Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
A & M Products Company		80484	DFC	Invitational Awards	10/27/2025	092329	751.75
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Girls Wrestling Invitational Awards			10 E 1500 4100 30 300 000021	100.0000%		751.75
A & M Products Company		80507	DFC	Awards	10/31/2025	092329	41.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Awards			10 E 1500 4100 30 300 000021	100.0000%		41.00
A & M Products Company		80532	DFC	Awards	11/04/2025	092329	108.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Awards			10 E 1500 4100 30 300 000021	100.0000%		108.00
A & M Products Company		80557	DFC	Awards	11/05/2025	092329	1,350.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Awards			10 E 1500 4100 30 300 000021	100.0000%		1,350.00
					Total for A & M Products Company:		**2,250.75**
Acacia Academy		45698	DFC	Tuition	06/30/2025	092330	2,466.72
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Tuition			10 E 1912 6700 00 300 000000	100.0000%		2,466.72
Acacia Academy		45843	DFC	Tuition	09/30/2025	092330	5,162.36
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Tuition			10 E 1912 6700 00 300 000000	100.0000%		5,162.36
					Total for Acacia Academy:		**7,629.08**
Accurate Translation Bureau, Inc.		26424	DFC	Over the phone Interpreting	11/30/2024	9100003483	36.63
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	November 2024 Over the phone interpreting			10 E 1200 3000 00 300 000000	100.0000%		36.63
					Total for Accurate Translation Bureau, Inc.:		**36.63**
ACT Education Corp	1082600003	1000007154	DFC	Fall PreACT test $17.50 x #2100 Testing Service	10/08/2025	9100003484	33,967.50
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Fall PreACT test $17.50 x #2100			10 E 2210 3000 00 300 000006	100.0000%		33,967.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Testing Service						
ACT Education Corp	1082600016	157164	DFC	Rebecca Nemeth ACT FY25 AIM WRITING VIRTUAL/ONLINE COURSE PER PARTICIPANT VOUCHER - Rebecca Nemeth on Nov 10-11, 2025	10/14/2025	9100003484	659.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Rebecca Nemeth ACT FY25 AIM WRITING VIRTUAL/ONLINE COURSE PER PARTICIPANT VOUCHER - Rebecca Nemeth on Nov 10-11, 2025			10 E 4100 3320 00 300 221000	100.0000%		659.00
					Total for ACT Education Corp:		**34,626.50**
Albertsons / Safeway	1092600022	431132-101725-3730	DFC	JEWEL OPEN PO	10/17/2025	092331	75.09
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	JEWEL OPEN PO			10 E 1420 4100 09 300 000000	100.0000%		75.09
Albertsons / Safeway	1092600022	431795-102125-3730	DFC	JEWEL OPEN PO	10/21/2025	092331	83.40
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	JEWEL OPEN PO			10 E 1420 4100 09 300 000000	100.0000%		83.40
Albertsons / Safeway	1092600022	432991-102825-3745	DFC	JEWEL OPEN PO	10/28/2025	092331	293.27
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	JEWEL OPEN PO			10 E 1420 4100 09 300 000000	100.0000%		293.27
Albertsons / Safeway	1092600022	434122-110425-3745	DFC	JEWEL OPEN PO	11/04/2025	092331	347.47
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	JEWEL OPEN PO			10 E 1420 4100 09 300 000000	100.0000%		347.47
Albertsons / Safeway	1092600022	434462-110525-3745	DFC	JEWEL OPEN PO	11/05/2025	092331	16.43
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	JEWEL OPEN PO			10 E 1420 4100 09 300 000000	100.0000%		16.43
Albertsons / Safeway	1092600022	438766-100325-3730	DFC	JEWEL OPEN PO	10/07/2025	092331	74.75
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	JEWEL OPEN PO			10 E 1420 4100 09 300 000000	100.0000%		74.75
Albertsons / Safeway	1092600022	439393-100722-3730	DFC	JEWEL OPEN PO	10/07/2025	092331	29.82
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	JEWEL OPEN PO			10 E 1420 4100 09 300 000000	100.0000%		29.82

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Albertsons / Safeway	1092600022	660567-101425-3745	DFC	JEWEL OPEN PO	10/14/2025	092331	138.55
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	JEWEL OPEN PO		10 E 1420 4100 09 300 000000		100.0000%		138.55
Albertsons / Safeway	1092600022	662307-102425-3730	DFC	JEWEL OPEN PO	11/24/2025	092331	74.75
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	JEWEL OPEN PO		10 E 1420 4100 09 300 000000		100.0000%		74.75
Albertsons / Safeway	1092600022	666432-091925-3730	DFC	JEWEL OPEN PO	09/19/2025	092331	82.98
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	JEWEL OPEN PO		10 E 1420 4100 09 300 000000		100.0000%		82.98
Albertsons / Safeway	1092600022	669955-101025-3730	DFC	JEWEL OPEN PO	10/10/2025	092331	74.75
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	JEWEL OPEN PO		10 E 1420 4100 09 300 000000		100.0000%		74.75
Albertsons / Safeway	1092600022	721897-092625-3730	DFC	JEWEL OPEN PO	09/26/2025	092331	74.75
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	JEWEL OPEN PO		10 E 1420 4100 09 300 000000		100.0000%		74.75
Albertsons / Safeway	1092600022	7266873-110525-3730	DFC	JEWEL OPEN PO	11/05/2025	092331	55.86
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	JEWEL OPEN PO		10 E 1420 4100 09 300 000000		100.0000%		55.86
Albertsons / Safeway	1092600022	727150-101025-3745	DFC	JEWEL OPEN PO	10/10/2025	092331	41.39
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	JEWEL OPEN PO		10 E 1420 4100 09 300 000000		100.0000%		41.39
Albertsons / Safeway	1092600022	729665-101725-3730	DFC	JEWEL OPEN PO	10/17/2025	092331	74.75
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	JEWEL OPEN PO		10 E 1420 4100 09 300 000000		100.0000%		74.75
Albertsons / Safeway	1092600022	800499-101425-3730	DFC	JEWEL OPEN PO	11/07/2025	092331	69.93
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	JEWEL OPEN PO		10 E 1420 4100 09 300 000000		100.0000%		69.93
Albertsons / Safeway	1092600022	801613-102025-3745	DFC	JEWEL OPEN PO	10/20/2025	092331	406.40
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	JEWEL OPEN PO		10 E 1420 4100 09 300 000000		100.0000%		406.40
Albertsons / Safeway	1092600022	802420-102425-3730	DFC	JEWEL OPEN PO	10/24/2025	092331	91.74
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	JEWEL OPEN PO		10 E 1420 4100 09 300 000000		100.0000%		91.74

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Albertsons / Safeway	1092600022	802873-102825-3730	DFC	JEWEL OPEN PO	10/28/2025	092331	30.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	JEWEL OPEN PO		10 E 1420 4100 09 300 000000		100.0000%		30.00
Albertsons / Safeway	1092600022	805089-103125-3730	DFC	JEWEL OPEN PO	10/31/2025	092331	83.72
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	JEWEL OPEN PO		10 E 1420 4100 09 300 000000		100.0000%		83.72
Albertsons / Safeway	1092600022	805894-100725-3730	DFC	JEWEL OPEN PO	10/07/2025	092331	20.26
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	JEWEL OPEN PO		10 E 1420 4100 09 300 000000		100.0000%		20.26
Albertsons / Safeway	1092600022	806384-100825-3730	DFC	JEWEL OPEN PO	10/08/2025	092331	55.86
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	JEWEL OPEN PO		10 E 1420 4100 09 300 000000		100.0000%		55.86
Albertsons / Safeway	1092600022	806766-091225-3730	DFC	JEWEL OPEN PO	09/12/2025	092331	62.99
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	JEWEL OPEN PO		10 E 1420 4100 09 300 000000		100.0000%		62.99
Albertsons / Safeway	1092600022	809438-100725-3730	DFC	JEWEL OPEN PO	11/07/2025	092331	41.37
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	JEWEL OPEN PO		10 E 1420 4100 09 300 000000		100.0000%		41.37
					Total for Albertsons / Safeway:		**2,400.28**
Amazon Capital Services, Inc.		1K6P-VGM3-WCQR	DFC	Refund	10/09/2025	9100003485	-107.97
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Refund Pep O Mint Candy		10 E 2230 4100 00 300 000000		100.0000%		-107.97
Amazon Capital Services, Inc.		1WGY-QDRL-1WGY	DFC	Return	09/24/2025	9100003485	-62.90
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Return 48x48 Foldable Cork Bulletin Board		10 E 2410 4100 00 302 000000		100.0000%		-62.90
Amazon Capital Services, Inc.		1XWD-G3HR-1X6J	DFC	Return	09/24/2025	9100003485	-62.90
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Return 48x48 Foldable Cork Bulletin Board		10 E 2410 4100 00 302 000000		100.0000%		-62.90

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.	0002600049	1GYN-HFMX-1LRP	DFC	Cork Bulletin Boards 48x48	09/23/2025	9100003485	190.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
VIZ-PRO Cork Bulletin Board, 48 X 48 Inches, Wall-Mounted Corkboard with Silver Aluminium Frame for School, Office, and Home 4' X 4'	20 E 2540 4100 00 302 000000	100.0000%	190.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002600051	14RD-PQCX-C3QM	DFC	2 Pin Connector Kit Waterproof Electrical Connector	10/28/2025	9100003485	16.14

Detail Description	Detail Account	Accounting Percent	Detail Amount
Newdeli Deutsch 2 Pin Connector Kit Waterproof Electrical Connector 16 AWG Male and Female Automotive Wire Connectors for Car Truck Boat, Dt Connector 6 Sets	20 E 2540 4100 00 302 000000	100.0000%	16.14

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002600052	1DDJ-FRPW-1H6F	DFC	Meister Premium Mat Tape	11/04/2025	9100003485	149.95

Detail Description	Detail Account	Accounting Percent	Detail Amount
Meister Premium Mat Tape for Wrestling, Grappling and Exercise Mats - Clear - 3" x 84ft - 24 Rolls (Case)	20 E 2540 4100 00 302 000000	100.0000%	149.95

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002600053	1DDJ-FRPW-1H6F	DFC	24V Battery Automatic Smart Charger	11/04/2025	9100003485	57.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
24V Battery Charger Automatic Smart Charger 5A trickle Charger and I/O Switch 3 pin XLR Connector for Charging AGM Gel Lead-Acid Batteries for Cars wheelchairs Boats	20 E 2540 4100 00 302 000000	100.0000%	57.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002600054	1DDJ-FRPW-1H6F	DFC	Diversey Easy Paks	11/04/2025	9100003485	56.58

Detail Description	Detail Account	Accounting Percent	Detail Amount
Diversey Easy Paks 990685 Neutralizer Conditioner/Odor Counteractant .5oz Packet 90/Tub 2 Tubs/Carton	20 E 2540 4100 00 302 000000	100.0000%	56.58

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1002600011	1GYN-HFMX-1LRP	DFC	Stapler for Deans Secretary	09/23/2025	9100003485	6.39

Detail Description	Detail Account	Accounting Percent	Detail Amount
Deli Stapler, Desktop Staplers with 640 Staples, Office Stapler, 25 Sheet Capacity, Pink	10 E 2410 4100 00 302 000000	100.0000%	6.39

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1002600017	1HLR-4QD4-FTYR	DFC	Per John Taylor (Custodial Request) Quartet Magnetic Dry Erase White Board, 120"W x 48"H Whiteboard, Porcelain Surface Will Not Stain or Ghost, Silver Aluminum Frame (PPA410)	10/21/2025	9100003485	8.97

Detail Description	Detail Account	Accounting Percent	Detail Amount
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	10 E 2410 4100 00 300 000000	100.0000%	8.97

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1002600018	14RD-PQCX-C3QM	DFC	Request per Deans office (Katie B) for Avery Two Pocket Folders, Holds up to 40 Sheets, Business Card Slot, 25 Red Folders qty 2	10/28/2025	9100003485	22.08

Detail Description	Detail Account	Accounting Percent	Detail Amount
Avery Two Pocket Folders, Holds up to 40 Sheets, Business Card Slot, 25 Red Folders (47989)	10 E 2410 4100 00 300 000000	100.0000%	22.08

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1012600012	1JGK-XLKD-RCLN	DFC	Classroom supplies for Sharon Richardson	10/14/2025	9100003485	46.52

Detail Description	Detail Account	Accounting Percent	Detail Amount
Fun Express Cardboard Marble-Look Fluted Pillars 4.5' Tall - Large Photo Prop, Not Load Bearing - Wedding, Prom, Formal Dances - 3D Stand Ups - VBS Vacation Bible School Supplies/Decor - 2 Pieces	10 E 1130 4100 15 300 000000	100.0000%	46.52

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1012600014	1HLR-4QD4-FTYR	DFC	LIbrary Supplies Central Campus	10/21/2025	9100003485	53.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
Schylling NeeDoh Original - Sensory Fidget Toy - Assorted Colors - Ages 3 to Adult , 1 Count (Pack of 1)	10 E 2222 4100 00 300 000000	100.0000%	3.99
JUJIAJIA 19 Quart Plastic Storage Bins with Lids, 6-Pack Stackable Clear Storage Organizing Box with Handle	10 E 2222 4100 00 300 000000	100.0000%	49.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1012600014	1JGK-XLKD-RCLN	DFC	LIbrary Supplies Central Campus	10/14/2025	9100003485	10.88

Detail Description	Detail Account	Accounting Percent	Detail Amount
Rice Krispies Treats Crispy Mini Marshmallow Squares, Trick-or-Treat Snacks, Halloween Pack, Original, 23.2oz Box (60 Bars)	10 E 2222 4100 00 300 000000	100.0000%	10.88

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1012600015	14RD-PQCX-C3QM	DFC	Library Supplies South Campus	10/28/2025	9100003485	15.84

Detail Description	Detail Account	Accounting Percent	Detail Amount
Paint by Sticker Kids: Halloween: Create 10 Pictures One Sticker at a Time! Includes Glow-in-the-Dark Stickers	10 E 2222 4100 00 300 000000	100.0000%	4.96
Rice Krispies Treats Crispy Mini Marshmallow Squares, Trick-or-Treat Snacks, Halloween Pack, Original, 23.2oz Box (60 Bars)	10 E 2222 4100 00 300 000000	100.0000%	10.88

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1012600015	1HLR-4QD4-FTYR	DFC	Library Supplies South Campus	10/21/2025	9100003485	3.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Schylling NeeDoh Original - Sensory Fidget Toy - Assorted Colors - Ages 3 to Adult , 1 Count (Pack of 1)	10 E 2222 4100 00 300 000000	100.0000%	3.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1012600015	1JGK-XLKD-RCLN	DFC	Library Supplies South Campus	10/14/2025	9100003485	46.91

Detail Description	Detail Account	Accounting Percent	Detail Amount
Goldfish Halloween Cheddar Cheese Crackers Multipack, 24 Pack	10 E 2222 4100 00 300 000000	100.0000%	9.87
Fun Express Large Plastic Toy Treasure Chest - Premium Classroom Storage Prize Box for Teachers | Pirate-Themed Reward Container with Secure Lid | Black & Gold Design | 19" x 11.5" x 11" Capacity	10 E 2222 4100 00 300 000000	100.0000%	37.04

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1012600020	14RD-PQCX-C3QM	DFC	Marialisa Ketcham Supplies	10/28/2025	9100003485	94.97

Detail Description	Detail Account	Accounting Percent	Detail Amount
Crayola Broad Line Markers Classpack (256 Ct), Bulk Markers for Kids, Art Supplies for School, Classroom Must Haves, Preschool & Kindergarten Supplies	10 E 1130 4100 15 300 000000	100.0000%	59.99
Crayola Colored Pencils Classpack (240ct), Bulk Colored Pencils for Kids, 12 Colors, Coloring Supplies, Must Have Teacher Classroom Essentials for School	10 E 1130 4100 15 300 000000	100.0000%	34.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022600041	1GYN-HFMX-1LRP	DFC	Replacement stylus for students.	09/23/2025	9100003485	37.56

Detail Description	Detail Account	Accounting Percent	Detail Amount
Stylus (10Pcs), Stylus Pen for Touchscreen, High Precision and Sensitivity Stylus Pen for iPad/iPhone/Samsung/Android Smartphone and Tablets, Compatible with All Capacitive Touch Screen (Black/White)	10 E 2225 4100 00 300 000000	100.0000%	37.56

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022600048	1HLR-4QD4-FTYR	DFC	Toner for the Mechanic Printer at Transportation.	10/21/2025	9100003485	117.88

Detail Description	Detail Account	Accounting Percent	Detail Amount
Brother Genuine High Yield Toner Cartridge, TN450, Replacement Black Toner, Page Yield Up To 2,600 Pages	10 E 2225 4100 00 300 000000	100.0000%	117.88

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022600054	1DDJ-FRPW-1H6F	DFC	Replacement keyboard and mouse for Kristi Boe.	11/04/2025	9100003485	59.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Logitech Wave Keys Wireless Ergonomic Keyboard with Cushioned Palm Rest, Comfortable Natural Typing, Easy-Switch, Bluetooth, Logi Bolt Receiver, for Multi-OS, Windows/Mac - Graphite	10 E 2225 4100 00 300 000000	100.0000%	59.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022600055	1DDJ-FRPW-1H6F	DFC	Parts for upcoming wiring projects	11/04/2025	9100003485	247.74

Detail Description	Detail Account	Accounting Percent	Detail Amount
Cable Matters UL Listed Cat6 5-Pack RJ45 Surface Mount Box - 2 Port in White (Cat6 Ethernet Mount Box)	10 E 2225 4100 00 300 000000	100.0000%	17.99
Dripstone CAT6 Ethernet Cable 1000ft Bulk Network LAN Wire 23AWG Solid CCA UTP 550MHz High-Speed Internet Cable Gaming, Streaming, Office, Home Use, Pull Box, CAT 6 Bulk, Stable Connectivity - Blue	10 E 2225 4100 00 300 000000	100.0000%	219.96
VCELINK Keystone Jack Surface Mount Box 1-Port for UTP Cat6/Cat5e/Cat5 RJ45 Keystone Jacks, 5-Pack, White	10 E 2225 4100 00 300 000000	100.0000%	9.79

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1032600138	1JGK-XLKD-RCLN	DFC	Supplies needed for Boys Basketball Program	10/14/2025	9100003485	19.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
VUSIGN 36" x 24" Magnetic Whiteboard for Wall, Dry Erase Board with Silver Frame, Hanging White Board for Office, Home, Classroom, Conference Room – Accessories Included	10 E 1500 4100 30 300 000016	100.0000%	19.98

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1032600184	1HLR-4QD4-FTYR	DFC	Athletic Trainer Supplies	10/21/2025	9100003485	97.61

Detail Description	Detail Account	Accounting Percent	Detail Amount
MUELLER Sports Medicine Super Pro 11T Medical Scissors, Right-Handed, Stainless Steel Trauma Shears, For Quick & Safe Tape Removal, Silver	10 E 1417 4100 00 300 000000	100.0000%	42.99
Vtopmart 44 PCS Clear Plastic Drawer Organizers Set, 4-Size Versatile Bathroom and Vanity Organizer Trays, Non-Slip Storage Containers for Makeup, Jewelries, Bedroom□Kitchen Utensils and Office	10 E 1417 4100 00 300 000000	100.0000%	26.99
AZEN Tattoo Aftercare Bandage, 6"x 8 Yard, Waterproof Second Skin Cover up Tape, Healing Wrap, Tattoo Supplies	10 E 1417 4100 00 300 000000	100.0000%	27.63

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1032600216	1HLR-4QD4-FTYR	DFC	Items needed for boys basketball	10/21/2025	9100003485	31.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Humyoun 6 Pcs Dry Erase Magnetic Strips for Classroom, Rainbow Colors Magnetic Tape Roll Blank Magnets Sticky Labels Writable Flexible Magnet Sheet for Whiteboard Refrigerator (2 in X 9.8 ft)	10 E 1500 4100 30 300 000016	100.0000%	31.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1032600222	14RD-PQCX-C3QM	DFC	Items needed for End of Season Awards	10/28/2025	9100003485	112.65

Detail Description	Detail Account	Accounting Percent	Detail Amount
Quality Park 10 x 13 Clasp Envelopes, Gummed, Moisture-Activated Adhesive for Permanent Secure Seal, 28 lb Paper, Brown Kraft, 100/Box (QUA37897)	10 E 1500 4100 30 300 000008	100.0000%	96.66
BURVAGY 10 Gallon Extra Large Bags for Storage, 24"x 20” Resealable Clear Bags with Handle, 4 Mil Thick,XL Heavy Duty for Clothes Pillow Travel Organization Moving, Double Zipper Seal, 12 Pack	10 E 1500 4100 30 300 000008	100.0000%	15.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1032600244	1DDJ-FRPW-1H6F	DFC	Additional Table for Basketball Scores table- Adding worker to table for shot clock	11/04/2025	9100003485	98.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
4 Feet Foldable Table Adjustable Height with Built in Handle, Steel Legs | 4FT Heavy Duty Portable | Perfect for Party Dining Wedding Events Picnic Indoor Outdoor Camping Utility Folding - 4 Foot	10 E 1500 4100 30 300 000008	100.0000%	98.50

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1042600010	14RD-PQCX-C3QM	DFC	Powerowl rechargeable batteries and a charger for PAC	10/28/2025	9100003485	90.27

Detail Description	Detail Account	Accounting Percent	Detail Amount
ACDelco 100-Count AA Batteries, Maximum Power Super Alkaline Battery, 10-Year Shelf Life, Reclosable Packaging	10 E 1500 4100 70 300 000024	100.0000%	23.54
POWEROWL 16 Bay AA AAA Battery Charger (Updated, High Speed Charging) with Smart LED Light and Plug, for NIMH NICD Rechargeable Batteries and More	10 E 1500 4100 70 300 000024	100.0000%	23.99
POWEROWL AA Rechargeable Batteries, 2800mAh High Capacity Batteries 1.2V NiMH Low Self Discharge, Pack of 16	10 E 1500 4100 70 300 000024	100.0000%	42.74

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1052600006	1GYN-HFMX-1LRP	DFC	Supplies for South and Central Nurses Offices *mints & expo markers	09/23/2025	9100003485	39.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
Starlight Peppermint Candy Bulk - 5 Pound - Bulk Candy Peppermint Mints Individually Wrapped - Holiday Mints - Hard Candy Gluten Free in Resealable Bag 80 Oz	10 E 2134 4100 00 300 000000	100.0000%	19.99
Starlight Peppermint Candy Bulk - 5 Pound - Bulk Candy Peppermint Mints Individually Wrapped - Holiday Mints - Hard Candy Gluten Free in Resealable Bag 80 Oz	10 E 2134 4100 00 300 000000	100.0000%	19.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1052600009	1GYN-HFMX-1LRP	DFC	** This is apart of the IDEA grant ** Supplies for Central Social Workers and Psych Supplies for J.Pacetti director of student services	09/23/2025	9100003485	27.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
Big Chewy Nerds, Halloween Treat Size Pouches, 9oz	10 E 1200 4100 00 300 000002	100.0000%	27.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1052600010	1GYN-HFMX-1LRP	DFC	Supplies for South and Central Nurses offices	09/23/2025	9100003485	44.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Saltine Crackers, 100 Pack Individually Wrapped Cracker, Single Serve, Low Sodium, The Hampton Popcorn & Candy Company	10 E 2134 4100 00 300 000000	100.0000%	44.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1052600020	1DDJ-FRPW-1H6F	DFC	Chair for special education student for South Campus Drivers Ed classroom	11/04/2025	9100003485	74.19

Detail Description	Detail Account	Accounting Percent	Detail Amount
EMMA + OLIVER Big & Tall 1000 lb. Rated Black Fabric Stack Chair	10 E 1200 4100 00 300 000002	100.0000%	74.19

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1052600021	14RD-PQCX-C3QM	DFC	** This is apart of the IDEA Grant ** Supplies and incentives for Minooka Academy	10/28/2025	9100003485	263.08

Detail Description	Detail Account	Accounting Percent	Detail Amount
Pendaflex Hanging File Folders, Letter Size, Standard Green, 1/5-Cut Adjustable Tabs, 25 Per Box (81602), Standard Green - 1/5 Tabs	10 E 1200 3000 00 300 000001	100.0000%	15.99
Amazon Basics Wide Ruled Lined Writing Note Pads, 8.5 inch x 11.75 inch, White, 12 Count (12 Pack of 50)	10 E 1200 3000 00 300 000001	100.0000%	12.18
Nestle Coffee mate Coffee Creamer, French Vanilla, Liquid Creamer Singles, Non Dairy, No Refrigeration, 0.375 fl oz Tubs (Pack of 360)	10 E 1200 3000 00 300 000001	100.0000%	66.98
AmazonFresh 80 Ct. K-Cups, French Vanilla Flavored Medium Roast, Keurig K-Cup Brewer Compatible	10 E 1200 3000 00 300 000001	100.0000%	75.70
Swiss Miss Milk Chocolate Flavor Hot Cocoa Mix, 1.38 oz. 50-Count	10 E 1200 3000 00 300 000001	100.0000%	27.96
AIDEA Non Scratch Scrub Sponge, 24Count, Sponges for Dishes, Sponges Kitchen, Cleaning Sponge, Cleans Fast Without Scratching, Stands Up to Stuck-on Grime, Cleaning Power for Everyday Jobs	10 E 1200 3000 00 300 000001	100.0000%	9.99
Earthborn Elements Granulated White Sugar 1 Gallon Bucket, Baking and Kitchen Staple, Non GMO	10 E 1200 3000 00 300 000001	100.0000%	43.29
40 Pack Sticky Notes Flags Tabs Page Markers,4000 Sheets Index Tabs,Small Self-Stick Note Pads,8 Bright Colors Page Flags Mini Self-Stick Pads to Post for Office,School,Home, Meeting,Back to School	10 E 1200 3000 00 300 000001	100.0000%	10.99

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.	1052600022	14RD-PQCX-C3QM	DFC	** This is apart of the IDEA Grant ** Incentive supplies for SpEd teacher Stephanie Cichon	10/28/2025	9100003485	79.27

Detail Description	Detail Account	Accounting Percent	Detail Amount
Charms Blow Pops, Assorted Flavors, 100-Count, 4lb 1oz Box	10 E 2560 3000 00 300 000001	100.0000%	13.49
80Pcs Party Favors for Kids 4-8, Kawaii Squishies Mochi Squishy Toy Bulk Fidget Sensory Toys Birthday Gifts for Boys Girls Goodie Bag Christmas Stocking Stuffers Treasure Box Classroom Prizes	10 E 2560 3000 00 300 000001	100.0000%	15.99
Tacticai 2000 Raffle Tickets, Smile, Orange (1 of 8 Colors), Single Roll, Ticket for Events, Entry, Class Reward, Fundraiser & Prizes	10 E 2560 3000 00 300 000001	100.0000%	8.85
Fidget Toys Sensory Rings for Kids: 24 Pack Goodie Bags Stuffers for Kids - Quiet Stress Toys for Autism Calming - Fun Fidgets for Classroom Prizes Stocking Stuffers	10 E 2560 3000 00 300 000001	100.0000%	19.99
Assorted Candy Variety Pack - 2 Pounds - Individually Wrapped Mixed Candy Assortment Bag Bulk - Fruity, Sour, Gummy, and Chewy Treats - Perfect for Party Favors and Pinata Stuffers by The LakeHouse	10 E 2560 3000 00 300 000001	100.0000%	20.95

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1082600014	1JGK-XLKD-RCLN	DFC	PreACT Supplies. calculators, pencils, mints	10/14/2025	9100003485	258.02

Detail Description	Detail Account	Accounting Percent	Detail Amount
Texas Instruments TI-30X IIS Scientific Calculator Teacher Kit - 10 Pack	10 E 2230 4100 00 300 000000	100.0000%	258.02

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092600052	1JGK-XLKD-RCLN	DFC	Floral Supplies for seasonal arrangements	10/14/2025	9100003485	63.92

Detail Description	Detail Account	Accounting Percent	Detail Amount
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%	7.96
Cost of shipping, not including shipping tax.	10 E 1401 4100 01 300 000000	100.0000%	55.96

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092600055	14RD-PQCX-C3QM	DFC	Aerospace engineering materials	10/28/2025	9100003485	93.73

Detail Description	Detail Account	Accounting Percent	Detail Amount
Balsa Wood 3/32 X 3 X 36in (10) - Quantity is Listed in Parenthesis in Title	10 E 1400 4100 10 300 000000	100.0000%	83.54
Cost of shipping, not including shipping tax.	10 E 1400 4100 10 300 000000	100.0000%	10.19

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092600056	14RD-PQCX-C3QM	DFC	3d printing filament for Project lead the way - IED and POE, as well as Tech exploration.	10/28/2025	9100003485	1,106.10

Detail Description	Detail Account	Accounting Percent	Detail Amount
AYAO 70-1/2 X 3/8-Inch X 6TPI Bandsaw Blade for Craftsman 921400, Rikon 10-305 and 10-3061 10" Band Saw	10 E 1400 4100 10 300 000000	100.0000%	56.94
Polymaker PLA Filament, Red 3D Printing PLA Filament 1.75mm 1kg - PolyLite 3D Printer PLA Filament, Dimensional Accuracy +/- 0.03mm, Compatible with Most 3D Printer, Red	10 E 1400 4100 10 300 000000	100.0000%	91.96
Polymaker PLA PRO Filament 1.75mm 1kg, Tough & High Rigidity Black 3D Printing Filament, PolyLite PLA PRO 3D Printer Filament 1.75mm, Print with Most 3D Printers	10 E 1400 4100 10 300 000000	100.0000%	99.96
Polymaker PLA PRO Filament 1.75mm Orange, Powerful PLA Filament 1.75mm 3D Printer Filament 1kg - PolyLite 1.75 PLA Filament PRO Tough & High Rigidity 3D Printing PLA Filament Orange	10 E 1400 4100 10 300 000000	100.0000%	99.96
Polymaker PLA PRO Filament 1.75mm 1kg, Tough & High Rigidity Green 3D Printing Filament, PolyLite PLA PRO 3D Printer Filament 1.75mm, Print with Most 3D Printers	10 E 1400 4100 10 300 000000	100.0000%	99.96
Polymaker PLA PRO Filament 1.75mm 1kg, Tough & High Rigidity Light Blue 3D Printing Filament, PolyLite PLA PRO 3D Printer Filament 1.75mm, Print with Most 3D Printers	10 E 1400 4100 10 300 000000	100.0000%	99.96
HATCHBOX 1.75mm Midnight Purple PLA 3D Printer Filament, 1 KG Spool, Dimensional Accuracy +/- 0.03 mm, 3D Printing Filament	10 E 1400 4100 10 300 000000	100.0000%	112.00
HATCHBOX 1.75mm Gray Blue PLA 3D Printer Filament, 1 KG Spool, Dimensional Accuracy +/- 0.03 mm, 3D Printing Filament	10 E 1400 4100 10 300 000000	100.0000%	112.00
Polymaker PLA PRO Filament 1.75mm 1kg, Tough & High Rigidity Brown 3D Printing Filament, PolyLite PLA PRO 3D Printer Filament 1.75mm, Print with Most 3D Printers	10 E 1400 4100 10 300 000000	100.0000%	99.96
Polymaker PLA Filament, Azure Blue 3D Printing PLA Filament 1.75mm 1kg - PolyLite 3D Printer PLA Filament, Dimensional Accuracy +/- 0.03mm, Compatible with Most 3D Printer, Azure Blue	10 E 1400 4100 10 300 000000	100.0000%	91.96
Polymaker Panchroma PLA Filament, Gradient Luminous Rainbow 1.75mm 3D Printing Filament, 3D Printer PLA Filament, Fit Most FDM 3D Printers, 1kg Spool (2.2lbs)	10 E 1400 4100 10 300 000000	100.0000%	45.48

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

Detail Description	Detail Account	Accounting Percent	Detail Amount
SUNLU Silk Rainbow PLA Filament, Multicolor Silk 3D Printer Filament 1.75mm +/- 0.02mm, Fast Color Change Each 8 Meters, 330 Meters, 1kg/2.2lbs, Silk Rainbow Filament(Cyan-Magenta-Blue)	10 E 1400 4100 10 300 000000	100.0000%	43.98
SUNLU 3D Printer Filament, Rainbow PLA Filament 1.75mm, Multicolor Gradient 3D Filament, Neatly Wound 3D Printing Filament, Dimensional Accuracy +/-0.02mm, 1KG Spool. (Rainbow PLA 02)	10 E 1400 4100 10 300 000000	100.0000%	51.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092600056	1HLR-4QD4-FTYR	DFC	3d printing filament for Project lead the way - IED and POE, as well as Tech exploration.	10/21/2025	9100003485	428.57

Detail Description	Detail Account	Accounting Percent	Detail Amount
HATCHBOX 1.75mm True Pink PLA 3D Printer Filament, 1 KG Spool, Dimensional Accuracy +/- 0.03 mm, 3D Printing Filament	10 E 1400 4100 10 300 000000	100.0000%	112.00
HATCHBOX PLA 3D Printer Filament, Dimensional Accuracy +/- 0.03 mm, 1 kg Spool, 1.75 mm - Glow in The Dark - Blue	10 E 1400 4100 10 300 000000	100.0000%	66.00
DIY Wooden Cubes 3/4-inch, Pack of 3500 Small Blank Wooden Blocks, Unfinished Wood Blocks for Crafts, STEM, Dice, and Building Blocks for Stacking, by Woodpeckers	10 E 1400 4100 10 300 000000	100.0000%	204.59
"Dry & Dry" [3.6 LBS] Premium Orange Indicating Silica Gel Desiccant Beads(Industry Standard 3-5 mm) - Rechargeable Silica Gel Beads(3.6 LBS)	10 E 1400 4100 10 300 000000	100.0000%	45.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092600057	14RD-PQCX-C3QM	DFC	sandpaper for spindle sander	10/28/2025	9100003485	102.18

Detail Description	Detail Account	Accounting Percent	Detail Amount
Dark Stone Sanding Sleeves for Spindle Sander 4-1/2" Length (100 Grit, 2“)	10 E 1400 4100 10 300 000001	100.0000%	16.38
Dark Stone Sanding Sleeves for Spindle Sander 4-1/2" Length (150 Grit, 2“)	10 E 1400 4100 10 300 000001	100.0000%	16.38
Dark Stone Sanding Sleeves for Spindle Sander 4-1/2" Length (80 Grit, 3")	10 E 1400 4100 10 300 000001	100.0000%	19.49
Dark Stone Sanding Sleeves for Spindle Sander 4-1/2" Length (100 Grit, 3")	10 E 1400 4100 10 300 000001	100.0000%	24.04
Kozelo 2 Pcs Sanding Belts 6 x 108 Inch 120 Grit Aluminum Oxide Abrasive Sandpaper for Belt Sander Metal Grinding Wood Working Weld Rust Removal	10 E 1400 4100 10 300 000001	100.0000%	25.89

