000	100.0000%	9.59
One Piece, Vol. 29	10 E 2222 4300 00 300 000000	100.0000%	7.50
World Trigger, Vol. 11	10 E 2222 4300 00 300 000000	100.0000%	9.29
World Trigger, Vol. 12	10 E 2222 4300 00 300 000000	100.0000%	9.99
The Walking Dead, Vol. 6: This Sorrowful Life	10 E 2222 4300 00 300 000000	100.0000%	11.80
Blue Lock 1	10 E 2222 4300 00 300 000000	100.0000%	8.96
Blue Lock 7	10 E 2222 4300 00 300 000000	100.0000%	10.39
Blue Lock 8	10 E 2222 4300 00 300 000000	100.0000%	10.39
Blue Lock 9	10 E 2222 4300 00 300 000000	100.0000%	10.39
Blue Lock 10	10 E 2222 4300 00 300 000000	100.0000%	10.38
Wonder Woman Vol. 2: Sacrifice	10 E 2222 4300 00 300 000000	100.0000%	12.30
Superman Vol. 3: The Dark Path	10 E 2222 4300 00 300 000000	100.0000%	15.11
Bloodborne: Lady of the Lanterns (Graphic Novel)	10 E 2222 4300 00 300 000000	100.0000%	16.73
Dark Souls: The Complete Collection (Graphic Novel)	10 E 2222 4300 00 300 000000	100.0000%	24.28
Bloodborne: The Bleak Dominion	10 E 2222 4300 00 300 000000	100.0000%	13.19
Absolute Flash Vol. 1: Of Two Worlds (Absolute Universe)	10 E 2222 4300 00 300 000000	100.0000%	24.99
Absolute Batman Vol. 2: Abomination	10 E 2222 4300 00 300 000000	100.0000%	18.59
Seraph of the End, Vol. 22	10 E 2222 4300 00 300 000000	100.0000%	7.77
Seraph of the End, Vol. 23	10 E 2222 4300 00 300 000000	100.0000%	8.00
Beyblade X, Vol. 5	10 E 2222 4300 00 300 000000	100.0000%	11.17
Godzilla Vs. The Mighty Morphin Power Rangers II	10 E 2222 4300 00 300 000000	100.0000%	13.00
Batman/Teenage Mutant Ninja Turtles Adventures	10 E 2222 4300 00 300 000000	100.0000%	16.30

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount

Detail Description	Detail Account	Accounting Percent	Detail Amount
Godzilla: Heist	10 E 2222 4300 00 300 000000	100.0000%	21.99
Black Butler, Vol. 34	10 E 2222 4300 00 300 000000	100.0000%	13.00
Cost of shipping, not including shipping tax.	10 E 2222 4300 00 300 000000	100.0000%	3.99
Black Panther: A Nation Under Our Feet [Marvel Premier Collection]	10 E 2222 4300 00 300 000000	100.0000%	9.89

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172600034	1GTM-T7HH-3CGD	DFC	books for Central Campus	02/03/2026		27.16

Detail Description	Detail Account	Accounting Percent	Detail Amount
Mama Came Callin': A Graphic Novel	10 E 2222 4300 00 300 000000	100.0000%	24.17
Cost of shipping, not including shipping tax.	10 E 2222 4300 00 300 000000	100.0000%	2.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172600034	1MYR-PGH1-3TM3	DFC	books for Central Campus	02/10/2026		385.08

Detail Description	Detail Account	Accounting Percent	Detail Amount
Rival Darling (The Darling Devils, 1)	10 E 2222 4300 00 300 000000	100.0000%	11.98
They Both Die at the End Collector’s Deluxe Limited Edition (They Both Die at the End Series, 1)	10 E 2222 4300 00 300 000000	100.0000%	14.30
Duck & Goose, Here Comes the Easter Bunny!: An Easter Book for Kids and Toddlers	10 E 2222 4300 00 300 000000	100.0000%	7.96
Hello, World! Reptiles	10 E 2222 4300 00 300 000000	100.0000%	7.19
Love Is My Favorite Thing	10 E 2222 4300 00 300 000000	100.0000%	7.19
Pop-Up Peekaboo! Bunny: A surprise under every flap!	10 E 2222 4300 00 300 000000	100.0000%	7.98
Evil-ish	10 E 2222 4300 00 300 000000	100.0000%	12.90
Storm Vol. 1: Earth's Mightiest Mutant	10 E 2222 4300 00 300 000000	100.0000%	14.33
Don't Push the Button!: A Funny Interactive Book For Kids	10 E 2222 4300 00 300 000000	100.0000%	8.86
Hunger's Bite	10 E 2222 4300 00 300 000000	100.0000%	16.39
Mob Psycho 100 Volume 8	10 E 2222 4300 00 300 000000	100.0000%	9.50
Mob Psycho 100 Volume 9	10 E 2222 4300 00 300 000000	100.0000%	9.59
The Cull Volume 1 (1)	10 E 2222 4300 00 300 000000	100.0000%	10.48
Scrapper	10 E 2222 4300 00 300 000000	100.0000%	11.71
Invincible Volume 1 (New Edition)	10 E 2222 4300 00 300 000000	100.0000%	12.11
The Most Magnificent Thing	10 E 2222 4300 00 300 000000	100.0000%	8.64
Every Day I Read: 53 Ways to Get Closer to Books	10 E 2222 4300 00 300 000000	100.0000%	22.99
Zoo: Peek-a-Flap Board Book	10 E 2222 4300 00 300 000000	100.0000%	8.08
Mix It Up!: Board Book Edition (Herve Tullet)	10 E 2222 4300 00 300 000000	100.0000%	7.19
Noelle and the Golden Egg: A Fun Easter Book for Kids (André and Noelle)	10 E 2222 4300 00 300 000000	100.0000%	10.95
JoJo's Bizarre Adventure: Part 4--Diamond Is Unbreakable, Vol. 7	10 E 2222 4300 00 300 000000	100.0000%	15.99
People We Meet on Vacation	10 E 2222 4300 00 300 000000	100.0000%	10.54
Morgana and Oz, Vol. 1: A Webtoon Unscrolled Graphic Novel	10 E 2222 4300 00 300 000000	100.0000%	13.88
The Gato Taco: A Hilarious, Rhyming, Spanish-Sprinkled Children's Book (Spanglish Bites)	10 E 2222 4300 00 300 000000	100.0000%	10.39
Godzilla: Heist	10 E 2222 4300 00 300 000000	100.0000%	21.99
Sunrise on the Reaping: Collector's Gift Edition (The Hunger Games)	10 E 2222 4300 00 300 000000	100.0000%	21.68

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount

Detail Description	Detail Account	Accounting Percent	Detail Amount
Plague House	10 E 2222 4300 00 300 000000	100.0000%	19.99
The Very Silly ABCs	10 E 2222 4300 00 300 000000	100.0000%	11.99
A Day At The Carnival: A joyful picture book about siblings, funfair rides, and staying together - perfect for ages 3-6	10 E 2222 4300 00 300 000000	100.0000%	12.99
I Can Eat a Rainbow (Children's Book Collection)	10 E 2222 4300 00 300 000000	100.0000%	9.53
JoJo's Bizarre Adventure: Part 4--Diamond Is Unbreakable, Vol. 8	10 E 2222 4300 00 300 000000	100.0000%	15.79

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1192600009	113M-RY6K-VM4N	DFC	** This is apart of the IDEA Grant ** Supplies for M. Shanahan	01/13/2026		39.90

Detail Description	Detail Account	Accounting Percent	Detail Amount
Duraco Teachers Tape™ Bulk Pack (2000 Pieces per roll), Double-Sided Removable Foam Tape for Wall Mounting	10 E 1200 4100 00 300 000002	100.0000%	39.90

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1192600010	1XDD-4HHY-9VTR	DFC	** This is apart of the IDEA grant **	01/27/2026		24.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
Hershey Almond Joy Snack Size Jumbo Bag, 20.1 oz	10 E 2560 3000 00 300 000001	100.0000%	24.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1192600011	1XDD-4HHY-9VTR	DFC	** This is apart of the IDEA Grant ** Supplies for M. Shanahan	01/27/2026		25.82

Detail Description	Detail Account	Accounting Percent	Detail Amount
EXPO Dry Erase Markers, Low Odor Ink, Black, Fine Tip, 40 Count - Whiteboard, Calendar, Organization, Essential Supplies for Office, School, Classroom, Teachers	10 E 1200 4100 00 300 000002	100.0000%	25.82

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1192600012	1MYR-PGH1-3TM3	DFC	** This is apart of the IDEA Grant ** Ear Plugs for special education student	02/10/2026		7.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
AZEN 100 Pairs Ear Plugs Bulk, NRR 32dB Soft Foam Ear Plugs for Sleeping Noise Cancelling, Earplugs for Concerts Shooting Swimming Noise Reduction (Lake Blue)	10 E 1200 4100 00 300 000002	100.0000%	7.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2032600138	113M-RY6K-VM4N	DFC	Girls Golf Program Rolling Carts (Fully funded by athletic boosters)	01/13/2026		773.28

Detail Description	Detail Account	Accounting Percent	Detail Amount
KVV 3 Wheel Foldable/Collapsible Golf Push Cart Ultra Lightweight Smallest Folding Size, New-Version Scorecard Holder Umbrella Holder Included	11 E 1999 4100 30 300 910018	100.0000%	773.28

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2032600142	113M-RY6K-VM4N	DFC	Girls Wrestling Senior Night Supplies	01/13/2026		271.91

Detail Description	Detail Account	Accounting Percent	Detail Amount
Owala FreeSip Clear Tritan Plastic Water Bottle with Straw, BPA-Free Sports Water Bottle, Great for Travel, 25 Oz, Very, Very Dark	11 E 1999 4100 30 300 910044	100.0000%	165.11
Liquid I.V.® Hydration Multiplier +Immune Support - Tangerine | Electrolyte Powder Drink Mix | 1 Pack (14 Servings)	11 E 1999 4100 30 300 910044	100.0000%	23.15
Impossibly Compact Travel Wipes - 99.5% Water - Safe for Sensitive Skin & Hypoallergenic, Resealable, Thick & Durable - For Adults, Kids & Baby Care - Unscented, 10 Pack Total 60 Wipes	11 E 1999 4100 30 300 910044	100.0000%	15.18
ONE Protein Bars, Reese's Peanut Butter Lovers, Gluten Free with 18g Protein and 3g Sugar, Pantry Staples, 2.12 oz (12 Count)	11 E 1999 4100 30 300 910044	100.0000%	21.24
2 Sets Orange and Black Balloon Column Stand Kit with 100 Balloons Adjustable Balloon Tower Stand with Bases for Floor Black Orange Confetti Balloon Column Kit for Valentine Birthday Party Decor	11 E 1999 4100 30 300 910044	100.0000%	32.99
Wowxyz 1 LB Crinkle Cut Paper Shred Orange Crinkle Shredded Paper for Gift Baskets - Gift Box Bag Filler - Confetti Stuffing for Birthday, Holiday Present Packaging Wrapping	11 E 1999 4100 30 300 910044	100.0000%	14.24

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2032600142	1GTM-T7HH-3CGD	DFC	Girls Wrestling Senior Night Supplies	02/03/2026		38.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tree Hut Pineapple Sugarlips Lip Butter, Moisturizing & Nourishing Lip Care for Smooth, Hydrated Lips, 0.52 fl oz	11 E 1999 4100 30 300 910044	100.0000%	38.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2032600142	1HNP-RKDD-JCP7	DFC	Girls Wrestling Senior Night Supplies	01/20/2026		9.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
Orange and Black latex Balloons Orange Black Confetti Balloon–Pack of 50,Party helium balloon Halloween Party Decorations Supplies 3 Style,12 Inch	11 E 1999 4100 30 300 910044	100.0000%	9.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2032600143	113M-RY6K-VM4N	DFC	Soccer Program- Supplies	01/13/2026		27.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Kwik Goal Adult Captain Arm Band, Black	11 E 1999 4100 30 300 910008	100.0000%	27.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2032600155	1GTM-T7HH-3CGD	DFC	Supplies for Senior Night	02/03/2026		23.79

Detail Description	Detail Account	Accounting Percent	Detail Amount
Voircoloria 3 Pack 3.3x8.2 Feet Black and Orange Foil Fringe Backdrop Curtains, Tinsel Streamers Birthday Party Decorations, Fringe Backdrop for Graduation, Baby Shower, Gender Reveal, Disco Party	11 E 1999 4100 30 300 910016	100.0000%	16.90
100 Pcs Black and Orange Balloons 12 Inch Halloween Latex Balloons Thicken Helium Party Balloons for Halloween,Wedding, Birthday Party Balloon Arch Garland Decoration	11 E 1999 4100 30 300 910016	100.0000%	6.89

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042600045	113M-RY6K-VM4N	DFC	Winterguard Amazon Order	01/13/2026		949.60

Detail Description	Detail Account	Accounting Percent	Detail Amount
Datanly 2 Pcs 5 Gallon Bucket Dolly with 5 Swivel Wheel Casters 11.42" Car Wash Bucket Dolly Round Plastic Dollies for Car Washing Garage Construction Flowerpot(Black)	11 E 1999 4100 70 300 900051	100.0000%	299.95
PRIMODA Women's Oversized Workout White Cropped T Shirts Crew Neck Short Sleeve Casual Loose Summer Crop Tee Tops Cotton, M	11 E 1999 4100 70 300 900051	100.0000%	239.88
PRIMODA Women's Oversized Workout Cropped T Shirts Crew Neck Short Sleeve Casual Loose Summer Crop Tee Tops Cotton(White XL)	11 E 1999 4100 70 300 900051	100.0000%	39.98
PRIMODA Women's Oversized Workout White Cropped T Shirts Crew Neck Short Sleeve Casual Loose Summer Crop Tee Tops Cotton, L	11 E 1999 4100 70 300 900051	100.0000%	159.92
PRIMODA Women's Oversized Workout White Cropped T Shirts Crew Neck Short Sleeve Casual Loose Summer Crop Tee Tops Cotton, S	11 E 1999 4100 70 300 900051	100.0000%	159.92
Yiwloer Black Glitter HTV Heat Transfer Vinyl, 12" x 8ft Iron on Vinyl, for T-Shirt Ironing, Vinyl HTV Easy to Cut and Weed, The Best Choice for DIY Creativity	11 E 1999 4100 70 300 900051	100.0000%	49.95

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042600045	1HNP-RKDD-JCP7	DFC	Winterguard Amazon Order	01/20/2026		292.72

Detail Description	Detail Account	Accounting Percent	Detail Amount
Melodieux Black Semi Sheer Curtains 108 Inches Long for Living Room Bedroom, Extra Long Linen Look Rustic Light Filtering Shiny Sheer Drapes Curtains Rod Pocket, 52" W x 108" L, 2 Panels	11 E 1999 4100 70 300 900051	100.0000%	292.72

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042600045	1XDD-4HHY-9VTR	DFC	Winterguard Amazon Order	01/27/2026		219.54

Detail Description	Detail Account	Accounting Percent	Detail Amount
Melodieux Black Semi Sheer Curtains 108 Inches Long for Living Room Bedroom, Extra Long Linen Look Rustic Light Filtering Shiny Sheer Drapes Curtains Rod Pocket, 52" W x 108" L, 2 Panels	11 E 1999 4100 70 300 900051	100.0000%	219.54

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042600051	1HNP-RKDD-JCP7	DFC	Tarp for gym floor	01/20/2026		48.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
SUNLITAP 16x20Ft Tarp Cover 5 MIL Waterproof Poly Tarps, Light Duty Tarpaulin with Grommets, Reinforced Edges, Rip & Tear Proof, Multipurpose Finished Size Tarp for Cars, Boat, Roof, Camping - Green	11 E 1999 4100 70 300 900028	100.0000%	48.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042600053	1XDD-4HHY-9VTR	DFC	Clothes Pins	01/27/2026		14.24

Detail Description	Detail Account	Accounting Percent	Detail Amount
Clothes Pins Wood for Hanging Clothes,3.5 Inch□100pcs□ Heavy Duty Wooden Clothespins,Clothes Pins for Craft,Wooden Clips for Pictures. | Rust Resistant	11 E 1999 4100 70 300 900048	100.0000%	14.24

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042600057	1GTM-T7HH-3CGD	DFC	Indoor Percussion Amazon order	02/03/2026		415.20

Detail Description	Detail Account	Accounting Percent	Detail Amount
Hosa CBT-500 Audio Cable Tester	11 E 1999 4100 70 300 900041	100.0000%	71.72
Gibraltar 4709 Boom Cymbal Stand	11 E 1999 4100 70 300 900041	100.0000%	64.99
Amazon Basics XLR Male to Female Microphone Cable for Speaker or PA System, All Copper Conductors, 6MM PVC Jacket, 6 Foot, Black	11 E 1999 4100 70 300 900041	100.0000%	53.55
Amazon Basics XLR Microphone Cable for Recording Studio Speaker, PA System, All Copper Conductors, 10 ft, Black	11 E 1999 4100 70 300 900041	100.0000%	31.05
MOBOREST 3.5mm to 1/4" Stereo Pure Copper Adapter, 1/8" (3.5mm) Male Plug to 1/4" (6.35mm) Jack Female Socket Adapter for Headphone Amp Adapte Black -1PCS	11 E 1999 4100 70 300 900041	100.0000%	5.99
Gator Frameworks Desktop Microphone Stand with Round Weighted Base & Adjustable Height (GFW-MIC-0501)	11 E 1999 4100 70 300 900041	100.0000%	127.92
USB-C to 3.5mm Audio Headphone Adapter - HiFi 2 Pack Compatible with Apple iPhone 17 16 15 Samsung Galaxy S25 S24 S23 S22 S21 Plus Pro Max Ultra Pixel iPad - Type C to Aux Cord Jack Dongle Adapter	11 E 1999 4100 70 300 900041	100.0000%	9.99
Yxk Portable Monitor 15.6 Inch 1080P USB-C HDMI Ultra-Slim Travel Monitor with Kickstand, for Laptop, PC, Mac Phone, PS, Xbox, Swich IPS Ultra-Thin Zero Frame Gaming	11 E 1999 4100 70 300 900041	100.0000%	49.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042600058	1MYR-PGH1-3TM3	DFC	Underwater Robotics Order (Jan.)	02/10/2026		31.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
equlup Boat Underwater Thruster, 545 50T Brushed Motor 7.4V-14.8V RC Jet Boat Underwater Motor Thruster 700-1000G Thrust 3-Blades Propeller for DIY RC Ship Accs (CCW)	11 E 1999 4100 70 300 900050	100.0000%	31.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042600059	1GTM-T7HH-3CGD	DFC	TSA PURCHASE	02/03/2026		202.02

Detail Description	Detail Account	Accounting Percent	Detail Amount
Starbond Medium Super Glue Pro Kit (2 oz) – Strong, Fast, All-Purpose CA Glue (Cyanoacrylate Adhesive) – with Anti-Clog Cap, Precision Tips & Extra Nozzles for Woodworking, Quick Fixes & Hobby Models	11 E 1999 4100 70 300 900049	100.0000%	44.37
Loctite Extreme Glue, Clear, 1.62 fl oz Tube, 6 Pack - Strong All Purpose Glue for Wood, Metal, Leather, Crafts & Repair, Pastic, & More	11 E 1999 4100 70 300 900049	100.0000%	41.77
150 Pcs Balsa Wood Sticks 1/8 x 1/8 x 12 Inch balsa Wood Strips Hardwood Square Dowels balsa,Craft DIY Supplies Square Wooden dowels	11 E 1999 4100 70 300 900049	100.0000%	79.92
Super Glue for Wood 35gx 2 Pack – Clear, Waterproof Adhesive for Furniture Repair, DIY, Crafts– Ultra Strong, Fast-Drying Glue for Wood, Metal, Plastic & More	11 E 1999 4100 70 300 900049	100.0000%	35.96

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042600060	1GTM-T7HH-3CGD	DFC	Winter Events Purchase Doc	02/03/2026		254.71

Detail Description	Detail Account	Accounting Percent	Detail Amount
Paper Mate Flair Felt Tip Pens, Medium Point (0.7mm), Assorted Colors, 12 Count - For Arts & Crafts, Note-Taking, Journaling, School Supplies for Teachers & Students	11 E 1999 4100 70 300 900048	100.0000%	9.49
NIKE Unisex Performance Cushion Crew Socks with Band (6 Pairs), White/Black, Large	11 E 1999 4100 70 300 900048	100.0000%	24.99
JOYIN 24 Pack Mini Animal Plush Toy Assortment (24 Units 3" Each), Animals Keychain Decoration for Kids, Small Stuffed Animal Bulk for Kids, Carnival Prizes, School Gifts, Valentines Goodie Bags	11 E 1999 4100 70 300 900048	100.0000%	18.99
BERIBES Bluetooth Headphones Over Ear, 65H Playtime and 6 EQ Music Modes Wireless Headphones with Microphone, HiFi Stereo Foldable Lightweight Headset, Deep Bass for Home Office Cellphone PC Ect.	11 E 1999 4100 70 300 900048	100.0000%	19.98
NERDS Gummy Clusters Candy, Rainbow, Crunchy and Gummy, 18.5 oz	11 E 1999 4100 70 300 900048	100.0000%	18.51
Schylling NeeDoh Teenie Cool Cat - Sensory Squeeze Toy - Contains 3 Mini Groovy Globs - 1.5" Wide - Color May Vary (Pack of 1)	11 E 1999 4100 70 300 900048	100.0000%	29.85
100 Pieces Basketball Stickers for Water Bottle Gifts Sports Stickers for Kids Teens Adults, Basketball Party Favor	11 E 1999 4100 70 300 900048	100.0000%	6.99
HydroJug Traveler - 32 oz Water Bottle with Handle & Flip Straw - Fits in Cup Holder, Leak Resistant Tumbler-Reusable Insulated Stainless Steel & Rubber Base - Gifts for Women & Men, Cream	11 E 1999 4100 70 300 900048	100.0000%	34.99
Alani Nu CHERRY TWIST Energy Sticks, Energy Drink Powder, 200mg Caffeine, Pre Workout Performance with Antioxidants, On-The-Go Drink Mix, Biotin, B Vitamins, Zero Sugar, 5-10 Calories, 10 Pack	11 E 1999 4100 70 300 900048	100.0000%	10.59
Deekin Rubber Ducks 2 Inch Bulk Sport Party Favors for Team Events Decorations Birthday Party Supplies Club Player Gift(24 Pcs,Basketball Texture)	11 E 1999 4100 70 300 900048	100.0000%	18.99
118 Pcs Fidget Toys for Kids, Stress Sensory Toys Pack Party Favors Kids Anxiety Autism ADHD, Treasure Box Classroom Prizes, Pinata Fillers Goodie Bags Stuffers Gift Bag	11 E 1999 4100 70 300 900048	100.0000%	9.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount

