Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Authors Unbound Agency		7764	DFC	Speaker	10/01/2025	026627	1,782.50
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Speaker		10 E 1130 4100 15 300 000000		50.0000%		891.25
	Speaker		10 E 1130 4100 05 300 000000		50.0000%		891.25
Authors Unbound Agency		8185	DFC	Paperback books for Event	09/17/2025	026627	247.50
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Paperback books for Event		10 E 1130 4100 05 300 000000		50.0000%		123.75
	Paperback books for Event		10 E 1130 4100 15 300 000000		50.0000%		123.75
					Total for Authors Unbound Agency:		**2,030.00**
Bartolomucci, Kathryn	1032600187	10/3 Official	DFC	Girls Volleyball Official 10-3	10/03/2025	092311	121.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Girls Volleyball Official 10-3		10 E 1500 3190 30 300 000000		100.0000%		121.00
					Total for Bartolomucci, Kathryn:		**121.00**
Beck, Amanda	1032600188	10/3 Official	DFC	Girls Volleyball Official 10-3	10/03/2025	092312	121.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Girls Volleyball Official 10-3		10 E 1500 3190 30 300 000000		100.0000%		121.00
					Total for Beck, Amanda:		**121.00**
Blackmon, Gerald	1032600224	10/18 Official	DFC	Fresh. Football Official 10-18	10/18/2025	092298	75.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Fresh. Football Official 10-18		10 E 1500 3190 30 300 000003		100.0000%		75.00
					Total for Blackmon, Gerald:		**75.00**
BSN Sports Inc		930904568	DFC	Jerseys	09/03/2025	24179	833.04
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Jerseys		11 E 1999 4100 30 300 910022		100.0000%		833.04
BSN Sports Inc		930904569	DFC	Coach Hood Pullover	09/03/2025	24179	77.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Coach Hood Pullover		11 E 1999 4100 30 300 910022		100.0000%		77.00
BSN Sports Inc		930985050	DFC	Black Tees	09/07/2025	24179	582.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Black Tees		11 E 1999 4100 30 300 910008		100.0000%		582.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc		930992941	DFC	White Tees	09/08/2025	24179	1,372.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	White Tees		11 E 1999 4100 30 300 910008		100.0000%		1,372.00
BSN Sports Inc		931347179	DFC	Mentor Program Tees	09/25/2025	092291	907.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Mentors program tees		10 E 2410 4100 00 300 000001		100.0000%		907.00
						Total for BSN Sports Inc:	**3,771.04**
Clark, Benjamin	1032600235	10/23 Official	DFC	Football Official 10-23	10/23/2025	092313	105.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Football Official 10-23		10 E 1500 3190 30 300 000003		100.0000%		105.00
						Total for Clark, Benjamin:	**105.00**
Colbert, Mary	1032600231	10/21 Official	DFC	Girls Volleyball Official 10-21	10/21/2025	092299	120.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Girls Volleyball Official 10-21		10 E 1500 3190 30 300 000000		100.0000%		120.00
						Total for Colbert, Mary:	**120.00**
Constellation New Energy		71331182201	DFC	Services 7/14-8/8	10/21/2025	092292	53,782.45
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Services 7/14-8/8		20 E 2540 4660 00 300 000000		100.0000%		53,782.45
Constellation New Energy		71512120401	DFC	SERVICE 8/8-9/9/25	09/17/2025	092292	53,504.05
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	SERVICE 8/8 - 9/9/25		20 E 2540 4660 00 300 000000		100.0000%		53,504.05
Constellation New Energy		71539873101	DFC	service 8/19-9/18	09/22/2025	092292	41,774.64
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	SERVICE 8-19-9/18-25		20 E 2540 4660 00 302 000000		100.0000%		41,774.64
						Total for Constellation New Energy:	**149,061.14**
Dance Team Union	2032600093	Final Payment Nationals	DFC	Dance Program- Final Nationals Invoice/Payment	10/23/2025	24183	22,394.02
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Dance Program- Final Nationals Payment		11 E 1999 4100 30 300 910025		100.0000%		22,394.02
						Total for Dance Team Union:	**22,394.02**

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Demaso, Arthur	1032600225	10/18 Official	DFC	Fresh. Football Official 10-18	10/18/2025	092300	75.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Fresh. Football Official 10-18		10 E 1500 3190 30 300 000003		100.0000%		75.00
						Total for Demaso, Arthur:	**75.00**
Doyle, Patrick	1032600236	10/23 Official	DFC	Girls Volleyball Official 10-23	10/23/2025	092314	121.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Girls Volleyball Official 10-23		10 E 1500 3190 30 300 000000		100.0000%		121.00
						Total for Doyle, Patrick:	**121.00**
Feece Oil Company		2145690	DFC	Van 151 Fuel	09/23/2025	092297	27.12
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 151 Fuel		40 E 2550 4640 00 300 000000		100.0000%		27.12
Feece Oil Company		2413138	DFC	Van 17 Fuel	10/23/2025	092297	42.87
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 17 Fuel		40 E 2550 4640 00 300 000000		100.0000%		42.87
Feece Oil Company		2413148	DFC	Van 18 Fuel	10/23/2025	092297	15.78
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 18 Fuel		40 E 2550 4640 00 300 000000		100.0000%		15.78
Feece Oil Company		2413159	DFC	Activity Bus 1	10/23/2025	092297	41.42
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Activity Bus 1 Fuel		10 E 1500 3900 30 300 000000		100.0000%		41.42
Feece Oil Company		2413160	DFC	Bus 132 Fuel	10/23/2025	092297	47.99
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		47.99
Feece Oil Company		2413200	DFC	Car 3 Fuel	10/23/2025	092297	29.90
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Car 3 Fuel		10 E 1700 4640 21 300 000000		100.0000%		29.90
Feece Oil Company		2413217	DFC	Van 151	10/23/2025	092297	39.44
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 151 Fuel		40 E 2550 4640 00 300 000000		100.0000%		39.44
Feece Oil Company		2413236	DFC	Van 152 Fuel	10/23/2025	092297	32.81
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 152 Fuel		40 E 2550 4640 00 300 000000		100.0000%		32.81

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2413245	DFC	Van 27 Fuel	10/23/2025	092297	32.17
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		32.17
Feece Oil Company		2413246	DFC	Car 7 Fuel	10/23/2025	092297	27.14
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Car 7 Fuel		10 E 1700 4640 21 300 000000		100.0000%		27.14
Feece Oil Company		2413253	DFC	Bus 91 Fuel	10/23/2025	092297	85.40
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 91 Fuel		40 E 2552 4640 00 300 000000		100.0000%		85.40
Feece Oil Company		2413261	DFC	Bus 135	10/23/2025	092297	82.75
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 135 Fuel		40 E 2552 4640 00 300 000000		100.0000%		82.75
Feece Oil Company		2413262	DFC	Bus 22 Fuel	10/23/2025	092297	72.93
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 22 Fuel		40 E 2552 4640 00 300 000000		100.0000%		72.93
Feece Oil Company		2413268	DFC	Van 34 Fuel	10/23/2025	092297	39.90
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 34 Fuel		40 E 2550 4640 00 300 000000		100.0000%		39.90
Feece Oil Company		2413304	DFC	Bus 20 Fuel	10/23/2025	092297	61.15
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 20 Fuel		40 E 2552 4640 00 300 000000		100.0000%		61.15
Feece Oil Company		2413307	DFC	Bus 1 Fuel	10/23/2025	092297	47.37
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 1 Fuel		40 E 2552 4640 00 300 000000		100.0000%		47.37
Feece Oil Company		2413344	DFC	Bus 132 Fuel	10/23/2025	092297	51.04
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		51.04
Feece Oil Company		2413366	DFC	Van 19 Fuel	10/23/2025	092297	48.58
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 19 Fuel		40 E 2550 4640 00 300 000000		100.0000%		48.58
Feece Oil Company		2413368	DFC	Car 9 Fuel	10/23/2025	092297	36.06
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Car 9 Fuel		10 E 1700 4640 21 300 000000		100.0000%		36.06

