Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Adventure Marketing Solutions		7927	DFC	Business Cards	06/19/2025		133.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Business Cards	10 E 1500 4100 30 300 000017	50.0000%	66.50
Business Cards	40 E 2552 4100 00 300 000000	50.0000%	66.50
		Total for Adventure Marketing Solutions:	**133.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Albertsons / Safeway		723606-070325-3730	DFC	Curriculum Supplies	07/03/2025		37.93

Detail Description	Detail Account	Accounting Percent	Detail Amount
District Admin Accademy	10 E 2560 3150 00 303 000000	100.0000%	37.93

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Albertsons / Safeway		728439-061825-3730	DFC	Board meeting supplies	06/18/2025		54.30

Detail Description	Detail Account	Accounting Percent	Detail Amount
Board Meeting Supplies	10 E 2310 4100 00 300 000000	100.0000%	54.30
		Total for Albertsons / Safeway:	**92.23**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.		1KRT-XP11-N37Y	DFC	Promotions & Discounts	07/01/2025		-24.04

Detail Description	Detail Account	Accounting Percent	Detail Amount
Promotions & Discounts	10 E 1130 4100 00 300 000000	100.0000%	-24.04

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002600008	1KRT-XP11-N37Y	DFC	First Aid Kits	07/01/2025		75.92

Detail Description	Detail Account	Accounting Percent	Detail Amount
General Medi 120 Pieces Hardcase First Aid Kit - First Aid Box Includes Instant Cold Pack, Emergency Blanket for Travel, Home, Office, Vehicle, Camping, Workplace & Outdoor	20 E 2540 4100 00 302 000000	100.0000%	75.92

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002600009	1KRT-XP11-N37Y	DFC	5 inch prep table wheels	07/01/2025		171.92

Detail Description	Detail Account	Accounting Percent	Detail Amount
5 Inches Prep Table Wheels, Expanding Stem Caster Wheel Set of 4 with Brake, fit for 1-1/2" and 1-5/8" ID Tube Leg for Stainless Steel Table, Furniture, Commercial Kitchen Prep Tables, Cart (1400LBS)	10 E 2560 4100 00 300 000000	100.0000%	171.92

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1002500033	1FLL-T3RL-NTRN	DFC	Folders & Labels for Freshman Experience	07/08/2025		366.32

Detail Description	Detail Account	Accounting Percent	Detail Amount
Avery Printable Shipping Labels with Sure Feed, 3-1/3" x 4", White, 600 Blank Mailing Labels for Laser Printers (5164)	10 E 2410 4100 00 300 000000	100.0000%	52.16
Oxford Twin-Pocket Folders, Textured Paper, Letter Size, Orange, Holds 100 Sheets, Box of 25 (57510EE)	10 E 2410 4100 00 300 000000	100.0000%	314.16

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1012600002	1D9V-3V1P-R6JD	DFC	Social Studies Textbook Replacement	06/17/2025		1,178.70

Detail Description	Detail Account	Accounting Percent	Detail Amount
Western Civilization Since 1300 Enhanced AP Edition 10th Edition	10 E 1130 4100 15 300 000000	100.0000%	341.84
Western Civilization Since 1300: Ap Edition	10 E 1130 4100 15 300 000000	100.0000%	12.65
Presidential Election Update American Government: Stories of a Nation: For the AP® Course	10 E 1130 4100 15 300 000000	100.0000%	684.30
WESTERN CIVILIZATION-SINCE 1300 AP	10 E 1130 4100 15 300 000000	100.0000%	139.91

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1012600002	1FLL-T3RL-NTRN	DFC	Social Studies Textbook Replacement	06/10/2025		156.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Document Reader for American Government: Stories of a Nation: For the AP® Course	10 E 1130 4100 15 300 000000	100.0000%	156.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022600005	13CJ-LC3D-1LHD	DFC	full dock setup for asst ad dir full dock setup for asst transportation dir mouse to replace broken tech mouse	06/03/2025		649.66

Detail Description	Detail Account	Accounting Percent	Detail Amount
Logitech G305 LIGHTSPEED Wireless Gaming Mouse, Hero 12K Sensor, 12,000 DPI, Lightweight, 6 Programmable Buttons, 250h Battery Life, On-Board Memory, PC/Mac - Black	10 E 2225 4100 00 300 000000	100.0000%	39.99
HP USB-C Dock G5-11-in-1 Adapter for Both USB-C and Thunderbolt-Enabled Laptops, PCs, & Notebooks - Single Cable for Charging, Networking, or Data Transfers - Great for Secure & Remote Management	10 E 2225 4100 00 300 000000	100.0000%	129.79
Sceptre New 27-inch Gaming Monitor 100Hz 1ms DisplayPort HDMI x2 100% sRGB AMD FreeSync Build-in Speakers, Eye Care Frameless Machine Black 2024 (E275W-FW100T)	10 E 2225 4100 00 300 000000	100.0000%	479.88

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022600005	1FLL-T3RL-NTRN	DFC	full dock setup for asst ad dir full dock setup for asst transportation dir mouse to replace broken tech mouse	06/10/2025		69.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
Logitech MK345 Wireless Keyboard and Mouse Combo with Palm Rest, 2.4 GHz USB Receiver, Compatible with PC, Laptop, Black	10 E 2225 4100 00 300 000000	100.0000%	69.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022600006	1FLL-T3RL-NTRN	DFC	Tools for chromebooks, speakes for deans office	06/10/2025		122.02

Detail Description	Detail Account	Accounting Percent	Detail Amount
Amazon Basics Stereo 2.0 Speakers for PC or Laptop, 3.5mm Aux input, USB-Powered, 1 Pair, Black	10 E 2225 4100 00 300 000000	100.0000%	18.37
WORKPRO 6-piece Mini Pliers Set - Needle Nose, Diagonal, Long Nose, Bent Nose, End Cutting and Linesman, for Making Crafts, Repairing Electronic Devices, with Pouch	10 E 2225 4100 00 300 000000	100.0000%	25.99
Stainless Steel Wax Carvers Set, Polymer Pottery Clay Spatula Carving Tool for Modeling, Sculpting and Shaping, Set of 12	10 E 2225 4100 00 300 000000	100.0000%	11.68
HATMINI 4.9FT USB 3.0 Extension Cable with Pedestal,5Gbps USB 3.0 Type-A Male to Female Extension Stand for USB WiFi Adapter,USB Flash Drive,Card Reader,Keyboard,Mouse Etc	10 E 2225 4100 00 300 000000	100.0000%	9.99
Fanttik E1 Ultra 3.7V Mini Electric Screwdriver, Precision Electric Set, 50-in-1 Magnetic Bits, Magnetic Rotatable Storage, 5/32"Hex, Electric Screwdriver for Electronics Phone Camera Laptop Watch	10 E 2225 4100 00 300 000000	100.0000%	55.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1032600005	1D9V-3V1P-R6JD	DFC	Cheerleading Program Supplies- Tape	06/17/2025		554.26

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tumbl Trak Hook Mat Fastener | 42' Long & 4" Wide | Hook Fastener for Carpet Bonded Foam Seams | for Gymnastics and Cheer Gym Floors (Royal Blue)	10 E 1500 4100 30 300 000004	100.0000%	158.36
Tumbl Trak Hook Mat Fastener | 42' Long & 4" Wide | Hook Fastener for Carpet Bonded Foam Seams | for Gymnastics and Cheer Gym Floors (Grey)	10 E 1500 4100 30 300 000004	100.0000%	395.90

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1032600007	1FLL-T3RL-NTRN	DFC	Girls Wrestling Program- Supplies	06/10/2025		379.97

Detail Description	Detail Account	Accounting Percent	Detail Amount
DOSS Extreme Boom Pro Bluetooth Speaker with 100W Stereo Sound, Rich Bass, IPX6 Waterproof, 20H Playtime, Power Bank, Mixed Color Light, Portable for Outdoor, Camping, Beach - Orange	10 E 1500 4100 30 300 000050	100.0000%	99.99
Pangda 24 Rolls PVC Wrestling Mat Tape 7 Mil Floor Mat Clear Tape Gym Floor Tape for Grappling Exercise Gymnastic Home Workout Carpet Rug Pad Seaming Cover (4'' x 84')	10 E 1500 4100 30 300 000050	100.0000%	279.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1062600001	1M6X-LL19-TRVD	DFC	Kromer Paint sprayer rebuild kit	06/10/2025		200.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Hypro D252 Diaphragm Pump Repair Kit - Complete	20 E 2540 4100 00 300 000001	100.0000%	200.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1062600003	1KRT-XP11-N37Y	DFC	moving carts for plywood and panel products	07/01/2025		529.96

Detail Description	Detail Account	Accounting Percent	Detail Amount
GypTool Heavy Duty Drywall Sheet Cart & Panel Dolly with 4 Swivel Wheels - Orange	20 E 2540 4100 00 300 000000	100.0000%	529.96

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1062600004	1KRT-XP11-N37Y	DFC	Kitchen serving line drain covers	07/01/2025		213.92

Detail Description	Detail Account	Accounting Percent	Detail Amount
Zurn - JP2375H JP2375-H - Cast Iron Enameled Half Grate for The FD2375 Floor Sink	20 E 2540 4100 00 300 000000	100.0000%	150.88
osseph Heavy Duty Aluminum Dome Drain Cover, Floor Sink Strainer, Floor Drain Strainer, Floor Drain Cover for Restaurant, Home, Garden, Kitchen, Bar, Buffet or Food Service, 5-1/2" W x 2-1/4"H(1PCS)	20 E 2540 4100 00 300 000000	100.0000%	63.04

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1082500031	1KRT-XP11-N37Y	DFC	Books for Literacy grant: The Princeton Review ACT Prep-2025 (16 copies @ $23.24) (371.84) Kaplan ACT Total Prep 2025 (16 copies @ 27.60) (441.60) Kaplan 8 Practice Tests for the ACT (16 copies @ 16.42) (267.72) Vocabulary for the College Bound 9th grade (16 copies @ 7.67) (122.72)	07/01/2025		39.75

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				Vocabulary for the College Bound 10th grade edition (Prestwick) (16 copies @ 7.95) (127.20)			
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Vocabulary for the College Bound - Level 10 2nd Edition			10 E 1130 4000 00 300 000016	100.0000%		39.75
Amazon Capital Services, Inc.	1122600003	1KRT-XP11-N37Y	DFC	Team Sports equipment and supplies for year 2025/2026	07/01/2025		946.16
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Wilson NCAA Final Four Edition Indoor/Outdoor Basketball - Size 7 - 29.5', Brown			10 E 1130 4100 50 300 000000	100.0000%		518.80
	Wilson NCAA Final Four Edition Indoor/Outdoor Basketball - Size 6 - 28.5', Brown			10 E 1130 4100 50 300 000000	100.0000%		155.64
	GoSports Slammo Game Set (Includes 3 Balls, Carrying Case and Rules) - Outdoor Lawn, Beach & Tailgating Roundnet Game for Kids, Teens & Adults			10 E 1130 4100 50 300 000000	100.0000%		159.20
	Fox 40 Pearl Official 2-Chamber Pealess Whistle, Black (Pack of 3)			10 E 1130 4100 50 300 000000	100.0000%		18.53
	Great Lakes Sports Felt Soccer Balls with Stitched Panels for Durability, Official Size 5, Sold as a Set of 6			10 E 1130 4100 50 300 000000	100.0000%		93.99
Amazon Capital Services, Inc.	1122600004	1FLL-T3RL-NTRN	DFC	Equipment order for Dance/Fitness Fusion for the 2025/2026 School year	07/08/2025		147.96
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Actomall Squat Wedge Block - Large Slant Board for Heel Elevated, Knees Over Toes & Splits Squats, Calf Stretches & Weightlifting Recovery			10 E 1130 4100 50 300 000000	100.0000%		147.96
Amazon Capital Services, Inc.	1122600004	1KRT-XP11-N37Y	DFC	Equipment order for Dance/Fitness Fusion for the 2025/2026 School year	07/01/2025		571.01
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Hello Fit 10-Pack Yoga Mat, 68" x 24" Non Slip Exercise Mat, 4mm Thick Gym Mat for Fitness and Stretching, Bulk Non Toxic Yoga Mats for Schools and Studios, Orange			10 E 1130 4100 50 300 000000	100.0000%		297.66
	GTSK8-2 Portable Bluetooth PA Speaker System - Rechargeable Sound Speaker and Microphone Set with MP3 USB-C, TWS Pairing, Perfect for Party, Events, DJ Lights & Outdoor Performances			10 E 1130 4100 50 300 000000	100.0000%		140.00
	Yoga Straps for Stretching Strap Elastic for Physical Therapy Dance Yoga Pilates Gymnastics Exercise Flexible Pilates Stretch Band for Women Men (Blue and Purple)			10 E 1130 4100 50 300 000000	100.0000%		133.35

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1122600005	1KRT-XP11-N37Y	DFC	Sophomore PE Equipment Order for 2025/2026 School year	07/01/2025		763.28