Detail Description	Detail Account	Accounting Percent	Detail Amount
YETI Yonder Helimix Vortex Blender Shaker Bottle Holds up to 27oz | No Blending Ball or Whisk | USA Made | Portable Pre Workout Whey Protein Drink Shaker Cup | Dishwasher Safe, Charcoal	11 E 1999 4100 70 300 900048	100.0000%	25.00
LEGO Creator 3 in 1 Cute Hamster with a Flower Building Toy for Girls & Boys, Ages 7+ - Kids Build a Hamster, Hedgehog or Eagle Animal Figure - Gift Idea for Birthdays - 31376	11 E 1999 4100 70 300 900048	100.0000%	9.99
Nike Refuel Bottle 24 oz Sports Bottle BPA Free Airtight (Black/Black/White)	11 E 1999 4100 70 300 900048	100.0000%	16.36

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042600060	1MYR-PGH1-3TM3	DFC	Winter Events Purchase Doc	02/10/2026		46.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Schylling NeeDoh Nice Cube Glow - Sensory Toy with a Super Solid Squish - Glows in The Dark and Always Returns to its Square Shape - Ages 3 and Up - Color May Vary; One Cube Per Pack	11 E 1999 4100 70 300 900048	100.0000%	34.00
BEIGUO 4 Pack Jumbo Easter Eggs Filled with Transformable Spinner Toys for Kids Boys Girls Easter Basket Stuffers Party Favors Gifts	11 E 1999 4100 70 300 900048	100.0000%	12.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042600061	1GTM-T7HH-3CGD	DFC	Interact Conference	02/03/2026		27.97

Detail Description	Detail Account	Accounting Percent	Detail Amount
Gwybkq Small Lined Notepads Bulk 60 Pack Mini Journal Pocket Notebooks Set Colorful Cover Notebooks for Kids 3.5 x 5.5 Inches, 30 Sheets/60 Pages	11 E 1999 4100 70 300 900001	100.0000%	27.97

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042600062	1GTM-T7HH-3CGD	DFC	Trivia Supplies	02/03/2026		114.68

Detail Description	Detail Account	Accounting Percent	Detail Amount
8 Pack Butter Slime Kit for Girls,Party Favors Stretchy and Non-Sticky, Stress Relief Toy for Boys,Soft DIY Slime for Kids	11 E 1999 4100 70 300 900048	100.0000%	10.49
LEGO Botanicals Mini Orchid Building Set - Artificial, for Home Decor, Adults Ages 18+ - Gift for Birthdays - Indoor Plant Decorations for Table, Desk, Office - 10343	11 E 1999 4100 70 300 900048	100.0000%	23.95
Squishmallows Original 10-Pack – Official Jazwares Plush (Little) (Amazon Exclusive)	11 E 1999 4100 70 300 900048	100.0000%	35.29
LEGO Botanicals Happy Plants Building Toy for Kids, Girls, and Boys 9+ - Playroom Decor for Desk or Shelf - Birthday Gift Idea for Young Gardeners - Artificial Indoor Plant for Play & Display - 10349	11 E 1999 4100 70 300 900048	100.0000%	19.97
Pastel Colored Smencils - Patented Gourmet Scented Colored Pencils made from Recycled Newspapers, 10 Count, Gifts for Kids, School Supplies, Classroom Rewards	11 E 1999 4100 70 300 900048	100.0000%	15.99
Daphilly Double-headed Highlighter Markers, 6Pcs of 12 Flat Heads, Cute Light Color Eye Protection Highlighters, Bright and Vintage Markers for Office Supplies	11 E 1999 4100 70 300 900048	100.0000%	8.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042600064	1MYR-PGH1-3TM3	DFC	tape & batteries winter formal	02/10/2026		108.85

Detail Description	Detail Account	Accounting Percent	Detail Amount
Gorilla Mounting Putty, Natural Tan Color, 84 Pre-Cut Squares (Pack of 3) - Non-Toxic Removable & Repositionable Wall Putty	11 E 1999 4100 70 300 900048	100.0000%	10.30
Scotch Heavy Duty Shipping Packing Tape, Clear, Packing Tape for Moving Boxes and Packaging Supplies, 1.88 in. x 22.2 yd., 6 Roll Dispensers, Moving Supplies	11 E 1999 4100 70 300 900048	100.0000%	10.95
Glue Dots .375" Poster Dot Disposable Dispenser - 200 Clear Dots	11 E 1999 4100 70 300 900048	100.0000%	11.98
Amazon Basics AAA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life, 36 Count (Pack of 1)	11 E 1999 4100 70 300 900048	100.0000%	12.74
Amazon Basics 48-Pack AA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life	11 E 1999 4100 70 300 900048	100.0000%	13.52
ANLOKE Double Sided Tape Heavy Duty 2 Pack, 1.2 Inch x 400 Inch 【Extra Large Nano Double Sided Adhesive Tape for Walls, Carpets, and Posters - Removable Reusable, Washable(33.3FT)	11 E 1999 4100 70 300 900048	100.0000%	9.85
Scotch-Mount Multi-Purpose Gel Tape, Double-Sided Tape for Heavy Duty Applications, Removable Mounting Tape, Nano Tape, Water-Resistant Clear Mounting Tape, Holds up to 20 lbs, 1-Pack	11 E 1999 4100 70 300 900048	100.0000%	15.94
Double Sided Tape Adhesive Dots Stickers 280, 350, 450, 550 or 700 Pack Removable Putty No Trace Clear Sticky Tac Blue Sticky Tack Balloon Tassels Picture Hanging Strips (350 Sticky Dots)	11 E 1999 4100 70 300 900048	100.0000%	5.79
Double Sided Tape 0.39"×16.5Ft, Mounting Tape Heavy Duty No Residue, Removable PE Foam Tape Strips, Extra Strong Adhesive Tape Waterproof for Walls Home Office Decor Crafts Paint Picture Poster	11 E 1999 4100 70 300 900048	100.0000%	10.79
FdcZeyxior 2 Rolls Removable Double Sided Tape Total 32.8ft Wall Safe Tape No Damage Picture Hanging Strips Heavy Duty Mounting Tapes for Poster Carpet Rug Art Craft Scrapbook	11 E 1999 4100 70 300 900048	100.0000%	6.99

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042600065	1MYR-PGH1-3TM3	DFC	Prom Masks Supplies	02/10/2026		162.39

Detail Description	Detail Account	Accounting Percent	Detail Amount
Green Glitter Cardstock 12 x 12, Paper for Cricut, Thick Card Stock for Card Making, Scrapbooking, Craft(250Gsm 30Sheets) (Green)…	11 E 1999 4100 70 300 900058	100.0000%	29.98
Gold Metallic Cardstock Paper, 30pcs of 12”x12” (250 GSM) - Foil Board, Mirror Finish Surface, Perfect for Crafting, Invitations & Decorations	11 E 1999 4100 70 300 900058	100.0000%	31.98
JIEHENG 300Pcs Double Sided Dot Stickers Removable,0.8" Adhesive Putty Stickers,Adhesive Dots,Anti-Slip, Ideal for Scrapbook, Crafts & DIY(300, 20mm)	11 E 1999 4100 70 300 900058	100.0000%	19.47
YINUOYOUJIA Cardstock 12 x 12" Thick Paper 30 sheets, 250gsm/92lb wine red Construction Paper Burgundy cardstock … (maroon, 30)	11 E 1999 4100 70 300 900058	100.0000%	33.98
Black Cardstock 50 sheets, 12” x 12” Cardstock Paper Bulk Construction Paper,250GSM Card Stock Printer Paper Scrapbooking Supplies for Diy Crafts Cricut Card Making (Black)	11 E 1999 4100 70 300 900058	100.0000%	16.99
24 Pcs Premium Cutting Mat for Cricut Bulk, 12x12 Inch Standard Grip Cutting Mats for Crafts, Compatible with Cricut Maker 3/Maker 4/Maker/Explore One/Air/Air 2, Adhesive Cutting Mats Accessories	11 E 1999 4100 70 300 900058	100.0000%	29.99

Total for Amazon Capital Services, Inc.: 20,673.59

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
American Gladiators		MHS00006	DFC	Track Wrestling Event	01/24/2026		650.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Track Wrestling Event	10 E 1500 3900 30 300 000000	100.0000%	650.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
American Gladiators		MHS00007	DFC	Track Wrestling Event	01/31/2026		700.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Track Wrestling Event	10 E 1500 3900 30 300 000001	100.0000%	700.00

Total for American Gladiators: 1,350.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
American Outfitters Ltd		450695	DFC	TShirts	01/28/2026		308.10

Detail Description	Detail Account	Accounting Percent	Detail Amount
State TShirts	11 E 1999 4100 30 300 910025	100.0000%	308.10

Total for American Outfitters Ltd: 308.10

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Anagnos Door Co.		008829	DFC	Door Repairs	01/28/2026		899.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Door Repairs	80 E 2365 3900 00 303 000000	100.0000%	899.00
		Total for Anagnos Door Co.:	**899.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Apptegy, Inc.		INV35040	DFC	ThrillShare Subscription	02/01/2026		18,486.63

Detail Description	Detail Account	Accounting Percent	Detail Amount
Thrillshare Subscription	10 E 2633 3000 00 300 000000	100.0000%	18,486.63
		Total for Apptegy, Inc.:	**18,486.63**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Aqualab Water Treatment, Inc.		17934	DFC	Water Treatment Chemicals	02/01/2026		375.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Water Treatment Chemicals	20 E 2540 3900 00 302 000000	100.0000%	375.00
		Total for Aqualab Water Treatment, Inc.:	**375.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Arthur J. Gallagher Risk Management Services, Inc.		5976006	DFC	Bond Insurance	01/29/2026		2,495.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Bond Insurance	10 E 2310 3800 00 300 000002	100.0000%	2,495.00
		Total for Arthur J. Gallagher Risk Management Services, Inc.:	**2,495.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
B&H Photo & Electronics Corp	1022600074	240986802	DFC	Shure Wireless Mics / Lapel and Wireless Receiver	01/12/2026		3,421.44

Detail Description	Detail Account	Accounting Percent	Detail Amount
SHURE COMBO SYS w/SM58 AND WL185M-470-514MHZ/REG	10 E 2225 5400 00 300 000000	100.0000%	3,421.44
		Total for B&H Photo & Electronics Corp:	**3,421.44**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Blick Art Materials	1152600079	7364221	DFC	SCULPTURE glaze and supply order for ART Rebecca Lytle (Region N) regionnquotes@dickblick.com	02/09/2026		3,573.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
00893-1149 Caran d'Ache Gouache Studio Pan Set --14*	10 E 1130 4100 02 300 000000	100.0000%	98.76
62951-1010 UCHIDA PAPER CRIMPER WAVE	10 E 1130 4100 02 300 000000	100.0000%	33.76
61198-1000 PAPIER MACHE MASK	10 E 1130 4100 02 300 000000	100.0000%	129.30
30413-4946 LOW FIRE GLOSS GLAZE LG-68 VIVD ORG PT	10 E 1130 4100 02 300 000000	100.0000%	58.98
30413-4616 LOW FIRE GLOSS GLAZE LG-67 FIRE ORG PT	10 E 1130 4100 02 300 000000	100.0000%	58.98
30413-8136 LOW FIRE GLOSS GLAZE LG-65 AMBER BRN PT	10 E 1130 4100 02 300 000000	100.0000%	58.98
30413-3746 LOW FIRE GLOSS GLAZE LG-58 BRIL RED PT	10 E 1130 4100 02 300 000000	100.0000%	58.98
30413-6006 LOW FIRE GLOSS GLAZE LG-55 PRPL PT	10 E 1130 4100 02 300 000000	100.0000%	58.98
30413-3736 LOW FIRE GLOSS GLAZE LG-52 PETAL PNK PT	10 E 1130 4100 02 300 000000	100.0000%	58.98
30413-3346 LOW FIRE GLOSS GLAZE LG-50 MAROON PT	10 E 1130 4100 02 300 000000	100.0000%	58.98
30413-7156 LOW FIRE GLOSS GLAZE LG-46 LEAF GRN PT	10 E 1130 4100 02 300 000000	100.0000%	47.32
30413-5266 LOW FIRE GLOSS GLAZE LG-25 TURQ GRN PT	10 E 1130 4100 02 300 000000	100.0000%	47.32
30413-5016 LOW FIRE GLOSS GLAZE LG-24 LT BLU PT	10 E 1130 4100 02 300 000000	100.0000%	47.32
30413-5036 LOW FIRE GLOSS GLAZE LG-21 DK BLU PINT	10 E 1130 4100 02 300 000000	100.0000%	117.96
30413-2616 LOW FIRE GLOSS GLAZE LG-14 GRY PT	10 E 1130 4100 02 300 000000	100.0000%	47.32
30413-2066 LOW FIRE GLOSS GLAZE LG-02 BLK LUSTR PT	10 E 1130 4100 02 300 000000	100.0000%	47.32
30443-5936 ELEMENTS GLAZES BLUEGRASS PINT	10 E 1130 4100 02 300 000000	100.0000%	33.42
30443-7956 ELEMENTS GLAZES HOLIDAY GREEN PINT	10 E 1130 4100 02 300 000000	100.0000%	33.42
30443-5906 ELEMENTS GLAZES CARIBBEAN BLUE PINT	10 E 1130 4100 02 300 000000	100.0000%	33.42
30443-5336 ELEMENTS GLAZES LAVENDER FLOWER 16OZ	10 E 1130 4100 02 300 000000	100.0000%	26.18
30443-5266 ELEMENTS GLAZES LAPIS LAGOON PT	10 E 1130 4100 02 300 000000	100.0000%	26.18
30443-5546 ELEMENTS GLAZES MIRROR BLUE PT	10 E 1130 4100 02 300 000000	100.0000%	26.18
30443-8576 ELEMENTS GLAZES AUTUMN PT	10 E 1130 4100 02 300 000000	100.0000%	26.18
30443-7846 ELEMENTS GLAZES SEA GREEN PT	10 E 1130 4100 02 300 000000	100.0000%	26.18
30443-7936 ELEMENTS GLAZES MLCHT GRN PT	10 E 1130 4100 02 300 000000	100.0000%	26.18
30443-2056 ELEMENTS GLAZES BLK ICE 16OZ	10 E 1130 4100 02 300 000000	100.0000%	26.18
30443-5916 ELEMENTS GLAZES TIDAL POOL 16OZ	10 E 1130 4100 02 300 000000	100.0000%	26.18
30443-5596 ELEMENTS GLAZES BLUE GROTTO 16OZ	10 E 1130 4100 02 300 000000	100.0000%	26.18
30482-6796 BLICK GLOSS GLAZE AMETHYST PT	10 E 1130 4100 02 300 000000	100.0000%	26.38

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount

Detail Description	Detail Account	Accounting Percent	Detail Amount
30482-1156 BLICK GLOSS GLAZE BRT WHT PT	10 E 1130 4100 02 300 000000	100.0000%	26.38
30482-3716 BLICK GLOSS GLAZE BLUSH PT	10 E 1130 4100 02 300 000000	100.0000%	26.38
30482-3196 BLICK GLOSS GLAZE CANDY APPLE PT	10 E 1130 4100 02 300 000000	100.0000%	26.38
30482-7916 BLICK GLOSS GLAZE CLOVER PT	10 E 1130 4100 02 300 000000	100.0000%	26.38
30482-5306 BLICK GLOSS GLAZE DEEP LAKE PT	10 E 1130 4100 02 300 000000	100.0000%	26.38
30482-3006 BLICK GLOSS GLAZE DOVE GRY PT	10 E 1130 4100 02 300 000000	100.0000%	26.38
30482-2606 BLICK GLOSS GLAZE ELEPHANT GRAY PT	10 E 1130 4100 02 300 000000	100.0000%	26.38
30482-3066 BLICK GLOSS GLAZE GRAPFRUIT PT	10 E 1130 4100 02 300 000000	100.0000%	26.38
30482-6176 BLICK GLOSS GLAZE PLUM PT	10 E 1130 4100 02 300 000000	100.0000%	39.57
30482-3376 BLICK GLOSS GLAZE RSPBRY SMOOTHIE PT	10 E 1130 4100 02 300 000000	100.0000%	26.38
30482-7846 BLICK GLOSS GLAZE SEA GREEN PT	10 E 1130 4100 02 300 000000	100.0000%	26.38
30482-4516 BLICK GLOSS GLAZE SHERBET PT	10 E 1130 4100 02 300 000000	100.0000%	26.38
30482-5076 BLICK GLOSS GLAZE SKY BLU PT	10 E 1130 4100 02 300 000000	100.0000%	26.38
30482-7426 BLICK GLOSS GLAZE SEAFOAM PT	10 E 1130 4100 02 300 000000	100.0000%	26.38
30482-6516 BLICK GLOSS GLAZE VLT PT	10 E 1130 4100 02 300 000000	100.0000%	39.57
23822-0130 UHU ADHESIVE GLUE STICK CLR 1.41OZ	10 E 1130 4100 02 300 000000	100.0000%	328.80
23884-1304 ALEENES TACKY GLUE FAST GRAB 4OZ	10 E 1130 4100 02 300 000000	100.0000%	405.60
33400-1155 ALUMINUM WIRE 11.5 GAUGE 50FT	10 E 1130 4100 02 300 000000	100.0000%	548.40
30548-1050 LOW FIRE CLAY !F WHITE CLAY 50LB	10 E 1130 4100 02 300 000000	100.0000%	428.60
10609-3103 BLICK TRACING PAD 9X12 25LB 100SHT	10 E 1130 4100 02 300 000000	100.0000%	17.58
10609-3107 BLICK TRACING PAD 14X17 25LB 100SHT	10 E 1130 4100 02 300 000000	100.0000%	31.42
		Total for Blick Art Materials:	**3,573.98**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Blue Cross Blue Shield of IL - Dept. 1134		550740810791	DFC	January Coverage	01/31/2026		550,852.20

Detail Description	Detail Account	Accounting Percent	Detail Amount
January Coverage	80 E 1130 2220 00 000 000000	100.0000%	14,827.17
January Coverage	40 E 1130 2230 00 000 000000	100.0000%	784.60
January Coverage	40 E 1130 2220 00 000 000000	100.0000%	6,715.55
January Coverage	20 E 1130 2220 00 000 000000	100.0000%	12,781.42
January Coverage	10 E 1130 2230 00 000 000000	100.0000%	7,213.61
January Coverage	10 E 1130 2220 00 000 000000	100.0000%	508,529.85
		Total for Blue Cross Blue Shield of IL - Dept. 1134:	**550,852.20**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris		2/5/26 Statement	DFC	2/5/26 Statement	02/05/2026		19,809.09

Detail Description	Detail Account	Accounting Percent	Detail Amount
Barrett - IL Tollway	40 E 2552 4100 00 300 000001	100.0000%	40.00
Barrett - IL Tollway	40 E 2552 4100 00 300 000001	100.0000%	40.00
Barrett - IL Tollway	40 E 2552 4100 00 300 000001	100.0000%	10.65
Barrett - Walmart (Booster Seat for Dist 201)	40 E 2552 4100 00 300 000001	100.0000%	21.68
Barrett - US Postoffice	40 E 2552 4100 00 300 000000	100.0000%	111.25
Barrett - Walmart	40 E 2552 4100 00 300 000001	100.0000%	54.47
Barrett - IL Tollway	40 E 2552 4100 00 300 000001	100.0000%	40.00
Barrett - IL Tollway	40 E 2552 4100 00 300 000001	100.0000%	48.25
Barrett - IL Tollway	40 E 2552 4100 00 300 000001	100.0000%	40.00
Barrett - Jewel	40 E 2552 4100 00 300 000000	100.0000%	193.86
Holden - MCHS PCard	10 E 1500 4100 70 300 000021	100.0000%	4,475.36
Pakowski - US Postmaster	10 E 1130 4100 00 300 000002	100.0000%	11.90
Pakowski - IDEACON (Grzetich)	10 E 2210 3000 05 300 000000	100.0000%	249.00
Pakowski - IDEACON (Maruszak)	10 E 2210 3000 05 300 000000	100.0000%	329.00
Pakowski - National Art Edu Assn (Becker)	10 E 2210 4000 00 300 000001	100.0000%	355.00
Pakowski - National Art Edu Assn (Listello)	10 E 2210 4000 00 300 000001	100.0000%	355.00
Pakowski - IDEACON (Morgan)	10 E 2210 3000 05 300 000000	100.0000%	249.00
Pakowski - IDEACON (Hollmier)	10 E 2210 3000 05 300 000000	100.0000%	249.00
Pakowski - Illinois Reading Council (Nemeth, Steward, Welch)	10 E 2210 3000 05 300 000000	69.0909%	570.00
Pakowski - Illinois Reading Council (Nemeth, Steward, Welch)	10 E 2210 3000 15 300 000000	30.9091%	255.00
Pakowski - Illinois Principals Assoc (Watson)	10 E 2210 3120 00 300 000000	100.0000%	325.00
Pakowski - Illinois Principals Assoc (Eeble)	10 E 2210 3120 00 300 000000	100.0000%	325.00
Card 5 - MCHS PCard	10 E 1500 4100 70 300 000021	100.0000%	821.68
Card 6 - MCHS PCard	10 E 1500 4100 70 300 000021	100.0000%	35.07
Card 6 - FedEx	10 E 2225 4100 00 300 000000	100.0000%	21.82
Card 6 - Smokin Notes BBQ (ILMAC Conference)	10 E 2210 3000 06 300 000000	100.0000%	20.53
Card 6 - ILMEA	10 E 2210 3000 06 300 000000	100.0000%	120.00
Card 6 - Shell Oil	10 E 2210 3000 06 300 000000	100.0000%	49.96
Card 6 - Red Robin	10 E 2210 3000 06 300 000000	100.0000%	165.26
Card 6 - Chipolte	10 E 2210 3000 06 300 000000	100.0000%	14.95
Card 6 - FedEx	10 E 2225 4100 00 300 000000	100.0000%	25.92

