Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
A & M Products Company		78240	DFC	Plaques	01/29/2025		284.75
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Girls Bowling Plaques		10 E 1500 4100 30 300 000021		100.0000%		284.75
A & M Products Company	1032500481	Girls Bowling nameplate	DFC	Girls bowling trophy nameplate replacement	01/29/2025		30.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Girls bowling trophy nameplate replacement		10 E 1500 4100 30 300 000021		100.0000%		30.00
					Total for A & M Products Company:		**314.75**
A Beep, LLC		127726	DFC	Antenas	10/24/2024		133.20
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Antenas		40 E 2552 4100 00 300 000001		100.0000%		133.20
A Beep, LLC		127760	DFC	Supplies	10/29/2024		568.16
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		568.16
					Total for A Beep, LLC:		**701.36**
Acacia Academy		45229	DFC	Tuition	12/31/2024		3,054.60
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		3,054.60
Acacia Academy		45230	DFC	Tuition	12/31/2024		3,054.60
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		3,054.60
Acacia Academy		45387	DFC	Tuition	01/31/2025		3,665.52
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		3,665.52
Acacia Academy		45400	DFC	Tuition	01/31/2025		1,832.76
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		1,832.76
					Total for Acacia Academy:		**11,607.48**
Adventure Marketing Solutions		7519	DFC	Business Cards	01/17/2025		74.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Business Cards - Schoolman		10 E 1130 4100 15 300 000000		100.0000%		74.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Adventure Marketing Solutions		7542	DFC	Business Cards	01/22/2025		74.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Business Cards	10 E 1130 4100 50 300 000000	100.0000%	74.00
		Total for Adventure Marketing Solutions:	**148.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Advertising Solutions		9679	DFC	Water Bottles	01/15/2025		960.04

Detail Description	Detail Account	Accounting Percent	Detail Amount
Water Bottles	11 E 1999 4100 70 300 900066	100.0000%	960.04
		Total for Advertising Solutions:	**960.04**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Alarm Detection Systems Inc		43740-1102	DFC	Quarterly Charges	01/12/2025		212.97

Detail Description	Detail Account	Accounting Percent	Detail Amount
Quarterly Charges	80 E 2365 3900 00 300 000002	100.0000%	212.97
		Total for Alarm Detection Systems Inc:	**212.97**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Albertsons / Safeway		436537-010925-4138	DFC	Supplies	01/09/2025		33.30

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	11 E 1999 4100 30 300 910044	100.0000%	33.30

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Albertsons / Safeway		801466-011725-3730	DFC	Supplies	01/17/2025		54.59

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	11 E 1999 4100 30 300 910044	100.0000%	54.59

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Albertsons / Safeway		803860-012325-3084	DFC	Supplies	01/23/2025		177.48

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	11 E 1999 4100 30 300 910044	100.0000%	177.48

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Albertsons / Safeway		805120-012825-3730	DFC	Water	01/28/2025		35.90

Detail Description	Detail Account	Accounting Percent	Detail Amount
Water	10 E 2560 3150 00 302 000000	100.0000%	35.90

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Albertsons / Safeway		805545-012925-3730	DFC	Water	01/29/2025		67.83

Detail Description	Detail Account	Accounting Percent	Detail Amount
Water	10 E 2560 3150 00 300 000001	100.0000%	67.83

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Albertsons / Safeway		808460-012225-3730	DFC	Supplies	01/22/2025		74.21

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	10 E 1500 4100 70 300 000017	100.0000%	74.21

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Albertsons / Safeway	1092500007	437700-011725-3730	DFC	Open PO FACS groceries	01/17/2025		25.72
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Open PO FACS groceries		10 E 1420 4100 09 300 000000		100.0000%		25.72
Albertsons / Safeway	1092500007	439984-013125-3730	DFC	Open PO FACS groceries	01/31/2025		25.12
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Open PO FACS groceries		10 E 1420 4100 09 300 000000		100.0000%		25.12
Albertsons / Safeway	1092500007	660398-020425-3730	DFC	Open PO FACS groceries	02/04/2025		208.98
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Open PO FACS groceries		10 E 1420 4100 09 300 000000		100.0000%		208.98
Albertsons / Safeway	1092500007	723200-012225-3730	DFC	Open PO FACS groceries	01/22/2025		50.38
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Open PO FACS groceries		10 E 1420 4100 09 300 000000		100.0000%		50.38
Albertsons / Safeway	1092500007	723569-012325-3730	DFC	Open PO FACS groceries	01/23/2025		117.59
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Open PO FACS groceries		10 E 1420 4100 09 300 000000		100.0000%		117.59
Albertsons / Safeway	1092500007	725290-012825-3730	DFC	Open PO FACS groceries	01/28/2025		16.91
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Open PO FACS groceries		10 E 1420 4100 09 300 000000		100.0000%		16.91
Albertsons / Safeway	1092500007	726709-013125-3745	DFC	Open PO FACS groceries	01/31/2025		22.96
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Open PO FACS groceries		10 E 1420 4100 09 300 000000		100.0000%		22.96
Albertsons / Safeway	1092500007	728924-020625-3730	DFC	Open PO FACS groceries	02/06/2025		144.54
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Open PO FACS groceries		10 E 1420 4100 09 300 000000		100.0000%		144.54
Albertsons / Safeway	1092500007	800003-011425-3745	DFC	Open PO FACS groceries	01/14/2025		127.08
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Open PO FACS groceries		10 E 1420 4100 09 300 000000		100.0000%		127.08
Albertsons / Safeway	1092500007	803697-012325-3730	DFC	Open PO FACS groceries	01/23/2025		241.21
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Open PO FACS groceries		10 E 1420 4100 09 300 000000		100.0000%		241.21

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Albertsons / Safeway	1092500007	805318-012825-3730	DFC	Open PO FACS groceries	01/28/2025		124.49

Detail Description	Detail Account	Accounting Percent	Detail Amount
Open PO FACS groceries	10 E 1420 4100 09 300 000000	100.0000%	124.49

Total for Albertsons / Safeway: 1,548.29

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.		16DN-D6LP-96MT	DFC	Refund	02/03/2025		-54.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Refund Women's Waterproof Puffer Jacket	11 E 1999 4100 70 300 900061	100.0000%	-54.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.		1HC4-3MGF-FCJH	DFC	Discounts & Promotions	01/28/2025		-2.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Discounts & Promotions	10 E 1130 4100 00 300 000000	100.0000%	-2.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.		1KNW-3KC9-7CVR	DFC	Refund	02/03/2025		-49.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Refund Under Armour Boys Grade School Flash	11 E 1999 4100 70 300 900061	100.0000%	-49.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.		1QJ7-RVJR-FK11	DFC	Credit	01/13/2025		-88.24

Detail Description	Detail Account	Accounting Percent	Detail Amount
Credit Roloblox Celebrity Collection and The Children's Place Puffer Coat	11 E 1999 4100 70 300 900061	100.0000%	-88.24

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.		1QJN-PTC3-CFYC	DFC	Credit	01/23/2025		-9.23

Detail Description	Detail Account	Accounting Percent	Detail Amount
Credit	11 E 1999 4100 70 300 900050	100.0000%	-9.23

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.		1QVY-3FMQ-7PFN	DFC	Promotions & Discounts	02/04/2025		-2.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Promotions & Discounts	10 E 1130 4100 00 300 000000	100.0000%	-2.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002500148	1P11-NDW6-LC69	DFC	Drill	01/14/2025		245.97

Detail Description	Detail Account	Accounting Percent	Detail Amount
Milwaukee 2904-22 12V 1/2" Hammer Drill/Driver Kit with (2) 5. 0Ah Batteries, Charger & Tool Case Red	20 E 2540 4100 00 302 000000	100.0000%	245.97

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002500149	1HC4-3MGF-FCJH	DFC	District Office Supplies	01/28/2025		118.79

Detail Description	Detail Account	Accounting Percent	Detail Amount
H-Qprobd Dry Erase White Board 48"x36" Glass Magnetic Whiteboard for Wall, Includes 12 Magnets, 8 Markers and 2 Erasers	10 E 2525 4100 00 300 000000	100.0000%	118.79

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002500149	1P11-NDW6-LC69	DFC	District Office Supplies	01/14/2025		71.44

Detail Description	Detail Account	Accounting Percent	Detail Amount
Post-it Flags, 35/Dispenser, 4 Dispensers/Pack, .47 in Wide, Assorted Primary Colors (683-4)	10 E 2525 4100 00 300 000000	100.0000%	8.58
Post-it Flags, 80/On-The-Go Dispenser, 2 Dispensers/Pack, 1 in Wide, Assorted Primary Colors (680-RYGB2)	10 E 2525 4100 00 300 000000	100.0000%	6.92
Post-it Notes, 3x3 in, 18 Pads, Canary Yellow, Clean Removal, Recyclable	10 E 2525 4100 00 300 000000	100.0000%	12.16
Pilot G2 Mechanical Pencils, 0.7mm HB Lead, Black/Clear Barrels, 6 Pack	10 E 2525 4100 00 300 000000	100.0000%	9.84
Amazon Basics 1/3-Cut Tab, Assorted Positions File Folders, Letter Size, Manila - Pack of 100	10 E 2525 4100 00 300 000000	100.0000%	24.72
Post-it Super Sticky Lined Notes, 5 Sticky Note Pads, 4x6 in, 2X the Sticking Power, Back to School Supplies for Students, Sticky Notes for Textbooks, Notebooks, Walls and Vertical Surfaces	10 E 2525 4100 00 300 000000	100.0000%	9.22

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002500150	1P11-NDW6-LC69	DFC	Trash Can	01/14/2025		35.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Alpine Sanitary Napkin Receptacle – Wall Mounted Tampon Holder For Bathroom Provides Clean & Odor-Free Restroom for Home, Office & Public Restrooms (Stainless steel)	20 E 2540 4100 00 302 000000	100.0000%	35.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002500151	1DXH-LKFX-FPYX	DFC	2025 Compliance Posters	01/21/2025		144.75

Detail Description	Detail Account	Accounting Percent	Detail Amount
2025 Illinois State and Federal Labor Law Poster - OSHA Workplace Compliant - Mandatory Regulations Posting for Employees - All in One Required Compliance Posting 16" x 40" Laminated (English)	10 E 2525 4100 00 300 000000	100.0000%	144.75

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002500151	1HC4-3MGF-FCJH	DFC	2025 Compliance Posters	01/28/2025		118.79

Detail Description	Detail Account	Accounting Percent	Detail Amount
H-Qprobd Dry Erase White Board 48"x36" Glass Magnetic Whiteboard for Wall, Includes 12 Magnets, 8 Markers and 2 Erasers	10 E 2525 4100 00 300 000000	100.0000%	118.79

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002500151	1P11-NDW6-LC69	DFC	2025 Compliance Posters	01/14/2025		42.04

Detail Description	Detail Account	Accounting Percent	Detail Amount
Uni-Ball Jetstream Elements 5 Pack, 1.0mm Medium Black, Wirecutter Best Pen, Ballpoint Pens, Ballpoint Ink Pens | Office Supplies, Ballpoint Pen, Colored Pens, Fine Point, Smooth Writing Pens	10 E 2525 4100 00 300 000000	100.0000%	7.79
uni-ball Jetstream Elements Ballpoint Pen, Retractable, Medium 1 mm, Assorted Ink and Barrel Colors, 12/Pack	10 E 2525 4100 00 300 000000	100.0000%	18.71
BIC Xtra Smooth Mechanical Pencils with Eriasers, Medium Point (0.7mm), No Smudge and Clean Erasing, Writes Smooth & Dark, Great Holiday Gift, 24-Count Gift Set	10 E 2525 4100 00 300 000000	100.0000%	7.95
To Do List Notepad, Spiral Bound Undated Daily Planner, 52 Sheets 8.5" X 10.5" Tear Off Task Planning Pad with Checklist, For Work Office Home	10 E 2525 4100 00 300 000000	100.0000%	7.59

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002500152	1P11-NDW6-LC69	DFC	Business office supplies	01/14/2025		9.26

Detail Description	Detail Account	Accounting Percent	Detail Amount
Quartet Dry Erase Markers, Glass Whiteboard Markers, Bullet Tip, White Board Dry Erase Pens for Teachers, Home, School & Office Supplies, Assorted Colors, 8 Pack (Q120000GBA)	10 E 2525 4100 00 300 000000	100.0000%	9.26

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002500153	1P11-NDW6-LC69	DFC	Oil change stickers	01/14/2025		4.96

Detail Description	Detail Account	Accounting Percent	Detail Amount
500pcs Oil Change Auto Maintenance Service Due Reminder Stickers Labels 500pcs/Roll Stickers□Easy-Peel with No Residue, Easy to Write On□2x2 Inch, Black	40 E 2552 4100 00 300 000000	100.0000%	4.96

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002500155	1DXH-LKFX-FPYX	DFC	8.5 x 11" Print Protectors	01/21/2025		32.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
24 Pcs 8.5 x 11" Rigid Print Protectors, Clear Rigid Top loaders Plastic Paper Page Protectors, Clear Plastic Page Protectors for Photos and Documents	20 E 2540 4100 00 302 000000	100.0000%	32.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002500157	1HC4-3MGF-FCJH	DFC	Snow Shovels	01/28/2025		242.33

Detail Description	Detail Account	Accounting Percent	Detail Amount
The Snowplow "the Original Snow Pusher" 36" Wide Model 50536	20 E 2540 4100 00 302 000000	100.0000%	227.85
Cost of shipping, not including shipping tax.	20 E 2540 4100 00 302 000000	100.0000%	14.48

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002500159	1HC4-3MGF-FCJH	DFC	Floor Tablets	01/28/2025		61.44

Detail Description	Detail Account	Accounting Percent	Detail Amount
Diversey, DVO990685CT, Easy Paks Neutral Odor Counteractant, 180 / Carton, White	20 E 2540 4100 00 302 000000	100.0000%	61.44

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002500161	1HC4-3MGF-FCJH	DFC	Arc Flash Decals	01/28/2025		111.81

Detail Description	Detail Account	Accounting Percent	Detail Amount
Brady 101517 2" Height, 4" Width, B-302 High Performance Polyester, Black And Orange On White Color Arc Flash And Shock Label (100 per Roll)	20 E 2540 4100 00 302 000000	100.0000%	111.81

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002500166	1RFV-CQDY-FKG4	DFC	18 x 24 US Flag	02/11/2025		8.97

Detail Description	Detail Account	Accounting Percent	Detail Amount
AES 18x24 US USA American Flag Pole Sleeve Hem Banner Pocket 1.5 x 2 Feet	20 E 2540 4100 00 302 000000	100.0000%	8.97

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002500167	1QVY-3FMQ-7PFN	DFC	2 x 3 POW Flag	02/04/2025		15.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Mosprovie Pow Mia Flag 2x3 Outdoor Double Sided- Heavy Duty 3ply Mia Pow Flags 2 Sided Super Durable 4 Rows Stitched Edge Canvas Header with 2 Brass Grommets You are Not Forgotten Memorial Day Mia Pow	20 E 2540 4100 00 302 000000	100.0000%	15.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002500170	1QVY-3FMQ-7PFN	DFC	Floor Tablets	02/04/2025		61.44

Detail Description	Detail Account	Accounting Percent	Detail Amount
Diversey, DVO990685CT, Easy Paks Neutral Odor Counteractant, 180 / Carton, White	20 E 2540 4100 00 302 000000	100.0000%	61.44

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1002500019	1RFV-CQDY-FKG4	DFC	School improvement team	02/11/2025		123.86

Detail Description	Detail Account	Accounting Percent	Detail Amount
3×5 FT USA Ireland Flag, Large 150D America Irish Outdoor Banner,Double Side Printing Irishman Decor For Patio Garden With Brass Groment	10 E 2410 3000 00 300 000001	100.0000%	27.96
GSYLPFT Ireland Flags Irish String Flag Banners for Patriotic Events Independence Day Sports Bars Inside Outside Decorations 33 Feet 30 Flags	10 E 2410 3000 00 300 000001	100.0000%	15.98
Hispanic Heritage Month Decorations Latin American Flag 3 x 5 ft Outdoor Yard Hispanic Heritage Month Banner Spanish Classroom Decorations Poster	10 E 2410 3000 00 300 000001	100.0000%	13.98
Arosche Womens History Month Decorations Posters 14pc Motivational Posters Famous Women in History Inspirational Positive Quotes Posters for Home, School, Classroom, Bulletin Board, Wall, Hallway Decor	10 E 2410 3000 00 300 000001	100.0000%	25.98
Buxiuer Women’s History Month Photo Booth Backdrop Women in History Decorations for National March Women's Day Banner Famous Women Quotes School Classroom Office Bulletin Board Decor	10 E 2410 3000 00 300 000001	100.0000%	19.98
Buxiuer Martin Luther King Jr. Door Cover History Famous Quote MLK Day Decorations School Classroom Office Door Decor	10 E 2410 3000 00 300 000001	100.0000%	19.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1012500024	1P11-NDW6-LC69	DFC	Classroom Supplies-Kevin Gummerson	01/14/2025		28.11

Detail Description	Detail Account	Accounting Percent	Detail Amount
Puffs Ultra Soft Non-Lotion Tissues, 10 Cubes, 56 Tissues Per Box	10 E 1130 4100 15 300 000000	100.0000%	28.11

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1012500026	1RFV-CQDY-FKG4	DFC	South Library Supply Orders	02/11/2025		328.33

Detail Description	Detail Account	Accounting Percent	Detail Amount
Grandpa Beck's Games Skull King - The Ultimate Pirate Trick Taking Card Game | from The Creators of Cover Your Assets | 2-8 Players Ages 8+	10 E 2222 4100 00 300 000000	100.0000%	15.49
SmartDealsPro 10-Pack D6 Six Sided 16mm Transparent Dice Die for DND, MTG, RPG, Tenzi, Yahtze, Bunco, Table Borad Games, Math Teaching	10 E 2222 4100 00 300 000000	100.0000%	5.50
IRIS USA Portable Board Game Organizer Plastic Project Storage Case Box with Snap-Tight Latch, 10-Pack, Fits 8.5" x 11" Papers, for Games Puzzle Magazine A4 Paper Craft Hobby Art Supplies, Slim,Clear	10 E 2222 4100 00 300 000000	100.0000%	104.48
Swiffer Unscented Duster Kit	10 E 2222 4100 00 300 000000	100.0000%	19.00
Swiffer Dusters Refill for Cleaning, 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%	12.78
Fidget Dodecagon –12 Side Fidget Toy Cube Relieves Stress and Anxiety Anti Depression Cube for Children and Adults Easter Basket Stuffers Gift Idea	10 E 2222 4100 00 300 000000	100.0000%	8.99
Amazon Basics Heavy Duty Stapler, 130 Sheets High Capacity, Large Office Stapler with 1000 Staples, White	10 E 2222 4100 00 300 000000	100.0000%	18.95
500 Pieces Clear Labels Label Protector Clear Stickers Clear Wafer Seals Waterproof Labels for Protecting Barcodes, Numbers and Stickers(Rectangle,3.14 x 1.18 Inch)	10 E 2222 4100 00 300 000000	100.0000%	35.96
Oxford Index Cards, 3 x 5 Inches, White, Lined on Front, Blank on Back, Flashcards for School and Studying, Recipe Note Cards, 500 Count (5 Packs of 100) (40176)	10 E 2222 4100 00 300 000000	100.0000%	26.28
Squishy Sensory Toys for Kids Toddlers: Super Soft & Textured Sensory Fidget Toy for Autistic Children Special Needs | Stress Calming Toys for Kids | Baby Stocking Stuffers Fidget Toy for Autism, ADHD	10 E 2222 4100 00 300 000000	100.0000%	9.99
LeonBach 100 PCS Plastic Shipping Tags,1.46" x 2.48", Waterproof Labels Writable Hanging Tags with Sealing Strap, Shipping Cable Tie Tags Label for Keys Luggage Logistic Retail Inventory(Multicolored)	10 E 2222 4100 00 300 000000	100.0000%	9.95
Monopoly GO! Board Game | Inspired by The Popular Mobile Board Game | Ages 8+ | 2-4 Players | 15 Mins. | Family Games | Travel Games for Kids and Adults	10 E 2222 4100 00 300 000000	100.0000%	11.99

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

Detail Description	Detail Account	Accounting Percent	Detail Amount
Kleenex Ultra Soft Facial Tissues, 8 Cube Boxes, 80 Tissues per Box, 3-Ply, Packaging May Vary	10 E 2222 4100 00 300 000000	100.0000%	37.98
Fidget Toys Sensory Stone for Kids: 6 Pack Textured Soft Worry Stone for Autism Kids Calming - Fidget Stress Toys for Students Anxiety Relief - Small Prizes Fidget Toys	10 E 2222 4100 00 300 000000	100.0000%	10.99

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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.	1012500027	1RFV-CQDY-FKG4	DFC	Central Library Supplies	02/11/2025		490.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Brain Games - Sticker by Number: Birds (42 Images to Sticker)	10 E 2222 4100 00 300 000000	100.0000%	9.79
Word Search Puzzles (Big Book of Puzzles) (Brain Busters)	10 E 2222 4100 00 300 000000	100.0000%	8.89
Brain Games - Sticker by Number: Nature (28 Images to Sticker)	10 E 2222 4100 00 300 000000	100.0000%	10.49
Oxford 31EE Ruled Index Cards, 3" x 5", White, 1,000 Cards (10 Packs of 100) (31)	10 E 2222 4100 00 300 000000	100.0000%	10.22
Scotch Double Sided Tape with Tape Dispenser, Office and School Supplies for Arts and Crafts, Alternative to Scrapbooking Tape, 0.50 in. x 900 in., 1 Dispenser and 6 Refill Tape Rolls	10 E 2222 4100 00 300 000000	100.0000%	24.35
Scotch Thermal Laminating Pouches, for Use with Thermal Laminators, 8.9 x 11.4 Inches, Letter Size Sheets, 100 Count	10 E 2222 4100 00 300 000000	100.0000%	26.18
Scotch Thermal Laminating Pouches, 100 Count, Clear, 5 mil., Laminate Business Cards, Banners and Essays, Ideal Office or School Supplies, Fits Business Card (2.3 in. × 3.7 in.) Paper	10 E 2222 4100 00 300 000000	100.0000%	7.97
Elmers Liquid School Glue, Slime Glue & Craft Glue | Washable, 4 Ounces Each, Great for Making Slime, 12 Count	10 E 2222 4100 00 300 000000	100.0000%	11.59
LOUHUA Reusable Gift Bag With Handles 22 Pcs Large Tote Bags Bulk 11 Colors for Shopping Groceries Birthday Party Favor Snacks DIY Painting Halloween Christmas Gift, 15 Inch ×13 Inch	10 E 2222 4100 00 300 000000	100.0000%	18.99
PraxxisPro PowerForce 175 Heavy Duty Flat Clinch Office Stapler, 20 to 175 Sheets Using one Size 3/4" Leg-Length Staple, includes 400 Staples and a Staple Remover	10 E 2222 4100 00 300 000000	100.0000%	44.95
Energizer AA Batteries and AAA Batteries, 24 Max Double A Batteries and 24 Max Triple A Batteries Combo Pack, 48 Count	10 E 2222 4100 00 300 000000	100.0000%	28.64
Deli Effortless Heavy Duty Stapler, One Touch Stapling, Easy to Load Ergonomic Stapler, 60 Sheet Capacity, Includes 2000 Staples and Staple Remover for Desktop	10 E 2222 4100 00 300 000000	100.0000%	22.98
Crayola Washable Watercolor Paint Sets for Kids (12ct), Classroom Arts & Crafts, Bulk Classroom Paint for Kids, 8 Colors, 3+	10 E 2222 4100 00 300 000000	100.0000%	24.29
Oil Pastel Set,Professional Painting Soft Drawing Graffiti Art Crayons Washable Round Non Toxic Pastel Sticks for Artist, Kids,Student,Beginner (50 Colors)	10 E 2222 4100 00 300 000000	100.0000%	18.99

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

Detail Description	Detail Account	Accounting Percent	Detail Amount
OMG I'm So Bored ! The Activity Book for Teens: 100 Games for 12-17 years old | Sudoku - Word Search - Mazes - Mandalas | Hours of Fun for Boys & Girls	10 E 2222 4100 00 300 000000	100.0000%	9.99
500 Pieces Clear Labels Label Protector Clear Stickers Clear Wafer Seals Waterproof Labels for Protecting Barcodes, Numbers and Stickers(Rectangle,3.14 x 1.18 Inch)	10 E 2222 4100 00 300 000000	100.0000%	35.96
Olmatser Monitor Stand Riser 3.0 USB HUB, Type-C Data Port, Foldable Computer Monitor Riser, Adjustable Length Computer Stand and Storage Drawer & Pen Slot, Phone Stand for Computer	10 E 2222 4100 00 300 000000	100.0000%	39.99
48PCS Magnetic Blocks for Toddlers Toys, Large Magnetic Cube Toys for Sensory STEM Education Preschool Magnet Toys for 3 4 5 6 Year Old Boys and Girls, Compatile with Mine Magnet World	10 E 2222 4100 00 300 000000	100.0000%	25.99
AROIC Acrylic Paint Brush Set, 200 pcs Nylon Hair Brushes for All Purpose Oil Watercolor Painting Artist Professional Kits	10 E 2222 4100 00 300 000000	100.0000%	14.29
200PCS Bulk Book Stickers, Inspirational Reading Water Bottle Stickers for Kids Teens Students Teachers, Reading Lovers Book Accessories, Bookish Stickers, Vinyl Waterproof Decals	10 E 2222 4100 00 300 000000	100.0000%	7.99
33pcs Spring Hanging Decorations for Home - Flower Butterfly Hanging Swirls with Led Lights for Spring Summer Easter Flower Butterfly Themed Birthday Party Decorations	10 E 2222 4100 00 300 000000	100.0000%	9.99
100 QUEST Color By Number: Squares + Triangles + Hexagons + Circles: color quest activity book for adults	10 E 2222 4100 00 300 000000	100.0000%	11.99
Yrissmiss Autism Sensory Toys for Autistic Children, Fidget Toys for Adults Kids , Autism Toys for Toddlers 3-4,Christmas Stocking Stuffers Present,Airplane Car Travel Toys for Kids Ages 3-5	10 E 2222 4100 00 300 000000	100.0000%	5.99
Benresive 300 Pcs Valentines Day Stickers for Kids Classroom, Cute Valentines Day Water Bottle Stickers, Valentines Day Party Favors Bulk, Valentines Day Gifts for Kids Classroom Pack	10 E 2222 4100 00 300 000000	100.0000%	13.99
Asian American And Pacific Islander Heritage Month Banner 47x71 Inch Background Banner Flags Welcome Decoration For Wedding Party Yard	10 E 2222 4100 00 300 000000	100.0000%	15.99
CFMOUR 2 Pack 3x3 Speed Cube Set - Moyu Meilong 3C, Stickerless Magic Cubes Bundle 3x3x3- Fast Smooth Turning Vivid Colour Puzzle Game Brain Toy for Kids and Adult	10 E 2222 4100 00 300 000000	100.0000%	7.71

Invoice Listing

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

Detail Description	Detail Account	Accounting Percent	Detail Amount
Women's History Month Tablecloths-Juneteenth Celebration Table Cloth,Disposable Plastic Table Centerpieces Covers for Women Black History Month Table Decorations for party,Festive and Educational	10 E 2222 4100 00 300 000000	100.0000%	9.99
Neenah Index Cardstock, 8.5" x 11", 90 lb/163 gsm, White, Lightweight, 94 Brightness, 300 Sheets (91437)	10 E 2222 4100 00 300 000000	100.0000%	12.81