Detail Description	Detail Account	Accounting Percent	Detail Amount
Kan Jam Original Disc Toss Game - Kan Jam Rookie, PRO and To-Go Disc Golf Sets with Illuminate LED Frisbee Versions	10 E 1130 4100 50 300 000000	100.0000%	99.00
BSN Badminton Racquet (Prism Pack)	10 E 1130 4100 50 300 000000	100.0000%	162.21
Discraft 175 Gram Orange Ultrastar Sport Disc	10 E 1130 4100 50 300 000000	100.0000%	51.20
MIUONO Flag Football Belts, Flag Football Set for Adults Kids and Youth, Flag Football Flags for 14 Players Training and Competition Equipment	10 E 1130 4100 50 300 000000	100.0000%	29.95
Wettarn 12 Pcs Official Size 5 Volleyballs Bulk Soft Recreational Volleyballs with Pump Regulation Size Volleyballs for Beginner Indoor Outdoor Beach Gym Pool Sand Sport (White, Red, Black)	10 E 1130 4100 50 300 000000	100.0000%	68.99
BAGAIL Badminton Net, Foldable Sports Net 10 FT/ 14 FT/ 17 FT Wide, Height Adjustable Net Set with Carry Bag for Tennis, Pickleball or Pool Volleyball - 10ft, Yellow	10 E 1130 4100 50 300 000000	100.0000%	77.88
OranLite 8 Pack 28” inch Fluorescent Orange PVC Traffic Cones, Heavy-Duty Black Base, Road Warning Parking Lot Cones Structurally Stable, Weatherproof Construction Safety Cones	10 E 1130 4100 50 300 000000	100.0000%	101.64
Lounsweer 72 Pcs Sweatbands for Kids Summer Camps, Sports Teams, Gym and Party Favors (Colorful)	10 E 1130 4100 50 300 000000	100.0000%	23.99
Tire Inflator Portable Air Compressor,150 PSI Bike Tire Pump - Compact Air Pump for Car Tires,Bicycle,Motorcycle,Ball, Rechargeable Tire Inflator with Digital Pressure Gauge and LED Lighth	10 E 1130 4100 50 300 000000	100.0000%	39.98
Lunmon 12 Pcs Bulk Soccer Balls with 2 Pump Official Size Deflated Soccer Ball Football for Indoor Outdoor Game Sports Training Back to School Birthday Gift(Size 5,Classic 3)	10 E 1130 4100 50 300 000000	100.0000%	58.99
HIRALIY Badminton Birdies,Nylon Badminton Shuttlecocks with Stability Durability for Baseball Batting Practice Training,High Speed Birdie Balls for Backyards Indoor Outdoor Sports Activities (12)	10 E 1130 4100 50 300 000000	100.0000%	49.45

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1122600006	1KRT-XP11-N37Y	DFC	Health Class Supplies for the 2025/2026 school year	07/01/2025		838.19

Detail Description	Detail Account	Accounting Percent	Detail Amount
Essential Health Skills for High School	10 E 1130 4100 50 300 000000	100.0000%	23.44
Pacon Super Value Poster Board, 22"X28", White, 50 Sheets	10 E 1130 4100 50 300 000000	100.0000%	68.86
Elmer's Disappearing Purple School Glue Sticks Washable 7 Grams 60 Count	10 E 1130 4100 50 300 000000	100.0000%	33.16
7 Rules of Life - NEW Classroom Motivational Poster	10 E 1130 4100 50 300 000000	100.0000%	19.98
Astrobrights Color Paper, 8.5” x 11”, 24 lb/89 gsm, Spectrum 25-Color Assortment, 150 Sheets (80933-01)	10 E 1130 4100 50 300 000000	100.0000%	21.81
RUBFAC 120 Balloons Assorted Color 12 Inches Rainbow Latex Balloons, 12 Bright Color Party Balloons for Birthday Baby Shower Wedding Party Supplies Arch Garland	10 E 1130 4100 50 300 000000	100.0000%	37.80
Human Anatomy and Body Systems Posters - Laminated 14x19. 5 – Science Educational Charts, Classroom Posters and Decorations, Back to School Supplies, Learning Posters for Biology Class, STEM and STEAM posters	10 E 1130 4100 50 300 000000	100.0000%	37.98
Sex Education For Teens Workbook: Teenagers Homeschool or Classroom Health Curriculum Life Skills Lesson: With Practice Medical History Checklist ... Tracker Sheets and End-of-Year Elevation Form	10 E 1130 4100 50 300 000000	100.0000%	11.98
72 Pieces Anxiety Sensory Stickers with Storage Box - Calming Stickers for ADHD - 2 Textured Surface Adhesives - Sensory Strips for Office & Classroom Desk Relieve Adult & Teen Stress	10 E 1130 4100 50 300 000000	100.0000%	99.90
AED Trainer, XFT AED Training Kit CPR Equipment Training Device Automatic External Defibrillator Simulator, AED Trainer Professional for First Aid Trainee Beginner 2024 New Version(XFT-120GA)	10 E 1130 4100 50 300 000000	100.0000%	156.00
CPicdn Mental Health Bulletin Board - 71Pcs Motivational Bulletin Board Classroom Decoration Mental Health Awareness Inspirational Positive Sayings Cutout for School Office Classroom Wall Door Decor	10 E 1130 4100 50 300 000000	100.0000%	27.14
Generic Feelings Scale Coping Skills Children's Emotional Charts Student Mental Health Posters Special Education Classroom Decorations, 40X60cm UnFramed, White01	10 E 1130 4100 50 300 000000	100.0000%	39.98
QGFM Mental Health Tapestry, Mental Health Matters Preppy Tapestry Wall Hanging for Classroom School Counseling Office Therapy Office Decor, 50x60 Inches	10 E 1130 4100 50 300 000000	100.0000%	37.98

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

Detail Description	Detail Account	Accounting Percent	Detail Amount
Mind Body Connection Poster, Therapy Office Decor, Brain Parts, Human Brain Anatomy Print, Stress Management, School Psychologist School Counselor, Classroom Wall Decor (11x14 inch Print Unframed)	10 E 1130 4100 50 300 000000	100.0000%	25.78
Yxadu Therapy Decorations, Canvas Poster Wood Hanger, Therapy Tools, Psychologist Office Decor, Counseling Room Decor, CBT Poster, Social Worker Office Decor, Maslow's Hierarchy of Needs Poster	10 E 1130 4100 50 300 000000	100.0000%	29.98
SUNEE Sticky Easel Pads, 25x30 Inches, 30 Sheets/Pad, 4 Pack – Self Stick Flip Chart Paper for Whiteboards, Premium Large White Chart Paper	10 E 1130 4100 50 300 000000	100.0000%	130.52
16x24" Drink More Water Poster, Fun Hydration Poster, Colorful Well, Your Body Needs Water Print for Classrooms, Cafeterias, Wellness Fairs, Kitchen Decor	10 E 1130 4100 50 300 000000	100.0000%	35.90

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1122600007	1KRT-XP11-N37Y	DFC	Freshmen PE equipment order for 2025-2026 school year	07/01/2025		774.24

Detail Description	Detail Account	Accounting Percent	Detail Amount
Cosom Scooter Board, 16 Inch Premium Sit & Scoot Board With 4 Inch Non-Marring Performance Wheels, Double Race Bearings, & Safety Handles, Physical Education Class Equipment, Blue	10 E 1130 4100 50 300 000000	100.0000%	161.37
Champion Sports 42" Ultra Shaft Hockey Set	10 E 1130 4100 50 300 000000	100.0000%	282.62
Badminton Birdies - Nylon Bedminton Shuttlecocks for Baseball/Softball Batting Training - Shuttle Balls for Indoor and Outdoor Matches ~ Highly Stable & Durable Plastic badmington Birdie Ball set	10 E 1130 4100 50 300 000000	100.0000%	9.99
GTSK8-2 Portable Bluetooth PA Speaker System - Rechargeable Sound Speaker and Microphone Set with MP3 USB-C, TWS Pairing, Perfect for Party, Events, DJ Lights & Outdoor Performances	10 E 1130 4100 50 300 000000	100.0000%	140.00
BallFUN Dodgeballs Playground Balls 8.5", Dodge Ball Set for Kids & Adults, Bouncing Kickballs Handball for Outdoor & Indoor Games - Includes Pump & Mesh Storage Bag (8.5",6 Pack)	10 E 1130 4100 50 300 000000	100.0000%	22.98
MIUONO Flag Football Belts, Flag Football Set for Adults Kids and Youth, Flag Football Flags for 14 Players Training and Competition Equipment	10 E 1130 4100 50 300 000000	100.0000%	29.95
BAGAIL Badminton Net, Foldable Sports Net 10 FT/ 14 FT/ 17 FT Wide, Height Adjustable Net Set with Carry Bag for Tennis, Pickleball or Pool Volleyball - 10ft, Yellow	10 E 1130 4100 50 300 000000	100.0000%	77.88
HIRALIY Badminton Birdies,Nylon Badminton Shuttlecocks with Stability Durability for Baseball Batting Practice Training,High Speed Birdie Balls for Backyards Indoor Outdoor Sports Activities (12)	10 E 1130 4100 50 300 000000	100.0000%	49.45

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1122600009	1FLL-T3RL-NTRN	DFC	Addtional Equipment order - Athletic Fitness for 2025/2026 School year	07/08/2025		31.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
KURUI Wall Hooks for Garage Garden, 4 Pack Water Hose Holder, Large Garage Storage Hanger for Ladder Bike Extension Cord Tool, Wall Mount l Hooks, Black Heavy Duty 8 inch Long Hook	10 E 1130 4100 50 300 000000	100.0000%	31.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1122600010	1FLL-T3RL-NTRN	DFC	Wellness Requisition for equipment order school year 2025/2026	07/08/2025		444.48

Detail Description	Detail Account	Accounting Percent	Detail Amount
Amazon Basics Neoprene Dumbbell Hand Weights, 10 Pounds, Pair, Navy Blue	10 E 1130 4100 50 300 000000	100.0000%	87.96
Amazon Basics Neoprene Dumbbell Hand Weights, 15 Pounds, Pair, Dark Grey	10 E 1130 4100 50 300 000000	100.0000%	65.12
Wolf Wedge Squat - Slant Board Heel Lift for Strength and Knees Over Toes Squats Calf Stretcher Incline Board- Wide Durable Elevated Block Weightlifting Mobility, Black	10 E 1130 4100 50 300 000000	100.0000%	99.98
MRZZATA 5-Tiers Yoga Mat Holder Wall Mount, Metal Storage Rack for Yoga Mat/Wheels, Wall Rack Organizer with 3-Hooks for Hanging Stretching Strap & Resistance Bands, Yoga Room/Home Gym Decor	10 E 1130 4100 50 300 000000	100.0000%	23.80
MISUYACO 12 Pack Sport Whistles with Lanyar for Coaches, Referees and Officials, Loud Crisp Sound (12 Pcs(Orange))	10 E 1130 4100 50 300 000000	100.0000%	25.76
Loghot Classroom Accessories Closet Pocket Chart for Cell Phones Holder Wall Door Hanging Organizer (36 Pockets Gray)	10 E 1130 4100 50 300 000000	100.0000%	41.88
ANJANK 15" Large Gym Timer, LED Digital Wall Clock with Seconds, Timing for Workout, Interval & Rounds, Countdown/Up/Stopwatch/12-Level Volume, Remote Control for Home, Garage, Gym, Crossfit, Fitness	10 E 1130 4100 50 300 000000	100.0000%	99.98

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1122600012	1FLL-T3RL-NTRN	DFC	Requisition for Adaptive PE program as well as Individual Sports for school year 2025/2026	07/08/2025		1,225.42

Detail Description	Detail Account	Accounting Percent	Detail Amount
Fox 40 Classic Official Whistle with Break Away Lanyard (Black)	10 E 1130 4100 50 300 000000	100.0000%	222.40
CHAMPRO Unisex Adult Sleeveless Official Basketball Scorekeeper Pinnie, Black, White, 12-Inch Width X 22-Inch Length US	10 E 1130 4100 50 300 000000	100.0000%	165.20
Front Porch Classics, Maranda Enterprises Ladderball Pro Steel, Black, Blue, Red, White	10 E 1130 4100 50 300 000000	100.0000%	349.95
GSE Games & Sports Expert 12-Pack Colored Practice Baseballs, Plastic Baseballs Training, Hollow Airflow Softballs for Pitching, Batting, Catching for All Skill Levels	10 E 1130 4100 50 300 000000	100.0000%	56.94
BaseGoal Baseball Tee for Kids,Batting Tee,Softball Tee,Youth Hitting Tee,Teeball Tee,Travel Tee,Easy Adjustable Height (Kids Baseball Tee)	10 E 1130 4100 50 300 000000	100.0000%	43.98
QRabbit 12" Extra Thick Latex Balloons, 100 Pack Party Balloon Assorted Color, 15 Bright Rainbow Colors for Wedding Birthday Graduation Baby Shower Party Event Decoration	10 E 1130 4100 50 300 000000	100.0000%	9.99
GOOSO Disc Golf Set with Bag - 12 PCS Flying Disc Golf Discs for Beginner with Putter, Midrange, Driver | Portable Disc Golf Backpack Holds 28+ Discs Free Stand Bag Design for Convenient Use	10 E 1130 4100 50 300 000000	100.0000%	179.94
Okllen 24 Pack Poly Vinyl Spot Markers, 9 Inch Floor Dots Non-Slip Rubber Agility Dots, Flat Field Cones Circles for Training, Exercise Drills, Gym, Football, Basketball, 6 Colors	10 E 1130 4100 50 300 000000	100.0000%	63.96
LIUTOVO 12 Packs Nylon Badminton Shuttlecocks Birdies Nylon Feather Shuttlecocks Badminton Birdies Great Stability □ Durability Indoor Outdoor Sports Hight Speed Training Badminton Balls	10 E 1130 4100 50 300 000000	100.0000%	51.24
Samshow LED Electronic Digital Scoreboard Score Keeper with Remote & Tripod, Basketball Scoreboard with Shot Clock & Timer & 12/24h Real Time for Football/Corn Hole/ping Pong/Table Tennis	10 E 1130 4100 50 300 000000	100.0000%	63.84
50 Pack Blank Cards Folded Cardstock Thank You Blank Greeting Cards for Invitations, Wedding, Greeting Cards, All Occasion DIY (Multicolor, 4x6)	10 E 1130 4100 50 300 000000	100.0000%	17.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1152600004	1FLL-T3RL-NTRN	DFC	EXPO markers in bulk	06/10/2025		505.82

