Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Acacia Academy		45736	DFC	Tuition	07/01/2025	092004	3,700.08
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		3,700.08
					Total for Acacia Academy:		**3,700.08**
Adventure Marketing Solutions		8120	DFC	Business Cards	09/03/2025	092005	74.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Oiler Business Cards		10 E 2134 4100 00 300 000000		100.0000%		74.00
					Total for Adventure Marketing Solutions:		**74.00**
Alarm Detection Systems Inc		SI-636443	DFC	Services 9/1-11/30	08/12/2025	9100003355	266.49
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Services 96/1-11/30		40 E 2550 3310 00 300 000001		100.0000%		266.49
					Total for Alarm Detection Systems Inc:		**266.49**
Albertsons / Safeway		808717-081925-3730	DFC	TSA Club	08/19/2025	24147	143.84
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	TSA Club		11 E 1999 4100 70 300 900049		100.0000%		143.84
Albertsons / Safeway		431350-081925-3730	DFC	District Water	08/19/2025	092006	39.90
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	District Water		10 E 2560 3150 00 300 000000		100.0000%		39.90
Albertsons / Safeway		433634-090325-3730	DFC	South Campus Water	09/03/2025	092006	55.86
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	South Campus Water		10 E 2560 3150 00 302 000000		100.0000%		55.86
Albertsons / Safeway		663571-090325-3730	DFC	IDEA Supplies	09/03/2025	092006	169.81
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	IDEA Supplies		10 E 1200 4100 00 300 000002		100.0000%		169.81
Albertsons / Safeway		725673-081125-3730	DFC	Institute Day Supplies	08/11/2025	092006	111.82
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Institute Supplies		10 E 2560 3150 00 300 000002		100.0000%		111.82
Albertsons / Safeway		800145-081125-3730	DFC	Institute Day Supplies	08/11/2025	092006	95.88
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Institute Day Supplies		10 E 2560 3150 00 300 000002		100.0000%		95.88

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Albertsons / Safeway	1092600022	082186-082525-3745	DFC	JEWEL OPEN PO	08/25/2025	092006	136.71
Detail Description			**Detail Account**	**Accounting Percent**			**Detail Amount**
JEWEL OPEN PO			10 E 1420 4100 09 300 000000	100.0000%			136.71
Albertsons / Safeway	1092600022	082488-082625-3730	DFC	JEWEL OPEN PO	08/26/2025	092006	47.88
Detail Description			**Detail Account**	**Accounting Percent**			**Detail Amount**
JEWEL OPEN PO			10 E 1420 4100 09 300 000000	100.0000%			47.88
Albertsons / Safeway	1092600022	432940-082925-3730	DFC	JEWEL OPEN PO	09/05/2025	092006	74.75
Detail Description			**Detail Account**	**Accounting Percent**			**Detail Amount**
JEWEL OPEN PO			10 E 1420 4100 09 300 000000	100.0000%			74.75
Albertsons / Safeway	1092600022	434015-090525-3730	DFC	JEWEL OPEN PO	09/05/2025	092006	3.02
Detail Description			**Detail Account**	**Accounting Percent**			**Detail Amount**
JEWEL OPEN PO			10 E 1420 4100 09 300 000000	100.0000%			3.02
Albertsons / Safeway	1092600022	662220-082525-3730	DFC	JEWEL OPEN PO	08/25/2025	092006	315.68
Detail Description			**Detail Account**	**Accounting Percent**			**Detail Amount**
JEWEL OPEN PO			10 E 1420 4100 09 300 000000	100.0000%			315.68
Albertsons / Safeway	1092600022	724093-090425-3745	DFC	JEWEL OPEN PO	09/04/2025	092006	148.70
Detail Description			**Detail Account**	**Accounting Percent**			**Detail Amount**
JEWEL OPEN PO			10 E 1420 4100 09 300 000000	100.0000%			148.70
Albertsons / Safeway	1092600022	729067-082025-3745	DFC	JEWEL OPEN PO	08/20/2025	092006	253.63
Detail Description			**Detail Account**	**Accounting Percent**			**Detail Amount**
JEWEL OPEN PO			10 E 1420 4100 09 300 000000	100.0000%			253.63
Albertsons / Safeway	1092600022	802477-082625-3730	DFC	JEWEL OPEN PO	09/05/2025	092006	23.94
Detail Description			**Detail Account**	**Accounting Percent**			**Detail Amount**
JEWEL OPEN PO			10 E 1420 4100 09 300 000000	100.0000%			23.94
Albertsons / Safeway	1092600022	802703-082725-3745	DFC	JEWEL OPEN PO	08/27/2025	092006	193.78
Detail Description			**Detail Account**	**Accounting Percent**			**Detail Amount**
JEWEL OPEN PO			10 E 1420 4100 09 300 000000	100.0000%			193.78
Albertsons / Safeway	1092600022	804359-090525-3730	DFC	JEWEL OPEN PO	09/05/2025	092006	62.99
Detail Description			**Detail Account**	**Accounting Percent**			**Detail Amount**
JEWEL OPEN PO			10 E 1420 4100 09 300 000000	100.0000%			62.99
					Total for Albertsons / Safeway:		**1,878.19**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.		143L-PCYK-MVGH	DFC	Return	08/19/2025	9100003356	-14.99
	Detail Description: Return Magnetic Tape			Detail Account: 20 E 2540 4100 00 302 000000	Accounting Percent: 100.0000%		Detail Amount: -14.99
Amazon Capital Services, Inc.		14WN-N9G3-DDYG	DFC	Credit	08/26/2025	9100003356	-134.85
	Detail Description: Return Practical Soldering Practice Kit			Detail Account: 10 E 1400 4100 10 300 000000	Accounting Percent: 100.0000%		Detail Amount: -134.85
Amazon Capital Services, Inc.		17MH-W9TC-CM9V	DFC	Promotions & Discounts	08/19/2025	9100003356	-64.38
	Detail Description: Promotions & Discounts			Detail Account: 10 E 1130 4100 00 300 000000	Accounting Percent: 100.0000%		Detail Amount: -64.38
Amazon Capital Services, Inc.		1CWC-1M1T-D6NF	DFC	Return	09/04/2025	9100003356	-124.99
	Detail Description: Return - VEVOR Crowd Control Stanchion Set			Detail Account: 10 E 1500 4100 30 300 000017	Accounting Percent: 100.0000%		Detail Amount: -124.99
Amazon Capital Services, Inc.		1FTM-HXTQ-1ND7	DFC	Promotions & Discounts	09/02/2025	9100003356	-59.27
	Detail Description: Promotions & Discounts			Detail Account: 10 E 1130 4100 00 300 000000	Accounting Percent: 100.0000%		Detail Amount: -59.27
Amazon Capital Services, Inc.		1GTK-PVCG-4HF7	DFC	Credit	08/19/2025	9100003356	-14.99
	Detail Description: Return Magnetic Tape			Detail Account: 20 E 2540 4100 00 300 000000	Accounting Percent: 100.0000%		Detail Amount: -14.99
Amazon Capital Services, Inc.		1MRN-CPKY-MR33	DFC	Promotions & Discounts	08/19/2025	9100003356	-8.35
	Detail Description: Promotions & Discounts			Detail Account: 10 E 1130 4100 00 300 000000	Accounting Percent: 100.0000%		Detail Amount: -8.35
Amazon Capital Services, Inc.	0002600030	17MH-W9TC-CM9V	DFC	Igloo Cooler Wheels	08/19/2025	9100003356	20.99
	Detail Description: 6 Inch Cooler Wheels Compatible with Most Ig-loo Coolers,Fits for Ice Cube 58 & 60 QT,Glide 110 QT,Yukon 90 QT,Coolers Replacement Wheel kit (White),2-Pack			Detail Account: 20 E 2540 4100 00 302 000000	Accounting Percent: 100.0000%		Detail Amount: 20.99

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002600032	1MRN-CPKY-MR33	DFC	Whiteboards and magnetic strips for bus dismissal	08/19/2025	9100003356	97.92

Detail Description	Detail Account	Accounting Percent	Detail Amount
Mr. Pen- Dry Erase Board, 18” x 24” with a Black Marker, Black Frame, Dry Erase Board for Wall, Magnetic Whiteboard for Wall, Dry Erase Boards, Whiteboards, Magnetic White Board	20 E 2540 4100 00 300 000000	50.0000%	18.98
Mr. Pen- Dry Erase Board, 18” x 24” with a Black Marker, Black Frame, Dry Erase Board for Wall, Magnetic Whiteboard for Wall, Dry Erase Boards, Whiteboards, Magnetic White Board	20 E 2540 4100 00 302 000000	50.0000%	18.98
Flexible Magnetic Tape (10 feet x 1 inch) - Magnetic Strip with Strong Self Adhesive - Ideal Magnetic Roll for Craft and DIY Projects - Sticky Magnets for Fridge and Dry Erase Board	20 E 2540 4100 00 300 000000	50.0000%	29.98
Flexible Magnetic Tape (10 feet x 1 inch) - Magnetic Strip with Strong Self Adhesive - Ideal Magnetic Roll for Craft and DIY Projects - Sticky Magnets for Fridge and Dry Erase Board	20 E 2540 4100 00 302 000000	50.0000%	29.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002600033	17MH-W9TC-CM9V	DFC	Mop Bucker with Side Wringer	08/19/2025	9100003356	364.71

Detail Description	Detail Account	Accounting Percent	Detail Amount
Carlisle FoodService Products Omnifit Mop Bucket with Side Press Wringer and Soiled Water Insert for Floor Cleaning, Kitchens, Restaurants, And Janitorial Use, Polypropylene (Pp), 35 Quarts, Yellow	20 E 2540 4100 00 302 000000	100.0000%	364.71

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002600039	17MH-W9TC-CM9V	DFC	Foundation Grant - Brad Dorick Science Department Weeding Tools	08/19/2025	9100003356	489.80

Detail Description	Detail Account	Accounting Percent	Detail Amount
Fiskars 4-Claw Stand Up Weed Puller Tool, Gardening Hand Weeding Tool with 39" Long Ergonomic Handle with Easy-Eject Mechanism	10 E 2310 4100 00 300 000001	100.0000%	489.80

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002600040	1WQX-RGMP-HG4M	DFC	Jump Starter for Drivers Ed Cars	09/09/2025	9100003356	84.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
NOCO Boost GB40: 1000A UltraSafe Jump Starter – 12V Lithium Battery Booster Pack, Portable Jump Box, Power Bank & Jumper Cables - for 6.0L Gas and 3.0L Diesel Engines	10 E 1700 4100 21 300 000000	100.0000%	84.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002600042	1WQX-RGMP-HG4M	DFC	36 Ft Window Squeegee	09/09/2025	9100003356	110.19

Detail Description	Detail Account	Accounting Percent	Detail Amount
TelesPro 36 Feet High Reach Window Squeegee with 7-30 Ft Extension Pole, Window Cleaner Tool with 5-Stage Telescoping Pole, Window Cleaning Kit with Rotatable Head (2 Squeegee & 2 Microfibre Cloths)	20 E 2540 4100 00 303 000000	100.0000%	110.19

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002600043	1WQX-RGMP-HG4M	DFC	Acrylic Sign Holders	09/09/2025	9100003356	444.48

Detail Description	Detail Account	Accounting Percent	Detail Amount
MaxGear Acrylic Sign Holder 8.5x11" with Suction Cup and Screws for Windows and Walls, Clear Plastic Window Glass Door Wall Mount Sign Holder Picture Frame for Flyer Poster Document Paper, 6 Pack	20 E 2540 4100 00 302 000000	100.0000%	444.48

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1002600003	1MRN-CPKY-MR33	DFC	Marspark 100 Pcs Name Tag Lanyards with ID Holder Lanyards for ID Badges Resealable Flat Neck Name Tag with Clip Waterproof Plastic Clear Badges Bulk for School Office Supplies	08/19/2025	9100003356	63.96

Detail Description	Detail Account	Accounting Percent	Detail Amount
Marspark 100 Pcs Name Tag Lanyards with ID Holder Lanyards for ID Badges Resealable Flat Neck Name Tag with Clip Waterproof Plastic Clear Badges Bulk for School Office Supplies (Orange)	10 E 2410 4100 00 300 000000	100.0000%	63.96

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1002600004	1MRN-CPKY-MR33	DFC	Reflective running straps, Bathroom lanyards	08/19/2025	9100003356	106.60

Detail Description	Detail Account	Accounting Percent	Detail Amount
HiVisible 2 Pack Reflective Sash for Walking at Night Adjustable Safety Sash for Men Women Kids Reflective Belt Sash for Running Walking Biking	10 E 2410 3000 00 300 000000	100.0000%	42.64
Marspark 100 Pcs Name Tag Lanyards with ID Holder Lanyards for ID Badges Resealable Flat Neck Name Tag with Clip Waterproof Plastic Clear Badges Bulk for School Office Supplies (Orange)	10 E 2410 3000 00 300 000000	100.0000%	63.96

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1002600005	1MRN-CPKY-MR33	DFC	Loghot Classroom Accessories Closet Pocket Chart for Cell Phones Holder Wall Door Hanging Organizer (36 Pockets Black)	08/19/2025	9100003356	209.25

Detail Description	Detail Account	Accounting Percent	Detail Amount
Loghot Classroom Accessories Closet Pocket Chart for Cell Phones Holder Wall Door Hanging Organizer (36 Pockets Blue)	10 E 2410 4100 00 300 000000	100.0000%	209.25

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1002600006	17MH-W9TC-CM9V	DFC	Loghot Classroom Accessories Closet Pocket Chart for Cell Phones Holder Wall Door Hanging Organizer (36 Pockets Blue) -5 more	08/19/2025	9100003356	69.75

Detail Description	Detail Account	Accounting Percent	Detail Amount
Loghot Classroom Accessories Closet Pocket Chart for Cell Phones Holder Wall Door Hanging Organizer (36 Pockets Blue)	10 E 2410 4100 00 300 000000	100.0000%	69.75

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1002600008	17MH-W9TC-CM9V	DFC	Oxford 2 Pocket Folders, Textured Paper, Assorted Colors (Light Blue, Red, Yellow, Orange, Green), Letter Size, 50 Per Box	08/19/2025	9100003356	14.07

Detail Description	Detail Account	Accounting Percent	Detail Amount
Oxford 2 Pocket Folders, Textured Paper, Assorted Colors (Light Blue, Red, Yellow, Orange, Green), Letter Size, 50 Per Box (67613)	10 E 2410 4100 00 300 000000	100.0000%	14.07

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1012600006	1WQX-RGMP-HG4M	DFC	AP World History Resource Books for Sharon Richardson	09/09/2025	9100003356	734.40

Detail Description	Detail Account	Accounting Percent	Detail Amount
Advanced Placement World History: Modern, 2nd Edition	10 E 1130 4100 15 300 000000	100.0000%	734.40

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1012600009	17MH-W9TC-CM9V	DFC	Supplies for AP Human Geo Assignment	08/19/2025	9100003356	61.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
Honoson 50 Pack Mini Beach Balls for Kids 5 Inch Small Inflatable Beach Balls Bulk for The Pool Birthday Party Favors Classic Rainbow Color Blow up Tiny Toy for Summer and Water Games(50 Pack)	10 E 1130 4100 15 300 000000	100.0000%	61.98

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1012600010	1FTM-HXTQ-1ND7	DFC	Library Supplies for South Campus	09/02/2025	9100003356	533.80

Detail Description	Detail Account	Accounting Percent	Detail Amount
Elmer's All Purpose School Glue Sticks, Acid-Free and Washable, Clear, 7 Grams, 30 Count - Ideal for Craft Projects, Scrapbooking, Classroom, Home, Office, Teacher Supplies	10 E 2222 4100 00 300 000000	100.0000%	8.92
Offray 7/8" Wide Ribbon for Crafts and Decorations, 9-Foot Spool, White Greek Key Pattern	10 E 2222 4100 00 300 000000	100.0000%	6.34
PURPLE LADYBUG Rainbow Scratch Art Paper, 79 PCS Creative Drawing Paper & Stencils - Arts and Crafts for Ages 4-12, Kids Craft Activity Set for Summer, Wedding, Travel, Birthday Party Games, Camping	10 E 2222 4100 00 300 000000	100.0000%	9.99
DearHouse 84 Feet 12 Strands Artificial Ivy Leaf Plants Vine Hanging Garland Fake Foliage Flowers Home Kitchen Garden Office Wedding Wall Decor, Green	10 E 2222 4100 00 300 000000	100.0000%	9.98
Swiffer Dusters Refill for Cleaning, Made by SWIFFER, Feather & Microfiber Duster Disposable Alternative, for Dusting Furniture, Blinds, Ceiling Fans, Walls, Helps Remove Allergens, Unscented, 18ct	10 E 2222 4100 00 300 000000	100.0000%	10.14
ALAZA Vintage Library Bookshelf Bookworm Area Rug Rugs for Living Room Bedroom 7' x 5'	10 E 2222 4100 00 300 000000	100.0000%	65.99
BASOKAN Gold Leaves Leaf Ribbon Trim Rope - 20 Yards - for Garland DIY Crafts and Party Wedding Home Decorations (Gold)	10 E 2222 4100 00 300 000000	100.0000%	9.98
JOYIN 144 PCS Halloween Bookmark Rulers Party Favor Pack (6 Designs) with Halloween Themed Prints for Holiday Decorations, Goodies, Classroom Rewards, Goodie Bag Stuffer and Kids Trick or Treat Prizes	10 E 2222 4100 00 300 000000	100.0000%	9.79
4 Packs Mexican Party Banner 60 Feet Fiesta Plastic Papel Picado Banner Cinco de Mayo Dia De Los Muertos Decor Day of The Dead Decorations Mexican Fiesta Themed Party Decorations Supplies	10 E 2222 4100 00 300 000000	100.0000%	13.99
Rarlan Wood-Cased #2 HB Pencils, Pre-sharpened, 200 Count Bulk Pack	10 E 2222 4100 00 300 000000	100.0000%	19.96
HUES and CUES - Vibrant Color Guessing Board Game for 3-10 Players Ages 8+, Connect Clues and Guess from 480 Color Squares	10 E 2222 4100 00 300 000000	100.0000%	24.97

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

Detail Description	Detail Account	Accounting Percent	Detail Amount
Unstable Games - Here To Slay Base Game - Adventure RPG Dice Rolling Card Game For Teens, Adults - 2-6 Players, Hand Management	10 E 2222 4100 00 300 000000	100.0000%	20.00
Winlyn 32 Sets Fall Crafts Kits DIY Fall Bookmarks Decorations Art Sets Maple Leaves Smile Face Owl Turkey Pumpkins Foam Stickers Arts and Crafts for Kids Thanksgiving Halloween Classroom Activities	10 E 2222 4100 00 300 000000	100.0000%	18.99
GiiKER Super Slide Puzzle Games, Original 500+ Challenges Brain Teaser Puzzle, Toys for Kids Teens, Travel Games Birthday Gifts Easter Basket Stuffers for Boys Girls, Activities for Road Trips	10 E 2222 4100 00 300 000000	100.0000%	46.95
Winlyn 24 Sets Fall Craft Kits Thanksgiving Crafts DIY Fall Owl Ornaments Decoration Art Sets Autum Owl Maple Leaf Pumpkin Arts and Crafts Harvest Foam Stickers for Kids Halloween Classroom Activities	10 E 2222 4100 00 300 000000	100.0000%	18.99
3.8 Yards Spool 2.7" Greek Key Drapery Trim Jacquard Ribbon for Your Drapes Curtains Drapery Banding Trim Tape V3 176	10 E 2222 4100 00 300 000000	100.0000%	26.50
Lysol Disinfecting Wipes Bundle, Home Apartment Dorm Room Essentials and Cleaning Supplies, All Purpose Cleaner, Multi-surface Cleaning Wipes, Multi-Scent Sanitizing Wipes Bundle, 80 Count (4pk)	10 E 2222 4100 00 300 000000	100.0000%	14.97
BELECO 7x5ft Fabric Romantic Greece Palace Garden Backdrop for Photography Ancient Stone Arch with Green Leave Vines Statues Ancient Pillar Ruins Background Greece Party Decorations Photo Props	10 E 2222 4100 00 300 000000	100.0000%	17.89
Kleenex Trusted Care Facial Tissues, 8 Flat Boxes, 200 Tissues per Box, 2-Ply, Packaging May Vary	10 E 2222 4100 00 300 000000	100.0000%	14.69
BOUBONI 40Pcs DIY Wooden Maracas for Kids, Mini Maracas for Mexican Fiesta Party Favors with 24Pcs Multicolor Pens, Cinco De Mayo Party Supplies	10 E 2222 4100 00 300 000000	100.0000%	37.99
Outus 9 Pcs Hispanic Heritage Month Posters Hispanic Culture Classroom Posters Sets Spanish Bulletin Board Decorations for Latin American Spanish School Classroom Office Wall Decor	10 E 2222 4100 00 300 000000	100.0000%	8.59
Hispanic Heritage Month Decorations Latin American Banner Spanish Classroom Decorations National Hispanic Heritage Month Decorations for Classroom Home	10 E 2222 4100 00 300 000000	100.0000%	13.29

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

Detail Description	Detail Account	Accounting Percent	Detail Amount
Fidget Toys Stress Cube, 4Pcs Stress Balls Bulk for Kids and Adult, Slow Rising Stress Ice Cube, Dough Stress Balls Soft Fidget Squishy Toys for Anxiety Relief, Square Ball (4PACK)	10 E 2222 4100 00 300 000000	100.0000%	9.99
Greek Gods Banners, 14pcs Percy Jackson Cabin Banners, Htabiol Greek Mythology Party Banner, Percy Jackson Cabin Flags, Fit for Percy Jackson Party, Percy Jackson Birthday Party (12"x7.3", Polyester)	10 E 2222 4100 00 300 000000	100.0000%	16.99
Yiaoyinnz 2Pcs Greek Columns Cardboard Pillars Cutouts Ancient Greek Party Decor for Birthday Medieval Renaissance Wall Photo Backdrop Photography Background Supplies	10 E 2222 4100 00 300 000000	100.0000%	10.99
Hedume 24 Pieces Laurel Crown Headband, Gold Lightweight Greek Goddess Headpiece, Laurel Wreath Crown Roman Leaf Headband for Women Men Halloween Headdress Party Decoration	10 E 2222 4100 00 300 000000	100.0000%	23.98
Greek Mythology Bookmarks, 14pcs Olympian Gods Bookmarks, Htabiol Greek Mythology Gifts, Olympian Gods Party Favors, Fit for Ancient Greece Classroom, Percy Jackson Party, Camp Half Blood Birthday	10 E 2222 4100 00 300 000000	100.0000%	5.99
Greek Mythology Bookmarks, 14pcs Olympian Gods Symbols Bookmarks, Htabiol Greek Mythology Gifts, Olympian Gods Favors, Fit for Ancient Greece Classroom, Percy Jackson Party, Camp Half Blood Party	10 E 2222 4100 00 300 000000	100.0000%	5.99
Harrycle 36 Pcs Greek Mythology Decor Ancient Greece Theme Eyeglasses Paper Glasses Frame Greece Photo Booth Props Greek Party Favors Toga Decorations for Greece God Birthday Party Supplies	10 E 2222 4100 00 300 000000	100.0000%	11.99
Greek Mythology Hanging Swirls Decor, 30pcs Olympian Gods Hanging Swirls, Greek Mythology Party Decorations, Fit for Olympians Birthday, Percy Jackson Party, Camp Half Blood Birthday (Pre-Assembled)	10 E 2222 4100 00 300 000000	100.0000%	9.99
Hispanic Heritage Month Banner 120 x 20 inch Colorful Outdoor Decoration Flag Banner Featuring Names of Hispanic Countries for Home Party	10 E 2222 4100 00 300 000000	100.0000%	8.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1012600011	1FTM-HXTQ-1ND7	DFC	Library Supplies Central	09/02/2025	9100003356	649.55

Detail Description	Detail Account	Accounting Percent	Detail Amount
Paint by Sticker Kids: Rainbows Everywhere!: Create 10 Pictures One Sticker at a Time!	10 E 2222 4100 00 300 000000	100.0000%	6.99
Brain Games - Sticker by Letter: In the Wild (Sticker Puzzles - Kids Activity Book)	10 E 2222 4100 00 300 000000	100.0000%	5.45
Brain Games - Sticker by Letter: Baby Animals	10 E 2222 4100 00 300 000000	100.0000%	7.49
Scotch Double Sided Tape, Office and School Supplies for Arts and Crafts, Alternative to Scrapbooking Glue, 0.50 in. x 900 in., 1 Tape Refill Roll	10 E 2222 4100 00 300 000000	100.0000%	4.92
Prang (Formerly SunWorks) Construction Paper, Violet, 9" x 12", 100 Sheets	10 E 2222 4100 00 300 000000	100.0000%	4.57
Scotch Double Sided Tape, 1/2 in x 500 in, Permanent, 2 Boxes/Pack (665-2)	10 E 2222 4100 00 300 000000	100.0000%	14.58
Elmer's Disappearing Purple School Glue Sticks Washable 7 Grams 60 Count	10 E 2222 4100 00 300 000000	100.0000%	33.16
Clorox Disinfecting Wipes Value Pack, Household Essentials, 75 Count, Pack of 3 (Package May Vary)	10 E 2222 4100 00 300 000000	100.0000%	12.78
Childcraft Construction Paper, 9 x 12 Inches, Red, 500 Sheets	10 E 2222 4100 00 300 000000	100.0000%	14.92
Elmer's Liquid School Glue, Slime & Craft, Safe and Non-Toxic, Washable, White, 4 Ounces Each, Great for Making Slime, 12 Count - Ideal for Classroom, Home, Office, Teacher Supplies	10 E 2222 4100 00 300 000000	100.0000%	6.00
Con-Tact Brand Clear Adhesive Protective Liner to Cover Books and Documents, 13.5-Inches x 5-Feet (Pack of 3)	10 E 2222 4100 00 300 000000	100.0000%	12.99
ScanAvenger Wireless Portable 1D&2D with Stand Bluetooth Barcode Scanner: 3-in-1 Handheld Scanner, Rechargeable Battery for Inventory - USB Bar Code/QR Reader (1D&2D with Next Gen Stand)	10 E 2222 4100 00 300 000000	100.0000%	78.37
36 Packs 8" Multipurpose Scissors, Ultra Sharp Blade Shears, Comfort-Grip Handles, Sturdy Sharp Scissors for Office Home School Sewing Fabric Craft Supplies, Right/Left Handed	10 E 2222 4100 00 300 000000	100.0000%	37.89
BankSupplies Canvas Interoffice Mailer, 14 oz. - 14W x 11H - Yellow - Transit Bag - Large Zipper Bag with Grommet - Use with Padlock or Zip Tie for Security - Interoffice Mail Bag	10 E 2222 4100 00 300 000000	100.0000%	103.68
Cheerland Gold Leaves Vine Garland Artificial Flowers Garlands Leaf String Banner Greek Hanging Decorations Streamers for Birthday Anniversary Wedding Tea Gold Party Supplies 24pcs	10 E 2222 4100 00 300 000000	100.0000%	12.98

Invoice Listing

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

Detail Description	Detail Account	Accounting Percent	Detail Amount
LICRAFT 231 Pieces Desk Sculpture Decor Stress Relief Office Gift	10 E 2222 4100 00 300 000000	100.0000%	18.98
Amatra 4-Pack Disposable Table Cloth 54" x 108" - Luxurious White Tablecloths for Rectangle Tables - 140g Thick Plastic Covers With Gold Art Margin for Indoor & Outdoor Events	10 E 2222 4100 00 300 000000	100.0000%	19.99
Incraftables 720 Piece Evil Eye Beads Kit – 24 Color Glass Beads Set with Clasps, Jump Rings, Elastic Cords & Organizer - Bracelet Making Kit for Jewelry Crafting	10 E 2222 4100 00 300 000000	100.0000%	14.20
Set of 6 Lightning Bolt Foil Party Balloons 45 Inch Flash Foil Lightning Bolt Shape Balloons Birthday Party Supplies for Wedding Decoration(Silver)	10 E 2222 4100 00 300 000000	100.0000%	8.99
Apakkai 600 Pcs Cute Stickers for Kids, Water Bottle Stickers for Teens, Kawaii Vinyl Phone Laptop Skateboard Animal Waterproof Sticker, Bulk Aesthetic Sticker Packs for Boys Girls Teacher	10 E 2222 4100 00 300 000000	100.0000%	9.99
Htabiol Greek Mythology Poster, 12pcs Olympian Gods Posters for Classroom, Greek Mythology Decor for Kids, Twelve Olympian Gods Decor, Fit for Percy Jackson Party Decorations - 8x10 inch, Unframed	10 E 2222 4100 00 300 000000	100.0000%	7.99
Qyeahkj Mexican Fiesta Craft Kit for Kids 32 Pack DIY Necklace Art Craft Mayo Taco Sticker Mexican Hanging Decoration Party Supplies Favor Gift Exchange for School Classroom Home Game Activity Project	10 E 2222 4100 00 300 000000	100.0000%	15.99
Naozinebi Positive Coloring Poster for Kids Giant You Are Coloring Poster Large Positive Affirmations Coloring Tablecloth Jumbo Coloring Books for kids Classroom Home Birthday Party Supplies	10 E 2222 4100 00 300 000000	100.0000%	8.99
Hispanic Heritage Month Decorations Latin American Banner Spanish Classroom Decorations National Hispanic Heritage Month Decorations for Classroom Home	10 E 2222 4100 00 300 000000	100.0000%	7.99
Greek Gods Banners, 14pcs Percy Jackson Cabin Banners, Htabiol Greek Mythology Party Banner, Percy Jackson Cabin Flags, Fit for Percy Jackson Party, Percy Jackson Birthday Party (12"x7.3", Polyester)	10 E 2222 4100 00 300 000000	100.0000%	16.99
Tinlade 12 Pcs 7.9 x 9.8 Inch Pre Drawn Canvases for Painting Pre Stretched Canvas DIY Coloring Outline Painting Boards for Beginners Adults (Abstract Flower)	10 E 2222 4100 00 300 000000	100.0000%	22.99