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022500090	1DXH-LKFX-FPYX	DFC	Nvidia A2 Graphics card replacement for Camera Server.	01/21/2025		549.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
PNY NVIDIA A2 16GB Ampere AI Graphics Card	10 E 2225 5400 00 300 000000	100.0000%	549.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022500091	1DXH-LKFX-FPYX	DFC	replacement docking stations, labels for student chromebooks, keystones for camera installs.	01/21/2025		121.44

Detail Description	Detail Account	Accounting Percent	Detail Amount
VCE Cat6 RJ45 Keystone Jack Insert UL Listed 25-Pack, 90 Degree Punch Down Keystone Jack Adapter Slim Profile	10 E 2225 4100 00 300 000000	100.0000%	22.99
Plugable USB 3.0 and USB-C Universal Laptop Docking Station with 2 HDMI Ports for Windows, Mac, and ChromeOS (Gigabit Ethernet, Audio, 6 USB Ports)	10 E 2225 4100 00 300 000000	100.0000%	98.45

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022500091	1HC4-3MGF-FCJH	DFC	replacement docking stations, labels for student chromebooks, keystones for camera installs.	01/28/2025		276.94

Detail Description	Detail Account	Accounting Percent	Detail Amount
DYMO LW Durable Labels for LabelWriter Label Printers, White Poly, 1” x 2-1/8”, 1 Roll of 160	10 E 2225 4100 00 300 000000	100.0000%	30.00
HP USB-C Dock G5, 5TW10AA#ABB, Wired, For Notebook	10 E 2225 4100 00 300 000000	100.0000%	246.94

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022500091	1RFV-CQDY-FKG4	DFC	replacement docking stations, labels for student chromebooks, keystones for camera installs.	02/11/2025		30.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
DYMO LW Durable Labels for LabelWriter Label Printers, White Poly, 1” x 2-1/8”, 1 Roll of 160	10 E 2225 4100 00 300 000000	100.0000%	30.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022500094	1RFV-CQDY-FKG4	DFC	replacement wipes for VR headset wifi card upgrade for staff laptops USB fan to replace canned air	02/11/2025		140.46

Detail Description	Detail Account	Accounting Percent	Detail Amount
Handynaps Alcohol-Free Hand Wipes With Fresh Lemon Scent, Gentle On The Skin - Box of 100 Individually Wrapped Wipes For Adults and Kids, Travel Essentials	10 E 2225 4100 00 300 000000	100.0000%	14.49
Wi-Fi 6E AX210NGW Wireless WiFi Card BT5.2 M.2 2230 Tri-Band Expands WiFi to 6GHz 160MHz 802.11ax ac MU-MIMO AX210 AX5400Mbps wifi 6E Network Card Better AX200NGW for PC Laptops Only for Windows 10 11	10 E 2225 4100 00 300 000000	100.0000%	45.98
Compressed air Duster - Keyboard Cleaner for Office no Canned Reusable Good Replacement Can Electric 91000RPM Jet Dry Duster 7600mAh -pc Cleaning-Jet Dryer Blower-car Dry dusters Electric	10 E 2225 4100 00 300 000000	100.0000%	79.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022500095	1QVY-3FMQ-7PFN	DFC	Replacement power supplies.	02/04/2025		124.86

Detail Description	Detail Account	Accounting Percent	Detail Amount
90W Laptop Charger Fit for Dell Latitude 3540 3340 3440 3300 3450 3550 3570 3470 3460 3560 3350 3330 Vostro 3360 3550 P63G P50F P47G P95G P18S P38F Laptop AC Power Adapter Supply Cord	10 E 2225 4100 00 300 000000	100.0000%	25.89
120W Charger Fit for hp USB-c Dock g5 Station Power Cord, HP 710415-001 120W Power Adapter	10 E 2225 4100 00 300 000000	100.0000%	98.97

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022500096	1RFV-CQDY-FKG4	DFC	Replacement Espon Small Projector Bulbs	02/11/2025		242.80

Detail Description	Detail Account	Accounting Percent	Detail Amount
YOSUN Replacement lamp for epson-elplp96-v13h010l96 Powerlite Home Cinema 2100 2150 1060 660 760hd vs250 vs350 vs355 ex9210 ex9220 ex3260 ex5260 ex7260 Replacement Projector lamp Bulb, with Housing	10 E 2225 4100 00 300 000000	100.0000%	242.80

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1032500384	1P11-NDW6-LC69	DFC	Athletic Department Possession Arrow (Basketball) & Digital Clock (Wrestling)	01/14/2025		718.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
Suzile LED Basketball Possession Indicator Arrow Toggle Switch Operation for Basketball League Scrimmage Practice or Team That is Budget Conscious or Needs Several Possession Arrows (Classic Style)	10 E 1500 5400 30 300 000005	100.0000%	289.98
Audio Injector Multisport Indoor Tabletop Scoreboard with remote control, Black	10 E 1500 5400 30 300 000005	100.0000%	429.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1032500387	1P11-NDW6-LC69	DFC	Boys Tennis Program- Tennis Balls	01/14/2025		935.73

Detail Description	Detail Account	Accounting Percent	Detail Amount
Wilson Championship Extra Duty Tennis Ball Case	10 E 1500 4100 30 300 000002	100.0000%	935.73

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1032500400	1P11-NDW6-LC69	DFC	Indoor Fog Machine for Senior Nights	01/14/2025		36.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Smoke Machine, Fog Machine with Disco Ball Upward Spray,72 LED Lights, 600W and 2000 CFM Spray, Remote Control, Perfect for Outdoor Halloween, Christmas, DJ Stage Effect, A-Square+Ball	10 E 1500 4100 30 300 000008	100.0000%	36.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1032500450	1HC4-3MGF-FCJH	DFC	New Basketball Racks/Carts	01/28/2025		399.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
Murray Sporting Goods Premium Basketball Rack | Basketball Storage 3-Tier 15-Ball Heavy Duty Ball Cart with Wheels | Drop Pin for Shooters Preference	10 E 1500 5400 30 300 000005	100.0000%	399.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1032500467	1QVY-3FMQ-7PFN	DFC	Athletic Department Frames for All Conference Pictures	02/04/2025		71.97

Detail Description	Detail Account	Accounting Percent	Detail Amount
Fisnish 8x10 Picture Frame Sef of 10, Display Pictures 5x7 with Mat or 8 x 10 Without Mat, Photo Frame Collage for Wall Gallery Decor, Hanging or Tabletop Display, Black	10 E 1500 4100 30 300 000008	100.0000%	71.97

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1032500507	1RFV-CQDY-FKG4	DFC	Media Tables for Gym Bleachers	02/11/2025		109.66

Detail Description	Detail Account	Accounting Percent	Detail Amount
Flash Furniture Kathryn 5' Plastic Folding Training and Event Table, Rectangular Folding Training Table with 330-lb. Static Weight Capacity, White	10 E 1500 4100 30 300 000008	100.0000%	109.66

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1052500035	1DXH-LKFX-FPYX	DFC	Supplies for social workers J.Hamiti and T. Kanak	01/21/2025		27.83

Detail Description	Detail Account	Accounting Percent	Detail Amount
15-Minute Focus: Behavioral Threat Assessment and Management for K-12 Schools	10 E 1200 4100 00 300 000002	100.0000%	13.07
Cardinal Economy 3 Ring Binder, 2 Inch, Presentation View, White, Holds 475 Sheets, Nonstick, PVC Free, 4 Pack of Binders (79520)	10 E 1200 4100 00 300 000002	100.0000%	14.76

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1052500035	1HC4-3MGF-FCJH	DFC	Supplies for social workers J.Hamiti and T. Kanak	01/28/2025		78.97

Detail Description	Detail Account	Accounting Percent	Detail Amount
Forvencer 24 Count Dividers for 3 Ring Binder, Binder Dividers with Pocket for US Letter Size, Binder Dividers with Tabs for School Office and Home Organization, Vibrant Color, 3 Sets	10 E 1200 4100 00 300 000002	100.0000%	23.98
Comprehensive School Threat Assessment Guidelines: Intervention and Support to Prevent Violence, 2nd Edition	10 E 1200 4100 00 300 000002	100.0000%	50.00
Cost of shipping, not including shipping tax.	10 E 1200 4100 00 300 000002	100.0000%	4.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1052500036	1QVY-3FMQ-7PFN	DFC	Supplies for Director of Special Services J. Pacetti	02/04/2025		28.49

Detail Description	Detail Account	Accounting Percent	Detail Amount
Quartet Glass Dry Erase White Board Cleaner, Whiteboard Cleaning Spray, 17 oz, Orange Scented (562)	10 E 1200 4100 00 300 000002	100.0000%	19.00
Ioukin Magnetic Whiteboard Cleaning Cloth, Dry Erase Cleaning Cloth for Classroom, Home and Office Use, Reusable & Washable, Gray, 12" x 12", 1 Bottle of 3.4 fl oz Whiteboard Cleaner Included	10 E 1200 4100 00 300 000002	100.0000%	9.49

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1062500020	1P11-NDW6-LC69	DFC	Second bench for Athletics/staff locker room	01/14/2025		751.72

Detail Description	Detail Account	Accounting Percent	Detail Amount
Global Industrial 6'L Expanded Metal Mesh Flat Bench, Black	20 E 2540 4100 00 300 000000	100.0000%	751.72

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1062500021	1QVY-3FMQ-7PFN	DFC	Parts for Proofer for kitchen	02/04/2025		525.07

Detail Description	Detail Account	Accounting Percent	Detail Amount
METRO Rocker Switch (SPST,Off/ON,KIT) RPC13-127	20 E 2540 3230 00 300 000000	100.0000%	13.18
Intermetro RPC13-129 Thermostat	20 E 2540 3230 00 300 000000	100.0000%	68.89
Intermetro RPC13-122 Digital Thermometer	20 E 2540 3230 00 300 000000	100.0000%	151.38
Metro/Intermetro RPC13-135 Thermostat Humidity/Temp Intermetro Hm2000 Cm2000 42572	20 E 2540 3230 00 300 000000	100.0000%	67.40
Metro/Intermetro RPC13-093 Element Fits Warmer 120V 2000W Intermetro/Metro	20 E 2540 3230 00 300 000000	100.0000%	46.51
Metro RPC13-162 Element	20 E 2540 3230 00 300 000000	100.0000%	141.02
Mavrik Exact Fit for Metro RPC13-128 Rocker Switch	20 E 2540 3230 00 300 000000	100.0000%	36.69

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1062500022	1QVY-3FMQ-7PFN	DFC	2 electronic door latches	02/04/2025		574.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
HES 9600-630 Series Stainless Steel Fire Rated Surface Mounted Electric Strike Body for Rim Exit Devices, Satin Stainless Steel Finish	20 E 2540 4100 00 300 000000	100.0000%	574.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1062500022	1RFV-CQDY-FKG4	DFC	2 electronic door latches	02/11/2025		923.28

Detail Description	Detail Account	Accounting Percent	Detail Amount
Folger Adam 310-1 (PK) 12D - 310-1 Series 12 VDC Strike Body	20 E 2540 4100 00 300 000000	100.0000%	923.28

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1072500004	1P11-NDW6-LC69	DFC	Vehicle Ramp (Split with 201)	01/14/2025		74.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
RhinoGear 11912ABMI RhinoRamps MAX Vehicle Ramp - Pair (16,000lb. GVW Capacity)	40 E 2552 4100 00 300 000000	100.0000%	74.99

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092500051	1P11-NDW6-LC69	DFC	Welding and shop supply	01/14/2025		296.02

Detail Description	Detail Account	Accounting Percent	Detail Amount
Howard Leight by Honeywell Maximum Lite Low Pressure Disposable Foam Earplugs, 200-Pairs (LPF-1), Green	10 E 1400 4100 10 300 000001	100.0000%	59.00
MAGID SparkGuard Flame Resistant Cotton Standard Weight Jacket, 1 Jacket, 30” Length, Size XXXL, Green	10 E 1400 4100 10 300 000001	100.0000%	56.16
Delcast 30 Watt Precision Tip Soldering Iron	10 E 1400 4100 10 300 000001	100.0000%	49.95
Benchmark Abrasives 4.5" x 7/8" Premium High Density Jumbo Zirconia Type 27 Flap Discs 4 1/2 for Angle Grinder, Sanding Discs, Finishing - Grinding Wheels 4 1/2 inch - (10 Pack) - 40 Grit	10 E 1400 4100 10 300 000001	100.0000%	47.98
10-PACK Welding Protective Lens Replacement 4.5 X 3.54 inch (115 mm x 90 mm) Transparent Cover Lens Cover	10 E 1400 4100 10 300 000001	100.0000%	21.98
KeFanta Outdoor Broom for Floor Cleaning,58" Heavy-Duty Commercial Broom for Sweeping Concrete Courtyard Garage Patio Indoor Home Kitchen Office Lobby	10 E 1400 4100 10 300 000001	100.0000%	13.97
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 000001	100.0000%	20.99
Magic Chems CA Glue with Activator (4 x 3.5 oz + 2 x 16.9 fl oz), Cyanoacrylate Glue and Activator, Super Glue with Activator, CA Glue and Accelerator (2 Pack)	10 E 1400 4100 10 300 000001	100.0000%	25.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092500054	1DXH-LKFX-FPYX	DFC	Welding - specialty coat order and supplies	01/21/2025		134.30

Detail Description	Detail Account	Accounting Percent	Detail Amount
Lincoln Electric Welding Beanie | Flame Resistant (FR) | Black & Red | XL |K2994-XL	10 E 1400 4100 10 300 000001	100.0000%	11.12
MAGID SparkGuard PVC-Free Flame-Resistant Cotton Jacket, 30” Long, Green, Size 5XL	10 E 1400 4100 10 300 000001	100.0000%	39.16
JUGREAT 12" Hacksaw Blades Replacement Bi-Metal,Bi-Metal Safe Flex Metal,High Speed Steel -18TPI (10 Pack)	10 E 1400 4100 10 300 000001	100.0000%	25.34
Funderdome Unnecessary Inventions - The Game Where You Invent Things to Solve Problems That Donâ€™t Really Matter, Ages 12+ for 4-8 Players	10 E 1400 4100 10 300 000001	100.0000%	18.70
POWERTEC 70356 10 ft. Vacuum Hose Dust Collection Kit for Woodworking Power Tools, Wet/Dry Work Shop Vacuums, Miter Saw and Table Saw	10 E 1400 4100 10 300 000001	100.0000%	39.98

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092500056	1QVY-3FMQ-7PFN	DFC	Shop materials and PLTW project components	02/04/2025		269.60

Detail Description	Detail Account	Accounting Percent	Detail Amount
JUNPOWER CR2032 3V Lithium Battery (20pcs)	10 E 1400 4100 10 300 000001	100.0000%	8.49
6-Inch Drill Press Vise Cast Iron Drill Press Vice Industrial Heavy Duty Machine Vise Bench Clamp Vise for Milling, Drilling, Woodworking and Machinery Maintenance	10 E 1400 4100 10 300 000001	100.0000%	51.24
M MEEPO Box Cutter, 4-Pack Tough Folding Box Cutter for Heavy Duty Purpose, Razor Sharp Blade, Comfortable Handle, with Extra 10-Piece Blades, Can cut Drywall, Sheet Plastic, Linoleum, Boxes, Rope	10 E 1400 4100 10 300 000001	100.0000%	10.99
CIUGEO 32 PCS Assorted Wind-up Toys for Kids, Bulk Windup Animals Walking Jumping Swimming Flipping Clockwork Toys for Kids Clossroom Party Favors, Birthday Gifts	10 E 1400 4100 10 300 000001	100.0000%	26.95
BIQU Panda Lux, Led Light Strip Upgrade Kit for Bambu-Lab P1S P1P X1C X1E 3D Printers, 5V 0.3A LED Light Bar, Magnetic Installation	10 E 1400 4100 10 300 000001	100.0000%	15.99
50 Ft. Commercial Grade Vacuum Hose with 2 Inch Diameter	10 E 1400 4100 10 300 000001	100.0000%	152.95
Cost of shipping, not including shipping tax.	10 E 1400 4100 10 300 000001	100.0000%	2.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092500056	1RFV-CQDY-FKG4	DFC	Shop materials and PLTW project components	02/11/2025		320.20

Detail Description	Detail Account	Accounting Percent	Detail Amount
SmartMax Power Vehicles - Complete Set	10 E 1400 4100 10 300 000001	100.0000%	36.99
Dry & Dry" [1 Quart Premium Orange Indicating Silica Gel Desiccant Beads(Industry Standard 3-5 mm) - Rechargeable Silica Gel Beads(2 LBS)	10 E 1400 4100 10 300 000001	100.0000%	16.99
SmartMax My First Vehicles Magnetic Discovery STEM Play Set for Ages 1+	10 E 1400 4100 10 300 000001	100.0000%	24.99
POWERTEC Push Block and Push Stick Set Fits Table Saws, Router Tables, Band Saws & Jointers, Dual Ergonomic Handles w/Max Grip, Wood Pusher Reduces Kickback & Increases Safety. 5PK (71009V)	10 E 1400 4100 10 300 000001	100.0000%	19.49
Newdeli 3Pcs Bowl and Tray Template Router Bit Set 1/4 Inch Shank Carbide Juice Groove Round Nose Router Bit with Bearing 1/2",3/4",1-1/8" Dish Carving Router Bits Wood Cutter	10 E 1400 4100 10 300 000001	100.0000%	17.98
Juice Groove Router Jig for Cutting Board Up to 18” x 18” - Adjustable Juice Groove Jig w/Corner Radius Guides - Versatile Variable Router Jig - Easy-to-Use Router Guide for Perfect Grooves	10 E 1400 4100 10 300 000001	100.0000%	79.99
Dust Collect attachment for Dewalt Miter Saw	10 E 1400 4100 10 300 000001	100.0000%	50.00
OVV3D Filament Storage Bags with Vacuum Sealer Machine, 3D Printer Filament Storage Bags 30Pcs Vacuum Sealed Kit with 30 Desiccants,Perfect for 3D Filament Storage or Using After Filament Dryer Box	10 E 1400 4100 10 300 000001	100.0000%	67.98
Cost of shipping, not including shipping tax.	10 E 1400 4100 10 300 000001	100.0000%	5.79

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1102500014	1DXH-LKFX-FPYX	DFC	ACT Prep book for English III	01/21/2025		41.45

Detail Description	Detail Account	Accounting Percent	Detail Amount
8 Practice Tests for the ACT: 1,700+ Practice Questions (Kaplan Test Prep)	10 E 1130 4200 05 300 000000	100.0000%	13.85
ACT Total Prep 2025: Includes 2,000+ Practice Questions + 6 Practice Tests (Kaplan Test Prep)	10 E 1130 4200 05 300 000000	100.0000%	27.60

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1102500014	1QVY-3FMQ-7PFN	DFC	ACT Prep book for English III	02/04/2025		23.24

Detail Description	Detail Account	Accounting Percent	Detail Amount
Princeton Review ACT Prep, 2025: 6 Practice Tests + Content Review, Plus Info & Practice for the New Enhanced ACT (2025) (College Test Preparation)	10 E 1130 4200 05 300 000000	100.0000%	23.24

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1112500015	1P11-NDW6-LC69	DFC	Markers and batteries	01/14/2025		679.45

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 11 300 000000	100.0000%	68.35
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 11 300 000000	100.0000%	408.00
EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Fashion Colors, 36 Count for Classroom, Office & Home Use	10 E 1130 4100 11 300 000000	100.0000%	203.10

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1112500016	1P11-NDW6-LC69	DFC	Markers and batteries for central	01/14/2025		196.94

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 11 300 000000	100.0000%	54.68
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 11 300 000000	100.0000%	20.40
EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Fashion Colors, 36 Count for Classroom, Office & Home Use	10 E 1130 4100 11 300 000000	100.0000%	121.86

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1112500017	1DXH-LKFX-FPYX	DFC	Paper Cutter for Central Math Office	01/21/2025		67.19

Detail Description	Detail Account	Accounting Percent	Detail Amount
Westcott 12" TrimAir Wood Guillotine Paper Cutter & Paper Trimmer, 30 Sheet (15106)	10 E 1130 4100 11 300 000000	100.0000%	45.90
Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets, 9 x 11.5-Inch, 200-Pack, 3mil	10 E 1130 4100 11 300 000000	100.0000%	21.29

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1112500018	1HC4-3MGF-FCJH	DFC	Candy for Stats experiments.	01/28/2025		57.46

Detail Description	Detail Account	Accounting Percent	Detail Amount
M&M'S Milk Chocolate Candy, Party Size, 38 oz Bag	10 E 1130 4100 11 300 000000	100.0000%	37.47
SKITTLES Chewy Candy FUN SIZE 2 lb – Bulk Bag, Original Fruity, Assortment of Flavours (Strawberry, Lemon, Orange, Grape, Lime)	10 E 1130 4100 11 300 000000	100.0000%	19.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1132500022	1P11-NDW6-LC69	DFC	Mousetrap Car - Energy / Torque Project for Classical Physics and Physics in the Universe students.	01/14/2025		490.68

Detail Description	Detail Account	Accounting Percent	Detail Amount
Victor Metal Pedal Mouse Trap - M023 - Wood Mouse Trap, Brown, 2 Count (Pack of 1)	10 E 1130 4100 13 300 000000	100.0000%	139.00
Verbatim CD-R 700MB 52X White Inkjet Hub Printable Recordable Media Disc - 100pk Spindle	10 E 1130 4100 13 300 000000	100.0000%	150.40
12 Inch Paint Sticks, Box of 100 Hardwood Paint Stirrers, Wood Mixing Paddles for Epoxy or Resin, Garden or Library Markers by Woodpeckers	10 E 1130 4100 13 300 000000	100.0000%	43.10
EUDAX 100pcs Plastic Roll 2mm Dia Shaft Car Truck Model Toys Wheel (30mmx9mm)	10 E 1130 4100 13 300 000000	100.0000%	69.76
jijAcraft Butchers Twine 328 Feet, 2mm Cotton Twine String, Food Safe Kitchen Cooking Bakers Twine String for Meat Trussing, White Cotton String for Turkey Sausage Butcher Food Prep	10 E 1130 4100 13 300 000000	100.0000%	4.97
HOPELF 8" Natural Bamboo Skewers for BBQ□Appetiser□Fruit□Cocktail□Kabob□Chocolate Fountain□Grilling□Barbecue□Kitchen□Crafting and Party. Φ=4mm, More Size Choices 6"/10"/12"/14"/16"/30"(100 PCS)	10 E 1130 4100 13 300 000000	100.0000%	5.78
HOPELF 100PCS Dowel Rods Wood Sticks Wooden Dowel Rods - 1/4 x 12 Inch Bamboo Sticks - for Crafts□Hardwood Dowel Rod Assortment□Wooden Rod Sticks Doweling Rods□ Cake Dowels and DIYers.	10 E 1130 4100 13 300 000000	100.0000%	12.88
AdTech Hot Glue Sticks 4" Mini Size, White, 550 Sticks	10 E 1130 4100 13 300 000000	100.0000%	56.80
1000 Pcs Zip Ties, 6 Inch Self-Locking Nylon Cable Ties, Premium Heavy Duty Plastic Wire Ties Wraps for Indoor and Outdoor (Black)	10 E 1130 4100 13 300 000000	100.0000%	7.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1152500052	1P11-NDW6-LC69	DFC	SAT Dictionaries for ELL students.	01/14/2025		155.14

Detail Description	Detail Account	Accounting Percent	Detail Amount
Diccionario español/inglés - inglés/español: Random House Webster's Handy Spanish	10 E 1130 4200 06 300 000000	100.0000%	89.20
Chinese-English/English-Chinese (Mandarin) Practical Dictionary	10 E 1130 4200 06 300 000000	100.0000%	47.97
Langenscheidt English-Turkish, Turkish-English Universal Dictionary	10 E 1130 4200 06 300 000000	100.0000%	17.97

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1152500052	1QVY-3FMQ-7PFN	DFC	SAT Dictionaries for ELL students.	02/04/2025		15.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Ukrainian-English/English-Ukrainian Practical Dictionary	10 E 1130 4200 06 300 000000	100.0000%	15.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1152500058	1DXH-LKFX-FPYX	DFC	Markers for French / Spanish	01/21/2025		197.94

Detail Description	Detail Account	Accounting Percent	Detail Amount
Crayola Broad Line Markers Classpack (256 Ct), Bulk School Supplies For Teachers, Kids Markers For School, Classroom Must Have	10 E 1130 4100 06 300 000000	100.0000%	197.94

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1152500061	1QVY-3FMQ-7PFN	DFC	REACH ART Supplies	02/04/2025		89.90

Detail Description	Detail Account	Accounting Percent	Detail Amount
HESESOH 50 Pack Brown Corrugated Cardboard Sheets 8"L x 10"W, Flat Kraft Sheet for DIY Glass Divider Kits and Crafts Supplies	10 E 1130 4100 02 300 000000	100.0000%	75.90
Trivioso Artful Fishing, Classical Art Game, Educational Card Game, Art Gift, Art Card Game, Art History Game, Art Matching Game, Artful Fishing, Gift for Artist, Matching Game, Go Fish Game	10 E 1130 4100 02 300 000000	100.0000%	14.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172500036	1QVY-3FMQ-7PFN	DFC	Books for South Campus	02/04/2025		231.49

Detail Description	Detail Account	Accounting Percent	Detail Amount
¡Ay, Mija! (A Graphic Novel): My Bilingual Summer in Mexico (¡Ay, Mija!)	10 E 2222 4300 00 300 000000	100.0000%	8.82
Escape from Lucien: A Graphic Novel (Amulet #6) (6)	10 E 2222 4300 00 300 000000	100.0000%	8.89
Firelight: A Graphic Novel (Amulet #7) (7)	10 E 2222 4300 00 300 000000	100.0000%	9.43
Haikyu!!, Vol. 16 (16)	10 E 2222 4300 00 300 000000	100.0000%	11.15
Haikyu!!, Vol. 17 (17)	10 E 2222 4300 00 300 000000	100.0000%	11.15
My Hero Academia, Vol. 11 (11)	10 E 2222 4300 00 300 000000	100.0000%	7.87
My Hero Academia, Vol. 12 (12)	10 E 2222 4300 00 300 000000	100.0000%	8.79
Blue Lock 1	10 E 2222 4300 00 300 000000	100.0000%	7.54
Blue Lock 2	10 E 2222 4300 00 300 000000	100.0000%	9.25
Blue Lock 3	10 E 2222 4300 00 300 000000	100.0000%	10.01
Blue Lock 4	10 E 2222 4300 00 300 000000	100.0000%	10.38
Seraph of the End, Vol. 16: Vampire Reign (16)	10 E 2222 4300 00 300 000000	100.0000%	9.99
Seraph of the End, Vol. 17: Vampire Reign (17)	10 E 2222 4300 00 300 000000	100.0000%	9.29
Jujutsu Kaisen, Vol. 1 (1)	10 E 2222 4300 00 300 000000	100.0000%	9.58
Jujutsu Kaisen, Vol. 2 (2)	10 E 2222 4300 00 300 000000	100.0000%	9.86
Jujutsu Kaisen, Vol. 3 (3)	10 E 2222 4300 00 300 000000	100.0000%	10.79
Jujutsu Kaisen, Vol. 4 (4)	10 E 2222 4300 00 300 000000	100.0000%	10.79
My Hero Academia, Vol. 34 (34)	10 E 2222 4300 00 300 000000	100.0000%	9.29
Disney Twisted-Wonderland: The Manga – Anthology, Vol. 2 (2)	10 E 2222 4300 00 300 000000	100.0000%	13.73
Insomniacs After School, Vol. 8 (8)	10 E 2222 4300 00 300 000000	100.0000%	13.94
Kaiju No. 8: Exclusive on the Third Division	10 E 2222 4300 00 300 000000	100.0000%	10.22
Spy x Family, Vol. 13 (13)	10 E 2222 4300 00 300 000000	100.0000%	9.58
Beyblade X, Vol. 1 (1)	10 E 2222 4300 00 300 000000	100.0000%	11.15