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Cards 6 - Brienzo's Pizza		10 E 2210 3000 06 300 000000		100.0000%		195.13
	Card 3 - MCHS PCard		10 E 1500 4100 70 300 000021		100.0000%		139.20
	Card 1 - EyeWashDirect		20 E 2540 4100 00 302 000000		100.0000%		-19.02
	Card 1 - Qualified Hardware		20 E 2540 4100 00 302 000000		100.0000%		-24.32
	Card 1 - MCHS PCard		10 E 1500 4100 70 300 000021		100.0000%		286.27
	Williams - MCHS PCard		10 E 1500 4100 70 300 000021		100.0000%		884.03
	Williams - Hampton Inn		10 E 1500 3900 30 300 000001		100.0000%		1,870.40
	Williams - Drury Inn		10 E 1500 3900 30 300 000001		100.0000%		2,337.82
	Williams - M&M Limousine		40 E 2554 3000 00 300 000000		100.0000%		580.00
	Card 2 - Illinois State Fire Marshal		20 E 2540 3900 00 302 000000		100.0000%		76.69
	Card 2 - Munchs Supply		20 E 2540 3230 00 300 000000		100.0000%		931.01
	Card 2 - Fairfield Inn		10 E 1500 3900 30 300 000001		100.0000%		1,550.67
	Card 2 - Chick Fil A		10 E 1500 3900 30 300 000001		100.0000%		166.22
	Card 2 - Panera Bread		10 E 1500 3900 30 300 000001		100.0000%		404.74
	Card 2 - Portillo's		10 E 1500 3900 30 300 000001		100.0000%		456.43
	Card 2- MCHS PCard		10 E 1500 4100 70 300 000021		100.0000%		350.21
BMO Harris	0002600126	2/5/26 Statement	DFC	Activity Card 4 - IHSA State Dance	02/05/2026		771.86
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Jimmy Johns		10 E 1500 3900 30 300 000001		100.0000%		306.04
	Olive Garden		10 E 1500 3900 30 300 000001		100.0000%		465.82
BMO Harris	0002600128	2/5/26 Statement	DFC	BMO Card 5 - Girls Bowling Hospitality	02/05/2026		113.94
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Dunkin - Girls Bowling Hospitality		10 E 1500 3900 30 300 000000		100.0000%		113.94
BMO Harris	0002600129	2/5/26 Statement	DFC	Activity Card 1 - Eyewash Direct	02/05/2026		170.40
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Eyewash Direct		20 E 2540 4100 00 302 000000		100.0000%		170.40
BMO Harris	0002600130	2/5/26 Statemement	DFC	Activity Card 1 - Qualified Hardware	02/05/2026		328.32
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Qualified Hardware		20 E 2540 4100 00 302 000000		100.0000%		328.32
BMO Harris	0002600131	2/5/26 Statement	DFC	Activity Card 1 - Eyewash Direct	02/05/2026		256.82
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Eyewash Direct		20 E 2540 4100 00 302 000000		100.0000%		256.82

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	0002600132	2/5/26 Statement	DFC	Activity Card 1 - Deluxe	02/05/2026		558.90
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Deluxe - Deposit Tickets		10 E 2525 4100 00 300 000000		100.0000%		558.90
BMO Harris	0002600133	2/5/26 Statement	DFC	Activity Card 1 - CLK Supplies	02/05/2026		59.89
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	CLK Supplies		20 E 2540 4100 00 302 000000		100.0000%		59.89
BMO Harris	0002600134	2/5/26 Statement	DFC	Activity Car 2 - Central Water	02/05/2026		48.86
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Jewel		10 E 2560 3150 00 300 000001		100.0000%		48.86
BMO Harris	0002600135	2/5/26 Statement	DFC	Activity Card 2 - Theater Club	02/05/2026		87.25
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Theater Club - Circle K		10 E 1500 3320 70 300 000000		100.0000%		45.92
	Theater Club - Circle K		10 E 1500 3320 70 300 000000		100.0000%		41.33
BMO Harris	0002600136	2/5/26 Statement	DFC	Activity Card 3 - Boys Bowling Sectionals	02/05/2026		1,135.11
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Boys Bowling Sectionals - Jimmy Johns		10 E 1500 3900 30 300 000001		100.0000%		104.60
	Boys Bowling Sectionals - St Clair Bowl		10 E 1500 3900 30 300 000001		100.0000%		79.05
	Boys Bowling Sectionals - Circle K		10 E 1500 3900 30 300 000001		100.0000%		77.50
	Boys Bowling Sectionals - Culvers		10 E 1500 3900 30 300 000001		100.0000%		128.79
	Boys Bowling Sectionals - Jimmy Johns		10 E 1500 3900 30 300 000001		100.0000%		192.37
	Boys Bowling Sectionals - Steak N Shake		10 E 1500 3900 30 300 000001		100.0000%		71.71
	Boys Bowling Sectionals - Jimmy Johns		10 E 1500 3900 30 300 000001		100.0000%		220.45
	Boys Bowling Sectionals - Steak N Shake		10 E 1500 3900 30 300 000001		100.0000%		62.63
	Boys Bowling Sectionals - Steak N Shake		10 E 1500 3900 30 300 000001		100.0000%		60.49
	Boys Bowling Sectionals - GoFan Tix IHSA		10 E 1500 3900 30 300 000001		100.0000%		37.65
	Boys Bowling Sectionals - Steak N Shake		10 E 1500 3900 30 300 000001		100.0000%		43.31
	Boys Bowling Sectionals - Thortons		10 E 1500 3900 30 300 000001		100.0000%		56.56
BMO Harris	0002600138	2/5/26 Statement	DFC	Activity Card 1 - WebstrauntStore	02/05/2026		179.77
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	WebstrauntStore - Wall Mount Garbage Can		10 E 2560 4100 00 300 000000		100.0000%		179.77

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	0002600139	2/5/26 Statement	DFC	Schiffbauer Credit Card	02/05/2026		440.17
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Fat Boyz		10 E 2310 3000 00 300 000000		100.0000%		191.22
	Plainfield Shorewood		10 E 2321 6400 00 300 000002		100.0000%		50.00
	Village of Channahon		10 E 2321 6400 00 300 000002		100.0000%		35.00
	Classic Floral		10 E 2310 4100 00 300 000000		100.0000%		75.00
	Naperville Florist		10 E 2310 4100 00 300 000000		100.0000%		88.95
BMO Harris	0002600140	2/5/26 Statement	DFC	BMO Card #3 - Foundation Grant for Chris Erickson	02/05/2026		1,231.86
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	SCI-Supply		10 E 2310 4100 00 300 000001		100.0000%		1,231.86
BMO Harris	0002600141	2/5/26 Statement	DFC	BMO credit card Charges	02/05/2026		822.85
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Eventlink		10 E 2225 4700 00 300 000000		100.0000%		822.85
BMO Harris	0002600142	2/5/26 Statement	DFC	Activity Card 1 - Decker Equip	02/05/2026		63.45
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Decker Equipment - Bleacher Part		20 E 2540 4100 00 302 000000		100.0000%		63.45
BMO Harris	0002600143	2/5/26 Statement	DFC	Activity Card 1 - Walmart	02/05/2026		77.09
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Walmart - Candy		10 E 1500 4100 70 300 000066		100.0000%		77.09
BMO Harris	0002600144	2/5/26 Statement	DFC	Activity Card 1 - WebstaurantStore	02/05/2026		172.81
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Locks for South		20 E 2540 4100 00 302 000000		100.0000%		172.81
BMO Harris	0002600145	2/5/26 Statement	DFC	Activity Card 1 - Paramount Theatre	02/05/2026		140.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Acting 1 Fieldtrip		10 E 1130 4100 05 300 000000		100.0000%		140.00
BMO Harris	0002600146	2/5/26 Statement	DFC	Activity Card 1 - Walmart	02/05/2026		110.90
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Walmart - Candy		10 E 1500 4100 70 300 000066		100.0000%		110.90
BMO Harris	1002600037	2/5/26 Statement	DFC	Minooka Cleaners	02/05/2026		76.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	BMO Receipt		10 E 2410 4100 00 300 000001		100.0000%		76.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1002600038	2/5/26 Statement	DFC	BMO P-card	02/05/2026		225.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Prof. Development P-card			10 E 2210 3120 00 300 000000	100.0000%		225.00
BMO Harris	1022600078	2/5/26 Statement	DFC	Gmass Software Annual Renewal. For mass emails to families with more features than Gmail provides.	02/05/2026		1,750.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Gmass Annual License for 5 users.			10 E 2225 4700 00 300 000000	100.0000%		1,750.00
BMO Harris	1032600438	2/5/26 Statement	DFC	Tennis Coach's Clinic	02/05/2026		360.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Tennis Coach's Clinic			10 E 1500 6400 30 300 000000	100.0000%		360.00
BMO Harris	1032600461	2/5/26 Statement	DFC	Hospitality For SPC Wrestling Invite	02/05/2026		81.90
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Hospitality For SPC Wrestling Invite			10 E 1500 3900 30 300 000000	100.0000%		81.90
BMO Harris	1032600488	2/5/26 Statement	DFC	Athletic Trainer Certification Renewal	02/05/2026		130.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Athletic Trainer Certification Renewal			10 E 1500 6400 30 300 000000	100.0000%		65.00
	Athletic Trainer Certification Renewal			10 E 1500 6400 30 300 000000	100.0000%		65.00
BMO Harris	1032600489	2/5/26 Statement	DFC	Boys Wrestling Regional Hospitality	02/05/2026		398.94
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Boys Wrestling Regional Hospitality			10 E 1500 3900 30 300 000001	100.0000%		398.94
BMO Harris	1032600490	2/5/26 Statement	DFC	Boys Wrestling Regional Hospitality	02/05/2026		143.92
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Boys Wrestling Regional Hospitality			10 E 1500 3900 30 300 000001	100.0000%		143.92
BMO Harris	1032600491	2/5/26 Statement	DFC	Boys Wrestling Regional Hospitality	02/05/2026		49.98
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Boys Wrestling Regional Hospitality			10 E 1500 3900 30 300 000001	100.0000%		49.98
BMO Harris	1032600493	2/5/26 Statement	DFC	SPC Wrestling Hospitality	02/05/2026		413.94
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	SPC Wrestling Hospitality			10 E 1500 3900 30 300 000000	100.0000%		413.94
BMO Harris	1032600494	2/5/26 Statement	DFC	Boys Wrestling Regional Seeding Meeting Hospitality	02/05/2026		96.48
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Boys Wrestling Regional Seeding Meeting Hospitality			10 E 1500 3900 30 300 000001	100.0000%		96.48

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1032600495	2/5/26 Statement	DFC	Boys Wrestling Regional Hospitality	02/05/2026		49.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
Boys Wrestling Regional Hospitality	10 E 1500 3900 30 300 000000	100.0000%	49.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1032600496	2/5/26 Statement	DFC	Boys Wrestling Regional Hospitality	02/05/2026		179.90

Detail Description	Detail Account	Accounting Percent	Detail Amount
Boys Wrestling Regional Hospitality	10 E 1500 3900 30 300 000000	100.0000%	179.90

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1042600027	2/5/26 Statement	DFC	Board Account Activities January	02/05/2026		2,476.86

Detail Description	Detail Account	Accounting Percent	Detail Amount
Illinois Directors of Spring TX	10 E 2210 3120 00 300 000000	100.0000%	943.48
Shure	10 E 1500 4100 70 300 000024	100.0000%	366.61
Fat Ricky's	10 E 1500 3320 70 300 000001	100.0000%	86.70
ILMEA	10 E 2210 3000 06 300 000000	100.0000%	355.00
MTI	10 E 1500 3000 70 300 000000	100.0000%	51.27
Country Inn & Suites	10 E 1500 3320 70 300 000000	100.0000%	673.80

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1052600047	2/5/26 Statement	DFC	January 2026 P-Card purchases for the director of Student Services, Joseph V. Pacetti	02/05/2026		459.82

Detail Description	Detail Account	Accounting Percent	Detail Amount
1/9/2026- Hinckley Water for south and central nurses offices	10 E 2134 4100 00 300 000000	100.0000%	122.99
1/26/2026-IAASE Registration fee for M. Shanahan to attend What I do When.. A Special Education Playbook for Leading Through Conflict	10 E 2210 3000 00 300 000002	100.0000%	200.00
1/30/2026- Jimmy Johns Lunch for social worker interviews	10 E 2560 3000 00 300 000001	100.0000%	136.83

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1092600022	2/5/26 Statement	DFC	JEWEL OPEN PO	02/05/2026		201.72
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	JEWEL OPEN PO		10 E 1420 4100 09 300 000000		100.0000%		201.72
BMO Harris	1092600022	2/5/26 Statement	DFC	JEWEL OPEN PO	02/05/2026		96.48
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	JEWEL OPEN PO		10 E 1420 4100 09 300 000000		100.0000%		96.48
BMO Harris	1092600022	2/5/26 Statement	DFC	JEWEL OPEN PO	02/05/2026		42.73
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	JEWEL OPEN PO		10 E 1420 4100 09 300 000000		100.0000%		42.73
BMO Harris	1092600022	2/5/26 Statement	DFC	JEWEL OPEN PO	02/05/2026		182.54
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	JEWEL OPEN PO		10 E 1420 4100 09 300 000000		100.0000%		182.54
BMO Harris	1092600065	2/5/26 Statement	DFC	Dust guard pieces for table saw	02/05/2026		259.34
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	TSG -DC-007 inner right shell half for dust gaurd		10 E 1400 4100 10 300 000001		100.0000%		131.34
	TSG -DC-004 m4x1 6x8 pan head phillips screw		10 E 1400 4100 10 300 000001		100.0000%		7.20
	TSG -DC-006 inner left shell half for dust gaurd		10 E 1400 4100 10 300 000001		100.0000%		112.40
	CNS-08-015 m6x1.0 hex nut		10 E 1400 4100 10 300 000001		100.0000%		1.20
	TSG -DC-025 m6x1.0x16 button head socket screw		10 E 1400 4100 10 300 000001		100.0000%		3.60
	CB104 237 m6x1,0x35 Button head socket screw.		10 E 1400 4100 10 300 000001		100.0000%		3.60
BMO Harris	1092600069	2/5/26 Statement	DFC	Sports marketing 2nd semester field trip	02/05/2026		1,176.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Second semester sports marketing field trip		10 E 1407 3000 03 300 000000		100.0000%		1,176.00
BMO Harris	1122600027	2/5/26 Statement	DFC	Seat Belt extender for driver education use and accomodations for students.	02/05/2026		38.33
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Seat Belt Extneder Dodge Caravan		10 E 1130 4100 21 300 000000		100.0000%		29.99
	Shipping Cost		10 E 1130 4100 21 300 000000		100.0000%		8.34

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1152600071	2/5/26 Statement	DFC	HOTELS for ILMEA/IMEC Music Conference in Peoria, IL	02/05/2026		431.04
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Hotel Rooms January 28 and 29			10 E 2210 3000 06 300 000000	100.0000%		431.04
BMO Harris	1152600071	2/5/26 Statement	DFC	HOTELS for ILMEA/IMEC Music Conference in Peoria, IL	02/05/2026		1,880.32
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Hotel Rooms January 28 and 29			10 E 2210 3000 06 300 000000	100.0000%		1,880.32
						Total for BMO Harris:	**37,780.56**
Boe, Kristi A		1/26 Cellphone Reimb	DFC	January Cellphone Reimbursement	01/30/2026		100.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	January 2026 Cell Phone Reimbursement			20 E 2540 3400 00 300 000001	100.0000%		100.00
						Total for Boe, Kristi A:	**100.00**
Brightmont Academy		45459	DFC	Tuition	12/31/2025		2,874.18
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Tuition			10 E 1912 6700 00 300 000000	100.0000%		2,874.18
						Total for Brightmont Academy:	**2,874.18**
BSN Sports Inc		932843203	DFC	Fleece Pants	01/09/2026		90.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Fleece Pants			11 E 1999 4100 30 300 910004	100.0000%		90.00
BSN Sports Inc		932880101	DFC	Softball Uniforms	01/13/2026		4,779.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Uniforms			10 E 1500 4100 30 300 000037	100.0000%		4,779.00
BSN Sports Inc		932916289	DFC	Backpacks	01/16/2026		163.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	2 Additional Backpacks			11 E 1999 4100 30 300 910017	100.0000%		163.00
BSN Sports Inc		932973687	DFC	Baseball apparel	01/23/2026		2,239.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Baseball Apparel			11 E 1999 4100 30 300 910005	100.0000%		2,239.00
BSN Sports Inc		933007008	DFC	Fueling on the Go Package	01/28/2026		1,755.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Fueling On The Go Package			11 E 1999 4100 30 300 910014	100.0000%		1,755.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc		933027448	DFC	Softball Supplies	01/30/2026		1,914.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		11 E 1999 4100 30 300 910026		100.0000%		1,914.00
BSN Sports Inc	1032600303	932880100	DFC	Baseball Uniforms	01/13/2026		4,600.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Baseball Uniforms W/Shipping		10 E 1500 4100 30 300 000036		100.0000%		4,600.00
BSN Sports Inc	1032600318	932843185	DFC	Baseball Supplies	01/09/2026		246.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies with Shipping		10 E 1500 4100 30 300 000010		100.0000%		246.00
BSN Sports Inc	1032600319	9363032657	DFC	Cross Country Uniforms	01/31/2026		3,100.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Uniforms with Shipping		10 E 1500 4100 30 300 000041		100.0000%		3,100.00
BSN Sports Inc	1032600364	933044583	DFC	Boys Track Program Uniforms- On Cycle	02/02/2026		1,627.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Uniforms with shipping		10 E 1500 4100 30 300 000033		100.0000%		1,627.00
BSN Sports Inc	1032600437	933048008	DFC	Boys Tennis Uniforms	02/03/2026		2,559.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Uniforms w/Shipping		10 E 1500 4100 30 300 000035		100.0000%		2,559.00
BSN Sports Inc	2032600112	932973686	DFC	Football Program Replacement Travel Gear	01/23/2026		1,425.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Replacement Travel Gear W/Shipping		11 E 1999 4100 30 300 910014		100.0000%		1,425.00
BSN Sports Inc	2032600113	933036650	DFC	Football Program Replacement Jerseys	02/01/2026		2,900.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Replacement Jerseys w/shipping		11 E 1999 4100 30 300 910014		100.0000%		2,900.00
BSN Sports Inc	2032600116	932833784	DFC	Boys Soccer Socks & Zip Up	01/08/2026		460.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Zip Up & Socks w/shipping		11 E 1999 4100 30 300 910008		100.0000%		460.00
BSN Sports Inc	2032600121	933032657	DFC	Cross Country Uniforms	01/31/2026		1,941.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Uniforms with Shipping		11 E 1999 4100 30 300 910013		100.0000%		1,941.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc	2032600134	933011877	DFC	Boys Soccer program Backpacks (Half funded by athletic boosters)	01/29/2026		2,062.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Backpacks with shipping		11 E 1999 4100 30 300 910008		100.0000%		2,062.00
BSN Sports Inc	2032600136	932	DFC	Boys Soccer Program- Travel Gear Zip up (Half funded by athletic boosters)	01/08/2026		2,372.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Zip ups with shipping		11 E 1999 4100 30 300 910008		100.0000%		2,372.00
BSN Sports Inc	2032600139	932856293	DFC	Baseball Pants	01/10/2026		1,620.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Baseball Pants w/shipping		11 E 1999 4100 30 300 910004		100.0000%		1,620.00
BSN Sports Inc	2032600154	933027449	DFC	Girls Track Coaches Gear	01/30/2026		1,138.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Coaches Gear with Shipping		11 E 1999 4100 30 300 910021		100.0000%		1,138.00
					Total for BSN Sports Inc:		**36,990.00**
C.R. Leonard Plumbing & Heating, Inc.		56513	DFC	Plumbing Repairs	12/20/2025		1,997.20
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Plumbing Repairs		20 E 2540 3230 00 302 000000		100.0000%		1,997.20
					Total for C.R. Leonard Plumbing & Heating, Inc.:		**1,997.20**
Camelot Therapeutic Schools		INV235843	DFC	Tuition	01/06/2026		3,785.25
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		3,785.25
Camelot Therapeutic Schools		INV236271	DFC	Tuition	01/07/2026		3,785.25
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		3,785.25
					Total for Camelot Therapeutic Schools:		**7,570.50**
Canna Law Offices PC		2300	DFC	January Services	02/01/2026		1,285.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	January Services		80 E 2310 3180 00 300 000000		100.0000%		1,285.00
					Total for Canna Law Offices PC:		**1,285.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Carharts Vinyl Lettering		5475	DFC	Signs	01/30/2026		1,320.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Signs		20 E 2540 4100 00 302 000000		100.0000%		1,320.00
					Total for Carharts Vinyl Lettering:		**1,320.00**
Carrier Corporation		90511114	DFC	AaonBreaker	01/09/2026		5,700.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	AaonBreaker		20 E 2540 3230 00 302 000001		100.0000%		5,700.00
Carrier Corporation		90515527	DFC	Maintenance	02/02/2026		1,561.88
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Maintenance		20 E 2540 3230 00 302 000001		100.0000%		1,561.88
Carrier Corporation	0002500003	90512736	DFC	Chiller Units Rebuild	01/21/2026		123,800.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Chiller Units Rebuild		60 E 2535 3230 00 000 000000		100.0000%		123,800.00
					Total for Carrier Corporation:		**131,061.88**
Caruso, Melissa J		11/25 Mileage Reimb	DFC	November Mileage Reimbursement	11/25/2025		19.60
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Nov. SW mileage for Caruso		10 E 1130 1300 00 300 000000		100.0000%		19.60
Caruso, Melissa J		12/25 Mileage Reimb	DFC	December Mileage Reimbursement	12/19/2025		12.25
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Caruso December SW mileage		10 E 1130 1300 00 300 000000		100.0000%		12.25
					Total for Caruso, Melissa J:		**31.85**
CDW	1022600071	AH5914H	DFC	Epson Projector Filter Replacements for Classroom Projectors.	01/12/2026		450.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Epson Brightlink Projector Filter		10 E 2225 4100 00 300 000000		100.0000%		450.00
					Total for CDW:		**450.00**
Central States Bus Sales		IN687228	DFC	Supplies	01/08/2026		191.46
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		191.46
Central States Bus Sales		IN687389	DFC	Supplies	01/09/2026		34.18
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		34.18