Invoice Listing

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

Detail Description	Detail Account	Accounting Percent	Detail Amount
Sharpie Creative Markers, Combo Pack, Water-Based Acrylic, Bullet & Brush Tips, Assorted Colors Including Earth Tones, 24 Count - Works on Paper, Metal, Wood, Ceramic, Glass, Rock, Canvas	10 E 2222 4100 00 300 000000	100.0000%	32.99
Henoyso 110 Pack 4 x 6 Inch Corrugated Cardboard Sheets Flat Cardboard Sheets Packaging Inserts Flat Square Inserts Squares Separators for Shipping Packing Mailing Crafts(Brown)	10 E 2222 4100 00 300 000000	100.0000%	17.99
Honoson 4 Pcs Greek Columns and Pillars Cutouts Greek Party Decorations Mythology Ancient Cut Out Decor for Birthday Medieval Renaissance Party Photography Background Supplies	10 E 2222 4100 00 300 000000	100.0000%	21.99
3PCS Greek Party Porch Banner Roman Pillar Door Decoration Ancient Greek-Column Sign Photo Backdrop Hanging Supplies for Wedding Birthday Medieval Renaissance Photos Booth Home Indoor Outdoor Decor	10 E 2222 4100 00 300 000000	100.0000%	15.99
Book Glue, 15ML x 4 Book Adhesive, Clear Book Binding Adhesive, Flexible Paper Glue for Book Repair and Bonding, Envelopes, Postcards, Paper Craft, Greeting Cards, Invitations, Crafts DIY	10 E 2222 4100 00 300 000000	100.0000%	5.59
Sharpie S-Gel Pens, Fashion Barrel Gel Pens, Pearl White Body, Medium (0.7mm) Point, Bold Ink Colors, 12 Count	10 E 2222 4100 00 300 000000	100.0000%	12.67
Greek Mythology Hanging Swirls Decor, 30pcs Olympian Gods Hanging Swirls, Greek Mythology Party Decorations, Fit for Olympians Birthday, Percy Jackson Party, Camp Half Blood Birthday (Pre-Assembled)	10 E 2222 4100 00 300 000000	100.0000%	9.99
YanZonic 150Pcs Greek Mythology Temporary Tattoos - Greek Mythology Decor & Ancient Greece Decorations - Greek Mythology Party Decorations - Hypoallergenic Temporary Tattoos for Kids	10 E 2222 4100 00 300 000000	100.0000%	9.49
Fuutreo 32.8 ft Hispanic Heritage Month Bulletin Board Borders Mexican Classroom Bulletin Border Office Scalloped Trim for School Fiesta National Wedding Party Decoration	10 E 2222 4100 00 300 000000	100.0000%	12.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022600031	17MH-W9TC-CM9V	DFC	Binding Supplies for South Print Room	08/19/2025	9100003356	51.44

Detail Description	Detail Account	Accounting Percent	Detail Amount
HOUYEE 19 Ring Black Plastic Binding Comb,7/16 Inch Diameter,80 Sheets Capacity,Letter Size,50 Pack	10 E 2632 3000 00 300 000000	100.0000%	51.44

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022600031	1MRN-CPKY-MR33	DFC	Binding Supplies for South Print Room	08/19/2025	9100003356	289.39

Detail Description	Detail Account	Accounting Percent	Detail Amount
Fellowes 52326 Plastic Binding Combs - Round Back, 1/2 Inches, 90 Sheets, Black, 100 Pack	10 E 2632 3000 00 300 000000	100.0000%	53.76
HAR Padding Compound White for Making Note Pads - Quart	10 E 2632 3000 00 300 000000	100.0000%	23.93
Juvale 100 Pack Clear Presentation Covers for Binding, Letter Size 10 Mil Plastic Sheets for Reports, Presentations, Awards, Books (8.5 x 11 in)	10 E 2632 3000 00 300 000000	100.0000%	211.70

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022600034	17MH-W9TC-CM9V	DFC	HDMI replacement for damaged cables and Docking Station (Safarcyk) replacement	08/19/2025	9100003356	404.85

Detail Description	Detail Account	Accounting Percent	Detail Amount
PowerBear 4K HDMI Cable 50 ft | High Speed, Braided Nylon & Gold Connectors, 4K @ 60Hz, Ultra HD, 2K, 1080P, ARC & CL3 Rated | for Laptop, Monitor, PS5, PS4, Xbox One, Fire TV, Apple TV & More	10 E 2225 4100 00 300 000000	100.0000%	178.45
HP USB-C Dock G5, 5TW10AA#ABB, Wired, For Notebook	10 E 2225 4100 00 300 000000	100.0000%	105.00
WiFi 6E Wireless Card Intel AX210 NGW Bluetooth 5.3 Tri-Band 5400Mbps Network Adapter for Laptop Support Windows 10/11 (64bit) M.2/NGFF	10 E 2225 4100 00 300 000000	100.0000%	121.40

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022600036	1FTM-HXTQ-1ND7	DFC	HDMI to Display Port Adapter.	09/02/2025	9100003356	29.44

Detail Description	Detail Account	Accounting Percent	Detail Amount
UANTIN 4K Display Port to HDMI Adapter | Uni-Directional DP 1.2 Computer to HDMI2.0 Screen, DisplayPort Male to HDMI Female Adapter for AMD NVIDIA Dell HP PC, Passive	10 E 2225 4100 00 300 000000	100.0000%	29.44

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022600038	1WQX-RGMP-HG4M	DFC	Packing Tape for Chromebook Shipments, Replacement bulb for projector, Smart Notebook pens, and USB for Reimaging Chromebooks / Staff Devices	09/09/2025	9100003356	160.77

Detail Description	Detail Account	Accounting Percent	Detail Amount
Scotch Heavy Duty Shipping Packing Tape, Clear, Shipping and Packaging Supplies, 1.88 in. x 54.6 yd., 6 Tape Rolls	10 E 2225 4100 00 300 000000	100.0000%	16.98
USB 3.0 Flash Drive, KEXIN 16 GB Flash Drive 3.0 16GB Thumb Drive Bulk Jump Drive Memory Stick Zip Drive, Black 10 Pack	10 E 2225 4100 00 300 000000	100.0000%	69.98
ABITAN ELPLP91/V13H010L91 for Epson BrightLink 685Wi, BrightLink 695Wi,PowerLite 685Wi,PowerLite 680,PowerLite 685W,EB-695Wi EB-685Wi EB-685W Replacement Projector Lamp Bulb with housing.	10 E 2225 4100 00 300 000000	100.0000%	51.82
PILOT Frixion Erasable Pens Retractable Gel Ink, Pack of 6 Black Ink Pens + 4 Bonus Refills, Fine Point 0.7 mm Erasable Gel Pens	10 E 2225 4100 00 300 000000	100.0000%	21.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1032600028	1MRN-CPKY-MR33	DFC	Golf cart mirrors & windshield (safety)	08/19/2025	9100003356	148.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
TechInovat Tinted/Smoke for Yamaha Golf Cart Windshield G22 Models 2003-2006 Folding Down Windscreen Gas or Electric (Tinted)	10 E 1500 4100 30 300 000017	100.0000%	112.99
10L0L Golf Cart Mirror Sets -No Drilling Side Mirrors,Wide Angle Rear View Mirror Adjustable HD Glass Universal for Yamaha Club Car EZGO	10 E 1500 4100 30 300 000017	100.0000%	35.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1032600068	17MH-W9TC-CM9V	DFC	Athletic Department Supplies	08/19/2025	9100003356	823.23

Detail Description	Detail Account	Accounting Percent	Detail Amount
Rubber-Cal 03_168_W_FR_15 Fine Rib Corrugated Rubber Mats, 1/8" Thick x 4' x 15' Runners, Black	10 E 1500 4100 30 300 000017	100.0000%	523.26
BLACK+DECKER dustbuster AdvancedClean Cordless Handheld Vacuum, Compact Home and Car Vacuum with Crevice Tool (CHV1410L)	10 E 1500 4100 30 300 000017	100.0000%	49.99
VEVOR Crowd Control Stanchion Set, Stanchion Set with 6.6 ft/2 m Black Retractable Belt, Black Crowd Control Barrier w/Concrete and Solid Metal Base - Easy Connect Assembly (6)	10 E 1500 4100 30 300 000017	100.0000%	249.98

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1032600074	1FTM-HXTQ-1ND7	DFC	Athletic training supplies	09/02/2025	9100003356	244.32

Detail Description	Detail Account	Accounting Percent	Detail Amount
Myofascial Releaser Professional Cupping Therapy Set - 18 Multi-Sized Vacuum Cups with Two Hand Pumps and Detailed Cupping Book - Massage Cupping Set for Massage Therapists	10 E 1417 4100 00 300 000000	100.0000%	115.92
Duracell CR123A 3V Lithium Battery, 6 Count (Pack of 1), 3 Volt High Power for Home Safety, Security Devices, Flashlights, Smoke Alarms, Home Automation	10 E 1417 4100 00 300 000000	100.0000%	107.92
Scotch-Brite Non-Scratch Dishwand Kit, 1 Dish Wand & 7 Sponge Refills, Keep Hands Out of the Mess, Removes Stuck-on Food, Best for Nonstick Pots and Pans, Glass, & Tubs, Fits all Scotch Brite Refills	10 E 1417 4100 00 300 000000	100.0000%	11.49
3Pcs Push Button Water Spigot Replacement, Reusable Compatible with Igloo 2, 3, 5, and 10 Gallon Water Cooler, BPA-Free, Durable 5 Gallon Bucket Spigot (White)	10 E 1417 4100 00 300 000000	100.0000%	8.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1032600074	1WQX-RGMP-HG4M	DFC	Athletic training supplies	09/09/2025	9100003356	175.25

Detail Description	Detail Account	Accounting Percent	Detail Amount
Giantex Portable Massage Table 84inch, Folding Lash Bed Aluminium Frame, Height Adjustable, 2 Fold Professional Facial Salon Tattoo Massage Bed Face Cradle Armrests Headrest Carrying Bag (Black)	10 E 1417 4100 00 300 000000	100.0000%	127.99
Medical Grade FSA-HSA Eligible Heavy Duty Touchless Infrared Forehead Thermometer, for Adults & Baby Digital Thermometer Gun, 1s Instant Results	10 E 1417 4100 00 300 000000	100.0000%	47.26

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1032600076	1WQX-RGMP-HG4M	DFC	Athletic Department Towels	09/09/2025	9100003356	52.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Moukeren 72 Pack White Hand Towels, 16 x 27 Inch Bath Towels Bulk for Salon, Facial, Gym, Spa, Hotel, Kitchen, Quick Dry, Soft, and Absorbent	10 E 1500 4100 30 300 000008	100.0000%	52.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1042600003	1MRN-CPKY-MR33	DFC	wrist rest	08/19/2025	9100003356	46.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
Hokafenle Ergonomic Mouse Pad Wrist Support, Wrist Rest Mousepad for Carpal Tunnel Pain Relief with Integrated Memory Foam Slope Massage Bulge (11.8x7.9 inch,Pink Fluid	10 E 1500 4100 70 300 000007	100.0000%	22.99
Ospelelf Keyboard Wrist Rest, Comfortable Ergonomic Keyboard Stand Riser Holder for Office Home	10 E 1500 4100 70 300 000007	100.0000%	23.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1042600004	17MH-W9TC-CM9V	DFC	Avery Glossy Clear Round Labels, Sure Feed Technology, 2.75" Diameter, 150 Glossy Clear Labels, Print-to-The-Edge, Laser/Inkjet Printable	08/26/2025	9100003356	75.84

Detail Description	Detail Account	Accounting Percent	Detail Amount
Avery Glossy Clear Round Labels, Sure Feed Technology, 2.75" Diameter, 150 Glossy Clear Labels, Print-to-The-Edge, Laser/Inkjet Printable	10 E 1500 4100 70 300 000007	100.0000%	75.84

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1052600004	1MRN-CPKY-MR33	DFC	** This is apart of the IDEA grant ** Bariatric chair and stand up desks for Minooka Academy 504 students	08/18/2025	9100003356	1,501.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
EMMA + OLIVER Big & Tall 1000 lb. Rated Black Fabric Stack Chair	10 E 1200 4100 00 300 000002	100.0000%	105.99
Vari VariDesk Pro Plus 30 Height Adjustable Standing Desk Converter for Home Office - Sit to Stand Desk with 11 Height Settings, Spring-Assisted Lift, and Weighted Base - Fully Assembled, Black	10 E 1200 4100 00 300 000002	100.0000%	1,396.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1052600006	1WQX-RGMP-HG4M	DFC	Supplies for South and Central Nurses Offices *mints & expo markers	09/09/2025	9100003356	7.19

Detail Description	Detail Account	Accounting Percent	Detail Amount
EXPO Low Odor Dry Erase Markers Fine Tip Assorted Colors 12 Count	10 E 2134 4100 00 300 000000	100.0000%	7.19

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1052600009	1WQX-RGMP-HG4M	DFC	** This is apart of the IDEA grant ** Supplies for Central Social Workers and Psych Supplies for J.Pacetti director of student services	09/09/2025	9100003356	310.94

Detail Description	Detail Account	Accounting Percent	Detail Amount
WARHEADS - Extreme Sour Hard Candy - Sour Apple, Black Cherry, Blue Raspberry, Lemon & Watermelon Flavors - 25 oz. Bag with 175 Pieces of Candy	10 E 1200 4100 00 300 000002	100.0000%	35.98
AboveTEK Retail Kiosk iPad Stand, 360 Rotating Commercial POS Tablet Stand, Fits 6"-13" (Screens) iPad mini Pro-Business Swivel Tablet Holder, for Store Office Reception Kitchen Desktop (Black)	10 E 1200 4100 00 300 000002	100.0000%	78.38
Sharpie S-Gel, Gel Pens, Sleek Metal Barrel, Gunmetal, Medium Point (0.7mm), Black Ink, 12 Count	10 E 1200 4100 00 300 000002	100.0000%	76.36
Uniball Zento Gel Ink Rollerball Pens, 12 Black Medium Point Smooth Writing Pens, Colored Japanese Pens, Zen Colors	10 E 1200 4100 00 300 000002	100.0000%	11.27
Qilery 30 Pcs 2025-2026 Daily Weekly Planner Bulk Employee Appreciation Gifts Small Pocket Journal to Do List Goals Notepad for Academic Year Teacher Students Team (Bright Color)	10 E 1200 4100 00 300 000002	100.0000%	59.98
6-Pack Paper White Tape Replace for DYMO Label Maker Refills 91330, Compatible with Dymo Letratag Refills 1/2 x 13 Paper Label for Dymo LetraTag LT-100T LT-100H	10 E 1200 4100 00 300 000002	100.0000%	14.99
25 Packs Hanging File Folders,Black Letter Size File Folder, Designed for Bulky Files,Filing Cabinet,1/5 Adjustable Tabs for Office,School,Home	10 E 1200 4100 00 300 000002	100.0000%	33.98

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1052600010	1WQX-RGMP-HG4M	DFC	Supplies for South and Central Nurses offices	09/09/2025	9100003356	572.02

Detail Description	Detail Account	Accounting Percent	Detail Amount
VELCRO Brand Sticky Back Roll | Classroom and Office Organization | Black 15ft x 3/4in Roll of Tape	10 E 2134 4100 00 300 000000	100.0000%	12.99
Scotch Magic Tape with Scotch Desktop Dispenser, 6 Rolls of 3/4" x 1000" Each Plus 1 Desktop Tape Dispenser, Great for Repair, Wrapping and Office Applications	10 E 2134 4100 00 300 000000	100.0000%	11.98
Pilot G2 Premium Gel Roller Pens 0.7, Fine Point Smooth Writing Pens Black, Pack of 12	10 E 2134 4100 00 300 000000	100.0000%	11.99
Honey Maid Graham Crackers, Bulk Lunch Snacks, 200 - .5 oz Snack Packs	10 E 2134 4100 00 300 000000	100.0000%	96.86
Slim Jim Smoked Meat Sticks, Original Flavor, 6g Protein Per Serving, Snack Size, Lunchbox Snack, 0.28 oz. (46 Count)	10 E 2134 4100 00 300 000000	100.0000%	22.32
Command 15 lb Large Picture Hanging Strips 14 Pairs (28 Command Strips), Damage-Free Hanging Picture Hangers, No Tools Wall Hanger for Home Decor, White Adhesive	10 E 2134 4100 00 300 000000	100.0000%	9.57
MaxMark Office Self Inking Date Stamp with Phrase Received - 2 Color Blue/Red Ink	10 E 2134 4100 00 300 000000	100.0000%	23.95
The File King End Tab Red File Folder - Letter Size | Box of 100 | Full Side Folder for Medical Charts & Office Filing | Space for Jacket Labeling | 11-Point Fiber Construction | Made in The USA	10 E 2134 4100 00 300 000000	100.0000%	31.95
Cardinal A-Z Tab Dividers for 3 Ring Binders, Customizable Table of Contents Page with Multicolor A-Z Tabs, 3 Sets (63218)	10 E 2134 4100 00 300 000000	100.0000%	24.62
Plastic Graduated Triangular Intake Output Container [60 Pack] 32 oz Three-Sided Translucent Laboratory Beaker for Measuring and Mixing - Clear Markings in oz and cc - for Specimen, Paint and Epoxy	10 E 2134 4100 00 300 000000	100.0000%	39.99
Vixic M-K231 Label Tape Replace for Brother P Touch M Tape M231 M-K231S MK231 M-231 12mm 0.47 White for Brother PTouch PT-M95 PT-90 PT-65 PT-80 PT-70 PT-45 M950 M960 Label Makers, 4 Pack	10 E 2134 4100 00 300 000000	100.0000%	13.99
EOOUT 36pcs Pencil Pouch, Mesh Zipper Pouch Zipper Bags, 6x9 Inches Large Storage Bags for Organizing, 12 Colors Puzzle Bag Zipper File Bags for Office Supplies	10 E 2134 4100 00 300 000000	100.0000%	37.98
Ospelelf Clipboard with Storage 8.5 X 11□Padfolio Organizer, Spiral Portfolio Letter Size with Notepad, Pen Holder, 5 Extra Folder Divider Pages, Elastic Closure Nurse Office Essentials (Moon)	10 E 2134 4100 00 300 000000	100.0000%	25.64

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

Detail Description	Detail Account	Accounting Percent	Detail Amount
Handi-Snacks RITZ Crackers 'N Cheesy Dip Snack Packs, School Snacks, 20 Snack Packs	10 E 2134 4100 00 300 000000	100.0000%	21.20
MINDEPOT Desk File Organizer Metal Desk Magazine Folder Holder with 5 Vertical Compartments Rack File Organizer for Office, Home, School, Black	10 E 2134 4100 00 300 000000	100.0000%	22.07
100 Packs CPR Pocket Mask, Portable CPR Face Shield Keyring with One Way Valve Breathing Barrier for First Aid or AED Training(Blue and Red)	10 E 2134 4100 00 300 000000	100.0000%	50.00
Label Maker Machine with Tapes, Label Maker Waterproof-Labels, Rechargeable Bluetooth Labeler, Portable Labeling Machine with Backlit LCD, M950 Handheld Label Printer for Office Home Use	10 E 2134 4100 00 300 000000	100.0000%	56.98
Adult and Infant CPR Mask Combo Kit – 4-Pack – 8 Valves, 4 Gloves, 8 Alcohol Pads – Latex-Free, Portable Pouch for First Responders	10 E 2134 4100 00 300 000000	100.0000%	32.95
AFOOYO Cloud-Shaped Sturdy Wood Monitor Stand Riser, Multi-Purpose Desktop Organizer for Computer, Laptop, Printer, TV - Black	10 E 2134 4100 00 300 000000	100.0000%	24.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1072600011	17MH-W9TC-CM9V	DFC	Jump Packs	08/19/2025	9100003356	339.96

Detail Description	Detail Account	Accounting Percent	Detail Amount
NOCO Boost GB40: 1000A UltraSafe Jump Starter – 12V Lithium Battery Booster Pack, Portable Jump Box, Power Bank & Jumper Cables - for 6.0L Gas and 3.0L Diesel Engines	40 E 2552 4100 00 300 000001	100.0000%	339.96

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1072600014	1WQX-RGMP-HG4M	DFC	Car Seat Buckle Guard	09/09/2025	9100003356	143.60

Detail Description	Detail Account	Accounting Percent	Detail Amount
Car Seat Buckle Guard	40 E 2552 4100 00 300 000001	100.0000%	119.80
Cost of shipping, not including shipping tax.	40 E 2552 4100 00 300 000001	100.0000%	23.80

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1082600004	1MRN-CPKY-MR33	DFC	Student Services File Folders	08/19/2025	9100003356	74.76

Detail Description	Detail Account	Accounting Percent	Detail Amount
Pendaflex File Folders, Letter Size, 1/3 Cut, Manila, 250 per Box (752250)	10 E 2120 4100 00 300 000001	100.0000%	74.76

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1082600005	1MRN-CPKY-MR33	DFC	Student Services Snack Order for SY 25-26	08/19/2025	9100003356	106.09

Detail Description	Detail Account	Accounting Percent	Detail Amount
Frito Lay Ultimate Snack Care Package, Variety Assortment of Chips, Cookies, Crackers & More, (Pack of 40)	10 E 2120 4100 00 300 000001	100.0000%	25.99
Quaker Chewy Granola Bars, 3 Flavor Variety Pack,58 Count (Pack of 1)	10 E 2120 4100 00 300 000001	100.0000%	34.02
Amazon Fresh - Toaster Pastries Variety Pack (Strawberry, Blueberry, Cherry), Packing May Vary	10 E 2120 4100 00 300 000001	100.0000%	38.28
Classic Mix Snack Variety Pack, Bugles Original and Nacho Cheese, Gardetto's Original Recipe, Chex Mix Traditional and Cheddar, 20 Ct, 28 oz	10 E 2120 4100 00 300 000001	100.0000%	7.80

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1082600011	1WQX-RGMP-HG4M	DFC	Sharpie S-Gel, Gel Pens, Sleek Metal Barrel, Gunmetal, Medium Point (0.7mm), Black Ink, 12 Count	09/09/2025	9100003356	38.02

Detail Description	Detail Account	Accounting Percent	Detail Amount
Sharpie S-Gel, Gel Pens, Sleek Metal Barrel, Gunmetal, Medium Point (0.7mm), Black Ink, 12 Count	10 E 2210 4000 00 300 000000	100.0000%	38.02

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092600009	1MRN-CPKY-MR33	DFC	Projects and supplies for electricity class	08/19/2025	9100003356	168.02

Detail Description	Detail Account	Accounting Percent	Detail Amount
Velleman MK150-VP Shaking Soldering Kit	10 E 1400 4100 10 300 000000	100.0000%	28.16
MiOYOOW Soldering Practice Kit, Line Following Robot Car Kit Beginners DIY Smart Car Soldering Project Kit for School Competition STEM Education, Learning Electronic Toys for 10+ Years Old Boys Girls	10 E 1400 4100 10 300 000000	100.0000%	139.86

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092600014	17MH-W9TC-CM9V	DFC	Welding start of year supplies	08/26/2025	9100003356	438.23

Detail Description	Detail Account	Accounting Percent	Detail Amount
Benchmark Abrasives 4.5" x 7/8" Premium Zirconia Type 29 Flap Disc Grinding Wheel for Angle Grinder - 40 Grit Professional Metal Sanding Tools (100 Pack)	10 E 1400 4100 10 300 000000	100.0000%	209.99
Fibre-Metal by Honeywell 4178CL Face shield Window, Clear	10 E 1400 4100 10 300 000000	100.0000%	29.97
RIVERWELD TIG Alumina Nozzles Ceramic Shield Cups 10N47 7# 7/16" 11.00mm Orifice for QQ300 PTA DB SR WP 17 18 26 TIG Welding Torch Pack of 10	10 E 1400 4100 10 300 000000	100.0000%	25.50
TapMagic 16 oz. Can New Improved Cutting Fluid	10 E 1400 4100 10 300 000000	100.0000%	15.99
Premium Air Tool Lubricant - 16 FL. OZ. Industrial Pneumatic Tool Oil	10 E 1400 4100 10 300 000000	100.0000%	19.95
HAUTMEC 12" Hacksaw Blades 18 TPI – 10 Pack Bi-Metal Replacement Blades with High-Speed Steel Teeth and Spring Steel Body, Professional Grade, Fits Most Hacksaw Frames	10 E 1400 4100 10 300 000000	100.0000%	10.99
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 000000	100.0000%	6.90
MAXMAN Wire Brush, Heavy Duty Stainless Steel Wire Brushes for Cleaning Rust, Grill Brush, Steel Brush for Paint Removal, Welding, Stiff Bristle Metal Brush with 10" Long Beech Handle, Large, 2Pcs	10 E 1400 4100 10 300 000000	100.0000%	34.17
SALI 200 Pack Cut Off Wheel 4 1/2 Inch Cutting Wheels 4-1/2" x 3/64" x 7/8" for Metal & Stainless Steel, Angle Grinder Cutting Wheel,Cutting Discs with Aggressive Cutting	10 E 1400 4100 10 300 000000	100.0000%	76.99
GE Advanced Silicone Caulk for Kitchen & Bathroom, Clear, 2.8 fl oz Tube, 1 Pack - 100% Waterproof Silicone Sealant, 5X Stronger Adhesion, Shrink & Crack Proof	10 E 1400 4100 10 300 000000	100.0000%	7.78

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092600014	1MRN-CPKY-MR33	DFC	Welding start of year supplies	08/19/2025	9100003356	1,260.14

Detail Description	Detail Account	Accounting Percent	Detail Amount
Howard Leight by Honeywell Maximum Lite Low Pressure Disposable Foam Earplugs, 200-Pairs (LPF-1), Green	10 E 1400 4100 10 300 000000	100.0000%	103.20
Forney 72398 Bench Grinding Wheel, Vitrified with 1-Inch Arbor, 36-Grit, 8-Inch-by-1-Inch	10 E 1400 4100 10 300 000000	100.0000%	87.98
3M Safety Glasses, Virtua, Pack of 100, ANSI Z87, Unisex, Clear Hard Coat Lens, Clear Frame, Economical Eyewear Protection, Lightweight, Wraparound Coverage, UVA, UVB, UVC	10 E 1400 4100 10 300 000000	100.0000%	530.16
Fibre-Metal by Honeywell 4178CL Face shield Window, Clear	10 E 1400 4100 10 300 000000	100.0000%	19.98
WYNNsky Hybrid Lead in Air Hose 3/8" X 30"(1/4 in. MNPT Ball Swivel x 1/4 in. FNPT Ends) 300 PSI Max Working Pressure, Heavy Duty Air Compressor Hose	10 E 1400 4100 10 300 000000	100.0000%	21.98
HAUTMEC 12" Hacksaw Blades 18 TPI – 10 Pack Bi-Metal Replacement Blades with High-Speed Steel Teeth and Spring Steel Body, Professional Grade, Fits Most Hacksaw Frames	10 E 1400 4100 10 300 000000	100.0000%	10.99
Lenco Model AF-25 Electrode Holder 250 Amp, Item# 01030	10 E 1400 4100 10 300 000000	100.0000%	138.60
YESWELDER TIG Welding Tungsten Electrode 2% Thoriated 3/32" x 7" (Red, WT20/EWTh-2) 10-pk	10 E 1400 4100 10 300 000000	100.0000%	59.37
amoolo 1/4" Cobalt Drill Bit (10 Pcs), M35 HSS Metal Drill Bits Set for Hard Metal, Stainless Steel, Cast Iron Box of 10	10 E 1400 4100 10 300 000000	100.0000%	39.96
YESWELDER 50 LB Welding Magnet-4 Pieces of Magnetic Welding Holder 50 LBS Holding Power Welding Accessories	10 E 1400 4100 10 300 000000	100.0000%	17.59
Gorilla Waterproof Patch & Seal Rubberized Sealant Spray, Black, 16 Ounce (Pack of 2) - Seals Out Water, Air, and Moisture	10 E 1400 4100 10 300 000000	100.0000%	25.88
HZXSDEG 27 Pack Soapstone Pen, Flat Soapstone Pencil, Soapstone Markers, Chalks, Welder Textile Removable Marking Tools for Steel 105(4.2”)*10.0(2/3”)*4.0mm(3/16”)	10 E 1400 4100 10 300 000000	100.0000%	9.49
Welding Knight TIG Collet Body 10N32 (3/32"&2.4mm Orifice) for TIG Welding Torch WP-17, 18 & 26 Series Consumables Collet Body 10Pcs	10 E 1400 4100 10 300 000000	100.0000%	9.99
SALI 50 Pack 4-1/2 Inch Grinding Wheels for General Purpose Metal & Stainless Steel, Aluminum Oxide Grinding Disc for Angle Grinder, Depressed Center 4.5" * 1/4" * 7/8"(115 * 6.0 * 22.2 mm)	10 E 1400 4100 10 300 000000	100.0000%	63.99

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

Detail Description	Detail Account	Accounting Percent	Detail Amount
WENORA 12 Pack 4 Inch Wire Wheels for Angle Grinder, Wire Brush for 4 1/2 Angle Grinder, Twist Knotted Carbon Steel Wire Wheel with 5/8" Thread Arbor for Removing Rust	10 E 1400 4100 10 300 000000	100.0000%	35.99
Salfboy 50 Pack Safety Glasses Over Eyeglasses with Anti-Fog and Scratch Resistant ANSI Z87.1 Eye Protection for Lab Goggles Nurses Workers Architect	10 E 1400 4100 10 300 000000	100.0000%	84.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092600015	17MH-W9TC-CM9V	DFC	Materials for unplugged activities for AP CSP	08/19/2025	9100003356	27.45

Detail Description	Detail Account	Accounting Percent	Detail Amount
EXPO Dry Erase Markers Chisel Tip Black Low-Odor Perfect for Whiteboards Non-Porous Surfaces & Home Offices (Pack of 1 36 Count Total)	10 E 1407 4100 03 300 000000	100.0000%	27.45

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092600015	1MRN-CPKY-MR33	DFC	Materials for unplugged activities for AP CSP	08/19/2025	9100003356	201.69

Detail Description	Detail Account	Accounting Percent	Detail Amount
Post-it Super Sticky Notes, 24 Sticky Note Pads, 3 x 3 in., School Supplies, Office Products, Sticky Notes for Vertical Surfaces, Monitors, Walls and Windows, Supernova Neons Collection	10 E 1407 4100 03 300 000000	100.0000%	34.58
Amazon Basics 10 Security-Tinted Self-Seal Business Letter Envelopes, Peel & Seal Adhesive Closure, White, 500-Pack	10 E 1407 4100 03 300 000000	100.0000%	14.79
Vivifying Red Twine, 656 Feet 2mm Christmas Twine String for Gift Wrapping, Crafts, Packing and Decoration	10 E 1407 4100 03 300 000000	100.0000%	6.99
36 Packs 8" Multipurpose Scissors, Ultra Sharp Blade Shears, Comfort-Grip Handles, Sturdy Sharp Scissors for Office Home School Sewing Fabric Craft Supplies, Right/Left Handed	10 E 1407 4100 03 300 000000	100.0000%	33.29
aotipol Building Blocks for Kids Toddlers Including a Baseplate, 101-piece Large Classic Building Bricks Set for Kids of All Ages, Basic STEM Toys Gift, Compatible with All Major Brands	10 E 1407 4100 03 300 000000	100.0000%	25.99
Amazon Basics Reclosable Freezer Gallon Bags, BPA Free, 90 Count (Previously Solimo)	10 E 1407 4100 03 300 000000	100.0000%	9.70
Amazon Basics Sandwich Storage Bags, 300 Count (Previously Solimo)	10 E 1407 4100 03 300 000000	100.0000%	8.48
Reli. Brown Paper Bags | 500 Count | Paper Lunch Bags Ideal for Small Lunches and Crafts | Perfect for Sandwiches and Snacks	10 E 1407 4100 03 300 000000	100.0000%	27.49
300 Sheets Construction Paper Bulk Set 8.5x 11, 30 Colors Cardstock Colored Art Cardstock Heavy Duty Craft Paper for Kids Scrapbook School Office Printing DIY Craft, 120gsm 32lb	10 E 1407 4100 03 300 000000	100.0000%	23.39
Kongdaoth 54" X 100' Plastic Tablecloth Roll White Disposable Plastic Table Cover with Cutter Box, Disposable Table Cloth for Parties	10 E 1407 4100 03 300 000000	100.0000%	16.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092600016	17MH-W9TC-CM9V	DFC	Start up materials for Social Media Marketing	08/19/2025	9100003356	699.89