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172500036	1RFV-CQDY-FKG4	DFC	Books for South Campus	02/11/2025		18.26

Detail Description	Detail Account	Accounting Percent	Detail Amount
My Hero Academia, Vol. 14 (14)	10 E 2222 4300 00 300 000000	100.0000%	7.07
Boruto: Two Blue Vortex, Vol. 1 (1)	10 E 2222 4300 00 300 000000	100.0000%	11.19

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172500038	1QVY-3FMQ-7PFN	DFC	Books for South Campus	02/04/2025		370.06

Detail Description	Detail Account	Accounting Percent	Detail Amount
Lore Olympus: Volume One	10 E 2222 4300 00 300 000000	100.0000%	14.84
Lore Olympus: Volume Two	10 E 2222 4300 00 300 000000	100.0000%	16.68
STAR WARS: BOUNTY HUNTERS VOL. 1 - GALAXY'S DEADLIEST	10 E 2222 4300 00 300 000000	100.0000%	17.48
MOON KNIGHT VOL. 2: TOO TOUGH TO DIE	10 E 2222 4300 00 300 000000	100.0000%	16.51
INVINCIBLE IRON MAN BY GERRY DUGGAN VOL. 3: IRON & DIAMONDS	10 E 2222 4300 00 300 000000	100.0000%	22.38
The Road: A Graphic Novel Adaptation	10 E 2222 4300 00 300 000000	100.0000%	13.49
Loving, Ohio	10 E 2222 4300 00 300 000000	100.0000%	19.99
Transformers Vol. 2 (2)	10 E 2222 4300 00 300 000000	100.0000%	15.29
The Walking Dead, Vol. 4: The Heart's Desire	10 E 2222 4300 00 300 000000	100.0000%	13.85
The Walking Dead, Vol. 5: The Best Defense	10 E 2222 4300 00 300 000000	100.0000%	13.11
Invincible Volume 3: Perfect Strangers (Invincible, 3)	10 E 2222 4300 00 300 000000	100.0000%	9.54
What If We Were... (Book 2)	10 E 2222 4300 00 300 000000	100.0000%	12.69
The Batman & Scooby-Doo Mysteries 1	10 E 2222 4300 00 300 000000	100.0000%	12.08
Batgirl: Year One	10 E 2222 4300 00 300 000000	100.0000%	14.40
Teen Titans Starfire	10 E 2222 4300 00 300 000000	100.0000%	9.99
Superman 2: The Chained	10 E 2222 4300 00 300 000000	100.0000%	15.24
Wonder Woman 1: Outlaw	10 E 2222 4300 00 300 000000	100.0000%	14.60
Zatanna	10 E 2222 4300 00 300 000000	100.0000%	28.79
Nightwing Year One	10 E 2222 4300 00 300 000000	100.0000%	22.34
Harley Quinn & the Gotham City Sirens	10 E 2222 4300 00 300 000000	100.0000%	9.29
Wonder Woman: Earth One	10 E 2222 4300 00 300 000000	100.0000%	8.67
Titans Beast World Tour	10 E 2222 4300 00 300 000000	100.0000%	19.60
Bloodborne Vol. 1: The Death of Sleep (Graphic Novel)	10 E 2222 4300 00 300 000000	100.0000%	13.59
Bloodborne Vol. 2: The Healing Thirst (Graphic Novel)	10 E 2222 4300 00 300 000000	100.0000%	15.62

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172500038	1RFV-CQDY-FKG4	DFC	Books for South Campus	02/11/2025		15.97

Detail Description	Detail Account	Accounting Percent	Detail Amount
Batman and the Signal	10 E 2222 4300 00 300 000000	100.0000%	15.97

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172500039	1QVY-3FMQ-7PFN	DFC	books for Central Campus	02/04/2025		309.66

Detail Description	Detail Account	Accounting Percent	Detail Amount
Pete the Cat: The Great Leprechaun Chase: Includes 12 St. Patrick's Day Cards, Fold-Out Poster, and Stickers!	10 E 2222 4300 00 300 000000	100.0000%	7.69
Pete the Cat and the Easter Basket Bandit: Includes Poster, Stickers, and Easter Cards!: An Easter And Springtime Book For Kids	10 E 2222 4300 00 300 000000	100.0000%	6.99
Hello, World! Solar System	10 E 2222 4300 00 300 000000	100.0000%	6.49
All Are Neighbors (An All Are Welcome Book)	10 E 2222 4300 00 300 000000	100.0000%	17.66
Where Do Diggers Hunt for Easter Eggs?: A Diggers board book (Where Do...Series)	10 E 2222 4300 00 300 000000	100.0000%	8.36
The Very Hungry Caterpillar's Easter Egg Hunt (World of Eric Carle)	10 E 2222 4300 00 300 000000	100.0000%	10.43
I Am Glinda (Universal Pictures Wicked) (Little Golden Book)	10 E 2222 4300 00 300 000000	100.0000%	5.57
Pancakes!: An Interactive Recipe Book (Cook In A Book)	10 E 2222 4300 00 300 000000	100.0000%	17.96
Tacos!: An Interactive Recipe Book (Cook In A Book)	10 E 2222 4300 00 300 000000	100.0000%	17.96
The Little Mermaid (Disney Princess) (Little Golden Book)	10 E 2222 4300 00 300 000000	100.0000%	5.57
Moana Little Golden Book (Disney Moana)	10 E 2222 4300 00 300 000000	100.0000%	4.64
Disney Moana 2 Little Golden Book	10 E 2222 4300 00 300 000000	100.0000%	4.99
Everybody Has a Body	10 E 2222 4300 00 300 000000	100.0000%	11.29
The Duck Never Blinks	10 E 2222 4300 00 300 000000	100.0000%	13.14
Pig Takes a Bath (Hello Genius)	10 E 2222 4300 00 300 000000	100.0000%	7.99
Bake a Rainbow Cake!	10 E 2222 4300 00 300 000000	100.0000%	11.51
How to Trap a Leprechaun (Magical Creatures and Crafts)	10 E 2222 4300 00 300 000000	100.0000%	11.29
Indestructibles: My Neighborhood: Chew Proof · Rip Proof · Nontoxic · 100% Washable (Book for Babies, Newborn Books, Safe to Chew)	10 E 2222 4300 00 300 000000	100.0000%	4.99
The Midnight Fair	10 E 2222 4300 00 300 000000	100.0000%	12.99
Twenty Questions	10 E 2222 4300 00 300 000000	100.0000%	8.99
Lunchtime at the Zoo	10 E 2222 4300 00 300 000000	100.0000%	6.50
Whose Footprint Is That? (Whose Is THAT?)	10 E 2222 4300 00 300 000000	100.0000%	11.95
Dinosaurs Can Be Small	10 E 2222 4300 00 300 000000	100.0000%	15.30
We're Better Together: A Book About Community (Highlights Books of Kindness)	10 E 2222 4300 00 300 000000	100.0000%	8.59

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

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

Detail Description	Detail Account	Accounting Percent	Detail Amount
WHY DO I NEED TO BRUSH MY TEETH?	10 E 2222 4300 00 300 000000	100.0000%	11.95
Hello! Hometown Heroes (Little Genius)	10 E 2222 4300 00 300 000000	100.0000%	8.99
I Can Eat a Rainbow (Children's Book Collection)	10 E 2222 4300 00 300 000000	100.0000%	11.91
My 1st Book of Personal Hygiene: Healthy Habits for Kids (For Toddlers and Kids ages 3-7 years)	10 E 2222 4300 00 300 000000	100.0000%	9.99
Super Food Power: A children's book about the powers of colourful fruits and vegetables	10 E 2222 4300 00 300 000000	100.0000%	14.99
Carly Tries New Foods (A foodie book for picky eaters): encouraging kids to expand their palette	10 E 2222 4300 00 300 000000	100.0000%	12.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2032500159	1P11-NDW6-LC69	DFC	Boys Volleyball Program Air Pumps	01/14/2025		39.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
ETENWOLF Electric Ball Pump Inflation & Deflation 2-17 PSI, Basketball Pump with Precise Pressure Gauge, Rechargeable Air Pump for Balls, Soccer Ball Air Pump	11 E 1999 4100 30 300 910011	100.0000%	39.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2032500164	1P11-NDW6-LC69	DFC	Boys Soccer Supplies	01/14/2025		203.93

Detail Description	Detail Account	Accounting Percent	Detail Amount
Kwik Goal Tamper Resistant Net Clips, Pack of 100, White	11 E 1999 4100 30 300 910008	100.0000%	95.13
Sportout Youth&Adult Goalie Goalkeeper Gloves,Strong Grip for The Toughest Saves, with Finger Spines to Give Splendid Protection to Prevent Injuries,3 Colors (Black, 9)	11 E 1999 4100 30 300 910008	100.0000%	31.89
ELSKER&HOME 8.5x11 Picture Frame - Certificate Document Frame 6 Pack with Semi-Tempered Glass - Black Sturdy Wood Composite Award Diploma Frame - Includes Hanging Hardware and Desktop Easel	11 E 1999 4100 30 300 910008	100.0000%	26.98
Mezeic Unisex Captain Armband for Soccer Training, Adults & Youths Classic Captain ‘C' Arm Band Adjustable Elastic Captain Armbands Team Sports Accessories - Black	11 E 1999 4100 30 300 910008	100.0000%	29.95
PATIKIL 11.8x2.8 Soccer Captain Armband, 4Pcs Nylon Elastic Protective Arm Badge for Youth Adult Team Training, Orange	11 E 1999 4100 30 300 910008	100.0000%	19.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2032500179	1HC4-3MGF-FCJH	DFC	Football Program Supplies	01/28/2025		35.82

Detail Description	Detail Account	Accounting Percent	Detail Amount
Better Office Products Two Pocket Portfolio Folders, 50-Pack, Black, Letter Size Paper Folders, 50 Pieces, Black	11 E 1999 4100 30 300 910014	100.0000%	35.82

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2032500179	1QVY-3FMQ-7PFN	DFC	Football Program Supplies	02/04/2025		35.80

Detail Description	Detail Account	Accounting Percent	Detail Amount
Better Office Products Two Pocket Portfolio Folders, 50-Pack, Orange, Letter Size Paper Folders, 50 Pieces, Orange	11 E 1999 4100 30 300 910014	100.0000%	35.80

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2032500180	1QVY-3FMQ-7PFN	DFC	Girls Basketball Senior Night Supplies	02/04/2025		89.48

Detail Description	Detail Account	Accounting Percent	Detail Amount
WOLADA 7x5FT Gold Backdrop Glitter Backdrop Gold Spots Bokeh Backdrop Black and Gold Backdrop Wedding Backdrop Gold Backdrop for Parties Vinyl Photography Backdrop 11176	11 E 1999 4100 30 300 910016	100.0000%	8.99
PartyWoo Crepe Paper Streamers 6 Rolls 492ft, Pack of Gold, Silver and Black Party Streamers for Party Decorations, Birthday Decorations, Wedding Decorations (1.8 Inch x 82 Ft/Roll)	11 E 1999 4100 30 300 910016	100.0000%	6.99
Tayuvira Gold Metallic Tinsel Foil Fringe Curtain, 3 Pcs 3.3ft x6. 6ft Photo Booth Backdrop Streamer Curtains&Photo Booth Props, Party Decorations for Bachelorette Graduation Wedding Birthday (Gold)	11 E 1999 4100 30 300 910016	100.0000%	12.99
DECOJOY Balloon Column Stand Set of 2, Adjustable 7 Feet Balloon Arch Stands with Bases for Floor, Tall Balloon Tower Pillar Assembly Kit for Halloween, Birthday, Party Decorations	11 E 1999 4100 30 300 910016	100.0000%	19.49
124Pcs Silver and Gold Garland Balloons Metallic Balloon Arch Kit Chrome Silver balloon Disco Ball decorations for Disco Party 60th Birthday Graduation NYE 2025 New Year Party	11 E 1999 4100 30 300 910016	100.0000%	17.66
3 Pack Disco Tablecloth Party Decorations, Shiny Iridescent Disposable Laser Rectangle Table Covers, Silver Holographic Plastic Table Cloth for 70s Disco Birthday Theme Party Decorations, 39 x 108Inch	11 E 1999 4100 30 300 910016	100.0000%	8.89
2025 Number Balloons, Gold Number Balloons, 2025 Balloons, 40 Inch Large Number Balloons, Senior Night Decorations, New Years Balloons, Class of 2025 Decorations	11 E 1999 4100 30 300 910016	100.0000%	6.98
HYHJBLN 26 PCS Disco Ball Balloons - 4D Large Disco Different Sizes Balloons 22 Inch 18 Inch 15 Inch 10 Inch Metallic Silver Disco Balloons for 70s 80s 90s Disco Themed Party Decorations Supplies	11 E 1999 4100 30 300 910016	100.0000%	7.49

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2032500182	1QVY-3FMQ-7PFN	DFC	Football Program Supplies	02/04/2025		35.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
Football Dry Erase Board for Coaches Football Whiteboard Coaching Board Equipment for The Football Accessories Coach Gifts	11 E 1999 4100 30 300 910014	100.0000%	35.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2032500186	1RFV-CQDY-FKG4	DFC	Football Program Supplies	02/11/2025		199.96

Detail Description	Detail Account	Accounting Percent	Detail Amount
Kennedy Wire Rope & Sling Co. 4" x 5' 2-Ply Twist Eye Polyester Lifting Sling (Various Sizes in Listing) Made in The USA	11 E 1999 4100 30 300 910014	100.0000%	199.96

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042500027	1P11-NDW6-LC69	DFC	ASL Fundraiser Christmas Presents	01/14/2025		41.97

Detail Description	Detail Account	Accounting Percent	Detail Amount
The Children's Place Girls' Medium Weight Puffer Jacket, Wind, Water-Resistant, Rose Quartz, Medium (7/8)	11 E 1999 4100 70 300 900061	100.0000%	41.97

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042500029	1P11-NDW6-LC69	DFC	ASL Candy & Stickers	01/14/2025		38.83

Detail Description	Detail Account	Accounting Percent	Detail Amount
JOLLY RANCHER Assorted Fruit Flavored Hard Candy Bulk Bag, 5 lb	11 E 1999 4100 70 300 900061	100.0000%	14.99
Sign Language Sticker Book by Recollections™	11 E 1999 4100 70 300 900061	100.0000%	23.84

Total for Amazon Capital Services, Inc.: 13,534.68

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
American Commercial Furniture, LLC	0002500142	7000000616	DFC	Stackable Student Chairs	01/15/2025		1,253.43

Detail Description	Detail Account	Accounting Percent	Detail Amount
1021152 - Sconnie Stackable Student Chari, 18" Seat Hight, Cantilever Legs Shell Color: Black Glides: Nylon	20 E 2540 4100 00 302 000000	100.0000%	1,040.10
Freight	20 E 2540 4100 00 302 000000	100.0000%	213.33

Total for American Commercial Furniture, LLC: 1,253.43

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
American Gladiators		MHS00004	DFC	TrackWrestling scoring for Girls Wrestling Tournament	02/01/2025		800.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
TrackWrestling Scoring for Girls Wrestling Tournament	10 E 1500 3900 30 300 000000	100.0000%	800.00
		Total for American Gladiators:	**800.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Anagnos Door Co.		006900	DFC	Repair door 10	02/07/2025		840.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Repair Door 10	20 E 2540 3230 00 302 000000	100.0000%	840.00
		Total for Anagnos Door Co.:	**840.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Andrew High School		12/10 Costume rentals	DFC	12/10 Costume Rentals	12/10/2024		595.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Dance Team Costume Rentals	11 E 1999 4100 30 300 910025	100.0000%	595.00
		Total for Andrew High School:	**595.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Aqualab Water Treatment, Inc.		15257	DFC	Water Treatment Chemicals	02/01/2025		375.00

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

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Avant Assessment, LLC		36684	DFC	Language Proficiency Assessment	01/22/2025		45.80

Detail Description	Detail Account	Accounting Percent	Detail Amount
Language Proficiency Assessment	10 E 1100 4100 00 300 000000	100.0000%	45.80

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Avant Assessment, LLC		36733	DFC	Language Proficiency Assessment & Receptive & Expressive Tests	01/22/2025		4,878.10

Detail Description	Detail Account	Accounting Percent	Detail Amount
Language Proficiency Assessment & Receptive & Expressive Tests	10 E 2230 4000 00 300 000001	40.9996%	2,000.00
Language Proficiency Assessment & Receptive & Expressive Tests	10 E 1100 4100 00 300 000000	40.0607%	1,954.20
Language Proficiency Assessment & Receptive & Expressive Tests	10 E 2210 3000 00 300 000006	18.9398%	923.90
		Total for Avant Assessment, LLC:	**4,923.90**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Awards Now		335413	DFC	Name Badges	10/21/2024		39.54

Detail Description	Detail Account	Accounting Percent	Detail Amount
Name Badges	10 E 2525 4100 00 300 000000	100.0000%	39.54
		Total for Awards Now:	**39.54**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
B&H Photo & Electronics Corp	1022500093	231133358	DFC	PTZ camera for graduation (1 was used for Board Room) and 2 wireless hdmi transmitters for cameras.	01/23/2025		1,526.41

Detail Description	Detail Account	Accounting Percent	Detail Amount
PTZ optics camera. Same as one used for Board of Education Room.	10 E 2225 5400 00 300 000000	100.0000%	971.19
Wireless HDMI Trasnmitter and receiver (same as camera #1) for graduation ceremony and events.	10 E 2225 5400 00 300 000000	100.0000%	555.22

Total for B&H Photo & Electronics Corp: 1,526.41

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Band Shoppe	2042500030	SI154620	DFC	Guard Supplies	01/23/2025		1,346.25

Detail Description	Detail Account	Accounting Percent	Detail Amount
Guard Supplies	11 E 1999 4100 70 300 900051	100.0000%	1,346.25

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Band Shoppe	2042500030	SI155532	DFC	Guard Supplies	01/30/2025		279.90

Detail Description	Detail Account	Accounting Percent	Detail Amount
Guard Supplies	11 E 1999 4100 70 300 900051	100.0000%	279.90

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Band Shoppe	2042500030	SI54664	DFC	Guard Supplies	01/24/2025		599.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Guard Supplies	11 E 1999 4100 70 300 900051	100.0000%	599.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Band Shoppe	2042500031	SI154630	DFC	Winterguard Supplies	01/23/2025		958.95

Detail Description	Detail Account	Accounting Percent	Detail Amount
Winterguard Supplies	11 E 1999 4100 70 300 900051	100.0000%	958.95

Total for Band Shoppe: 3,184.10

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Bannon Exterminating		15312	DFC	Exterminating	01/31/2025		210.00

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

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Bannon Exterminating		15313	DFC	Exterminating	01/31/2025		210.00

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

Total for Bannon Exterminating: 420.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Barrera, Maia L		Tuition Reimb	DFC	ESL 613 - Theoretical Foundations of Teaching ESL & Bilingual Students	02/10/2025		600.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	ESL 613 - Theoretical Foundations of Teaching ESL & Bilingual Students		10 E 1130 2300 00 300 000000		100.0000%		600.00
Barrera, Maia L		Tuition Reimb	DFC	ESL 607 - Contemporary Issues in Educating English Language Leaner	02/10/2025		600.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	ESL 607 - Contemporary Issues in Educating English Language Leaner		10 E 1130 2300 00 300 000000		100.0000%		600.00
					Total for Barrera, Maia L:		**1,200.00**
Barrett, David E		1/25 Cellphone Reimb	DFC	1/25 Cellphone Reimb	01/31/2025		100.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	cell phone		20 E 2540 3400 00 300 000001		100.0000%		100.00
Barrett, David E		12/24 Cellphone Reimb	DFC	12/24 Cellphone Reimbursement	12/31/2024		100.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	cell phone		20 E 2540 3400 00 300 000001		100.0000%		100.00
					Total for Barrett, David E:		**200.00**
Bell, Eleanore K		Subscription Reimb	DFC	Yearly Subscription Reimbursement	12/17/2024		59.88
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Blooket Plus yearly subscription		10 E 1130 4100 06 300 000000		100.0000%		59.88
					Total for Bell, Eleanore K:		**59.88**
Bell, Joshua J		Tuition Reimb	DFC	EDU 6585 - Introduction to Internship	01/24/2025		600.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	EDU 6585 - Introduction to Internship		10 E 1130 2300 00 300 000000		100.0000%		600.00
Bell, Joshua J		Tuition Reimb	DFC	EDU 6510 - Educational Leadership and Organized Theory	01/24/2025		600.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	EDU 6510 - Educational Leadership and Organized Theory		10 E 1130 2300 00 300 000000		100.0000%		600.00
					Total for Bell, Joshua J:		**1,200.00**
Blick Art Materials	1152500042	4601968	DFC	Glaze and other sculpture supplies	01/08/2025		25.20
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	87318-3629 KINGART ALCOHOL MRKR !H 36PC PORTRAIT SET		10 E 1130 4100 02 300 000000		100.0000%		25.20

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Blick Art Materials	1152500042	4657444	DFC	Glaze and other sculpture supplies	01/15/2025		17.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
34384-1003 FOAM CLAY 300G TUB	10 E 1130 4100 02 300 000000	100.0000%	17.99
		Total for Blick Art Materials:	**43.19**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Blue Cross/Blue Shield Of Illinois		550746039000	DFC	January Services	01/31/2025		510,095.84

Detail Description	Detail Account	Accounting Percent	Detail Amount
January Services	10 E 1130 2220 00 000 000000	100.0000%	457,162.00
January Services	20 E 1130 2220 00 000 000000	100.0000%	8,902.22
January Services	40 E 1130 2220 00 000 000000	100.0000%	4,850.68
January Services	80 E 1130 2220 00 000 000000	100.0000%	16,579.03
January Services	10 E 1130 2230 00 000 000000	100.0000%	20,687.92
January Services	20 E 1130 2230 00 000 000000	100.0000%	1,116.09
January Services	40 E 1130 2230 00 000 000000	100.0000%	40.97
January Services	80 E 1130 2230 00 000 000000	100.0000%	756.93
		Total for Blue Cross/Blue Shield Of Illinois:	**510,095.84**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris		2/5/25 Statement	DFC	2/5/25 Statement	02/05/2025		15,611.54

Detail Description	Detail Account	Accounting Percent	Detail Amount
Barrett - IL Tollway	40 E 2552 4100 00 300 000001	100.0000%	40.00
Barrett - IL Tollway	40 E 2552 4100 00 300 000001	100.0000%	3.05
Barrett - IL Tollway	40 E 2552 4100 00 300 000001	100.0000%	40.00
Barrett - IL Tollway	40 E 2552 4100 00 300 000001	100.0000%	3.05
Barrett - IL Tollway	40 E 2552 4100 00 300 000001	100.0000%	12.20
Barrett - IL Tollway	40 E 2552 4100 00 300 000001	100.0000%	27.45
Barrett - IL Tollway	40 E 2552 4100 00 300 000001	100.0000%	3.05
Barrett - IL Tollway	40 E 2552 4100 00 300 000001	100.0000%	3.05
Barrett - IL Tollway	40 E 2552 4100 00 300 000001	100.0000%	40.00
Barrett - Carfax CrashDoc	40 E 2552 4100 00 300 000001	100.0000%	5.00
Barrett - Whitmore	40 E 2552 4100 00 300 000000	100.0000%	57.25
Barrett - Staples	40 E 2552 4100 00 300 000000	100.0000%	172.20
Barrett - IL Tollway	40 E 2552 4100 00 300 000001	100.0000%	40.00
Holden - MCHS PCard	10 E 1500 4100 70 300 000021	100.0000%	7,231.03
Pakowski - Fat Boys Pizza	10 E 2560 3150 00 303 000000	100.0000%	85.96
Soliman - Dunkin Donuts	10 E 2560 3150 00 300 000001	100.0000%	43.93
Trans 5 - Shell Oil	10 E 2210 3000 06 300 000000	100.0000%	93.31
Trans 1 - Fabric Wholesale	10 E 1420 4100 09 300 000000	100.0000%	25.40
Trans 2 - MCHS PCard	10 E 1500 4100 70 300 000021	100.0000%	739.29
Trans 2- Jimmy Johns (Girls Wrestling Sectionals)	10 E 1500 3900 30 300 000000	100.0000%	119.45
Trans 2 - Jewel (Girls Wrestling Sectionals)	10 E 1500 3900 30 300 000000	100.0000%	176.76
Troy - Lexis Nexis ECrash	40 E 2552 4100 00 300 000001	100.0000%	15.00
Williams - MCHS PCard	10 E 1500 4100 70 300 000021	100.0000%	1,692.11
Williams - Hilton Express (Girls Bowling Sectionals)	10 E 1500 3900 30 300 000001	100.0000%	118.04
Williams - Holiday Inn Express (Girls Bowling Secionals)	10 E 1500 3900 30 300 000001	100.0000%	671.44
Williams - Drury Inn (Girls Bowling State)	10 E 1500 3900 30 300 000001	100.0000%	361.36
Williams - Drury Inn (Girls Bowling State)	10 E 1500 3900 30 300 000001	100.0000%	1,992.72
Williams - Drury Inn (Girls Bowling State)	10 E 1500 3900 30 300 000001	100.0000%	361.36
Williams - Super 8 Motel (Girls Wrestling Sectinals)	10 E 1500 3900 30 300 000001	100.0000%	719.04
Williams - Super 8 Motel (Girls Wrestling Sectionals)	10 E 1500 3900 30 300 000001	100.0000%	119.84
Williams - Super 8 Motel (Girls Wrestling Sectionals)	10 E 1500 3900 30 300 000001	100.0000%	599.20

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	0002500154	2/5/25 Statement	DFC	Registration fee for Andrew Kooi, Jenny Wolfe, & Julie Johnson to attend a conference at Dist 230.	02/05/2025		150.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Registration fee for three teachers to attend conference at Dist 230	10 E 2210 3120 00 300 000000	100.0000%	150.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	0002500156	2/5/25 Statement	DFC	Dynamic Frames	02/05/2025		271.40

Detail Description	Detail Account	Accounting Percent	Detail Amount
Frames for Wall in hallway	20 E 2540 4100 00 302 000000	100.0000%	271.40

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	0002500158	2/5/25 Statement	DFC	Jewel	02/05/2025		48.86

Detail Description	Detail Account	Accounting Percent	Detail Amount
Water	10 E 2560 3150 00 302 000000	100.0000%	48.86

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	0002500162	2/5/25 Statement	DFC	SafetySign.com	02/05/2025		90.36

Detail Description	Detail Account	Accounting Percent	Detail Amount
U-Channel Surface Mount Post Base	20 E 2540 4100 00 302 000000	100.0000%	90.36

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	0002500163	2/5/25 Statement	DFC	Webstraunt	02/05/2025		280.57

Detail Description	Detail Account	Accounting Percent	Detail Amount
Refrigerator Door Seals	10 E 2560 4100 00 300 000000	100.0000%	280.57