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092600057	1DDJ-FRPW-1H6F	DFC	sandpaper for spindle sander	11/04/2025	9100003485	9.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Dark Stone Sanding Sleeves for Spindle Sander 4-1/2" x 2" (80 Grit), 6 Pack	10 E 1400 4100 10 300 000001	100.0000%	9.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092600059	14RD-PQCX-C3QM	DFC	Pre vet supplies	10/28/2025	9100003485	174.61

Detail Description	Detail Account	Accounting Percent	Detail Amount
Watkins Assorted Food Coloring, 1 Each Red, Yellow, Green, Blue, Total Four 0.3 oz bottles, 4 Count (Pack of 1)	10 E 1401 4100 01 300 000000	100.0000%	7.58
Vedco Feca Med, Ready-to-Use Solution - 128 Fl Oz	10 E 1401 4100 01 300 000000	100.0000%	44.99
Fecal Float Test Kit - White & Green, 50 Pack - Pet Fecal Test Kit & Sample Containers for Dogs - Dog Poop Sample Cups for Veterinary Testing	10 E 1401 4100 01 300 000000	100.0000%	31.54
1000 Pieces of Glass Cover Slips for Microscope Slides 18x18mm Cover Glass Slips Includes 10 Boxes x 100Pcs/Box	10 E 1401 4100 01 300 000000	100.0000%	12.59
GLADOG Soft Cone Collar, 3 PCS (XL is Only 1 PCS) Flexible Plastic Cone for After-Surgery Recovery, Adjustable E-Collar for Large/Medium/Small Dogs and Cats	10 E 1401 4100 01 300 000000	100.0000%	13.99
Inspire Black Nitrile Disposable Gloves | 4.5 Nitrile Safety Medical Cooking Cleaning Disposable Black Gloves	10 E 1401 4100 01 300 000000	100.0000%	9.99
Inspire Black Nitrile Disposable Gloves | 4.5 Nitrile Medical Exam Cooking Cleaning Disposable Black Gloves (Box Of 100, Medium)	10 E 1401 4100 01 300 000000	100.0000%	8.98
100Pack 18Ga 1 inch Needle Luer Lock Lab Dispensing Accessories for Measuring,Refilling Inks	10 E 1401 4100 01 300 000000	100.0000%	8.99
3 Pack Grade 100 Cheesecloth 36×36 in — Reusable Cheese Cloths, 100% Unbleached Cotton, Hemmed on All Sides (Lint-Free), Butter Muslin for Straining Yogurt, Nut Milk, Broth, Jelly & Cold Brew	10 E 1401 4100 01 300 000000	100.0000%	7.99
3ml luer lock syringe (No Needle) - Sterile, Individually Wrapped - 100 Pack - for Professional & Personal Use	10 E 1401 4100 01 300 000000	100.0000%	13.99
YBEATY 10 Pack 2ml Sealed Sample Vials Empty Transparent Storage Glass Vials with Self Healing Caps Injection Port(15)	10 E 1401 4100 01 300 000000	100.0000%	13.98

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092600059	1DDJ-FRPW-1H6F	DFC	Pre vet supplies	11/04/2025	9100003485	335.88

Detail Description	Detail Account	Accounting Percent	Detail Amount
Medarchitect Intramuscular Injection Training Pad Model with 3 Skin Layers IM, SQ, ID Injection Simulator Practice Tool for Medical Education to Student, Nurse, Doctor Educational Supplier	10 E 1401 4100 01 300 000000	100.0000%	335.88

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092600060	1DDJ-FRPW-1H6F	DFC	Floral and Ag Class supply	11/04/2025	9100003485	132.73

Detail Description	Detail Account	Accounting Percent	Detail Amount
Oasis Instant Deluxe Floral Foam Bricks - Case of 48 - MaxLife Floral Foam - Wet Floral Foam Bricks for Flower Arranging (Green)	10 E 1401 4100 01 300 000000	100.0000%	85.75
Sabary 48 Pack Large Size 6.3 Inch Floral Foam Round Bowls for Flower Arrangements Round Floral Supplies Flower Foam with Bowl Kit with Floral Foam Blocks for Table Party Wedding Festival Flower	10 E 1401 4100 01 300 000000	100.0000%	39.99
Cost of shipping, not including shipping tax.	10 E 1401 4100 01 300 000000	100.0000%	6.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1102600008	1GYN-HFMX-1LRP	DFC	Additional Speech Books in prep for increased numbers, Semester II	09/23/2025	9100003485	1,087.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
Communicate! (MindTap Course List)	10 E 1130 4200 05 302 000000	100.0000%	1,087.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1152600030	1GYN-HFMX-1LRP	DFC	Advanced concert band foundations book	09/23/2025	9100003485	46.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
Sound Innovations for Concert Band -- Ensemble Development for Advanced Concert Band: Chorales and Warm-up Exercises for Tone, Technique and Rhythm , Conductor Score	10 E 1130 4200 12 300 000001	100.0000%	40.99
Cost of shipping, not including shipping tax.	10 E 1130 4200 12 300 000001	100.0000%	5.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1152600038	1GYN-HFMX-1LRP	DFC	Sculpture class game	09/23/2025	9100003485	203.88

Detail Description	Detail Account	Accounting Percent	Detail Amount
Cards vs Gravity: Ultimate Stacking & Balancing Card Game | Waterproof Board Game for Family Fun, Holidays & Game Nights | 2-4 Players	10 E 1130 4100 02 300 000000	100.0000%	203.88

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1152600054	14RD-PQCX-C3QM	DFC	REACH Art supplies	10/28/2025	9100003485	343.54

Detail Description	Detail Account	Accounting Percent	Detail Amount
Crayola Large Crayons, Classic Colors, 16 Count	10 E 1130 4100 02 300 000000	100.0000%	29.96
Prismacolor Eraser, Kneaded Rubber Eraser Large, Grey, 12 Pack	10 E 1130 4100 02 300 000000	100.0000%	70.95
YGDZ Kids Paint Brushes, 12 Pack Washable Painting Brushes for Toddlers Kids Early Learning Toys Foam Roller Sponge Arts Crafts Gift	10 E 1130 4100 02 300 000000	100.0000%	9.89
Arts & Crafts Supplies Kits & Materials Set for Kids, Toddler - Carl & Kay	10 E 1130 4100 02 300 000000	100.0000%	50.91
Amazing Patterns: Adult Coloring Book, Stress Relieving Mandala Style Patterns	10 E 1130 4100 02 300 000000	100.0000%	9.99
XYark Large Colorful Blank Notebook Journals Bulk with Thick Unlined Paper, 8.5x11 inch, 60 Pages, Journal Set for Travelers Students Office, Sketchbook Composition Diary Subject Notebooks, 12 Pack	10 E 1130 4100 02 300 000000	100.0000%	33.24
Shuttle Art 16 Colors Watercolor Paint Set Bulk, 15 Pack, Watercolor Paint Set with Paint Brushes for Kids and Adults, Washable Paint for Classroom, Parties, Kindergarten and Art Activities	10 E 1130 4100 02 300 000000	100.0000%	23.99
Forvencer 24 Pocket Project Organizer, 1/3-cut Tab Binder Organizer with Sticky Labels, Multi Pocket Folder with Zipper Pouch, Folder Binder Spiral Pocket Notebook, Office Supplies	10 E 1130 4100 02 300 000000	100.0000%	13.98
6Pack Mini Loop Scissors,5.5inch Colorful Kids Grip Scissor Set, Adaptive Cutting Self-Opening Scissor for Children,Support Special Needs,6 Colors	10 E 1130 4100 02 300 000000	100.0000%	8.99
LEZIOA 5 Pack Hanging Cup Holders, Multipurpose Rolling Cart Accessories Utility Cart Accessories For Art Craft Supplies, Space Saving Hanging Storage Basket Pencil Holder Makeup Organizers (White)	10 E 1130 4100 02 300 000000	100.0000%	13.49
Small Paint Brushes Bulk, Anezus 50 Pcs Flat Tip Paint Brushes with Round Acrylic Paint Brushes Set Craft Brushes for Classroom Acrylic Watercolor Canvas Face Painting Touch Up	10 E 1130 4100 02 300 000000	100.0000%	6.99
Draw My Face: The pocketsize Party Game of Sixty-Second Portraits with Tricky Twists. Super Fun Family-Friendly Drawing Game for Adults, Teenagers and Children	10 E 1130 4100 02 300 000000	100.0000%	13.98

Invoice Listing

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

Detail Description	Detail Account	Accounting Percent	Detail Amount
Spin Master Games, Rough Shapes, Quick-Drawing Game for Artists & Doodlers of All Levels with Hilarious & Challenging Prompts, Easy Indoor Activity, for Kids & Family, 3-10 Players, Ages 8 & Up	10 E 1130 4100 02 300 000000	100.0000%	30.70
Elmer's BlooStick Buddies Glue Sticks, Disappearing Blue Glue Stick, Anti-Roll Cap, 6g, 48 Count, #1 Teacher Brand	10 E 1130 4100 02 300 000000	100.0000%	19.99
100 PCS Plastic Stylus for Scratch Art, 3.7 Inch Heavy Duty Craft Sticks, Pink White Scratch Art Sticks, DIY Creative Draw Sticks, Christmas Thanksgiving Scratch Art Activity Craft Projects Tools	10 E 1130 4100 02 300 000000	100.0000%	6.49

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1152600054	1HLR-4QD4-FTYR	DFC	REACH Art supplies	10/21/2025	9100003485	7.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Zentangle Coloring Book For Relaxation: 50 Mindful Zentangle Patterns Coloring Book For Adults, Kids and Teens. Stress Relief Zentangle Doodle Art.	10 E 1130 4100 02 300 000000	100.0000%	7.99

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.	1152600057	14RD-PQCX-C3QM	DFC	Art supplies for PHOTO class	10/28/2025	9100003485	425.29

Detail Description	Detail Account	Accounting Percent	Detail Amount
Guaishou Artificial Model Reptile Lizard Animal Figures Kids Gift 12pcs	10 E 1130 4100 02 300 000000	100.0000%	7.99
J-Rijzen 6pcs Fake Pears Artificial Fruits Vivid Yellow Pear for Home Fruit Shop Supermarket Desk Office Restaurant Decorations Or Props (Yellow)	10 E 1130 4100 02 300 000000	100.0000%	37.76
50 Pcs 20mm Clear Fake Ice Acrylic Decorative Ice Cubes Display for Home Decoration Wedding Centerpiece Vase Fillers, Photography Props&Kitchen Decoration	10 E 1130 4100 02 300 000000	100.0000%	15.98
Aliotech 26pcs Artificial Lifelike Simulation Small Red Black Cherries Fake Fruit Model Home House Kitchen Party Decoration Desk Ornament	10 E 1130 4100 02 300 000000	100.0000%	13.98
Yuronam 40 Pcs Fake Crushed Ice and Square Ice Rocks,10 Pcs Artificial Fruit Lemon Slices, 4 Pcs Simulation Lemon Blocks and 10 Pcs Lifelike Cherries for Home Kitchen Decoration Photography Prop	10 E 1130 4100 02 300 000000	100.0000%	24.68
Cllayees Fake Fruit Artificial Apples, Set of 12 Decorative Fruit Lifelike Faux Apples Realistic Fruits Apple Decorations for Kitchen, Realistic Fake Fruits Party Props Home Decor	10 E 1130 4100 02 300 000000	100.0000%	18.99
Soonpho 12-Pack Round GOBO Kit, 66mm Metal Plate with Different Patterns Works with Spotlight Attachment and Soonpho OT1 Pro II III Optical Snoot to Create Different Lighting Effects	10 E 1130 4100 02 300 000000	100.0000%	22.00
Limpskys 4Pcs Suction Cup Robot Toy,Robot Toys for Kids 3-5 5-7,Autism Sensory Products,Toys for Ages 5-7,Sensory Toys for Kids with Autism	10 E 1130 4100 02 300 000000	100.0000%	11.98
Yaomiao 30 Pcs Vases Bulk Colored Flower Glass Vases Bud Vintage Colored Glass Bottles Colorful Rustic Embossed for Home Wedding Table Decorations Gifts(Bright Color)	10 E 1130 4100 02 300 000000	100.0000%	51.99
2-Pack LED Video Light Kit with Phone Holder & Barndoor, 2800-7000K Dimmable Studio Lighting for Video Recording, Live Streaming, YouTube, Vlogging, Photography, Makeup, Content Creation, Podcast	10 E 1130 4100 02 300 000000	100.0000%	119.96
PHOTOOLEX 4 Colors Photography Flashlight with 20 Magnetic Pattern Gobos, 8400mAh Portable Spotlight, 10W LED Studio Light for Photo, Content Creation Accessories	10 E 1130 4100 02 300 000000	100.0000%	99.98

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1152600057	1DDJ-FRPW-1H6F	DFC	Art supplies for PHOTO class	11/04/2025	9100003485	171.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
Skytex Softbox Lighting Kit 2Pack, 28in Octa Soft Box | 135W 5500K E27 Bulb Continuous Photography Lighting, Photo Studio Lights Equipment for Camera Shooting, Video Recording	10 E 1130 4100 02 300 000000	100.0000%	171.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1152600059	1DDJ-FRPW-1H6F	DFC	Additional Photo supplies	11/04/2025	9100003485	100.69

Detail Description	Detail Account	Accounting Percent	Detail Amount
Munchkin® White Hot® Safety Bath Ducky Toy, Yellow	10 E 1130 4100 02 300 000000	100.0000%	11.96
100 Pcs Toy Gems Pirate Treasure Jewels Bling Diamonds Jumbo Acrylic Large Fake Gems Vase Filler Multicolor Plastic Gemstones for Party Table Scatters Decorations Xmas Gift Filling Favors, 6 Styles	10 E 1130 4100 02 300 000000	100.0000%	9.99
100mm/3.9inch Clear Crystal Ball with Metal Stand Fortune Teller Mystical Quartz Ball Photography Props FengShui Divination Spheres Decorative Glass Ball	10 E 1130 4100 02 300 000000	100.0000%	25.99
60pcs Acrylic Diamond Gems Pirate Plastic Gems Large Acrylic Gems Jewels Bulk Treasure Chest Hunt Party Favors 25 Carat for Kids (Multicolor)	10 E 1130 4100 02 300 000000	100.0000%	8.99
JOYIN 8 Pack Pool Toys, Shark Underwater Diving Toys, Colorful Swimming Toy Sinking Throwing for Kids Gifts Summer Swim Dive Training Water Fun Pool Games(Sharks)	10 E 1130 4100 02 300 000000	100.0000%	9.79
Zomiboo 32 Pcs Acrylic Diamond Large Gems Pirate Round Treasure Toy Gems Treasure Round Gemstones Acrylic Diamond Shaped Gemstones for Home Table Vase Fillers Party Decor (Multicolor)	10 E 1130 4100 02 300 000000	100.0000%	13.99
EnriQ Diving Gems Pool Toys 18 Colorful Diamond Swim Dive Toy for Kids Boys Girls Underwater Gemstone Swimming Training Gifts Acrylic Gem for Treasure Hunt Game Home Table Party Decor Vase Fillers	10 E 1130 4100 02 300 000000	100.0000%	19.98

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1152600060	1DDJ-FRPW-1H6F	DFC	Additional BINS for storage of art supplies at Central	11/04/2025	9100003485	547.07

Detail Description	Detail Account	Accounting Percent	Detail Amount
Sterilite 12-Pack Storage Bins with Lids, Heavy Duty Totes, Tuff1, 30 Gallon, Flat Gray	10 E 1130 4100 02 300 000000	100.0000%	312.17
Sterilite 50-Gallon Large Stackable Rugged Industrial Storage Tote Container with Gray Latching Clip Lid for Garage, Attic, Worksite, or Camping	10 E 1130 4100 02 300 000000	100.0000%	234.90

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172600012	1GYN-HFMX-1LRP	DFC	books for south campus	09/23/2025	9100003485	337.18

Detail Description	Detail Account	Accounting Percent	Detail Amount
Over My Dead Body: A Witchy Graphic Novel (An Over My Dead Body Book, 1)	10 E 2222 4300 00 300 000000	100.0000%	17.99
Coven: A Graphic Novel	10 E 2222 4300 00 300 000000	100.0000%	12.99
Full Shift: A Graphic Novel	10 E 2222 4300 00 300 000000	100.0000%	13.91
Spider-Man: Birth of Venom	10 E 2222 4300 00 300 000000	100.0000%	24.57
Predator vs. Black Panther	10 E 2222 4300 00 300 000000	100.0000%	14.71
The Hidden Witch: A Graphic Novel (The Witch Boy Trilogy #2)	10 E 2222 4300 00 300 000000	100.0000%	10.14
The Midwinter Witch: A Graphic Novel (The Witch Boy Trilogy #3)	10 E 2222 4300 00 300 000000	100.0000%	12.08
The Deep Dark: A Graphic Novel	10 E 2222 4300 00 300 000000	100.0000%	12.10
I Survived the Destruction of Pompeii, AD 79 (I Survived Graphic Novel #10) (I Survived Graphix)	10 E 2222 4300 00 300 000000	100.0000%	7.85
Latina Superheroes: Jalisco & Santa (Volume 1)	10 E 2222 4300 00 300 000000	100.0000%	17.70
Something is Killing the Children Vol. 7	10 E 2222 4300 00 300 000000	100.0000%	8.40
Something is Killing the Children Vol. 4	10 E 2222 4300 00 300 000000	100.0000%	13.94
Something is Killing the Children Vol. 5	10 E 2222 4300 00 300 000000	100.0000%	9.88
Something is Killing the Children Vol. 6	10 E 2222 4300 00 300 000000	100.0000%	10.79
Super Sons: The Complete Collection Book One	10 E 2222 4300 00 300 000000	100.0000%	36.26
The Authority: Relentless: DC Compact Comics Edition	10 E 2222 4300 00 300 000000	100.0000%	9.99
Absolute Batman Vol. 1: The Zoo (Absolute Universe)	10 E 2222 4300 00 300 000000	100.0000%	17.99
Justice League Unlimited Vol. 1: Into the Inferno (DC Justice League Unlimited)	10 E 2222 4300 00 300 000000	100.0000%	15.86
Absolute Wonder Woman Vol. 1: The Last Amazon (Absolute Universe)	10 E 2222 4300 00 300 000000	100.0000%	17.99
Absolute Superman Vol. 1: Last Dust of Krypton (Absolute Universe)	10 E 2222 4300 00 300 000000	100.0000%	17.99
Batgirl Vol. 1: Mother	10 E 2222 4300 00 300 000000	100.0000%	17.32
Teenage Mutant Ninja Turtles, Vol. 1: Return to New York	10 E 2222 4300 00 300 000000	100.0000%	16.73

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172600013	14RD-PQCX-C3QM	DFC	books for south campus	10/28/2025	9100003485	14.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Insomniacs After School, Vol. 11	10 E 2222 4300 00 300 000000	100.0000%	14.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172600013	1GYN-HFMX-1LRP	DFC	books for south campus	09/23/2025	9100003485	189.92

Detail Description	Detail Account	Accounting Percent	Detail Amount
Win the Inside Game: How to Move from Surviving to Thriving, and Free Yourself Up to Perform	10 E 2222 4300 00 300 000000	100.0000%	14.49
The Wonder Boy: Luka Doncic and the Curse of Greatness	10 E 2222 4300 00 300 000000	100.0000%	16.35
If These Walls Could Talk: Chicago Cubs: Stories from the Chicago Cubs Dugout, Locker Room, and Press Box	10 E 2222 4300 00 300 000000	100.0000%	7.76
L.A. Story: Shohei Ohtani, The Los Angeles Dodgers, and a Season for the Ages	10 E 2222 4300 00 300 000000	100.0000%	23.09
Tales from the Chicago White Sox Dugout: A Collection of the Greatest White Sox Stories Ever Told (Tales from the Team)	10 E 2222 4300 00 300 000000	100.0000%	24.99
Kaiju No. 8, Vol. 13	10 E 2222 4300 00 300 000000	100.0000%	9.58
Insomniacs After School, Vol. 10	10 E 2222 4300 00 300 000000	100.0000%	13.34
Spy x Family, Vol. 14	10 E 2222 4300 00 300 000000	100.0000%	9.58
Kaiju No. 8: B-Side, Vol. 2	10 E 2222 4300 00 300 000000	100.0000%	11.99
Kaiju No. 8, Vol. 14	10 E 2222 4300 00 300 000000	100.0000%	11.99
Blood Moon	10 E 2222 4300 00 300 000000	100.0000%	15.19
Almark, Vol. 1 (novel): The Institute for Magic (Volume 1) (Almark (novel), 1)	10 E 2222 4300 00 300 000000	100.0000%	16.00
Kaiju No. 8: B-Side, Vol. 1	10 E 2222 4300 00 300 000000	100.0000%	9.58
Pokémon: Scarlet & Violet, Vol. 3	10 E 2222 4300 00 300 000000	100.0000%	5.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172600013	1HLR-4QD4-FTYR	DFC	books for south campus	10/21/2025	9100003485	5.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Pokémon: Scarlet & Violet, Vol. 2	10 E 2222 4300 00 300 000000	100.0000%	5.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172600015	14RD-PQCX-C3QM	DFC	books for Central Campus	10/28/2025	9100003485	29.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Wild Instinct: A Novel	10 E 2222 4300 00 300 000000	100.0000%	29.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172600015	1JGK-XLKD-RCLN	DFC	books for Central Campus	10/14/2025	9100003485	32.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
War Without Mercy: Liberty or Death in the American Revolution	10 E 2222 4300 00 300 000000	100.0000%	32.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172600016	1JGK-XLKD-RCLN	DFC	Books for Central Campus	10/14/2025	9100003485	20.95

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tokyo Ghoul: re, Vol. 6	10 E 2222 4300 00 300 000000	100.0000%	9.94
Black Clover, Vol. 11	10 E 2222 4300 00 300 000000	100.0000%	11.01

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172600019	1DDJ-FRPW-1H6F	DFC	Children's Books for Central	11/04/2025	9100003485	183.64

Detail Description	Detail Account	Accounting Percent	Detail Amount
Mel Fell: A Caldecott Honor Award Winner	10 E 2222 4300 00 300 000000	100.0000%	12.95
Woo Hoo! You're Doing Great!	10 E 2222 4300 00 300 000000	100.0000%	9.99
Don't Trust Fish	10 E 2222 4300 00 300 000000	100.0000%	13.42
Spike: The Penguin With Rainbow Hair (Ocean Tales Children's Books)	10 E 2222 4300 00 300 000000	100.0000%	11.83
Butt or Face? Volume 3: Super Gross Butts	10 E 2222 4300 00 300 000000	100.0000%	11.85
Sneezy the Snowman	10 E 2222 4300 00 300 000000	100.0000%	6.72
Zoo Day (A My First Experience Book)	10 E 2222 4300 00 300 000000	100.0000%	7.52
How to Catch a Turkey	10 E 2222 4300 00 300 000000	100.0000%	5.77
Thankful Thanksgiving Small Children's Picture Board Book Exploring Gratitude and Thankfulness	10 E 2222 4300 00 300 000000	100.0000%	6.69
Little Yellow Bus: A Brave Kid's Book About Finding Independence (Little Heroes, Big Hearts)	10 E 2222 4300 00 300 000000	100.0000%	7.73
Butt or Face? Volume 2: Revenge of the Butts	10 E 2222 4300 00 300 000000	100.0000%	9.61
Jungle Scrumble	10 E 2222 4300 00 300 000000	100.0000%	9.99
Hello, World! Rainforest Animals	10 E 2222 4300 00 300 000000	100.0000%	7.19
Who am I: The Monkey: A rhyming seek and find story in the jungle	10 E 2222 4300 00 300 000000	100.0000%	11.99
Who Ate Steve?	10 E 2222 4300 00 300 000000	100.0000%	14.39
Barn in Fall: Festival Fun on the Farm - A Beautiful Story of Togetherness, Autumn Harvest, and Love (Barn In Seasons Series) (Barn All Year)	10 E 2222 4300 00 300 000000	100.0000%	9.29
Dinos Love Donuts (Mythical Feasts)	10 E 2222 4300 00 300 000000	100.0000%	12.76
I am King Chameleon! I Demand to be Seen!	10 E 2222 4300 00 300 000000	100.0000%	13.95

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172600021	1DDJ-FRPW-1H6F	DFC	books for Central Campus	11/04/2025	9100003485	234.65

Detail Description	Detail Account	Accounting Percent	Detail Amount
Articulate: A Deaf Memoir of Voice	10 E 2222 4300 00 300 000000	100.0000%	23.99
Hotshot: A Life on Fire	10 E 2222 4300 00 300 000000	100.0000%	24.84
Korean for K-Pop and K-Drama Fans: Essential Korean Phrases for Everyday Use (Free Online Audio)	10 E 2222 4300 00 300 000000	100.0000%	11.40
Alchemy of Secrets: A Novel	10 E 2222 4300 00 300 000000	100.0000%	20.98
Red City (The New Alchemists, 1)	10 E 2222 4300 00 300 000000	100.0000%	19.49
Mob Psycho 100 Volume 5	10 E 2222 4300 00 300 000000	100.0000%	9.14
Mob Psycho 100 Volume 6	10 E 2222 4300 00 300 000000	100.0000%	10.19
Mob Psycho 100 Volume 7	10 E 2222 4300 00 300 000000	100.0000%	9.59
Writing Better Lyrics	10 E 2222 4300 00 300 000000	100.0000%	19.99
How Finance Works: The HBR Guide to Thinking Smart About the Numbers	10 E 2222 4300 00 300 000000	100.0000%	18.50
JoJo's Bizarre Adventure: Part 4--Diamond Is Unbreakable, Vol. 4	10 E 2222 4300 00 300 000000	100.0000%	16.49
JoJo's Bizarre Adventure: Part 4--Diamond Is Unbreakable, Vol. 5	10 E 2222 4300 00 300 000000	100.0000%	15.99
JoJo's Bizarre Adventure: Part 4--Diamond Is Unbreakable, Vol. 6	10 E 2222 4300 00 300 000000	100.0000%	16.43
Learn Japanese with Manga Volume One: A Self-Study Language Book for Beginners - Learn to read, write and speak Japanese with manga comic strips! (free online audio)	10 E 2222 4300 00 300 000000	100.0000%	17.63

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172600023	1DDJ-FRPW-1H6F	DFC	books for South Campus	11/04/2025	9100003485	441.24

Detail Description	Detail Account	Accounting Percent	Detail Amount
Wicked: The Graphic Novel Part I	10 E 2222 4300 00 300 000000	100.0000%	14.39
French - English Illustrated Dictionary: A Bilingual Visual Guide to Over 10,000 French Words and Phrases	10 E 2222 4300 00 300 000000	100.0000%	16.95
15-Minute Arabic: Learn in Just 12 Weeks (DK 15-Minute Language Learning)	10 E 2222 4300 00 300 000000	100.0000%	13.94
Tagalog Picture Dictionary: Learn 1500 Tagalog Words and Expressions - The Perfect Resource for Visual Learners of All Ages (Includes Online Audio) (Tuttle Picture Dictionary)	10 E 2222 4300 00 300 000000	100.0000%	14.86
Korean for K-Pop and K-Drama Fans: Essential Korean Phrases for Everyday Use (Free Online Audio)	10 E 2222 4300 00 300 000000	100.0000%	11.40
Spider-Man By Todd Mcfarlane: The Complete Collection	10 E 2222 4300 00 300 000000	100.0000%	23.72
Amazing Spider-Man By Wells & Romita Jr. Vol. 3: Hobgoblin	10 E 2222 4300 00 300 000000	100.0000%	18.59
Ultimate Black Panther By Bryan Hill Vol. 3: Darkess and Light	10 E 2222 4300 00 300 000000	100.0000%	17.99
Ultimate Spider-Man By Jonathan Hickman Vol. 3: Family Business	10 E 2222 4300 00 300 000000	100.0000%	17.99
Ultimate X-Men By Peach Momoko Vol. 2: Children Of The Atom	10 E 2222 4300 00 300 000000	100.0000%	16.99
World Trigger, Vol. 1	10 E 2222 4300 00 300 000000	100.0000%	9.99
World Trigger, Vol. 10	10 E 2222 4300 00 300 000000	100.0000%	9.29
Haikyu!!, Vol. 18	10 E 2222 4300 00 300 000000	100.0000%	10.19
Haikyu!!, Vol. 19	10 E 2222 4300 00 300 000000	100.0000%	10.19
Eyewitness Travel Phrase Book Italian (EW Travel Guide Phrase Books)	10 E 2222 4300 00 300 000000	100.0000%	9.99
Journey to Star Wars: The Force Awakens Lost Stars	10 E 2222 4300 00 300 000000	100.0000%	17.99
Transformers Vol. 3: Combiner Chaos	10 E 2222 4300 00 300 000000	100.0000%	15.29
Vinland Saga 14	10 E 2222 4300 00 300 000000	100.0000%	19.54
Batman: The Cult Deluxe Edition	10 E 2222 4300 00 300 000000	100.0000%	20.90
DC X SONIC THE HEDGEHOG	10 E 2222 4300 00 300 000000	100.0000%	16.73
Seraph of the End, Vol. 21	10 E 2222 4300 00 300 000000	100.0000%	8.49
Jujutsu Kaisen, Vol. 11	10 E 2222 4300 00 300 000000	100.0000%	10.19
Boruto: Two Blue Vortex, Vol. 2	10 E 2222 4300 00 300 000000	100.0000%	10.19
Beyblade X, Vol. 3	10 E 2222 4300 00 300 000000	100.0000%	11.99
My Hero Academia, Vol. 41	10 E 2222 4300 00 300 000000	100.0000%	9.58

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

Detail Description	Detail Account	Accounting Percent	Detail Amount
Beyblade X, Vol. 4	10 E 2222 4300 00 300 000000	100.0000%	11.99
Boruto: Two Blue Vortex, Vol. 3	10 E 2222 4300 00 300 000000	100.0000%	10.19
My Hero Academia, Vol. 42	10 E 2222 4300 00 300 000000	100.0000%	10.19
Learn Japanese with Manga Volume One: A Self-Study Language Book for Beginners - Learn to read, write and speak Japanese with manga comic strips! (free online audio)	10 E 2222 4300 00 300 000000	100.0000%	17.63
Teenage Mutant Ninja Turtles: The Last Ronin--Lost Years	10 E 2222 4300 00 300 000000	100.0000%	15.27
Teenage Mutant Ninja Turtles: The Last Ronin II--Re-Evolution	10 E 2222 4300 00 300 000000	100.0000%	18.61

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2032600041	1GYN-HFMX-1LRP	DFC	Items needed for teacher appreciation night.	09/23/2025	9500000274	51.20

Detail Description	Detail Account	Accounting Percent	Detail Amount
12-Pack Fingertip Towels 11X18 100% Cotton Rally Towels Colors (Charcoal Grey)	11 E 1999 4100 30 300 910022	100.0000%	51.20

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2032600044	1GYN-HFMX-1LRP	DFC	Items needed for Girls Volleyball Senior Night	09/23/2025	9500000274	192.02

Detail Description	Detail Account	Accounting Percent	Detail Amount
2pcs 3ft x 8.3ft Shiny Corlorful Metallic Tinsel Foil Fringe Curtains Photo Booth Props for Engagement Bridal Shower Bachelorette Baby Shower Bachelorette Holiday Celebration Party Decorations	11 E 1999 4100 30 300 910022	100.0000%	17.98
Voircoloria Pastel Balloons, 66pack 12inch Macaron Latex Party Balloons for Graduation, Easter, Wedding, Birthday, Bridal Shower, Rainbow Party, Baby Shower, Anniversary Party Decorations	11 E 1999 4100 30 300 910022	100.0000%	10.78
DUHEL Storage Bins 3 Pack, Fabric Storage Basket for Collapsible Medium Canvas Storage Baskets for Organizing Shelf Nursery Home Closet . (White&Purple-3PCS)	11 E 1999 4100 30 300 910022	100.0000%	74.91
PIGETALE Crepe Paper Streamers, 8 Rolls 656ft Party Streamers, Pack of 8 Pastel Colors Crepe Paper for Kids Girls Birthday Party Supplies Wedding Bridal Baby Shower Decorations (1.8Inch x 82Ft/Roll)	11 E 1999 4100 30 300 910022	100.0000%	19.98
AIRLAXER Reaction Ball,Reflex Ball for Hand Eye Coordination Training,2.83 inch,Pack of 3-Orange,Blue,Yellow.	11 E 1999 4100 30 300 910022	100.0000%	29.40
HonuGoGo 48PCS Pastel Paper Swirl Decorations Hanging Ceiling Streamers for Birthday, Spring, Bridal, Gender Reveal, Wedding, or Everyday Party Decor	11 E 1999 4100 30 300 910022	100.0000%	23.98
Outus 10 Pieces Colorful Dots Paper Garland Round Glitter Garland Hanging Confetti Streamers Backdrop for Candy Birthday Classroom Halloween Trunk or Treat Car Decoration (Pastel)	11 E 1999 4100 30 300 910022	100.0000%	14.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2032600047	1GYN-HFMX-1LRP	DFC	Football Program Drone Camera Batteries	09/23/2025	9500000274	539.60

Detail Description	Detail Account	Accounting Percent	Detail Amount
JHTC Original Mavic 3 Series Battery Kit for DJI Mavic 3 Pro/Mavic 3 Pro Cine/Mavic 3 Classic/Mavic 3/Mavic 3 Cine/Mavic 3 Enterprise Drone□3 Pack Mavic 3 Batteries and One Battery Charging Hub□	11 E 1999 4100 30 300 910014	100.0000%	539.60

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2032600076	1HLR-4QD4-FTYR	DFC	Beads needed for dance costumes	10/21/2025	9500000274	296.66

Detail Description	Detail Account	Accounting Percent	Detail Amount
Beadsland Hotfix Rhinestones Bulk, 14400PCS Crystal Hot Fix Rhinestones for Crafts Clothes DIY Decoration, Crystal AB, SS20, 4.6-4.8mm	11 E 1999 4100 30 300 910025	100.0000%	296.66

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2032600082	1HLR-4QD4-FTYR	DFC	Dance Program Rhinestones for Costumes	10/21/2025	9500000274	11.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
2000PCS SS20/5mm Glass Crystal Rhinestones (Crystal AB), Flatback AB Rhinestones for Bedazzling Crafting DIY Crafts Nail Art Makeup Decoration, Gems Diamond Charms for Tumbler Shoes Clothing Mug	11 E 1999 4100 30 300 910025	100.0000%	11.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2032600092	14RD-PQCX-C3QM	DFC	Football Program Hangers	10/28/2025	9500000274	218.26

Detail Description	Detail Account	Accounting Percent	Detail Amount
Quality White Plastic Hangers 30 Pack - Super Heavy Duty Multipack for Clothes - Thick Strong Standard Closet Clothing Hangers with Hook for Scarves and Belts-17 for Coats (White, 30)	11 E 1999 4100 30 300 910014	100.0000%	218.26

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042600011	1GYN-HFMX-1LRP	DFC	Student Council Supplies	09/23/2025	9500000274	105.36