Detail Description	Detail Account	Accounting Percent	Detail Amount
Zoom PodTrak P4 Portable Multitrack Podcast Recorder Bundle with 2X Zoom ZDM-1 Podcast Pack	10 E 1407 4100 03 300 000000	100.0000%	649.90
2-Pack LED Video Light Kit, NiceVeedi Studio Light, 2800-6500K Dimmable Photography Lighting Kit with Tripod Stand&Phone Holder, 73" Stream Light for Video Recording, Game Streaming, YouTube	10 E 1407 4100 03 300 000000	100.0000%	49.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092600016	1MRN-CPKY-MR33	DFC	Start up materials for Social Media Marketing	08/19/2025	9100003356	3,293.08

Detail Description	Detail Account	Accounting Percent	Detail Amount
MFi Certified iDiskk 128GB Flash Drive for iPhone 15 16 iPad USB 3.0 Lightning Drive 4 in 1 Multi Functional External Storage for iOS and Android Samsung Phones Type c Devices and MacBook Photo Drive	10 E 1407 4100 03 300 000000	100.0000%	110.97
Artman LP-E17 Battery 2-Pack and Upgraded LCD Dual USB-C Charger for Canon EOS R8 R10 RP R50 R100, Rebel T8i T7i T6i T6s, SL2, SL3, M3 M5 M6, M6 II, 77D 200D 250D 750D 760D 800D 8000D KISS X8i Cameras	10 E 1407 4100 03 300 000000	100.0000%	22.66
EUCOS 62" Phone Tripod, Tripod for iPhone & Selfie Stick Tripod with Remote, Extendable Phone Tripod Stand & Travel Tripod, Solidest Cell Phone Tripod Compatible with iPhone/Android	10 E 1407 4100 03 300 000000	100.0000%	67.47
Canon EOS R10 Content Creator Kit, Mirrorless Vlogging Camera with RF-S18-45mm F4.5-6.3 is STM Lens, Tripod and Stereo Microphone, 24.2 Megapixel CMOS (APS-C) Sensor, 4K Video, Black	10 E 1407 4100 03 300 000000	100.0000%	2,598.00
DJI Mic Mini (2 TX + 1 RX + Charging Case) Wireless Lavalier Microphone, Ultralight, Noise Cancelling, Up to 48-Hour Battery Life Bundle with 2 x Deco Gear Lapel Microphone and 5" EVA Case	10 E 1407 4100 03 300 000000	100.0000%	458.00
Xinerhao 54 Pack Acoustic Foam Panels1 X 12 X 12Inches□noise absorption and reduction fireproof foam Suitable for studios, homes, recording studios□with 270PCS Double-Side Adhesive(black)	10 E 1407 4100 03 300 000000	100.0000%	35.98

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092600017	1FTM-HXTQ-1ND7	DFC	Start of year materials for PLTW - IED and Woodworking	09/02/2025	9100003356	79.96

Detail Description	Detail Account	Accounting Percent	Detail Amount
36 Pack Basswood Sheets,12"x12"x1/8" 3mm Basswood Plywood,Craft Wood,Unfinished Wood,for DIY Ornaments and Model Engraving, Wood Burning, Architectural Models, Drawing□Wood for Laser Cutting	10 E 1400 4100 10 300 000000	100.0000%	79.96

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092600017	1MRN-CPKY-MR33	DFC	Start of year materials for PLTW - IED and Woodworking	08/19/2025	9100003356	1,686.90

Detail Description	Detail Account	Accounting Percent	Detail Amount
Titebond 1416 III Ultimate Wood Glue, 1-Gallon	10 E 1400 4100 10 300 000000	100.0000%	140.60
Super Glue 15187 , Clear- pack of 12	10 E 1400 4100 10 300 000000	100.0000%	9.06
AdTech Crystal Clear Hot Glue Gun Sticks (W220-14ZIP50) – Full Size Hot Glue Sticks. All-purpose glue sticks for crafting, scrapbooking & more. 50 pieces. Length: 4” Diameter: .44”.	10 E 1400 4100 10 300 000000	100.0000%	15.88
Kreg K4 Pocket Hole Jig - Adjustable, Versatile Jig for Strong Joints - Create Perfect, Rock-Solid Joints - Easily Adjustable Drill Guides - For Materials 1/2" to 1 1/2" Thick	10 E 1400 4100 10 300 000000	100.0000%	198.00
Howard Products Food Grade Mineral Oil for Wood Cutting Board - 12 oz, Pack of 1	10 E 1400 4100 10 300 000000	100.0000%	59.70
Formula 1 Carnauba Car Wax Paste - High-Gloss Shine - Polish for Car Detailing to Shine & Protect – Remove Haze and Paint Swirls w/ Micropolishing Agents – Car Cleaning Supplies (8 oz)	10 E 1400 4100 10 300 000000	100.0000%	9.99
Red Label Abrasives 6 X 108 Inch 80 Grit Aluminum Oxide Multipurpose Sanding Belts, 2 Pack	10 E 1400 4100 10 300 000000	100.0000%	41.79
Amazon Basics 20-Pack AA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life	10 E 1400 4100 10 300 000000	100.0000%	78.03
Kreg SML-C125-1200 Zinc Pocket Screw - 1 1/4 Inch #8 Coarse Thread - Maxi-Loc Head - 1200 Count	10 E 1400 4100 10 300 000000	100.0000%	116.94
WGGE WG-026 10 Pieces and 5 Colors Test Lead Set & Alligator Clips,20.5 inches / 22 AWG Wire (2 Pack)	10 E 1400 4100 10 300 000000	100.0000%	16.38
AYAO Wood Band Saw Blades 93-1/2-Inch X 3/8-Inch X 6TPI, 2-Pack	10 E 1400 4100 10 300 000000	100.0000%	18.50
Pro Grade Chip Paint Brushes - 96-Pack - 1" Chip Brushes for Paints, Stains, Varnishes, Glues, & Gesso - Home Improvement - Interior & Exterior Use Light Brown	10 E 1400 4100 10 300 000000	100.0000%	86.97
Pro Grade - Chip Paint Brushes - 96 Pack - 2 Inch - Chip Brushes - Versatile for Paints, Stains, Varnishes - 2 Inch Light Brown Chip Brushes Multi-Purpose Use	10 E 1400 4100 10 300 000000	100.0000%	101.97
Rhino Wood Industries - 1/4" x 2" - 100 Pack Wooden Dowel Pins - Kiln Dried, Fluted, and Beveled (1/4" x 2", 100pk)	10 E 1400 4100 10 300 000000	100.0000%	27.38
Artecho Acrylic Paint Set - 24 Colors, 2oz/59ml, Art Craft Paint for Canvas, Rocks, Wood, Fabric and Ceramic, Non-Toxic, Suitable for Artists, Students, Beginners and Adults	10 E 1400 4100 10 300 000000	100.0000%	33.98

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

Detail Description	Detail Account	Accounting Percent	Detail Amount
WEN 10 Birch Wood Biscuits for Woodworking, 100 Pack (JN111B)	10 E 1400 4100 10 300 000000	100.0000%	57.90
Kreg KPHA308 Easy-Set Pocket Hole Drill Bit with Stop Collar & Gauge/Hex Wrench	10 E 1400 4100 10 300 000000	100.0000%	37.18
60 Pcs Plastic Roll 2mm Dia Shaft Toys Car Wheel with 30 Pcs Shaft Round Rod Axles for DIY Model Toy RC Car Truck Building Projects	10 E 1400 4100 10 300 000000	100.0000%	25.98
6 PCS DC Electric Motor 3V-6V Dual Shaft Geared TT Magnetic Gearbox Engine□DIY for Arduino Smart Car Robot Toys Cars Chassis Models Vibration Products (6)	10 E 1400 4100 10 300 000000	100.0000%	63.92
QTEATAK 4 x 1.5V AA Batteries Battery Holder Wire Leads	10 E 1400 4100 10 300 000000	100.0000%	27.96
Basic Medical Synmax Vinyl Exam Gloves - Latex-Free & Powder-Free Disposable Glove - Large, BMPF-3003(1000 Pcs)	10 E 1400 4100 10 300 000000	100.0000%	33.99
QTEATAK 4 Pack 4 x AA Thicken Battery Holder with I Type Wired Battery Clip Standard Snap Connector	10 E 1400 4100 10 300 000000	100.0000%	69.90
Edward Tools Pro-Grip 6" Needle Nose Pliers - Carbon Steel Jaws - Spring Loaded Design for Easier Use - Ergo Soft Handle with Safety Ridge - Long Reach for Home, Fishing, Jewelry, Crafts (Pack of 2)	10 E 1400 4100 10 300 000000	100.0000%	13.95
MR.SIGA Microfiber Cleaning Cloth, All-Purpose Microfiber Towels, Streak Free Cleaning Rags, Pack of 12, Black, Size 32 x 32 cm(12.6 x 12.6 inch)	10 E 1400 4100 10 300 000000	100.0000%	16.99
VictorsHome 2mm x 300mm 304 Stainless Steel Round Rod, Metal Solid Shaft Rods Lathe Bar Stock for DIY Crafts Model Car Helicopter Airplane 10pcs	10 E 1400 4100 10 300 000000	100.0000%	101.88
Milescraft 5223 Glue Mate 450-15oz. (450ml) Precision Wood Glue Bottle - Anti-Drip - Dowel and Biscuit Tips Included - Easy Flow Multi-Chamber Design - Ideal for Woodworking	10 E 1400 4100 10 300 000000	100.0000%	17.43
FOXBC 70-1/2" x 3/16" x 14 TPI Bandsaw Blade for Rikon, Sear Craftsman 10" Bandsaw - 2 Pack	10 E 1400 4100 10 300 000000	100.0000%	47.97
Large Binder Clips 2 Inch (72 Pack), Extra Large Binder Clips Big Paper Clamps Giant Clips for Office and Home Supplies, Black	10 E 1400 4100 10 300 000000	100.0000%	20.99
WWZMDIB 20PCS 3V~6V 130 DC Toy Motor DIY Small Production Motor Micro Small Motor	10 E 1400 4100 10 300 000000	100.0000%	9.99

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

Detail Description	Detail Account	Accounting Percent	Detail Amount
CERO 90304 Replacement Filter for Shop Vac 90304, 90350, 90333, 90585, 5 Gallon and Above Wet/Dry Vacuum Cleaners (2 Replacement Filter+2 Lids+4 Foam Sleeve Filters)	10 E 1400 4100 10 300 000000	100.0000%	41.78
4 Pack 5 Inch 8 Hole Hook and Loop Replacement Sanding Pad for DeWalt DWE64233 & N329079 Compatible with DWE6423/6423K, DWE6421/6421K, DWE6421-B2, DWE6421-B3, DWE6421-BR, DCW210B	10 E 1400 4100 10 300 000000	100.0000%	59.67
5-pc #12 Countersink Drill Bit Set, 3in1 Woodworking Counterbore Hole Saw Drill Bits, Depth Adjustable 9/64" M2 Pilot Drill Bits, 82-Degree Chamfer, 1/4” Hex Shank, 2 Allen Wrench	10 E 1400 4100 10 300 000000	100.0000%	15.99
POTUINOM 100 PCS 5 Inch Sanding Discs 80 Grit, Round Hook and Loop Sandpaper for Random Orbital Sander	10 E 1400 4100 10 300 000000	100.0000%	33.98
KAIHAOWIN 5 Pack Wire Stripper and Cutter with Safety Lock and Spring Loaded Professional Stripping Pliers Electrican Tool Small Gauge for 10-22 AWG Stranded Wire	10 E 1400 4100 10 300 000000	100.0000%	19.90
Outtshop Small Paint Brushes Bulk, 100 Pcs Flat Tip Round Acrylic Paint Brushes, Nylon Hair Craft Paint Brushes for Kids, Paint Brushes for Acrylic Painting Oil Watercolor Canvas Face Painting	10 E 1400 4100 10 300 000000	100.0000%	8.99
Super Glue Gel Clear Non-Drip, 12 X 3g All Purpose Strong Adhesive Ca Glue Quick Dry Instant Glue for Plastic, Metal, Ceramic, Shoe, Wood, Leather, Model, Aquarium, Rhinestone, Jewelry and DIY Crafts	10 E 1400 4100 10 300 000000	100.0000%	5.39

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092600018	17MH-W9TC-CM9V	DFC	Carts for groceries at central	08/19/2025	9100003356	180.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Rubbermaid Commercial Products 2-Shelf Utility/Service Cart, Medium, Black, Lipped Shelves, Ergonomic Handle, 500 Lbs Capacity, forfor Warehouse/Garage/Cleaning/Manufacturing	10 E 1420 5400 09 300 000000	100.0000%	180.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092600018	1MRN-CPKY-MR33	DFC	Carts for groceries at central	08/19/2025	9100003356	180.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Rubbermaid Commercial Products 2-Shelf Utility/Service Cart, Medium, Black, Lipped Shelves, Ergonomic Handle, 500 Lbs Capacity, forfor Warehouse/Garage/Cleaning/Manufacturing	10 E 1420 5400 09 300 000000	100.0000%	180.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092600032	1MRN-CPKY-MR33	DFC	Replacement Freezer for walk in	08/19/2025	9100003356	2,199.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Commercial Freezer 54"W 2 Door Stainless Steel Reach-in Solid Door Upright Freezer Fan Cooling 49 Cu.ft Freezers -8-1□F for Restaurant, Bar, Shop	10 E 1420 5400 09 300 000000	100.0000%	2,199.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092600033	17MH-W9TC-CM9V	DFC	Electricity projects	08/19/2025	9100003356	831.71

Detail Description	Detail Account	Accounting Percent	Detail Amount
Elenco Practical Soldering Project Kit	10 E 1400 4100 10 300 000000	100.0000%	77.45
HPYNPES DIY Practical Soldering Practice Kit Practice Learning Electronics Training Board	10 E 1400 4100 10 300 000000	100.0000%	179.80
PEMENOL DIY Handheld Game Console Soldering Kit, Build Your Own Retro Gaming Device with 4 Games, Adjustable Brightness & Sound, USB/Battery Power – STEM Electronics Project for Beginners & Students	10 E 1400 4100 10 300 000000	100.0000%	519.74
ISolderStore Soldering Practice Kit 4-bit Clock Kit Electronics Kit DIY Kit Soldering Project Soldering Practice Kits Soldering Projects	10 E 1400 4100 10 300 000000	100.0000%	54.72

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092600033	1FTM-HXTQ-1ND7	DFC	Electricity projects	09/02/2025	9100003356	493.44

Detail Description	Detail Account	Accounting Percent	Detail Amount
PEMENOL DIY Handheld Game Console Soldering Kit, Build Your Own Retro Gaming Device with 4 Games, Adjustable Brightness & Sound, USB/Battery Power – STEM Electronics Project for Beginners & Students	10 E 1400 4100 10 300 000000	100.0000%	479.76
ISolderStore Soldering Practice Kit 4-bit Clock Kit Electronics Kit DIY Kit Soldering Project Soldering Practice Kits Soldering Projects	10 E 1400 4100 10 300 000000	100.0000%	13.68

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092600034	17MH-W9TC-CM9V	DFC	Tech Explore projects	08/19/2025	9100003356	1,095.13

Detail Description	Detail Account	Accounting Percent	Detail Amount
X-Acto® Knife Blades, No. 11 Blade, Pack Of 100	10 E 1400 4100 10 300 000000	100.0000%	23.60
X-Acto Precision Utility Knife Metal Silver 9.0 inches Aluminum Handle Z-Series #1 Includes Safety Cap	10 E 1400 4100 10 300 000000	100.0000%	227.70
ELEGOO Mega R3 Project The Most Complete Ultimate Starter Kit with Tutorial Compatible with Arduino IDE	10 E 1400 4100 10 300 000000	100.0000%	659.90
XFasten Adhesive Roller for Scrapbooking, 8mm x 30ft 8-Pack Double Sided Glue Tape Roller, Scrapbook Supplies for Adults, Photo Tape for Scrapbooking	10 E 1400 4100 10 300 000000	100.0000%	63.96
10 Pcs Self Healing Cutting Mat Bulk, 12"×18" Rotary Cutting Mats for Crafts, A3 Sewing Boards for Fabric Quilting Scrapbooking Precision Cutting Double Sided 5-Ply	10 E 1400 4100 10 300 000000	100.0000%	119.97

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092600036	1FTM-HXTQ-1ND7	DFC	Pre Vet and Ag Supplies	09/02/2025	9100003356	129.02

Detail Description	Detail Account	Accounting Percent	Detail Amount
2 Drinking Straw Cleaning Brush Long - Bristle Cleaner for Stainless Steel Drink Straws Heavy Duty Brushes for Washing Glass Silicone Metal Straws Tea Pot Spout Mini Micro Bottle	10 E 1401 4100 01 300 000000	100.0000%	2.77
Glo Germ Gel 8 Ounce	10 E 1401 4100 01 300 000000	100.0000%	16.96
Black Light UV Light Flashlight, 21 LED 395nm Ultraviolet Blacklight Flashlight Mini Pet Urine Detector for Dog/Cat, Dry Stains, Resin Curing, Matching with Pet Odor Eliminator(Batteries are Included)	10 E 1401 4100 01 300 000000	100.0000%	8.99
104 Pack Foam Sheets Craft 5.5x8.5 inch Eva Color Foam Paper Set for Crafts Project Preschoolers Classroom Scrapbooking DIY Handcraft by MEARCOOH	10 E 1401 4100 01 300 000000	100.0000%	14.96
HOMEXCEL Sponges Kitchen 24pcs, Non-Scratch Scrub Dish Sponge Safe on Non-Stick Cookware, Dual Sided Cleaning Sponges for Kitchen, Household, Bathroom and More	10 E 1401 4100 01 300 000000	100.0000%	8.99
24 Hour Indoor Mechanical Timer with 2 Ground 3 Plug Socket Timer□30 min Daily on/Off Cycle for Lamps, Christmas Tree Lights, ETL Certified, White□2 Pack	10 E 1401 4100 01 300 000000	100.0000%	13.99
IRIS USA 12 Qt. Plastic Storage Bins Containers with Lids, 4 Pack, Small Sensory Bin, Craft Storage, Craft Organizers & Storage, Organizing Container for Home, Office & Art Supplies, Stackable, Clear	10 E 1401 4100 01 300 000000	100.0000%	26.99
AeraMax 300 Hepa Filter Set Compatible with Fellowes AeraMax 290/300/DX95 Air Purifiers, HF-300/AP-300PH, Part# 9287201, Includes 2 Hepa Filters + 6 Activated Carbon Pre-filters	10 E 1401 4100 01 300 000000	100.0000%	35.37

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092600037	1FTM-HXTQ-1ND7	DFC	Tech explore and shop supplies	09/02/2025	9100003356	421.33

Detail Description	Detail Account	Accounting Percent	Detail Amount
Sharpie Permanent Markers Ultra Fine Tip Markers Set Quick Drying And Fade Resistant Artist Marker For Wood Plastic Paper Metal And More Drawing Coloring And Poster Marker Black 12 Count	10 E 1400 4100 10 300 000000	100.0000%	28.77
WEN 10423 3 x 2 x 1-Inch Steel-Hardened Precision 123 Blocks, Two Pack	10 E 1400 4100 10 300 000000	100.0000%	18.71
HFS(R) 0-6" Imperial Calipers; 4 Way Dial Caliper 0.001" Shock Proof New; Plastic Case	10 E 1400 4100 10 300 000000	100.0000%	275.88
Scissors Bulk Set of 5-Pack, Niutop 8" Multipurpose Sharp Sewing Craft Fabric Scissors for Office Home High/Middle School Student Office Teacher Art Supplies, Soft Comfort-Grip Right/Left Handles	10 E 1400 4100 10 300 000000	100.0000%	9.99
Madisi Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Bulk Pack, 320 pencils	10 E 1400 4100 10 300 000000	100.0000%	29.99
Digital Caliper, Caliper Measuring Tool with Stainless Steel, Electronic Micrometer Caliper with Large LCD Screen, Auto-Off Feature, Inch and Millimeter Conversion (6 Inch/150 mm)	10 E 1400 4100 10 300 000000	100.0000%	25.99
Amazon Basics Reclosable Gallon Food Storage Bags, BPA Free, 120 Count	10 E 1400 4100 10 300 000000	100.0000%	9.90
Amazon Basics Reclosable Quart Food Storage Bags, BPA Free, 150 Count	10 E 1400 4100 10 300 000000	100.0000%	12.11
Presentation Clicker Wireless Presenter Remote USB Control Powerpoint PPT Clicker, Laser Pointer RF 2.4GHz Presenter Remote Google Slide Advancer Powerpoint Clicker for Computer/Laptop/Mac/Keynote	10 E 1400 4100 10 300 000000	100.0000%	9.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092600038	1FTM-HXTQ-1ND7	DFC	replacement parts for a messed up shipment from amazon - Kits for electricity class	09/02/2025	9100003356	179.80

Detail Description	Detail Account	Accounting Percent	Detail Amount
HPYNPES DIY Practical Soldering Practice Kit Practice Learning Electronics Training Board	10 E 1400 4100 10 300 000000	100.0000%	179.80

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092600040	1WQX-RGMP-HG4M	DFC	Adaptors for USB/ C for mics	09/09/2025	9100003356	71.60

Detail Description	Detail Account	Accounting Percent	Detail Amount
LuxZilvia Original Mic Mini Mobile Phone Adapter (Lightning), not Compatible with The Mic and Mic 2	10 E 1407 4100 03 300 000000	100.0000%	71.60

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092600042	1WQX-RGMP-HG4M	DFC	Soldiering kits - Correcting amazon error (They are crediting us)	09/09/2025	9100003356	70.65

Detail Description	Detail Account	Accounting Percent	Detail Amount
Elenco Practical Soldering Project Kit	10 E 1400 4100 10 300 000000	100.0000%	70.65

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092600043	1WQX-RGMP-HG4M	DFC	Floral supplies for arrangements	09/09/2025	9100003356	115.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
12 Bundles Artificial Fake Flowers for Outdoor Decoration, Shyshining UV Resistant Faux Plastic Fabric Greenery Shrubs Plants Fake Flowers Hanging Planter Kitchen Home Garden Wedding Decor(Six Colors)	10 E 1401 4100 01 300 000000	100.0000%	16.13
Eaasty 24 Pack Scrub Brushes for Cleaning Comfort Grip Stiff Bristles Cleaning Carpet Brush Supplies Household Tools for Laundry Kitchen Bathroom Tile Sink Dish Carpet	10 E 1401 4100 01 300 000000	100.0000%	21.99
Eccliy 20 Pack 16 Oz Empty Spray Bottles for Cleaning, Leak Proof Spray Bottles with Measurements and Adjustable Nozzle for Cleaning Commercial Supplies(Cylinder,Blue)	10 E 1401 4100 01 300 000000	100.0000%	36.99
YZXZM Artificial Flowers Combo Box, 38PCS Fake Flowers, Silk Flower Mix with Wire Stem, DIY Wedding Bridal Bouquet Shower Party Home Décor (Multi Color)	10 E 1401 4100 01 300 000000	100.0000%	20.89
VIERENA Artificial Greenery Stems Box Set(Pack of 75pcs) with 8 Kinds of Faux Plants and Fake Flowers for DIY Wedding Bouquet Table Centerpieces and Floral Arrangement (White&Green)	10 E 1401 4100 01 300 000000	100.0000%	19.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1102600002	17MH-W9TC-CM9V	DFC	English IV texts for JJC	08/26/2025	9100003356	348.70

Detail Description	Detail Account	Accounting Percent	Detail Amount
The Anthropocene Reviewed: Essays on a Human-Centered Planet	10 E 1130 4200 05 302 000000	100.0000%	348.70

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1102600002	1MRN-CPKY-MR33	DFC	English IV texts for JJC	08/19/2025	9100003356	681.55

Detail Description	Detail Account	Accounting Percent	Detail Amount
The Anthropocene Reviewed: Essays on a Human-Centered Planet	10 E 1130 4200 05 302 000000	100.0000%	681.55

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1102600004	17MH-W9TC-CM9V	DFC	Lit Circle books for AP Lang and Comp 2 class sets	08/26/2025	9100003356	512.95

Detail Description	Detail Account	Accounting Percent	Detail Amount
The Smartest Kids in the World: And How They Got That Way	10 E 1130 4200 05 302 000000	100.0000%	110.55
The Champion's Mind: How Great Athletes Think, Train, and Thrive	10 E 1130 4200 05 302 000000	100.0000%	402.40

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1102600004	1MRN-CPKY-MR33	DFC	Lit Circle books for AP Lang and Comp 2 class sets	08/19/2025	9100003356	492.55

Detail Description	Detail Account	Accounting Percent	Detail Amount
The Smartest Kids in the World: And How They Got That Way	10 E 1130 4200 05 302 000000	100.0000%	391.95
The Champion's Mind: How Great Athletes Think, Train, and Thrive	10 E 1130 4200 05 302 000000	100.0000%	100.60

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1102600005	17MH-W9TC-CM9V	DFC	Replacement books for damaged ones. Speech and English The Night Thoreau Spent in Jail Esperanza Rising The Lost Art of the Great Speech by Richard Dowis Interpersonal Communication: An Introduction to Human Interaction by Brent C. Oberg	08/19/2025	9100003356	391.60

Detail Description	Detail Account	Accounting Percent	Detail Amount
Esperanza Rising (Scholastic Gold)	10 E 1130 4200 05 302 000000	100.0000%	157.80
The Night Thoreau Spent in Jail: A Play	10 E 1130 4200 05 302 000000	100.0000%	233.80

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1102600006	1FTM-HXTQ-1ND7	DFC	Binders for new Speech Textbooks, honors speech (they come loose-leaf only)	09/02/2025	9100003356	1,094.60

Detail Description	Detail Account	Accounting Percent	Detail Amount
Communicate! (MindTap Course List)	10 E 1130 4100 05 302 000000	100.0000%	968.80
Cardinal 3 Ring Binders, Round Rings, Holds 350 Sheets, ClearVue Presentation View, Non-Stick, Assorted Colors (79550) , 1.5 Inch (Pack of 4)	10 E 1130 4100 05 302 000000	100.0000%	125.80

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1112600005	17MH-W9TC-CM9V	DFC	classroom supplies central	08/19/2025	9100003356	232.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
EXPO Dry Erase Markers Chisel Tip Black Low-Odor Perfect for Whiteboards Non-Porous Surfaces & Home Offices (Pack of 1 36 Count Total)	10 E 1130 4100 11 302 000000	100.0000%	232.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1112600005	1MRN-CPKY-MR33	DFC	classroom supplies central	08/18/2025	9100003356	264.17

Detail Description	Detail Account	Accounting Percent	Detail Amount
EXPO Precision-Point White Board Eraser, Peel-Off Layers	10 E 1130 4100 11 302 000000	100.0000%	34.40
Amazon Basics AAA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life, 36 Count (Pack of 1)	10 E 1130 4100 11 302 000000	100.0000%	35.97
EXPO Fine Tip Dry Erase Markers Low Odor Black Ink 36-Count Set Ideal for Classroom Office and Home Use	10 E 1130 4100 11 302 000000	100.0000%	193.80

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1112600007	1MRN-CPKY-MR33	DFC	supplies for classrooms	08/19/2025	9100003356	248.34

Detail Description	Detail Account	Accounting Percent	Detail Amount
C-Line All-Purpose Document Sorter, 2.5 x 23.5 Inch, Blue (30526)	10 E 1130 4100 11 302 000000	100.0000%	15.84
EXPO Dry Erase Markers Chisel Tip Black Low-Odor Perfect for Whiteboards Non-Porous Surfaces & Home Offices (Pack of 1 36 Count Total)	10 E 1130 4100 11 302 000000	100.0000%	232.50

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1112600010	17MH-W9TC-CM9V	DFC	Markers for Central	08/19/2025	9100003356	415.49

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 1130 4100 11 302 000000	100.0000%	35.97
EXPO Dry Erase Markers Chisel Tip Black Low-Odor Perfect for Whiteboards Non-Porous Surfaces & Home Offices (Pack of 1 36 Count Total)	10 E 1130 4100 11 302 000000	100.0000%	224.90
Board Geeks Dry Erase Board 9"x12"- Small 25 Classroom Mini White Boards for Students, Teachers | Double Sided Small White Board Bulk (25 Pk)	10 E 1130 4100 11 302 000000	100.0000%	33.99
Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets, 9 x 11.5-Inch, 200-Pack, 3mil	10 E 1130 4100 11 302 000000	100.0000%	15.03
EXPO Low Odor Dry Erase Markers Chisel Tip Assorted Fashion Colors 36 Count for Classroom Office & Home Use	10 E 1130 4100 11 302 000000	100.0000%	22.99
Dry Erase Erasers, Eeoyu 40 Pack Magnetic Whiteboard Dry Erasers Chalkboard Cleaner Wiper for Kids and Classroom Teacher Supplies Home and Office, Black	10 E 1130 4100 11 302 000000	100.0000%	12.33
GAMENOTE Clipboard Holder, Wood and Metal Clipboard Holder Stand, Small White Board Storage Rack Organizer for Classroom, Office, Assembly Required (1)	10 E 1130 4100 11 302 000000	100.0000%	25.64
Plastic Clipboards, PANDRI 30 Pack Clear Colored Clipboards, Low Profile Clip Board 12.5 x 9 Inch Standard Letter Size, Office Supplies Classroom	10 E 1130 4100 11 302 000000	100.0000%	44.64

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1122600016	1FTM-HXTQ-1ND7	DFC	Driver's Ed Requisition for 2025/2026 school year	09/02/2025	9100003356	110.86

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tire Inflator Portable Air Compressor, 150 PSI Handheld Air Pump for Car Tires with 20V Rechargeable Battery, 12V Car Power Adapter, Digital Display, Ball, Motorcycle, Bike Pump	10 E 1700 4100 21 300 000000	100.0000%	83.98
Armor All Car Glass Wipes by Armor All, Auto Glass Cleaner for Film and Grime, 90 Count	10 E 1700 4100 21 300 000000	100.0000%	26.88

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1132600007	17MH-W9TC-CM9V	DFC	Classroom Supplies for Student Use in Biology and Chemistry	08/26/2025	9100003356	264.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
Universal 35600 Recycled Easel Pads, Unruled, 27 x 34, White, 50 Sheet (Case of 2)	10 E 1130 4100 13 300 000000	100.0000%	264.50

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1132600007	1FTM-HXTQ-1ND7	DFC	Classroom Supplies for Student Use in Biology and Chemistry	09/02/2025	9100003356	239.96