Detail Description	Detail Account	Accounting Percent	Detail Amount
Beautiful: Un viaje a través del espejo (Spanish Edition)	10 E 1130 4100 06 300 000000	81.4832%	17.91
Beautiful: Un viaje a través del espejo (Spanish Edition)	10 E 1130 4200 06 300 000000	18.5168%	4.07
Invisible / Invisible (Spanish Edition)	10 E 1130 4100 06 300 000000	81.4907%	22.85
Invisible / Invisible (Spanish Edition)	10 E 1130 4200 06 300 000000	18.5093%	5.19
EXPO Low Odor Dry Erase Markers Chisel Tip Assorted Fashion Colors 36 Count for Classroom Office & Home Use	10 E 1130 4100 06 300 000000	81.5007%	371.48
EXPO Low Odor Dry Erase Markers Chisel Tip Assorted Fashion Colors 36 Count for Classroom Office & Home Use	10 E 1130 4200 06 300 000000	18.4993%	84.32

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1152600004	1MYY-L1GW-GK6C	DFC	EXPO markers in bulk	06/24/2025		53.23

Detail Description	Detail Account	Accounting Percent	Detail Amount
El Diario de Anne Frank (novela gráfica) / Anne Frank's Dairy: The Graphic Adaptation (Spanish Edition)	10 E 1130 4100 06 300 000000	81.4928%	21.40
El Diario de Anne Frank (novela gráfica) / Anne Frank's Dairy: The Graphic Adaptation (Spanish Edition)	10 E 1130 4200 06 300 000000	18.5072%	4.86
Jackie Robinson: Gran pionero del béisbol (Biografias Graficas series) (Spanish Edition)	10 E 1130 4100 06 300 000000	81.4980%	21.98
Jackie Robinson: Gran pionero del béisbol (Biografias Graficas series) (Spanish Edition)	10 E 1130 4200 06 300 000000	18.5020%	4.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2032600005	1D9V-3V1P-R6JD	DFC	Boys Tennis Storage Containers	06/17/2025		87.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
CX BLACK & YELLOW®, 27-Gallon Heavy Duty Tough Storage Container & Snap-Tight Lid, (14.3”H x 20.6”W x 30.6”D), Weather-Resistant Design and Stackable Organization Tote [4 Pack]	11 E 1999 4100 30 300 910009	100.0000%	87.99

Total for Amazon Capital Services, Inc.: **11,073.12**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Aqualab Water Treatment, Inc.		16353	DFC	Water Treatment	07/01/2025		375.00

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

Total for Aqualab Water Treatment, Inc.: **375.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Authors Unbound Agency		7763	DFC	Guest Speaker	06/11/2025		1,782.50
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Guest Speaker		10 E 2222 4300 00 300 000001		100.0000%		1,782.50
						Total for Authors Unbound Agency:	**1,782.50**
Bannon Exterminating		15734	DFC	Exterminating	06/30/2025		210.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Exterminating		20 E 2540 3000 00 302 000003		100.0000%		210.00
Bannon Exterminating		15735	DFC	Exterminating	06/30/2025		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**
Blick Art Materials	1152600013	5629399	DFC	Clay for South Campus	06/13/2025		733.80
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	30548-1050 LOW FIRE CLAY !F WHITE CLAY 50LB		10 E 1130 4100 02 300 000000		100.0000%		733.80
Blick Art Materials	1152600014	5629398	DFC	Clay for CENTRAL campus	06/13/2025		733.80
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	30548-1050 LOW FIRE CLAY !F WHITE CLAY 50LB		10 E 1130 4100 02 300 000000		100.0000%		733.80
						Total for Blick Art Materials:	**1,467.60**
Blue Cross Blue Shield of IL - Dept. 1134		550747253698	DFC	June Coverage	06/30/2025		568,809.67
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	June Coverage		10 E 1130 2220 00 000 000000		100.0000%		503,621.47
	June Coverage		20 E 1130 2220 00 000 000000		100.0000%		11,217.35
	June Coverage		40 E 1130 2220 00 000 000000		100.0000%		8,507.83
	June Coverage		80 E 1130 2220 00 000 000000		100.0000%		11,620.92
	June Coverage		10 E 1130 2230 00 000 000000		100.0000%		31,475.50
	June Coverage		20 E 1130 2230 00 000 000000		100.0000%		376.92
	June Coverage		40 E 1130 2230 00 000 000000		100.0000%		1,076.97
	June Coverage		80 E 1130 2230 00 000 000000		100.0000%		912.71
						Total for Blue Cross Blue Shield of IL - Dept. 1134:	**568,809.67**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris		7/5/25 Statement	DFC	7/5/25 Statement	07/05/2025		5,739.70

Detail Description	Detail Account	Accounting Percent	Detail Amount
Barrett - Ill Tollway	40 E 2552 4100 00 300 000001	100.0000%	40.00
Barrett - Walmart	40 E 2552 4100 00 300 000000	100.0000%	130.68
Barrett - Il Tollway	40 E 2552 4100 00 300 000001	100.0000%	6.10
Barrett - IL Tollway	40 E 2552 4100 00 300 000001	100.0000%	40.00
Barrett - Wallmart	40 E 2552 4100 00 300 000000	100.0000%	33.00
Barrett - Walmart	40 E 2552 4100 00 300 000000	100.0000%	364.39
Barrett - 4IMprint	40 E 2552 4100 00 300 000000	100.0000%	425.35
Barrett - Jewel Osco	40 E 2552 4100 00 300 000000	100.0000%	74.76
Barrett - 4IMprint	40 E 2552 4100 00 300 000000	100.0000%	178.56
Barrett - Whitmore	40 E 2552 4100 00 300 000000	100.0000%	30.58
Holden - MCHS Pcard	10 E 1500 4100 70 300 000021	100.0000%	75.00
Pacetti - USPS	10 E 2410 3400 00 300 000000	100.0000%	19.15
Schiffbauer - Labo Flowers	10 E 2310 4100 00 300 000000	100.0000%	80.00
Schiffbauer - Labo Flowers	10 E 2310 4100 00 300 000000	100.0000%	95.00
Soliman - Ill Principals Assoc	10 E 2410 4100 00 302 000001	100.0000%	225.00
Soliman - Illinois Principal Assoc	10 E 2410 4100 00 302 000000	100.0000%	225.00
Soliman - Minooka Cleaners	10 E 1500 4100 30 300 000017	100.0000%	188.00
Activity Card 4 - Breathe For Change	10 E 2210 3000 15 300 000000	100.0000%	595.00
Activity Card 5 - Amazon	10 E 1500 4100 70 300 000021	100.0000%	-92.21
Activity Card 3 - Valvoline	40 E 2552 4100 00 300 000001	100.0000%	121.98
Activity Card 1 - Model Teaching Courses	10 E 2210 3000 06 300 000000	100.0000%	85.00
Activity Card 1 - Model Teaching	10 E 2210 3000 06 300 000000	100.0000%	85.00
Activity Card 1 - SweepsScrub	20 E 2540 4100 00 302 000000	100.0000%	164.42
Activity Card 1 - Green Glen Nursery	20 E 2540 4100 00 302 000002	100.0000%	270.00
Activity Card 1 - The Webstaurant Store	20 E 2540 4100 00 302 000000	100.0000%	346.66
Activity Card 2 - MCHS Pcard	10 E 1500 4100 70 300 000021	100.0000%	340.16
Troy - Lexid Services	10 E 2510 6400 00 300 000000	100.0000%	109.00
Troy - MCLE Board	10 E 2510 6400 00 300 000000	100.0000%	100.00
Williams -MCHS PCard	10 E 1500 4100 70 300 000021	100.0000%	1,384.12

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1052600001	7/5/25 Statement	DFC	June 2025 P-Card purchases for the director of Student Services, Joseph V. Pacett	07/05/2025		1,472.92

Detail Description	Detail Account	Accounting Percent	Detail Amount
6/9/2025-Biaggis Bloomington ISBE conference meal for J.Pacetti	10 E 2210 3000 00 300 000002	100.0000%	66.48
6/10/2025-Bloomington Courtyard Accommodations for J.Pacetti for ISBE directors Conference	10 E 2210 3000 00 300 000002	100.0000%	211.68
6/18/2025-Uniform Advantage Shipping and handling for nursing uniforms	10 E 1200 4100 00 300 000002	100.0000%	189.52
6/18/2025-Uniform Advantage Nurses uniforms for nursing staff	10 E 1200 4100 00 300 000002	100.0000%	984.69
7/2/2025-Hinckley Water for both south and central nurses offices	10 E 2134 3000 00 300 000000	100.0000%	20.55

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1152600008	7/5/25 Statement	DFC	Chorus music	07/05/2025		74.70

Detail Description	Detail Account	Accounting Percent	Detail Amount
https://www.musicaintima.org/product-page/sewepagaham-nitohtamok-ask%C3%AEy-listen-to-the-land-ssa Sewepagaham: nitohtamok askîy (Listen to the Land) - SSA SKU: mp-SD2304	10 E 1130 4100 12 300 000001	100.0000%	74.70

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1152600012	7/5/25 Statement	DFC	Chorus music	07/05/2025		110.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
https://anchormusic.com/product/two-for-the-road-mfm/ Two For The Road Two For The Road Catalog# MFM-B3-2598 Composer Henry Mancini / Leslie Bricusse Click on the SATB Chart Pack AND the SATB Part Trax (played) buttons to order-$110 total.	10 E 1130 4100 12 300 000001	100.0000%	110.00

Total for BMO Harris: 7,397.32

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Boe, Kristi A		6/25 Cellphone Reimb	DFC	6/25 Cellphone Reimbursement	06/30/2025		100.00

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

Total for Boe, Kristi A: 100.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Bosewell, Cathy		2025 Summer Camp	DFC	2025 Girls Basketball Summer Camp	06/30/2025		315.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Coach	11 E 1999 4100 30 300 910036	100.0000%	315.00
		Total for Bosewell, Cathy:	**315.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Bounce Athletics, Inc.		7782	DFC	Custom Volleyballs	01/10/2025		748.75

Detail Description	Detail Account	Accounting Percent	Detail Amount
Custom Volleyballs	11 E 1999 4100 30 300 910022	100.0000%	748.75
		Total for Bounce Athletics, Inc.:	**748.75**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Brightmont Academy		42357	DFC	Tuition	06/30/2025		5,748.36