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	0002500169	2/5/25 Statement	DFC	Oestreich Sales (Activity Card 2)	02/05/2025		30.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Keys	20 E 2540 4100 00 302 000000	100.0000%	30.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	0002500171	2/5/25 Statement	DFC	Boys Bowling Sectionals (Activity Card 3)	02/05/2025		683.90

Detail Description	Detail Account	Accounting Percent	Detail Amount
Subway	10 E 1500 3900 30 300 000001	100.0000%	126.71
Little Ceasars	10 E 1500 3900 30 300 000001	100.0000%	44.94
Alton Mart	10 E 1500 3900 30 300 000001	100.0000%	82.29
BP	10 E 1500 3900 30 300 000001	100.0000%	53.33
Bowl Haven	10 E 1500 3900 30 300 000001	100.0000%	75.00
Bowl Haven	10 E 1500 3900 30 300 000001	100.0000%	113.00
Thortons	10 E 1500 3900 30 300 000001	100.0000%	42.43
Thortons	10 E 1500 3900 30 300 000001	100.0000%	5.09
Steak & Shake	10 E 1500 3900 30 300 000001	100.0000%	35.55
Steak & Shake	10 E 1500 3900 30 300 000001	100.0000%	51.61
Steak & Shake	10 E 1500 3900 30 300 000001	100.0000%	53.95

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	0002500174	2/5/25 Statement	DFC	Boys Bowling State (Activity Card 4)	02/05/2025		757.37

Detail Description	Detail Account	Accounting Percent	Detail Amount
Road Ranger	10 E 1500 3900 30 300 000001	100.0000%	91.12
Culver's	10 E 1500 3900 30 300 000001	100.0000%	100.81
Jimmy Johns	10 E 1500 3900 30 300 000001	100.0000%	109.92
Buffalo Wild Wings	10 E 1500 3900 30 300 000001	100.0000%	224.34
St Clair Bowl	10 E 1500 3900 30 300 000001	100.0000%	72.10
MotorMart	10 E 1500 3900 30 300 000001	100.0000%	89.06
Casey's	10 E 1500 3900 30 300 000001	100.0000%	70.02

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1022500092	2/5/25 Statement	DFC	Gmass 1 year license renewal. For mass personalized emails. (5 license pack - Jim kelly, Colleen Ward, Kristi Boe, Amy Hocking, Aubrey knight)	02/05/2025		1,450.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Gmass yearly license 5 pack	10 E 2225 4700 00 300 000000	100.0000%	1,450.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1032500388	2/5/25 Statement	DFC	ITCCCA Clinic for Gummerson and Thomas	02/05/2025		226.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
ITCCCA Clinic for Gummerson and Thomas	10 E 1500 6400 30 300 000000	100.0000%	226.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1032500391	2/5/25 Statement	DFC	Football Repair	02/05/2025		225.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Football Repair	10 E 1500 4100 30 300 000018	100.0000%	225.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1032500416	2/5/25 Statement	DFC	Hotel for Soccer Clinic - Groark and Brolley	02/05/2025		197.22

Detail Description	Detail Account	Accounting Percent	Detail Amount
Hotel for Soccer Clinic - Groark and Brolley	10 E 1500 6400 30 300 000000	100.0000%	197.22

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1032500417	2/5/25 Statement	DFC	Parking for Soccer Clinic - Groark and Brolley	02/05/2025		52.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Parking for Soccer Clinic - Groark and Brolley	10 E 1500 6400 30 300 000000	100.0000%	52.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1032500421	2/5/25 Statement	DFC	Boys Bowling lunch for SPC Tournament	02/05/2025		227.31

Detail Description	Detail Account	Accounting Percent	Detail Amount
Boys Bowling lunch for SPC Tournament	10 E 1500 3900 30 300 000001	100.0000%	227.31

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1032500446	2/5/25 Statement	DFC	Food for Coaches Room - Boys Bowling Regional	02/05/2025		159.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Food for Coaches Room - Boys Bowling Regional	10 E 1500 3900 30 300 000001	100.0000%	87.04
Food for Coaches Room - Boys Bowling Regional	10 E 1500 3900 30 300 000001	100.0000%	71.96

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1032500451	2/5/25 Statement	DFC	Athletic office supplies	02/05/2025		44.46

Detail Description	Detail Account	Accounting Percent	Detail Amount
Athletic office supplies	10 E 1500 4100 30 300 000008	100.0000%	44.46

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1032500479	2/5/25 Statement	DFC	Girls Bowling Invite Hospitality	02/05/2025		62.05

Detail Description	Detail Account	Accounting Percent	Detail Amount
Girls Bowling Invite Hospitality	10 E 1500 3900 30 300 000000	100.0000%	62.05

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1032500483	2/5/25 Statement	DFC	Hospitality for SPC JV Tournament	02/05/2025		331.36

Detail Description	Detail Account	Accounting Percent	Detail Amount
Hospitality for SPC JV Tournament	10 E 1500 3900 30 300 000000	100.0000%	331.36

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1032500484	2/5/25 Statement	DFC	SPC JV Boys Wrestling Hospitality	02/05/2025		44.93

Detail Description	Detail Account	Accounting Percent	Detail Amount
SPC JV Boys Wrestling Hospitality	10 E 1500 3900 30 300 000000	100.0000%	44.93

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1032500506	2/5/25 Statement	DFC	Boys Wrestling Hospitality	02/05/2025		103.03

Detail Description	Detail Account	Accounting Percent	Detail Amount
Boys Wrestling Hospitality	10 E 1500 3900 30 300 000000	100.0000%	103.03

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1032500509	2/5/25 Statement	DFC	Girls Bowling SPC Tournament Food	02/05/2025		117.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Girls Bowling SPC Tournament Food	10 E 1500 3900 30 300 000000	100.0000%	117.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1042500017	2/5/25 Statement	DFC	Board Account 10E Activities	02/05/2025		876.72

Detail Description	Detail Account	Accounting Percent	Detail Amount
10E Fat Rickys Act Travel $35.68	10 E 1500 3320 70 300 000001	100.0000%	35.68
10E Amazon PAC Supplies $115.96	10 E 1500 4100 70 300 000024	100.0000%	115.96
10E Fat Boys Act Travel $84.75	10 E 1500 3320 70 300 000001	100.0000%	84.75
10E AATSP Student Dues $65.00	10 E 1500 6400 70 300 000002	100.0000%	65.00
10E ACT Student Dues $450.00	10 E 1500 6400 70 300 000002	100.0000%	450.00
10E Walmart Connections $37.46	10 E 1500 4100 70 300 000066	100.0000%	37.46
10E Connections Jewel $87.87	10 E 1500 4100 70 300 000066	100.0000%	87.87

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1052500039	2/5/25 Statement	DFC	Jan 2025 P-Card purchases for the director of Student Services, Joseph V. Pacetti	02/12/2025		711.47

Detail Description	Detail Account	Accounting Percent	Detail Amount
1/9/2025- Amazon supplies for Minooka Academy	10 E 1200 4100 00 300 000002	100.0000%	27.98
Hinkley water for south and central nurses office	10 E 2134 4100 00 300 000000	100.0000%	122.46
1/15/2025-Pearson: Assessments for social workers and M. Moeller	10 E 1200 3000 00 300 000001	100.0000%	78.75
Mental Health Matters Fund: Mental Health First Aid training for staff	10 E 2210 3000 00 300 000002	100.0000%	440.00
Dollar Tree: Supplies for Minooka Academy	10 E 1200 4100 00 300 000002	100.0000%	13.28
1/30/2025: Pearson: Assessment for psychiatrist M. Moeller	10 E 1200 3000 00 300 000001	100.0000%	29.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1082500019	2/5/25 Statement	DFC	Walgreens- 1 pkg Sharpie Markers	02/05/2025		11.49

Detail Description	Detail Account	Accounting Percent	Detail Amount
Sharpie marker Chisel	10 E 2210 4000 00 300 000000	100.0000%	11.49

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1092500007	2/5/25 Statement	DFC	Open PO FACS groceries Jewel 1/10	02/05/2025		91.31

Detail Description	Detail Account	Accounting Percent	Detail Amount
Open PO FACS groceries	10 E 1420 4100 09 300 000000	100.0000%	91.31

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1092500007	2/5/25 Statement	DFC	Open PO FACS groceries Jewel 1/17	02/05/2025		40.87

Detail Description	Detail Account	Accounting Percent	Detail Amount
Open PO FACS groceries	10 E 1420 4100 09 300 000000	100.0000%	40.87

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1092500007	2/5/25 Statement	DFC	Open PO FACS groceries Jewel 1/22	02/05/2025		41.68

Detail Description	Detail Account	Accounting Percent	Detail Amount
Open PO FACS groceries	10 E 1420 4100 09 300 000000	100.0000%	41.68

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1092500007	2/5/25 Statement	DFC	Open PO FACS groceries Jewel 1/23	02/05/2025		162.78

Detail Description	Detail Account	Accounting Percent	Detail Amount
Open PO FACS groceries	10 E 1420 4100 09 300 000000	100.0000%	162.78

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1092500007	2/5/25 Statement	DFC	Open PO FACS groceries Jewel 1/25	02/05/2025		60.86

Detail Description	Detail Account	Accounting Percent	Detail Amount
Open PO FACS groceries	10 E 1420 4100 09 300 000000	100.0000%	60.86

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1092500007	2/5/25 Statement	DFC	Open PO FACS groceries Jewel 1/31	02/05/2025		73.77

Detail Description	Detail Account	Accounting Percent	Detail Amount
Open PO FACS groceries	10 E 1420 4100 09 300 000000	100.0000%	73.77

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1092500055	2/5/25 Statement	DFC	Materials for sewing classes second semester	02/05/2025		1,000.02

Detail Description	Detail Account	Accounting Percent	Detail Amount
Coats & Clark™ Dual Duty XP® S910 All Purpose Thread (250 Yards)	10 E 1420 4100 09 300 000000	100.0000%	23.92
Coats & Clark™ Dual Duty XP® S910 All Purpose Thread (250 Yards)	10 E 1420 4100 09 300 000000	100.0000%	14.95
Eco-Sew All Purpose Thread (200 Yards)	10 E 1420 4100 09 300 000000	100.0000%	12.00
Polar Fleece Navy Blue / Yard 20 yds	10 E 1420 4100 09 300 000000	100.0000%	119.80
Dralon Stretch Sweatshirt Fleece Navy Blue / Yard	10 E 1420 4100 09 300 000000	100.0000%	466.95
Camouflage Printed Cotton Flannel Grey / Yard	10 E 1420 4100 09 300 000000	100.0000%	162.50
Camouflage Printed Cotton Flannel Grey / Yard	10 E 1420 4100 09 300 000000	100.0000%	130.00
Eco-Sew All Purpose Thread (200 Yards) Purple	10 E 1420 4100 09 300 000000	100.0000%	12.50
Eco-Sew All Purpose Thread (200 Yards) Black	10 E 1420 4100 09 300 000000	100.0000%	15.00
Lightweight Knit Fusible Interfacing White / Yard	10 E 1420 4100 09 300 000000	100.0000%	21.20
Lightweight Knit Fusible Interfacing Black / Yard	10 E 1420 4100 09 300 000000	100.0000%	21.20

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1152500046	2/5/25 Statement	DFC	Hotels for IMEC / ILMEA conference (Music)	02/05/2025		1,764.72

Detail Description	Detail Account	Accounting Percent	Detail Amount
Hotel rooms at Wyndham Peoria	10 E 2210 3000 06 300 000000	100.0000%	1,764.72

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1162500005	2/5/25 Statement	DFC	Stamps for Deans office	02/05/2025		25.75
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Ink Stamps		10 E 2490 4100 00 300 000000		100.0000%		25.75
						Total for BMO Harris:	**26,024.80**
Boe, Kristi A		1/25 Cellphone Reimb	DFC	1/25 Cellphone Reimbursement	01/31/2025		100.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	January Cell Phone Reimbursement		20 E 2540 3400 00 300 000001		100.0000%		100.00
						Total for Boe, Kristi A:	**100.00**
Brightly Software Inc.	1072500002	INV-262674	DFC	Software for the maintenance shop to track work, cost and inventory	12/30/2024		1,649.20
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Implementation $1649.20		40 E 2552 4100 00 300 000000		100.0000%		1,649.20
						Total for Brightly Software Inc.:	**1,649.20**
Brightmont Academy		37114R	DFC	Tuition	08/31/2024		414.70
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		414.70
Brightmont Academy		37493R	DFC	Tuition	09/30/2024		829.40
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		829.40
Brightmont Academy		37907R	DFC	Tuition	10/31/2024		912.34
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		912.34
Brightmont Academy		38195R	DFC	Tuition	11/30/2024		746.46
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		746.46
Brightmont Academy		38633	DFC	Tution	12/31/2024		7,185.45
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		7,185.45
Brightmont Academy		39188	DFC	Tuition	01/31/2025		9,101.57
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		9,101.57
						Total for Brightmont Academy:	**19,189.92**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc		928728416	DFC	G Series Package	02/05/2025		990.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	G Series Package		11 E 1999 4100 30 300 910014		100.0000%		990.00
BSN Sports Inc	1032500108	928739204	DFC	Girls Wrestling Singlets	02/06/2025		4,520.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	NIKE Custom Wrestling Singlets		10 E 1500 4100 30 300 000051		100.0000%		4,500.00
	Shipping		10 E 1500 4100 30 300 000051		100.0000%		20.00
BSN Sports Inc	1032500111	928739203	DFC	Boys Wrestling Uniforms	02/06/2025		371.71
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Nike Custom Wrestling Singlets Item No. nspcustom		10 E 1500 4100 30 300 000032		100.0000%		360.00
	Shipping		10 E 1500 4100 30 300 000032		100.0000%		11.71
BSN Sports Inc	1032500148	928539130	DFC	Girls Soccer Nike Uniforms	01/15/2025		2,288.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	NSPCUSTOM Nike Digital Elite Kit (Black)		10 E 1500 4100 30 300 000045		100.0000%		2,240.00
	Shipping		10 E 1500 4100 30 300 000045		100.0000%		48.00
BSN Sports Inc	1032500261	928690643	DFC	Baseball Program Uniforms	01/31/2025		1,822.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Baseball Program Uniforms		10 E 1500 4100 30 300 000036		100.0000%		1,822.00
BSN Sports Inc	1032500261	928728415	DFC	Baseball Program Uniforms	02/05/2025		1,862.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Baseball Program Uniforms		10 E 1500 4100 30 300 000036		100.0000%		1,862.00
BSN Sports Inc	1032500287	928782072	DFC	Girls Lacrosse Goalie Uniform	02/11/2025		329.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Goal Jersey		10 E 1500 4100 30 300 000053		100.0000%		190.00
	Goalie Shorts		10 E 1500 4100 30 300 000053		100.0000%		120.00
	Shipping		10 E 1500 4100 30 300 000053		100.0000%		19.00
BSN Sports Inc	1032500326	928782072	DFC	Girls Lacrosse Uniforms	02/11/2025		3,569.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	DC 7668 Nike Digital Elite Jersey		10 E 1500 4100 30 300 000053		100.0000%		2,100.00
	DC7676 Nike Digital Elite Kit		10 E 1500 4100 30 300 000053		100.0000%		1,400.00
	Shipping		10 E 1500 4100 30 300 000053		100.0000%		69.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc	1032500371	928471975	DFC	Baseball Program Indoor balls for Gym Use	01/09/2025		311.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Indoor Soft Touch Baseballs (Dozen)	10 E 1500 5400 30 300 000005	100.0000%	300.00
Shipping	10 E 1500 5400 30 300 000005	100.0000%	11.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc	1032500390	928653228	DFC	Boys Volleyball Program Balls & Scorebooks	01/28/2025		393.96

Detail Description	Detail Account	Accounting Percent	Detail Amount
Gold Volleyball Item# WLWTH1895A	10 E 1500 4100 30 300 000012	100.0000%	340.00
Volleyball Scorebooks	10 E 1500 4100 30 300 000012	100.0000%	31.96
Shipping	10 E 1500 4100 30 300 000012	100.0000%	22.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc	2032500068	927297372	DFC	Nike Training Shorts & Shirts	10/12/2024		3,466.80

Detail Description	Detail Account	Accounting Percent	Detail Amount
Nike Tshirts item No. nspcl	11 E 1999 4100 30 300 910028	100.0000%	1,350.00
Nike Training Shorts	11 E 1999 4100 30 300 910028	100.0000%	1,860.00
Shipping	11 E 1999 4100 30 300 910028	100.0000%	256.80

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc	2032500084	928653226	DFC	Girls Soccer Program Shorts	01/28/2025		1,579.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
NKBV6710 Nike Shorts (white)	11 E 1999 4100 30 300 910019	100.0000%	1,540.00
Shipping	11 E 1999 4100 30 300 910019	100.0000%	39.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc	2032500136	928471974	DFC	Boys Wrestling Additional T-shirts	01/09/2025		1,024.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
T-Shirts	11 E 1999 4100 30 300 910028	100.0000%	1,000.00
Shipping	11 E 1999 4100 30 300 910028	100.0000%	24.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc	2032500154	928634937	DFC	Football Program- Football Prep Conditioner	01/25/2025		115.45

Detail Description	Detail Account	Accounting Percent	Detail Amount
Prep Conditioner 8OZ	11 E 1999 4100 30 300 910014	100.0000%	44.97
Game Ball Prep Kit	11 E 1999 4100 30 300 910014	100.0000%	59.98
Shipping	11 E 1999 4100 30 300 910014	100.0000%	10.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc	2032500171	928487301	DFC	Football Program Bag replacement	01/10/2025		86.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Team Bag	11 E 1999 4100 30 300 910014	100.0000%	70.00
Shipping	11 E 1999 4100 30 300 910014	100.0000%	16.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc	2032500172	928728417	DFC	Football Program Travel Zip Replacements	02/05/2025		1,310.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Full Zip Hoodie	11 E 1999 4100 30 300 910014	100.0000%	675.00
Travel Gear Zip Hoodie	11 E 1999 4100 30 300 910014	100.0000%	600.00
Shipping	11 E 1999 4100 30 300 910014	100.0000%	35.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc	2032500174	928653227	DFC	Team Backpacks	01/28/2025		1,244.52

Detail Description	Detail Account	Accounting Percent	Detail Amount
Team Backpacks	11 E 1999 4100 30 300 910022	100.0000%	1,244.52

Total for BSN Sports Inc: 25,282.44

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Burton, Edson N, III		Gas Reimb	DFC	Gas Reimbusement	01/11/2025		149.70

Detail Description	Detail Account	Accounting Percent	Detail Amount
Gas for Activity Vans (didn't have credit card)	10 E 1500 3320 70 300 000000	100.0000%	149.70

Total for Burton, Edson N, III: 149.70

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
C.R. Leonard Plumbing & Heating, Inc.		55199	DFC	Repair Water Leak	01/03/2025		3,461.14

Detail Description	Detail Account	Accounting Percent	Detail Amount
Repair Water Leak in Kitchen	20 E 2540 3230 00 302 000000	100.0000%	3,461.14

Total for C.R. Leonard Plumbing & Heating, Inc.: 3,461.14

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Cain, Christina K		Tuition Reimb	DFC	SPED 5043 - Building Collaborative Relationships	02/14/2025		600.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
SPED 5043 - Building Collaborative Relationships	10 E 1130 2300 00 300 000000	100.0000%	600.00

Total for Cain, Christina K: 600.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Camelot Therapeutic Schools, LLC		INV210172	DFC	Tuition	01/07/2025		16,621.80

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tuition	10 E 1912 6700 00 300 000000	100.0000%	16,621.80

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Camelot Therapeutic Schools, LLC		INV210284	DFC	Tuition	01/07/2025		3,812.70

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tuition	10 E 1912 6700 00 300 000000	100.0000%	3,812.70

Total for Camelot Therapeutic Schools, LLC: 20,434.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Canna Law Offices PC		1958	DFC	December Services	01/01/2025		150.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
December Services	80 E 2310 3180 00 300 000000	100.0000%	150.00
		Total for Canna Law Offices PC:	**150.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Capital One - Walmart Community	1092500006	1660426283	DFC	OPEN PO - General Supply FACS	01/07/2025		37.48

Detail Description	Detail Account	Accounting Percent	Detail Amount
OPEN PO - General Supply FACS	10 E 1420 4100 09 300 000000	100.0000%	37.48

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Capital One - Walmart Community	1092500006	1660426283	DFC	OPEN PO - General Supply FACS	01/14/2025		90.81

Detail Description	Detail Account	Accounting Percent	Detail Amount
OPEN PO - General Supply FACS	10 E 1420 4100 09 300 000000	100.0000%	90.81

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Capital One - Walmart Community	1092500006	1660426283	DFC	OPEN PO - General Supply FACS	01/23/2025		25.45

Detail Description	Detail Account	Accounting Percent	Detail Amount
OPEN PO - General Supply FACS	10 E 1420 4100 09 300 000000	100.0000%	25.45
		Total for Capital One - Walmart Community:	**153.74**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Carrier Corporation		90420674	DFC	HVAC Repairs	12/30/2024		1,165.24

Detail Description	Detail Account	Accounting Percent	Detail Amount
HVAC Repairs	20 E 2540 3230 00 302 000001	100.0000%	1,165.24
		Total for Carrier Corporation:	**1,165.24**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Caruso, Melissa J		1/25 Mileage Reimb	DFC	1/25 Mileage Reimbursement	01/31/2025		17.15

Detail Description	Detail Account	Accounting Percent	Detail Amount
Caruso Jan. Mileage SW at Minooka Academy	10 E 1130 1300 00 300 000000	100.0000%	17.15
		Total for Caruso, Melissa J:	**17.15**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Central States Bus Sales		2024-11-014	DFC	Warranty Credit	12/01/2024		-44.70

Detail Description	Detail Account	Accounting Percent	Detail Amount
Warranty Credit	40 E 2552 4100 00 300 000001	100.0000%	-44.70

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Central States Bus Sales		IN644043	DFC	Supplies	01/09/2025		259.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Mirror	40 E 2552 4100 00 300 000001	100.0000%	259.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Central States Bus Sales		IN644947	DFC	Supplies	01/16/2025		266.72
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Crossing Arm			40 E 2552 4100 00 300 000001	100.0000%		266.72
Central States Bus Sales		IN646277	DFC	Door Seal	01/27/2025		104.37
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Door Seal			40 E 2552 4100 00 300 000001	100.0000%		104.37
Central States Bus Sales		IN647893	DFC	Supplies	02/06/2025		98.99
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Supplies			40 E 2552 4100 00 300 000001	100.0000%		98.99
					Total for Central States Bus Sales:		**684.38**
Chasing T's Inkooperated, LLC		4120	DFC	TShirts	06/26/2024		446.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Cheer Camp TShirts			11 E 1999 4100 30 300 910012	100.0000%		446.00
Chasing T's Inkooperated, LLC		4613	DFC	Sweatshirts & TShirts	02/04/2025		1,089.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Sweatshirts & TShirts			11 E 1999 4100 30 300 910044	100.0000%		1,089.00
Chasing T's Inkooperated, LLC		4614	DFC	TShirts	02/04/2025		170.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Senior Custom Tees			11 E 1999 4100 30 300 910028	100.0000%		170.00
Chasing T's Inkooperated, LLC	0002500164	4612	DFC	MCHS is You TShirts for Deans office $500 Foundation Grant	02/04/2025		362.70
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	MCHS is You Tshirts - Small			10 E 2310 4100 00 300 000001	100.0000%		61.50
	MCHS is You TShirts - Medium			10 E 2310 4100 00 300 000001	100.0000%		123.00
	MCHS is You TShirt - Large			10 E 2310 4100 00 300 000001	100.0000%		123.00
	MCHS is You TShirt - XLarge			10 E 2310 4100 00 300 000001	100.0000%		36.90
	MCHS is You TShirt - XXL			10 E 2310 4100 00 300 000001	100.0000%		18.30
					Total for Chasing T's Inkooperated, LLC:		**2,067.70**

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Cichon, Stephanie L		Tuition Reimb	DFC	CI5353 - Standards Driven Learning	02/14/2025		600.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	CI5353 - Standards Driven Learning		10 E 1130 2300 00 300 000000		100.0000%		600.00
						Total for Cichon, Stephanie L:	600.00
Clancy, Meghan E		Tuition Reimb	DFC	LIT5083 - New Literacies in Curriculum Integration	02/04/2025		600.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	LIT5083 - New Literacies in Curriculum Integration		10 E 1130 2300 00 300 000000		100.0000%		600.00
						Total for Clancy, Meghan E:	600.00
Collins Sports Medicine	1032500078	444443	DFC	Athletic Trainers Supplies	02/07/2025		485.56
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Athletic Trainers Supplies		10 E 1500 4100 30 300 000049		100.0000%		485.56
						Total for Collins Sports Medicine:	485.56
Constanzo, Amy		2025 Winter Formal	DFC	2025 Winter Formal	02/01/2025		91.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	2025 Winter Formal		10 E 1500 1300 70 300 000003		100.0000%		91.00
						Total for Constanzo, Amy:	91.00
Cookies Restaurant		202579	DFC	Catering	12/17/2024		166.10
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Catering		11 E 1999 4100 30 300 910017		100.0000%		166.10
						Total for Cookies Restaurant:	166.10
Correct Digital Displays Inc		50346	DFC	Install module sent by manufacutrer	11/21/2024		975.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Install module sent by manufacturer		20 E 2540 3230 00 300 000000		100.0000%		975.00
						Total for Correct Digital Displays Inc:	975.00
Country Financial		600-1013882	DFC	Insurance claim	10/07/2024		3,553.70
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Drivers ed accident		40 E 2554 3230 00 300 000000		100.0000%		3,553.70
						Total for Country Financial:	3,553.70
Cross Points Sales		53893	DFC	Annual Fire Alarm System Monitoring	11/15/2024		840.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Annual fire and burglar alarm system monitoring		80 E 2365 3900 00 300 000002		100.0000%		840.00
						Total for Cross Points Sales:	840.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Cummins Sales and Service		F2-250195272	DFC	Equipment Maintenance	01/16/2025		1,147.17
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Equipment Maintenance		20 E 2540 3900 00 302 000000		100.0000%		1,147.17
						Total for Cummins Sales and Service:	**1,147.17**
Cutting Edge Document Destruction		m34055	DFC	Shredding	02/04/2025		66.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Shredding		10 E 2525 3000 00 300 000000		100.0000%		66.00
						Total for Cutting Edge Document Destruction:	**66.00**
Danek, Heather D		Central States Conf Reimb	DFC	Central States Communication Conference Reimbursement	02/14/2025		185.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Central States Communication Conference Reimbursement		10 E 2210 3000 05 300 000000		100.0000%		185.00
Danek, Heather D		ICTA Reg Reimb	DFC	ICTA Registration Reimbursement	08/28/2024		195.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	ICTA Registration Reimbursement		10 E 2210 3000 05 300 000000		100.0000%		195.00
						Total for Danek, Heather D:	**380.00**
D'Arcy Hyundai		8787	DFC	Car 9 Repairs	01/29/2025		391.87
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Car 9 Repairs		10 E 1700 3230 00 000 000000		100.0000%		391.87
D'Arcy Hyundai		Credit on account	DFC	Credit on account	12/31/2024		-11.04
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Credit on account		10 E 1700 3230 00 000 000000		100.0000%		-11.04
						Total for D'Arcy Hyundai:	**380.83**
Depue Mechanical		ARINV/2024/0835	DFC	Cooling tower maintenance	06/30/2024		1,240.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Cooling tower maintenance		20 E 2540 3230 00 302 000000		100.0000%		1,240.00
						Total for Depue Mechanical:	**1,240.00**
DLA Ltd		0000250132	DFC	Central Campus CTE Addition and Remodeling	01/31/2025		86,047.50
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Central Campus CTE Addition and Remodeling		60 E 2533 3000 00 000 000000		100.0000%		86,047.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DLA Ltd		0000250133	DFC	South Campus Fieldhouse Addition and Remodeling	01/31/2025		97,778.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
South Campus Fieldhouse Addition and Remodeling	60 E 2533 3000 00 000 000000	100.0000%	97,778.00
		Total for DLA Ltd:	**183,825.50**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Dynegy Energy Services		030880020243	DFC	Services 12/14-1/14	01/18/2025		3,438.82