Detail Description	Detail Account	Accounting Percent	Detail Amount
Crayola Broad Line Markers Classpack (256 Ct), Bulk School Supplies For Teachers, Kids Markers For School, Teacher Classroom Must Have Art Supplies	10 E 1130 4100 13 300 000000	100.0000%	239.96

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1132600007	1MRN-CPKY-MR33	DFC	Classroom Supplies for Student Use in Biology and Chemistry	08/19/2025	9100003356	329.72

Detail Description	Detail Account	Accounting Percent	Detail Amount
Rainbow Kraft-63004 Duo-Finish Kraft Paper Roll, 40 lb, 48 Inches x 200 Feet, White	10 E 1130 4100 13 300 000000	100.0000%	65.24
EXPO Low Odor Dry Erase Markers Chisel Tip Assorted Colors Pack of 36 - Ideal for Classrooms Offices & Home Offices	10 E 1130 4100 13 300 000000	100.0000%	159.54
Crayola Colored Pencils Classpack (240ct), Must Have Classroom Supplies for Teachers, Bulk Colored Pencils for School, 12 Colors, Back to School Essentials	10 E 1130 4100 13 300 000000	100.0000%	104.94

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1132600009	1FTM-HXTQ-1ND7	DFC	Forensics & Classroom Supplies for Student Use.	09/02/2025	9100003356	643.32

Detail Description	Detail Account	Accounting Percent	Detail Amount
Texas Instruments TI-30XIIS Scientific Calculator, Black with Blue Accents	10 E 1130 4100 13 300 000000	100.0000%	284.40
Crayola Broad Line Markers Classpack (256 Ct), Bulk School Supplies For Teachers, Kids Markers For School, Teacher Classroom Must Have Art Supplies	10 E 1130 4100 13 300 000000	100.0000%	179.97
Starbond Medium Super Glue Pro Kit (2 oz) – Strong, Fast-Bonding CA Glue (Cyanoacrylate Adhesive) – with Clog-Resistant Cap, Microtips & Extra Nozzle for Quick Fixes, Woodworking, Hobby Models	10 E 1130 4100 13 300 000000	100.0000%	14.79
100 Packs Matches 32 Count Strike on Box Kitchen Camping Fire Starter Lighter	10 E 1130 4100 13 300 000000	100.0000%	11.29
Latex Balloons, 100-Pack, 12-Inch, White Balloons	10 E 1130 4100 13 300 000000	100.0000%	6.99
Digital Caliper, Sangabery 0-6 inches Caliper with Large LCD Screen, Auto - Off Feature, Inch and Millimeter Conversion Measuring Tool, Perfect for Household/DIY Measurment, etc	10 E 1130 4100 13 300 000000	100.0000%	25.11
LICHAMP Tape Measure 25 ft, 6 Pack Bulk Easy Read Measuring Tape Retractable with Fractions 1/8, Measurement Tape 25-Foot by 1-Inch	10 E 1130 4100 13 300 000000	100.0000%	28.49
Amazon Basics Heavy Duty Packaging Tape with Dispenser for Shipping, Moving and Storing, 1.88" x 22.2 yds, 6-Pack, 4.33 x 2. 64 x 2.36 in	10 E 1130 4100 13 300 000000	100.0000%	9.44
Fingertip Pulse Oximeter Blood Oxygen Monitor Pulse Ox, Heart Rate and Fast Spo2 Reading Oxygen Meter with OLED Screen Included Batteries and Lanyard	10 E 1130 4100 13 300 000000	100.0000%	56.88
ERKOON 6 Pack Fingerprint Ink Pads, Thumbprint Ink Pad for Notary Supplies Identification Security ID Fingerprint Cards Fingerprint Black	10 E 1130 4100 13 300 000000	100.0000%	11.99
MontoPack Unscented Tea Light Candles 100 Pack | 4 hours, White, Smokeless, Dripless Small Votive Paraffin Tealights | Long-Lasting for Home, Shabbat, Weddings, Events, Emergencies | Mini Candles Bulk	10 E 1130 4100 13 300 000000	100.0000%	13.97

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1152600020	17MH-W9TC-CM9V	DFC	AP Music Theory textbooks	08/19/2025	9100003356	406.80

Detail Description	Detail Account	Accounting Percent	Detail Amount
AP Music Theory Premium, Fifth Edition: Prep Book with 2 Practice Tests + Comprehensive Review + Online Audio (Barron's AP Prep)	10 E 1130 4200 12 300 000001	100.0000%	406.80

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1152600024	17MH-W9TC-CM9V	DFC	Guitar pick puncher	08/19/2025	9100003356	15.85

Detail Description	Detail Account	Accounting Percent	Detail Amount
Guitar Picks Maker Picks Puncher Cutter with 2 PCS Starter Strip Sheets by Elrido - DIY Guitar Picks Punch Perfectly Cut Guitar Pick Every Time Cutter Professional Make Picks for Guitar Players	10 E 1130 4100 12 300 000002	100.0000%	15.85

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1152600029	1WQX-RGMP-HG4M	DFC	Art supplies for Listello	09/09/2025	9100003356	120.28

Detail Description	Detail Account	Accounting Percent	Detail Amount
The Imagineering Company WatchamaDrawit Fast Action Drawing Game with Wildly Creative Challenges - A Family Board Game for Kids and Adults - Let The Family Game Night Fun Go Crazy	10 E 1130 4100 02 300 000000	100.0000%	18.50
Shuttle Art Permanent Marker, 30 Pack Ultra Fine Point Black Permanent Marker set, Works on Plastic,Wood,Stone,Metal and Glass for Doodling, Marking	10 E 1130 4100 02 300 000000	100.0000%	25.96
SimpleNature 100% Pure Vegetable Glycerin - 32 oz - Natural Pure Food/Cosmetic Grade for Skincare, Haircare, Cosmetics, Soapmaking, Crafts - Softening & Moisturizing Multipurpose Humectant	10 E 1130 4100 02 300 000000	100.0000%	9.88
DIYOOHOMY 10 Pcs 17 Inch Rolling Pin Guides for Dough Thickness Polymer Clay Tools, Wooden Slab Roller for Clay, Clay Rolling Pin Depth Guide Pottery Ceramics Supplies	10 E 1130 4100 02 300 000000	100.0000%	65.94

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1192600001	17MH-W9TC-CM9V	DFC	**This is apart of the IDEA grant** 10 copies of Refugee by Alan Gratz for A. Tate SC reading classes	08/19/2025	9100003356	104.90

Detail Description	Detail Account	Accounting Percent	Detail Amount
Refugee	10 E 1200 4100 00 300 000002	100.0000%	104.90

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1192600002	1FTM-HXTQ-1ND7	DFC	** This is apart of the IDEA grant ** 7 copies of The House in the Cerulean Sea for Krieger and Buetel SC English	09/02/2025	9100003356	77.77

Detail Description	Detail Account	Accounting Percent	Detail Amount
The House in the Cerulean Sea (Cerulean Chronicles, 1)	10 E 1200 4100 00 300 000002	100.0000%	77.77

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2032600022	17MH-W9TC-CM9V	DFC	Boys Soccer Program Supplies	08/19/2025	9500000268	35.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
CLEAN PIONEER Agile Soccer Cones (Pack of 120)- Premium Disc Cones with Portable Bags & Strap,Sports Cones Used for Football,Basketball and Sport Practice Equipment, Multi-Color Soccer Training Cones	11 E 1999 4100 30 300 910008	100.0000%	35.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2032600022	1MRN-CPKY-MR33	DFC	Boys Soccer Program Supplies	08/19/2025	9500000268	134.96

Detail Description	Detail Account	Accounting Percent	Detail Amount
FORZA Soccer Practice Pinnies/Scrimmage Vests/Sports Bibs | Packs of 5, 10 & 15 | Sizes Ranging from Kids to XXL (Yellow, Adult (Small/Medium) [15 Pack])	11 E 1999 4100 30 300 910008	100.0000%	33.99
FORZA Soccer Practice Pinnies/Scrimmage Vests/Sports Bibs | Packs of 5, 10 & 15 | Sizes Ranging from Kids to XXL (Blue, Adult (Small/Medium) [15 Pack])	11 E 1999 4100 30 300 910008	100.0000%	33.99
FORZA Soccer Practice Pinnies/Scrimmage Vests/Sports Bibs | Packs of 5, 10 & 15 | Sizes Ranging from Kids to XXL (Red, Adult (Small/Medium) [15 Pack])	11 E 1999 4100 30 300 910008	100.0000%	33.99
Cost of shipping, not including shipping tax.	11 E 1999 4100 30 300 910008	100.0000%	32.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2032600030	1MRN-CPKY-MR33	DFC	Girls Golf Program- Range Finder	08/19/2025	9500000268	69.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Golf Rangefinder with Slope - 1300/1500 Yards Laser Range Finder for Golf & Hunting, 7X Magnification, High-Precision Flag Locking Vibration, Rechargeable, IP54 Waterproof, Built-in Magnetic Strip	11 E 1999 4100 30 300 910018	100.0000%	69.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2032600039	1WQX-RGMP-HG4M	DFC	Rally Towels for Volleyball	09/09/2025	9500000268	47.49

Detail Description	Detail Account	Accounting Percent	Detail Amount
Towel Supercenter Fingertip Towels 11X18 100% Cotton Rally Towels Colors 24Pack 36Pack 60Pack 120Pack (Orange, 36)	11 E 1999 4100 30 300 910011	100.0000%	47.49

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042600004	1MRN-CPKY-MR33	DFC	Bulletin boards Activities	08/18/2025	9500000268	76.48

Detail Description	Detail Account	Accounting Percent	Detail Amount
Teacher Created Resources So Dreamy Better Than Paper® Bulletin Board Roll (TCR77436)	11 E 1999 4100 70 300 900001	100.0000%	23.49
HOOMUU 12pcs Parasol Umbrellas 32in Handmade Chinese Oiled Paper Umbrellas Outdoor Photography Props Bamboo Silk Japanese Parasol Flower Art Dance Umbrella	11 E 1999 4100 70 300 900001	100.0000%	52.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042600006	1MRN-CPKY-MR33	DFC	GSE Games & Sports Expert Set of 11 Football Yard Markers, Day & Night 2-Sided Football Field Yard Line Markers, Yardage Markers with Portable Mesh Bag for Football Training	08/19/2025	9500000268	129.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
GSE Games & Sports Expert Set of 11 Football Yard Markers, Day & Night 2-Sided Football Field Yard Line Markers, Yardage Markers with Portable Mesh Bag for Football Training	11 E 1999 4100 70 300 900051	100.0000%	129.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042600007	1MRN-CPKY-MR33	DFC	rolling bag	08/19/2025	9500000268	109.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
WMHYLYH Waterproof Rolling Backpack for Women and Men, Laptop Backpack with Wheels for Adults, Carry on Backpack with Large Wheels for Travel and Business Commuter (Black, 22inch)	11 E 1999 4100 70 300 900048	100.0000%	109.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042600008	17MH-W9TC-CM9V	DFC	Speaker for Judo	08/19/2025	9500000268	439.96

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 70 300 900030	100.0000%	439.96

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042600009	1FTM-HXTQ-1ND7	DFC	STUCO Candy	09/02/2025	9500000268	45.06

Detail Description	Detail Account	Accounting Percent	Detail Amount
Airheads Candy Mini Bars, Assorted Flavors, 3 Pounds (Approx. 105 Pieces) Airheads Bulk Bag, Individually Wrapped Candy, Mini Airheads	11 E 1999 4100 70 300 900048	100.0000%	45.06

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042600010	1WQX-RGMP-HG4M	DFC	Badge ID Holders	09/09/2025	9500000268	15.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
Marspark 100 Pcs Name Tag Lanyards with ID Holder Lanyards for ID Badges Resealable Flat Neck Name Tag with Clip Waterproof Plastic Clear Badges Bulk for School Office Supplies (Orange)	11 E 1999 4100 70 300 900053	100.0000%	15.98

Total for Amazon Capital Services, Inc.: 31,159.97

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
American Capital Financial Service	1022600017	2025266216	DFC	Camera Server Proposal BoE Approved on 6/18/25. Payments will be through American Capital starting in July 2025. (3 total payments)	08/05/2025	092007	30,643.10

Detail Description	Detail Account	Accounting Percent	Detail Amount
BCD Camera Server Proposal for South, Central, and District Office.	10 E 2225 5400 00 300 000001	100.0000%	30,643.10

Total for American Capital Financial Service: 30,643.10

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Anagnos Door Co.		007975	DFC	Bus Barn Door Repair	08/15/2025	092008	350.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Bus Barn Door Repair	40 E 2559 5300 00 300 000000	100.0000%	350.00

Total for Anagnos Door Co.: 350.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Anderson's	2042500053	4621094	DFC	sashes & crowns	08/12/2025	9500000269	1,125.85

Detail Description	Detail Account	Accounting Percent	Detail Amount
sashes & crowns	11 E 1999 4100 70 300 900048	100.0000%	1,125.85

Total for Anderson's: 1,125.85

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Apple Inc	1022600029	MB90753795	DFC	Apple iPad Repair for Weight Room.	08/20/2025	092009	52.55

Detail Description	Detail Account	Accounting Percent	Detail Amount
Apple Ipad Repair. In the PO we will need to send it to dispatchpo@apple.com with the following information in the subject line: Name: Jim Kelly Phone Number: 815 521 4017 Email Address: Jkelly@mchs.net LTSA#: 26655 W Eames St., Channahon, IL 60410 Case Number: 102645001235	10 E 2225 4100 00 300 000000	100.0000%	52.55

Total for Apple Inc: 52.55

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Aqualab Water Treatment, Inc.		16815	DFC	Water treatment chemicals	09/01/2025	092010	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
Ascher Brothers Co., Inc		33691	DFC	Exterior Soffits	08/22/2025	092011	7,500.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Paint Exterior Soffits	20 E 2540 3230 00 300 000000	100.0000%	7,500.00
		Total for Ascher Brothers Co., Inc:	**7,500.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
B & H Technical Services, Inc.		CW15332	DFC	Parking Sign	08/12/2025	092012	62.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
Foundation Parking Sign	10 E 2310 4100 00 300 000000	100.0000%	62.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
B & H Technical Services, Inc.		CW15417	DFC	Parking Signs	08/21/2025	092012	225.25

Detail Description	Detail Account	Accounting Percent	Detail Amount
Parking Signs	10 E 1500 4100 30 300 000008	100.0000%	225.25

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
B & H Technical Services, Inc.		CW15491	DFC	Parking Signs	08/27/2025	092012	265.95

Detail Description	Detail Account	Accounting Percent	Detail Amount
Parking Signs	20 E 2540 4100 00 300 000001	100.0000%	265.95
		Total for B & H Technical Services, Inc.:	**553.70**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Barrett, David E		7/25 Cellphone Reimb	DFC	7/25 Cellphone Reimbursement	07/31/2025	092013	100.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
July Cell Phone	20 E 2540 3400 00 300 000001	100.0000%	100.00
		Total for Barrett, David E:	**100.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Batavia High School	1032600035	9/20 Volleyball invite	DFC	Fresh. Girls Volleyball Invite Entry Fees	09/20/2025	092014	300.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Fresh. Girls Volleyball Invite Entry Fees	10 E 1500 3900 30 300 000000	100.0000%	300.00
		Total for Batavia High School:	**300.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Battery Service Corporation		0122576	DFC	Batteries	08/20/2025	9100003357	738.40

Detail Description	Detail Account	Accounting Percent	Detail Amount
Batteries	40 E 2552 4100 00 300 000001	100.0000%	738.40
		Total for Battery Service Corporation:	**738.40**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Bayer Piano Service	1152600025	525	DFC	Piano tunings	08/12/2025	092015	300.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
2 different chorus room pianos tuned at A-440 on 8/12/25	10 E 1130 3000 12 300 000001	100.0000%	200.00
Practice room piano tuned at A-440	10 E 1130 3000 12 300 000001	100.0000%	100.00
		Total for Bayer Piano Service:	**300.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Blick Art Materials	1152600022	6057025	DFC	Styrna art supplies	08/22/2025	9100003358	72.43

Detail Description	Detail Account	Accounting Percent	Detail Amount
67818-1005 Crayola Washable Window Crayons - Set of 5	10 E 1130 4100 06 300 000000	100.0000%	5.18
11406-5127 Pacon Tru-Ray Construction Paper - 12" x 18", Turquoise, 50 Sheets	10 E 1130 4100 06 300 000000	100.0000%	5.93
11406-3697 Pacon Tru-Ray Construction Paper - 12" x 18", Salmon, 50 Sheets	10 E 1130 4100 06 300 000000	100.0000%	5.93
11406-3067 Pacon Tru-Ray Construction Paper - 12" x 18", Pink, 50 Sheets	10 E 1130 4100 06 300 000000	100.0000%	5.93
11406-4517 Pacon Tru-Ray Construction Paper - 12" x 18", Orange, 50 Sheets	10 E 1130 4100 06 300 000000	100.0000%	5.93
11406-3057 Pacon Tru-Ray Construction Paper - 12" x 18", Magenta, 50 Sheets	10 E 1130 4100 06 300 000000	100.0000%	5.93
11406-1047 Pacon Tru-Ray Construction Paper - 12" x 18", Ivory, 50 Sheets	10 E 1130 4100 06 300 000000	100.0000%	5.93
11406-2077 Pacon Tru-Ray Construction Paper - 12" x 18", Brilliant Lime, 50 Sheets	10 E 1130 4100 06 300 000000	100.0000%	5.93
11406-3737 Pacon Tru-Ray Construction Paper - 12" x 18", Shocking Pink, 50 Sheets	10 E 1130 4100 06 300 000000	100.0000%	11.86
11406-7147 Pacon Tru-Ray Construction Paper - 12" x 18", Brilliant Lime, 50 Sheets	10 E 1130 4100 06 300 000000	100.0000%	13.88
		Total for Blick Art Materials:	**72.43**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Blue Cross Blue Shield of IL - Dept. 1134		550743749683	DFC	August Coverage	08/31/2025	8600000003	660,847.72

Detail Description	Detail Account	Accounting Percent	Detail Amount
August Coverage	10 E 1130 2220 00 000 000000	100.0000%	596,156.19
August Coverage	20 E 1130 2220 00 000 000000	100.0000%	20,081.41
August Coverage	40 E 1130 2220 00 000 000000	100.0000%	11,594.68
August Coverage	80 E 1130 2220 00 000 000000	100.0000%	11,828.80
August Coverage	10 E 1130 2230 00 000 000000	100.0000%	19,497.46
August Coverage	20 E 1130 2230 00 000 000000	100.0000%	676.48
August Coverage	40 E 1130 2230 00 000 000000	100.0000%	658.28
August Coverage	80 E 1130 2230 00 000 000000	100.0000%	354.42
		Total for Blue Cross Blue Shield of IL - Dept. 1134:	**660,847.72**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris		9/5/25 Statement	DFC	9/5/25 Statement	09/05/2025	8200000062	8,619.51

Detail Description	Detail Account	Accounting Percent	Detail Amount
Barrett - Whitmore Ace Hardware	40 E 2552 4100 00 300 000000	100.0000%	17.99
Barrett - Casey's	40 E 2552 4100 00 300 000000	100.0000%	12.10
Barrett - Whitmore	40 E 2552 4100 00 300 000000	100.0000%	67.95
Barrett - Walmart	40 E 2552 4100 00 300 000000	100.0000%	163.42
Barrett - Taco Fix	40 E 2552 4100 00 300 000000	100.0000%	69.97
Barrett - Dollar General	40 E 2550 4100 00 000 000000	100.0000%	101.89
Barrett - Taco Fix	40 E 2552 4100 00 300 000000	100.0000%	41.56
Barrett - Whitmore Ace Hardware	40 E 2552 4100 00 300 000000	100.0000%	16.28
Barrett - Jewel	40 E 2552 4100 00 300 000000	100.0000%	73.61
Barrett - Dunkin Donuts	40 E 2552 4100 00 300 000000	100.0000%	25.57
Barrett - Il Tollway	40 E 2552 4100 00 300 000001	100.0000%	4.70
Barrett - NEXIQ Technologies	40 E 2540 3390 00 300 000000	100.0000%	400.00
Barrett - Amazon	40 E 2552 4100 00 300 000001	100.0000%	319.64
Barrett - IL Tollway	40 E 2552 4100 00 300 000001	100.0000%	4.70
Barrett - IL Tollway	40 E 2552 4100 00 300 000001	100.0000%	40.00
Barrett - Tractor Supply	40 E 2552 4100 00 300 000001	100.0000%	34.41
Barrett - Wentworths	10 E 1700 4100 21 300 000000	100.0000%	269.56
Barrett - Amazon	40 E 2552 4100 00 300 000000	100.0000%	5.35
Barrett - Amazon	40 E 2552 4100 00 300 000001	100.0000%	38.00
Pakowski - Jersey Mikes	10 E 2560 3150 00 303 000000	100.0000%	197.75
Pakwoski - Illinois Assoc	10 E 2210 3120 00 300 000000	100.0000%	175.00
Schiffbaurer - RPM Italian	10 E 2310 6400 00 300 000000	100.0000%	1,800.00
Schiffbauer - Bettys Flowers	10 E 2310 4100 00 300 000000	100.0000%	87.00
Trans 6 - FedEx	10 E 1130 4100 15 300 000000	100.0000%	17.77
Trans 1 - The Webstraunt Store	20 E 2540 4100 00 302 000000	100.0000%	84.98
Trans 1 - Kerry March	10 E 1130 4100 12 300 000001	100.0000%	160.00
Trans 1 - MCHS Pcard	10 E 1500 4100 70 300 000021	100.0000%	75.40
Trans 2 - GIH Global Industries	40 E 2559 5300 00 300 000000	100.0000%	-94.28
Williams - MCHS PCard	10 E 1500 4100 70 300 000021	100.0000%	4,409.19

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	0002600027	9/5/25 Statement	DFC	Activity Card 3 - CLK Supplies	09/05/2025	8200000062	90.05

Detail Description	Detail Account	Accounting Percent	Detail Amount
Keys	40 E 2550 4100 00 000 000000	100.0000%	90.05

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	0002600034	9/5/25 Statement	DFC	Activity Card 1 - WebstrauntStore	09/05/2025	8200000062	348.24

Detail Description	Detail Account	Accounting Percent	Detail Amount
Zurn Elkay ZERK-CPM AquaSense E-Z Flus Automatic Infrared Metal Retrofit Kit for Toilet and Urinal Flush Valves	20 E 2540 4100 00 302 000000	100.0000%	329.98
Shipping	20 E 2540 4100 00 302 000000	100.0000%	18.26

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	0002600035	9/5/25 Statement	DFC	Activity Card 1 - AC Parts Distributors	09/05/2025	8200000062	1,319.76

Detail Description	Detail Account	Accounting Percent	Detail Amount
HVAC motor - 71261034	20 E 2540 3230 00 302 000001	100.0000%	1,199.84
Shipping	20 E 2540 3230 00 302 000001	100.0000%	119.92

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	0002600037	9/5/25 Statement	DFC	Activity Card 6 - US News	09/05/2025	8200000062	1,095.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Acrylic Wall Plaque, badges, full print and digital marketing license	10 E 2310 4100 00 300 000000	100.0000%	1,095.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	0002600038	9/5/25 Statement	DFC	Activity Card 6 - Xpremium	09/05/2025	8200000062	84.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Twitter - XPRemium Subscription	10 E 2310 4100 00 300 000000	100.0000%	84.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1012600007	9/5/25 Statement	DFC	Purchasing AP US and AP Euro test banks and practice questions from https://historysage.com/wp/.	09/05/2025	8200000062	219.94

Detail Description	Detail Account	Accounting Percent	Detail Amount
Purchasing AP US and AP Euro test banks and practice questions from https://historysage.com/wp/.	10 E 1130 4100 15 300 000000	100.0000%	219.94

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1042600006	9/5/25 Statement	DFC	AUGUST BOARD CREDIT CARD STATEMENT	09/05/2025	8200000062	691.82

Detail Description	Detail Account	Accounting Percent	Detail Amount
10E Connections Crew Walmart	10 E 1500 4100 70 300 000066	100.0000%	153.33
10E Activity Supplies Walmart	10 E 1500 4100 70 300 000007	100.0000%	71.85
10E Connections Crew Totally Promotional	10 E 1500 4100 70 300 000066	100.0000%	395.28
10E Fat Ricky ACT Travel	10 E 1500 3320 70 300 000001	100.0000%	71.36

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1052600012	9/5/25 Statement	DFC	August 2025 P-Card purchases for the director of Student Services, Joseph V. Pacetti	09/05/2025	8200000062	713.09

Detail Description	Detail Account	Accounting Percent	Detail Amount
8/5/2025-Jewel Snacks for Special Education Open House	10 E 2560 3000 00 300 000001	100.0000%	31.96
8/25/2025-Hinckley Water for south and central nurses office	10 E 2134 3000 00 300 000000	100.0000%	22.63
8/27/2025-IASSW Conference IASSW registration for social worker E.Milnes	10 E 2210 3000 00 300 000002	100.0000%	346.50
9/1/2025-Classkick Pro Classroom software for S. Bonnar	10 E 1200 3000 00 300 000001	100.0000%	156.00
9/1/2025-Classkick Pro Classroom software for N.Lehning	10 E 1200 3000 00 300 000001	100.0000%	156.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1092600022	9/5/25 Statement	DFC	JEWEL OPEN PO	09/05/2025	8200000062	67.52

Detail Description	Detail Account	Accounting Percent	Detail Amount
JEWEL OPEN PO	10 E 1420 4100 09 300 000000	100.0000%	67.52

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1092600022	9/5/25 Statement	DFC	JEWEL OPEN PO	09/05/2025	8200000062	209.67

Detail Description	Detail Account	Accounting Percent	Detail Amount
JEWEL OPEN PO	10 E 1420 4100 09 300 000000	100.0000%	209.67

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1092600022	9/5/25 Statement	DFC	JEWEL OPEN PO	09/05/2025	8200000062	83.26

Detail Description	Detail Account	Accounting Percent	Detail Amount
JEWEL OPEN PO	10 E 1420 4100 09 300 000000	100.0000%	83.26

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1112600012	9/5/25 Statement	DFC	NCTM Registrations for Robinson, Rolla, Grozik, Allen, and Adams	09/05/2025	8200000062	158.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
NCTM memberships for team leaders - Grozik, Robinson, Rolla, Allen, and Adams. Five separate charges $59, $59, $59, $59, and $99 respectively.	10 E 2210 3000 11 300 000000	100.0000%	158.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1122600014	9/5/25 Statement	DFC	Outdoor Education Equipment and supplies for the 2025/2026 school year	09/05/2025	8200000062	704.15

Detail Description	Detail Account	Accounting Percent	Detail Amount
2486080001* - MSR PocketRocket Stove Kit Style #14272*	10 E 1130 4100 50 300 000000	100.0000%	119.95
2023960003 - Black Diamond Pewter 120CM Poles	10 E 1130 4100 50 300 000000	100.0000%	149.95
1096040001 - Jetboil MightyMo Backpacking Stove Model #MTYM	10 E 1130 4100 50 300 000000	100.0000%	119.90
139460 -- TOAKS Titanium 750 ml Pot with Bail Handle	10 E 1130 4100 50 300 000000	100.0000%	80.85
245633 - Edelrid Boa Eco 2R 9.6 mm Non-Dry Rope	10 E 1130 4100 50 300 000000	100.0000%	233.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1152600023	9/5/25 Statement	DFC	Poster for Rahn	09/05/2025	8200000062	53.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
https://teachersdiscovery.com/collections/spanish-comprehensible-input/products/storytelling-spanish-english-sign-set Storytelling Signs - Spanish - Signs - Set of 12	10 E 1130 4100 06 300 000000	100.0000%	53.98

Total for BMO Harris: 14,457.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Boe, Kristi A		7/25 Cellphone Reimb	DFC	7/25 Cellphone Reimbursement	07/31/2025	092016	100.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
July 2025 Cell Phone	20 E 2540 3400 00 300 000001	100.0000%	100.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Boe, Kristi A		8/25 Cellphone Reimb	DFC	8/25 Cellphone Reimbursement	08/01/2025	092016	100.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
8/25 Cellphone	20 E 2540 3400 00 300 000001	100.0000%	100.00

Total for Boe, Kristi A: 200.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc		930640758	DFC	Mouthguards	08/18/2025	24148	273.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Mouthguards	11 E 1999 4100 70 300 900010	100.0000%	273.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc		930675663	DFC	Tees & Sweatshirts	08/20/2025	24148	1,154.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tees & Sweatshirts	11 E 1999 4100 30 300 910013	100.0000%	1,154.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc		930714389	DFC	Protein Station	08/22/2025	24148	390.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Protein Station	11 E 1999 4100 30 300 910014	100.0000%	390.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc		930878281	DFC	Socks	09/01/2025	24148	631.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Socks	11 E 1999 4100 30 300 910049	100.0000%	631.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc	2032600038	930788779	DFC	Football Program Line up Markers	08/27/2025	24148	229.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Line up Markers W/Shipping	11 E 1999 4100 30 300 910014	100.0000%	229.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc	1032600014	930550951	DFC	Flag Football Uniforms (25-26 Fiscal Year)	08/12/2025	092017	8,699.10

Detail Description	Detail Account	Accounting Percent	Detail Amount
Flag Football Uniforms w/shipping	10 E 1500 4100 30 300 000055	100.0000%	8,699.10

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc	1032600029	930565023	DFC	Football Program Knee Pads & Mouth Guards	08/13/2025	092017	520.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Knee Pads & Mouth Guard W/shipping	10 E 1500 4100 30 300 000018	100.0000%	520.00
		Total for BSN Sports Inc:	**11,896.10**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Camelot Therapeutic Schools, LLC		INV226907	DFC	Tuition	08/05/2025	092018	6,608.68

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tuition	10 E 1912 6700 00 300 000000	100.0000%	6,608.68
		Total for Camelot Therapeutic Schools, LLC:	**6,608.68**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CareerSafe	1092600012	CS-753114	DFC	OSHA 10 Certification course for GIC	08/05/2025	9100003359	1,400.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
OSHA 10-Hour Training Library	10 E 1400 4100 10 300 000000	100.0000%	1,400.00
		Total for CareerSafe:	**1,400.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Carharts Vinyl Lettering		5428	DFC	Signs	08/18/2025	9100003360	685.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Office Signs and Door Numbers	20 E 2540 4100 00 300 000000	100.0000%	685.00
		Total for Carharts Vinyl Lettering:	**685.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Carrier Corporation		90472188	DFC	HVAC Maintenance	07/31/2025	9100003361	1,561.88