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2413386	DFC	Activity Bus 2 Fuel	10/23/2025	092297	78.21
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Activity Bus 2 Fuel		10 E 1500 3900 30 300 000000		100.0000%		78.21
Feece Oil Company		2413447	DFC	Bus 118 Fuel	10/23/2025	092297	63.12
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 118 Fuel		40 E 2552 4640 00 300 000000		100.0000%		63.12
Feece Oil Company		2413468	DFC	Van 34 Fuel	10/23/2025	092297	27.10
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 34 Fuel		40 E 2550 4640 00 300 000000		100.0000%		27.10
Feece Oil Company		2413518	DFC	Bus 20 Fuel	10/23/2025	092297	30.04
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 20 Fuel		40 E 2552 4640 00 300 000000		100.0000%		30.04
Feece Oil Company		2413520	DFC	Van 27 Fuel	09/09/2025	092297	31.13
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		31.13
Feece Oil Company		2413599	DFC	Bus 91 Fuel	10/23/2025	092297	63.06
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 91 Fuel		40 E 2552 4640 00 300 000000		100.0000%		63.06
Feece Oil Company		2413600	DFC	Car 6 Fuel	10/23/2025	092297	16.99
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Car 6 Fuel		10 E 1700 4640 21 300 000000		100.0000%		16.99
Feece Oil Company		2413601	DFC	Bus 132 Fuel	10/23/2025	092297	47.09
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		47.09
Feece Oil Company		2413606	DFC	Van 17 Fuel	10/23/2025	092297	45.57
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 17 Fuel		40 E 2550 4640 00 300 000000		100.0000%		45.57
Feece Oil Company		2413637	DFC	Activity Bus 1 Fuel	10/23/2025	092297	53.22
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Activity Bus 1 Fuel		10 E 1500 3900 30 300 000000		100.0000%		53.22
Feece Oil Company		2413660	DFC	Bus 1 Fuel	10/23/2025	092297	62.94
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 1 Fuel		40 E 2552 4640 00 300 000000		100.0000%		62.94

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2413674	DFC	Car 8 Fuel	10/23/2025	092297	28.09
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Car 8 Fuel		10 E 1700 4640 21 300 000000		100.0000%		28.09
Feece Oil Company		2413703	DFC	Bus 72 Fuel	10/23/2025	092297	36.51
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		36.51
Feece Oil Company		2413711	DFC	Bus 22 Fuel	10/23/2025	092297	59.72
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 22 Fuel		40 E 2552 4640 00 300 000000		100.0000%		59.72
Feece Oil Company		2413736	DFC	Mower Gas Can Fuel	10/23/2025	092297	120.71
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Mower Gas Can Fuel		20 E 2540 4100 00 300 000001		100.0000%		120.71
Feece Oil Company		2413739	DFC	Van 8 Fuel	10/23/2025	092297	40.80
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		40.80
Feece Oil Company		2413744	DFC	Van 18 Fuel	10/23/2025	092297	34.16
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 18 Fuel		40 E 2550 4640 00 300 000000		100.0000%		34.16
Feece Oil Company		2413811	DFC	Bus 132 Fuel	10/23/2025	092297	50.10
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		50.10
Feece Oil Company		2413812	DFC	Bus 135 Fuel	10/23/2025	092297	107.70
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 135 Fuel		40 E 2552 4640 00 300 000000		100.0000%		107.70
Feece Oil Company		2413815	DFC	Van 34 Fuel	10/23/2025	092297	28.76
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 34 Fuel		40 E 2550 4640 00 300 000000		100.0000%		28.76
Feece Oil Company		2413902	DFC	Activity Bus 4 Fuel	10/23/2025	092297	61.23
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Activity Bus 4 Fuel		10 E 1500 3900 30 300 000000		100.0000%		61.23
Feece Oil Company		2413905	DFC	Bus 72 Fuel	10/23/2025	092297	33.37
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		33.37

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2413908	DFC	Bus 118 Fuel	10/23/2025	092297	58.21
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 118 Fuel		40 E 2552 4640 00 300 000000		100.0000%		58.21
Feece Oil Company		2413935	DFC	Bus 20 Fuel- Gina	10/23/2025	092297	58.19
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 20 Gina		40 E 2552 4640 00 300 000000		100.0000%		58.19
Feece Oil Company		2413946	DFC	Van 150 Melissa	10/23/2025	092297	42.62
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 150 Melissa		40 E 2550 4640 00 300 000000		100.0000%		42.62
Feece Oil Company		2413995	DFC	Bus 91 Donna	10/23/2025	092297	80.01
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 91 Donna		40 E 2552 4640 00 300 000000		100.0000%		80.01
Feece Oil Company		2413999	DFC	Bus 132 Penny	10/23/2025	092297	50.97
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 132 Penny		40 E 2552 4640 00 300 000000		100.0000%		50.97
Feece Oil Company		2414035	DFC	Bus 135 Jennifer	10/23/2025	092297	53.77
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 135 Jennifer		40 E 2552 4640 00 300 000000		100.0000%		53.77
Feece Oil Company		2414057	DFC	CAR 9 DAVE	10/23/2025	092297	29.36
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	CAR 9 DAVE		10 E 1700 4640 21 300 000000		100.0000%		29.36
Feece Oil Company		2414059	DFC	CAR 7 JOE	10/23/2025	092297	27.66
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	CAR 7 JOE		10 E 1700 4640 21 300 000000		100.0000%		27.66
Feece Oil Company		2414075	DFC	Bus 22 Terry	10/23/2025	092297	70.06
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 22 Terry		40 E 2552 4640 00 300 000000		100.0000%		70.06
Feece Oil Company		2414077	DFC	Bus 72 Dave	10/23/2025	092297	39.20
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 72 Dave		40 E 2552 4640 00 300 000000		100.0000%		39.20
Feece Oil Company		2414119	DFC	Van 153 Robert	10/23/2025	092297	38.16
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 153 Robert		40 E 2550 4640 00 300 000000		100.0000%		38.16

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2414186	DFC	Bus 1 Sara	10/23/2025	092297	52.39
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 1 Sara		40 E 2552 4640 00 300 000000		100.0000%		52.39
Feece Oil Company		2414187	DFC	CAR 3 BRANDON	10/23/2025	092297	36.14
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	CAR 3 BRANDON		10 E 1700 4640 21 300 000000		100.0000%		36.14
Feece Oil Company		2414188	DFC	Bus 132 Penny	10/23/2025	092297	61.41
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 132 Penny		40 E 2552 4640 00 300 000000		100.0000%		61.41
Feece Oil Company		2414208	DFC	Bus 51 Sloane	10/23/2025	092297	63.27
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 61 Sloane		40 E 2552 4640 00 300 000000		100.0000%		63.27
Feece Oil Company		2414261	DFC	CAR 5 STEPHANIE	10/23/2025	092297	29.38
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	CAR 5 STEPHANIE		10 E 1700 4640 21 300 000000		100.0000%		29.38
Feece Oil Company		2414269	DFC	Van 19 Anne	10/23/2025	092297	63.84
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 19 Anne		40 E 2550 4640 00 300 000000		100.0000%		63.84
Feece Oil Company		2414273	DFC	Van 17 Barb	10/23/2025	092297	46.52
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 17 Barb		40 E 2550 4640 00 300 000000		100.0000%		46.52
Feece Oil Company		2414275	DFC	Bus 72 Dave	10/23/2025	092297	40.74
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 72 Dave		40 E 2552 4640 00 300 000000		100.0000%		40.74
Feece Oil Company		2414279	DFC	VAN 18 MELBA	10/23/2025	092297	31.79
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	VAN 18 MELBA		40 E 2550 4640 00 300 000000		100.0000%		31.79
Feece Oil Company		2414284	DFC	VAN 152 JODI	10/23/2025	092297	48.48
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	VAN 152 JODI		40 E 2550 4640 00 300 000000		100.0000%		48.48
Feece Oil Company		2414297	DFC	Bus 20 Gina	10/23/2025	092297	51.90
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 20 Gina		40 E 2552 4640 00 300 000000		100.0000%		51.90

