

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
A & M Products Company		81885	DFC	Plate Engraving	05/06/2026		46.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 4100 70 300 000006		STUDENT ACT SUPPLIES		46.00			
Total for A & M Products Company:							46.00
Adventure Marketing Solutions		8849	DFC	Business Cards	07/15/2026		76.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2525 4100 00 300 000000		BUSINESS OFFICE SUPPLIES		76.00			
Adventure Marketing Solutions		8900	DFC	Newsletter Mailer	08/06/2026		7,757.81
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2633 3000 00 300 000000		COMM RELATIONS PUR SERV		7,757.81			
Total for Adventure Marketing Solutions:							7,833.81
Advertising Solutions		10604	DFC	Connections Crew Tshirts	06/01/2026		70.88
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 70 300 900066		ACTIVITIES - CONNECTIONS CREW		70.88			
Total for Advertising Solutions:							70.88
Air One Equipment Inc	0002600107	238588	DFC	CTE Fire Science Bid	07/13/2026		60,031.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
60 E 2535 5310 00 300 000000		CONSTRUCTION COST - CENTRAL CTE PROJECT		60,031.00			
Total for Air One Equipment Inc:							60,031.00
Alarm Detection Systems Inc		43740-1108	DFC	Quarterly Charges	07/12/2026		228.93
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 3900 00 300 000000		CONTRACT SERV CENTRAL		228.93			
Total for Alarm Detection Systems Inc:							228.93
Albertsons / Safeway		721148-080426-3730	DFC	Water & Plates	08/04/2026		27.96
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 70 300 900066		ACTIVITIES - CONNECTIONS CREW		27.96			
Albertsons / Safeway		724672-071426-3730	DFC	Supplies	07/14/2026		4.49
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2310 4100 00 300 000000		BOARD OF ED SUPPLIES		4.49			

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Albertsons / Safeway		803288-071426-3730	DFC	Water	07/14/2026		38.39
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2310 4100 00 300 000000		BOARD OF ED SUPPLIES		38.39			
Albertsons / Safeway		804724-071426-3730	DFC	Supplies	07/14/2026		23.98
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2310 4100 00 300 000000		BOARD OF ED SUPPLIES		23.98			
Total for Albertsons / Safeway:							94.82
AllData	1022700009	INVC07153859	DFC	AllData Auto Parts Lookup Online Platform. Please send for payment in July.	07/02/2026		1,200.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1400 4700 10 300 000000		IND TECH VIDEO/SOFTWARE		1,200.00			
Total for AllData:							1,200.00
Amazon Capital Services, Inc.		1GCQ-KRNM-KHXX	DFC	Promotions & Discounts	08/04/2026		-17.58
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 4100 00 300 000000		GEN ED SUPPLY/MATERIALS		-17.58			
Amazon Capital Services, Inc.		1GQT-WGMY-NMRN	DFC	Promotions & Discounts	07/14/2026		-36.76
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 4100 00 300 000000		GEN ED SUPPLY/MATERIALS		-36.76			
Amazon Capital Services, Inc.		1HPT-3J3C-13HP	DFC	Ultimate Spider-Man	07/28/2026		18.63
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2222 4300 00 300 000000		LIBRARY BOOKS		18.63			
Amazon Capital Services, Inc.	0002600265	1GQT-WGMY-NMRN	DFC	Lockbox	07/14/2026		45.98
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 302 000000		BLDG SUPPLIES SOUTH		45.98			
Amazon Capital Services, Inc.	0002700030	1GQT-WGMY-NMRN	DFC	Flag for the Fieldhouse	07/14/2026		112.49
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
60 E 2535 5310 00 302 000000		CONSTRUCTION COST - SOUTH FIELDHOUSE		112.49			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002700036	1GQT-WGMY-NMRN	DFC	White Folders	07/14/2026		83.56
Account		Account Description		Total Per Account			
10 E 2410 4100 00 302 000000		ASST PRIN SUPPLIES S		83.56			
Amazon Capital Services, Inc.	0002700038	1GQT-WGMY-NMRN	DFC	Supplies for South	07/14/2026		206.26
Account		Account Description		Total Per Account			
20 E 2540 4100 00 302 000000		BLDG SUPPLIES SOUTH		206.26			
Amazon Capital Services, Inc.	0002700041	1HPT-3J3C-13HP	DFC	Bulb Charger	07/28/2026		69.99
Account		Account Description		Total Per Account			
20 E 2540 4100 00 302 000000		BLDG SUPPLIES SOUTH		69.99			
Amazon Capital Services, Inc.	0002700044	1Y4R-G4NN-C3DC	DFC	Bolts	07/21/2026		9.99
Account		Account Description		Total Per Account			
20 E 2540 4100 00 302 000000		BLDG SUPPLIES SOUTH		9.99			
Amazon Capital Services, Inc.	0002700046	1HPT-3J3C-13HP	DFC	Angle Bars	07/28/2026		113.64
Account		Account Description		Total Per Account			
20 E 2540 4100 00 302 000000		BLDG SUPPLIES SOUTH		113.64			
Amazon Capital Services, Inc.	0002700050	1HPT-3J3C-13HP	DFC	Phone Pocket Holders	07/28/2026		292.80
Account		Account Description		Total Per Account			
20 E 2540 4100 00 302 000000		BLDG SUPPLIES SOUTH		292.80			
Amazon Capital Services, Inc.	0002700051	1HPT-3J3C-13HP	DFC	Labels	07/28/2026		18.79
Account		Account Description		Total Per Account			
10 E 1500 4100 70 300 000066		CONNECTIONS CREW SUPPLIES		18.79			
Amazon Capital Services, Inc.	0002700056	1GCQ-KRNM-KHXX	DFC	Rubber Leg Tips for Cafeteria Chairs	08/04/2026		134.78
Account		Account Description		Total Per Account			
20 E 2540 4100 00 302 000000		BLDG SUPPLIES SOUTH		134.78			
Amazon Capital Services, Inc.	0002700060	1GCQ-KRNM-KHXX	DFC	Key Blanks	08/04/2026		32.74
Account		Account Description		Total Per Account			
20 E 2540 4100 00 302 000000		BLDG SUPPLIES SOUTH		32.74			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002700061	1GCQ-KRNM-KHXX	DFC	Fan Motor for pass thru fridge	08/04/2026		56.99
Account		Account Description		Total Per Account			
10 E 2560 3230 00 300 000000		CAFETERIA REPAIR/MAINT		56.99			
Amazon Capital Services, Inc.	0002700062	1FX9-16PY-1QCX	DFC	Key Envelopes and Key rings	08/11/2026		20.13
Account		Account Description		Total Per Account			
20 E 2540 4100 00 302 000000		BLDG SUPPLIES SOUTH		20.13			
Amazon Capital Services, Inc.	1002600065	1GQT-WGMY-NMRN	DFC	Freshman Experience Two Pocket Folders, RAZCC 50 Pack 2 Pocket Folders Fit Letter Size Paper, Paper Folders with Pockets for School Office Business Home (Orange, Gray, White, Black 175 each color)	07/14/2026		104.45
Account		Account Description		Total Per Account			
10 E 2410 4100 00 302 000001		PRINCIPAL SUPPLIES S		104.45			
Amazon Capital Services, Inc.	1002700002	1HPT-3J3C-13HP	DFC	Avery Clear report holders and binder bars for sub packets Lanyards, covers, and cardstock for bathroom passes	07/28/2026		63.69
Account		Account Description		Total Per Account			
10 E 2410 4100 00 302 000000		ASST PRIN SUPPLIES S		63.69			
Amazon Capital Services, Inc.	1002700003	1HPT-3J3C-13HP	DFC	Wykeham's Executive 2026-27 Daily Journal Planner – Customization Available – Mid-Year Academic Diary – July 2026 to June 2027 (Black, 8.5"×5.5")	07/28/2026		26.60
Account		Account Description		Total Per Account			
10 E 2410 4100 00 302 000000		ASST PRIN SUPPLIES S		26.60			
Amazon Capital Services, Inc.	1002700004	1FX9-16PY-1QCX	DFC	Wall Hooks for cellphone holders	08/11/2026		153.00
Account		Account Description		Total Per Account			
10 E 2410 4100 00 300 000000		ASST PRIN SUPPLIES		153.00			
Amazon Capital Services, Inc.	1002700005	1FX9-16PY-1QCX	DFC	Lanyards and id holders for hall pass	08/11/2026		42.74
Account		Account Description		Total Per Account			
10 E 2410 4100 00 300 000000		ASST PRIN SUPPLIES		42.74			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022700039	1GQT-WGMY-NMRN	DFC	Replacement monitors and mounts for the Transportation Main office.	07/14/2026		602.80
Account		Account Description		Total Per Account			
10 E 2225 4100 00 300 000000		COMPUTER SUPPLIES		602.80			
Amazon Capital Services, Inc.	1022700044	1GQT-WGMY-NMRN	DFC	Patch cables for new IDF's and tools	07/14/2026		497.18
Account		Account Description		Total Per Account			
10 E 2225 4100 00 300 000000		COMPUTER SUPPLIES		497.18			
Amazon Capital Services, Inc.	1022700044	1HPT-3J3C-13HP	DFC	Patch cables for new IDF's and tools	07/28/2026		128.61
Account		Account Description		Total Per Account			
10 E 2225 4100 00 300 000000		COMPUTER SUPPLIES		128.61			
Amazon Capital Services, Inc.	1022700050	1HPT-3J3C-13HP	DFC	Short HDMI cables for rooms 141 and 323 at South Campus.	07/28/2026		164.89
Account		Account Description		Total Per Account			
10 E 2225 4100 00 300 000000		COMPUTER SUPPLIES		164.89			
Amazon Capital Services, Inc.	1022700055	1GCQ-KRNM-KHXX	DFC	HDMI Cables for Vivi Projectors in CTE and Docking stations for replacing old HP stations.	08/04/2026		385.39
Account		Account Description		Total Per Account			
10 E 2225 4100 00 300 000000		COMPUTER SUPPLIES		385.39			
Amazon Capital Services, Inc.	1022700057	1GCQ-KRNM-KHXX	DFC	JBL Speaker System for Fieldhouse Weight Room and Wellness Room.	08/04/2026		2,199.90
Account		Account Description		Total Per Account			
10 E 2225 5400 00 300 000000		COMPUTER EQUIPMENT		2,199.90			
Amazon Capital Services, Inc.	1022700059	1GCQ-KRNM-KHXX	DFC	HDMI cables for VIVI and Projectors in the CTE building	08/04/2026		68.00
Account		Account Description		Total Per Account			
10 E 2225 4100 00 300 000000		COMPUTER SUPPLIES		68.00			
Amazon Capital Services, Inc.	1032700015	1Y4R-G4NN-C3DC	DFC	Athletic Director Supplies	07/21/2026		44.75
Account		Account Description		Total Per Account			
10 E 1500 4100 30 300 000017		ATHLETIC DIRECTOR SUPPLIES		44.75			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1032700018	1Y4R-G4NN-C3DC	DFC	Girls Golf Program Supplies	07/21/2026		54.08
Account		Account Description		Total Per Account			
10 E 1500 4100 30 300 000022		GIRLS GOLF SUPPLIES		54.08			
Amazon Capital Services, Inc.	1032700018	1Y4R-G4NN-C3DC	DFC	Girls Golf Program Supplies	07/21/2026		160.50
Account		Account Description		Total Per Account			
10 E 1500 4100 30 300 000022		GIRLS GOLF SUPPLIES		160.50			
Amazon Capital Services, Inc.	1032700021	1GQT-WGMY-NMRN	DFC	Girls Tennis Program- Tennis Balls	07/14/2026		1,495.65
Account		Account Description		Total Per Account			
10 E 1500 4100 30 300 000001		GIRLS TENNIS SUPPLIES		1,495.65			
Amazon Capital Services, Inc.	1032700024	1GQT-WGMY-NMRN	DFC	Girls Golf Supplies	07/14/2026		128.88
Account		Account Description		Total Per Account			
10 E 1500 4100 30 300 000022		GIRLS GOLF SUPPLIES		128.88			
Amazon Capital Services, Inc.	1032700024	1HPT-3J3C-13HP	DFC	Girls Golf Supplies	07/28/2026		209.37
Account		Account Description		Total Per Account			
10 E 1500 4100 30 300 000022		GIRLS GOLF SUPPLIES		209.37			
Amazon Capital Services, Inc.	1032700026	1GCQ-KRNM-KHXX	DFC	Athletic Department Supplies	08/04/2026		805.96
Account		Account Description		Total Per Account			
10 E 1500 4100 30 300 000008		GEN ATHLETIC SUPPLIES		805.96			
Amazon Capital Services, Inc.	1032700030	1FX9-16PY-1QCX	DFC	Facility Signage	08/11/2026		384.28
Account		Account Description		Total Per Account			
10 E 1500 4100 30 300 000008		GEN ATHLETIC SUPPLIES		384.28			
Amazon Capital Services, Inc.	1042700002	1GCQ-KRNM-KHXX	DFC	Binder Dividers	08/04/2026		19.79
Account		Account Description		Total Per Account			
10 E 1500 4100 70 300 000066		CONNECTIONS CREW SUPPLIES		19.79			
Amazon Capital Services, Inc.	1052700002	1Y4R-G4NN-C3DC	DFC	2026-27 Daily Journal Planner for SpEd department chair M. Shanahan	07/21/2026		30.00
Account		Account Description		Total Per Account			
10 E 1200 4100 00 300 000002		IDEA PART B SP ED GRANT SUPPLY		30.00			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1072700005	1GQT-WGMY-NMRN	DFC	Wall Clock	07/14/2026		8.99
Account		Account Description		Total Per Account			
40 E 2552 4100 00 300 000000		OFFICE & NON-REPAIR SUPPLIES		8.99			
Amazon Capital Services, Inc.	1072700008	1HPT-3J3C-13HP	DFC	Eyewash Station	07/28/2026		125.99
Account		Account Description		Total Per Account			
40 E 2550 4100 00 000 000000		BUILDING REPAIRS/SUPPLIES TRANSPORTATION		125.99			
Amazon Capital Services, Inc.	1072700009	1FX9-16PY-1QCX	DFC	Ice Cleats	08/11/2026		18.98
Account		Account Description		Total Per Account			
40 E 2554 3000 00 300 000000		TRANS CONTRACT PURCHASE SERV		18.98			
Amazon Capital Services, Inc.	1072700009	1HPT-3J3C-13HP	DFC	Ice Cleats	07/28/2026		33.24
Account		Account Description		Total Per Account			
40 E 2554 3000 00 300 000000		TRANS CONTRACT PURCHASE SERV		33.24			
Amazon Capital Services, Inc.	1072700010	1GCQ-KRNM-KHXX	DFC	GFCI Modules for Bus Barn	08/04/2026		265.06
Account		Account Description		Total Per Account			
40 E 2550 4100 00 000 000000		BUILDING REPAIRS/SUPPLIES TRANSPORTATION		265.06			
Amazon Capital Services, Inc.	1092700015	1GQT-WGMY-NMRN	DFC	Supplies for STEM 1 Class	07/14/2026		390.78
Account		Account Description		Total Per Account			
10 E 1400 4100 10 300 000001		IND TECH SUPPLIES		390.78			
Amazon Capital Services, Inc.	1092700017	1GQT-WGMY-NMRN	DFC	Welding class supply	07/14/2026		240.88
Account		Account Description		Total Per Account			
10 E 1400 4100 10 300 000001		IND TECH SUPPLIES		240.88			
Amazon Capital Services, Inc.	1092700025	1GCQ-KRNM-KHXX	DFC	Routers for Router tables	08/04/2026		299.97
Account		Account Description		Total Per Account			
10 E 1400 4000 00 300 320000		TREES CTE GRANT SUPPLIES		299.97			
Amazon Capital Services, Inc.	1092700026	1GCQ-KRNM-KHXX	DFC	Cubbies for CD II	08/04/2026		587.70
Account		Account Description		Total Per Account			
10 E 1400 4000 00 300 320000		TREES CTE GRANT SUPPLIES		587.70			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092700027	1FX9-16PY-1QCX	DFC	Routers for router tables	08/11/2026		486.30
Account		Account Description		Total Per Account			
10 E 1400 4000 00 300 320000		TREES CTE GRANT SUPPLIES		486.30			
Amazon Capital Services, Inc.	1122700004	1GQT-WGMY-NMRN	DFC	Part 1 of new equipment/replacement equipment for Freshmen PE for the 26/27 school year.	07/14/2026		230.23
Account		Account Description		Total Per Account			
10 E 1130 4100 50 300 000000		PHYS ED SUPPLIES		230.23			
Amazon Capital Services, Inc.	1122700004	1Y4R-G4NN-C3DC	DFC	Part 1 of new equipment/replacement equipment for Freshmen PE for the 26/27 school year.	07/21/2026		99.72
Account		Account Description		Total Per Account			
10 E 1130 4100 50 300 000000		PHYS ED SUPPLIES		99.72			
Amazon Capital Services, Inc.	1122700006	1FX9-16PY-1QCX	DFC	Health Requisition for classroom supplies and materials for school year 2026-2027	08/11/2026		178.00
Account		Account Description		Total Per Account			
10 E 1130 4100 50 300 000000		PHYS ED SUPPLIES		178.00			
Amazon Capital Services, Inc.	1122700006	1HPT-3J3C-13HP	DFC	Health Requisition for classroom supplies and materials for school year 2026-2027	07/28/2026		803.18
Account		Account Description		Total Per Account			
10 E 1130 4100 50 300 000000		PHYS ED SUPPLIES		803.18			
Amazon Capital Services, Inc.	1122700007	1HPT-3J3C-13HP	DFC	Requisition for new equipment and course materials. Fitness Fusion & Strength Training at central campus for the 2026-2027 school year.	07/28/2026		719.44
Account		Account Description		Total Per Account			
10 E 1130 4100 50 300 000000		PHYS ED SUPPLIES		719.44			
Amazon Capital Services, Inc.	1122700008	1GCQ-KRNM-KHXX	DFC	Sophomore PE Requisition for purchasing of new equipment/replacement equipment for the 2026/2027 school year.	08/04/2026		66.63
Account		Account Description		Total Per Account			
10 E 1130 4100 50 300 000000		PHYS ED SUPPLIES		66.63			
Amazon Capital Services, Inc.	1122700008	1HPT-3J3C-13HP	DFC	Sophomore PE Requisition for purchasing of new equipment/replacement equipment for the 2026/2027 school year.	07/28/2026		704.75
Account		Account Description		Total Per Account			
10 E 1130 4100 50 300 000000		PHYS ED SUPPLIES		704.75			