Detail Description	Detail Account	Accounting Percent	Detail Amount
HVAC Maintenance	20 E 2540 3230 00 302 000001	100.0000%	1,561.88
		Total for Carrier Corporation:	**1,561.88**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Carter, Patrick M		Reimbursement	DFC	Coach Gear Reimbursement	07/24/2025	24149	136.50
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Purchased gear to coach Girls' Golf		11 E 1999 4100 30 300 910018		100.0000%		136.50
						Total for Carter, Patrick M:	**136.50**
CCC Holdings, Inc		Pay App 13	DFC	Admin Building Pay 012	09/11/2025	092129	33,041.61
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	2023 General Remodeling Project		60 E 2535 3230 00 000 000000		100.0000%		33,041.61
CCC Holdings, Inc		Pay Request 007	DFC	2024 Central Campus Remodel	09/12/2025	092129	161,907.30
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	2024 Central Campus Remodel		60 E 2535 3230 00 000 000000		100.0000%		161,907.30
						Total for CCC Holdings, Inc:	**194,948.91**
Central States Bus Sales		IN669738	DFC	Supplies	08/13/2025	092019	858.74
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Seals, Gaskets & Rotors		40 E 2552 4100 00 300 000001		100.0000%		858.74
Central States Bus Sales		IN670406	DFC	Supplies	08/18/2025	092019	516.96
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	ABS Sensors		40 E 2552 4100 00 300 000001		100.0000%		516.96
Central States Bus Sales		IN672389	DFC	Supplies	09/03/2025	092019	308.67
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 4 Radio		40 E 2552 4100 00 300 000001		100.0000%		308.67
						Total for Central States Bus Sales:	**1,684.37**
Certified Laboratories		9172268	DFC	Cleaning Supplies	05/28/2025	9100003362	125.95
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Cleaning Supplie		40 E 2552 4100 00 300 000001		100.0000%		125.95
Certified Laboratories		9172323	DFC	Bus Cleaning Supplies	05/28/2025	9100003362	260.45
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus Cleaning Supplies		40 E 2552 4100 00 300 000001		100.0000%		260.45
						Total for Certified Laboratories:	**386.40**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Channahon General Rental		102214	DFC	Mixer	08/22/2025	9100003363	78.40
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Mixer for Soccer Scoreboard		20 E 2543 5400 00 300 000000		100.0000%		78.40
Channahon General Rental		102271	DFC	Bobcat & Trencher rental	08/28/2025	9100003364	546.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bobcat & Trencher rental		20 E 2540 4100 00 302 000002		100.0000%		546.00
					Total for Channahon General Rental:		**624.40**
Chasing T's Inkooperated, LLC		4812	DFC	Hats & Shirts	08/13/2025	24150	431.50
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Hats & Shirts		11 E 1999 4100 30 300 910020		100.0000%		431.50
Chasing T's Inkooperated, LLC		4792	DFC	Umbrellas	07/15/2025	092020	4,972.50
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Umbrellas		10 E 2310 4100 00 300 000000		100.0000%		4,972.50
Chasing T's Inkooperated, LLC	1002600007	4811	DFC	MCHS is You Tees Black qty 25 S- XL Gray 13	08/13/2025	092020	305.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Black MCHS is You Tees S-XL qty 25		10 E 2410 4100 00 300 000001		100.0000%		175.00
	Gray MCHS is You Tees qty 13		10 E 2410 4100 00 300 000001		100.0000%		130.00
					Total for Chasing T's Inkooperated, LLC:		**5,709.00**
CIT Trucks		111P571955	DFC	Supplies	08/13/2025	092021	115.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Washer Fluid		40 E 2552 4100 00 300 000001		100.0000%		115.00
CIT Trucks		111P573557	DFC	Supplies	08/19/2025	092021	495.59
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		495.59
CIT Trucks		111P574837	DFC	Supplies	08/22/2025	092021	799.97
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 132 Sensor and Core		40 E 2552 4100 00 300 000001		100.0000%		799.97

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CIT Trucks		111P575236	DFC	Credit	08/22/2025	092021	-212.50
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Core Return		40 E 2552 4100 00 300 000001		100.0000%		-212.50
CIT Trucks		111P576012	DFC	Supplies	08/26/2025	092021	760.94
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		760.94
						Total for CIT Trucks:	**1,959.00**
Coal City High School	1032600033	9/13 Volleyball Invite	DFC	JV Girls Volleyball Invite Entry Fees	09/13/2025	092022	150.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	JV Girls Volleyball Invite Entry Fees		10 E 1500 3900 30 300 000000		100.0000%		150.00
						Total for Coal City High School:	**150.00**
Commercial Tire Services		5550024782	DFC	Van 19 Tire Repairs	08/27/2025	9100003365	386.80
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 19 Tire Repairs		40 E 2554 3230 00 300 000000		100.0000%		386.80
						Total for Commercial Tire Services:	**386.80**
Constellation New Energy		71348240701	DFC	Services 7/22-8/18	08/19/2025	092023	2,287.99
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Services 7/22-8/18		20 E 2540 4660 00 303 000000		100.0000%		2,287.99
Constellation New Energy		71357405601	DFC	Services 7/23-8/19	08/25/2025	092023	50,571.10
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Services 7/23-8/19		20 E 2540 4660 00 302 000000		100.0000%		50,571.10
						Total for Constellation New Energy:	**52,859.09**
Cross Points Sales		55304	DFC	Fire Alarm Monitoring	08/15/2025	092024	150.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Fire Alarm Monitoring		80 E 2365 3900 00 302 000002		100.0000%		150.00
Cross Points Sales		55411	DFC	Fire Alarm System Monitoring	08/15/2025	092024	150.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Fire Alarm System Monitoring		40 E 2550 3310 00 300 000001		100.0000%		150.00
						Total for Cross Points Sales:	**300.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Cutting Edge Document Destruction		m37223	DFC	Shredding	08/19/2025	9100003366	110.50
	Detail Description: Shredding District Office		Detail Account: 10 E 2525 3000 00 300 000000		Accounting Percent: 100.0000%		Detail Amount: 110.50
Cutting Edge Document Destruction		m37224	DFC	Shredding	08/19/2025	9100003366	296.50
	Detail Description: Shredding South Campus		Detail Account: 10 E 2525 3000 00 300 000000		Accounting Percent: 100.0000%		Detail Amount: 296.50
Cutting Edge Document Destruction		m37225	DFC	Shredding	08/19/2025	9100003366	108.20
	Detail Description: Shredding Central Campus		Detail Account: 10 E 2525 3000 00 300 000000		Accounting Percent: 100.0000%		Detail Amount: 108.20
						Total for Cutting Edge Document Destruction:	**515.20**
Danielson, Sarah L		081325	DFC	Reimbursement	08/13/2025	24151	34.03
	Detail Description: Vinyl for Shirts		Detail Account: 11 E 1999 4100 70 300 900051		Accounting Percent: 100.0000%		Detail Amount: 34.03
Danielson, Sarah L		Reimbursement	DFC	Tank Tops	08/06/2025	24151	141.12
	Detail Description: Tank Tops		Detail Account: 11 E 1999 4100 70 300 900051		Accounting Percent: 100.0000%		Detail Amount: 141.12
						Total for Danielson, Sarah L:	**175.15**
D'Arcy Chevrolet Buick Cadillac	1072600003	77456	DFC	Bus 118 AC Repair	07/22/2025	092025	1,944.51
	Detail Description: AC13 Evaporator Core - Replace Parts & Labor		Detail Account: 40 E 2554 3230 00 300 000000		Accounting Percent: 100.0000%		Detail Amount: 1,944.51
D'Arcy Chevrolet Buick Cadillac	1072600008	78396	DFC	Engine repairs to Sped Bus #1, a 2019 Chevrolet. Had an engine light on for Chassis Control Module (a repair that needs to be done/programmed at a Chevy dealer) as well as Engine Oil Cooler Lines.	07/24/2025	092025	1,425.30
	Detail Description: Repairs to Sped Bus #1, a 2019 Chevy which has an engine light on for a Chassis Control Module and needs engine oil cooler lines.		Detail Account: 40 E 2554 3230 00 300 000000		Accounting Percent: 100.0000%		Detail Amount: 1,425.30

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	Chassis Control Module job is $720.61 and the engine cooler lines job is $700.70						
					Total for D'Arcy Chevrolet Buick Cadillac:		**3,369.81**
Demco Inc.	1012600005	7684999	DFC	Library Supplies Order-see attachment	08/20/2025	9100003367	107.97
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Library Supplies Order			10 E 2222 4100 00 300 000000	100.0000%		107.97
					Total for Demco Inc.:		**107.97**
Dempsay, Sloane E		7/25 Cellphone Reimb	DFC	7/25 Cellphone Reimbusement	07/31/2025	092026	100.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Cellphone Reimbursement			20 E 2540 3400 00 300 000001	100.0000%		100.00
Dempsay, Sloane E		Reimbursment	DFC	Gas Reimbursement	08/27/2025	092026	55.28
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Unleaded Fuel			40 E 2550 4640 00 300 000000	100.0000%		55.28
					Total for Dempsay, Sloane E:		**155.28**
DLA Ltd		0000250820	DFC	CTE Addition	08/31/2025	092027	13,803.34
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	CTE Addition			60 E 2533 3000 00 300 000000	100.0000%		13,803.34
DLA Ltd		0000250821	DFC	Fieldhouse Addition	08/31/2025	092027	76,691.27
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Fieldhouse Addition			60 E 2533 3000 00 302 000000	100.0000%		76,691.27
					Total for DLA Ltd:		**90,494.61**
Dollamur Sport Surfaces	1032600013	272969	DFC	4 New Wrestling Mats	08/25/2025	092028	40,000.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	4 New Wrestling Mats W/Shipping			10 E 1500 5400 30 300 000012	100.0000%		40,000.00
					Total for Dollamur Sport Surfaces:		**40,000.00**
Dynegy Energy Services		010000131351	DFC	Services 6/18-7/22	08/30/2025	092029	2,417.37
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Services 6/18-7/22			20 E 2540 4660 00 303 000000	100.0000%		2,417.37

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Dynegy Energy Services		010000131388	DFC	Services 6/19-7/23	08/30/2025	092029	46,231.18

Detail Description	Detail Account	Accounting Percent	Detail Amount
Services 6/19-7/23	20 E 2540 4660 00 302 000000	100.0000%	46,231.18
		Total for Dynegy Energy Services:	**48,648.55**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Easter Seals Metropolitan Chicago		32564	DFC	Tuition	07/31/2025	092030	9,188.02

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tuition	10 E 1912 6700 00 300 000000	100.0000%	9,188.02
		Total for Easter Seals Metropolitan Chicago:	**9,188.02**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Educational Environments	1052600005	34357	DFC	** This is apart of the IDEA Grant ** ADA table for science labs for special education student	09/09/2025	9100003368	637.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
SilhoueΣe Two-Student Desk, Laminate Top, Adjustable Height, 24" Depth X 54" Wi dth X 22-34" Height	10 E 1200 4100 00 300 000002	100.0000%	387.00
Delivery and install	10 E 1200 4100 00 300 000002	100.0000%	250.00
		Total for Educational Environments:	**637.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Elim Christian Services		1010123-INV	DFC	Tuition	08/31/2025	9100003369	2,964.45

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tuition	10 E 1912 6700 00 300 000000	100.0000%	2,964.45
		Total for Elim Christian Services:	**2,964.45**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EMS Linq, LLC		C-138678	DFC	Hosting & Software Support	08/26/2025	092031	6,410.44

Detail Description	Detail Account	Accounting Percent	Detail Amount
Hosting & Software Support	10 E 2225 4700 00 300 000000	100.0000%	6,410.44
		Total for EMS Linq, LLC:	**6,410.44**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Erickson, Michelle L		Tuition Reimbursement	DFC	REAL612 - Educating for Character	09/03/2025	9100003370	599.63

Detail Description	Detail Account	Accounting Percent	Detail Amount
REAL612 - Educating for Character	10 E 1130 2300 00 300 000000	100.0000%	599.63

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Erickson, Michelle L		Tuition Reimbursement	DFC	EEND654 - Encouraging Student Creativity and Critical Thinking	09/03/2025	9100003370	599.63

Detail Description	Detail Account	Accounting Percent	Detail Amount
EEND654 - Encouraging Student Creativity and Critical Thinking	10 E 1130 2300 00 300 000000	100.0000%	599.63
		Total for Erickson, Michelle L:	**1,199.26**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ExploreLearning	1132600010	CI-00259910	DFC	3-Year agreement for Gizmos. Software program used by Biology & Chemistry teachers and students	08/26/2025	092032	19,237.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
Site License for 3-Years of Gizmos.	10 E 1130 4700 13 302 000000	100.0000%	19,237.50
		Total for ExploreLearning:	**19,237.50**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EyeOn Video Productions		205	DFC	Videography	08/16/2025	24152	1,300.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Videography	11 E 1999 4100 30 300 910022	100.0000%	1,300.00
		Total for EyeOn Video Productions:	**1,300.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2404624	DFC	Van 27 Fuel	08/13/2025	092033	31.39

Detail Description	Detail Account	Accounting Percent	Detail Amount
Van 27 Fuel	40 E 2550 4640 00 300 000000	100.0000%	31.39

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2404627	DFC	Bus 20 Fuel	08/13/2025	092033	26.41

Detail Description	Detail Account	Accounting Percent	Detail Amount
Bus 20 Fuel	40 E 2552 4640 00 300 000000	100.0000%	26.41

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2404677	DFC	Bus 91 Fuel	08/13/2025	092033	28.55

Detail Description	Detail Account	Accounting Percent	Detail Amount
Bus 91 Fuel	40 E 2552 4640 00 300 000000	100.0000%	28.55

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2404678	DFC	Bus 135 Fuel	08/13/2025	092033	52.56

Detail Description	Detail Account	Accounting Percent	Detail Amount
Bus 135 Fuel	40 E 2552 4640 00 300 000000	100.0000%	52.56

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2404724	DFC	Bus 72 Fuel	08/13/2025	092033	42.52

Detail Description	Detail Account	Accounting Percent	Detail Amount
Bus 72 Fuel	40 E 2552 4640 00 300 000000	100.0000%	42.52

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2404751	DFC	Bus 118 Fuel	08/13/2025	092033	61.38

Detail Description	Detail Account	Accounting Percent	Detail Amount
Bus 118 Fuel	40 E 2552 4640 00 300 000000	100.0000%	61.38

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2404752	DFC	Activity Bus 4 Fuel	08/13/2025	092033	73.53

Detail Description	Detail Account	Accounting Percent	Detail Amount
Activity Bus Fuel	10 E 1500 3900 30 300 000000	100.0000%	73.53

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2404788	DFC	Bus 61 Fuel	08/13/2025	092033	63.95
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 61 Fuel		40 E 2552 4640 00 300 000000		100.0000%		63.95
Feece Oil Company		2404817	DFC	Bus 84 Fuel	08/14/2025	092033	51.11
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 84 Fuel		40 E 2552 4640 00 300 000000		100.0000%		51.11
Feece Oil Company		2404827	DFC	Mower Gas Cans	08/14/2025	092033	126.54
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Mower Gas Cans		20 E 2540 4100 00 300 000001		100.0000%		126.54
Feece Oil Company		2404849	DFC	Bus 132 Fuel	08/14/2025	092033	61.57
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		61.57
Feece Oil Company		2404895	DFC	Bus 72 Fuel	08/14/2025	092033	40.24
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		40.24
Feece Oil Company		2404938	DFC	Bus 91 Fuel	08/14/2025	092033	61.26
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 91 Fuel		40 E 2552 4640 00 300 000000		100.0000%		61.26
Feece Oil Company		2404999	DFC	Van 27 Fuel	08/15/2025	092033	38.66
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		38.66
Feece Oil Company		2405001	DFC	Bus 20 Fuel	08/15/2025	092033	58.76
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 20 Fuel		40 E 2552 4640 00 300 000000		100.0000%		58.76
Feece Oil Company		2405024	DFC	Bus 22 Fuel	08/15/2025	092033	52.41
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 22 Fuel		40 E 2552 4640 00 300 000000		100.0000%		52.41
Feece Oil Company		2405049	DFC	Car 8 Fuel	08/15/2025	092033	24.30
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Car 8 Fuel		10 E 1700 4640 21 300 000000		100.0000%		24.30
Feece Oil Company		2405052	DFC	Bus 72 Fuel	08/15/2025	092033	36.61
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		36.61

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2405113	DFC	Bus 135 Fuel	08/15/2025	092033	56.34
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 135 Fuel		40 E 2552 4640 00 300 000000		100.0000%		56.34
Feece Oil Company		2405176	DFC	Bus 20 Fuel	08/18/2025	092033	26.34
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 20 Fuel		40 E 2552 4640 00 300 000000		100.0000%		26.34
Feece Oil Company		2405234	DFC	Van 31 Fuel	08/19/2025	092033	31.20
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 31 Fuel		40 E 2550 4640 00 300 000000		100.0000%		31.20
Feece Oil Company		2405239	DFC	Bus 91 Fuel	08/18/2025	092033	64.67
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 91 Fuel		40 E 2552 4640 00 300 000000		100.0000%		64.67
Feece Oil Company		2405241	DFC	Bus 61 Fuel	08/18/2025	092033	43.03
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 61 Fuel		40 E 2552 4640 00 300 000000		100.0000%		43.03
Feece Oil Company		2405242	DFC	Van 17 Fuel	08/18/2025	092033	45.46
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 17 Fuel		40 E 2550 4640 00 300 000000		100.0000%		45.46
Feece Oil Company		2405245	DFC	Van 18 Fuel	08/18/2025	092033	22.78
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 18 Fuel		40 E 2550 4640 00 300 000000		100.0000%		22.78
Feece Oil Company		2405251	DFC	Bus 72 Fuel	08/18/2025	092033	41.48
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		41.48
Feece Oil Company		2405285	DFC	Activity Bus 3 Fuel	08/18/2025	092033	62.51
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Activity Bus 3 Fuel		10 E 1500 3900 30 300 000000		100.0000%		62.51
Feece Oil Company		2405345	DFC	Bus 22 Fuel	08/18/2025	092033	56.26
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 22 Fuel		40 E 2552 4640 00 300 000000		100.0000%		56.26
Feece Oil Company		2405359	DFC	Van 27 Fuel	08/19/2025	092033	40.85
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		40.85

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2405364	DFC	Mower Gas Cans	08/19/2025	092033	149.03
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Mower Gas Cans Fuel		20 E 2540 4100 00 300 000001		100.0000%		149.03
Feece Oil Company		2405374	DFC	Van 8 Fuel	08/19/2025	092033	35.39
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		35.39
Feece Oil Company		2405380	DFC	Bus 40 Fuel	08/19/2025	092033	55.19
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 40 Fuel		40 E 2550 4640 00 300 000000		100.0000%		55.19
Feece Oil Company		2405383	DFC	Van 34 Fuel	08/19/2025	092033	35.20
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 34 Fuel		40 E 2550 4640 00 300 000000		100.0000%		35.20
Feece Oil Company		2405398	DFC	Bus 72 Fuel	08/19/2025	092033	39.13
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		39.13
Feece Oil Company		2405465	DFC	Bus 135 Fuel	08/19/2025	092033	83.02
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 135 Fuel		40 E 2552 4640 00 300 000000		100.0000%		83.02
Feece Oil Company		2405473	DFC	Bus 61 Fuel	08/19/2025	092033	60.69
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 61 Fuel		40 E 2552 4640 00 300 000000		100.0000%		60.69
Feece Oil Company		2405519	DFC	Van 17 Fuel	08/20/2025	092033	25.47
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 17 Fuel		40 E 2550 4640 00 300 000000		100.0000%		25.47
Feece Oil Company		2405522	DFC	Bus 20 Fuel	08/20/2025	092033	56.70
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 20 Fuel		40 E 2552 4640 00 300 000000		100.0000%		56.70
Feece Oil Company		2405560	DFC	Car 10 Fuel	08/20/2025	092033	14.44
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Car 10 Fuel		10 E 1700 4640 21 300 000000		100.0000%		14.44
Feece Oil Company		2405565	DFC	Bus 91 Fuel	08/20/2025	092033	83.06
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 91 Fuel		40 E 2552 4640 00 300 000000		100.0000%		83.06

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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		2405569	DFC	Bus 40 Fuel	08/20/2025	092033	37.99
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 40 Fuel		40 E 2552 4640 00 300 000000		100.0000%		37.99
Feece Oil Company		2405595	DFC	Car 3 Fuel	08/20/2025	092033	35.17
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Car 3 Fuel		10 E 1700 4640 21 300 000000		100.0000%		35.17
Feece Oil Company		2405601	DFC	Bus 132 Fuel	08/20/2025	092033	51.80
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		51.80
Feece Oil Company		2405631	DFC	Activity Bus 1 Fuel	08/20/2025	092033	52.59
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Activity Bus 1 Fuel		10 E 1500 3900 30 300 000000		100.0000%		52.59
Feece Oil Company		2405673	DFC	Bus 72 Fuel	08/20/2025	092033	60.33
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		60.33
Feece Oil Company		2405696	DFC	Van 34 Fuel	08/20/2025	092033	28.27
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 34 Fuel		40 E 2550 4640 00 300 000000		100.0000%		28.27
Feece Oil Company		2405702	DFC	Bus 22 Fuel	08/20/2025	092033	68.67
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 22 Fuel		40 E 2552 4640 00 300 000000		100.0000%		68.67
Feece Oil Company		2405745	DFC	Van 27 Fuel	08/21/2025	092033	39.98
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		39.98
Feece Oil Company		2405747	DFC	Bus 20 Fuel	08/21/2025	092033	31.12
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 20 Fuel		40 E 2552 4640 00 300 000000		100.0000%		31.12
Feece Oil Company		2405774	DFC	Van 19 Fuel	08/21/2025	092033	40.15
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 19 Fuel		40 E 2550 4640 00 300 000000		100.0000%		40.15
Feece Oil Company		2405777	DFC	Van 18 Fuel	08/21/2025	092033	25.09
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 18 Fuel		40 E 2550 4640 00 300 000000		100.0000%		25.09

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2405782	DFC	Bus 132 Fuel	08/21/2025	092033	49.97
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		49.97
Feece Oil Company		2405813	DFC	Car 7 Fuel	08/21/2025	092033	28.35
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Car 7 Fuel		10 E 1700 4640 21 300 000000		100.0000%		28.35
Feece Oil Company		2405814	DFC	Car 5 Fuel	08/21/2025	092033	26.38
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Car 5 Fuel		10 E 1700 4640 21 300 000000		100.0000%		26.38
Feece Oil Company		2405820	DFC	Car 6 Fuel	08/21/2025	092033	28.25
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Car 6 Fuel		10 E 1700 4640 21 300 000000		100.0000%		28.25
Feece Oil Company		2405846	DFC	Bus 72 Fuel	08/21/2025	092033	38.34
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		38.34
Feece Oil Company		2405900	DFC	Van 17 Fuel	08/22/2025	092033	35.27
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 17 Fuel		40 E 2550 4640 00 300 000000		100.0000%		35.27
Feece Oil Company		2405902	DFC	Bus 20 Fuel	08/22/2025	092033	29.36
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 20 Fuel		40 E 2552 4640 00 300 000000		100.0000%		29.36
Feece Oil Company		2405913	DFC	Car 9 Fuel	08/22/2025	092033	26.60
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Car 9 Fuel		10 E 1700 4640 21 300 000000		100.0000%		26.60
Feece Oil Company		2405917	DFC	Bus 135 Fuel	08/22/2025	092033	101.78
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 135 Fuel		40 E 2552 4640 00 300 000000		100.0000%		101.78
Feece Oil Company		2405918	DFC	Bus 91 Fuel	08/22/2025	092033	83.90
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 91 Fuel		40 E 2552 4640 00 300 000000		100.0000%		83.90
Feece Oil Company		2405941	DFC	Bus 132 Fuel	08/22/2025	092033	51.07
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 132		40 E 2552 4640 00 300 000000		100.0000%		51.07

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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		2405943	DFC	Van 24 Fuel	08/22/2025	092033	37.07
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 24 Fuel		40 E 2550 4640 00 300 000000		100.0000%		37.07
Feece Oil Company		2405988	DFC	Bus 72 Fuel	08/22/2025	092033	41.20
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		41.20
Feece Oil Company		2406015	DFC	Bus 61 Fuel	08/22/2025	092033	67.48
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 61 Fuel		40 E 2552 4640 00 300 000000		100.0000%		67.48
Feece Oil Company		2406046	DFC	Bus 22 Fuel	08/22/2025	092033	68.89
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 22 Fuel		40 E 2552 4640 00 300 000000		100.0000%		68.89
Feece Oil Company		2406095	DFC	Bus 20 Fuel	08/25/2025	092033	26.47
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 20 Fuel		40 E 2552 4640 00 300 000000		100.0000%		26.47
Feece Oil Company		2406096	DFC	Van 27 Fuel	08/25/2025	092033	39.23
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		39.23
Feece Oil Company		2406101	DFC	Mower Gas Cans	08/25/2025	092033	149.33
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Mower Gas Cans		20 E 2540 4100 00 300 000001		100.0000%		149.33
Feece Oil Company		2406117	DFC	Van 8 Fuel	08/25/2025	092033	39.88
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		39.88
Feece Oil Company		2406149	DFC	Bus 132 Fuel	08/25/2025	092033	49.92
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		49.92
Feece Oil Company		2406201	DFC	Bus 118 Fuel	08/25/2025	092033	57.57
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 118 Fuel		40 E 2552 4640 00 300 000000		100.0000%		57.57
Feece Oil Company		2406210	DFC	Bus 72 Fuel	08/25/2025	092033	39.88
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		39.88

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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		2406236	DFC	Bus 91 Fuel	08/25/2025	092033	63.55
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 91 Fuel		40 E 2552 4640 00 300 000000		100.0000%		63.55
Feece Oil Company		2406272	DFC	Van 18 Fuel	08/25/2025	092033	30.77
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 18 Fuel		40 E 2550 4640 00 300 000000		100.0000%		30.77
Feece Oil Company		2406290	DFC	Bus 20 Fuel	08/26/2025	092033	27.97
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 20 Fuel		40 E 2552 4640 00 300 000000		100.0000%		27.97
Feece Oil Company		2406291	DFC	Bus 1 Fuel	08/26/2025	092033	52.45
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 1 Fuel		40 E 2552 4640 00 300 000000		100.0000%		52.45
Feece Oil Company		2406305	DFC	Bus 135	08/26/2025	092033	74.06
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 135 Fuel		40 E 2552 4640 00 300 000000		100.0000%		74.06
Feece Oil Company		2406306	DFC	Bus 132 Fuel	08/26/2025	092033	44.04
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		44.04
Feece Oil Company		2406362	DFC	Van 34 Fuel	08/26/2025	092033	44.73
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 34 Fuel		40 E 2550 4640 00 300 000000		100.0000%		44.73
Feece Oil Company		2406370	DFC	Activity Bus 1 Fuel	08/26/2025	092033	27.36
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Activity Bus 1 Fuel		10 E 1500 3900 30 300 000000		100.0000%		27.36
Feece Oil Company		2406380	DFC	Bus 72 Fuel	08/26/2025	092033	37.56
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		37.56
Feece Oil Company		2406394	DFC	Van 19 Fuel	08/26/2025	092033	56.20
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 19 Fuel		40 E 2550 4640 00 300 000000		100.0000%		56.20
Feece Oil Company		2406397	DFC	Bus 22 Fuel	08/26/2025	092033	62.20
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 22 Fuel		40 E 2552 4640 00 300 000000		100.0000%		62.20

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2406449	DFC	Bus 20 Fuel	08/27/2025	092033	27.98
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 20 Fuel		40 E 2552 4640 00 300 000000		100.0000%		27.98
Feece Oil Company		2406493	DFC	Bus 132 Fuel	08/27/2025	092033	44.99
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		44.99
Feece Oil Company		2406524	DFC	Van 17 Fuel	08/27/2025	092033	46.68
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 17 Fuel		40 E 2550 4640 00 300 000000		100.0000%		46.68
Feece Oil Company		2407594	DFC	Bus 72 Fuel	08/27/2025	092033	39.83
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		39.83
Feece Oil Company		2407673	DFC	Bus 91 Fuel	08/28/2025	092033	91.22
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 91 Fuel		40 E 2552 4640 00 300 000000		100.0000%		91.22
Feece Oil Company		2407677	DFC	Bus 1 Fuel	08/28/2025	092033	45.72
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 1 Fuel		40 E 2552 4640 00 300 000000		100.0000%		45.72
Feece Oil Company		2407699	DFC	Van 8 Fuel	08/28/2025	092033	33.80
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		33.80
Feece Oil Company		2407721	DFC	Car 7 Fuel	08/28/2025	092033	23.14
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Car 7 Fuel		10 E 1700 4640 21 300 000000		100.0000%		23.14
Feece Oil Company		2407729	DFC	Bus 132 fuel	08/28/2025	092033	49.34
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		49.34
Feece Oil Company		2407743	DFC	Pump Hand Drum	08/27/2025	092033	82.90
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Pump Hand Drum		40 E 2552 4640 00 300 000000		100.0000%		82.90
Feece Oil Company		2407844	DFC	Van 34 Fuel	08/28/2025	092033	43.61
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 34 Fuel		40 E 2550 4640 00 300 000000		100.0000%		43.61

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2407857	DFC	Bus 135 Fuel	08/28/2025	092033	101.21
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 135 Fuel		40 E 2552 4640 00 300 000000		100.0000%		101.21
Feece Oil Company		2407858	DFC	Bus 22 Fuel	08/28/2025	092033	78.02
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 22 Fuel		40 E 2552 4640 00 300 000000		100.0000%		78.02
Feece Oil Company		2407883	DFC	Bus 20 Fuel	08/29/2025	092033	53.31
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 20 Fuel		40 E 2552 4640 00 300 000000		100.0000%		53.31
Feece Oil Company		2407884	DFC	Bus 1 Fuel	08/29/2025	092033	46.97
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 1 Fuel		40 E 2552 4640 00 300 000000		100.0000%		46.97
Feece Oil Company		2407885	DFC	Van 27 Fuel	08/29/2025	092033	46.19
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		46.19
Feece Oil Company		2407886	DFC	Van 17 Fuel	08/29/2025	092033	31.27
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 17 Fuel		40 E 2550 4640 00 300 000000		100.0000%		31.27
Feece Oil Company		2407898	DFC	Car 9 Fuel	08/29/2025	092033	29.58
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Car 9 Fuel		10 E 1700 4640 21 300 000000		100.0000%		29.58
Feece Oil Company		2407901	DFC	Bus 118 Fuel	08/29/2025	092033	68.88
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 118 Fuel		40 E 2552 4640 00 300 000000		100.0000%		68.88
Feece Oil Company		2407916	DFC	Bus 132 Fuel	08/29/2025	092033	51.42
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		51.42
Feece Oil Company		2407918	DFC	Activity Bus 4 Fuel	08/29/2025	092033	72.36
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Activity Bus 4 Fuel		10 E 1500 3900 30 300 000000		100.0000%		72.36
Feece Oil Company		2407986	DFC	Car 5 Fuel	08/29/2025	092033	30.30
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Car 5 Fuel		10 E 1700 4640 21 300 000000		100.0000%		30.30