Detail Description	Detail Account	Accounting Percent	Detail Amount
D-Fence Cutout Set Party Accessory (1 count) (1/Pkg)	11 E 1999 4100 70 300 900048	100.0000%	17.90
PYLE-PRO 50W Megaphone Speaker PA Bullhorn, Black Aux Input, Adjustable Volume, Siren, 35mm Aux Input, Ideal for Sports Events & Emergency Drills- PMP53IN	11 E 1999 4100 70 300 900048	100.0000%	39.99
13.8 inch Giant Inflatable Dice Pool Toy for Lawn Games Outdoor Floor Games□Pack of 1	11 E 1999 4100 70 300 900048	100.0000%	8.99
QDRAGON Mini Basketball Hoop, Over The Door Indoor, with 3 Balls/Inflator/Breakaway Rim, Basketball Toy Gifts for Kids and Adults, Suit for Bedroom/Office/Outdoor, Blue	11 E 1999 4100 70 300 900048	100.0000%	25.49
MULBEVD Wireless Lavalier Microphone with Magnetic Clip, Mini Mic for iPhone Android, Active Noise Cancellation, Clip-on Microphone for TikTok, YouTube, Video Vlog, Interviews, Live Streaming	11 E 1999 4100 70 300 900048	100.0000%	12.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042600015	1GYN-HFMX-1LRP	DFC	HOCO Week Supplies	09/23/2025	9500000274	13.89

Detail Description	Detail Account	Accounting Percent	Detail Amount
PILOT G2 Harmony Ink Collection Limited Edition Retractable Gel Pens, 0.7mm, Fine Point, Assorted Ink, 5-Pack	11 E 1999 4100 70 300 900048	100.0000%	13.89

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042600019	1GYN-HFMX-1LRP	DFC	NHS Pink Out Decor	09/23/2025	9500000274	430.81

Detail Description	Detail Account	Accounting Percent	Detail Amount
100 Pcs Bar Pins - Silver Brooch Clasp Pins for Badges, DIY Craft, Sewing, Baby Shower, Wedding Name Tags (25mm)	11 E 1999 4100 70 300 900038	100.0000%	5.99
Hicarer 12 Pieces Disposable Plastic Cowboy Hat Set for Party Felt Wide Brimmed Western Cowgirl Hat for Men Women(Pink)	11 E 1999 4100 70 300 900038	100.0000%	189.95
Captain Décor 8 Pink Streamers with White, 656ft Pack of Pink Crepe Paper Streamers for Bachelorette Party Decorations, Birthday Decor (1.8 inch x 82 ft/Roll)	11 E 1999 4100 70 300 900038	100.0000%	7.99
Coume 100 Pairs Heart Sunglasses for Women Rimless Transparent Heart Shaped Glasses Valentine Fashion Girls for Party Favors(Pink, Light Pink)	11 E 1999 4100 70 300 900038	100.0000%	63.99
Hot-Pink Rose-Gold Party Decorations Garland - 62ft Twinkle Little Star Hanging Streamers Banner,Birthday Wedding Bridal Baby Shower Bachelorette Engagement Decor Hugtmr	11 E 1999 4100 70 300 900038	100.0000%	12.99
FEBSNOW Pink Ribbon Stickers, 600Pcs Breast Cancer Awareness Ribbon Stickers Self Adhesive Pink Ribbon Awareness Decal Sticker Envelope Sealer for Women Kid Girls Mom Office School Event Support Gifts	11 E 1999 4100 70 300 900038	100.0000%	15.98
Buxiuer Football Breast Cancer Photo Booth Backdrop October Pink Out Ribbon Event Background Wall Decoration	11 E 1999 4100 70 300 900038	100.0000%	9.99
Pink Touch Down Balloon Football Balloons Football Birthday Balloon Football Party Balloons Decorations for Game Day Tailgate Party Decorations Sport Party Supplies Set-11 Pcs	11 E 1999 4100 70 300 900038	100.0000%	8.99
ROSEBB 48pcs Round Head Boom Sticks Thunder Sticks Cheering Sticks Team Spirit Plastic Cheerleading Spirit Stick Clapper Inflatable Noise Maker Sports Supply (Pink)	11 E 1999 4100 70 300 900038	100.0000%	43.96
Crenics Pink Breast Cancer Awareness Decorations - Breast Cancer Awareness Backdrop, Banner, Hanging Swirls, Paper Pom Poms and Balloons for Charity Activity Party Supplies	11 E 1999 4100 70 300 900038	100.0000%	21.99
YOFOBU 72 PCS Pink Fiber Optic Wands Glow Fiber Wands Bulk LED Light Up Wands with 3 Flashing Modes LED Flashing Sticks for Halloween Christmas New Year Valentine's Day Wedding Gender Reveal Birthday	11 E 1999 4100 70 300 900038	100.0000%	48.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042600021	1GYN-HFMX-1LRP	DFC	Hoco week supplies	09/23/2025	9500000274	419.90

Detail Description	Detail Account	Accounting Percent	Detail Amount
Molten Camp Volleyball, Orange/White, Official (MS500-ORA)	11 E 1999 4100 70 300 900048	100.0000%	17.99
Amazon Basics Assorted Size and Color Rubber Bands, 0.5 lb.	11 E 1999 4100 70 300 900048	100.0000%	14.68
Carhartt Men's Tonal Patch Beanie, Black, One Size	11 E 1999 4100 70 300 900048	100.0000%	24.99
Owala FreeSip Insulated Stainless Steel Water Bottle with Straw, BPA-Free Sports Water Bottle, Great for Travel, 32 Oz, Very, Very Dark	11 E 1999 4100 70 300 900048	100.0000%	32.13
Magicsky 10 Pcs Hair Claw Clips for Women, Opal Marble Tortoise Acrylic Large Clip for Thick Thin Hair, 90's Cute Butterfly Barrettes Pins, Aesthetic Styling Accessories for Girls-Rectangle	11 E 1999 4100 70 300 900048	100.0000%	8.99
600 WristCo Neon Orange Tyvek Wristbands for Events - Tamper-Proof Design & Fluorescent Color Prevent Reuse Premium-Grade Bracelets for Hospital & Medical ID, Party & VIP Identification	11 E 1999 4100 70 300 900048	100.0000%	9.49
JOYIN 288 Pcs Slap Bracelets for Kids, Bulk Wristbands with Animals, Friendship, Heart, Galaxy, Party Favors, Classroom Prizes Birthday Exchanging Gifts, Goodie Bag Stuffers	11 E 1999 4100 70 300 900048	100.0000%	29.99
Gatorade Gx, Marble White, 30 Oz	11 E 1999 4100 70 300 900048	100.0000%	19.98
DMSKY 12 Pack Lip Balm, Natural Lip Balm Bulk with Vitamin E and Coconut Oil, Moisturizing Lip Balm for Dry Cracked Lips, Lip Balm for Stocking Stuffers - 12 Flavors	11 E 1999 4100 70 300 900048	100.0000%	5.99
Pibupibu 10 Pack Neon Party Sunglasses Bulk, Wholesale Retro 80s Clear Colorful Mirrrored Lens Sunglasses Party Favors	11 E 1999 4100 70 300 900048	100.0000%	16.59
1000+ PCS Party Favors for Kids,Fidget Toys Pack,Christmas Stocking Stuffers,, Birthday Gift, Treasure Box,Goodie Bag Stuffers, Carnival Prizes, Toys Filler Sensory Toy for Classrooom	11 E 1999 4100 70 300 900048	100.0000%	63.98
Ecation 12 Sets Sport Bracelets Lave Stone Beaded Elastic Stretch Bracelets with Inspirational Card Bulk Team for Football Volleyball Golf Baseball Basketball Soccer(Pink,Volleyball)	11 E 1999 4100 70 300 900048	100.0000%	19.99
Portable Bluetooth Speaker with Lights, Stocking Stuffers, Powerful Crystal Clear Sound, IPX5 Waterproof, All Day Playtime, BT 5.3, TWS Paring, Small Wireless Speaker for Outdoor, White Elephant Gifts	11 E 1999 4100 70 300 900048	100.0000%	19.99

Invoice Listing

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

Detail Description	Detail Account	Accounting Percent	Detail Amount
Zip Ties, RAZCC 1200pcs Cable Zip Ties 12 Inch, Heavy Duty White Plastic Wire Ties with 50lb Tensile Strength, Self-Locking Nylon Cable Ties, Wire Management for Indoor and Outdoor	11 E 1999 4100 70 300 900048	100.0000%	25.99
Ocean Scene: Coloring Book for Adults and Kids, Bold and Easy Designs for Relaxation with Sea Life (Bold & Easy Coloring)	11 E 1999 4100 70 300 900048	100.0000%	19.98
150PCS Motivational Vinyl Water Bottle Stickers - Volleyball Sport Stickers for Laptop, Luggage, Notebook & Gifts for Teen Girls Team Players	11 E 1999 4100 70 300 900048	100.0000%	6.64
Owala FreeSip Insulated Stainless Steel Water Bottle with Straw for Sports, Travel, and School BPA-Free Sports Water Bottle, 32 oz, Surfs Edge	11 E 1999 4100 70 300 900048	100.0000%	34.13
Bulk Goodie Bag Stuffer Filler for Kids 200 Pack, Mini Bubble Wands Party Favors Supplies Bulk for Toddlers, Small Treats Non Candy Preschool Prizes Toys Gifts for Birthday Wedding Giveaways Handouts	11 E 1999 4100 70 300 900048	100.0000%	28.89
Wish Hand Sanitizer Spary Travel Size Spray 4-Piece 1.2 FL OZ (35ML) Each, Black Plum vanilla, Violet orchid sandalwood, Sweet Guava Fresh Coconut, Cucumber Melon, Hydrating and Moisturizing,(4 pack)	11 E 1999 4100 70 300 900048	100.0000%	19.49

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.	2042600028	14RD-PQCX-C3QM	DFC	StuCo REACH Movie Night	10/28/2025	9500000274	123.34

Detail Description	Detail Account	Accounting Percent	Detail Amount
Apple Barrel Acrylic Paint in Assorted Colors (16 Ounce), 21143 Bright Blue	11 E 1999 4100 70 300 900048	100.0000%	8.94
Frito-Lay Fun Times Mix Variety Pack, (Pack of 40)	11 E 1999 4100 70 300 900048	100.0000%	13.31
Laffy Taffy Mini Bar Bag, Banana, Chewy Taffy Candy, 3.5 oz	11 E 1999 4100 70 300 900048	100.0000%	5.76
Iooleem 200pcs Black Pipe Cleaners, Chenille Stems, Pipe Cleaners for Crafts, Pipe Cleaner Crafts, Art and Craft Supplies.	11 E 1999 4100 70 300 900048	100.0000%	7.49
Mattel Games UNO Despicable Me 4 Card Game for Kids, Adults & Family with Deck Inspired by The Movie	11 E 1999 4100 70 300 900048	100.0000%	6.97
Overseas Black Paint Pens Paint Markers - Permanent Acrylic Markers 12 Pack, Water-Based, Quick Dry, Waterproof Marker Pen for Rock, Wood, Plastic, Metal, Canvas, Glass, Fabric, Mugs. Medium Tip	11 E 1999 4100 70 300 900048	100.0000%	12.59
Flavor Aid Aguas Frescas Singles To Go Variety Pack, Powdered Drink Mix, 1 Box (50 Single Servings)	11 E 1999 4100 70 300 900048	100.0000%	9.92
Goldfish Minions Shaped Cheddar Crackers, 6.6 Oz Bag	11 E 1999 4100 70 300 900048	100.0000%	17.50
Paper Play Thank You Cards Bulk Pack of 40 Blue, 5x3.5 Inches with Matching Stickers & Envelopes, Minimalistic Design Suitable for Business, Baby Shower, Wedding, Small Business, Graduation, Funeral	11 E 1999 4100 70 300 900048	100.0000%	9.99
48Pcs Yellow Cartoon Birthday Party Decorations Paper Plates Yellow and Blue Dinner Dessert 7Inch Disposable Cartoon Theme Dinnerware Tableware Set for Kids Boy Girl Baby Shower Table Supplies	11 E 1999 4100 70 300 900048	100.0000%	12.99
Darice Wiggle Googly Eyes, 300Pcs Self Adhesive, 20mm Eyeball Stickers for Crafts, DIY, Slime, Dolls, and Decorations - Easy Peel & Stick Eye for Kids and Adults	11 E 1999 4100 70 300 900048	100.0000%	9.89
Affrolling 50 Pcs Yellow Cartoon Party Napkins 6. 5" x 6. 5" Yellow Blue with Pocket Disposable Paper Beverage Cocktail Napkins for Birthday Wedding Anniversary Party Supplies	11 E 1999 4100 70 300 900048	100.0000%	7.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042600028	1DDJ-FRPW-1H6F	DFC	StuCo REACH Movie Night	11/04/2025	9500000274	232.08

Detail Description	Detail Account	Accounting Percent	Detail Amount
Apple Barrel Acrylic Paint in Assorted Colors (16 Ounce), 21131 Bright Yellow	11 E 1999 4100 70 300 900048	100.0000%	14.91
Mini Moon Pies 12ct Box (Pack of 1) (Banana)	11 E 1999 4100 70 300 900048	100.0000%	12.50
Little Hug Fruit Barrels Original 20 Bottles Box Straws Included	11 E 1999 4100 70 300 900048	100.0000%	29.98
100Pcs Small Paint Brushes Bulk, Anezus Flat Top Acrylic Classroom Brush for Kids Mini Paint Brushes for Touch Up Crafts Detail Painting	11 E 1999 4100 70 300 900048	100.0000%	8.59
100 Pack 0.8 Inch Blank Foam Balls for Art Decoration Polystyrene Small Craft Foam Balls for Easter Sphere Foam Ball for School DIY Projects	11 E 1999 4100 70 300 900048	100.0000%	9.99
Mr. Pen- Colored Popsicle Sticks, Wooden Rainbow Colored Popsicle Sticks for Crafts, 200 Pack, 4.5 Inch, Halloween Supplies	11 E 1999 4100 70 300 900048	100.0000%	5.99
Krightlink Hot Glue Gun Kit with 30 Glue Sticks, Fast Preheating Hot Melt, High Temp for School Crafts DIY Arts and Quick Home Repairs (20w)	11 E 1999 4100 70 300 900048	100.0000%	26.97
Biapian Yellow Blue Balloons, 60PCS Blue Yellow White Balloons, 12 Inch Blue Gold Confetti Balloons Dark Blue Latex Balloon Helium for Birthday Wedding Graduation Baby Shower Soccer Party Decoration	11 E 1999 4100 70 300 900048	100.0000%	9.49
Illumination Minions Despicable Me 4 Squooshy Plush Mega Gus, Kids Toys for Ages 3 Up by Just Play	11 E 1999 4100 70 300 900048	100.0000%	6.13
Illumination Minions Despicable Me 4 Squooshy Plush Mega Tim, Kids Toys for Ages 3 Up by Just Play	11 E 1999 4100 70 300 900048	100.0000%	7.64
Illumination's Minions Despicable Me 4 Squooshy Plush Mega Dave, Kids Toys for Ages 3 Up by Just Play	11 E 1999 4100 70 300 900048	100.0000%	3.85
Zhanmai 50 Pcs Paper Mache Cones Open Bottom Cardboard Craft Cones for DIY Art Crafts, Trees, Holiday Gnomes Ornament, Christmas Home Decorations, 5.9 x 2.8 Inch	11 E 1999 4100 70 300 900048	100.0000%	32.49
Rice Krispies Treats Crispy Marshmallow and Rice Squares, Lunch Snacks, Kids Snacks, Variety Pack (3 Boxes, 23 Bars)	11 E 1999 4100 70 300 900048	100.0000%	29.88
Jingmore 100 Pcs Blue and Yellow Cartoon Party Paper Cups Bulk 9 oz Cartoon Themed Disposable Coffee Cups for Kids Boy Girl Birthday Party Supplies	11 E 1999 4100 70 300 900048	100.0000%	13.69

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	3pc Yellow Cartoon Theme Party Tablecloths 108x54 Inch Banana Happy Birthday Cake Table Disposable Rectangular Table Cover Cloths			11 E 1999 4100 70 300 900048	100.0000%		19.98
Amazon Capital Services, Inc.	2042600028	1HLR-4QD4-FTYR	DFC	StuCo REACH Movie Night	10/21/2025	9500000274	20.93
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	Smartfood Popcorn, Variety Pack, 0.5 Ounce (Pack of 40)			11 E 1999 4100 70 300 900048	100.0000%		20.93
Amazon Capital Services, Inc.	2042600029	14RD-PQCX-C3QM	DFC	500 PCS 2025 Dot Stickers	10/28/2025	9500000274	53.01
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	InStockLabels 2024 Year Stickers (Black) - 0.75", 500 Round Stickers Per Roll – Round Labels for File Folders, Sticker Labels for End of Year Organization, Circle Stickers for Office & Home Use			11 E 1999 4100 70 300 900053	100.0000%		11.43
	InStockLabels 2027 Year Stickers (Pink) - 0.75", 500 Round Stickers Per Roll – Round Labels for File Folders, Sticker Labels for End of Year Organization, Circle Stickers for Office & Home Use			11 E 1999 4100 70 300 900053	100.0000%		13.86
	InStockLabels 2026 Year Stickers (Teal) - 0.75", 500 Round Stickers Per Roll – Round Labels for File Folders, Sticker Labels for End of Year Organization, Circle Stickers for Office & Home Use			11 E 1999 4100 70 300 900053	100.0000%		13.86
	InStockLabels 2025 Year Stickers (Cranberry) - 0.75", 500 Round Stickers Per Roll – Round Labels for File Folders, Sticker Labels for End of Year Organization, Circle Stickers for Office & Home Use			11 E 1999 4100 70 300 900053	100.0000%		13.86
Amazon Capital Services, Inc.	2042600030	1DDJ-FRPW-1H6F	DFC	Madrigal paper	11/04/2025	9500000274	96.22
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	150 Natural Parchment 65lb Cover Paper Sheets 8.5X14 Inches Cardstock Weight Colored Sheets 8.5" X 14" (8.5X14 Inches) Legal|Menu Size - Printable Old Parchment Semblance			11 E 1999 4100 70 300 900007	100.0000%		96.22

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042600031	1DDJ-FRPW-1H6F	DFC	ASL Holly Jolly Fundraiser	11/04/2025	9500000274	121.16

Detail Description	Detail Account	Accounting Percent	Detail Amount
Nerds Holiday Candy Canes, Christmas Stocking Stuffers for Kids, Grape, 5.3 Oz, 12 Count	11 E 1999 4100 70 300 900061	100.0000%	55.20
Candy Canes Peppermint Flavored 120 Pieces Individually Wrapped Red & White - Holiday Edible Regular Size Bulk Pack Candy Cane	11 E 1999 4100 70 300 900061	100.0000%	65.96

Total for Amazon Capital Services, Inc.: 12,045.73

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
American Building Services		4060384	DFC	New hollow metal elevations & doors with hardware	08/28/2025	092332	34,881.01

Detail Description	Detail Account	Accounting Percent	Detail Amount
New Hollow metal elevations & doors with hardware	20 E 2540 3230 00 300 000000	100.0000%	34,881.01

Total for American Building Services: 34,881.01

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amos Alonzo Stagg High School	1032600283	Seasonal Showdown Fee	DFC	V and JV Competitive Dance - Stagg Seasonal Showdown Entry Fees	12/20/2025	092333	500.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
V and JV Competitive Dance - Stagg Seasonal Showdown Entry Fees	10 E 1500 3900 30 300 000000	100.0000%	500.00

Total for Amos Alonzo Stagg High School: 500.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Andrew High School	1032600279	11/15 Dance Invite	DFC	V and JV Competitive Dance - Andrew Invite Entry Fees	11/15/2025	092334	450.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
V and JV Competitive Dance - Andrew Invite Entry Fees	10 E 1500 3900 30 300 000000	100.0000%	450.00

Total for Andrew High School: 450.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Antioch Community High	1032600294	1/10 Cheerleading	DFC	V Competitive Cheerleading Invite Entry Fee	01/10/2026	092335	800.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
V Competitive Cheerleading Invite Entry Fee	10 E 1500 3900 30 300 000000	100.0000%	800.00

Total for Antioch Community High: 800.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Aqualab Water Treatment, Inc.		17276	DFC	Water Treatment	11/01/2025	092336	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

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Avantis Education Inc.	1022600044	AVI-042634	DFC	EDU Verse Annual Renewal for VR Goggle Software	10/14/2025	092337	699.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
EDU Verse School Annual License for VR Goggles	10 E 2225 4700 00 300 000000	100.0000%	699.00
		Total for Avantis Education Inc.:	**699.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Awards Now		361379	DFC	Name Badges	06/24/2025	092338	58.39

Detail Description	Detail Account	Accounting Percent	Detail Amount
Name Badges	10 E 2525 4100 00 300 000000	100.0000%	58.39
		Total for Awards Now:	**58.39**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
B & H Technical Services, Inc.		CW15643	DFC	Brick Sign	09/18/2025	24185	77.75

Detail Description	Detail Account	Accounting Percent	Detail Amount
Brick Sign	11 E 1999 4100 30 300 910001	100.0000%	77.75

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
B & H Technical Services, Inc.		CW15685	DFC	Parking Sign	10/01/2025	092339	62.75

Detail Description	Detail Account	Accounting Percent	Detail Amount
Sponsorship Parking Sign	10 E 2633 3500 00 300 000000	100.0000%	62.75
		Total for B & H Technical Services, Inc.:	**140.50**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Bayer Piano Service		550	DFC	Kawaii Piano tuned	11/10/2025	092340	100.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Kawaii Piano Tuned	10 E 1130 3000 12 300 000001	100.0000%	100.00
		Total for Bayer Piano Service:	**100.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Big Frog Custom T-Shirts & More		60394	DFC	Apparel	11/03/2025	24186	327.84

Detail Description	Detail Account	Accounting Percent	Detail Amount
Apparel	11 E 1999 4100 70 300 900048	100.0000%	327.84

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Big Frog Custom T-Shirts & More		ORD-60374	DFC	DTF Minooka Dance Team	11/04/2025	092341	225.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
DTF Minooka Dance Team	10 E 1500 4100 30 300 000020	100.0000%	225.00
		Total for Big Frog Custom T-Shirts & More:	**552.84**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Blick Art Materials	1152600044	6525507	DFC	art supplies	10/21/2025	9100003486	1,345.92

Detail Description	Detail Account	Accounting Percent	Detail Amount
https://www.dickblick.com/items/slabmat-large-16-x-22/	10 E 1130 4100 02 300 000000	100.0000%	471.20

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
	Slab Mat Large 16x22 Item #:84901-1002						
	Amaco Stonex White Clay - 25 lb Item #:33247-1025			10 E 1130 4100 02 300 000000	100.0000%		874.72
Blick Art Materials	1152600052	6525219	DFC	Art sculpture supplies	10/21/2025	9100003486	1,171.13
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	Quilled Creations Mixed Quilling Papers - Yellow Shades, Pkg of 100 Item #:86240-4010 https://www.dickblick.com/items/quilled-creations-quilling-paper-yellow-shades-pkg-of-100/			10 E 1130 4100 02 300 000000	100.0000%		7.00
	Item #:86240-3010 Quilled Creations Mixed Quilling Papers - Red Shades, Pkg of 100 https://www.dickblick.com/items/quilled-creations-quilling-paper-red-shades-pkg-of-100/			10 E 1130 4100 02 300 000000	100.0000%		14.00
	Item #:86240-6000 Quilled Creations Mixed Quilling Papers - Purple Shades, Pkg of 100 https://www.dickblick.com/items/quilled-creations-quilling-paper-purple-shades-pkg-of-100/			10 E 1130 4100 02 300 000000	100.0000%		14.00
	Item #:86240-3060 Quilled Creations Mixed Quilling Papers - Pink Shades, Pkg of 100 https://www.dickblick.com/items/quilled-creations-quilling-paper-pink-shades-pkg-of-100/			10 E 1130 4100 02 300 000000	100.0000%		14.00
	Item #:86240-4510 Quilled Creations Mixed Quilling Papers - Orange Shades, Pkg of 100 https://www.dickblick.com/items/quilled-creations-quilling-paper-orange-shades-pkg-of-100/			10 E 1130 4100 02 300 000000	100.0000%		10.50
	Item #:86240-0110 Quilled Creations Mixed Quilling Papers - Lighter Shades, Pkg of 100 https://www.dickblick.com/items/quilled-creations-quilling-paper-lighter-shades-pkg-of-100/			10 E 1130 4100 02 300 000000	100.0000%		14.00
	Item #:86240-2500 Quilled Creations Mixed Quilling Papers - Grey Shades, Pkg of 100			10 E 1130 4100 02 300 000000	100.0000%		38.50

Invoice Listing

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

Detail Description	Detail Account	Accounting Percent	Detail Amount
https://www.dickblick.com/items/quilled-creations-quilling-paper-grey-shades-pkg-of-100/			
Item #:86240-7010 Quilled Creations Mixed Quilling Papers - Green Shades, Pkg of 100 https://www.dickblick.com/items/quilled-creations-quilling-paper-green-shades-pkg-of-100/	10 E 1130 4100 02 300 000000	100.0000%	14.00
Item #:86240-0120 Quilled Creations Mixed Quilling Papers - Earth Tone Colors, Pkg of 100 https://www.dickblick.com/items/quilled-creations-quilling-paper-earth-tone-colors-pkg-of-100/	10 E 1130 4100 02 300 000000	100.0000%	14.00
Item #:86240-8000 Quilled Creations Mixed Quilling Papers - Brown Shades, Pkg of 100 https://www.dickblick.com/items/quilled-creations-quilling-paper-brown-shades-pkg-of-100/	10 E 1130 4100 02 300 000000	100.0000%	14.00
Item #:86240-5010 Quilled Creations Mixed Quilling Papers - Blue Shades, Pkg of 100 https://www.dickblick.com/items/quilled-creations-quilling-paper-blue-shades-pkg-of-100/	10 E 1130 4100 02 300 000000	100.0000%	14.00
Item #:86241-1070 Quilled Creations Savvy Slotted Too https://www.dickblick.com/items/quilled-creations-savvy-slotted-tool/	10 E 1130 4100 02 300 000000	100.0000%	51.80
Item #:87763-1303 Rico Design Paper Poetry Quilling Tweezers https://www.dickblick.com/items/rico-design-paper-poetry-quilling-tweezers/	10 E 1130 4100 02 300 000000	100.0000%	143.76
Item #:12779-1009 Cover-it Picture Frame Kit https://www.dickblick.com/items/cover-it-picture-frame-kit/	10 E 1130 4100 02 300 000000	100.0000%	25.00
Item #:18935-0000 Decorate-A-Frame Kit - 5" x 7", Pkg of 25 https://www.dickblick.com/items/decorate-a-frame-kit-5-x-7-pkg-of-25/	10 E 1130 4100 02 300 000000	100.0000%	10.37
Item #:23604-1005 Surebonder Clear Stik Hot Glue Sticks - 5 lb, 7/16" x 10"	10 E 1130 4100 02 300 000000	100.0000%	80.02

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
https://www.dickblick.com/items/surebonder-clear-stik-hot-glue-sticks-5-lb-716-x-10/			
Item #:62951-1010 Marvy Uchida Corru-Gator Paper Crimper - Wave https://www.dickblick.com/items/marvy-uchida-corru-gator-paper-crimper-wave/	10 E 1130 4100 02 300 000000	100.0000%	67.52
Item #:62951-0000 Marvy Uchida Corru-Gator Paper Crimper - Straight https://www.dickblick.com/items/marvy-uchida-corru-gator-paper-crimper-straight/	10 E 1130 4100 02 300 000000	100.0000%	67.52
Item #:62951-1020 Marvy Uchida Corru-Gator Paper Crimper - Diamond https://www.dickblick.com/items/marvy-uchida-corru-gator-paper-crimper-diamond/	10 E 1130 4100 02 300 000000	100.0000%	67.52
Item #:62951-1030 Marvy Uchida Corru-Gator Paper Crimper - Bubbles https://www.dickblick.com/items/marvy-uchida-corru-gator-paper-crimper-bubbles/	10 E 1130 4100 02 300 000000	100.0000%	67.52
Item #:61198-1000 Creativity Street Papier Mache Mask - 8" tall x 5.25" wide https://www.dickblick.com/items/creativity-street-papier-mache-mask-8-tall-x-525-wide/	10 E 1130 4100 02 300 000000	100.0000%	422.10
		Total for Blick Art Materials:	**2,517.05**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Bloomsbury Publishing, Inc	1172600018	BUS93484	DFC	abc-clio database renewal	10/28/2025	9100003487	4,928.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
abc-clio database renewal	10 E 2222 4300 00 300 000000	100.0000%	4,928.00
		Total for Bloomsbury Publishing, Inc:	**4,928.00**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Blue Cross Blue Shield of IL - Dept. 1134		550744062625	DFC	October Coverage	10/31/2025	8600000005	653,555.90

Detail Description	Detail Account	Accounting Percent	Detail Amount
October Coverage	10 E 1130 2220 00 000 000000	100.0000%	569,015.12
October Coverage	20 E 1130 2220 00 000 000000	100.0000%	22,076.75
October Coverage	40 E 1130 2220 00 000 000000	100.0000%	23,635.82
October Coverage	80 E 1130 2220 00 000 000000	100.0000%	17,571.23
October Coverage	10 E 1130 2230 00 000 000000	100.0000%	17,557.11
October Coverage	20 E 1130 2230 00 000 000000	100.0000%	1,200.64
October Coverage	40 E 1130 2230 00 000 000000	100.0000%	1,597.97
October Coverage	80 E 1130 2230 00 000 000000	100.0000%	901.26
		Total for Blue Cross Blue Shield of IL - Dept. 1134:	**653,555.90**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Bluum of Minnesota, LLC	1022600007	1069245	DFC	Annual Google Licensings for GSuite Enterprise Licensing Staff and Students	10/31/2025	092342	14,900.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
GSuite Enterprise Yearly Renewal.	10 E 2225 4700 00 300 000000	100.0000%	14,900.00
		Total for Bluum of Minnesota, LLC:	**14,900.00**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris		11/5/25 Statement	DFC	11/5/25 Statement	11/05/2025	8200000064	22,622.70

Detail Description	Detail Account	Accounting Percent	Detail Amount
Barrett - Dollar General	40 E 2552 4100 00 300 000000	100.0000%	36.39
Barrett - Amazon	40 E 2552 4100 00 300 000000	100.0000%	263.61
Barrett - Amazon	40 E 2552 4100 00 300 000000	100.0000%	208.60
Barrett - IL Tollway	40 E 2552 4100 00 300 000001	100.0000%	40.00
Barrett - Mariano's	40 E 2552 4100 00 300 000000	100.0000%	35.55
Barrett - Taco Fix	40 E 2552 4100 00 300 000000	100.0000%	108.34
Barrett - Midwest Bus Parts	40 E 2552 4100 00 300 000001	100.0000%	118.63
Barrett - Amazon	40 E 2552 4100 00 300 000000	100.0000%	48.12
Barrett - Amazon	40 E 2552 4100 00 300 000000	100.0000%	42.78
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 - Amazon	40 E 2552 4100 00 300 000000	100.0000%	-28.88
Barrett - Midwest Bus Parts	40 E 2552 4100 00 300 000001	100.0000%	352.21
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 - Dunkin Donuts	40 E 2552 4100 00 300 000000	100.0000%	33.52
Barrett - Roosty's	40 E 2552 4100 00 300 000000	100.0000%	99.51
Barrett - Walmart	40 E 2552 4100 00 300 000001	100.0000%	-129.71
Barrett - IL Tollway	40 E 2552 4100 00 300 000001	100.0000%	40.00
Holden - MCHS PCard	10 E 1500 4100 70 300 000021	100.0000%	1,527.17
Pakowski - JW Pepper	10 E 1130 4100 12 300 000000	100.0000%	125.00
Pakowski - Morris Bakery	10 E 2560 3150 00 303 000000	100.0000%	481.52
Pakwoski - Chipolte	10 E 2560 3150 00 303 000000	100.0000%	129.40
Schiffbauer - Jimmy Johns	10 E 2310 4100 00 300 000000	100.0000%	55.17
Schiffbauer - Copyright OSP	10 E 2310 4100 00 300 000000	100.0000%	6.00
Activity Card 4 - Girls Golf Postseason	10 E 1500 3900 30 300 000001	100.0000%	1,391.52
Activity Card 6 - Saffron Social	10 E 2210 3120 00 300 000000	100.0000%	101.59
Activity Card 6 - The Great Room	10 E 2210 3120 00 300 000000	100.0000%	25.40
Trans 6 - Peoria Marriott	10 E 2210 3120 00 300 000000	100.0000%	562.38
Trans 6 - FedEx	10 E 1130 4100 00 300 000000	100.0000%	10.82
Trans 3 - Walmart	10 E 1420 4100 09 300 000000	100.0000%	300.26

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
	Trans 3 - Brake Time		10 E 1500 3320 70 300 000000		100.0000%		78.51
	Trans 3 - Reflect Window		20 E 2540 3230 00 302 000000		100.0000%		527.91
	Trans 1 - Walmart & Jewel		10 E 1420 4100 09 300 000000		100.0000%		646.45
	Trans 2 - MCHS PCard		10 E 1500 4100 70 300 000021		100.0000%		666.52
	Trans 2 - State Tennis		10 E 1500 3900 30 300 000001		100.0000%		561.99
	Troy - Parts Town		20 E 2540 4100 00 300 000000		100.0000%		44.83
	Troy - Windowcleaner		20 E 2540 5400 00 302 000000		100.0000%		7,913.25
	Troy - Apollo Forklift		20 E 2540 5400 00 302 000000		100.0000%		1,630.00
	Williams - MCHS PCard		10 E 1500 4100 70 300 000021		100.0000%		2,978.54
	Williams - Hotel Capstone		10 E 1500 6400 30 300 000000		100.0000%		640.55
	Williams - Avantis		10 E 1500 3900 30 300 000001		100.0000%		321.25
	Trans 3 - JotForm		10 E 2225 4700 00 300 000000		100.0000%		468.00
BMO Harris	1032600195	11/5/25 Statement	DFC	Food for Girls Flag Football Regional	11/05/2025	8200000064	217.23
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Food for Girls Flag Football Regional		10 E 1500 3900 30 300 000001		100.0000%		217.23
BMO Harris	1032600196	11/5/25 Statement	DFC	Girls Tennis - SPC Conference Tournament Food	11/05/2025	8200000064	123.36
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Girls Tennis - SPC Conference Tournament Food		10 E 1500 3900 30 300 000000		100.0000%		123.36
BMO Harris	1032600198	11/5/25 Statement	DFC	Neurotraining clinic	11/05/2025	8200000064	199.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Neurotraining clinic		10 E 1500 6400 30 300 000000		100.0000%		199.00
BMO Harris	1032600215	11/5/25 Statement	DFC	Poms Coaches Clinic	11/05/2025	8200000064	105.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Poms Coaches Clinic		10 E 1500 6400 30 300 000000		100.0000%		105.00
BMO Harris	1032600223	11/5/25 Statement	DFC	Food for Girls Tennis Sectional	11/05/2025	8200000064	69.99
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Food for Girls Tennis Sectional		10 E 1500 3900 30 300 000001		100.0000%		69.99
BMO Harris	1032600240	11/5/25 Statement	DFC	Girls Volleyball Regional Hospitality	11/05/2025	8200000064	167.47
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Girls Volleyball Regional Hospitality		10 E 1500 3900 30 300 000001		100.0000%		145.48
	Girls Volleyball Regional Hospitality		10 E 1500 3900 30 300 000001		100.0000%		21.99