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2414316	DFC	Bus 150 Melissa	10/23/2025	092297	37.90
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 150 Melissa		40 E 2552 4640 00 300 000000		100.0000%		37.90
Feece Oil Company		2414370	DFC	Bus 135 Gina	10/23/2025	092297	62.34
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 135 Gina		40 E 2552 4640 00 300 000000		100.0000%		62.34
Feece Oil Company		2414371	DFC	Bus 22 Terry	10/23/2025	092297	51.84
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 22 Terry		40 E 2552 4640 00 300 000000		100.0000%		51.84
Feece Oil Company		2414373	DFC	Bus 132 Penny	10/23/2025	092297	46.78
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 132 Penny		40 E 2552 4640 00 300 000000		100.0000%		46.78
Feece Oil Company		2414393	DFC	Van 8 Justin	10/23/2025	092297	47.45
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 8 Justin		40 E 2550 4640 00 300 000000		100.0000%		47.45
Feece Oil Company		2414417	DFC	TRUCK 5 MATT	10/23/2025	092297	85.14
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	TRUCK 5 MATT		40 E 2550 4640 00 300 000000		100.0000%		85.14
Feece Oil Company		2414435	DFC	Bus 91 Donna	10/23/2025	092297	97.39
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 91 Donna		40 E 2552 4640 00 300 000000		100.0000%		97.39
Feece Oil Company		2414447	DFC	Bus 135 Crisel	10/23/2025	092297	19.52
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 135 Crisel		40 E 2552 4640 00 300 000000		100.0000%		19.52
Feece Oil Company		2414451	DFC	Bus 72 Dave	10/23/2025	092297	45.85
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 72 Dave		40 E 2552 4640 00 300 000000		100.0000%		45.85
Feece Oil Company		2414600	DFC	Bus 132 Penny	10/23/2025	092297	52.89
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 132 Penny		40 E 2552 4640 00 300 000000		100.0000%		52.89
Feece Oil Company		2414606	DFC	Bus 1 Jeff	10/23/2025	092297	27.70
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 1 Jeff		40 E 2552 4640 00 300 000000		100.0000%		27.70

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2414682	DFC	Bus 2 Nick	10/23/2025	092297	64.27
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 2 Nick		40 E 2552 4640 00 300 000000		100.0000%		64.27
Feece Oil Company		2414685	DFC	Van 17 Barb	10/23/2025	092297	35.72
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 17 Barb		40 E 2550 4640 00 300 000000		100.0000%		35.72
Feece Oil Company		2414686	DFC	Bus 22 Terry	10/23/2025	092297	50.74
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 22 Terry		40 E 2552 4640 00 300 000000		100.0000%		50.74
Feece Oil Company		2414688	DFC	Bus 72 Dave	10/23/2025	092297	40.05
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 72 Dave		40 E 2552 4640 00 300 000000		100.0000%		40.05
Feece Oil Company		2414691	DFC	Van 152 Sinaria	10/23/2025	092297	51.02
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 152 Sinaria		40 E 2550 4640 00 300 000000		100.0000%		51.02
Feece Oil Company		2414744	DFC	Bus 20 Gina	10/23/2025	092297	59.45
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 20 Gina		40 E 2552 4640 00 300 000000		100.0000%		59.45
Feece Oil Company		2414751	DFC	Bus 150 Melissa	10/23/2025	092297	38.40
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 150 Melissa		40 E 2552 4640 00 300 000000		100.0000%		38.40
Feece Oil Company		2414752	DFC	Van 153 Robert	10/23/2025	092297	38.13
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 153 Robert		40 E 2550 4640 00 300 000000		100.0000%		38.13
Feece Oil Company		2414766	DFC	vAN 151 mELBA	10/23/2025	092297	26.13
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	vAN 151 mELBA		40 E 2550 4640 00 300 000000		100.0000%		26.13
Feece Oil Company		2414782	DFC	Bus 61 Sara	10/23/2025	092297	63.34
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 61 Sara		40 E 2552 4640 00 300 000000		100.0000%		63.34
Feece Oil Company		2414785	DFC	Bus 91 Donna	10/23/2025	092297	63.33
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 91 Donna		40 E 2552 4640 00 300 000000		100.0000%		63.33

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2414793	DFC	Bus 132 Caroline	10/23/2025	092297	48.56
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 132 Caroline		40 E 2552 4640 00 300 000000		100.0000%		48.56
Feece Oil Company		2414799	DFC	VAN 8 JEN	10/23/2025	092297	47.90
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	VAN 8 JEN		40 E 2550 4640 00 300 000000		100.0000%		47.90
Feece Oil Company		2414801	DFC	CAR 10 PHIL	10/23/2025	092297	26.96
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	CAR 10 PHIL		10 E 1700 4640 21 300 000000		100.0000%		26.96
Feece Oil Company		2414857	DFC	TRANS TRUCK	10/23/2025	092297	46.73
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	TRANS TRUCK		40 E 2550 4640 00 300 000000		100.0000%		46.73
Feece Oil Company		2414869	DFC	Bus 135 Jennifer	10/23/2025	092297	94.78
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 135 Jennifer		40 E 2552 4640 00 300 000000		100.0000%		94.78
Feece Oil Company		2414871	DFC	Bus 72 Dave	10/23/2025	092297	45.27
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 72 Dave		40 E 2552 4640 00 300 000000		100.0000%		45.27
Feece Oil Company		2414970	DFC	JOHN/GAS CANS	10/23/2025	092297	121.64
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	JOHN/GAS CANS		20 E 2540 4100 00 300 000001		100.0000%		121.64
Feece Oil Company		2414974	DFC	Bus 132 Penny	10/23/2025	092297	51.01
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 132 Penny		40 E 2552 4640 00 300 000000		100.0000%		51.01
Feece Oil Company		2414979	DFC	VAN 17 BARB	10/23/2025	092297	31.40
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	VAN 17 BARB		40 E 2550 4640 00 300 000000		100.0000%		31.40
Feece Oil Company		2414985	DFC	CAR 3 BRETT	10/23/2025	092297	30.65
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	CAR 3 BRETT		10 E 1700 4640 21 300 000000		100.0000%		30.65
Feece Oil Company		2415036	DFC	CAR 9 DAVE	10/23/2025	092297	33.31
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	CAR 8 DAVE		10 E 1700 4640 21 300 000000		100.0000%		33.31