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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		2407989	DFC	Car 3 Fuel	08/29/2025	092033	36.98
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Car 3 Fuel			10 E 1700 4640 21 300 000000	100.0000%		36.98
Feece Oil Company		2408061	DFC	Car 8 Fuel	08/29/2025	092033	28.28
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Car 8 Fuel			10 E 1700 4640 21 300 000000	100.0000%		28.28
Feece Oil Company		2408074	DFC	Bus 84 fuel	08/29/2025	092033	48.13
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Bus 84 Fuel			40 E 2552 4640 00 300 000000	100.0000%		48.13
Feece Oil Company		2408229	DFC	Van 34 Fuel	08/29/2025	092033	32.80
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Van 34 Fuel			40 E 2550 4640 00 300 000000	100.0000%		32.80
Feece Oil Company		2408231	DFC	Van 18 Fuel	08/29/2025	092033	35.12
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Van 18 Fuel			40 E 2550 4640 00 300 000000	100.0000%		35.12
Feece Oil Company		2412641	DFC	Bus 20 Fuel	09/02/2025	092033	31.18
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Bus 20 Fuel			40 E 2552 4640 00 300 000000	100.0000%		31.18
Feece Oil Company		2412644	DFC	Bus 1 Fuel	09/02/2025	092033	43.94
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Bus 1 Fuel			40 E 2552 4640 00 300 000000	100.0000%		43.94
Feece Oil Company		2412665	DFC	Van 19 Fuel	09/02/2025	092033	51.54
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Van 19 Fuel			40 E 2550 4640 00 300 000000	100.0000%		51.54
Feece Oil Company		2412672	DFC	Mower Gas Can Fuel	09/02/2025	092033	155.41
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Mower Gas Can Fuel			20 E 2540 4100 00 300 000001	100.0000%		155.41
Feece Oil Company		2412686	DFC	Activity Bus 4 Fuel	09/02/2025	092033	74.71
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Activity Bus Fuel			10 E 1500 3900 30 300 000000	100.0000%		74.71
Feece Oil Company		2412792	DFC	Bus 132 Fuel	09/02/2025	092033	47.32
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Bus 132 Fuel			40 E 2552 4640 00 300 000000	100.0000%		47.32

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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		2412921	DFC	Bus 91 Fuel	09/02/2025	092033	88.01
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 91 Fuel		40 E 2552 4640 00 300 000000		100.0000%		88.01
Feece Oil Company		2412940	DFC	Bus 135 Fuel	09/02/2025	092033	81.37
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 135 Fuel		40 E 2552 4640 00 300 000000		100.0000%		81.37
Feece Oil Company		2412942	DFC	Bus 82 Fuel	09/02/2025	092033	260.49
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus Fuel		40 E 2552 4640 00 300 000000		100.0000%		260.49
Feece Oil Company		2412957	DFC	Bus 20 Fuel	09/03/2025	092033	30.64
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 20 Fuel		40 E 2552 4640 00 300 000000		100.0000%		30.64
Feece Oil Company		2412959	DFC	Van 27 Fuel	09/03/2025	092033	46.37
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		46.37
Feece Oil Company		2412963	DFC	Van 8 Fuel	09/03/2025	092033	16.01
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		16.01
Feece Oil Company		2412990	DFC	Bus 1 Fuel	09/03/2025	092033	63.23
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 1 Fuel		40 E 2552 4640 00 300 000000		100.0000%		63.23
Feece Oil Company		2412992	DFC	Bus 132 Fuel	09/03/2025	092033	53.69
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		53.69
Feece Oil Company		2412996	DFC	Car 6 Fuel	09/03/2025	092033	24.47
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Car 6 Fuel		10 E 1700 4640 21 300 000000		100.0000%		24.47
Feece Oil Company		2412997	DFC	Van 24 Fuel	09/03/2025	092033	34.48
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 34 Fuel		40 E 2550 4640 00 300 000000		100.0000%		34.48
Feece Oil Company		2412998	DFC	Car 10 Fuel	09/03/2025	092033	27.72
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Car 10 Fuel		10 E 1700 4640 21 300 000000		100.0000%		27.72

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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		2413079	DFC	Bus 118 Fuel	09/03/2025	092033	59.80
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 118 Fuel		40 E 2552 4640 00 300 000000		100.0000%		59.80
Feece Oil Company		2413081	DFC	Bus 76 Fuel	09/03/2025	092033	53.44
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 76 Fuel		40 E 2552 4640 00 300 000000		100.0000%		53.44
Feece Oil Company		2646450	DFC	Bus 1 Fuel	08/27/2025	092033	44.91
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 1 Fuel		40 E 2552 4640 00 300 000000		100.0000%		44.91
Feece Oil Company		4199663	DFC	On Road Hi Speed Diesel	08/17/2025	092033	3,596.63
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	On Road Hi Speed Diesel		40 E 2552 4640 00 300 000000		100.0000%		3,596.63
Feece Oil Company		4201505	DFC	On Road Hi Speed Diesel	08/22/2025	092033	3,542.12
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	On Road Hi Speed Diesel		40 E 2552 4640 00 300 000000		100.0000%		3,542.12
Feece Oil Company		4204195	DFC	On Road High Speed Diesel	08/30/2025	092033	5,522.74
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	On Road High Speed Diesel		40 E 2552 4640 00 300 000000		100.0000%		5,522.74
					Total for Feece Oil Company:		**19,438.48**
FieldTurf USA, Inc.		000731786	DFC	Stadium Turf	08/21/2025	092034	2,995.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Stadium Turf		20 E 2540 4100 00 300 000001		100.0000%		2,995.00
					Total for FieldTurf USA, Inc.:		**2,995.00**
FilterBuy, Inc		F8BE6586-0053	DFC	Filters	08/14/2025	092035	164.38
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Furnace Filters		20 E 2540 4100 00 303 000000		100.0000%		164.38
FilterBuy, Inc		F8BE6586-0055	DFC	30x20x1 Filters	09/03/2025	092035	139.48
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	30x20x1 Filters		20 E 2540 4100 00 302 000000		100.0000%		139.48
FilterBuy, Inc		F8BE6586-0056	DFC	20x20x1 Filters	09/03/2025	092035	9.28
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	20x20x1 Filters		20 E 2540 4100 00 302 000000		100.0000%		9.28

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FilterBuy, Inc		F8BE6586-0057	DFC	13x14x2 Filters	09/03/2025	092035	7.52
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	13x14x2 Filters			20 E 2540 4100 00 302 000000	100.0000%		7.52
FilterBuy, Inc		F8BE6586-0059	DFC	24x20x2 Filters	09/03/2025	092035	90.16
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	24x20x2 Filters			20 E 2540 4100 00 302 000000	100.0000%		90.16
FilterBuy, Inc		F8BE6586-0060	DFC	24x24x2 Filters	09/03/2025	092035	271.32
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	24x24x2 Filters			20 E 2540 4100 00 302 000000	100.0000%		271.32
FilterBuy, Inc		F8BE6586-0061	DFC	20x16x4 Filters	09/03/2025	092035	1,051.20
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	20x16x4 Filters			20 E 2540 4100 00 302 000000	100.0000%		1,051.20
FilterBuy, Inc		FBE6586-0058	DFC	17x17x1 Filters	09/03/2025	092035	668.25
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	17x17x1 Filters			20 E 2540 4100 00 302 000000	100.0000%		668.25
						Total for FilterBuy, Inc:	**2,401.59**
Flinn Scientific	1132600008	3172378	DFC	Scales for AP Environmental Science	08/15/2025	092036	836.97
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Item #: OB2139 Flinn Scientific Electronic Balance, 510 x 0.1-g			10 E 1130 4100 13 302 000000	100.0000%		757.68
	Shipping : Standard			10 E 1130 4100 13 302 000000	100.0000%		79.29
						Total for Flinn Scientific:	**836.97**
Flood's Royal Flush		I52604	DFC	Unit Rental	08/12/2025	092037	1,310.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Porta Potty Unit Rental			20 E 2540 4100 00 300 000001	100.0000%		1,310.00
						Total for Flood's Royal Flush:	**1,310.00**
Follett Content Solutions Inc	1172600008	611587	DFC	Books for Central Campus	08/21/2025	092038	224.39
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Books for Central Campus			10 E 2222 4300 00 300 000000	100.0000%		224.39
Follett Content Solutions Inc	1172600008	611857F	DFC	Books for Central Campus	08/25/2025	092038	46.32
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Books for Central Campus			10 E 2222 4300 00 300 000000	100.0000%		46.32

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Follett Content Solutions Inc	1172600009	611596	DFC	Books for South Campus	08/21/2025	092038	495.89
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Books for South Campus		10 E 2222 4300 00 300 000000		100.0000%		495.89
					Total for Follett Content Solutions Inc:		**766.60**
Forepaws	1092600029	82261	DFC	Open PO	08/26/2025	092039	238.50
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Open PO		10 E 1401 4100 01 300 000000		100.0000%		238.50
					Total for Forepaws:		**238.50**
Garvey's Office Products	1022600037	OE-103264-1	DFC	Boise Printer Paper for South Production	08/21/2025	9100003371	1,783.60
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Pallett (40 boxes) of Boise CasoX9001PL Paper		10 E 2632 3000 00 300 000000		100.0000%		1,783.60
					Total for Garvey's Office Products:		**1,783.60**
G-Force Labels And Printing	2032600037	58893	DFC	Boys Soccer Program Banners	08/26/2025	24153	180.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Boys Soccer Program Banners		11 E 1999 4100 30 300 910008		100.0000%		180.00
					Total for G-Force Labels And Printing:		**180.00**
Gordon Food Service		9026193247	DFC	Supplies	08/28/2025	092040	35.40
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Juice Boxes		10 E 2134 4100 00 300 000000		100.0000%		35.40
Gordon Food Service	1092600019	9025842755	DFC	GFS OPEN PO SOUTH	08/19/2025	092040	740.61
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	OPEN PO GFS SOUTH		10 E 1420 4100 09 300 000000		100.0000%		740.61
Gordon Food Service	1092600019	9026106379	DFC	GFS OPEN PO SOUTH	08/26/2025	092040	185.19
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	OPEN PO GFS SOUTH		10 E 1420 4100 09 300 000000		100.0000%		185.19
Gordon Food Service	1092600020	9025842524	DFC	GFS OPEN PO CENTRAL CAMPUS	08/19/2025	092040	484.97
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	GFS OPEN PO CENTRAL CAMPUS		10 E 1420 4100 09 300 000000		100.0000%		484.97

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gordon Food Service	1092600020	9026106249	DFC	GFS OPEN PO CENTRAL CAMPUS	08/26/2025	092040	673.19

Detail Description	Detail Account	Accounting Percent	Detail Amount
GFS OPEN PO CENTRAL CAMPUS	10 E 1420 4100 09 300 000000	100.0000%	673.19
		Total for Gordon Food Service:	**2,119.36**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Graber Manufacturing	0002600045	0110964	DFC	Bike Racks	09/03/2025	092041	2,597.44

Detail Description	Detail Account	Accounting Percent	Detail Amount
HW238-11-SF-P 9 Loop Heave Duty Winder (11 Bikes) - Surface Mount - Powder Coated - Black	20 E 2540 4100 00 302 000000	50.0000%	919.00
HW238-11-SF-P 9 Loop Heave Duty Winder (11 Bikes) - Surface Mount - Powder Coated - Black	20 E 2540 4100 00 303 000000	50.0000%	919.00
Shipping	20 E 2540 4100 00 302 000000	50.0000%	379.72
Shipping	20 E 2540 4100 00 303 000000	50.0000%	379.72
		Total for Graber Manufacturing:	**2,597.44**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grainco Fs		75047791	DFC	Corn Fungicide	08/20/2025	092042	1,481.06

Detail Description	Detail Account	Accounting Percent	Detail Amount
Corn Fungicide	20 E 2540 4100 00 302 000001	100.0000%	1,481.06
		Total for Grainco Fs:	**1,481.06**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grainger		9606321249	DFC	Supplies	08/13/2025	092043	34.60

Detail Description	Detail Account	Accounting Percent	Detail Amount
Keys	20 E 2540 4100 00 302 000000	100.0000%	34.60
		Total for Grainger:	**34.60**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy Area Vocational Ctr		August 2025	DFC	August 2025	08/31/2025	092044	135,794.92

Detail Description	Detail Account	Accounting Percent	Detail Amount
August 2025	10 E 4140 6000 00 000 000000	74.1961%	100,754.59
August 2025	20 E 4140 6000 00 000 000000	25.8039%	35,040.33
		Total for Grundy Area Vocational Ctr:	**135,794.92**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy Co Special Education		2025 Senior Sunset	DFC	8/22/25 Senior Sunset	08/29/2025	9100003372	46.24

Detail Description	Detail Account	Accounting Percent	Detail Amount
Senior Sunset (Larissa Lopez)	10 E 4220 6700 00 000 000000	100.0000%	46.24

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy Co Special Education		Sept Tuition	DFC	Tuition Billing for the Month of September	08/26/2025	9100003372	180,668.02

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tuition Billing for the Month of September	10 E 4220 6700 00 000 000000	100.0000%	180,668.02

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy Co Special Education		September IDEA Grant	DFC	IDEA Flow Through Grant Billing For the Month of September	08/26/2025	9100003372	23,475.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
IDEA Flow Through Grant Billing For the Month of September	10 E 4120 6000 00 000 000000	100.0000%	23,475.00

Total for Grundy Co Special Education: 204,189.26

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy Kendall Regional Office of Education		July Finger printing	DFC	July Finger printing	09/03/2025	092045	300.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
July Finger printing	40 E 2540 3390 00 300 000000	100.0000%	300.00

Total for Grundy Kendall Regional Office of Education: 300.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Guiding Light Academy		7561	DFC	Tuition	08/31/2025	9100003373	30,384.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tuition	10 E 1912 6700 00 300 000000	100.0000%	30,384.00

Total for Guiding Light Academy: 30,384.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gummerson, Kevin P		Reimbursement	DFC	Dunkin Reimbursement	08/23/2025	9500000270	159.90

Detail Description	Detail Account	Accounting Percent	Detail Amount
Donuts for Team Long Run	11 E 1999 4100 30 300 910013	100.0000%	159.90

Total for Gummerson, Kevin P: 159.90

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
H D Jacobs High School	1032600044	9/20 Tennis invite	DFC	V Girls Tennis Invite Entry Fees	09/20/2025	092046	50.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
V Girls Tennis Invite Entry Fees	10 E 1500 3900 30 300 000000	100.0000%	50.00

Total for H D Jacobs High School: 50.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Harmonic Design	1072600009	15469	DFC	Door decals for the newly purchased minivans. Need decals to get vans state laned and ready for routes.	07/16/2025	092047	423.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Door decals for minivans newly purchased 4 MCHS 111 decals @ $45 each 4 MIS 201 decals @ $45 each Numbers for vans 12 @ $5.25 each	40 E 2552 4100 00 300 000001	100.0000%	423.00

Total for Harmonic Design: 423.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Helm Mechanical / Helm Service		CHI204644	DFC	Chiller Repairs	08/17/2025	092048	4,625.72

Detail Description	Detail Account	Accounting Percent	Detail Amount
Chiller Repairs	20 E 2540 3230 00 300 000001	100.0000%	4,625.72

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Helm Mechanical / Helm Service		CHI204843	DFC	HVAC Repairs	08/24/2025	092048	27,788.87

Detail Description	Detail Account	Accounting Percent	Detail Amount
DOAS 7 in Alarm	20 E 2540 3230 00 300 000001	100.0000%	27,788.87

Total for Helm Mechanical / Helm Service: 32,414.59

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HES Facilities, LLC		118078	DFC	August Custodial Services	08/31/2025	092049	95,237.01

Detail Description	Detail Account	Accounting Percent	Detail Amount
August Custodial Services	20 E 2540 3900 00 302 000001	89.9830%	85,697.10
August Custodial Services	40 E 2550 3220 00 300 000000	10.0170%	9,539.91

Total for HES Facilities, LLC: 95,237.01

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hinsdale Central High	1032600039	10/18 Volleyball Invite	DFC	JV Girls Volleyball Invite Entry Fees	10/18/2025	092050	250.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
JV Girls Volleyball Invite Entry Fees	10 E 1500 3900 30 300 000000	100.0000%	250.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hinsdale Central High	1032600064	9/6 Cross Country Invite	DFC	Varsity XC Red Devil Invite	09/06/2025	092050	500.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Varsity XC Red Devil Invite	10 E 1500 3900 30 300 000000	100.0000%	500.00

Total for Hinsdale Central High: 750.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Holden, Hillary A		8/25 Cellphone Reimb	DFC	8/25 Cellphone Reimbursement	08/31/2025	9100003374	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 Holden, Hillary A: 100.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Home Depot Credit Services	1092600025	8011759	DFC	Open PO	08/11/2025	092051	46.90

Detail Description	Detail Account	Accounting Percent	Detail Amount
Open PO	10 E 1400 4100 10 300 000000	100.0000%	46.90
		Total for Home Depot Credit Services:	**46.90**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hopewell Career Academy, Inc.		409079	DFC	Tuition	08/20/2025	9100003375	3,997.37

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tuition	10 E 1912 6700 00 300 000000	100.0000%	3,997.37

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hopewell Career Academy, Inc.		409085	DFC	Tuition	08/20/2025	9100003375	5,950.62

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tuition	10 E 1912 6700 00 300 000000	100.0000%	5,950.62

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hopewell Career Academy, Inc.		5037	DFC	Tuition	08/20/2025	9100003375	7,269.86

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tuition	10 E 1912 6700 00 300 000000	100.0000%	7,269.86
		Total for Hopewell Career Academy, Inc.:	**17,217.85**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HSSWSS		2025 Membership Fee	DFC	Membership Fee for Hamiti & Kanak	09/01/2025	092052	50.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Membership fee for Hamiti & Kanak	10 E 2210 3000 00 300 000002	100.0000%	50.00
		Total for HSSWSS:	**50.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IASA		AC80FY25	DFC	IASA Conference	08/11/2025	092053	369.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
61st Annual IASA Conference	10 E 2321 6400 00 300 000002	100.0000%	369.00
		Total for IASA:	**369.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ideal Environmental Engineering Inc.		66007	DFC	Asbestos Program	08/26/2025	9100003376	2,740.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Asbestos Program	20 E 2540 3900 00 300 000000	100.0000%	2,740.00
		Total for Ideal Environmental Engineering Inc.:	**2,740.00**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois Association of School Business Officials		0067409	DFC	Class	08/01/2025	092054	295.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Optimizing Transportation Operations & Claim Process	40 E 2550 6400 00 000 000000	100.0000%	295.00

Total for Illinois Association of School Business Officials: 295.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois Central School Bus		410-02136	DFC	GAVC Student	08/31/2025	092055	1,320.16

Detail Description	Detail Account	Accounting Percent	Detail Amount
GAVC Student	40 E 2550 3310 00 300 000000	100.0000%	1,320.16

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois Central School Bus		430-01267	DFC	August Routes	08/31/2025	092055	32,829.69

Detail Description	Detail Account	Accounting Percent	Detail Amount
August Routes	40 E 2550 3310 00 300 000001	100.0000%	32,829.69

Total for Illinois Central School Bus: 34,149.85

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois Principals Association	1082600006	491086	DFC	JaRita Steward Professional Development AA#3000 4/29/2026 Online Workshop	08/26/2025	092056	325.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
JaRita Steward Professional Development AA#3000 4/29/2026 Online Workshop	10 E 2210 3120 00 300 000000	100.0000%	325.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois Principals Association	1082600007	491056	DFC	JaRita Steward Professional Development AA#1801 11/4/2025 Online Workshop	08/26/2025	092056	325.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
JaRita Steward Professional Development AA#1801 11/4/2025 Online Workshop	10 E 2210 3120 00 300 000000	100.0000%	325.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois Principals Association	1082600010	492341	DFC	School Support Staff Workshop Online 10/10/25 Amy Hocking Toya Thomas Shawn Mannion	09/03/2025	092056	475.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Illinois Principals Association Online School Support Staff Workshop 10/10/25	10 E 2210 3120 00 300 000000	100.0000%	475.00

Total for Illinois Principals Association: 1,125.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois Public Risk Fund		99513	DFC	Workers Comp	08/18/2025	092057	24,083.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	October Workers Comp		80 E 2362 3800 00 300 000000		100.0000%		24,083.00
					Total for Illinois Public Risk Fund:		**24,083.00**
Illinois State Board Of Education		24-032-1110-16	DFC	2025-3999-LP-24-032-1110-16 Other State Programs	09/02/2025	092058	3,414.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Return Funds for District Literacy		10 R 1950 0000 00 000 000000		100.0000%		3,414.00
					Total for Illinois State Board Of Education:		**3,414.00**
Illinois State Police		20250703074	DFC	July Fingerprinting	07/31/2025	092059	567.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	July Fingerprinting		10 E 2310 4100 00 300 000000		95.2381%		540.00
	July Fingerprinting		60 E 2535 3230 00 000 000000		4.7619%		27.00
					Total for Illinois State Police:		**567.00**
Illinois Theatre Association		2026118	DFC	All State Student Participation Fee	07/21/2025	24154	650.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	All State Student Participation Fee		11 E 1999 4100 70 300 900027		100.0000%		650.00
					Total for Illinois Theatre Association:		**650.00**
INCCRRA		3490	DFC	ECE Level 1	08/19/2025	092060	155.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	ECE Level 1 High School		10 E 1420 4100 09 300 000000		100.0000%		155.00
					Total for INCCRRA:		**155.00**
ITR Systems - Division of AANEVCO, Inc.		109275-S	DFC	Repair Deans office video door system	08/12/2025	9100003377	1,500.50
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Repair Deans Office video door system		10 E 2225 3000 00 300 000000		100.0000%		1,500.50
ITR Systems - Division of AANEVCO, Inc.	0002600001	109387-I	DFC	Install New Airphone IX Series Network-Based Intercom System	08/29/2025	9100003377	8,095.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Install New Airphone IX Series Network-Based Intercom System		60 E 2535 5310 00 300 000000		100.0000%		8,095.00
					Total for ITR Systems - Division of AANEVCO, Inc.:		**9,595.50**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IXL Learning	1112600001	S533848	DFC	IXL subscription for Alg 1, Geo, Alg 2 and interventionists. Only for the Math portion of the quote.	08/20/2025	092061	26,168.75

Detail Description	Detail Account	Accounting Percent	Detail Amount
Math curriculum support for Alg 1, Geo, and Alg2 and interventionists	10 E 1130 4200 11 300 000000	100.0000%	26,168.75

Total for IXL Learning: 26,168.75

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
J.W. Pepper & Son Inc.	1152600017	367651492	DFC	Pep/Marching band music	08/05/2025	9100003378	83.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Seven Nation Army Score and Parts https://www.jwpepper.com/seven-nation-army-10017910/p?srsltid=AfmBOoryYDOY3WAshf9JKy-4vA4J80x7RKyElm_1pCllgXZpdAD_sYfa	10 E 1130 4100 12 300 000000	100.0000%	83.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
J.W. Pepper & Son Inc.	1152600018	367664543	DFC	Chorus Fall Music	08/11/2025	9100003378	94.49

Detail Description	Detail Account	Accounting Percent	Detail Amount
P 3294848 Esto Les Digo-K. Lange (SATB)	10 E 1130 4100 12 300 000001	100.0000%	56.00
P 3303420 Come to the Celebration-Gastoldi/arr. Liebergen (SAB)	10 E 1130 4100 12 300 000001	100.0000%	4.50
P 3296077 What if I Never Speed-Dowland/arr. R. Robinson (3 pt. mixed)	10 E 1130 4100 12 300 000001	100.0000%	33.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
J.W. Pepper & Son Inc.	1152600018	367664689	DFC	Chorus Fall Music	08/11/2025	9100003378	276.70

Detail Description	Detail Account	Accounting Percent	Detail Amount
P10274259 Baby, It's Cold Outside-arr. R. O'Connell (SATB)	10 E 1130 4100 12 300 000001	100.0000%	100.00
P 677526 Still, Still, Still-arr. N. Luboff (SATB)	10 E 1130 4100 12 300 000001	100.0000%	35.75
P 10275206 The Twelve Days After Christmas-F. Silver (SATB)	10 E 1130 4100 12 300 000001	100.0000%	10.25
P 1693936 What Sweeter Music-John Rutter (SATB)	10 E 1130 4100 12 300 000001	100.0000%	47.40
P 10443202 My Lord Has Come-Wil Todd (SATB)	10 E 1130 4100 12 300 000001	100.0000%	19.75
P 11513832 Time-Jennifer Lucy Cook (SATB)	10 E 1130 4100 12 300 000001	100.0000%	56.05
P 10453541 Tant Que Vivray-arr. Liebergen (3 pt. mixed)	10 E 1130 4100 12 300 000001	100.0000%	3.70
P 10752459 Wenceslas Canon-arr. Andy Beck (3 pt. mixed)	10 E 1130 4100 12 300 000001	100.0000%	3.80

Total for J.W. Pepper & Son Inc.: 455.18

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Jamszels, LLC		INV-0001155	DFC	Pretzles	05/12/2025	24155	1,270.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Pretzles		11 E 1999 4100 70 300 900048		100.0000%		1,270.00
						Total for Jamszels, LLC:	**1,270.00**
J-M Printers Inc.		167762P	DFC	Activity Passes	08/14/2025	9100003379	52.50
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	175 Activity Passes		10 E 2321 4100 00 300 000000		100.0000%		52.50
J-M Printers Inc.	1002600009	167821P	DFC	Electronic Device Violation Envelopes The current price for 1500 of these envelopes is $275 6 x 9 white envelope with black ink.	08/29/2025	9100003379	275.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Electronic Device Violation Envelopes 6 x 9 white envelope with black ink The current price for 1500 of these envelopes is $275.		10 E 2410 4100 00 300 000000		100.0000%		275.00
						Total for J-M Printers Inc.:	**327.50**
Johnson, Julie A		Tuition Reimb	DFC	EDUC5598P-42238 - Building Meaningful Small Groups	09/08/2025	092062	110.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	EDUC5598P-42238 - Building Meaningful Small Groups		10 E 1130 2300 00 300 000000		100.0000%		110.00
						Total for Johnson, Julie A:	**110.00**
Joliet Central High School		Chess Tournament	DFC	10/8 Chess Tournament	10/08/2025	092063	100.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	10/8 Chess Tournament		10 E 1500 6400 70 300 000002		100.0000%		100.00
Joliet Central High School	1032600051	8/23 Golf Invite	DFC	V Girls Golf Invite Entry Fees	08/23/2025	092063	400.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	V Girls Golf Invite Entry Fees		10 E 1500 3900 30 300 000000		100.0000%		400.00
Joliet Central High School	1032600061	9/26 Golf Invite	DFC	V Boys Golf Don Nichols Will County Invite Entry Fees	09/26/2025	092063	380.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	V Boys Golf Don Nichols Will County Invite Entry Fees		10 E 1500 3900 30 300 000000		100.0000%		380.00
						Total for Joliet Central High School:	**880.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Joliet West High School	1032600032	9/13 Volleyball Invite	DFC	Fresh. Girls Volleyball Invite Entry Fees	09/13/2025	092064	300.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Fresh. Girls Volleyball Invite Entry Fees		10 E 1500 3900 30 300 000000		100.0000%		300.00
Joliet West High School	1032600038	10/11 Volleyball invite	DFC	JV Girls Volleyball Invite Entry Fees	10/11/2025	092064	225.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	JV Girls Volleyball Invite Entry Fees		10 E 1500 3900 30 300 000000		100.0000%		225.00
Joliet West High School	1032600043	9/13 Tennis Invite	DFC	V Girls Tennis Invite Entry Fees	09/13/2025	092064	175.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	V Girls Tennis Invite Entry Fees		10 E 1500 3900 30 300 000000		100.0000%		175.00
					Total for Joliet West High School:		**700.00**
Jostens		37404377	DFC	Diploma	08/14/2025	092065	17.45
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Diploma		10 E 2410 4100 00 300 000002		100.0000%		17.45
Jostens		37426416	DFC	Diploma	08/26/2025	092065	17.45
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Diploma		10 E 2410 4100 00 300 000002		100.0000%		17.45
					Total for Jostens:		**34.90**
Junior Library Guild	1172600003	722010	DFC	JLG Central Book Subscription Renewal	09/01/2025	092066	2,913.70
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	JLG Central Book Subscription Renewal		10 E 2222 4300 00 300 000000		100.0000%		2,913.70
Junior Library Guild	1172600004	722062	DFC	JLG South Book Subscription Renewal	09/01/2025	092066	1,927.16
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	JLG South Book Subscription Renewal		10 E 2222 4300 00 300 000000		100.0000%		1,927.16
					Total for Junior Library Guild:		**4,840.86**
Kimball Midwest		103659835	DFC	Supplies	08/15/2025	9100003380	1,448.10
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Cable Ties		20 E 2540 4100 00 300 000001		100.0000%		1,448.10
Kimball Midwest		103682433	DFC	Supplies	08/22/2025	9100003380	3,681.46
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		20 E 2540 4100 00 300 000000		50.0000%		1,840.73
	Supplies		20 E 2540 4100 00 300 000001		50.0000%		1,840.73