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Amazon Capital Services, Inc.	2032700018	1GQT-WGMY-NMRN	DFC	Girls Tennis Program- Tennis Ball Machine (Boosters Funded)	07/14/2026		1,781.01
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 30 300 910020		SPORTS - GIRLS TENNIS		1,781.01			
Amazon Capital Services, Inc.	2032700030	1GCQ-KRNM-KHXX	DFC	Fieldhouse Weight Room Supplies	08/04/2026		1,989.63
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 30 300 910014		SPORTS - FOOTBALL		1,989.63			
Amazon Capital Services, Inc.	2032700032	1FX9-16PY-1QCX	DFC	Rhinestones needed for Dance costumes	08/11/2026		68.40
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 30 300 910025		SPORTS - POMS		68.40			
Amazon Capital Services, Inc.	2032700037	1FX9-16PY-1QCX	DFC	Bows for youth dance camp	08/11/2026		63.96
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 30 300 910025		SPORTS - POMS		63.96			
Total for Amazon Capital Services, Inc.:							18,095.78
Anagnos Door Co.	0009814		DFC	Door Repairs	07/30/2026		462.50
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2550 4100 00 000 000000		BUILDING REPAIRS/SUPPLIES TRANSPORTATION		462.50			
Total for Anagnos Door Co.:							462.50
Anderson, Desiree	2026 Summer Camp		DFC	2026 Girls Volleyball Summer Camp Coach	07/31/2026		742.50
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 1300 70 300 000051		SUMMER CAMP COACHES		742.50			
Total for Anderson, Desiree:							742.50
Andersons Lawn Service	080426		DFC	Herbicide	08/04/2026		5,165.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 300 000001		GROUND SUPPLIES		5,165.00			
Total for Andersons Lawn Service:							5,165.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Apple Inc	1022700052	MC90281685	DFC	Apple iPad Airs for FieldHouse Weight Room (8 additional benches)	08/01/2026		4,384.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2225 5400 00 300 000000		COMPUTER EQUIPMENT		4,384.00			
Total for Apple Inc:							4,384.00
Aqualab Water Treatment, Inc.	19056	DFC	Water Treatment Chemicals	07/01/2026			375.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 3900 00 302 000000		CONTRACT SERV S.C.		375.00			
Aqualab Water Treatment, Inc.	19283	DFC	Water Treatment Chemicals	08/01/2026			375.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 3900 00 302 000000		CONTRACT SERV S.C.		375.00			
Total for Aqualab Water Treatment, Inc.:							750.00
Archey Signs and Designs	1041	DFC	Monument Repairs	06/16/2026			650.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 300 000001		GROUND SUPPLIES		650.00			
Total for Archey Signs and Designs:							650.00
Ascher Brothers Co Inc	0002700026	38264	DFC	Painting Gymnasium Corridor	08/11/2026		6,930.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 3230 00 302 000000		BLDG REPAIR/MAINT SOUTH		6,930.00			
Total for Ascher Brothers Co Inc:							6,930.00
Automotive Equipment Specialists	0002600109	981622	DFC	CTE Auto Shop Bid	07/23/2026		70,154.52
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
60 E 2535 5310 00 300 000000		CONSTRUCTION COST - CENTRAL CTE PROJECT		70,154.52			
Total for Automotive Equipment Specialists:							70,154.52
Avant Assessment, LLC	48438	DFC	Stamp 4S	06/22/2026			137.40
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2230 4000 00 300 000001		TITLE IV TESTING SUPPLIES		137.40			
Total for Avant Assessment, LLC:							137.40

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Awards Now		395558	DFC	Name Badges	07/06/2026		59.37
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2525 3000 00 300 000000		BUSINESS OFFICE PUR SERV		59.37			
Awards Now		396942	DFC	Name Badges	08/04/2026		90.07
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2310 4100 00 300 000000		BOARD OF ED SUPPLIES		90.07			
Total for Awards Now:							149.44
B&H Photo & Electronics Corp	2042700004	247097143	DFC	Canon Camcorder Kit	08/10/2026		2,749.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 70 300 900053		ACTIVITIES - YEARBOOK		2,749.00			
Total for B&H Photo & Electronics Corp:							2,749.00
Bannon Exterminating		16438	DFC	Exterminating	05/29/2026		220.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 3000 00 302 000003		EXTERMINATING FEES - SOUTH		220.00			
Bannon Exterminating		16439	DFC	Exterminating	05/29/2026		220.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 3000 00 300 000005		EXTERMINATING FEES - CENTRAL		220.00			
Bannon Exterminating		16448	DFC	Exterminating	06/17/2026		185.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2554 3000 00 300 000000		TRANS CONTRACT PURCHASE SERV		185.00			
Bannon Exterminating		16495	DFC	Exterminating	06/26/2026		175.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 3000 00 303 000003		EXTERMINATING FEES - DISTRICT ADMIN		175.00			
Bannon Exterminating		16496	DFC	Exterminating	06/30/2026		220.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 3000 00 300 000005		EXTERMINATING FEES - CENTRAL		220.00			
Bannon Exterminating		16497	DFC	Exterminating	06/30/2026		220.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 3000 00 300 000005		EXTERMINATING FEES - CENTRAL		220.00			
Total for Bannon Exterminating:							1,240.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Barrera, Maia L		Tuition Reimb	DFC	EDUC 616 - Today's Children	07/21/2026		600.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 2300 00 300 000000		COLLEGE TUITION REIMB		600.00			
Barrera, Maia L		Tuition Reimb	DFC	EDUC 696 - Creative Project	07/22/2026		600.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 2300 00 300 000000		COLLEGE TUITION REIMB		600.00			
Total for Barrera, Maia L:							1,200.00
Barry Plumbing & Heating Inc	0002700006	Pay App 2	DFC	Water Heater Replacement	07/16/2026		65,160.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
60 E 2535 5000 00 300 000001		CAPITAL IMPROVEMENTS EQUIPMENT		65,160.00			
Total for Barry Plumbing & Heating Inc:							65,160.00
Batavia High School	1032700043	9/19 Volleyball Invite	DFC	FB Girls Volleyball Invite Entry Fee 9-19-26	09/19/2026		300.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 3900 30 300 000000		GEN ATHLETIC TOURNAMENTS		300.00			
Total for Batavia High School:							300.00
Bfwpub.Com	1012700002	87119943	DFC	New APUSH textbooks	07/01/2026		22,084.77
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 4200 15 300 000000		SOC SCI TEXTBOOKS		22,084.77			
Bfwpub.Com	1012700003	87119935	DFC	Indigenous People's History Textbook	07/01/2026		3,231.23
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 4200 15 300 000000		SOC SCI TEXTBOOKS		3,231.23			
Total for Bfwpub.Com:							25,316.00
Blue Cross Blue Shield of IL - Dept. 1134		550742244042	DFC	July Coverage	07/31/2026		643,845.56
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 2220 00 000 000000		DIST 111 GROUP MEDICAL INSURANCE		591,546.14			
20 E 1130 2220 00 000 000000		DIST 111 GROUP MEDICAL INSURANCE		11,133.41			
40 E 1130 2220 00 000 000000		DIST 111 GROUP MEDICAL INSURANCE		26,665.61			
80 E 1130 2220 00 000 000000		DIST 111 GROUP MEDICAL INSURANCE		14,500.40			
Total for Blue Cross Blue Shield of IL - Dept. 1134:							643,845.56

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris		8/5/26 Statement	DFC	8/5/26 Statement	08/05/2026		4,901.15
		Account	Account Description	Total Per Account			
		10 E 1130 4100 00 300 000000	GEN ED SUPPLY/MATERIALS	39.78			
		10 E 1500 4100 70 300 000004	MUSICAL SUPPLIES	82.26			
		10 E 1500 4100 70 300 000005	FALL PLAY SUPPLIES	625.19			
		10 E 1500 4100 70 300 000021	ACTIVITY P-CARD ORDERS	1,890.62			
		10 E 1500 6400 70 300 000002	STUDENT ACT DUES/FEES/LIT	85.00			
		10 E 2310 4100 00 300 000000	BOARD OF ED SUPPLIES	353.94			
		10 E 2633 3000 00 300 000000	COMM RELATIONS PUR SERV	588.00			
		40 E 2540 3390 00 300 000000	TRANSPORTATION PURCHASE SERVICE	186.35			
		40 E 2550 3500 00 000 000000	TRANS ADVERTISING	159.74			
		40 E 2552 4100 00 300 000000	OFFICE & NON-REPAIR SUPPLIES	53.19			
		40 E 2552 4100 00 300 000001	BUS & VAN REPAIR SUPPLIES	412.65			
		40 E 2560 3010 00 000 000000	SPECIAL FUNCTION - TRANSPORTATION	424.43			
BMO Harris	0002700039	8/5/26 Statement	DFC	Activity Card 1 - USA Clean	08/05/2026		47.99
		Account	Account Description	Total Per Account			
		20 E 2540 4100 00 302 000000	BLDG SUPPLIES SOUTH	47.99			
BMO Harris	0002700040	8/5/26 Statement	DFC	Activity Card 6 - UPS	08/05/2026		2,206.42
		Account	Account Description	Total Per Account			
		10 E 2225 5400 00 300 000001	TECH COMPUTER LEASE	2,206.42			
BMO Harris	0002700043	8/5/26 Statement	DFC	Activity Card 3 - UPS	08/05/2026		1,873.25
		Account	Account Description	Total Per Account			
		10 E 2225 5400 00 300 000001	TECH COMPUTER LEASE	1,873.25			
BMO Harris	0002700055	8/5/26 Statement	DFC	Activity Card 2 - Webstraunt Store	08/05/2026		1,784.13
		Account	Account Description	Total Per Account			
		60 E 2535 5310 00 302 000000	CONSTRUCTION COST - SOUTH FIELDHOUSE	1,784.13			
BMO Harris	0002700058	8/5/26 Statement	DFC	Activity Card 14 - DigiKey	08/05/2026		262.03
		Account	Account Description	Total Per Account			
		20 E 2540 4100 00 302 000000	BLDG SUPPLIES SOUTH	262.03			
BMO Harris	1022700053	8/5/26 Statement	DFC	Activity Card #4 - OpenAI	08/05/2026		720.00
		Account	Account Description	Total Per Account			
		10 E 2225 4700 00 300 000000	COMPUTER SOFTWARE	720.00			

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1052700004	8/5/26 Statement	DFC	July 2026 P-Card purchases for the director of Student Services, Joseph V. Pacetti	08/05/2026		1,528.52
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	10 E 2134 3000 00 300 000000	NURSE PUR SERV		22.55			
	10 E 2134 4100 00 300 000000	NURSE SUPPLIES		255.97			
	10 E 2210 3000 00 300 000002	IDEA PART B SP ED PROF DEVEL		1,250.00			
BMO Harris	1072700007	8/5/26 Statement	DFC	Activity Card 1 - Claris	08/05/2026		2,376.00
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	40 E 2554 3000 00 300 000000	TRANS CONTRACT PURCHASE SERV		2,376.00			
Total for BMO Harris:							15,699.49
Boe, Kristi A		7/26 Cellphone Reimb	DFC	July Cellphone Reimbursement	07/31/2026		100.00
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	20 E 2540 3400 00 300 000001	PHONE		100.00			
Total for Boe, Kristi A:							100.00
Bounce Athletics, Inc.	1032700006	8917	DFC	Girls Volleyball Supplies 26-27 Fiscal Year	06/01/2026		798.75
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	10 E 1500 4100 30 300 000013	GIRLS VOLLEYBALL SUPPLIES		798.75			
Total for Bounce Athletics, Inc.:							798.75
Box Out Designs LLC		Ry75QYM-0005	DFC	Subscription	08/01/2026		975.00
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	10 E 1400 4000 00 300 320000	TREES CTE GRANT SUPPLIES		975.00			
Total for Box Out Designs LLC:							975.00
Brightmont Academy		49708	DFC	Tuition	06/30/2026		2,692.56
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	10 E 1912 6700 00 300 000000	SPECIAL EDUCATION PROGRAM PRIVATE		2,692.56			
Brightmont Academy		50309	DFC	Tuition	07/31/2026		468.28
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	10 E 1912 6700 00 300 000000	SPECIAL EDUCATION PROGRAM PRIVATE		468.28			
Total for Brightmont Academy:							3,160.84