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1032600241	11/5/25 Statement	DFC	Boys Soccer Sectional Travel Food	11/05/2025	8200000064	278.36
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Boys Soccer Sectional Travel Food		10 E 1500 3900 30 300 000001		100.0000%		278.36
BMO Harris	1032600242	11/5/25 Statement	DFC	Boys Soccer Regional Hospitality	11/05/2025	8200000064	24.26
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Boys Soccer Regional Hospitality		10 E 1500 3900 30 300 000001		100.0000%		24.26
BMO Harris	1032600243	11/5/25 Statement	DFC	Boys Soccer Regional Hospitality	11/05/2025	8200000064	166.78
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Boys Soccer Regional Hospitality		10 E 1500 3900 30 300 000001		100.0000%		69.99
	Boys Soccer Regional Hospitality		10 E 1500 3900 30 300 000001		100.0000%		96.79
BMO Harris	1032600297	11/5/25 Statement	DFC	Girls Volleyball Regional Final Hospitality	11/05/2025	8200000064	39.50
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Girls Volleyball Regional Final Hospitality		10 E 1500 3900 30 300 000001		100.0000%		39.50
BMO Harris	1032600298	11/5/25 Statement	DFC	Board Account Split - Pizzas for Football Playoff Game	11/05/2025	8200000064	433.37
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Football Activity Split - Pizzas for Football Playoff Game		10 E 1500 3900 30 300 000001		100.0000%		433.37
BMO Harris	1032600301	11/5/25 Statement	DFC	Food for Girls Volleyball Sectional	11/05/2025	8200000064	209.73
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Food for Girls Volleyball Sectional		10 E 1500 3900 30 300 000001		100.0000%		209.73
BMO Harris	1032600305	11/5/25 Statement	DFC	Hotel - Girls Tennis State	11/05/2025	8200000064	560.23
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Hotel - Girls Tennis State		10 E 1500 3900 30 300 000001		100.0000%		206.61
	Hotel - Girls Tennis State		10 E 1500 3900 30 300 000001		100.0000%		176.81
	Hotel - Girls Tennis State		10 E 1500 3900 30 300 000001		100.0000%		176.81
BMO Harris	1032600307	11/5/25 Statement	DFC	Trackwrestling Invoices	11/05/2025	8200000064	127.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Trackwrestling Invoice 2		10 E 1500 3900 30 300 000000		100.0000%		26.00
	Trackwrestling Invoice		10 E 1500 3900 30 300 000000		100.0000%		101.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1042600014	11/5/25 Statement	DFC	Board Activities October Statement	11/05/2025	8200000064	1,699.04

Detail Description	Detail Account	Accounting Percent	Detail Amount
10E Act Supplies Dollar General	10 E 1500 4100 70 300 000007	100.0000%	8.64
10E Fall Play Playbill & UPS	10 E 1500 3000 70 300 000001	100.0000%	148.37
10E purchase services Indoor Percussion	10 E 1500 6400 70 300 000010	0.0000%	0.00
10E purchase services Indoor Percussion	10 E 1500 4100 70 300 000026	100.0000%	1,441.92
10E NHS Supplies Jimmy Johns	10 E 1500 4100 70 300 000003	100.0000%	100.11

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1052600026	11/5/25 Statement	DFC	October 2025 P-Card purchases for the director of Student Services, Joseph V. Pacetti	11/05/2025	8200000064	2,409.15

Detail Description	Detail Account	Accounting Percent	Detail Amount
10/03/2025-Dollar General Napkins & Paper plates for JJC rep visit at Minooka Academy	10 E 1200 4100 00 300 000002	100.0000%	7.24
10/06/2025-Casey's Breakfast Pizza for JJC rep visit at Minooka Academy	10 E 2560 3000 00 300 000001	100.0000%	77.18
10/11/2025-Peardeck Classroom software for SpEd teacher N.Lehning	10 E 1200 3000 00 300 000001	100.0000%	149.99
10/16/2025-Walmart Supplies for R.Kriegers life skills class	10 E 1200 4100 00 300 000002	100.0000%	93.19
10/23/2025-Jewel Snacks for College 101 night	10 E 2560 3000 00 300 000001	100.0000%	49.79
10/23/2025-Hinckley Water delivery for south and central campus	10 E 2134 3000 00 300 000000	100.0000%	260.90
10/23/2025-Giordanos Pizza for nurse staff meeting	10 E 2560 3000 00 300 000001	100.0000%	73.46
10/27/2025-Crowne Plaza Room accommodations for social worker E.Milnes for IASSW conference	10 E 2210 3000 00 300 000002	100.0000%	316.92
10/30/2025-Mental Health Matters Mental Health First aid training	10 E 2210 3000 00 300 000002	100.0000%	480.00
11/03/2025-Crowne Plaza Room accommodation for SpEd teacher T.Harrison for transition conference	10 E 2210 3000 00 300 000002	100.0000%	150.48
11/04/2025-IAASE Registration for J.Pacetti for IAASE winter conference	10 E 2210 3000 00 300 000002	100.0000%	375.00
11/04/2025-IAASE Registration for M.Shanahan for IAASE winter conference	10 E 2210 3000 00 300 000002	100.0000%	375.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1082600018	11/5/25 Statement	DFC	IPA Administrator Supe, PR, AP and Building Level Admins- $449	11/05/2025	8200000064	449.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
IPA Administrator Supe, PR, AP and Building Level Admins- $449	10 E 2210 6400 00 300 000000	100.0000%	449.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1092600022	11/5/25 Statement	DFC	JEWEL OPEN PO	11/05/2025	8200000064	75.90

Detail Description	Detail Account	Accounting Percent	Detail Amount
JEWEL OPEN PO	10 E 1420 4100 09 300 000000	100.0000%	75.90

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1092600022	11/5/25 Statement	DFC	JEWEL OPEN PO	11/05/2025	8200000064	243.28

Detail Description	Detail Account	Accounting Percent	Detail Amount
JEWEL OPEN PO	10 E 1420 4100 09 300 000000	100.0000%	243.28

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1092600022	11/5/25 Statement	DFC	JEWEL OPEN PO	11/05/2025	8200000064	125.40

Detail Description	Detail Account	Accounting Percent	Detail Amount
JEWEL OPEN PO	10 E 1420 4100 09 300 000000	100.0000%	125.40

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1092600022	11/5/25 Statement	DFC	JEWEL OPEN PO	11/05/2025	8200000064	71.67

Detail Description	Detail Account	Accounting Percent	Detail Amount
JEWEL OPEN PO	10 E 1420 4100 09 300 000000	100.0000%	71.67

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1092600022	11/5/25 Statement	DFC	JEWEL OPEN PO	11/05/2025	8200000064	66.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
JEWEL OPEN PO	10 E 1420 4100 09 300 000000	100.0000%	66.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1092600048	11/5/25 Statement	DFC	Sports Marketing field trip invoice	11/05/2025	8200000064	1,218.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Sports Marketing field trip to Wolves	10 E 1407 3000 03 300 000000	100.0000%	1,218.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1112600004	11/5/25 Statement	DFC	Three books from Corwin on Building Thinking Classroom tasks for grades 6-12.	11/05/2025	8200000064	119.85

Detail Description	Detail Account	Accounting Percent	Detail Amount
Three books from Corwin on Building Thinking Classroom Tasks https://checkout.corwin.com/checkout/195dc5b0441bbd00019d04d50000aa48	10 E 1130 4100 11 300 000000	100.0000%	119.85

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1132600012	11/5/25 Statement	DFC	Forensics Class Virtual Autopsy for 10/20/25 3B and 4B	11/05/2025	8200000064	410.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Fee: $285 per program (Discounted to $205) Grade Level: Grades 9 through 12 only	10 E 1130 6400 13 300 000001	100.0000%	410.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	Program Length: 60 minutes The forensic autopsy is of paramount importance when investigating a suspicious death. Objectivity and meticulousness in evidence-gathering are essential to the process. A solid understanding of human physiology, as well as the processes that occur postmortem, is also invaluable in this type of investigation. Students will participate in an interactive human cadaver demonstration using video conferencing. The program will discuss the basic procedure of a forensic autopsy, during which the principles of objectivity, scientific method and evidence gathering will be outlined.						
BMO Harris	1152600053	11/5/25 Statement	DFC	ISU Madrigal Festival	11/05/2025	8200000064	150.00
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	Entry fee - ISU Madrigal Festival			10 E 1130 6400 12 300 000004	100.0000%		150.00
						Total for BMO Harris:	**32,381.27**
Boe, Kristi A		10/25 Cellphone Reimb	DFC	Cellphone Reimbursement	10/31/2025	092343	100.00
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	October 2025 Cell Phone Reimbursement			20 E 2540 3400 00 300 000001	100.0000%		100.00
						Total for Boe, Kristi A:	**100.00**
Bolingbrook High School	1032600189	9/23 SPC Conference	DFC	Girls JV Golf SPC Conference Meet	09/23/2025	092344	280.00
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	Girls JV Golf SPC Conference Meet			10 E 1500 3900 30 300 000000	100.0000%		280.00
Bolingbrook High School	1032600249	2/18/26 Basketball Tourn	DFC	Fresh. A Boys Basketball - Raider Freshman Tournament Entry Fee	02/18/2026	092344	250.00
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	Fresh. A Boys Basketball - Raider Freshman Tournament Entry Fee			10 E 1500 3900 30 300 000000	100.0000%		250.00
						Total for Bolingbrook High School:	**530.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Bozinovich, Emma		2025 Talent Show	DFC	Talent Show	10/01/2025	092345	60.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Talent Show			10 E 1500 1300 70 300 000003	100.0000%		60.00
Bozinovich, Emma		2025 Talent Show	DFC	Talent Show	10/02/2025	092345	60.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Talent Show Sound			10 E 1500 1300 70 300 000003	100.0000%		60.00
					Total for Bozinovich, Emma:		**120.00**
Bradley Bourbonnais H. S.	1032600254	12/23 Wolford Classic	DFC	JV Boys Wrestling - Wolford Classic Entry Fee	10/23/2025	092346	350.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	JV Boys Wrestling - Wolford Classic Entry Fee			10 E 1500 3900 30 300 000000	100.0000%		350.00
Bradley Bourbonnais H. S.	1032600287	12/14 Cheerleading Invite	DFC	JV Competitive Cheerleading Invite Entry Fee	12/14/2025	092346	250.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	JV Competitive Cheerleading Invite Entry Fee			10 E 1500 3900 30 300 000000	100.0000%		250.00
					Total for Bradley Bourbonnais H.S.:		**600.00**
Brandenburg Electronic Systems		2010	DFC	Install Speaker	10/29/2025	092347	10,500.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Install Speaker			20 E 2540 5400 00 300 000000	100.0000%		10,500.00
Brandenburg Electronic Systems		2028	DFC	Install Speaker	11/06/2025	092347	7,000.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Install Speaker			20 E 2540 5400 00 300 000000	100.0000%		7,000.00
					Total for Brandenburg Electronic Systems:		**17,500.00**
Bremen High School	1032600256	1/10 Invite	DFC	JV Boys Wrestling - Bremen JV Invite Entry Fee	01/10/2026	092348	450.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	JV Boys Wrestling - Bremen JV Invite Entry Fee			10 E 1500 3900 30 300 000000	100.0000%		450.00
					Total for Bremen High School:		**450.00**
Brightly Software Inc.		INV-291743	DFC	Sourcewell Contract	10/22/2025	092349	2,303.64
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Sourcewell Contract			40 E 2552 4100 00 300 000000	100.0000%		2,303.64
					Total for Brightly Software Inc.:		**2,303.64**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Brightmont Academy		44112	DFC	Tuition	09/30/2025	092350	10,059.63
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		10,059.63
Brightmont Academy		44577	DFC	Tuition	10/31/2025	092350	10,538.66
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		10,538.66
					Total for Brightmont Academy:		**20,598.29**
BSN Sports Inc		931746887	DFC	Jersey's	10/22/2025	24187	945.50
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Jersey's		11 E 1999 4100 30 300 910017		100.0000%		945.50
BSN Sports Inc	2032600036	931839217	DFC	Girls Wrestling Team State Hoody's	10/29/2025	24187	1,310.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Hoody's with shipping		11 E 1999 4100 30 300 910044		100.0000%		1,310.00
BSN Sports Inc	2032600087	931779487	DFC	Boys Basketball Shooting Shirts	10/24/2025	24187	981.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Shooting Shirts W/Shipping		11 E 1999 4100 30 300 910005		100.0000%		981.00
BSN Sports Inc		931779486	DFC	Sideline Essentials Package	10/24/2025	092351	325.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Sideline Essentials Package		10 E 1417 4100 00 300 000000		100.0000%		325.00
					Total for BSN Sports Inc:		**3,561.50**
Buffalo Grove High School	1032600291	1/11 Bison Invite	DFC	V Competitive Cheerleading Bison Invite Entry Fee	01/11/2026	092352	275.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	V Competitive Cheerleading Bison Invite Entry Fee		10 E 1500 3900 30 300 000000		100.0000%		275.00
					Total for Buffalo Grove High School:		**275.00**
C.R. Leonard Plumbing & Heating, Inc.		56109	DFC	Rodded Sewer line	09/04/2025	092353	903.50
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Rodded Sewer Line		20 E 2540 3230 00 302 000000		100.0000%		903.50
					Total for C.R. Leonard Plumbing & Heating, Inc.:		**903.50**
Camelot Therapeutic Schools, LLC		INV228390	DFC	Tuition	09/09/2025	092354	2,271.15
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		2,271.15

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Camelot Therapeutic Schools, LLC		INV229921	DFC	Tuition	10/07/2025	092354	5,299.35
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		5,299.35
Camelot Therapeutic Schools, LLC		INV230032	DFC	Tuition	10/07/2025	092354	10,094.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		10,094.00
					Total for Camelot Therapeutic Schools, LLC:		**17,664.50**
Capital One - Walmart Community		600663	DFC	PE Supplies	09/02/2025	092355	174.64
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	PE Supplies		10 E 1130 4100 50 300 000000		100.0000%		174.64
Capital One - Walmart Community	1122600015	600663	DFC	Kayack order to replace and add to our existing number of kayaks used in our outdoor education curriculum 2025/2026 school year requisition Shipping information should be ship to store and then we pick up	10/06/2025	092355	730.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Cat.# 4221597 Pelican Maverick 100X Recreational Kayak https://www.runnings.com/pelican-maverick-100x-recreational-kayak-4221597.html		10 E 1130 4100 50 300 000000		100.0000%		730.00
					Total for Capital One - Walmart Community:		**904.64**
Carrier Corporation		90496144	DFC	No Tubes	11/01/2025	9100003488	1,561.88
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	No Tubes		20 E 2540 3230 00 302 000001		100.0000%		1,561.88
					Total for Carrier Corporation:		**1,561.88**
Caruso, Melissa J		10/25 Mileage Reimb	DFC	October Mileage Reimbursement	10/31/2025	9100003489	24.50
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Caruso SW Mileage for October		10 E 1130 1300 00 300 000000		100.0000%		24.50

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Caruso, Melissa J		8/25 Mileage Reimb	DFC	August Mileage Reimbursement	08/29/2025	9100003489	9.80
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	August mileage - Caruso - Social Worker		10 E 1130 1300 00 300 000000		100.0000%		9.80
					Total for Caruso, Melissa J:		**34.30**
CCC Holdings, Inc		Final Payout	DFC	2023 General Remodeling Project Final Payout	11/03/2025	092356	30,137.46
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	2023 General Remodeling Project Final Payout		60 E 2535 3230 00 000 000000		100.0000%		30,137.46
					Total for CCC Holdings, Inc:		**30,137.46**
CDW	1022600050	AG6V46T	DFC	Warranty services for APC UPS for entire district.	10/28/2025	092357	3,839.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	APC Warranty Renewal for each UPS in the District.		10 E 2225 5400 00 300 000000		100.0000%		3,839.00
					Total for CDW:		**3,839.00**
Cengage Learning, ATTN: Order Fullfillment	1012600004	999100735476	DFC	JJC Textbook order	07/25/2025	092358	12,285.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	JJC Textbooks for 105 and 106		10 E 1130 4200 15 300 000000		100.0000%		12,285.00
Cengage Learning, ATTN: Order Fullfillment	1102600003	999100808568	DFC	Speech textbooks for JJC	08/15/2025	092358	4,521.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Communicate! Loose-Leaf Version 40 copies		10 E 1130 4200 05 300 000000		100.0000%		4,110.00
	Shipping		10 E 1130 4200 05 300 000000		100.0000%		411.00
					Total for Cengage Learning, ATTN: Order Fullfillment:		**16,806.00**
Central States Bus Sales		IN669752	DFC	Supplies	08/13/2025	092359	67.97
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Heater Cover		40 E 2552 4100 00 300 000001		100.0000%		67.97
Central States Bus Sales		IN669878	DFC	Supplies	08/14/2025	092359	308.67
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	AM/FM Radio		40 E 2552 4100 00 300 000001		100.0000%		308.67

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Central States Bus Sales		IN672080	DFC	Supplies	08/29/2025	092359	170.19

Detail Description	Detail Account	Accounting Percent	Detail Amount
Cup holder	40 E 2552 4100 00 300 000001	100.0000%	170.19

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Central States Bus Sales		IN672131	DFC	Supplies	08/29/2025	092359	853.70

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	40 E 2552 4100 00 300 000001	100.0000%	853.70

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Central States Bus Sales		IN672209	DFC	Bus 34 Repairs	08/30/2025	092359	742.06

Detail Description	Detail Account	Accounting Percent	Detail Amount
Bus 34 Repairs	40 E 2554 3230 00 300 000000	100.0000%	742.06

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Central States Bus Sales		IN672225	DFC	Supplies	09/02/2025	092359	111.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Bus Repairs	40 E 2554 3230 00 300 000000	100.0000%	111.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Central States Bus Sales		IN672273	DFC	Supplies	09/02/2025	092359	202.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	40 E 2552 4100 00 300 000001	100.0000%	202.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Central States Bus Sales		IN673749	DFC	Supplies	09/12/2025	092359	180.68

Detail Description	Detail Account	Accounting Percent	Detail Amount
Brake Switch Kit	40 E 2552 4100 00 300 000001	100.0000%	180.68

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Central States Bus Sales		IN674477	DFC	Bus 53 Repairs	09/19/2025	092359	760.86

Detail Description	Detail Account	Accounting Percent	Detail Amount
Bus 53 Repairs	40 E 2554 3230 00 300 000000	100.0000%	760.86

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Central States Bus Sales		IN675271	DFC	Supplies	09/25/2025	092359	146.57

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	40 E 2552 4100 00 300 000001	100.0000%	146.57

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Central States Bus Sales		IN675644	DFC	Supplies	09/29/2025	092359	46.57
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Hub Cap		40 E 2552 4100 00 300 000001		100.0000%		46.57
Central States Bus Sales		IN675927	DFC	Supplies	09/30/2025	092359	1,053.01
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		1,053.01
Central States Bus Sales		IN67610	DFC	Supplies	10/07/2025	092359	30.78
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Relay Hydraulic Master Cylinder Brake BBCC		40 E 2552 4100 00 300 000001		100.0000%		30.78
Central States Bus Sales		IN677107	DFC	Supplies	10/09/2025	092359	1,158.02
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		1,158.02
Central States Bus Sales		IN677753	DFC	Supplies	10/15/2025	092359	205.07
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		205.07
Central States Bus Sales		IN677964	DFC	Supplies	10/16/2025	092359	272.47
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		272.47
Central States Bus Sales		IN678295	DFC	Supplies	10/20/2025	092359	1,618.89
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Hydromax Assy Kit for Bus 78		40 E 2552 4100 00 300 000001		100.0000%		1,618.89
Central States Bus Sales		IN678608	DFC	Supplies	10/22/2025	092359	22.60
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Filter		40 E 2552 4100 00 300 000001		100.0000%		22.60

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Central States Bus Sales		IN678991	DFC	Supplies	10/24/2025	092359	131.90
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		131.90
Central States Bus Sales		IN679396	DFC	Supplies	10/28/2025	092359	191.46
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Tailpipe		40 E 2552 4100 00 300 000001		100.0000%		191.46
Central States Bus Sales		IN679432	DFC	Supplies	10/28/2025	092359	66.71
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		66.71
Central States Bus Sales		IN680295	DFC	Supplies	11/03/2025	092359	34.57
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		34.57
Central States Bus Sales		IN680749	DFC	Supplies	11/05/2025	092359	319.64
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		319.64
Central States Bus Sales		IN680887	DFC	Supplies	11/06/2025	092359	36.84
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		36.84
Central States Bus Sales		IN681042	DFC	Supplies	11/07/2025	092359	44.64
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Alarm		40 E 2552 4100 00 300 000001		100.0000%		44.64
					Total for Central States Bus Sales:		**8,777.85**
Chasing T's Inkooperated, LLC		20	DFC	TShirts	10/28/2025	24188	270.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Conference Champ TShirts		11 E 1999 4100 30 300 910049		100.0000%		270.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Chasing T's Inkooperated, LLC		23	DFC	Apparel	11/04/2025	24188	1,499.50
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Apparel		11 E 1999 4100 70 300 900048		100.0000%		1,499.50
Chasing T's Inkooperated, LLC		36	DFC	Warm Ups	11/10/2025	24188	245.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Warm Ups		11 E 1999 4100 30 300 910044		100.0000%		245.00
Chasing T's Inkooperated, LLC		4785	DFC	Water bottles	07/07/2025	24188	1,072.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Water Bottles		11 E 1999 4100 30 300 910012		100.0000%		1,072.00
Chasing T's Inkooperated, LLC		4845	DFC	Cheerleading apparel	10/20/2025	24188	5,372.37
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Apparel		11 E 1999 4100 30 300 910012		100.0000%		5,372.37
Chasing T's Inkooperated, LLC	2032600077	4841	DFC	Football Program Long Sleeve T-Shirts	10/13/2025	24188	1,680.80
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Long Sleeve T-Shirts		11 E 1999 4100 30 300 910014		100.0000%		1,680.80
Chasing T's Inkooperated, LLC		12	DFC	Apparel & Banners	10/25/2025	092360	369.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Jacket & Polo		10 E 2310 4100 00 300 000001		100.0000%		59.00
	Banners		10 E 2633 3500 00 300 000000		100.0000%		310.00
					Total for Chasing T's Inkooperated, LLC:		**10,508.67**
Chicago Lift Equipment Inc	0002600056	6301	DFC	Electric scissor lift	11/10/2025	092361	8,000.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	2016 /JLG 26325ES s/n 0200251737 Stock #29041 Services, osha annual inspection, 30 day parts warranty		40 E 2554 5400 00 300 000000		100.0000%		7,900.00
	Shipping		40 E 2554 5400 00 300 000000		100.0000%		100.00
					Total for Chicago Lift Equipment Inc:		**8,000.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Cichon, Stephanie L		Tuition Reimb	DFC	LEAD5393 - Teacher Leadership	10/26/2025	092362	600.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	LEAD5393 - Teacher Leadership		10 E 1130 2300 00 300 000000		100.0000%		600.00
Cichon, Stephanie L		Tuition Reimbursement	DFC	CI5333 - Student Engagement	10/26/2025	092362	600.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	CI5523 - Student Engagement		10 E 1130 2300 00 300 000000		100.0000%		600.00
					Total for Cichon, Stephanie L:		**1,200.00**
CIT Trucks		111P592199	DFC	Supplies	10/15/2025	092363	131.14
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		131.14
CIT Trucks		111P594629	DFC	Supplies	10/22/2025	092363	750.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Battery Jump Pack		40 E 2552 4100 00 300 000001		100.0000%		750.00
CIT Trucks		111P598876	DFC	Supplies	11/04/2025	092363	999.71
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		999.71
					Total for CIT Trucks:		**1,880.85**
Commercial Tire Services		5550025037	DFC	Van 27 Repairs	09/24/2025	9100003490	406.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 27 Repairs		40 E 2554 3230 00 300 000000		100.0000%		406.00
Commercial Tire Services		5550025064	DFC	Bus 91 Repairs	09/25/2025	9100003490	844.64
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 91 Repairs		40 E 2554 3230 00 300 000000		100.0000%		844.64
Commercial Tire Services		5550025224	DFC	Bus Repairs	10/08/2025	9100003490	3,660.06
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus Repairs		40 E 2554 3230 00 300 000000		100.0000%		3,660.06
Commercial Tire Services		5550025225	DFC	Bus Repairs	10/08/2025	9100003490	368.54
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus Repairs		40 E 2554 3230 00 300 000000		100.0000%		368.54
					Total for Commercial Tire Services:		**5,279.24**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Constellation New Energy		71530787701	DFC	Services 8/18-9/17	09/18/2025	092364	1,663.51
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Services 8/18-9/17		20 E 2540 4660 00 303 000000		100.0000%		1,663.51
Constellation New Energy		71697813101	DFC	Services 9/9-10/9	10/17/2025	092364	52,786.57
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Services 9/9-10/9		20 E 2540 4660 00 300 000000		100.0000%		52,786.57
Constellation New Energy		71715789101	DFC	Services 9/17-10/17	10/20/2025	092364	2,218.04
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Services 9/17-10/17		20 E 2540 4660 00 303 000000		100.0000%		2,218.04
Constellation New Energy		71725127701	DFC	Services 9/18-10/20	10/22/2025	092364	54,946.81
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Services 9/18-10/20		20 E 2540 4660 00 302 000000		100.0000%		54,946.81
						Total for Constellation New Energy:	**111,614.93**
Core Academy - Special Education Services		SESINV-053523	DFC	Tuition	10/31/2025	092365	10,595.64
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		10,595.64
						Total for Core Academy - Special Education Services:	**10,595.64**
Correct Monitoring Services LLC		M25490-25-4	DFC	10/1-12/31 Burglar Alarm System	09/25/2025	092366	150.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	10/1-12/31 Burglar Alarm System		40 E 2554 3000 00 300 000000		100.0000%		150.00
Correct Monitoring Services LLC		M25490-26	DFC	Annual Monitoring of Alarm System	11/15/2025	092366	600.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Annual Monitoring of Alarm System		40 E 2554 3000 00 300 000000		100.0000%		600.00
						Total for Correct Monitoring Services LLC:	**750.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Crunched, Inc.	1092600003	2565	DFC	3 year contract, crunched software for accounting 1 and 2	09/23/2025	092367	6,794.26

Detail Description	Detail Account	Accounting Percent	Detail Amount
Accounting 1 license	10 E 1407 4700 03 300 000000	100.0000%	5,127.72
Accounting 2 license	10 E 1407 4700 03 300 000000	100.0000%	1,566.93
shipping and handling	10 E 1407 4700 03 300 000000	100.0000%	99.61
		Total for Crunched, Inc.:	**6,794.26**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Cutting Edge Document Destruction		m38145	DFC	Shredding	10/16/2025	9100003491	66.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Shredding	10 E 2525 3000 00 300 000000	100.0000%	66.00
		Total for Cutting Edge Document Destruction:	**66.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Dekalb High School	1032600255	12/29 Flavin Invite	DFC	V Boys Wrestling - Flavin Invite Entry Fee	12/29/2025	092368	500.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
V Boys Wrestling - Flavin Invite Entry Fee	10 E 1500 3900 30 300 000000	100.0000%	500.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Dekalb High School	1032600262	12/27 Entry Fee	DFC	IWCOA Girls Dual Team State Entry Fee	12/27/2025	092368	400.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
IWCOA Girls Dual Team State Entry Fee	10 E 1500 3900 30 300 000000	100.0000%	400.00
		Total for Dekalb High School:	**900.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Dimovski, Natalia		2025 Fall Choir Concert	DFC	Fall Choir Concert	09/25/2025	092369	37.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
Fall Choir Concert	10 E 1500 1300 70 300 000003	100.0000%	37.50
		Total for Dimovski, Natalia:	**37.50**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Discovery Education, Inc	1132600011	CINV-270871	DFC	Annual Software Subscription for AP Biology Students.	09/25/2025	092370	396.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Per Student License for Pivot. SY'26	10 E 1130 4700 13 302 000000	100.0000%	396.00
		Total for Discovery Education, Inc:	**396.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DLA Ltd		0000251024	DFC	CTE Addition	10/31/2025	092371	70,542.92

Detail Description	Detail Account	Accounting Percent	Detail Amount
CTE Addition	60 E 2533 3000 00 300 000000	100.0000%	70,542.92

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DLA Ltd		0000251025	DFC	Fieldhouse	10/31/2025	092371	26,276.01
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Fieldhouse		60 E 2533 3000 00 302 000000		100.0000%		26,276.01
						Total for DLA Ltd:	**96,818.93**
Douglas Equipment	0002600044	0122515-IN	DFC	Gas Fryer	10/20/2025	092372	32,550.07
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Gas Fryer - Frymaster/Dean Model No FPPH455 (South Campus)		10 E 2560 5400 00 300 000000		100.0000%		32,550.07
						Total for Douglas Equipment:	**32,550.07**
DSD Enterprises		Bus Barn Sewer Repair	DFC	Bus Barn Sewer Repair	10/11/2025	092373	9,500.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus Barn Sewer Repairs		40 E 2559 5300 00 300 000000		100.0000%		9,500.00
DSD Enterprises		Concrete Slab	DFC	Install Concrete Slab	10/11/2025	092373	6,500.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Install Concrete Slab		20 E 2540 4100 00 302 000002		100.0000%		6,500.00
						Total for DSD Enterprises:	**16,000.00**
Easter Seals Metropolitian Chicago		32691	DFC	Tuition	08/31/2025	092374	9,188.02
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		9,188.02
Easter Seals Metropolitian Chicago		32829	DFC	Tuition	09/30/2025	092374	8,220.86
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		8,220.86
						Total for Easter Seals Metropolitian Chicago:	**17,408.88**
Educational Environments	1052500082	34651	DFC	Upholstered Apron Couch with Double Drawer Storage and NOn-Adjustable Pillow Wedge Headrest, for Central Nurses office	10/09/2025	9100003492	1,453.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Upholstered Apron Couch with Double Drawer Storage and NOn-Adjustable Pillow Wedge Headrest,		10 E 1200 4100 00 300 000002		100.0000%		1,253.00
	Inside Delivery-unload-assembly-trash removal during normal working hours M-F 7AM to 3PM		10 E 1200 4100 00 300 000002		100.0000%		200.00
						Total for Educational Environments:	**1,453.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Elim Christian Services		1010212-INV	DFC	Tuition	10/30/2025	9100003493	11,857.80
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		11,857.80
Elim Christian Services		1010302-INV	DFC	Tuition	10/31/2025	9100003494	13,627.47
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		13,627.47
						Total for Elim Christian Services:	**25,485.27**
Elliott Electric, Inc.		32234	DFC	Door Repair	11/06/2025	9100003495	330.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Entry Door Strike Replaced		20 E 2540 3230 00 303 000000		100.0000%		330.00
						Total for Elliott Electric, Inc.:	**330.00**
Epic Sports	2032600062	8557736	DFC	Dance Program- Football Season Jackets	10/15/2025	24189	590.15
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Sideline Season Jackets W/Shipping		11 E 1999 4100 30 300 910025		100.0000%		590.15
						Total for Epic Sports:	**590.15**
Epling, Mark	1152600062	October 2025 Hours	DFC	OCTOBER Chorus piano accompanist hours	10/31/2025	092375	900.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	OCTOBER chorus piano accompanist HOURS		10 E 1130 3000 12 300 000001		100.0000%		900.00
						Total for Epling, Mark:	**900.00**
ESI		2148124	DFC	Repair Vulcan Fryer	10/20/2025	9100003496	503.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Repair Vulcan Fryer		10 E 2560 3230 00 300 000000		100.0000%		503.00
						Total for ESI:	**503.00**
Ewert's Automotive		33370	DFC	Van 27 Repairs	10/03/2025	092376	1,966.64
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 27 Repair		40 E 2554 3230 00 300 000000		100.0000%		1,966.64
						Total for Ewert's Automotive:	**1,966.64**
Fat Boyz Pizza	2042600026	2025 Homecoming Pizza	DFC	Pizza Homecoming	09/24/2025	24190	204.25
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Pizza Homecoming		11 E 1999 4100 70 300 900048		100.0000%		204.25
						Total for Fat Boyz Pizza:	**204.25**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2323237	DFC	Van 153 Fuel	10/10/2025	092377	32.50
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 153 Fuel		40 E 2550 4640 00 300 000000		100.0000%		32.50
Feece Oil Company		2415438	DFC	Band Trailer Fuel	09/20/2025	092377	67.42
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Band Trailer Fuel		10 E 1500 3320 70 300 000000		100.0000%		67.42
Feece Oil Company		2415449	DFC	Band Fuel	09/22/2025	092377	99.72
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Band Trailer Fuel		10 E 1500 3320 70 300 000000		100.0000%		99.72
Feece Oil Company		2415477	DFC	Bus 20 Fuel	09/22/2025	092377	27.48
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 20 Fuel		40 E 2552 4640 00 300 000000		100.0000%		27.48
Feece Oil Company		2415479	DFC	Bus 153 Fuel	09/22/2025	092377	40.63
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 153 Fuel		40 E 2552 4640 00 300 000000		100.0000%		40.63
Feece Oil Company		2415483	DFC	Van 150 Fuel	09/22/2025	092377	39.57
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 150 Fuel		40 E 2550 4640 00 300 000000		100.0000%		39.57
Feece Oil Company		2415499	DFC	Bus 91 Fuel	09/22/2025	092377	82.35
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 91 Fuel		40 E 2552 4640 00 300 000000		100.0000%		82.35
Feece Oil Company		2415503	DFC	Bus 132 Fuel	09/22/2025	092377	51.12
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		51.12
Feece Oil Company		2415778	DFC	Bus 61 Fuel	09/23/2025	092377	52.98
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 61 Fuel		40 E 2552 4640 00 300 000000		100.0000%		52.98
Feece Oil Company		2416168	DFC	Bus 91 Fuel	09/25/2025	092377	62.81
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 91 Fuel		40 E 2552 4640 00 300 000000		100.0000%		62.81
Feece Oil Company		2416398	DFC	Band Trailer	09/27/2025	092377	38.40
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Band Trailer Fuel		10 E 1500 3320 70 300 000000		100.0000%		38.40