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tuition	10 E 1912 6700 00 300 000000	100.0000%	5,748.36
		Total for Brightmont Academy:	**5,748.36**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Brown, Tommy		June 2025 Summer Camp	DFC	June 2025 Football Summer Camp	06/30/2025		207.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
June Coach	11 E 1999 4100 30 300 910035	100.0000%	207.00
		Total for Brown, Tommy:	**207.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc	1032500521	930145145	DFC	Girls Volleyball Uniforms for 25-26 Fiscal Year	07/02/2025		2,707.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Women's Nike Digital Club ACE Sleeveless	10 E 1500 4100 30 300 000040	100.0000%	935.00
Women's Digital Club ACE Arm Sleeves	10 E 1500 4100 30 300 000040	100.0000%	400.00
Women's Nike Digital Elite Long Sleeve J	10 E 1500 4100 30 300 000040	100.0000%	1,326.00
Shipping	10 E 1500 4100 30 300 000040	100.0000%	46.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc	1032500533	929969786	DFC	Boys Soccer Uniforms 25-26 Fiscal Year	06/09/2025		3,067.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Boys Soccer Uniforms 25-26 Fiscal Year w/shipping	10 E 1500 4100 30 300 000039	100.0000%	3,067.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc	1032500533	930022141	DFC	Boys Soccer Uniforms 25-26 Fiscal Year	06/16/2025		900.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Boys Soccer Uniforms 25-26 Fiscal Year w/shipping	10 E 1500 4100 30 300 000039	100.0000%	900.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc	1032500615	929872728	DFC	Girls Basketball Uniforms 25-26 Fiscal Year	06/23/2025		5,000.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
NIKE Pinnacle Elite Tenn Set (Home)	10 E 1500 4100 30 300 000038	100.0000%	3,150.00
NIKE Pinnacle Elite Tenn Set (Away)	10 E 1500 4100 30 300 000038	100.0000%	1,836.00
Shipping	10 E 1500 4100 30 300 000038	100.0000%	14.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc	1032600001	929643755	DFC	Girls Volleyball Game Balls (PLEASE NOTE THAT THIS IS FOR THE 2025-2026 SCHOOL YEAR PAYMENT WILL NOT BE MADE UNTIL JULY)	05/21/2025		943.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Wilson Nova Game ball	10 E 1500 4100 30 300 000013	100.0000%	912.00
Shipping	10 E 1500 4100 30 300 000013	100.0000%	31.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc	1032600002	929702790	DFC	Girls Volleyball Warm-Up/Travel Gear (PLEASE NOTE THAT THIS IS FOR THE 2025-2026 SCHOOL YEAR PAYMENT WILL NOT BE MADE UNTIL JULY	04/29/2025		1,673.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Challenger Hooded Pullover	10 E 1500 4100 30 300 000013	100.0000%	1,625.00
Shipping	10 E 1500 4100 30 300 000013	100.0000%	48.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc	1032600006	929957197	DFC	Girls Golf Program Shirts	06/06/2025		742.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Girls Golf Program Shirts W/ Shipping	10 E 1500 4100 30 300 000022	100.0000%	742.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc	1032600015	930071329	DFC	Flag Football Supplies (25-26 Fiscal Year)	06/23/2025		1,058.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Flag Football Supplies w/shipping	10 E 1500 4100 30 300 000056	100.0000%	1,058.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc	2032500236	929872728	DFC	Girls Basketball- NIKE Away Shorts (Uniform) 25-26 Fiscal Year	06/23/2025		1,350.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
NIKE Pinnacle Elite Tenn Set (Away)	11 E 1999 4100 30 300 910016	100.0000%	1,314.00
Shipping	11 E 1999 4100 30 300 910016	100.0000%	36.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc	2032600002	929759709	DFC	Boys Basketball Program Travel Backpacks- Fully paid by Boosters (PLEASE NOTE THAT THIS IS A 2025-2026 SCHOOL YEAR PO PAYMENT WILL NOT BE MADE UNTIL JULY)	06/06/2025		1,811.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Nike Elite Backpacks (25) w/shipping	11 E 1999 4100 30 300 910005	100.0000%	1,811.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc	2032600003	929911878	DFC	Football Program Shorts	05/30/2025		1,239.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Football Shorts W/Shipping	11 E 1999 4100 30 300 910014	100.0000%	1,239.00

Total for BSN Sports Inc: 20,490.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Camelot Therapeutic Schools, LLC		INV224307	DFC	Tuition	06/24/2025		2,043.45

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tuition	10 E 1912 6700 00 300 000000	100.0000%	2,043.45

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Camelot Therapeutic Schools, LLC		INV224427	DFC	Tuition	06/25/2025		762.54

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tuition	10 E 1912 6700 00 300 000000	100.0000%	762.54

Total for Camelot Therapeutic Schools, LLC: 2,805.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Carolina Biological Supply	1132600003	53053451 RI	DFC	Biology Supplies (25-26)	07/02/2025		1,151.67

Detail Description	Detail Account	Accounting Percent	Detail Amount
#706391 Latex-Free Gloves, Powder Free, Medium, Dispenser of 100	10 E 1130 4100 13 302 000000	100.0000%	91.96
#227882 Large Owl Pellet, Pack of 15	10 E 1130 4100 13 302 000000	100.0000%	735.24
#706392 Latex-Free Gloves, Powder Free, Large, Dispenser of 100	10 E 1130 4100 13 302 000000	100.0000%	128.22
#974148 Dropper Bottle, 30 mL, Pack of 16	10 E 1130 4100 13 302 000000	100.0000%	61.89
#632960 Coverslips, Student-Quality, Glass, 18 x 18 mm, Box of 100	10 E 1130 4100 13 302 000000	100.0000%	21.08
#872795 Lugol Solution, Laboratory Grade, 500 mL	10 E 1130 4100 13 302 000000	100.0000%	24.65
#177130	10 E 1130 4100 13 302 000000	100.0000%	44.16

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	Genetic Corn Seed, Green:Albino						
	Freight & Handling			10 E 1130 4100 13 302 000000	100.0000%		44.47
						Total for Carolina Biological Supply:	**1,151.67**
Carrier Corporation		90459001	DFC	Unit down	06/23/2025		5,938.49
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Unit down			20 E 2540 3230 00 302 000001	100.0000%		5,938.49
						Total for Carrier Corporation:	**5,938.49**
CCC Holdings, Inc		2023 General Remodeling	DFC	2023 General Remodeling Project	07/26/2025		268,121.20
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	2023 General Remodeling Project			60 E 2535 3230 00 000 000000	100.0000%		268,121.20
						Total for CCC Holdings, Inc:	**268,121.20**
CDW	1022600018	AE75R5N	DFC	UPS units for MDF at South Campus (1 new and 1 replacing) 238B (failed) and 338B (failed).	06/30/2025		7,552.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	APC Smart-UPS 3000VA SmartConnect Port Sinewave 2U Rackmount, LCD, 120V			10 E 2225 5400 00 300 000000	100.0000%		7,552.00
						Total for CDW:	**7,552.00**
Cengage Learning	1092600004	999100501732	DFC	Accounting 1 and Business law online texts	05/31/2025		6,424.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Business law text			10 E 1407 4700 03 300 000000	100.0000%		1,584.00
	Accounting text			10 E 1407 4700 03 300 000000	100.0000%		880.00
	Accounting simulations			10 E 1407 4700 03 300 000000	100.0000%		3,960.00
						Total for Cengage Learning:	**6,424.00**
Central Cleaners Inc Joilet Store #6		000127	DFC	Band Uniforms	06/17/2025		1,279.20
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Band Unifoms			10 E 1130 3000 12 300 000000	100.0000%		1,279.20
						Total for Central Cleaners Inc Joilet Store #6:	**1,279.20**
Chasing T's Inkooperated, LLC		4755	DFC	Class of 2029 TShirts	06/03/2025		4,116.75
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Class of 2029 TShirts			10 E 2410 4100 00 300 000001	100.0000%		4,116.75

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Chasing T's Inkooperated, LLC	1122600011	4780	DFC	Senior Leadership and Student leader program T-shirt order for 2025/2026 school year. No shipping required as this is a local pick up. Once this PO is approved, teacher will place order as this is a custom order designed by teacher. Thank you!	07/03/2025		737.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
T-shirts - White tees leader logo S-XL	10 E 1130 4100 50 300 000000	100.0000%	300.00
Crewneck Sweatshirt: Black crewnecks S-XL	10 E 1130 4100 50 300 000000	100.0000%	437.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Chasing T's Inkooperated, LLC	2032600012	4719	DFC	SPC T-shirts	05/15/2025		1,050.45

Detail Description	Detail Account	Accounting Percent	Detail Amount
SPC T-shirts	11 E 1999 4100 30 300 910021	100.0000%	1,050.45

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Chasing T's Inkooperated, LLC	2032600013	4746	DFC	State T-shirts	05/28/2025		240.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
State T-shirts	11 E 1999 4100 30 300 910021	100.0000%	240.00

Total for Chasing T's Inkooperated, LLC: 6,144.70

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Computer Logic Group		INV_102362	DFC	Annual Hosting for Powerschool	06/02/2025		10,625.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Annual Hosting for Powerschool	10 E 2225 3900 00 300 000000	100.0000%	10,625.00

Total for Computer Logic Group: 10,625.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Cummins Sales and Service		F2-250625963	DFC	Generator Maintenance	06/10/2025		486.22

Detail Description	Detail Account	Accounting Percent	Detail Amount
Generator Maintenance	20 E 2540 3230 00 302 000000	100.0000%	486.22

Total for Cummins Sales and Service: 486.22

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Cutting Edge Document Destruction		m36366	DFC	Shredding	06/26/2025		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

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Dahlberg, Jay		Reimbursement	DFC	Coach Education	07/01/2025		110.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Coach Education		11 E 1999 4100 30 300 910014		100.0000%		110.00
						Total for Dahlberg, Jay:	**110.00**
Deaton, George		Refund	DFC	Basketball Shooting Camp Refund	07/01/2025		100.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Shooting Camp Refund		11 E 1999 4100 30 300 910005		100.0000%		100.00
						Total for Deaton, George:	**100.00**
Design Science, Inc.	1022600012	25-US-0519	DFC	Math Type Software Tools. Invoice to be paid in July 2025.	06/26/2025		1,024.25
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Mathtype Software Renewal		10 E 2225 4700 00 300 000000		100.0000%		1,024.25
						Total for Design Science, Inc.:	**1,024.25**
DJO LLC	1032600004	28472832	DFC	Athlete Knee Braces- Custom fit to each athlete (25-26 Fiscal Year)	06/16/2025		3,670.66
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	7 Pair Knee braces with shipping		10 E 1417 4100 00 300 000000		100.0000%		3,670.66
DJO LLC	1032600004	28476792	DFC	Athlete Knee Braces- Custom fit to each athlete (25-26 Fiscal Year)	06/17/2025		262.19
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	7 Pair Knee braces with shipping		10 E 1417 4100 00 300 000000		100.0000%		262.19
						Total for DJO LLC:	**3,932.85**
DLA Ltd		0000250633	DFC	CTE Addition & Remodeling	06/30/2025		9,202.22
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	CTE Addition & Remodeling fees		60 E 2533 3000 00 300 000000		100.0000%		9,202.22
DLA Ltd		0000250634	DFC	Fieldhouse Addition & Remodeling	06/30/2025		26,933.26
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Fieldhouse Addition & Remodeling Fees		60 E 2533 3000 00 302 000000		100.0000%		26,933.26
						Total for DLA Ltd:	**36,135.48**
DuPree, Joseph P		2025 Basketball Camp	DFC	2025 Boys Basketball Summer Camp	06/30/2025		1,703.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Coach		11 E 1999 4100 30 300 910031		100.0000%		1,703.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DuPree, Joseph P		2025 June Summer Camp	DFC	2025 June Football Summer Camp	06/30/2025		1,079.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Coach		11 E 1999 4100 30 300 910035		100.0000%		1,079.00
						Total for DuPree, Joseph P:	2,782.00
Dynegy Energy Services		010000116093	DFC	Services 5/19-6/17	07/01/2025		684.61
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Services 5/19-6/17		20 E 2540 4660 00 302 000000		100.0000%		684.61
						Total for Dynegy Energy Services:	684.61
Easter Seals Metropolitan Chicago		32454	DFC	Tuition	06/30/2025		9,729.84
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		9,729.84
						Total for Easter Seals Metropolitan Chicago:	9,729.84
Edpuzzle	1022600011	41065	DFC	Edpuzzle Yearly Software Renewal. Please submit payment after July 1, 2025.	06/23/2025		3,720.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Edpuzzle Software		10 E 2225 4700 00 300 000000		100.0000%		3,720.00
						Total for Edpuzzle:	3,720.00
Elim Christian Services		1009964-INV	DFC	Tuition	06/30/2025		4,739.12
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		4,739.12
						Total for Elim Christian Services:	4,739.12
Ellii	1152600006	052725	DFC	EL English/Resource Curriculum	05/27/2025		250.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Ellii membership		10 E 1130 4200 06 300 000000		100.0000%		250.00
						Total for Ellii:	250.00
ESI		2080123	DFC	Fryer Repairs	06/30/2025		750.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Fryer Repairs		10 E 2560 3230 00 300 000000		100.0000%		750.00
						Total for ESI:	750.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2381564	DFC	Bus 3 Fuel	06/23/2025		83.90
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 3 Fuel		40 E 2552 4640 00 300 000000		100.0000%		83.90
Feece Oil Company		2381626	DFC	Bus 48 Fuel	06/24/2025		46.14
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		46.14
Feece Oil Company		2381635	DFC	Maintenance Truck Fuel	06/24/2025		50.44
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Maintenance Truck Fuel		40 E 2550 4640 00 300 000000		100.0000%		50.44
Feece Oil Company		2381644	DFC	Van 27 Fuel	06/24/2025		42.05
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		42.05
Feece Oil Company		2381721	DFC	Van 33 Fuel	06/24/2025		61.52
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 33 Fuel		40 E 2550 4640 00 300 000000		100.0000%		61.52
Feece Oil Company		2381737	DFC	Van 35 Fuel	06/24/2025		36.85
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 35 Fuel		40 E 2550 4640 00 300 000000		100.0000%		36.85
Feece Oil Company		2381802	DFC	Bus 48 Fuel	06/25/2025		45.88
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		45.88
Feece Oil Company		2384009	DFC	Van 28 Fuel	06/25/2025		55.06
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 28 Fuel		40 E 2550 4640 00 300 000000		100.0000%		55.06
Feece Oil Company		2384026	DFC	Van 8 Fuel	06/25/2025		35.78
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		35.78
Feece Oil Company		2384069	DFC	Maintenance truck fuel	06/26/2025		112.76
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Maintenance Truck Fuel		40 E 2550 4640 00 300 000000		100.0000%		112.76
Feece Oil Company		2384071	DFC	Bus 48 Fuel	06/26/2025		43.93
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		43.93