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2415044	DFC	VAN 27 SLOANE	10/23/2025	092297	51.73
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	VAN 27 SLOANE		40 E 2550 4640 00 300 000000		100.0000%		51.73
Feece Oil Company		2415048	DFC	VAN 34 JODI	10/23/2025	092297	38.17
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	VAN 34 JODI		40 E 2550 4640 00 300 000000		100.0000%		38.17
Feece Oil Company		2415056	DFC	Bus 22 Terry	10/23/2025	092297	72.19
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 22 Terry		40 E 2552 4640 00 300 000000		100.0000%		72.19
Feece Oil Company		2415059	DFC	VAN 152 SINARIA	10/23/2025	092297	43.42
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	VAN 152 SINARIA		40 E 2550 4640 00 300 000000		100.0000%		43.42
Feece Oil Company		2415064	DFC	Bus 72 Dave	10/23/2025	092297	39.12
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 72 Dave		40 E 2552 4640 00 300 000000		100.0000%		39.12
Feece Oil Company		2415077	DFC	Bus 20 Gina	10/23/2025	092297	60.93
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 20 Gina		40 E 2552 4640 00 300 000000		100.0000%		60.93
Feece Oil Company		2415079	DFC	VAN 150 MELISSA	10/23/2025	092297	40.71
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	VAN 150 MELISSA		40 E 2550 4640 00 300 000000		100.0000%		40.71
Feece Oil Company		2415080	DFC	VAN 153 ROBERT	10/23/2025	092297	40.59
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	VAN 153 ROBERT		10 R 1717 0000 00 000 000000		100.0000%		40.59
Feece Oil Company		2415086	DFC	VAN 19 ANN	10/23/2025	092297	51.78
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	VAN 19 ANN		40 E 2550 4640 00 300 000000		100.0000%		51.78
Feece Oil Company		2415137	DFC	Bus 91 Donna	10/23/2025	092297	79.84
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 91 Donna		40 E 2552 4640 00 300 000000		100.0000%		79.84
Feece Oil Company		2415146	DFC	Bus 135 Penny	10/23/2025	092297	53.86
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 135 Penny		40 E 2552 4640 00 300 000000		100.0000%		53.86

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2415151	DFC	VAN 8 JEN	10/23/2025	092297	38.58
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	VAN 8 JEN		40 E 2550 4640 00 300 000000		100.0000%		38.58
Feece Oil Company		2415171	DFC	Bus 61 Cheri	10/23/2025	092297	46.96
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 61 Cheri		40 E 2552 4640 00 300 000000		100.0000%		46.96
Feece Oil Company		2415186	DFC	CAR 7 JOE	10/23/2025	092297	23.98
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	CAR 7 JOE		10 E 1700 4640 21 300 000000		100.0000%		23.98
Feece Oil Company		2415203	DFC	Bus 72 Dave	10/23/2025	092297	35.25
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 72 Dave		40 E 2552 4640 00 300 000000		100.0000%		35.25
Feece Oil Company		2415204	DFC	Bus 135 Jennifer	10/23/2025	092297	79.35
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 135 Jennifer		40 E 2552 4640 00 300 000000		100.0000%		79.35
Feece Oil Company		2415225	DFC	Bus 61 Sara	10/23/2025	092297	64.64
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 61 Sara		40 E 2552 4640 00 300 000000		100.0000%		64.64
Feece Oil Company		2415267	DFC	BUS 20 GINA	10/23/2025	092297	31.39
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	BUS 20 GINA		40 E 2552 4640 00 300 000000		100.0000%		31.39
Feece Oil Company		2415282	DFC	ACTIVITY BUS 3 PATRICK	10/23/2025	092297	68.43
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	ACTIVITY BUS 3 PATRICK		10 E 1500 3900 30 300 000000		100.0000%		68.43
Feece Oil Company		2415300	DFC	VAN 151 MELBA	10/23/2025	092297	24.05
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	VAN 151 MELBA		40 E 2550 4640 00 300 000000		100.0000%		24.05
Feece Oil Company		2415306	DFC	CAR 8 NICK	10/23/2025	092297	26.54
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	CAR 8 NICK		10 E 1700 4640 21 300 000000		100.0000%		26.54
Feece Oil Company		2415326	DFC	BUS 22 tERRY	10/23/2025	092297	54.33
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	BUS 22 TERRY		40 E 2552 4640 00 300 000000		100.0000%		54.33

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2415330	DFC	BUS 132 PENNY	10/23/2025	092297	50.35
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	BUS 132 PENNY		40 E 2552 4640 00 300 000000		100.0000%		50.35
Feece Oil Company		2415331	DFC	VAN 17 BARB	10/23/2025	092297	37.61
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	VAN 17 BARB		40 E 2550 4640 00 300 000000		100.0000%		37.61
Feece Oil Company		2415341	DFC	ACTIVITY BUS 4 NICK	10/23/2025	092297	59.83
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	ACTIVITY 4 NICK		10 E 1500 3900 30 300 000000		100.0000%		59.83
Feece Oil Company		2415404	DFC	Bus 72 Dave	10/23/2025	092297	41.13
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 72 Dave		40 E 2552 4640 00 300 000000		100.0000%		41.13
Feece Oil Company		2415406	DFC	VAN 152 JODI	10/23/2025	092297	42.94
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	VAN 152 JODI		40 E 2550 4640 00 300 000000		100.0000%		42.94
Feece Oil Company		2415411	DFC	Bus 135 Caroline	10/23/2025	092297	36.51
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 135 Caroline		40 E 2552 4640 00 300 000000		100.0000%		36.51
Feece Oil Company		2415608	DFC	Van 8 Fuel	09/22/2025	092297	41.94
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		41.94
Feece Oil Company		2415625	DFC	Bus 72 Fuel	09/22/2025	092297	39.45
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		39.45
Feece Oil Company		2415738	DFC	Bus 22 Fuel	09/23/2025	092297	69.73
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 22 Fuel		40 E 2552 4640 00 300 000000		100.0000%		69.73
Feece Oil Company		2415739	DFC	Bus 132 Fuel	09/23/2025	092297	49.65
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		49.65
Feece Oil Company		2415740	DFC	Maintenance Truck Fuel	09/23/2025	092297	97.04
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Maintenance Truck Fuel		20 E 2540 4100 00 300 000001		100.0000%		97.04

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2415756	DFC	Car 3 Brett	10/23/2025	092297	30.44
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Car 3 Brett		10 E 1700 4640 21 300 000000		100.0000%		30.44
Feece Oil Company		2415800	DFC	Van 19 Fuel	09/23/2025	092297	54.08
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 19 Fuel		40 E 2550 4640 00 300 000000		100.0000%		54.08
Feece Oil Company		2415801	DFC	Bus 72 Fuel	09/23/2025	092297	39.64
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		39.64
Feece Oil Company		2415804	DFC	Bus 135 Fuel	09/23/2025	092297	86.32
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 135 Fuel		40 E 2552 4640 00 300 000000		100.0000%		86.32
Feece Oil Company		2415835	DFC	Van 150 Fuel	09/24/2025	092297	38.62
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 150 Fuel		40 E 2550 4640 00 300 000000		100.0000%		38.62
Feece Oil Company		2415862	DFC	Bus 132 Fuel	09/24/2025	092297	51.08
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		51.08
Feece Oil Company		2415867	DFC	Bus 91 Fuel	09/24/2025	092297	84.19
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 91 Fuel		40 E 2552 4640 00 300 000000		100.0000%		84.19
Feece Oil Company		2415870	DFC	Van 153 Fuel	10/24/2025	092297	37.42
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 153 Fuel		40 E 2550 4640 00 300 000000		100.0000%		37.42
Feece Oil Company		2415872	DFC	Bus 20 Fuel	09/24/2025	092297	59.10
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 20 Fuel		40 E 2552 4640 00 300 000000		100.0000%		59.10
Feece Oil Company		2415873	DFC	Van 17 Fuel	09/24/2025	092297	45.19
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 17 Fuel		40 E 2550 4640 00 300 000000		100.0000%		45.19
Feece Oil Company		2415902	DFC	Van 152 Fuel	09/24/2025	092297	44.59
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 152 Fuel		40 E 2550 4640 00 300 000000		100.0000%		44.59