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Brown, Tommy		7/26 Football Camp	DFC	July Football Camp Coach	07/31/2026		598.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 1300 70 300 000051		SUMMER CAMP COACHES		598.00			
Total for Brown, Tommy:							598.00
Brozek, Sandra		Refund	DFC	Football Team Camp Refund	07/20/2026		240.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 30 300 910043		FOOTBALL TEAM CAMP		240.00			
Total for Brozek, Sandra:							240.00
BSN Sports Inc		934618258	DFC	Polos	07/17/2026		3,028.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 4100 30 300 000027		BOYS GOLF UNIFORMS		3,028.00			
BSN Sports Inc		934766276	DFC	Jerseys	07/31/2026		3,048.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 30 300 910011		SPORTS - BOYS VOLLEYBALL		3,048.00			
BSN Sports Inc	2032700006	934556773	DFC	Flag Football Activity Order	07/10/2026		385.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 30 300 910049		SPORTS - GIRLS FLAG FOOTBALL		385.00			
BSN Sports Inc	2032700014	934525192	DFC	Boys Soccer Program- Gear	07/07/2026		384.88
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 30 300 910008		SPORTS - BOYS SOCCER		384.88			
BSN Sports Inc	2032700023	934732163	DFC	Football Program Shorts	07/29/2026		429.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 30 300 910014		SPORTS - FOOTBALL		429.00			
Total for BSN Sports Inc:							7,274.88
Burton, Edson N, III		Tuition Reimb	DFC	EEND 680 - Educational Tech Coaching	08/11/2026		600.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 2300 00 300 000000		COLLEGE TUITION REIMB		600.00			
Total for Burton, Edson N, III:							600.00
Buscemi, Michele L		5/26 Cellphone Reimb	DFC	May Cellphone Reimbursement	05/31/2026		100.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 3400 00 300 000001		PHONE		100.00			

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Buscemi, Michele L		6/26 Cellphone Reimb	DFC	June Cellphone Reimbursement	06/30/2026		100.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 3400 00 300 000001		PHONE		100.00			
Total for Buscemi, Michele L:							200.00
Caldwell, Megan M		Tuition Reimb	DFC	MTI608 - Adapted Physical Education	07/21/2026		375.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 2300 00 300 000000		COLLEGE TUITION REIMB		375.00			
Caldwell, Megan M		Tuition Reimb	DFC	MTI 612 - Developing Physical Education Content and Instruction	07/21/2026		375.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 2300 00 300 000000		COLLEGE TUITION REIMB		375.00			
Total for Caldwell, Megan M:							750.00
Camelot Therapeutic Schools, LLC		INV256088	DFC	Tuition	07/02/2026		3,532.90
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1912 6700 00 300 000000		SPECIAL EDUCATION PROGRAM PRIVATE		3,532.90			
Camelot Therapeutic Schools, LLC		INV256311	DFC	Tuition	07/06/2026		1,766.45
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1912 6700 00 300 000000		SPECIAL EDUCATION PROGRAM PRIVATE		1,766.45			
Total for Camelot Therapeutic Schools, LLC:							5,299.35
CareerSafe	1092700023	CS-846784	DFC	OSHA 10 certifications for GIC	07/23/2026		2,625.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1400 4000 00 300 320000		TREES CTE GRANT SUPPLIES		2,625.00			
Total for CareerSafe:							2,625.00
Carharts Vinyl Lettering		5526	DFC	Signs	06/29/2026		730.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 302 000000		BLDG SUPPLIES SOUTH		730.00			
Carharts Vinyl Lettering		5533	DFC	Signs	07/19/2026		410.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 302 000000		BLDG SUPPLIES SOUTH		410.00			
Total for Carharts Vinyl Lettering:							1,140.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Carolina Biological Supply	1132700002	53489490 RI	DFC	Biology 2026 Supplies	07/02/2026		1,025.52
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	10 E 1130 4100 13 300 000000	NAT SCI SUPPLIES		1,025.52			
Total for Carolina Biological Supply:							1,025.52
Carrier Corporation	90551174	DFC	HVAC Maintenance	07/01/2026		811.00	
	<u>Account</u>	<u>Account Description</u>	<u>Total Per Account</u>				
	40 E 2550 4100 00 000 000000	BUILDING REPAIRS/SUPPLIES TRANSPORTATION	811.00				
Carrier Corporation	90553225	DFC	HVAC Repairs	07/10/2026		3,822.00	
	<u>Account</u>	<u>Account Description</u>	<u>Total Per Account</u>				
	20 E 2540 3230 00 302 000001	HVAC REPAIRS - SOUTH	3,822.00				
Carrier Corporation	90553350	DFC	HVAC Repairs	07/10/2026		1,298.00	
	<u>Account</u>	<u>Account Description</u>	<u>Total Per Account</u>				
	20 E 2540 3230 00 302 000001	HVAC REPAIRS - SOUTH	1,298.00				
Carrier Corporation	90557873	DFC	Repair Leak Aaon	07/29/2026		5,836.00	
	<u>Account</u>	<u>Account Description</u>	<u>Total Per Account</u>				
	20 E 2540 3230 00 302 000001	HVAC REPAIRS - SOUTH	5,836.00				
Carrier Corporation	90557876	DFC	Leak Check Aaon	07/29/2026		400.00	
	<u>Account</u>	<u>Account Description</u>	<u>Total Per Account</u>				
	20 E 2540 3230 00 302 000001	HVAC REPAIRS - SOUTH	400.00				
Carrier Corporation	90559763	DFC	Maintenance	08/01/2026		1,639.97	
	<u>Account</u>	<u>Account Description</u>	<u>Total Per Account</u>				
	20 E 2540 3230 00 302 000001	HVAC REPAIRS - SOUTH	1,639.97				
Total for Carrier Corporation:							13,806.97
CDW	1022700025	AK13N5I	DFC	Adobe Creative Cloud License for MCHS 26-27 School year. Please submit in July for Payment.	07/15/2026		8,216.00
	<u>Account</u>	<u>Account Description</u>	<u>Total Per Account</u>				
	10 E 1407 4700 03 300 000000	BUSINESS ED VIDEO/SOFTWARE	8,216.00				
CDW	1022700042	AK1VV3E	DFC	Epson Projector Filter Replacements	07/13/2026		34.00
	<u>Account</u>	<u>Account Description</u>	<u>Total Per Account</u>				
	10 E 2225 4100 00 300 000000	COMPUTER SUPPLIES	34.00				
CDW	1022700042	AK1XA2K	DFC	Epson Projector Filter Replacements	07/14/2026		646.00
	<u>Account</u>	<u>Account Description</u>	<u>Total Per Account</u>				
	10 E 2225 4100 00 300 000000	COMPUTER SUPPLIES	646.00				

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CDW	1022700046	AK2AG2T	DFC	Vesa mount for 141 mini desktop in lab. If it works well, we will purchase additional to finish the entire lab (28 more).	07/16/2026		18.00
		<u>Account</u>	<u>Account Description</u>	<u>Total Per Account</u>			
		10 E 2225 4100 00 300 000000	COMPUTER SUPPLIES	18.00			
CDW	1022700049	AK2XR2B	DFC	Additional Projector filters for Central Campus.	07/21/2026		255.00
		<u>Account</u>	<u>Account Description</u>	<u>Total Per Account</u>			
		10 E 2225 4100 00 300 000000	COMPUTER SUPPLIES	255.00			
Total for CDW:							9,169.00
Central States Bus Sales		IN710758	DFC	Supplies	08/03/2026		15.80
		<u>Account</u>	<u>Account Description</u>	<u>Total Per Account</u>			
		40 E 2552 4100 00 300 000001	BUS & VAN REPAIR SUPPLIES	15.80			
Central States Bus Sales		IN710868	DFC	Bus 109 Decals	08/04/2026		137.23
		<u>Account</u>	<u>Account Description</u>	<u>Total Per Account</u>			
		40 E 2552 4100 00 300 000001	BUS & VAN REPAIR SUPPLIES	137.23			
Total for Central States Bus Sales:							153.03
Channahon General Rental		104087	DFC	Auger, Bobcat, Mixer Rental	07/17/2026		519.68
		<u>Account</u>	<u>Account Description</u>	<u>Total Per Account</u>			
		20 E 2540 4100 00 300 000001	GROUND SUPPLIES	519.68			
Channahon General Rental		104200	DFC	Mower rental	07/30/2026		390.00
		<u>Account</u>	<u>Account Description</u>	<u>Total Per Account</u>			
		20 E 2540 4100 00 300 000001	GROUND SUPPLIES	390.00			
Total for Channahon General Rental:							909.68
Chasing T's Inkooperated, LLC		113	DFC	TShirts	06/15/2026		324.00
		<u>Account</u>	<u>Account Description</u>	<u>Total Per Account</u>			
		11 E 1999 4100 70 300 900030	ACTIVITIES - JUDO	324.00			

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Chasing T's Inkooperated, LLC		114	DFC	Longsleeve Drifit Shirts	06/15/2026		300.00
		Account	Account Description		Total Per Account		
		11 E 1999 4100 70 300 900030	ACTIVITIES - JUDO		300.00		
Chasing T's Inkooperated, LLC		115	DFC	Tshirts	06/15/2026		240.00
		Account	Account Description		Total Per Account		
		11 E 1999 4100 70 300 900030	ACTIVITIES - JUDO		240.00		
Chasing T's Inkooperated, LLC		81295480513	DFC	TShirts	07/03/2026		760.00
		Account	Account Description		Total Per Account		
		11 E 1999 4100 30 300 910049	SPORTS - GIRLS FLAG FOOTBALL		760.00		
Chasing T's Inkooperated, LLC		81295480516	DFC	TShirts	07/08/2026		1,056.00
		Account	Account Description		Total Per Account		
		11 E 1999 4100 30 300 910034	SUMMER CAMPS - CROSS COUNTRY		1,056.00		
Chasing T's Inkooperated, LLC		81295480517	DFC	TShirts	07/08/2026		504.00
		Account	Account Description		Total Per Account		
		11 E 1999 4100 30 300 910034	SUMMER CAMPS - CROSS COUNTRY		504.00		
Chasing T's Inkooperated, LLC		81295480529	DFC	TShirts	07/21/2026		323.50
		Account	Account Description		Total Per Account		
		11 E 1999 4100 30 300 910014	SPORTS - FOOTBALL		323.50		
Chasing T's Inkooperated, LLC		81295480532	DFC	Travel Mugs	08/04/2026		5,400.00
		Account	Account Description		Total Per Account		
		10 E 2310 4100 00 300 000000	BOARD OF ED SUPPLIES		5,400.00		
Chasing T's Inkooperated, LLC		81295480541	DFC	Embroidery	08/05/2026		264.00
		Account	Account Description		Total Per Account		
		10 E 1500 5400 30 300 000020	GIRLS GOLF EQUIPMENT		264.00		
Chasing T's Inkooperated, LLC		81295480544	DFC	Logos	08/07/2026		900.00
		Account	Account Description		Total Per Account		
		10 E 1500 4100 30 300 000027	BOYS GOLF UNIFORMS		900.00		

Total for Chasing T's Inkooperated, LLC:

10,071.50

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ciesielski, Addison		2026 Summer Camp	DFC	2026 Girls Volleyball Summer Camp Coach	07/31/2026		311.25
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 1300 70 300 000051		SUMMER CAMP COACHES		311.25			
Total for Ciesielski, Addison:							311.25
CIT Trucks		111P681754	DFC	Supplies	07/07/2026		109.06
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2552 4100 00 300 000001		BUS & VAN REPAIR SUPPLIES		109.06			
Total for CIT Trucks:							109.06
CollegeBoard		A271109601	DFC	Remaining Balance	05/28/2026		20.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2210 3000 00 300 000006		TESTING SERVICE		20.00			
Total for CollegeBoard:							20.00
ComEd		6365571151 7/26	DFC	Services 6/17-7/17	07/17/2026		2,221.78
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2552 4660 00 300 000000		ELECTRICITY-BUS GARAGE		2,221.78			
Total for ComEd:							2,221.78
Commercial Tire Services		5550027753	DFC	Flat Repair	07/30/2026		30.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2554 3230 00 300 000000		BUS TRANS REPAIR/MAINT		30.00			
Commercial Tire Services		5550027820	DFC	Dist 201 Truck 7	08/05/2026		584.50
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2554 3230 00 300 000000		BUS TRANS REPAIR/MAINT		584.50			
Commercial Tire Services		5550027851	DFC	Dist 201 Truck 6 Repairs	08/06/2026		693.28
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2554 3230 00 300 000000		BUS TRANS REPAIR/MAINT		693.28			
Total for Commercial Tire Services:							1,307.78

