Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
A & M Products Company		78486	DFC	Trophy's & Medals	03/10/2025		450.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Boys Indoor Track Invite Trophy's and Medals	10 E 1500 4100 30 300 000021	100.0000%	450.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
A & M Products Company		78487	DFC	Trophy's & Medals	03/10/2025		820.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Smithstron Trophy's & Medals	10 E 1500 4100 30 300 000021	100.0000%	820.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
A & M Products Company		78488	DFC	Trophy's & Medals	03/10/2025		805.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
SmithStrong Trophy's & Medals	10 E 1500 4100 30 300 000021	100.0000%	805.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
A & M Products Company		78489	DFC	Plaques, Medals, & Ribbons	03/10/2025		718.20

Detail Description	Detail Account	Accounting Percent	Detail Amount
Girls Track Invite Awards	10 E 1500 4100 30 300 000021	100.0000%	718.20

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
A & M Products Company		78490	DFC	Plaques, Medals & Ribbons	03/10/2025		707.70

Detail Description	Detail Account	Accounting Percent	Detail Amount
Girls Track Invite Awards	10 E 1500 4100 30 300 000021	100.0000%	707.70

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
A & M Products Company		78491	DFC	Trphy's & Medals	03/10/2025		750.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Boys Track Clash Track Conference Awards	10 E 1500 4100 30 300 000021	100.0000%	750.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
A & M Products Company		78492	DFC	Plaques	03/10/2025		137.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Boys Volleyball Plaques	10 E 1500 4100 30 300 000021	100.0000%	137.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
A & M Products Company		78493	DFC	Plaques & Ribbons	03/10/2025		188.20

Detail Description	Detail Account	Accounting Percent	Detail Amount
Boys Tennis Plaques & Ribbons	10 E 1500 4100 30 300 000021	100.0000%	188.20

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
A & M Products Company		78494	DFC	Trohpys	03/10/2025		95.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Boys Track Trohys		10 E 1500 4100 30 300 000021		100.0000%		95.00
A & M Products Company		78532	DFC	Winter Awards	03/11/2025		1,506.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Winter Awards		10 E 1500 4100 30 300 000021		100.0000%		1,506.00
					Total for A & M Products Company:		**6,177.10**
Adventure Marketing Solutions		7673	DFC	Business Cards	03/10/2025		74.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Business Cards		10 E 2321 4100 00 300 000000		100.0000%		74.00
					Total for Adventure Marketing Solutions:		**74.00**
Albertsons / Safeway		435083-030525-3730	DFC	Water	03/05/2025		179.55
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Water		10 E 2560 3150 00 300 000001		100.0000%		179.55
Albertsons / Safeway		723113-021825-3730	DFC	Water	02/18/2025		35.90
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Water - District		10 E 2560 3150 00 300 000000		100.0000%		35.90
Albertsons / Safeway	1092500007	434811-030425-3730	DFC	Open PO FACS groceries	03/04/2025		120.39
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Open PO FACS groceries		10 E 1420 4100 09 300 000000		100.0000%		120.39
Albertsons / Safeway	1092500007	665103-030525-3730	DFC	Open PO FACS groceries	03/05/2025		297.99
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Open PO FACS groceries		10 E 1420 4100 09 300 000000		100.0000%		297.99
Albertsons / Safeway	1092500007	724219-022025-3730	DFC	Open PO FACS groceries	02/20/2025		156.26
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Open PO FACS groceries		10 E 1420 4100 09 300 000000		100.0000%		156.26
Albertsons / Safeway	1092500007	726275-022625-3730	DFC	Open PO FACS groceries	02/26/2025		270.64
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Open PO FACS groceries		10 E 1420 4100 09 300 000000		100.0000%		270.64

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Albertsons / Safeway	1092500007	727232-022825-3730	DFC	Open PO FACS groceries	02/28/2025		28.46
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Open PO FACS groceries		10 E 1420 4100 09 300 000000		100.0000%		28.46
Albertsons / Safeway	1092500007	800277-021025-3730	DFC	Open PO FACS groceries	02/10/2025		125.31
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Open PO FACS groceries		10 E 1420 4100 09 300 000000		100.0000%		125.31
Albertsons / Safeway	1092500007	801453-021125-3730	DFC	Open PO FACS groceries	02/11/2025		28.23
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Open PO FACS groceries		10 E 1420 4100 09 300 000000		100.0000%		28.23
Albertsons / Safeway	1092500007	801826-021325-3730	DFC	Open PO FACS groceries	02/13/2025		197.38
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Open PO FACS groceries		10 E 1420 4100 09 300 000000		100.0000%		197.38
Albertsons / Safeway	1092500007	802031-021425-3730	DFC	Open PO FACS groceries	02/14/2025		37.98
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Open PO FACS groceries		10 E 1420 4100 09 300 000000		100.0000%		37.98
Albertsons / Safeway	1092500007	802170-021425-3745	DFC	Open PO FACS groceries	02/14/2025		181.32
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Open PO FACS groceries		10 E 1420 4100 09 300 000000		100.0000%		181.32
Albertsons / Safeway	1092500007	802452-021825-3730	DFC	Open PO FACS groceries	02/18/2025		46.91
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Open PO FACS groceries		10 E 1420 4100 09 300 000000		100.0000%		46.91
Albertsons / Safeway	1092500007	803406-022425-3730	DFC	Open PO FACS groceries	02/24/2025		219.47
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Open PO FACS groceries		10 E 1420 4100 09 300 000000		100.0000%		219.47
Albertsons / Safeway	1092500007	806404-022625-3730	DFC	Open PO FACS groceries	02/26/2025		3.32
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Open PO FACS groceries		10 E 1420 4100 09 300 000000		100.0000%		3.32
					Total for Albertsons / Safeway:		**1,929.11**
Amazon Capital Services, Inc.		11YL-JXRW-GYMF	DFC	Promotions & Discounts	02/18/2025		-2.99
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Promotions & Discounts		10 E 1130 4100 00 300 000000		100.0000%		-2.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.		19R6-F9L9-D4TN	DFC	Return	02/18/2025		-1.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Return Shipping	10 E 2410 3000 00 300 000001	100.0000%	-1.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.		1CDX-G1MY-D1YT	DFC	Return	03/04/2025		-27.80

Detail Description	Detail Account	Accounting Percent	Detail Amount
Return Arab American Posters	10 E 2410 3000 00 300 000001	100.0000%	-27.80

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.		1GFD-M3DD-3DFK	DFC	Return	03/11/2025		-110.19

Detail Description	Detail Account	Accounting Percent	Detail Amount
Return Door Lock	20 E 2540 4100 00 302 000000	100.0000%	-110.19

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.		1PWK-X3VX-1X6F	DFC	Promotions & Discounts	03/11/2025		-18.48

Detail Description	Detail Account	Accounting Percent	Detail Amount
Promotions & Discounts	10 E 1130 4100 00 300 000000	100.0000%	-18.48

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.		1YYK-CXKM-FQFK	DFC	Promotions & Discounts	02/25/2025		-8.71

Detail Description	Detail Account	Accounting Percent	Detail Amount
Promotions & Discounts	10 E 1130 4100 00 300 000000	100.0000%	-8.71

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002500172	11YL-JXRW-GYMF	DFC	Delta Faucet Replacement Part	02/18/2025		415.90

Detail Description	Detail Account	Accounting Percent	Detail Amount
Delta Faucet RP72773 Replacement Part	20 E 2540 4100 00 302 000000	100.0000%	415.90

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002500175	11YL-JXRW-GYMF	DFC	Toilet Parts	02/18/2025		122.80

Detail Description	Detail Account	Accounting Percent	Detail Amount
Zurn P6000-H 4-Part Spud Escutcheon and Coupling Assembly, 1 1/2”	20 E 2540 4100 00 302 000000	100.0000%	122.80

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002500178	11YL-JXRW-GYMF	DFC	Door Closure	02/18/2025		139.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
ZOOM PRECISION 4041 Door Closer; Door Closers Commercial or Heavy Duty Door Closer; Storm Door Closer Heavy Duty; Commercial Door Closer; Adjustable Automatic Door Closer - for Doors (40-330lbs)	20 E 2540 4100 00 302 000000	100.0000%	139.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002500181	1WVG-MPKV-1F7D	DFC	White Board	03/04/2025		59.69
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	JILoffice Magnetic Dry Erase Calendar Whiteboard, 2 Month White Board Planner 36 X 24 Inch, Silver Aluminum Frame Wall Mounted Board for Office Home and School		20 E 2540 4100 00 302 000000		100.0000%		59.69
Amazon Capital Services, Inc.	0002500186	1YYK-CXKM-FQFK	DFC	Batteries	02/25/2025		28.47
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	12-Pack Duracell 2450 Batteries 3.0 Volt Lithium Coin Button		20 E 2540 4100 00 302 000000		100.0000%		28.47
Amazon Capital Services, Inc.	0002500187	1WVG-MPKV-1F7D	DFC	Stamp for Deans office	03/04/2025		45.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Heavy Duty Date Stamp with 2-4 Line Custom Text, Self Inking Stamp 2000 Plus 2360 Dater Eco Friendly (Black Ink)		10 E 2410 4100 00 302 000000		100.0000%		45.00
Amazon Capital Services, Inc.	0002500189	1WVG-MPKV-1F7D	DFC	Gas Leak Detector	03/04/2025		125.99
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Klein Tools ET120 Gas Leak Detector, Combustible Gas Leak Tester with 18-Inch Gooseneck Has Range 50 - 10,000 ppm, Includes Pouch, Batteries		20 E 2540 4100 00 303 000000		100.0000%		125.99
Amazon Capital Services, Inc.	0002500192	1WVG-MPKV-1F7D	DFC	Fire Panel Backup Batteries	03/04/2025		241.08
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	ExpertPower 2 Pack 12V 7Ah AGM Rechargeable Battery		20 E 2540 4100 00 302 000000		100.0000%		241.08
Amazon Capital Services, Inc.	0002500193	1WVG-MPKV-1F7D	DFC	Gas Leak Detector	03/04/2025		251.98
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Klein Tools ET120 Gas Leak Detector, Combustible Gas Leak Tester with 18-Inch Gooseneck Has Range 50 - 10,000 ppm, Includes Pouch, Batteries		20 E 2540 4100 00 302 000000		100.0000%		251.98
Amazon Capital Services, Inc.	0002500194	1WVG-MPKV-1F7D	DFC	Stanchion Wall Plates	03/04/2025		31.92
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	New Star Foodservice 1028812 Retractable Belt Stanchion Wall Receiver		20 E 2540 4100 00 302 000000		100.0000%		31.92

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002500195	1PWK-X3VX-1X6F	DFC	Community Leadership Breakfast Supplies	03/11/2025		29.47

Detail Description	Detail Account	Accounting Percent	Detail Amount
SNICKERS, TWIX, 3 MUSKETEERS & MILKY WAY Individually Wrapped Variety Pack Minis Chocolate Candy Bars Bulk Assortment, 67.2 oz Bag	10 E 2310 4100 00 300 000000	100.0000%	29.47

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002500195	1WVG-MPKV-1F7D	DFC	Community Leadership Breakfast Supplies	03/04/2025		82.09

Detail Description	Detail Account	Accounting Percent	Detail Amount
Avery Flexible Printable Name Tags, 2-1/3" x 3-3/8", Matte White, 160 Removable Name Badges (8395)	10 E 2310 4100 00 300 000000	100.0000%	13.52
Dum Dums Original Mix 400 ct. Bag - All-Time Classic Flavors, Assorted Suckers in Bulk Candy Bag - Individually Wrapped Lollipops for Any Occasion	10 E 2310 4100 00 300 000000	100.0000%	28.95
200 Clear Treat Bags 5x11 with Twist Ties 6 Mix Colors - 1.4mils Thickness OPP Plastic Poly Gift Bags (5" x 11")	10 E 2310 4100 00 300 000000	100.0000%	12.48
HERSHEY'S, KIT KAT and REESE'S Assorted Milk Chocolate Candy Variety Bag, 80.39 oz (265 Pieces)	10 E 2310 4100 00 300 000000	100.0000%	27.14

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002500196	1PWK-X3VX-1X6F	DFC	WiFi Lockbox	03/11/2025		110.19

Detail Description	Detail Account	Accounting Percent	Detail Amount
Oberon 1015-00 T Bar White Door Abs WAP Lock Box44; 11 in.	20 E 2540 4100 00 302 000000	100.0000%	110.19

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002500204	1PWK-X3VX-1X6F	DFC	Clear Treat Bags	03/11/2025		15.48

Detail Description	Detail Account	Accounting Percent	Detail Amount
200 Clear Cello Bags 8x10 with Twist Ties 6 Mix Colors - 1.4mils Thick OPP Flat Party Favor Bags for Wedding Cookie Candy Buffet Supply (8" x 10")	10 E 2310 4100 00 300 000000	100.0000%	15.48

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1002500019	11YL-JXRW-GYMF	DFC	School improvement team	02/18/2025		193.64

Detail Description	Detail Account	Accounting Percent	Detail Amount
Black History Month Decorations Black History Month Banner Pan African American Black History Month Decorations for Home Party	10 E 2410 3000 00 300 000001	100.0000%	27.98
National Arab American Heritage Month Backdrop Banner Holiday Decoration Photo Booth Background Tapestry Decor Supplies for Party Home Office 47 * 71 Inches	10 E 2410 3000 00 300 000001	100.0000%	23.98
TYPOART Arab American Heritage Month Posters, NAAHM Educational Posters Canvas Posters Paintings Wall Art for Home Living Room Bathroom Office Unframe 08x12inch(20x30cm)	10 E 2410 3000 00 300 000001	100.0000%	27.80
National Irish-American Heritage Month Banner Large Background Backdrop Flag Party Decorations Supplies Tapestry Photography 47"X71"	10 E 2410 3000 00 300 000001	100.0000%	25.98
Kindness Peace Equality Love Inclusion Hope Diversity Flags for Room Guys Vintage 3x5 Flag Indoor Outdoor Decoration for	10 E 2410 3000 00 300 000001	100.0000%	29.98
Cost of shipping, not including shipping tax.	10 E 2410 3000 00 300 000001	100.0000%	57.92

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1002500019	1YYK-CXKM-FQFK	DFC	School improvement team	02/25/2025		41.94

Detail Description	Detail Account	Accounting Percent	Detail Amount
LXWGH Arab American Heritage Month Flag 3x5ft Garden Flags Outdoor Welcome Sign Holiday Party Yard House Decoration Banner, Black	10 E 2410 3000 00 300 000001	100.0000%	41.94

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1012500026	11YL-JXRW-GYMF	DFC	South Library Supply Orders	02/18/2025		77.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
IRIS USA Portable Board Game Organizer Plastic Project Storage Case Box with Snap-Tight Latch, 6-Pack, Fits 8.5" x 11" Papers, for A4 Papers Magazine Document Craft Hobby Art Supplies, Thick, Clear	10 E 2222 4100 00 300 000000	100.0000%	77.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1012500026	1YYK-CXKM-FQFK	DFC	South Library Supply Orders	02/25/2025		19.74

Detail Description	Detail Account	Accounting Percent	Detail Amount
Purell Advanced Hand Sanitizer Refreshing Gel Design Series, Clean Scent,Clear, 8 Fl Oz Pump Bottle (Pack of 4), 9652-06-ECDECO	10 E 2222 4100 00 300 000000	100.0000%	19.74

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.	1012500027	11YL-JXRW-GYMF	DFC	Central Library Supplies	02/18/2025		117.70

Detail Description	Detail Account	Accounting Percent	Detail Amount
Really Good Stuff Large Plastic Book Organizer Bins - 4 Pack - Classroom Storage and Organization for Labeled Books and Supplies - Multi-Purpose Storage Bins with Dividers	10 E 2222 4100 00 300 000000	100.0000%	108.34
Rubik's Cube, The Original 3x3 Cube 3D Puzzle Fidget Cube Stress Relief Fidget Toy Brain Teasers Travel Games for Adults and Kids Ages 8+	10 E 2222 4100 00 300 000000	100.0000%	9.36

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022500099	1PWK-X3VX-1X6F	DFC	Laminating and supplies for print room.	03/11/2025		1,703.38

Detail Description	Detail Account	Accounting Percent	Detail Amount
USI Premium Thermal Low-Temp EVA Roll Laminating Film, 1 Inch Core, 5 Mil, 27 Inches x 200 Feet, Clear, Gloss Finish, 2-Pack	10 E 2632 3000 00 300 000000	100.0000%	1,663.40
120 Pads Sticky Notes Bulk 1.5 x 2 Inch Mini Self Stick Note Small Assorted Bright Colors Paper Memo for Office School Notebook Supplies 50 Sheets/pad (Classic Color)	10 E 2632 3000 00 300 000000	100.0000%	39.98

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1032500508	11YL-JXRW-GYMF	DFC	Athletic Trainer Supplies	02/18/2025		393.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
Gatorade Thirst Quencher Powder, 4 Flavor Variety Pack, 21oz Pouches (Pack of 32)	10 E 1417 4100 00 300 000000	100.0000%	157.49
Ice Pack (3-Piece Set) – Reusable Hot and Cold Therapy Gel Wrap Support Injury Recovery, Alleviate Joint and Muscle Pain – Rotator Cuff, Knees, Back & More (3 Piece Set - Classic)	10 E 1417 4100 00 300 000000	100.0000%	16.95
U Brands Magnetic Dry Erase Calendar Board, 30"x20", White Wood Style Frame, Includes Magnets	10 E 1417 4100 00 300 000000	100.0000%	27.61
reserv 2" x 2" Premium Re-Usable Self Adhesive Electrode Pads for TENS/EMS Unit, Fabric Backed Pads with Premium Gel (Latex Free) (1 Pack (40 electrodes)	10 E 1417 4100 00 300 000000	100.0000%	26.95
Hampton Adams | As Seen on Shark Tank | Elastic Kinesiology Tape (Bulk Roll) | 135ft Uncut | Supports & Protects Muscle Wrist Knee Shoulder Back Plantar Fasciitis | Waterproof Hypoallergenic (Black)	10 E 1417 4100 00 300 000000	100.0000%	49.99
LEFXMOPHY for Mebak 3 Massage Gun Charger Replacement 16.8V Power Cord Adapter UL Listed Charging Supply	10 E 1417 4100 00 300 000000	100.0000%	15.99
REVO The Original 4-in-1 Smart Cupping Therapy Massager, Red Light Therapy for Targeted Pain Relief, Knots, Aches, Muscle Soreness, Circulation & Tighter Skin, Portable Electric Massager- 2 Pack	10 E 1417 4100 00 300 000000	100.0000%	99.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1032500519	1YYK-CXKM-FQFK	DFC	Girls Soccer Supplies	02/25/2025		683.60

Detail Description	Detail Account	Accounting Percent	Detail Amount
Custom Engraved 2-1/2 inch Die-Cast Metal Award Medallion with Antique Gold Finish and Attached 2 Inch Full Color Laminated Sport Insert.	10 E 1500 4100 30 300 000009	100.0000%	148.10
WILSON NCAA Vivido Match Soccer Ball - Size 5, White/Orange/Purple	10 E 1500 4100 30 300 000009	100.0000%	436.04
Hand Warmers (45 Pairs) - Up to 11 Hours of Heat, Super Long Lasting - Easy, All Natural - Air Activated, for Body, Hands & Toes - Odorless Hot Hand Warmer - Sport Temp	10 E 1500 4100 30 300 000009	100.0000%	85.47
Qimoo 6Pcs Orange Soccer Captain Armband, Elastic Soccer Captain Armband Adjustable Outdoor Football Player Captain Armbands Sports Captain C Arm Band for Youth and Adult	10 E 1500 4100 30 300 000009	100.0000%	13.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1032500531	1YYK-CXKM-FQFK	DFC	Girls Wrestling Program- Storage Bins for Uniforms/Gear	02/25/2025		189.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
Sterilite 17 Gal Industrial Tote, Stackable Storage Bin with Snap-Fit Lid for Garage, Basement & Attic Storage, Black Base and Yellow Lily Lid, 6-Pack	10 E 1500 4100 30 300 000050	100.0000%	89.99
Sterilite 38 Gal Industrial Tote, Stackable Storage Bin with Snap-Fit Lid for Garage, Basement & Attic Storage, Black Base and Yellow Lily Lid, 4-Pack	10 E 1500 4100 30 300 000050	100.0000%	99.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1032500532	1YYK-CXKM-FQFK	DFC	Upstairs Athletic Storage Bins	02/25/2025		667.52

Detail Description	Detail Account	Accounting Percent	Detail Amount
Sterilite 50-Gallon Large Stackable Rugged Industrial Storage Tote Container with Gray Latching Clip Lid for Garage, Attic, Worksite, or Camping	10 E 1500 4100 30 300 000008	100.0000%	667.52

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1032500542	1WVG-MPKV-1F7D	DFC	Envelopes for Seasonal Athletic Awards Night	03/04/2025		79.45

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 000017	100.0000%	79.45

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1042500020	1PWK-X3VX-1X6F	DFC	IC club order	03/11/2025		65.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
Simple Trending 2 Pack Computer Monitor Riser with Height Adjustable, Tempered Glass, Multi Media Desktop Stand for Flat Screen TV Laptop	10 E 1500 4100 70 300 000014	100.0000%	65.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1052500037	11YL-JXRW-GYMF	DFC	Supplies for South and Central Nurses offices	02/18/2025		111.32

Detail Description	Detail Account	Accounting Percent	Detail Amount
Graham Crackers, 0.75 Ounce Each -- 150 Per Case	10 E 2134 4100 00 300 000000	100.0000%	111.32

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1052500038	11YL-JXRW-GYMF	DFC	Computer monitor for School Health Aid A. Velazquez	02/18/2025		99.97

Detail Description	Detail Account	Accounting Percent	Detail Amount
Sceptre New 27-inch Gaming Monitor 100Hz 1ms DisplayPort HDMI x2 100% sRGB AMD FreeSync Build-in Speakers, Eye Care Frameless Machine Black 2024 (E275W-FW100T)	10 E 2134 4100 00 300 000000	100.0000%	99.97

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1052500042	1YYK-CXKM-FQFK	DFC	Supplies for L.Corsi, E.Milnes and SPED file room.	02/25/2025		346.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Diagnostic and Statistical Manual of Mental Disorders, Text Revision Dsm-5-tr	10 E 1200 4100 00 300 000002	100.0000%	323.00
100 Blue Summit Supplies Gray File Folders Letter Size - Durable 11pt Grey Folders, 1/3 Cut 3 Tabs Gray Folders, Holds Letter Size Documents	10 E 1200 4100 00 300 000002	100.0000%	23.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1052500043	1WVG-MPKV-1F7D	DFC	Supplies for Minooka Academy	03/04/2025		132.61

Detail Description	Detail Account	Accounting Percent	Detail Amount
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 4100 00 300 000002	100.0000%	33.49
Amazon Brand - Happy Belly Light Roast Coffee Pods, French Vanilla Flavored, Compatible with Keurig 2.0 K-Cup Brewers, 100 Count	10 E 1200 4100 00 300 000002	100.0000%	30.57
Craftinova Stapler, Metal Desktop Stapler, 25 Sheet Capacity Black Stapler Heavy Duty, with 2000 Staples & Stapler Remover, Office Stapler, 6 Pack	10 E 1200 4100 00 300 000002	100.0000%	25.99
Amazon Basics Facial Tissue, 2-Ply, 160 Tissues per Box, 4 Boxes (640 total) (Previously Solimo)	10 E 1200 4100 00 300 000002	100.0000%	21.57
C&H Pure Cane Ultrafine Granulated Baker's Sugar™, 3.5 lb Easy Baking Tub	10 E 1200 4100 00 300 000002	100.0000%	20.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1052500045	1WVG-MPKV-1F7D	DFC	novels for our SC English 1/2 classes	03/04/2025		143.52

Detail Description	Detail Account	Accounting Percent	Detail Amount
Al Capone Shines My Shoes (Tales from Alcatraz)	10 E 1200 4100 00 300 000002	100.0000%	119.55
The Maze Runner (Book 1)	10 E 1200 4100 00 300 000002	100.0000%	23.97

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1052500046	1WVG-MPKV-1F7D	DFC	Supplies for South Special Education Teachers	03/04/2025		46.57