Detail Description	Detail Account	Accounting Percent	Detail Amount
Services 12/14-1/14	20 E 2540 4660 00 303 000000	100.0000%	3,438.82

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Dynegy Energy Services		032400001824	DFC	Services 12/14-1/15	01/21/2025		40,272.39

Detail Description	Detail Account	Accounting Percent	Detail Amount
Services 12/14/-1/15	20 E 2540 4660 00 302 000000	100.0000%	40,272.39
		Total for Dynegy Energy Services:	**43,711.21**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Easter Seals Metropolitian Chicago		31343	DFC	Tuition	12/01/2024		1,251.36

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tuition	10 E 1912 6700 00 300 000000	100.0000%	1,251.36

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Easter Seals Metropolitian Chicago		31452	DFC	Tuition	12/01/2024		1,720.62

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tuition	10 E 1912 6700 00 300 000000	100.0000%	1,720.62

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Easter Seals Metropolitian Chicago		31584	DFC	Tution	01/31/2025		15,405.58

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tuition	10 E 1912 6700 00 300 000000	100.0000%	15,405.58
		Total for Easter Seals Metropolitian Chicago:	**18,377.56**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Edman, Emily		1/25 Athletic Trainer	DFC	1/25 Athletic Trainer Sub	01/25/2025		122.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
1/25 Athletic Trainer Sub	10 E 1417 3900 00 300 000000	100.0000%	122.50
		Total for Edman, Emily:	**122.50**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Eisenhower High School	1032500511	Bowling Entry Fee	DFC	Entry Fee for Sectional Tournament	02/15/2025		200.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Entry Fee for Sectional Tournament	10 E 1500 3900 30 300 000001	100.0000%	200.00
		Total for Eisenhower High School:	**200.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Elim Christian Services		1009510-INV	DFC	Tuition	01/31/2025		10,663.02
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		10,663.02
						Total for Elim Christian Services:	**10,663.02**
ESI		1986286	DFC	Training Room Ice Machine Repairs	01/26/2025		329.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Training Room Ice Machine Repairs		20 E 2540 3230 00 302 000000		100.0000%		329.00
ESI		1989720	DFC	Vulcan Hart Fryer Repair	01/30/2025		58.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Vulcan Fryer Repair		10 E 2560 3230 00 300 000000		100.0000%		58.00
ESI		1989725	DFC	Ice Machine Repairs	01/30/2025		530.61
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Ice machine repairs		20 E 2540 3230 00 302 000000		100.0000%		530.61
						Total for ESI:	**917.61**
EZ Flex LLC	1032500143	88098	DFC	Cheerleading Wrestling Mats for Central Campus (competition gym).	01/30/2025		9,607.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Item Code 201RLTGY Carpet Roll Light Gray EZ Flex		10 E 1500 5400 30 300 000005		100.0000%		7,695.00
	Logo		10 E 1500 5400 30 300 000005		100.0000%		550.00
	Shipping		10 E 1500 5400 30 300 000005		100.0000%		1,362.00
						Total for EZ Flex LLC:	**9,607.00**
Feece Oil Company		2261292	DFC	Credit	12/17/2024		-40.16
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Credit invoice 2261206		40 E 2552 4640 00 300 000000		100.0000%		-40.16
Feece Oil Company		2261500	DFC	Bus 84 Fuel	01/08/2025		42.99
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 84 Fuel		40 E 2552 4640 00 300 000000		100.0000%		42.99
Feece Oil Company		2261513	DFC	Van 8 Fuel	01/08/2025		22.43
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		22.43
Feece Oil Company		2261527	DFC	Bus 132 Fuel	01/08/2025		64.07
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		64.07

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2261627	DFC	Van 36 Fuel	01/08/2025		54.46
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 36 Fuel		40 E 2550 4640 00 300 000000		100.0000%		54.46
Feece Oil Company		2261647	DFC	Bus 135 Fuel	01/08/2025		70.16
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 135 Fuel		40 E 2552 4640 00 300 000000		100.0000%		70.16
Feece Oil Company		2261674	DFC	Van 28 Fuel	01/09/2025		54.11
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 28 Fuel		40 E 2550 4640 00 300 000000		100.0000%		54.11
Feece Oil Company		2261680	DFC	Bus 48 Fuel	01/09/2025		23.67
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		23.67
Feece Oil Company		2261681	DFC	Van 27 Fuel	01/09/2025		41.48
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		41.48
Feece Oil Company		2261723	DFC	Bus 132 Fuel	01/09/2025		73.35
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		73.35
Feece Oil Company		2261842	DFC	Bus 48 Fuel	01/09/2025		41.89
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		41.89
Feece Oil Company		2261918	DFC	Bus 132 Fuel	01/10/2025		62.65
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		62.65
Feece Oil Company		2261957	DFC	Bus 135 Fuel	01/10/2025		82.57
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 135 Fuel		40 E 2552 4640 00 300 000000		100.0000%		82.57
Feece Oil Company		2262014	DFC	Van 8 Fuel	01/10/2025		30.41
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		30.41
Feece Oil Company		2262024	DFC	Van 35 Fuel	01/10/2025		53.84
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 35 Fuel		40 E 2550 4640 00 300 000000		100.0000%		53.84

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2262138	DFC	Van 28 Fuel	01/13/2025		55.54
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 28 Fuel		40 E 2550 4640 00 300 000000		100.0000%		55.54
Feece Oil Company		2262147	DFC	Van 27 Fuel	01/13/2025		42.81
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		42.81
Feece Oil Company		2262150	DFC	Bus 48 Fuel	01/13/2025		46.53
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		46.53
Feece Oil Company		2262211	DFC	Bus 132 Fuel	01/13/2025		63.32
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		63.32
Feece Oil Company		2262232	DFC	Car 7 Fuel	01/13/2025		20.60
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Car 7 Fuel		10 E 1700 4640 21 300 000000		100.0000%		20.60
Feece Oil Company		2262341	DFC	Bus 135 Fuel	01/13/2025		69.78
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 135 Fuel		40 E 2552 4640 00 300 000000		100.0000%		69.78
Feece Oil Company		2262378	DFC	Bus 48 Fuel	01/14/2025		46.01
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		46.01
Feece Oil Company		2262408	DFC	Car 6 Fuel	01/14/2025		21.48
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Car 6 Fuel		10 E 1700 4640 21 300 000000		100.0000%		21.48
Feece Oil Company		2262422	DFC	Bus 132 Fuel	01/14/2025		56.14
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		56.14
Feece Oil Company		2262441	DFC	Maintenance Truck Fuel	01/14/2025		81.66
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Maintenance Truck Fuel		40 E 2550 4640 00 300 000000		100.0000%		81.66
Feece Oil Company		2262442	DFC	Van 36 Fuel	01/14/2025		62.85
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 36 Fuel		40 E 2550 4640 00 300 000000		100.0000%		62.85

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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		2262457	DFC	Van 8 Fuel	01/14/2025		34.71
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		34.71
Feece Oil Company		2262484	DFC	Car 8 Fuel	01/14/2025		24.31
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Car 8 Fiuel		10 E 1700 4640 21 300 000000		100.0000%		24.31
Feece Oil Company		2262488	DFC	Van 35 Fuel	01/14/2025		36.18
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 35 Fuel		40 E 2550 4640 00 300 000000		100.0000%		36.18
Feece Oil Company		2262573	DFC	Van 28 Fuel	01/15/2025		57.67
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 28 Fuel		40 E 2550 4640 00 300 000000		100.0000%		57.67
Feece Oil Company		2262579	DFC	Bus 48 Fuel	01/15/2025		46.49
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		46.49
Feece Oil Company		2262581	DFC	Van 27 Fuel	01/15/2025		41.75
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		41.75
Feece Oil Company		2262598	DFC	Bus 118 Fuel	01/15/2025		51.56
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 118 Fuel		40 E 2552 4640 00 300 000000		100.0000%		51.56
Feece Oil Company		2262603	DFC	Van 30 Fuel	01/15/2025		57.56
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 30 Fuel		40 E 2550 4640 00 300 000000		100.0000%		57.56
Feece Oil Company		2262628	DFC	Bus 132 Fuel	01/15/2025		66.70
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		66.70
Feece Oil Company		2262653	DFC	Car 9 Fuel	01/15/2025		28.87
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Car 9 Fuel		10 E 1700 4640 21 300 000000		100.0000%		28.87
Feece Oil Company		2262679	DFC	Car 3 Fuel	01/15/2025		24.46
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Car 3 Fuel		10 E 1700 4640 21 300 000000		100.0000%		24.46

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2262707	DFC	Car 3 Fuel	01/15/2025		28.66
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Car 3 Fuel		10 E 1700 4640 21 300 000000		100.0000%		28.66
Feece Oil Company		2262717	DFC	Van 8 Fuel	01/15/2025		32.28
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		32.28
Feece Oil Company		2262737	DFC	Bus 135 Fuel	01/15/2025		100.06
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 135 Fuel		40 E 2552 4640 00 300 000000		100.0000%		100.06
Feece Oil Company		2262788	DFC	Van 27 Fuel	01/16/2025		48.75
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		48.75
Feece Oil Company		2262789	DFC	Bus 48 Fuel	01/16/2025		21.57
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		21.57
Feece Oil Company		2262818	DFC	Bus 132 Fuel	01/16/2025		55.61
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		55.61
Feece Oil Company		2262872	DFC	Car 5 Fuel	01/16/2025		28.05
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Car 5 Fuel		10 E 1700 4640 21 300 000000		100.0000%		28.05
Feece Oil Company		2262917	DFC	Van 36 Fuel	01/16/2025		58.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 36 Fuel		40 E 2550 4640 00 300 000000		100.0000%		58.00
Feece Oil Company		2262933	DFC	Activity Bus 2 Fuel	01/16/2025		53.16
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Activity Bus 2 fuel		10 E 1500 3900 30 300 000000		100.0000%		53.16
Feece Oil Company		2262940	DFC	Bus 135 Fuel	01/16/2025		45.47
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 135 Fuel		40 E 2552 4640 00 300 000000		100.0000%		45.47
Feece Oil Company		2262977	DFC	Van 28 Fuel	01/17/2025		56.52
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 28 Fuel		40 E 2550 4640 00 300 000000		100.0000%		56.52

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2262978	DFC	Bus 48 Fuel	01/17/2025		43.46
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		43.46
Feece Oil Company		2262981	DFC	Van 8 Fuel	01/17/2025		24.67
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		24.67
Feece Oil Company		2263029	DFC	Bus 132 Fuel	01/17/2025		54.96
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		54.96
Feece Oil Company		2263060	DFC	Car 6 Fuel	01/17/2025		19.43
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Car 6 Fuel		10 E 1700 4640 21 300 000000		100.0000%		19.43
Feece Oil Company		2263114	DFC	Van 35 Fuel	01/17/2025		52.30
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 35 Fuel		40 E 2550 4640 00 300 000000		100.0000%		52.30
Feece Oil Company		2263167	DFC	Van 30 Fuel	01/17/2025		64.60
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 30 Fuel		40 E 2550 4640 00 300 000000		100.0000%		64.60
Feece Oil Company		2263169	DFC	Bus 48 Fuel	01/17/2025		41.06
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		41.06
Feece Oil Company		2263434	DFC	Car 7 Fuel	01/21/2025		26.01
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Car 7 Fuel		10 E 1700 4640 21 300 000000		100.0000%		26.01
Feece Oil Company		2263451	DFC	Van 36 Fuel	01/21/2025		55.20
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 36 Fuel		40 E 2550 4640 00 300 000000		100.0000%		55.20
Feece Oil Company		2263566	DFC	Van 27 Fuel	01/22/2025		41.53
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		41.53
Feece Oil Company		2263569	DFC	Bus 48 Fuel	01/22/2025		24.36
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		24.36

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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		2263621	DFC	Bus 132 Fuel	01/22/2025		63.58
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		63.58
Feece Oil Company		2263622	DFC	Bus 135 Fuel	01/22/2025		95.55
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 135 Fuel		40 E 2552 4640 00 300 000000		100.0000%		95.55
Feece Oil Company		2263674	DFC	Car 3 Fuel	01/22/2025		30.98
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Car 3 Fuel		10 E 1700 4640 21 300 000000		100.0000%		30.98
Feece Oil Company		2263680	DFC	Car 10 Fuel	01/22/2025		26.40
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Car 10 Fuel		10 E 1700 4640 21 300 000000		100.0000%		26.40
Feece Oil Company		2263740	DFC	Bus 48 Fuel	01/23/2025		27.76
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		27.76
Feece Oil Company		2263744	DFC	Van 8 Fuel	01/23/2025		29.38
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		29.38
Feece Oil Company		2263750	DFC	Bus 118 Fuel	01/23/2025		60.01
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 118 Fuel		40 E 2552 4640 00 300 000000		100.0000%		60.01
Feece Oil Company		2263754	DFC	Van 30 Fuel	01/23/2025		56.90
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 30 Fuel		40 E 2550 4640 00 300 000000		100.0000%		56.90
Feece Oil Company		2263782	DFC	Bus 132 Fuel	01/23/2025		41.53
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		41.53
Feece Oil Company		2263785	DFC	Van 36 Fuel	01/23/2025		57.46
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 36 Fuel		40 E 2550 4640 00 300 000000		100.0000%		57.46
Feece Oil Company		2263787	DFC	Van 28 Fuel	01/23/2025		59.21
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 28 Fuel		40 E 2550 4640 00 300 000000		100.0000%		59.21

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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		2263833	DFC	Car 6 Fuel	01/23/2025		20.36
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Car 6 Fuel		10 E 1700 4640 21 300 000000		100.0000%		20.36
Feece Oil Company		2263866	DFC	Van 27 Fuel	01/23/2025		34.99
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		34.99
Feece Oil Company		2263900	DFC	Bus 135 Fuel	01/23/2025		79.96
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 135 Fuel		40 E 2552 4640 00 300 000000		100.0000%		79.96
Feece Oil Company		2263924	DFC	Bus 48 Fuel	01/24/2025		26.15
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 148 Fuel		40 E 2552 4640 00 300 000000		100.0000%		26.15
Feece Oil Company		2263963	DFC	Bus 22 Fuel	01/24/2025		72.69
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 22 Fuel		40 E 2552 4640 00 300 000000		100.0000%		72.69
Feece Oil Company		2263964	DFC	Bus 132 Fuel	01/24/2025		68.88
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		68.88
Feece Oil Company		2263966	DFC	Car 7 Fuel	01/24/2025		29.31
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Car 7 Fuel		10 E 1700 4640 21 300 000000		100.0000%		29.31
Feece Oil Company		2264007	DFC	Car 5 Fuel	01/24/2025		19.72
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Car 5 Fuel		10 E 1700 4640 21 300 000000		100.0000%		19.72
Feece Oil Company		2264016	DFC	Van 35 Fuel	01/24/2025		54.77
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 35 Fuel		40 E 2550 4640 00 300 000000		100.0000%		54.77
Feece Oil Company		2264160	DFC	Van 27 Fuel	01/27/2025		32.64
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		32.64
Feece Oil Company		2264164	DFC	Bus 48 Fuel	01/27/2025		45.04
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		45.04

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2264174	DFC	Van 36 Fuel	01/27/2025		45.01
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 36 Fuel		40 E 2550 4640 00 300 000000		100.0000%		45.01
Feece Oil Company		2264175	DFC	Van 30 Fuel	01/27/2025		55.13
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 30 Fuel		40 E 2550 4640 00 300 000000		100.0000%		55.13
Feece Oil Company		2264215	DFC	Bus 135 Fuel	01/27/2025		79.22
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 135 Fuel		40 E 2552 4640 00 300 000000		100.0000%		79.22
Feece Oil Company		2264216	DFC	Bus 132 Fuel	01/27/2025		58.55
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		58.55
Feece Oil Company		2264220	DFC	Van 28 Fuel	01/27/2025		59.82
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 28 Fuel		40 E 2550 4640 00 300 000000		100.0000%		59.82
Feece Oil Company		2264404	DFC	Bus 48 Fuel	01/28/2025		43.78
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		43.78
Feece Oil Company		2264418	DFC	Van 8 Fuel	01/28/2025		27.58
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		27.58
Feece Oil Company		2264448	DFC	Car 6 Fuel	01/28/2025		15.21
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Car 6 Fuel		10 E 1700 4640 21 300 000000		100.0000%		15.21
Feece Oil Company		2264467	DFC	Car 3 Fuel	01/28/2025		31.79
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Car 3 Fuel		10 E 1700 4640 21 300 000000		100.0000%		31.79
Feece Oil Company		2264471	DFC	Bus 132 Fuel	01/28/2025		38.69
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		38.69
Feece Oil Company		2264514	DFC	Car 7 Fuel	01/28/2025		25.78
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Car 7 Fuel		10 E 1700 4640 21 300 000000		100.0000%		25.78

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2264552	DFC	Bus 135 Fuel	01/28/2025		58.82
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 135 Fuel		40 E 2552 4640 00 300 000000		100.0000%		58.82
Feece Oil Company		2264595	DFC	Van 27 Fuel	01/29/2025		41.88
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		41.88
Feece Oil Company		2264598	DFC	Bus 48 Fuel	01/29/2025		46.08
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		46.08
Feece Oil Company		2264622	DFC	Van 30 Fuel	01/29/2025		48.12
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 30 Fuel		40 E 2550 4640 00 300 000000		100.0000%		48.12
Feece Oil Company		2264629	DFC	Bus 22 Fuel	01/29/2025		50.84
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 22 Fuel		40 E 2552 4640 00 300 000000		100.0000%		50.84
Feece Oil Company		2264630	DFC	Bus 132 Fuel	01/29/2025		61.55
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		61.55
Feece Oil Company		2264656	DFC	Van 36 Fuel	01/29/2025		38.77
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 36 Fuel		40 E 2550 4640 00 300 000000		100.0000%		38.77
Feece Oil Company		2264660	DFC	Van 28 Fuel	01/29/2025		56.11
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 28 Fuel		40 E 2550 4640 00 300 000000		100.0000%		56.11
Feece Oil Company		2264678	DFC	Van 8 Fuel	01/29/2025		28.06
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 8 Fuel		10 E 2210 3000 06 300 000000		100.0000%		28.06
Feece Oil Company		2264763	DFC	Bus 48 Fuel	01/30/2025		42.26
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		42.26
Feece Oil Company		2264788	DFC	Van 35 Fuel	01/30/2025		61.99
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 35 Fuel		40 E 2550 4640 00 300 000000		100.0000%		61.99

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2264795	DFC	Activity Bus 1 Fuel	01/30/2025		23.13
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Activity Bus 1 Fuel		10 E 1500 3900 30 300 000000		100.0000%		23.13
Feece Oil Company		2264814	DFC	Bus 135 Fuel	01/30/2025		63.08
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 135 Fuel		40 E 2552 4640 00 300 000000		100.0000%		63.08
Feece Oil Company		2264823	DFC	Car 6 Fuel	01/30/2025		15.34
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Car 6 Fuel		10 E 1700 4640 21 300 000000		100.0000%		15.34
Feece Oil Company		2265141	DFC	Maintenance Truck Fuel	01/30/2025		202.31
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Maintenance Truck Fuel		40 E 2550 4640 00 300 000000		100.0000%		202.31
Feece Oil Company		2270708	DFC	Van 27 Fuel	01/31/2025		43.63
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		43.63
Feece Oil Company		2271118	DFC	Bus 132 Fuel	01/31/2025		70.96
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		70.96
Feece Oil Company		2272696	DFC	Bus 118	01/31/2025		67.57
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 118		40 E 2552 4640 00 300 000000		100.0000%		67.57
Feece Oil Company		2282301	DFC	Van 28 Fuel	01/31/2025		57.99
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 28 Fuel		40 E 2550 4640 00 300 000000		100.0000%		57.99
Feece Oil Company		2283858	DFC	Bus 22 Fuel	01/31/2025		65.77
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 22 Fuel		40 E 2552 4640 00 300 000000		100.0000%		65.77
Feece Oil Company		2288058	DFC	Car 10 Fuel	01/31/2025		29.92
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Car 10 Fuel		10 E 1700 4640 21 300 000000		100.0000%		29.92
Feece Oil Company		2291234	DFC	Car 5 Fuel	01/31/2025		20.33
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Car 5 Fuel		10 E 1700 4640 21 300 000000		100.0000%		20.33

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2291372	DFC	Car 7 Fuel	01/31/2025		30.22
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Car 7 Fuel		10 E 1700 4640 21 300 000000		100.0000%		30.22
Feece Oil Company		2292830	DFC	Car 8 Fuel	01/31/2025		25.34
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Car 8 Fuel		10 E 1700 4640 21 300 000000		100.0000%		25.34
Feece Oil Company		2315690	DFC	Bus 135 Fuel	01/31/2025		59.77
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 135 Fuel		40 E 2552 4640 00 300 000000		100.0000%		59.77
Feece Oil Company		2315691	DFC	Van 36 Fuel	01/31/2025		66.50
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 36 Fuel		40 E 2550 4640 00 300 000000		100.0000%		66.50
Feece Oil Company		2316484	DFC	Van 8 Fuel	02/03/2025		24.44
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		24.44
Feece Oil Company		2316554	DFC	Bus 132 Fuel	02/03/2025		82.84
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		82.84
Feece Oil Company		2316562	DFC	Bus 8 Fuel	02/03/2025		48.33
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 8 Fuel		10 E 2210 3000 06 300 000000		100.0000%		48.33
Feece Oil Company		2316690	DFC	Van 27 Fuel	02/04/2025		40.94
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		40.94
Feece Oil Company		2316691	DFC	Bus 48 Fuel	02/04/2025		21.96
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		21.96
Feece Oil Company		2316709	DFC	Bus 132 Fuel	02/04/2025		50.17
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		50.17
Feece Oil Company		2316778	DFC	Van 30 Fuel	02/04/2025		69.80
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 30 Fuel		40 E 2550 4640 00 300 000000		100.0000%		69.80

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2316805	DFC	Bus 135 Fuel	02/04/2025		75.75
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 135 Fuel		40 E 2552 4640 00 300 000000		100.0000%		75.75
Feece Oil Company		2316843	DFC	Van 28 Fuel	02/05/2025		66.57
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 28 Fuel		40 E 2550 4640 00 300 000000		100.0000%		66.57
Feece Oil Company		2316844	DFC	Bus 84 Fuel	02/05/2025		41.74
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		41.74
Feece Oil Company		2317209	DFC	Van 35 Fuel	02/05/2025		56.85
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 35 Fuel		40 E 2550 4640 00 300 000000		100.0000%		56.85
Feece Oil Company		2319183	DFC	Bus 132 Fuel	02/05/2025		61.89
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		61.89
Feece Oil Company		2319184	DFC	Van 8 Fuel	02/05/2025		24.81
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		24.81
Feece Oil Company		2319473	DFC	Car 3 Fuel	02/05/2025		32.20
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Car 3 Fuel		10 E 1700 4640 21 300 000000		100.0000%		32.20
Feece Oil Company		2319502	DFC	Bus 135 Fuel	02/05/2025		41.54
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 135 Fuel		40 E 2552 4640 00 300 000000		100.0000%		41.54
Feece Oil Company		2319523	DFC	Bus 48 Fuel	02/05/2025		37.18
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		37.18
Feece Oil Company		2319823	DFC	Van 27 Fuel	02/06/2025		40.85
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		40.85
Feece Oil Company		2320056	DFC	Bus 22 Fuel	02/06/2025		66.21
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 22 Fuel		40 E 2552 4640 00 300 000000		100.0000%		66.21

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2320057	DFC	Bus 132 Fuel	02/06/2025		59.64
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		59.64
Feece Oil Company		2320068	DFC	Car 7 Fuel	02/06/2025		26.72
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Car 7 Fuel		10 E 1700 4640 21 300 000000		100.0000%		26.72
Feece Oil Company		2320087	DFC	Car 8 Fuel	02/06/2025		24.41
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Car 8 Fuel		10 E 1700 4640 21 300 000000		100.0000%		24.41
Feece Oil Company		2320612	DFC	Van 28 Fuel	02/07/2025		49.44
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 28 Fuel		40 E 2550 4640 00 300 000000		100.0000%		49.44
Feece Oil Company		2320723	DFC	Bus 48 Fuel	02/07/2025		43.20
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		43.20
Feece Oil Company		2320744	DFC	Maintenance Truck Fuel	02/07/2025		62.04
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Maintenance Truck Fuel		40 E 2550 4640 00 300 000000		100.0000%		62.04
Feece Oil Company		2320748	DFC	Bus 118 Fuel	02/07/2025		65.15
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 118 Fuel		40 E 2552 4640 00 300 000000		100.0000%		65.15
Feece Oil Company		2320769	DFC	Bus 132 Fuel	02/07/2025		60.43
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		60.43
Feece Oil Company		2320771	DFC	Bus 135 Fuel	02/07/2025		60.46
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 135 Fuel		40 E 2552 4640 00 300 000000		100.0000%		60.46
Feece Oil Company		2320777	DFC	Car 6 Fuel	02/07/2025		23.02
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Car 6 Fuel		10 E 1700 4640 21 300 000000		100.0000%		23.02
Feece Oil Company		2320847	DFC	Van 8 Fuel	02/07/2025		32.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		32.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2320854	DFC	Van 37 Fuel	02/07/2025		70.72
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 37 Fuel		40 E 2550 4640 00 300 000000		100.0000%		70.72
Feece Oil Company		2320930	DFC	Van 27 Fuel	02/10/2025		40.38
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		40.38
Feece Oil Company		2321857	DFC	Bus 22 Fuel	02/10/2025		66.97
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 22 Fuel		40 E 2552 4640 00 300 000000		100.0000%		66.97
Feece Oil Company		2321866	DFC	Bus 132 Fuel	02/10/2025		59.73
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		59.73
Feece Oil Company		2322001	DFC	Van 28 Fuel	02/11/2025		56.59
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 28 Fuel		40 E 2550 4640 00 300 000000		100.0000%		56.59
Feece Oil Company		2322009	DFC	Bus 48 Fuel	02/11/2025		45.91
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		45.91
Feece Oil Company		2322010	DFC	Bus 72 Fuel	02/11/2025		48.22
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		48.22
Feece Oil Company		2322028	DFC	Van 35 Fuel	02/11/2025		67.25
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 35 Fuel		40 E 2550 4640 00 300 000000		100.0000%		67.25
Feece Oil Company		2322030	DFC	Van 30 Fuel	02/11/2025		56.15
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 30 Fuel		40 E 2550 4640 00 300 000000		100.0000%		56.15
Feece Oil Company		2322230	DFC	Bus 132 Fuel	02/11/2025		59.78
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		59.78
Feece Oil Company		2322234	DFC	Van 36 Fuel	02/11/2025		60.41
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 36 Fuel		40 E 2550 4640 00 300 000000		100.0000%		60.41