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2415969	DFC	Van 8 Fuel	09/24/2025	092297	37.96
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		37.96
Feece Oil Company		2416012	DFC	Bus 20 Fuel	09/25/2025	092297	27.57
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 20 Fuel		40 E 2552 4640 00 300 000000		100.0000%		27.57
Feece Oil Company		2416045	DFC	Mower Gas Cans Fuel	09/25/2025	092297	114.77
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Mower Gas Cans Fuel		20 E 2540 4100 00 300 000001		100.0000%		114.77
Feece Oil Company		2416050	DFC	Van 151 Fuel	09/25/2025	092297	24.85
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 151 Fuel		40 E 2550 4640 00 300 000000		100.0000%		24.85
Feece Oil Company		2416091	DFC	Bus 22 Fuel	09/25/2025	092297	72.62
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 22 Fuel		40 E 2552 4640 00 300 000000		100.0000%		72.62
Feece Oil Company		2416094	DFC	Bus 132 Fuel	09/25/2025	092297	48.75
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		48.75
Feece Oil Company		2416100	DFC	Car 6 Fuel	09/25/2025	092297	22.16
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Car 6 Fuel		10 E 1700 4640 21 300 000000		100.0000%		22.16
Feece Oil Company		2416127	DFC	Bus 61 Fuel	09/25/2025	092297	42.09
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 61 Fuel		40 E 2552 4640 00 300 000000		100.0000%		42.09
Feece Oil Company		2416180	DFC	Van 17 Fuel	09/25/2025	092297	35.85
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 17 Fuel		40 E 2550 4640 00 300 000000		100.0000%		35.85
Feece Oil Company		2416185	DFC	Bus 135 Fuel	09/25/2025	092297	89.04
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 135 Fuel		40 E 2552 4640 00 300 000000		100.0000%		89.04
Feece Oil Company		2416186	DFC	Bus 72 Fuel	09/25/2025	092297	40.50
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		40.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2416207	DFC	Bus 20 Fuel	09/26/2025	092297	31.25
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 20 Fuel		40 E 2552 4640 00 300 000000		100.0000%		31.25
Feece Oil Company		2416236	DFC	Van 153 Fuel	09/26/2025	092297	38.08
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 153 Fuel		40 E 2550 4640 00 300 000000		100.0000%		38.08
Feece Oil Company		2416244	DFC	Bus 72 Fuel	09/26/2025	092297	39.17
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		39.17
Feece Oil Company		2416283	DFC	Bus 132 Fuel	09/26/2025	092297	48.84
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		48.84
Feece Oil Company		2416287	DFC	Van 152 Fuel	09/26/2025	092297	48.33
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 152 Fuel		40 E 2550 4640 00 300 000000		100.0000%		48.33
Feece Oil Company		2416288	DFC	Van 8 Fuel	09/26/2025	092297	29.27
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		29.27
Feece Oil Company		2416289	DFC	Activity Bus 1 Fuel	09/26/2025	092297	49.71
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Activity Bus 1 Fuel		10 E 1500 3900 30 300 000000		100.0000%		49.71
Feece Oil Company		2416298	DFC	Car 5 Fuel	09/26/2025	092297	28.78
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Car 5 Fuel		10 E 1700 4640 21 300 000000		100.0000%		28.78
Feece Oil Company		2416356	DFC	Bus 22 Fuel	09/26/2025	092297	50.33
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 22 Fuel		40 E 2552 4640 00 300 000000		100.0000%		50.33
Feece Oil Company		2416357	DFC	Bus 72 Fuel	09/26/2025	092297	39.01
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		39.01
Feece Oil Company		2416383	DFC	Band Trailer Fuel	09/27/2025	092297	102.12
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Band Trailer Fuel		10 E 1500 3320 70 300 000000		100.0000%		102.12

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2416400	DFC	VAN 37 HAMILTON	10/23/2025	092297	43.84
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	VAN 37 HAMILTON		40 E 2550 4640 00 300 000000		100.0000%		43.84
Feece Oil Company		2416412	DFC	Fuel/Gas	10/23/2025	092297	30.56
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 20 Gina		40 E 2552 4640 00 300 000000		100.0000%		30.56
Feece Oil Company		2416414	DFC	Fuel/Gas	10/23/2025	092297	41.29
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 150 Melissa		40 E 2552 4640 00 300 000000		100.0000%		41.29
Feece Oil Company		2416449	DFC	Fuel/Gas	10/23/2025	092297	24.61
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 151 Melba		40 E 2550 4640 00 300 000000		100.0000%		24.61
Feece Oil Company		2416482	DFC	Fuel/Gas	10/23/2025	092297	59.83
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 91 Donna		40 E 2552 4640 00 300 000000		100.0000%		59.83
Feece Oil Company		2416485	DFC	Fuel/Gas	10/23/2025	092297	82.46
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Reg Gas Pickup Truck		40 E 2550 4640 00 300 000000		100.0000%		82.46
Feece Oil Company		2416486	DFC	Fuel/Gas	10/23/2025	092297	44.16
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 132 Penny		40 E 2552 4640 00 300 000000		100.0000%		44.16
Feece Oil Company		2420877	DFC	bus 3 Nick	10/23/2025	092297	71.42
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 3 Nick		40 E 2552 4640 00 300 000000		100.0000%		71.42
Feece Oil Company		2420907	DFC	Bus 1 Nick	10/23/2025	092297	48.90
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 1 nick		40 E 2552 4640 00 300 000000		100.0000%		48.90
Feece Oil Company		2420923	DFC	car 3 brett	10/23/2025	092297	25.37
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	CAR 3 BRETT		10 E 1700 4640 21 300 000000		100.0000%		25.37
Feece Oil Company		2421001	DFC	BUS 135 JENNIFER	10/23/2025	092297	76.95
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	BUS 135 JENNIFER		40 E 2552 4640 00 300 000000		100.0000%		76.95

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2421015	DFC	BUS 84 DRAGANA	10/23/2025	092297	46.68
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	BUS 84 DRAGANA		40 E 2552 4640 00 300 000000		100.0000%		46.68
Feece Oil Company		2421034	DFC	BUS 1 GINA	10/23/2025	092297	34.76
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	BUS 1 GINA		40 E 2552 4640 00 300 000000		100.0000%		34.76
Feece Oil Company		2421035	DFC	VAN 153 ROBERT	10/23/2025	092297	36.50
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	VAN 153 ROBERT		40 E 2550 4640 00 300 000000		100.0000%		36.50
Feece Oil Company		2421047	DFC	VAN 19 ANN	10/23/2025	092297	52.73
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	VAN 19 ANN		40 E 2550 4640 00 300 000000		100.0000%		52.73
Feece Oil Company		2421052	DFC	CAR 9 BEAU	10/23/2025	092297	28.74
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	CAR BEAU		10 E 1700 4640 21 300 000000		100.0000%		28.74
Feece Oil Company		2421066	DFC	CAR 7 JOE	10/23/2025	092297	24.47
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	CAR 7 JOE		10 E 1700 4640 21 300 000000		100.0000%		24.47
Feece Oil Company		2421105	DFC	CAR 10 PHIL	10/23/2025	092297	26.75
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	CAR 10 PHIL		10 E 1700 4640 21 300 000000		100.0000%		26.75
Feece Oil Company		2421140	DFC	BUS 132 PENNY	10/23/2025	092297	47.15
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	BUS 132 PENNY		40 E 2552 4640 00 300 000000		100.0000%		47.15
Feece Oil Company		2421200	DFC	Gas	10/23/2025	092297	58.22
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Gas - Bus 72		40 E 2552 4640 00 300 000000		100.0000%		58.22
Feece Oil Company		2421336	DFC	VAN 34 ROSALINDA	10/23/2025	092297	31.69
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	VAN 34 ROSALINDA		40 E 2550 4640 00 300 000000		100.0000%		31.69
Feece Oil Company		2421351	DFC	CAR 8 NICK	10/23/2025	092297	25.97
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	CAR 8 NICK		10 E 1700 4640 21 300 000000		100.0000%		25.97