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Constellation New Energy		73195270201	DFC	Services 6/9-7/9	07/16/2026		41,666.64
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	20 E 2540 4660 00 300 000000	ELECTRICITY		41,666.64			
Constellation New Energy		73207631301	DFC	Services 6/17-7/17	07/20/2026		2,897.67
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	20 E 2540 4660 00 303 000000	ELECTRICITY DISTRICT ADMINISTRATION		2,897.67			
Constellation New Energy		73215198701	DFC	Services 6/18-7/20	07/31/2026		68,937.30
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	20 E 2540 4660 00 302 000000	ELECTRICITY SOUTH		68,937.30			
Total for Constellation New Energy:							113,501.61
Correct Electric Inc		26310	DFC	Fire Alarm Inspection	06/30/2026		835.00
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	40 E 2550 3310 00 300 000001	TRANSPORTATION BUSING CONTRACTED		835.00			
Total for Correct Electric Inc:							835.00
Crescent Electric Supply		S514218342.001	DFC	Supplies	07/02/2026		725.19
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	20 E 2540 3230 00 300 000000	BLDG REPAIR/MAINT		725.19			
Total for Crescent Electric Supply:							725.19
Crown Collaborative LLC		123456863	DFC	Microsoft Software	05/15/2026		297.00
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	10 E 1407 4700 03 300 000000	BUSINESS ED VIDEO/SOFTWARE		297.00			
Total for Crown Collaborative LLC:							297.00
Cundari, Kiera		2026 Summer Camp	DFC	2026 Girls Volleyball Summer Camp Coach	07/31/2026		450.00
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	10 E 1500 1300 70 300 000051	SUMMER CAMP COACHES		450.00			
Total for Cundari, Kiera:							450.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Cutting Edge Document Destruction		m42613	DFC	Shredding	07/23/2026		66.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2525 3000 00 300 000000		BUSINESS OFFICE PUR SERV		66.00			
Total for Cutting Edge Document Destruction:							66.00
Dahlberg, Jay		7/26 Football Camp	DFC	July Football Summer Camp Coach	07/31/2026		644.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 1300 70 300 000051		SUMMER CAMP COACHES		644.00			
Total for Dahlberg, Jay:							644.00
D'Arcy Chevrolet Buick Cadillac		87833	DFC	Bus 118 Repairs	07/16/2026		3,986.47
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2554 3230 00 300 000000		BUS TRANS REPAIR/MAINT		3,986.47			
Total for D'Arcy Chevrolet Buick Cadillac:							3,986.47
Dempsay, Sloane E		6/26 Cellphone Reimb	DFC	June Cellphone Reimbursement	06/30/2026		100.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 3400 00 300 000001		PHONE		100.00			
Dempsay, Sloane E		7/26 Cellphone Reimb	DFC	July Cellphone Reimbursement	08/31/2026		100.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 3400 00 300 000001		PHONE		100.00			
Total for Dempsay, Sloane E:							200.00
Design Science, Inc.	1022700022	26-US-0396	DFC	MathType Office Tools Renewal for 26-27 School year. Please submit in July for August Payment.	06/25/2026		1,083.50
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 4700 11 300 000000		MATH VIDEO/SOFTWARE		1,083.50			
Total for Design Science, Inc.:							1,083.50
DH Lab Bowling	2032700029	16176	DFC	Girls & Boys Bowling Towels & Bags	07/29/2026		1,050.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 30 300 910006		SPORTS - BOYS BOWLING		525.00			
11 E 1999 4100 30 300 910017		SPORTS - GIRLS BOWLING		525.00			
Total for DH Lab Bowling:							1,050.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Direct Fitness Solutions	0002600191	0208512-IN	DFC	Fieldhouse Wellness Room	07/31/2026		105,894.89
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
60 E 2535 5310 00 302 000000		CONSTRUCTION COST - SOUTH FIELDHOUSE		105,894.89			
Total for Direct Fitness Solutions:							105,894.89
DLA Ltd		260712	DFC	CTE Addition and Remodeling	07/31/2026		49,717.19
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
60 E 2533 3000 00 300 000000		A & E FEES - CENTRAL CTE PROJECT		49,717.19			
DLA Ltd		260713	DFC	Fieldhouse Addition and Remodeling	07/31/2026		31,214.73
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
60 E 2533 3000 00 302 000000		A & E FEES - SOUTH FIELDHOUSE PROJECT		31,214.73			
DLA Ltd		260746	DFC	Water Heater Replacement	07/31/2026		3,500.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
60 E 2533 3000 00 000 000000		A & E FEES		3,500.00			
DLA Ltd		260760	DFC	2027 Site Improvements	07/31/2026		25,500.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
60 E 2533 3000 00 000 000000		A & E FEES		25,500.00			
Total for DLA Ltd:							109,931.92
Easter Seals Metropolitan Chicago		34341	DFC	Tuition	06/30/2026		6,868.68
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1912 6700 00 300 000000		SPECIAL EDUCATION PROGRAM PRIVATE		6,868.68			
Total for Easter Seals Metropolitan Chicago:							6,868.68
Ebersold, Inc.	1112700001	53920	DFC	AP Calc Books for AB and BC	08/07/2026		2,379.20
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 4200 11 300 000000		MATH TEXTBOOKS		2,379.20			
Total for Ebersold, Inc.:							2,379.20
Echo360	1022700060	408752-IN	DFC	GoReact Essentials Licenses	07/01/2026		5,460.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 4700 06 300 000000		FOREIGN LANG VIDEO/SOFTWARE		5,460.00			
Total for Echo360:							5,460.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Education Stadium LLC		390	DFC	Leadership Program	06/25/2026		5,850.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 4100 30 300 000017		ATHLETIC DIRECTOR SUPPLIES		1,000.00			
10 E 2110 3000 00 300 000000		TITLE IV STUDENT LEADERSHIP		3,850.00			
10 E 2410 3000 00 300 000001		PRIN PURCHASE SERV		1,000.00			
Total for Education Stadium LLC:							5,850.00
Educational Environments	0002700010	36341	DFC	South Campus Lunch Tables	08/07/2026		34,786.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 5400 00 302 000000		BLDG EQUIPMENT SOUTH		34,786.00			
Educational Environments	0002700011	36340	DFC	Central Campus Lunch Tables	08/07/2026		48,332.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 5400 00 300 000000		BLDG EQUIPMENT		48,332.00			
Total for Educational Environments:							83,118.00
Elliott Electric, Inc.		33239	DFC	Electrical Maintenance	07/02/2026		350.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2550 4100 00 000 000000		BUILDING REPAIRS/SUPPLIES TRANSPORTATION		350.00			
Total for Elliott Electric, Inc.:							350.00
EMS Linq, LLC		INV-15637	DFC	Hosting & Support	07/23/2026		6,730.96
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2225 4700 00 300 000000		COMPUTER SOFTWARE		6,730.96			
Total for EMS Linq, LLC:							6,730.96
Ewert's Automotive		RO#36212	DFC	Bus 72 Repairs	05/26/2026		883.17
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2554 3230 00 300 000000		BUS TRANS REPAIR/MAINT		883.17			
Total for Ewert's Automotive:							883.17
Feece Oil Company		33640	DFC	Mower Gas Can Fuel	07/02/2026		187.07
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 300 000001		GROUND SUPPLIES		187.07			
Feece Oil Company		34970	DFC	Mower Gas Cans and Dump Truck Fuel	07/13/2026		335.86
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 300 000001		GROUND SUPPLIES		335.86			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		36027	DFC	Mower Gas Cans Fuel	07/20/2026		225.90
	<u>Account</u>			<u>Account Description</u>			<u>Total Per Account</u>
	20 E 2540 4100 00 300 000001			GROUND SUPPLIES			225.90
Feece Oil Company		37085	DFC	Maintenance Fuel	07/27/2026		250.22
	<u>Account</u>			<u>Account Description</u>			<u>Total Per Account</u>
	20 E 2540 4100 00 300 000001			GROUND SUPPLIES			250.22
Feece Oil Company		38431	DFC	Maintenance Truck & Mower Gas Cans	08/05/2026		300.61
	<u>Account</u>			<u>Account Description</u>			<u>Total Per Account</u>
	20 E 2540 4100 00 300 000001			GROUND SUPPLIES			300.61
Feece Oil Company		39253	DFC	Mower gas cans fuel	08/11/2026		201.29
	<u>Account</u>			<u>Account Description</u>			<u>Total Per Account</u>
	20 E 2540 4100 00 300 000001			GROUND SUPPLIES			201.29
Feece Oil Company		947034	DFC	Gasoline	07/30/2026		6,241.99
	<u>Account</u>			<u>Account Description</u>			<u>Total Per Account</u>
	40 E 2552 4640 00 300 000000			BUS FUEL			6,241.99
Feece Oil Company		948962	DFC	Diesel Fuel	07/30/2026		8,889.57
	<u>Account</u>			<u>Account Description</u>			<u>Total Per Account</u>
	40 E 2552 4640 00 300 000000			BUS FUEL			8,889.57
Total for Feece Oil Company:							16,632.51
FieldTurf USA, Inc.		000744115	DFC	Stadium Maintenance	08/06/2026		2,995.00
	<u>Account</u>			<u>Account Description</u>			<u>Total Per Account</u>
	20 E 2540 4100 00 300 000001			GROUND SUPPLIES			2,995.00
Total for FieldTurf USA, Inc.:							2,995.00
Fire Protection Publications	0002700052	311232	DFC	Fire Science Textbooks	07/29/2026		4,590.00
	<u>Account</u>			<u>Account Description</u>			<u>Total Per Account</u>
	10 E 1443 4200 00 300 000000			FIRE SCIENCE TEXTBOOKS			4,590.00
Fire Protection Publications	0002700053	311233	DFC	Fire Science Textbooks	07/29/2026		2,556.80
	<u>Account</u>			<u>Account Description</u>			<u>Total Per Account</u>
	10 E 1443 4200 00 300 000000			FIRE SCIENCE TEXTBOOKS			2,556.80
Total for Fire Protection Publications:							7,146.80

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Fish, Abigail		2026 Summer Camp	DFC	2026 Girls Volleyball Summer Camp Coach	07/31/2026		615.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 1300 70 300 000051		SUMMER CAMP COACHES		615.00			
Total for Fish, Abigail:							615.00
Fitzgerald, Joshua		7/26 Football Camp	DFC	July Football Summer Camp Coach	07/31/2026		506.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 1300 70 300 000051		SUMMER CAMP COACHES		506.00			
Total for Fitzgerald, Joshua:							506.00
Flood's Royal Flush		I167144	DFC	Unit Rentals	08/07/2026		500.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 300 000001		GROUND SUPPLIES		500.00			
Flood's Royal Flush		I65673	DFC	Unit Rental	07/10/2026		1,310.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 300 000001		GROUND SUPPLIES		1,310.00			
Flood's Royal Flush		I65674	DFC	Unit Rental	07/10/2026		500.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 300 000001		GROUND SUPPLIES		500.00			
Flood's Royal Flush		I67143	DFC	Unit Rental	08/07/2026		1,310.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 300 000001		GROUND SUPPLIES		1,310.00			
Total for Flood's Royal Flush:							3,620.00
Fouts, Cara		Refund	DFC	Football Team Camp Refund	07/20/2026		240.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 30 300 910043		FOOTBALL TEAM CAMP		240.00			
Total for Fouts, Cara:							240.00
Gaggle.net, Inc.		INV09576	DFC	Gaggle Safety Management	07/01/2026		17,730.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2225 4700 00 300 000000		COMPUTER SOFTWARE		17,730.00			
Total for Gaggle.net, Inc.:							17,730.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Geocon Professional Services	0002700022	202607006	DFC	South Campus Parking Lot Improvements	07/09/2026		15,316.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
60 E 2533 3000 00 000 000000		A & E FEES		15,316.00			
Geocon Professional Services	0002700025	20260718	DFC	Central Campus Varsity Field Improvements	07/10/2026		14,644.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
60 E 2533 3000 00 000 000000		A & E FEES		14,644.00			
Total for Geocon Professional Services:							29,960.00
Global Compliance Network	17152		DFC	GCN Training	08/06/2026		565.58
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2210 3120 00 300 000000		PROF. DEVELOPMENT STAFF		565.58			
Total for Global Compliance Network:							565.58
Go Bowl Inc	313		DFC	Bowling/Mini Golf and Pizza	07/25/2026		1,526.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 30 300 910014		SPORTS - FOOTBALL		1,526.00			
Total for Go Bowl Inc:							1,526.00
Go Guardian	1022700032	INV-146040	DFC	Go Guardian Student Filtering Renewal 26-27 School Year. Please submit for July Payment.	07/01/2026		16,045.50
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2225 4700 00 300 000000		COMPUTER SOFTWARE		16,045.50			
Total for Go Guardian:							16,045.50
Golf Direct Now	1032700009	D2947	DFC	Girls Golf Program Supplies	07/20/2026		1,515.84
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 4100 30 300 000022		GIRLS GOLF SUPPLIES		1,515.84			
Golf Direct Now	1032700010	D2946	DFC	Girls Golf Program- Golf Bags	07/20/2026		2,400.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 5400 30 300 000020		GIRLS GOLF EQUIPMENT		2,400.00			
Total for Golf Direct Now:							3,915.84

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Goodheart Wilcox Publisher	0002700054	INV09856516	DFC	Automotive Textbooks	07/24/2026		122.50
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1447 4200 00 300 000000		AUTOMOTIVE TECHNOLOGY TEXTBOOKS		122.50			
Goodheart Wilcox Publisher	0002700054	INV09856637	DFC	Automotive Textbooks	07/25/2026		4,882.50
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1447 4200 00 300 000000		AUTOMOTIVE TECHNOLOGY TEXTBOOKS		4,882.50			
Total for Goodheart Wilcox Publisher:							5,005.00
Gopher Sport	1122700005	IN523789	DFC	Part 2 of Freshmen PE order for the 26/27 school year	07/01/2026		255.67
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 4100 50 300 000000		PHYS ED SUPPLIES		255.67			
Total for Gopher Sport:							255.67
Grainco Fs		75053022	DFC	Post Bean	07/16/2026		2,021.20
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 302 000001		SOUTH SITE CROP SUPPLIES		2,021.20			
Total for Grainco Fs:							2,021.20
Grainger		9018143876	DFC	Supplies	07/24/2026		361.40
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2550 4100 00 000 000000		BUILDING REPAIRS/SUPPLIES TRANSPORTATION		361.40			
Grainger		9030816640	DFC	Supplies	08/04/2026		19.56
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 302 000000		BLDG SUPPLIES SOUTH		19.56			
Grainger		9789926228	DFC	Supplies	01/30/2026		55.90
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 300 000000		BUILDING SUPPLIES		55.90			
Grainger		9797105302	DFC	Supplies	02/05/2026		167.70
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 300 000000		BUILDING SUPPLIES		167.70			
Grainger		9831020863	DFC	Supplies	03/05/2026		43.20
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 300 000000		BUILDING SUPPLIES		43.20			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grainger		9836292673	DFC	Supplies	03/10/2026		115.88
	<u>Account</u>			<u>Account Description</u>			<u>Total Per Account</u>
	20 E 2540 4100 00 300 000000			BUILDING SUPPLIES			115.88
Grainger		9973041818	DFC	Supplies	07/02/2026		106.26
	<u>Account</u>			<u>Account Description</u>			<u>Total Per Account</u>
	20 E 2540 3230 00 302 000001			HVAC REPAIRS - SOUTH			106.26
Grainger	0002600214	9884093031	DFC	CTE Equipment	04/17/2026		2,222.36
	<u>Account</u>			<u>Account Description</u>			<u>Total Per Account</u>
	60 E 2535 5310 00 300 000000			CONSTRUCTION COST - CENTRAL CTE PROJECT			2,222.36
Grainger	0002600214	9884282790	DFC	CTE Equipment	04/17/2026		533.08
	<u>Account</u>			<u>Account Description</u>			<u>Total Per Account</u>
	60 E 2535 5310 00 300 000000			CONSTRUCTION COST - CENTRAL CTE PROJECT			533.08
Grainger	0002600214	9886720532	DFC	CTE Equipment	04/20/2026		3,274.37
	<u>Account</u>			<u>Account Description</u>			<u>Total Per Account</u>
	60 E 2535 5310 00 300 000000			CONSTRUCTION COST - CENTRAL CTE PROJECT			3,274.37
Grainger	0002600214	9890168710	DFC	CTE Equipment	04/23/2026		1,742.47
	<u>Account</u>			<u>Account Description</u>			<u>Total Per Account</u>
	60 E 2535 5310 00 300 000000			CONSTRUCTION COST - CENTRAL CTE PROJECT			1,742.47
Grainger	0002600214	9893625617	DFC	CTE Equipment	04/27/2026		5,189.26
	<u>Account</u>			<u>Account Description</u>			<u>Total Per Account</u>
	60 E 2535 5310 00 300 000000			CONSTRUCTION COST - CENTRAL CTE PROJECT			5,189.26
Grainger	0002600214	9895576107	DFC	CTE Equipment	04/28/2026		6,966.48
	<u>Account</u>			<u>Account Description</u>			<u>Total Per Account</u>
	60 E 2535 5310 00 300 000000			CONSTRUCTION COST - CENTRAL CTE PROJECT			6,966.48
Grainger	0002600214	9905446143	DFC	CTE Equipment	05/06/2026		11,696.48
	<u>Account</u>			<u>Account Description</u>			<u>Total Per Account</u>
	60 E 2535 5310 00 300 000000			CONSTRUCTION COST - CENTRAL CTE PROJECT			11,696.48
Grainger	0002700019	9021852521	DFC	Tennant Floor Scrubber	07/28/2026		23,923.94
	<u>Account</u>			<u>Account Description</u>			<u>Total Per Account</u>
	60 E 2535 5500 00 302 000000			CAPITALIZED EQUIPMENT - SOUTH FIELDHOUSE			23,923.94
Grainger	1092700024	9023534861	DFC	Steel tables for table top Lathes	07/29/2026		1,066.02
	<u>Account</u>			<u>Account Description</u>			<u>Total Per Account</u>
	10 E 1400 4000 00 300 320000			TREES CTE GRANT SUPPLIES			1,066.02
Total for Grainger:							57,484.36