Detail Description	Detail Account	Accounting Percent	Detail Amount
Chochkees Light-Up Suction Cup Throwing Balls, Party Favors for Boys and Girls, 3" Inch Ball (76.2 mm) (2-Pack)	10 E 1200 4100 00 300 000002	100.0000%	19.58
VOCOO Digital Kitchen Timer with 7.8” Extra Large Display, Magnetic LED Timer with 3 Brightness, 4 Alarms and 3 Volume Levels, Battery Powered Countdown Count Up Timer for Cooking, Classroom, Home Gym	10 E 1200 4100 00 300 000002	100.0000%	26.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1052500047	1PWK-X3VX-1X6F	DFC	Supplies for South Campus Social Workers	03/11/2025		135.06

Detail Description	Detail Account	Accounting Percent	Detail Amount
Healing Your Grieving Heart for Teens: 100 Practical Ideas (Healing Your Grieving Heart series)	10 E 1200 4100 00 300 000002	100.0000%	8.71
Teen Grief: Caring for the Grieving Teenage Heart (Good Grief)	10 E 1200 4100 00 300 000002	100.0000%	13.49
Hicarer 8 Pieces Fidget Toys Set Includes 4 Flippy Roller Chain and 4 Six Roller Bike Chain Toys for Adults and Teenagers in Learning Help (Red, Sky Blue, Green, Black)	10 E 1200 4100 00 300 000002	100.0000%	23.97
Blulu 30 Pieces Acupressure Rings Spiky Sensory Rings for Fingers Stress Relief Fidget Sensory Massager for Teens Adults (Pink, Orange, Purple)	10 E 1200 4100 00 300 000002	100.0000%	20.97
Luusy 24 Pieces Fidget Toys Marble and Mesh Fidgets Relieve Sensory Stress and Increase Focus for Adults and Children Those with ADHD ADD OCD Autism,8 Colors	10 E 1200 4100 00 300 000002	100.0000%	9.99
24 Pcs Wacky Tracks Snap Click Toys for Party Favors, Snake Puzzles Fidget Bulk Toys for School Classroom Prize, Goodie Bag Stocking Stuffers, Christmas Easter Thanksgiving Gifts for Kids Students	10 E 1200 4100 00 300 000002	100.0000%	16.99
Skylety 40 Pcs Bike Chain Fidget Toy Bulk Chain Key Ring Fidget Flippy Toys for ADHD Stress Relief Finger Toys Flippy Key for Adults and Teens	10 E 1200 4100 00 300 000002	100.0000%	15.99
Fidget Toys Sensory Stone for Kids: 24 Pack Textured Worry Stones - Sensory Tools for Autism Children Calming - Quiet Fidget Toys for Students Anxiety Relief - Small Prizes Fidget Toys for Classroom	10 E 1200 4100 00 300 000002	100.0000%	24.95

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1052500049	1PWK-X3VX-1X6F	DFC	Supplies for South and central nurses office	03/11/2025		1,420.66

Detail Description	Detail Account	Accounting Percent	Detail Amount
BIC(R) Wite-Out(R) Correction Tape, 471 3/5in., Pack Of 10, BICWOTAP10	10 E 2134 4100 00 300 000000	100.0000%	14.85
Staples White Inkjet/Laser Address Labels, 1" X 2-5/8", 3, 000/Box	10 E 2134 4100 00 300 000000	100.0000%	21.10
Amazon Basics AAA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life, 36 count (Pack of 1)	10 E 2134 4100 00 300 000000	100.0000%	27.62
Amazon Basics 20-Pack AA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life	10 E 2134 4100 00 300 000000	100.0000%	20.08
Pendaflex File Folders, Letter Size, 8-1/2" x 11", Classic Manila, 1/3-Cut Tabs in Left, Right, Center Positions, 100 Per Box (65213)	10 E 2134 4100 00 300 000000	100.0000%	259.90
MaxMark Office Self Inking Date Stamp with Phrase Received - 2 Color Blue/Red Ink	10 E 2134 4100 00 300 000000	100.0000%	47.90
MaxMark Office Self Inking Date Stamp with Phrase Approved - 2 Color Blue/Red Ink	10 E 2134 4100 00 300 000000	100.0000%	23.95
Avery A-Z 26 Tab Dividers for 3 Ring Binders, Customizable Table of Contents, Multicolor Tabs, 6 Sets (11832)	10 E 2134 4100 00 300 000000	100.0000%	22.06
Adjustable Lap Desk - with 6 Adjustable Angles, Detachable Mouse Pad, & Dual Cushions Laptop Stand for Car Laptop Desk, Work Table, Lap Writing Board & Drawing Desk on Sofa or Bed by HUANUO	10 E 2134 4100 00 300 000000	100.0000%	29.99
Lined Sticky Notes 4X6 in Bright Ruled Post Stickies Colorful Super Sticking Power Memo Pads, 45 Sheets/pad, 6 Pads/Pack	10 E 2134 4100 00 300 000000	100.0000%	35.96
Sharpie Permanent Markers Variety Pack, Featuring Ultra-Fine, Chisel Tip, And Fine Tip Marker Set, Writing And Poster Markers, Black, 6 Count	10 E 2134 4100 00 300 000000	100.0000%	5.74
Simple Houseware Desk Monitor Stand Riser with Adjustable Organizer tray, Black	10 E 2134 4100 00 300 000000	100.0000%	29.97
Desk Clamp Power Strip USB C,Desktop Mount Surge Protector, 40W Fast Charging Station,2 PD 20W USB C Ports,3 Outlets, 6FT Flat Plug,Desk Edge Power Strip for Home,Office,Fit 1.96" Tabletop Edge	10 E 2134 4100 00 300 000000	100.0000%	79.98
ThinkTex Plastic Expanding Hanging File Folders, 7 Innovative 1.2" Accordion Pockets, Large Capacity, Multi-Color Tabs, Letter Size for Filing Cabinet - 1 Pack	10 E 2134 4100 00 300 000000	100.0000%	9.39

Invoice Listing

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

Detail Description	Detail Account	Accounting Percent	Detail Amount
VASAGLE End Table, C Shaped TV Tray with Metal Frame Rolling Casters for Coffee Laptop Mobile Tablet, Industrial Side Table for Living Room Bedroom, 19.7 x 13.8 x 23.6 Inches, Ebony Black, ULNT050B56	10 E 2134 4100 00 300 000000	100.0000%	79.98
Nugget Ice Maker Countertop, Silonn Chewable Pellet Ice Machine with Self-Cleanin Function, 33lbs/24H Portable Ice Makers for Home Kitchen Officce, Black	10 E 2134 4100 00 300 000000	100.0000%	319.98
HOOBRO 28.7 Inch Tall Side Table, 3-Tier Industrial Telephone End Table with Adjustable Metal Mesh Basket, Desk Side Table with Storage Shelves, for Living Room, Bedroom, Office, Greige BG06DH01	10 E 2134 4100 00 300 000000	100.0000%	35.99
SUNEE Hanging File Folders, 50 Pack Letter Size Hanging File folders with 1/5-cut Tabs, Stay Organized for Your Home and Office Bulk File, Documents and Paper, 10 Pastel Colors	10 E 2134 4100 00 300 000000	100.0000%	57.98
3 Ring Binder Dividers with TAB,48PCS/6 Set Plastic File Dividers,8 Tab 3 Hole Punch Dividers,Pastel Color,Letter Size,6 Sets	10 E 2134 4100 00 300 000000	100.0000%	17.99
Zebra Pen Sarasa Clip Vintage Colors Retractable Gel Pen, Fine Point, 0.5mm, Light and Dark Assorted Colors (Pack of 1, 10 Count Total)	10 E 2134 4100 00 300 000000	100.0000%	38.31
Forvencer 48 Count Dividers with Pockets, 8 Tab Dividers for 3 Ring Binder with Pockets, Subject Dividers with Pockets, Premium Quality Notebook Dividers with Pockets, Vibrant Color, 6 Sets	10 E 2134 4100 00 300 000000	100.0000%	26.99
Lockbako Medicine Lock Box with Key, Alluminum Alloy Box for Medication,First aid kit with a Removeable Tray to Store Medicines & Pills for Home, Black, 14 * 8.46 * 7.48 Inch	10 E 2134 4100 00 300 000000	100.0000%	109.98
INFUN 1 Inch Telescoping 3 Ring Binder - 12 PCS-Black, Flexible Binders with Customizable Front Cover and Clear Catalog Pocket,1 inch Binders 3 Ring, 225 Sheet Capacity	10 E 2134 4100 00 300 000000	100.0000%	104.97

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1052500050	1PWK-X3VX-1X6F	DFC	Supplies for South Campus Sped Teachers	03/11/2025		98.85

Detail Description	Detail Account	Accounting Percent	Detail Amount
Simply Magic 12 Pack Double-Sided Dry Erase Graph Lap Boards - Class Set of Individual Classroom Whiteboards for Students, XY Axis Graphing Lap Boards - Math Teacher Supplies for Classroom - 12"x9"	10 E 1200 4100 00 300 000002	100.0000%	98.85

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1062500023	1YYK-CXKM-FQFK	DFC	New Flag for main Gym	02/25/2025		149.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
American Flag 10x15 ft Deluxe Super Tough Series, Heavy Duty Spun Polyester, 5 Brass Grommets, All Weather Extra Large US Flag USA High Wind with Embroidered Stars, Big Giant Flags Outdoor Outside	20 E 2540 4100 00 300 000000	100.0000%	149.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092500057	11YL-JXRW-GYMF	DFC	Supplies for electricity class and tech explorations	02/18/2025		430.08

Detail Description	Detail Account	Accounting Percent	Detail Amount
Delcast 30 Watt Precision Tip Soldering Iron	10 E 1400 4100 10 300 000001	100.0000%	199.80
HOME MASTER HARDWARE 4-7/8 inch Cabinet Pull Handle 50 Pack, Door Pulls for Wooden Kitchen Furniture, Closet, Drawer, Barn Door Hardware, Gate Handles Black Finish with Screws	10 E 1400 4100 10 300 000001	100.0000%	25.99
55 Pack Exacto Knife, Hobby Knife Set with 5 Craft Knives and 50 Precision Knife Blades(#11) for Art,Scrapbooking,Carving, DIY, Cutting, Stenciling by EGYPAMID	10 E 1400 4100 10 300 000001	100.0000%	4.39
DIY Soldering Game Kit, PEMENOL 4 Retro Games Electronics Learning Soldering Project Kit, with Brightness Adjustable Music Switch for STEM Education School Family Friends Present	10 E 1400 4100 10 300 000001	100.0000%	199.90

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092500057	1YYK-CXKM-FQFK	DFC	Supplies for electricity class and tech explorations	02/25/2025		599.70

Detail Description	Detail Account	Accounting Percent	Detail Amount
DIY Soldering Game Kit, PEMENOL 4 Retro Games Electronics Learning Soldering Project Kit, with Brightness Adjustable Music Switch for STEM Education School Family Friends Present	10 E 1400 4100 10 300 000001	100.0000%	599.70

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092500059	1YYK-CXKM-FQFK	DFC	Replacement kitchen materials that broke or wore out.	02/25/2025		236.34

Detail Description	Detail Account	Accounting Percent	Detail Amount
Presto 07047 Cool Touch Electric Griddle	10 E 1420 4100 09 300 000000	100.0000%	236.34

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092500061	1PWK-X3VX-1X6F	DFC	Welding and wood shop supplies	03/11/2025		73.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
Titebond 1416 III Ultimate Wood Glue, 1-Gallon	10 E 1400 4100 10 300 000001	100.0000%	73.98

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092500061	1WVG-MPKV-1F7D	DFC	Welding and wood shop supplies	03/04/2025		154.83

Detail Description	Detail Account	Accounting Percent	Detail Amount
Titebond Wood Glue, Gallon, Yellow, Fast Set Up	10 E 1400 4100 10 300 000001	100.0000%	21.78
Forney 72398 Bench Grinding Wheel, Vitrified with 1-Inch Arbor, 36-Grit, 8-Inch-by-1-Inch	10 E 1400 4100 10 300 000001	100.0000%	36.99
RIVERWELD TIG Alumina Nozzles Ceramic Shield Cups #7 10N47 7/16" 11.00mm Orifice Fit DB PTA SR WP 17 18 26 TIG Welding Torch Pack of 10	10 E 1400 4100 10 300 000001	100.0000%	18.00
40 Pack CR2032 Batteries, 3V Lithium Coin Battery for Small Electronic Devices, 5 Year Shelf Life	10 E 1400 4100 10 300 000001	100.0000%	9.99
RIVERWELD TIG Collets 10N24 3/32" & 2.4mm Orifice for QQ300 PTA DB SR WP 17 18 26 TIG Welding Torch Pack of 10	10 E 1400 4100 10 300 000001	100.0000%	6.90
10-PACK Welding Protective Lens Replacement 4.5 X 3.54 inch (115 mm x 90 mm) Transparent Cover Lens Cover	10 E 1400 4100 10 300 000001	100.0000%	21.98
POWERTEC Bench Grinder Wheel 8 Inch 60 Grit, Aluminum Oxide Grinding Wheel for Bench Pedestal Grinder, 1" Thick 5/8" Arbor, Sharpening & Shaping Drill Bits, Blade, and Chisel 2PK (15517-P2)	10 E 1400 4100 10 300 000001	100.0000%	39.19

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1132500024	1WVG-MPKV-1F7D	DFC	Glue Sticks for Mousetrap Car Project (Energy Conversions / Torque). We are now including Physics in the Universe into the plans.	03/04/2025		108.24

Detail Description	Detail Account	Accounting Percent	Detail Amount
Magicfly Mini Hot Glue Gun Sticks, Huge Pack of 300, 4" Long and 0.27" Diameter Hot Melt Glue Sticks, Compatible with Most Glue Guns, Perfect for DIY Craft Projects and Sealing	10 E 1130 4100 13 300 000000	100.0000%	108.24

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1152500065	11YL-JXRW-GYMF	DFC	Poster paper for National Foreign Language Week	02/18/2025		198.90

Detail Description	Detail Account	Accounting Percent	Detail Amount
Pacon 5214 Heavyweight Tagboard, 18 x 12, White, 100/Pack	10 E 1130 4100 06 300 000000	100.0000%	198.90

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1152500066	1YYK-CXKM-FQFK	DFC	Wacom Pens for Digital Art	02/25/2025		594.90

Detail Description	Detail Account	Accounting Percent	Detail Amount
Wacom INTUOS4/CINTIQ21 Grip Pen Black, Single	10 E 1130 4100 02 300 000000	100.0000%	594.90

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.	1152500068	1YYK-CXKM-FQFK	DFC	Art Supplies for South	02/25/2025		227.04

Detail Description	Detail Account	Accounting Percent	Detail Amount
30pt 8" x 10" Brown Kraft Cardboard Chipboard (100 Pieces)	10 E 1130 4100 02 300 000000	100.0000%	23.47
50 Chipboard Sheets 9 x 12 inch - 30pt (Point) Medium Weight Brown Kraft Cardboard for Scrapbooking & Picture Frame Backing (.030 Caliper Thick) Paper Board | MagicWater Supply	10 E 1130 4100 02 300 000000	100.0000%	19.99
Chipboard 100% Recycled - Made in USA - 100 Pack (8.5"x11" 30pt)	10 E 1130 4100 02 300 000000	100.0000%	22.93
Arzweyk Data Sync Charging Power Cord Cable Replacement for Wacom Intuos Pro PTH450 PTH650 PTH451 PTH651 PTH851 Intuos5 PTK450 PTK650 PTK850 Intuos4 PTK440 PTK640 PTK840 PTK1240 Bamboo CTE450(6.5ft)	10 E 1130 4100 02 300 000000	100.0000%	96.90
OLYCRAFT 36pcs Squeeze Bottle Cap 24/410 Natural Twist Top Caps Black Replacement Caps Twist Top Cap Bottle Dispensing Caps Bottle Lid Replacement Caps for Squeeze Bottles Glue Bottles Dispensing Cap	10 E 1130 4100 02 300 000000	100.0000%	25.77
XunYee 23 Pcs Polymer Clay Texture Sheets for Earrings Jewelry Making 17 x 25 Boho Clay Fondant Texture Mats for Pottery Earrings Jewelry Making DIY Crafts	10 E 1130 4100 02 300 000000	100.0000%	37.98

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1152500077	1PWK-X3VX-1X6F	DFC	Portfolio supplies for ART	03/11/2025		546.93

Detail Description	Detail Account	Accounting Percent	Detail Amount
PRISMACOLOR Design Eraser, 1224 Kneaded Rubber Eraser, Grey (70531) (3 Pack)	10 E 1130 4100 02 300 000000	100.0000%	79.80
Beistle , 6 Piece Handlebar Hairy 'Staches, 5" (Black)	10 E 1130 4100 02 300 000000	100.0000%	11.94
Acrylic Paint Brush Set, (20 Packs /200 pcs) Nylon Hair Brushes for Oil and Watercolor, Perfect Suit of Art Painting, Best Present for Painting, Blue	10 E 1130 4100 02 300 000000	100.0000%	34.99
SATINIOR 10 Piece Artificial Wool Beret for Woman, Artist Hat, French Style Polyester Beret Hat Set(Multicolored)	10 E 1130 4100 02 300 000000	100.0000%	29.99
AROIC Acrylic Paint Brush Set, 200 pcs Nylon Hair Brushes for All Purpose Oil Watercolor Painting Artist Professional Kits	10 E 1130 4100 02 300 000000	100.0000%	14.29
(8-Pack) CalPalmy 8” x 10” MDF Boards - 2mm Thick Boards for Carpentry, Interior Design, Hobby Crafts, and More - with Smooth, Unfinished Sides and Sanded Edges	10 E 1130 4100 02 300 000000	100.0000%	46.08
GIEMSON Embroidery Hoop 3 Inch 12 Pieces Small Embroidery Hoops Bamboo Circle Cross Stitch Hoop for Embroidery Art Craft Sewing	10 E 1130 4100 02 300 000000	100.0000%	23.98
100 Pack Art Painting Stickers, Art Painting Party Favors, Birthday Decorations	10 E 1130 4100 02 300 000000	100.0000%	35.96
CLI-42 Ink Cartridges Compatible for Canon CLI-42 Work with Canon Pro 100 Ink cartridges Pixma Pro 100, Pro-100S Printer 8 Value Pack (1BK, 1C, 1M, 1Y, 1PC, 1PM, 1GY, 1LGY)	10 E 1130 4100 02 300 000000	100.0000%	269.90

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1152500078	1PWK-X3VX-1X6F	DFC	photo class supplies	03/11/2025		370.62

Detail Description	Detail Account	Accounting Percent	Detail Amount
Kate Red Photography Backdrops Abstract Photo Backdrop Poratrait Background for Photoshoot, 5x7ft	10 E 1130 4100 02 300 000000	100.0000%	41.98
Kate 5x7ft Dark Blue Abstract Backdrops Microfiber Dark Blue Portrait Background for Photoshoot for Photography	10 E 1130 4100 02 300 000000	100.0000%	41.98
Aimosen 10x8 FT Black Backdrop Background for Photography, Chromakey High Density Polyester Fabric Black Photo Backdrop Curtain Screen Collapsible Seamless for Shoot Portraits Party Video Studio	10 E 1130 4100 02 300 000000	100.0000%	79.92
VASUHOME Home Gym Mirrors 12 Inch x 12PCS, HD Glass Wall Mounted Mirror Tiles for Home Gym, Bedroom, Living Room, Door, Closet	10 E 1130 4100 02 300 000000	100.0000%	65.98
7PCS 14Patterns Original Design Photography Gradual Background Paper with Stand, Double-Sided Waterproof Reusable 34x23in Morandi Photo Tabletop Backdrops for Food Jewelry Cosmetics Makeup	10 E 1130 4100 02 300 000000	100.0000%	140.76

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172500036	11YL-JXRW-GYMF	DFC	Books for South Campus	02/18/2025		5.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Pokémon: Scarlet & Violet, Vol. 1 (1)	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.	1172500036	1WVG-MPKV-1F7D	DFC	Books for South Campus	03/04/2025		10.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
Kaiju No. 8, Vol. 12 (12)	10 E 2222 4300 00 300 000000	100.0000%	10.98

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1192500012	1YYK-CXKM-FQFK	DFC	Supplies for South Sped Teacher	02/25/2025		330.23

Detail Description	Detail Account	Accounting Percent	Detail Amount
Zebra Pen, bulk pack of 24 BLACK & RED ink pens, Z-Grip Retractable ballpoint pens Medium point 1.0 mm (Black)	10 E 1200 4100 00 300 000002	100.0000%	8.49
EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, Pack of 36 - Ideal for Classrooms, Offices & Home Offices	10 E 1200 4100 00 300 000002	100.0000%	153.65
EXPO Low Odor Dry Erase Markers, Fine Tip, Assorted Colors, 36 Count	10 E 1200 4100 00 300 000002	100.0000%	49.70
Madisi Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Bulk Pack, 320 pencils	10 E 1200 4100 00 300 000002	100.0000%	59.98
Sharpie Tank Highlighters, Fluorescent And Pastel Highlighters, Chisel Tip Highlighter Markers Set, Teacher And Office Supplies, School Supplies, Assorted Color, Value Pack, 36 Count	10 E 1200 4100 00 300 000002	100.0000%	21.84
Mini Dry Erase Erasers, IHPUKIDI 48 Pack Magnetic Whiteboard Dry Erasers Chalkboard Cleaner Wiper for Kids and Classroom Teacher Supplies, Home and Office (2 x 2 Inch) Green	10 E 1200 4100 00 300 000002	100.0000%	12.59
Grtard 24pack Magnetic Clips, Magnet Clips for Fridge, Magnetic Clips Heavy Duty, Strong Magnetic Clip Magnets, Scratch Free Magnetic Clips for Refrigerator, Whiteboard, Locker, Teacher Must Haves	10 E 1200 4100 00 300 000002	100.0000%	23.98

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1192500013	1YYK-CXKM-FQFK	DFC	Supplies for Central SPED Teachers	02/25/2025		968.08

Detail Description	Detail Account	Accounting Percent	Detail Amount
Amazon Basics AAA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life, 36 count (Pack of 1)	10 E 1200 4100 00 300 000002	100.0000%	41.91
EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, Pack of 36 - Ideal for Classrooms, Offices & Home Offices	10 E 1200 4100 00 300 000002	100.0000%	153.65
Universal Chromebook Charger USB C for Hp 65W 45W USB-C Laptop Charger,Replacement for Lenovo Thinkpad/Yoga,Dell Chromebook 3100,Latitude 5420,Asus,Samsung,Acer,Google Series Type C Power Cord	10 E 1200 4100 00 300 000002	100.0000%	719.55
Rosmonde Spiral Notebook, 12 Pack, 1 Subject, College Ruled, 70 Sheets, 8 x 10-1/2", 3 Hole Punched, Bulk College Ruled Spiral Notebook for School, Single Subject Spiral Notebook Bulk, Assorted Colors	10 E 1200 4100 00 300 000002	100.0000%	35.98
Two Pocket Folders, PANDRI 30 Pack 2 Pocket Folders, Letter Size Paper File Folder for School Office Home Business, Assorted 5 Colors	10 E 1200 4100 00 300 000002	100.0000%	16.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2032500131	1LVJ-13XY-FV6P	DFC	Girls Tennis Program- Portable Speaker; Fully paid by Athletic Boosters Club	11/26/2024		499.90

Detail Description	Detail Account	Accounting Percent	Detail Amount
JBL PartyBox Stage 320 - Portable Party Speaker with Telescopic Handle & Wide, Sturdy Wheels, Powerful JBL Pro Sound, Futuristic lightshow, Up to 18 Hours of Play time, Splash Proof (Black)	11 E 1999 4100 30 300 910020	100.0000%	399.95
JBL PartyBox Wireless Mic - 2X Digital Wireless Microphones, Rechargeable Battery (20hrs - 700mAh), Clear Voice, Crisp Sound, Stable 2.4GHz Connection, Compatible with All PartyBox Speakers (Black)	11 E 1999 4100 30 300 910020	100.0000%	99.95