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2421495	DFC	BUS 61 SARA	10/23/2025	092297	64.76
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	BUS 61 SARA		40 E 2552 4640 00 300 000000		100.0000%		64.76
Feece Oil Company		2421732	DFC	VAN 17 BARB	10/23/2025	092297	34.10
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	VAN 17 BARB		40 E 2550 4640 00 300 000000		100.0000%		34.10
Feece Oil Company		2421734	DFC	BUS 22 TERRY	10/23/2025	092297	64.17
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	BUS 22 TERRY		40 E 2552 4640 00 300 000000		100.0000%		64.17
Feece Oil Company		2421735	DFC	VAN 152 SINARIA	10/23/2025	092297	47.02
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	VAN 152 SINARIA		40 E 2550 4640 00 300 000000		100.0000%		47.02
Feece Oil Company		2421862	DFC	BUS 20 GINA	10/23/2025	092297	30.13
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	BUS 20 GINA		40 E 2552 4640 00 300 000000		100.0000%		30.13
Feece Oil Company		2421868	DFC	VAN 150 MELISSA	10/23/2025	092297	37.83
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	VAN 150 MELISSA		40 E 2550 4640 00 300 000000		100.0000%		37.83
Feece Oil Company		2421872	DFC	VAN 8 JEN	10/23/2025	092297	34.03
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	VAN 8 JEN		40 E 2550 4640 00 300 000000		100.0000%		34.03
Feece Oil Company		2421912	DFC	VAN 151 MELBA	10/23/2025	092297	25.47
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	VAN 151 MELBA		40 E 2550 4640 00 300 000000		100.0000%		25.47
Feece Oil Company		2421946	DFC	BUS 91 DONNA	10/23/2025	092297	79.01
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	BUS 91 DONNA		40 E 2552 4640 00 300 000000		100.0000%		79.01
Feece Oil Company		2421964	DFC	BUS 132 PENNY	10/23/2025	092297	43.52
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	BUS 132 PENNY		40 E 2552 4640 00 300 000000		100.0000%		43.52
Feece Oil Company		2421969	DFC	BUS 4 NICK	10/23/2025	092297	65.04
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	BUS 4 NICK		40 E 2552 4640 00 300 000000		100.0000%		65.04

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2421994	DFC	BUS 48 DAVE	10/23/2025	092297	53.69
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	BUS 48 DAVE		40 E 2552 4640 00 300 000000		100.0000%		53.69
Feece Oil Company		2422019	DFC	TRUCK 3 BEN	10/23/2025	092297	71.05
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	TRUCK 3 BEN		20 E 2540 4100 00 302 000002		100.0000%		71.05
Feece Oil Company		2422032	DFC	BUS 20 GINA	10/23/2025	092297	30.51
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	BUS 20 GINA		40 E 2552 4640 00 300 000000		100.0000%		30.51
Feece Oil Company		2422034	DFC	VAN 153 ROBERT	10/23/2025	092297	40.23
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	VAN 153 ROBERT		40 E 2550 4640 00 300 000000		100.0000%		40.23
Feece Oil Company		2422050	DFC	JOHN GAS CANS	10/23/2025	092297	134.57
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	JOHN GAS CANS		20 E 2540 4100 00 300 000001		100.0000%		134.57
Feece Oil Company		2422053	DFC	BUS 61 SARA	10/23/2025	092297	43.70
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	BUS 61 SARA		40 E 2552 4640 00 300 000000		100.0000%		43.70
Feece Oil Company		2422086	DFC	BUS 135 JENNIFER	10/23/2025	092297	105.64
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	BUS 135 JENNIFER		40 E 2552 4640 00 300 000000		100.0000%		105.64
Feece Oil Company		2422087	DFC	Bus 132 Penny	10/23/2025	092297	43.33
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	bus 132 Penny		40 E 2552 4640 00 300 000000		100.0000%		43.33
Feece Oil Company		2422318	DFC	Fuel/Gas	10/23/2025	092297	41.17
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 132 Penny		40 E 2552 4640 00 300 000000		100.0000%		41.17
Feece Oil Company		2422325	DFC	Fuel/Gas	10/23/2025	092297	90.51
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 91 Donna		40 E 2552 4640 00 300 000000		100.0000%		90.51
Feece Oil Company		2422344	DFC	Fuel/Gas	10/23/2025	092297	63.84
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 1 Jeff		40 E 2552 4640 00 300 000000		100.0000%		63.84

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2422397	DFC	Fuel/Gas	10/23/2025	092297	45.35
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 1 Dave		40 E 2552 4640 00 300 000000		100.0000%		45.35
Feece Oil Company		2422431	DFC	Fuel/Gas	10/23/2025	092297	55.85
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 19 Anne		40 E 2550 4640 00 300 000000		100.0000%		55.85
Feece Oil Company		2422438	DFC	Fuel/Gas	10/23/2025	092297	28.40
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 151 Melba		40 E 2550 4640 00 300 000000		100.0000%		28.40
Feece Oil Company		2422478	DFC	Fuel/Gas	10/23/2025	092297	57.54
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 20 Gina		40 E 2552 4640 00 300 000000		100.0000%		57.54
Feece Oil Company		2422483	DFC	Fuel/Gas	10/23/2025	092297	38.03
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 153 Robert		40 E 2550 4640 00 300 000000		100.0000%		38.03
Feece Oil Company		2422485	DFC	Fuel/Gas	10/23/2025	092297	34.47
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 48 Jen		40 E 2552 4640 00 300 000000		100.0000%		34.47
Feece Oil Company		2422600	DFC	Fuel/Gas	10/23/2025	092297	37.81
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 132 Penny		40 E 2552 4640 00 300 000000		100.0000%		37.81
Feece Oil Company		2422633	DFC	Fuel/Gas	10/23/2025	092297	68.64
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 118 Sherry		40 E 2552 4640 00 300 000000		100.0000%		68.64
Feece Oil Company		2422644	DFC	Fuel/Gas	10/23/2025	092297	38.68
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 1 Dave		40 E 2552 4640 00 300 000000		100.0000%		38.68
Feece Oil Company		2422646	DFC	Fuel/Gas	10/23/2025	092297	42.13
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 61 Sara		40 E 2552 4640 00 300 000000		100.0000%		42.13
Feece Oil Company		2422661	DFC	Fuel/Gas	10/23/2025	092297	97.28
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 135 Jennifer		40 E 2552 4640 00 300 000000		100.0000%		97.28

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2422663	DFC	Fuel/Gas	10/23/2025	092297	62.09
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 22 Terry		40 E 2552 4640 00 300 000000		100.0000%		62.09
Feece Oil Company		2422665	DFC	Fuel/Gas	10/23/2025	092297	40.73
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 152 Jodi		40 E 2550 4640 00 300 000000		100.0000%		40.73
Feece Oil Company		2422709	DFC	Fuel/Gas	10/23/2025	092297	36.35
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 17 Barb		40 E 2550 4640 00 300 000000		100.0000%		36.35
Feece Oil Company		2422710	DFC	Fuel/Gas	10/23/2025	092297	37.58
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 150 Melissa		40 E 2550 4640 00 300 000000		100.0000%		37.58
Feece Oil Company		2422726	DFC	Fuel/Gas	10/23/2025	092297	29.55
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 8 Jen		40 E 2550 4640 00 300 000000		100.0000%		29.55
Feece Oil Company		2422737	DFC	Fuel/Gas	10/23/2025	092297	82.50
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 91 Donna		40 E 2552 4640 00 300 000000		100.0000%		82.50
Feece Oil Company		2422746	DFC	Fuel/Gas	10/23/2025	092297	43.78
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 132 Penny		40 E 2552 4640 00 300 000000		100.0000%		43.78
Feece Oil Company		2422785	DFC	Fuel/Gas	10/23/2025	092297	31.37
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Car 3 Brett		10 E 1700 4640 21 300 000000		100.0000%		31.37
Feece Oil Company		2422815	DFC	Fuel/Gas	10/23/2025	092297	22.30
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Car 5 Stephanie		10 E 1700 4640 21 300 000000		100.0000%		22.30
Feece Oil Company		2422865	DFC	Fuel/Gas	10/23/2025	092297	54.78
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 20 Gina		40 E 2552 4640 00 300 000000		100.0000%		54.78
Feece Oil Company		2422871	DFC	Fuel/Gas	10/23/2025	092297	36.59
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 153 Robert		40 E 2550 4640 00 300 000000		100.0000%		36.59