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2384097	DFC	Van 35 Fuel	06/26/2025		48.47
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 35 Fuel		40 E 2550 4640 00 300 000000		100.0000%		48.47
Feece Oil Company		2384098	DFC	Van 27 Fuel	06/26/2025		41.47
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		41.47
Feece Oil Company		2384158	DFC	Bus 135 Fuel	06/26/2025		89.05
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 135 Fuel		40 E 2552 4640 00 300 000000		100.0000%		89.05
Feece Oil Company		2384453	DFC	Van 28 Fuel	06/30/2025		43.51
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 28 Fuel		40 E 2550 4640 00 300 000000		100.0000%		43.51
Feece Oil Company		2384460	DFC	Bus 48 Fuel	06/30/2025		45.13
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		45.13
Feece Oil Company		2384479	DFC	Van 36 Fuel	06/30/2025		83.06
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 36 Fuel		40 E 2550 4640 00 300 000000		100.0000%		83.06
Feece Oil Company		2385671	DFC	Van 30 Fuel	06/30/2025		67.49
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 30 Fuel		40 E 2550 4640 00 300 000000		100.0000%		67.49
Feece Oil Company		2385813	DFC	Van 35 Fuel	06/30/2025		39.23
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 35 Fuel		40 E 2550 4640 00 300 000000		100.0000%		39.23
Feece Oil Company		2385853	DFC	Van 8 Fuel	06/30/2025		29.75
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		29.75
Feece Oil Company		2386919	DFC	Van 19 Fuel	07/03/2025		49.77
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 19 Fuel		40 E 2550 4640 00 300 000000		100.0000%		49.77

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		4184819	DFC	BlueDef Exhaust Fluid	06/27/2025		415.80

Detail Description	Detail Account	Accounting Percent	Detail Amount
BlueDef Exhaust Fluid	40 E 2552 4640 00 300 000000	100.0000%	415.80
		Total for Feece Oil Company:	**1,567.04**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Flinn Scientific	1132600001	3148864	DFC	Chemistry Supplies for 25-26	07/02/2025		6,709.92

Detail Description	Detail Account	Accounting Percent	Detail Amount
AP2037 Matches, Wooden Box, 32/box	10 E 1130 4100 13 302 000000	100.0000%	9.84
A0111 Alka-Seltzer® Tablets	10 E 1130 4100 13 302 000000	100.0000%	118.40
AP1517 Beral Pipets, Micro Tip, Pkg. of 500	10 E 1130 4100 13 302 000000	100.0000%	52.71
C0097 Copper(II) Chloride, Reagent, 500 g	10 E 1130 4100 13 302 000000	100.0000%	113.40
AP7296 LevGo® smartSpatula® Standard PP Disposable Spatula Blue 210mm	10 E 1130 4100 13 302 000000	100.0000%	51.51
S0359 Strontium Nitrate Solution, 1 M, 500 mL	10 E 1130 4100 13 302 000000	100.0000%	40.54
C0235 Calcium Nitrate Solution, 0.5 M, 500 mL	10 E 1130 4100 13 302 000000	100.0000%	9.29
C0244 Copper(II) Nitrate Solution, 0.5 M, 500 mL	10 E 1130 4100 13 302 000000	100.0000%	10.49
L0071 Lithium Nitrate Solution, 0.5 M, 500 mL	10 E 1130 4100 13 302 000000	100.0000%	12.34
P0173 Potassium Nitrate Solution, 0.5 M, 500 mL	10 E 1130 4100 13 302 000000	100.0000%	10.77
B0148 Barium Nitrate Solution, 0.1 M, 500 mL	10 E 1130 4100 13 302 000000	100.0000%	14.90
S0147 Silver Nitrate Solution, 0.1 M, 500 mL	10 E 1130 4100 13 302 000000	100.0000%	45.23
L0069 Lead Nitrate Solution, 0.1 M, 500 mL	10 E 1130 4100 13 302 000000	100.0000%	31.83
F0045 Iron(III) Chloride Solution, 0.1 M, 500 mL	10 E 1130 4100 13 302 000000	100.0000%	13.22
S0235 Sodium Carbonate Solution, 0.1 M, 500 mL	10 E 1130 4100 13 302 000000	100.0000%	7.53
S0149 Sodium Hydroxide Solution, 0.1 M, 500 mL	10 E 1130 4100 13 302 000000	100.0000%	6.69
S0371 Sodium Phosphate (Monobasic) Solution, 0.1 M, 500 mL	10 E 1130 4100 13 302 000000	100.0000%	7.83

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

Detail Description	Detail Account	Accounting Percent	Detail Amount
P0172 Potassium Iodide Solution, 0.1 M, 500 mL	10 E 1130 4100 13 302 000000	100.0000%	34.42
C0381 Copper(II) Chloride Solution, 0.5 M, 500 mL	10 E 1130 4100 13 302 000000	100.0000%	16.20
C0247 Copper(II) Sulfate Solution, 0.1 M, 500 mL	10 E 1130 4100 13 302 000000	100.0000%	8.54
Z0030 Zinc Nitrate Solution, 1 M, 500 mL	10 E 1130 4100 13 302 000000	100.0000%	13.98
AP8200 Test Tube Brush, ¾"	10 E 1130 4100 13 302 000000	100.0000%	26.00
AP5355 Conductivity Tester	10 E 1130 4100 13 302 000000	100.0000%	44.98
AP1353 Magnetic Stirring Bar with Molded-on Pivot Ring, Six-Piece Assortment	10 E 1130 4100 13 302 000000	100.0000%	33.32
AP9802 Flinn Scientific Hot Plate, 7" x 7"	10 E 1130 4100 13 302 000000	100.0000%	1,819.15
AP7124 Mole Set—Demonstration Model	10 E 1130 4100 13 302 000000	100.0000%	118.80
C0182 Copper Strips, Pkg. of 6	10 E 1130 4100 13 302 000000	100.0000%	38.55
T0087 Tin, Strips, Pkg. of 6	10 E 1130 4100 13 302 000000	100.0000%	21.27
Z0024 Zinc, Strips, Pkg. of 10	10 E 1130 4100 13 302 000000	100.0000%	47.01
I0058 Iron Strips, Pkg. of 10	10 E 1130 4100 13 302 000000	100.0000%	37.86
L0065 Lead Strips, Pkg. of 6	10 E 1130 4100 13 302 000000	100.0000%	32.01
S0251 Sodium Sulfate Solution, 0.1 M, 500 mL	10 E 1130 4100 13 302 000000	100.0000%	18.00
AP8621 Bottle, Dropping, Polyethylene, Screw-on Cap, 60-mL	10 E 1130 4100 13 302 000000	100.0000%	63.30
M0205 Manganese Dioxide, Laboratory Grade, 100 g	10 E 1130 4100 13 302 000000	100.0000%	8.73
A0010	10 E 1130 4100 13 302 000000	100.0000%	39.87

Invoice Listing

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

Detail Description	Detail Account	Accounting Percent	Detail Amount
Acetone, Reagent, 4 L			
H0008 Hydrogen Peroxide, 30%, Reagent, 500 mL	10 E 1130 4100 13 302 000000	100.0000%	67.47
AP9040 Bar Magnets, Pair, Steel, Painted	10 E 1130 4100 13 302 000000	100.0000%	155.04
GP9178 Bottle, Dropping, Amber Glass, Round, 30 mL	10 E 1130 4100 13 302 000000	100.0000%	28.80
OB2141 Flinn Scientific Electronic Balance, 210 x 0.01-g	10 E 1130 4100 13 302 000000	100.0000%	2,867.62
P0003 Paraffin Wax, 1 lb	10 E 1130 4100 13 302 000000	100.0000%	14.74
Shipping	10 E 1130 4100 13 302 000000	100.0000%	597.74

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Flinn Scientific	1132600002	3145660	DFC	Anatomy Supplies 25-26	07/01/2025		1,098.63

Detail Description	Detail Account	Accounting Percent	Detail Amount
FB1356 Disposable Blood Typing Slides	10 E 1130 4100 13 302 000000	100.0000%	78.94
FB1258 Blood Typing Sera: Anti-A, Anti-B and Anti-Rh	10 E 1130 4100 13 302 000000	100.0000%	303.21
FB1226 ABO/Rh Simulated Blood Typing—Refill Kit	10 E 1130 4100 13 302 000000	100.0000%	56.80
AB1224 Lancet Safety Pouch	10 E 1130 4100 13 302 000000	100.0000%	23.80
AB1058 Scalpel Blades, Stainless Steel, Size 23, Pkg. of 10	10 E 1130 4100 13 302 000000	100.0000%	36.00
AB1050 Scalpel Handle, Surgical Quality, 5-1/4"	10 E 1130 4100 13 302 000000	100.0000%	54.72
AB1042 Probe and Seeker	10 E 1130 4100 13 302 000000	100.0000%	17.80
AB1062 Scissors, Surgical, Sharp/Sharp Points, Straight Blades, 4.5"	10 E 1130 4100 13 302 000000	100.0000%	45.08
AB1072 Dissecting Pan with Flex-Pad and Cover, Standard Size	10 E 1130 4100 13 302 000000	100.0000%	280.80
AP4573 Latex Sheeting, 12" x 12"	10 E 1130 4100 13 302 000000	100.0000%	8.42
F0056 Formalternate™, Concentrate, 500 mL	10 E 1130 4100 13 302 000000	100.0000%	45.36
G0004 Gelatin, 500 g	10 E 1130 4100 13 302 000000	100.0000%	34.90
Shipping	10 E 1130 4100 13 302 000000	100.0000%	112.80
		Total for Flinn Scientific:	**7,808.55**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Follett Software, LLC		1577238	DFC	Subscription Renewal	05/01/2025		4,091.28

Detail Description	Detail Account	Accounting Percent	Detail Amount
Subscription Renewal	10 E 2225 4700 00 300 000000	100.0000%	4,091.28
		Total for Follett Software, LLC:	**4,091.28**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Frontline Education		INVUS225448	DFC	Employee Evaluation	07/01/2025		10,536.62

Detail Description	Detail Account	Accounting Percent	Detail Amount
EMployee Evaluation	10 E 2225 4700 00 300 000000	100.0000%	10,536.62

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Frontline Education		INVUS225457	DFC	Student Analytics Lab Subscription	07/01/2025		12,012.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Student Analytics Lab Subscription		10 E 2225 4700 00 300 000000		100.0000%		12,012.00
					Total for Frontline Education:		**22,548.62**
Gaggle.net, Inc.	1022600015	INV07868	DFC	Gaggle Student Safety filtering.	07/07/2025		17,700.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Gaggle Safety Management Student License. Yearly renewal.		10 E 2225 4700 00 300 000000		100.0000%		17,700.00
					Total for Gaggle.net, Inc.:		**17,700.00**
GameBreaker Inc.		094145	DFC	Custom Shoulder Pads	06/06/2025		6,800.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Custom Shoulder Pads		11 E 1999 4100 30 300 910014		100.0000%		6,800.00
GameBreaker Inc.	1032500546	094145	DFC	Football Program Custom Shoulder Pads 25-26 Fiscal Year (Paid after July 1st 2025)	06/06/2025		6,799.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Custom Shoulder Pads w/shipping (half paid by athletic boosters)		10 E 1500 4100 30 300 000018		100.0000%		6,799.00
					Total for GameBreaker Inc.:		**13,599.00**
Garvey's Office Products		WO-681975-1	DFC	Paper	04/25/2025		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:		**1,743.60**
Giant Steps		111M-0625S	DFC	Tuitin	06/30/2025		4,159.10
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		4,159.10
					Total for Giant Steps:		**4,159.10**
Goguardian	1022600001	527929DD-0001	DFC	Go Guardian and go Guardian Teacher (25-26) Yearly Renewal for Content Filtering. Please submit June 20th for Payment in July.	05/31/2025		15,544.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Go Guardian Admin		10 E 2225 4700 00 300 000000		100.0000%		9,164.00
	Go Guardian Teacher		10 E 2225 4700 00 300 000000		100.0000%		6,380.00
					Total for Goguardian:		**15,544.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grainco Fs		60025951	DFC	Fertilizer	06/26/2025		1,411.36

Detail Description	Detail Account	Accounting Percent	Detail Amount
Fertilizer	20 E 2540 4100 00 300 000001	100.0000%	1,411.36

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grainco Fs		75045750	DFC	Early Corn Pre	06/30/2025		1,816.14

Detail Description	Detail Account	Accounting Percent	Detail Amount
Early Corn Pre	20 E 2540 4100 00 302 000001	100.0000%	1,816.14

Total for Grainco Fs: 3,227.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Graphite Publishing	1152600010	37353	DFC	Chorus music	06/10/2025		55.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
https://graphitepublishing.com/product/bersatu-senada-together-with-one-voice/ Bersatu Senada (Together With One Voice) Tracy Wong	10 E 1130 4100 12 300 000001	100.0000%	55.00

Total for Graphite Publishing: 55.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy Area Vocational Ctr		June 2025	DFC	June 2025	06/30/2025		209,225.35

Detail Description	Detail Account	Accounting Percent	Detail Amount
June 2025	10 E 4140 6000 00 000 000000	80.9623%	169,393.64
June 2025	20 E 4140 6000 00 000 000000	19.0377%	39,831.71

Total for Grundy Area Vocational Ctr: 209,225.35

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy Co Special Education		July 2025 IDEA Flow Thru	DFC	IDEA Flow Through For The Month of July	06/25/2025		23,475.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
IDEA Flow Through for the month of July	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		July 2025 Tuition	DFC	Tuition Billing For The Month of July	06/25/2025		180,668.02