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kimball Midwest		103695126	DFC	Supplies	08/27/2025	9100003380	614.52
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		614.52
Kimball Midwest		103709487	DFC	Supplies	09/02/2025	9100003380	1,884.42
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		1,884.42
						Total for Kimball Midwest:	**7,628.50**
Knight, Aubrey L		7/25 Cellphone Reimb	DFC	7/25 Cellphone Reimbursement	07/31/2025	092067	100.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	July cell phone reimbursement		20 E 2540 3400 00 300 000001		100.0000%		100.00
Knight, Aubrey L		8/25 Cellphone Reimb	DFC	8/25 Cellphone Reimbursement	08/31/2025	092067	100.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	August cell phone reimbursement		20 E 2540 3400 00 300 000001		100.0000%		100.00
						Total for Knight, Aubrey L:	**200.00**
KnowBe4		INV398383	DFC	Software	08/27/2025	9100003381	8,885.52
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Software		10 E 2225 4700 00 300 000000		100.0000%		8,885.52
						Total for KnowBe4:	**8,885.52**
Kruse, Shelly L		Reimbursement	DFC	FACS Supply purchase reimbursement	08/21/2025	9100003382	228.23
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies- CTE-FACS		10 E 1420 4100 09 300 000000		100.0000%		228.23
						Total for Kruse, Shelly L:	**228.23**
Kump, Christine V		Tuition Reimb	DFC	Spanish 6331 - New World Peninsular Spanish Dialectology	08/27/2025	9100003383	600.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Spanish 6331 - New World Peninsular Spanish Dialectology		10 E 1130 2300 00 300 000000		100.0000%		600.00
Kump, Christine V		Tuition Reimb	DFC	Spanish 6311 - Spanish Translation	08/27/2025	9100003383	600.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Spanish 6311 - Spanish Translation		10 E 1130 2300 00 300 000000		100.0000%		600.00
						Total for Kump, Christine V:	**1,200.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kunz, Bradley W		Tuition Reimb	DFC	EL5053 - Community Engagement Outreach	08/26/2025	9100003384	600.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	EL5053 - Community Engagement Outreach		10 E 1130 2300 00 300 000000		100.0000%		600.00
Kunz, Bradley W		Tuition Reimb	DFC	EL5023 - Instructional Leadership	08/26/2025	9100003384	600.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	EL5023 - Instructional Leadership		10 E 1130 2300 00 300 000000		100.0000%		600.00
						Total for Kunz, Bradley W:	**1,200.00**
Lasalle-Peru Twp Hs	1032600041	8/29 Tennis Invite	DFC	V Girls Tennis Invite Entry Fees	08/29/2025	092068	125.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	V Girls Tennis Invite Entry Fees		10 E 1500 3900 30 300 000000		100.0000%		125.00
						Total for Lasalle-Peru Twp Hs:	**125.00**
Lemont High School	1032600058	9/8 Golf Invite	DFC	V Boys Golf Invite Entry Fees	08/08/2025	092069	350.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	V Boys Golf Invite Entry Fees		10 E 1500 3900 30 300 000000		100.0000%		350.00
						Total for Lemont High School:	**350.00**
Lincoln-Way Central High School	1032600048	8/14 Golf Tournament	DFC	JV Girls Golf Invite Entry Fees	08/14/2025	092070	225.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	JV Girls Golf Invite Entry Fees		10 E 1500 3900 30 300 000000		100.0000%		225.00
Lincoln-Way Central High School	1032600055	8/15 Golf Invite	DFC	V Boys Golf Invite Entry Fees	08/15/2025	092070	480.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	V Boys Golf Invite Entry Fees		10 E 1500 3900 30 300 000000		100.0000%		480.00
						Total for Lincoln-Way Central High School:	**705.00**
Lincoln-Way West	1032600036	9/20 Volleyball Invite	DFC	Fresh. Girls Volleyball Invite Entry Fees	09/20/2025	092071	350.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Fresh. Girls Volleyball Invite Entry Fees		10 E 1500 3900 30 300 000000		100.0000%		350.00
Lincoln-Way West	1032600047	10/4 Tennis Invite	DFC	V Girls Tennis Invite Entry Fees	10/04/2025	092071	185.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	V Girls Tennis Invite Entry Fees		10 E 1500 3900 30 300 000000		100.0000%		185.00
						Total for Lincoln-Way West:	**535.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Locke, Rori		Banner	DFC	Varsity Banner	08/27/2025	24156	200.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Varsity Banner		11 E 1999 4100 30 300 910022		100.0000%		200.00
						Total for Locke, Rori:	**200.00**
Lockport Twp High School	1032600045	9/20 Tennis Invite	DFC	V Girls Tennis Invite Entry Fees	09/20/2025	092072	185.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	V Girls Tennis Invite Entry Fees		10 E 1500 3900 30 300 000000		100.0000%		185.00
						Total for Lockport Twp High School:	**185.00**
Madoov Supplies, Inc.		8044	DFC	Supplies	08/28/2025	9100003385	639.85
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		639.85
						Total for Madoov Supplies, Inc.:	**639.85**
Mansfield Power & Gas, LLC		MNS340505	DFC	Services 8/1-8/31	09/10/2025	092073	2,109.54
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Services 8/1-8/31		20 E 2540 4650 00 300 000000		100.0000%		2,109.54
Mansfield Power & Gas, LLC		MNS340506	DFC	Services 8/1-8/31	09/10/2025	092073	4,365.99
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Services 8/1-8/31		20 E 2540 4650 00 302 000000		100.0000%		4,365.99
						Total for Mansfield Power & Gas, LLC:	**6,475.53**
Mark Your Space LLC	0002600005	INV-12437	DFC	Monument Sign Replacement	06/16/2025	092074	9,699.50
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Exterior LED Monument Sign with Push Through Lettering and Aluminum Base- UL Listed Parts- Installed Design Option 1		20 E 2542 5300 00 302 000000		100.0000%		9,270.00
	Permit Acquisition		20 E 2542 5300 00 302 000000		100.0000%		429.50
						Total for Mark Your Space LLC:	**9,699.50**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card		9/5/25 Statement	DFC	Hobby Lobby	09/05/2025	24157	75.40
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Hobby Lobby		11 E 1999 4100 70 300 900028		100.0000%		75.40
McHs P-Card		9/5/25 Statement	DFC	9/5/25 BMO Statement	09/05/2025	24157	2,737.18
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Jewel		11 E 1999 4100 30 300 910002		100.0000%		114.38
	Mist Org		11 E 1999 4100 30 300 910049		100.0000%		29.00
	Full Color		11 E 1999 4100 30 300 910022		100.0000%		113.10
	Rise Aerial Fitness		11 E 1999 4100 30 300 910022		100.0000%		350.00
	Walmart		11 E 1999 4100 30 300 910014		100.0000%		389.43
	El Burrito Loco		11 E 1999 4100 30 300 910008		100.0000%		904.95
	Jewel		11 E 1999 4100 30 300 910002		100.0000%		54.79
	IHSFCA		11 E 1999 4100 30 300 910014		100.0000%		464.50
	Dunkin Donuts		11 E 1999 4100 30 300 910002		100.0000%		85.03
	Happy Joe's Pizza		11 E 1999 4100 30 300 910008		100.0000%		116.00
	Happy Joes		11 E 1999 4100 30 300 910008		100.0000%		116.00
McHs P-Card	2032600028	9/5/25 Statement	DFC	Girls volleyball Hudl equipment	09/05/2025	24157	539.79
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Girls volleyball Hudl equipment		11 E 1999 4100 30 300 910022		100.0000%		539.79
McHs P-Card	2032600029	9/5/25 Statement	DFC	Illinois Prep Volleyball Subscription	09/05/2025	24157	49.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Illinois Prep Volleyball Subscription		11 E 1999 4100 30 300 910022		100.0000%		49.00
McHs P-Card	2032600032	9/5/25 Statement	DFC	Girls Golf - Golf Training Aides	09/05/2025	24157	90.32
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Girls Golf - Golf Training Aides		11 E 1999 4100 30 300 910018		100.0000%		90.32
McHs P-Card	2032600033	9/5/25 Statement	DFC	Pizzas for Football Team Breakfast	09/05/2025	24157	485.73
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Pizzas for Football Team Breakfast		11 E 1999 4100 30 300 910014		100.0000%		485.73
McHs P-Card	2032600034	9/5/25 Statement	DFC	SPC Meeting Breakfast	09/05/2025	24157	433.29
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	SPC Meeting Breakfast		11 E 1999 4100 30 300 910002		100.0000%		433.29

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card	2032600035	9/5/25 Statement	DFC	Girls Golf Flags	09/05/2025	24157	73.88
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Girls Golf Flags		11 E 1999 4100 30 300 910018		100.0000%		73.88
						Total for McHs P-Card:	**4,484.59**
Menards		56020	DFC	Supplies	08/11/2025	9100003386	229.99
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tool Cart		40 E 2550 4100 00 000 000000		100.0000%		229.99
Menards		56021	DFC	Supplies	08/11/2025	9100003386	15.68
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		20 E 2540 4100 00 303 000000		100.0000%		15.68
Menards		56310	DFC	Supplies	08/15/2025	9100003386	65.39
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		40 E 2550 4100 00 000 000000		100.0000%		65.39
Menards		56311	DFC	Supplies	08/15/2025	9100003386	723.20
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		20 E 2540 4100 00 302 000000		100.0000%		723.20
Menards		56703	DFC	Supplies	08/21/2025	9100003386	90.92
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		20 E 2540 4100 00 302 000000		100.0000%		90.92
Menards		56704	DFC	Supplies	08/21/2025	9100003386	24.97
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		40 E 2550 4100 00 000 000000		100.0000%		24.97
Menards		56793	DFC	Supplies	08/22/2025	9100003386	768.97
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		20 E 2540 4100 00 300 000001		100.0000%		768.97
Menards		56986	DFC	Supplies	08/25/2025	9100003386	995.19
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		20 E 2540 4100 00 302 000000		100.0000%		995.19
Menards		57102	DFC	Supplies	08/26/2025	9100003386	1,509.72
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		20 E 2540 4100 00 300 000001		100.0000%		1,509.72
						Total for Menards:	**4,424.03**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menta Academy LaSalle		SESINV-050610	DFC	Tuition	07/21/2025	9100003387	3,204.46
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		3,204.46
Menta Academy LaSalle		SESINV-051412	DFC	Tuition	08/29/2025	9100003387	4,577.80
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		4,577.80
						Total for Menta Academy LaSalle:	**7,782.26**
Micetich, Nicholas A		Tuition Reimb	DFC	CI5423 - Community of Learners	08/25/2025	092075	600.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	CI5423 - Community of Learners		10 E 1130 2300 00 300 000000		100.0000%		600.00
						Total for Micetich, Nicholas A:	**600.00**
Midwest Bus Sales		C050077165:01	DFC	Supplies	08/18/2025	092076	83.65
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 108 Antenna		40 E 2552 4100 00 300 000001		100.0000%		83.65
Midwest Bus Sales		C050077460:01	DFC	Supplies	08/27/2025	092076	97.69
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus Parts		40 E 2552 4100 00 300 000001		100.0000%		97.69
Midwest Bus Sales		C050077501:01	DFC	Supplies	08/29/2025	092076	251.82
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		251.82
						Total for Midwest Bus Sales:	**433.16**
Midwest Transit Equipment		X102170297:01	DFC	Supplies	08/14/2025	092077	72.32
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Gaskets		40 E 2552 4100 00 300 000001		100.0000%		72.32
Midwest Transit Equipment		X102170297:02	DFC	Supplies	08/14/2025	092077	905.44
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Rotors		40 E 2552 4100 00 300 000001		100.0000%		905.44
Midwest Transit Equipment		X102170313:01	DFC	Supplies	08/15/2025	092077	382.39
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Pressure Sensors		40 E 2552 4100 00 300 000001		100.0000%		382.39

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Transit Equipment		X102170366:01	DFC	Supplies	08/18/2025	092077	158.70

Detail Description	Detail Account	Accounting Percent	Detail Amount
Seal and Back-up Alarm	40 E 2552 4100 00 300 000001	100.0000%	158.70

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Transit Equipment		X102170366:02	DFC	Supplies	08/18/2025	092077	905.44

Detail Description	Detail Account	Accounting Percent	Detail Amount
Rotors	40 E 2552 4100 00 300 000001	100.0000%	905.44

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Transit Equipment		X102170446:01	DFC	Supplies	08/21/2025	092077	1,276.19

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	40 E 2552 4100 00 300 000001	100.0000%	1,276.19

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Transit Equipment		X102170458:01	DFC	Supplies	08/21/2025	092077	198.00

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

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Transit Equipment		X102170458-02	DFC	Supplies	08/21/2025	092077	306.24

Detail Description	Detail Account	Accounting Percent	Detail Amount
Rotors	40 E 2552 4100 00 300 000001	100.0000%	306.24

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Transit Equipment		X102170463:01	DFC	Supplies	08/21/2025	092077	118.40

Detail Description	Detail Account	Accounting Percent	Detail Amount
Filters	40 E 2552 4100 00 300 000001	100.0000%	118.40

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Transit Equipment		X102170531-01	DFC	Supplies	08/22/2025	092077	198.00

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

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Transit Equipment		X102170542:01	DFC	Supplies	08/25/2025	092077	12.88

Detail Description	Detail Account	Accounting Percent	Detail Amount
Lamps	40 E 2552 4100 00 300 000001	100.0000%	12.88

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Transit Equipment		X102170625:01	DFC	Supplies	08/27/2025	092077	43.16

Detail Description	Detail Account	Accounting Percent	Detail Amount
Drier w HS Port MCC/Carrier Bus 61	40 E 2552 4100 00 300 000001	100.0000%	43.16

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Transit Equipment		X1021706607:01	DFC	Supplies	08/26/2025	092077	466.14

Detail Description	Detail Account	Accounting Percent	Detail Amount
Fuel Models	40 E 2552 4100 00 300 000001	100.0000%	466.14

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Transit Equipment		X102170712:01	DFC	Supplies	08/29/2025	092077	146.75

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	40 E 2552 4100 00 300 000001	100.0000%	146.75

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Transit Equipment		X102170717:01	DFC	Supplies	09/02/2025	092077	107.52

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	40 E 2552 4100 00 300 000001	100.0000%	107.52

Total for Midwest Transit Equipment: 5,297.57

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka CCSD #201		3rd Qtr 2025 Whitt Law	DFC	3rd Qtr 2025 Whitt Law	09/01/2025	9100003388	2,922.63

Detail Description	Detail Account	Accounting Percent	Detail Amount
3rd Qtr 2025 Whitt Law	80 E 2310 3180 00 300 000000	100.0000%	2,922.63

Total for Minooka CCSD #201: 2,922.63

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka Grain Lumber & Sup.		277369	DFC	Supplies	08/12/2025	9100003389	71.58

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	20 E 2540 4100 00 300 000000	100.0000%	71.58

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka Grain Lumber & Sup.		277405	DFC	Supplies	08/14/2025	9100003389	119.92

Detail Description	Detail Account	Accounting Percent	Detail Amount
Treated Wood	20 E 2540 4100 00 300 000001	100.0000%	119.92

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka Grain Lumber & Sup.		277425	DFC	Supplies	08/15/2025	9100003389	203.84

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	20 E 2540 4100 00 300 000001	100.0000%	203.84

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka Grain Lumber & Sup.		277470	DFC	Supplies	08/18/2025	9100003389	27.16
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		27.16
Minooka Grain Lumber & Sup.	1092600023	277481	DFC	OPEN PO MINOOKA LUMBER AND SUPPLY	08/18/2025	9100003389	299.40
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	MGL open PO		10 E 1400 4100 10 300 000000		100.0000%		299.40
Minooka Grain Lumber & Sup.	1092600023	277482	DFC	OPEN PO MINOOKA LUMBER AND SUPPLY	08/18/2025	9100003389	973.34
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	MGL open PO		10 E 1400 4100 10 300 000000		100.0000%		973.34
Minooka Grain Lumber & Sup.	1092600023	277486	DFC	OPEN PO MINOOKA LUMBER AND SUPPLY	08/19/2025	9100003389	659.40
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	MGL open PO		10 E 1400 4100 10 300 000000		100.0000%		659.40
Minooka Grain Lumber & Sup.	1092600023	277507	DFC	OPEN PO MINOOKA LUMBER AND SUPPLY	08/19/2025	9100003389	124.95
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	MGL open PO		10 E 1400 4100 10 300 000000		100.0000%		124.95
Minooka Grain Lumber & Sup.	1092600023	277525	DFC	OPEN PO MINOOKA LUMBER AND SUPPLY	08/20/2025	9100003389	79.84
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	MGL open PO		10 E 1400 4100 10 300 000000		100.0000%		79.84
Minooka Grain Lumber & Sup.	1092600023	277526	DFC	OPEN PO MINOOKA LUMBER AND SUPPLY	08/21/2025	9100003389	287.64
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	MGL open PO		10 E 1400 4100 10 300 000000		100.0000%		287.64
Minooka Grain Lumber & Sup.	1092600023	277668	DFC	OPEN PO MINOOKA LUMBER AND SUPPLY	08/28/2025	9100003389	143.76
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	MGL open PO		10 E 1400 4100 10 300 000000		100.0000%		143.76
					Total for Minooka Grain Lumber & Sup.:		**2,990.83**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morris Hospital		00032055-00	DFC	Physicals & Drug Screenings	07/17/2025	9100003390	92.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Physicals & Drug Screenings		40 E 2550 3100 00 300 000000		100.0000%		92.00
Morris Hospital		00032287-00	DFC	Physicals & Drug Screenings	08/01/2025	9100003390	2,937.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Physicals & Drug Screenings		40 E 2550 3100 00 300 000000		100.0000%		2,937.00
Morris Hospital		00032462-00	DFC	Physicals & Drug Screenings	08/19/2025	9100003390	89.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Physicals & Drug Screenings		40 E 2550 3100 00 300 000000		100.0000%		89.00
Morris Hospital		00032630-00	DFC	Physicals & Drug Screenings	09/02/2025	9100003390	2,693.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Physicals & Drug Screenings		40 E 2550 3100 00 300 000000		100.0000%		2,693.00
					Total for Morris Hospital:		**5,811.00**
Mother McAuley High School	1032600037	10/3 Volleyball Invite	DFC	V Girls Volleyball Invite Entry Fees	10/03/2025	092078	425.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	V Girls Volleyball Invite Entry Fees		10 E 1500 3900 30 300 000000		100.0000%		425.00
					Total for Mother McAuley High School:		**425.00**
Muniz, Angelica		Tuition Reimb	DFC	Tuition Reimbursement	09/11/2025	092079	6,195.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	NDEG School Nurse Cert		10 E 1130 2300 00 300 000000		100.0000%		6,195.00
					Total for Muniz, Angelica:		**6,195.00**
Murnane Paper Company		230756	DFC	Colored Paper	08/28/2025	092080	3,376.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Colored Paper		10 E 2632 3000 00 300 000000		100.0000%		3,376.00
Murnane Paper Company		230757	DFC	Paper	08/28/2025	092080	1,856.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Paper		10 E 2632 3000 00 300 000000		100.0000%		1,856.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Murnane Paper Company		230758	DFC	Colored Paper	08/28/2025	092080	4,587.70

Detail Description	Detail Account	Accounting Percent	Detail Amount
Colored Paper	10 E 2632 3000 00 300 000000	100.0000%	4,587.70
		Total for Murnane Paper Company:	**9,819.70**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Murphy, Kevin R		8/25 Cellphone Reimb	DFC	8/25 Cellphone Reimbursement	08/25/2025	9100003391	100.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Cell Phone Reimbursement (August)	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		160826	DFC	Supplies	08/15/2025		-132.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Core Deposits	40 E 2552 4100 00 300 000001	100.0000%	-132.00
		Total for Napa Auto Parts:	**-132.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Naperville North High School	1032600053	9/27 Golf Invite	DFC	V Girls Golf Invite Entry Fees	09/27/2025	092081	400.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
V Girls Golf Invite Entry Fees	10 E 1500 3900 30 300 000000	100.0000%	400.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Naperville North High School	1032600067	10/8 Cross Country Invite	DFC	V XC Boys Twilight Invite Entry Fees	10/08/2025	092081	800.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
V Boys XC Twilight Invite Entry Fees	10 E 1500 3900 30 300 000000	100.0000%	400.00
V Girls XC Twilight Invite Entry Fees	10 E 1500 3900 30 300 000000	100.0000%	400.00
		Total for Naperville North High School:	**1,200.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-632	DFC	Tutoring	08/31/2025	092082	124.80

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tutoring	10 E 1200 6700 00 300 000002	100.0000%	124.80

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-633	DFC	Tutoring	08/31/2025	092082	187.20

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tutoring	10 E 1200 6700 00 300 000002	100.0000%	187.20

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-634	DFC	Tutoring	08/31/2025	092082	436.80

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

Total for Naperville Psychiatric Ventures-Linden Oaks Tutoring Service: 748.80

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicholas & Associates, Inc.		8258-5	DFC	August Fieldhouse Fixed General Conditions	08/22/2025	092083	103,335.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
August Fieldhouse General Fixed Conditions	60 E 2535 5310 00 302 000000	100.0000%	103,335.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicholas & Associates, Inc.		8258-5	DFC	August Fieldhouse Fixed General Conditions	08/22/2025	092083	-103,335.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
August Fieldhouse General Fixed Conditions	60 E 2535 5310 00 302 000000	100.0000%	-103,335.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicholas & Associates, Inc.		8339-5	DFC	August CTE Fixed General Conditions	08/22/2025	092083	98,716.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
August CTE Fixed General Conditions	60 E 2535 5310 00 300 000000	100.0000%	98,716.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicholas & Associates, Inc.		8339-5	DFC	August CTE Fixed General Conditions	08/22/2025	092083	-98,716.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
August CTE Fixed General Conditions	60 E 2535 5310 00 300 000000	100.0000%	-98,716.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicholas & Associates, Inc.		8481	DFC	August Pass Through	08/22/2025	092083	16,364.60

Detail Description	Detail Account	Accounting Percent	Detail Amount
August Pass Through	60 E 2535 5310 00 302 000000	100.0000%	16,364.60

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicholas & Associates, Inc.		8481	DFC	August Pass Through	08/22/2025	092083	-16,364.60

Detail Description	Detail Account	Accounting Percent	Detail Amount
August Pass Through	60 E 2535 5310 00 302 000000	100.0000%	-16,364.60

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicholas & Associates, Inc.		8482	DFC	August CTE Pass Through	08/22/2025	092083	21,261.40

Detail Description	Detail Account	Accounting Percent	Detail Amount
August CTE Pass Through	60 E 2535 5310 00 300 000000	100.0000%	21,261.40

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicholas & Associates, Inc.		8482	DFC	August CTE Pass Through	08/22/2025	092083	-21,261.40

Detail Description	Detail Account	Accounting Percent	Detail Amount
August CTE Pass Through	60 E 2535 5310 00 300 000000	100.0000%	-21,261.40

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicholas & Associates, Inc.		CTE Pay App 5	DFC	CTE Pay App 5	08/31/2025	092083	1,212,683.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
CTE Pay App 5	60 E 2535 5310 00 300 000000	100.0000%	1,212,683.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicholas & Associates, Inc.		CTE Pay App 5	DFC	CTE Pay App 5	08/31/2025	092083	-1,212,683.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
CTE Pay App 5	60 E 2535 5310 00 300 000000	100.0000%	-1,212,683.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicholas & Associates, Inc.		FieldHouse Pay App 5	DFC	Fieldhouse Pay App 5	08/31/2025	092083	2,511,479.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Fieldhouse Pay App 5	60 E 2535 5310 00 302 000000	100.0000%	2,511,479.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicholas & Associates, Inc.		FieldHouse Pay App 5	DFC	Fieldhouse Pay App 5	08/31/2025	092083	-2,511,479.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Fieldhouse Pay App 5	60 E 2535 5310 00 302 000000	100.0000%	-2,511,479.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicholas & Associates, Inc.		8258-5	DFC	August Fieldhouse Fixed General Conditions	09/17/2025	9100003417	103,335.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
August Fieldhouse General Fixed Conditions	60 E 2535 5310 00 302 000000	100.0000%	103,335.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicholas & Associates, Inc.		8339-5	DFC	August CTE Fixed General Conditions	09/17/2025	9100003417	98,716.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
August CTE Fixed General Conditions	60 E 2535 5310 00 300 000000	100.0000%	98,716.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicholas & Associates, Inc.		8481	DFC	August Pass Through	09/17/2025	9100003417	16,364.60

Detail Description	Detail Account	Accounting Percent	Detail Amount
August Pass Through	60 E 2535 5310 00 302 000000	100.0000%	16,364.60

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicholas & Associates, Inc.		8482	DFC	August CTE Pass Through	09/17/2025	9100003417	21,261.40

Detail Description	Detail Account	Accounting Percent	Detail Amount
August CTE Pass Through	60 E 2535 5310 00 300 000000	100.0000%	21,261.40

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicholas & Associates, Inc.		CTE Pay App 5	DFC	CTE Pay App 5	09/17/2025	9100003417	1,212,683.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
CTE Pay App 5	60 E 2535 5310 00 300 000000	100.0000%	1,212,683.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicholas & Associates, Inc.		FieldHouse Pay App 5	DFC	Fieldhouse Pay App 5	09/17/2025	9100003417	2,511,479.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Fieldhouse Pay App 5	60 E 2535 5310 00 302 000000	100.0000%	2,511,479.00

Total for Nicholas & Associates, Inc.: 3,963,839.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicor Gas		2785696 9/3	DFC	Services 8/4-9/3	09/03/2025	092084	428.51

Detail Description	Detail Account	Accounting Percent	Detail Amount
Services 7/18-8/19	20 E 2540 4650 00 300 000000	100.0000%	428.51

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicor Gas		4662269 9/25	DFC	Services 8/4-9/3	09/03/2025	092084	59.14

Detail Description	Detail Account	Accounting Percent	Detail Amount
Services 8/4-9/3	40 E 2552 4650 00 300 000000	100.0000%	59.14

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicor Gas		5419427 8/25	DFC	Services 7/3-8/4	08/05/2025	092084	157.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
Services 7/3-8/4	20 E 2540 4650 00 300 000000	100.0000%	157.50

Total for Nicor Gas: 645.15

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
No Regrets, Inc.		Football Group	DFC	Discount Cards & Prizes	08/27/2025	24158	16,137.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
Discount Cards & Gear and Prizes	11 E 1999 4100 30 300 910014	100.0000%	16,137.50

Total for No Regrets, Inc.: 16,137.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Normal West High School	1032600057	9/4 Golf Invite	DFC	V Boys Golf Challenge At the Den Invite Entry Fees	09/04/2025	092085	250.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	V Boys Golf Challenge At the Den Invite Entry Fees		10 E 1500 3900 30 300 000000		100.0000%		250.00
Normal West High School	1032600063	8/30 Cross Country Invite	DFC	Varsity Boys XC Normal West Invite	08/30/2025	092085	275.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Varsity Boys XC Normal West Invite		10 E 1500 3900 30 300 000000		100.0000%		275.00
						Total for Normal West High School:	**525.00**
Norman, Kathryn A		7/25 Cellphone Reimb	DFC	7/25 Cellphone Reimbursement	07/31/2025	092086	100.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	July Cell Phone		20 E 2540 3400 00 300 000001		100.0000%		100.00
Norman, Kathryn A		8/25 Cellphone Reimb	DFC	8/25 Cellphone Reimbursement	08/31/2025	092086	100.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	August Cell Phone		20 E 2540 3400 00 300 000001		100.0000%		100.00
						Total for Norman, Kathryn A:	**200.00**
Northern Illinois Steel		424711	DFC	Supplies	08/19/2025	9100003392	1,869.50
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Beams & Tubing for Soccer Score Board		20 E 2543 5400 00 300 000000		100.0000%		1,869.50
						Total for Northern Illinois Steel:	**1,869.50**
Notary Public Association		Notary Stamp	DFC	Notary Stamp	08/25/2025	092087	98.95
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Norman Notary Stamp		10 E 2525 4100 00 300 000000		100.0000%		98.95
						Total for Notary Public Association:	**98.95**
O'Reilly Auto Parts		6750-114573	DFC	Supplies	07/29/2025	092088	43.36
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		43.36
O'Reilly Auto Parts		6750-114646	DFC	Supplies	07/31/2025	092088	50.79
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Absorbent		40 E 2552 4100 00 300 000001		100.0000%		50.79
O'Reilly Auto Parts		6750-115436	DFC	Supplies	08/13/2025	092088	227.81
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Activity Bus 2 Supplies		40 E 2552 4100 00 300 000001		100.0000%		227.81

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
O'Reilly Auto Parts		6750-115502	DFC	Supplies	08/14/2025	092088	15.65
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 132 Backup Alarm		40 E 2552 4100 00 300 000001		100.0000%		15.65
O'Reilly Auto Parts		6750-115866	DFC	Supplies	08/20/2025	092088	229.12
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Battery for Car 8		10 E 1700 3230 00 000 000000		100.0000%		229.12
O'Reilly Auto Parts		6750-115868	DFC	Supplies	08/20/2025	092088	58.02
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 61 Belt Tensner		40 E 2552 4100 00 300 000001		100.0000%		58.02
O'Reilly Auto Parts		6750-115872	DFC	Supplies	08/20/2025	092088	229.12
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Car 7 Battery		10 E 1700 3230 00 000 000000		100.0000%		229.12
O'Reilly Auto Parts		6750-115910	DFC	Supplies	08/21/2025	092088	95.81
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		95.81
O'Reilly Auto Parts		6750-115959	DFC	Supplies	08/22/2025	092088	67.72
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Absorbant		40 E 2552 4100 00 300 000001		100.0000%		67.72
O'Reilly Auto Parts		6750-116186	DFC	Supplies	08/25/2025	092088	25.87
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 76 & Van 17 Supplies		40 E 2552 4100 00 300 000001		100.0000%		25.87
O'Reilly Auto Parts		6750-116333	DFC	Core Return	08/27/2025	092088	-22.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Core Return		40 E 2552 4100 00 300 000001		100.0000%		-22.00
					Total for O'Reilly Auto Parts:		**1,021.27**
Oswego High School	1032600054	8/14 Golf Invite	DFC	JV Boys Golf Invite Entry Fees	08/14/2025	092089	750.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	JV and V Boys Golf Invite Entry Fees		10 E 1500 3900 30 300 000000		100.0000%		375.00
	V Boys Golf Panther Stableford Invite Entry Fees		10 E 1500 3900 30 300 000000		100.0000%		375.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Oswego High School	1032600056	8/26 Golf Invite	DFC	V Boys Golf Panther Scramble Invite Entry Fees	08/26/2025	092089	375.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	V Boys Golf Panther Scramble Invite Entry Fees		10 E 1500 3900 30 300 000000		100.0000%		375.00
						Total for Oswego High School:	**1,125.00**
Otis Elevator		CUS17074001	DFC	Elevator Maintenance	08/22/2025	092090	1,130.63
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Elevator Maintenance		20 E 2540 3900 00 302 000000		100.0000%		1,130.63
						Total for Otis Elevator:	**1,130.63**
Ottawa Township High School	1032600042	9/6 Tennis Invite	DFC	V Girls Tennis Invite Entry Fees	09/06/2025	092091	75.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	V Girls Tennis Invite Entry Fees		10 E 1500 3900 30 300 000000		100.0000%		75.00
Ottawa Township High School	1032600046	9/27 Tennis Invite	DFC	JV Girls Tennis Invite Entry Fees	09/27/2025	092091	75.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	JV Girls Tennis Invite Entry Fees		10 E 1500 3900 30 300 000000		100.0000%		75.00
Ottawa Township High School	1032600060	9/15 Golf Invite	DFC	V Boys Golf Invite Entry Fees	08/15/2025	092091	225.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	V Boys Golf Invite Entry Fees		10 E 1500 3900 30 300 000000		100.0000%		225.00
						Total for Ottawa Township High School:	**375.00**
Overdrive Inc.	1172600007	CD0280225254642	DFC	Digtial Content Credit	08/21/2025	092092	1,000.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Digital Content Credit		10 E 2222 4300 00 300 000000		100.0000%		1,000.00
						Total for Overdrive Inc.:	**1,000.00**
Pakowski, Phillip J		6/25 Cellphone reimb	DFC	6/25 Cellphone Reimbursement	07/30/2025	9100003393	100.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Phone Reimbursement		20 E 2540 3400 00 300 000001		100.0000%		100.00
Pakowski, Phillip J		7/25 Cellphone reimb	DFC	7/25 Cellphone Reimbursement	07/30/2025	9100003393	100.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Phone Reimbursement July		20 E 2540 3400 00 300 000001		100.0000%		100.00
						Total for Pakowski, Phillip J:	**200.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Peoria High School	1032600065	9/13 Cross Country Invite	DFC	Varsity XC First to the Finish Invite Entry Fee	09/13/2025	092093	275.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Varsity XC First to the Finish Invite Entry Fee		10 E 1500 3900 30 300 000000		100.0000%		275.00
						Total for Peoria High School:	**275.00**
Perspectives Ltd		PER-IN-106644	DFC	September Employee Assistance	09/01/2025	9100003394	555.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	September Employee Assistance		10 E 2310 3000 00 300 000000		100.0000%		555.00
						Total for Perspectives Ltd:	**555.00**
Plainfield North	1032600031	8/29 Volleyball Invite	DFC	Girls Volleyball Invite Entry Fees	08/29/2025	092094	310.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Girls Volleyball Invite Entry Fees		10 E 1500 3900 30 300 000000		100.0000%		310.00
Plainfield North	1032600040	10/24 Volleyball Invite	DFC	Fresh. Girls Volleyball Invite Entry Fees	10/24/2025	092094	250.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Fresh. Girls Volleyball Invite Entry Fees		10 E 1500 3900 30 300 000000		100.0000%		250.00
Plainfield North	1032600049	8/14 Golf Invite	DFC	V Girls Golf Invite Entry Fees	08/14/2025	092094	375.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	V Girls Golf Invite Entry Fees		10 E 1500 3900 30 300 000000		100.0000%		375.00
						Total for Plainfield North:	**935.00**
PLTW - Project Lead the Way	1092600013	511544	DFC	Aerospace Engineering PDP - Event Registration	08/14/2025	9100003395	2,400.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	PLTW Core Training		10 E 2210 3000 10 300 000000		100.0000%		2,400.00
PLTW - Project Lead the Way	1092600035	514053	DFC	IED Materials	08/29/2025	9100003395	817.20
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Durable and consumable items for PLTW IED - Detailed quote attached		10 E 1400 4100 10 300 000000		100.0000%		817.20
						Total for PLTW - Project Lead the Way:	**3,217.20**
PM Music Center		2403536	DFC	Reeds	08/26/2025	9100003396	182.95
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Sax and Clarinet Reeds		10 E 1130 5400 12 300 000000		100.0000%		182.95