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2422172	DFC	Bus 72 Fuel	10/02/2025	092377	66.05
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		66.05
Feece Oil Company		2422173	DFC	Bus 22 Fuel	10/02/2025	092377	16.77
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 22 Fuel		40 E 2552 4640 00 300 000000		100.0000%		16.77
Feece Oil Company		2422174	DFC	Van 151 Fuel	10/02/2025	092377	60.73
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 151 Fuel		40 E 2552 4640 00 300 000000		100.0000%		60.73
Feece Oil Company		2422179	DFC	Van 152 Fuel	10/02/2025	092377	40.88
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 152 Fuel		40 E 2550 4640 00 300 000000		100.0000%		40.88
Feece Oil Company		2422196	DFC	Van 17 Fuel	10/03/2025	092377	34.10
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 17 Fuel		40 E 2550 4640 00 300 000000		100.0000%		34.10
Feece Oil Company		2422197	DFC	Van 150 Fuel	10/03/2025	092377	36.94
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 150 Fuel		40 E 2552 4640 00 300 000000		100.0000%		36.94
Feece Oil Company		2422199	DFC	Bus 48 Fuel	10/03/2025	092377	37.13
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		37.13
Feece Oil Company		2422841	DFC	Bus 135 Fuel	10/07/2025	092377	44.06
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 135 Fuel		40 E 2552 4640 00 300 000000		100.0000%		44.06
Feece Oil Company		2422842	DFC	Van 151 Fuel	10/07/2025	092377	32.73
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 151 Fuel		40 E 2550 4640 00 300 000000		100.0000%		32.73
Feece Oil Company		2423047	DFC	Mower gas cans	10/09/2025	092377	59.12
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Mower gas cans		20 E 2540 4100 00 300 000001		100.0000%		59.12
Feece Oil Company		2423075	DFC	Van 19 Fuel	10/09/2025	092377	39.01
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 19 Fuel		40 E 2550 4640 00 300 000000		100.0000%		39.01

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2423079	DFC	Bus 91 Fuel	10/09/2025	092377	70.88
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 91 Fuel		40 E 2552 4640 00 300 000000		100.0000%		70.88
Feece Oil Company		2423126	DFC	Bus 132 Fuel	10/09/2025	092377	22.87
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		22.87
Feece Oil Company		2423128	DFC	Van 152 Fuel	10/09/2025	092377	41.22
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 152 Fuel		40 E 2550 4640 00 300 000000		100.0000%		41.22
Feece Oil Company		2423130	DFC	Van 37 Fuel	10/09/2025	092377	66.90
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 37 Fuel		40 E 2550 4640 00 300 000000		100.0000%		66.90
Feece Oil Company		2423160	DFC	Bus 72 Fuel	10/09/2025	092377	53.50
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		53.50
Feece Oil Company		2423173	DFC	Van 17 Fuel	10/09/2025	092377	42.99
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 17 Fuel		40 E 2550 4640 00 300 000000		100.0000%		42.99
Feece Oil Company		2423176	DFC	Bus 132 Fuel	10/09/2025	092377	22.87
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		22.87
Feece Oil Company		2423199	DFC	Bus 135 Fuel	10/09/2025	092377	66.86
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 135 Fuel		40 E 2552 4640 00 300 000000		100.0000%		66.86
Feece Oil Company		2423201	DFC	Van 151 Fuel	10/09/2025	092377	16.43
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 151 Fuel		40 E 2550 4640 00 300 000000		100.0000%		16.43
Feece Oil Company		2423231	DFC	Bus 20 Fuel	10/10/2025	092377	44.05
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 20 Fuel		40 E 2552 4640 00 300 000000		100.0000%		44.05
Feece Oil Company		2423260	DFC	Car 9 Fuel	10/10/2025	092377	26.92
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Car 9 Fuel		10 E 1700 4640 21 300 000000		100.0000%		26.92

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2423303	DFC	Car 10 Fuel	10/10/2025	092377	21.58
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Car 10 Fuel		10 E 1700 4640 21 300 000000		100.0000%		21.58
Feece Oil Company		2423342	DFC	Bus 40 Fuel	10/10/2025	092377	27.22
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 40 Fuel		40 E 2552 4640 00 300 000000		100.0000%		27.22
Feece Oil Company		2423362	DFC	Bus 61 Fuel	10/10/2025	092377	50.57
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 61 Fuel		40 E 2552 4640 00 300 000000		100.0000%		50.57
Feece Oil Company		2423367	DFC	Van 152 Fuel	10/10/2025	092377	21.94
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 152		40 E 2550 4640 00 300 000000		100.0000%		21.94
Feece Oil Company		2423377	DFC	Van 151 Fuel	10/10/2025	092377	25.62
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 151 Fuel		40 E 2550 4640 00 300 000000		100.0000%		25.62
Feece Oil Company		2423447	DFC	Band Trailer Fuel	10/13/2025	092377	53.97
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Band Trailer Fuel		10 E 1500 3320 70 300 000000		100.0000%		53.97
Feece Oil Company		2423451	DFC	Band Trailer Fuel	10/13/2025	092377	24.62
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Band Trailer Fuel		10 E 1500 3320 70 300 000000		100.0000%		24.62
Feece Oil Company		2423484	DFC	Van 150 Fuel	10/13/2025	092377	31.37
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 150 Fuel		40 E 2550 4640 00 300 000000		100.0000%		31.37
Feece Oil Company		2423587	DFC	Activity Bus 3 & 4 Fuel	10/13/2025	092377	89.68
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Activity Bus 4 Fuel		10 E 1500 3900 30 300 000000		100.0000%		38.20
	Activity Bus 3 Fuel		10 E 1500 3900 30 300 000000		100.0000%		51.48
Feece Oil Company		2423676	DFC	Van 8 Fuel	10/14/2025	092377	17.58
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		17.58

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2423715	DFC	Bus 91 Fuel	10/14/2025	092377	71.03
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 91 Fuel		40 E 2552 4640 00 300 000000		100.0000%		71.03
Feece Oil Company		2423720	DFC	Bus 132 Fuel	10/14/2025	092377	30.14
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		30.14
Feece Oil Company		2423741	DFC	Car 8 Fuel	10/14/2025	092377	23.57
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Car 8 Fuel		10 E 1700 4640 21 300 000000		100.0000%		23.57
Feece Oil Company		2423748	DFC	Bus 40 Fuel	10/14/2025	092377	31.15
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 40 Fuel		40 E 2552 4640 00 300 000000		100.0000%		31.15
Feece Oil Company		2423833	DFC	Van 153 Fuel	10/15/2025	092377	32.12
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 153 Fuel		40 E 2550 4640 00 300 000000		100.0000%		32.12
Feece Oil Company		2423836	DFC	Van 150 Fuel	10/15/2025	092377	32.13
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 15 Fuel		40 E 2550 4640 00 300 000000		100.0000%		32.13
Feece Oil Company		2423847	DFC	Van 19 Fuel	10/15/2025	092377	34.65
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 19 Fuel		40 E 2550 4640 00 300 000000		100.0000%		34.65
Feece Oil Company		2423858	DFC	Car 7 Fuel	10/15/2025	092377	26.89
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Car 7 Fuel		10 E 1700 4640 21 300 000000		100.0000%		26.89
Feece Oil Company		2423866	DFC	Bus 132 Fuel	10/15/2025	092377	31.67
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		31.67
Feece Oil Company		2423894	DFC	Bus 40 Fuel	10/15/2025	092377	29.81
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 40 Fuel		40 E 2552 4640 00 300 000000		100.0000%		29.81
Feece Oil Company		2423922	DFC	Bus 20 Fuel	10/15/2025	092377	57.86
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 20 Fuel		40 E 2552 4640 00 300 000000		100.0000%		57.86

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2423935	DFC	Bus 91 Fuel	10/15/2025	092377	53.95
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 91 Fuel		40 E 2552 4640 00 300 000000		100.0000%		53.95
Feece Oil Company		2423941	DFC	Bus 22 Fuel	10/22/2025	092377	57.99
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 22 Fuel		40 E 2552 4640 00 300 000000		100.0000%		57.99
Feece Oil Company		2423947	DFC	Bus 61 Fuel	10/15/2025	092377	48.22
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 61 Fuel		40 E 2552 4640 00 300 000000		100.0000%		48.22
Feece Oil Company		2423950	DFC	Van 151 Fuel	10/15/2025	092377	17.26
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 151 Fuel		40 E 2550 4640 00 300 000000		100.0000%		17.26
Feece Oil Company		2423951	DFC	Bus 135 Fuel	10/15/2025	092377	101.68
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 135 Fuel		40 E 2552 4640 00 300 000000		100.0000%		101.68
Feece Oil Company		2424010	DFC	Van 34 Fuel	10/16/2025	092377	20.21
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 34 Fuel		40 E 2550 4640 00 300 000000		100.0000%		20.21
Feece Oil Company		2424060	DFC	Bus 40 Fuel	10/16/2025	092377	31.16
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 40 Fuel		40 E 2552 4640 00 300 000000		100.0000%		31.16
Feece Oil Company		2424061	DFC	Van 17 Fuel	10/16/2025	092377	33.71
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 17 Fuel		40 E 2550 4640 00 300 000000		100.0000%		33.71
Feece Oil Company		2424121	DFC	Van 151 Fuel	10/16/2025	092377	25.61
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 151 Fuel		40 E 2550 4640 00 300 000000		100.0000%		25.61
Feece Oil Company		2424122	DFC	Van 152 Fuel	10/16/2025	092377	43.15
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 152 Fuel		40 E 2550 4640 00 300 000000		100.0000%		43.15
Feece Oil Company		2424177	DFC	Bus 20 Fuel	10/17/2025	092377	37.08
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 20 Fuel		40 E 2552 4640 00 300 000000		100.0000%		37.08

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2424181	DFC	Van 150 Fuel	10/17/2025	092377	31.48
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 150 Fuel		40 E 2550 4640 00 300 000000		100.0000%		31.48
Feece Oil Company		2424182	DFC	Van 153 Fuel	10/17/2025	092377	32.12
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 153 Fuel		40 E 2550 4640 00 300 000000		100.0000%		32.12
Feece Oil Company		2424184	DFC	Bus 48 Fuel	10/17/2025	092377	63.45
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		63.45
Feece Oil Company		2424191	DFC	Van 34 Fuel	10/17/2025	092377	14.78
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 34 Fuel		40 E 2550 4640 00 300 000000		100.0000%		14.78
Feece Oil Company		2424200	DFC	Bus 91 Fuel	10/17/2025	092377	54.83
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 91 Fuel		40 E 2552 4640 00 300 000000		100.0000%		54.83
Feece Oil Company		2424201	DFC	Bus 20 Fuel	10/17/2025	092377	42.36
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 20 Fuel		40 E 2552 4640 00 300 000000		100.0000%		42.36
Feece Oil Company		2424202	DFC	Bus 132 Fuel	10/17/2025	092377	37.39
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		37.39
Feece Oil Company		2424290	DFC	Bus 40 Fuel	10/17/2025	092377	33.91
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 40 Fuel		40 E 2552 4640 00 300 000000		100.0000%		33.91
Feece Oil Company		2424497	DFC	Car 9 Fuel	10/20/2025	092377	27.33
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Car 9 Fuel		10 E 1700 4640 21 300 000000		100.0000%		27.33
Feece Oil Company		2424506	DFC	Bus 118 Fuel	10/20/2025	092377	46.88
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 18 Fuel		40 E 2552 4640 00 300 000000		100.0000%		46.88
Feece Oil Company		2424507	DFC	Van 17 Fuel	10/20/2025	092377	34.01
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 17 Fuel		40 E 2550 4640 00 300 000000		100.0000%		34.01

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2424513	DFC	Bus 40 Fuel	10/20/2025	092377	35.36
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 40 Fuel		40 E 2552 4640 00 300 000000		100.0000%		35.36
Feece Oil Company		2424517	DFC	Van 151 Fuel	10/20/2025	092377	25.56
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 151 Fuel		40 E 2550 4640 00 300 000000		100.0000%		25.56
Feece Oil Company		2424518	DFC	Van 19 Fuel	10/20/2025	092377	42.97
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 19 Fuel		40 E 2550 4640 00 300 000000		100.0000%		42.97
Feece Oil Company		2424527	DFC	Bus 61 Fuel	10/20/2025	092377	61.79
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 61 Fuel		40 E 2552 4640 00 300 000000		100.0000%		61.79
Feece Oil Company		2424530	DFC	Van 152 Fuel	10/20/2025	092377	34.88
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 152 Fuel		40 E 2550 4640 00 300 000000		100.0000%		34.88
Feece Oil Company		2424678	DFC	Car 3 Fuel	10/21/2025	092377	30.03
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Car 3 Fuel		10 E 1700 4640 21 300 000000		100.0000%		30.03
Feece Oil Company		2424907	DFC	Bus 3 Refund	10/22/2025	092377	-74.42
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 3 Refund		40 E 2552 4640 00 300 000000		100.0000%		-74.42
Feece Oil Company		2424959	DFC	Maintenance Truck Fuel	10/23/2025	092377	88.23
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Maintenance Truck Fuel		20 E 2540 4100 00 300 000001		100.0000%		88.23
Feece Oil Company		2425046	DFC	Band Trailer Fuel	10/23/2025	092377	71.06
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Band Trailer Fuel		10 E 1500 3320 70 300 000000		100.0000%		71.06
Feece Oil Company		2425135	DFC	Van 37 Fuel	10/24/2025	092377	30.72
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 37 Fuel		40 E 2550 4640 00 300 000000		100.0000%		30.72
Feece Oil Company		2425248	DFC	Activity Buses 3 & 4 Fuel	10/24/2025	092377	100.63
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Activity Bus 3 & 4 Fuel		10 E 1500 3320 70 300 000000		100.0000%		100.63

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2425288	DFC	Band Fuel	10/25/2025	092377	91.39
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Band Fuel			10 E 1500 3320 70 300 000000	100.0000%		91.39
Feece Oil Company		2431874	DFC	Maintenance Fuel	11/04/2025	092377	135.67
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Maintenance Fuel			20 E 2540 4100 00 300 000001	100.0000%		135.67
Feece Oil Company		243376	DFC	Bus 22 Fuel	10/10/2025	092377	55.88
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Bus 22 Fuel			40 E 2552 4640 00 300 000000	100.0000%		55.88
Feece Oil Company		4199664	DFC	On Road Hi Speed Diesel	08/17/2025	092377	4,795.50
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	On Road Hi Speed Diesel			40 E 2552 4640 00 300 000000	100.0000%		4,795.50
Feece Oil Company		4201506	DFC	On Road Hi Speed Diesel	10/22/2025	092377	3,454.21
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	On Road Hi Speed Diesel			40 E 2552 4640 00 300 000000	100.0000%		3,454.21
Feece Oil Company		4204194	DFC	On Road Hi Speed Diesel	08/30/2025	092377	4,451.94
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	On Road Hi Speed Diesel			40 E 2552 4640 00 300 000000	100.0000%		4,451.94
Feece Oil Company		4204812	DFC	BlueDef Exhaust Fluid	09/03/2025	092377	392.70
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	BlueDef Exhaust Fluid			40 E 2552 4640 00 300 000000	100.0000%		392.70
Feece Oil Company		4210129	DFC	On Road Hi Speed Diesel	09/19/2025	092377	3,770.40
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	On Road Hi Speed Diesel			40 E 2552 4640 00 300 000000	100.0000%		3,770.40
Feece Oil Company		4212343	DFC	On Road Hi	09/26/2025	092377	5,073.90
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	On Road Hi Speed Diesel			40 E 2552 4640 00 300 000000	100.0000%		5,073.90
Feece Oil Company		4214879	DFC	On Road Hi Speed Diesel	10/04/2025	092377	3,510.74
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	On Road Hi Speed Diesel			40 E 2552 4640 00 300 000000	100.0000%		3,510.74
Feece Oil Company		4217118	DFC	On Road Hi Speed Diesel	10/11/2025	092377	3,692.28
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	On Road High Speed Diesel			40 E 2552 4640 00 300 000000	100.0000%		3,692.28

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		4217119	DFC	On Road Hi Speed Diesel	10/11/2025	092377	4,878.01
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	On Road Hi Speed Diesel		40 E 2552 4640 00 300 000000		100.0000%		4,878.01
Feece Oil Company		4217585	DFC	BlueDef Exhaust Fluid	10/14/2025	092377	367.95
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	BlueDef Exhaust Fluid		40 E 2552 4640 00 300 000000		100.0000%		367.95
Feece Oil Company		4219254	DFC	Ethanol Fuel	10/20/2025	092377	5,953.38
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Gas-Reformulated 87 w/Ethanol		40 E 2552 4640 00 300 000000		100.0000%		5,953.38
Feece Oil Company		4219294	DFC	Pump Out Credit	10/20/2025	092377	-3,978.19
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Pump Out Credit		40 E 2552 4640 00 300 000000		100.0000%		-3,978.19
Feece Oil Company		4219789	DFC	On Road Hi Speed Diesel	10/20/2025	092377	4,131.67
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	On Road Hi Speed Diesel		40 E 2552 4640 00 300 000000		100.0000%		4,131.67
Feece Oil Company		4220627	DFC	Citgard 15x40 Bulk	10/23/2025	092377	2,267.80
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Citgard 15w40 Bulk		40 E 2552 4640 00 300 000000		100.0000%		2,267.80
Feece Oil Company		4221085	DFC	On Road Hi Speed Diesel	10/23/2025	092377	4,492.47
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	On Road Hi Speed Diesel		40 E 2552 4640 00 300 000000		100.0000%		4,492.47
Feece Oil Company		4222602	DFC	On Road Hi Speed Diesel	10/28/2025	092377	6,948.02
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	On Road Hi Speed Diesel		40 E 2552 4640 00 300 000000		100.0000%		6,948.02
Feece Oil Company		4223794	DFC	On Road Hi Speed Diesel	10/30/2025	092377	2,337.36
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	On Road High Speed Diesel		40 E 2552 4640 00 300 000000		100.0000%		2,337.36
Feece Oil Company		4223798	DFC	Gas-Reformulated 87/w Ethanol	10/30/2025	092377	2,181.62
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Gas Reformulated 87 w/Ethanol		40 E 2552 4640 00 300 000000		100.0000%		2,181.62
					Total for Feece Oil Company:		**62,643.23**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Filter Shine Chicago		12472424	DFC	Filter Rental	10/17/2025	9100003497	185.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Stainless Steel Filer Rental		20 E 2540 3900 00 302 000000		100.0000%		185.00
Filter Shine Chicago		12472425	DFC	Filter Rental	10/17/2025	9100003497	100.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Galvaniz Filter Rental		20 E 2540 3900 00 302 000000		100.0000%		100.00
Filter Shine Chicago		12472426	DFC	Filter Rental	10/17/2025	9100003497	185.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Stainless Steel Filter Rental		20 E 2540 3900 00 300 000000		100.0000%		185.00
					Total for Filter Shine Chicago:		**470.00**
First Student Inc		12082489	DFC	Services 9/1-9/30	11/03/2025	092378	41,600.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Services 9/1-9/30		40 E 2550 3310 00 300 000001		100.0000%		41,600.00
					Total for First Student Inc:		**41,600.00**
Flood's Royal Flush		I55088	DFC	Unit Rentals	10/07/2025	092379	1,310.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Porta John Rentals		20 E 2540 4100 00 300 000001		100.0000%		1,310.00
Flood's Royal Flush		I55376	DFC	Unit Rental	10/13/2025	092379	425.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	10/13-11/9 Porta John Unit Rental		20 E 2540 4100 00 300 000001		100.0000%		425.00
Flood's Royal Flush		I56299	DFC	Unit Rental	11/04/2025	092379	1,310.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Porta Johns Rental		20 E 2540 4100 00 300 000001		100.0000%		1,310.00
					Total for Flood's Royal Flush:		**3,045.00**
Follett Content Solutions Inc		625427A	DFC	Books for South Campus	10/09/2025	092380	534.86
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Books for South Campus		10 E 2222 4300 00 300 000000		100.0000%		534.86
Follett Content Solutions Inc		625427F	DFC	Library Books	11/06/2025	092380	229.47
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Library Books (PO1172600011)		10 E 2222 4300 00 300 000000		100.0000%		229.47

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Follett Content Solutions Inc	1172600017	649026	DFC	Books for Central Campus	11/06/2025	092380	271.83
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	books for Central Campus		10 E 2222 4300 00 300 000000		100.0000%		271.83
					Total for Follett Content Solutions Inc:		**1,036.16**
Forepaws	1092600029	82263	DFC	Open PO	10/29/2025	092381	195.20
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Open PO		10 E 1401 4100 01 300 000000		100.0000%		195.20
					Total for Forepaws:		**195.20**
Fox Valley Fire & Safety Co		IN00794330	DFC	Ansul 2 Tank System	08/08/2025	9100003498	219.50
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Ansul 2 Tank System		80 E 2365 3900 00 302 000002		100.0000%		219.50
Fox Valley Fire & Safety Co		IN00795422	DFC	Fire Extinguisher Service	08/14/2025	9100003498	475.60
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Fire Extinguisher Service		40 E 2554 3000 00 300 000000		100.0000%		475.60
Fox Valley Fire & Safety Co		IN00802300	DFC	Fire Sprinkler System Emergency Call	09/11/2025	9100003498	1,313.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Fire Sprinkler System Emergency Service Call		40 E 2554 3000 00 300 000000		100.0000%		1,313.00
Fox Valley Fire & Safety Co		IN00803199	DFC	Fire Sprinkler System Repair	09/17/2025	9100003498	3,604.19
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Fire Sprinkler System Repair		40 E 2554 3000 00 300 000000		100.0000%		3,604.19
Fox Valley Fire & Safety Co		IN00804138	DFC	Fire Pump Annual Test	09/22/2025	9100003498	765.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Fire Pump Annual Test		80 E 2365 3900 00 302 000002		100.0000%		765.00
Fox Valley Fire & Safety Co		IN00810749	DFC	Tank System repairs & maintenance	10/17/2025	9100003498	325.50
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tank System Repairs & Maintenance		80 E 2365 3900 00 300 000002		100.0000%		325.50

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Fox Valley Fire & Safety Co		IN00810799	DFC	ABC Fire Extinguisher Service	10/17/2025	9100003498	279.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
ABC Fire Extinguisher Service	80 E 2365 3900 00 300 000002	100.0000%	279.50
		Total for Fox Valley Fire & Safety Co:	**6,982.29**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
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
		Total for Full Compass Systems, Ltd.:	**-945.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Garvey's Office Products		OE-109856-1	DFC	Paper	10/27/2025	9100003499	1,783.60

Detail Description	Detail Account	Accounting Percent	Detail Amount
Paper	10 E 2632 3000 00 300 000000	100.0000%	1,783.60
		Total for Garvey's Office Products:	**1,783.60**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Glenbrook North High School	1032600300	11/8 Bowling Invite	DFC	Boys Bowling Invite Entry Fee	11/08/2025	092382	400.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Boys Bowling Invite Entry Fee	10 E 1500 3900 30 300 000000	100.0000%	400.00
		Total for Glenbrook North High School:	**400.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Glenbrook South High School	1032600286	1/25 Poms Invite	DFC	JV Competitive Dance - Poms Dance Invite Entry Fee	01/25/2026	092383	200.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
JV Competitive Dance - Poms Dance Invite Entry Fee	10 E 1500 3900 30 300 000000	100.0000%	200.00
		Total for Glenbrook South High School:	**200.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Goldstar Learning Inc		5956	DFC	Subscription	09/19/2025	092384	28,261.82

Detail Description	Detail Account	Accounting Percent	Detail Amount
Subscription	10 E 2225 4700 00 300 000000	100.0000%	28,261.82
		Total for Goldstar Learning Inc:	**28,261.82**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gordon Food Service	1092600019	9027787263	DFC	GFS OPEN PO SOUTH	10/09/2025	092385	54.33

Detail Description	Detail Account	Accounting Percent	Detail Amount
OPEN PO GFS SOUTH	10 E 1420 4100 09 300 000000	100.0000%	54.33

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gordon Food Service	1092600019	9028220934	DFC	GFS OPEN PO SOUTH	10/21/2025	092385	413.31
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	OPEN PO GFS SOUTH		10 E 1420 4100 09 300 000000		100.0000%		413.31
Gordon Food Service	1092600019	9028306466	DFC	GFS OPEN PO SOUTH	10/23/2025	092385	210.86
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	OPEN PO GFS SOUTH		10 E 1420 4100 09 300 000000		100.0000%		210.86
Gordon Food Service	1092600019	9028737754	DFC	GFS OPEN PO SOUTH	11/04/2025	092385	473.17
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	OPEN PO GFS SOUTH		10 E 1420 4100 09 300 000000		100.0000%		473.17
Gordon Food Service	1092600019	9028823232	DFC	GFS OPEN PO SOUTH	11/06/2025	092385	226.88
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	OPEN PO GFS SOUTH		10 E 1420 4100 09 300 000000		100.0000%		226.88
Gordon Food Service	1092600020	9027787267	DFC	GFS OPEN PO CENTRAL CAMPUS	10/09/2025	092385	279.06
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	GFS OPEN PO CENTRAL CAMPUS		10 E 1420 4100 09 300 000000		100.0000%		279.06
Gordon Food Service	1092600020	9027958942	DFC	GFS OPEN PO CENTRAL CAMPUS	10/14/2025	092385	216.62
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	GFS OPEN PO CENTRAL CAMPUS		10 E 1420 4100 09 300 000000		100.0000%		216.62
Gordon Food Service	1092600020	9028046710	DFC	GFS OPEN PO CENTRAL CAMPUS	10/16/2025	092385	466.67
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	GFS OPEN PO CENTRAL CAMPUS		10 E 1420 4100 09 300 000000		100.0000%		466.67
Gordon Food Service	1092600020	9028306470	DFC	GFS OPEN PO CENTRAL CAMPUS	10/23/2025	092385	534.69
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	GFS OPEN PO CENTRAL CAMPUS		10 E 1420 4100 09 300 000000		100.0000%		534.69
Gordon Food Service	1092600020	9028737884	DFC	GFS OPEN PO CENTRAL CAMPUS	11/04/2025	092385	248.83
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	GFS OPEN PO CENTRAL CAMPUS		10 E 1420 4100 09 300 000000		100.0000%		248.83
					Total for Gordon Food Service:		**3,124.42**
Grainco Fs		60026972	DFC	Ice Melt	10/30/2025	092386	2,646.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Ice Melt		20 E 2540 4100 00 300 000001		100.0000%		2,646.00
					Total for Grainco Fs:		**2,646.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy Area Vocational Ctr		October 2025	DFC	October 2025	10/01/2025	092387	176,338.04

Detail Description	Detail Account	Accounting Percent	Detail Amount
October 2025	10 E 4140 6000 00 000 000000	84.2700%	148,600.07
October 2025	20 E 4140 6000 00 000 000000	15.7300%	27,737.97

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy Area Vocational Ctr		September '25	DFC	September	09/30/2025	092387	195,633.66

Detail Description	Detail Account	Accounting Percent	Detail Amount
September 2025	10 E 4140 6000 00 000 000000	82.9980%	162,372.05
September 2025	20 E 4140 6000 00 000 000001	17.0020%	33,261.61

Total for Grundy Area Vocational Ctr: 371,971.70

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy Co Special Education		10/21 Movie Night	DFC	10/21/25 Movie Night	10/21/2025	9100003500	67.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
10/21 Movie Night	10 E 4220 6700 00 000 000000	100.0000%	67.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy Co Special Education		9/25 Pack the Gym	DFC	9/30 Pack the Gym	09/30/2025	9100003500	202.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
9/30 Pack the Gym	10 E 4220 6700 00 000 000000	100.0000%	202.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy Co Special Education		November 2025 IDEA	DFC	IDEA Flow Through Grant Billing for the month of November 2025	10/23/2025	9100003500	23,050.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
IDEA Flow Through Grant Billing for the month of November 2025	10 E 4120 6000 00 000 000000	100.0000%	23,050.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy Co Special Education		November 2025 Tuition	DFC	Tuition Billing for the Month of November 2025	10/24/2025	9100003500	220,015.78

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tuition billing for the month of November	10 E 4220 6700 00 000 000000	100.0000%	220,015.78

Total for Grundy Co Special Education: 243,335.78

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy Kendall Regional Office of Education		Sept Fingerprinting	DFC	September Bus Driver Fingerprinting	10/22/2025	092388	150.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
September Bus Driver Fingerprinting	40 E 2540 3390 00 300 000000	100.0000%	150.00

Total for Grundy Kendall Regional Office of Education: 150.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Guiding Light Academy		7724	DFC	Tuition	10/31/2025	9100003501	42,537.60
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		42,537.60
					Total for Guiding Light Academy:		**42,537.60**
Harmonic Design		15629	DFC	Van Decals	08/28/2025	092389	290.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van Decals		40 E 2552 4100 00 300 000001		100.0000%		290.00
					Total for Harmonic Design:		**290.00**
Hayes Mechanical		62109	DFC	Boiler Preventative Maintenance	10/06/2025	092390	2,800.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Boiler Preventative Maintenance		20 E 2540 3900 00 302 000000		100.0000%		2,800.00
					Total for Hayes Mechanical:		**2,800.00**
Hedberg, Brooklynn		2025 Fall Choir Concert	DFC	Fall Choir Concert	09/25/2025	092391	37.50
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Fall Choir Concert		10 E 1500 1300 70 300 000003		100.0000%		37.50
					Total for Hedberg, Brooklynn:		**37.50**
Helm Mechanical / Helm Service		CHI205649	DFC	HVAC Repairs	10/05/2025	092392	3,801.85
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Replace 2nd Wrestling Room Circulation Pump		20 E 2540 3230 00 300 000001		100.0000%		3,801.85
Helm Mechanical / Helm Service		CHI205865	DFC	RTU's Down	10/19/2025	092392	414.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	RTU's Down		20 E 2540 3230 00 300 000001		100.0000%		414.00
					Total for Helm Mechanical / Helm Service:		**4,215.85**
HES Facilities, LLC		119481	DFC	Additional Custodial Services	10/31/2025	092393	234.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Choir Boosters Craft Fair Set/Up		20 E 2540 3900 00 302 000001		100.0000%		234.00
HES Facilities, LLC		119517	DFC	Additional Custodial Services	11/05/2025	092393	1,180.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Choir Boosters Craft Fair Day 1		20 E 2540 3900 00 302 000001		100.0000%		1,180.00
HES Facilities, LLC		119518	DFC	Additional Custodial Services	11/05/2025	092393	1,716.25
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Choir Booster Craft Fair Day 2		20 E 2540 3900 00 302 000001		100.0000%		1,716.25

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HES Facilities, LLC		119519	DFC	October Custodial Services	10/31/2025	092393	103,199.12
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	October Custodial Services		20 E 2540 3900 00 302 000001		90.7558%		93,659.21
	October Custodial Services		40 E 2550 3220 00 300 000000		9.2442%		9,539.91
						Total for HES Facilities, LLC:	**106,329.37**
Himes Petrarca Fester Attorneys At Law		56586	DFC	September Services	10/01/2025	9100003502	3,315.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	September Services		80 E 2310 3180 00 300 000000		100.0000%		3,315.00
Himes Petrarca Fester Attorneys At Law		56787	DFC	October Fees	11/03/2025	9100003502	4,945.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	October fees		80 E 2310 3180 00 300 000000		100.0000%		4,945.00
						Total for Himes Petrarca Fester Attorneys At Law:	**8,260.00**
Hinsdale Central High	1032600252	12/19 Whitlatch Invite	DFC	V Boys Wrestling - Whitlatch Invite Entry Fee	12/19/2025	092394	350.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	V Boys Wrestling - Whitlatch Invite Entry Fee		10 E 1500 3900 30 300 000000		100.0000%		350.00
						Total for Hinsdale Central High:	**350.00**
Hocking, Amy MC		10/25 Mileage Reimb	DFC	October Mileage Reimbursement	10/08/2025	9100003503	22.68
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	32.40 miles total Donut Pick up for ACT. DO to MB 13 miles, MB to Central Campus 13 miles, Central Campus to South Campus 3.2, and South back to District Office 3.2 miles.		10 E 2210 6400 00 300 000001		100.0000%		22.68
						Total for Hocking, Amy MC:	**22.68**
Hoffman Estates High School	1032600265	1/16 Wrestling Invite	DFC	V Girls Wrestling Invite Entry Fee	01/16/2026	092395	500.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	V Girls Wrestling Invite Entry Fee		10 E 1500 3900 30 300 000000		100.0000%		500.00
						Total for Hoffman Estates High School:	**500.00**
Holler, Anthony	1122600021	18225	DFC	Make Check and payment payable to "Feed the Cats" as requested on invoice.	10/08/2025	092396	600.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				This clinic will give us insightful knowledge in strength and conditioning that will be usable in athletic fitness and strength training			

Detail Description	Detail Account	Accounting Percent	Detail Amount
Track Football Consortium Tickets - The invoice states 4 tickets at $150 rate. However that is a discounted rate to allow us to purchase 3 tickets and essentially recieve the 4th free	10 E 2210 3000 50 300 000000	100.0000%	600.00

Total for Holler, Anthony: 600.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Home Depot Credit Services	1092600025	2010966	DFC	Open PO	10/16/2025	092397	127.74

Detail Description	Detail Account	Accounting Percent	Detail Amount
Open PO	10 E 1400 4100 10 300 000000	100.0000%	127.74

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Home Depot Credit Services	1092600025	3013679	DFC	Open PO	08/26/2025	092397	374.78

Detail Description	Detail Account	Accounting Percent	Detail Amount
Open PO	10 E 1400 4100 10 300 000000	100.0000%	374.78

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Home Depot Credit Services	1092600025	3174901	DFC	Open PO	09/05/2025	092397	187.43

Detail Description	Detail Account	Accounting Percent	Detail Amount
Open PO	10 E 1400 4100 10 300 000000	100.0000%	187.43

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Home Depot Credit Services	1092600025	4615552	DFC	Open PO	09/14/2025	092397	252.61

Detail Description	Detail Account	Accounting Percent	Detail Amount
Open PO	10 E 1400 4100 10 300 000000	100.0000%	252.61

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Home Depot Credit Services	1092600025	9011338	DFC	Open PO	10/09/2025	092397	108.88

Detail Description	Detail Account	Accounting Percent	Detail Amount
Open PO	10 E 1400 4100 10 300 000000	100.0000%	108.88

Total for Home Depot Credit Services: 1,051.44

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hopewell Career Academy, Inc.		409095	DFC	Tuition	09/19/2025	9100003504	14,418.81

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tuition	10 E 1912 6700 00 300 000000	100.0000%	14,418.81