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Central States Bus Sales		IN688822	DFC	Supplies	01/20/2026		404.96

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	40 E 2552 4100 00 300 000001	100.0000%	404.96

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Central States Bus Sales		IN689450	DFC	Supplies	01/26/2026		293.78

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	40 E 2552 4100 00 300 000001	100.0000%	293.78

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Central States Bus Sales		IN689728	DFC	Supplies	01/28/2026		203.73

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	40 E 2552 4100 00 300 000001	100.0000%	203.73

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Central States Bus Sales		IN690349	DFC	Supplies	02/03/2026		281.40

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	40 E 2552 4100 00 300 000001	100.0000%	281.40

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Central States Bus Sales		IN690385	DFC	Supplies	02/03/2026		28.62

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	40 E 2552 4100 00 300 000001	100.0000%	28.62

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Central States Bus Sales		IN690709	DFC	Supplies	02/05/2026		65.16

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	40 E 2552 4100 00 300 000001	100.0000%	65.16

Total for Central States Bus Sales: 1,503.29

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Central States Communication Association		12607	DFC	2026 Annual Conference	01/09/2026		195.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
2026 Annual Conference	10 E 2210 3000 05 300 000000	100.0000%	195.00

Total for Central States Communication Association: 195.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Chasing T's Inkooperated, LLC		81295480403	DFC	TShirts	01/29/2026		391.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	TShirts		11 E 1999 4100 70 300 900028		100.0000%		391.00
					Total for Chasing T's Inkooperated, LLC:		**391.00**
Chicago Parts & Sound Enterprises		0124259	DFC	12V Automotive Battery	10/28/2025		745.68
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	12V Automotive Battery		40 E 2552 4100 00 300 000001		100.0000%		745.68
					Total for Chicago Parts & Sound Enterprises:		**745.68**
Chicago Ultimate LLC		Volleyball Summer League	DFC	Volley Summer League	07/14/2026		300.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Summer League		11 E 1999 4100 30 300 910022		100.0000%		300.00
					Total for Chicago Ultimate LLC:		**300.00**
CIT Trucks		111P624675	DFC	Supplies	01/27/2026		12.98
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		12.98
CIT Trucks		111W59333	DFC	Bus 133 Repairs	01/22/2026		925.70
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 133 Repairs		40 E 2554 3230 00 300 000000		100.0000%		925.70
					Total for CIT Trucks:		**938.68**
Collins Sports Medicine	1032600069	450467	DFC	Athletic Trainers Supplies	08/29/2025		5,234.17
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Athletic Trainer Supplies W/Shipping		10 E 1417 4100 00 300 000000		100.0000%		5,234.17
Collins Sports Medicine	1032600069	450684	DFC	Athletic Trainers Supplies	09/04/2025		1,129.04
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Athletic Trainer Supplies W/Shipping		10 E 1417 4100 00 300 000000		100.0000%		1,129.04
Collins Sports Medicine	1032600069	454104	DFC	Athletic Trainers Supplies	11/21/2025		147.83
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Athletic Trainer Supplies W/Shipping		10 E 1417 4100 00 300 000000		100.0000%		147.83
					Total for Collins Sports Medicine:		**6,511.04**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Commercial Tire Services		5550026048	DFC	Bus 94 Repairs	01/21/2026		798.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 94 Repairs		40 E 2554 3230 00 300 000000		100.0000%		798.00
Commercial Tire Services		5550026049	DFC	Bus 40 Repairs	01/21/2026		342.54
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 40 Repairs		40 E 2554 3230 00 300 000000		100.0000%		342.54
Commercial Tire Services		5550026103	DFC	Bus 131 Tires	01/30/2026		448.75
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 131 Tires		40 E 2554 3230 00 300 000000		100.0000%		448.75
Commercial Tire Services		5550026105	DFC	Bus 40 Tires	01/30/2026		351.54
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 40 Tires		40 E 2554 3230 00 300 000000		100.0000%		351.54
Commercial Tire Services		5550026107	DFC	Bus 131 Tires	01/30/2026		377.22
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 131 Tires		40 E 2554 3230 00 300 000000		100.0000%		377.22
Commercial Tire Services		5550026109	DFC	Bus 131 Tires	01/30/2026		544.72
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 131 Tires		40 E 2554 3230 00 300 000000		100.0000%		544.72
Commercial Tire Services		5550026111	DFC	Supplies	01/30/2026		272.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		272.00
Commercial Tire Services		5550026113	DFC	Supplies	01/30/2026		874.44
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		874.44
					Total for Commercial Tire Services:		**4,009.21**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Constellation New Energy		72052850801	DFC	Services 11/17-12/16	12/17/2025		3,439.52
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Services 11/17-12/16		20 E 2540 4660 00 303 000000		100.0000%		3,439.52
Constellation New Energy		72239088201	DFC	Services 12/17-1/20	01/22/2026		30,073.31
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	12/17-1/20		20 E 2540 4660 00 302 000000		100.0000%		30,073.31
Constellation New Energy		7226089601	DFC	Services 12/16-1/17	01/19/2026		2,509.66
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Services 12/16-1/17		20 E 2540 4660 00 303 000000		100.0000%		2,509.66
					Total for Constellation New Energy:		**36,022.49**
Core Academy - Special Education Services		SESINV-055770	DFC	Tuition	01/30/2026		4,575.39
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		4,575.39
					Total for Core Academy - Special Education Services:		**4,575.39**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Creative Costuming & Designs, Inc.	2042600044	124320INV	DFC	Creative Costuming & Designs accepts school P.O.'s, Checks, and all major credit cards. POs can be emailed to accounting@creative-costuming.com. ONLINE PAYMENTS NOW AVAILABLE, 24 HOURS A DAY! Please follow the secure link: https://payment.creative-costuming.com/. Please include your order number. Questions/inquiries regarding delivery date can be directed to our Administrative team at costumes@creative-costuming.com.	01/14/2026		4,207.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
Creative Costuming & Designs accepts school P.O.'s, Checks, and all major credit cards. POs can be emailed to accounting@creative-costuming.com. ONLINE PAYMENTS NOW AVAILABLE, 24 HOURS A DAY! Please follow the secure link: https://payment.creative-costuming.com/. Please include your order number. Questions/inquiries regarding delivery date can be directed to our Administrative team at costumes@creative-costuming.com.	11 E 1999 4100 70 300 900041	100.0000%	4,207.50

Total for Creative Costuming & Designs, Inc.: 4,207.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Cross Points Sales		55265	DFC	Fire Alarm Service	01/14/2026		300.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Fire Alarm Service	80 E 2365 3900 00 300 000002	100.0000%	300.00

Total for Cross Points Sales: 300.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Cummins Sales and Service		F2-260152992	DFC	Engine Repair & Maintenance	01/29/2026		1,182.65

Detail Description	Detail Account	Accounting Percent	Detail Amount
Engine Repair & Maintenance	20 E 2540 3900 00 302 000000	100.0000%	1,182.65

Total for Cummins Sales and Service: 1,182.65

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
D'Arcy Chevrolet Buick Cadillac		12968	DFC	Supplies	01/26/2026		166.80

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies for Activity Bus 2	40 E 2552 4100 00 300 000001	100.0000%	166.80

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
D'Arcy Chevrolet Buick Cadillac		82751	DFC	Bus 61 Repairs & Maintenance	01/06/2026		1,344.53
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Bus 61 Repairs & Maintenance			40 E 2554 3230 00 300 000000	100.0000%		1,344.53
D'Arcy Chevrolet Buick Cadillac		82898	DFC	Bus 22 Repairs & Maintenance	01/08/2026		1,104.05
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Bus 22 Repairs & Maintenance			40 E 2554 3230 00 300 000000	100.0000%		1,104.05
						Total for D'Arcy Chevrolet Buick Cadillac:	**2,615.38**
Demco Inc.	1012600025	7759123	DFC	Library Supplies-central	02/03/2026		707.57
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Library Supplies-South			10 E 2222 4100 00 300 000000	100.0000%		707.57
						Total for Demco Inc.:	**707.57**
Dempsay, Sloane E		12/25 Cellphone Reimb	DFC	December Cellphone Reimbursement	01/31/2026		100.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Cell phone reimbursement			20 E 2540 3400 00 300 000001	100.0000%		100.00
						Total for Dempsay, Sloane E:	**100.00**
DLA Ltd		0000260116	DFC	CTE Addition and Remodeling	01/31/2026		24,138.55
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	CTE Addition			60 E 2533 3000 00 300 000000	100.0000%		24,138.55
DLA Ltd		0000260117	DFC	Fieldhouse Addition and Remodeling	01/31/2026		26,933.26
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Fieldhouse Addition			60 E 2533 3000 00 302 000000	100.0000%		26,933.26
DLA Ltd		0000260146	DFC	Water Heater Replacement (South Campus)	01/31/2026		8,750.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Water Heater Replacement (South Campus)			60 E 2533 3000 00 000 000000	100.0000%		8,750.00
						Total for DLA Ltd:	**59,821.81**
Dorick, Bradley A		Expense Reimb	DFC	Solar Project Reimbursement	01/16/2026		41.59
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Supplies for Solar House Project			10 E 1130 4100 13 300 000000	100.0000%		41.59
						Total for Dorick, Bradley A:	**41.59**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Downers Grove South Hs	1032600528	3-9 Track Invite	PKK	V Girls Indoor Track and Field DGS Invite 3-9 Entry Fee	03/09/2026		275.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
V Girls Indoor Track and Field DGS Invite 3-9 Entry Fee	10 E 1500 3900 30 300 000000	100.0000%	275.00
		Total for Downers Grove South Hs:	**275.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Dynegy Energy Services		0912558088 1/26	DFC	Services 12/16-1/8	01/27/2026		993.71

Detail Description	Detail Account	Accounting Percent	Detail Amount
Services 12/16-1/8	40 E 2552 4660 00 300 000000	100.0000%	993.71
		Total for Dynegy Energy Services:	**993.71**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Easter Seals Metropolitian Chicago		33199	DFC	Tuition	12/31/2025		7,359.30

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tuition	10 E 1912 6700 00 300 000000	100.0000%	7,359.30

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Easter Seals Metropolitian Chicago		33291	DFC	Tuition	12/31/2025		112.64

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tuition	10 E 1912 6700 00 300 000000	100.0000%	112.64

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Easter Seals Metropolitian Chicago		33493	DFC	Tuition	01/01/2026		154.88

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tuition	10 E 1912 6700 00 300 000000	100.0000%	154.88

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Easter Seals Metropolitian Chicago		33597	DFC	Tuition	01/01/2026		119.88

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tuition	10 E 1912 6700 00 300 000000	100.0000%	119.88
		Total for Easter Seals Metropolitian Chicago:	**7,746.70**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Elim Christian Services		1010580-INV	DFC	Tuition	01/31/2026		5,928.90

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tuition	10 E 1912 6700 00 300 000000	100.0000%	5,928.90
		Total for Elim Christian Services:	**5,928.90**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Epling, Mark	1152600082	January 2026	DFC	JANUARY piano accompanist hours	01/31/2026		697.50
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	HOURS		10 E 1130 3000 12 300 000001		100.0000%		697.50
					Total for Epling, Mark:		**697.50**
Ewert's Automotive		34513	DFC	Car 3 Repairs & Maintenance	01/02/2026		3,354.26
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Car 3 Repairs & Maintenance		10 E 1700 3230 00 000 000000		100.0000%		3,354.26
Ewert's Automotive		34550	DFC	Car 6 Repairs & Maintenance	01/05/2026		2,883.65
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Car 6 Repairs & Maintenance		10 E 1700 3230 00 000 000000		100.0000%		2,883.65
					Total for Ewert's Automotive:		**6,237.91**
Feece Oil Company		10024	DFC	Car 9 Fuel	01/15/2026		23.58
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Car 9 Fuel		10 E 1700 4640 21 300 000000		100.0000%		23.58
Feece Oil Company		10041	DFC	Car 7 Fuel	01/15/2026		16.38
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Car 7 Fuel		10 E 1700 4640 21 300 000000		100.0000%		16.38
Feece Oil Company		10091	DFC	Activity Bus 1 Fuel	01/15/2026		63.04
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Activity Bus 1 Fuel		10 E 1500 3900 30 300 000001		100.0000%		63.04
Feece Oil Company		10214	DFC	Car 10 Fuel	01/16/2026		23.28
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Car 10 Fuel		10 E 1700 4640 21 300 000000		100.0000%		23.28
Feece Oil Company		10309	DFC	Activity Bus 4 Fuel	01/16/2026		29.26
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Activity Bus 4 Fuel		10 E 1500 3900 30 300 000001		100.0000%		29.26
Feece Oil Company		10618	DFC	Car 5 Fuel	01/20/2026		19.53
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Car 5 Fuel		10 E 1700 4640 21 300 000000		100.0000%		19.53
Feece Oil Company		10624	DFC	Car 3 Fuel	01/20/2026		31.77
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Car 3 Fuel		10 E 1700 4640 21 300 000000		100.0000%		31.77

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		10649	DFC	Maintenance Truck Fuel	01/20/2026		67.06
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Maintenance Truck Fuel		20 E 2540 4100 00 300 000001		100.0000%		67.06
Feece Oil Company		10840	DFC	Car 8 Fuel	01/21/2026		20.34
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Car 8 Fuel		10 E 1700 4640 21 300 000000		100.0000%		20.34
Feece Oil Company		10936	DFC	Activity Bus 2 Fuel	01/21/2026		57.14
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Activity Bus 2 Fuel		10 E 1500 3900 30 300 000001		100.0000%		57.14
Feece Oil Company		11016	DFC	Maintenance Fuel	01/22/2026		135.46
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Maintenance Truck and Gas Can Fuel		20 E 2540 4100 00 300 000001		100.0000%		135.46
Feece Oil Company		11039	DFC	Car 7 Fuel	01/22/2026		16.54
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Car 7 Fuel		10 E 1700 4640 21 300 000000		100.0000%		16.54
Feece Oil Company		11053	DFC	Car 9 Fuel	01/22/2026		19.62
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Car 9 Fuel		10 E 1700 4640 21 300 000000		100.0000%		19.62
Feece Oil Company		11297	DFC	Activity Bus 1 Fuel	01/23/2026		50.68
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Activity Bus 1 Fuel		10 E 1500 3900 30 300 000001		100.0000%		50.68
Feece Oil Company		11447	DFC	Car 5 Fuel	01/26/2026		22.85
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Car 5 Fuel		10 E 1700 4640 21 300 000000		100.0000%		22.85
Feece Oil Company		11654	DFC	Car 3 Fuel	01/27/2026		26.01
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Car 3 Fuel		10 E 1700 4640 21 300 000000		100.0000%		26.01
Feece Oil Company		11672	DFC	Car 8 Fuel	01/27/2026		21.33
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Car 8 Fuel		10 E 1700 4640 21 300 000000		100.0000%		21.33
Feece Oil Company		11819	DFC	Car 5 Fuel	01/28/2026		17.86
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Car 5 Fuel		10 E 1700 4640 21 300 000000		100.0000%		17.86

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		11942	DFC	Activity Bus 1 Fuel	01/29/2026		22.68
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Activity Bus 1 Fuel		10 E 1500 3900 30 300 000000		100.0000%		22.68
Feece Oil Company		12009	DFC	Car 10 Fuel	01/29/2026		24.93
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Car 10 Fuel		10 E 1700 4640 21 300 000000		100.0000%		24.93
Feece Oil Company		12044	DFC	Car 7 Fuel	01/29/2026		21.48
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Car 7 Fuel		10 E 1700 4640 21 300 000000		100.0000%		21.48
Feece Oil Company		12082	DFC	Car 3 Fuel	01/29/2026		24.66
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Car 3 Fuel		10 E 1700 4640 21 300 000000		100.0000%		24.66
Feece Oil Company		12155	DFC	Car 6 Fuel	01/30/2026		20.65
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Car 6 Fuel		10 E 1700 4640 21 300 000000		100.0000%		20.65
Feece Oil Company		12164	DFC	Car 9 Fuel	01/30/2026		24.52
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Car 9 Fuel		10 E 1700 4640 21 300 000000		100.0000%		24.52
Feece Oil Company		12432	DFC	Car 5 Fuel	02/02/2026		15.50
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Car 5 Fuel		10 E 1700 4640 21 300 000000		100.0000%		15.50
Feece Oil Company		12495	DFC	Car 8 Fuel	02/02/2026		23.67
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Car 8 Fuel		10 E 1700 4640 21 300 000000		100.0000%		23.67
Feece Oil Company		12840	DFC	Car 3 Fuel	02/04/2026		32.93
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Car 3 Fuel		10 E 1700 4640 21 300 000000		100.0000%		32.93
Feece Oil Company		12970	DFC	Car 7 Fuel	02/05/2026		23.99
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Car 7 Fuel		10 E 1700 4640 21 300 000000		100.0000%		23.99
Feece Oil Company		12990	DFC	Car 8 Fuel	02/05/2026		23.40
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Car 8 Fuel		10 E 1700 4640 21 300 000000		100.0000%		23.40

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		13007	DFC	Activity Bus 3 Fuel	02/05/2026		61.23
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Activity Bus 3 Fuel		10 E 1500 3900 30 300 000000		100.0000%		61.23
Feece Oil Company		13015	DFC	Activity Bus 4 Fuel	02/05/2026		57.73
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Activity Bus 4 Fuel		10 E 1500 3900 30 300 000001		100.0000%		57.73
Feece Oil Company		13180	DFC	Car 8 Fuel	02/06/2026		21.19
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Car 8 Fuel		10 E 1700 4640 21 300 000000		100.0000%		21.19
Feece Oil Company		13191	DFC	Car 5 Fuel	02/06/2026		16.39
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Car 5 Fuel		10 E 1700 4640 21 300 000000		100.0000%		16.39
Feece Oil Company		13226	DFC	Activity Bus 1	02/07/2026		43.05
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Activity Bus 1 Fuel		10 E 1500 3900 30 300 000000		100.0000%		43.05
Feece Oil Company		13301	DFC	Maintenance Truck Fuel	02/09/2026		73.65
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Maintenance Truck Fuel		20 E 2540 4100 00 300 000001		100.0000%		73.65
Feece Oil Company		139792	DFC	Blue Def	01/23/2026		383.03
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Blue Def		40 E 2552 4640 00 300 000000		100.0000%		383.03
Feece Oil Company		253113	DFC	Diesel Fuel	01/22/2026		7,498.29
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Diesel Fuel		40 E 2552 4640 00 300 000000		100.0000%		7,498.29
Feece Oil Company		337452	DFC	Diesel Fuel	02/02/2026		3,166.91
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Diesel Fuel		40 E 2552 4640 00 300 000000		100.0000%		3,166.91
Feece Oil Company		427501	DFC	Diesel Fuel	01/14/2026		5,031.14
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Diesel Fuel		40 E 2552 4640 00 300 000000		100.0000%		5,031.14
Feece Oil Company		42934	DFC	Diesel Fuel	01/30/2026		2,237.64
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Diesel Fuel		40 E 2552 4640 00 300 000000		100.0000%		2,237.64

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		44044	DFC	Gasoline	01/30/2026		4,696.25
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Gasoline		40 E 2552 4640 00 300 000000		100.0000%		4,696.25
Feece Oil Company		634586	DFC	Diesel Fuel	02/09/2026		5,625.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Diesel Fuel		40 E 2552 4640 00 300 000000		100.0000%		5,625.00
Feece Oil Company		651396	DFC	Gasoline Fuel	01/16/2026		3,216.58
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Gasoline Fuel		40 E 2552 4640 00 300 000000		100.0000%		3,216.58
Feece Oil Company		652322	DFC	Diesel Fuel	01/16/2026		4,708.10
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Diesel Fuel		40 E 2552 4640 00 300 000000		100.0000%		4,708.10
Feece Oil Company		844304	DFC	Diesel Fuel	01/28/2026		6,356.63
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Diesel Fuel		40 E 2552 4640 00 300 000000		100.0000%		6,356.63
Feece Oil Company		9164	DFC	Maintenance Truck Fuel	01/08/2026		63.42
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Maintenance Truck Fuel		20 E 2540 4100 00 300 000001		100.0000%		63.42
Feece Oil Company		931950	DFC	High Speed Diesel Fuel	01/12/2026		4,018.82
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	High Speed Fuel		40 E 2552 4640 00 300 000000		100.0000%		4,018.82
Feece Oil Company		9532	DFC	Car 5 Fuel	01/12/2026		19.21
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Car 5 Fuel		10 E 1700 4640 21 300 000000		100.0000%		19.21
					Total for Feece Oil Company:		**48,214.40**
Field & Floor FX	1042600023	32143	DFC	Guard tarp	01/08/2026		4,141.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Guard tarp		10 E 1500 4100 70 300 000010		100.0000%		4,141.00
					Total for Field & Floor FX:		**4,141.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
First Eagle Bank ATTN: Commercial Lease Finance Dept.		22809	DFC	Property Schedule No 4	01/01/2026		7,933.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Esports Lab	10 E 2225 5400 00 300 000001	100.0000%	7,933.00
		Total for First Eagle Bank ATTN: Commercial Lease Finance Dept.:	**7,933.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
First Student Inc		12099588	DFC	Services 12/1-12/31	01/29/2026		39,000.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Services 12/1-12/31	40 E 2550 3310 00 300 000001	100.0000%	39,000.00
		Total for First Student Inc:	**39,000.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Follett Content Solutions Inc	1172600025	673112F	DFC	Books for South Library	01/16/2026		250.89