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2032500205	1YYK-CXKM-FQFK	DFC	Girls Lacrosse- Suicide Prevention Game Supplies	02/25/2025		17.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
3/8" Suicide Prevention Striped Grosgrain Ribbon - 20 Yards - USA | American Made - (Multiple Widths & Yardages Available)	11 E 1999 4100 30 300 910047	100.0000%	17.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2032500206	1YYK-CXKM-FQFK	DFC	Football/Strength Program Safety Clips for Weight Room	02/25/2025		319.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
GW Tech Barbell Clamps 2 inch, Heavy Duty Exercise Collars 2" Quick Release Pair of Locking Pro Olympic Weight Bar Plate Locks Collar Clips for Workout Weightlifting Fitness Training - ORANGE	11 E 1999 4100 30 300 910014	100.0000%	319.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2032500212	1WVG-MPKV-1F7D	DFC	Boys Volleyball Program Whiteboard on Wheels	03/04/2025		79.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Mobile Whiteboard, 40x24 inches Double Sided Reversible Whiteboard on Wheels, Rolling Stand Portable Easel Frame for Office Classroom Home, Black	11 E 1999 4100 30 300 910011	100.0000%	79.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2032500213	1WVG-MPKV-1F7D	DFC	Football Program- Drone Lens (100% Paid by Athletic Boosters)	03/04/2025		163.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
DJI Mavic 3 Pro Wide-Angle Lens	11 E 1999 4100 30 300 910014	100.0000%	163.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2032500217	1PWK-X3VX-1X6F	DFC	Boys Tennis Program Ball Machine- 100% Paid by Boosters	03/11/2025		1,799.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Lobster Sports Elite Two Tennis Ball Machine – Adjustable Ball Speed, Spin Control, Lob Elevation Switch, Horizontal Sweep, Triple Oscillation, Lightweight, Holds 150 Balls, with 10-Function Remote	11 E 1999 4100 30 300 910009	100.0000%	1,799.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2032500218	1PWK-X3VX-1X6F	DFC	Football Program Drone Case- 100% Paid by Boosters	03/11/2025		184.95

Detail Description	Detail Account	Accounting Percent	Detail Amount
Drone Hangar Pelican Case - Compatible with DJI AIR 3 Drone with Fly More Kit Accessories. Also fits any one of these compatible Controllers: RC-N1, RC, RC2, RC Pro or Smart Controller.	11 E 1999 4100 30 300 910014	100.0000%	184.95

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042500033	1WVG-MPKV-1F7D	DFC	Underwater Robotics programming materials	03/04/2025		53.92

Detail Description	Detail Account	Accounting Percent	Detail Amount
uxcell 10 Pcs Black Aluminum Heat Sink 19x15x10mm for TO-220 Transistors	11 E 1999 4100 70 300 900050	100.0000%	6.69
ELEGOO 120pcs Multicolored Dupont Wire 40pin Male to Female, 40pin Male to Male, 40pin Female to Female Breadboard Jumper Ribbon Cables Kit Compatible with Arduino Projects	11 E 1999 4100 70 300 900050	100.0000%	6.88
Bridgold 10pcs IRLB8721PBF IRLB8721 N Channel MOSFET Transistor, 30V,62A, TO-220,3-Pin	11 E 1999 4100 70 300 900050	100.0000%	8.99
EDGELEC 100pcs 1K ohm Resistor 1/2w (0.5Watt) ±1% Tolerance Metal Film Fixed Resistor, Multiple Values of Resistance Optional	11 E 1999 4100 70 300 900050	100.0000%	5.79
EDGELEC 100pcs 10K ohm Resistor 1/2w (0.5Watt) ±1% Tolerance Metal Film Fixed Resistor, Multiple Values of Resistance Optional	11 E 1999 4100 70 300 900050	100.0000%	5.79
BOJACK 10 Values 300 pcs Rectifier Diodes 1N4001 1N4002 1N4003 1N4004 1N4005 1N4006 1N4007 Schottky Diodes 1N5817 1N5818 1N5819 Assortment Kit	11 E 1999 4100 70 300 900050	100.0000%	9.89
BOJACK L298N Motor DC Dual H-Bridge Motor Driver Controller Board Module Stepper for Arduino Intelligent Car Power UNO MEGA R3 Mega2560 with 4pcs	11 E 1999 4100 70 300 900050	100.0000%	9.89

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042500034	1PWK-X3VX-1X6F	DFC	800 total stars for Prom	03/11/2025		100.84

Detail Description	Detail Account	Accounting Percent	Detail Amount
50pcs Glitter Star Cutouts, 6inch Twinkle Star Glitter Paper Confetti Star Shape Paper Cut Outs for Bulletin Board Classroom Wall Party Supplies (Blue)	11 E 1999 4100 70 300 900009	100.0000%	71.92
300 Pack Gold Star Cutouts Stars for Bulletin Board Decorations Double Printed Paper Star Decorations for Party Paper Stars for Wedding Party Classroom Wall Party Decoration,6 Inch	11 E 1999 4100 70 300 900009	100.0000%	18.93
100 Pcs 6 Inch Gold Star Cutouts Double Printed Paper Stars Gold Star Decoration Movie Night Supplies Hollywood Theme Party Red Carpet Party Supplies for Classroom Wall Party	11 E 1999 4100 70 300 900009	100.0000%	9.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042500035	1PWK-X3VX-1X6F	DFC	Junior High Collab	03/11/2025		316.03

Detail Description	Detail Account	Accounting Percent	Detail Amount
Medline Medical Exam Table Paper, Crepe Table Paper, 21 inches x 125 feet, Case of 12 Rolls	11 E 1999 4100 70 300 900048	100.0000%	39.99
Tulip Fabric Paint Pack - Non-Toxic and Permanent 3D Puff Paint for Fashion Party, 20 Color Pack	11 E 1999 4100 70 300 900048	100.0000%	17.94
Apple Barrel, Vibrant Spectrum Collection Acrylic Craft Paint, PROMOABIII, 2 fl oz each, 16 assorted matte colors, 16 count	11 E 1999 4100 70 300 900048	100.0000%	15.97
TOPDesign 48-Pack Economical 16"x15" Cotton Tote Bags, Lightweight Medium Reusable Grocery Shopping Cloth Bags, Suitable for DIY, Advertising, Promotion, Gift, Activity	11 E 1999 4100 70 300 900048	100.0000%	66.99
TOPDesign 48-Pack Economical 16"x15" Cotton Tote Bags, Lightweight Medium Reusable Grocery Shopping Cloth Bags, Suitable for DIY, Advertising, Promotion, Gift, Activity	11 E 1999 4100 70 300 900048	100.0000%	133.98
Sport Stencils for Painting on Wood Burning Patterns Football Stencils Volleyball Stencil Soccer Ball Paint Template on Art Craft Canvas Wall Fabric Rock (60pcs Sport)	11 E 1999 4100 70 300 900048	100.0000%	13.99
Stencils for Painting on Wood, Reusable Flower Stencils Painting Crafts Templates Drawing Stencil for Painting on Wood, Wall, Furniture(18)	11 E 1999 4100 70 300 900048	100.0000%	17.18
BAMIDELE 2 Inch Letter and Number Stencils, 40 Pcs Reusable Plastic Alphabet Spray Paint Stencils for Painting on Wood, Wall, Fabric, Rock, Chalkboard, Door Porch, Signage, DIY Craft Decoration	11 E 1999 4100 70 300 900048	100.0000%	9.99

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.	2042500036	1PWK-X3VX-1X6F	DFC	Homeshow supplies	03/11/2025		276.30

Detail Description	Detail Account	Accounting Percent	Detail Amount
1,000 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 900051	100.0000%	14.88
Amazon Basics Tape Measure - 16 Feet, Pink	11 E 1999 4100 70 300 900051	100.0000%	8.54
Evshine Women's Fuzzy Slippers Cross Band Memory Foam House Slippers Open Toe Indoor Outdoor Shoes, White, 42-43 (Size 10-11)	11 E 1999 4100 70 300 900051	100.0000%	15.98
36 Pieces Award Ribbons 1st, 2nd, 3rd Place Flat Carded Set First Place Prizes with Event Card and Rope for Competition, Sports Event, School, Contests, Blue Red White	11 E 1999 4100 70 300 900051	100.0000%	14.99
Frienda 20 Pairs Valentine's Day Heart Shaped Sunglasses Rimless Candy Color Glasses for Women Men Party Favor(Purple)	11 E 1999 4100 70 300 900051	100.0000%	16.99
Censen 8 Pcs St Patrick's Day Pom Pom Headbands Party Headbands Tinsel Wrapped Ponytails Head Bopper for Birthday Festival(Orange)	11 E 1999 4100 70 300 900051	100.0000%	13.99
AXTH 25-in-1 Small Precision Screwdriver Set, Professional Magnetic Mini Repair Tool Kit for Phone, Computer, Watch, Laptop, Macbook, Ring Doorbell, Eyeglass, Electronic, [Bearing Steel] Screw Driver	11 E 1999 4100 70 300 900051	100.0000%	9.99
EOBOH 50PCS Mardi Gras Beads, Purple Bead Necklace Party Favors, 33" Necklaces Women Men, Festival Parade Throw Accessories for Halloween Mardi Gras Wedding Birthday Celebrations Decorations	11 E 1999 4100 70 300 900051	100.0000%	14.99
12PCS Bead Necklace, Orange Halloween Beaded Necklace Party Favors, 33" Mardi Gras Bead Necklaces Accessory Sets, Festival Parade Throw Costumes Accessories for Halloween Events Celebrations Decor	11 E 1999 4100 70 300 900051	100.0000%	5.99
DWWPOO 138 Pcs Mini Resin Cows Bulk Animals for Hiding Small Plastic Cows Statues Little Perfect for Forest Figures and More Adorable Landscape Fairy Outdoor Moss Garden DIY Ornament	11 E 1999 4100 70 300 900051	100.0000%	11.99
VAIPI 12 Pairs Wedding Bridesmaid Slippers Bulk Women Cross Band Fuzzy Slippers Plush Bridal Party Slippers White Open Toe Fluffy Slippers for Wedding Bachelor Party	11 E 1999 4100 70 300 900051	100.0000%	69.99

Invoice Listing

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

Detail Description	Detail Account	Accounting Percent	Detail Amount
VAIPI 12 Pairs Wedding Bridesmaid Slippers Bulk Women Cross Band Fuzzy Slippers Plush Bridal Party Slippers White Open Toe Fluffy Slippers for Wedding Bachelor Party (8.5-9.5)	11 E 1999 4100 70 300 900051	100.0000%	69.99
Bouiexye 8 Pack Rimless Star Sunglasses Transparent Sunglasses Pentagram Star Glasses Party Favor for Women Men (Orange)	11 E 1999 4100 70 300 900051	100.0000%	7.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042500037	1PWK-X3VX-1X6F	DFC	Hangers - Qty. 4 boxes Storage Bins	03/11/2025		147.68

Detail Description	Detail Account	Accounting Percent	Detail Amount
NEATERIZE Clothes Hangers Plastic 100 Pack For Adults - Plastic Hangers, The Perfect Coat Hanger and Space Saving Clothes Hangers for Closet, Percheros Ganchos para Colgar Ropa Hangars - White Hangers	11 E 1999 4100 70 300 900039	100.0000%	147.68

Total for Amazon Capital Services, Inc.: 17,267.73

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Aqualab Water Treatment, Inc.		15469	DFC	Water Treatment Chemicals	03/01/2025		375.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Water treatment chemicals	20 E 2540 3900 00 302 000000	100.0000%	375.00

Total for Aqualab Water Treatment, Inc.: 375.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ASLTA		Membership	DFC	Membership	03/12/2025		115.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Membership	11 E 1999 4100 70 300 900001	100.0000%	115.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ASLTA		Seals, Stp;es, & Cords	DFC	Seals, Stoles & Cords	03/12/2025		1,041.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Seals, Stoles, and Cords	11 E 1999 4100 70 300 900061	100.0000%	1,041.00

Total for ASLTA: 1,156.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Awards Now		345913	DFC	Name Badges	02/07/2025		139.77

Detail Description	Detail Account	Accounting Percent	Detail Amount
Name Badges	10 E 2120 4100 00 300 000001	100.0000%	139.77

Total for Awards Now: 139.77

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
B&H Photo & Electronics Corp	1022500097	231779833	DFC	5 security cameras to replace old cameras at intersections at south and central campus.	02/17/2025		8,921.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
5 - AXIS P3738-PLE 8MP PANORAMIC CAM/3.2-8.1mm/REG To be placed at intersection areas inside of south campus and central campus to replace old cameras.	80 E 2546 5400 00 300 000000	100.0000%	8,921.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
B&H Photo & Electronics Corp	1022500100	232389073	DFC	Dual Cameras to replace and condense 8 cameras down to 4 in the Math, Science, English, and Foreign Language hallways.	03/10/2025		4,882.16

Detail Description	Detail Account	Accounting Percent	Detail Amount
Axis Communcations P4708-PLVE 8MP Dual Dome Camera	20 E 2541 5400 00 300 000000	100.0000%	4,882.16

Total for B&H Photo & Electronics Corp: 13,803.66

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Bannon Exterminating		15364	DFC	Exterminating	02/27/2025		210.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Exterminating	20 E 2540 3000 00 302 000003	100.0000%	210.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Bannon Exterminating		15365	DFC	Exterminating	02/28/2025		210.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Exterminating	20 E 2540 3000 00 300 000005	100.0000%	210.00

Total for Bannon Exterminating: 420.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Batavia High School	1032500572	Track Entry Fee	DFC	Varsity Boys Indoor Track Invite Entry Fee 3-7-25	03/07/2025		200.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Varsity Boys Indoor Track Invite Entry Fee 3-7-25	10 E 1500 3900 30 300 000000	100.0000%	200.00

Total for Batavia High School: 200.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Battery Service Corporation		0117315	DFC	Batteries	02/12/2025		856.70

Detail Description	Detail Account	Accounting Percent	Detail Amount
Batteries	40 E 2552 4100 00 300 000001	100.0000%	856.70

Total for Battery Service Corporation: 856.70

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Belleville West High School	1032500577	4/12 Track Invite	DFC	Varsity Boys Track Invite Entry Fee 4-12-25	04/12/2025		275.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Varsity Boys Track Invite Entry Fee 4-12-25	10 E 1500 3900 30 300 000000	100.0000%	275.00

Total for Belleville West High School: 275.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Bermingham, Erin		Winterguard Refund	DFC	Winterguard Refund	03/13/2025		100.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Refund	11 E 1999 4100 70 300 900051	100.0000%	100.00
		Total for Bermingham, Erin:	**100.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Big Game Sports Inc.	2032500155	231663	DFC	Football Program- Football Mud	01/07/2025		74.97

Detail Description	Detail Account	Accounting Percent	Detail Amount
Red River Football Mud 12OZ	11 E 1999 4100 30 300 910014	100.0000%	59.97
Shipping	11 E 1999 4100 30 300 910014	100.0000%	15.00
		Total for Big Game Sports Inc.:	**74.97**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Blue Cross Blue Shield of IL - Dept. 1134		550748948278	DFC	February Services	02/28/2025		502,968.87

Detail Description	Detail Account	Accounting Percent	Detail Amount
February Coverage	10 E 1130 2220 00 000 000000	100.0000%	448,627.10
February Coverage	20 E 1130 2220 00 000 000000	100.0000%	7,256.05
February Coverage	40 E 1130 2220 00 000 000000	100.0000%	14,640.08
February Coverage	80 E 1130 2220 00 000 000000	100.0000%	9,942.33
February Coverage	10 E 1130 2230 00 000 000000	100.0000%	21,158.69
February Coverage	20 E 1130 2230 00 000 000000	100.0000%	420.81
February Coverage	40 E 1130 2230 00 000 000000	100.0000%	393.63
February Coverage	80 E 1130 2230 00 000 000000	100.0000%	530.18
		Total for Blue Cross Blue Shield of IL - Dept. 1134:	**502,968.87**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris		3/5/25 Statement	DFC	3/5/25 Statement	03/05/2025		17,884.18

Detail Description	Detail Account	Accounting Percent	Detail Amount
Barrett - IL Tollway	40 E 2552 4100 00 300 000001	100.0000%	40.00
Barrett - IL Tollway	40 E 2552 4100 00 300 000001	100.0000%	1.55
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
Holden - MCHS PCard	10 E 1500 4100 70 300 000021	100.0000%	2,569.22
Holden - WGI Donation	10 E 1500 6400 70 300 000009	100.0000%	-545.00
Schiffbauer - The Flower Shoppe	10 E 2310 4100 00 300 000000	100.0000%	90.00
Schiffbauer - Labo Flowers	10 E 2310 4100 00 300 000000	100.0000%	85.69
Schiffbauer - Labo Flowers	10 E 2310 4100 00 300 000000	100.0000%	-85.69
Schiffbauer - Labo Flowers	10 E 2310 4100 00 300 000000	100.0000%	85.00
Schiffbauer - Village of Channahon	10 E 2321 6400 00 300 000000	100.0000%	35.00
Schiffbauer - Grundy County Chamber	10 E 2321 6400 00 300 000000	100.0000%	30.00
Schiffbuaer - Village of Channahon	10 E 2321 6400 00 300 000000	100.0000%	35.00
Schiffbauer - Grundy County Chamber	10 E 2321 6400 00 300 000000	100.0000%	30.00
Activity Card 4 - Loves	10 E 1500 3320 70 300 000000	100.0000%	85.72
Activity Card 4 - Papa Johns	10 E 1500 3320 70 300 000000	100.0000%	173.77
Activity Card 4 - Savor	10 E 1500 3320 70 300 000000	100.0000%	16.08
Activity Card 4 - Buffalo Wild Wings	10 E 1500 3320 70 300 000000	100.0000%	130.13
Activity Card 4 - Savor	10 E 1500 3320 70 300 000000	100.0000%	114.41
Activity Card 4 - Savor	10 E 1500 3320 70 300 000000	100.0000%	127.12
Activity Card - Wallys	10 E 1500 3320 70 300 000000	100.0000%	12.10
Activity Card 4 - E Peoria Riverfront	10 E 1500 3320 70 300 000000	100.0000%	353.92
Activity Card 4 - Wallys	10 E 1500 3320 70 300 000000	100.0000%	84.42
Activity Card 4 - Staples	10 E 1500 4100 70 300 000010	100.0000%	524.96
Activity Card 4 - The Home Depot	10 E 1500 4100 70 300 000010	100.0000%	134.11
Activity Card 4 - Michaels	10 E 1500 4100 70 300 000010	100.0000%	135.78
Activity Card 5 - MCHS PCard	10 E 1500 4100 70 300 000021	100.0000%	3,179.98
Activity Card 2 - Girls Bowling State	10 E 1500 3900 30 300 000001	100.0000%	861.63
Troy - R&R Products	20 E 2540 4100 00 300 000000	100.0000%	547.98
Williams - MCHS PCard	10 E 1500 4100 70 300 000021	100.0000%	1,705.55
Williams - Days Inn (Boys Wrestling Regionals)	10 E 1500 3900 30 300 000001	100.0000%	975.69

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Williams - Quality INN (Cheerleading State)		10 E 1500 3900 30 300 000001		100.0000%		1,444.80
	Williams - Regency (Girls Wrestling Sectionals)		10 E 1500 3900 30 300 000001		100.0000%		539.76
	Williams - Hampton Inn (Girls Bowling Sectionals)		10 E 1500 3900 30 300 000001		100.0000%		603.30
	Williams - Hilton Garden Inn (Girls Bowling State)		10 E 1500 3900 30 300 000001		100.0000%		1,377.12
	Williams - Holiday Inn (Boys Wrestling State)		10 E 1500 3900 30 300 000001		100.0000%		2,305.08
BMO Harris	0002500176	3/5/25 Statement	DFC	Quality Door (Activity Card 1)	03/05/2025		102.78
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Keys		20 E 2540 4100 00 302 000000		100.0000%		102.78
BMO Harris	0002500177	3/5/25 Statement	DFC	Dominos (Activity Card 6)	03/05/2025		96.93
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Deans Student Lunch		10 E 2560 3150 00 302 000000		100.0000%		96.93
BMO Harris	0002500180	3/5/25 Statement	DFC	Foley-Belsaw Locksmithing	03/05/2025		437.89
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Key Duplicator		20 E 2540 4100 00 302 000000		100.0000%		437.89
BMO Harris	0002500182	3/5/25 Statement	DFC	Boys Wrestling Regionals (Activity Card 3)	03/05/2025		485.58
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Walmart		10 E 1500 3900 30 300 000001		100.0000%		35.83
	Buffalo Wild Wings		10 E 1500 3900 30 300 000001		100.0000%		449.75
BMO Harris	0002500183	3/5/25 Statement	DFC	Cheer State (Activity Card 2)	03/05/2025		974.24
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Chick-Fil-A		10 E 1500 3900 30 300 000001		100.0000%		245.95
	Chick -fil-a		10 E 1500 3900 30 300 000001		100.0000%		33.27
	Domino's		10 E 1500 3900 30 300 000001		100.0000%		141.93
	Starbucks		10 E 1500 3900 30 300 000001		100.0000%		340.95
	Wendy's		10 E 1500 3900 30 300 000001		100.0000%		212.14
BMO Harris	0002500184	3/5/25 Statement	DFC	Girls Bowling Sectionals	03/05/2025		342.48
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Olive Garden		10 E 1500 3900 30 300 000001		100.0000%		292.74
	Wally's Pontiac		10 E 1500 3900 30 300 000001		100.0000%		49.74

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	0002500185	3/5/25 Statement	DFC	Jewel (Activity Card 1)	03/05/2025		55.86

Detail Description	Detail Account	Accounting Percent	Detail Amount
Water	10 E 2560 3150 00 302 000000	100.0000%	55.86

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	0002500188	3/5/25 Statement	DFC	Speech Team Sectionals	03/05/2025		429.16

Detail Description	Detail Account	Accounting Percent	Detail Amount
Monical's Pizza	10 E 1500 3320 70 300 000000	100.0000%	67.36
Sleep Inn and Suits	10 E 1500 3320 70 300 000000	100.0000%	116.10
Sleep Inn & Suits	10 E 1500 3320 70 300 000000	100.0000%	120.60
Sleep Inn Suites	10 E 1500 3320 70 300 000000	100.0000%	125.10

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	0002500190	3/5/25 Statement	DFC	Buy Door Hardware (Activity Card 1)	03/05/2025		611.40

Detail Description	Detail Account	Accounting Percent	Detail Amount
Bathroom Door Latch Assemblies	20 E 2540 4100 00 302 000000	100.0000%	611.40

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	0002500191	3/5/25 Statement	DFC	Medex Supply (Activity Card 1)	03/05/2025		54.68

Detail Description	Detail Account	Accounting Percent	Detail Amount
Hose for Nurses Blood Pressure Machine	10 E 2134 4100 00 300 000000	100.0000%	54.68

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	0002500198	3/5/25 Statement	DFC	Frame order for Admin Building	03/05/2025		1,284.90

Detail Description	Detail Account	Accounting Percent	Detail Amount
Frames for Admin Building	20 E 2540 4100 00 303 000000	100.0000%	1,284.90

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	0002500199	3/5/25 Statement	DFC	Girls Wrestling Sectionals (Activity Card 3)	03/05/2025		148.81

Detail Description	Detail Account	Accounting Percent	Detail Amount
Casey's	10 E 1500 3900 30 300 000001	100.0000%	30.02
Jewel	10 E 1500 3900 30 300 000001	100.0000%	61.44
Culver's	10 E 1500 3900 30 300 000001	100.0000%	57.35

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	0002500200	3/5/25 Statement	DFC	Boys Wrestling State (Activity Card 3)	03/05/2025		1,241.52

Detail Description	Detail Account	Accounting Percent	Detail Amount
Baxters	10 E 1500 3900 30 300 000001	100.0000%	208.48
State Street Grill	10 E 1500 3900 30 300 000001	100.0000%	162.57
U of I Tickets	10 E 1500 3900 30 300 000001	100.0000%	70.00
State Street Grill	10 E 1500 3900 30 300 000001	100.0000%	95.92
Baxters	10 E 1500 3900 30 300 000001	100.0000%	168.02
U of I Tickets	10 E 1500 3900 30 300 000001	100.0000%	70.00
OVG U of I	10 E 1500 3900 30 300 000001	100.0000%	17.88
Baxters	10 E 1500 3900 30 300 000001	100.0000%	279.75
Circle K	10 E 1500 3900 30 300 000001	100.0000%	61.74
Sugar Berries	10 E 1500 3900 30 300 000001	100.0000%	107.16