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2422910	DFC	Fuel/Gas	10/23/2025	092297	50.40
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 4 Robert		40 E 2552 4640 00 300 000000		100.0000%		50.40
Feece Oil Company		2422923	DFC	Fuel/Gas	10/23/2025	092297	33.77
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 132 Penny		40 E 2552 4640 00 300 000000		100.0000%		33.77
Feece Oil Company		2422929	DFC	Fuel/Gas	10/23/2025	092297	89.30
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Maint. Dan		20 E 2540 4100 00 300 000001		100.0000%		89.30
Feece Oil Company		2422933	DFC	Fuel/Gas	10/23/2025	092297	47.97
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 61 Sara		40 E 2552 4640 00 300 000000		100.0000%		47.97
Feece Oil Company		2423003	DFC	Fuel/Gas	10/23/2025	092297	46.89
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 72 Dave		40 E 2552 4640 00 300 000000		100.0000%		46.89
Feece Oil Company		2423017	DFC	Fuel/Gas	10/23/2025	092297	57.99
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 22 Terry		40 E 2552 4640 00 300 000000		100.0000%		57.99
Feece Oil Company		2423042	DFC	Fuel/Gas	10/23/2025	092297	33.31
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 150 Melissa		40 E 2550 4640 00 300 000000		100.0000%		33.31
Feece Oil Company		2423043	DFC	Fuel/Gas	10/23/2025	092297	29.88
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 8 Jen		40 E 2550 4640 00 300 000000		100.0000%		29.88
Feece Oil Company		419912	DFC	On Road Hi Speed Diesel	09/19/2025	092297	4,199.12
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	On Road Hi Speed Diesel		40 E 2552 4640 00 300 000000		100.0000%		4,199.12
Feece Oil Company		4205872	DFC	On Road High Speed Diesel	10/23/2025	092297	3,167.64
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	On Road High Speed Diesel		40 E 2552 4640 00 300 000000		100.0000%		3,167.64
Feece Oil Company		4205873	DFC	Hi-Speed Diesel	10/23/2025	092297	3,228.51
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	HISPEED DIESEL		40 E 2552 4640 00 300 000000		100.0000%		3,228.51

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		4207722	DFC	On Road Hi Speed Diesel	09/12/2025	092297	3,940.86
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	On Road Hi Speed Diesel		40 E 2552 4640 00 300 000000		100.0000%		3,940.86
Feece Oil Company		4207723	DFC	HI SPEED DIESEL	10/23/2025	092297	4,522.79
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	HI SPEED DIESEL		40 E 2552 4640 00 300 000000		100.0000%		4,522.79
Feece Oil Company		4210733	DFC	BlueDEF Exhaust Fluid, bulk	10/23/2025	092297	510.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	BlueDEF Exhaust Fluid, bulk		40 E 2552 4640 00 300 000000		100.0000%		510.00
Feece Oil Company		4213242	DFC	Fuel/Gas	10/23/2025	092297	4,486.28
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	21 On-Road Hi-Speed Diesel		40 E 2552 4640 00 300 000000		100.0000%		4,486.28
Feece Oil Company		4214878	DFC	On-Road Hi-Speed Diesel	10/23/2025	092297	3,668.84
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	On-Road Hi-Speed Diesel		40 E 2552 4640 00 300 000000		100.0000%		3,668.84
					Total for Feece Oil Company:		**39,344.56**
Fisher, John	1032600233	10/23 Official	DFC	Football Official 10-23	10/23/2025	092315	105.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Football Official 10-23		10 E 1500 3190 30 300 000003		100.0000%		105.00
					Total for Fisher, John:		**105.00**
Giddens, Kayleigh	1032600239	10/28 Volleyball Official	DFC	Girls Volleyball Regional Line Judge	10/28/2025	092316	70.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Girls Volleyball Regional Line Judge		10 E 1500 3190 30 300 000000		100.0000%		70.00
Giddens, Kayleigh	1032600295	10/30 Official	DFC	Girls Regional Volleyball Line Judge	10/30/2025	092326	35.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Girls Regional Volleyball Line Judge		10 E 1500 3190 30 300 000000		100.0000%		35.00
					Total for Giddens, Kayleigh:		**105.00**
Hatten, Brian	1032600180	9/24 Official	DFC	Soccer Official 9-24	09/24/2025	092317	76.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Soccer Official 9-24		10 E 1500 3190 30 300 000001		100.0000%		76.00
					Total for Hatten, Brian:		**76.00**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HES Facilities, LLC		118777	DFC	September Custodial Services	09/30/2025	092293	91,489.28
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	September Custodial Services		40 E 2550 3220 00 300 000000		10.4274%		9,539.91
	September Custodial Services		20 E 2540 3900 00 302 000001		89.5726%		81,949.37
					Total for HES Facilities, LLC:		**91,489.28**
ICTFL	1152600050	000337	DFC	ICTFL Fall Conference	10/09/2025	092325	425.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Registrations to ICTFL Fall Conference		10 E 2210 3000 06 300 000000		100.0000%		425.00
ICTFL	1152600050	000338	DFC	ICTFL Fall Conference	10/09/2025	092325	425.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Registrations to ICTFL Fall Conference		10 E 2210 3000 06 300 000000		100.0000%		425.00
					Total for ICTFL:		**850.00**
Ictm Mathematics Contest		2026 ICTM HS Contest	DFC	2026 ICTM HS Contest	10/29/2025	026628	300.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	2026 ICTM Math Contest		10 E 1500 6400 70 300 000002		100.0000%		300.00
					Total for Ictm Mathematics Contest:		**300.00**
Illinois Journalism Education Association		2025/2026	DFC	Membership & Contest	11/03/2025	24184	50.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	2025/2026 Membership and Contest		11 E 1999 4100 70 300 900053		100.0000%		50.00
					Total for Illinois Journalism Education Association:		**50.00**
Illinois Secretary of State		Cottle '25	DFC	Cottle License Renewal	10/22/2025	026625	4.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Cottle License Renewal		40 E 2554 3390 00 300 000000		100.0000%		4.00
Illinois Secretary of State		Kokalj '25	DFC	Kokalj License Renewal	10/22/2025	026626	4.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Kokalj License Renewal		40 E 2554 3390 00 300 000000		100.0000%		4.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois Secretary of State		Riney '25	DFC	School Bus Driver Certification	10/31/2025	026629	4.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Riney '25		40 E 2554 3390 00 300 000000		100.0000%		4.00
					Total for Illinois Secretary of State:		12.00
Johnson, Greg	1032600190	10/3 Official	DFC	Girls Volleyball Official 10-3	10/02/2025	092318	120.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Girls Volleyball Official 10-3		10 E 1500 3190 30 300 000000		100.0000%		120.00
					Total for Johnson, Greg:		120.00
Ken Woody's Sports & More		157	DFC	Aces Garage reimb for Hall of Fame Event	10/04/2025	24180	5,047.20
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Aces Garage Reimb for Hall of Fame		11 E 1999 4100 30 300 910001		100.0000%		5,047.20
					Total for Ken Woody's Sports & More:		5,047.20
Learning Ally	1052600025	164155	DFC	** This is apart of the IDEA grant ** Extra Large Building License Renewal with Access for Eligible Students MINOOKA HIGH SCHOOL	11/07/2025		3,599.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Extra Large Building License Renewal with Access for Eligible Students MINOOKA HIGH SCHOOL		10 E 1200 3000 00 300 000001		100.0000%		3,599.00
					Total for Learning Ally:		3,599.00
McCaffrey, Robert	1032600227	10/18 Official	DFC	Fresh. Football Official 10-18	10/18/2025	092301	75.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Fresh. Football Official 10-18		10 E 1500 3190 30 300 000003		100.0000%		75.00
					Total for McCaffrey, Robert:		75.00
Melvin, Lindsay	1032600259	10/28 Volleyball Official	DFC	Regional Volleyball Line Judge - 10-28	10/28/2025	092319	70.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Regional Volleyball Line Judge - 10-28		10 E 1500 3190 30 300 000000		100.0000%		70.00
Melvin, Lindsay	1032600296	10/30 Official	DFC	Girls Regional Volleyball Line Judge	10/30/2025	092327	35.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Girls Regional Volleyball Line Judge		10 E 1500 3190 30 300 000000		100.0000%		35.00
					Total for Melvin, Lindsay:		105.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Moeller, Bruce	1032600234	10/23 Official	DFC	Football Official 10-23	10/23/2025	092320	105.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Football Official 10-23			10 E 1500 3190 30 300 000003	100.0000%		105.00
						Total for Moeller, Bruce:	**105.00**
Mohr, Randy	1032600238	10/23 Official	DFC	Girls Volleyball Official 10-23	10/23/2025	092321	120.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Girls Volleyball Official 10-23			10 E 1500 3190 30 300 000000	100.0000%		120.00
						Total for Mohr, Randy:	**120.00**
Napa Auto Parts		877274	DFC	Supplies	10/22/2025		52.61
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Creeper Seat			40 E 2552 4100 00 300 000001	100.0000%		52.61
						Total for Napa Auto Parts:	**52.61**
O'Leary, Martin	1032600226	10/18 Official	DFC	Fresh. Football Official 10-18	10/18/2025	092302	75.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Fresh. Football Official 10-18			10 E 1500 3190 30 300 000003	100.0000%		75.00
						Total for O'Leary, Martin:	**75.00**
Pacholski, Kevin	1032600229	10/21 Official	DFC	Girls Volleyball Official 10-21	10/21/2025	092303	121.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Girls Volleyball Official 10-21			10 E 1500 3190 30 300 000000	100.0000%		121.00
						Total for Pacholski, Kevin:	**121.00**
Patton, Mike	1032600232	10/23 Official	DFC	Football Official 10-23	10/23/2025	092322	105.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Football Official 10-23			10 E 1500 3190 30 300 000003	100.0000%		105.00
						Total for Patton, Mike:	**105.00**
Quigley, Carrie	1032600237	10/23 Official	DFC	Girls Volleyball Official 10-23	10/23/2025	092323	121.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Girls Volleyball Official 10-23			10 E 1500 3190 30 300 000000	100.0000%		121.00
						Total for Quigley, Carrie:	**121.00**
Rebel Athletic, Inc.	2032600097	SIN623258	DFC	Cheerleading Program Competition Shoes	11/10/2025		4,324.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Competition Shoes w/Shipping			11 E 1999 4100 30 300 910012	100.0000%		4,324.00
						Total for Rebel Athletic, Inc.:	**4,324.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rodriguez, Ruben	1032600230	10/21 Official	DFC	Girls Volleyball Official 10-21	10/21/2025	092304	121.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Girls Volleyball Official 10-21	10 E 1500 3190 30 300 000000	100.0000%	121.00
		Total for Rodriguez, Ruben:	**121.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SHI International Corp		B20273531	DFC	Espon BrightLink 760Wi - 3LCD Projector	09/19/2025	092294	2,200.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Espon BrightLink 760Wi - 3LCD Projector	10 E 2225 5400 00 300 000000	100.0000%	2,200.00
		Total for SHI International Corp:	**2,200.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Slavik, Adin		Reimbursement	DFC	Walmart Reimbursement	10/22/2025	24181	60.86