Detail Description	Detail Account	Accounting Percent	Detail Amount
books for South Campus	10 E 2222 4300 00 300 000000	100.0000%	250.89

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Follett Content Solutions Inc	1172600027	673110A	DFC	books for Central Campus	01/14/2026		318.59

Detail Description	Detail Account	Accounting Percent	Detail Amount
books for Central Campus	10 E 2222 4300 00 300 000000	100.0000%	318.59

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Follett Content Solutions Inc	1172600027	673110F	DFC	books for Central Campus	01/19/2026		126.11

Detail Description	Detail Account	Accounting Percent	Detail Amount
books for Central Campus	10 E 2222 4300 00 300 000000	100.0000%	126.11

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Follett Content Solutions Inc	1172600030	693374	DFC	books for south campus	01/30/2026		229.63

Detail Description	Detail Account	Accounting Percent	Detail Amount
books for south campus	10 E 2222 4300 00 300 000000	100.0000%	229.63

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Follett Content Solutions Inc	1172600033	693368	DFC	books for Central Campus	01/30/2026		177.91

Detail Description	Detail Account	Accounting Percent	Detail Amount
books for Central Campus	10 E 2222 4300 00 300 000000	100.0000%	177.91
		Total for Follett Content Solutions Inc:	**1,103.13**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Fox Valley Fire & Safety Co		IN00832078	DFC	Annual Inspection	01/22/2026		1,198.70
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Annual Inpection		40 E 2550 4100 00 000 000000		100.0000%		1,198.70
					Total for Fox Valley Fire & Safety Co:		**1,198.70**
Full Compass Systems, Ltd.		CMC0080013	DFC	Credit	11/07/2025		-945.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Refund Dual 10" commercial subwoofer Refund Amp 2ch 350W per side w/DSP		10 E 1500 5400 70 300 000003		100.0000%		-945.00
Full Compass Systems, Ltd.	1042600025	INC02777342	DFC	Full Compass 10E PAC Quote-SOC5529896	01/22/2026		151.10
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Full Compass 10E PAC Quote-SOC5529896		10 E 1500 4100 70 300 000024		100.0000%		151.10
Full Compass Systems, Ltd.	1042600025	INC02777778	DFC	Full Compass 10E PAC Quote-SOC5529896	01/23/2026		570.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Full Compass 10E PAC Quote-SOC5529896		10 E 1500 4100 70 300 000024		100.0000%		570.00
Full Compass Systems, Ltd.	1042600025	INC02778170	DFC	Full Compass 10E PAC Quote-SOC5529896	01/26/2026		513.09
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Full Compass 10E PAC Quote-SOC5529896		10 E 1500 4100 70 300 000024		100.0000%		513.09
Full Compass Systems, Ltd.	1042600025	INC02778860	DFC	Full Compass 10E PAC Quote-SOC5529896	01/27/2026		91.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Full Compass 10E PAC Quote-SOC5529896		10 E 1500 4100 70 300 000024		100.0000%		91.00
					Total for Full Compass Systems, Ltd.:		**380.19**
Gill Athletics	0002600104	730809	DFC	Vaulting Poles	01/30/2026		22,809.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Vaulting Poles per Quote #1051175		60 E 2535 3230 00 000 000000		100.0000%		22,809.00
Gill Athletics	1032600436	729475	DFC	Boys Track Equipment	01/19/2026		544.05
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Equipment w/shipping		10 E 1500 5400 30 300 000004		100.0000%		544.05
					Total for Gill Athletics:		**23,353.05**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Go Bowl Inc		288	DFC	PE Bowling	01/07/2026		1,918.50
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	PE Bowling		10 E 1130 3230 50 300 000000		100.0000%		1,918.50
						Total for Go Bowl Inc:	**1,918.50**
Gordon Food Service	1092600019	9031204322	DFC	GFS OPEN PO SOUTH	01/15/2026		532.66
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	OPEN PO GFS SOUTH		10 E 1420 4100 09 300 000000		100.0000%		532.66
Gordon Food Service	1092600019	9031835290	DFC	GFS OPEN PO SOUTH	02/03/2026		468.50
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	OPEN PO GFS SOUTH		10 E 1420 4100 09 300 000000		100.0000%		468.50
Gordon Food Service	1092600020	9031120212	DFC	GFS OPEN PO CENTRAL CAMPUS	01/13/2026		37.76
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	GFS OPEN PO CENTRAL CAMPUS		10 E 1420 4100 09 300 000000		100.0000%		37.76
Gordon Food Service	1092600020	9031204325	DFC	GFS OPEN PO CENTRAL CAMPUS	01/15/2026		388.55
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	GFS OPEN PO CENTRAL CAMPUS		10 E 1420 4100 09 300 000000		100.0000%		388.55
Gordon Food Service	1092600020	9031594554	DFC	GFS OPEN PO CENTRAL CAMPUS	01/27/2026		297.47
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	GFS OPEN PO CENTRAL CAMPUS		10 E 1420 4100 09 300 000000		100.0000%		297.47
Gordon Food Service	1092600020	9031835510	DFC	GFS OPEN PO CENTRAL CAMPUS	02/03/2026		503.52
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	GFS OPEN PO CENTRAL CAMPUS		10 E 1420 4100 09 300 000000		100.0000%		503.52
Gordon Food Service	1092600020	9032102503	DFC	GFS OPEN PO CENTRAL CAMPUS	02/10/2026		530.66
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	GFS OPEN PO CENTRAL CAMPUS		10 E 1420 4100 09 300 000000		100.0000%		530.66
						Total for Gordon Food Service:	**2,759.12**
Grainco Fs		60027416	DFC	Ice Burner	01/27/2026		2,546.25
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Ice Burner		20 E 2540 4100 00 300 000001		100.0000%		2,546.25
						Total for Grainco Fs:	**2,546.25**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grainger		9769916751	DFC	Regulator Kit	01/14/2026		62.73
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Regulator Kit		40 E 2550 4100 00 000 000000		100.0000%		62.73
					Total for Grainger:		**62.73**
Green Promoting		58048	DFC	Pens	01/20/2026		310.05
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Pens		10 E 2310 4100 00 300 000000		100.0000%		310.05
					Total for Green Promoting:		**310.05**
Grundy Area Vocational Ctr		January 2026	DFC	January 2026	01/31/2026		160,264.92
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	January 2026		20 E 4140 6000 00 000 000000		50.1360%		80,350.50
	January 2026		10 E 4140 6000 00 000 000000		49.8640%		79,914.42
					Total for Grundy Area Vocational Ctr:		**160,264.92**
Grundy Co Economic Development		121800-2253	DFC	2026 Investor Billing	02/01/2026		500.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	2026 Investor Billing		10 E 2310 6400 00 300 000001		100.0000%		500.00
					Total for Grundy Co Economic Development:		**500.00**
Grundy Co Special Education		2/26 IDEA Flow Through	DFC	IDEA Flow Through Grant Billing for the Month of February	01/23/2026		23,004.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	IDEA Flow Through Grant Billing for the month of February 2026		10 E 4120 6000 00 000 000000		100.0000%		23,004.00
Grundy Co Special Education		2/26 Tuition Billing	DFC	Tuition Billing for the month of February 2026	01/23/2026		192,539.15
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Tuition Billing for the month of February 2026		10 E 4220 6700 00 000 000000		100.0000%		192,539.15
Grundy Co Special Education		Itinerant Billing 1/25	DFC	Itinerant Billing - First Semester	01/29/2026		39,562.45
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Itinerant Billing - First Semester		10 E 4220 6700 00 000 000000		100.0000%		39,562.45
					Total for Grundy Co Special Education:		**255,105.60**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Guiding Light Academy		8003	DFC	Tuition	01/31/2026		37,682.10
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		37,682.10
					Total for Guiding Light Academy:		**37,682.10**
H & R Pump Co	1092600027	3804036	DFC	Open PO	11/10/2025		1,694.49
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Open PO		10 E 1400 4100 10 300 000000		100.0000%		1,694.49
					Total for H & R Pump Co:		**1,694.49**
Hayes Mechanical		65521	DFC	HVAC Repairs	01/15/2026		4,919.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Combustion Dampers & Boiler Repairs		20 E 2540 3230 00 302 000001		100.0000%		4,919.00
Hayes Mechanical		65982	DFC	Boiler Repair	01/29/2026		2,667.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Boiler Repair		20 E 2540 3230 00 302 000001		100.0000%		2,667.00
					Total for Hayes Mechanical:		**7,586.00**
Hedberg, Brooklynn		2/5 Band Concert	DFC	2/5 Band Concert	02/05/2026		30.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	2/5 Band Concert Sound		10 E 1500 1300 70 300 000003		100.0000%		30.00
					Total for Hedberg, Brooklynn:		**30.00**
HES Facilities, LLC		121239	DFC	Additional Custodial Services	01/19/2026		679.25
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Freshman Experience Setup/Breakdown		20 E 2540 3900 00 302 000001		100.0000%		679.25
HES Facilities, LLC		121289	DFC	Additional Custodial Services	01/26/2026		624.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	1/24 Girls Basketball Setup/Breakdown Clean		20 E 2540 3900 00 302 000001		100.0000%		624.00
HES Facilities, LLC		121683	DFC	January Custodial Services	01/31/2026		104,866.30
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	January Custodial Services		20 E 2540 3900 00 302 000001		90.9028%		95,326.39
	January Custodial Services		40 E 2550 3220 00 300 000000		9.0972%		9,539.91
					Total for HES Facilities, LLC:		**106,169.55**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Highbaugh, Randall S, Jr		12/25 Cellphone Reimb	DFC	December Cellphone Reimbursement	12/31/2025		100.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Cell phone reimbursement athletic trainer	20 E 2540 3400 00 300 000001	100.0000%	100.00
		Total for Highbaugh, Randall S, Jr:	**100.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Himes Petrarca Fester Attorneys At Law		58240	DFC	January Services	02/06/2026		1,312.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
January Services	80 E 2310 3180 00 300 000000	100.0000%	1,312.50
		Total for Himes Petrarca Fester Attorneys At Law:	**1,312.50**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Home Depot Credit Services	1092600025	13920	DFC	Open PO	01/06/2026		286.96

Detail Description	Detail Account	Accounting Percent	Detail Amount
Open PO	10 E 1400 4100 10 300 000000	100.0000%	286.96

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Home Depot Credit Services	1092600025	3011929	DFC	Open PO	12/14/2025		150.76

Detail Description	Detail Account	Accounting Percent	Detail Amount
Open PO	10 E 1400 4100 10 300 000000	100.0000%	150.76

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Home Depot Credit Services	1092600025	5024692	DFC	Open PO	01/11/2026		78.96

Detail Description	Detail Account	Accounting Percent	Detail Amount
Open PO	10 E 1400 4100 10 300 000000	100.0000%	78.96

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Home Depot Credit Services	1092600025	9100191	DFC	Open PO	12/18/2025		-29.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
Open PO	10 E 1400 4100 10 300 000000	100.0000%	-29.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Home Depot Credit Services	1092600025	9171623	DFC	Open PO	12/18/2025		367.90

Detail Description	Detail Account	Accounting Percent	Detail Amount
Open PO	10 E 1400 4100 10 300 000000	100.0000%	367.90
		Total for Home Depot Credit Services:	**854.60**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Homewood-Flossmoor High School	1032600525	2-20 Invite	PKK	V Girls Indoor Track and Field Quad 2-20 Entry Fee	02/20/2026		250.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
V Girls Indoor Track and Field Quad 2-20 Entry Fee	10 E 1500 3900 30 300 000000	100.0000%	250.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Homewood-Flossmoor High School	1032600526	2-28 Invite	PKK	V Girls Indoor Track and Field Invite 2-28 Entry Fee	02/28/2026		425.00
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	V Girls Indoor Track and Field Invite 2-28 Entry Fee			10 E 1500 3900 30 300 000000	100.0000%		425.00
						Total for Homewood-Flossmoor High School:	**675.00**
Hopewell Career Academy, Inc.		409166	DFC	Tuition	01/20/2026		13,082.85
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	Tuition			10 E 1912 6700 00 300 000000	100.0000%		13,082.85
Hopewell Career Academy, Inc.		5131	DFC	Tuition	01/20/2026		9,697.68
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	Tuition			10 E 1912 6700 00 300 000000	100.0000%		9,697.68
						Total for Hopewell Career Academy, Inc.:	**22,780.53**
Iavat		1st Year Active IAVAT	DFC	Dues	10/17/2025		123.00
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	1st Year Active IAVAT			10 E 1401 6400 01 300 000000	100.0000%		123.00
						Total for Iavat:	**123.00**
Ideal Environmental Engineering Inc.		66736	DFC	Asbestos Program Jan-June 2026	02/09/2026		1,300.00
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	Asbestos Program Jan-June 2026			20 E 2540 3900 00 300 000000	100.0000%		1,300.00
						Total for Ideal Environmental Engineering Inc.:	**1,300.00**
IHSA - Illinois High School Assn.		19646550	DFC	Boys Wrestling Regionals	01/31/2026		1,129.70
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	2025-2026 Boys Wrestling Regionals			10 E 1500 3900 30 300 000001	100.0000%		1,129.70
IHSA - Illinois High School Assn.		19646579	DFC	Girls Bowling Regionals	02/06/2026		241.60
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	Girls Bowling Regionals			10 E 1500 3900 30 300 000001	100.0000%		241.60

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IHSA - Illinois High School Assn.		CT25-2601	DFC	Chess Meal Vouchers	01/26/2026		217.80

Detail Description	Detail Account	Accounting Percent	Detail Amount
Chess Meal Vouchers	10 E 1500 3320 70 300 000000	100.0000%	217.80

Total for IHSA - Illinois High School Assn.: 1,589.10

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illco		6220837	DFC	Supplies	01/16/2026		416.70

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	20 E 2540 4100 00 300 000000	100.0000%	416.70

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illco		6221110	DFC	Supplies	01/28/2026		202.77

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	20 E 2540 3230 00 300 000001	100.0000%	202.77

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illco		6221165	DFC	Supplies	01/29/2026		3,141.25

Detail Description	Detail Account	Accounting Percent	Detail Amount
Blower Motor Kit	20 E 2540 3230 00 300 000000	100.0000%	3,141.25

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illco		6221166	DFC	Supplies	01/29/2026		59.06

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	20 E 2540 4100 00 300 000000	100.0000%	59.06

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illco		6221167	DFC	Supplies	01/29/2026		345.18

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	20 E 2540 3230 00 300 000000	100.0000%	345.18

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illco		6221261	DFC	Supplies	02/02/2026		262.87

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	20 E 2540 3230 00 300 000000	100.0000%	262.87

Total for Illco: 4,427.83

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois Association of School Boards		478231	DFC	Starting Right In District Workshop	01/27/2026		400.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Starting Right In District Workshop	10 E 2310 6400 00 300 000000	100.0000%	400.00

Total for Illinois Association of School Boards: 400.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois Association of School Business Officials		0077094	DFC	Membership Dues	01/23/2026		835.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Membership Dues	10 E 2510 6400 00 300 000000	100.0000%	835.00
		Total for Illinois Association of School Business Officials:	**835.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois Central School Bus		430-01281	DFC	September HTS Routes	09/30/2025		16,381.09

Detail Description	Detail Account	Accounting Percent	Detail Amount
September HTS Routes	40 E 2550 3310 00 300 000001	100.0000%	16,381.09

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois Central School Bus		430-01307	DFC	January Emergency Drivers	01/30/2026		9,637.71

Detail Description	Detail Account	Accounting Percent	Detail Amount
January Emergency Drivers	40 E 2550 3310 00 300 000001	100.0000%	9,637.71
		Total for Illinois Central School Bus:	**26,018.80**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois Public Risk Fund		99518	DFC	March Workers Comp	01/19/2026		24,083.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
March Workers Comp	80 E 2362 3800 00 300 000000	100.0000%	24,083.00
		Total for Illinois Public Risk Fund:	**24,083.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Imperial Supplies Holding, Inc.		I001FV3601	DFC	Supplies	01/15/2026		280.96

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	40 E 2552 4100 00 300 000001	100.0000%	280.96

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Imperial Supplies Holding, Inc.		I001FY8686	DFC	Supplies	01/26/2026		335.87

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	40 E 2552 4100 00 300 000001	100.0000%	335.87

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Imperial Supplies Holding, Inc.		I001G34253	DFC	Supplies	02/06/2026		284.75

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	40 E 2552 4100 00 300 000001	100.0000%	284.75
		Total for Imperial Supplies Holding, Inc.:	**901.58**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Israel, Nancy		1/24 Speech Judge	DFC	1/24 Speech Judge	01/24/2026		150.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
1/24 Speech Judge	10 E 1500 3190 70 300 000000	100.0000%	150.00
		Total for Israel, Nancy:	**150.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
J.J. Keller & Associates, Inc		9110627294	DFC	FMCSA Compliance Manual	10/24/2025		39.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
FMCSA Compliance Manual	40 E 2552 4100 00 300 000000	100.0000%	39.00
		Total for J.J. Keller & Associates, Inc:	**39.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
J.W. Pepper & Son Inc.	1152600068	368202899	DFC	Chorus Jazz Music	01/20/2026		9.75

Detail Description	Detail Account	Accounting Percent	Detail Amount
P 10438970 I've Never Been In Love Before-P. Rutherford (SATB)	10 E 1130 4100 12 300 000001	100.0000%	9.75

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
J.W. Pepper & Son Inc.	1152600080	368202898	DFC	Spring BAND music	01/20/2026		392.95

Detail Description	Detail Account	Accounting Percent	Detail Amount
Noisy Wheels of Joy: Score and Parts Pepper ID: 2470729 Supplier ID: 04001966 https://www.jwpepper.com/noisy-wheels-of-joy-2470729-1113928/p	10 E 1130 4100 12 300 000000	100.0000%	125.00
Mark Ford Technique Through Music: Pepper ID: 10007688 Supplier ID: M-MF-MAR https://www.jwpepper.com/marimba-technique-through-music-10007688/p	10 E 1130 4100 12 300 000000	100.0000%	28.00
The Blue Book: A Test Guide for the Modern Percussionist VOLUME 2 Pepper ID: 10978477 Supplier ID: TSPB-42	10 E 1130 4100 12 300 000000	100.0000%	32.00
Percussion Ensemble 10 players - Score & PDF Parts Pepper ID: 10954415 Supplier ID: TSPCE18-004	10 E 1130 4100 12 300 000000	100.0000%	40.00
Stormbreak and Dance Percussion Ensemble 8 Players - Score & PDF Parts	10 E 1130 4100 12 300 000000	100.0000%	55.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Pepper ID: 10085712 Supplier ID: TSPCE-33						
	Children's March Over the Hills and Far Away Concert Band Additional Score Pepper ID: 4921953 Supplier ID: 50359420		10 E 1130 4100 12 300 000000		100.0000%		112.95
J.W. Pepper & Son Inc.	1152600080	368210557	DFC	Spring BAND music	01/21/2026		30.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Melodious Thunk- Additional Score Pepper ID: 10557727 Supplier ID: W-102A		10 E 1130 4100 12 300 000000		100.0000%		30.00
					Total for J.W. Pepper & Son Inc.:		**432.70**
Jameson, June		1/24 Speech Judge	DFC	1/24 Speech Judge	01/24/2026		150.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	1/24 Speech Judge		10 E 1500 3190 70 300 000000		100.0000%		150.00
					Total for Jameson, June:		**150.00**
Joliet West High School	1032600520	G Bowling Sec. Fee	PKK	Girls Bowling Sectional Entry Fee	02/13/2026		250.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Girls Bowling Sectional Entry Fee		10 E 1500 3900 30 300 000001		100.0000%		250.00
Joliet West High School	1032600521	4-1 Tournament	PKK	V Softball WJOL Tournament 4-1 Entry Fee	04/01/2026		240.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	V Softball WJOL Tournament 4-1 Entry Fee		10 E 1500 3900 30 300 000000		100.0000%		240.00
					Total for Joliet West High School:		**490.00**
JTC Academy		January 2026	DFC	Tuition	01/31/2026		6,590.56
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		6,590.56
JTC Academy		January Trans	DFC	Transportation	01/31/2026		400.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Transportation		40 E 2550 3310 00 300 000000		100.0000%		400.00
					Total for JTC Academy:		**6,990.56**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Junior Library Guild	1172600029	741627	DFC	Books for South Campus	02/01/2026		30.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	books for South Campus		10 E 2222 4300 00 300 000000		100.0000%		30.00
						Total for Junior Library Guild:	**30.00**
Karnezis, Arianna		1/24 Speech Judge	DFC	1/24 Speech Judge	01/24/2026		150.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	1/24 Speech Judge		10 E 1500 3190 70 300 000000		100.0000%		150.00
						Total for Karnezis, Arianna:	**150.00**
Ken Woody's Sports & More		1818	DFC	Sweatshirts	01/20/2026		317.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Sr Night Hoodies		11 E 1999 4100 30 300 910016		100.0000%		317.00
						Total for Ken Woody's Sports & More:	**317.00**
Kennicott Brothers		200478169	DFC	AG Supplies	01/01/2026		27.64
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		10 E 1401 4100 01 300 000000		100.0000%		27.64
Kennicott Brothers		W600369666	DFC	Supplies	02/09/2026		644.76
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		10 E 1401 4100 01 300 000000		100.0000%		644.76
						Total for Kennicott Brothers:	**672.40**
Kimball Midwest		104017508	DFC	Supplies	12/15/2025		1,449.80
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		1,449.80
Kimball Midwest		1041023868	DFC	Supplies	01/27/2026		728.30
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		728.30
Kimball Midwest		104125194	DFC	Supplies	01/27/2026		2,575.07
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		2,575.07
						Total for Kimball Midwest:	**4,753.17**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Knight, Aubrey L		1/26 Cellphone Reimb	DFC	January Cellphone Reimbursement	01/31/2026		100.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	January cell phone reimbursement		20 E 2540 3400 00 300 000001		100.0000%		100.00
						Total for Knight, Aubrey L:	**100.00**
Lacrosseballsdirect	1032600498	105172-1	DFC	Boys Lacrosse Program- Lacrosse Balls	01/30/2026		984.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Lacrosse Balls w/shipping		10 E 1500 4100 30 300 000026		100.0000%		984.00
						Total for Lacrosseballsdirect:	**984.00**
LaMont, Aiden		2025 Fall Editing	DFC	Fall Play and Fall Choir Concert Editing	10/30/2025		210.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Fall Play and Fall Choir Concert Editing		10 E 1500 1300 70 300 000003		100.0000%		210.00
						Total for LaMont, Aiden:	**210.00**
Lasalle-Peru Twp Hs	1032600516	4-18 Invite	PKK	JV Boys Tennis Invite 4-18 Entry Fee	04/18/2026		100.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	JV Boys Tennis Invite 4-18 Entry Fee		10 E 1500 3900 30 300 000000		100.0000%		100.00
						Total for Lasalle-Peru Twp Hs:	**100.00**
Lauterbach & Amen, LLP		110316	DFC	Progress Billing	10/15/2025		2,000.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Progress Billing		10 E 2310 3170 00 300 000000		100.0000%		2,000.00
Lauterbach & Amen, LLP		113221	DFC	6/30 Single Audit	12/31/2025		4,400.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	6/30 Single Audit		10 E 2310 3170 00 300 000000		100.0000%		4,400.00
						Total for Lauterbach & Amen, LLP:	**6,400.00**
Learnwell		INV272561	DFC	Tutoring	10/17/2025		383.04
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tutoring		10 E 1200 6700 00 300 000002		100.0000%		383.04
Learnwell		INV272562	DFC	Tutoring	10/17/2025		425.60
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tutoring		10 E 1200 6700 00 300 000002		100.0000%		425.60