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	0002500201	3/5/25 Statement	DFC	Oestreich Sales (Activity Card 1)	03/05/2025		71.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
Locks	20 E 2540 4100 00 302 000000	100.0000%	71.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	0002500202	3/5/25 Statement	DFC	Valvoline (Activity Card 1)	03/05/2025		116.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
Oil change to maintenance truck at south	40 E 2554 3230 00 300 000000	100.0000%	116.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1022500098	3/5/25 Statement	DFC	SurveyMonkey Software for Strategic Plan Survey	03/05/2025		468.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Advantage Annual License for Survey Monkey	10 E 2225 4700 00 300 000000	100.0000%	468.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1032500522	3/5/25 Statement	DFC	Wrist bands for Girls Soccer	03/05/2025		70.80

Detail Description	Detail Account	Accounting Percent	Detail Amount
Wrist bands for Girls Soccer	10 E 1500 4100 30 300 000009	100.0000%	70.80

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1032500528	3/5/25 Statement	DFC	Hotels for Football Coaches Clinic	03/05/2025		412.92

Detail Description	Detail Account	Accounting Percent	Detail Amount
Hotels for Football Coaches Clinic	10 E 1500 6400 30 300 000000	100.0000%	137.64
Hotels for Football Coaches Clinic	10 E 1500 6400 30 300 000000	100.0000%	137.64
Hotels for Football Coaches Clinic	10 E 1500 6400 30 300 000000	100.0000%	137.64

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1032500540	3/5/25 Statement	DFC	IADA Conference Registration	03/05/2025		338.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
IADA Conference Registration	10 E 1500 6400 30 300 000001	100.0000%	338.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1032500544	3/5/25 Statement	DFC	Cheerleading Coaches Conference Registration Fee	03/05/2025		125.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Cheerleading Coaches Conference Registration Fee	10 E 1500 6400 30 300 000000	100.0000%	125.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1032500547	3/5/25 Statement	DFC	Boys Basketball Team Dinner - Regional Game	03/05/2025		265.23

Detail Description	Detail Account	Accounting Percent	Detail Amount
Boys Basketball Team Dinner - Regional Game	10 E 1500 3900 30 300 000001	100.0000%	265.23

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1032500548	3/5/25 Statement	DFC	Boys Basketball Team Dinner - Regional Championship Game	03/05/2025		293.67

Detail Description	Detail Account	Accounting Percent	Detail Amount
Boys Basketball Team Dinner - Regional Championship Game	10 E 1500 3900 30 300 000001	100.0000%	293.67

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1042500022	3/5/25 Statement	DFC	February Board Account 10E	03/05/2025		2,975.43

Detail Description	Detail Account	Accounting Percent	Detail Amount
Fat Rickys 10E	10 E 1500 3320 70 300 000001	100.0000%	86.70
Playbill $75 10E	10 E 1500 3000 70 300 000000	100.0000%	75.00
Walmart 10E	10 E 1500 3320 70 300 000001	100.0000%	7.78
Steak n Shake 10E	10 E 1500 3320 70 300 000001	100.0000%	12.03
Shell 10E	10 E 1500 3320 70 300 000001	100.0000%	32.03
Buffalo Wild Wings	10 E 1500 3320 70 300 000001	100.0000%	35.25
Hilton 10E	10 E 1500 3320 70 300 000001	100.0000%	1,769.60
Playbill $581.50 10E	10 E 1500 4100 70 300 000004	100.0000%	581.50
Playbill $58.62 10E	10 E 1500 3000 70 300 000001	100.0000%	58.62
Full Compass 10E	10 E 1500 4100 70 300 000024	100.0000%	316.92

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1052500051	3/8/25 Statement	DFC	Feb 2025 P-Card purchases for the director of Student Services, Joseph V. Pacetti	03/05/2025		809.84

Detail Description	Detail Account	Accounting Percent	Detail Amount
2/7/2025: Hinkley Water for South and Central nurses offices	10 E 2134 4100 00 300 000000	100.0000%	196.55
2/10/2025: SP MHS Conners 4 Use assessments for Social Workers	10 E 1200 4100 00 300 000002	100.0000%	287.50
2/12/2025: Amazon Saltine Crackers for South and Central Nurses office	10 E 2134 4100 00 300 000000	100.0000%	84.44
2/26/2025: Big Grove Tavern Prof Development Conference Meal for Pacetti & Shannahan	10 E 2210 3000 00 300 000002	100.0000%	56.28
2/28/2025: Hyatt Place Prof Development Conference Parking for Pacetti & Shannahan	10 E 2210 3000 00 300 000002	100.0000%	30.00
3/4/2025: Walmart Supplies for life skills independent cooking class	10 E 1200 4100 00 300 000002	100.0000%	155.07

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1082500020	3/5/25 Statement	DFC	Admin Academy Matt Williams 2025 Cracking the Athletic Coaching Code - AA#3976 - Online - March 7 - Online Registration	03/05/2025		314.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Admin Academy Matt Williams 2025 Cracking the Athletic Coaching Code - AA#3976 - Online - March 7 - Online Registration	10 E 2210 3120 00 300 000000	100.0000%	314.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1082500021	3/5/25 Statement	DFC	Georgia Kaminski PD IDEA Con 2025 2/17-2/19	03/05/2025		349.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Georgia Kaminski PD IDEA Con 2025 2/17-2/19	10 E 2210 3120 00 300 000000	100.0000%	349.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1092500007	3/5/25 Statement	DFC	Open PO FACS groceries	03/05/2025		82.59
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Open PO FACS groceries		10 E 1420 4100 09 300 000000		100.0000%		82.59
BMO Harris	1092500007	3/5/25 Statement	DFC	Open PO FACS groceries	03/05/2025		58.84
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Open PO FACS groceries		10 E 1420 4100 09 300 000000		100.0000%		58.84
BMO Harris	1092500007	3/5/25 Statement	DFC	Open PO FACS groceries	03/05/2025		170.77
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Open PO FACS groceries		10 E 1420 4100 09 300 000000		100.0000%		170.77
BMO Harris	1092500007	3/5/25 Statement	DFC	Open PO FACS groceries	03/05/2025		83.88
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Open PO FACS groceries		10 E 1420 4100 09 300 000000		100.0000%		83.88
BMO Harris	1092500007	3/5/25 Statement	DFC	Open PO FACS groceries	03/05/2025		57.03
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Open PO FACS groceries		10 E 1420 4100 09 300 000000		100.0000%		57.03
BMO Harris	1092500007	3/5/25 Statement	DFC	Open PO FACS groceries	03/05/2025		56.02
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Open PO FACS groceries		10 E 1420 4100 09 300 000000		100.0000%		56.02
BMO Harris	1092500058	3/5/25 Statement	DFC	Professional development for FACS teachers ILFACS Conference	03/05/2025		170.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Professional Development registration - FACS teachers ILFACS Conference; Elli Wilkey, Julie Ziel, Dani Ward		10 E 2210 3000 10 300 000000		100.0000%		170.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1152500064	3/5/25 Statment	DFC	Solo and Ensemble Music for Band	03/05/2025		161.30

Detail Description	Detail Account	Accounting Percent	Detail Amount
Jungleland Tenor Sax Solo from Musescore https://musescore.com/user/39593079/scores/19744027	10 E 1130 4100 12 300 000000	100.0000%	5.70
Take Five PDF https://www.virtualsheetmusic.com/score/HL-348610.html#tab=video	10 E 1130 4100 12 300 000000	100.0000%	3.97
Table Talk by Alyssa Weinberg https://weinbergmusic.com/purchase/table-talk-digital-download	10 E 1130 4100 12 300 000000	100.0000%	20.00
From the Start by Laufey https://musescore.com/user/36628238/scores/11376616	10 E 1130 4100 12 300 000000	100.0000%	131.63
Guren no Yumiya Attack on Titan download	10 E 1130 4100 12 300 000000	0.0000%	0.00
Awakening Fire for solo bass clarinet https://www.sheetmusicmarketplace.com/awakening-fire-for-solo-bass-clarinet	10 E 1130 4100 12 300 000000	0.0000%	0.00
Oblivion - solo oboe digital download https://www.sheetmusicplus.com/en/product/oblivion-solo-oboe-19920521.html	10 E 1130 4100 12 300 000000	0.0000%	0.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1152500074	3/5/25 Statement	DFC	U of I (Activity Card 4)	03/05/2025		450.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
U of I Marching Band Championship registration	10 E 1130 4100 12 300 000000	100.0000%	450.00
		Total for BMO Harris:	**32,051.21**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Bradley Bourbonnais H. S.	1032500558	5/2 Softball Invite	DFC	Varsity Softball Invite Entry Fee 5-2-25	05/02/2025		250.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Varsity Softball Invite Entry Fee 5-2-25	10 E 1500 3900 30 300 000000	100.0000%	250.00
		Total for Bradley Bourbonnais H.S.:	**250.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Brightmont Academy		39585	DFC	Tuition	02/28/2025		9,005.78

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tuition	10 E 1912 6700 00 300 000000	100.0000%	9,005.78
		Total for Brightmont Academy:	**9,005.78**

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Brown, Julien		2/13 Night of Entertainme	DFC	2/13 Night of Entertainment (Sound)	02/13/2025		15.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	2/13 Night of Entertainment		10 E 1500 1300 70 300 000003		100.0000%		15.00
Brown, Julien		2/14 Night of Entertainme	DFC	2/14 Night of Entertainment	02/14/2025		15.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	2/14 Night of Entertainment		10 E 1500 1300 70 300 000003		100.0000%		15.00
Brown, Julien		2/15 Night of Entertainme	DFC	2/15 Night of Entertainment	02/15/2025		105.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Night of Entertainment (Sound)		10 E 1500 1300 70 300 000003		100.0000%		105.00
						Total for Brown, Julien:	**135.00**
BSN Sports Inc		928823657	DFC	Batter Helmet Decals	02/14/2025		132.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Batter Helmet Decals		10 E 1500 4100 30 300 000010		100.0000%		132.00
BSN Sports Inc		928898750	DFC	Backpacks	02/21/2025		1,601.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Backpacks		11 E 1999 4100 30 300 910009		100.0000%		1,601.00
BSN Sports Inc		928989434	DFC	Girls LAX Gear	03/01/2025		343.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Coach Wear		11 E 1999 4100 30 300 910047		100.0000%		343.00
BSN Sports Inc	1032500520	928911905	DFC	Girls Soccer Program Warm-Up Shirts	02/22/2025		874.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	M8400 Gildan Long Sleeve Warm Up Tees		10 E 1500 4100 30 300 000009		100.0000%		650.00
	NKCJ1611 Nike Hooded Sweatshirt		10 E 1500 4100 30 300 000009		100.0000%		200.00
	Shipping		10 E 1500 4100 30 300 000009		100.0000%		24.00
BSN Sports Inc	2032500102	928955107	DFC	Baseball Program Pitching Machine/L Screens/Indoor balls- 100% paid by boosters	02/27/2025		650.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Item #MAOPC Marv Training Balls		11 E 1999 4100 30 300 910004		100.0000%		650.00
BSN Sports Inc	2032500166	928898749	DFC	Boys Soccer Program Nike Zips	02/21/2025		2,147.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	NIKE Showtime FZ Hooded Jacket w/shipping		11 E 1999 4100 30 300 910008		100.0000%		2,147.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc	2032500181	928823653	DFC	Boys Wrestling Program Sweatshirts	02/14/2025		324.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Sand-Ecosmart 50/50 Fleece Crew		11 E 1999 4100 30 300 910028		100.0000%		300.00
	Shipping		11 E 1999 4100 30 300 910028		100.0000%		24.00
BSN Sports Inc	2032500184	929017958	DFC	Girls Volleyball Jerseys	03/04/2025		1,197.38
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Girls Volleyball Jerseys		11 E 1999 4100 30 300 910022		100.0000%		1,197.38
BSN Sports Inc	2032500190	928870349	DFC	Girls Lacrosse Gear	02/19/2025		684.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Girls Lacrosse Gear w/shipping		11 E 1999 4100 30 300 910047		100.0000%		684.00
BSN Sports Inc	2032500203	928989435	DFC	Boys Soccer Chanooka Wish Charity Game Gear	03/01/2025		1,973.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Pink-C2 Basic Performance Tee		11 E 1999 4100 30 300 910008		100.0000%		1,640.00
	Pink-Adult League Socks		11 E 1999 4100 30 300 910008		100.0000%		300.00
	Shipping		11 E 1999 4100 30 300 910008		100.0000%		33.00
BSN Sports Inc	2032500204	928942088	DFC	Boys Soccer Gear	02/26/2025		515.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Boys Soccer Gear w/shipping		11 E 1999 4100 30 300 910008		100.0000%		515.00
BSN Sports Inc	2032500214	928955108	DFC	Baseball Program L Screens	02/27/2025		1,409.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Baseball Program L Screens W/Shipping		11 E 1999 4100 30 300 910004		100.0000%		1,409.00
						Total for BSN Sports Inc:	**11,849.38**
C.R. Leonard Plumbing & Heating, Inc.		55360	DFC	Plumbing repairs	02/16/2025		5,167.12
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Plumbing Repairs		20 E 2540 3230 00 302 000000		100.0000%		5,167.12
						Total for C.R. Leonard Plumbing & Heating, Inc.:	**5,167.12**
Camelot Therapeutic Schools, LLC		INV212770	DFC	Tuition	02/07/2025		4,829.42
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		4,829.42

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Camelot Therapeutic Schools, LLC		INV213004	DFC	Tuition	02/10/2025		21,054.28

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tuition	10 E 1912 6700 00 300 000000	100.0000%	21,054.28

Total for Camelot Therapeutic Schools, LLC: 25,883.70

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Canna Law Offices PC		2000	DFC	February Services	03/01/2025		290.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
February Services	80 E 2310 3180 00 300 000000	100.0000%	290.00

Total for Canna Law Offices PC: 290.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Capital One - Walmart Community		1661013623	DFC	Foundation Grant	02/17/2025		91.02

Detail Description	Detail Account	Accounting Percent	Detail Amount
Foundation Grant (Ellie Bell)	10 E 2310 4100 00 300 000001	100.0000%	91.02

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Capital One - Walmart Community	1092500006	1661013623	DFC	OPEN PO - General Supply FACS	01/25/2025		204.85
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	OPEN PO - General Supply FACS			10 E 1420 4100 09 300 000000	100.0000%		204.85
Capital One - Walmart Community	1092500006	1661013623	DFC	OPEN PO - General Supply FACS	01/26/2025		177.48
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	OPEN PO - General Supply FACS			10 E 1420 4100 09 300 000000	100.0000%		177.48
Capital One - Walmart Community	1092500006	1661013623	DFC	OPEN PO - General Supply FACS	02/11/2025		185.38
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	OPEN PO - General Supply FACS			10 E 1420 4100 09 300 000000	100.0000%		185.38
Capital One - Walmart Community	1092500006	1661013623	DFC	OPEN PO - General Supply FACS	02/19/2025		56.88
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	OPEN PO - General Supply FACS			10 E 1420 4100 09 300 000000	100.0000%		56.88
Capital One - Walmart Community	1092500006	1661013623	DFC	OPEN PO - General Supply FACS	02/20/2025		86.67
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	OPEN PO - General Supply FACS			10 E 1420 4100 09 300 000000	100.0000%		86.67
Capital One - Walmart Community	1092500006	1661013623	DFC	OPEN PO - General Supply FACS	02/21/2025		192.54
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	OPEN PO - General Supply FACS			10 E 1420 4100 09 300 000000	100.0000%		192.54
					Total for Capital One - Walmart Community:		**994.82**
Carl Sandburg	1032500579	5/2 Track invite	DFC	Varsity Boys Track Pete Struck Invite Entry Fee 5-2-25	05/02/2025		450.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Varsity Boys Track Pete Struck Invite Entry Fee 5-2-25			10 E 1500 3900 30 300 000000	100.0000%		450.00
					Total for Carl Sandburg:		**450.00**
Carrier Corporation		90429858	DFC	Freezed Tip Issue	02/10/2025		1,244.83
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Freezed Tip Issue			20 E 2540 3230 00 302 000001	100.0000%		1,244.83
					Total for Carrier Corporation:		**1,244.83**

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CDW	1052500044	AC9QW3V	DFC	ScreenBeam 1000 EDU Gen2 4K Wireless Display Receivers for TT math classes	02/26/2025		5,555.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
ScreenBeam 1000 EDU Gen2 4K Wireless Display Receiver	10 E 1200 4100 00 300 000002	100.0000%	5,555.00

Total for CDW: 5,555.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Central States Bus Sales		2025-01-014	DFC	Credit	02/03/2025		-287.68

Detail Description	Detail Account	Accounting Percent	Detail Amount
Credit	40 E 2552 4100 00 300 000001	100.0000%	-287.68

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Central States Bus Sales		IN648953	DFC	Supplies	02/13/2025		47.27

Detail Description	Detail Account	Accounting Percent	Detail Amount
Board Assy Cushion OSB Seat	40 E 2552 4100 00 300 000001	100.0000%	47.27

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Central States Bus Sales		IN650427	DFC	Supplies	03/26/2025		59.31

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	40 E 2552 4100 00 300 000001	100.0000%	59.31

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Central States Bus Sales		IN651823	DFC	Supplies	03/07/2025		70.13

Detail Description	Detail Account	Accounting Percent	Detail Amount
Mirror	40 E 2552 4100 00 300 000001	100.0000%	70.13

Total for Central States Bus Sales: -110.97

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Chasing T's Inkooperated, LLC		4626	DFC	TShirts	02/18/2025		550.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
State TShirts	11 E 1999 4100 30 300 910012	100.0000%	550.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Chasing T's Inkooperated, LLC		4631	DFC	TShirts	02/19/2025		608.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
TShirts	11 E 1999 4100 30 300 910026	100.0000%	608.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Chasing T's Inkooperated, LLC		4632	DFC	Tshirts	02/19/2025		200.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
TShirts	10 E 2410 3000 00 300 000001	100.0000%	200.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Chasing T's Inkooperated, LLC		4635	DFC	TShirts	02/19/2025		243.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	TShirts		11 E 1999 4100 30 300 910047		100.0000%		243.00
Chasing T's Inkooperated, LLC		4639	DFC	Banner, Mugs and Folders	03/03/2025		1,808.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Retractable Banner For the Foundation Coffee Mugs and Folders for Community Leaders Breakfast		10 E 2310 4100 00 300 000001		11.1726%		202.00
	Retractable Banner For the Foundation Coffee Mugs and Folders for Community Leaders Breakfast		10 E 2310 4100 00 300 000000		88.8274%		1,606.00
						Total for Chasing T's Inkooperated, LLC:	**3,409.00**
Cichon, Stephanie L		Tuition Reimb	DFC	CI5333 - Student Engagement	02/24/2025		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 Cichon, Stephanie L:	**600.00**
Coal City High School	1152500084	IHSA State Contest	DFC	IHSA State Organizational Contest for Choir	03/06/2025		175.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Mixed Chorus Entry fee		10 E 1130 6400 12 300 000004		100.0000%		75.00
	Treble Chorus entry fee		10 E 1130 6400 12 300 000004		100.0000%		50.00
	Jazz Chorus entry fee		10 E 1130 6400 12 300 000004		100.0000%		50.00
						Total for Coal City High School:	**175.00**
Conant High School	1032500580	5/9 Track invite	DFC	Boys Track Invite Entry Fee 5-9-25	05/09/2025		375.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Boys Track Invite Entry Fee 5-9-25		10 E 1500 3900 30 300 000000		100.0000%		375.00
Conant High School	1032500587	5/2 Track invite	DFC	Girls Track Invite Entry Fee 5-2-25	05/02/2025		375.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Girls Track Invite Entry Fee 5-2-25		10 E 1500 3900 30 300 000000		100.0000%		375.00
						Total for Conant High School:	**750.00**
Core Academy - Special Education Services		SESINV-046563	DFC	Tuition	02/28/2025		4,334.58
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		4,334.58
						Total for Core Academy - Special Education Services:	**4,334.58**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Costabile, Christine E		Winterguard Refund	DFC	Winterguard Refund	03/13/2025		100.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Refund		11 E 1999 4100 70 300 900051		100.0000%		100.00
					Total for Costabile, Christine E:		**100.00**
Creative Promotional Apparel Inc		19235	DFC	Senior Sunset Supplies Supplies	02/27/2025		1,320.51
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Senior Sunset Supplies		11 E 1999 4100 70 300 900048		100.0000%		1,320.51
					Total for Creative Promotional Apparel Inc:		**1,320.51**
Cross Points Sales		54014	DFC	Fire Alarm Monitoring	02/15/2025		150.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Fire Alarm Monitoring		80 E 2365 3900 00 302 000002		100.0000%		150.00
					Total for Cross Points Sales:		**150.00**
Cutting Edge Document Destruction		m34543	DFC	Shredding	03/06/2025		132.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Shredding		10 E 2525 3000 00 300 000000		100.0000%		132.00
Cutting Edge Document Destruction		m34544	DFC	Shredding	03/06/2025		134.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Shredding		40 E 2552 4100 00 300 000000		100.0000%		134.00
					Total for Cutting Edge Document Destruction:		**266.00**
D'Arcy Hyundai		8947	DFC	Antenna	02/25/2025		228.54
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Antenna for Car 6		10 E 1700 3230 00 000 000000		100.0000%		228.54
					Total for D'Arcy Hyundai:		**228.54**
Depue Mechanical		ARINV/2024/1238	DFC	Tower Shive Issue	10/18/2024		4,160.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tower Shive Issue		20 E 2540 3230 00 302 000001		100.0000%		4,160.00
					Total for Depue Mechanical:		**4,160.00**
DLA Ltd		00002500223	DFC	South Campus Fieldhouse Addition	02/25/2025		117,615.64
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	South Campus Fieldhouse Addition		60 E 2533 3000 00 000 000000		100.0000%		117,615.64

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DLA Ltd		0000250222	DFC	Central Campus CTE Addition	02/25/2025		63,091.73

Detail Description	Detail Account	Accounting Percent	Detail Amount
Central Campus CTE Addition	60 E 2533 3000 00 000 000000	100.0000%	63,091.73
		Total for DLA Ltd:	**180,707.37**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Dorick, Bradley A		Reimbursement	DFC	January Lab Supply Reimbursement	01/27/2025		59.49

Detail Description	Detail Account	Accounting Percent	Detail Amount
Lab Supplies	10 E 1130 4100 13 300 000000	100.0000%	59.49

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Dorick, Bradley A		Reimbursement	DFC	February Lab Supply Reimbursement	02/24/2025		51.24

Detail Description	Detail Account	Accounting Percent	Detail Amount
Lab Supplies	10 E 1130 4100 13 300 000000	100.0000%	51.24
		Total for Dorick, Bradley A:	**110.73**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Downers Grove South Hs	1032500575	3/10 Track invite	DFC	Boys Varsity Track Invite Entry Fee 3-10-25	03/10/2025		275.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Boys Varsity Track Invite Entry Fee 3-10-25	10 E 1500 3900 30 300 000000	100.0000%	275.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Downers Grove South Hs	1032500584	3/10 Track Invite	DFC	Girls Varsity Indoor Track Invite Entry Fee 3-10-25	03/10/2025		275.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Girls Varsity Indoor Track Invite Entry Fee 3-10-25	10 E 1500 3900 30 300 000000	100.0000%	275.00
		Total for Downers Grove South Hs:	**550.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Dramatic Publishing		100170763	DFC	Playbooks	12/02/2024		537.18

Detail Description	Detail Account	Accounting Percent	Detail Amount
Playbooks	10 E 1500 3000 70 300 000004	100.0000%	537.18
		Total for Dramatic Publishing:	**537.18**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Dynegy Energy Services		030400059620	DFC	Services 1/15-2/13	02/18/2025		3,991.47

Detail Description	Detail Account	Accounting Percent	Detail Amount
Services 1/15-2/13	20 E 2540 4660 00 303 000000	100.0000%	3,991.47