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2322285	DFC	Car 5 Fuel	02/11/2025		20.46
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Car 5 Fuel		10 E 1700 4640 21 300 000000		100.0000%		20.46
Feece Oil Company		2322935	DFC	Van 27 Fuel	02/11/2025		31.47
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		31.47
Feece Oil Company		2322951	DFC	Van 8 Fuel	02/11/2025		35.17
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		35.17
Feece Oil Company		2322999	DFC	Bus 135 Fuel	02/11/2025		123.99
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 135 Fuel		40 E 2552 4640 00 300 000000		100.0000%		123.99
Feece Oil Company		2323105	DFC	Windshield Solvent	02/11/2025		191.95
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Windshield Solvent		40 E 2552 4100 00 300 000001		100.0000%		191.95
Feece Oil Company		4140026	DFC	On Road Hi Speed Diesel	01/08/2025		3,771.42
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	On Road Hi Speed Diesel		40 E 2552 4640 00 300 000000		100.0000%		3,771.42
Feece Oil Company		4140130	DFC	BlueDef Exhaust Fluid	01/09/2025		453.25
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	BlueDef Exhaust Fluid		40 E 2552 4640 00 300 000000		100.0000%		453.25
Feece Oil Company		4141486	DFC	On Road Hi Speed Diesel	01/14/2025		3,367.31
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	On Road Hi Speed Diesel		40 E 2552 4640 00 300 000000		100.0000%		3,367.31
Feece Oil Company		4142780	DFC	On Road Hi Speed Diesel	01/20/2025		4,003.99
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	On Road Hi Speed Diesel		40 E 2552 4640 00 300 000000		100.0000%		4,003.99
Feece Oil Company		4144184	DFC	On Road Hi Speed Diesel 70/30	01/26/2025		4,528.63
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	On Road Hi Speed Diesel 70/30		40 E 2552 4640 00 300 000000		100.0000%		4,528.63
Feece Oil Company		4145404	DFC	On Road Hi Speed Diesel	01/31/2025		3,619.48
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	On Road Hi Speed Diesel		40 E 2552 4640 00 300 000000		100.0000%		3,619.48

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		4146538	DFC	On Road Hi Speed Diesel	02/06/2025		3,327.67
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	On Road Hi Speed Diesel		40 E 2552 4640 00 300 000000		100.0000%		3,327.67
Feece Oil Company		INV228403	DFC	Tutoring	01/17/2025		248.37
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Tutoring		10 E 1200 6700 00 300 000002		100.0000%		248.37
					Total for Feece Oil Company:		**31,326.63**
Filter Shine Chicago		12469588	DFC	8 Week Filter Rental - Stainless	01/24/2025		185.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	8 Week Filter Rental - Stainless		20 E 2540 3900 00 302 000000		100.0000%		185.00
Filter Shine Chicago		12469589	DFC	8 Week filter rental Galvaniz	01/24/2025		100.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	8 Week Filter Rental Galvaniz		20 E 2540 3900 00 300 000000		100.0000%		100.00
Filter Shine Chicago		12469590	DFC	8 Week Filter Rental Stainless	01/24/2025		185.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	8 Week Filter Rental Stainless		20 E 2540 3900 00 300 000000		100.0000%		185.00
					Total for Filter Shine Chicago:		**470.00**
Flynn, Shannon		NCTM Conf Reimb	DFC	NCTM Conference Reimbursement	09/28/2024		29.64
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Meals from the NCTM conference		10 E 2210 3120 00 300 000000		100.0000%		29.64
					Total for Flynn, Shannon:		**29.64**
Foldingchairs4less.com	1082500018	INV-18210561	DFC	16 Elon 8 ft Granite white plastic folding training (testing) tables	02/03/2025		1,497.93
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Elon 8 ft. Granite white plastic folding training tables (testing tables)		10 E 1130 4100 00 300 000002		100.0000%		1,212.64
	discount $25		10 E 1130 4100 00 300 000002		100.0000%		-25.00
	shipping and handling		10 E 1130 4100 00 300 000002		100.0000%		310.29
					Total for Foldingchairs4less.com:		**1,497.93**
Follett Content Solutions Inc	1172500027	484406F	DFC	Books for South Campus	01/10/2025		108.80
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Books for South Campus		10 E 2222 4300 00 300 000000		100.0000%		108.80

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Follett Content Solutions Inc	1172500030	488517A	DFC	Books for Central Campus	01/07/2025		416.97
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Books for Central Campus		10 E 2222 4300 00 300 000000		100.0000%		416.97
Follett Content Solutions Inc	1172500030	488517F	DFC	Books for Central Campus	01/07/2025		23.82
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Books for Central Campus		10 E 2222 4300 00 300 000000		100.0000%		23.82
Follett Content Solutions Inc	1172500040	517635	DFC	Books for Central Campus	02/04/2025		445.91
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	books for Central Campus		10 E 2222 4300 00 300 000000		100.0000%		445.91
					Total for Follett Content Solutions Inc:		**995.50**
Forepaws	1092500002	82257	DFC	OPEN PO - Small animals supply	01/29/2025		136.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	OPEN PO - Small animals supply		10 E 1401 4100 01 300 000000		100.0000%		136.00
					Total for Forepaws:		**136.00**
Fox Valley Fire & Safety Co		IN00728784	DFC	Fire extinguisher Maintenance	11/15/2024		360.45
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Fire extinguisher maintenance		80 E 2365 3900 00 300 000002		100.0000%		360.45
					Total for Fox Valley Fire & Safety Co:		**360.45**
Frost, Kathy	1152500062	January Hours	DFC	Choir Piano Accompanist Hours (January)	01/31/2025		665.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Hours		10 E 1130 3000 12 300 000001		100.0000%		665.00
					Total for Frost, Kathy:		**665.00**
Gallardo, Jennifer J		2025 Winter Formal	DFC	2025 Winter Formal	02/01/2025		91.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	2025 Winter Formal		10 E 1500 1300 70 300 000003		100.0000%		91.00
					Total for Gallardo, Jennifer J:		**91.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Garbanzo LLC	1152500051	B1CA78D0-0003	DFC	Katie Rahn renewal of Premium Subscription	01/08/2025		598.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Premium subscription for Garbanzo	10 E 1130 4200 06 300 000000	100.0000%	598.00
		Total for Garbanzo LLC:	**598.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Garcia, Anthony J		Tuition Reimb	DFC	LEAD 5383 - Teacher Leadership for School Improvement	02/14/2025		600.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
LEAD 5383 - Teacher Leadership for School Improvement	10 E 1130 2300 00 300 000000	100.0000%	600.00
		Total for Garcia, Anthony J:	**600.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Garvey's Office Products		WO-624763-1	DFC	Paper	02/04/2025		1,743.60

Detail Description	Detail Account	Accounting Percent	Detail Amount
Paper	10 E 2632 3000 00 300 000000	100.0000%	1,743.60

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Garvey's Office Products		WO-630625-1	DFC	Paper	02/12/2025		1,743.60

Detail Description	Detail Account	Accounting Percent	Detail Amount
Paper	10 E 2632 3000 00 300 000000	100.0000%	1,743.60
		Total for Garvey's Office Products:	**3,487.20**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Getpoms.Com	1032500007	13982	DFC	Pom Poms for the year	07/02/2024		1,940.52

Detail Description	Detail Account	Accounting Percent	Detail Amount
Cheer Pom Poms for the year	10 E 1500 4100 30 300 000004	100.0000%	1,940.52
		Total for Getpoms.Com:	**1,940.52**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Giant Steps		111M-0125S	DFC	Tuition	01/31/2025		7,902.29

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tuition	10 E 1912 6700 00 300 000000	100.0000%	7,902.29
		Total for Giant Steps:	**7,902.29**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gnat, Dylan		Tuition Reimb	DFC	SCI5203 - Foundations of Integrated Science	02/05/2025		600.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
SCI5203 - Foundations of Integrated Science	10 E 1130 2300 00 300 000000	100.0000%	600.00
		Total for Gnat, Dylan:	**600.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Go Bowl Inc		255	DFC	PE Bowling	01/16/2025		2,422.50
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	PE Bowling		10 R 1811 0000 00 000 000000		100.0000%		2,422.50
					Total for Go Bowl Inc:		**2,422.50**
Gordon Food Service	1092500004	2002030455	DFC	OPEN PO GFS - south campus supply FACS	01/17/2025		-56.15
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	OPEN PO - GFS south campus supply		10 E 1420 4100 09 300 000000		100.0000%		-56.15
Gordon Food Service	1092500004	9018496605	DFC	OPEN PO GFS - south campus supply FACS	01/23/2025		258.73
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	OPEN PO - GFS south campus supply		10 E 1420 4100 09 300 000000		100.0000%		258.73
Gordon Food Service	1092500004	9018735660	DFC	OPEN PO GFS - south campus supply FACS	01/30/2025		309.95
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	OPEN PO - GFS south campus supply		10 E 1420 4100 09 300 000000		100.0000%		309.95
Gordon Food Service	1092500004	9018898972	DFC	OPEN PO GFS - south campus supply FACS	02/04/2025		468.60
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	OPEN PO - GFS south campus supply		10 E 1420 4100 09 300 000000		100.0000%		468.60
Gordon Food Service	1092500005	9018187915	DFC	OPEN PO - GFS central campus	01/14/2025		261.33
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	OPEN PO - GFS central Campus		10 E 1420 4100 09 300 000000		100.0000%		261.33
Gordon Food Service	1092500005	9018267910	DFC	OPEN PO - GFS central campus	01/16/2025		272.51
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	OPEN PO - GFS central Campus		10 E 1420 4100 09 300 000000		100.0000%		272.51
Gordon Food Service	1092500005	9018424398	DFC	OPEN PO - GFS central campus	01/21/2025		125.60
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	OPEN PO - GFS central Campus		10 E 1420 4100 09 300 000000		100.0000%		125.60
Gordon Food Service	1092500005	9018735661	DFC	OPEN PO - GFS central campus	01/30/2025		306.52
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	OPEN PO - GFS central Campus		10 E 1420 4100 09 300 000000		100.0000%		306.52
					Total for Gordon Food Service:		**1,947.09**

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grainco Fs		60024328	DFC	Ice Melter	01/16/2025		1,666.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Ice Melter		20 E 2540 4100 00 300 000001		100.0000%		1,666.00
						Total for Grainco Fs:	**1,666.00**
Grainger		9387133672	DFC	Flush Valve	01/28/2025		580.42
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Flush Valve		20 E 2540 4100 00 300 000000		100.0000%		580.42
Grainger		9400031218	DFC	Supplies	02/07/2025		285.44
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Diaphragm Assembly		20 E 2540 4100 00 300 000000		100.0000%		285.44
						Total for Grainger:	**865.86**
Grozik, Laura A		Tuition Reimb	DFC	EDUC 711X - Creating a Mindful Environment	01/17/2025		420.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	EDUC 711X - Creating a Mindful Environment		10 E 1130 2300 00 300 000000		100.0000%		420.00
						Total for Grozik, Laura A:	**420.00**
Grundy Area Vocational Ctr		January 2025	DFC	January 2025	01/31/2025		91,510.65
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	January 2025		10 E 4140 6000 00 000 000000		64.9399%		59,426.92
	January 2025		20 E 4140 6000 00 000 000000		35.0601%		32,083.73
						Total for Grundy Area Vocational Ctr:	**91,510.65**
Grundy Co Economic Development		121800-2080	DFC	2025 Investor Billing	02/01/2025		500.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	2025 Investor Billing		10 E 2310 6400 00 300 000001		100.0000%		500.00
						Total for Grundy Co Economic Development:	**500.00**
Grundy Co Special Education		2/25 IDEA Flow Through	DFC	IDEA Flow Through Grant Billing for the month of February 2025	01/28/2025		23,475.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	IDEA Flow Through Grant Billing for the month of February 2025		10 E 4120 6000 00 000 000000		100.0000%		23,475.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy Co Special Education		2/25 Tuition Billing	DFC	Tuition Billing for the Month of February 2025	01/28/2025		174,319.09
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tuition Billing for the Month of February 2025		10 E 4220 6700 00 000 000000		100.0000%		174,319.09
Grundy Co Special Education		2025 Winter Formal	DFC	2025 Winter Formal Extra Duties	02/04/2025		273.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	2025 Winter Formal Extra Duties		10 E 4220 6700 00 000 000000		100.0000%		273.00
Grundy Co Special Education		Gingerbread Building Even	DFC	12/2 Gingerbread Building Event	02/03/2025		58.50
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	12/2 Gingerbread Building Event		10 E 4220 6700 00 000 000000		100.0000%		58.50
Grundy Co Special Education		Itinerant Billing - First	DFC	Itinerant Billing - First Semister	01/30/2025		24,828.45
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Itinerant Billing - First Semister		10 E 4220 6700 00 000 000000		100.0000%		24,828.45
					Total for Grundy Co Special Education:		**222,954.04**
Guardian Innovations LLC	2032500189	SHP#39653	DFC	Football Program Guardian Cap Replacements	01/31/2025		618.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Football Guardian Caps w/shipping		11 E 1999 4100 30 300 910014		100.0000%		618.00
					Total for Guardian Innovations LLC:		**618.00**
Guiding Light Academy		6751	DFC	Tuition	11/01/2024		33,307.34
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		33,307.34
Guiding Light Academy		6987	DFC	Tuition	01/31/2025		32,907.11
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		32,907.11
					Total for Guiding Light Academy:		**66,214.45**
H2i Group		243426	DFC	South Curtain Winch	02/05/2025		5,133.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	South Curtin Winch		20 E 2540 3230 00 302 000000		100.0000%		5,133.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
H2i Group	0002500066	242890	DFC	Batting Cages	01/14/2025		31,490.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Batting Cages: Porter Model 90920100 14' x 65' x 14'	20 E 2540 5400 00 302 000000	100.0000%	22,880.00
New conduit, wiring, and receptacles to be provided for two batting cages.	20 E 2540 5400 00 302 000000	100.0000%	7,340.00
Electrical contactor to provide floor prtection	20 E 2540 5400 00 302 000000	100.0000%	1,270.00
		Total for H2i Group:	**36,623.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hayes Mechanical		53084	DFC	HVAC Repairs	01/09/2025		1,455.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Boiler Repairs & Maint	20 E 2540 3230 00 302 000001	100.0000%	1,455.00
		Total for Hayes Mechanical:	**1,455.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HES Facilities, LLC		111689	DFC	December Custodial Services	12/31/2024		74,618.32

Detail Description	Detail Account	Accounting Percent	Detail Amount
December Custodial Services	20 E 2540 3900 00 302 000001	100.0000%	74,618.32

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HES Facilities, LLC		112505	DFC	January Custodial Services	01/31/2025		93,659.87

Detail Description	Detail Account	Accounting Percent	Detail Amount
January Custodial Services	20 E 2540 3900 00 302 000001	100.0000%	93,659.87
		Total for HES Facilities, LLC:	**168,278.19**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Highbaugh, Randall S, Jr		Jan Phone Reimb	DFC	January Cellphone Reimbursement	01/31/2025		100.00

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

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Himes Petrarca Fester Attorneys At Law		50936	DFC	January Services	02/03/2025		472.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
January Services	80 E 2310 3180 00 300 000000	100.0000%	472.50
		Total for Himes Petrarca Fester Attorneys At Law:	**472.50**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Home Depot Credit Services	1092500011	5014350	DFC	OPEN PO - Industrial Tech Supply	01/06/2025		34.86

Detail Description	Detail Account	Accounting Percent	Detail Amount
OPEN PO - Industrial Tech Supply	10 E 1400 4100 10 300 000001	100.0000%	34.86
		Total for Home Depot Credit Services:	**34.86**

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hopewell Career Academy, Inc.		408966	DFC	Tuition	01/21/2025		5,842.31
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		5,842.31
Hopewell Career Academy, Inc.		408973	DFC	Tuition	01/21/2025		4,348.53
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		4,348.53
Hopewell Career Academy, Inc.		4939	DFC	Tuition	01/21/2025		21,250.36
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		21,250.36
					Total for Hopewell Career Academy, Inc.:		**31,441.20**
Hype Socks LLC		10872	DFC	Socks	01/28/2025		789.81
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Socks		11 E 1999 4100 30 300 910047		100.0000%		789.81
					Total for Hype Socks LLC:		**789.81**
IHSA - Illinois High School Assn.		38473	DFC	2024-2025 Football Second Round Invoice	01/17/2025		10,463.85
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	2024-2025 Football Second Round Invoice		10 E 1500 3900 30 300 000001		100.0000%		10,463.85
IHSA - Illinois High School Assn.		39246	DFC	Boys Bowling 2024-2025 Financial Invoice	01/17/2025		10.88
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Boys Bowling 2024-2025 Financial invoice		10 E 1500 3900 30 300 000001		100.0000%		10.88
					Total for IHSA - Illinois High School Assn.:		**10,474.73**
Illinois Association of School Business Officials	0002500165	0064145	DFC	Membership for John Troy	01/28/2025		835.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Membership Dues		10 E 2510 6400 00 300 000000		100.0000%		835.00
					Total for Illinois Association of School Business Officials:		**835.00**

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois Directors of Student Activities		2025 Student Leadership	DFC	IDSA Conference	02/07/2025		600.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
IDSA Conference Michelle Mullen & Hillary Holden	11 E 1999 4100 70 300 900048	100.0000%	600.00
		Total for Illinois Directors of Student Activities:	**600.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois Office of the State Fire Marshal		5125150928	DFC	Conveyance Certificate of Operation	02/05/2025		75.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Conveyance Certificate of Operation	20 E 2540 3900 00 302 000000	100.0000%	75.00
		Total for Illinois Office of the State Fire Marshal:	**75.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois Public Risk Fund		92775	DFC	March Workers Comp	01/15/2025		21,886.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
March Workers Comp	80 E 2362 3800 00 300 000000	100.0000%	21,886.00
		Total for Illinois Public Risk Fund:	**21,886.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
J.W. Pepper & Son Inc.	1152500063	367282963	DFC	Solo and ensemble music for band	02/12/2025		103.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Saxophone Quartet SATB and djembe 10608720 https://www.jwpepper.com/Strange-Humors/10608720.item?srsltid=AfmBOoo85BlniyXRVGEfNyNEZyWssQ_WJS4r94SNq--I3T3NFNATVzqM	10 E 1130 4100 12 300 000000	100.0000%	103.99
		Total for J.W. Pepper & Son Inc.:	**103.99**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Jameson, June		2/1 Speech Judge	DFC	2/1 Speech Judge	02/01/2025		85.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
2/1 Speech Judge	10 E 1500 3190 70 300 000000	100.0000%	85.00
		Total for Jameson, June:	**85.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Judo-Karate International		010925	DFC	Belts	01/09/2025		52.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Belts	11 E 1999 4100 70 300 900030	100.0000%	52.00
		Total for Judo-Karate International:	**52.00**

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kaminski, Georgia N		Tuition Reimb	DFC	EDTE 650 - Curricular Integration of Learning Technology	02/07/2025		600.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
EDTE 650 - Curricular Integration of Learning Technology	10 E 1130 2300 00 300 000000	100.0000%	600.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kaminski, Georgia N		Tuition Reimb	DFC	CTE 622 - Instructional Materials and Strategies for Improvement of Instruction	02/07/2025		600.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
CTE 622 - Instructional Materials and Strategies for Improvement of Instruction	10 E 1130 2300 00 300 000000	100.0000%	600.00

Total for Kaminski, Georgia N: 1,200.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Karnezis, Arianna		2/1 Speech Judge	DFC	2/1 Speech Judge	02/01/2025		85.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
2/1 Speech Judge	10 E 1500 3190 70 300 000000	100.0000%	85.00

Total for Karnezis, Arianna: 85.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KaTom Restaurant Supply, Inc.	0002500179	706356	DFC	Ice Machine and Water Filter	02/11/2025		6,424.16

Detail Description	Detail Account	Accounting Percent	Detail Amount
399-RFP0620AD570 - Ice Machine	10 E 2560 5400 00 300 000000	100.0000%	6,126.12
399-AR20000P - Water Filter	20 E 2540 4100 00 302 000000	100.0000%	298.04

Total for KaTom Restaurant Supply, Inc.: 6,424.16

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ken Woody's Sports & More		1408	DFC	Flags	10/15/2024		1,800.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Flags	11 E 1999 4100 30 300 910008	100.0000%	1,800.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ken Woody's Sports & More		1473	DFC	Shirts & Bags	02/04/2025		318.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
1/4 Zips	11 E 1999 4100 30 300 910016	100.0000%	192.00
Ball Bags	11 E 1999 4100 30 300 910016	100.0000%	126.00

Total for Ken Woody's Sports & More: 2,118.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kennicott Brothers	1092500001	600025397	DFC	OPEN PO - Floral supply	01/31/2025		382.89

Detail Description	Detail Account	Accounting Percent	Detail Amount
OPEN PO	10 E 1401 4100 01 300 000000	100.0000%	382.89

Total for Kennicott Brothers: 382.89

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Keppner, Hannah C		Tuition Reimb	DFC	ED5123 - Diverse Learners	01/24/2025		575.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	ED5123 - Diverse Learners		10 E 1130 2300 00 300 000000		100.0000%		575.00
						Total for Keppner, Hannah C:	**575.00**
Kimball Midwest		103021812	DFC	Supplies	01/31/2025		1,365.52
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		1,365.52
Kimball Midwest		103022564	DFC	Supplies	01/31/2025		1,736.49
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		1,736.49
						Total for Kimball Midwest:	**3,102.01**
Kovanda, JoDee Marie		Tuition Reimb	DFC	LEAD 5073 - The Art of Decision Making	02/14/2025		600.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	LEAD 5073 - The Art of Decision Making		10 E 1130 2300 00 300 000000		100.0000%		600.00
						Total for Kovanda, JoDee Marie:	**600.00**
Kozola, Sarah E		12/5 Sample Reimb	DFC	12/5 Sample Cookies Reimb	12/05/2024		24.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Sample Cookies for ASL Cookies Gram Charity Sales and Donation		11 E 1999 4100 70 300 900061		100.0000%		24.00
						Total for Kozola, Sarah E:	**24.00**
Lauterbach & Amen, LLP		94478	DFC	Audit	08/12/2024		19,900.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Audit		10 E 2310 3170 00 300 000000		100.0000%		19,900.00
						Total for Lauterbach & Amen, LLP:	**19,900.00**
Learnwell		INV228402	DFC	Tutoring	01/17/2025		165.58
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tutoring		10 E 1200 6700 00 300 000002		100.0000%		165.58
Learnwell		INV228403	DFC	Tutoring	01/17/2025		248.37
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tutoring		10 E 1200 6700 00 300 000002		100.0000%		248.37
Learnwell		INV229537	DFC	Tutoring	01/24/2025		331.16
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tutoring		10 E 1200 6700 00 300 000002		100.0000%		331.16

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Learnwell		INV229538	DFC	Tutoring	01/24/2025		413.96
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Tutoring		10 E 1200 6700 00 300 000002		100.0000%		413.96
Learnwell		INV229539	DFC	Tutoring	01/24/2025		248.38
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Tutoring		10 E 1200 6700 00 300 000002		100.0000%		248.38
Learnwell		INV230648	DFC	Tutoring	01/31/2025		82.79
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Tutoring		10 E 1200 6700 00 300 000002		100.0000%		82.79
Learnwell		INV230649	DFC	Tutoring	01/31/2025		124.19
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Tutoring		10 E 1200 6700 00 300 000002		100.0000%		124.19
						Total for Learnwell:	**1,614.43**
Lingco Launguage Labs, Inc.	0002500123	1199	DFC	Lingco Classroom	11/14/2024		2,250.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Lingco Classroom - Student Digital Access		10 E 2310 4100 00 300 000001		100.0000%		1,750.00
	Lingco Classroom - Teacher Digital Access		10 E 2310 4100 00 300 000001		100.0000%		500.00
						Total for Lingco Launguage Labs, Inc.:	**2,250.00**
Listello, Christine B		Supplies Reimb	DFC	Portfolio Honors Reimbursement	01/17/2025		42.98
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies for Portfolio Honors		10 E 1130 4100 02 300 000000		100.0000%		42.98
						Total for Listello, Christine B:	**42.98**
Lopez, Larissa		2025 Winter Formal	DFC	2025 Winter Formal	02/01/2025		91.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	2025 Winter Formal		10 E 1500 1300 70 300 000003		100.0000%		91.00
						Total for Lopez, Larissa:	**91.00**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Macgill & Co	1052500033	IN0889269	DFC	Supplies for South and Central nurses offices	12/26/2024		630.51

Detail Description	Detail Account	Accounting Percent	Detail Amount
Sore No More!™ Natural Pain Relieving Gel, 4 Oz Jar	10 E 2134 4100 00 300 000000	100.0000%	9.95
Economy Storage Bags, 3" x 3", Zipper Seal, 2 ml (100/Pkg)	10 E 2134 4100 00 300 000000	100.0000%	3.78
Economy Storage Bags, 5" x 7", Zipper Seal, 2 ml (100/Pkg)	10 E 2134 4100 00 300 000000	100.0000%	7.38
Regular Tongue Depressors (500/Box)	10 E 2134 4100 00 300 000000	100.0000%	20.50
Safetec® Lip Balm, 144/Box	10 E 2134 4100 00 300 000000	100.0000%	25.90
Economy 6" Cotton Tipped Applicators (100/Bag)	10 E 2134 4100 00 300 000000	100.0000%	9.90
Medikoff Drops, Cherry, 600 per Box	10 E 2134 4100 00 300 000000	100.0000%	38.00
Non-Sterile Cotton Rolls, Latex-Free 2000/Box	10 E 2134 4100 00 300 000000	100.0000%	22.89
Eucerin® Original Healing Lotion, 8.4 Oz Bottle	10 E 2134 4100 00 300 000000	100.0000%	15.95
Medium Alcohol Prep Pads, 200/Box	10 E 2134 4100 00 300 000000	100.0000%	6.58
Medium Powder-Free Nitrile Gloves, 10 Boxes/Case	10 E 2134 4100 00 300 000000	100.0000%	149.99
Hygea Flushable Wipes 48/Pack, 12 Packs/Case	10 E 2134 4100 00 300 000000	100.0000%	39.99
Economy White 5oz Plastic Cups, 1000 per case	10 E 2134 4100 00 300 000000	100.0000%	45.99
3.0mm Specula for Fiber Optic Mini Otoscope, 100/Tube	10 E 2134 4100 00 300 000000	100.0000%	27.98
2" x 4" MacGill Flexible Fabric Bandages, 50/Box	10 E 2134 4100 00 300 000000	100.0000%	34.14
3" x 5 Yds Sensi-Wrap, Assorted Colors, 24 Rolls/Box	10 E 2134 4100 00 300 000000	100.0000%	31.99
4" x 5 Yds Latex-Free Economy Self Adherent Wrap, Blue	10 E 2134 4100 00 300 000000	100.0000%	57.80
1" x 5 Yds Latex Free Economy Self Adherent Wrap, Blue	10 E 2134 4100 00 300 000000	100.0000%	24.80
Kleenex® Tissues, 125/Box	10 E 2134 4100 00 300 000000	100.0000%	57.00
		Total for Macgill & Co:	**630.51**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Madding, Susanne L		Mileage Reimb	DFC	Mileage to Oswego BB Game	12/13/2024		30.82

Detail Description	Detail Account	Accounting Percent	Detail Amount
Away game basketball supervision at Oswego High	10 E 2490 6400 00 300 000000	100.0000%	30.82

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Madding, Susanne L		Mileage Reimb	DFC	Mileage Reimbursement Plainfield South Game	01/24/2025		15.40

Detail Description	Detail Account	Accounting Percent	Detail Amount
Away game basketball supervision at PSHS	10 E 2490 6400 00 300 000000	100.0000%	15.40