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tuition Billing For The Month of July	10 E 4220 6700 00 000 000000	100.0000%	180,668.02

Total for Grundy Co Special Education: 204,143.02

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy County Chamber of Commerce		041305-9456	DFC	Eblast	07/01/2025		65.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Eblast	10 E 2633 3000 00 300 000000	100.0000%	65.00

Total for Grundy County Chamber of Commerce: 65.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GTA, LLC		SY2024MHSD111	DFC	Erate Consulting & Admin Services	06/24/2025		4,500.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Erate Consulting & Admin Services		10 E 2225 3000 00 300 000000		100.0000%		4,500.00
						Total for GTA, LLC:	**4,500.00**
Guiding Light Academy		7399	DFC	Tuition	06/30/2025		22,281.60
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		22,281.60
						Total for Guiding Light Academy:	**22,281.60**
HES Facilities, LLC		116679	DFC	June Custodial Services	06/30/2025		90,095.79
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	June Custodial Services		20 E 2540 3900 00 302 000001		100.0000%		90,095.79
						Total for HES Facilities, LLC:	**90,095.79**
Hocking, Amy MC		Mileage Reimb	DFC	Mileage Reimbursement	07/07/2025		12.32
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	17.6 round trip for food pick up. DO to Chicken and Spice		10 E 2210 6400 00 300 000001		100.0000%		12.32
						Total for Hocking, Amy MC:	**12.32**
Illinois Association of School Boards		460871	DFC	IASB Active Membership Dues	05/02/2025		9,824.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	IASB Active Membership Dues		10 E 2310 6400 00 300 000001		100.0000%		9,824.00
						Total for Illinois Association of School Boards:	**9,824.00**
Illinois Public Risk Fund		99511	DFC	August Workers Comp	06/17/2025		24,083.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	August Workers Comp		80 E 2362 3800 00 300 000000		100.0000%		24,083.00
						Total for Illinois Public Risk Fund:	**24,083.00**
Incident IQ, LLC	1022600009	10550	DFC	Incident IQ Yearly Ticketing System Software	07/01/2025		10,659.72
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Incident IQ Ticketing and Facility Management Software		10 E 2225 4700 00 300 000000		100.0000%		10,659.72
						Total for Incident IQ, LLC:	**10,659.72**
Infobase Learning	1172600001	INV469561	DFC	database renewals	07/07/2025		8,442.35
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	database renewals		10 E 2222 4400 00 300 000000		100.0000%		8,442.35
						Total for Infobase Learning:	**8,442.35**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Integrated Systems Corporation		0747011	DFC	Hosting for Skyward	06/01/2025		6,048.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Hosting for Skyward	10 E 2225 4700 00 300 000000	100.0000%	6,048.00
		Total for Integrated Systems Corporation:	**6,048.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Interstate All Battery		1915201043645	DFC	Transportation Supplies	06/24/2025		583.86

Detail Description	Detail Account	Accounting Percent	Detail Amount
Transportation Supplies	40 E 2552 4100 00 300 000001	100.0000%	583.86
		Total for Interstate All Battery:	**583.86**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ITR Systems - Division of AANEVCO, Inc.	0002600002	109062-I	DFC	Remove Access Control and Security Equipment and install access Control for door 12	06/09/2025		7,580.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Remove Access Control and Security Equipment and Install Access Control For Door 12	60 E 2535 5310 00 300 000000	100.0000%	7,580.00
		Total for ITR Systems - Division of AANEVCO, Inc.:	**7,580.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
J.W. Pepper & Son Inc.	1152600005	367566871	DFC	chorus music	05/30/2025		37.49

Detail Description	Detail Account	Accounting Percent	Detail Amount
P# 11314797 You Do Not Walk Alone- Elaine Hagenberg TTBB with piano Beckenhorst Press - BP2212	10 E 1130 4100 12 300 000001	100.0000%	37.49

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
J.W. Pepper & Son Inc.	1152600009	367577496	DFC	Chorus music	06/06/2025		50.49

Detail Description	Detail Account	Accounting Percent	Detail Amount
A Glimpse of Snow and Evergreen SATB Octavo 5592902 $2.10 7 copies	10 E 1130 4100 12 300 000001	100.0000%	14.70
Go the Distance-Arr. Ed Lojeski SATB Octavo 3094281 $2.15 12 copies	10 E 1130 4100 12 300 000001	100.0000%	35.79
		Total for J.W. Pepper & Son Inc.:	**87.98**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Knight, Aubrey L		6/25 Cellphone Reimb	DFC	6/25 Cellphone Reimbursement	06/30/2025		100.00
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	June cell phone reimbursement			20 E 2540 3400 00 300 000001	100.0000%		100.00
						Total for Knight, Aubrey L:	**100.00**
Lundeen, Jeffrey R		2025 Soccer Summer	DFC	2025 Soccer Summer Camp Coach	06/13/2025		280.00
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	Coach			11 E 1999 4100 30 300 910039	100.0000%		280.00
						Total for Lundeen, Jeffrey R:	**280.00**
Mansfield Power & Gas, LLC		MNS330869	DFC	Services 6/1 - 6/30	07/10/2025		976.17
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	Services 6/1-6/30			20 E 2540 4650 00 300 000000	100.0000%		976.17
Mansfield Power & Gas, LLC		MNS330870	DFC	Services 6/1-6/30	07/10/2025		1,943.08
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	6/1-6/30			20 E 2540 4650 00 302 000000	100.0000%		1,943.08
						Total for Mansfield Power & Gas, LLC:	**2,919.25**
MARCIA BRENNER ASSOCIATES		INV-251769	DFC	Annual Subscription	07/01/2025		6,552.00
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	Annual Subscription			10 E 2225 3900 00 300 000000	100.0000%		6,552.00
						Total for MARCIA BRENNER ASSOCIATES:	**6,552.00**
Mason, Walter J		June 2025 Summer Camp	DFC	June 2025 Football Summer Camp	06/30/2025		368.00
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	June Coach			11 E 1999 4100 30 300 910035	100.0000%		368.00
						Total for Mason, Walter J:	**368.00**
Maurice, Will		2025 Soccer Summer	DFC	2025 Soccer Summer Camp Coach	06/13/2025		580.00
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	Coach			11 E 1999 4100 30 300 910039	100.0000%		580.00
						Total for Maurice, Will:	**580.00**
McGraw-Hill School Education	1012500041	136695172001	DFC	Street law Textbooks-see invoice	05/02/2025		11,618.87
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	New Street Law Textbooks-see invoice			10 E 1130 4200 15 300 000000	100.0000%		11,618.87

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McGraw-Hill School Education	1112600002	136741551001	DFC	ALEKS test prep for Transition Math students	05/08/2025		1,125.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	ALEKS test prep for Transition Math students		10 E 1130 4200 11 300 000000		100.0000%		1,125.00
						Total for McGraw-Hill School Education:	**12,743.87**
McHs P-Card		7/5/25	DFC	SQ Illinois Cheerleading	07/05/2025		50.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	SQ Illinois Cheerleading		11 E 1999 4100 30 300 910012		100.0000%		50.00
McHs P-Card		7/5/25 Statement	DFC	KEMPA	07/05/2025		75.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	KEMPA		11 E 1999 4100 70 300 900053		100.0000%		75.00
McHs P-Card		7/5/25 Statement	DFC	Boys Basketball - Hope College	07/05/2025		340.16
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Hope College		11 E 1999 4100 30 300 910005		100.0000%		340.16
McHs P-Card		7/5/25 Statement	DFC	Soccer Summer Camp	07/05/2025		43.93
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	My Sisters Doughnuts		11 E 1999 4100 30 300 910039		100.0000%		43.93
McHs P-Card		7/5/25 Statement	DFC	Noras Flowers	07/05/2025		120.64
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Noras Flowers		11 E 1999 4100 30 300 910002		100.0000%		120.64
McHs P-Card		7/5/25 Statement	DFC	SQ IHSCCO	07/05/2025		80.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	SQ IHSCCO		11 E 1999 4100 30 300 910012		100.0000%		80.00
McHs P-Card	2032600007	7/5/25 Statement	DFC	Boys Volleyball Summer League Registration	07/05/2025		480.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Boys Volleyball Summer League Registration		11 E 1999 4100 30 300 910011		100.0000%		480.00
McHs P-Card	2032600008	7/5/25 Statement	DFC	Football Camp Food	07/05/2025		69.72
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Football Camp Food		11 E 1999 4100 30 300 910035		100.0000%		69.72
McHs P-Card	2032600009	7/5/25 Statement	DFC	Football Camp Food	07/05/2025		316.84
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Football Camp Food		11 E 1999 4100 30 300 910035		100.0000%		316.84

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card	2032600010	7/5/25 Statement	DFC	Softball Camp supplies	07/05/2025		25.55
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Softball Camp supplies		11 E 1999 4100 30 300 910026		100.0000%		25.55
McHs P-Card	2032600011	7/5/25 Statement	DFC	Camp lunch	07/05/2025		197.44
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Camp lunch		11 E 1999 4100 30 300 910045		100.0000%		197.44
						Total for McHs P-Card:	**1,799.28**
Menards		52931	DFC	Salt Pellets	06/30/2025		402.57
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Salt Pellets		20 E 2540 4100 00 302 000000		100.0000%		402.57
						Total for Menards:	**402.57**
Meyer, Dylan		2025 June Summer Camp	DFC	2025 June Football Summer Camp	06/30/2025		1,079.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Coach		11 E 1999 4100 30 300 910035		100.0000%		1,079.00
						Total for Meyer, Dylan:	**1,079.00**
Morton High School	1152500081	Marching Invintational	DFC	Check to Andy Empey, Director of Bands, Morton High School for September 27th 2025 Marching band Invitational at Morton HS	07/01/2025		250.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Entry fee for Morton Marching International 9/27/25		10 E 1130 6400 12 300 000003		100.0000%		250.00
						Total for Morton High School:	**250.00**
Munson, Rob	2032600014	Summer League	DFC	Girls Basketball Summer League Official 6/10 and 6/19	06/19/2025		270.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Girls Basketball Summer League Official 6/10 and 6/19		11 E 1999 4100 30 300 910016		100.0000%		135.00
	Girls Basketball Summer League Official 6/10 and 6/19		11 E 1999 4100 30 300 910016		100.0000%		135.00
						Total for Munson, Rob:	**270.00**
Murphy, Kevin R		6/25 Cellphone Reimb	DFC	6/25 Cellphone Reimb	06/30/2025		100.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Cell Phone Reimbursement (June)		20 E 2540 3400 00 300 000001		100.0000%		100.00
						Total for Murphy, Kevin R:	**100.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
National Association of School Psychologists		9001957797	DFC	National Association of Student Council Affiliation	02/11/2025		95.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
National Association of Student Council Affiliation 2025-2026	11 E 1999 4100 70 300 900048	100.0000%	95.00
		Total for National Association of School Psychologists:	**95.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
National Association of Secondary School Principals		9001982908	DFC	National Honor Society Affiliation 2025-2026	02/12/2025		385.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
National Honor Society Affiliation	11 E 1999 4100 70 300 900038	100.0000%	385.00
		Total for National Association of Secondary School Principals:	**385.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nchs Band Boosters	1152500082	2025 Marching Classic	DFC	Naperville Central Marching Classic Field Show 2025	07/01/2025		250.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Entry fee for NCHS Marching Classic Field Show	10 E 1130 6400 12 300 000003	100.0000%	250.00
		Total for Nchs Band Boosters:	**250.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicholas & Associates, Inc.		8258-3	DFC	June Fixed General Conditions and Construction Manager Fee	06/30/2025		103,335.00

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

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicholas & Associates, Inc.		8339-3	DFC	June CTE Fixed General Conditions and Construction Manager Fee	06/24/2025		98,716.00

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

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicholas & Associates, Inc.		8381	DFC	June Fieldhouse Pass Thru Items	06/24/2025		37,668.97

Detail Description	Detail Account	Accounting Percent	Detail Amount
June Fieldhouse Pass Thru Items	60 E 2535 5310 00 302 000000	100.0000%	37,668.97

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicholas & Associates, Inc.		8382	DFC	CTE June Pass Thru Items	06/24/2025		44,926.72

Detail Description	Detail Account	Accounting Percent	Detail Amount
June Pass Thru Items	60 E 2535 5310 00 300 000000	100.0000%	44,926.72