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Dynegy Energy Services		031040012990	DFC	Services 1/16-2/16	02/20/2025		39,644.35

Detail Description	Detail Account	Accounting Percent	Detail Amount
Services 1/16-2/16	20 E 2540 4660 00 302 000000	100.0000%	39,644.35
		Total for Dynegy Energy Services:	**43,635.82**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Easter Seals Metropolitian Chicago		31782	DFC	Tuition	02/28/2025		15,405.58

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tuition	10 E 1912 6700 00 300 000000	100.0000%	15,405.58
		Total for Easter Seals Metropolitian Chicago:	**15,405.58**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Eaton, Jeffrey H		Play Reimb	DFC	Anastasia Play Reimbursement	03/12/2025		178.69

Detail Description	Detail Account	Accounting Percent	Detail Amount
Anastasia Play reimbursement	10 E 1500 4100 70 300 000004	100.0000%	178.69
		Total for Eaton, Jeffrey H:	**178.69**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Educational Environments	1052500028	32585	DFC	Activity Table, Kidney, 48x72, Flat Edge Nylon, Titanium, White Markerboard, Black for SC classroom at south campus	01/27/2025		620.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Activity Table, Kidney, 48x72, Flat Edge Nylon, Titanium, White Markerboard, Black for SC classroom at south campus	10 E 1200 4100 00 300 000002	100.0000%	470.00
Delivery and installation of activity kidney table	10 E 1200 4100 00 300 000002	100.0000%	150.00
		Total for Educational Environments:	**620.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Elim Christian Services		1009606-INV	DFC	Tuition	02/28/2025		11,847.80

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tuition	10 E 1912 6700 00 300 000000	100.0000%	11,847.80
		Total for Elim Christian Services:	**11,847.80**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ESI		2006000	DFC	Steamer Repairs	02/26/2025		1,728.84

Detail Description	Detail Account	Accounting Percent	Detail Amount
Steamer Repairs	10 E 2560 3000 00 300 000000	100.0000%	1,728.84
		Total for ESI:	**1,728.84**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2323494	DFC	Bus 48 Fuel	02/13/2025		45.20

Detail Description	Detail Account	Accounting Percent	Detail Amount
Bus 48 Fuel	40 E 2552 4640 00 300 000000	100.0000%	45.20

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2324320	DFC	Bus 132 Fuel	02/13/2025		46.15

Detail Description	Detail Account	Accounting Percent	Detail Amount
Bus 132 Fuel	40 E 2552 4640 00 300 000000	100.0000%	46.15

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2324373	DFC	Car 9 Fuel	02/13/2025		32.85

Detail Description	Detail Account	Accounting Percent	Detail Amount
Car 9 Fuel	10 E 1700 4640 21 300 000000	100.0000%	32.85

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2324438	DFC	Van 27 Fuel	02/13/2025		22.14
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		22.14
Feece Oil Company		2324464	DFC	Bus 135 Fuel	02/13/2025		50.66
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 135 Fuel		40 E 2552 4640 00 300 000000		100.0000%		50.66
Feece Oil Company		2324641	DFC	Van 28 Fuel	02/14/2025		53.48
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 28 Fuel		40 E 2550 4640 00 300 000000		100.0000%		53.48
Feece Oil Company		2324652	DFC	Bus 48 Fuel	02/14/2025		44.06
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		44.06
Feece Oil Company		2324915	DFC	Van 30 Fuel	02/14/2025		48.64
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 30 Fuel		40 E 2550 4640 00 300 000000		100.0000%		48.64
Feece Oil Company		2324942	DFC	Car 6 Fuel	02/14/2025		18.46
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Car 6 Fuel		10 E 1700 4640 21 300 000000		100.0000%		18.46
Feece Oil Company		2324948	DFC	Bus 132 Fuel	02/14/2025		65.68
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		65.68
Feece Oil Company		2324953	DFC	Van 27 Fuel	02/14/2025		21.20
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		21.20
Feece Oil Company		2324954	DFC	Van 36 Fuel	02/14/2025		55.01
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 36 Fuel		40 E 2550 4640 00 300 000000		100.0000%		55.01
Feece Oil Company		2324978	DFC	Activity Bus 3 Fuel	02/14/2025		67.67
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Activity Bus 3 Fuel (Girls Wrestling)		10 E 1700 4640 21 300 000000		100.0000%		67.67
Feece Oil Company		2325032	DFC	Car 8 Fuel	02/14/2025		22.18
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Car 8 Fuel		10 E 1700 4640 21 300 000000		100.0000%		22.18

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2325034	DFC	Van 37 Fuel	02/14/2025		38.20
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		38.20
Feece Oil Company		2325108	DFC	Van 8 Fuel	02/14/2025		25.62
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 8 Fuel		10 E 1500 3900 30 300 000001		100.0000%		25.62
Feece Oil Company		2326031	DFC	Van 28 Fuel	02/17/2025		51.94
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 28 Fuel		40 E 2550 4640 00 300 000000		100.0000%		51.94
Feece Oil Company		2326067	DFC	Bus 132 Fuel	02/18/2025		41.74
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		41.74
Feece Oil Company		2326078	DFC	Bus 48 Fuel	02/18/2025		44.10
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		44.10
Feece Oil Company		2326079	DFC	Van 8 Fuel	02/18/2025		47.13
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		47.13
Feece Oil Company		2326092	DFC	Bus 135 Fuel	02/18/2025		87.36
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 135 Fuel		40 E 2552 4640 00 300 000000		100.0000%		87.36
Feece Oil Company		2326160	DFC	Car 7 Fuel	02/18/2025		24.24
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Car 7 Fuel		10 E 1700 4640 21 300 000000		100.0000%		24.24
Feece Oil Company		2326724	DFC	Bus 132 Fuel	02/18/2025		53.38
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		53.38
Feece Oil Company		2327813	DFC	Van 27 Fuel	02/19/2025		33.04
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		33.04
Feece Oil Company		2327815	DFC	Bus 48 Fuel	02/19/2025		46.47
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		46.47

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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		2328646	DFC	Bus 118 Fuel	02/19/2025		64.66
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 118 Fuel		40 E 2552 4640 00 300 000000		100.0000%		64.66
Feece Oil Company		2328834	DFC	Bus 132 Fuel	02/19/2025		29.77
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		29.77
Feece Oil Company		2328850	DFC	Maintenance Truck Fuel	02/19/2025		142.81
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Maintenance Truck Fuel		40 E 2552 4640 00 300 000000		100.0000%		142.81
Feece Oil Company		2328963	DFC	Van 28 Fuel	02/20/2025		56.62
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 28 Fuel		40 E 2550 4640 00 300 000000		100.0000%		56.62
Feece Oil Company		2328966	DFC	Bus 48 Fuel	02/20/2025		45.10
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		45.10
Feece Oil Company		2328999	DFC	Van 35 Fuel	02/20/2025		58.68
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 35 Fuel		40 E 2550 4640 00 300 000000		100.0000%		58.68
Feece Oil Company		2329002	DFC	Van 8 Fuel	02/20/2025		25.63
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		25.63
Feece Oil Company		2329015	DFC	Activity Bus 3 Fuel	02/20/2025		75.12
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Activity Bus 3 Fuel		10 E 1500 3900 30 300 000001		100.0000%		75.12
Feece Oil Company		2329024	DFC	Bus 135 Fuel	02/20/2025		91.18
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 135 Fuel		40 E 2552 4640 00 300 000000		100.0000%		91.18
Feece Oil Company		2329025	DFC	Bus 132 Fuel	02/20/2025		64.50
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		64.50
Feece Oil Company		2329057	DFC	Van 36 Fuel	02/20/2025		68.82
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 36 Fuel		40 E 2550 4640 00 300 000000		100.0000%		68.82

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2329093	DFC	Car 3 Fuel	02/20/2025		31.15
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Car 3 Fuel		10 E 1700 4640 21 300 000000		100.0000%		31.15
Feece Oil Company		2329347	DFC	Van 30 Fuel	02/20/2025		62.80
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 30 Fuel		40 E 2550 4640 00 300 000000		100.0000%		62.80
Feece Oil Company		2329700	DFC	Van 27 Fuel	02/21/2025		43.68
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		43.68
Feece Oil Company		2329701	DFC	Bus 48 Fuel	02/21/2025		46.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		46.00
Feece Oil Company		2330931	DFC	Car 5 Fuel	02/21/2025		19.04
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Car 5 Fuel		10 E 1700 4640 21 300 000000		100.0000%		19.04
Feece Oil Company		2330958	DFC	Bus 135 Fuel	02/21/2025		50.17
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 135 Fuel		40 E 2552 4640 00 300 000000		100.0000%		50.17
Feece Oil Company		2330961	DFC	Bus 132 Fuel	02/21/2025		64.95
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		64.95
Feece Oil Company		2331007	DFC	Car 8 Fuel	02/21/2025		23.39
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Car 8 Fuel		10 E 1700 4640 21 300 000000		100.0000%		23.39
Feece Oil Company		2331127	DFC	Van 28 Fuel	02/24/2025		56.20
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 28 Fuel		40 E 2550 4640 00 300 000000		100.0000%		56.20
Feece Oil Company		2331130	DFC	Bus 48 Fuel	02/24/2025		17.83
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		17.83
Feece Oil Company		2332092	DFC	Bus 132 Fuel	02/24/2025		59.30
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		59.30

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2332376	DFC	Car 10 Fuel	02/24/2025		27.16
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Car 10 Fuel			10 E 1700 4640 21 300 000000	100.0000%		27.16
Feece Oil Company		2332392	DFC	Car 6 Fuel	02/24/2025		22.01
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Car 6 Fuel			10 E 1700 4640 21 300 000000	100.0000%		22.01
Feece Oil Company		2332450	DFC	Activity Bus 3 Fuel	02/24/2025		69.64
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Activity Bus 3 Fuel (PreMed Class)			10 E 1500 3320 70 300 000000	100.0000%		69.64
Feece Oil Company		2332455	DFC	Van 36 Fuel	02/24/2025		66.74
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Van 36 Fuel			40 E 2550 4640 00 300 000000	100.0000%		66.74
Feece Oil Company		2332505	DFC	Bus 48 Fuel	02/25/2025		39.90
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Bus 48 Fuel			40 E 2552 4640 00 300 000000	100.0000%		39.90
Feece Oil Company		2332506	DFC	Van 27 Fuel	02/25/2025		40.35
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Van 27 Fuel			40 E 2550 4640 00 300 000000	100.0000%		40.35
Feece Oil Company		2332870	DFC	Bus 132 Fuel	02/25/2025		61.23
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Bus 132 Fuel			40 E 2552 4640 00 300 000000	100.0000%		61.23
Feece Oil Company		2332910	DFC	Van 30 Fuel	02/25/2025		67.45
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Van 30 Fuel			40 E 2550 4640 00 300 000000	100.0000%		67.45
Feece Oil Company		2332927	DFC	Activity Bus 3 Fuel	02/25/2025		20.66
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Activity Bus 3 Fuel (PreMed)			10 E 1500 3320 70 300 000000	100.0000%		20.66
Feece Oil Company		2334013	DFC	Car 7 Fuel	02/25/2025		24.03
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Car 7 Fuel			10 E 1700 4640 21 300 000000	100.0000%		24.03
Feece Oil Company		2334039	DFC	Bus 135 Fuel	02/25/2025		101.60
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Bus 135 Fuel			40 E 2552 4640 00 300 000000	100.0000%		101.60

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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		2334351	DFC	Van 28 Fuel	02/26/2025		52.60
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 28 Fuel		40 E 2550 4640 00 300 000000		100.0000%		52.60
Feece Oil Company		2334357	DFC	Bus 48 Fuel	02/26/2025		38.83
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		38.83
Feece Oil Company		2334373	DFC	Van 35 Fuel	02/26/2025		52.90
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 35 Fuel		40 E 2550 4640 00 300 000000		100.0000%		52.90
Feece Oil Company		2334887	DFC	Bus 22 Fuel	02/26/2025		45.60
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 22 Fuel		40 E 2552 4640 00 300 000000		100.0000%		45.60
Feece Oil Company		2334888	DFC	Bus 132 Fuel	02/26/2025		57.33
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		57.33
Feece Oil Company		2334889	DFC	Car 9 Fuel	02/26/2025		30.25
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Car 9 Fuel		10 E 1700 4640 21 300 000000		100.0000%		30.25
Feece Oil Company		2334994	DFC	Bus 132 Fuel	02/27/2025		35.65
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		35.65
Feece Oil Company		2335000	DFC	Van 27 Fuel	02/27/2025		33.87
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		33.87
Feece Oil Company		2335003	DFC	Bus 48 Fuel	03/27/2025		37.04
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		37.04
Feece Oil Company		2335008	DFC	Van 8 Fuel	02/27/2025		23.56
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		23.56
Feece Oil Company		2335705	DFC	Bus 132 Fuel	02/27/2025		30.99
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		30.99

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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		2335851	DFC	Bus 48 Fuel	02/28/2025		38.79
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Bus 48 Fuel			40 E 2552 4640 00 300 000000	100.0000%		38.79
Feece Oil Company		2335876	DFC	Bus 118 Fuel	02/28/2025		68.34
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Bus 118 Fuel			40 E 2552 4640 00 300 000000	100.0000%		68.34
Feece Oil Company		2335918	DFC	Bus 22 Fuel	02/28/2025		63.31
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Bus 22 Fuel			40 E 2552 4640 00 300 000000	100.0000%		63.31
Feece Oil Company		2335920	DFC	Bus 132 Fuel	02/28/2025		50.78
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Bus 132 Fuel			40 E 2552 4640 00 300 000000	100.0000%		50.78
Feece Oil Company		2335926	DFC	Van 28 Fuel	02/28/2025		61.12
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Van 28 Fuel			40 E 2550 4640 00 300 000000	100.0000%		61.12
Feece Oil Company		2336771	DFC	Car 8 Fuel	02/28/2025		27.17
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Car 8 Fuel			10 E 1700 4640 21 300 000000	100.0000%		27.17
Feece Oil Company		2336975	DFC	Van 30 Fuel	02/28/2025		59.69
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Van 30 Fuel			40 E 2550 4640 00 300 000000	100.0000%		59.69
Feece Oil Company		2337206	DFC	Bus 135 Fuel	02/28/2025		129.87
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Bus 135 Fuel			40 E 2552 4640 00 300 000000	100.0000%		129.87
Feece Oil Company		2337215	DFC	Activity Bus 2 Fuel	03/01/2025		52.78
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Activity Bus 2 Fuel (Mock Trial)			10 E 1500 3320 70 300 000000	100.0000%		52.78
Feece Oil Company		2337372	DFC	Bus 48 Fuel	03/03/2025		44.39
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Bus 48 Fuel			40 E 2552 4640 00 300 000000	100.0000%		44.39
Feece Oil Company		2337399	DFC	Car 3 Fuel	03/03/2025		30.60
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Car 3 Fuel			10 E 1700 4640 21 300 000000	100.0000%		30.60

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2337409	DFC	Bus 132 Fuel	03/03/2025		52.50
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Bus 132 Fuel			40 E 2552 4640 00 300 000000	100.0000%		52.50
Feece Oil Company		2337415	DFC	Van 36 Fuel	03/03/2025		62.84
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Van 36 Fuel			40 E 2550 4640 00 300 000000	100.0000%		62.84
Feece Oil Company		2337453	DFC	Activity Bus 4 Fuel	03/03/2025		59.92
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Activity Bus 4 Fuel			10 E 1500 3320 70 300 000000	100.0000%		59.92
Feece Oil Company		233752	DFC	Bus 48 Fuel	03/04/2025		39.38
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Bus 48 Fuel			40 E 2552 4640 00 300 000000	100.0000%		39.38
Feece Oil Company		2337553	DFC	Van 27 Fuel	03/04/2025		38.15
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Van 27 Fuel			40 E 2550 4640 00 300 000000	100.0000%		38.15
Feece Oil Company		2337572	DFC	Bus 22 Fuel	03/04/2025		60.97
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Bus 22 Fuel			40 E 2552 4640 00 300 000000	100.0000%		60.97
Feece Oil Company		2337573	DFC	Bus 132 Fuel	03/04/2025		37.07
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Bus 132 Fuel			40 E 2552 4640 00 300 000000	100.0000%		37.07
Feece Oil Company		2337577	DFC	Van 28 Fuel	03/04/2025		53.57
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Van 28 Fuel			40 E 2550 4640 00 300 000000	100.0000%		53.57
Feece Oil Company		2337619	DFC	Car 6 Fuel	03/04/2025		21.37
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Car 6 Fuel			10 E 1700 4640 21 300 000000	100.0000%		21.37
Feece Oil Company		2337628	DFC	Car 9 Fuel	03/04/2025		28.37
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Car 9 Fuel			10 E 1700 4640 21 300 000000	100.0000%		28.37
Feece Oil Company		2337693	DFC	Bus 48 Fuel	03/05/2025		38.16
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Bus 48 Fuel			40 E 2552 4640 00 300 000000	100.0000%		38.16

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2337704	DFC	Van 8 Fuel	03/05/2025		34.30
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		34.30
Feece Oil Company		2337722	DFC	Van 35 Fuel	03/05/2025		59.84
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 35 Fuel		40 E 2550 4640 00 300 000000		100.0000%		59.84
Feece Oil Company		2337810	DFC	Bus 132 Fuel	03/05/2025		50.12
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		50.12
Feece Oil Company		2337811	DFC	Bus 135 Fuel	03/05/2025		79.40
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 135 Fuel		40 E 2552 4640 00 300 000000		100.0000%		79.40
Feece Oil Company		2337974	DFC	Bus 48 Fuel	03/06/2025		42.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		42.00
Feece Oil Company		2338022	DFC	Bus 132 Fuel	03/06/2025		63.16
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		63.16
Feece Oil Company		2338117	DFC	Bus 135 Fuel	03/06/2025		56.71
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 135 Fuel		40 E 2552 4640 00 300 000000		100.0000%		56.71
Feece Oil Company		2339123	DFC	Van 28 Fuel	03/07/2025		65.68
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 28 Fuel		40 E 2550 4640 00 300 000000		100.0000%		65.68
Feece Oil Company		2339127	DFC	Bus 48 Fuel	03/07/2025		19.29
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		19.29
Feece Oil Company		2342549	DFC	Bus 22 Fuel	03/07/2025		49.12
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 22 Fuel		40 E 2552 4640 00 300 000000		100.0000%		49.12
Feece Oil Company		2342720	DFC	Bus 132 Fuel	03/07/2025		60.43
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		60.43

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2343843	DFC	Car 8 Fuel	03/07/2025		24.82
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Car 8 Fuel		10 E 1700 4640 21 300 000000		100.0000%		24.82
Feece Oil Company		2343857	DFC	Van 37 Fuel	03/07/2025		45.25
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 37 Fuel		40 E 2550 4640 00 300 000000		100.0000%		45.25
Feece Oil Company		2343965	DFC	Bus 48 Fuel	03/10/2025		41.68
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		41.68
Feece Oil Company		2343985	DFC	Van 27 Fuel	03/10/2025		38.12
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		38.12
Feece Oil Company		2344860	DFC	Bus 132 Fuel	03/10/2025		60.47
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		60.47
Feece Oil Company		2344861	DFC	Van 36 Fuel	03/10/2025		60.25
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 36 Fuel		40 E 2550 4640 00 300 000000		100.0000%		60.25
Feece Oil Company		2345860	DFC	Car 6 Fuel	03/10/2025		20.27
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Car 6 Fuel		10 E 1700 4640 21 300 000000		100.0000%		20.27
Feece Oil Company		2345902	DFC	Activity Bus 3	03/10/2025		71.82
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Activity Bus 3 Fuel		10 E 1500 3320 70 300 000000		100.0000%		71.82
Feece Oil Company		2345922	DFC	Bus 135 Fuel	03/10/2025		81.92
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 135 Fuel		40 E 2552 4640 00 300 000000		100.0000%		81.92
Feece Oil Company		2345987	DFC	Van 35 Fuel	03/11/2025		60.83
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 35 Fuel		40 E 2550 4640 00 300 000000		100.0000%		60.83
Feece Oil Company		2345990	DFC	Van 28 Fuel	03/11/2025		50.58
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 28 Fuel		40 E 2550 4640 00 300 000000		100.0000%		50.58

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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		2345991	DFC	Maintenance Truck Fuel	03/11/2025		115.54
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Maintenance Truck Fuel		40 E 2550 4640 00 300 000000		100.0000%		115.54
Feece Oil Company		2345995	DFC	Bus 48 Fuel	03/11/2025		37.87
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		37.87
Feece Oil Company		2346013	DFC	Car 7 Fuel	03/11/2025		23.89
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Car 7 Fuel		10 E 1700 4640 21 300 000000		100.0000%		23.89
Feece Oil Company		2346017	DFC	Bus 22 Fuel	03/11/2025		60.48
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 22 Fuel		40 E 2552 4640 00 300 000000		100.0000%		60.48
Feece Oil Company		2346018	DFC	Bus 132 Fuel	03/11/2025		57.96
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		57.96
Feece Oil Company		2346020	DFC	Van 27 Fuel	03/11/2025		35.48
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		35.48
Feece Oil Company		2346022	DFC	Car 10 Fuel	03/11/2025		25.76
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Car 10 Fuel		10 E 1700 4640 21 300 000000		100.0000%		25.76
Feece Oil Company		2346078	DFC	Van 8 Fuel	03/11/2025		34.46
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		34.46
Feece Oil Company		2346096	DFC	Van 30 Fuel	03/11/2025		65.03
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 30 Fuel		40 E 2550 4640 00 300 000000		100.0000%		65.03
Feece Oil Company		2346099	DFC	Car 3 Fuel	03/11/2025		34.49
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Car 3 Fuel		10 E 1700 4640 21 300 000000		100.0000%		34.49
Feece Oil Company		4148222	DFC	On Road Hi Speed Diesel	02/13/2025		3,897.64
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	On Road Hi Speed Diesel		40 E 2552 4640 00 300 000000		100.0000%		3,897.64

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		4148275	DFC	BlueDEF Exhaust Fluid	02/13/2025		486.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	BlueDEF Exhaust Fluid		40 E 2552 4640 00 300 000000		100.0000%		486.00
Feece Oil Company		4149756	DFC	On Road Hi Speed Diesel	02/20/2025		4,174.55
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	On Road Hi Speed Diesel		40 E 2552 4640 00 300 000000		100.0000%		4,174.55
Feece Oil Company		4150736	DFC	On Road Hi Speed Diesel	02/25/2025		2,647.84
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	On Road Hi Speed Diesel		40 E 2552 4640 00 300 000000		100.0000%		2,647.84
Feece Oil Company		4151895	DFC	On Road Hi Speed Diesel	03/03/2025		3,343.94
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	On Road Hi Speed Diesel		40 E 2552 4640 00 300 000000		100.0000%		3,343.94
					Total for Feece Oil Company:		**20,559.52**
FilterBuy, Inc		F8BE6586-0038	DFC	30x20x1 Filter	03/03/2025		139.48
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	30x20x1 Filter		20 E 2540 4100 00 302 000000		100.0000%		139.48
FilterBuy, Inc		F8BE6586-0039	DFC	20x20x1 Filter	03/03/2025		9.28
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	20x20x1 Filter		20 E 2540 4100 00 302 000000		100.0000%		9.28
FilterBuy, Inc		F8BE6586-0040	DFC	13x14x2 Filter	03/03/2025		7.52
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	13x14x2 Filter		20 E 2540 4100 00 302 000000		100.0000%		7.52
FilterBuy, Inc		F8BE6586-0041	DFC	17x17x Filter	03/03/2025		668.25
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	17x17x Filter		20 E 2540 4100 00 302 000000		100.0000%		668.25
FilterBuy, Inc		F8BE6586-0042	DFC	24x20x2 Filter	03/03/2025		90.16
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	24x20x2 Filter		20 E 2540 4100 00 302 000000		100.0000%		90.16
FilterBuy, Inc		F8BE6586-0043	DFC	24x24x2 Filter	03/03/2025		271.32
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	24x24x2 Filter		20 E 2540 4100 00 302 000000		100.0000%		271.32