Detail Description	Detail Account	Accounting Percent	Detail Amount
Walmart Reimbursement	11 E 1999 4100 70 300 900048	100.0000%	60.86
		Total for Slavik, Adin:	**60.86**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Tidwell, Elijah	1032600181	9/24 Official	DFC	Soccer Official 9-24	09/24/2025	092324	76.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Soccer Official 9-24	10 E 1500 3190 30 300 000001	100.0000%	76.00
		Total for Tidwell, Elijah:	**76.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
United States Postal Service		468659	DFC	Postage due account	10/06/2025	092305	100.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Postage due account	10 E 2410 3400 00 300 000000	100.0000%	100.00
		Total for United States Postal Service:	**100.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Velazquez, Allyse N		Reimbursement	DFC	Human Kinetics Coach Orientation	02/27/2025	24182	100.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Human Kinetics Coach Education Girls Assistant Varsity Lacrosse Coach	11 E 1999 4100 30 300 910047	100.0000%	100.00
		Total for Velazquez, Allyse N:	**100.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Visual Image Photography Inc		37356	DFC	Banners	09/18/2025	092295	45.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Boys Cross Country Senior Banners	10 E 1500 4100 30 300 000021	100.0000%	45.00
		Total for Visual Image Photography Inc:	**45.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Welch, Marissa J		Foundation	DFC	Foundation Grant Reimbursement	10/20/2025	092306	500.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Foundation Grant Reimbursement		10 E 2310 4100 00 300 000001		100.0000%		500.00
						Total for Welch, Marissa J:	**500.00**
Zonar Systems, Inc.		INV671797	DFC	Zonar Essentials 8/1/25-7/31/26 Zonar MyView 8/1/25-7/31/26	10/21/2025	092296	1,927.80
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Zonar Essentials 8/1/25-7/31/26		40 E 2554 3000 00 300 000000		100.0000%		1,297.80
	Zonar MyView 8/1/25-7/31/26		40 E 2554 3000 00 300 000000		100.0000%		630.00
Zonar Systems, Inc.		INV671798	DFC	Zonar Essentials 8/1/25-8/31/25-55 Zonar MyView 8/1/25-8/31/25 - 53	10/21/2025	092296	1,779.64
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Zonar Essentials 8/1/25-8/31/25		40 E 2554 3000 00 300 000000		100.0000%		1,212.47
	Zonar MyView 8/1/25-8/31/25		40 E 2554 3000 00 300 000000		100.0000%		567.17
Zonar Systems, Inc.		INV676014	DFC	Zonar Essentials 112 8/1/25-7/31/26 Zonar My View 53 8/1/25-7/31/26	10/21/2025	092296	35,748.72
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Zonar Essentials 8/1/25 - 7/31/26		40 E 2554 3000 00 300 000000		100.0000%		29,070.72
	Zonar MyView 8/1/25 - 7/31/26		40 E 2554 3000 00 300 000000		100.0000%		6,678.00
Zonar Systems, Inc.	1072600012	INV675844	DFC	Zonar systems for the 4 new minivans purchased so we can track them	10/21/2025	092296	998.40
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Zonar Essentials for 4 new minivans		40 E 2554 3000 00 300 000000		100.0000%		998.40
						Total for Zonar Systems, Inc.:	**40,454.56**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
REPORT							
Total Number of Batch Invoices:			1				52.61
Total Number of Open Invoices:			0				0.00
Total Number of History Invoices:			297				359,977.66
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:			2				7,923.00
Total Invoices:			**300**				**367,953.27**