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PM Music Center		2503895	DFC	Guitar Repairs & Maintenance	08/26/2025	9100003396	27.98
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Guitar Repairs & Maintenance		10 E 1130 5400 12 300 000000		100.0000%		27.98
						Total for PM Music Center:	**210.93**
Proquest	1172600002	71912631	DFC	ProQuest Package Renewal 25-26	09/03/2025	092095	17,023.30
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	ProQuest Package Renewal 25-26		10 E 2222 4400 00 300 000000		100.0000%		17,023.30
						Total for Proquest:	**17,023.30**
Proven Business Systems		1357330	DFC	Staples	08/19/2025	092096	350.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Staples		10 E 2632 3000 00 300 000000		100.0000%		350.00
Proven Business Systems		1360906	DFC	Printer	08/25/2025	092096	6,973.58
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Printers		10 E 2632 3000 00 300 000000		100.0000%		6,973.58
						Total for Proven Business Systems:	**7,323.58**
Providence High School	1032600050	8/16 Golf Invite	DFC	V Girls Golf Invite Entry Fees	08/16/2025	092097	400.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	V Girls Golf Invite Entry Fees		10 E 1500 3900 30 300 000000		100.0000%		400.00
Providence High School	1032600052	9/20 Golf Invite	DFC	V Girls Golf Celtic Swing Invite Entry Fees	09/20/2025	092097	385.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	V Girls Golf Celtic Swing Invite Entry Fees		10 E 1500 3900 30 300 000000		100.0000%		385.00
Providence High School	1032600059	9/13 Golf Invite	DFC	V Boys Golf Invite Entry Fees	09/13/2025	092097	325.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	V Boys Golf Invite Entry Fees		10 E 1500 3900 30 300 000000		100.0000%		325.00
						Total for Providence High School:	**1,110.00**
Quadient Finance		79000440989391357 8/25	DFC	Postage	08/25/2025	092098	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
Quench USA, Inc.		INV09428994	DFC	Services 8/20-9/19	08/20/2025	092099	69.30
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	8/20-9/19			40 E 2552 4100 00 300 000000	100.0000%		69.30
Quench USA, Inc.		INV282138	DFC	Services 7/20-8/19	07/20/2025	092099	69.30
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Services 7/20-8/19			40 E 2552 4100 00 300 000000	100.0000%		69.30
					Total for Quench USA, Inc.:		**138.60**
Quest Food		IN131315	DFC	August Reimbursable Food	08/31/2025	9100003397	138,238.06
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Augusts Reimbursable Food			10 E 2560 3000 00 300 000000	87.9691%		121,606.76
	Augusts Reimbursable Food			10 E 2560 3150 00 302 000000	1.8682%		2,582.50
	Augusts Reimbursable Food			10 E 2560 3150 00 300 000002	8.7615%		12,111.75
	Augusts Reimbursable Food			10 E 2560 3150 00 300 000000	0.4251%		587.68
	Augusts Reimbursable Food			10 E 2560 3150 00 300 000001	0.9761%		1,349.37
					Total for Quest Food:		**138,238.06**
Radi-Link, Inc.		110356	DFC	Radios	08/24/2025	092100	790.75
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Radios for new vans			40 E 2554 3230 00 300 000000	100.0000%		790.75
					Total for Radi-Link, Inc.:		**790.75**
Ramirez Landscaping		Brick Patio	DFC	Installation of Brick Patio	09/10/2025	24159	3,600.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Installation of Brick Patio			11 E 1999 4100 30 300 910001	100.0000%		3,600.00
					Total for Ramirez Landscaping:		**3,600.00**
Record-A-Hit Entertainment		44964003	DFC	Backyard Bash	10/01/2025	24160	2,732.50
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Backyard Bash			11 E 1999 4100 70 300 900048	100.0000%		2,732.50
					Total for Record-A-Hit Entertainment:		**2,732.50**
Riddell/All American Sports Corp.		60547850	DFC	Jersey & Pants	08/15/2025	24161	563.76
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Jerseys & Pants			11 E 1999 4100 30 300 910014	100.0000%		563.76
					Total for Riddell/All American Sports Corp.:		**563.76**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rival5 Technologies		25541	DFC	Phones	09/01/2025	9100003398	5,695.38
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Phones		20 E 2540 3400 00 300 000001		96.1469%		5,475.93
	Phones		40 E 2550 3400 00 300 000000		3.8531%		219.45
Rival5 Technologies		25629	DFC	Phone	09/01/2025	9100003399	200.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Phone		20 E 2540 3400 00 300 000001		100.0000%		200.00
					Total for Rival5 Technologies:		**5,895.38**
Roberson, Karen		Refund	DFC	Lunch Balance Refund	09/11/2025	2784	71.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Refund		10 R 1611 0000 00 000 000000		100.0000%		71.00
					Total for Roberson, Karen:		**71.00**
Rolla, Ann L		Tuition Reimb	DFC	EDU 877 - Strengthening Social Emotional Strategies for Educators	09/09/2025	9100003400	600.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	EDU 877 - Strengthening Social Emotional Strategies for Educators		10 E 1130 2300 00 300 000000		100.0000%		600.00
Rolla, Ann L		Tuition Reimb	DFC	EDU 893 - Integrating Essential Competencies for Student Achievement	09/09/2025	9100003400	600.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	EDU 893 - Integrating Essential Competencies for Student Achievement		10 E 1130 2300 00 300 000000		100.0000%		600.00
					Total for Rolla, Ann L:		**1,200.00**
Romeoville High School	1032600030	9/6 Volleyball Invite	DFC	Fresh. Girls Volleyball Invite Entry Fees	09/06/2025	092101	275.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Fresh. Girls Volleyball Invite Entry Fees		10 E 1500 3900 30 300 000000		100.0000%		275.00
					Total for Romeoville High School:		**275.00**
Ron Tirapelli Ford		665512	DFC	Supplies	08/15/2025	092102	128.43
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		128.43
					Total for Ron Tirapelli Ford:		**128.43**
S.E.A.L. South		10359	DFC	Tuition	08/30/2025	092103	5,803.56
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		5,803.56

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
S.E.A.L. South		10386	DFC	Tuition	08/30/2025	092103	6,727.68

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tuition	10 E 1912 6700 00 300 000000	100.0000%	6,727.68
		Total for S.E.A.L. South:	**12,531.24**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Salclay Truck and Trailer Repair		14657	DFC	State Inspections	08/29/2025	092104	459.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
State Inspection on Bus: 41, 65, 135, 136, 62, 45, 79, 76, & 127	40 E 2554 3390 00 300 000000	100.0000%	459.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Salclay Truck and Trailer Repair		14673	DFC	State Inspections	08/29/2025	092104	306.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
State Inspections: Bus 91, 20, 35, 92, 82, & 81	40 E 2554 3390 00 300 000000	100.0000%	306.00
		Total for Salclay Truck and Trailer Repair:	**765.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Sarah Renee Clark	1152600026	M10618	DFC	color cube for art	08/25/2025	9100003401	283.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
https://sarahrenaeclark.com/shop/color-cube-bundle/ Color cube bundle	10 E 1130 4100 02 300 000000	100.0000%	283.00
		Total for Sarah Renee Clark:	**283.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Schaumburg High School	1032600066	9/27 Cross Country Invite	DFC	Varsity XC Boys Macnider Invite Entry Fees	09/27/2025	092105	450.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Varsity XC Boys Macnider Invite Entry Fees	10 E 1500 3900 30 300 000000	100.0000%	225.00
Varsity XC Girls Macnider Invite Entry Fees	10 E 1500 3900 30 300 000000	100.0000%	225.00
		Total for Schaumburg High School:	**450.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Schneider Electric		0001113663	DFC	Chiller Programing	08/21/2025	092106	9,286.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Chiller Programing	60 E 2535 3230 00 000 000000	100.0000%	9,286.00
		Total for Schneider Electric:	**9,286.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
School Bus Logistics LLC		INV-0420	DFC	Route Analysis	09/02/2025	092107	2,750.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Route Analysis	40 E 2540 3390 00 300 000000	100.0000%	2,750.00
		Total for School Bus Logistics LLC:	**2,750.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
School Fix	0002600031	627658A	DFC	Heavy duty parking cones	08/18/2025	9100003402	907.23

Detail Description	Detail Account	Accounting Percent	Detail Amount
Heavy duty parking cones	20 E 2540 4100 00 302 000000	100.0000%	725.00
Shipping	20 E 2540 4100 00 302 000000	100.0000%	182.23
		Total for School Fix:	**907.23**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
School Health Corporation dba Palos Sports	1122600002	CIN000267410	DFC	Team Sports Supplies for Upcoming School year	07/24/2025	9100003403	84.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Cat # 17157-PS Eclipse Ball: Set of 6 Eclipse Balls	10 E 1130 4100 50 300 000000	100.0000%	84.99
		Total for School Health Corporation dba Palos Sports:	**84.99**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Schoolman, Paige A		Tuition Reimb	DFC	EEND 680 - Educational Technology Coaching	08/25/2025	9100003404	600.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
EEND 680 - Educational Technology Coaching	10 E 1130 2300 00 300 000000	100.0000%	600.00
		Total for Schoolman, Paige A:	**600.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Science National Honors Society		01217	DFC	Member Renewal	09/02/2025	092108	75.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Membership Renewal	10 E 1500 6400 70 300 000002	100.0000%	75.00
		Total for Science National Honors Society:	**75.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Shaw Media		02510057672	DFC	August Advertising	08/31/2025	9100003405	327.20

Detail Description	Detail Account	Accounting Percent	Detail Amount
August Advertising	10 E 2310 4100 00 300 000000	100.0000%	327.20

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Shaw Media		082510084693	DFC	Transportation Advertising	08/31/2025	9100003405	595.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Advertising	40 E 2550 3500 00 000 000000	100.0000%	595.00
		Total for Shaw Media:	**922.20**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SHI International Corp	1022600002	B19827640	DFC	Crowdstirke 25-26 Yearly Renewal for Anti Virus/Malware/Protection of endpoint devices. Please submit on June 20th and payment can be done in July.	05/30/2025	092109	8,353.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Falcon Endpoint Protection Pro Bundle - Subscription license - 1 endpoint - hosted	10 E 2225 4700 00 300 000000	100.0000%	7,540.00
CrowdStrike Express Support - Technical support - for CrowdStrike Falcon Host -	10 E 2225 4700 00 300 000000	100.0000%	813.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SHI International Corp	1022600026	B20121704	DFC	Microsoft Volume Licenses for Server and Office. Yearly Renewal 25-26 Please email to Charlie_Sutton@shi.com	08/13/2025	092109	18,892.03

Detail Description	Detail Account	Accounting Percent	Detail Amount
Azure Prepayment	10 E 2225 4700 00 300 000000	100.0000%	1,276.60
M365 A3 Unified Edu Sub Per User	10 E 2225 4700 00 300 000000	100.0000%	15,518.25
Win Server DC Core ALng LSA 16L	10 E 2225 4700 00 300 000000	100.0000%	2,097.18

Total for SHI International Corp: 27,245.03

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Shorewood Home & Auto		01-479130	DFC	Supplies	08/01/2025	9100003406	271.91

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	20 E 2540 4100 00 300 000001	100.0000%	271.91

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Shorewood Home & Auto		01-483519	DFC	Supplies	08/27/2025	9100003406	365.72

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	20 E 2540 4100 00 300 000001	100.0000%	365.72

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Shorewood Home & Auto		01-483646	DFC	Supplies	08/28/2025	9100003406	43.28

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	20 E 2540 4100 00 300 000001	100.0000%	43.28

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Shorewood Home & Auto		01-483652	DFC	Polaris	08/28/2025	9100003406	19,634.88

Detail Description	Detail Account	Accounting Percent	Detail Amount
Polaris	40 E 2554 5400 00 300 000000	100.0000%	19,634.88

Total for Shorewood Home & Auto: 20,315.79

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Sievert Electric Service & Sales Company	0002600007	I0013895	DFC	Scoreboard for Small Gym	08/27/2025	9100003407	12,725.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Scoreboard for Small Gym	20 E 2540 5400 00 300 000000	100.0000%	12,725.00

Total for Sievert Electric Service & Sales Company: 12,725.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Solberg, Joshua		Refund	DFC	Registration Fees Refund	09/11/2025	092110	429.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Refund	10 R 1811 0000 00 000 000000	100.0000%	429.00

Total for Solberg, Joshua: 429.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Soliman, Jamie L		8/25 Cellphone Reimb	DFC	8/25 Cellphone Reimbursement	08/28/2025	9100003408	100.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
august cell phone	20 E 2540 3400 00 300 000001	100.0000%	100.00

Total for Soliman, Jamie L: 100.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Southwest Prairie Conf		1	DFC	SPC Snap Fee	08/20/2025	092111	125.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
SPC Snap Fee	10 E 1500 6400 30 300 000002	100.0000%	125.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Southwest Prairie Conf		2604	DFC	Dues	09/01/2025	092111	10,000.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
2025/2026 Dues	10 E 1500 6400 30 300 000002	100.0000%	10,000.00

Total for Southwest Prairie Conf: 10,125.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Sports Huddle		92535	DFC	Blankets	11/11/2024	24162	630.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Custom Blankets	11 E 1999 4100 30 300 910022	100.0000%	630.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Sports Huddle		93433	DFC	Softball supplies	05/07/2025	24162	2,395.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Pants, Balls, Socks, Belts, Bags, Jackets, Line up Cards, and Scorebooks	11 E 1999 4100 30 300 910026	100.0000%	2,395.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Sports Huddle		93744	DFC	TShirts	07/18/2025	24162	840.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
TShirts	11 E 1999 4100 30 300 910022	100.0000%	840.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Sports Huddle		93832	DFC	Golf Hats	08/12/2025	24162	160.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Hats	11 E 1999 4100 30 300 910007	100.0000%	160.00

Total for Sports Huddle: 4,025.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Staples Business Advantage		7006630464	DFC	Beginning of the Year Order	08/26/2025	092112	18,304.04

Detail Description	Detail Account	Accounting Percent	Detail Amount
Beginning of the Year Supply Order	10 E 1130 4100 00 300 000000	100.0000%	18,304.04
		Total for Staples Business Advantage:	**18,304.04**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Steve Weiss Music		1382050	DFC	Band Equipment	08/18/2025	9100003409	817.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Band Equipment	10 E 1130 5400 12 300 000000	100.0000%	817.00
		Total for Steve Weiss Music:	**817.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Teachers Pay Teachers	1152600003	304920402	DFC	Somos Flex curriculum resources for SPANISH I	06/18/2025	092113	350.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
https://www.teacherspayteachers.com/Product/Somos-1-FLEX-DigitalHybrid-curriculum-for-Novice-Spanish-courses-6532033	10 E 1130 4200 06 300 000000	100.0000%	350.00
		Total for Teachers Pay Teachers:	**350.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Tifco Industries Inc		72115689	DFC	Supplies	08/13/2025	9100003410	203.70

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	20 E 2540 4100 00 300 000000	100.0000%	203.70
		Total for Tifco Industries Inc:	**203.70**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Timberline Billing Service		32308	DFC	June 2025 Medicaid check	08/31/2025	9100003411	124.37

Detail Description	Detail Account	Accounting Percent	Detail Amount
June Medicaid check	10 E 1200 3000 00 300 000000	100.0000%	124.37
		Total for Timberline Billing Service:	**124.37**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TK Elevator		3008822946	DFC	Elevator Maintenance	08/01/2025	092114	1,531.31

Detail Description	Detail Account	Accounting Percent	Detail Amount
Elevator Maintenance	20 E 2540 3900 00 300 000000	100.0000%	1,531.31
		Total for TK Elevator:	**1,531.31**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Tophatmonocle Corp	1112600011	INV-US1268701	DFC	TopHat Subscriptions for Math 127 per JJC	08/18/2025	092115	1,650.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
TopHat subscriptions for Math 127 per JJC	10 E 1130 4200 11 300 000000	100.0000%	1,650.00
		Total for Tophatmonocle Corp:	**1,650.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Torrence, Beth M		Tuition Reimbursement	DFC	REAL612 - Educating for Character	09/03/2025	9100003412	599.63
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	REAL612 - Educating for Character		10 E 1130 2300 00 300 000000		100.0000%		599.63
Torrence, Beth M		Tuition Reimbursement	DFC	EEND654 - Encouraging Student Creativity and Critical Thinking	09/03/2025	9100003412	599.63
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	EEND654 - Encouraging Student Creativity and Critical Thinking		10 E 1130 2300 00 300 000000		100.0000%		599.63
						Total for Torrence, Beth M:	**1,199.26**
TrackCentral.net		76655	DFC	Subscriptions	08/25/2025	24163	128.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Track & Cross Country Subscriptions		11 E 1999 4100 30 300 910013		100.0000%		128.00
						Total for TrackCentral.net:	**128.00**
Tremco Roofing		98225621	DFC	Roof Patchwork	08/27/2025	092116	842.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Roof Patchwork		20 E 2540 3230 00 300 000000		100.0000%		842.00
						Total for Tremco Roofing:	**842.00**
Tri-K Inc		127046	DFC	Supplies	08/13/2025	092117	889.68
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		889.68
						Total for Tri-K Inc:	**889.68**
Uline		195859589	DFC	Safety Vests	07/28/2025	092118	241.10
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Safety Vests		40 E 2552 4100 00 300 000000		100.0000%		241.10
Uline		196177359	DFC	Supplies	08/04/2025	092118	581.89
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		40 E 2552 4100 00 300 000000		100.0000%		581.89
Uline		196632268	DFC	Rubber Swivel Caster	08/14/2025	092118	74.73
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Rubber Swivel Casters		20 E 2540 4100 00 302 000000		100.0000%		74.73
						Total for Uline:	**897.72**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Unity School Bus Parts		0618633-IN	DFC	Supplies	08/27/2025	092119	501.05
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		501.05
					Total for Unity School Bus Parts:		**501.05**
Verizon Wireless		6122466201	DFC	August Services	09/01/2025	092120	535.53
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	August Services		20 E 2540 3400 00 300 000001		100.0000%		535.53
					Total for Verizon Wireless:		**535.53**
Vestis		6100442150	DFC	Uniforms & Supplies	08/13/2025	9100003413	94.01
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Uniforms & Supplies		40 E 2550 3220 00 300 000000		100.0000%		94.01
Vestis		6100444451	DFC	Uniforms & Supplies	08/20/2025	9100003413	72.51
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Uniforms & Supplies		40 E 2550 3220 00 300 000000		100.0000%		72.51
Vestis		6100447093	DFC	Uniforms & Supplies	08/27/2025	9100003413	102.46
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Uniforms & Supplies		40 E 2550 3220 00 300 000000		100.0000%		102.46
Vestis		6100449023	DFC	Uniforms & Supplies	09/03/2025	9100003413	75.51
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Uniforms & Supplies		40 E 2550 3220 00 300 000000		100.0000%		75.51
					Total for Vestis:		**344.49**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Vex Robotics	1092600010	819905	DFC	Vex Robotics equipment for POE and Aerospace engineering.	08/06/2025	092121	4,118.59

Detail Description	Detail Account	Accounting Percent	Detail Amount
276-4811 V5 Robot Battery	10 E 1400 5400 10 300 000000	100.0000%	1,344.42
276-4817 V5 Power Cable Assortmen	10 E 1400 5400 10 300 000000	100.0000%	178.95
276-4860 Smart Cables (Short Assortment)	10 E 1400 5400 10 300 000000	100.0000%	30.95
276-5774 Smart Cable Stock (8m)	10 E 1400 5400 10 300 000000	100.0000%	14.98
276-4861 Smart Cables (Long Assortment)	10 E 1400 5400 10 300 000000	100.0000%	61.95
276-5775 Smart Cable Connectors (50-Pack)	10 E 1400 5400 10 300 000000	100.0000%	3.79
276-4810 V5 Robot Brain	10 E 1400 5400 10 300 000000	100.0000%	2,249.94
228-2785 USB Cable (A-Micro)	10 E 1400 5400 10 300 000000	100.0000%	111.42
Shipping	10 E 1400 5400 10 300 000000	100.0000%	122.19
		Total for Vex Robotics:	**4,118.59**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Channahon		EAMS-026655-0000-01	DFC	August Services	08/31/2025	092122	9,739.02

Detail Description	Detail Account	Accounting Percent	Detail Amount
August Services	20 E 2540 3700 00 302 000000	100.0000%	9,739.02
		Total for Village Of Channahon:	**9,739.02**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Minooka		1-08000188-00 9/1	DFC	Services 7/18-8/19	09/01/2025	9100003414	88.44

Detail Description	Detail Account	Accounting Percent	Detail Amount
Services 7/18-8/19	20 E 2540 3700 00 300 000000	100.0000%	88.44

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Minooka		1-08000189-00 9/25	DFC	Services 7/18-8/19	09/01/2025	9100003414	884.09

Detail Description	Detail Account	Accounting Percent	Detail Amount
Services 7/18-8/19	20 E 2540 3700 00 300 000000	100.0000%	884.09

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Minooka		1-08000191-00 9/25	DFC	Services 7/18-8/19	09/01/2025	9100003414	101.23

Detail Description	Detail Account	Accounting Percent	Detail Amount
Services 7/18-8/19	20 E 2540 3700 00 300 000000	100.0000%	101.23

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Minooka		1-08000193-00 9/25	DFC	Services 7/18-8/19	09/01/2025	9100003414	200.18

Detail Description	Detail Account	Accounting Percent	Detail Amount
Services 7/18-8/19	20 E 2540 3700 00 300 000000	100.0000%	200.18

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Minooka		1-08000194-00 9/25	DFC	Services 7/18-8/19	09/01/2025	9100003414	245.76

Detail Description	Detail Account	Accounting Percent	Detail Amount
Services 7/18-8/19	20 E 2540 3700 00 300 000000	100.0000%	245.76

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Minooka		1-08000196-009/25	DFC	Services 7/18-8/19	09/01/2025	9100003414	36.29
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Services 7/18-8/19		20 E 2540 3700 00 300 000000		100.0000%		36.29
Village Of Minooka		1-08000200-01 9/25	DFC	Services 7/18-8/19	09/01/2025	9100003414	74.71
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Services 7/18-8/19		20 E 2540 3700 00 303 000000		100.0000%		74.71
Village Of Minooka		1-08000400-01 9/25	DFC	Services 7/18-8/19	09/01/2025	9100003414	68.58
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Services 7/18-8/19		40 E 2550 3700 00 300 000000		100.0000%		68.58
Village Of Minooka		13769	DFC	August Resource Officers	08/26/2025	9100003414	6,850.80
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Office Presler & Officer Melendez		80 E 2365 3900 00 300 000001		100.0000%		6,850.80
Village Of Minooka		13770	DFC	August OT Officer Melendez	08/31/2025	9100003414	324.46
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	August OT Officer Melendez		80 E 2365 3900 00 300 000000		100.0000%		324.46
						Total for Village Of Minooka:	**8,874.54**
VIP Camps LLC		Minooka HS	DFC	Team Camp at Plainfield North HS	07/23/2025	24164	1,200.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Team Camp at Plainfield North High School		11 E 1999 4100 30 300 910022		100.0000%		1,200.00
						Total for VIP Camps LLC:	**1,200.00**
Visual Image Photography Inc		37043	DFC	Banners	08/17/2025	092123	1,335.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Band Banners		10 E 1500 4100 30 300 000021		100.0000%		1,335.00
Visual Image Photography Inc		37083	DFC	Banners	08/22/2025	092123	3,267.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Volleyball, Cheerleading, Dance, Boys & Girls Cross Country, Flag Football, Football, Boys & Girls Golf, Boys Soccer and Girls Tennis Banners		10 E 1500 4100 30 300 000021		100.0000%		3,267.00
						Total for Visual Image Photography Inc:	**4,602.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Waste Management Of IL		7297660-2007-1	DFC	Services 8/1-8/15	08/19/2025	092124	18.83
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Services 8/1-8/19			20 E 2540 3210 00 300 000000	100.0000%		18.83
Waste Management Of IL		7394157-2007-0	DFC	Services 9/1-9/30	09/04/2025	092124	4,265.49
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Services 9/1-9/30			20 E 2540 3210 00 300 000000	100.0000%		4,265.49
Waste Management Of IL		7394182-2007-8	DFC	Services 9/1-9/30	09/04/2025	092124	705.17
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Services 9/1-9/30			20 E 2540 3210 00 300 000000	100.0000%		705.17
Waste Management Of IL		7394866-2007-6	DFC	Services 9/1-9/30	09/04/2025	092124	6,414.12
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Services 9/1-9/30			20 E 2540 3210 00 302 000000	100.0000%		6,414.12
Waste Management Of IL		7395091-2007-0	DFC	Services 9/1-9/30	09/04/2025	092124	1,611.80
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Services 9/1-9/30			40 E 2550 3210 00 300 000000	100.0000%		1,611.80
Waste Management Of IL		7398311-2007-9	DFC	Services 9/1-9/30	09/04/2025	092124	231.05
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Services 9/1-9/30			20 E 2540 3210 00 303 000000	100.0000%		231.05
					Total for Waste Management Of IL:		**13,246.46**
Weldstar Company	1092600024	0002430822	DFC	OPEN PO	08/20/2025	9100003415	3,668.78
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Open PO			10 E 1400 4100 10 300 000000	100.0000%		3,668.78
Weldstar Company	1092600024	0002432755	DFC	OPEN PO	08/24/2025	9100003415	179.80
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Open PO			10 E 1400 4100 10 300 000000	100.0000%		179.80
					Total for Weldstar Company:		**3,848.58**

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	1032600034	9/17 Volleyball Invite	DFC	V Girls Volleyball Invite Entry Fee	09/17/2025	092125	350.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
V Girls Volleyball Invite Entry Fee	10 E 1500 3900 30 300 000000	100.0000%	350.00
		Total for Wheaton Warrenville South High School:	**350.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		127401	DFC	Supplies	08/12/2025	092126	274.93

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	20 E 2540 4100 00 300 000000	100.0000%	274.93

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		127407	DFC	Supplies	08/12/2025	092126	44.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Grass Seed	20 E 2540 4100 00 300 000001	100.0000%	44.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		127446	DFC	Supplies	08/18/2025	092126	9.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
Keys	40 E 2550 4100 00 000 000000	100.0000%	9.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		127447	DFC	Supplies	08/18/2025	092126	59.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	20 E 2540 4100 00 302 000000	100.0000%	59.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		127454	DFC	Supplies	08/18/2025	092126	810.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	20 E 2540 4100 00 300 000000	100.0000%	810.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		127464	DFC	Supplies	08/19/2025	092126	224.06

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	20 E 2540 4100 00 300 000000	100.0000%	224.06

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		127484	DFC	Supplies	08/21/2025	092126	69.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	20 E 2540 4100 00 300 000001	100.0000%	69.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		127486	DFC	Supplies	08/21/2025	092126	249.92

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	20 E 2540 4100 00 300 000000	100.0000%	249.92

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		127539	DFC	Supplies	08/26/2025	092126	72.54

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	20 E 2540 4100 00 300 000001	100.0000%	72.54

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		127573	DFC	Supplies	08/29/2025	092126	118.29
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		20 E 2540 4100 00 300 000001		100.0000%		118.29
Whitmore Ace Hardware		127576	DFC	Supplies	08/29/2025	092126	13.36
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		20 E 2540 4100 00 300 000001		100.0000%		13.36
Whitmore Ace Hardware		127577	DFC	Supplies	08/29/2025	092126	19.99
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	9V Lithium Battery		20 E 2540 4100 00 300 000001		100.0000%		19.99
Whitmore Ace Hardware		127614	DFC	Supplies	09/03/2025	092126	12.99
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Inner Tube		40 E 2550 4100 00 000 000000		100.0000%		12.99
Whitmore Ace Hardware		127617	DFC	Supplies	09/03/2025	092126	19.96
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Keys		20 E 2540 4100 00 300 000001		100.0000%		19.96
					Total for Whitmore Ace Hardware:		**2,001.98**
Wierzbowski, Nichole		Lunch Balances	DFC	Lunch Balances	09/11/2025	2785	68.25
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Lunch Balances		10 R 1611 0000 00 000 000000		100.0000%		68.25
					Total for Wierzbowski, Nichole:		**68.25**
Williams, Matthew D		8/25 Cellphone Reimb	DFC	8/25 Cellphone Reimbursement	08/31/2025	9100003416	100.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	August Cell Phone Reimbursement		20 E 2540 3400 00 300 000001		100.0000%		100.00
					Total for Williams, Matthew D:		**100.00**
Yorkville High School	1032600062	8/25 Cross Country Invite	DFC	Varsity XC Kailey Fox Invite	08/25/2025	092127	250.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Varsity XC Kailey Fox Invite		10 E 1500 3900 30 300 000000		100.0000%		250.00
					Total for Yorkville High School:		**250.00**
Zonar Systems, Inc.	1072600012	INV674239	DFC	Zonar systems for the 4 new minivans purchased so we can track them	08/28/2025	092128	744.74
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Zonar hardware for the 4 new minivans purchased		40 E 2554 3000 00 300 000000		100.0000%		744.74
					Total for Zonar Systems, Inc.:		**744.74**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
REPORT							
Total Number of Batch Invoices:			0				0.00
Total Number of Open Invoices:			1				(132.00)
Total Number of History Invoices:			675				6,371,649.99
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:			**676**				**6,371,517.99**