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FilterBuy, Inc		F8BE6586-0044	DFC	20x16x4 Filter	03/03/2025		1,051.20
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	20x16x4 Filter			20 E 2540 4100 00 302 000000	100.0000%		1,051.20
FilterBuy, Inc		F8BE6586-0045	DFC	24x20x4 Filter	03/04/2025		578.16
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	24x20x4 Filter			20 E 2540 4100 00 302 000000	100.0000%		578.16
FilterBuy, Inc		F8BE6586-0046	DFC	16x20x2 Filter	03/04/2025		18.36
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	16x20x2 Filter			20 E 2540 4100 00 302 000000	100.0000%		18.36
FilterBuy, Inc		F8BE6586-0047	DFC	20x20x4 Filter	03/04/2025		47.64
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	20x20x4 Filter			20 E 2540 4100 00 302 000000	100.0000%		47.64
FilterBuy, Inc		F8BE6586-0048	DFC	24x24x4 Filter	03/04/2025		109.20
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	24x24x4 Filter			20 E 2540 4100 00 302 000000	100.0000%		109.20
						Total for FilterBuy, Inc:	**2,990.57**
Flanagan, Ryan P		Mileage Reimb	DFC	2/18 Boys Basketball Reimb	02/18/2025		29.54
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Boys Basketball - 42.2 round trip. Bowlingbrook H.S.			10 E 2490 6400 00 300 000000	100.0000%		29.54
						Total for Flanagan, Ryan P:	**29.54**
Follett Content Solutions Inc	1172500037	517630	DFC	Books for South Campus	02/06/2025		461.35
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Books for South Campus			10 E 2222 4300 00 300 000000	100.0000%		461.35
Follett Content Solutions Inc	1172500037	517630A	DFC	Books for South Campus	02/20/2025		676.53
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Books for South Campus			10 E 2222 4300 00 300 000000	100.0000%		676.53
Follett Content Solutions Inc	1172500040	13466	DFC	Books for Central Campus	02/20/2025		690.52
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	books for Central Campus			10 E 2222 4300 00 300 000000	100.0000%		690.52
						Total for Follett Content Solutions Inc:	**1,828.40**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Forster Consulting Inc		92	DFC	Suspension Hearing	02/12/2025		1,912.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
2/19 Suspension Hearing	10 E 2310 3110 00 300 000000	100.0000%	1,912.50
		Total for Forster Consulting Inc:	**1,912.50**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Fortress Software Incorporated		24-110U	DFC	Birthday Trivia Printouts	03/06/2025		776.10

Detail Description	Detail Account	Accounting Percent	Detail Amount
Birthday Trivia Printouts	11 E 1999 4100 70 300 900048	100.0000%	776.10
		Total for Fortress Software Incorporated:	**776.10**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Fox Valley Fire & Safety Co		IN00750633	DFC	Fire Extinguisher Maintenance	02/19/2025		253.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Fire Extinguisher Maintenance	80 E 2365 3900 00 302 000002	100.0000%	253.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Fox Valley Fire & Safety Co		IN00756412	DFC	5 Year Inspections	03/11/2025		2,990.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
5 Year Inspections	80 E 2365 3900 00 302 000002	100.0000%	2,990.00
		Total for Fox Valley Fire & Safety Co:	**3,243.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Frost, Kathy	1152500076	February 2025 Hours	DFC	Choir piano accompanist hours FEBRUARY	02/28/2025		900.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
hours	10 E 1130 3000 12 300 000001	100.0000%	700.00
concerts	10 E 1130 3000 12 300 000001	100.0000%	200.00
		Total for Frost, Kathy:	**900.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Full Compass Systems, Ltd.		INC02644315	DFC	Wireless Mic	02/26/2025		316.92

Detail Description	Detail Account	Accounting Percent	Detail Amount
Wireless Mic	10 E 1500 4100 70 300 000024	100.0000%	316.92

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Full Compass Systems, Ltd.	1042500018	INC02640752	DFC	Musical Equipment	02/18/2025		427.66

Detail Description	Detail Account	Accounting Percent	Detail Amount
Musical PAC Equipment	10 E 1500 4100 70 300 000024	100.0000%	427.66

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Full Compass Systems, Ltd.	1042500018	INC02642809	DFC	Musical Equipment	02/24/2025		136.26
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Musical PAC Equipment		10 E 1500 4100 70 300 000024		100.0000%		136.26
Full Compass Systems, Ltd.	1042500018	INC2639610	DFC	Musical Equipment	02/14/2025		244.15
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Musical PAC Equipment		10 E 1500 4100 70 300 000024		100.0000%		244.15
						Total for Full Compass Systems, Ltd.:	**1,124.99**
Garcia, Anthony J		Tuition Reimb	DFC	LEAD 5393 - Teacher Leadership	02/24/2025		600.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	LEAD 5393 - Teacher Leadership		10 E 1130 2300 00 300 000000		100.0000%		600.00
						Total for Garcia, Anthony J:	**600.00**
G-Force Labels And Printing	2032500162	57683	DFC	Boys Soccer Stadium Windscreens	02/20/2025		996.64
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Boys Soccer Program Stadium Windscreens (2)		11 E 1999 4100 30 300 910008		100.0000%		996.64
						Total for G-Force Labels And Printing:	**996.64**
Giant Steps		111M-0225S	DFC	Tuition	02/28/2025		7,070.47
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		7,070.47
						Total for Giant Steps:	**7,070.47**
Go Bowl Inc		256	DFC	Boys Bowling Team Lanes	02/11/2025		10,325.50
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Boys Bowling Team Lanes		10 E 1500 3000 30 300 000021		100.0000%		10,325.50
						Total for Go Bowl Inc:	**10,325.50**
Gonzalez, Elizabeth		Wintergaurd Refund	DFC	Winterguard Refund	03/13/2025		100.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Refund		11 E 1999 4100 70 300 900051		100.0000%		100.00
						Total for Gonzalez, Elizabeth:	**100.00**
Gordon Food Service	1092500004	9019151435	DFC	OPEN PO GFS - south campus supply FACS	02/11/2025		206.95
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	OPEN PO - GFS south campus supply		10 E 1420 4100 09 300 000000		100.0000%		206.95

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gordon Food Service	1092500004	9019389241	DFC	OPEN PO GFS - south campus supply FACS	02/18/2025		109.85
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	OPEN PO - GFS south campus supply		10 E 1420 4100 09 300 000000		100.0000%		109.85
Gordon Food Service	1092500004	9019469086	DFC	OPEN PO GFS - south campus supply FACS	02/20/2025		275.19
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	OPEN PO - GFS south campus supply		10 E 1420 4100 09 300 000000		100.0000%		275.19
Gordon Food Service	1092500004	9019879538	DFC	OPEN PO GFS - south campus supply FACS	03/04/2025		153.30
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	OPEN PO - GFS south campus supply		10 E 1420 4100 09 300 000000		100.0000%		153.30
Gordon Food Service	1092500004	9019961916	DFC	OPEN PO GFS - south campus supply FACS	03/06/2025		454.60
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	OPEN PO - GFS south campus supply		10 E 1420 4100 09 300 000000		100.0000%		454.60
Gordon Food Service	1092500004	90919712324	DFC	OPEN PO GFS - south campus supply FACS	02/27/2025		162.99
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	OPEN PO - GFS south campus supply		10 E 1420 4100 09 300 000000		100.0000%		162.99
Gordon Food Service	1092500005	9019151443	DFC	OPEN PO - GFS central campus	02/11/2025		458.27
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	OPEN PO - GFS central Campus		10 E 1420 4100 09 300 000000		100.0000%		458.27
						Total for Gordon Food Service:	**1,821.15**
Grainco Fs		60024523	DFC	Fieldmark Paint	02/28/2025		1,471.68
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Fieldmark Paint		20 E 2540 4100 00 300 000001		100.0000%		1,471.68
						Total for Grainco Fs:	**1,471.68**
Grainger		9431182766	DFC	Supplies	03/07/2025		373.74
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		373.74
						Total for Grainger:	**373.74**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy Area Vocational Ctr		February 2025	DFC	February 2025	02/28/2025		134,951.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
February	10 E 4140 6000 00 000 000000	79.6847%	107,535.26
February	20 E 4140 6000 00 000 000000	20.3153%	27,415.74
		Total for Grundy Area Vocational Ctr:	**134,951.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy Co Special Education		2025 Winter Week	DFC	2025 Winter Week Extra Duties	02/18/2025		234.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Winter Week Extra Duties	10 E 4220 6700 00 000 000000	100.0000%	234.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy Co Special Education		IDEA Flow Through	DFC	IDEA Flow Through Grant Billing for the Month of March	02/24/2025		23,955.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
IDEA Flow Through Grant Billing for the Month of March	10 E 4120 6000 00 000 000000	100.0000%	23,955.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy Co Special Education		Tuition Billing	DFC	Tuition Billing For the Month of March	02/24/2025		184,393.28

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tuition billing for the Month of March	10 E 4220 6700 00 000 000000	100.0000%	184,393.28
		Total for Grundy Co Special Education:	**208,582.28**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Guiding Light Academy		7065	DFC	Tuition	02/28/2025		38,534.28

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tuition	10 E 1912 6700 00 300 000000	100.0000%	38,534.28
		Total for Guiding Light Academy:	**38,534.28**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Helm Mechanical / Helm Service		CHI201596	DFC	Repair Leak on a valve	03/16/2025		854.26

Detail Description	Detail Account	Accounting Percent	Detail Amount
Repair Leak on valve	20 E 2540 3230 00 302 000001	100.0000%	854.26
		Total for Helm Mechanical / Helm Service:	**854.26**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HES Facilities, LLC		112598	DFC	Winter Formal Dance Custodial Services	02/14/2025		711.75

Detail Description	Detail Account	Accounting Percent	Detail Amount
Winter Formal Dance Custodial Services	20 E 2540 3900 00 302 000001	100.0000%	711.75

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HES Facilities, LLC		113371	DFC	February Custodial Services	02/28/2025		86,453.26

Detail Description	Detail Account	Accounting Percent	Detail Amount
February Custodial Services	20 E 2540 3900 00 302 000001	100.0000%	86,453.26
		Total for HES Facilities, LLC:	**87,165.01**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Highbaugh, Randall S, Jr		2/25 Cellphone Reimb	DFC	2/25 Cellphone Reimb	02/28/2025		100.00

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

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Himes Petrarca Fester Attorneys At Law		51096	DFC	February Services	03/03/2025		1,291.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
February Services	80 E 2310 3180 00 300 000000	100.0000%	1,291.50
		Total for Himes Petrarca Fester Attorneys At Law:	**1,291.50**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hinsdale Central High	1032500578	4/30 Track Invite	DFC	Fresh/So. Boys Track Red Devil Invite Entry Fees 4-30-25	04/30/2025		225.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Fresh/So. Boys Track Red Devil Invite Entry Fees 4-30-25	10 E 1500 3900 30 300 000000	100.0000%	225.00
		Total for Hinsdale Central High:	**225.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hobart Services		36603479	DFC	Fryer Repairs	02/21/2025		680.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Fryer Repairs	20 E 2540 3230 00 302 000000	100.0000%	680.00
		Total for Hobart Services:	**680.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Holden, Hillary A		1/25 Cellphone Reimb	DFV	1/25 Cellphone Reimbursement	01/31/2025		100.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Cell Phone Monthly Reimbursement	20 E 2540 3400 00 300 000001	100.0000%	100.00
		Total for Holden, Hillary A:	**100.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Home Depot Credit Services	1092500011	1010491	DFC	OPEN PO - Industrial Tech Supply	01/20/2025		58.90

Detail Description	Detail Account	Accounting Percent	Detail Amount
OPEN PO - Industrial Tech Supply	10 E 1400 4100 10 300 000001	100.0000%	58.90

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Home Depot Credit Services	1092500011	3013014	DFC	OPEN PO - Industrial Tech Supply	02/07/2025		163.17

Detail Description	Detail Account	Accounting Percent	Detail Amount
OPEN PO - Industrial Tech Supply	10 E 1400 4100 10 300 000001	100.0000%	163.17

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Home Depot Credit Services	1092500011	4012137	DFC	OPEN PO - Industrial Tech Supply	02/06/2025		79.84

Detail Description	Detail Account	Accounting Percent	Detail Amount
OPEN PO - Industrial Tech Supply	10 E 1400 4100 10 300 000001	100.0000%	79.84

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Home Depot Credit Services	1092500011	6011989	DFC	OPEN PO - Industrial Tech Supply	02/04/2025		63.72

Detail Description	Detail Account	Accounting Percent	Detail Amount
OPEN PO - Industrial Tech Supply	10 E 1400 4100 10 300 000001	100.0000%	63.72

Total for Home Depot Credit Services: 365.63

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Homewood-Flossmoor High School	1032500570	2/22 Track Invite	DFC	Varsity Boys Indoor Track Entry Fee 2-22-25	02/22/2025		200.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Varsity Boys Indoor Track Entry Fee 2-22-25	10 E 1500 3900 30 300 000000	100.0000%	200.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Homewood-Flossmoor High School	1032500582	2/21 Track Invite	DFC	Varsity Girls Track Invite Entry Fees 2-21	02/21/2025		200.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Varsity Girls Track Invite Entry Fees 2-21	10 E 1500 3900 30 300 000000	100.0000%	200.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Homewood-Flossmoor High School	1032500583	3/1 Track Invite	DFC	Girls Varsity Indoor Track Invite Entry Fee 3-1-25	03/01/2025		375.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Girls Varsity Indoor Track Invite Entry Fee 3-1-25	10 E 1500 3900 30 300 000000	100.0000%	375.00

Total for Homewood-Flossmoor High School: 775.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hopewell Career Academy, Inc.		408981	DFC	Tuition	02/20/2025		5,227.33

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tuition	10 E 1912 6700 00 300 000000	100.0000%	5,227.33

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hopewell Career Academy, Inc.		408988	DFC	Tuition	02/20/2025		3,890.79

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tuition	10 E 1912 6700 00 300 000000	100.0000%	3,890.79

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hopewell Career Academy, Inc.		4953	DFC	Tuition	02/20/2025		19,013.48
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		19,013.48
Hopewell Career Academy, Inc.		4964	DFC	Tuition	03/06/2025		3,355.32
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		3,355.32
						Total for Hopewell Career Academy, Inc.:	**31,486.92**
Huntley High School	1032500571	2/28 Track Invite	DFC	Varsity Boys Indoor Track Invite Entry Fee 2-28-25	02/28/2025		300.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Varsity Boys Indoor Track Invite Entry Fee 2-28-25		10 E 1500 3900 30 300 000000		100.0000%		300.00
						Total for Huntley High School:	**300.00**
Ideal Environmental Engineering Inc.		65258	DFC	January-June Asbestos Six Month Surveillance	02/26/2025		1,300.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	January -June Six Months Surveilliance		20 E 2540 3900 00 300 000000		100.0000%		1,300.00
						Total for Ideal Environmental Engineering Inc.:	**1,300.00**
Illco		6211548	DFC	Supplies	02/13/2025		3.72
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		3.72
Illco		6211889	DFC	Motor	02/27/2025		522.74
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Motors		20 E 2540 3230 00 300 000000		100.0000%		522.74
						Total for Illco:	**526.46**
Illinois Public Risk Fund		92776	DFC	April's Workers Comp	02/15/2025		21,886.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	April's Workers Comp		80 E 2362 3800 00 300 000000		100.0000%		21,886.00
						Total for Illinois Public Risk Fund:	**21,886.00**
Illinois State Police		20241203074	DFC	December Fingerprinting	12/31/2024		113.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	December Fingerprinting		10 E 2310 4100 00 300 000000		100.0000%		113.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois State Police		20250103074	DFC	January Fingerprinting	01/31/2025		297.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	January Fingerprinting		10 E 2310 4100 00 300 000000		100.0000%		297.00
Illinois State Police		20250203074	DFC	February Fingerprinting	02/28/2025		680.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	February Fingerprinting		10 E 2310 4100 00 300 000000		100.0000%		680.00
					Total for Illinois State Police:		**1,090.00**
Janasik, Lisa A		2	DFC	2/28 Training	02/28/2025		500.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Technique & Training		10 E 1500 3000 70 300 000006		100.0000%		500.00
					Total for Janasik, Lisa A:		**500.00**
Joliet Central High School	1032500567	5/10 Volleyball Invite	DFC	Fresh Boys Volleyball Invite Entry Fees 5-10-25	05/10/2025		375.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Fresh Boys Volleyball Invite Entry Fees 5-10-25		10 E 1500 3900 30 300 000000		100.0000%		375.00
					Total for Joliet Central High School:		**375.00**
Joliet West High School	1032500557	4/2 Softball Invite	DFC	Varsity Softball WJOL Invite Entry Fees 4-2-25	04/02/2025		235.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Varsity Softball WJOL Invite Entry Fees 4-2-25		10 E 1500 3900 30 300 000000		100.0000%		235.00
Joliet West High School	1032500559	3/28 Volleyball Invite	DFC	Varsity Boys Volleyball Invite Entry Fees 3-28-25	03/28/2025		330.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Varsity Boys Volleyball Invite Entry Fees 3-28-25		10 E 1500 3900 30 300 000000		100.0000%		330.00
					Total for Joliet West High School:		**565.00**
Jostens		35987197	DFC	Diploma Covers	02/13/2025		6,422.95
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Diploma Covers		10 E 2410 4100 00 300 000002		100.0000%		6,422.95
Jostens		36212581	DFC	Cover's	03/04/2025		385.15
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Diploma Covers		10 E 2410 4100 00 300 000002		100.0000%		385.15
					Total for Jostens:		**6,808.10**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
K2 Trophies and Awards, LLC	1092500062	K2A251101	DFC	Awards for video editing students	03/04/2025		78.55

Detail Description	Detail Account	Accounting Percent	Detail Amount
803G-RB06 Classic Achievement Award	10 E 1410 4100 00 300 000000	100.0000%	53.94
Shipping	10 E 1410 4100 00 300 000000	100.0000%	24.61
		Total for K2 Trophies and Awards, LLC:	**78.55**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kennicott Brothers	1092500001	600055511	DFC	OPEN PO - Floral supply	03/03/2025		488.70

Detail Description	Detail Account	Accounting Percent	Detail Amount
OPEN PO	10 E 1401 4100 01 300 000000	100.0000%	488.70
		Total for Kennicott Brothers:	**488.70**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Keppner, Hannah C		Tuition Reimb	DFC	BE5013 - Foundations of ESL and Bilingual Education	02/26/2025		600.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
BE5013 - Foundations of ESL and Bilingual Education	10 E 1130 2300 00 300 000000	100.0000%	600.00
		Total for Keppner, Hannah C:	**600.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kessler, Beata		Winterguard Refund	DFC	Winterguard Refund	03/13/2025		100.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Refund	11 E 1999 4100 70 300 900051	100.0000%	100.00
		Total for Kessler, Beata:	**100.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kimball Midwest		103113829	DFC	Supplies	02/27/2025		2,385.78

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	20 E 2540 4100 00 300 000000	100.0000%	2,385.78

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kimball Midwest		103128288	DFC	Supplies	03/04/2025		83.38

Detail Description	Detail Account	Accounting Percent	Detail Amount
3-1/8 Hole Saw	20 E 2540 4100 00 300 000000	100.0000%	83.38

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kimball Midwest		103128295	DFC	Supplies	03/04/2025		81.24

Detail Description	Detail Account	Accounting Percent	Detail Amount
Hole Saw	20 E 2540 4100 00 300 000000	100.0000%	81.24
		Total for Kimball Midwest:	**2,550.40**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Lasalle-Peru Twp Hs	1032500552	4/19 Tennis Invite	DFC	Boys JV Tennis Invite Entry Fees 4-19-25	04/19/2025		100.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Boys JV Tennis Invite Entry Fees 4-19-25	10 E 1500 3900 30 300 000000	100.0000%	100.00
		Total for Lasalle-Peru Twp Hs:	**100.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Law Offices of Joseph P Berglund P C		378	DFC	Services 10/19-2/4/25	02/04/2025		220.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Services 10/19-2/4/25	80 E 2310 3180 00 300 000000	100.0000%	220.00
		Total for Law Offices of Joseph P Berglund P C:	**220.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Learnwell		INV233127	DFC	Tutoring	02/07/2025		165.59

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tutoring	10 E 1200 6700 00 300 000002	100.0000%	165.59

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Learnwell		INV233128	DFC	Tutoring	02/07/2025		248.38

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tutoring	10 E 1200 6700 00 300 000002	100.0000%	248.38

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Learnwell		INV234407	DFC	Tutoring	02/14/2025		331.16

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tutoring	10 E 1200 6700 00 300 000002	100.0000%	331.16

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Learnwell		INV234408	DFC	Tuition	02/14/2025		662.36

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tuition	10 E 1200 6700 00 300 000002	100.0000%	662.36

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Learnwell		INV234409	DFC	Tuition	02/14/2025		331.17

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tuition	10 E 1200 6700 00 300 000002	100.0000%	331.17

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Learnwell		INV235736	DFC	Tutoring	02/21/2025		165.58

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tutoring	10 E 1200 6700 00 300 000002	100.0000%	165.58

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Learnwell		INV235737	DFC	Tutoring	02/21/2025		248.38

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tutoring	10 E 1200 6700 00 300 000002	100.0000%	248.38

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Learnwell		INV236700	DFC	Tutoring	02/28/2025		82.79

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tutoring	10 E 1200 6700 00 300 000002	100.0000%	82.79

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Learnwell		INV236701	DFC	Tutoring	02/28/2025		1,324.71

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tutoring	10 E 1200 6700 00 300 000002	100.0000%	1,324.71
		Total for Learnwell:	**3,560.12**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Level Data, LLC		INV00896	DFC	Real Time Validation	02/28/2025		3,900.00
	Detail Description: Real Time Validation	Detail Account: 10 E 2225 3900 00 300 000000		Accounting Percent: 100.0000%			Detail Amount: 3,900.00
					Total for Level Data, LLC:		**3,900.00**
Lincoln-Way East High School	1032500551	4/12 Tennis Invite	DFC	Boys JV Tennis Invite Entry Fees 4-12-25	04/12/2025		125.00
	Detail Description: Boys JV Tennis Invite Entry Fees 4-12-25	Detail Account: 10 E 1500 3900 30 300 000000		Accounting Percent: 100.0000%			Detail Amount: 125.00
Lincoln-Way East High School	1032500554	5/3 Tennis Invite	DFC	Boys Varsity Tennis Invite Entry Fees 5-3-25	05/03/2025		150.00
	Detail Description: Boys Varsity Tennis Invite Entry Fees 5-3-25	Detail Account: 10 E 1500 3900 30 300 000000		Accounting Percent: 100.0000%			Detail Amount: 150.00
Lincoln-Way East High School	1032500564	5/2 Volleyball Invite	DFC	Varsity Boys Volleyball Invite Entry Fees 5-2-25	05/02/2025		400.00
	Detail Description: Varsity Boys Volleyball Invite Entry Fees 5-2-25	Detail Account: 10 E 1500 3900 30 300 000000		Accounting Percent: 100.0000%			Detail Amount: 400.00
					Total for Lincoln-Way East High School:		**675.00**
Lockport Twp High School	1032500553	4/26 Tennis Invite	DFC	Boys Varsity Tennis Invite Entry Fees 4-26-25	04/26/2025		180.00
	Detail Description: Boys Varsity Tennis Invite Entry Fees 4-26-25	Detail Account: 10 E 1500 3900 30 300 000000		Accounting Percent: 100.0000%			Detail Amount: 180.00
Lockport Twp High School	1032500555	5/10 Tennis Invite	DFC	Boys Varsity Tennis Invite Entry Fees 5-10-25	05/10/2025		210.00
	Detail Description: Boys Varsity Tennis Invite Entry Fees 5-10-25	Detail Account: 10 E 1500 3900 30 300 000000		Accounting Percent: 100.0000%			Detail Amount: 210.00
					Total for Lockport Twp High School:		**390.00**
Lyons Township High School	1032500563	4/26 Volleyball Invite	DFC	JV Boys Volleyball Invite Entry Fees 4-26-25	04/26/2025		300.00
	Detail Description: JV Boys Volleyball Invite Entry Fees 4-26-25	Detail Account: 10 E 1500 3900 30 300 000000		Accounting Percent: 100.0000%			Detail Amount: 300.00
Lyons Township High School	1032500565	5/3 Volleyball Invite	DFC	Fresh. Boys Volleyball Invite Entry Fees 5-3-25	05/03/2025		300.00
	Detail Description: Fresh. Boys Volleyball Invite Entry Fees 5-3-25	Detail Account: 10 E 1500 3900 30 300 000000		Accounting Percent: 100.0000%			Detail Amount: 300.00
					Total for Lyons Township High School:		**600.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MAP Automotive of Bloomington		20EQ1632	DFC	Headlight Capsule	03/07/2025		19.70
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Headlight Capsule			40 E 2552 4100 00 300 000001	100.0000%		19.70
					Total for MAP Automotive of Bloomington:		**19.70**
Marmion Academy	1032500573	5/10 Volleyball Invite	DFC	Varsity Boys Volleyball Invite Entry Fee 5-10-25	05/10/2025		325.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Varsity Boys Volleyball Invite Entry Fee 5-10-25			10 E 1500 3900 30 300 000000	100.0000%		325.00
					Total for Marmion Academy:		**325.00**
McHs Chorus Boosters		2024 Madrigal Dinner	DFC	2024 Madrigal Dinner	02/20/2025		8,765.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	2024 Madrigal Dinner			10 E 1500 3000 70 300 000014	100.0000%		8,765.00
					Total for McHs Chorus Boosters:		**8,765.00**
McHs P-Card	2032500195	3/5/25 Statement	DFC	Boys Soccer Team Dinner Supplies	03/05/2025		111.06
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Boys Soccer Team Dinner Supplies			11 E 1999 4100 30 300 910008	100.0000%		111.06
McHs P-Card	2032500196	3/5/25 Statement	DFC	Tribute Flowers	03/05/2025		131.92
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Tribute Flowers			11 E 1999 4100 30 300 910014	100.0000%		131.92
McHs P-Card	2032500197	3/5/25 Statement	DFC	Schoolman Flowers	03/05/2025		146.92
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Schoolman Flowers			11 E 1999 4100 30 300 910044	100.0000%		146.92
McHs P-Card	2032500200	3/5/25 Statement	DFC	Flowers - Groark	03/05/2025		129.93
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Flowers - Groark			11 E 1999 4100 30 300 910008	100.0000%		129.93
McHs P-Card	2032500201	3/5/25 Statement	DFC	Program for Boys Basketball Plays	03/05/2025		199.99
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Program for Boys Basketball Plays			11 E 1999 4100 30 300 910005	100.0000%		199.99
McHs P-Card	2032500208	3/5/25 Statement	DFC	Girls Basketball Team Dinner	03/05/2025		277.60
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Girls Basketball Team Dinner			11 E 1999 4100 30 300 910016	100.0000%		277.60