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grizzly Industrial Inc	0002600114	12284634-01	DFC	CTE Woodshop Bid	06/12/2026		34,460.74
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
60 E 2535 5310 00 300 000000		CONSTRUCTION COST - CENTRAL CTE PROJECT		34,460.74			
Grizzly Industrial Inc	0002600115	12284532-01	DFC	CTE Fabrication & Welding Shop Bid	06/12/2026		13,159.15
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
60 E 2535 5310 00 300 000000		CONSTRUCTION COST - CENTRAL CTE PROJECT		13,159.15			
Grizzly Industrial Inc	0002600116	12284594-01	DFC	CTE Construction Lab Bid	06/12/2026		4,921.80
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
60 E 2535 5310 00 300 000000		CONSTRUCTION COST - CENTRAL CTE PROJECT		4,921.80			
Grizzly Industrial Inc	0002700031	12418839-01	DFC	Router Equipment	07/09/2026		3,690.59
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
60 E 2535 5310 00 300 000000		CONSTRUCTION COST - CENTRAL CTE PROJECT		3,690.59			
Grizzly Industrial Inc	0002700031	12418839-02	DFC	Router Equipment	07/06/2026		840.65
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
60 E 2535 5310 00 300 000000		CONSTRUCTION COST - CENTRAL CTE PROJECT		840.65			
Total for Grizzly Industrial Inc:							57,072.93
Grundy Area Vocational Ctr	July 2026	DFC	July 2026		07/30/2026		266,019.70
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 4140 6000 00 000 000000		GAVC ED EXPENSE		92,806.12			
20 E 4140 5200 00 300 000000		GAVC-BUILDING COSTS		146,305.60			
20 E 4140 6000 00 000 000000		GAVC BUILD EXPENSES		26,907.98			
Grundy Area Vocational Ctr	June 2026	DFC	June 2026		06/30/2026		187,075.24
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 4140 6000 00 000 000000		GAVC ED EXPENSE		100,734.14			
20 E 4140 6000 00 000 000000		GAVC BUILD EXPENSES		86,341.10			
Total for Grundy Area Vocational Ctr:							453,094.94
Grundy Co Special Education	8/26 IDEA Flow Through	DFC	IDEA Flow Through Grant Billing for the month of August 2026		08/02/2026		23,048.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 4120 6000 00 000 000000		GCSEC Tuition IDEA Flow Through Grant		23,048.00			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy Co Special Education		8/26 Tuition	DFC	Tuition Billing for the month of August 2026	08/01/2026		238,400.29
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 4220 6700 00 000 000000		PAYMENTS SPECIAL ED PROGRAMS		238,400.29			
Grundy Co Special Education		Summer School 2026	DFC	Summer School 2026	08/07/2026		12,232.32
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 4220 6700 00 000 000000		PAYMENTS SPECIAL ED PROGRAMS		12,232.32			
Total for Grundy Co Special Education:							273,680.61
Grundy County Broadcasters		26060493	DFC	Advertising	06/30/2026		306.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2550 3500 00 000 000000		TRANS ADVERTISING		306.00			
Total for Grundy County Broadcasters:							306.00
Grundy Kendall Regional Office of Education		June 2026	DFC	June Bus Driver Fingerprints	07/22/2026		350.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2540 3390 00 300 000000		TRANSPORTATION PURCHASE SERVICE		350.00			
Total for Grundy Kendall Regional Office of Education:							350.00
Guiding Light Academy		8486	DFC	Tuition	07/31/2026		26,438.90
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1912 6700 00 300 000000		SPECIAL EDUCATION PROGRAM PRIVATE		26,438.90			
Total for Guiding Light Academy:							26,438.90
H2i Group		255765	DFC	Bleacher Inspections	07/22/2026		5,910.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 3230 00 302 000000		BLDG REPAIR/MAINT SOUTH		5,910.00			
Total for H2i Group:							5,910.00
Harper, Emma		2026 Summer Camp	DFC	2026 Girls Volleyball Summer Camp Coach	07/31/2026		787.50
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 1300 70 300 000051		SUMMER CAMP COACHES		787.50			
Total for Harper, Emma:							787.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Helm Mechanical / Helm Service		CHI210127	DFC	HVAC Repairs	07/05/2026		1,015.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 3230 00 300 000001		HVAC REPAIRS - CENTRAL		1,015.00			
Helm Mechanical / Helm Service		CHI210233	DFC	HVAC Repairs	07/12/2026		1,991.15
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 3230 00 300 000001		HVAC REPAIRS - CENTRAL		1,991.15			
Helm Mechanical / Helm Service		CHI210234	DFC	PTAC Replacement	07/12/2026		4,244.99
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 5400 00 300 000000		BLDG EQUIPMENT		4,244.99			
Helm Mechanical / Helm Service		CHI210384	DFC	Backflow	07/19/2026		162.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 3230 00 300 000000		BLDG REPAIR/MAINT		162.00			
Helm Mechanical / Helm Service		CHI210505	DFC	HVAC Repairs	07/26/2026		1,562.22
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 3230 00 300 000001		HVAC REPAIRS - CENTRAL		1,562.22			
Total for Helm Mechanical / Helm Service:							8,975.36
HES Facilities, LLC		126689	DFC	Additional Services	07/27/2026		623.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 3900 00 302 000001		SOUTH MAINTENANCE		623.00			
HES Facilities, LLC		126743	DFC	July Custodial Services	07/31/2026		96,750.63
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 3900 00 302 000001		SOUTH MAINTENANCE		87,210.72			
40 E 2550 3220 00 300 000000		CLEANING SERVICES		9,539.91			
Total for HES Facilities, LLC:							97,373.63
Himes Petrarca Fester Attorneys At Law		60528	DFC	July Services	08/03/2026		22,902.50
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
80 E 2310 3180 00 300 000000		ATTORNEY FEES		22,902.50			
Total for Himes Petrarca Fester Attorneys At Law:							22,902.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hinsdale Central High	1032700047	10/17 Volleyball Invite	DFC	JV Girls Volleyball Invite Entry Fees - 10-17-26	10/17/2026		275.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 3900 30 300 000000		GEN ATHLETIC TOURNAMENTS		275.00			
Hinsdale Central High	1032700059	9/5 Cross Country Invite	DFC	Boys and Girls Invite Entry fees - 9-5-26	09/05/2026		500.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 3900 30 300 000000		GEN ATHLETIC TOURNAMENTS		500.00			
Total for Hinsdale Central High:							775.00
HMH Education Company	0002700057	956539780	DFC	Read 180 Installment 1	07/30/2026		52,702.43
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 4000 00 300 000000		TITLE I SUPPLIES		7,985.00			
10 E 1130 4200 05 300 000000		ENGLISH/DRAMA TEXTBOOKS		13,448.06			
10 E 2225 4700 00 300 000000		COMPUTER SOFTWARE		31,269.37			
Total for HMH Education Company:							52,702.43
Hopewell Career Academy, Inc.		409243	DFC	Tuition	07/20/2026		2,907.30
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1912 6700 00 300 000000		SPECIAL EDUCATION PROGRAM PRIVATE		2,907.30			
Hopewell Career Academy, Inc.		5212	DFC	Tuition	07/20/2026		2,693.80
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1912 6700 00 300 000000		SPECIAL EDUCATION PROGRAM PRIVATE		2,693.80			
Total for Hopewell Career Academy, Inc.:							5,601.10
IASA		2026-2027 Dues	DFC	2026-2027 Membership Dues	07/01/2026		1,799.89
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2321 6400 00 300 000000		SUPT DUES/LIT		1,799.89			
Total for IASA:							1,799.89
Illco		6226001	DFC	Supplies	07/20/2026		14.20
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 300 000000		BUILDING SUPPLIES		14.20			
Illco		6226321	DFC	Kitchen Fryer	07/28/2026		1,348.50
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2560 3230 00 300 000000		CAFETERIA REPAIR/MAINT		1,348.50			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illco		6226622	DFC	Return	08/07/2026		-236.25
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 300 000000		BUILDING SUPPLIES		-236.25			
Total for Illco:							1,126.45
Illinois Association of School Business Officials		0080727	DFC	Individual School District Membership	07/14/2026		1,134.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2510 6400 00 300 000000		CSBO DUES/CLINICS		1,134.00			
Total for Illinois Association of School Business Officials:							1,134.00
Illinois Department Of Employment Security		L0886688792	DFC	2nd Qtr Benefit Charges	07/31/2026		1,830.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2550 3800 00 300 000000		UNEMPLOY INSURANCE		1,830.00			
Total for Illinois Department Of Employment Security:							1,830.00
Illinois Math & Science Academy	1032700070	10/3 Swimming Invite	DFC	V Girls Swimming Invite Entry Fee - 10-3-26	10/03/2026		500.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 3900 30 300 000000		GEN ATHLETIC TOURNAMENTS		500.00			
Total for Illinois Math & Science Academy:							500.00
Illinois Office of the State Fire Marshal		10012529	DFC	Certificates	07/07/2026		140.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 3900 00 302 000000		CONTRACT SERV S.C.		140.00			
Total for Illinois Office of the State Fire Marshal:							140.00
Illinois State Board Of Education		2026-3235-20-24-032-	DFC	Agriculture Education Grant Refund	07/02/2026		271.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 R 4745 0000 00 000 000000		AG EDUC GRANT		271.00			
Total for Illinois State Board Of Education:							271.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois State Police		20260603074	DFC	June Fingerprinting	06/30/2026		1,107.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2310 4100 00 300 000000		BOARD OF ED SUPPLIES		891.00			
40 E 2540 3390 00 300 000000		TRANSPORTATION PURCHASE SERVICE		216.00			
Total for Illinois State Police:							1,107.00
Imperial Supplies Holding, Inc.		I001HK8790	DFC	Supplies	07/08/2026		166.50
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2552 4100 00 300 000001		BUS & VAN REPAIR SUPPLIES		166.50			
Imperial Supplies Holding, Inc.		I001HN3575	DFC	Supplies	07/15/2026		334.99
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2552 4100 00 300 000001		BUS & VAN REPAIR SUPPLIES		334.99			
Imperial Supplies Holding, Inc.		I001HT1929	DFC	Supplies	07/31/2026		97.89
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2552 4100 00 300 000001		BUS & VAN REPAIR SUPPLIES		97.89			
Imperial Supplies Holding, Inc.		I001HT6879	DFC	Supplies	08/03/2026		33.87
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2552 4100 00 300 000001		BUS & VAN REPAIR SUPPLIES		33.87			
Total for Imperial Supplies Holding, Inc.:							633.25
ITR Systems - Division of AANEVCO, Inc.		110662-D	DFC	Keycards	07/21/2026		475.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2225 3000 00 300 000000		COMPUTER CONTRACT SERV		475.00			
Total for ITR Systems - Division of AANEVCO, Inc.:							475.00
J.J. Keller & Associates, Inc		9111450841	DFC	Vests	08/05/2026		86.56
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2540 3390 00 300 000000		TRANSPORTATION PURCHASE SERVICE		86.56			
Total for J.J. Keller & Associates, Inc.:							86.56

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Jameco Electronics	1092700016	21159965	DFC	Supplies for Electricity Class	07/01/2026		2,712.85
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1400 4100 10 300 000001		IND TECH SUPPLIES		2,712.85			
Jameco Electronics	1092700016	21159965-1	DFC	Supplies for Electricity Class	07/08/2026		3,482.11
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1400 4100 10 300 000001		IND TECH SUPPLIES		3,482.11			
Total for Jameco Electronics:							6,194.96
Joliet Catholic Academy	1032700037	9/12 Tennis Invite	DFC	Varsity Girls Tennis Entry Fee for 9-12-26	09/12/2026		150.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 3900 30 300 000000		GEN ATHLETIC TOURNAMENTS		150.00			
Total for Joliet Catholic Academy:							150.00
Joliet Central High School	1032700056	9/25 Golf Invite	DFC	V Boys Golf Invite Entry Fees 9-25-26	09/25/2026		390.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 3900 30 300 000000		GEN ATHLETIC TOURNAMENTS		390.00			
Joliet Central High School	1032700065	8/22 Golf Invite	DFC	V Girls Golf Invite Entry Fee - 8-22-26	08/22/2026		400.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 3900 30 300 000000		GEN ATHLETIC TOURNAMENTS		400.00			
Total for Joliet Central High School:							790.00
Joliet West High School	1032700041	9/12 Volleyball Invite	DFC	FA Girls Volleyball Invite Entry Fee 9-12-26	09/12/2026		310.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 3900 30 300 000000		GEN ATHLETIC TOURNAMENTS		310.00			
Joliet West High School	1032700046	10/10 Volleyball Invite	DFC	JV Girls Volleyball Invite Entry Fees - 10-10-26	10/10/2026		230.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 3900 30 300 000000		GEN ATHLETIC TOURNAMENTS		230.00			
Total for Joliet West High School:							540.00
Jostens		40118163	DFC	Diploma	07/02/2026		22.95
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2410 4100 00 300 000002		GRADUATION SUPPLIES		22.95			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Jostens		40119828	DFC	Diploma	07/06/2026		18.45
	<u>Account</u>		<u>Account Description</u>			<u>Total Per Account</u>	
	10 E 2410 4100 00 300 000002		GRADUATION SUPPLIES			18.45	
Jostens		40130165	DFC	Diploma	07/15/2026		18.45
	<u>Account</u>		<u>Account Description</u>			<u>Total Per Account</u>	
	10 E 2410 4100 00 300 000002		GRADUATION SUPPLIES			18.45	
Total for Jostens:							59.85
Kat Choreo LLC		01	DFC	Choreography	06/15/2026		1,700.00
	<u>Account</u>		<u>Account Description</u>			<u>Total Per Account</u>	
	11 E 1999 4100 30 300 910025		SPORTS - POMS			1,700.00	
Total for Kat Choreo LLC:							1,700.00
Keegan, John		26-0701	DFC	Golf Supplies	07/01/2026		3,765.00
	<u>Account</u>		<u>Account Description</u>			<u>Total Per Account</u>	
	10 E 1500 4100 30 300 000027		BOYS GOLF UNIFORMS			3,765.00	
Keegan, John		26-0723	DFC	Golf Bags	07/23/2026		4,320.00
	<u>Account</u>		<u>Account Description</u>			<u>Total Per Account</u>	
	10 E 1500 5400 30 300 000007		BOYS GOLF EQUIPMENT			4,320.00	
Total for Keegan, John:							8,085.00
Kentucky State University		11149978	DFC	Scholarship	07/29/2026		500.00
	<u>Account</u>		<u>Account Description</u>			<u>Total Per Account</u>	
	11 E 1999 4100 70 300 900059		SCHOLARSHIP			500.00	
Total for Kentucky State University:							500.00
Kimball Midwest		104706228	DFC	Supplies	07/31/2026		501.40
	<u>Account</u>		<u>Account Description</u>			<u>Total Per Account</u>	
	20 E 2540 4100 00 300 000000		BUILDING SUPPLIES			501.40	
Kimball Midwest		104719747	DFC	Supplies	08/05/2026		2,195.93
	<u>Account</u>		<u>Account Description</u>			<u>Total Per Account</u>	
	20 E 2540 4100 00 300 000000		BUILDING SUPPLIES			2,195.93	
Total for Kimball Midwest:							2,697.33