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Learnwell		INV272563	DFC	Tutoring	10/17/2025		659.68

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tutoring	10 E 1200 6700 00 300 000002	100.0000%	659.68
		Total for Learnwell:	**1,468.32**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Leyden High School	1032600523	5-1-26 Jamboree	PKK	V Softball Rosemont Rumble Jamboree 5-1 Entry Fee	05/01/2026		1,200.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
V Softball Rosemont Rumble Jamboree 5-1 Entry Fee	10 E 1500 3900 30 300 000000	100.0000%	1,200.00
		Total for Leyden High School:	**1,200.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Lincoln-Way East High School	1032600518	5-2-26 Invite	PKK	V Boys Tennis LWE Invite 5-2 Entry Fees	05/02/2026		150.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
V Boys Tennis LWE Invite 5-2 Entry Fees	10 E 1500 3900 30 300 000000	100.0000%	150.00
		Total for Lincoln-Way East High School:	**150.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Lockport Twp High School	1032600517	4-25 Invite	PKK	V Boys Tennis Lockport Invite 4-25 Entry Fee	04/25/2026		190.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
V Boys Tennis Lockport Invite 4-25 Entry Fee	10 E 1500 3900 30 300 000000	100.0000%	190.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Lockport Twp High School	1032600519	5-9 Invite	PKK	V Boys Tennis Invite 5-9 Entry Fee	05/09/2026		210.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
V Boys Tennis Invite 5-9 Entry Fee	10 E 1500 3900 30 300 000000	100.0000%	210.00
		Total for Lockport Twp High School:	**400.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Macgill & Co	1052600030	IN0916342	DFC	Supplies for South and Central nurses office	01/08/2026		72.81

Detail Description	Detail Account	Accounting Percent	Detail Amount
200 ct Alcohol Wipes	10 E 2134 4100 00 300 000000	100.0000%	6.58
50pc flossers	10 E 2134 4100 00 300 000000	100.0000%	2.25
2" Latex-free sensi-wrap 36/box	10 E 2134 4100 00 300 000000	0.0000%	0.00
3" Latex-free sensi-wrap 24/box	10 E 2134 4100 00 300 000000	100.0000%	63.98
		Total for Macgill & Co:	**72.81**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Madoov Supplies, Inc.		8439	DFC	Supplies	01/13/2026		662.01

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	20 E 2540 4100 00 300 000000	100.0000%	662.01
		Total for Madoov Supplies, Inc.:	**662.01**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McCormick`s Group, LLC	2042600055	476082	DFC	Flags for Minooka Winter Guard | Winter 2026	02/04/2026		1,458.87

Detail Description	Detail Account	Accounting Percent	Detail Amount
Flags for Minooka Winter Guard | Winter 2026	11 E 1999 4100 70 300 900051	100.0000%	1,458.87
		Total for McCormick`s Group, LLC:	**1,458.87**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card		2/5/26 Statement	DFC	BMO Fed Ex Charge	02/05/2026		35.07

Detail Description	Detail Account	Accounting Percent	Detail Amount
Fed Ex Charge	11 E 1999 4100 30 300 910014	100.0000%	35.07

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card		2/5/26 Statement	DFC	International Club	02/05/2026		350.21

Detail Description	Detail Account	Accounting Percent	Detail Amount
Sara Restaurant	11 E 1999 4100 70 300 900026	100.0000%	350.21

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card	2032600147	2/5/26 Statement	DFC	Football bladder repairs	02/05/2026		135.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Football bladder repairs	11 E 1999 4100 30 300 910014	100.0000%	135.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card	2032600149	2/5/26 Statement	DFC	Girls Basketball plaque for Kiper	02/05/2026		60.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Girls Basketball plaque for Kiper	11 E 1999 4100 30 300 910016	100.0000%	60.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card	2032600151	2/5/26 Statement	DFC	Girls Wrestling Invite Snacks	02/05/2026		213.37

Detail Description	Detail Account	Accounting Percent	Detail Amount
Girls Wrestling Invite Snacks	11 E 1999 4100 30 300 910044	100.0000%	213.37

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card	2032600152	2/5/26 Statement	DFC	Water for Officials	02/05/2026		17.45

Detail Description	Detail Account	Accounting Percent	Detail Amount
Water for Officials	11 E 1999 4100 30 300 910002	100.0000%	17.45

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card	2032600156	2/5/26 Statement	DFC	Girls Basketball Senior Night Supplies	02/05/2026		17.51

Detail Description	Detail Account	Accounting Percent	Detail Amount
Girls Basketball Senior Night Supplies	11 E 1999 4100 30 300 910016	100.0000%	17.51

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card	2032600157	2/5/26 Statement	DFC	Donuts for Football Program	02/05/2026		240.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Donuts for Football Program	11 E 1999 4100 30 300 910014	100.0000%	240.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card	2032600158	2/5/26 Statement	DFC	Milk for football program	02/05/2026		45.45

Detail Description	Detail Account	Accounting Percent	Detail Amount
Milk for football program	11 E 1999 4100 30 300 910014	100.0000%	45.45

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card	2032600159	2/5/26 Statement	DFC	Girls Basketball Pizzas	02/05/2026		155.25
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Girls Basketball Pizzas		11 E 1999 4100 30 300 910016		100.0000%		155.25
McHs P-Card	2032600164	2/5/26 Statement	DFC	BMO Card #5 - Boys Basketball	02/05/2026		692.20
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	McDonalds		11 E 1999 4100 30 300 910005		100.0000%		447.20
	Jewel		11 E 1999 4100 30 300 910005		100.0000%		245.00
McHs P-Card	2032600166	2/5/26 Statement	DFC	Morris Lanes	02/05/2026		129.48
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Morris Lanes Lunches		11 E 1999 4100 30 300 910017		100.0000%		112.00
	Jewel - Flowers for Senior night		11 E 1999 4100 30 300 910017		100.0000%		17.48
McHs P-Card	2042600067	2/5/26 Statement	DFC	Activity Credit Card January	02/05/2026		4,475.36
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Country Inn and Suites		11 E 1999 4100 70 300 900027		100.0000%		3,705.90
	Panera Math SPC		11 E 1999 4100 70 300 900001		100.0000%		109.44
	Jimmy Johns		11 E 1999 4100 70 300 900001		100.0000%		49.54
	Casey's Pizza		11 E 1999 4100 70 300 900001		100.0000%		86.87
	Fat Boyz Pizza		11 E 1999 4100 70 300 900044		100.0000%		79.71
	Light Up		11 E 1999 4100 70 300 900058		100.0000%		100.00
	Custom Ink		11 E 1999 4100 70 300 900007		100.0000%		343.90
McHs P-Card	2042600068	2/5/26 Statement	DFC	Activity Card 3 - Interact	02/05/2026		139.20
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Interact - Walmart		11 E 1999 4100 70 300 900001		100.0000%		139.20
McHs P-Card	2042600069	2/5/26 Statement	DFC	Activity Card 1 - Seavine	02/05/2026		98.28
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Seavine - Cymbal Gloves		11 E 1999 4100 70 300 900041		100.0000%		98.28
McHs P-Card	2042600070	2/5/26 Statement	DFC	Activity Card 1 - Pitsco	02/05/2026		187.99
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		11 E 1999 4100 70 300 900049		100.0000%		187.99
						Total for McHs P-Card:	**6,991.82**
Menards		58302	DFC	Supplies	09/12/2025		732.24
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		10 E 1500 4100 70 300 000005		100.0000%		732.24

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		61869	DFC	Supplies	11/04/2025		515.98
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 302 000000		100.0000%		515.98
Menards		64520	DFC	Supplies	12/12/2025		320.63
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		320.63
Menards		66181	DFC	Supplies	01/12/2026		50.99
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 302 000000		100.0000%		50.99
Menards		66182	DFC	Supplies	01/12/2026		15.27
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 303 000000		100.0000%		15.27
Menards		66454	DFC	Supplies	01/16/2026		256.66
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 302 000000		100.0000%		256.66
Menards		66761	DFC	Supplies	01/21/2026		436.92
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 302 000000		100.0000%		436.92
Menards		66989	DFC	Supplies	01/24/2026		514.96
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		10 E 1500 4100 70 300 000004		100.0000%		514.96
Menards		66999	DFC	Supplies	01/25/2026		96.36
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		10 E 1500 4100 70 300 000004		100.0000%		96.36
Menards		67054	DFC	Supplies	02/26/2026		69.84
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2550 4100 00 000 000000		100.0000%		69.84
Menards		67432	DFC	Supplies	02/01/2026		344.25
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		10 E 1500 4100 70 300 000004		100.0000%		344.25
Menards		67559	DFC	Supplies	02/03/2026		143.80
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 302 000000		100.0000%		143.80

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		67615	DFC	Supplies	02/04/2026		34.92
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2550 4100 00 000 000000		100.0000%		34.92
Menards		67616	DFC	Supplies	02/04/2026		418.55
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 302 000000		100.0000%		418.55
Menards		67752	DFC	Supplies	02/06/2026		63.93
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 302 000000		100.0000%		63.93
Menards		67826	DFC	Supplies	02/07/2026		128.49
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		11 E 1999 4100 70 300 900051		100.0000%		128.49
						Total for Menards:	**4,143.79**
Menards Joliet		17793	DFC	Supplies	01/15/2026		313.13
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		313.13
						Total for Menards Joliet:	**313.13**
Menta Academy LaSalle		SESINV-055591	DFC	Tuition	01/30/2026		8,697.82
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		8,697.82
Menta Academy LaSalle		SYSINV-019941	DFC	Transportation	01/30/2026		3,131.96
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Transportation		40 E 2550 3310 00 300 000000		100.0000%		3,131.96
						Total for Menta Academy LaSalle:	**11,829.78**
M-F Athletic Company Inc.	1032600439	INV378031	DFC	Girls Track Supplies	01/22/2026		1,952.80
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies w/Shipping		10 E 1500 4100 30 300 000007		100.0000%		1,952.80
						Total for M-F Athletic Company Inc.:	**1,952.80**
Midwest Bus Sales		C050080142:01	DFC	Supplies	01/06/2026		84.24
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		84.24

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Bus Sales		C050080142:02	DFC	Supplies	01/13/2026		399.74
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		399.74
Midwest Bus Sales		C050080266:01	DFC	Supplies	01/09/2026		113.93
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		113.93
Midwest Bus Sales		C050080471:01	DFC	Supplies	01/16/2026		106.27
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		106.27
Midwest Bus Sales		C050080506:01	DFC	Supplies	01/20/2026		-209.10
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		-209.10
Midwest Bus Sales		C050080545:01	DFC	Supplies	01/21/2026		-106.27
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		-106.27
Midwest Bus Sales		C050080555:01	DFC	Supplies	01/21/2026		-113.93
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		-113.93
Midwest Bus Sales		C050080609:01	DFC	Supplies	01/22/2026		403.23
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		403.23
Midwest Bus Sales		C050080747:01	DFC	Supplies	01/29/2026		190.99
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		190.99
Midwest Bus Sales		C050080787:01	DFC	Supplies	01/30/2026		44.23
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Switch		40 E 2552 4100 00 300 000001		100.0000%		44.23
Midwest Bus Sales		C050080790:01	DFC	Supplies	01/29/2026		222.80
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		222.80
Midwest Bus Sales		C050080790:02	DFC	Supplies	01/29/2026		21.89
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		21.89

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Bus Sales		C050080813:01	DFC	Supplies	01/30/2026		99.87
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		99.87
Midwest Bus Sales		C050080825:01	DFC	Supplies	02/03/2026		90.03
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		90.03
Midwest Bus Sales		C050080873:01	DFC	Supplies	02/03/2026		209.23
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		40 E 2552 4100 00 300 000000		100.0000%		209.23
Midwest Bus Sales		C050080897:01	DFC	Refund	02/03/2026		-96.15
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Refund Stop Arm Flasher Module		40 E 2552 4100 00 300 000001		100.0000%		-96.15
Midwest Bus Sales		C050080907-01	DFC	Supplies	02/04/2026		-41.39
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Return Supplies		40 E 2552 4100 00 300 000001		100.0000%		-41.39
Midwest Bus Sales		C050080909:01	DFC	Refund	02/04/2026		-222.80
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Refund		40 E 2552 4100 00 300 000001		100.0000%		-222.80
Midwest Bus Sales		C050080956:01	DFC	Supplies	02/05/2026		207.92
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		207.92
Midwest Bus Sales		C050080957:01	DFC	Supplies	02/05/2026		190.99
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		190.99
Midwest Bus Sales		C050080985:01	DFC	Refund	02/06/2026		-113.08
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Refund		40 E 2552 4640 00 300 000000		100.0000%		-113.08
Midwest Bus Sales		C05008987:01	DFC	Refund	02/06/2026		-190.99
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Refund		40 E 2552 4100 00 300 000001		100.0000%		-190.99
					Total for Midwest Bus Sales:		**1,291.65**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Transit Equipment		X002173699:01	DFC	Supplies	01/12/2026		12.64
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		12.64
Midwest Transit Equipment		X102171887:01	DFC	Invoice paid twice	10/17/2025		-25.37
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Invoice paid twice		40 E 2552 4100 00 300 000001		100.0000%		-25.37
Midwest Transit Equipment		X102173540:01	DFC	Refund	01/28/2026		-138.51
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Refund Air Dryer		40 E 2552 4100 00 300 000001		100.0000%		-138.51
Midwest Transit Equipment		X102173657:01	DFC	Supplies	01/09/2026		31.14
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		31.14
Midwest Transit Equipment		X102173657:03	DFC	Supplies	01/12/2026		18.12
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	4" Clamp		40 E 2552 4100 00 300 000001		100.0000%		18.12
Midwest Transit Equipment		X102173683:01	DFC	Supplies	01/09/2026		7.40
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		7.40
Midwest Transit Equipment		X102173683:01	DFC	Refund	02/03/2026		-7.40
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Refund Flat Plug Pigtail		40 E 2552 4100 00 300 000001		100.0000%		-7.40
Midwest Transit Equipment		X102173683:03	DFC	Supplies	01/12/2026		52.22
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		52.22

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Transit Equipment		X102173759:01	DFC	Supplies	01/13/2026		813.94
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		813.94
Midwest Transit Equipment		X102173814:01	DFC	Supplies	01/16/2026		21.53
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		21.53
Midwest Transit Equipment		X102173840:01	DFC	Supplies	01/16/2026		198.66
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		198.66
Midwest Transit Equipment		X102173935:01	DFC	Supplies	01/22/2026		36.09
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		36.09
Midwest Transit Equipment		X102173944:01	DFC	Supplies	01/22/2026		324.18
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		324.18
Midwest Transit Equipment		X102173944:02	DFC	Supplies	01/22/2026		125.06
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		125.06
Midwest Transit Equipment		X102173985:01	DFC	Supplies	01/22/2026		30.24
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		30.24
Midwest Transit Equipment		X102174012:01	DFC	Supplies	01/26/2026		36.09
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		36.09

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Transit Equipment		X102174020:01	DFC	Supplies	01/26/2026		67.20
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		67.20
Midwest Transit Equipment		X102174020:02	DFC	Supplies	01/26/2026		14.30
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		14.30
Midwest Transit Equipment		X102174031:01	DFC	Supplies	02/05/2026		60.30
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		60.30
Midwest Transit Equipment		X102174073:01	DFC	Supplies	01/28/2026		66.18
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		66.18
Midwest Transit Equipment		X102174073:01	DFC	Refund	02/03/2026		-33.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Refund AD-9 Air Dryer Cartridge Kit		40 E 2552 4100 00 300 000001		100.0000%		-33.00
Midwest Transit Equipment		X102174086:01	DFC	Supplies	01/28/2026		33.60
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Wiper Blades		40 E 2552 4100 00 300 000001		100.0000%		33.60
Midwest Transit Equipment		X102174202:01	DFC	Supplies	02/03/2026		246.96
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		246.96
Midwest Transit Equipment		X102174202:03	DFC	Supplies	02/03/2026		515.90
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000000		100.0000%		515.90

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Transit Equipment		X102174202:04	DFC	Supplies	02/03/2026		187.59

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	40 E 2552 4100 00 300 000001	100.0000%	187.59

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Transit Equipment		X102174202:05	DFC	Supplies	02/04/2026		66.18

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	40 E 2552 4100 00 300 000001	100.0000%	66.18

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Transit Equipment		X102174335:01	DFC	Supplies	02/06/2026		418.70

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	40 E 2552 4100 00 300 000001	100.0000%	418.70

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Transit Equipment		X102174335:02	DFC	Supplies	02/06/2026		198.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	40 E 2552 4100 00 300 000001	100.0000%	198.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Transit Equipment		X102174347:01	DFC	Supplies	02/06/2026		198.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	40 E 2552 4100 00 300 000001	100.0000%	198.00

Total for Midwest Transit Equipment: 3,575.94

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Millikin University Vocal Festival	1152600083	Jazz Invite	PKK	Millikin Vocal Jazz Invitational Registration Fee	01/30/2026		380.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Registration Fee (Check made out to Millikin University Vocal Jazz Festival)	10 E 1130 6400 12 300 000001	100.0000%	200.00
Student registration Fees	10 E 1130 6400 12 300 000001	100.0000%	180.00

Total for Millikin University Vocal Festival: 380.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MiniPCR bio	1132600013	IN26-0643	DFC	Annual DNA Testing purchase used in both AP Biology and Forensic Sciences	01/22/2026		1,267.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
KT-1009-01 miniPCR Forensics Lab - Analysis of the D1S80 VNTR (CL2)	10 E 1130 4100 13 300 000000	100.0000%	273.00
KT-1510-01 Learning Lab Companion Kit (CL3)	10 E 1130 4100 13 300 000000	100.0000%	370.00
KT-1004-03 miniPCR Genotype to Phenotype - PTC Taster Lab (CL1)	10 E 1130 4100 13 300 000000	100.0000%	364.00
KT-1504-01 Electrophoresis Forensics Lab: Wrongfully Convicted? (CL2)	10 E 1130 4100 13 300 000000	100.0000%	213.00
Shipping-01 US Flat Rate UPS Shipping	10 E 1130 4100 13 300 000000	100.0000%	47.00
		Total for MiniPCR bio:	**1,267.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka Grain Lumber & Sup.		279712	DFC	Supplies	01/08/2026		5.38

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	20 E 2540 4100 00 300 000000	100.0000%	5.38

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka Grain Lumber & Sup.		279793	DFC	Supplies	01/15/2026		35.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Surface Broom	20 E 2540 4100 00 300 000000	100.0000%	35.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka Grain Lumber & Sup.		279800	DFC	Supplies	01/15/2026		159.93

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	20 E 2540 4100 00 300 000000	100.0000%	159.93

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka Grain Lumber & Sup.		279806	DFC	Supplies	01/16/2026		54.95

Detail Description	Detail Account	Accounting Percent	Detail Amount
Rubber Tips	20 E 2540 4100 00 300 000000	100.0000%	54.95

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka Grain Lumber & Sup.		279924	DFC	Supplies	01/26/2026		755.82

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	11 E 1999 4100 70 300 900049	100.0000%	755.82