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hopewell Career Academy, Inc.		409108	DFC	Tuition	10/16/2025	9100003504	18,315.99
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		18,315.99
Hopewell Career Academy, Inc.		409121	DFC	Tuition	10/16/2025	9100003504	1,608.36
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		1,608.36
Hopewell Career Academy, Inc.		409122	DFC	Tuition	10/16/2025	9100003504	3,897.18
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		3,897.18
Hopewell Career Academy, Inc.		409123	DFC	Tuition	10/16/2025	9100003504	215.80
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		215.80
Hopewell Career Academy, Inc.		5054	DFC	Tuition	09/19/2025	9100003504	13,141.67
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		13,141.67
Hopewell Career Academy, Inc.		5069	DFC	Tuition	10/16/2025	9100003504	11,313.96
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		11,313.96
Hopewell Career Academy, Inc.		5084	DFC	Tuition	10/16/2025	9100003504	-265.98
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		-265.98
Hopewell Career Academy, Inc.		5085	DFC	Tuition	10/16/2025	9100003504	-429.66
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		-429.66
						Total for Hopewell Career Academy, Inc.:	**62,216.13**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Huntley High School	1032600292	1/25 Cheerleading Invite	DFC	JV Competitive Cheerleading Invite Entry Fee	01/25/2026	092398	275.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
JV Competitive Cheerleading Invite Entry Fee	10 E 1500 3900 30 300 000000	100.0000%	275.00
		Total for Huntley High School:	**275.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IHSA - Illinois High School Assn.		19645661	DFC	Boys Soccer Financial Report	10/29/2025	092399	2,524.90

Detail Description	Detail Account	Accounting Percent	Detail Amount
Boys Soccer Financial Report	10 R 1709 0000 00 000 000000	100.0000%	2,524.90

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IHSA - Illinois High School Assn.		19645692	DFC	Girls Volleyball Regional Financial Report	10/30/2025	092399	1,613.40

Detail Description	Detail Account	Accounting Percent	Detail Amount
Girls Volleyball Regional Financial Report	10 R 1709 0000 00 000 000000	100.0000%	1,613.40
		Total for IHSA - Illinois High School Assn.:	**4,138.30**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois Central School Bus		430-01287	DFC	October HTS Routes	10/31/2025	092400	13,227.67

Detail Description	Detail Account	Accounting Percent	Detail Amount
October HTS Routes	40 E 2550 3310 00 300 000001	100.0000%	13,227.67
		Total for Illinois Central School Bus:	**13,227.67**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois Council of Social Studies	1012600018	2525	DFC	Registration Fees for Trevor Shields and Marialisa Ketcham	10/07/2025	092401	150.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Registration Fees for Trevor Shields and Marialisa Ketcham	10 E 2210 3000 15 300 000000	100.0000%	150.00
		Total for Illinois Council of Social Studies:	**150.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois High School Esports Association		25049	DFC	IHSEA Membership	09/30/2025	092402	200.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
IHSEA	10 E 1500 6400 70 300 000002	100.0000%	200.00
		Total for Illinois High School Esports Association:	**200.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois Public Risk Fund		99515	DFC	December Workers Comp	10/16/2025	092403	24,083.00

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

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois State Police		20250903074	DFC	September Fingerprinting	09/30/2025	092404	702.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	September fingerprinting		10 E 2310 4100 00 300 000000		100.0000%		702.00
					Total for Illinois State Police:		702.00
Ilmea	1152600055	78121	DFC	Audition invoice for ILMEA	10/15/2025	092405	470.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Choir Entry Fees (16 students)		10 E 1130 6400 12 300 000004		100.0000%		160.00
	Band entry fees		10 E 1130 6400 12 300 000003		100.0000%		310.00
					Total for Ilmea:		470.00
Imperial Supplies Holding, Inc.		I001EY8660	DFC	Supplies	10/08/2025	092406	295.19
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000000		100.0000%		295.19
Imperial Supplies Holding, Inc.		I001F33129	DFC	Supplies	10/21/2025	092406	374.56
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		374.56
Imperial Supplies Holding, Inc.		I001F97756	DFC	Supplies	11/07/2025	092406	653.44
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		653.44
					Total for Imperial Supplies Holding, Inc.:		1,323.19
ITR Systems - Division of AANEVCO, Inc.		109531-D	DFC	Keycards	09/17/2025	9100003505	445.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Keycards		80 E 2546 4100 00 300 000000		100.0000%		445.00
ITR Systems - Division of AANEVCO, Inc.		109693-S	DFC	Troubleshooting 10/13 List	10/15/2025	9100003505	3,356.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Troubleshooting 10/13 List		80 E 2365 3900 00 300 000002		100.0000%		3,356.00
ITR Systems - Division of AANEVCO, Inc.	1072600007	109501-S	DFC	Install a 2 door Honeywell access control panel that will work with Winpak access control program.	09/15/2025	9100003505	3,150.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Honeywell 2 door access control panel		40 E 2540 3390 00 300 000000		100.0000%		3,150.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
		Detail Description		**Detail Account**	**Accounting Percent**		**Detail Amount**
		Installation Materials Installation/Program/Testing					
					Total for ITR Systems - Division of AANEVCO, Inc.:		**6,951.00**
J.J. Keller & Associates, Inc		9110619999	DFC	Osha Manual	10/22/2025	092407	39.00
		Detail Description		**Detail Account**	**Accounting Percent**		**Detail Amount**
		OSHA Manual		40 E 2552 4100 00 300 000000	100.0000%		39.00
					Total for J.J. Keller & Associates, Inc:		**39.00**
J.W. Pepper & Son Inc.	1152600043	367880356	DFC	music for band	10/08/2025	9100003506	125.00
		Detail Description		**Detail Account**	**Accounting Percent**		**Detail Amount**
		Marching Band Score & Parts EPRINT 11637204E Supplier ID: 1713862		10 E 1130 4100 12 300 000000	100.0000%		65.00
		Marching Band Score & Parts EPRINT 10736798E Supplier ID: 374976		10 E 1130 4100 12 300 000000	100.0000%		60.00
J.W. Pepper & Son Inc.	1152600045	367885545	DFC	Choir Fall music	10/09/2025	9100003506	136.24
		Detail Description		**Detail Account**	**Accounting Percent**		**Detail Amount**
		P 1971050 All I Want for Christmas is You-arr. M. Huff (SSA)		10 E 1130 4100 12 300 000001	100.0000%		69.99
		P 11398442 This Christmas-arr. R. Emerson (SSA)		10 E 1130 4100 12 300 000001	100.0000%		10.00
		P 245076 Battle Hymn of the Republic-set. by Peter Wilhousky (SSATTBB)		10 E 1130 4100 12 300 000001	100.0000%		27.50
		P 11162004 Ad Astra-Jacob Narverud-(SATB)		10 E 1130 4100 12 300 000001	100.0000%		15.00
		P 11398458 Together-arr. Amy Branahl (SATB)		10 E 1130 4100 12 300 000001	100.0000%		13.75
J.W. Pepper & Son Inc.	1152600045	367989245	DFC	Choir Fall music	11/08/2025	9100003506	52.50
		Detail Description		**Detail Account**	**Accounting Percent**		**Detail Amount**
		P 11398442 This Christmas-arr. R. Emerson (SSA)		10 E 1130 4100 12 300 000001	100.0000%		52.50
J.W. Pepper & Son Inc.	1152600056	367987272	DFC	Winter Band Music	11/07/2025	9100003506	408.09
		Detail Description		**Detail Account**	**Accounting Percent**		**Detail Amount**
		Brave spirit Score and parts 10520936		10 E 1130 4100 12 300 000000	100.0000%		65.00

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

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplier ID: GMM351			
Steel Score and Parts 10281243 Supplier ID: GMM251	10 E 1130 4100 12 300 000000	100.0000%	70.00
Sleigh Ride Score and Parts 89193 Supplier ID: 00-84181 UPC: 029156085372	10 E 1130 4100 12 300 000000	100.0000%	93.10
Santa Claus is Coming to Town Score and Parts 11571831 Supplier ID: 07014265 UPC: 196288206989	10 E 1130 4100 12 300 000000	100.0000%	50.00
Winter Wonderland Score and parts 11199010 Supplier ID: 00-48220 UPC: 038081559841	10 E 1130 4100 12 300 000000	100.0000%	55.00
The most wonderful time of the year Score and Parts	10 E 1130 4100 12 300 000000	100.0000%	74.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
J.W. Pepper & Son Inc.	1152600056	367989244	DFC	Winter Band Music	11/08/2025	9100003506	265.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Melodious Thunk Concert Band Score & Parts 10557724 Supplier ID: W-102	10 E 1130 4100 12 300 000000	100.0000%	125.00
Melodious Thunk Additional Score 10557727 Supplier ID: W-102A	10 E 1130 4100 12 300 000000	100.0000%	90.00
Whoa Christmas Tree! Score and Parts 10605806 Supplier ID: JJZ223	10 E 1130 4100 12 300 000000	100.0000%	50.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
J.W. Pepper & Son Inc.	1152600058	367987273	DFC	Wind Ensemble music for Feb 5 concert	11/07/2025	9100003506	130.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Triplets Concert Band Score & Parts 10038970 Supplier ID: SOS-234 UPC: 685697234602	10 E 1130 4100 12 300 000000	100.0000%	60.00
Sweet Trombone Rag Concert Band Score & Parts 10479724 Supplier ID: GMM337	10 E 1130 4100 12 300 000000	100.0000%	70.00

Total for J.W. Pepper & Son Inc.: 1,116.83

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Jerry's Glass & Lock		45758	DFC	Mirrors	07/22/2025	092408	1,743.88

Detail Description	Detail Account	Accounting Percent	Detail Amount
Replace Mirrors	20 E 2540 3230 00 302 000000	100.0000%	1,743.88

Total for Jerry's Glass & Lock: 1,743.88

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Joliet Central High School	1032600250	12/6 McLaughlin Classic	DFC	V Boys Wrestling - McLaughlin Classic Entry Fee	12/06/2025	092409	370.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
V Boys Wrestling - McLaughlin Classic Entry Fee	10 E 1500 3900 30 300 000000	100.0000%	370.00

Total for Joliet Central High School: 370.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Joliet West High School	1032600248	11/26 & 11/28 Invite	DFC	Fresh. A and Fresh. B Boys Basketball Thanksgiving Classic Entry Fees	11/26/2025	092410	500.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Fresh. A and Fresh. B Boys Basketball Thanksgiving Classic Entry Fee	10 E 1500 3900 30 300 000000	100.0000%	500.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Joliet West High School	1032600266	11/17 Basketball Tourn	DFC	V Girls Basketball - WJOL Girls Basketball Tournament Entry Fee	11/17/2025	092410	300.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
V Girls Basketball - WJOL Girls Basketball Tournament Entry Fee	10 E 1500 3900 30 300 000000	100.0000%	300.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Joliet West High School	1032600274	12/6 Bowling Invite	DFC	V Girls Bowling Tourney Entry Fee	12/06/2025	092410	250.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
V Girls Bowling Tourney Entry Fee	10 E 1500 3900 30 300 000000	100.0000%	250.00

Total for Joliet West High School: 1,050.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JTC Academy		August 2025	DFC	Tuition	08/31/2025	092411	8,238.20
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		8,238.20
JTC Academy		October 2025	DFC	October 2025	10/31/2025	092411	8,650.11
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	October 2025		10 E 1912 6700 00 300 000000		100.0000%		8,650.11
JTC Academy		Sept 2025	DFC	September 2025	09/30/2025	092411	8,238.20
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		8,238.20
					Total for JTC Academy:		**25,126.51**
Kathryn, Sherman	2032600096	247389	DFC	Senior Night Cake Pops	09/21/2025	24191	110.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Senior Night Cake Pops		11 E 1999 4100 30 300 910022		100.0000%		110.00
					Total for Kathryn, Sherman:		**110.00**
Ken Woody's Sports & More	2032600100	1103	DFC	Girls Bowling- Practice Shirts	11/03/2025	24192	556.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Practice Shirts		11 E 1999 4100 30 300 910017		100.0000%		556.00
					Total for Ken Woody's Sports & More:		**556.00**
Kennicott Brothers	1092600030	W600244782	DFC	Open PO	09/17/2025	092412	584.14
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Open PO		10 E 1401 4100 01 300 000000		100.0000%		584.14
Kennicott Brothers	1092600030	W600276558	DFC	Open PO	10/20/2025	092412	315.53
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Open PO		10 E 1401 4100 01 300 000000		100.0000%		315.53
					Total for Kennicott Brothers:		**899.67**
Kimball Midwest		103870742	DFC	Supplies	10/23/2025	9100003507	2,611.20
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		2,611.20
Kimball Midwest		103883494	DFC	Supplies	10/28/2025	9100003507	250.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		250.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kimball Midwest		103888394	DFC	Supplies	10/29/2025	9100003507	1,418.37

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	20 E 2540 4100 00 300 000000	100.0000%	1,418.37
		Total for Kimball Midwest:	**4,279.57**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Knight, Aubrey L		10/25 Cellphone Reimb	DFC	October Cellphone Reimbursement	10/30/2025	092413	100.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
October cell phone reimbursement	20 E 2540 3400 00 300 000001	100.0000%	100.00
		Total for Knight, Aubrey L:	**100.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kwasny, Tracy A		Tuition Reimb	DFC	EEND 654 - Encouraging Student Creativity and Critical Thinking	11/07/2025	9100003508	599.63

Detail Description	Detail Account	Accounting Percent	Detail Amount
EEND 654 - Encouraging Student Creativity and Critical Thinking	10 E 1130 2300 00 300 000000	100.0000%	599.63
		Total for Kwasny, Tracy A:	**599.63**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Lake Park High School	1032600270	11/15 Lancer Invite	DFC	V Boys Bowling - Lancer Invite Entry Fee	11/15/2025	092414	325.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
V Boys Bowling - Lancer Invite Entry Fee	10 E 1500 3900 30 300 000000	100.0000%	325.00
		Total for Lake Park High School:	**325.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Learning Ally	1052600025	164155	DFC	** This is apart of the IDEA grant ** Extra Large Building License Renewal with Access for Eligible Students MINOOKA HIGH SCHOOL	11/07/2025	092415	3,599.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Extra Large Building License Renewal with Access for Eligible Students MINOOKA HIGH SCHOOL	10 E 1200 3000 00 300 000001	100.0000%	3,599.00
		Total for Learning Ally:	**3,599.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Learning Technology Center	1192600004	LTC8149-AR	DFC	Illinois Education and Tech Conference registration for SpEd teachers M.Mullen and S.Bonnar	11/07/2025	092416	750.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Full conference and workshop registration for illinois education and tech conference for M.Mullen	10 E 2210 3000 00 300 000002	100.0000%	375.00
Full conference and workshop registration for illinois education and tech conference for S.Bonnar	10 E 2210 3000 00 300 000002	100.0000%	375.00
		Total for Learning Technology Center:	**750.00**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Learnwell		INV2070778	DFC	Tutoring	10/10/2025	092417	893.76
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tutoring		10 E 1200 6700 00 300 000002		100.0000%		893.76
Learnwell		INV2660066	DFC	Tutoring	09/12/2025	092417	680.96
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tutoring		10 E 1200 6700 00 300 000002		100.0000%		680.96
Learnwell		INV266007	DFC	Tutoring	09/12/2025	092417	170.24
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tutoring		10 E 1200 6700 00 300 000002		100.0000%		170.24
Learnwell		INV266632	DFC	Tutoring	09/19/2025	092417	255.36
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tutoring		10 E 1200 6700 00 300 000002		100.0000%		255.36
Learnwell		INV267622	DFC	Tutoring	09/26/2025	092417	638.40
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tutoring		10 E 1200 6700 00 300 000002		100.0000%		638.40
Learnwell		INV267663	DFC	Tutoring	09/26/2025	092417	425.60
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tutoring		10 E 1200 6700 00 300 000002		100.0000%		425.60
Learnwell		INV268835	DFC	Tutoring	09/30/2025	092417	127.68
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tutoring		10 E 1200 6700 00 300 000002		100.0000%		127.68
Learnwell		INV268836	DFC	Tutoring	09/30/2025	092417	170.24
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tutoring		10 E 1200 6700 00 300 000002		100.0000%		170.24
Learnwell		INV270777	DFC	Tutoring	10/10/2025	092417	680.96
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tutoring		10 E 1200 6700 00 300 000002		100.0000%		680.96
Learnwell		INV270779	DFC	Tutoring	10/10/2025	092417	680.96
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tutoring		10 E 1200 6700 00 300 000002		100.0000%		680.96
Learnwell		INV270780	DFC	Tutoring	10/10/2025	092417	1,170.40
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tutoring		10 E 1200 6700 00 300 000002		100.0000%		1,170.40

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Learnwell		INV273490	DFC	Tutoring	10/24/2025	092417	383.04
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tutoring		10 E 1200 6700 00 300 000002		100.0000%		383.04
Learnwell		INV273491	DFC	Tutoring	10/24/2025	092417	851.20
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tutoring		10 E 1200 6700 00 300 000002		100.0000%		851.20
Learnwell		INV275246	DFC	Tutoring	10/31/2025	092417	595.84
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tutoring		10 E 1200 6700 00 300 000000		100.0000%		595.84
						Total for Learnwell:	**7,724.64**
Lincoln-Way Central High School	1032600245	12/22 LWC Invite	DFC	Soph. Boys Basketball LWC Invite Entry Fee	12/22/2025	092418	425.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Soph. Boys Basketball LWC Invite Entry Fee		10 E 1500 3900 30 300 000000		100.0000%		425.00
Lincoln-Way Central High School	1032600253	12/20 Ryan Burke Invice	DFC	Fresh. Boys Wrestling - LWC Ryan Burke Tournament Entry Fee	12/20/2025	092418	475.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Fresh. Boys Wrestling - LWC Ryan Burke Tournament Entry Fee		10 E 1500 3900 30 300 000000		100.0000%		475.00
Lincoln-Way Central High School	1032600257	1/16 Illini Classic	DFC	V Boys Wrestling - Illini Classic Entry Fee	01/16/2026	092418	475.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	V Boys Wrestling - Illini Classic Entry Fee		10 E 1500 3900 30 300 000000		100.0000%		475.00
Lincoln-Way Central High School	1032600261	11/24 Rookie Rumble	DFC	V Girls Wrestling - Rookie Rumble Invite Entry Fees	11/24/2025	092418	300.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	V Girls Wrestling - Rookie Rumble Invite Entry Fees		10 E 1500 3900 30 300 000000		100.0000%		300.00
Lincoln-Way Central High School	1032600267	11/19 Basketball Invite	DFC	Fresh. A and JV Girls Basketball - LWC Tournament Entry Fees	11/19/2025	092418	650.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Fresh. A and JV Girls Basketball - LWC Tournament Entry Fees		10 E 1500 3900 30 300 000000		100.0000%		650.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Lincoln-Way Central High School	1032600282	12/14 Dance Invite	DFC	V and JV Competitive Dance - LWC Dance Invite Entry Fees	12/14/2025	092418	500.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
V and JV Competitive Dance - LWC Dance Invite Entry Fees	10 E 1500 3900 30 300 000000	100.0000%	500.00

Total for Lincoln-Way Central High School: 2,825.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Lincoln-Way East High School	1032600260	1/3 Wrestling Invite	DFC	V - JV Wrestling Quad Entry Fee	01/03/2026	092419	200.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
V - JV Wrestling Quad Entry Fee	10 E 1500 3900 30 300 000000	100.0000%	200.00

Total for Lincoln-Way East High School: 200.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Listello, Christine B		10/7 Supply Reimb	DFC	10/7 Art Supply Reimbursement	10/07/2025	9100003509	31.75

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies for Sculpture class- project repairs.	10 E 1130 4100 02 300 000000	100.0000%	31.75

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Listello, Christine B		10/8 Reimb	DFC	10/8 Supply Reimbursement	10/08/2025	9100003509	42.34

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies for packing Central Campus Art rooms.	10 E 1130 4100 02 300 000000	100.0000%	42.34

Total for Listello, Christine B: 74.09

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Lopez, Larissa		'25 Movie Night	DFC	2025 Movie Night	10/22/2025	092420	67.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
Movie Night	10 E 1500 1300 70 300 000003	100.0000%	67.50

Total for Lopez, Larissa: 67.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Low Voltage Solutions, Inc		34628	DFC	Fire Alarm Testing	10/03/2025	9100003510	1,280.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Fire Alarm Testing	80 E 2365 3900 00 302 000002	100.0000%	1,280.00

Total for Low Voltage Solutions, Inc: 1,280.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Macgill & Co	1052600013	IN0911297	DFC	Supplies for South and Central nurses office	10/08/2025	092421	1,059.95

Detail Description	Detail Account	Accounting Percent	Detail Amount
Red biohazard waste bags 100/case	10 E 2134 4100 00 300 000000	100.0000%	11.99
200 ct Alcohol Wipes	10 E 2134 4100 00 300 000000	100.0000%	6.58
Hand sanitizer 12oz	10 E 2134 4100 00 300 000000	100.0000%	13.98
Sore No More 4oz jar	10 E 2134 4100 00 300 000000	100.0000%	27.90
2oz Burn Spray	10 E 2134 4100 00 300 000000	100.0000%	15.88
Curad/Bleeding Control Quick Stop .81oz	10 E 2134 4100 00 300 000000	100.0000%	16.98
Aquaphor 14oz jar	10 E 2134 4100 00 300 000000	100.0000%	27.50
Medline Sterile saline wound wash 7.1oz	10 E 2134 4100 00 300 000000	100.0000%	17.00
Oral jel 144/box	10 E 2134 4100 00 300 000000	100.0000%	39.90
Crest scope mouthwash 1 liter	10 E 2134 4100 00 300 000000	100.0000%	13.98
Pre-pasted toothbrush 144/case	10 E 2134 4100 00 300 000000	100.0000%	28.99
50pc flossers	10 E 2134 4100 00 300 000000	100.0000%	4.50
Dental Mouth Mirror	10 E 2134 4100 00 300 000000	100.0000%	10.47
A.C./Visine itchy eye relief 1/2oz	10 E 2134 4100 00 300 000000	100.0000%	17.98
Clear eyes (Contact lens) 1/2oz	10 E 2134 4100 00 300 000000	100.0000%	11.98
Lg Haylard Purple Nitrile Gloves 100/box	10 E 2134 4100 00 300 000000	100.0000%	76.50
Sm Forever Fresh Disposable Underwear 12ct	10 E 2134 4100 00 300 000000	100.0000%	17.95
Med Forever Fresh Disposable Underwear 12ct	10 E 2134 4100 00 300 000000	100.0000%	17.95
Lg Forever Fresh Disposable Underwear 12ct	10 E 2134 4100 00 300 000000	100.0000%	17.95
Medline Medspa Deordorant 5oz	10 E 2134 4100 00 300 000000	100.0000%	27.96
100pc spot bandages	10 E 2134 4100 00 300 000000	100.0000%	15.96
100pc 2x3 Kendall adhesive tefla pads	10 E 2134 4100 00 300 000000	100.0000%	39.98
100pc 3x4 Kendall adhesive tefla pads	10 E 2134 4100 00 300 000000	100.0000%	79.98
Curad flex seal Bandage spray	10 E 2134 4100 00 300 000000	100.0000%	13.96
Hydrogen Peroxide pint	10 E 2134 4100 00 300 000000	100.0000%	1.85
Triple Antibiotic ointment 1oz	10 E 2134 4100 00 300 000000	100.0000%	4.29
Water-jel burn gel 4oz	10 E 2134 4100 00 300 000000	100.0000%	9.95
Orthodontal wax sticks 5/package	10 E 2134 4100 00 300 000000	100.0000%	2.75
2x2 non-woven gauze sponges 200/bag	10 E 2134 4100 00 300 000000	100.0000%	4.44
4x4 non-woven gauze sponges 200/bag	10 E 2134 4100 00 300 000000	100.0000%	11.18

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

Detail Description	Detail Account	Accounting Percent	Detail Amount
2x5 elastic self-closure bandage 10ct	10 E 2134 4100 00 300 000000	100.0000%	21.00
4x5 elastic self-closure bandage 10ct	10 E 2134 4100 00 300 000000	100.0000%	13.80
GE100 Lancet device	10 E 2134 4100 00 300 000000	100.0000%	13.50
Economy storage bags 5x7 zipper seal 100ct	10 E 2134 4100 00 300 000000	100.0000%	14.76
Economy storage bags 3x3 zipper seal 100ct	10 E 2134 4100 00 300 000000	100.0000%	7.56
6x9 Gel packs Ice/Heat 24/case	10 E 2134 4100 00 300 000000	100.0000%	31.90
4x6 Gel packs Ice/Heat 24/case	10 E 2134 4100 00 300 000000	100.0000%	16.50
4x7 Therma Cool covers 100/case	10 E 2134 4100 00 300 000000	100.0000%	28.50
6x10 Therma Cool covers 100/case	10 E 2134 4100 00 300 000000	100.0000%	38.00
Nail polish remover pads 100ct/box	10 E 2134 4100 00 300 000000	100.0000%	11.98
5oz Economy Cups 2500/case	10 E 2134 4100 00 300 000000	100.0000%	107.25
Eurcerin 8.4oz	10 E 2134 4100 00 300 000000	100.0000%	15.95
Medikoff drop Cherry 600pc	10 E 2134 4100 00 300 000000	100.0000%	80.00
3.0mm Specula for Mini Otoscope 100/box	10 E 2134 4100 00 300 000000	100.0000%	27.98
Splinter out 20ct/box	10 E 2134 4100 00 300 000000	100.0000%	12.76
500pc Tongue depressants	10 E 2134 4100 00 300 000000	100.0000%	10.25

Total for Macgill & Co: 1,059.95

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Madoov Supplies, Inc.		8218	DFC	Supplies	10/27/2025	9100003511	704.06

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	20 E 2540 4100 00 300 000000	100.0000%	704.06

Total for Madoov Supplies, Inc.: 704.06

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Mansfield Power & Gas, LLC		MN346032	DFC	Services 9/1-9/30	10/14/2025	092422	1,410.41

Detail Description	Detail Account	Accounting Percent	Detail Amount
Services 9/1-9/30	20 E 2540 4650 00 300 000000	100.0000%	1,410.41

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Mansfield Power & Gas, LLC		MN346033	DFC	Services 9/1-9/30	10/14/2025	092422	3,538.16

Detail Description	Detail Account	Accounting Percent	Detail Amount
Services 9/1-9/30	20 E 2540 4650 00 302 000000	100.0000%	3,538.16

Total for Mansfield Power & Gas, LLC: 4,948.57

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Marchiniak, Jessica		Refund	DFC	Fees Refund	11/13/2025	092423	441.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Refund		10 R 1811 0000 00 000 000000		100.0000%		342.00
	Refund		10 R 1828 0000 00 000 000000		100.0000%		99.00
					Total for Marchiniak, Jessica:		**441.00**
Maruszak, Ronald J		9/25-10/25 Reimb	DFC	Sept & Oct Yearbook Reimbursements	10/31/2025	9500000275	409.83
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Yearbook Supplies		11 E 1999 4100 70 300 900053		100.0000%		409.83
					Total for Maruszak, Ronald J:		**409.83**
McHs P-Card		10/25 Quest Food	DFC	10/25 Quest Food	10/31/2025	24193	227.54
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	10/25 Quest Food		11 E 1999 4100 30 300 910022		100.0000%		96.94
	10/25 Quest Food		11 E 1999 4100 70 300 900048		100.0000%		130.60
McHs P-Card		11/5/25 Statement	DFC	Jewel Osco	11/05/2025	24193	127.82
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Jewel		11 E 1999 4100 30 300 910002		100.0000%		127.82
McHs P-Card		11/5/25 Statement	DFC	Jewel	11/05/2025	24193	202.87
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Jewel		11 E 1999 4100 30 300 910013		100.0000%		202.87
McHs P-Card		11/5/25 Statement	DFC	Fat Boys Pizza	11/05/2025	24193	397.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Fat Boys Pizza		11 E 1999 4100 30 300 910037		100.0000%		397.00
McHs P-Card		11/5/25 Statment	DFC	Student Council & TSA Charges	11/05/2025	24193	666.52
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Walmart		11 E 1999 4100 70 300 900048		100.0000%		481.40
	Pizza for U & Jewel		11 E 1999 4100 70 300 900049		100.0000%		185.12
McHs P-Card		9/30 QuestFood	DFC	9/30 QuestFood Homecoming Catering	09/30/2025	24193	762.70
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	9/30 QuestFood Homecoming Catering		11 E 1999 4100 70 300 900048		100.0000%		762.70
McHs P-Card	2032600078	11/5/25 Statement	DFC	XC Lights for Twilight Race	11/05/2025	24193	92.97
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	XC Lights for Twilight Race		11 E 1999 4100 30 300 910013		100.0000%		92.97

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card	2032600079	11/5/25 Statement	DFC	10-3 Football Food	11/05/2025	24193	129.13
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	10-3 Football Food		11 E 1999 4100 30 300 910002		100.0000%		129.13
McHs P-Card	2032600080	11/5/25 Statement	DFC	Girls Tennis Activity	11/05/2025	24193	79.40
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Girls Tennis Activity		11 E 1999 4100 30 300 910020		100.0000%		79.40
McHs P-Card	2032600081	11/5/25 Statement	DFC	Weighted Balls	11/05/2025	24193	413.95
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Weighted Balls		11 E 1999 4100 30 300 910004		100.0000%		413.95
McHs P-Card	2032600083	11/5/25 Statement	DFC	Athletic Leadership Breakfast	11/05/2025	24193	85.03
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Athletic Leadership Breakfast		11 Q 7150 0000 30 300 910002		100.0000%		85.03
McHs P-Card	2032600088	11/5/25 Statement	DFC	Girls Tennis indoor lessons space	11/05/2025	24193	180.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Girls Tennis indoor lessons space		11 E 1999 4100 30 300 910020		100.0000%		180.00
McHs P-Card	2032600091	11/5/25 Statement	DFC	Name Plates for Cross Country JV Conference Trophy	11/05/2025	24193	62.08
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Name Plates for Cross Country JV Conference Trophy		11 E 1999 4100 30 300 910013		100.0000%		62.08
McHs P-Card	2032600094	11/5/25 Statement	DFC	Girls Volleyball Travel Snacks	11/05/2025	24193	122.32
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Girls Volleyball Travel Snacks		11 E 1999 4100 30 300 910022		100.0000%		122.32
McHs P-Card	2032600098	11/5/25 Statement	DFC	Football Activity Split - Pizzas for Football Playoff Game	11/05/2025	24193	433.38
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Football Activity Split - Pizzas for Football Playoff Game		11 E 1999 4100 30 300 910014		100.0000%		433.38
McHs P-Card	2032600099	11/5/25 Statement	DFC	Water for Football	11/05/2025	24193	45.43
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Water for Football		11 E 1999 4100 30 300 910014		100.0000%		45.43
McHs P-Card	2032600101	11/5/25 Statement	DFC	Girls Volleyball Game Day Snacks	11/05/2025	24193	107.40
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Girls Volleyball Game Day Snacks		11 E 1999 4100 30 300 910022		100.0000%		107.40

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card	2032600102	11/5/25 Statement	DFC	Bins for Football Program	11/05/2025	24193	199.76

Detail Description	Detail Account	Accounting Percent	Detail Amount
Bins for Football Program	11 E 1999 4100 30 300 910014	100.0000%	199.76

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card	2032600105	11/5/25 Statement	DFC	Girls Tennis Pizza Party	11/05/2025	24193	300.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Girls Tennis Pizza Party	11 E 1999 4100 30 300 910020	100.0000%	300.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card	2042600033	11/5/25 Statement	DFC	Activities October Statement	11/05/2025	24193	1,527.17

Detail Description	Detail Account	Accounting Percent	Detail Amount
111e stuco _ Jimmy John's, Creamcrunchnmore, Amazon, Wendy's	11 E 1999 4100 70 300 900048	100.0000%	557.64
11E Guard Band Shoppe	11 E 1999 4100 70 300 900051	100.0000%	813.40
11E VEX Underwater Robotics	11 E 1999 4100 70 300 900050	100.0000%	48.17
11E PAC Gordon	11 E 1999 4100 70 300 900040	100.0000%	107.96

Total for McHs P-Card: 6,162.47

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McMaster-Carr	1092600054	53292202	DFC	Nuts and bolts for welding projects	10/07/2025	9100003512	858.76

Detail Description	Detail Account	Accounting Percent	Detail Amount
Low-Strength Steel Hex Nut Grade 2, 3/8"-16 Thread Size	10 E 1400 4100 10 300 000000	100.0000%	33.03
Steel Square-Head Cup-Point Set Screw 5/16"-18 Thread, 1" Long	10 E 1400 4100 10 300 000000	100.0000%	130.96
"Low-Strength Steel Hex Nut Grade 2, 1/4""-28 Thread Size"	10 E 1400 4100 10 300 000000	100.0000%	14.40
"Low-Strength Steel Hex Nut Grade 2, 1/2""-13 Thread Size"	10 E 1400 4100 10 300 000000	100.0000%	121.52
"Steel Square-Head Cup-Point Set Screw 1/4""-20 Thread, 1/2"" Long"	10 E 1400 4100 10 300 000000	100.0000%	40.28
"Steel Square-Head Cup-Point Set Screw 3/8""-16 Thread, 2"" Long"	10 E 1400 4100 10 300 000000	100.0000%	147.67
Steel USS Washer for 1/4" Screw Size, 0.312" ID, 0.750" OD	10 E 1400 4100 10 300 000000	100.0000%	10.22
Steel USS Washer for 1/4" Screw Size, 0.312" ID, 0.750" OD	10 E 1400 4100 10 300 000000	100.0000%	25.68
Steel USS Washer for 1/2" Screw Size, 0.562" ID, 1.375" OD	10 E 1400 4100 10 300 000000	100.0000%	53.32
Steel USS Washer for 1" Screw Size, 1.062" ID, 2.500" OD	10 E 1400 4100 10 300 000000	100.0000%	213.28
Steel USS Washer for 1-1/2" Screw Size, 1.625" ID, 3.500" OD	10 E 1400 4100 10 300 000000	100.0000%	68.40

Total for McMaster-Carr: 858.76

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Meckley, Julie		Reimbursement	DFC	Band Trailer Gas Reimbursement	10/25/2025	092424	42.52
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Band Trailer Gas Reimbursement		10 E 1500 3320 70 300 000000		100.0000%		42.52
						Total for Meckley, Julie:	**42.52**
Melyx		194494	DFC	Mulch	08/12/2025	9100003513	431.93
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Mulch		20 E 2540 4100 00 302 000002		100.0000%		431.93
						Total for Melyx:	**431.93**
Menards		58863	DFC	Supplies	09/21/2025	9100003514	228.24
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		10 E 1500 4100 70 300 000005		100.0000%		228.24
Menards		59004	DFC	Supplies	09/23/2025	9100003514	379.56
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		379.56
Menards		59074	DFC	Supplies	09/24/2025	9100003514	1,480.48
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 302 000000		100.0000%		1,480.48
Menards		59075	DFC	Supplies	09/24/2025	9100003514	19.99
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2550 4100 00 000 000000		100.0000%		19.99
Menards		59076	DFC	Supplies	09/24/2025	9100003514	34.49
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 303 000000		100.0000%		34.49
Menards		59350	DFC	Supplies	09/28/2025	9100003514	159.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		10 E 1500 4100 70 300 000005		100.0000%		159.00
Menards		59389	DFC	Supplies	09/28/2025	9100003514	67.93
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		10 E 1500 4100 70 300 000005		100.0000%		67.93
Menards		59549	DFC	Supplies	10/01/2025	9100003514	155.95
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 302 000000		100.0000%		155.95