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kooi, Andrew P		Tuition Reimb	DFC	EL5023 - Instructional Leadership	07/20/2026		600.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 2300 00 300 000000		COLLEGE TUITION REIMB		600.00			
Total for Kooi, Andrew P:							600.00
Krueger Pottery Supply	0002600221	10647	DFC	Kiln	07/24/2026		11,050.38
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
60 E 2535 5310 00 300 000000		CONSTRUCTION COST - CENTRAL CTE PROJECT		11,050.38			
Total for Krueger Pottery Supply:							11,050.38
Kump, Christine V		Tuition Reimb	DFC	SPAN 6301 - Spanish in the United States	07/21/2026		600.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 2300 00 300 000000		COLLEGE TUITION REIMB		600.00			
Kump, Christine V		Tuition Reimb	DFC	SPAN 6361 - Spanish Lit in the Golden Age	07/21/2026		600.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 2300 00 300 000000		COLLEGE TUITION REIMB		600.00			
Total for Kump, Christine V:							1,200.00
Kunz, Bradley W		Tuition Reimb	DFC	ELS5091 - Capstone Experience for Educational Leadership	07/21/2026		600.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 2300 00 300 000000		COLLEGE TUITION REIMB		600.00			
Kunz, Bradley W		Tuition Reimb	DFC	ELIL 5983 - Internship Experience for Educational Leadership (Illinois)	07/21/2026		600.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 2300 00 300 000000		COLLEGE TUITION REIMB		600.00			
Total for Kunz, Bradley W:							1,200.00
Kwasny, Tracy A		Tuition Reimb	DFC	TECH 916 - Canva for Education	08/11/2026		460.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 2300 00 300 000000		COLLEGE TUITION REIMB		460.00			
Total for Kwasny, Tracy A:							460.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Laforce	1122700001	1314363	DFC	New lock purchases for PE lockers and classes school year 26/27	07/15/2026		6,490.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 4000 50 300 000000		PHYS ED RESALE SUPPLIES		6,490.00			
Total for Laforce:							6,490.00
Lasalle-Peru Twp Hs	1032700034	8/28 Tennis Invite	DFC	Girls Tennis Entry Fee for 8-28-26	08/28/2026		125.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 3900 30 300 000000		GEN ATHLETIC TOURNAMENTS		125.00			
Total for Lasalle-Peru Twp Hs:							125.00
Lauterbach & Amen, LLP		120941	DFC	6/30/26 Progress Billing	07/24/2026		21,700.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2310 3170 00 300 000000		AUDIT SERVICES		21,700.00			
Total for Lauterbach & Amen, LLP:							21,700.00
Lemont High School	1032700054	9/8 Golf Invite	DFC	V Boys Golf Invite Entry Fees 9-8-26	09/08/2026		350.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 3900 30 300 000000		GEN ATHLETIC TOURNAMENTS		350.00			
Total for Lemont High School:							350.00
Level Data, LLC		INV3683	DFC	Compliance Reporting	07/09/2026		3,510.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2225 3900 00 300 000000		POWER SCHOOL TECH SUPPORT		3,510.00			
Total for Level Data, LLC:							3,510.00
Lincoln-Way Central High School	1032700050	8/14 Golf Invite	DFC	V Boys Golf Invite Entry Fees 8-14-26	08/14/2026		525.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 3900 30 300 000000		GEN ATHLETIC TOURNAMENTS		525.00			
Lincoln-Way Central High School	1032700064	8/13 Golf Invite	DFC	JV Girls Golf Invite Entry Fee - 8-13-26	08/13/2026		225.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 3900 30 300 000000		GEN ATHLETIC TOURNAMENTS		225.00			
Total for Lincoln-Way Central High School:							750.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Lincoln-Way West	1032700036	10/3 Tennis Entry	DFC	Girls Tennis Entry Fee for 10-3-26	10/03/2026		185.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 3900 30 300 000000		GEN ATHLETIC TOURNAMENTS		185.00			
Lincoln-Way West	1032700042	9/12 Volleyball Invite	DFC	FA Girls Volleyball Invite Entry Fee 9-12-26	09/12/2026		350.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 3900 30 300 000000		GEN ATHLETIC TOURNAMENTS		350.00			
Total for Lincoln-Way West:							535.00
Lockport Township Park District	063026		DFC	Tennis court #6	06/30/2026		28.50
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 30 300 910020		SPORTS - GIRLS TENNIS		28.50			
Total for Lockport Township Park District:							28.50
Low Voltage Solutions, Inc	0002600208	35886	DFC	Fieldhouse Video Surveillance System	07/28/2026		18,540.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
60 E 2535 5310 00 302 000000		CONSTRUCTION COST - SOUTH FIELDHOUSE		18,540.00			
Low Voltage Solutions, Inc	1022600101	35887	DFC	Cabling, Recertification, and Testing of Ports in classrooms at Central Campus. Phase 1 (Roughly 1/2 of classrooms at Central)	07/28/2026		8,600.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2225 5400 00 300 000000		COMPUTER EQUIPMENT		8,600.00			
Low Voltage Solutions, Inc	1022600107	35888	DFC	Camera Coverage Additions at Soccer Shed to Cover blindspots on walking path from pond lot to central campus.	07/28/2026		8,400.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
80 E 2546 5400 00 300 000000		SECURITY EQUIPMENT		8,400.00			
Low Voltage Solutions, Inc	1022600113	35836	DFC	Cabling, Recertification, and Testing of Ports in classrooms at Central Campus. Phase 2 (Roughly 1/2 of classrooms at Central)	07/18/2026		8,700.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2225 4100 00 300 000000		COMPUTER SUPPLIES		8,700.00			

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Low Voltage Solutions, Inc	1022700058	35892	DFC	TV and mount for Fieldhouse Lobby	07/29/2026		770.40
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2225 5400 00 300 000000		COMPUTER EQUIPMENT		770.40			
Total for Low Voltage Solutions, Inc:							45,010.40
Lundin, Nicholas A		Tuition Reimb	DFC	KINE 734 - Running for Maximum Performance	08/04/2026		420.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 2300 00 300 000000		COLLEGE TUITION REIMB		420.00			
Total for Lundin, Nicholas A:							420.00
Madoov Supplies, Inc.		8820	DFC	Supplies	07/10/2026		205.52
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 300 000000		BUILDING SUPPLIES		205.52			
Total for Madoov Supplies, Inc.:							205.52
Mansfield Power & Gas, LLC		MNS390495	DFC	Services 6/1-6/30	07/13/2026		1,022.97
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4650 00 300 000000		NATURAL GAS		1,022.97			
Mansfield Power & Gas, LLC		MNS390496	DFC	Services 6/1-6/30	07/13/2026		3,951.47
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4650 00 302 000000		NATURAL GAS SOUTH		3,951.47			
Total for Mansfield Power & Gas, LLC:							4,974.44
MARCIA BRENNER ASSOCIATES		INV-262665	DFC	Plugin Subscriptions	07/01/2026		6,639.75
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2225 3900 00 300 000000		POWER SCHOOL TECH SUPPORT		6,639.75			
Total for MARCIA BRENNER ASSOCIATES:							6,639.75

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card		8/5/26 Statement	DFC	EPIC Sports	08/05/2026		-8.32
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 30 300 910025		SPORTS - POMS		-8.32			
McHs P-Card		8/5/26 Statement	DFC	FatBoyz	08/05/2026		194.20
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 30 300 910022		SPORTS - GIRLS VOLLEYBALL		194.20			
McHs P-Card	2032700026	8/5/26 Statement	DFC	Activity Card 2 - IWU Retreat	08/05/2026		818.33
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 30 300 910014		SPORTS - FOOTBALL		818.33			
McHs P-Card	2032700033	8/5/26 Statement	DFC	Girls Bowling Summer Team Dinner Supplies	08/05/2026		23.98
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 30 300 910017		SPORTS - GIRLS BOWLING		23.98			
McHs P-Card	2032700034	8/5/26 Statement	DFC	Girls Bowling Summer Team Dinner	08/05/2026		155.59
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 30 300 910017		SPORTS - GIRLS BOWLING		155.59			
McHs P-Card	2032700035	8/5/26 Statement	DFC	XC Summer Camp Supplies & Pool Rental	08/05/2026		541.95
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 30 300 910034		SUMMER CAMPS - CROSS COUNTRY		541.95			
McHs P-Card	2032700036	8/5/26 Statement	DFC	Girls Tennis End of Summer Team Dinner	08/05/2026		164.89
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 30 300 910020		SPORTS - GIRLS TENNIS		164.89			
Total for McHs P-Card:							1,890.62
McMahon, Bridget T		Tuition Reimb	DFC	EL5623 - Developing Teachers	07/15/2026		600.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 2300 00 300 000000		COLLEGE TUITION REIMB		600.00			
McMahon, Bridget T		Tuition Reimbursement	DFC	EL5723 - Resource and Fiscal Management	07/15/2026		600.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 2300 00 300 000000		COLLEGE TUITION REIMB		600.00			
Total for McMahon, Bridget T:							1,200.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Megwear Inc	2032700025	27197	DFC	Cheerleading Homecoming T-Shirts	07/17/2026		980.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 30 300 910012		SPORTS - CHEERLEADERS		980.00			
Total for Megwear Inc:							980.00
Melyx		203417	DFC	Mulch	07/06/2026		57.30
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 302 000002		GROUND SUPPLIES SOUTH		57.30			
Melyx		203522	DFC	Mulch	07/07/2026		28.62
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 302 000002		GROUND SUPPLIES SOUTH		28.62			
Melyx		203559	DFC	Mulch	07/09/2026		57.24
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 302 000002		GROUND SUPPLIES SOUTH		57.24			
Melyx		203623	DFC	Mulch	07/13/2026		28.62
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 302 000002		GROUND SUPPLIES SOUTH		28.62			
Melyx		203624	DFC	Mulch	07/14/2026		86.01
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 302 000002		GROUND SUPPLIES SOUTH		86.01			
Melyx		203626	DFC	Mulch	07/15/2026		57.34
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 302 000002		GROUND SUPPLIES SOUTH		57.34			
Melyx		203913	DFC	Mulch	07/20/2026		1,138.48
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 302 000002		GROUND SUPPLIES SOUTH		1,138.48			
Melyx		204003	DFC	Mulch	07/17/2026		151.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 302 000002		GROUND SUPPLIES SOUTH		151.00			
Melyx		204017	DFC	Mulch	07/22/2026		286.01
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 302 000002		GROUND SUPPLIES SOUTH		286.01			
Total for Melyx:							1,890.62

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		71564	DFC	Credit	04/06/2026		-50.01
	<u>Account</u>			<u>Account Description</u>			<u>Total Per Account</u>
	11 E 1999 4100 70 300 900051			ACTIVITIES - WINTERGUARD			-50.01
Menards		71564	DFC	Credit	04/06/2026		50.01
	<u>Account</u>			<u>Account Description</u>			<u>Total Per Account</u>
	11 E 1999 4100 70 300 900051			ACTIVITIES - WINTERGUARD			50.01
Menards		71564	DFC	Credit	04/06/2026		-50.01
	<u>Account</u>			<u>Account Description</u>			<u>Total Per Account</u>
	11 E 1999 4100 70 300 900051			ACTIVITIES - WINTERGUARD			-50.01
Menards		748049	DFC	Supplies	07/14/2026		146.37
	<u>Account</u>			<u>Account Description</u>			<u>Total Per Account</u>
	20 E 2540 4100 00 302 000000			BLDG SUPPLIES SOUTH			146.37
Menards		748759	DFC	Supplies	07/24/2026		47.98
	<u>Account</u>			<u>Account Description</u>			<u>Total Per Account</u>
	20 E 2540 4100 00 302 000000			BLDG SUPPLIES SOUTH			47.98
Menards		77257	DFC	Supplies	07/02/2026		232.64
	<u>Account</u>			<u>Account Description</u>			<u>Total Per Account</u>
	20 E 2540 4100 00 300 000000			BUILDING SUPPLIES			232.64
Menards		77263	DFC	Supplies	07/02/2026		35.96
	<u>Account</u>			<u>Account Description</u>			<u>Total Per Account</u>
	20 E 2540 4100 00 302 000000			BLDG SUPPLIES SOUTH			35.96
Menards		77573	DFC	Supplies	07/07/2026		91.96
	<u>Account</u>			<u>Account Description</u>			<u>Total Per Account</u>
	40 E 2550 4100 00 000 000000			BUILDING REPAIRS/SUPPLIES TRANSPORTATION			91.96
Menards		77574	DFC	Supplies	07/07/2026		138.70
	<u>Account</u>			<u>Account Description</u>			<u>Total Per Account</u>
	20 E 2540 4100 00 302 000000			BLDG SUPPLIES SOUTH			138.70
Menards		77790	DFC	Supplies	07/10/2026		523.36
	<u>Account</u>			<u>Account Description</u>			<u>Total Per Account</u>
	20 E 2540 4100 00 302 000000			BLDG SUPPLIES SOUTH			523.36
Menards		78122	DFC	Supplies	07/15/2026		531.62
	<u>Account</u>			<u>Account Description</u>			<u>Total Per Account</u>
	20 E 2540 4100 00 300 000001			GROUND SUPPLIES			531.62
Menards		78139	DFC	Supplies	07/15/2026		18.99
	<u>Account</u>			<u>Account Description</u>			<u>Total Per Account</u>
	20 E 2540 4100 00 302 000000			BLDG SUPPLIES SOUTH			18.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		78472	DFC	Supplies	07/20/2026		338.69
	<u>Account</u>			<u>Account Description</u>			<u>Total Per Account</u>
	20 E 2540 4100 00 300 000001			GROUND SUPPLIES			338.69
Menards		78595	DFC	Supplies	07/22/2026		23.94
	<u>Account</u>			<u>Account Description</u>			<u>Total Per Account</u>
	20 E 2540 4100 00 302 000000			BLDG SUPPLIES SOUTH			23.94
Menards		78738	DFC	Supplies	07/24/2026		31.84
	<u>Account</u>			<u>Account Description</u>			<u>Total Per Account</u>
	40 E 2550 4100 00 000 000000			BUILDING REPAIRS/SUPPLIES TRANSPORTATION			31.84
Menards		78739	DFC	Supplies	07/24/2026		377.37
	<u>Account</u>			<u>Account Description</u>			<u>Total Per Account</u>
	20 E 2540 4100 00 302 000000			BLDG SUPPLIES SOUTH			377.37
Menards		78952	DFC	Supplies	07/28/2026		159.60
	<u>Account</u>			<u>Account Description</u>			<u>Total Per Account</u>
	40 E 2552 4100 00 300 000000			OFFICE & NON-REPAIR SUPPLIES			159.60
Menards		79102	DFC	Supplies	07/30/2026		296.12
	<u>Account</u>			<u>Account Description</u>			<u>Total Per Account</u>
	20 E 2540 4100 00 300 000000			BUILDING SUPPLIES			296.12
Menards		79328	DFC	Supplies	08/03/2026		17.03
	<u>Account</u>			<u>Account Description</u>			<u>Total Per Account</u>
	20 E 2540 4100 00 302 000000			BLDG SUPPLIES SOUTH			17.03
Menards		79392	DFC	Supplies	08/04/2026		869.11
	<u>Account</u>			<u>Account Description</u>			<u>Total Per Account</u>
	20 E 2540 4100 00 300 000001			GROUND SUPPLIES			869.11
Menards		79553	DFC	Supplies	08/06/2026		797.72
	<u>Account</u>			<u>Account Description</u>			<u>Total Per Account</u>
	20 E 2540 4100 00 300 000000			BUILDING SUPPLIES			797.72
Total for Menards:							4,628.99
Menards Joliet		27447	DFC	Supplies	06/18/2026		679.96
	<u>Account</u>			<u>Account Description</u>			<u>Total Per Account</u>
	20 E 2540 4100 00 302 000000			BLDG SUPPLIES SOUTH			679.96
Menards Joliet		28322	DFC	Supplies	07/02/2026		179.99
	<u>Account</u>			<u>Account Description</u>			<u>Total Per Account</u>
	20 E 2540 4100 00 300 000000			BUILDING SUPPLIES			179.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards Joliet		28611	DFC	Supplies	07/07/2026		171.04
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 300 000000		BUILDING SUPPLIES		171.04			
Total for Menards Joliet:							1,030.99
Menta Academy LaSalle		SESINV-056393	DFC	Rate Adjustments	02/19/2026		4,412.52
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1912 6700 00 300 000000		SPECIAL EDUCATION PROGRAM PRIVATE		4,412.52			
Menta Academy LaSalle		SYSINV-021831	DFC	SPED Transportation	07/23/2026		2,675.84
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2550 3310 00 300 000000		SPECIAL ED TRANS		2,675.84			
Total for Menta Academy LaSalle:							7,088.36
Meyer, Dylan		7/26 Football Camp	DFC	July Summer Football Camp Coach	07/31/2026		1,046.50
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 1300 70 300 000051		SUMMER CAMP COACHES		1,046.50			
Total for Meyer, Dylan:							1,046.50
Midwest Bus Sales		C050084204:01	DFC	Warranty Parts	07/15/2026		7.25
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2552 4100 00 300 000001		BUS & VAN REPAIR SUPPLIES		7.25			
Midwest Bus Sales		C050084205:01	DFC	Warranty Parts	07/15/2026		25.22
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2552 4100 00 300 000001		BUS & VAN REPAIR SUPPLIES		25.22			
Midwest Bus Sales		C050084269:01	DFC	Warranty Parts	07/17/2026		-7.25
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2552 4100 00 300 000001		BUS & VAN REPAIR SUPPLIES		-7.25			
Midwest Bus Sales		C050084271:01	DFC	Warranty Parts	07/17/2026		-25.22
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2552 4100 00 300 000001		BUS & VAN REPAIR SUPPLIES		-25.22			
Midwest Bus Sales		C050084539:01	DFC	Supplies	07/31/2026		141.82
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2552 4100 00 300 000001		BUS & VAN REPAIR SUPPLIES		141.82			
Total for Midwest Bus Sales:							141.82