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card	2032500209	3/5/25 Statement	DFC	Boys Basketball Mother/Son Dinner	03/05/2025		600.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Boys Basketball Mother/Son Dinner	11 E 1999 4100 30 300 910005	100.0000%	600.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card	2032500210	3/5/25 Statement	DFC	Athletic Trainer Luncheon	03/05/2025		108.13

Detail Description	Detail Account	Accounting Percent	Detail Amount
Athletic Trainer Luncheon	11 E 1999 4100 30 300 910002	100.0000%	108.13

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card	2032500215	3/5/25 Statement	DFC	Football Program Drone- 100% Paid by Boosters	03/05/2025		3,179.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
DJI- Mavic 3 Pro Fly More Combo Drone	11 E 1999 4100 30 300 910014	100.0000%	3,179.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card	2042500038	3/5/25 Statement	DFC	February Activities Account 11E	03/05/2025		2,569.22

Detail Description	Detail Account	Accounting Percent	Detail Amount
Gordon 11E	11 E 1999 4100 70 300 900040	100.0000%	516.84
Vista Print 11E	11 E 1999 4100 70 300 900048	100.0000%	495.73
Jewel 11E	11 E 1999 4100 70 300 900040	100.0000%	29.23
The Associated College of Minneapolis 11E	11 E 1999 4100 70 300 900053	100.0000%	285.98
Chasing T's 11E	11 E 1999 4100 70 300 900048	100.0000%	350.00
Snapfish 11E	11 E 1999 4100 70 300 900048	100.0000%	148.57
Jimmy Johns 11E	11 E 1999 4100 70 300 900048	100.0000%	117.72
Epic Sports 11E	11 E 1999 4100 70 300 900051	100.0000%	625.15
		Total for McHs P-Card:	**7,454.75**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McMaster-Carr	1092500060	41136078	DFC	Welding supply nuts and bolts for project	02/20/2025		119.37

Detail Description	Detail Account	Accounting Percent	Detail Amount
90490A031 Low-Strength Steel Hex Nut Grade 2, 3/8"-16 Thread Size	10 E 1400 4100 10 300 000001	100.0000%	22.02
91083A029 Steel SAE Washer for 1/4" Screw Size, 0.281" ID, 0.625" OD	10 E 1400 4100 10 300 000001	100.0000%	38.10
90490A205 "Low-Strength Steel Hex Nut Grade 2, 1/4""-28 Thread Size"	10 E 1400 4100 10 300 000001	100.0000%	7.20
90490A033 "Low-Strength Steel Hex Nut Grade 2, 1/2""-13 Thread Size"	10 E 1400 4100 10 300 000001	100.0000%	17.36
91410A537 "Steel Square-Head Cup-Point Set Screw 1/4""-20 Thread, 1/2"" Long"	10 E 1400 4100 10 300 000001	100.0000%	20.14
Shipping	10 E 1400 4100 10 300 000001	100.0000%	14.55
		Total for McMaster-Carr:	**119.37**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		43211	DFC	Supplies	02/09/2025		44.18
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Supplies			10 E 1500 4100 70 300 000004	100.0000%		44.18
Menards		43259	DFC	Supplies	02/10/2025		211.29
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Supplies			20 E 2540 4100 00 302 000000	100.0000%		211.29
Menards		43352	DFC	Supplies	02/11/2025		56.86
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Supplies			10 E 1500 4100 70 300 000004	100.0000%		56.86
Menards		43569	DFC	Supplies	02/15/2025		67.52
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Supplies			10 E 1500 4100 70 300 000004	100.0000%		67.52
Menards		43635	DFC	Supplies	02/17/2025		139.54
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Supplies			20 E 2540 4100 00 302 000000	100.0000%		139.54
Menards		43958	DFC	Supplies	02/21/2025		199.11
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Supplies			10 E 1500 4100 70 300 000004	100.0000%		199.11
Menards		44028	DFC	Supplies	02/23/2025		148.75
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Supplies			10 E 1500 4100 70 300 000004	100.0000%		148.75
Menards		44070	DFC	Supplies	02/24/2025		377.61
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Supplies			20 E 2540 4100 00 302 000000	100.0000%		377.61
Menards		44071	DFC	Supplies	02/24/2025		327.98
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	2 Shelving Units			20 E 2540 4100 00 303 000000	100.0000%		327.98
Menards		44191	DFC	Supplies	02/26/2025		88.78
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Supplies			20 E 2540 4100 00 302 000000	100.0000%		88.78
Menards		44201	DFC	Supplies	02/26/2025		28.50
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Supplies			20 E 2540 4100 00 302 000000	100.0000%		28.50

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		44549	DFC	Supplies	03/03/2025		25.32
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		10 E 1500 4100 70 300 000004		100.0000%		25.32
Menards		44575	DFC	Supplies	03/04/2025		40.90
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 302 000000		100.0000%		40.90
Menards		44591	DFC	Supplies	03/04/2025		533.09
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 300 000001		100.0000%		533.09
Menards		44707	DFC	Supplies	03/06/2025		98.96
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 302 000000		100.0000%		98.96
Menards		44770	DFC	Supplies	03/07/2025		50.68
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 302 000000		100.0000%		50.68
						Total for Menards:	**2,439.07**
Menards Joliet		95338	DFC	Supplies	02/19/2025		153.80
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		153.80
Menards Joliet	1092500012	94463	DFC	OPEN PO - Industrial Tech Supply	02/05/2025		30.72
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	OPEN PO - Industrial Tech Supply		10 E 1400 4100 10 300 000001		100.0000%		30.72
Menards Joliet	1092500012	94492	DFC	OPEN PO - Industrial Tech Supply	02/06/2025		11.98
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	OPEN PO - Industrial Tech Supply		10 E 1400 4100 10 300 000001		100.0000%		11.98
						Total for Menards Joliet:	**196.50**
Micetich, Nicholas A		Reimbursement	DFC	Joseph Guarascio Internship Reimb	01/29/2025		150.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Joey Guarascio Strength Internship		10 E 2210 3000 50 300 000000		100.0000%		150.00
						Total for Micetich, Nicholas A:	**150.00**
Midwest Bus Sales		R040020567:01	DFC	Bus 45 Repairs & Maint	02/10/2025		131.04
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 45 Repairs & Maint		40 E 2554 3230 00 300 000000		100.0000%		131.04

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Bus Sales		R040020628:01	DFC	Credit Repairs & Maint Bus 45	02/26/2025		-131.04

Detail Description	Detail Account	Accounting Percent	Detail Amount
Credit Repairs & Maint Bus 45	40 E 2554 3230 00 300 000000	100.0000%	-131.04

Total for Midwest Bus Sales: **0.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka CCSD #201		11/13 Trans Split	DFC	11/13 Zonar Trans Splits	11/13/2024		933.21

Detail Description	Detail Account	Accounting Percent	Detail Amount
Zonar bills	40 E 2554 3000 00 300 000000	100.0000%	933.21

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka CCSD #201		1st Qtr 2025 Whitt Law	DFC	1st Qtr 2025 Whitt Law	03/12/2025		6,008.25

Detail Description	Detail Account	Accounting Percent	Detail Amount
1st Qtr 2025 Whitt Law bills	80 E 2310 3180 00 300 000000	100.0000%	6,008.25

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka CCSD #201		January 25 Split	DFC	January 25 Transportation Split	01/31/2025		9,378.16

Detail Description	Detail Account	Accounting Percent	Detail Amount
Seasons	40 E 2550 3220 00 300 000001	100.0000%	1,062.00
Seasons	40 E 2550 3220 00 300 000001	100.0000%	672.00
Seasons	40 E 2550 3220 00 300 000001	100.0000%	867.00
Conserv - Ice Melt	40 E 2550 3220 00 300 000001	100.0000%	779.10
Quench	40 E 2552 4100 00 300 000000	100.0000%	37.22
Tyler Technologies	40 E 2554 3000 00 300 000000	100.0000%	410.00
JJ Keller	40 E 2554 3000 00 300 000000	100.0000%	1,330.50
Whitmore - Water	40 E 2552 4100 00 300 000000	100.0000%	19.98
Whitmore	40 E 2552 4100 00 300 000000	100.0000%	26.99
Seaseons	40 E 2550 3220 00 300 000001	100.0000%	195.00
Neuco	40 E 2552 4100 00 300 000000	100.0000%	19.87
Neuco - Fan Motor	40 E 2552 4100 00 300 000000	100.0000%	225.16
Menards	40 E 2552 4100 00 300 000000	100.0000%	42.83
Filter Service	40 E 2552 4100 00 300 000000	100.0000%	86.78
Smithereen	40 E 2554 3000 00 300 000000	100.0000%	30.00
Nicor	40 E 2552 4650 00 300 000000	100.0000%	650.67
Waste Management	40 E 2550 3210 00 300 000000	100.0000%	812.84
BMO - Supplies	40 E 2552 4100 00 300 000000	100.0000%	154.75
BMO - Transportation Project	40 E 2552 4100 00 300 000000	100.0000%	870.55
Seasons	40 E 2550 3220 00 300 000001	100.0000%	237.50
Rival 5	40 E 2550 3400 00 300 000000	100.0000%	55.80
Dynegy	40 E 2552 4660 00 300 000000	100.0000%	791.62

Total for Minooka CCSD #201: 16,319.62

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka Choir Boosters		030325	DFC	Musical Meals	03/03/2025		128.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Musical Meals	11 E 1999 4100 70 300 900027	100.0000%	128.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka Choir Boosters		Night of Entertainment	DFC	Night of Entertainment Rev	02/16/2025		1,179.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Night of Entertainment Rev	10 E 1500 3000 70 300 000014	100.0000%	1,179.00

Total for Minooka Choir Boosters: 1,307.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka Grain Lumber & Sup.		274437	DFC	Supplies	02/20/2025		58.46

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	20 E 2540 4100 00 300 000000	100.0000%	58.46

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka Grain Lumber & Sup.	1092500010	274317	DFC	OPEN PO - Industrial Tech Supply	02/10/2025		395.76

Detail Description	Detail Account	Accounting Percent	Detail Amount
OPEN PO - Industrial Tech Supply	10 E 1400 4100 10 300 000001	100.0000%	395.76

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka Grain Lumber & Sup.	1092500010	274643	DFC	OPEN PO - Industrial Tech Supply	03/07/2025		473.65

Detail Description	Detail Account	Accounting Percent	Detail Amount
OPEN PO - Industrial Tech Supply	10 E 1400 4100 10 300 000001	100.0000%	473.65

Total for Minooka Grain Lumber & Sup.: 927.87

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morris Hospital		00030741-00	DFC	Drug Screenings & Physicals	02/04/2025		795.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Drug Screenings & Physicals	40 E 2550 3100 00 300 000000	100.0000%	795.00

Total for Morris Hospital: 795.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Mosher Piano	1152500083	3921688102	DFC	Piano tunings 2/13 and 2/26/25	02/13/2025		120.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Grand Piano tuning (Invoice 3921688102)	10 E 1130 3230 12 300 000001	100.0000%	120.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Mosher Piano	1152500083	3921688103	DFC	Piano tunings 2/13 and 2/26/25	02/26/2025		240.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Choir Room Piano (invoice 3921688103)	10 E 1130 3230 12 300 000001	100.0000%	120.00
Practice room piano tuning (3291688103)	10 E 1130 3230 12 300 000001	100.0000%	120.00

Total for Mosher Piano: 360.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Murphy, Kevin R		2/25 Cellphone Reimb	DFC	2/25 Cellphone Reimb	02/20/2025		100.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Cell Phone Reimbursement (February)	20 E 2540 3400 00 300 000001	100.0000%	100.00

Total for Murphy, Kevin R: 100.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Napa Auto Parts		156112	DFC	Supplies	02/25/2025		439.01

Detail Description	Detail Account	Accounting Percent	Detail Amount
Van 8 supplies	40 E 2552 4100 00 300 000001	100.0000%	439.01

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Napa Auto Parts		156311	DFC	Gloves	03/04/2025		15.14

Detail Description	Detail Account	Accounting Percent	Detail Amount
Gloves	40 E 2552 4100 00 300 000000	100.0000%	15.14
		Total for Napa Auto Parts:	**454.15**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Naperville Central H.S.	1032500569	2/6 Pole Vault Invite	DFC	Pole Vault Meet Entry Fee 2-6-25	02/06/2025		65.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Pole Vault Meet Entry Fee 2-6-25	10 E 1500 3900 30 300 000000	100.0000%	65.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Naperville Central H.S.	1032500581	5/19 Track Invite	DFC	Fresh. Boys Track Invite Entry Fee 5-19-25	05/19/2025		350.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Fresh. Boys Track Invite Entry Fee 5-19-25	10 E 1500 3900 30 300 000000	100.0000%	350.00
		Total for Naperville Central H.S.:	**415.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Naperville North High School	1032500556	4/24 Soccer Invite	DFC	Girls Soccer Invite Entry Fees 4-24-25	04/24/2025		550.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Girls Soccer Invite Entry Fees 4-24-25	10 E 1500 3900 30 300 000000	100.0000%	550.00
		Total for Naperville North High School:	**550.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-619	DFC	Tutoring	02/28/2025		436.80

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tutoring	10 E 1200 6700 00 300 000002	100.0000%	436.80

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-620	DFC	Tutoring	02/28/2025		561.60

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tutoring	10 E 1200 6700 00 300 000002	100.0000%	561.60

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-621	DFC	Tutoring	02/28/2025		499.20

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tutoring	10 E 1200 6700 00 300 000002	100.0000%	499.20

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-622	DFC	Tutoring	02/28/2025		312.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Tutoring		10 E 1200 6700 00 300 000002		100.0000%		312.00
					Total for Naperville Psychiatric Ventures-Linden Oaks Tutoring Service:		1,809.60
National Investigations		24-1005H	DFC	Residency Surveillance	02/19/2025		193.50
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Residency Surveillance		10 E 2125 3000 00 302 000000		100.0000%		193.50
					Total for National Investigations:		193.50
NCS Pearson, Inc.	1052500041	28287502	DFC	Assessments for psych L. Corsi	02/25/2025		340.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	WISC-V Record Forms Qty 25 (Print)		10 E 1200 3000 00 300 000001		100.0000%		195.00
	WISC-V Response Booklet 1 Qty 25 (Print)		10 E 1200 3000 00 300 000001		100.0000%		145.00
					Total for NCS Pearson, Inc.:		340.00
Neuqua Valley High School	1032500566	5/10 Volleyball Invite	DFC	JV Boys Volleyball Invite Entry Fee 5-10-25	05/10/2025		275.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	JV Boys Volleyball Invite Entry Fee 5-10-25		10 E 1500 3900 30 300 000000		100.0000%		275.00
Neuqua Valley High School	1032500586	4/25 Track Invite	DFC	Girls Varsity Track Invite Entry Fee 4-25-25	04/25/2025		350.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Girls Varsity Track Invite Entry Fee 4-25-25		10 E 1500 3900 30 300 000000		100.0000%		350.00
					Total for Neuqua Valley High School:		625.00
Nicor Gas		2785696 3/25	DFC	Services 2/3-3/5	03/05/2025		402.64
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Services 2/3-3/5		20 E 2540 4650 00 300 000000		100.0000%		402.64
Nicor Gas		5302239 2/25	DFC	Services 1/3-2/3	02/11/2025		184.15
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Services 1/3-2/3		20 E 2540 4650 00 303 000000		100.0000%		184.15
Nicor Gas		5302239 3/25	DFC	Services 2/3-3/5	03/05/2025		160.01
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Services 2/3-3/5		20 E 2540 4650 00 303 000000		100.0000%		160.01

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicor Gas		5419427 3/25	DFC	Services 2/3-3/5	03/06/2025		994.88
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Services 2/3-3/5		20 E 2540 4650 00 300 000000		100.0000%		994.88
						Total for Nicor Gas:	**1,741.68**
Norman, Kathryn A		2/25 Cellphone Reimb	DFC	2/25 Cellphone Reimb	02/28/2025		100.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Cell Phone February 2025		20 E 2540 3400 00 300 000001		100.0000%		100.00
						Total for Norman, Kathryn A:	**100.00**
North American Safety, Inc.		INV91207	DFC	Supplies	09/23/2024		688.15
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		688.15
						Total for North American Safety, Inc.:	**688.15**
North Central College Athletics - Track & Field	1032500550	2025 Cardinal Classic	DFC	North Central College Cardinal Classic Track & Field Invite Entry Fees	03/06/2025		50.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	North Central College Cardinal Classic Track & Field Invite Entry Fees		10 E 1500 3900 30 300 000000		100.0000%		50.00
						Total for North Central College Athletics - Track & Field:	**50.00**
Northern Illinois Steel Supply Co.	1092500008	421074	DFC	OPEN PO - Welding supply	02/21/2025		3,385.65
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	OPEN PO - Welding supply		10 E 1400 4100 10 300 000001		100.0000%		3,385.65
						Total for Northern Illinois Steel Supply Co.:	**3,385.65**
Oak Forest High School	1032500560	3/29 Volleyball Invite	DFC	JV Boys Volleyball Invite Entry Fee 3-29-25	03/29/2025		300.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	JV Boys Volleyball Invite Entry Fee 3-29-25		10 E 1500 3900 30 300 000000		100.0000%		300.00
						Total for Oak Forest High School:	**300.00**
O'Reilly Auto Parts		6750-104968	DFC	Supplies	01/29/2025		50.07
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		50.07

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
O'Reilly Auto Parts		6750-105079	DFC	Supplies	01/31/2025		155.85
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		155.85
O'Reilly Auto Parts		6750-105606	DFC	Supplies	02/12/2025		49.59
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		49.59
O'Reilly Auto Parts		6750-105850	DFC	Supplies	02/18/2025		117.03
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		117.03
O'Reilly Auto Parts		6750-105853	DFC	Supplies	02/18/2025		23.75
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		23.75
O'Reilly Auto Parts		6750-106100	DFC	Supplies	02/24/2025		22.99
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		22.99
O'Reilly Auto Parts		6750-106279	DFC	Supplies	02/27/2025		59.99
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		59.99
O'Reilly Auto Parts		6750-106306	DFC	Supplies	02/28/2025		8.99
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		8.99
O'Reilly Auto Parts		6750-106313	DFC	Supplies	02/28/2025		5.99
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		5.99
					Total for O'Reilly Auto Parts:		**494.25**
Overdrive Inc.	1172500043	CD0280225054836	DFC	Digital content credit- ebooks/audiobooks	02/21/2025		950.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	digital content credit- ebooks/audiobooks		10 E 2222 4300 00 300 000000		100.0000%		950.00
					Total for Overdrive Inc.:		**950.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Parkland Preparatory Academy Plainfield		6746	DFC	Tuition	02/28/2025		4,152.24

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tuition	10 E 1912 6700 00 300 000000	100.0000%	4,152.24
		Total for Parkland Preparatory Academy Plainfield:	**4,152.24**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Pawlak, Abigail Rita		Tuition Reimb	DFC	SPED 5023 - Assessment and Evaluation in Special Education	02/24/2025		600.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
SPED 5023 - Assessment and Evaluation in Special Education	10 E 1130 2300 00 300 000000	100.0000%	600.00
		Total for Pawlak, Abigail Rita:	**600.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Perspectives Ltd		PER-IN-104803	DFC	March Employee Assistance	03/01/2025		540.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Employee Assistance	10 E 2310 3000 00 300 000000	100.0000%	540.00
		Total for Perspectives Ltd:	**540.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Petrarca, Gleason, Boyle & Izzo, Inc		37931	DFC	February Services	03/06/2025		9,500.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
February Services	80 E 2310 3180 00 300 000000	100.0000%	9,500.00
		Total for Petrarca, Gleason, Boyle & Izzo, Inc:	**9,500.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Phoenix Learning Systems		9387	DFC	Consulting	02/15/2025		2,500.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
2 Day Consulting	10 E 2125 3000 00 302 000000	100.0000%	2,500.00
		Total for Phoenix Learning Systems:	**2,500.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Plainfield Central Band Boosters	1152500075	000598	DFC	Plainfield Invitational Concert Band Festival	01/25/2025		567.88

Detail Description	Detail Account	Accounting Percent	Detail Amount
Concert band 1	10 E 1130 6400 12 300 000003	100.0000%	300.00
Concert band 2	10 E 1130 6400 12 300 000003	100.0000%	250.00
Convenience Fee	10 E 1130 6400 12 300 000003	100.0000%	17.88
		Total for Plainfield Central Band Boosters:	**567.88**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Plainfield South Hs	1032500576	3/25 Track Invite	DFC	Fresh. Boys Indoor Track Invite Entry Fee 3-25-25	03/25/2025		300.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Fresh. Boys Indoor Track Invite Entry Fee 3-25-25	10 E 1500 3900 30 300 000000	100.0000%	300.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Plainfield South Hs	1032500585	3/14 Track Invite	DFC	Girls Varsity Track Invite Entry Fee 3-14-25	03/14/2025		300.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Girls Varsity Track Invite Entry Fee 3-14-25	10 E 1500 3900 30 300 000000	100.0000%	300.00
		Total for Plainfield South Hs:	**600.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PM Music Center		2429650	DFC	Sherman Bas Rosin Repair	02/26/2025		17.97

Detail Description	Detail Account	Accounting Percent	Detail Amount
Sherman Bass Rosin	10 E 1130 3230 12 300 000000	100.0000%	17.97
		Total for PM Music Center:	**17.97**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PMBA		000178	DFC	WGI Chicago Regional Practice Space	02/23/2025		52.25