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		59551	DFC	Supplies	10/01/2025	9100003514	32.97
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Tool Hangers			20 E 2540 4100 00 303 000000	100.0000%		32.97
Menards		59956	DFC	Supplies	10/07/2025	9100003514	444.09
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Supplies			10 E 1500 4100 70 300 000005	100.0000%		444.09
Menards		60244	DFC	Supplies	10/11/2025	9100003514	59.88
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Supplies			10 E 1500 4100 70 300 000005	100.0000%		59.88
Menards		60361	DFC	Supplies	10/13/2025	9100003514	130.80
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Supplies			20 E 2540 4100 00 302 000000	100.0000%		130.80
Menards		60834	DFC	Supplies	10/20/2025	9100003514	402.57
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Supplies			10 E 1500 4100 70 300 000005	100.0000%		402.57
Menards		61337	DFC	Supplies	10/27/2025	9100003514	263.62
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Supplies			20 E 2540 4100 00 302 000000	100.0000%		263.62
Menards		61406	DFC	Supplies	10/28/2025	9100003514	767.35
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Supplies			20 E 2540 4100 00 302 000000	100.0000%		767.35
Menards		61407	DFC	Supplies	10/28/2025	9100003514	399.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Supplies			20 E 2540 4100 00 303 000000	100.0000%		399.00
						Total for Menards:	**5,025.92**
Menards Joliet		11270	DFC	Supplies	10/07/2025	092425	249.60
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Supplies			20 E 2540 4100 00 300 000001	100.0000%		249.60
Menards Joliet		12722	DFC	Supplies	10/28/2025	092425	229.99
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Ice Melt Spreader			20 E 2540 4100 00 300 000001	100.0000%		229.99
						Total for Menards Joliet:	**479.59**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menta Academy LaSalle		SESINV-052800	DFC	Tuition	10/31/2025	9100003515	10,071.16
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		10,071.16
Menta Academy LaSalle		SYSINV-019103	DFC	Sped Transportation	10/31/2025	9100003515	3,626.48
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Sped Transportation		40 E 2550 3310 00 300 000000		100.0000%		3,626.48
					Total for Menta Academy LaSalle:		**13,697.64**
Micetich, Nicholas A		Tuition Reimb	DFC	CI5333 - Student Engagement	11/11/2025	092426	600.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	CI5333 - Student Engagement		10 E 1130 2300 00 300 000000		100.0000%		600.00
					Total for Micetich, Nicholas A:		**600.00**
Midwest Bus Sales		C050073738:01	DFC	Blower Motor Assembly	02/28/2025	092427	129.94
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Blower Motor Assembly		40 E 2552 4100 00 300 000001		100.0000%		129.94
Midwest Bus Sales		C050073793:01	DFC	Supplies	02/27/2025	092427	114.96
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Motor		40 E 2552 4100 00 300 000001		100.0000%		114.96
Midwest Bus Sales		C050075093:01	DFC	Door Mechanism	04/28/2025	092427	1,314.99
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Door Mechanism		40 E 2554 3230 00 300 000000		100.0000%		1,314.99
Midwest Bus Sales		C050077800:01	DFC	Return	09/11/2025	092427	-136.21
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Return		40 E 2552 4100 00 300 000001		100.0000%		-136.21
Midwest Bus Sales		C050077801:01	DFC	Supplies	09/11/2025	092427	128.97
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		128.97
Midwest Bus Sales		C050078030:01	DFC	Supplies	09/22/2025	092427	362.73
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		362.73
Midwest Bus Sales		C050078722:01	DFC	Supplies	10/22/2025	092427	419.82
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		419.82

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Bus Sales		C050078931:01	DFC	Supplies	10/31/2025	092427	349.11
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Radio		40 E 2552 4100 00 300 000001		100.0000%		349.11
					Total for Midwest Bus Sales:		**2,684.31**
Midwest Color Guard Circuit		6498-14749-44933	DFC	Minooka Community HS Varsity	10/31/2025	092428	650.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Competition Fee		10 E 1500 6400 70 300 000009		100.0000%		650.00
Midwest Color Guard Circuit		6498-14749-44934	DFC	Minooka Community HS JV	10/31/2025	092428	100.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Non Judge Expidition		10 E 1500 6400 70 300 000009		100.0000%		100.00
					Total for Midwest Color Guard Circuit:		**750.00**
Midwest Transit Equipment		X102169925:01	DFC	Supplies	07/25/2025	092429	71.25
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		71.25
Midwest Transit Equipment		X102170995:01 Credit	DFC	Invoice X102170995:01 Paid 2 times	10/15/2025	092429	-354.46
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Invoice X102170995:01 Paid twice		40 E 2552 4100 00 300 000001		100.0000%		-354.46
Midwest Transit Equipment		X102171264:03	DFC	Supplies	09/22/2025	092429	230.86
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		230.86
Midwest Transit Equipment		X102171549:03	DFC	Supplies	10/06/2025	092429	123.39
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		123.39
Midwest Transit Equipment		X102171627:01	DFC	Supplies	10/08/2025	092429	325.44
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		325.44

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Transit Equipment		X102171648:01	DFC	Supplies	10/09/2025	092429	286.90

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	40 E 2552 4100 00 300 000001	100.0000%	286.90

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Transit Equipment		X102171648:02	DFC	Supplies	10/09/2025	092429	56.88

Detail Description	Detail Account	Accounting Percent	Detail Amount
Seal Oil Rear Wheel Brg Inner	40 E 2552 4100 00 300 000001	100.0000%	56.88

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Transit Equipment		X102171835:01	DFC	Supplies	10/15/2025	092429	397.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	40 E 2552 4100 00 300 000001	100.0000%	397.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Transit Equipment		X102171837:01	DFC	Supplies	10/15/2025	092429	125.06

Detail Description	Detail Account	Accounting Percent	Detail Amount
Air Filter	40 E 2552 4100 00 300 000001	100.0000%	125.06

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Transit Equipment		X102171887:01	DFC	Supplies	10/17/2025	092429	25.37

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	40 E 2552 4100 00 300 000001	100.0000%	25.37

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Transit Equipment		X102171918:01	DFC	Supplies	10/24/2025	092429	495.69

Detail Description	Detail Account	Accounting Percent	Detail Amount
Reversible Vise	40 E 2552 4100 00 300 000001	100.0000%	495.69

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Transit Equipment		X102171941:01	DFC	Supplies	10/21/2025	092429	457.94

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	40 E 2552 4100 00 300 000001	100.0000%	457.94

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Transit Equipment		X102172000:01	DFC	Supplies	10/22/2025	092429	414.52

Detail Description	Detail Account	Accounting Percent	Detail Amount
Wiper Blades, Brake Pad Kit, Power Steering Filter	40 E 2552 4100 00 300 000001	100.0000%	414.52

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Transit Equipment		X102172000:02	DFC	Supplies	10/22/2025	092429	297.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		297.00
Midwest Transit Equipment		X102172010:01	DFC	Supplies	10/22/2025	092429	193.50
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Fuel Filter		40 E 2552 4100 00 300 000001		100.0000%		193.50
Midwest Transit Equipment		X102172102:01	DFC	Supplies	10/28/2025	092429	3.80
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bulbs		40 E 2552 4100 00 300 000001		100.0000%		3.80
Midwest Transit Equipment		X102172133:01	DFC	Supplies	10/29/2025	092429	510.44
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		510.44
Midwest Transit Equipment		X102172139:01	DFC	Supplies	10/29/2025	092429	525.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Impact Gun		40 E 2552 4100 00 300 000001		100.0000%		525.00
Midwest Transit Equipment		X102172186:01	DFC	Supplies	10/30/2025	092429	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		X102172290:01	DFC	Supplies	11/03/2025	092429	938.16
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		938.16
Midwest Transit Equipment		X102172330:01	DFC	Supplies	11/06/2025	092429	85.74
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Lens Kit		40 E 2552 4100 00 300 000001		100.0000%		85.74

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Transit Equipment		X102172408:01	DFC	Supplies	11/07/2025	092429	274.42

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	40 E 2552 4100 00 300 000001	100.0000%	274.42

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Transit Equipment		X10217887:02	DFC	Supplies	10/17/2025	092429	7.89

Detail Description	Detail Account	Accounting Percent	Detail Amount
Halogen Light	40 E 2552 4100 00 300 000001	100.0000%	7.89

Total for Midwest Transit Equipment: 5,525.89

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka Choir Boosters		Go Fan	DFC	Go Fan Revenue	10/09/2025	24194	710.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Go Fan Revenue	11 E 1999 4100 70 300 900007	100.0000%	710.00

Total for Minooka Choir Boosters: 710.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka Grain Lumber & Sup.	1092600023	278557	DFC	OPEN PO MINOOKA LUMBER AND SUPPLY	10/16/2025	9100003516	1,019.40

Detail Description	Detail Account	Accounting Percent	Detail Amount
MGL open PO	10 E 1400 4100 10 300 000000	100.0000%	1,019.40

Total for Minooka Grain Lumber & Sup.: 1,019.40

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morris Community High School	1032600281	1/17 Bowling Invite	DFC	V Girls Bowling - Charles Butterfield Invite Entry Fee	01/17/2026	092430	300.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
V Girls Bowling - Charles Butterfield Invite Entry Fee	10 E 1500 3900 30 300 000000	100.0000%	300.00

Total for Morris Community High School: 300.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Muniz, Angelica		Tuition Reimb	DFC	Tuition Reimbursement	11/01/2025	092431	3,056.84

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tuition Reimb	10 E 1130 2300 00 300 000000	100.0000%	3,056.84

Total for Muniz, Angelica: 3,056.84

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Murphy, Kevin R		10/25 Mileage Reimb	DFC	October Mileage Reimbursement	10/21/2025	9100003517	155.40

Detail Description	Detail Account	Accounting Percent	Detail Amount
IPA Mileage	10 E 2210 3120 00 300 000000	100.0000%	155.40

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Murphy, Kevin R		9/25 & 10/25 Cellphone	DFC	September & October Cellphone Reimbursement	10/23/2025	9100003517	200.00
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	Cell Phone Reimbursement (Sept/Oct)			20 E 2540 3400 00 300 000001	100.0000%		200.00
						Total for Murphy, Kevin R:	**355.40**
Napa Auto Parts 022		876818	DFC	Supplies	10/03/2025	092432	1,350.00
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	10 ton service jack			40 E 2552 4100 00 300 000001	100.0000%		1,350.00
Napa Auto Parts 022		877231	DFC	Supplies	10/06/2025	092432	12.76
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	Supplies			40 E 2552 4100 00 300 000001	100.0000%		12.76
Napa Auto Parts 022		877274	DFC	Supplies	10/07/2025	092432	52.61
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	Creeper Seat			40 E 2552 4100 00 300 000001	100.0000%		52.61
Napa Auto Parts 022		879806	DFC	Supplies	10/27/2025	092432	199.43
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	Supplies			40 E 2552 4100 00 300 000001	100.0000%		199.43
Napa Auto Parts 022		880234	DFC	Supplies	10/30/2025	092432	95.49
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	Supplies			40 E 2552 4100 00 300 000001	100.0000%		95.49
						Total for Napa Auto Parts 022:	**1,710.29**
Naperville Central High School	1032600269	11/8 Baker Invite	DFC	V Boys Bowling Baker Invite Entry Fee	11/08/2025	092433	375.00
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	V Boys Bowling Baker Invite Entry Fee			10 E 1500 3900 30 300 000000	100.0000%		375.00
						Total for Naperville Central High School:	**375.00**
Naperville North High School	1032600280	12/7 Dance Invite	DFC	V and JV Competitive Dance - Naperville North Dance Invite Entry Fees	12/07/2025	092434	550.00
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	V and JV Competitive Dance - Naperville North Dance Invite Entry Fees			10 E 1500 3900 30 300 000000	100.0000%		550.00
						Total for Naperville North High School:	**550.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-639	DFC	Tutoring	09/30/2025	092435	561.60
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tutoring		10 E 1200 6700 00 300 000002		100.0000%		561.60
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-640	DFC	Tutoring	10/31/2025	092435	499.20
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tutoring		10 E 1200 6700 00 300 000002		100.0000%		499.20
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-641	DFC	Tutoring	10/31/2025	092435	624.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tutoring		10 E 1200 6700 00 300 000002		100.0000%		624.00
						Total for Naperville Psychiatric Ventures-Linden Oaks Tutoring Service:	**1,684.80**
National FFA Organization		MDS371025	DFC	Jackets	10/30/2025	24195	490.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Jackets		11 E 1999 4100 70 300 900020		100.0000%		490.00
						Total for National FFA Organization:	**490.00**
NCSS Virtual Conference Registration	1012600019	11474	DFC	Pendergast Registration for NCSS	12/05/2025	092436	549.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Pendergast Registration for NCSS		10 E 2210 3000 15 300 000000		100.0000%		549.00
						Total for NCSS Virtual Conference Registration:	**549.00**
Nelco		10242056	DFC	Checks	10/23/2025	092437	677.39
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Checks		10 E 2525 4100 00 300 000000		100.0000%		677.39
						Total for Nelco:	**677.39**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nemeth, Rebecca A		Tuition Reimb	DFC	EDUC 713J - Motivating Students Who Don't Care	11/07/2025	9100003518	405.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
EDUC 713J - Motivating Students Who Don't Care	10 E 1130 2300 00 300 000000	100.0000%	405.00
		Total for Nemeth, Rebecca A:	**405.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nexus - Onarga Family Healing		0000018563	DFC	Tuition	10/31/2025	092438	6,703.12

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tuiton	10 E 1912 6700 00 300 000000	100.0000%	6,703.12
		Total for Nexus - Onarga Family Healing:	**6,703.12**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicholas & Associates, Inc.		8258-7	DFC	October Fixed General Conditions & Construction Manager Fee	10/31/2025	092439	103,335.00

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

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicholas & Associates, Inc.		8339-7	DFC	CTE October Fixed General Conditions and Construction Manager Fee	10/21/2025	092439	98,716.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
CTE October 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.		8613	DFC	October Fieldhouse Pass Thru Items	10/31/2025	092439	14,837.55

Detail Description	Detail Account	Accounting Percent	Detail Amount
October Fieldhouse Pass Thru Items	60 E 2535 5310 00 302 000000	100.0000%	14,837.55

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicholas & Associates, Inc.		8614	DFC	October CET Pass Thru Items	10/31/2025	092439	17,886.25

Detail Description	Detail Account	Accounting Percent	Detail Amount
October CET Pass Thru Items	60 E 2535 5310 00 300 000000	100.0000%	17,886.25

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicholas & Associates, Inc.		CTE Pay Ap 7	DFC	CTE Pay Ap 7	10/31/2025	092439	1,196,080.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
CTE Pay Ap 7	60 E 2535 5310 00 300 000000	96.6854%	1,156,435.00
CTE Pay Ap 7	60 E 2535 6000 00 300 000000	3.3146%	39,645.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicholas & Associates, Inc.		Field House Ap 7	DFC	Field House Pay Ap 7	10/31/2025	092439	2,370,768.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Fieldhouse Pay Application 7	60 E 2535 5310 00 302 000000	97.9912%	2,323,143.00
Fieldhouse Pay Application 7	60 E 2535 6000 00 302 000000	2.0088%	47,625.00
		Total for Nicholas & Associates, Inc.:	**3,801,622.80**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicor Gas		2785696 11/25	DFC	Services 10/2-11/3	11/03/2025	092440	456.89

Detail Description	Detail Account	Accounting Percent	Detail Amount
Services 10/2-11/3	20 E 2540 4650 00 300 000000	100.0000%	456.89

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicor Gas		4662269 11/25	DFC	Services 10/2-11/3	11/03/2025	092440	164.75

Detail Description	Detail Account	Accounting Percent	Detail Amount
Services 10/2-11/3	40 E 2552 4650 00 300 000000	100.0000%	164.75

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicor Gas		5302239 10/25	DFC	Services 9/3-10/2	10/03/2025	092440	158.45

Detail Description	Detail Account	Accounting Percent	Detail Amount
Services 9/3-10/2	20 E 2540 4650 00 303 000000	100.0000%	158.45

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicor Gas		5419427 10/25	DFC	Services 9/3-10/2	10/03/2025	092440	160.66

Detail Description	Detail Account	Accounting Percent	Detail Amount
Services 9/3-10/2	20 E 2540 4650 00 300 000000	100.0000%	160.66
		Total for Nicor Gas:	**940.75**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Niles West High School	1032600293	1/18 Cheerleading Invite	DFC	V Competitive Cheerleading Invite Entry Fee	01/18/2026	092441	250.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
V Competitive Cheerleading Invite Entry Fee	10 E 1500 3900 30 300 000000	100.0000%	250.00
		Total for Niles West High School:	**250.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Norman, Kathryn A		9/25 & 10/25 Cellphone	DFC	Sept & Oct Cellphone Reimbursement	10/31/2025	092442	200.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Cell Phone Reimbursement September/October	20 E 2540 3400 00 300 000001	100.0000%	200.00
		Total for Norman, Kathryn A:	**200.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
North American Safety, Inc.		INV101277	DFC	Supplies	08/26/2025	9100003519	151.80

Detail Description	Detail Account	Accounting Percent	Detail Amount
Disposable Gloves	20 E 2540 4100 00 300 000000	100.0000%	151.80
		Total for North American Safety, Inc.:	**151.80**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Northern Illinois Steel Supply Co.	1092600028	425786	DFC	Open PO	10/08/2025	092443	1,953.35

Detail Description	Detail Account	Accounting Percent	Detail Amount
Open PO	10 E 1400 4100 10 300 000000	100.0000%	1,953.35

Total for Northern Illinois Steel Supply Co.: 1,953.35

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
O'Reilly Auto Parts		6750-118449	DFC	Supplies	10/03/2025	092444	278.35

Detail Description	Detail Account	Accounting Percent	Detail Amount
Alternator	40 E 2552 4100 00 300 000001	100.0000%	278.35

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
O'Reilly Auto Parts		6750-119290	DFC	Supplies	11/16/2025	092444	31.47

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	40 E 2552 4100 00 300 000001	100.0000%	31.47

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
O'Reilly Auto Parts		6750-119681	DFC	Supplies	10/23/2025	092444	13.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	40 E 2552 4100 00 300 000001	100.0000%	13.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
O'Reilly Auto Parts		6750-119754	DFC	Supplies	10/24/2025	092444	33.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	40 E 2552 4100 00 300 000001	100.0000%	33.98

Total for O'Reilly Auto Parts: 357.78

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Oswego East High School	1032600272	12/13 Bowling Invite	DFC	V and JV Boys Bowling Invite Entry Fees	12/13/2025	092445	600.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
V and JV Boys Bowling Invite Entry Fees	10 E 1500 3900 30 300 000000	100.0000%	600.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Oswego East High School	1032600276	12/20 Wolves Invite	DFC	V and JV Girls Bowling - Wolves Invite Entry Fees	12/20/2025	092445	570.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
V and JV Girls Bowling - Wolves Invite Entry Fees	10 E 1500 3900 30 300 000000	100.0000%	570.00

Total for Oswego East High School: 1,170.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Oswego High School	1032600288	12/20 Cheer Invite	DFC	V and JV Competitive Cheer - Oswego Cheer Invite Entry Fees	12/20/2025	092446	450.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
V and JV Competitive Cheer - Oswego Cheer Invite Entry Fees	10 E 1500 3900 30 300 000000	100.0000%	450.00

Total for Oswego High School: 450.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Otis Elevator		CYS19927001	DFC	Elevator Testing	10/10/2025	092447	518.61
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Elevator Testing		20 E 2540 3900 00 302 000000		100.0000%		518.61
						Total for Otis Elevator:	518.61
Ottawa Township High School	1032600251	12/13 Wrestling Invite	DFC	JV Boys Wrestling - Ottawa JV Invite Entry Fee	12/13/2025	092448	175.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	JV Boys Wrestling - Ottawa JV Invite Entry Fee		10 E 1500 3900 30 300 000000		100.0000%		175.00
Ottawa Township High School	1032600264	12/30 Wrestling Invite	DFC	V Girls Wrestling - Ottawa Girls Invite Entry Fee	12/30/2025	092448	225.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	V Girls Wrestling - Ottawa Girls Invite Entry Fee		10 E 1500 3900 30 300 000000		100.0000%		225.00
						Total for Ottawa Township High School:	400.00
Pakowski, Phillip J		10/25 Cellphone Reimb	DFC	October Cellphone Reimbursement	10/31/2025	9100003520	100.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Phone reimbursement		20 E 2540 3400 00 300 000001		100.0000%		100.00
						Total for Pakowski, Phillip J:	100.00
Paradise Maintenance & Landscaping		092525	DFC	French Drain on back of school	09/25/2025	092449	8,000.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	French Drain on back of school		20 E 2540 4100 00 302 000002		100.0000%		8,000.00
						Total for Paradise Maintenance & Landscaping:	8,000.00
Paxton Patterson, LLC	1092600058	PSI-0012264	DFC	Balsa wood for Geometry in construction class	10/28/2025	092450	386.25
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	380430 Nosen Balsa Strips 1/8"x1/4" x 36" pkg/100		10 E 1400 4100 10 300 000001		100.0000%		156.50
	388774 Nosen Balsa Strips 1/8" x 5/8" x 36" pkg 50		10 E 1400 4100 10 300 000001		100.0000%		72.75
	388776 Nosen Balsa Strips 1/8"x3/4" x 36" pkg 50		10 E 1400 4100 10 300 000001		100.0000%		157.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Paxton Patterson, LLC	1092600058	PSI-0012424	DFC	Balsa wood for Geometry in construction class	11/06/2025	092450	427.25

Detail Description	Detail Account	Accounting Percent	Detail Amount
380430 Nosen Balsa Strips 1/8"x1/4" x 36" pkg/100	10 E 1400 4100 10 300 000001	0.0000%	0.00
388774 Nosen Balsa Strips 1/8" x 5/8" x 36" pkg 50	10 E 1400 4100 10 300 000001	100.0000%	218.25
388770 Nosen Balsa Strips 1/8" x3/8" pkg 50	10 E 1400 4100 10 300 000001	100.0000%	209.00
388776 Nosen Balsa Strips 1/8"x3/4" x 36" pkg 50	10 E 1400 4100 10 300 000001	0.0000%	0.00
		Total for Paxton Patterson, LLC:	**813.50**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Perspectives Ltd		PER-IN-106937	DFC	October Employee Assistance	10/01/2025	9100003521	555.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
October Employee Assistance	10 E 2310 3000 00 300 000000	100.0000%	555.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Perspectives Ltd		PER-IN-107254	DFC	November Employee Assistance	11/01/2025	9100003521	584.60

Detail Description	Detail Account	Accounting Percent	Detail Amount
November Employee Assistance	10 E 2310 3000 00 300 000000	100.0000%	584.60
		Total for Perspectives Ltd:	**1,139.60**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Petrarca, Gleason, Boyle & Izzo, Inc		39338	DFC	September Services	10/08/2025	092451	3,498.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
September Services	80 E 2310 3180 00 300 000000	100.0000%	3,498.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Petrarca, Gleason, Boyle & Izzo, Inc		39503	DFC	October Services	10/31/2025	092451	5,671.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
October Services	80 E 2310 3180 00 300 000000	100.0000%	5,671.00
		Total for Petrarca, Gleason, Boyle & Izzo, Inc:	**9,169.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Pillar Vision Inc.	2032600086	INV-HS-1489	DFC	Girls & Boys Basketball Program- Shot Data System (Boosters Funding)	10/21/2025	24196	4,398.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Noah Basketball Shooting Data System W/Shipping	11 E 1999 4100 30 300 910005	50.0000%	2,199.00
Noah Basketball Shooting Data System W/Shipping	11 E 1999 4100 30 300 910016	50.0000%	2,199.00
		Total for Pillar Vision Inc.:	**4,398.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Plainfield Central High School	1032600247	12/29 Basketball Invite	DFC	Soph. Boys Basketball Christmas Tournament Invite Fee	12/29/2025	092452	350.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Soph. Boys Basketball Christmas Tournament Invite Fee	10 E 1500 3900 30 300 000000	100.0000%	350.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Plainfield Central High School	1032600268	12/29 G Basketball Invite	DFC	JV Girls Basketball - JV Girls Christmas Tournament Entry Fee	12/29/2025	092452	350.00
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	JV Girls Basketball - JV Girls Christmas Tournament Entry Fee			10 E 1500 3900 30 300 000000	100.0000%		350.00
Plainfield Central High School	1032600273	11/28 Wildcat Invite	DFC	V Girls Bowling - Wildcat Invite Entry Fee	11/28/2025	092452	350.00
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	V Girls Bowling - Wildcat Invite Entry Fee			10 E 1500 3900 30 300 000000	100.0000%		350.00
						Total for Plainfield Central High School:	**1,050.00**
Plainfield North	1032600271	11/22 Bowling Invite	DFC	V Boys Bowling Invite Entry Fee	11/22/2025	092453	360.00
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	V Boys Bowling Invite Entry Fee			10 E 1500 3900 30 300 000000	100.0000%		360.00
Plainfield North	1032600275	12/13 Strikefest Invite	DFC	V Girls Bowling - Strikefest Entry Fee	12/13/2025	092453	360.00
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	V Girls Bowling - Strikefest Entry Fee			10 E 1500 3900 30 300 000000	100.0000%		360.00
Plainfield North	1032600285	1/15 SPC Invite	DFC	V Competitive Dance - SPC Invite Entry Fee	01/15/2026	092453	50.00
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	V Competitive Dance - SPC Invite Entry Fee			10 E 1500 3900 30 300 000000	100.0000%		50.00
						Total for Plainfield North:	**770.00**
Plainfield South Hs	1032600278	1/10 Cougar Invite	DFC	V and JV Girls Bowling - Cougar Invite Entry Fees	01/10/2026	092454	650.00
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	V and JV Girls Bowling - Cougar Invite Entry Fees			10 E 1500 3900 30 300 000000	100.0000%		650.00
						Total for Plainfield South Hs:	**650.00**
PM Music Center		2521362	DFC	Sax Soft Harness	09/24/2025	9100003522	49.99
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	Sax Soft Harness			10 E 1130 5400 12 300 000000	100.0000%		49.99
PM Music Center		2521378	DFC	French Horn Mouthpiece	09/24/2025	9100003522	200.97
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	French Horn Mouthpiece			10 E 1130 3230 12 300 000000	100.0000%		200.97
PM Music Center		2523188	DFC	Sousaphone Bits	09/29/2025	9100003522	1,979.89
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	Sousaphone Bits			10 E 1130 5400 12 300 000000	100.0000%		1,979.89

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PM Music Center		2524364	DFC	Baritone Saxophone Repairs	10/08/2025	9100003522	98.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Baritone Saxophone Repairs		10 E 1130 3230 12 300 000000		100.0000%		98.00
PM Music Center		2527128	DFC	Mellophone Repairs	10/09/2025	9100003522	178.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Melllophone Repairs		10 E 1130 3230 12 300 000000		100.0000%		178.00
PM Music Center		2528470	DFC	Sousaphone Neck	10/10/2025	9100003522	999.95
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Sousaphone Neck		10 E 1130 5400 12 300 000000		100.0000%		999.95
PM Music Center		2534179	DFC	Mellophone Repairs	10/22/2025	9100003522	43.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Mellophone Repairs		10 E 1130 3230 12 300 000000		100.0000%		43.00
PM Music Center		2534184	DFC	Trombone Repairs	10/22/2025	9100003522	213.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Trombone Repairs		10 E 1130 3230 12 300 000000		100.0000%		213.00
						Total for PM Music Center:	**3,762.80**
Pomps Tire Service		690151795	DFC	Bus 132 Repairs	10/30/2025	9100003523	139.09
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 132 Repairs		40 E 2554 3230 00 300 000000		100.0000%		139.09
						Total for Pomps Tire Service:	**139.09**
Premier Ponds of Illinois		October Services	DFC	October Aquatic Weed & Algae Control	10/31/2025	092455	450.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Aquatic Weed & Algae Control		20 E 2540 4100 00 300 000001		100.0000%		450.00
						Total for Premier Ponds of Illinois:	**450.00**
Princeton High School	1032600263	12/6 Wrestling Invite	DFC	V Girls Wrestling Invite Entry Fee	12/06/2025	092456	275.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	V Girls Wrestling Invite Entry Fee		10 E 1500 3900 30 300 000000		100.0000%		275.00
						Total for Princeton High School:	**275.00**
Proven Business Systems		1371494	DFC	Staples	09/19/2025	092457	350.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Staples		10 E 2632 3000 00 300 000000		100.0000%		350.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Proven Business Systems		1374733	DFC	Printers	09/24/2025	092457	6,973.58

Detail Description	Detail Account	Accounting Percent	Detail Amount
Printers	10 E 2632 3000 00 300 000000	100.0000%	6,973.58

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Proven Business Systems		1388475	DFC	Printers	10/24/2025	092457	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:	**14,297.16**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Quadient Leasing USA, Inc., Dept. 3682		Q2083219	DFC	Postage Machine	11/02/2025	092458	953.72

Detail Description	Detail Account	Accounting Percent	Detail Amount
Postage Machine	10 E 2410 3400 00 300 000000	100.0000%	953.72
		Total for Quadient Leasing USA, Inc., Dept. 3682:	**953.72**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Quench USA, Inc.		INV09567525	DFC	Cooler rental	09/20/2025	092459	69.30

Detail Description	Detail Account	Accounting Percent	Detail Amount
9/20-10/19 Water cooler rental	40 E 2552 4100 00 300 000000	100.0000%	69.30
		Total for Quench USA, Inc.:	**69.30**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Quest Food		IN132638	DFC	October Reimbursable Food	10/31/2025	9100003524	187,849.85

Detail Description	Detail Account	Accounting Percent	Detail Amount
October Reimbursable Food	10 E 2560 3150 00 300 000002	0.3881%	729.12
October Reimbursable Food	10 E 1500 4100 70 300 000021	0.1211%	227.54
October Reimbursable Food	10 E 2560 3150 00 303 000000	0.6154%	1,156.00
October Reimbursable Food	10 E 2560 3150 00 300 000000	0.1316%	247.15
October Reimbursable Food	10 E 2560 3000 00 300 000000	98.7438%	185,490.04
		Total for Quest Food:	**187,849.85**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
R & M Specialties LTD	0002600041	80092	DFC	Lanyards, badge holders and retractable badge holders	10/10/2025	9100003525	200.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
TIM064 4.5" x 2.85" Black ID Badge Holders w/ orange Imprint	10 E 2410 4100 00 300 000001	100.0000%	200.00
		Total for R & M Specialties LTD:	**200.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Radi-Link, Inc.		110473	DFC	Repair Shop Antenna	10/17/2025	092460	1,265.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Repair Shop Antenna			40 E 2559 5300 00 300 000000	100.0000%		1,265.00
						Total for Radi-Link, Inc.:	**1,265.00**
Rangel, Maggie		Refund	DFC	Refund Backpacks	11/05/2025	24197	125.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Refund Backpacks			11 E 1999 4100 30 300 910012	100.0000%		125.00
						Total for Rangel, Maggie:	**125.00**
Rayner & Rinn-Scott Inc.	1092600050	92614	DFC	Hardwood order for Woods	10/09/2025	092461	1,230.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	4/4 RWL FAS 1F&BTR POPLAR RGH KD HOM15/16" *NO RIP 5" MIN WIDTH 10' LENGTHS			10 E 1400 4100 10 300 000000	100.0000%		1,230.00
Rayner & Rinn-Scott Inc.	1092600061	94341	DFC	Hardwood order for Woods	11/06/2025	092461	1,084.75
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	5/4 1-3/16" RWL SEL&BTRCHERRY S2S *NO RIP			10 E 1400 4100 10 300 000001	100.0000%		361.00
	5/4 1-3/16" RWL SEL&BTR WHITE HARD MAPLE S2S *NO RIP			10 E 1400 4100 10 300 000001	100.0000%		333.00
	4/4 RWL FAS 1F&BTR #1 COMMON WALNUT RGH KD HOM1 5/16" S2S *NO RIP			10 E 1400 4100 10 300 000001	100.0000%		390.75
Rayner & Rinn-Scott Inc.	1092600061	94342	DFC	Hardwood order for Woods	11/06/2025	092461	1,646.50
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	4/4 RWL FAS 1F&BTR POPLAR RGH KD HOM15/16" *NO RIP 5" MIN WIDTH 10' LENGTHS			10 E 1400 4100 10 300 000001	100.0000%		984.00
	4/4 RWL FAS 1F&BTR POPLAR RGH KD HOM15/16" *NO RIP - 8" OR WIDER 10' LENGTHS			10 E 1400 4100 10 300 000001	100.0000%		662.50
						Total for Rayner & Rinn-Scott Inc.:	**3,961.25**
RC Installations LLC		1014	DFC	Troubleshooting	10/16/2025	092462	1,960.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Troubleshooting			40 E 2540 3390 00 300 000000	100.0000%		1,960.00
						Total for RC Installations LLC:	**1,960.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rebel Athletic, Inc.	2032600055	SIN612779	DFC	Cheer Program Backpacks	10/15/2025	24198	611.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Backpacks w/shipping			11 E 1999 4100 30 300 910012	100.0000%		611.00
Rebel Athletic, Inc.	2032600097	SIN623258	DFC	Cheerleading Program Competition Shoes	11/10/2025	24198	4,324.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Competition Shoes w/Shipping			11 E 1999 4100 30 300 910012	100.0000%		4,324.00
					Total for Rebel Athletic, Inc.:		**4,935.00**
Refreshed Tech	1022600043	S243850	DFC	Lenovo 100e Gen 2 Chromebooks with USB C 45-Watt Charger for Library Rental Cart Replacement.	09/16/2025	092463	5,350.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Lenovo 100e Gen2			10 E 2225 5400 00 300 000000	100.0000%		5,350.00
					Total for Refreshed Tech:		**5,350.00**
Riddell/All American Sports Corp.	2032500192	60552518	DFC	Football Jersey Speed Adult	10/13/2025	24199	355.64
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Football Jersey Speed Adult (HPFBSJA) White Jerseys - 20M, 28,M and 68LX			11 E 1999 4100 30 300 910015	100.0000%		334.00
	Shipping			11 E 1999 4100 30 300 910015	100.0000%		21.64
					Total for Riddell/All American Sports Corp.:		**355.64**
Rise Vision		137733	DFC	Unlimited License	09/15/2025	092464	1,399.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Unlimited License			10 E 2225 4700 00 300 000000	100.0000%		1,399.00
					Total for Rise Vision:		**1,399.00**
Rival5 Technologies		25921	DFC	Phones	11/01/2025	9100003526	5,733.49
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Phones			20 E 2540 3400 00 300 000001	96.1725%		5,514.04
	Phones			40 E 2550 3400 00 300 000000	3.8275%		219.45
Rival5 Technologies		26014	DFC	New desktop phone	11/01/2025	9100003526	165.95
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	New Desktop Phone			20 E 2540 3400 00 300 000001	100.0000%		165.95
					Total for Rival5 Technologies:		**5,899.44**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
S.E.A.L. South		10416	DFC	Tuition	09/30/2025	092465	10,156.23
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		10,156.23
S.E.A.L. South		10443	DFC	Tuition	09/30/2025	092465	11,773.44
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		11,773.44
S.E.A.L. South		10464	DFC	Tuition	10/09/2025	092465	5,803.56
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		5,803.56
S.E.A.L. South		10476	DFC	Tuition	10/31/2025	092465	12,334.08
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		12,334.08
S.E.A.L. South		10502	DFC	Tuition	10/31/2025	092465	10,639.86
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		10,639.86
						Total for S.E.A.L. South:	**50,707.17**
Salclay Truck and Trailer Repair		14431	DFC	State Inspections	08/01/2025	092466	561.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	State Inspections on: Bus 40, 108, 94, 32, 61, 114, 86, 84, 80, 6, & 4		40 E 2554 3390 00 300 000000		100.0000%		561.00
Salclay Truck and Trailer Repair		14864	DFC	Vehicle State Inspections	10/02/2025	092466	612.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Vehicle State Inspections: Bus 53, 55, 39, 42, 54, 30, 133, 29, 128, 28, Van 150, & 153		40 E 2554 3390 00 300 000000		100.0000%		612.00
Salclay Truck and Trailer Repair		15064	DFC	State Inspections	11/05/2025	092466	867.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	State Inspections on: Bus 38, 77, 47, 10, 90, 52, 78, 98, 8, 88, 132, 71, 37, 9, 89, 51, & 22		40 E 2554 3390 00 300 000000		100.0000%		867.00
						Total for Salclay Truck and Trailer Repair:	**2,040.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Salem Press	1172600014	192868	DFC	Books for Central Campus	10/21/2025	092467	726.18
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	books for Central Campus		10 E 2222 4300 00 300 000000		100.0000%		726.18
						Total for Salem Press:	726.18
Schneider Electric		0001127753	DFC	Troubleshooting	10/29/2025	092468	576.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Troubleshooting		20 E 2540 3230 00 302 000001		100.0000%		576.00
						Total for Schneider Electric:	576.00
Scholastic Classroom Magazines	1192600005	M7600540	DFC	Scholastic Scope for A.Tate's SC reading class	10/09/2025	092469	109.89
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	10 Scope Magazines for A.Take SC reading class		10 E 1200 3000 00 300 000001		100.0000%		99.90
	Shipping & Handling		10 E 1200 3000 00 300 000001		100.0000%		9.99
						Total for Scholastic Classroom Magazines:	109.89
Schultz, Devin		2025 Talent Show	DFC	Talent Show	10/02/2025	092470	60.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Talent Show Lights		10 E 1500 1300 70 300 000003		100.0000%		60.00
						Total for Schultz, Devin:	60.00
Secretary Of State - Vehicle Services Dept.		Bus Plate Renewal	DFC	EIN#36-60045854	11/11/2025	092471	160.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus plate renewal for 42, 44, 45,46,47,48,50,51,52,53,54,55,107, 108,135 & 136		40 E 2554 3390 00 300 000000		100.0000%		160.00
Secretary Of State - Vehicle Services Dept.		Bus Plate Renewal 2	DFC	EIN# 36-60045854	11/11/2025	092472	160.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus Plate renewal for 27, 28, 29, 30, 31, 32, 34, 35, 36, 38, 39, 109, 110, 129, 40 & 133		40 E 2554 3390 00 300 000000		100.0000%		160.00
Secretary Of State - Vehicle Services Dept.		Bus Plate Renewal 3	DFC	EIN #36-60045854	11/11/2025	092473	170.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus plate renewal for 81, 82, 84, 86, 88, 89, 90, 91, 92, 94, 96, 97, 98, 99, 126, 127 & 128		40 E 2554 3390 00 300 000000		100.0000%		170.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Secretary Of State - Vehicle Services Dept.		Bus Plate Renewal 4	DFC	EIN #36-60045854	11/11/2025	092474	160.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Bus plate renewal for 72, 76, 77, 130, 132, 58, 59, 61, 62, 65, 66, 78, 79, 80, 100 &101	40 E 2554 3390 00 300 000000	100.0000%	160.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Secretary Of State - Vehicle Services Dept.		Bus plate renewal 5	DFC	EIN# 36-60045854	11/11/2025	092475	160.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Bus plate renewal for 10,1,4,6,7,8,9,12,16,20,21,22,111,114,118, 125	40 E 2554 3390 00 300 000000	100.0000%	160.00