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Transit Equipment		X102174142:03	DFC	Credit	07/20/2026		-220.00
	Account	Account Description		Total Per Account			
	40 E 2552 4100 00 300 000001	BUS & VAN REPAIR SUPPLIES		-220.00			
Midwest Transit Equipment		X102177976:01	DFC	Supplies	07/07/2026		64.00
	Account	Account Description		Total Per Account			
	40 E 2552 4100 00 300 000001	BUS & VAN REPAIR SUPPLIES		64.00			
Midwest Transit Equipment		X102177992:01	DFC	Supplies	07/08/2026		25.00
	Account	Account Description		Total Per Account			
	40 E 2552 4100 00 300 000001	BUS & VAN REPAIR SUPPLIES		25.00			
Midwest Transit Equipment		X102178087:01	DFC	Supplies	07/13/2026		367.38
	Account	Account Description		Total Per Account			
	40 E 2552 4100 00 300 000001	BUS & VAN REPAIR SUPPLIES		367.38			
Midwest Transit Equipment		X102178094:01	DFC	Supplies	07/13/2026		297.00
	Account	Account Description		Total Per Account			
	40 E 2552 4100 00 300 000001	BUS & VAN REPAIR SUPPLIES		297.00			
Midwest Transit Equipment		X102178142:01	DFC	Supplies	07/15/2026		114.18
	Account	Account Description		Total Per Account			
	40 E 2552 4100 00 300 000001	BUS & VAN REPAIR SUPPLIES		114.18			
Midwest Transit Equipment		X102178142:02	DFC	Supplies	07/15/2026		17.16
	Account	Account Description		Total Per Account			
	40 E 2552 4100 00 300 000001	BUS & VAN REPAIR SUPPLIES		17.16			
Midwest Transit Equipment		X102178142:03	DFC	Supplies	07/17/2026		220.00
	Account	Account Description		Total Per Account			
	40 E 2552 4100 00 300 000001	BUS & VAN REPAIR SUPPLIES		220.00			
Midwest Transit Equipment		X102178142:04	DFC	Supplies	07/29/2026		7.08
	Account	Account Description		Total Per Account			
	40 E 2552 4100 00 300 000001	BUS & VAN REPAIR SUPPLIES		7.08			

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Transit Equipment		X102178155:01	DFC	Supplies	07/17/2026		85.73
		<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>		
		40 E 2552 4100 00 300 000001	BUS & VAN REPAIR SUPPLIES		85.73		
Midwest Transit Equipment		X102178164:01	DFC	Supplies	07/17/2026		190.89
		<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>		
		40 E 2552 4100 00 300 000001	BUS & VAN REPAIR SUPPLIES		190.89		
Midwest Transit Equipment		X102178198:01	DFC	Supplies	07/20/2026		198.00
		<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>		
		40 E 2552 4100 00 300 000001	BUS & VAN REPAIR SUPPLIES		198.00		
Total for Midwest Transit Equipment:							1,366.42
Minich, Matthew J		Tuition Reimb	DFC	EEND 617 - Methods of Teaching Driver Education: Classroom	08/07/2026		600.00
		<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>		
		10 E 1130 2300 00 300 000000	COLLEGE TUITION REIMB		600.00		
Minich, Matthew J		Tuition Reimb	DFC	EEND 618 - Methods of Teaching Driver Education: Behind the Wheel	08/07/2026		600.00
		<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>		
		10 E 1130 2300 00 300 000000	COLLEGE TUITION REIMB		600.00		
Total for Minich, Matthew J:							1,200.00
Minooka Grain Lumber & Sup.		282154	DFC	Supplies	07/07/2026		9.99
		<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>		
		20 E 2540 4100 00 300 000001	GROUND SUPPLIES		9.99		
Minooka Grain Lumber & Sup.		282205	DFC	Supplies	07/09/2026		55.96
		<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>		
		20 E 2540 4100 00 300 000001	GROUND SUPPLIES		55.96		
Minooka Grain Lumber & Sup.		282394	DFC	Supplies	07/21/2026		5,002.80
		<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>		
		10 E 1400 4000 00 300 320000	TREES CTE GRANT SUPPLIES		5,002.80		

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka Grain Lumber & Sup.		282398	DFC	Return	07/21/2026		-25.00
	Account		Account Description				Total Per Account
	60 E 2535 5310 00 300 000000		CONSTRUCTION COST - CENTRAL CTE PROJECT				-25.00
Minooka Grain Lumber & Sup.		282478	DFC	Supplies	07/24/2026		1,666.08
	Account		Account Description				Total Per Account
	60 E 2535 5310 00 300 000000		CONSTRUCTION COST - CENTRAL CTE PROJECT				1,666.08
Minooka Grain Lumber & Sup.		282491	DFC	Supplies	07/27/2026		24.99
	Account		Account Description				Total Per Account
	60 E 2535 5310 00 300 000000		CONSTRUCTION COST - CENTRAL CTE PROJECT				24.99
Minooka Grain Lumber & Sup.		282496	DFC	Supplies	07/27/2026		43.05
	Account		Account Description				Total Per Account
	60 E 2535 5310 00 300 000000		CONSTRUCTION COST - CENTRAL CTE PROJECT				43.05
Minooka Grain Lumber & Sup.		282497	DFC	Supplies	07/27/2026		40.40
	Account		Account Description				Total Per Account
	60 E 2535 5310 00 300 000000		CONSTRUCTION COST - CENTRAL CTE PROJECT				40.40
Minooka Grain Lumber & Sup.		282507	DFC	Supplies	07/28/2026		496.43
	Account		Account Description				Total Per Account
	60 E 2535 5310 00 300 000000		CONSTRUCTION COST - CENTRAL CTE PROJECT				496.43
Minooka Grain Lumber & Sup.		282514	DFC	Supplies	07/28/2026		47.58
	Account		Account Description				Total Per Account
	60 E 2535 5310 00 300 000000		CONSTRUCTION COST - CENTRAL CTE PROJECT				47.58
Total for Minooka Grain Lumber & Sup.:							7,362.28
Morris Hospital		00034998-00	DFC	Labs & Physicals	07/02/2026		2,053.00
	Account		Account Description				Total Per Account
	40 E 2550 3100 00 300 000000		TRANS HEALTH EXAMS				2,053.00
Total for Morris Hospital:							2,053.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Mother McAuley High School	1032700045	10/2 Volleyball Invite	DFC	V Girls Volleyball Invite Entry Fees - 10-2-26	10/02/2026		425.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 3900 30 300 000000		GEN ATHLETIC TOURNAMENTS		425.00			
Total for Mother McAuley High School:							425.00
Murphy, Kevin R		6/30 Cellphone Reimb	DFC	June Cellphone Reimbursement	06/30/2026		100.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 3400 00 300 000001		PHONE		100.00			
Murphy, Kevin R		7/26 Cellphone Reimb	DFC	July Cellphone Reimbursement	07/31/2026		100.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 3400 00 300 000001		PHONE		100.00			
Total for Murphy, Kevin R:							200.00
Music Theatre International		7147747-999	DFC	999 Perusals	07/18/2026		33.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 3000 70 300 000000		MUSICAL PUR SERV		33.00			
Total for Music Theatre International:							33.00
Nacco of Illinois, Inc.		OMEGA-103790	DFC	Bus 99 Repairs	07/31/2026		615.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2554 3230 00 300 000000		BUS TRANS REPAIR/MAINT		615.00			
Total for Nacco of Illinois, Inc.:							615.00
Napa Auto Parts 022		909871	DFC	Supplies	07/07/2026		148.77
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2552 4100 00 300 000001		BUS & VAN REPAIR SUPPLIES		148.77			
Napa Auto Parts 022		909872	DFC	Supplies	07/07/2026		29.73
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2552 4100 00 300 000001		BUS & VAN REPAIR SUPPLIES		29.73			
Napa Auto Parts 022		909940	DFC	Supplies	07/07/2026		744.58
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2552 4100 00 300 000001		BUS & VAN REPAIR SUPPLIES		744.58			
Napa Auto Parts 022		909942	DFC	Supplies	07/07/2026		19.82
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2552 4100 00 300 000001		BUS & VAN REPAIR SUPPLIES		19.82			

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Napa Auto Parts 022		910102	DFC	Supplies	07/08/2026		18.90
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2552 4100 00 300 000001		BUS & VAN REPAIR SUPPLIES		18.90			
Napa Auto Parts 022		910200	DFC	Supplies	07/09/2026		136.01
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2552 4100 00 300 000001		BUS & VAN REPAIR SUPPLIES		136.01			
Napa Auto Parts 022		910844	DFC	Supplies	07/14/2026		34.57
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2552 4100 00 300 000001		BUS & VAN REPAIR SUPPLIES		34.57			
Napa Auto Parts 022		910845	DFC	Supplies	07/14/2026		44.71
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2552 4100 00 300 000001		BUS & VAN REPAIR SUPPLIES		44.71			
Napa Auto Parts 022		911186	DFC	Supplies	07/17/2026		87.03
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2552 4100 00 300 000001		BUS & VAN REPAIR SUPPLIES		87.03			
Napa Auto Parts 022		911224	DFC	Supplies	07/17/2026		62.84
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2552 4100 00 300 000001		BUS & VAN REPAIR SUPPLIES		62.84			
Napa Auto Parts 022		911504	DFC	Supplies	07/20/2026		34.04
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2552 4100 00 300 000001		BUS & VAN REPAIR SUPPLIES		34.04			
Napa Auto Parts 022		911837	DFC	Supplies	07/22/2026		58.34
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2552 4100 00 300 000001		BUS & VAN REPAIR SUPPLIES		58.34			
Napa Auto Parts 022		912333	DFC	Supplies	07/27/2026		35.37
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2552 4100 00 300 000001		BUS & VAN REPAIR SUPPLIES		35.37			
Napa Auto Parts 022		912334	DFC	Supplies	07/27/2026		141.83
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2552 4100 00 300 000001		BUS & VAN REPAIR SUPPLIES		141.83			
Napa Auto Parts 022		912705	DFC	Supplies	07/29/2026		215.19
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2552 4100 00 300 000001		BUS & VAN REPAIR SUPPLIES		215.19			

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Napa Auto Parts 022		913229	DFC	Supplies	08/03/2026		172.96
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2552 4100 00 300 000001		BUS & VAN REPAIR SUPPLIES		172.96			
Total for Napa Auto Parts 022:							1,984.69
Naperville North High School	1032700062	10/7 Cross Country Invite	DFC	Boys and Girls XC Invite Entry fees - 10-7--26	10/07/2026		800.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 3900 30 300 000000		GEN ATHLETIC TOURNAMENTS		800.00			
Naperville North High School	1032700068	9/26 Golf Invite	DFC	V Girls Golf Invite Entry Fee - 9-26-26	09/26/2026		450.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 3900 30 300 000000		GEN ATHLETIC TOURNAMENTS		450.00			
Total for Naperville North High School:							1,250.00
Navejas, Danielle		Lunch Balance Refund	DFC	2026 Lunch Balance Refund	08/12/2026		54.85
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 R 1611 0000 00 000 000000		CAFETERIA SALES CASH		54.85			
Total for Navejas, Danielle:							54.85
Nelco	10905441		DFC	Checks	07/01/2026		838.20
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2525 4100 00 300 000000		BUSINESS OFFICE SUPPLIES		838.20			
Total for Nelco:							838.20
Nelson Fire Protection Company	38296		DFC	Annual Fire Sprinkler Inspection	07/22/2026		420.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2554 3000 00 300 000000		TRANS CONTRACT PURCHASE SERV		420.00			
Nelson Fire Protection Company	38341		DFC	Annual Fire Sprinkler Inspection	07/27/2026		665.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2554 3000 00 300 000000		TRANS CONTRACT PURCHASE SERV		665.00			
Total for Nelson Fire Protection Company:							1,085.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nexus - Onarga Family Healing		000021016	DFC	Tuition	07/31/2026		6,143.28
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1912 6700 00 300 000000		SPECIAL EDUCATION PROGRAM PRIVATE		6,143.28			
Total for Nexus - Onarga Family Healing:							6,143.28
Nicholas & Associates, Inc.		8258-16	DFC	Fieldhouse Fixed General Conditions & Construction Manager Fee	07/31/2026		103,335.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
60 E 2535 5310 00 302 000000		CONSTRUCTION COST - SOUTH FIELDHOUSE		103,335.00			
Nicholas & Associates, Inc.		8339-16	DFC	CTE July General Conditions and Construction Manager Fee	07/31/2026		98,716.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
60 E 2535 5310 00 300 000000		CONSTRUCTION COST - CENTRAL CTE PROJECT		98,716.00			
Nicholas & Associates, Inc.		9055	DFC	Fieldhouse Pass Thru Items	07/31/2026		35,062.07
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
60 E 2535 5310 00 302 000000		CONSTRUCTION COST - SOUTH FIELDHOUSE		35,062.07			
Nicholas & Associates, Inc.		9056	DFC	CTE Pass Thru Items	07/31/2026		32,179.75
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
60 E 2535 5310 00 300 000000		CONSTRUCTION COST - CENTRAL CTE PROJECT		32,179.75			
Nicholas & Associates, Inc.		CTE Pay App 16	DFC	CTE Pay App 16	07/31/2026		1,570,375.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
60 E 2535 5310 00 300 000000		CONSTRUCTION COST - CENTRAL CTE PROJECT		1,546,706.00			
60 E 2535 6000 00 300 000000		CONTINGENCY COSTS - CENTRAL CTE PROJECT		23,669.00			
Nicholas & Associates, Inc.		Pay App 16	DFC	Fieldhouse Pay App 16	07/31/2026		926,603.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
60 E 2535 5310 00 302 000000		CONSTRUCTION COST - SOUTH FIELDHOUSE		905,280.00			
60 E 2535 6000 00 302 000000		CONTINGENCY COSTS - SOUTH FIELDHOUSE		21,323.00			
Total for Nicholas & Associates, Inc.:							2,766,270.82
Nicor Gas		2785696 7/26	DFC	Services 6/3-7/2	07/02/2026		218.59
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4650 00 300 000000		NATURAL GAS		218.59			