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicholas & Associates, Inc.		CTE Pay App 3	DFC	CTE Pay App 3	06/30/2025		1,213,043.00
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	CTE Pay App 3			60 E 2535 5310 00 300 000000	100.0000%		1,213,043.00
Nicholas & Associates, Inc.		Fieldhouse App 3	DFC	Fieldhouse Pay App 3	06/30/2025		2,463,014.00
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	Fieldhouse Pay App 3			60 E 2535 5310 00 302 000000	100.0000%		2,463,014.00
					Total for Nicholas & Associates, Inc.:		**3,960,703.69**
Nicor Gas		2785696 7/25	DFC	Services 6/4-7/3	07/03/2025		218.58
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	Services 6/4-7/3			20 E 2540 4650 00 300 000000	100.0000%		218.58
					Total for Nicor Gas:		**218.58**
Norman, Kathryn A		6/25 Cellphone Reimb	DFC	6/25 Cellphone Reimbursement	06/30/2025		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 Norman, Kathryn A:		**100.00**
Notable, Inc (Kami)	1022600019	235549	DFC	Kami markup tool software for students and staff.	07/03/2025		7,035.00
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	Kami markup tool license.			10 E 2225 4700 00 300 000000	100.0000%		7,035.00
					Total for Notable, Inc (Kami):		**7,035.00**
O'Leary, Austin		2025 June Summer Camp	DFC	2025 June Football Summer Camp	06/30/2025		364.00
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	June Coach			11 E 1999 4100 30 300 910035	100.0000%		364.00
					Total for O'Leary, Austin:		**364.00**
O'Reilly Auto Parts		6750-111377	DFC	Transportation Supplies	06/03/2025		183.99
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	Supplies			40 E 2552 4100 00 300 000001	100.0000%		183.99
O'Reilly Auto Parts		6750-111380	DFC	Supplies	06/03/2025		199.99
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	Supplies			40 E 2552 4100 00 300 000001	100.0000%		199.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
O'Reilly Auto Parts		6750-111381	DFC	Supplies	06/03/2025		-39.99
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		-39.99
O'Reilly Auto Parts		6750-111386	DFC	Supplies	06/03/2025		-154.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		-154.00
O'Reilly Auto Parts		6750-111424	DFC	Supplies	06/04/2025		35.90
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		35.90
O'Reilly Auto Parts		6750-111493	DFC	Supplies	06/05/2025		223.54
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		223.54
O'Reilly Auto Parts		6750-111548	DFC	Supplies	06/06/2025		111.77
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		111.77
O'Reilly Auto Parts		6750-112155	DFC	Supplies	06/16/2025		332.46
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		332.46
O'Reilly Auto Parts		6750-112157	DFC	Supplies	06/16/2025		14.29
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		14.29
O'Reilly Auto Parts		6750-112161	DFC	Supplies	06/16/2025		-111.77
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		-111.77
O'Reilly Auto Parts		6750-112219	DFC	Supplies	06/17/2025		15.66
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		15.66
					Total for O'Reilly Auto Parts:		**811.84**
Pearson Education Inc	1112600003	28801935	DFC	MathXL Subscription for precalculus and algebra 2 honors	06/06/2025		9,350.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	MathXL Licenses for Precalculus and Algebra 2 Honors		10 E 1130 4200 11 300 000000		100.0000%		9,350.00
					Total for Pearson Education Inc:		**9,350.00**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Perspectives Ltd		PER-IN-106018	DFC	Employee Assistance	07/01/2025		555.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	July Services		10 E 2310 3000 00 300 000000		100.0000%		555.00
					Total for Perspectives Ltd:		**555.00**
PLTW - Project Lead the Way		491342	DFC	PLTW Engineering Participation 2025-2026	05/21/2025		3,200.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	PLTW - Engineering Participation 2025-2026		10 E 1400 6400 10 300 000000		100.0000%		3,200.00
					Total for PLTW - Project Lead the Way:		**3,200.00**
PM Music Center		2426449	DFC	Tenor Saxophone Repair & Maint	06/17/2025		317.99
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tenor Saxophone Repair & Maint		10 E 1130 3230 12 300 000000		100.0000%		317.99
PM Music Center		2464298	DFC	French Horn Repair & Maint	05/30/2025		133.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	French Horn Repair & Maint		10 E 1130 3230 12 300 000000		100.0000%		133.00
PM Music Center		2464304	DFC	French Horn Repairs & Maintenance	05/29/2025		153.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	French Horn Repair & Maint		10 E 1130 3230 12 300 000000		100.0000%		153.00
PM Music Center		2464309	DFC	Double French Horn Repair & Maint	05/30/2025		133.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Double French Horn Repair & Maint		10 E 1130 3230 12 300 000000		100.0000%		133.00
PM Music Center		2470824	DFC	Piccolo Repair & Maint	06/12/2025		80.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Piccolo Repair & Maint		10 E 1130 3230 12 300 000000		100.0000%		80.00
PM Music Center		2470828	DFC	Tenor Saxophone Repair & Maint	06/12/2025		153.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tenor Saxophone Repair & Maint		10 E 1130 3230 12 300 000000		100.0000%		153.00
PM Music Center		2470830	DFC	Composite Bass Clarinet Repair & Maint	06/12/2025		153.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Composite Bass Clarinet Repair & Maint		10 E 1130 3230 12 300 000000		100.0000%		153.00
PM Music Center		2470833	DFC	Mellophone Repair & Maint	07/05/2025		168.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Mellophone Repair & Maint		10 E 1130 3230 12 300 000000		100.0000%		168.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PM Music Center		2470836	DFC	Baritone Repair & Maint	06/04/2025		103.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Baritone Repair & Maint		10 E 1130 3230 12 300 000000		100.0000%		103.00
PM Music Center		2470838	DFC	Double French Horn Repair & Maint	06/05/2025		213.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Double French Horn Repair & Maint		10 E 1130 3230 12 300 000000		100.0000%		213.00
PM Music Center		2477521	DFC	Tenor Saxophone Repair & Maint	06/26/2025		249.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Tenor Saxophone Repair & Maint		10 E 1130 3230 12 300 000000		100.0000%		249.00
						Total for PM Music Center:	**1,855.99**
Premier Ponds of Illinois		April & May	DFC	Aquatic Weed and Algae Control for Pond	05/31/2025		900.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Aquatic Weed and Algae Control for Pond		20 E 2540 4100 00 300 000001		100.0000%		900.00
Premier Ponds of Illinois		June 2025	DFC	Aquatic Weed and Algae Control	06/30/2025		450.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Aquatic Weed and Algae Control		20 E 2540 4100 00 300 000001		100.0000%		450.00
						Total for Premier Ponds of Illinois:	**1,350.00**
Proven Business Systems		1337696	DFC	Maintenance Contract	06/25/2025		28,967.89
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Printer Maintenance		10 E 2632 3000 00 300 000000		100.0000%		28,967.89
						Total for Proven Business Systems:	**28,967.89**
Quench USA, Inc.		INV09145466	DFC	Water Filtration	06/20/2025		69.30
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Water Filtration		40 E 2552 4100 00 300 000000		100.0000%		69.30
						Total for Quench USA, Inc.:	**69.30**
Quest Food		IN130511	DFC	June Reimbursable Food	06/30/2025		13,618.92
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	June Reimbursable Food		10 E 2560 3000 00 300 000000		100.0000%		13,618.92
						Total for Quest Food:	**13,618.92**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rainbow Printing	0002500213	00162469	DFC	2025-2026 Parking Permits (PLEASE NOTE THAT THIS INVOICE WILL NOT BE PAID UNITL JULY)	07/07/2025		1,845.99
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	2025-2026 Parking Permits		10 E 2490 4100 00 300 000000		100.0000%		1,845.99
					Total for Rainbow Printing:		**1,845.99**
Rebel Athletic, Inc.	2032500296	SIN550653	DFC	Cheerleading Program- Freshman Backpacks	06/23/2025		942.80
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	FR Cheerleading Backpacks w/shipping		11 E 1999 4100 30 300 910012		100.0000%		942.80
Rebel Athletic, Inc.	2032600001	SIN531644	DFC	Cheerleading Program Backpacks (PLEASE NOTE THAT THIS IS A 2025-2026 SCHOOL YEAR PO PAYMENT WILL NOT BE MADE UNTIL JULY)	05/07/2025		6,246.05
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Cheerleading Program Backpacks w/shipping		11 E 1999 4100 30 300 910012		100.0000%		6,246.05
					Total for Rebel Athletic, Inc.:		**7,188.85**
Red Rover		INV13398	DFC	2025 - 2026 Subscription	07/01/2025		7,153.92
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	2025-2026 Subscription		10 E 2225 4700 00 300 000000		100.0000%		7,153.92
					Total for Red Rover:		**7,153.92**
Relevant Speakers Netwark		INV5073	DFC	Terrance Talley Speaking Engagement	06/30/2025		750.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Terrence Talley Speaking Engagement		10 E 2410 3000 00 300 000001		100.0000%		750.00
					Total for Relevant Speakers Netwark:		**750.00**
Riddell/All American Sports Corp.		60541151	DFC	Helmets & Shoulder pads Reconditioning	07/01/2025		31,791.32
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Helmets & Shoulder Pads Reconditioning		10 E 1500 3000 30 300 000015		100.0000%		31,791.32
Riddell/All American Sports Corp.		952240084	DFC	Helmets	07/01/2025		10,857.20
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Helmets		10 E 1500 4100 30 300 000018		100.0000%		10,857.20
					Total for Riddell/All American Sports Corp.:		**42,648.52**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rival5 Technologies		25183	DFC	Phones	07/01/2025		5,622.27

Detail Description	Detail Account	Accounting Percent	Detail Amount
Phones	20 E 2540 3400 00 300 000001	96.0968%	5,402.82
Phones	40 E 2550 3400 00 300 000000	3.9032%	219.45
		Total for Rival5 Technologies:	**5,622.27**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rogers Athletic Co		309802	DFC	Football Equipment	06/11/2025		4,847.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Football Equipment	10 E 1500 4100 30 300 000018	100.0000%	4,847.00
		Total for Rogers Athletic Co:	**4,847.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
S.E.A.L. South		10249	DFC	Tuition	06/30/2025		5,606.40

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tuition	10 E 1912 6700 00 300 000000	100.0000%	5,606.40

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
S.E.A.L. South		10281	DFC	Tuition	06/30/2025		4,836.30

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tuition	10 E 1912 6700 00 300 000000	100.0000%	4,836.30
		Total for S.E.A.L. South:	**10,442.70**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Salclay Truck and Trailer Repair		14208	DFC	State Inpections	06/30/2025		765.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
State Inspections	40 E 2554 3390 00 300 000000	100.0000%	765.00
		Total for Salclay Truck and Trailer Repair:	**765.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Sasquatch Tree and Stump LLC	1062600002	534	DFC	Large tree removal in back Maintenance parking area	06/17/2025		6,400.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Large tree removal in back maintenance parking area.	20 E 2540 4100 00 300 000001	100.0000%	6,400.00
		Total for Sasquatch Tree and Stump LLC:	**6,400.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Satorius, Adam P	2032600015	Summer League	DFC	Girls Basketball Summer League Official 6/10 and 6/19	06/19/2025		270.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Girls Basketball Summer League Official 6/10 and 6/19	11 E 1999 4100 30 300 910016	100.0000%	135.00
Girls Basketball Summer League Official 6/10 and 6/19	11 E 1999 4100 30 300 910016	100.0000%	135.00
		Total for Satorius, Adam P:	**270.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
School Bus Logistics LLC		INV-0390	DFC	Route Analysis	07/01/2025		7,865.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Route Analysis		40 E 2540 3390 00 300 000000		100.0000%		7,865.00
						Total for School Bus Logistics LLC:	**7,865.00**
SHI International Corp	1022600008	B19858720	DFC	Desktops for Milestone Security Cameras	06/09/2025		6,300.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Deskstop Computers for Milestone Security Camera Feeds		20 E 2541 5400 00 300 000000		100.0000%		6,300.00
						Total for SHI International Corp:	**6,300.00**
Shredmill LLC		051925	DFC	Software Renewal	05/19/2025		1,250.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Software Renewal		10 E 1130 4100 50 300 000000		100.0000%		1,250.00
						Total for Shredmill LLC:	**1,250.00**
Skyward		0000236541	DFC	Annual Licenses Fees	07/01/2025		23,405.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Annual License Fees		10 E 2225 4700 00 300 000000		100.0000%		23,405.00
						Total for Skyward:	**23,405.00**
Sno Sites		55534	DFC	Annual Account Renewal	06/01/2025		500.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Annual Account Renewal		10 E 1500 3000 70 300 000003		100.0000%		500.00
						Total for Sno Sites:	**500.00**
Soliman, Jamie L		6/25 Cellphone Reimb	DFC	6/25 Cellphone Reimbursement	06/30/2025		100.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Cell phone - June		20 E 2540 3400 00 300 000001		100.0000%		100.00
						Total for Soliman, Jamie L:	**100.00**
Spirit Products		40385	DFC	Tshirts	04/08/2025		49.71
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	TShirts		11 E 1999 4100 30 300 910011		100.0000%		49.71
Spirit Products		40783	DFC	TShirts	06/19/2025		1,269.50
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	TShirts		11 E 1999 4100 30 300 910031		100.0000%		1,269.50
						Total for Spirit Products:	**1,319.21**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Sports Huddle		93463	DFC	T-Shirts	07/11/2025		996.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	T-Shirts		11 E 1999 4100 30 300 910040		100.0000%		996.00
						Total for Sports Huddle:	**996.00**
Sweetwater.com	0002600010	46037776	DFC	On-Stage 3 Shelf Workstations	06/30/2025		2,899.50
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	WS7500B - On Stage 3 Shelf Workstations, Black Quantity 10		20 E 2540 4100 00 300 000000		100.0000%		2,899.50
						Total for Sweetwater.com:	**2,899.50**
Timberline Billing Service		32199	DFC	Medicaid Check March 2025	06/30/2025		13.28
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Medicaid Check March 2025		10 E 1200 3000 00 300 000000		100.0000%		13.28
						Total for Timberline Billing Service:	**13.28**
U.S. Bancorp Government Leasing and Finance, Inc.		077-0000393-011	DFC	Computer Lease	05/09/2025		75,169.13
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	SHI Lease		10 E 2225 5400 00 300 000001		100.0000%		75,169.13
U.S. Bancorp Government Leasing and Finance, Inc.		077-0000393-012	DFC	Bus Lease	06/05/2025		155,574.74
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus lease		40 E 2550 3200 00 000 000000		100.0000%		155,574.74
						Total for U.S. Bancorp Government Leasing and Finance, Inc.:	**230,743.87**
Urbanski, Joe		June 2025 Football	DFC	June 2025 Football Summer Camp	06/30/2025		416.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	June Coach		11 E 1999 4100 30 300 910035		100.0000%		416.00
						Total for Urbanski, Joe:	**416.00**
Verizon Wireless		6117461960	DFC	June Services	07/01/2025		548.73
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	June Services		20 E 2540 3400 00 300 000001		100.0000%		548.73
						Total for Verizon Wireless:	**548.73**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Vernier Science Education	1132600006	5523954	DFC	Anatomy Supplies for 25-26	06/10/2025		103.34