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Madding, Susanne L		Mileage Reimb	DFC	Mileage Reimbursement to Yorkville HS	02/04/2025		36.40

Detail Description	Detail Account	Accounting Percent	Detail Amount
Away basketball supervision at Yorkville HS	10 E 2490 6400 00 300 000000	100.0000%	36.40
		Total for Madding, Susanne L:	**82.62**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Madoov Supplies, Inc.		7489	DFC	Supplies	01/22/2025		409.27
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		409.27
					Total for Madoov Supplies, Inc.:		**409.27**
Mansfield Power & Gas, LLC		MNS304539	DFC	December Services	01/15/2025		13,814.97
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	December Services		20 E 2540 4650 00 300 000000		100.0000%		13,814.97
Mansfield Power & Gas, LLC		MNS30540	DFC	December Services	01/15/2025		10,421.02
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	December Services		20 E 2540 4650 00 302 000000		100.0000%		10,421.02
Mansfield Power & Gas, LLC		MNS308257	DFC	Services 1/1-1/31	02/12/2025		16,522.60
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Services 1/1-1/31		20 E 2540 4660 00 300 000000		100.0000%		16,522.60
Mansfield Power & Gas, LLC		MNS308259	DFC	Services 1/1-1/31	02/12/2025		14,710.20
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Services 1/1-1/31		20 E 2540 4660 00 302 000000		100.0000%		14,710.20
					Total for Mansfield Power & Gas, LLC:		**55,468.79**
Marianjoy		61536199	DFC	HB Drivers Training	07/31/2024		1,136.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	HB Drivers Training		10 E 1912 6700 00 300 000000		100.0000%		1,136.00
					Total for Marianjoy:		**1,136.00**
Marmas Enterprises	2032500161	20254016	DFC	Boys Soccer Black & White Goal Nets (Goals4Sports)	01/10/2025		400.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Black & White Soccer Nets w/shipping		11 E 1999 4100 30 300 910008		100.0000%		400.00
					Total for Marmas Enterprises:		**400.00**
Maruszak, Ronald J		Supplies Reimb	DFC	Yearbook Supplies and Food Reimbursement	12/19/2024		100.57
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies and food for Yearbook activity		11 E 1999 4100 70 300 900053		100.0000%		100.57

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Maruszak, Ronald J		Tuition Reimb	DFC	EEND 654 - Encouraging Student Creativity and Critical Thinking	01/17/2025		585.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
EEND 654 - Encouraging Student Creativity and Critical Thinking	10 E 1130 2300 00 300 000000	100.0000%	585.00
		Total for Maruszak, Ronald J:	**685.57**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McCormick`s Group, LLC	1042500016	468662	DFC	McCormick's - Flags | Minooka | Winter 2025 $1,962 10E	02/12/2025		1,962.77

Detail Description	Detail Account	Accounting Percent	Detail Amount
McCormick's - Flags | Minooka | Winter 2025 $1,962 10E	10 E 1500 4100 70 300 000010	100.0000%	1,962.77
		Total for McCormick`s Group, LLC:	**1,962.77**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card		1/30/25 QuestFood	DFC	Quest Food Dinner	01/30/2025		1,156.25

Detail Description	Detail Account	Accounting Percent	Detail Amount
Quest Food Dinner	11 E 1999 4100 70 300 900048	100.0000%	1,156.25

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card		2/5/25 Statement	DFC	Credits	02/05/2025		-150.52

Detail Description	Detail Account	Accounting Percent	Detail Amount
Dollar Tree	11 E 1999 4100 70 300 900051	100.0000%	-77.61
Dollar Tree	11 E 1999 4100 70 300 900051	100.0000%	-52.89
Walmart	11 E 1999 4100 70 300 900066	100.0000%	-20.02

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card		2/5/25 Statement	DFC	Tribute Flowers	02/05/2025		-107.93

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tribute Flowers	11 E 1999 4100 30 300 910014	100.0000%	-107.93

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card	2032500153	2/5/25 Statement	DFC	Boys Basketball Food for Team	02/06/2025		173.52

Detail Description	Detail Account	Accounting Percent	Detail Amount
Boys Basketball Food for Team	11 E 1999 4100 30 300 910005	100.0000%	173.52

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card	2032500158	2/5/25 Statement	DFC	IHSCCO Membership	02/05/2025		75.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
IHSCCO Membership	11 E 1999 4100 30 300 910012	100.0000%	75.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card	2032500167	2/5/25 Statement	DFC	Pizza for Jr High Night	02/05/2025		197.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
Pizza for Jr High Night	11 E 1999 4100 30 300 910005	100.0000%	197.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card	2032500175	2/5/25 Statement	DFC	Activity Card 2	02/05/2025		739.29

Detail Description	Detail Account	Accounting Percent	Detail Amount
Walmart	11 E 1999 4100 30 300 910005	100.0000%	201.39
McDonalds	11 E 1999 4100 30 300 910005	100.0000%	537.90

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card	2032500176	2/5/25 Statement	DFC	Dance Sectional Gear	02/05/2025		190.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Dance Sectional Gear		11 E 1999 4100 30 300 910025		100.0000%		190.00
McHs P-Card	2032500177	2/5/25 Statement	DFC	Flowers for MK 1000 point recognition	02/05/2025		51.96
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Flowers for MK 1000 point recognition		11 E 1999 4100 30 300 910016		100.0000%		51.96
McHs P-Card	2032500178	2/5/25 Statement	DFC	Supplies for Girls Basektball Jr. High Night	02/05/2025		59.95
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies for Girls Basketball Jr. High Night		11 E 1999 4100 30 300 910016		100.0000%		59.95
McHs P-Card	2032500183	2/5/25 Statement	DFC	Shrine Football Game Registration	02/05/2025		200.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Shrine Football Game Registration		11 E 1999 4100 30 300 910014		100.0000%		200.00
McHs P-Card	2032500185	2/5/25 Statement	DFC	Illinois Softball Coaches Association Registration and Banquet	02/05/2025		153.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Illinois Softball Coaches Association Registration and Banquet		11 E 1999 4100 30 300 910026		100.0000%		105.00
	Illinois Softball Coaches Association Registration and Banquet		11 E 1999 4100 30 300 910026		100.0000%		48.00
McHs P-Card	2032500187	2/5/25 Statement	DFC	Girls Basketball Jr. High Night	02/05/2025		280.65
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Girls Basketball Jr. High Night		11 E 1999 4100 30 300 910016		100.0000%		280.65
McHs P-Card	2032500193	2/5/25 Statement	DFC	Tickets for JV Cheer to attend Sectional Competition	02/05/2025		176.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tickets for JV Cheer to attend Sectional Competition		11 E 1999 4100 30 300 910012		100.0000%		176.00
McHs P-Card	2032500194	2/5/25 Statement	DFC	Boy Basketball Team Dinner	02/05/2025		242.46
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Boy Basketball Team Dinner		11 E 1999 4100 30 300 910005		100.0000%		242.46

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card	2042500032	2/5/25 Statement	DFC	Activities Account 11E Activities	02/05/2025		7,381.55

Detail Description	Detail Account	Accounting Percent	Detail Amount
11E Tractor Supply Pop $51.96	11 E 1999 4100 70 300 900001	100.0000%	51.96
11E Amazon ASL $35.96	11 E 1999 4100 70 300 900001	100.0000%	35.96
11E LaQuinta Thespians $336.74x10	11 E 1999 4100 70 300 900027	100.0000%	3,367.40
11E Walmart Connections $36.97	11 E 1999 4100 70 300 900066	100.0000%	36.97
11E Walmart Interact $98.01	11 E 1999 4100 70 300 900028	100.0000%	98.01
11E Amazon WinterGuard $145.10	11 E 1999 4100 70 300 900051	100.0000%	145.10
11E Amazon ASL $86.96	11 E 1999 4100 70 300 900061	100.0000%	86.96
11E Epic Sports WinterGuard $71.79	11 E 1999 4100 70 300 900051	100.0000%	71.79
11E Amazon Interact $22.99	11 E 1999 4100 70 300 900028	100.0000%	22.99
11E Amazon WinterGuard $59.98	11 E 1999 4100 70 300 900051	100.0000%	59.98
11E Amazon StuCo $58.68	11 E 1999 4100 70 300 900048	100.0000%	58.68
11E Amazon StuCo $105.28	11 E 1999 4100 70 300 900048	100.0000%	105.28
11E Amazon StuCo $152.71	11 E 1999 4100 70 300 900048	100.0000%	152.71
11E Pop Chasing T's $90.09	11 E 1999 4100 70 300 900001	100.0000%	90.09
11E Amazon Stu C0 $252.76	11 E 1999 4100 70 300 900048	100.0000%	252.76
11E Amazon ASL 25.49	11 E 1999 4100 70 300 900061	100.0000%	25.49
11E Jewel StuCo $182.27	11 E 1999 4100 70 300 900048	100.0000%	182.27
11E Amazon ASL 19.99	11 E 1999 4100 70 300 900061	100.0000%	19.99
11E Saucony Indoor Percussion $1,969.11	11 E 1999 4100 70 300 900041	100.0000%	1,969.11
11E Amazon ASL $101.88	11 E 1999 4100 70 300 900061	100.0000%	101.88
11E StuCo Owala $326.45	11 E 1999 4100 70 300 900048	100.0000%	326.45
11E Seavine Indoor Percussion $119.72	11 E 1999 4100 70 300 900041	100.0000%	119.72

Total for McHs P-Card: 10,818.68

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		41309	DFC	Supplies	01/09/2025		42.16

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	20 E 2540 4100 00 302 000000	100.0000%	42.16

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		41612	DFC	Supplies	01/14/2025		238.10

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	10 E 1500 4100 70 300 000004	100.0000%	238.10

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		41657	DFC	Supplies	01/15/2025		569.68
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		569.68
Menards		41842	DFC	Supplies	01/17/2025		347.24
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		10 E 1500 4100 70 300 000004		100.0000%		347.24
Menards		42101	DFC	Supplies	01/22/2025		402.41
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 302 000000		100.0000%		402.41
Menards		42335	DFC	Supplies	01/26/2025		350.48
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		10 E 1500 4100 70 300 000004		100.0000%		350.48
Menards		42451	DFC	Supplies	01/28/2025		45.36
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 302 000000		100.0000%		45.36
Menards		42584	DFC	Supplies	01/29/2025		139.96
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		10 E 1500 4100 70 300 000004		100.0000%		139.96
Menards		42695	DFC	Supplies	01/31/2025		145.92
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		145.92
Menards		42868	DFC	Supplies	02/03/2025		206.97
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 302 000000		100.0000%		206.97
Menards		42869	DFC	Supplies	02/03/2025		117.37
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 303 000000		100.0000%		117.37
						Total for Menards:	**2,605.65**
Menards Joliet	1092500012	83778	DFC	OPEN PO - Industrial Tech Supply	09/04/2024		31.25
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	OPEN PO - Industrial Tech Supply		10 E 1400 4100 10 300 000001		100.0000%		31.25

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards Joliet	1092500012	86199	DFC	OPEN PO - Industrial Tech Supply	10/07/2024		-16.97
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	OPEN PO - Industrial Tech Supply		10 E 1400 4100 10 300 000001		100.0000%		-16.97
Menards Joliet	1092500012	92561	DFC	OPEN PO - Industrial Tech Supply	01/07/2025		26.83
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	OPEN PO - Industrial Tech Supply		10 E 1400 4100 10 300 000001		100.0000%		26.83
Menards Joliet	1092500012	94136	DFC	OPEN PO - Industrial Tech Supply	01/31/2025		123.90
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	OPEN PO - Industrial Tech Supply		10 E 1400 4100 10 300 000001		100.0000%		123.90
						Total for Menards Joliet:	**165.01**
M-F Athletic Company Inc.	1032500428	INV307982	DFC	Girls Track Supplies	01/22/2025		873.90
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Girls Track Supplies with shipping		10 E 1500 4100 30 300 000007		100.0000%		873.90
						Total for M-F Athletic Company Inc.:	**873.90**
Micetich, Nick		Tuition Reimb	DFC	ELIL 5983 - Internship Experience for Educational Leadership (Illinois)	01/23/2025		600.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	ELIL 5983 - Internship Experience for Educational Leadership (Illinois)		10 E 1130 2300 00 300 000000		100.0000%		600.00
Micetich, Nick		Tuition Reimb	DFC	EL 5753 - Law and Policy	01/23/2025		600.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	EL 5753 - Law and Policy		10 E 1130 2300 00 300 000000		100.0000%		600.00
						Total for Micetich, Nick:	**1,200.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MiniPCR bio	1132500023	2501-0482	DFC	Annual order for AP Biology and Forensics. Time Sensitive Materials (reason order is placed now versus over the summer.)	01/17/2025		2,083.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
KT-1009-01 miniPCR Forensics Lab - Analysis of the D1S80 VNTR (CL2)	10 E 1130 4100 13 300 000000	100.0000%	264.00
KT-1510-01 Learning Lab Companion Kit (CL3)	10 E 1130 4100 13 300 000000	100.0000%	360.00
KT-1004-03 miniPCR Genotype to Phenotype - PTC Taster Lab (CL1)	10 E 1130 4100 13 300 000000	100.0000%	352.00
KT-1504-01 Electrophoresis Forensics Lab: Wrongfully Convicted? (CL2)	10 E 1130 4100 13 300 000000	100.0000%	207.00
QP-1016-16 miniPCRTM mini16 X thermal cycler	10 E 1130 4100 13 300 000000	100.0000%	835.00
Shipping-01 US Flat Rate UPS Shipping	10 E 1130 4100 13 300 000000	100.0000%	65.00
		Total for MiniPCR bio:	**2,083.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka CCSD #201		Transportation Split	DFC	Transportation Split	01/07/2025		8,539.89

Detail Description	Detail Account	Accounting Percent	Detail Amount
Liberatore Electrical Services	40 E 2559 5300 00 300 000000	100.0000%	420.00
Rival 5	40 E 2550 3400 00 300 000000	100.0000%	55.80
Quench	40 E 2552 4100 00 300 000000	100.0000%	33.00
Cummins Marketplace Insite Pro Subscription	40 E 2552 4100 00 300 000000	100.0000%	420.00
Alarm Detection	40 E 2554 3000 00 300 000000	100.0000%	127.88
Cross Point	40 E 2554 3000 00 300 000000	100.0000%	75.00
Smithereen	40 E 2554 3000 00 300 000000	100.0000%	30.00
Liberatore Electrical Services	40 E 2559 5300 00 300 000000	100.0000%	365.00
Whitmore	40 E 2552 4100 00 300 000000	100.0000%	24.57
Wunderlich Doors	40 E 2559 5300 00 300 000000	100.0000%	282.41
Rival 5	40 E 2550 3400 00 300 000000	100.0000%	55.80
Quench	40 E 2552 4100 00 300 000000	100.0000%	33.00
Waste Management	40 E 2550 3210 00 300 000000	100.0000%	800.96
Nicor	40 E 2552 4650 00 300 000000	100.0000%	403.95
Dynergy	40 E 2552 4660 00 300 000000	100.0000%	504.24
Nicor	40 E 2552 4650 00 300 000000	100.0000%	496.74
Waste Management	40 E 2550 3210 00 300 000000	100.0000%	800.06
Smithereen	40 E 2554 3000 00 300 000000	100.0000%	30.00
Neuco	40 E 2552 4100 00 300 000000	100.0000%	225.14
Fox Valley Fire & Safety	40 E 2554 3000 00 300 000000	100.0000%	557.85
Seasons	40 E 2550 3220 00 300 000001	100.0000%	672.00
Seasons	40 E 2550 3220 00 300 000001	100.0000%	672.00
Seasons	40 E 2550 3220 00 300 000001	100.0000%	195.00
Nelson Fire Protection	40 E 2559 5300 00 300 000000	100.0000%	510.00
Dynergy	40 E 2552 4660 00 300 000000	100.0000%	749.49
		Total for Minooka CCSD #201:	**8,539.89**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka Grain Lumber & Sup.		273883	DFC	Supplies	01/04/2025		28.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	20 E 2540 4100 00 300 000000	100.0000%	28.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka Grain Lumber & Sup.		274003	DFC	Supplies	01/14/2025		45.97
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		45.97
Minooka Grain Lumber & Sup.		274089	DFC	Door	01/22/2025		949.99
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	New Door		20 E 2540 3230 00 300 000000		100.0000%		949.99
Minooka Grain Lumber & Sup.	1092500010	273676	DFC	OPEN PO - Industrial Tech Supply	12/16/2024		24.99
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	OPEN PO - Industrial Tech Supply		10 E 1400 4100 10 300 000001		100.0000%		24.99
Minooka Grain Lumber & Sup.	1092500010	274064	DFC	OPEN PO - Industrial Tech Supply	01/20/2025		593.75
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	OPEN PO - Industrial Tech Supply		10 E 1400 4100 10 300 000001		100.0000%		593.75
Minooka Grain Lumber & Sup.	1092500010	274282	DFC	OPEN PO - Industrial Tech Supply	02/06/2025		591.60
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	OPEN PO - Industrial Tech Supply		10 E 1400 4100 10 300 000001		100.0000%		591.60
					Total for Minooka Grain Lumber & Sup.:		**2,234.30**
Morris Hospital		00029630-00	DFC	Drug Screenings & Physicals	09/03/2024		326.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Drug Screenings & Physcials		40 E 2550 3100 00 300 000000		100.0000%		326.00
Morris Hospital		00030472-00	DFC	Drug Screenings & Physicals	01/03/2025		326.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Drug Screenings & Physicals		40 E 2550 3100 00 300 000000		100.0000%		326.00
Morris Hospital		000307481-00	DFC	Physicals & Drug Screenings	02/06/2025		89.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Physicals & Drug Screenings		40 E 2550 3100 00 300 000000		100.0000%		89.00
					Total for Morris Hospital:		**741.00**
Munson, MaKenzie		12/21 Speech Judge	DFC	12/21 Speech Judge	12/21/2024		110.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	12/21 Speech Judge		10 E 1500 3190 70 300 000000		100.0000%		110.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Munson, MaKenzie		2/1 Speech Judge	DFC	2/1 Speech Judge	02/01/2025		85.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	2/1 Speech Judge			10 E 1500 3190 70 300 000000	100.0000%		85.00
					Total for Munson, MaKenzie:		**195.00**
Murphy, Kevin R		1/25 Cellphone Reimb	DFC	1/25 Cellphone Reimbursement	01/23/2025		100.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Cell Phone Reimbursement (January)			20 E 2540 3400 00 300 000001	100.0000%		100.00
					Total for Murphy, Kevin R:		**100.00**
Napa Auto Parts		154687	DFC	Supplies	01/08/2025		23.99
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Glove			40 E 2552 4100 00 300 000000	100.0000%		23.99
Napa Auto Parts		155212	DFC	Supplies	01/24/2025		19.98
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Supplies			40 E 2552 4100 00 300 000001	100.0000%		19.98
Napa Auto Parts		155217	DFC	Supplies	01/24/2025		2.34
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Supplies			40 E 2552 4100 00 300 000001	100.0000%		2.34
Napa Auto Parts		155272	DFC	Credit	01/27/2025		-19.98
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Credit invoice 155212			40 E 2552 4100 00 300 000001	100.0000%		-19.98
					Total for Napa Auto Parts:		**26.33**
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-617	DFC	Tuition	01/31/2025		436.80
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Tuition			10 E 1200 6700 00 300 000002	100.0000%		436.80
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-618	DFC	Tuition	01/31/2025		436.80
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Tuition			10 E 1200 6700 00 300 000002	100.0000%		436.80
					Total for Naperville Psychiatric Ventures-Linden Oaks Tutoring Service:		**873.60**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nextime Inc	1162500006	128241	DFC	Central Deans Office time stamper	01/23/2025		556.50
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Deans office time stamper		10 E 2490 4100 00 300 000000		100.0000%		556.50
						Total for Nextime Inc:	**556.50**
Nicor Gas		5302239 1/25	DFC	Services 12/3-1/03	01/14/2025		176.29
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Services 12/3-1/3		20 E 2540 4650 00 303 000000		100.0000%		176.29
Nicor Gas		5419427 1/25	DFC	Services 12/3-1/3	01/06/2025		855.65
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Services 12/3-1/3/25		20 E 2540 4650 00 300 000000		100.0000%		855.65
Nicor Gas		5419427 2/25	DFC	Services 1/3-2/3	02/04/2025		1,048.46
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Services 1/3-2/3		20 E 2540 4650 00 300 000000		100.0000%		1,048.46
						Total for Nicor Gas:	**2,080.40**
Norman, Kathryn A		Jan 25 Cellphone Reimb	DFC	January 2025 Cellphone Reimbursement	01/31/2025		100.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	January Cell Phone Reimbursement		20 E 2540 3400 00 300 000001		100.0000%		100.00
						Total for Norman, Kathryn A:	**100.00**
OCLC		100414556	DFC	Contentdm Base Subscription	12/28/2024		325.93
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Contentdm Base Subscription		10 E 1130 3230 15 300 000000		100.0000%		325.93
						Total for OCLC:	**325.93**
O'Reilly Auto Parts		6750-103899	DFC	Supplies	01/03/2025		13.74
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		13.74
O'Reilly Auto Parts		6750-104020	DFC	Supplies	01/06/2025		26.58
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		26.58
O'Reilly Auto Parts		6750-104131	DFC	Motor Oil	01/09/2025		109.99
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Motor Oil		40 E 2552 4100 00 300 000001		100.0000%		109.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
O'Reilly Auto Parts		6750-104133	DFC	Supplies	01/09/2025		155.09
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		155.09
O'Reilly Auto Parts		6750-104169	DFC	Rotors for Drivers Ed Car	01/10/2025		105.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Brake Rotor for Drivers Ed Car		10 E 1700 3230 00 000 000000		100.0000%		105.00
O'Reilly Auto Parts		6750-104376	DFC	Supplies	01/15/2025		78.23
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Micro V Belt & Belt Tensner for Van 35		40 E 2552 4100 00 300 000001		100.0000%		78.23
O'Reilly Auto Parts		6750-104394	DFC	Supplies	01/16/2025		30.52
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Sensor		40 E 2552 4100 00 300 000001		100.0000%		30.52
O'Reilly Auto Parts		6750-104403	DFC	Supplies	01/16/2025		99.93
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Sensor for Van 30		40 E 2552 4100 00 300 000001		100.0000%		99.93
O'Reilly Auto Parts		6750-104407	DFC	Return	01/16/2025		-30.52
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Return Sensor		40 E 2552 4100 00 300 000001		100.0000%		-30.52
O'Reilly Auto Parts		6750-104922	DFC	Supplies	01/28/2025		34.11
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Therm Hous		40 E 2552 4100 00 300 000001		100.0000%		34.11
						Total for O'Reilly Auto Parts:	**622.67**
Overdrive Inc.	1172500035	CD0280225013475	DFC	Digital content credit	01/16/2025		300.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Digital Content Credit		10 E 2222 4300 00 300 000000		100.0000%		300.00
						Total for Overdrive Inc.:	**300.00**
Parkland Preparatory Academy Plainfield		6675	DFC	Tuition	01/31/2025		2,907.24
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		2,907.24
						Total for Parkland Preparatory Academy Plainfield:	**2,907.24**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Parts Plus		20-277175	DFC	Supplies	01/02/2025		54.40
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Wiper Blades		40 E 2552 4100 00 300 000001		100.0000%		54.40
Parts Plus		20-277413	DFC	Wiper Blades	01/03/2025		17.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Wiper Blades		40 E 2552 4100 00 300 000001		100.0000%		17.00
Parts Plus		20-277414	DFC	Wiper Blades	01/03/2025		30.60
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Wiper Blades		40 E 2552 4100 00 300 000001		100.0000%		30.60
Parts Plus		20-282509	DFC	Supplies	02/04/2025		27.20
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	18" Wiper Blades		40 E 2552 4100 00 300 000001		100.0000%		27.20
						Total for Parts Plus:	**129.20**
Patriot Center Inc	2032500191	Summer Volleyball League	DFC	Girls Volleyball Summer League Entry Fee	01/30/2025		350.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Girls Volleyball Summer League Entry Fee		11 E 1999 4100 30 300 910022		100.0000%		350.00
						Total for Patriot Center Inc:	**350.00**
Perspectives Ltd		PER-IN-104505	DFC	February Services	02/01/2025		540.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	February Services		10 E 2310 3000 00 300 000000		100.0000%		540.00
						Total for Perspectives Ltd:	**540.00**
Petrarca, Gleason, Boyle & Izzo, Inc		37491	DFC	December Services	01/07/2025		4,725.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	December Services		80 E 2310 3180 00 300 000000		100.0000%		4,725.00
Petrarca, Gleason, Boyle & Izzo, Inc		37669	DFC	January Services	02/05/2025		75.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	January Services		80 E 2310 3180 00 300 000000		100.0000%		75.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Petrarca, Gleason, Boyle & Izzo, Inc		37670	DFC	January Services	02/05/2025		7,975.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	January Services		80 E 2310 3180 00 300 000000		100.0000%		7,975.00
					Total for Petrarca, Gleason, Boyle & Izzo, Inc:		**12,775.00**
Pioneer Athletics		INV-234598	DFC	Paint	01/30/2025		468.02
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Paint		20 E 2540 4100 00 300 000001		100.0000%		468.02
					Total for Pioneer Athletics:		**468.02**
PJMP LLC		P-135984	DFC	Van 29 Tow	01/10/2025		202.50
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 29 Tow		40 E 2554 3230 00 300 000000		100.0000%		202.50
					Total for PJMP LLC:		**202.50**
Plainfield Central High School		106	DFC	18" Zildjian	11/22/2024		300.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	18" Zildjian		10 E 1500 4100 70 300 000026		100.0000%		300.00
Plainfield Central High School	1032500470	Bowling Regional Entry Fe	DFC	Girls Bowling Regional Entry Fee	01/28/2025		300.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Girls Bowling Regional Entry Fee		10 E 1500 3900 30 300 000001		100.0000%		300.00
					Total for Plainfield Central High School:		**600.00**
Pocketalk Inc	0002500173	INV-006618	DFC	Translators paid with the Foundation Gant	01/31/2025		604.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Pocketalk S2 Plus Translator w/5yr built in data plan (T1) (P000710370)		10 E 2310 4100 00 300 000001		100.0000%		598.00
	Shipping		10 E 2310 4100 00 300 000001		100.0000%		6.00
					Total for Pocketalk Inc:		**604.00**
Porta Phone Co.	2032500157	25PP188	DFC	Football Program- Reconditioning Headsets	01/30/2025		699.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Yearly Reconditioning of Headsets		11 E 1999 4100 30 300 910014		100.0000%		699.00
					Total for Porta Phone Co.:		**699.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Proven Business Systems		1273331	DFC	Maintenance Contract	01/17/2025		36.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Maintenance Contract		10 E 2632 3000 00 300 000000		100.0000%		36.00
Proven Business Systems		1276778	DFC	Staples	01/22/2025		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		1277334	DFC	Printer Maintenance	01/24/2025		6,072.46
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Printer Maintenance		10 E 2632 3000 00 300 000000		100.0000%		6,072.46
					Total for Proven Business Systems:		**6,458.46**
Pulse Fx, LLC		000844	DFC	Music	11/06/2024		2,468.10
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Music		11 E 1999 4100 30 300 910012		100.0000%		2,468.10
					Total for Pulse Fx, LLC:		**2,468.10**
Quadient Finance		7900044089391357 1/25	DFC	Postage	01/26/2025		1,000.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Postage		10 E 2410 3400 00 300 000000		100.0000%		1,000.00
					Total for Quadient Finance:		**1,000.00**
Quadient Leasing USA, Inc., Dept. 3682		Q1711665	DFC	Lease	02/01/2025		1,863.80
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Dist Office postage meter lease		10 E 2410 3400 00 300 000000		100.0000%		1,863.80
					Total for Quadient Leasing USA, Inc., Dept. 3682:		**1,863.80**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Quest Food		IN127823	DFC	January Reimbursable Food	01/31/2025		166,310.74