Total for Secretary Of State - Vehicle Services Dept.: 810.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Section 7 FFA	1042600012	23-253	DFC	FFA Dues	10/01/2025	092476	100.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
FFA Dues	10 E 1500 6400 70 300 000002	100.0000%	100.00

Total for Section 7 FFA: 100.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Seneca Township High School	1032600246	1/17 Shootout Invite	DFC	V Boys Basketball - Seneca Shootout Entry Fee	01/17/2026	092477	150.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
V Boys Basketball - Seneca Shootout Entry Fee	10 E 1500 3900 30 300 000000	100.0000%	150.00

Total for Seneca Township High School: 150.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Shanholtzer, Allison		'25 Movie Night	DFC	2025 Movie Night	10/22/2025	9100003527	60.75

Detail Description	Detail Account	Accounting Percent	Detail Amount
Movie Night	10 E 1500 1300 70 300 000003	100.0000%	60.75

Total for Shanholtzer, Allison: 60.75

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Shaw Media		102510057672	DFC	October Advertising	10/31/2025	9100003528	102.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
October Advertising	10 E 2310 4100 00 300 000000	100.0000%	102.50

Total for Shaw Media: 102.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Skyward	0002600050	0000241033	DFC	On-Site Traing Oct 14-16; JT	10/15/2025	9100003529	6,340.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
On-Site Training Oct 14-16	10 E 2525 3000 00 300 000000	100.0000%	6,340.00

Total for Skyward: 6,340.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Sobodas, William		10/25 Coverage	DFC	10/25 Coverage	10/25/2025	092478	105.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	10/25 Athletic Trainer Coverage		10 E 1500 1300 30 300 000002		100.0000%		105.00
						Total for Sobodas, William:	**105.00**
Soccer Showdown	1032600306	2025 Body Armor Entry	DFC	Girls Soccer Body Armor Entry Fee	04/11/2026	092479	550.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Girls Soccer Body Armor Entry Fee		10 E 1500 3900 30 300 000000		100.0000%		550.00
						Total for Soccer Showdown:	**550.00**
Soliman, Jamie L		10/25 Cellphone Reimb	DFC	October Cellphone Reimbursement	10/29/2025	9100003530	100.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	October cell phone		20 E 2540 3400 00 300 000001		100.0000%		100.00
						Total for Soliman, Jamie L:	**100.00**
Soundtrap US Inc,	1152600037	UNIN102253	DFC	MTK Subscription	09/22/2025	9100003531	514.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Soundtrap subscription		10 E 1130 4100 12 302 000001		100.0000%		514.00
						Total for Soundtrap US Inc,:	**514.00**
South Elgin High School	1032600284	1/10 Final Countdown Invi	DFC	V and JV Competitive Dance - The Final Countdown Invite Entry Fees	01/10/2026	092480	400.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	V and JV Competitive Dance - The Final Countdown Invite Entry Fees		10 E 1500 3900 30 300 000000		100.0000%		400.00
						Total for South Elgin High School:	**400.00**
Southeastern Performance Apparel	1152600032	557536	DFC	Concert Attire	10/08/2025	092481	177.75
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Lieder Dress D223 (Black/White) Size 2P		10 E 1130 3000 12 300 000001		100.0000%		81.00
	Lieder Dress D223 (Black/White) Size 8		10 E 1130 3000 12 300 000001		100.0000%		96.75
						Total for Southeastern Performance Apparel:	**177.75**
Sports Huddle		94166	DFC	TShirts	08/29/2025	24200	168.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	T-Shirts		11 E 1999 4100 30 300 910022		100.0000%		168.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Sports Huddle		94167	DFC	Blankets	09/08/2025	24200	840.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Blankets		11 E 1999 4100 30 300 910022		100.0000%		840.00
						Total for Sports Huddle:	1,008.00
SSF Repairs, Inc.		AABF327A	DFC	Bus 65 Repairs	10/09/2025	092482	3,279.04
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 65 Repairs		40 E 2554 3230 00 300 000000		100.0000%		3,279.04
						Total for SSF Repairs, Inc.:	3,279.04
St Charles East High School	1032600289	1/4 Cheerleading Invite	DFC	V Competitive Cheerleading Invite Entry Fee	01/04/2026	092483	250.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	V Competitive Cheerleading Invite Entry Fee		10 E 1500 3900 30 300 000000		100.0000%		250.00
						Total for St Charles East High School:	250.00
Staples Business Advantage		7007021141	DFC	Office Supplies	09/26/2025	092484	70.73
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Office Supplies		10 E 1130 4100 00 300 000000		100.0000%		70.73
Staples Business Advantage		7007441206	DFC	Supplies	10/26/2025	092484	33.87
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		10 E 1130 4100 00 300 000000		100.0000%		33.87
						Total for Staples Business Advantage:	104.60
Steve Weiss Music	1152600036	INV1397410.1	DFC	Percussion Equipment	09/13/2025	9100003532	49.95
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	EVA-SS14MX5 Evans 14" Marching Snare Side, 5 Mil.		10 E 1130 5400 12 300 000000		100.0000%		49.95
Steve Weiss Music	1152600036	INV1397410.2	DFC	Percussion Equipment	10/27/2025	9100003532	81.90
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	SW-FFC200 Weiss Universal Rack Clamp		10 E 1130 5400 12 300 000000		100.0000%		59.90
	SAB-61048RP Sabian Replacement Crotale Bar Parts, 13pcs of Rubber Tips/Washers/Nylon Sleeves, and 1 Nylon Bag		10 E 1130 5400 12 300 000000		100.0000%		22.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Steve Weiss Music	1152600061	INV1410305.1	DFC	Percussion Equipment	10/30/2025	9100003532	1,969.69

Detail Description	Detail Account	Accounting Percent	Detail Amount
YAM-CS755 Yamaha Boom Stand - Medium Weight - Single Braced	10 E 1130 5400 12 300 000000	100.0000%	436.00
YAM-SS745A Yamaha Concert Snare Drum Stand, Medium Weight (23"-35" Height Adjustment)	10 E 1130 5400 12 300 000000	100.0000%	278.00
YAM-WS865A Yamaha Double Tom Stand. Includes Tom Arms	10 E 1130 5400 12 300 000000	100.0000%	219.00
INN-GT1 Innovative Percussion General Timpani Series, Soft	10 E 1130 5400 12 300 000000	100.0000%	37.00
INN-GT2 Innovative Percussion General Timpani Series Medium Soft, General	10 E 1130 5400 12 300 000000	100.0000%	37.00
INN-GT3 Innovative Percussion General Timpani Series Medium, General	10 E 1130 5400 12 300 000000	100.0000%	36.00
INN-GT4 Innovative Percussion General Timpani Series Hard, Staccato	10 E 1130 5400 12 300 000000	100.0000%	36.00
INN-GT5 Innovative Percussion General Timpani Series Ultra Staccato	10 E 1130 5400 12 300 000000	100.0000%	34.00
INN-OS5 Innovative Percussion Orchestral Series Full Glock - Light Blue Tape	10 E 1130 5400 12 300 000000	100.0000%	38.00
INN-CL1L Innovative Percussion Chris Lamb Stick Laminated Beech	10 E 1130 5400 12 300 000000	100.0000%	104.00
VIC-SD1 Vic Firth American Custom SD1 General	10 E 1130 5400 12 300 000000	100.0000%	48.00
ABL-6TRI Abel Symphonic 6" Triangle	10 E 1130 5400 12 300 000000	100.0000%	111.00
SW-TBS-BR Weiss Triangle Beaters - Set w/ Brown Pouch	10 E 1130 5400 12 300 000000	100.0000%	19.95
LP-LP1-5 LP Flexatone - Standard (-L-)	10 E 1130 5400 12 300 000000	100.0000%	41.00
REM-M6-S675-N1 Remo S-Series Nuskyn Bongo Drumhead - 6. 75"	10 E 1130 5400 12 300 000000	100.0000%	74.00
EVA-BD20CT Evans Calftone Bass Drumhead 20"	10 E 1130 5400 12 300 000000	100.0000%	48.00
EVA-EPP-UV1-F Evans ProPack UV1 Fusion Pack + 14" UV1 10/12/14/14	10 E 1130 5400 12 300 000000	100.0000%	97.99
SW-RUBBER-H Weiss Rubber Hard - Black, Birch Handles	10 E 1130 5400 12 300 000000	100.0000%	8.95
INN-IP906 Innovative Percussion James Ross Concert Series Mallets, 1 1/8 Brilliant - Black	10 E 1130 5400 12 300 000000	100.0000%	38.00
INN-IP901 Innovative Percussion James Ross Concert Series Mallets, 1 1/4 Soft - Tan	10 E 1130 5400 12 300 000000	100.0000%	38.00
INN-CL-X5 Innovative Percussion Chris Lamb Orchestral Mallets 1 1/8" Nylon weighted core Rattan	10 E 1130 5400 12 300 000000	100.0000%	39.00

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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
	MAL-BB34 Malletech Bob Becker Series-Med Bright - Blue		10 E 1130 5400 12 300 000000		100.0000%		38.00
	SW-RUBBER-M Weiss Rubber Medium - Brown, Birch Handles		10 E 1130 5400 12 300 000000		100.0000%		17.90
	REM-RD-0014-SS Remo Diplomat Renaissance Drumhead - 14"		10 E 1130 5400 12 300 000000		100.0000%		31.00
	REM-KS-0004-PH Remo Falam Slams-2 Pack of 4" Singles. (P516)		10 E 1130 5400 12 300 000000		100.0000%		13.95
	Shipping		10 E 1130 5400 12 300 000000		100.0000%		49.95
					Total for Steve Weiss Music:		**2,101.54**
Suburban		IN585529	DFC	Door Repair	10/28/2025	092485	168.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Door Repair		20 E 2540 3230 00 302 000000		100.0000%		168.00
					Total for Suburban:		**168.00**
Swiatek, Valerie N		10/20 ASL Reimb	DFC	October ASL Club Reimbursement	10/20/2025	9500000276	36.24
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	ASL Club Supplies 10/20 Meeting		11 E 1999 4100 70 300 900061		100.0000%		36.24
					Total for Swiatek, Valerie N:		**36.24**
Taylor, Ashley		Refund	DFC	Refund Backpack	11/05/2025	24201	125.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Refund Backpack		11 E 1999 4100 30 300 910012		100.0000%		125.00
					Total for Taylor, Ashley:		**125.00**
The Sherwin Williams Co.		9642-0	DFC	Paint	10/10/2025	092486	291.66
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Paint		20 E 2540 4100 00 302 000000		100.0000%		291.66
					Total for The Sherwin Williams Co.:		**291.66**
Thompson Electronics Company		123148	DFC	Panel in map fault	06/30/2025		491.25
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Panel in map fault		20 E 2540 3230 00 302 000000		100.0000%		491.25
					Total for Thompson Electronics Company:		**491.25**
Transitional Center COO		October 2025	DFC	Tuition	10/31/2025	092487	17,572.66
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		17,572.66

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Transitional Center COO		September Tuition	DFC	Tuition	10/02/2025	092487	17,005.80
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		17,005.80
						Total for Transitional Center COO:	**34,578.46**
Tremco Roofing		98293666	DFC	Roof Leak	10/15/2025	092488	1,490.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Roof Leak		20 E 2540 3230 00 300 000000		100.0000%		1,490.00
						Total for Tremco Roofing:	**1,490.00**
Tri-K Inc		127221	DFC	Supplies	09/15/2025	092489	2,941.60
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		2,941.60
Tri-K Inc		127364	DFC	Supplies	10/06/2025	092489	1,544.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Paper Towels		20 E 2540 4100 00 300 000000		100.0000%		1,544.00
Tri-K Inc		127456	DFC	Supplies	10/22/2025	092489	1,316.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		1,316.00
Tri-K Inc		127494	DFC	Supplies	10/29/2025	092489	1,667.40
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		1,667.40
						Total for Tri-K Inc:	**7,469.00**
Umb Bank		MIN5	DFC	Interest	10/06/2025		1,258,875.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Interest		30 E 5140 6210 00 300 000025		100.0000%		1,258,875.00
Umb Bank		MIN9	DFC	Principal & Interest	10/06/2025		3,345,875.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Principal & Interes		30 E 5140 6210 00 300 000007		3.6127%		120,875.00
	Principal & Interes		30 E 5200 6100 00 300 000009		96.3873%		3,225,000.00
						Total for Umb Bank:	**4,604,750.00**
United Laboratories		INV443735	DFC	Supplies	09/09/2025	9100003533	1,057.11
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 302 000000		100.0000%		1,057.11

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
United Laboratories		INV447963	DFC	Supplies	11/06/2025	9100003533	809.44
Detail Description		**Detail Account**		**Accounting Percent**			**Detail Amount**
Supplies		20 E 2540 4100 00 300 000000		100.0000%			809.44
					Total for United Laboratories:		**1,866.55**
United Radio Communication		117003519-1	DFC	VHF (136-174MHz), 5W,260 CH, LCD & Stan dard Keypad DMR/Analog	10/23/2025	092490	1,334.25
Detail Description		**Detail Account**		**Accounting Percent**			**Detail Amount**
VHF (136-174MHz), 5W, 260 CH, LCD & Standard Keypad, DMR/Analog		20 E 2541 5400 00 300 000000		100.0000%			1,334.25
United Radio Communication	1022600049	117003510-1	DFC	Radio for Reach Department at Central Campus.	10/31/2025	092490	890.70
Detail Description		**Detail Account**		**Accounting Percent**			**Detail Amount**
MOTOTRBO R5 VHF 136-174 MHZ 5W LKP DISPLAY WIFI/BT Radio with Shipping.		20 E 2541 5400 00 300 000000		100.0000%			890.70
United Radio Communication	1022600051	117003132-1	DFC	United Radio will be inspecting the radio Antenna for Transportation at their building and the Minooka water tower. A possible replacement may be needed after assessment.	10/30/2025	092490	795.00
Detail Description		**Detail Account**		**Accounting Percent**			**Detail Amount**
Labor and inspection		80 E 2546 5400 00 300 000000		100.0000%			795.00
					Total for United Radio Communication:		**3,019.95**
University of St. Francis	1032600277	11/24 Thanksgiving Classi	DFC	V Boys Basketball - WJOL Tournament Entry Fee	11/24/2025	092491	300.00
Detail Description		**Detail Account**		**Accounting Percent**			**Detail Amount**
V Boys Basketball - WJOL Tournament Entry Fee		10 E 1500 3900 30 300 000000		100.0000%			300.00
					Total for University of St. Francis:		**300.00**
USACO		060525	DFC	Cross Country TShirts	10/05/2025	24202	270.00
Detail Description		**Detail Account**		**Accounting Percent**			**Detail Amount**
Cross Country TShirts		11 E 1999 4100 30 300 910013		100.0000%			270.00
					Total for USACO:		**270.00**
Verizon Wireless		6127438767	DFC	Cellphones	11/01/2025	092492	1,012.54
Detail Description		**Detail Account**		**Accounting Percent**			**Detail Amount**
Cellphones		20 E 2540 3400 00 300 000001		100.0000%			1,012.54
					Total for Verizon Wireless:		**1,012.54**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Vestis		6100460632	DFC	Uniforms & Supplies	10/08/2025	9100003534	102.46
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Uniforms & Supplies		40 E 2550 3220 00 300 000000		100.0000%		102.46
Vestis		6100462880	DFC	Uniforms & Supplies	10/15/2025	9100003534	75.51
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Uniforms & Supplies		40 E 2550 3220 00 300 000000		100.0000%		75.51
Vestis		6100465204	DFC	Uniforms & Supplies	10/22/2025	9100003534	111.47
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Uniforms & Supplies		40 E 2550 3220 00 300 000000		100.0000%		111.47
Vestis		6100467485	DFC	Uniforms & Supplies	10/29/2025	9100003534	75.51
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Uniforms & Supplies		40 E 2550 3220 00 300 000000		100.0000%		75.51
Vestis		6100469771	DFC	Uniforms & Supplies	11/05/2025	9100003534	111.47
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Uniforms & Supplies		40 E 2550 3220 00 300 000000		100.0000%		111.47
						Total for Vestis:	**476.42**
Village Of Channahon		0000003191	DFC	IDI Development Agreement	10/07/2025	092493	120,651.44
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	IDI Development Agreement		10 E 4190 6000 00 300 000000		100.0000%		120,651.44
Village Of Channahon		0000003192	DFC	ID Development Agreement	10/07/2025	092493	24,871.08
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	IDI Development Agreement		10 E 4190 6000 00 300 000000		100.0000%		24,871.08
Village Of Channahon		0000003211	DFC	Officer Cerovac	10/01/2025	092493	10,323.67
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Officer Cerovac		80 E 2365 3900 00 302 000000		100.0000%		10,323.67
Village Of Channahon		0000003224	DFC	Thomas Eng Invoice	10/10/2025	092493	441.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Thomas Eng Inv 22578		60 E 2533 3000 00 302 000000		100.0000%		441.00
Village Of Channahon		0000003228	DFC	Extra Security	09/29/2025	092493	2,434.11
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Event Security		80 E 2365 3900 00 300 000000		100.0000%		2,434.11

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Channahon		0000003229	DFC	Traffic Light	10/31/2025	092493	112.37
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Traffic Light		20 E 2540 3900 00 302 000000		100.0000%		112.37
Village Of Channahon		EAMS-026655-0000-01	DFC	Services 10/1-10/31	10/31/2025	092493	8,011.55
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Services 10/1-10/31		20 E 2540 3700 00 302 000000		100.0000%		8,011.55
					Total for Village Of Channahon:		**166,845.22**
Village Of Minooka		1-08000188-00 11/25	DFC	Services 9/19-10/20	11/01/2025	9100003535	330.88
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Services 9/19-10/20		20 E 2540 3700 00 300 000000		100.0000%		330.88
Village Of Minooka		1-08000189-00 11/25	DFC	Services 9/19-10/20	11/01/2025	9100003535	2,379.53
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Services 9/19-10/20		20 E 2540 3700 00 300 000000		100.0000%		2,379.53
Village Of Minooka		1-08000191-00 11/25	DFC	Services 9/19-10/20	11/01/2025	9100003535	314.81
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Services 9/19-10/20		20 E 2540 3700 00 300 000000		100.0000%		314.81
Village Of Minooka		1-08000193-00 11/25	DFC	Services 9/19-10/20	11/01/2025	9100003535	432.90
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Services 9/19-10/20		20 E 2540 3700 00 300 000000		100.0000%		432.90
Village Of Minooka		1-08000194-00 11/25	DFC	Services 9/19-10/20	11/01/2025	9100003535	263.75
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Services 9/19-10/20		20 E 2540 3700 00 300 000000		100.0000%		263.75
Village Of Minooka		1-08000196-00 11/25	DFC	Services 9/19-10/20	11/01/2025	9100003535	33.30
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Services 9/19-10/20		20 E 2540 3700 00 300 000000		100.0000%		33.30
Village Of Minooka		1-08000200-01 11/25	DFC	Services 9/19-10/20	11/01/2025	9100003535	114.34
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Services 9/19-10/20		20 E 2540 3700 00 303 000000		100.0000%		114.34
Village Of Minooka		1-08000400-01 11/25	DFC	Services 9/19-10/20	11/01/2025	9100003535	108.55
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Services 9/19-10/20		40 E 2550 3700 00 300 000000		100.0000%		108.55

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Minooka		13903	DFC	10/9 & 10/23 Resource Officer	10/23/2025	9100003535	7,239.44
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	10/9 & 10/23 Resource Officer		80 E 2365 3900 00 300 000001		100.0000%		7,239.44
Village Of Minooka		13904	DFC	Event Security	10/23/2025	9100003535	17,278.57
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Event Security		80 E 2365 3900 00 300 000000		100.0000%		17,278.57
					Total for Village Of Minooka:		**28,496.07**
Vista Higher Learning	1152600028	SI327306	DFC	ELL workbooks	09/05/2025	092494	362.57
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Get Ready workbooks 5 978-1-54331-619-3 Get Ready Workbook (Gr 9-12)		10 E 1130 4200 06 300 000000		100.0000%		124.75
	978-1-54331-867-8 Get Ready Workbook (Gr 9-12) 10 PACK		10 E 1130 4200 06 300 000000		100.0000%		237.82
					Total for Vista Higher Learning:		**362.57**
Visual Image Photography Inc		37575	DFC	Banners	10/14/2025	092495	734.20
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Senior Banners & Photos for: Girls Tennis & Boys Soccer		10 E 1500 4100 30 300 000021		100.0000%		734.20
Visual Image Photography Inc		37656	DFC	Photos	10/27/2025	092495	196.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Senior Night - Girls Swimming		10 E 1500 4100 30 300 000021		100.0000%		196.00
					Total for Visual Image Photography Inc:		**930.20**
Walmart Business	1092600021	2e4ee5e9	DFC	OPEN PO WALMART	11/05/2025	092496	49.25
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	OPEN PO WALMART		10 E 1420 4100 09 300 000000		100.0000%		49.25
Walmart Business	1092600021	4db18d53	DFC	OPEN PO WALMART	11/06/2025	092496	15.54
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	OPEN PO WALMART		10 E 1420 4100 09 300 000000		100.0000%		15.54
Walmart Business	1092600021	72b56834	DFC	OPEN PO WALMART	11/05/2025	092496	12.48
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	OPEN PO WALMART		10 E 1420 4100 09 300 000000		100.0000%		12.48
					Total for Walmart Business:		**77.27**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Walsh, Nicole		Refund	DFC	Fees Refund	11/13/2025	092497	350.00
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	Refund			10 R 1811 0000 00 000 000000	100.0000%		350.00
						Total for Walsh, Nicole:	**350.00**
Warren Township High School	1032600258	1/17 Wrestling Invite	DFC	Fresh. Boys Wrestling Invite Entry Fee	01/17/2026	092498	250.00
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	Fresh. Boys Wrestling Invite Entry Fee			10 E 1500 3900 30 300 000000	100.0000%		250.00
						Total for Warren Township High School:	**250.00**
Washington, Serenity		2025 Fall Band Concert	DFC	Fall Band Concert	10/07/2025	092499	30.00
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	Fall Band Concert			10 E 1500 1300 70 300 000003	100.0000%		30.00
Washington, Serenity		2025 Talent Show	DFC	Talent Show	10/01/2025	092499	60.00
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	Talent Show Sound			10 E 1500 1300 70 300 000003	100.0000%		60.00
Washington, Serenity		Talent Show	DFC	2025 Talent Show	10/02/2025	092499	60.00
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	Talent Show Sound			10 E 1500 1300 70 300 000003	100.0000%		60.00
						Total for Washington, Serenity:	**150.00**
Waste Management Of IL		2007-2	DFC	Services 11/1-11/30	11/05/2025	092500	634.79
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	Services 11/1-11/30			20 E 2540 3210 00 300 000000	100.0000%		634.79
Waste Management Of IL		7499880-2007-1	DFC	Services 10/1-10/31	10/03/2025	092500	634.20
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	Services 10/01-10/31			20 E 2540 3210 00 300 000000	100.0000%		634.20
Waste Management Of IL		7503977-2007-9	DFC	Services 10/1-10/31	10/03/2025	092500	237.21
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	10/1-10/31			20 E 2540 3210 00 303 000000	100.0000%		237.21

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Waste Management Of IL		7608573-2007-0	DFC	Services 10/16-10/31	11/03/2025	092500	267.86
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Services 10/16-10/31		20 E 2540 3210 00 300 000000		100.0000%		267.86
Waste Management Of IL		7609297-2007-5	DFC	Services 11/1-11/30	11/05/2025	092500	6,374.12
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Services 11/1-11/30		20 E 2540 3210 00 302 000000		100.0000%		6,374.12
Waste Management Of IL		7612679-2007-9	DFC	Services 11/1-11/30	11/05/2025	092500	657.45
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Services 11/1-11/30		20 E 2540 3210 00 303 000000		100.0000%		657.45
Waste Management Of IL		7638605-2007-0	DFC	Services 11/1-11/30	11/05/2025	092500	6,562.02
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Services 11/1-11/30		20 E 2540 3210 00 302 000000		100.0000%		6,562.02
					Total for Waste Management Of IL:		**15,367.65**
Weissman	2032600024	264076210	DFC	Dance Program- Varsity Costumes	10/29/2025	24203	252.15
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Varsity Dance Costumes w/shipping		11 E 1999 4100 30 300 910025		100.0000%		252.15
Weissman	2032600084	264063302	DFC	Dance Program Costume Supplies	10/17/2025	24203	359.77
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		11 E 1999 4100 30 300 910025		100.0000%		359.77
					Total for Weissman:		**611.92**
Weldstar Company	1092600024	0002452970	DFC	OPEN PO	10/24/2025	9100003536	269.70
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Open PO		10 E 1400 4100 10 300 000000		100.0000%		269.70
Weldstar Company	1092600024	0002455111	DFC	OPEN PO	10/29/2025	9100003536	1,737.52
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Open PO		10 E 1400 4100 10 300 000000		100.0000%		1,737.52
					Total for Weldstar Company:		**2,007.22**
Whitmore Ace Hardware		127876	DFC	Supplies	10/04/2025	092501	26.98
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 300 000001		100.0000%		26.98

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		127949	DFC	Supplies	10/14/2025	092501	604.02
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 300 000001		100.0000%		604.02
Whitmore Ace Hardware		127977	DFC	Supplies	10/16/2025	092501	119.64
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Batteries		10 E 1500 4100 70 300 000005		100.0000%		119.64
Whitmore Ace Hardware		128000	DFC	Supplies	10/20/2025	092501	7.14
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 303 000000		100.0000%		7.14
Whitmore Ace Hardware		128011	DFC	Supplies	10/21/2025	092501	39.95
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Water		40 E 2552 4100 00 300 000000		100.0000%		39.95
Whitmore Ace Hardware		128020	DFC	Supplies	10/21/2025	092501	58.95
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 300 000001		100.0000%		58.95
Whitmore Ace Hardware		128068	DFC	Supplies	10/24/2025	092501	61.13
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 300 000001		100.0000%		61.13
Whitmore Ace Hardware		128100	DFC	Supplies	10/28/2025	092501	53.98
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	AA Batteries		20 E 2540 4100 00 300 000000		100.0000%		53.98
Whitmore Ace Hardware		128178	DFC	Supplies	11/09/2025	092501	5.59
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Pipe Steel		20 E 2540 4100 00 302 000000		100.0000%		5.59
Whitmore Ace Hardware		128197	DFC	Supplies	11/06/2025	092501	97.70
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		97.70
					Total for Whitmore Ace Hardware:		**1,075.08**
Will County Regional Office of Education		5648	DFC	Refresher Course	10/02/2025	092502	10.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Refresher Course for Thomas Neisler		40 E 2540 3390 00 300 000000		100.0000%		10.00
					Total for Will County Regional Office of Education:		**10.00**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Williams, Matthew D		10/25 Cellphone Reimb	DFC	October Cellphone Reimbursement	10/17/2025	9100003537	39.20
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Minooka HS to Lincoln Way East; LWE to Minooka		10 E 1500 3320 30 300 000001		100.0000%		39.20
Williams, Matthew D		10/25 Cellphone Reimb	DFC	10/25 Cellphone Reimbursement	10/31/2025	9100003537	100.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	October Cell Phone		20 E 2540 3400 00 300 000001		100.0000%		100.00
Williams, Matthew D		9/25 Cellphone Reimb	DFV	September Cellphone Reimbursement	09/30/2025	9100003537	100.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	September Cell Phone		20 E 2540 3400 00 300 000001		100.0000%		100.00
Williams, Matthew D		Mileage Reimb	DFC	10/17 Mileage Reimbursement	10/17/2025	9100003537	33.60
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Minooka HS to Bolingbrook HS; Bolingbrook HS to Minooka HS		10 E 1500 3320 30 300 000001		100.0000%		33.60
Williams, Matthew D		Mileage Reimb	DFC	11/1 Mileage Reimbursement	11/01/2025	9100003537	127.40
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Minooka to Normal & Normal to Minooka		10 E 1500 3320 30 300 000001		100.0000%		127.40
Williams, Matthew D		Mileage Reimb	DFC	10/31 Mileage Reimbursement	10/31/2025	9100003537	85.40
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Minooka to Glenbrook South & Glenbrook South to Minooka		10 E 1500 3320 30 300 000001		100.0000%		85.40
Williams, Matthew D		Mileage Reimb	DFC	11/4 Mileage Reimbursement	11/04/2025	9100003537	47.60
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Minooka HS to Ottawa HS; Ottawa HS to Minooka HS		10 E 1500 3320 30 300 000001		100.0000%		47.60
Williams, Matthew D		Mileage Reimbursement	DFC	10/28 Mileage Reimbursement	10/28/2025	9100003537	152.60
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Minooka HS to Peoria Notre Dame; Notre Dame to Minooka HS		10 E 1500 3320 30 300 000001		100.0000%		152.60
						Total for Williams, Matthew D:	**685.80**
Wilmington High School	1032600290	12/21 Cheerleading Invite	DFC	JV Competitive Cheerleading Invite Entry Fee	12/21/2025	092503	250.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	JV Competitive Cheerleading Invite Entry Fee		10 E 1500 3900 30 300 000000		100.0000%		250.00
						Total for Wilmington High School:	**250.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Wojowski, Melissa L		Expense Reimb	DFC	Book Reimbursement	11/10/2025	092504	24.80
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Greenfoot book for teaching Game Design 2			10 E 1407 4100 03 300 000000	100.0000%		24.80
						Total for Wojowski, Melissa L:	**24.80**
Wolfe, Brandon M		Reimbusement	DFC	College Driver Educations Assoc	09/10/2025	092505	75.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Drivers Ed Workshop			10 E 2210 3000 50 300 000000	100.0000%		75.00
Wolfe, Brandon M		Tuition Reimb	DFC	EDUC 711X - Creating a Mindful Enviroment	11/10/2025	092505	420.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	EDUC 711X - Creating a Mindful Environment			10 E 1130 2300 00 300 000000	100.0000%		420.00
						Total for Wolfe, Brandon M:	**495.00**
World Book, Inc	1172600024	ARI0012533	DFC	World Book Database Renewal	10/30/2025	092506	2,549.09
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	World Book Database Renewal			10 E 2222 4400 00 300 000000	100.0000%		2,549.09
						Total for World Book, Inc:	**2,549.09**
Zareba, Agnes		Refund	DFC	Lunch Balance Refund	11/13/2025	2786	29.11
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Refund			10 R 1611 0000 00 000 000000	100.0000%		29.11
						Total for Zareba, Agnes:	**29.11**

REPORT

Total Number of Batch Invoices:	3	4,605,241.25
Total Number of Open Invoices:	1	(945.00)
Total Number of History Invoices:	803	6,857,945.38
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:	**807**	**11,462,241.63**