Detail Description	Detail Account	Accounting Percent	Detail Amount
SPR-MP100 DISPOSABLE MOUTHPIECE - 100PK	10 E 1130 4100 13 302 000000	100.0000%	78.00
TARIFF TARIFF SURCHARGE	10 E 1130 4100 13 302 000000	100.0000%	3.90
Shipping	10 E 1130 4100 13 302 000000	100.0000%	21.44

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Vernier Science Education	1132600006	5524699	DFC	Anatomy Supplies for 25-26	06/23/2025		1,517.90

Detail Description	Detail Account	Accounting Percent	Detail Amount
BPS-BTA BLOOD PRESSURE SENSOR	10 E 1130 4100 13 302 000000	100.0000%	1,440.00
TARIFF TARIFF SURCHARGE	10 E 1130 4100 13 302 000000	100.0000%	77.90

Total for Vernier Science Education: 1,621.24

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Vestis		6100425957	DFC	Uniforms & Supplies	06/25/2025		74.49

Detail Description	Detail Account	Accounting Percent	Detail Amount
Uniforms & Supplies	40 E 2550 3220 00 300 000000	100.0000%	74.49

Total for Vestis: 74.49

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Vex Robotics	1092600006	814690	DFC	Classroom start up kits for robotics	07/02/2025		24,590.71

Detail Description	Detail Account	Accounting Percent	Detail Amount
280-8291 EXP Classroom Bundle	10 E 1400 4100 10 300 000000	100.0000%	16,999.96
254-8345 VEX Classroom Cart	10 E 1400 4100 10 300 000000	100.0000%	1,726.76
210-8353 VEX PD+ All-Access - Teacher PD support	10 E 1400 4100 10 300 000000	100.0000%	999.00
276-7070 VEX V5 Classroom Starter Bundle	10 E 1400 4100 10 300 000000	100.0000%	4,864.99

Total for Vex Robotics: 24,590.71

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Channahon		2972	DFC	SRO Driver's Ed	06/30/2025		254.55

Detail Description	Detail Account	Accounting Percent	Detail Amount
Summers Driver's Ed	80 E 2365 3900 00 302 000000	100.0000%	254.55

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Channahon		2980	DFC	Thomas Eng Inv	06/30/2025		7,203.82

Detail Description	Detail Account	Accounting Percent	Detail Amount
Thomas Eng Inv	60 E 2533 3000 00 302 000000	100.0000%	7,203.82

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Channahon		2985	DFC	Traffic Light	06/30/2025		112.37
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Traffic Light		20 E 2540 3900 00 302 000000		100.0000%		112.37
Village Of Channahon		EAMS-026655-0000-01	DFC	June Services	06/30/2025		5,539.07
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	June Services		20 E 2540 3700 00 302 000000		100.0000%		5,539.07
					Total for Village Of Channahon:		**13,109.81**
Village Of Minooka		1-08000188-00 7/25	DFC	Services 5/19-6/19	07/01/2025		85.25
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Services 5/19-6/19		20 E 2540 3700 00 300 000000		100.0000%		85.25
Village Of Minooka		1-08000189-00 7/25	DFC	Services 5/19-6/25	07/01/2025		681.75
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Services 5/19-6/19		20 E 2540 3700 00 300 000000		100.0000%		681.75
Village Of Minooka		1-08000191-00 7/25	DFC	Services 5/19-6/19	07/01/2025		81.57
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Services 5/19-6/19		20 E 2540 3700 00 300 000000		100.0000%		81.57
Village Of Minooka		1-08000193-00 7/25	DFC	Services 5/19-6/19	07/01/2025		105.65
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Services 5/19-6/19		20 E 2540 3700 00 300 000000		100.0000%		105.65
Village Of Minooka		1-08000194-00 7/25	DFC	Services 5/19-6/19	07/01/2025		70.41
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Services 5/19-6/19		20 E 2540 3700 00 300 000000		100.0000%		70.41
Village Of Minooka		1-08000196-00 7/25	DFC	Services 5/19-6/19	07/01/2025		32.16
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Services 5/19-6/19		20 E 2540 3700 00 300 000000		100.0000%		32.16
Village Of Minooka		1-08000200-01 7/25	DFC	Services 5/19-6/19	07/01/2025		64.99
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Services 5/19-6/19		20 E 2540 3700 00 303 000000		100.0000%		64.99
Village Of Minooka		1-08000400-01 7/25	DFC	Services 5/19-6/19	07/01/2025		79.26
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Services 5/19-6/19		40 E 2550 3700 00 300 000000		100.0000%		79.26

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Minooka		13663	DFC	Engineering Reimbursement	06/26/2025		699.25
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Engineering Reimbursement		60 E 2533 3000 00 300 000000		100.0000%		699.25
Village Of Minooka		13665	DFC	Officer Presler June 2025	07/08/2025		4,310.90
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Officer Pressler June		80 E 2365 3900 00 300 000001		100.0000%		4,310.90
Village Of Minooka		13666	DFC	Extra Duties	07/08/2025		1,430.94
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Extra Duties		80 E 2365 3900 00 300 000000		100.0000%		1,430.94
					Total for Village Of Minooka:		**7,642.13**
Visual Image Photography Inc		36864	DFC	College Signing	06/17/2025		150.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	College Signing		10 E 1500 4100 30 300 000021		100.0000%		150.00
					Total for Visual Image Photography Inc:		**150.00**
Wards Biological	1132600004	8819242876	DFC	Forensics Supplies (Ward's)	06/10/2025		142.04
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Catalog # 470205-528 CHROMA PAPER CELLULOSE ROLL 1CM X 100M		10 E 1130 4100 13 302 000000		100.0000%		48.11
	Catalog # 470015-188 SIM. BLOOD TYPING: WHODUNIT KIT REFILL		10 E 1130 4100 13 302 000000		100.0000%		52.49
	Catalog # 470190-702 WARDS SIMULATED DRIP AND PROJECTED BLOOD		10 E 1130 4100 13 302 000000		100.0000%		41.44
	Free Shipping (Per Quote # 8032719775)		10 E 1130 4100 13 302 000000		0.0000%		0.00
Wards Biological	1132600005	8819242877	DFC	Anatomy Supplies fpr 25-26	06/12/2025		2,565.59
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	470315-240 BONE CUTTER SHARP/FINE POINT SS 5.5 IN		10 E 1130 4100 13 302 000000		100.0000%		226.38
	470007-552 FORCEPS CARTILAGE PLATED		10 E 1130 4100 13 302 000000		100.0000%		25.74
	470000-428 SHEEP HEART W/O PERICARDIUM PL/50 PM		10 E 1130 4100 13 302 000000		100.0000%		316.16
	470000-714 SHEEP HEART W/O PERICARDIUM PL/10 PM		10 E 1130 4100 13 302 000000		100.0000%		80.99
	470001-602		10 E 1130 4100 13 302 000000		100.0000%		407.20

Invoice Listing

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

Detail Description	Detail Account	Accounting Percent	Detail Amount
DOUBLE INJECTED MINK VACPACK/1 PM			
470325-012 EXTRACTED GEN DISS SHEEP BRAIN VAC/10	10 E 1130 4100 13 302 000000	100.0000%	628.84
470001-662 PLN. PRES. PIG KIDNEY VAC PACK/10	10 E 1130 4100 13 302 000000	100.0000%	535.22
470000-384 PLN GIANT 5 IN.+ GRASSFROG PL/50 PM	10 E 1130 4100 13 302 000000	100.0000%	345.06

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Wards Biological	1132600005	8819253327	DFC	Anatomy Supplies fpr 25-26	06/13/2025		72.21

Detail Description	Detail Account	Accounting Percent	Detail Amount
470000-670 PLN GIANT 5 IN. GRASSFROG PL/10 PM	10 E 1130 4100 13 302 000000	100.0000%	72.21

Total for Wards Biological: 2,779.84

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Waste Management Of IL		32-21728-33004	DFC	Services 6/16-6/30	07/01/2025		20.24

Detail Description	Detail Account	Accounting Percent	Detail Amount
Services 6/16-6/30	20 E 2540 3210 00 300 000000	100.0000%	20.24

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Waste Management Of IL		7177796-2007-8	DFC	Services 6/16-6/30	07/01/2025		158.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
Services 6/16-6/30	20 E 2540 3210 00 300 000000	100.0000%	158.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Waste Management Of IL		7178240-2007-6	DFC	Services 7/1-7/31	07/03/2025		4,044.13

Detail Description	Detail Account	Accounting Percent	Detail Amount
Services 7/1-7/31	20 E 2540 3210 00 300 000000	100.0000%	4,044.13

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Waste Management Of IL		7178265-2007-3	DFC	Services 7/1-7/31	07/03/2025		436.69

Detail Description	Detail Account	Accounting Percent	Detail Amount
Services 7/1-7/31	20 E 2540 3210 00 300 000000	100.0000%	436.69

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Waste Management Of IL		7178954-2007-2	DFC	Services 7/1-7/31	07/03/2025		6,410.47

Detail Description	Detail Account	Accounting Percent	Detail Amount
Services 7/1-7/31	20 E 2540 3210 00 302 000000	100.0000%	6,410.47

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Waste Management Of IL		7179184-2007-5	DFC	Services 7/1-7/31	07/03/2025		1,613.46
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Services 7/1-7/31		40 E 2550 3210 00 300 000000		100.0000%		1,613.46
Waste Management Of IL		7182489-2007-3	DFC	Services 7/1-7/31	07/03/2025		237.02
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Services 7/1-7/31		20 E 2540 3210 00 303 000000		100.0000%		237.02
					Total for Waste Management Of IL:		**12,920.51**
Wayside Publishing	1152600002	in207809	DFC	Bananas student reader novel	07/01/2025		1,345.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bananas soft cover novel		10 E 1130 4100 06 300 000000		100.0000%		1,170.00
	shipping		10 E 1130 4100 06 300 000000		100.0000%		175.00
					Total for Wayside Publishing:		**1,345.00**
Weldstar Company		0002413985	DFC	Cylinder Rental	06/24/2025		179.80
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Cylinder Rental		10 E 1400 4100 10 300 000001		100.0000%		179.80
					Total for Weldstar Company:		**179.80**
Wentworth, Derek		2025 June Summer Camp	DFC	2025 June Football Summer Camp	06/30/2025		559.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Coach		11 E 1999 4100 30 300 910035		100.0000%		559.00
					Total for Wentworth, Derek:		**559.00**
Wevideo, Inc.	1022600004	CINV12083	DFC	WeVideo (25-26) Yearly Renewal for video content creation. Please submit June 20th for Payment in July.	06/06/2025		7,491.78
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	WeVideo Annual Renewal for video software.		10 E 2225 4700 00 300 000000		100.0000%		7,491.78
					Total for Wevideo, Inc.:		**7,491.78**
Whitmore Ace Hardware		126844	DFC	Supplies	06/24/2025		424.54
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		424.54
					Total for Whitmore Ace Hardware:		**424.54**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Zevitz Student Accident Insurance Services, Inc.		29114	DFC	2025-2026 Student Accident Insurance	07/01/2025		3,958.70

Detail Description	Detail Account	Accounting Percent	Detail Amount
2025-2026 Student Accident Insurance	80 E 2364 3800 00 300 000004	100.0000%	3,958.70
		Total for Zevitz Student Accident Insurance Services, Inc.:	**3,958.70**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Zoobean	1012600001	37321	DFC	Beanstack Subscription	06/01/2025		3,290.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Beanstack Subscription Payment starts July 1st; please approve ASAP so we can get free service until then-see invoice for info.	10 E 2222 4400 00 300 000000	100.0000%	3,290.00
		Total for Zoobean:	**3,290.00**

REPORT

Total Number of Batch Invoices:	274	6,184,190.42
Total Number of Open Invoices:	0	0.00
Total Number of History Invoices:	0	0.00
Total Number of Update in Progress Batch Invoices:	0	0.00
Total Number of Update in Progress Batch Reversal Invoices:	0	0.00
Total Number of Reversal History Invoices:	0	0.00
Total Number of Deleted History Invoices:	0	0.00
Total Number of Batch Reversal Invoices:	0	0.00
Total Number of Unsubmitted Invoices:	0	0.00
Total Number of Awaiting for Approval Invoices:	0	0.00
Total Invoices:	**274**	**6,184,190.42**