Detail Description	Detail Account	Accounting Percent	Detail Amount
January Reimbursable Food	10 E 2560 3150 00 300 000001	1.1839%	1,969.00
January Reimbursable Food	10 E 2560 3150 00 300 000000	0.4003%	665.75
January Reimbursable Food	10 E 2560 3150 00 303 000000	0.8929%	1,485.00
January Reimbursable Food	10 E 2560 3150 00 302 000000	0.1945%	323.40
January Reimbursable Food	10 E 1130 4100 15 300 000000	0.0225%	37.50
January Reimbursable Food	10 E 1500 4100 70 300 000021	0.6952%	1,156.25
January Reimbursable Food	10 E 2560 3000 00 300 000000	96.6106%	160,673.84
		Total for Quest Food:	**166,310.74**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
R & R Septic & Sewer		25-0182	DFC	Hydrojetting	01/27/2025		900.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Hydrojetting to open line from manhole to entrance into building	20 E 2540 3230 00 300 000000	100.0000%	900.00
		Total for R & R Septic & Sewer:	**900.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
R.J.M. Consulting Services, Inc.		Invoice#2	DFC	2nd Payment - Facilitation of 2025-2030 Strategic Long Range Plan	02/06/2025		4,966.67

Detail Description	Detail Account	Accounting Percent	Detail Amount
2nd Payment - Facilitation of 2025-2030 Strategic Long Range Plan	10 E 2310 3900 00 300 000000	100.0000%	4,966.67
		Total for R.J.M. Consulting Services, Inc.:	**4,966.67**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rayner & Rinn-Scott Inc.	1092500053	76268	DFC	Hardwood order for woods	01/21/2025		1,522.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
4/4 RWL FAS 1F&BTR POPLAR RGH KD HOM15/16" *NO RIP 10' LENGTHS	10 E 1400 4100 10 300 000001	100.0000%	1,060.00
5/4 - RWL FAS 1F&BTR RED OAK KD S2S 1-3/16" *NO RIP	10 E 1400 4100 10 300 000001	100.0000%	462.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rayner & Rinn-Scott Inc.	1092500053	76269	DFC	Hardwood order for woods	01/21/2025		493.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
5/4 1-3/16" RWL SEL&BTR BROWN HARD MAPLE S2S *NO RIP	10 E 1400 4100 10 300 000001	100.0000%	493.50
		Total for Rayner & Rinn-Scott Inc.:	**2,015.50**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Richland School District 88A		WILCO202502	DFC	Will County Monthly Organization Meeting	02/05/2025		50.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Will County Monthly Organization Meeting		10 E 2510 6400 00 300 000000		100.0000%		50.00
					Total for Richland School District 88A:		**50.00**
Rival5 Technologies		24302	DFC	Phones	02/01/2025		5,349.67
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Phones		20 E 2540 3400 00 300 000001		100.0000%		5,349.67
					Total for Rival5 Technologies:		**5,349.67**
Roberts Snowplowing		2024007	DFC	December Snowplowing	12/31/2024		1,029.50
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Snowplowing		20 E 2540 3000 00 303 000002		100.0000%		54.50
	Salt spreading		20 E 2540 3000 00 300 000004		100.0000%		975.00
Roberts Snowplowing		2024008	DFC	South Campus Plowing	12/31/2024		1,625.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	December Salt Spreading		20 E 2540 3000 00 302 000002		100.0000%		1,625.00
Roberts Snowplowing		2025001	DFC	January Snow & Ice Removal	01/31/2025		11,317.72
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	January Snow & Ice Removal		20 E 2540 3000 00 300 000004		100.0000%		11,317.72
Roberts Snowplowing		2025002	DFC	January Snow & Ice Removal	01/31/2025		12,780.45
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	January Snow & Ice Removal		20 E 2540 3000 00 302 000002		100.0000%		12,780.45
Roberts Snowplowing		2025003	DFC	January Snow & Ice Removal	01/31/2025		1,332.50
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	January Snow & Ice Removal		20 E 2540 3000 00 303 000002		100.0000%		1,332.50
					Total for Roberts Snowplowing:		**28,085.17**
Rolla, Ann L		Tuition Reimb	DFC	EEND 654- Encouraging Student Thinking and Critical Thinking	01/21/2025		599.63
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	EEND 654- Encouraging Student Thinking and Critical Thinking		10 E 1130 2300 00 300 000000		100.0000%		599.63
					Total for Rolla, Ann L:		**599.63**
Romeoville High School	1032500418	Bowling Conference Fee	DFC	SPC Conference Tournament Entry Fee	01/11/2025		210.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	SPC Conference Tournament Entry Fee		10 E 1500 3900 30 300 000001		100.0000%		210.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Romeoville High School	1032500489	2/1 Bowling Conference	DFC	SPC Girls Bowling Conference Tournament Entry Fee	02/01/2025		250.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	SPC Girls Bowling Conference Tournament Entry Fee		10 E 1500 3900 30 300 000000		100.0000%		250.00
						Total for Romeoville High School:	460.00
Rubino, Kayla E		Tuition Reimb	DFC	LEAD5073 - The Art of Decision Making	01/30/2025		600.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	LEAD5073 - The Art of Decision Making		10 E 1130 2300 00 300 000000		100.0000%		600.00
Rubino, Kayla E		Tuition Reimb	DFC	SOSC5113 - The Influence of Culture	02/04/2025		600.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	SOSC5113 - The Influence of Culture		10 E 1130 2300 00 300 000000		100.0000%		600.00
						Total for Rubino, Kayla E:	1,200.00
S.E.A.L. South		9020	DFC	Tuition	01/31/2025		8,369.78
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		8,369.78
S.E.A.L. South		9051	DFC	Tuition	01/31/2025		7,621.95
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		7,621.95
						Total for S.E.A.L. South:	15,991.73
Salclay Truck and Trailer Repair		13186	DFC	State Inspecions	01/31/2025		561.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	State inspections on: Van 8, Bus 40, Van 36, Car 6, Bus 66, 134, 72, 44, 27, 132, & 61		40 E 2554 3390 00 300 000000		100.0000%		561.00
						Total for Salclay Truck and Trailer Repair:	561.00
Schaumburg High School	1032500459	1/24 Wrestling invite	DFC	Girls Wrestling Invite Entry Fee	01/24/2025		250.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Girls Wrestling Invite Entry Fee		10 E 1500 3900 30 300 000000		100.0000%		250.00
						Total for Schaumburg High School:	250.00
Scholastic	1172500032	67501469	DFC	Scholastic Go database renewal	01/08/2025		1,349.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Scholastic Go database renewal		10 E 2222 4400 00 300 000000		100.0000%		1,349.00
						Total for Scholastic:	1,349.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
School Fix	0002500160	607002A	DFC	Tri-Grip Mats	01/28/2025		1,797.88

Detail Description	Detail Account	Accounting Percent	Detail Amount
4'x6' Tri-Grip Matting (Charcoal)	20 E 2540 4100 00 302 000000	100.0000%	469.40
4'x8' Tri-Grip Matting (Charcoal)	20 E 2540 4100 00 302 000000	100.0000%	156.95
3'x8' Tri-Grip Matting (Charcoal)	20 E 2540 4100 00 302 000000	100.0000%	117.65
3'x6' Tri-Grip Matting (Charcoal)	20 E 2540 4100 00 302 000000	100.0000%	88.25
4'x10' Tri-Grip Matting (Charcoal)	20 E 2540 4100 00 302 000000	100.0000%	783.40
Shipping	20 E 2540 4100 00 302 000000	100.0000%	182.23
		Total for School Fix:	**1,797.88**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Shanholtzer, Allison		2025 Trivia Night	DFC	2025 Trivia Night	01/29/2025		58.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
2025 Trivia Night	10 E 1500 1300 70 300 000003	100.0000%	58.50
		Total for Shanholtzer, Allison:	**58.50**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Shredmill LLC	2032500103	20241002-123813077	DFC	Strength Program & Football Program Shredmill- 100% paid by boosters	02/11/2025		11,900.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
SHREDmill	11 E 1999 4100 30 300 910014	100.0000%	11,900.00
		Total for Shredmill LLC:	**11,900.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Smith, Matthew B		Tuition Reimb	DFC	EL 5703 - School Improvement	01/21/2025		600.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
EL 5703 - School Improvement	10 E 1130 2300 00 300 000000	100.0000%	600.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Smith, Matthew B		Tuition Reimb	DFC	RES 5173 - Instructional Leadership	01/21/2025		600.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
RES 5173 - Instructional Leadership	10 E 1130 2300 00 300 000000	100.0000%	600.00
		Total for Smith, Matthew B:	**1,200.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Sodexo @ Museum of Science & Industry		9109000000280	DFC	2025 Prom Deposit	01/31/2025		24,238.41

Detail Description	Detail Account	Accounting Percent	Detail Amount
2025 Prom Deposit	11 E 1999 4100 70 300 900058	100.0000%	24,238.41
		Total for Sodexo @ Museum of Science & Industry:	**24,238.41**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Soliman, Jamie L		12/24 Cellphone Reimb	DFC	12/24 Cellphone Reimbursement	12/31/2024		100.00

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

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Soliman, Jamie L		Jan 25 Cellphone Reimb	DFC	January 2025 Cellphone Reimbursement	01/31/2025		100.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Cell phone - January	20 E 2540 3400 00 300 000001	100.0000%	100.00
		Total for Soliman, Jamie L:	**200.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Spirit Products		40037	DFC	Sweatshirts	01/21/2025		139.70

Detail Description	Detail Account	Accounting Percent	Detail Amount
Sweatshirts	11 E 1999 4100 30 300 910011	100.0000%	139.70
		Total for Spirit Products:	**139.70**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Sports Imports, Inc.	2032500142	INV27765	DFC	Volleyball pole and net wall racks, pole pads and net tape.	01/17/2025		355.15

Detail Description	Detail Account	Accounting Percent	Detail Amount
Volleyball pole and net racks, pole pads and net tape	11 E 1999 4100 30 300 910022	100.0000%	355.15
		Total for Sports Imports, Inc.:	**355.15**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Staples Business Advantage	1122500033	6023621977	DFC	Document Shredder. Needed for the DE department when important student information is no longer needed. (Permit numbers, addresses, SSN's ect).	02/01/2025		37.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
Staples 8-Sheet Cross-Cut Personal Shredder (SPL-OXC8A)	10 E 1700 4100 21 300 000000	100.0000%	37.98
		Total for Staples Business Advantage:	**37.98**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Steve Weiss Music	1152500054	INV1346533.1	DFC	Percussion instruments	01/16/2025		278.82

Detail Description	Detail Account	Accounting Percent	Detail Amount
https://www.steveweissmusic.com/product/lp-king-klave/hand-percussion LP King Klave LP597	10 E 1130 5400 12 300 000000	100.0000%	34.99
https://www.steveweissmusic.com/product/lp-aspire-conga-head/world-percussion-drum-heads LP Aspire Conga Head 10"	10 E 1130 5400 12 300 000000	100.0000%	84.99
https://www.steveweissmusic.com/product/lp-aspire-conga-head/world-percussion-drum-heads LP Aspire Conga Head 11"	10 E 1130 5400 12 300 000000	100.0000%	94.99
https://www.steveweissmusic.com/product/1125594/hand-percussion Weiss Brand Metal Chamber Vibra Slap	10 E 1130 5400 12 300 000000	100.0000%	19.95
https://www.steveweissmusic.com/product/innovative-timpani-mallets-gt5/timpani-mallets	10 E 1130 5400 12 300 000000	100.0000%	43.90
		Total for Steve Weiss Music:	**278.82**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Steward, JaRita R		12/21 Speech Judge	DFC	12/21 Speech Judge	12/21/2024		110.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
12/21 Speech Judge	10 E 1500 3190 70 300 000000	100.0000%	110.00
		Total for Steward, JaRita R:	**110.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Student Driver Products	1122500032	210673	DFC	Visor instructor mirrors for DE cars	01/24/2025		97.93

Detail Description	Detail Account	Accounting Percent	Detail Amount
Item #63 - Visor Instructor Mirror- Clip or locking suction cup. https://studentdriverproducts.com/products/visor-clip-instructor-mirror-item-63 Should be free shipping	10 E 1700 4100 21 300 000000	100.0000%	97.93
		Total for Student Driver Products:	**97.93**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Sublime Wear USA		317717	DFC	Jersey's	05/14/2024		721.96

Detail Description	Detail Account	Accounting Percent	Detail Amount
Jerseys	11 E 1999 4100 70 300 900032	100.0000%	721.96
		Total for Sublime Wear USA:	**721.96**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Trane U.S. Inc.		315134631	DFC	HVAC Repairs	01/17/2025		2,277.37
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	HVAC Repair		20 E 2540 3230 00 300 000001		100.0000%		2,277.37
					Total for Trane U.S. Inc.:		**2,277.37**
Tri-K Inc		125659	DFC	Supplies	01/03/2025		3,856.60
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		3,856.60
Tri-K Inc		125665	DFC	Supplies	01/06/2025		443.40
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		443.40
Tri-K Inc		125762	DFC	Supplies	01/16/2025		221.90
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		221.90
Tri-K Inc		125763	DFC	Supplies	01/16/2025		1,763.26
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		1,763.26
Tri-K Inc		125838	DFC	Supplies	01/28/2025		670.40
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		670.40
Tri-K Inc		125886	DFC	Supplies	02/06/2025		651.42
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		651.42
					Total for Tri-K Inc:		**7,606.98**
United Laboratories		INV426409	DFC	Supplies	01/20/2025		758.46
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		758.46
					Total for United Laboratories:		**758.46**
United Radio Communication		109039341	DFC	Building Security Supplies	11/05/2024		114.45
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Building Security Supplies		20 E 2541 5400 00 300 000000		100.0000%		114.45
					Total for United Radio Communication:		**114.45**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Vargas, Ashley		12/21 Speech Judge	DFC	12/21 Speech Judge	12/21/2024		110.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
12/21 Speech Judge	10 E 1500 3190 70 300 000000	100.0000%	110.00
		Total for Vargas, Ashley:	**110.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Vargas, Paola		12/21/24 Speech Meet	DFC	12/21/24 Speech Meet	12/21/2024		110.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
12/21 Speech Judge	10 E 1500 3190 70 300 000000	100.0000%	110.00
		Total for Vargas, Paola:	**110.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Verizon Wireless		6104991597	DFC	January Services	02/01/2025		534.79

Detail Description	Detail Account	Accounting Percent	Detail Amount
January Services	20 E 2540 3400 00 300 000001	100.0000%	534.79
		Total for Verizon Wireless:	**534.79**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Vernier Science Education	1092500050	5511537	DFC	Windmill projects for Tech 2 class	01/02/2025		771.04

Detail Description	Detail Account	Accounting Percent	Detail Amount
KW-BWXC KidWind Basic Wind Experiment Kit - Classroom Pack	10 E 1400 4100 10 300 000001	100.0000%	708.00
shipping	10 E 1400 4100 10 300 000001	100.0000%	63.04
		Total for Vernier Science Education:	**771.04**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Vestis		6100368347	DFC	Uniforms & Supplies	01/08/2025		51.04

Detail Description	Detail Account	Accounting Percent	Detail Amount
Uniforms & Supplies	40 E 2550 3220 00 300 000000	100.0000%	51.04

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Vestis		6100370726	DFC	Uniforms & Supplies	01/15/2025		112.29

Detail Description	Detail Account	Accounting Percent	Detail Amount
Uniforms & Supplies	40 E 2550 3220 00 300 000000	100.0000%	112.29

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Vestis		6100373144	DFC	Uniforms & Supplies	01/22/2025		51.04

Detail Description	Detail Account	Accounting Percent	Detail Amount
Uniforms & Supplies	40 E 2550 3220 00 300 000000	100.0000%	51.04

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Vestis		6100375839	DFC	Uniforms & Supplies	01/29/2025		134.04

Detail Description	Detail Account	Accounting Percent	Detail Amount
Uniforms & Supplies	40 E 2550 3220 00 300 000000	100.0000%	134.04

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Vestis		6100378257	DFC	Uniforms & Supplies	02/05/2025		52.75
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Uniforms & Supplies		40 E 2550 3220 00 300 000000		100.0000%		52.75
						Total for Vestis:	**401.16**
Village Of Channahon		0000002723	DFC	Officer Cerovac	12/31/2024		9,421.62
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	December Officer Cerovac		80 E 2365 3900 00 302 000000		100.0000%		9,421.62
Village Of Channahon		0000002724	DFC	December Event Security	12/31/2024		1,158.44
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	December Event Security		80 E 2365 3900 00 300 000000		100.0000%		1,158.44
Village Of Channahon		0000002738	DFC	Traffic Light	12/31/2024		107.75
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	December Traffic Light		20 E 2540 3900 00 302 000000		100.0000%		107.75
Village Of Channahon		0000002750	DFC	Officer Cerovac	01/01/2025		9,421.62
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Officer Cerovac		80 E 2365 3900 00 302 000000		100.0000%		9,421.62
Village Of Channahon		0000002755	DFC	Engineering Review	01/14/2025		2,003.02
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Engineering Review		60 E 2533 3000 00 000 000000		100.0000%		2,003.02
Village Of Channahon		0000002761	DFC	Traffic Light	01/31/2025		107.75
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Traffic Light		20 E 2540 3900 00 302 000000		100.0000%		107.75
Village Of Channahon		0000002763	DFC	January Event Security	02/01/2025		2,851.25
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	January Event Security		80 E 2365 3900 00 300 000000		100.0000%		2,851.25
Village Of Channahon		EAMS-026655-0000-01	DFC	Services 1/1-1/31	01/31/2025		3,455.47
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Services 1/1-1/31		20 E 2540 3700 00 302 000000		100.0000%		3,455.47
						Total for Village Of Channahon:	**28,526.92**
Village Of Minooka		1-08000188-00 2/25	DFC	Services 12/19-1/17	02/01/2025		154.85
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Services 12/19-1/17		20 E 2540 3700 00 300 000000		100.0000%		154.85

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Minooka		1-08000189-00 2/25	DFC	Services 12/19-1/17	02/01/2025		1,068.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 12/19-1/17			20 E 2540 3700 00 300 000000		100.0000%		1,068.97
Village Of Minooka		1-08000191-00 2/25	DFC	Services 12/19-1/17	02/01/2025		160.18
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 12/19-1/17			20 E 2540 3700 00 300 000000		100.0000%		160.18
Village Of Minooka		1-08000193-00 2/25	DFC	Services 12/19-1/17	02/01/2025		25.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 2/19-1/17			20 E 2540 3700 00 300 000000		100.0000%		25.00
Village Of Minooka		1-08000194-00 2/25	DFC	Services 12/19-1/17	02/01/2025		25.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 12/19-1/17			20 E 2540 3700 00 300 000000		100.0000%		25.00
Village Of Minooka		1-08000196-00 2/25	DFC	Services 12/19-1/17	02/01/2025		29.46
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 12/19-1/17			20 E 2540 3700 00 300 000000		100.0000%		29.46
Village Of Minooka		1-08000200-01 2/25	DFC	Services 12/19-1/17	02/01/2025		65.04
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 12/19-1/17			20 E 2540 3700 00 303 000000		100.0000%		65.04
Village Of Minooka		1-08000400-01 2/25	DFC	Services 12/19-1/17	02/01/2025		66.70
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 12/19-1/17			40 E 2550 3700 00 300 000000		100.0000%		66.70
Village Of Minooka		13410	DFC	Engineering Reimbursement	01/27/2025		1,543.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Engineering Reimbursement			60 E 2533 3000 00 000 000000		100.0000%		1,543.50
Village Of Minooka		13416	DFC	School Resource Officer	01/29/2025		8,347.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Officer Presler Jan 2025			80 E 2365 3900 00 300 000001		100.0000%		8,347.20
Village Of Minooka		13417	DFC	Event Security	01/29/2025		1,857.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Event Security Jan 2025			80 E 2365 3900 00 300 000000		100.0000%		1,857.99
					Total for Village Of Minooka:		**13,343.89**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Visual Image Photography Inc		35211	DFC	Senior Night Photos	10/24/2024		398.20
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Girls Swimming and Diving and Boys Soccer Senior Night Photos		10 E 1500 4100 30 300 000021		100.0000%		398.20
Visual Image Photography Inc		35813	DFC	Senior Night	02/06/2025		356.80
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Boys Wrestling & Girls Bowling Senior Night		10 E 1500 4100 30 300 000021		100.0000%		356.80
					Total for Visual Image Photography Inc:		**755.00**
Waste Management Of IL		6719751-2007-0	DFC	Services 12/16-12/31	01/02/2025		457.93
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Services 12/16-12/31		20 E 2540 3210 00 300 000000		100.0000%		457.93
Waste Management Of IL		6724392-2007-6	DFC	Services 1/1-1/31	01/06/2025		228.04
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Services 1/1-1/31		20 E 2540 3210 00 303 000000		100.0000%		228.04
Waste Management Of IL		6732089-2007-8	DFC	Services 1/1-1/15	01/16/2025		238.64
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Services 1/1-1/15		20 E 2540 3210 00 300 000000		100.0000%		238.64
Waste Management Of IL		6740396-2007-7	DFC	Services 1/19-1/31	02/03/2025		473.94
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Services 1/16-1/31		20 E 2540 3210 00 300 000000		100.0000%		473.94
Waste Management Of IL		6740474-2007-2	DFC	February Services	02/06/2025		4,245.49
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	February Services		20 E 2540 3210 00 300 000000		100.0000%		4,245.49
Waste Management Of IL		6740498-2007-1	DFC	February Services	02/06/2025		600.13
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	February Services		20 E 2540 3210 00 300 000000		100.0000%		600.13

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Waste Management Of IL		6741195-2007-2	DFC	February Services	02/06/2025		6,254.12

Detail Description	Detail Account	Accounting Percent	Detail Amount
February Services	20 E 2540 3210 00 302 000000	100.0000%	6,254.12

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Waste Management Of IL		6744956-2007-7	DFC	February Services	02/06/2025		231.59

Detail Description	Detail Account	Accounting Percent	Detail Amount
February Services	20 E 2540 3210 00 303 000000	100.0000%	231.59

Total for Waste Management Of IL: 12,729.88

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Weldstar Company	1092500009	0002366216	DFC	OPEN PO - Welding supply	01/24/2025		242.73

Detail Description	Detail Account	Accounting Percent	Detail Amount
OPEN PO - Welding supply	10 E 1400 4100 10 300 000001	100.0000%	242.73

Total for Weldstar Company: 242.73

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Wells, Diana		AP Class Refund	DFC	AP Class Refund	01/27/2025		99.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Refund	10 R 1828 0000 00 000 000000	100.0000%	99.00

Total for Wells, Diana: 99.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Wesco Receivables Corp		880862	DFC	Exit Signs	12/06/2024		203.88

Detail Description	Detail Account	Accounting Percent	Detail Amount
Exit Signs	20 E 2540 4100 00 300 000000	100.0000%	203.88

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Wesco Receivables Corp		946697	DFC	Supplies	01/10/2025		1,336.45

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	20 E 2540 4100 00 300 000000	100.0000%	1,336.45

Total for Wesco Receivables Corp: 1,540.33

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		125160	DFC	Supplies	01/07/2025		66.93

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	20 E 2540 4100 00 300 000000	100.0000%	66.93

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		125215	DFC	Supplies	01/13/2025		0.80

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	20 E 2540 4100 00 302 000000	100.0000%	0.80

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		125275	DFC	Supplies	01/17/2025		91.91
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		91.91
Whitmore Ace Hardware		125290	DFC	Supplies	01/21/2025		20.97
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Air Filters		20 E 2540 4100 00 300 000000		100.0000%		20.97
Whitmore Ace Hardware		125295	DFC	Supplies	01/21/2025		102.60
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		102.60
Whitmore Ace Hardware		125342	DFC	Supplies	01/27/2025		41.54
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		41.54
Whitmore Ace Hardware		125390	DFC	Supplies	01/31/2025		6.38
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 302 000000		100.0000%		6.38
Whitmore Ace Hardware		125410	DFC	Supplies	02/03/2025		83.96
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Suppies		20 E 2540 4100 00 300 000000		100.0000%		83.96
					Total for Whitmore Ace Hardware:		**415.09**
Williams, Matthew D		1/11/25 Mileage Reimb	DFC	1/11/25 Boys Bowling Conference Mileage Reimb	01/11/2025		16.80
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Boys Bowling Conference Meet		10 E 1500 3320 30 300 000001		100.0000%		16.80
Williams, Matthew D		12/24 Cellphone Reimb	DFC	12/24 Cellphone Reimbursement	12/31/2024		100.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	December Cell Phone Reimbursement		20 E 2540 3400 00 300 000001		100.0000%		100.00
Williams, Matthew D		Jan 25 Cellphone Reimb	DFV	January 2025 Cellphone Reimbursement	01/31/2025		100.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	January Cell Phone		20 E 2540 3400 00 300 000001		100.0000%		100.00
Williams, Matthew D		Mileage Reimb	DFC	Cheerleading Sectionals Mileage Reimbursement	02/01/2025		201.60
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Minooka High School to Farmington High School		10 E 1500 3320 30 300 000001		100.0000%		201.60
					Total for Williams, Matthew D:		**418.40**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Witte, Dylan L		MCHS Marching Band	DFC	MCHS Marching Band Show	10/26/2024		5,000.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
The Quest for the Holy Grail Marching Band Show	10 E 1130 3000 12 300 000000	100.0000%	5,000.00
		Total for Witte, Dylan L:	**5,000.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Xperience Cheer LLC		2413855	DFC	Clinics	10/07/2024		400.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Clinics	11 E 1999 4100 30 300 910012	100.0000%	400.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Xperience Cheer LLC		2413931	DFC	Clinics	11/07/2024		1,000.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Clinics	11 E 1999 4100 30 300 910012	100.0000%	1,000.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Xperience Cheer LLC		2413934	DFC	Elite Clean Up	11/07/2024		200.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Elite Clean up	11 E 1999 4100 30 300 910012	100.0000%	200.00
		Total for Xperience Cheer LLC:	**1,600.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
York High School	1032500510	1/24 Wrestling Entry Fee	DFC	Girls Wrestling SPC Tournament Entry Fee	01/24/2025		108.25

Detail Description	Detail Account	Accounting Percent	Detail Amount
Girls Wrestling SPC Tournament Entry Fee	10 E 1500 3900 30 300 000000	100.0000%	108.25
		Total for York High School:	**108.25**

REPORT

Total Number of Batch Invoices:	639	1,802,810.77
Total Number of Open Invoices:	1	(16.97)
Total Number of History Invoices:	0	0.00
Total Number of Update in Progress Batch Invoices:	0	0.00
Total Number of Update in Progress Batch Reversal Invoices:	0	0.00
Total Number of Reversal History Invoices:	0	0.00
Total Number of Deleted History Invoices:	0	0.00
Total Number of Batch Reversal Invoices:	0	0.00
Total Number of Unsubmitted Invoices:	1	(107.93)
Total Number of Awaiting for Approval Invoices:	66	356,435.68
Total Invoices:	**708**	**2,159,369.92**