Detail Description	Detail Account	Accounting Percent	Detail Amount
WGI Chicago Regional Practice Space	11 E 1999 4100 70 300 900041	100.0000%	52.25
		Total for PMBA:	**52.25**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Proven Business Systems		1289655	DFC	Printer Maintenance	02/24/2025		6,072.46

Detail Description	Detail Account	Accounting Percent	Detail Amount
Printer Mainetance	10 E 2632 3000 00 300 000000	100.0000%	6,072.46

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Proven Business Systems		1293638	DFC	Staples	03/05/2025		88.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Staples	10 E 2632 3000 00 300 000000	100.0000%	88.00
		Total for Proven Business Systems:	**6,160.46**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Quadient Finance		7900044089391357	DFC	Postage	02/23/2025		1,000.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Postage	10 E 2410 3400 00 300 000000	100.0000%	1,000.00
		Total for Quadient Finance:	**1,000.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Quest Food		IN128363	DFC	February Reimbursable Food	02/28/2025		149,649.51

Detail Description	Detail Account	Accounting Percent	Detail Amount
February Reimbursable Food	10 E 2560 3000 00 300 000000	99.7129%	149,219.91
February Reimbursable Food	10 E 2560 3150 00 300 000000	0.1944%	290.85
February Reimbursable Food	10 E 2560 3150 00 300 000002	0.0927%	138.75
		Total for Quest Food:	**149,649.51**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Realityworks Inc	1092500052	65061	DFC	Real Care babies for Child development	02/18/2025		5,888.12

Detail Description	Detail Account	Accounting Percent	Detail Amount
RealCare Baby 3 Baby with 5 year warranty and Accessories Infant Car Seat/Carrier 4 Charger Single 12VDC 1.0A 5ft 2.1 4 Diaper Bag 4 Receiving Blanket	10 E 1420 5400 09 300 000000	100.0000%	5,396.00
Shipping and Handling	10 E 1420 5400 09 300 000000	100.0000%	492.12
		Total for Realityworks Inc:	**5,888.12**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Richland School District 88A		WILCO202503	DFC	Will County Monthly Organization Meeting	03/05/2025		50.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Will County Monthly Organization Meeting	10 E 2510 6400 00 300 000000	100.0000%	50.00
		Total for Richland School District 88A:	**50.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Riddell/All American Sports Corp.	2032500216	952260798	DFC	Football Program Two Man Pan Sled-100% Paid by Boosters	03/01/2025		3,964.45

Detail Description	Detail Account	Accounting Percent	Detail Amount
Two Man Plan Sled W/Shipping	11 E 1999 4100 30 300 910014	100.0000%	3,964.45
		Total for Riddell/All American Sports Corp.:	**3,964.45**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rival5 Technologies		24460	DFC	Phones	03/01/2025		5,368.17

Detail Description	Detail Account	Accounting Percent	Detail Amount
Phones	20 E 2540 3400 00 300 000001	100.0000%	5,368.17
		Total for Rival5 Technologies:	**5,368.17**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RJ Recording	1152500067	202500010	DFC	U of I Superstate Recording	02/11/2025		600.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Recording of rehearsal for entry to U of I Super state for wind ensemble	10 E 1130 3000 12 300 000000	100.0000%	600.00
		Total for RJ Recording:	**600.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Roberts Snowplowing		2025004	DFC	Snowplowing	02/28/2025		5,902.05

Detail Description	Detail Account	Accounting Percent	Detail Amount
Snowplowing	20 E 2540 3000 00 300 000004	100.0000%	5,902.05

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Roberts Snowplowing		2025005	DFC	Snowplowing	02/28/2025		5,926.75

Detail Description	Detail Account	Accounting Percent	Detail Amount
Snowplowing	20 E 2540 3000 00 302 000002	100.0000%	5,926.75

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Roberts Snowplowing		2025006	DFC	Snowplowing	02/28/2025		553.45
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Snowplowing		20 E 2540 3000 00 303 000002		100.0000%		553.45
					Total for Roberts Snowplowing:		**12,382.25**
Rock Valley Publishing		Job 8355	DFC	Feb Newspaper	03/01/2025		805.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Feb Newspaper		10 E 1500 3000 70 300 000003		100.0000%		805.00
					Total for Rock Valley Publishing:		**805.00**
Rolling Meadows High School	1032500574	3/8 Track Invite	DFC	Boys Varsity Track and Field Invite Entry Fee 3-8-25	03/08/2025		100.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Boys Varsity Track and Field Invite Entry Fee 3-8-25		10 E 1500 3900 30 300 000000		100.0000%		100.00
					Total for Rolling Meadows High School:		**100.00**
S.E.A.L. South		10010	DFC	Tuition	02/28/2025		17,263.02
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		17,263.02
S.E.A.L. South		10051	DFC	Tuition	02/28/2025		11,845.26
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		11,845.26
					Total for S.E.A.L. South:		**29,108.28**
Salclay Truck and Trailer Repair		13454	DFC	State Inspections	02/28/2025		666.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	State inspections: Bus 41, 136, 59, 135, 62, 127, 65, 76, 45, 79, Activity bus 2, 4, 3,		40 E 2554 3390 00 300 000000		100.0000%		666.00
					Total for Salclay Truck and Trailer Repair:		**666.00**
Salem Press	1172500042	190913	DFC	Books for Central Campus	02/20/2025		172.90
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	books for Central Campus		10 E 2222 4300 00 300 000000		100.0000%		172.90
Salem Press	1172500042	190914	DFC	Books for Central Campus	02/20/2025		123.50
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	books for Central Campus		10 E 2222 4300 00 300 000000		100.0000%		123.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Salem Press	1172500042	190915	DFC	Books for Central Campus	02/20/2025		123.50
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	books for Central Campus		10 E 2222 4300 00 300 000000		100.0000%		123.50
Salem Press	1172500042	190916	DFC	Books for Central Campus	02/20/2025		123.50
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	books for Central Campus		10 E 2222 4300 00 300 000000		100.0000%		123.50
						Total for Salem Press:	**543.40**
Sanchez, Jazmin		Winterguard Refund	DFC	Winterguard Refund	03/13/2025		100.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Refund		11 E 1999 4100 70 300 900051		100.0000%		100.00
						Total for Sanchez, Jazmin:	**100.00**
Schneider Electric		0001076953	DFC	BAS System errors	02/20/2025		1,440.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	BAS System Errors		20 E 2540 3230 00 302 000000		100.0000%		1,440.00
						Total for Schneider Electric:	**1,440.00**
School Pride Limited	2032500188	102928	DFC	Helmet Decals	03/04/2025		1,335.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Program Helmet Decals with Shipping		11 E 1999 4100 30 300 910014		100.0000%		1,335.00
						Total for School Pride Limited:	**1,335.00**
Schultz, Angie		Winterguard Refund	DFC	Winterguard Refund	03/13/2025		100.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Refund		11 E 1999 4100 70 300 900051		100.0000%		100.00
						Total for Schultz, Angie:	**100.00**
Schutt Sports, LLC		2897707	DFC	Recondition Helmets	02/28/2025		115.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Recondition Helmets		10 E 1500 4100 30 300 000018		100.0000%		115.00
						Total for Schutt Sports, LLC:	**115.00**
Shorewood Home & Auto		01-452295	DFC	Supplies	02/10/2025		207.01
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		20 E 2540 4100 00 300 000001		100.0000%		207.01
						Total for Shorewood Home & Auto:	**207.01**

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Soliman, Jamie L		2/25 Cellphone Reimb	DFC	2/25 Cellphone Reimb	02/28/2025		100.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	cell phone - february			20 E 2540 3400 00 300 000001	100.0000%		100.00
						Total for Soliman, Jamie L:	**100.00**
Sports Huddle		92804	DFC	Red Out Shirts	01/30/2025		336.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Red Out TShirts			11 E 1999 4100 70 300 900009	100.0000%		336.00
						Total for Sports Huddle:	**336.00**
St Charles North High School	1032500561	4/12 Volleyball Invite	DFC	Fresh. Boys Volleyball Invite Entry Fees 4-12-25	04/12/2025		275.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Fresh. Boys Volleyball Invite Entry Fees 4-12-25			10 E 1500 3900 30 300 000000	100.0000%		275.00
						Total for St Charles North High School:	**275.00**
Steve Weiss Music	1042500019	INV1355663.1	DFC	Indoor Percussion equipment and sticks	02/23/2025		2,769.55
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Indoor Percussion equipment and sticks			10 E 1500 4100 70 300 000026	100.0000%		2,769.55
Steve Weiss Music	1042500019	INV1355663.2	DFC	Indoor Percussion equipment and sticks	03/07/2025		77.90
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Indoor Percussion equipment and sticks			10 E 1500 4100 70 300 000026	100.0000%		77.90
						Total for Steve Weiss Music:	**2,847.45**
Swiatek, Valerie N		World Lang Supply Reimb	DFC	World Language Supply Reimb	02/26/2025		94.84
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	World Language Week Supplies			10 E 1130 4100 06 300 000000	100.0000%		94.84
Swiatek, Valerie N		World Lang Supply Reimb	DFC	World Language Week Supply Reimb	02/26/2025		20.98
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	World Language Week Supplies			10 E 1130 4100 06 300 000000	100.0000%		20.98
						Total for Swiatek, Valerie N:	**115.82**
The DBQ Project	1012500030	2063	DFC	DBQ Project materials for US History, AP US History, World Cultures, and AP Human Geography	03/10/2025		1,696.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	See attachment for all materials ordered plus shipping			10 E 1130 4100 15 300 000000	100.0000%		1,696.00
						Total for The DBQ Project:	**1,696.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Tifco Industries Inc		72065064	DFC	Qwik-Lok Extension Cord	02/25/2025		569.85
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Extension Cord		20 E 2540 4100 00 300 000000		100.0000%		569.85
					Total for Tifco Industries Inc:		**569.85**
Tijerina, Valerie F		Movie Night Reimb	DFC	Movie Night Reimb	02/25/2025		40.24
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Pizza and Movie for Diversity Club		11 E 1999 4100 70 300 900054		100.0000%		40.24
					Total for Tijerina, Valerie F:		**40.24**
TK Elevator		3008377281	DFC	Elevator Maintenance	03/01/2025		1,531.31
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Elevator Maintenence		80 E 2365 3900 00 300 000002		100.0000%		1,531.31
					Total for TK Elevator:		**1,531.31**
Tri-K Inc		125939	DFC	Supplies	02/12/2025		375.20
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		375.20
Tri-K Inc		125956	DFC	Supplies	02/14/2025		1,064.40
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		1,064.40
Tri-K Inc		125998	DFC	Supplies	02/20/2025		3,172.10
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		3,172.10
					Total for Tri-K Inc:		**4,611.70**
Umb Bank		1003150	DFC	MIN 4 1/1/25-12/31/25 MIN 4 Service Charge	02/21/2025		44.17
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	MIN 4 1/1/25-12/31/25 MIN 4 Service Charge		30 E 5900 3900 00 300 000000		100.0000%		44.17
					Total for Umb Bank:		**44.17**
United Laboratories		INV427871	DFC	Supplies	03/07/2025		1,172.25
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		20 E 2540 4100 00 302 000000		100.0000%		1,172.25

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
United Laboratories		INV428628	DFC	Supplies	02/18/2025		1,072.25
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 302 000000		100.0000%		1,072.25
					Total for United Laboratories:		**2,244.50**
Us Bank		7654837	DFC	Bond Series 2015B Fees	02/25/2025		500.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bond Series 2015B Fees		30 E 5900 3900 00 300 000000		100.0000%		500.00
					Total for Us Bank:		**500.00**
VanDyke, Kassidy		123456	DFC	Choreography, Coaching and Design Support	02/06/2025		1,500.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Choreography, Coaching and Design Support		10 E 1500 3000 70 300 000006		100.0000%		1,500.00
VanDyke, Kassidy		123456	DFC	Choreography, Coaching and Design Support	02/06/2025		300.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Choreography, Coaching and Design Support		11 E 1999 4100 70 300 900051		100.0000%		300.00
					Total for VanDyke, Kassidy:		**1,800.00**
Verizon Wireless		6107449495	DFC	February Services	03/01/2025		539.02
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	February Services		20 E 2540 3400 00 300 000001		100.0000%		539.02
					Total for Verizon Wireless:		**539.02**
Vertical Endeavors - Glendale Heights		VEG030525jc1	DFC	Outdoor Ed Fieldtrip	03/05/2025		2,060.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Outdoor Ed Fieldtrip		11 E 1999 4100 30 300 910024		100.0000%		2,060.00
					Total for Vertical Endeavors - Glendale Heights:		**2,060.00**
Vestis		6100380971	DFC	Uniforms & Supplies	02/12/2025		140.94
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Uniforms & Supplies		40 E 2550 3220 00 300 000000		100.0000%		140.94
Vestis		6100383343	DFC	Uniforms & Supplies	02/19/2025		52.75
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Uniforms & Supplies		40 E 2550 3220 00 300 000000		100.0000%		52.75

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Vestis		6100385701	DFC	Uniforms & Supplies	02/26/2025		140.94
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Uniforms & Supplies		40 E 2550 3220 00 300 000000		100.0000%		140.94
Vestis		6100388052	DFC	Uniforms & Supplies	03/05/2025		52.75
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Uniforms & Supplies		40 E 2550 3220 00 300 000000		100.0000%		52.75
						Total for Vestis:	**387.38**
Village Of Channahon		EAMS-026655-0000-01	DFC	Services 2/1-2/28	02/28/2025		3,734.50
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Services 2/1-2/28		20 E 2540 3700 00 302 000000		100.0000%		3,734.50
						Total for Village Of Channahon:	**3,734.50**
Village Of Minooka		1-08000188-00 3/25	DFC	Services 1/17-2/19	03/01/2025		304.08
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Services 1/17-2/19		20 E 2540 3700 00 300 000000		100.0000%		304.08
Village Of Minooka		1-08000189-00 3/25	DFC	Services 1/17-2/19	03/01/2025		1,967.33
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Services 1/17-2/19		20 E 2540 3700 00 300 000000		100.0000%		1,967.33
Village Of Minooka		1-08000191-00 3/25	DFC	Services 1/17-2/19	03/01/2025		359.66
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Services 1/17-2/19		20 E 2540 3700 00 300 000000		100.0000%		359.66
Village Of Minooka		1-08000193-00 3/25	DFC	Services 1/17-2/28	03/01/2025		25.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Services 1/17-2/28		20 E 2540 3700 00 300 000000		100.0000%		25.00
Village Of Minooka		1-08000194-00 3/25	DFC	Services 1/17-2/19	03/01/2025		25.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Services 1/17-2/19		20 E 2540 3700 00 300 000000		100.0000%		25.00
Village Of Minooka		1-08000196-00 3/25	DFC	Services 1/17-2/19	03/01/2025		31.98
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Services 1/17-3/19		20 E 2540 3700 00 300 000000		100.0000%		31.98
Village Of Minooka		1-08000200-01 3/25	DFC	Services 1/17-2/19	03/01/2025		94.06
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Services 1/17-2/19		20 E 2540 3700 00 303 000000		100.0000%		94.06

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Minooka		1-08000400-01 3/25	DFC	Services 1/17-2/19	03/01/2025		108.26
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Services 1/17-2/19		40 E 2550 3700 00 300 000000		100.0000%		108.26
Village Of Minooka		13465	DFC	Officer Presler Feb	02/25/2025		7,939.06
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Officer Presler		80 E 2365 3900 00 300 000001		100.0000%		7,939.06
Village Of Minooka		13466	DFC	Extra Security Feb	02/25/2025		2,611.11
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Event Security Feb		80 E 2365 3900 00 300 000000		100.0000%		2,611.11
Village Of Minooka		13492	DFC	Engineering Reimbursement	03/04/2025		3,060.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Engineering Reimbursement		60 E 2533 3000 00 000 000000		100.0000%		3,060.00
					Total for Village Of Minooka:		**16,525.54**
Visual Image Photography Inc		35855	DFC	Senior Night	02/18/2025		355.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Senior Nights - Girls Basketball and Boys Swimming		10 E 1500 4100 30 300 000021		100.0000%		355.00
Visual Image Photography Inc		35914	DFC	Senior/Parent Night	03/27/2025		419.80
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Senior/Parent Night for Boys Basketball, Dance & Cheer		10 E 1500 4100 30 300 000021		100.0000%		419.80
					Total for Visual Image Photography Inc:		**774.80**
Ward, Dani		Tuition Reimb	DFC	ED5053 - Community Engagement, Outreach, and Collaboration	02/27/2025		600.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	ED5053 - Community Engagement, Outreach, and Collaboration		10 E 1130 2300 00 300 000000		100.0000%		600.00
Ward, Dani		Tuition Reimb	DFC	ED5123 - Diverse Learners	02/27/2025		600.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	ED5123 - Diverse Learners		10 E 1130 2300 00 300 000000		100.0000%		600.00
					Total for Ward, Dani:		**1,200.00**
Waste Management Of IL		6752553-2007-8	DFC	Services 2/16/2/28	03/03/2025		164.47
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Services 2/16-2/28		20 E 2540 3210 00 300 000000		100.0000%		164.47

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Waste Management Of IL		6752636-2007-1	DFC	Services 3/1-3/31	03/05/2025		4,095.49
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	Services 3/1-3/31			20 E 2540 3210 00 300 000000	100.0000%		4,095.49
Waste Management Of IL		6753352-2007-4	DFC	Services 3/1-3/31	03/05/2025		6,254.12
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	Services 3/1-3/31			20 E 2540 3210 00 302 000000	100.0000%		6,254.12
Waste Management Of IL		6757071-2007-6	DFC	Services 3/1-3/31	03/05/2025		238.97
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	Services 3/1-3/31			20 E 2540 3210 00 303 000000	100.0000%		238.97
					Total for Waste Management Of IL:		**10,753.05**
Wayside Publishing	1152500069	IN206362	DFC	Novel replacements for Spanish I	02/26/2025		310.50
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	El Nuevo Houdini - Paperback novel https://www.waysidepublishing.com/languages/spanish/el-nuevo-houdini			10 E 1130 4200 06 300 000000	100.0000%		310.50
					Total for Wayside Publishing:		**310.50**
Weldstar Company		0002377498	DFC	Filters	02/26/2025		4,060.00
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	Filters			10 E 1400 3230 10 300 000000	100.0000%		4,060.00
Weldstar Company	1092500009	0002377496	DFC	OPEN PO - Welding supply	03/26/2025		3,408.89
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	OPEN PO - Welding supply			10 E 1400 4100 10 300 000001	100.0000%		3,408.89
Weldstar Company	1092500009	0002377497	DFC	OPEN PO - Welding supply	02/26/2025		69.47
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	OPEN PO - Welding supply			10 E 1400 4100 10 300 000001	100.0000%		69.47
Weldstar Company	1092500009	242.73	DFC	OPEN PO - Welding supply	02/24/2025		242.73
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	OPEN PO - Welding supply			10 E 1400 4100 10 300 000001	100.0000%		242.73
					Total for Weldstar Company:		**7,781.09**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Wheaton Warrenville South High School	1032500562	4/19 Volleyball Invite	DFC	Varsity Boys Volleyball Invite Entry Fee 4-19-25	04/19/2025		350.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Varsity Boys Volleyball Invite Entry Fee 4-19-25		10 E 1500 3900 30 300 000000		100.0000%		350.00
Wheaton Warrenville South High School	1032500568	5/17 Volleyball invite	DFC	Fresh. Boys Volleyball Invite Entry Fees 5-17-25	05/17/2025		250.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Fresh. Boys Volleyball Invite Entry Fees 5-17-25		10 E 1500 3900 30 300 000000		100.0000%		250.00
						Total for Wheaton Warrenville South High School:	**600.00**
Whitmore Ace Hardware		125449	DFC	Supplies	02/06/2025		19.99
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		20 E 2540 4100 00 302 000000		100.0000%		19.99
Whitmore Ace Hardware		125497	DFC	Supplies	02/12/2025		11.98
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		20 E 2540 4100 00 303 000000		100.0000%		11.98
Whitmore Ace Hardware		125519	DFC	Supplies	02/14/2025		63.97
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Snow Shovels and Dur LTHM Batteries		40 E 2552 4100 00 300 000000		100.0000%		63.97
Whitmore Ace Hardware		125522	DFC	Supplies	02/14/2025		121.30
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		121.30
Whitmore Ace Hardware		125600	DFC	Supplies	02/24/2025		3.59
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Spring Snp		40 E 2552 4100 00 300 000001		100.0000%		3.59
Whitmore Ace Hardware		125601	DFC	Supplies	02/24/2025		3.99
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Keys		20 E 2540 4100 00 302 000000		100.0000%		3.99
Whitmore Ace Hardware		125612	DFC	Supplies	02/25/2025		114.38
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		114.38
Whitmore Ace Hardware		125619	DFC	Supplies	02/26/2025		79.98
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Safety Fencing		20 E 2540 4100 00 302 000000		100.0000%		79.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		125647	DFC	Supplies	02/28/2025		46.55
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000000		100.0000%		46.55
Whitmore Ace Hardware		125660	DFC	Supplies	03/03/2025		36.96
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		36.96
Whitmore Ace Hardware		125671	DFC	Supplies	03/04/2025		7.98
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Master Key		20 E 2540 4100 00 302 000000		100.0000%		7.98
Whitmore Ace Hardware		125708	DFC	Supplies	03/07/2025		6.59
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		10 E 1500 4100 70 300 000004		100.0000%		6.59
					Total for Whitmore Ace Hardware:		**517.26**
Williams, Matthew D		2/25 Cellphone Reimb	DFC	2/25 Cellphone Reimb	02/28/2025		100.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	February Cell Phone Reimbursement		20 E 2540 3400 00 300 000001		100.0000%		100.00
Williams, Matthew D		Mileage Reimb	DFC	Boys Wrestling Sectionals	02/15/2025		19.60
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Minooka HS to Joliet Central & Joliet Central to Minooka		10 E 1500 3320 30 300 000001		100.0000%		19.60
Williams, Matthew D		Mileage Reimb	DFC	Girls Basketball Regionals	02/20/2025		124.60
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Minooka to Normal West; Normal West to Minooka		10 E 1500 3320 30 300 000001		100.0000%		124.60
Williams, Matthew D		Mileage Reimb	DFC	Girls Bowling State	02/22/2025		152.60
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Minooka to Rockford; Rockford to Minooka		10 E 1500 3320 30 300 000001		100.0000%		152.60
Williams, Matthew D		Mileage Reimb	DFC	Boys Basketball Regionals	02/26/2025		124.60
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Minooka to Normal West; Normal West to Minooka		10 E 1500 3320 30 300 000001		100.0000%		124.60
Williams, Matthew D		Mileage Reimb	DFC	Boys Basketball Regionals	02/28/2025		124.60
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Minooka to Normal West; Normal West to Minooka		10 E 1500 3320 30 300 000001		100.0000%		124.60
					Total for Williams, Matthew D:		**646.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Xperience Cheer LLC		2413983	DFC	Cleanup	12/29/2024		800.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Cleanup		11 E 1999 4100 30 300 910012		100.0000%		800.00
Xperience Cheer LLC		2414028	DFC	Advanced Clean up	02/12/2025		325.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Advanced Clean Up		11 E 1999 4100 30 300 910012		100.0000%		325.00
					Total for Xperience Cheer LLC:		**1,125.00**
Yorkville High School	1032500549	1/24 Wrestling Invite	DFC	Girls Wrestling SPC Tournament Entry Fee	01/24/2025		108.25
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Girls Wrestling SPC Tournament Entry Fee		10 E 1500 3900 30 300 000000		100.0000%		108.25
					Total for Yorkville High School:		**108.25**

REPORT

Total Number of Batch Invoices:	632	1,870,510.71
Total Number of Open Invoices:	0	0.00
Total Number of History Invoices:	0	0.00
Total Number of Update in Progress Batch Invoices:	0	0.00
Total Number of Update in Progress Batch Reversal Invoices:	0	0.00
Total Number of Reversal History Invoices:	0	0.00
Total Number of Deleted History Invoices:	0	0.00
Total Number of Batch Reversal Invoices:	0	0.00
Total Number of Unsubmitted Invoices:	0	0.00
Total Number of Awaiting for Approval Invoices:	0	0.00
Total Invoices:	**632**	**1,870,510.71**