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka Grain Lumber & Sup.	1092600023	279787	DFC	OPEN PO MINOOKA LUMBER AND SUPPLY	01/15/2026		148.50
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	MGL open PO			10 E 1400 4100 10 300 000000	100.0000%		148.50
Minooka Grain Lumber & Sup.	1092600023	280026	DFC	OPEN PO MINOOKA LUMBER AND SUPPLY	02/05/2026		498.83
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	MGL open PO			10 E 1400 4100 10 300 000000	100.0000%		498.83
					Total for Minooka Grain Lumber & Sup.:		**1,659.40**
Morris Community High School	1032600497	12/20 Invite Fee	DFC	Varsity Girls Wrestling Invite Entry Fee 12/20	12/20/2025		300.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Varsity Girls Wrestling Invite Entry Fee 12/20			10 E 1500 3900 30 300 000000	100.0000%		300.00
					Total for Morris Community High School:		**300.00**
Murphy, Kevin R		1/26 Cellphone Reimb	DFC	January Cellphone Reimbursement	01/28/2026		100.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Cell Phone Reimbursement (Jan)			20 E 2540 3400 00 300 000001	100.0000%		100.00
					Total for Murphy, Kevin R:		**100.00**
Napa Auto Parts 022		879257	DFC	Supplies	10/22/2025		137.34
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Supplies			40 E 2552 4100 00 300 000001	100.0000%		137.34
Napa Auto Parts 022		880735	DFC	Supplies	11/03/2025		28.28
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Supplies			40 E 2552 4100 00 300 000001	100.0000%		28.28
Napa Auto Parts 022		881919	DFC	Supplies	11/13/2025		43.81
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Supplies			40 E 2552 4100 00 300 000001	100.0000%		43.81
Napa Auto Parts 022		882343	DFC	Supplies	11/17/2025		98.84
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Supplies			40 E 2552 4100 00 300 000001	100.0000%		98.84
Napa Auto Parts 022		882587	DFC	Supplies	11/19/2025		78.29
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Supplies			40 E 2552 4100 00 300 000001	100.0000%		78.29

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Napa Auto Parts 022		882591	DFC	Supplies	11/19/2025		69.85
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		69.85
Napa Auto Parts 022		885292	DFC	Supplies	12/15/2025		225.62
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		225.62
Napa Auto Parts 022		885493	DFC	Supplies	12/17/2025		10.32
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		10.32
Napa Auto Parts 022		887932	DFC	Supplies	01/12/2026		130.69
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		130.69
Napa Auto Parts 022		888332	DFC	Supplies	01/14/2026		53.03
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		53.03
Napa Auto Parts 022		888340	DFC	Supplies	01/14/2026		19.12
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		19.12
Napa Auto Parts 022		889128	DFC	Supplies	01/21/2026		36.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		36.00
Napa Auto Parts 022		889163	DFC	Supplies	01/21/2026		18.68
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		18.68
Napa Auto Parts 022		889351	DFC	Supplies	01/23/2026		277.79
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		277.79
Napa Auto Parts 022		889602	DFC	Supplies	02/26/2026		13.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies for Activity Bus 2		40 E 2552 4100 00 300 000001		100.0000%		13.00
Napa Auto Parts 022		889710	DFC	Supplies	01/27/2026		25.61
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		25.61

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Napa Auto Parts 022		889800	DFC	Supplies	01/27/2026		36.11
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		36.11
Napa Auto Parts 022		889802	DFC	Supplies	01/27/2026		25.82
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		25.82
Napa Auto Parts 022		889905	DFC	Supplies	01/28/2026		27.78
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		27.78
Napa Auto Parts 022		890003	DFC	Supplies	01/29/2026		16.42
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		16.42
Napa Auto Parts 022		890435	DFC	Supplies	02/02/2026		28.74
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		28.74
Napa Auto Parts 022		890437	DFC	Supplies	02/02/2026		86.22
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		86.22
					Total for Napa Auto Parts 022:		**1,487.36**
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-648	DFC	Tuition	01/31/2026		62.40
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tutoring		10 E 1200 6700 00 300 000002		100.0000%		62.40
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-649	DFC	Tutoring	01/31/2026		936.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tutoring		10 E 1200 6700 00 300 000002		100.0000%		936.00
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-650	DFC	Tutoring	01/31/2026		187.20
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tutoring		10 E 1200 6700 00 300 000002		100.0000%		187.20

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-651	DFC	Tutoring	01/31/2026		249.60

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tutoring	10 E 1200 6700 00 300 000002	100.0000%	249.60

Total for Naperville Psychiatric Ventures-Linden Oaks Tutoring Service: **1,435.20**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nelco		10324085	DFC	Checks	01/13/2026		965.35

Detail Description	Detail Account	Accounting Percent	Detail Amount
Checks	10 E 2525 4100 00 300 000000	100.0000%	965.35

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nelco		10703701	DFC	Custom Stamp	02/02/2026		419.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Custom Stamps	10 E 2525 4100 00 300 000000	100.0000%	419.00

Total for Nelco: **1,384.35**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nelson Fire Protection Company		34744RI	DFC	Annual Fire Sprinkler Inspection	07/30/2025		400.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Annual Fire Sprinkler Inspection	40 E 2554 3000 00 300 000000	100.0000%	400.00

Total for Nelson Fire Protection Company: **400.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nexus - Onarga Family Healing		0000019057	DFC	Tuition	12/31/2025		4,371.60

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tuition	10 E 1912 6700 00 300 000000	100.0000%	4,371.60

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nexus - Onarga Family Healing		0000019336	DFC	Tuition	01/31/2026		5,245.92

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tuition	10 E 1912 6700 00 300 000000	100.0000%	5,245.92

Total for Nexus - Onarga Family Healing: **9,617.52**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicholas & Associates, Inc.		8258-10	DFC	Fieldhouse Fixed General Conditions and Construction Manager Fee	01/22/2026		103,335.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
January Fixed General Conditions and Construction Manager Fee	60 E 2535 5310 00 302 000000	100.0000%	103,335.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicholas & Associates, Inc.		8339-10	DFC	Fixed General Conditions and Construction Manager Fee	01/22/2026		98,716.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
January Fixed General Conditions and Construction Manager Fee	60 E 2535 5310 00 300 000000	100.0000%	98,716.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicholas & Associates, Inc.		8747	DFC	Fieldhouse Pass Thru Items	01/22/2026		8,004.59

Detail Description	Detail Account	Accounting Percent	Detail Amount
January Pass Thru Items	60 E 2535 5310 00 302 000000	100.0000%	8,004.59

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicholas & Associates, Inc.		8748	DFC	CTE Pass Thru Items	01/22/2026		10,486.96

Detail Description	Detail Account	Accounting Percent	Detail Amount
January Pass Thru Items	60 E 2535 5310 00 300 000000	100.0000%	10,486.96

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicholas & Associates, Inc.		CTE Pay App 10	DFC	CTE Pay Application 10	01/31/2026		936,119.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Pay Application 10	60 E 2535 6000 00 302 000000	1.6985%	15,900.00
Pay Application 10	60 E 2535 5310 00 300 000000	98.3015%	920,219.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicholas & Associates, Inc.		Fieldhouse Pay App 10	DFC	Fieldhouse Pay Application 10	01/31/2026		975,454.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Pay Application 10	60 E 2535 5310 00 302 000000	100.0000%	975,454.00

Total for Nicholas & Associates, Inc.: 2,132,115.55

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicor Gas		2785696 2/26	DFC	Services 1/3-2/3	02/03/2026		474.15

Detail Description	Detail Account	Accounting Percent	Detail Amount
Services 1/3-2/3	20 E 2540 4650 00 300 000000	100.0000%	474.15

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicor Gas		4662269 2/26	DFC	Services 1/3-2/3	02/03/2026		1,108.91

Detail Description	Detail Account	Accounting Percent	Detail Amount
Services 1/3-2/3	40 E 2552 4650 00 300 000000	100.0000%	1,108.91

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicor Gas		5302239 1/26	DFC	Services 12/3-1/3	01/13/2026		215.92

Detail Description	Detail Account	Accounting Percent	Detail Amount
Services 12/3-1/3	20 E 2540 4650 00 303 000000	100.0000%	215.92

Total for Nicor Gas: 1,798.98

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
North Central College Athletics - Track & Field	1032600527	3-5 Track Invite	PKK	V Girls Indoor Track and Field Cardinal Classic Invite 3-5 Entry Fee	03/05/2026		400.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
V Girls Indoor Track and Field Cardinal Classic Invite 3-5 Entry Fee			10 E 1500 3900 30 300 000000		100.0000%		400.00
					Total for North Central College Athletics - Track & Field:		**400.00**
Northern Illinois Steel Supply Co.		427372	DFC	Industrial Arts Tech Supplies	01/09/2026		4,471.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			10 E 1400 4100 10 300 000001		100.0000%		4,471.10
					Total for Northern Illinois Steel Supply Co.:		**4,471.10**
Orange Peel Gazette of Kane Co		10368	DFC	Advertising	02/02/2026		330.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Advertising			40 E 2550 3500 00 000 000000		100.0000%		330.00
					Total for Orange Peel Gazette of Kane Co:		**330.00**
O'Reilly Auto Parts		6750-125211	DFC	Supplies	01/27/2026		114.63
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		114.63
					Total for O'Reilly Auto Parts:		**114.63**
Oswego High School		1/24 Wrestling	DFC	2026 SPC Boys Wrestling Tournament	01/24/2026		300.70
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2026 SPC Boys Wrestling Tournament			10 E 1500 3900 30 300 000000		100.0000%		300.70
					Total for Oswego High School:		**300.70**
Pakowski, Phillip J		1/26 Cellphone Reimb	DFC	January Cellphone Reimburement	01/30/2026		100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Phone Reimbursement			20 E 2540 3400 00 300 000001		100.0000%		100.00
Pakowski, Phillip J		12/25 Cellphone Reimb	DFC	December Cellphone Reimbursement	12/31/2025		100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Phone reimbursement			20 E 2540 3400 00 300 000001		100.0000%		100.00
Pakowski, Phillip J		Expense Reimb	DFC	Dunkin Donuts Reimbursement	01/21/2026		31.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
School Improvement Team Supplies			10 E 2410 3000 00 300 000001		100.0000%		31.98
					Total for Pakowski, Phillip J:		**231.98**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Perspectives Ltd		PER-IN-108238	DFC	Employee Assistance	02/02/2026		1,248.56
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Employee Assistance		10 E 2310 3000 00 300 000000		100.0000%		1,248.56
					Total for Perspectives Ltd:		**1,248.56**
Petrarca, Gleason, Boyle & Izzo, Inc		40175	DFC	January Services	02/06/2026		9,381.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	January Services		80 E 2310 3180 00 300 000000		100.0000%		9,381.00
					Total for Petrarca, Gleason, Boyle & Izzo, Inc:		**9,381.00**
Playaway Products	1172600032	524428	DFC	Wonderbook for South Campus	02/04/2026		92.94
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	wonderbook for South Campus		10 E 2222 4300 00 300 000000		100.0000%		92.94
					Total for Playaway Products:		**92.94**
PM Music Center		2557977	DFC	French Horn Repairs & Maintenance	12/18/2025		133.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	French Horn Repairs & Maintenance		10 E 1130 3230 12 300 000000		100.0000%		133.00
PM Music Center		2565478	DFC	Bass Clarinet Repairs & Maintenance	01/20/2026		58.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bass Clarinet Repairs & Maintenance		10 E 1130 3230 12 300 000000		100.0000%		58.00
PM Music Center		2572625	DFC	Tuba Mouthpiece	01/22/2026		82.99
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tuba Mouthpiece		10 E 1130 3230 12 300 000000		100.0000%		82.99
PM Music Center		2572677	DFC	Baritone Saxophone Repairs & Maintenance	01/26/2026		78.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Baritone Saxophone Repairs & Maintenance		10 E 1130 3230 12 300 000000		100.0000%		78.00
					Total for PM Music Center:		**351.99**
Pomps Tire Service		690150780	DFC	Bus 1 Tire	09/25/2025		253.87
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 1 Tire		40 E 2554 3230 00 300 000000		100.0000%		253.87
					Total for Pomps Tire Service:		**253.87**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Porta Phone Co.	2032600150	26PP278	DFC	Baseball Program Communication (Coach & Catcher)	01/20/2026		545.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Porta Phone W/Shipping	11 E 1999 4100 30 300 910004	100.0000%	545.00
		Total for Porta Phone Co.:	**545.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Prospect High School	1032600529	4-10 Track Invite	PKK	V Girls Track and Field Invite 4-10 Entry Fee	04/10/2026		400.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
V Girls Track and Field Invite 4-10 Entry Fee	10 E 1500 3900 30 300 000000	100.0000%	400.00
		Total for Prospect High School:	**400.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Proven Business Systems		1426003	DFC	Printers	01/26/2026		6,973.58

Detail Description	Detail Account	Accounting Percent	Detail Amount
Printers	10 E 2632 3000 00 300 000000	100.0000%	6,973.58
		Total for Proven Business Systems:	**6,973.58**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Quadient Finance		7900044089391357 1/26	DFC	Postage	01/26/2026		2,000.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Postage	10 E 2410 3400 00 300 000000	100.0000%	2,000.00
		Total for Quadient Finance:	**2,000.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Quadient Leasing USA, Inc., Dept. 3682		Q2210330	DFC	Postage machine lease	02/01/2026		910.08

Detail Description	Detail Account	Accounting Percent	Detail Amount
Postage Machine Lease	10 E 2410 3400 00 300 000000	100.0000%	910.08
		Total for Quadient Leasing USA, Inc., Dept. 3682:	**910.08**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Quench USA, Inc.		INV10140672	DFC	Water	01/20/2026		72.88

Detail Description	Detail Account	Accounting Percent	Detail Amount
Water	40 E 2552 4100 00 300 000000	100.0000%	72.88
		Total for Quench USA, Inc.:	**72.88**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Quest Food		IN134258	DFC	January Reimbursable Food	01/31/2026		164,130.81
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	January Reimbursable Food		10 E 2560 3150 00 300 000000		1.5406%		2,528.55
	January Reimbursable Food		10 E 2560 3150 00 300 000002		0.0858%		140.85
	January Reimbursable Food		10 E 2560 3150 00 303 000000		0.9329%		1,531.25
	January Reimbursable Food		10 E 2560 3000 00 300 000000		97.4407%		159,930.16
						Total for Quest Food:	**164,130.81**
Rayner & Rinn-Scott Inc.	1092600076	99873	DFC	Hardwood order for woods classes.	02/10/2026		237.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	4/4 RWL FAS1 F&B APPAL RED OAK COLOR NO DEFECT KD HOM 15/16" SLR1E		10 E 1400 4100 10 300 000001		100.0000%		237.00
Rayner & Rinn-Scott Inc.	1092600076	99874	DFC	Hardwood order for woods classes.	02/10/2026		1,669.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	5/4 RWL SEL&BTR WHITE HARD MAPLE RGH KD S2S1-3/16" & SLR1E		10 E 1400 4100 10 300 000001		100.0000%		455.00
	5/4 - RWL SEL&BTR CHERRY RGH KD S2S 1-3/16" & SLR1E		10 E 1400 4100 10 300 000001		100.0000%		388.00
	4/4 RW 6' & 7' SELECT CHERRY KD RGH HOM 15/16" & SLR1E		10 E 1400 4100 10 300 000001		100.0000%		295.00
	4/4 RWL #1COM WALNUT KD RGH HOM 15/16" & SLR1E		10 E 1400 4100 10 300 000001		100.0000%		531.00
						Total for Rayner & Rinn-Scott Inc.:	**1,906.00**
Rebel Athletic, Inc.	2032600090	SIN659333	DFC	Cheerleading Back Packs	12/31/2025		862.80
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Cheerleading Program Back Packs W/shipping		11 E 1999 4100 30 300 910012		100.0000%		862.80
Rebel Athletic, Inc.	2032600090	SIN659696	DFC	Cheerleading Back Packs	12/31/2025		80.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Cheerleading Program Back Packs W/shipping		11 E 1999 4100 30 300 910012		100.0000%		80.00
						Total for Rebel Athletic, Inc.:	**942.80**
Rival5 Technologies		26453	DFC	Phones	02/01/2026		5,732.37
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Phones		20 E 2540 3400 00 300 000001		96.1717%		5,512.92
	Phones		40 E 2550 3400 00 300 000000		3.8283%		219.45

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rival5 Technologies	1022600053	26545	DFC	Algo LED strobes/hardware for R-Lock System at Central Campus. These will be installed by LVS when cabling is installed.	02/01/2026		4,727.12
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Algo LED Indicator for R-Lock System.		80 E 2546 5400 00 300 000000		100.0000%		4,727.12
						Total for Rival5 Technologies:	**10,459.49**
Rock Valley Publishing		Job 8515	DFC	Newspaper	01/31/2026		966.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Newpaper		10 E 1500 3000 70 300 000003		100.0000%		966.00
						Total for Rock Valley Publishing:	**966.00**
Rockler	1092600073	13855998	DFC	Bluetooth speaker kit for wood working	01/29/2026		725.79
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	57033 Rockler Single Wireless Speaker Kit		10 E 1400 4100 10 300 000001		100.0000%		699.80
	Shipping		10 E 1400 4100 10 300 000001		100.0000%		25.99
						Total for Rockler:	**725.79**
Romeoville High School		1/31 Entry Fees	DFC	Bowling Girls Varsity SPC Conference	01/31/2026		302.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bowling Girls V SPC Conference		10 E 1500 3900 30 300 000000		100.0000%		302.00
						Total for Romeoville High School:	**302.00**
S.E.A.L. South		10649	DFC	Tuition	01/30/2026		8,970.24
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		8,970.24
S.E.A.L. South		10679	DFC	Tuition	01/30/2026		7,738.08
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		7,738.08
						Total for S.E.A.L. South:	**16,708.32**
Salclay Truck and Trailer Repair		15524	DFC	Vehicle State Inspections	01/30/2026		973.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	State Inspection on: Bus 66, 61, 32, 39, 6, 106, 4, 86, 3, 94, 4, 80, 84, 111, 1, 48, 52, 2, 1		40 E 2554 3390 00 300 000000		100.0000%		973.00
						Total for Salclay Truck and Trailer Repair:	**973.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Sasquatch Tree and Stump LLC		560	DFC	Tree Removal	01/20/2026		3,200.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tree Removal		20 E 2540 4100 00 302 000002		100.0000%		3,200.00
					Total for Sasquatch Tree and Stump LLC:		**3,200.00**
Schneider Electric		0001146694	DFC	HVAC Repairs	01/30/2026		2,597.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	HVAC Repairs		20 E 2540 3230 00 302 000001		100.0000%		2,597.00
					Total for Schneider Electric:		**2,597.00**
Schultz, Devin		2/5 Band Concert	DFC	2/5 Band Concert	02/05/2026		30.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	2/5 Band Concert Lights		10 E 1500 1300 70 300 000003		100.0000%		30.00
					Total for Schultz, Devin:		**30.00**
Seasons Landscaping Inc		10210	DFC	12/13 & 12/14 Snow Removal and Salting	12/15/2025		4,482.50
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	12/13 & 12/14 Snow Removal and Salting		20 E 2540 3000 00 300 000004		100.0000%		4,482.50
Seasons Landscaping Inc		10238	DFC	1/14 Salting	01/14/2026		1,125.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	1/14 Salting		20 E 2540 3000 00 302 000002		100.0000%		1,125.00
Seasons Landscaping Inc		10239	DFC	1/14 Snow Removal	01/14/2026		1,062.50
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	1/14 Snow Removal		20 E 2540 3000 00 300 000004		100.0000%		1,062.50
Seasons Landscaping Inc		10240	DFC	1/14 Salting	01/14/2026		312.50
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	1/14 Salting		20 E 2540 3000 00 303 000002		100.0000%		312.50
Seasons Landscaping Inc		10241	DFC	1/14 Salting	01/14/2026		562.50
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	1/14 Salting		40 E 2550 3220 00 300 000001		100.0000%		562.50

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Seasons Landscaping Inc		10245	DFC	1/17 Salting	01/17/2026		1,125.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	1/17 Salting		20 E 2540 3000 00 302 000002		100.0000%		1,125.00
Seasons Landscaping Inc		10246	DFC	1/19 Salting	01/19/2026		1,125.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	1/19 Salting		20 E 2540 3000 00 302 000002		100.0000%		1,125.00
Seasons Landscaping Inc		10247	DFC	1/17 Salting	01/17/2026		1,062.50
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	1/17 Salting		20 E 2540 3000 00 300 000004		100.0000%		1,062.50
Seasons Landscaping Inc		10248	DFC	1/19 Salting	01/19/2026		1,062.50
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	1/19 Salting		20 E 2540 3000 00 300 000004		100.0000%		1,062.50
Seasons Landscaping Inc		10249	DFC	1/17 Snow Removal	01/17/2026		807.50
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	1/17 Snow Removal		20 E 2540 3000 00 303 000002		100.0000%		807.50
Seasons Landscaping Inc		10250	DFC	1/19 Salting	01/19/2026		312.50
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	1/19 Salting		20 E 2540 3000 00 303 000002		100.0000%		312.50
Seasons Landscaping Inc		10251	DFC	1/17 Snow Removal	01/17/2026		1,537.50
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	1/17 Snow Removal		40 E 2550 3220 00 300 000001		100.0000%		1,537.50
Seasons Landscaping Inc		10252	DFC	1/19 Salting	01/19/2026		562.50
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	1/19 Salting		40 E 2550 3220 00 300 000001		100.0000%		562.50

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Seasons Landscaping Inc		10255	DFC	1/25 & 1/26 Snow Removal and Salting	01/26/2026		3,070.00
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	1/25 & 1/26 Snow Removal and Salting			20 E 2540 3000 00 302 000002	100.0000%		3,070.00
Seasons Landscaping Inc		10256	DFC	1/25 & 1/26 Snow Removal and Salting	01/26/2026		3,170.00
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	1/25 & 1/26 Snow Removal & Salting			20 E 2540 3000 00 300 000004	100.0000%		3,170.00
Seasons Landscaping Inc		10257	DFC	1/25 & 1/26 Snow Removal and Salting	01/26/2026		857.50
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	1/25 & 1/26 Snow Removal and Salting			20 E 2540 3000 00 303 000002	100.0000%		857.50
Seasons Landscaping Inc		10258	DFC	1/25 & 1/26 Snow Removal and Salting	02/26/2026		1,912.50
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	1/25 & 1/26 Snow Removal and Salting			40 E 2550 3220 00 300 000001	100.0000%		1,912.50
Seasons Landscaping Inc		10259	DFC	1/27 Salting	01/27/2026		200.00
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	1/27 Salting			40 E 2550 3220 00 300 000001	100.0000%		200.00
Seasons Landscaping Inc		10269	DFC	1/30 Snow Removal	02/03/2026		2,420.00
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	1/30 Snow Removal			20 E 2540 3000 00 300 000004	100.0000%		2,420.00
Seasons Landscaping Inc		10274	DFC	2/2 Salting	02/02/2026		625.00
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	2/2 Salting			20 E 2540 3000 00 300 000004	100.0000%		625.00
Seasons Landscaping Inc		10278	DFC	2/3 Salting	02/05/2026		625.00
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	2/3 Salting			40 E 2550 3220 00 300 000001	100.0000%		625.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Seasons Landscaping Inc		10279	DFC	2/3 Salting	02/05/2026		312.50
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	2/3 Salting		20 E 2540 3000 00 300 000004		100.0000%		312.50
Seasons Landscaping Inc		10280	DFC	2/3 Salting	02/05/2026		187.50
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	2/3 Salting		20 E 2540 3000 00 303 000002		100.0000%		187.50
						Total for Seasons Landscaping Inc:	**28,520.00**
Shaw Media		012610057672	DFC	January Advertising	01/31/2026		189.18
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	January Advertising		10 E 2310 4100 00 300 000000		100.0000%		189.18
						Total for Shaw Media:	**189.18**
Shorewood Home & Auto		01-497103	DFC	Supplies	12/10/2025		193.42
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		20 E 2540 4100 00 300 000001		100.0000%		193.42
Shorewood Home & Auto		01-499688	DFC	Supplies	01/09/2026		607.95
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		20 E 2540 4100 00 300 000001		100.0000%		607.95
Shorewood Home & Auto		01-500070	DFC	Supplies	01/15/2026		33.30
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		20 E 2540 4100 00 300 000001		100.0000%		33.30
Shorewood Home & Auto		01-500234	DFC	Supplies	01/21/2026		1,911.98
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		20 E 2540 4100 00 300 000001		100.0000%		1,911.98
						Total for Shorewood Home & Auto:	**2,746.65**
Sobodas, William		1/24/26 Coverage	DFC	1/24 Athletic Trainer Coverage	01/24/2026		140.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	1/24 Athletic Trainer Coverage		10 E 1500 1300 30 300 000002		100.0000%		140.00
						Total for Sobodas, William:	**140.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Soliman, Jamie L		1/26 Cellphone Reimb	DFC	January Cellphone Reimbursement	01/30/2026		100.00
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	January cell phone			20 E 2540 3400 00 300 000001	100.0000%		100.00
					Total for Soliman, Jamie L:		**100.00**
Sports Huddle		94028	DFC	TShirts	09/22/2025		3,874.00
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	Powder Puff TShirts			11 E 1999 4100 70 300 900058	100.0000%		3,874.00
Sports Huddle	1032600075	94070	DFC	Girls Basketball Program- New Basketballs	08/25/2025		1,488.00
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	New Basketballs			10 E 1500 4100 30 300 000014	100.0000%		1,488.00
					Total for Sports Huddle:		**5,362.00**
Steve Weiss Music	2042600054	INV1429666.1	DFC	Steve Weiss Music ACTIVITIES - PERCUSSION	01/27/2026		4,403.85
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	Steve Weiss Music ACTIVITIES - PERCUSSION			11 E 1999 4100 70 300 900041	100.0000%		4,403.85
Steve Weiss Music	2042600054	INV1429666.2	DFC	Steve Weiss Music ACTIVITIES - PERCUSSION	01/29/2026		189.00
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	Steve Weiss Music ACTIVITIES - PERCUSSION			11 E 1999 4100 70 300 900041	100.0000%		189.00
					Total for Steve Weiss Music:		**4,592.85**
Style Plus Retail	2042600056	210466	DFC	silk bands	02/10/2026		1,099.37
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	silk bands			11 E 1999 4100 70 300 900051	100.0000%		1,099.37
					Total for Style Plus Retail:		**1,099.37**
Trafera LLC.	1022600083	I001505416	DFC	Replacement ruggedized laptop for Transportation Mechanics. Device is for Break Software for repairing busses.	02/06/2026		1,449.00
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	Lenovo Thinkpad X14 Ruggedized Laptop			10 E 2225 5400 00 300 000000	100.0000%		1,449.00
					Total for Trafera LLC.:		**1,449.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TransChicago Truck Group		R102031362:02	DFC	Bus 94 Repairs & Maintenance	02/04/2026		500.76

Detail Description	Detail Account	Accounting Percent	Detail Amount
Bus 94 Repairs & Maintenance	40 E 2554 3230 00 300 000000	100.0000%	500.76
		Total for TransChicago Truck Group:	**500.76**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Transitional Center COO		January 2026	DFC	Tuition	02/02/2026		17,572.66

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tuition	10 E 1912 6700 00 300 000000	100.0000%	17,572.66
		Total for Transitional Center COO:	**17,572.66**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Tri-K Inc		127980	DFC	Supplies	01/08/2026		3,656.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	20 E 2540 4100 00 300 000000	100.0000%	3,656.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Tri-K Inc		127995	DFC	Supplies	01/09/2026		56.40

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	20 E 2540 4100 00 300 000000	100.0000%	56.40

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Tri-K Inc		128187	DFC	Supplies	02/04/2026		1,521.18

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	20 E 2540 4100 00 300 000000	100.0000%	1,521.18

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Tri-K Inc		128218	DFC	Supplies	02/06/2026		1,462.20

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	20 E 2540 4100 00 300 000000	100.0000%	1,462.20
		Total for Tri-K Inc:	**6,695.78**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Uline		202615823	DFC	Charcoal Mat	01/08/2026		1,516.40

Detail Description	Detail Account	Accounting Percent	Detail Amount
Charcoal Mat	20 E 2540 4100 00 300 000000	100.0000%	1,516.40
		Total for Uline:	**1,516.40**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
United Laboratories		INV452283	DFC	Supplies	01/15/2026		1,588.33

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	20 E 2540 4100 00 300 000000	100.0000%	1,588.33
		Total for United Laboratories:	**1,588.33**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
United Radio Communication	1022600077	117003620-1	DFC	Replacement radio antennas and chargers for South Campus Maintenance.	01/29/2026		321.70

Detail Description	Detail Account	Accounting Percent	Detail Amount
3 VHF Stubby Antenna for Radios	20 E 2541 5400 00 300 000000	100.0000%	35.70
Single Unit Rapid Charger Stations	20 E 2541 5400 00 300 000000	100.0000%	261.00
Shipping and Handling	20 E 2541 5400 00 300 000000	100.0000%	25.00
		Total for United Radio Communication:	**321.70**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Verizon Wireless		6134962739	DFC	January Services	02/01/2026		491.74

Detail Description	Detail Account	Accounting Percent	Detail Amount
January Services	20 E 2540 3400 00 300 000001	100.0000%	491.74
		Total for Verizon Wireless:	**491.74**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Vestis		6100490021	DFC	Uniforms & Supplies	01/07/2026		75.51

Detail Description	Detail Account	Accounting Percent	Detail Amount
Uniforms & Supplies	40 E 2550 3220 00 300 000000	100.0000%	75.51

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Vestis		6100492211	DFC	Uniforms & Supplies	01/14/2026		111.47

Detail Description	Detail Account	Accounting Percent	Detail Amount
Uniforms & Supplies	40 E 2550 3220 00 300 000000	100.0000%	111.47

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Vestis		6100494391	DFC	Uniforms & Supplies	01/21/2026		75.51

Detail Description	Detail Account	Accounting Percent	Detail Amount
Uniforms & Supplies	40 E 2550 3220 00 300 000000	100.0000%	75.51

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Vestis		6100496584	DFC	Uniforms & Supplies	01/28/2026		111.47

Detail Description	Detail Account	Accounting Percent	Detail Amount
Uniforms & Supplies	40 E 2550 3220 00 300 000000	100.0000%	111.47

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Vestis		6100498746	DFC	Uniforms & Supplies	02/04/2026		75.51

Detail Description	Detail Account	Accounting Percent	Detail Amount
Uniforms & Supplies	40 E 2550 3220 00 300 000000	100.0000%	75.51
		Total for Vestis:	**449.47**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Channahon		0000003336	DFC	Officer Cerovac	01/01/2026		10,323.67

Detail Description	Detail Account	Accounting Percent	Detail Amount
January SRO Officer Cerovac	80 E 2365 3900 00 302 000000	100.0000%	10,323.67

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Channahon		0000003342	DFC	Traffic Light	01/01/2026		112.37

Detail Description	Detail Account	Accounting Percent	Detail Amount
Traffic Light	20 E 2540 3900 00 302 000000	100.0000%	112.37

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Channahon		0000003345	DFC	January Engineering	01/08/2026		352.80
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	January Engineering		60 E 2533 3000 00 302 000000		100.0000%		352.80
Village Of Channahon		000000337	DFC	January Event Security	01/06/2026		1,495.46
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Event Security		80 E 2365 3900 00 300 000000		100.0000%		1,495.46
Village Of Channahon		EAMS-026655-0000-01	DFC	January Services	01/31/2026		3,327.74
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	January Services		20 E 2540 3700 00 302 000000		100.0000%		3,327.74
					Total for Village Of Channahon:		**15,612.04**
Village Of Minooka		1-0800018-00 2/26	DFC	Services 12/19-1/21	02/01/2026		1,170.66
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Services 12/19-1/21		20 E 2540 3700 00 300 000000		100.0000%		1,170.66
Village Of Minooka		1-08000188-00 2/26	DFC	Services 12/19-1/21	02/01/2026		200.68
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Services12/19-1/21		20 E 2540 3700 00 300 000000		100.0000%		200.68
Village Of Minooka		1-08000191-00 2/26	DFC	Services 12/19-1/21	02/01/2026		301.07
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Services 12/19-1/21		20 E 2540 3700 00 300 000000		100.0000%		301.07
Village Of Minooka		1-08000194-00 2/26	DFC	Services 12/19-1/21	02/01/2026		25.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Services 12/19-1/21		20 E 2540 3700 00 300 000000		100.0000%		25.00
Village Of Minooka		1-08000196-00 2/26	DFC	Services 12/19-1/21	02/01/2026		29.93
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Services 12/19-1/21		20 E 2540 3700 00 300 000000		100.0000%		29.93
Village Of Minooka		1-08000200-01 2/26	DFC	Services 12/19-1/21	02/01/2026		96.92
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Services 12/19-1/21		20 E 2540 3700 00 303 000000		100.0000%		96.92
Village Of Minooka		1-08000400-01 2/26	DFC	Services 12/19-1/21	02/01/2026		86.54
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Services 12/19-1/21		40 E 2550 3700 00 300 000000		100.0000%		86.54

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Minooka		14151	DFC	Officer Melendez	02/10/2026		7,090.38
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Officer Melendez		80 E 2365 3900 00 300 000001		100.0000%		7,090.38
Village Of Minooka		14152	DFC	Officer Melendez Overtime	02/10/2026		2,926.31
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Officer Melendez Event Security		80 E 2365 3900 00 300 000000		100.0000%		2,926.31
Village Of Minooka		193-00	DFC	Services 12/19-1/21	02/01/2026		25.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Services 12/19-1/21		20 E 2540 3700 00 300 000000		100.0000%		25.00
					Total for Village Of Minooka:		**11,952.49**
Visual Image Photography Inc		37926	DFC	Senior Banners	12/17/2025		1,215.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Senior Banners for Girls Basketball, Boys Basketball, Wrestling, Girls Wrestling and Cheerleading		10 E 1500 4100 30 300 000021		100.0000%		1,215.00
Visual Image Photography Inc		38030	DFC	Wrestling Senior Night	01/08/2026		239.20
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Wrestling Senior Night		10 E 1500 4100 30 300 000021		100.0000%		239.20
Visual Image Photography Inc		38217	DFC	Senior Night	01/26/2026		187.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Senior Night Girls Bowling		10 E 1500 4100 30 300 000021		100.0000%		187.00
Visual Image Photography Inc		38281	DFC	Photos	02/05/2026		217.60
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Girls Wrestling Senior Night Photos		10 E 1500 4100 30 300 000021		100.0000%		217.60
					Total for Visual Image Photography Inc:		**1,858.80**
Vivi, LLC	1022600079	VIVI-NAM-11092	DFC	Vivi Wireless Presenting Boxes for Classrooms	01/26/2026		694.52
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Vivi District Site License (Equipment and Licensing)		20 E 2541 5400 00 300 000000		100.0000%		694.52
					Total for Vivi, LLC:		**694.52**

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Walmart Business		0e913cff	DFC	FACS Supplies	02/09/2026		29.49
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	FACS Supplies		10 E 1420 4100 09 300 000000		100.0000%		29.49
Walmart Business		15763471	DFC	FACS Supplies	02/04/2026		41.64
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	FACS Supplies		10 E 1420 4100 09 300 000000		100.0000%		41.64
Walmart Business		2bc4fc94	DFC	FACS Supplies	02/04/2026		17.68
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	FACS Supplies		10 E 1420 4100 09 300 000000		100.0000%		17.68
Walmart Business		2ef1a0ad	DFC	FACS Supplies	01/16/2026		107.61
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	FACS Supplies		10 E 1420 4100 09 300 000000		100.0000%		107.61
Walmart Business		492b76f6	DFC	Credit	01/26/2026		-46.98
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Credit		10 E 1420 4100 09 300 000000		100.0000%		-46.98
Walmart Business		a8b57265	DFC	FACS Supplies	01/24/2026		46.98
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	FACS Supplies		10 E 1420 4100 09 300 000000		100.0000%		46.98
Walmart Business		ae08d7e2	DFC	FACS Supplies	01/21/2026		135.60
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	FACS Supplies		10 E 1420 4100 09 300 000000		100.0000%		135.60
Walmart Business		b1d105c9	DFC	FAC Supplies	01/16/2026		85.46
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	FACS Supplies		10 E 1420 4100 09 300 000000		100.0000%		85.46
Walmart Business		b4e5e351	DFC	FACS Supplies	01/16/2026		9.70
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	FACS Supplies		10 E 1420 4100 09 300 000000		100.0000%		9.70
Walmart Business		e7610533	DFC	FACS Supplies	02/04/2026		119.23
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	FACS Supplies		10 E 1420 4100 09 300 000000		100.0000%		119.23

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Walmart Business		fb7e0533	DFC	FACS Supplies	01/26/2026		249.59
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	FACS Supplies		10 E 1420 4100 09 300 000000		100.0000%		249.59
						Total for Walmart Business:	**796.00**
Ward's Science	1092600074	8820845537	DFC	fetal pig dissection kits for pre-vet	01/27/2026		105.32
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	470156-788	Pig Visual Dissection Guide, Pack of 10	10 E 1401 4100 01 300 000000		100.0000%		105.32
						Total for Ward's Science:	**105.32**
Washington High School	1032600522	5-2 Softball Tourney	PKK	JV Softball F-S Tourney 5-2 Entry Fee	05/02/2026		300.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	JV Softball F-S Tourney 5-2 Entry Fee		10 E 1500 3900 30 300 000000		100.0000%		300.00
						Total for Washington High School:	**300.00**
Waste Management Of IL		7929596-2007-3	DFC	Services 1/1-1/15	01/16/2026		15.20
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Services 1/1-1/15		40 E 2550 3210 00 300 000000		100.0000%		15.20
Waste Management Of IL		8025737-2007-4	DFC	Services 1/16-1/31	02/02/2026		158.50
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Services 1/16-1/31		40 E 2550 3210 00 300 000000		100.0000%		158.50
Waste Management Of IL		8025743-2007-2	DFC	Services 1/16-1/31	02/02/2026		12.46
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Services 1/16-1/31		20 E 2540 3210 00 300 000000		100.0000%		12.46
Waste Management Of IL		8027291-2007-0	DFC	Services 2/1-2/28	02/04/2026		4,162.02
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Services 2/1-2/28		20 E 2540 3210 00 300 000000		100.0000%		4,162.02
Waste Management Of IL		8027312-2007-4	DFC	Services 2/1-2/28	02/04/2026		555.57
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Services 2/12-2/28		20 E 2540 3210 00 300 000000		100.0000%		555.57

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Waste Management Of IL		8027912-2007-1	DFC	Services 2/1-2/28	02/04/2026		6,597.63
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Services 2/1-2/28		20 E 2540 3210 00 302 000000		100.0000%		6,597.63
Waste Management Of IL		8028076-2007-4	DFC	Services 2/1-2/28	02/04/2026		1,840.02
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Services 2/1-2/28		40 E 2550 3210 00 300 000000		100.0000%		1,840.02
Waste Management Of IL		8030641-2007-1	DFC	Services 2/1-2/28	02/04/2026		297.40
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Services 2/1-2/28		20 E 2540 3210 00 303 000000		100.0000%		297.40
					Total for Waste Management Of IL:		**13,638.80**
Weldstar Company	1092600024	0002477358	DFC	OPEN PO	01/21/2026		178.79
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Open PO		10 E 1400 4100 10 300 000000		100.0000%		178.79
Weldstar Company	1092600024	0002479272	DFC	OPEN PO	01/24/2026		268.83
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Open PO		10 E 1400 4100 10 300 000000		100.0000%		268.83
					Total for Weldstar Company:		**447.62**
Wheaton Warrenville South High School	1032600524	2-14 Track Invite	PKK	V Girls Indoor Track and Field Invite 2-14 Entry Fee	02/14/2026		150.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	V Girls Indoor Track and Field Invite 2-14 Entry Fee		10 E 1500 3900 30 300 000000		100.0000%		150.00
					Total for Wheaton Warrenville South High School:		**150.00**
Whitmore Ace Hardware		128701	DFC	Supplies	01/08/2026		350.66
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		20 E 2540 4100 00 300 000001		100.0000%		350.66
Whitmore Ace Hardware		128708	DFC	Supplies	01/08/2026		20.97
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		40 E 2552 4100 00 300 000000		100.0000%		20.97
Whitmore Ace Hardware		128743	DFC	Supplies	01/13/2026		93.78
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		93.78

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		128749	DFC	Supplies	01/14/2026		15.18
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 303 000000		100.0000%		15.18
Whitmore Ace Hardware		128750	DFC	Supplies	01/14/2026		53.94
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 302 000000		100.0000%		53.94
Whitmore Ace Hardware		128756	DFC	Supplies	01/14/2026		39.99
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		39.99
Whitmore Ace Hardware		128769	DFC	Supplies	01/15/2026		44.95
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Water Jugs		40 E 2552 4100 00 300 000000		100.0000%		44.95
Whitmore Ace Hardware		128774	DFC	Supplies	01/15/2026		37.63
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		37.63
Whitmore Ace Hardware		128786	DFC	Supplies	01/16/2026		91.26
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		91.26
Whitmore Ace Hardware		128809	DFC	Supplies	01/20/2026		6.99
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Deicer		20 E 2540 4100 00 303 000000		100.0000%		6.99
Whitmore Ace Hardware		128814	DFC	Supplies	01/20/2026		17.98
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		17.98
Whitmore Ace Hardware		128827	DFC	Supplies	01/21/2026		134.33
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		134.33
Whitmore Ace Hardware		128875	DFC	Supplies	01/26/2026		169.79
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		169.79
Whitmore Ace Hardware		128945	DFC	Supplies	02/03/2026		598.14
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		598.14

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		128991	DFC	Supplies	02/07/2026		57.98
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		11 E 1999 4100 70 300 900051		100.0000%		57.98
					Total for Whitmore Ace Hardware:		**1,733.57**
Williams, Matthew D		1/26 Cellphone Reimb	DFC	January Cellphone Reimbusement	01/31/2026		100.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	January Cell Phone		20 E 2540 3400 00 300 000001		100.0000%		100.00
Williams, Matthew D		1/31 Mileage Reimb	DFC	Dance State And Boys Bowling State	01/31/2026		360.33
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Dance State (Bloomington) & Boys Bowling State (O'Fallon)		10 E 1500 3320 30 300 000001		100.0000%		360.33
					Total for Williams, Matthew D:		**460.33**
World Trade Press		INV682907	DFC	A to Z World Food Renewal	10/14/2025		315.18
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	A to Z World Food Renewal		10 E 2225 4700 00 300 000000		100.0000%		315.18
					Total for World Trade Press:		**315.18**
Xperience Cheer LLC		2414654	DFC	Clean up	12/26/2025		1,250.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Clean up 1/6, 1/15 and 1/27		11 E 1999 4100 30 300 910012		100.0000%		1,250.00
Xperience Cheer LLC		2414678	DFC	Clean Up with Brittney	01/15/2026		400.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Clean Up with Brittney		11 E 1999 4100 30 300 910012		100.0000%		400.00
Xperience Cheer LLC		2414683	DFC	Clean Up with Brittany	01/15/2026		450.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Clean Up with Brittany		11 E 1999 4100 30 300 910012		100.0000%		450.00
Xperience Cheer LLC		2414707	DFC	Elite Clean Up	01/26/2026		400.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Elite Clean up with an XC staff member		11 E 1999 4100 30 300 910012		100.0000%		400.00
Xperience Cheer LLC		2414710	DFC	4 hour clinic Freshman team	02/02/2026		300.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	4 hour clinic - Freshman team		11 E 1999 4100 30 300 910012		100.0000%		300.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Xperience Cheer LLC		2414711	DFC	4 hour clinic Spooky Deal	02/02/2026		605.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
4 hour clinic Spooky Deal	11 E 1999 4100 30 300 910012	100.0000%	605.00
		Total for Xperience Cheer LLC:	**3,405.00**

REPORT

Total Number of Batch Invoices:	702	4,330,042.19
Total Number of Open Invoices:	1	(945.00)
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:	0	0.00
Total Number of Awaiting for Approval Invoices:	0	0.00
Total Invoices:	**703**	**4,329,097.19**