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicor Gas		2785696 8/26	DFC	Services 7/2-8/4	08/04/2026		239.85
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	20 E 2540 4650 00 300 000000	NATURAL GAS		239.85			
Nicor Gas		4662269 7/26	DFC	Services 6/3-7/2	07/02/2026		70.02
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	40 E 2552 4650 00 300 000000	NATURAL GAS-BUS GARAGE		70.02			
Nicor Gas		4662269 8/26	DFC	Services 7/2-8/4	08/04/2026		70.39
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	40 E 2552 4650 00 300 000000	NATURAL GAS-BUS GARAGE		70.39			
Nicor Gas		5302239 8/26	DFC	Services 7/2-8/4	08/05/2026		63.05
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	20 E 2540 4650 00 303 000000	NATURAL GAS DISTRICT ADMINISTRATION		63.05			
Nicor Gas		5419427 7/26	DFC	Services 6/3-7/2	07/06/2026		188.97
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	20 E 2540 4650 00 300 000000	NATURAL GAS		188.97			
Nicor Gas		5419427 8/26	DFC	Services 7/2-8/4	08/05/2026		188.60
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	20 E 2540 4650 00 300 000000	NATURAL GAS		188.60			
Total for Nicor Gas:							1,039.47
Norco Cleaners		121654	DFC	Choir Uniforms	06/22/2026		869.75
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	10 E 1130 3000 12 300 000001	CHORUS PURCHASE SERV		869.75			
Total for Norco Cleaners:							869.75
Normal West High School	1032700053	9/3 Golf Invite	DFC	V Boys Golf Invite Entry Fees 9-3-26	09/03/2026		275.00
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	10 E 1500 3900 30 300 000000	GEN ATHLETIC TOURNAMENTS		275.00			
Normal West High School	1032700058	8/29 Cross Country Fee	DFC	Boys XC Invite Entry Fees - 8-29-26	08/29/2026		275.00
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	10 E 1500 3900 30 300 000000	GEN ATHLETIC TOURNAMENTS		275.00			
Total for Normal West High School:							550.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Norman, Kathryn A		7/26 Cellphone Reimb	DFC	July Cellphone Reimbursement	07/30/2026		100.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 3400 00 300 000001		PHONE		100.00			
Total for Norman, Kathryn A:							100.00
Northern Illinois Steel Supply Co.		431391	DFC	HR Angle	07/22/2026		131.40
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 3230 00 300 000000		BLDG REPAIR/MAINT		131.40			
Total for Northern Illinois Steel Supply Co.:							131.40
Notable, Inc (Kami)	1022700023	239744	DFC	Kami Editing PDF Software for Students. Please submit for July 3rd payment.	05/08/2026		9,774.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2225 4700 00 300 000000		COMPUTER SOFTWARE		9,774.00			
Total for Notable, Inc (Kami):							9,774.00
Oswego East High School	1032700071	10/24 Swimming Invite	DFC	V Girls Swimming SPC Invite Entry Fee - 10-24-26	10/24/2026		275.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 3900 30 300 000000		GEN ATHLETIC TOURNAMENTS		275.00			
Total for Oswego East High School:							275.00
Oswego High School	1032700049	8/13 Golf Invite	DFC	JV Boys Golf Invite Entry Fees 8-13-26	08/13/2026		375.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 3900 30 300 000000		GEN ATHLETIC TOURNAMENTS		375.00			
Oswego High School	1032700051	8/13 Golf Invite	DFC	V Boys Golf Invite Entry Fees 8-13-26	08/13/2026		375.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 3900 30 300 000000		GEN ATHLETIC TOURNAMENTS		375.00			
Oswego High School	1032700052	8/25 Golf Invite	DFC	V Boys Golf Invite Entry Fees 8-25-26	08/25/2026		375.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 3900 30 300 000000		GEN ATHLETIC TOURNAMENTS		375.00			
Total for Oswego High School:							1,125.00
Ottawa Township High School	1032700035	9/5 Tennis Invite	DFC	Girls Tennis Entry Fee for 9-05-26	09/05/2026		75.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 3900 30 300 000000		GEN ATHLETIC TOURNAMENTS		75.00			

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ottawa Township High School	1032700055	9/14 Golf Invite	DFC	V Boys Golf Invite Entry Fees 9-14-26	09/14/2026		225.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 3900 30 300 000000		GEN ATHLETIC TOURNAMENTS		225.00			
Total for Ottawa Township High School:							300.00
OVR Performance LLC	2032700021	#242148623	DFC	Strength Program Supplies	07/09/2026		1,882.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 30 300 910014		SPORTS - FOOTBALL		1,882.00			
Total for OVR Performance LLC:							1,882.00
Pcg Education	1052700003	CIV-10044961	DFC	504 and EDPlan Connect (EASY IEP)	07/01/2026		8,434.16
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1200 3000 00 300 000001		IDEA GRANT PURCHASE SERVICE		8,434.16			
Total for Pcg Education:							8,434.16
Pearson Education, Inc.	1132700004	31971553	DFC	AP Biology Textbooks Updated Version - Classroom Set	07/01/2026		4,945.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 4200 13 300 000000		NAT SCI TEXTBOOKS		4,945.00			
Total for Pearson Education, Inc.:							4,945.00
Peoria High School	1032700060	9/12 First to Finish Fee	DFC	Boys and Girls Invite Entry fees - 9-12-26	09/12/2026		275.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 3900 30 300 000000		GEN ATHLETIC TOURNAMENTS		275.00			
Total for Peoria High School:							275.00
Perspectives Ltd		PER-IN-109839	DFC	Employee Assistance	08/01/2026		1,788.56
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2310 3000 00 300 000000		BOARD OF ED PUR SERV		1,788.56			
Total for Perspectives Ltd:							1,788.56
Peter Flooring, Inc.		080526	DFC	Deep Clean Dance Floor and Gym Floor	08/05/2026		9,860.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 3230 00 302 000000		BLDG REPAIR/MAINT SOUTH		9,860.00			
Total for Peter Flooring, Inc.:							9,860.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Petrarca, Gleason, Boyle & Izzo, Inc		41046	DFC	June Services	06/30/2026		24,734.50
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
80 E 2310 3180 00 300 000000		ATTORNEY FEES		24,734.50			
Petrarca, Gleason, Boyle & Izzo, Inc		41284	DFC	July Services	08/05/2026		159.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
80 E 2310 3180 00 300 000000		ATTORNEY FEES		159.00			
Total for Petrarca, Gleason, Boyle & Izzo, Inc:							24,893.50
Phoenix Learning Systems		9777	DFC	SchoolIntel Annual License	07/20/2026		3,960.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2225 3900 00 300 000000		POWER SCHOOL TECH SUPPORT		3,960.00			
Total for Phoenix Learning Systems:							3,960.00
Plainfield North	1032700038	8/28 Volleyball Invite	DFC	V Girls Volleyball Invite Fees - 8-28-26	08/28/2026		310.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 3900 30 300 000000		GEN ATHLETIC TOURNAMENTS		310.00			
Plainfield North	1032700048	10/23 Volleyball Invite	DFC	FA and FB Girls Volleyball Invite Entry Fees - 10-23-26	10/23/2026		560.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 3900 30 300 000000		GEN ATHLETIC TOURNAMENTS		560.00			
Plainfield North	1032700063	8/13 Golf Invite	DFC	V Girls Golf Invite Entry Fee - 8-13-26	08/13/2026		375.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 3900 30 300 000000		GEN ATHLETIC TOURNAMENTS		375.00			
Total for Plainfield North:							1,245.00
PLS 3rd Learning		PS-INV003464	DFC	Evaluations and Onboarding	07/15/2026		3,133.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2310 3000 00 300 000000		BOARD OF ED PUR SERV		3,133.00			
Total for PLS 3rd Learning:							3,133.00
PLTW - Project Lead the Way	1092700020	548237	DFC	Materials for Principals of Engineering	07/14/2026		1,497.50
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1400 4100 10 300 000001		IND TECH SUPPLIES		1,497.50			

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PLTW - Project Lead the Way	1092700021	547558	DFC	Consumables kit for Aerospace engineering	07/07/2026		1,694.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1400 4100 10 300 000001		IND TECH SUPPLIES		1,694.00			
Total for PLTW - Project Lead the Way:							3,191.50
PM Music Center		2638935A	DFC	King Sousaphone Neck	06/30/2026		1,199.94
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 5400 12 300 000000		BAND EQUIPMENT		1,199.94			
PM Music Center	1152700005	2639113	DFC	Yamaha guitars and rack	06/30/2026		1,889.91
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 4100 12 300 000002		STRINGS SUPPLIES		1,889.91			
PM Music Center	1152700005	2639119	DFC	Yamaha guitars and rack	06/30/2026		209.99
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 4100 12 300 000002		STRINGS SUPPLIES		209.99			
Total for PM Music Center:							3,299.84
Powerschool Group		INV498066	DFC	Subscription	06/09/2026		19,334.43
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2225 3900 00 300 000000		POWER SCHOOL TECH SUPPORT		19,334.43			
Total for Powerschool Group:							19,334.43
Premier Ponds of Illinois		0726	DFC	Pond Treatment & Aerator Rebuild	07/22/2026		1,495.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 300 000001		GROUND SUPPLIES		1,495.00			
Total for Premier Ponds of Illinois:							1,495.00
Proven Business Systems		1492375	DFC	Toner	07/01/2026		90.39
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2632 4100 00 000 000000		PRINTER SUPPLIES		90.39			
Proven Business Systems		1501678	DFC	Printers	07/24/2026		8,009.87
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2632 3000 00 300 000000		PRINTER PURCHASE SERVICE LEASE		8,009.87			
Total for Proven Business Systems:							8,100.26

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Providence High School	1032700066	8/29 Golf Invite	DFC	V Girls Golf Invite Entry Fee - 8-29-26	08/29/2026		400.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 3900 30 300 000000		GEN ATHLETIC TOURNAMENTS		400.00			
Providence High School	1032700067	9/19 Golf Invite	DFC	V Girls Golf Invite Entry Fee - 9-19-26	09/19/2026		385.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 3900 30 300 000000		GEN ATHLETIC TOURNAMENTS		385.00			
Total for Providence High School:							785.00
Pro-Vision Solutions LLC		INV2148457	DFC	Camera Lease	06/24/2026		1,280.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2554 3000 00 300 000000		TRANS CONTRACT PURCHASE SERV		1,280.00			
Pro-Vision Solutions LLC		INV2149403	DFC	Camera Lease	07/24/2026		1,280.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2554 3000 00 300 000000		TRANS CONTRACT PURCHASE SERV		1,280.00			
Total for Pro-Vision Solutions LLC:							2,560.00
Quadient Finance		7900044089391357 7/26	DFC	Postage	07/26/2026		2,000.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2410 3400 00 300 000000		POSTAGE		2,000.00			
Total for Quadient Finance:							2,000.00
Quench USA, Inc.		INV1192488	DFC	Services 7/20-8/19	07/20/2026		72.77
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2552 4100 00 300 000000		OFFICE & NON-REPAIR SUPPLIES		72.77			
Total for Quench USA, Inc.:							72.77
Quest Food		IN137526	DFC	July Reimbursable Food	07/31/2026		6,434.37
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2560 3000 00 300 000000		CAFETERIA CONTRACT SERV		6,434.37			
Total for Quest Food:							6,434.37
Radi-Link, Inc.		110865	DFC	Install radios on new buses	07/09/2026		2,622.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2554 3000 00 300 000000		TRANS CONTRACT PURCHASE SERV		2,622.00			
Total for Radi-Link, Inc.:							2,622.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RAILS		15931	DFC	JSTOR Annual Access Fee	07/01/2026		1,405.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2225 4700 00 300 000000		COMPUTER SOFTWARE		1,405.00			
Total for RAILS:							1,405.00
Rainbow Printing	0002700013	00163531	DFC	2026-2027 Parking Permits	07/22/2026		2,227.50
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2490 4100 00 300 000000		DEANS SUPPLIES		2,227.50			
Total for Rainbow Printing:							2,227.50
Realityworks Inc	1092700012	81618	DFC	Child development babies and belly	07/15/2026		7,540.01
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1420 4100 09 300 000000		FAM/CONS SCIENCE SUPPLIES		7,540.01			
Total for Realityworks Inc:							7,540.01
Red Rover		INV15461	DFC	Absence Management	07/01/2026		7,341.84
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2225 4700 00 300 000000		COMPUTER SOFTWARE		7,341.84			
Total for Red Rover:							7,341.84
Richards, Christopher		7/26 Football Camp	DFC	July Football Summer Camp Coach	07/31/2026		598.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 1300 70 300 000051		SUMMER CAMP COACHES		598.00			
Total for Richards, Christopher:							598.00
Riddell/All American Sports Corp.		952583578	DFC	Helmet Decals	07/01/2026		919.45
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 4100 30 300 000018		FOOTBALL SUPPLIES		919.45			
Total for Riddell/All American Sports Corp.:							919.45
Rival5 Technologies		27558	DFC	Phones	08/01/2026		5,796.73
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 3400 00 300 000001		PHONE		5,577.28			
40 E 2550 3400 00 300 000000		PHONE-BUS GARAGE		219.45			
Total for Rival5 Technologies:							5,796.73

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rolla, Ann L		Tuition Reimb	DFC	EDUC 7171 - The Flipped Classroom	07/21/2026		420.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 2300 00 300 000000		COLLEGE TUITION REIMB		420.00			
Total for Rolla, Ann L:							420.00
Romeoville High School	1032700039	9/5 Volleyball Invite	DFC	Fr B Girls Volleyball Invite Entry Fees - 9-5-26	09/05/2026		275.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 3900 30 300 000000		GEN ATHLETIC TOURNAMENTS		275.00			
Total for Romeoville High School:							275.00
Ron Tirapelli Ford	203815		DFC	Van 19 Repairs	07/23/2026		691.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2554 3230 00 300 000000		BUS TRANS REPAIR/MAINT		691.00			
Ron Tirapelli Ford	677690		DFC	Supplies	07/30/2026		77.28
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2552 4100 00 300 000001		BUS & VAN REPAIR SUPPLIES		77.28			
Total for Ron Tirapelli Ford:							768.28
S.E.A.L. South	11003		DFC	Tuition	07/17/2026		5,298.30
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1912 6700 00 300 000000		SPECIAL EDUCATION PROGRAM PRIVATE		5,298.30			
S.E.A.L. South	11043		DFC	Tuition	08/01/2026		4,352.67
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1912 6700 00 300 000000		SPECIAL EDUCATION PROGRAM PRIVATE		4,352.67			
Total for S.E.A.L. South:							9,650.97
Salclay Truck and Trailer Repair	16471		DFC	State Inspections	07/01/2026		1,123.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 3320 30 300 000000		GENERAL ATHLETIC TRAVEL		52.00			
10 E 1700 3000 21 300 000000		DRIVERS ED CONT SERV		357.00			
40 E 2554 3390 00 300 000000		INSPECTION/LICENSE		714.00			

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Salclay Truck and Trailer Repair		16725	DFC	State Inspectons	07/31/2026		666.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 3320 30 300 000000		GENERAL ATHLETIC TRAVEL		156.00			
40 E 2554 3390 00 300 000000		INSPECTION/LICENSE		510.00			
Total for Salclay Truck and Trailer Repair:							1,789.00
Scale Computing	1022700041	INV-SC-58800	DFC	Scale Fleet Manager 1 year subscription for Data Center/Servers.	07/16/2026		600.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2225 4700 00 300 000000		COMPUTER SOFTWARE		600.00			
Total for Scale Computing:							600.00
Schaumburg High School	1032700061	9/26 Cross Country Invite	DFC	Boys and Girls XC Invite Entry fees - 9-26-26	09/26/2026		450.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 3900 30 300 000000		GEN ATHLETIC TOURNAMENTS		450.00			
Total for Schaumburg High School:							450.00
Schellhorn, Stefanie		073026	DFC	Technique Training	07/31/2026		350.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 30 300 910025		SPORTS - POMS		350.00			
Total for Schellhorn, Stefanie:							350.00
Schneider Electric		0001179044	DFC	Boiler Room Repairs	07/20/2026		1,180.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 3230 00 302 000001		HVAC REPAIRS - SOUTH		1,180.00			
Total for Schneider Electric:							1,180.00
School Health Corporation dba Palos Sports	1122700002	9358263641	DFC	Team Sports requisiton for new/replacement equipment for the 2026/2027 school year.	07/27/2026		101.94
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 4100 50 300 000000		PHYS ED SUPPLIES		101.94			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
School Health Corporation dba Palos Sports	1122700002	CINV000414637	DFC	Team Sports requisiton for new/replacement equipment for the 2026/2027 school year.	07/08/2026		92.97
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 4100 50 300 000000		PHYS ED SUPPLIES		92.97			
Total for School Health Corporation dba Palos Sports:							194.91
Schrementi, Giada		2026 Summer Camp	DFC	2026 Girls Volleyball Summer Camp Coach	07/31/2026		288.75
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 1300 70 300 000051		SUMMER CAMP COACHES		288.75			
Total for Schrementi, Giada:							288.75
Shepard High School	1032700069	9/11 Swimming Invite	DFC	JV Girls Swimming Invite Entry Fee - 9-11-26	09/11/2026		300.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 3900 30 300 000000		GEN ATHLETIC TOURNAMENTS		300.00			
Total for Shepard High School:							300.00
ShopBot Tools Inc	1092600095	CO-44360	DFC	https://mrp.shopbottools.com/quote-view/opp/c9440216aa0b276a8d06dbdc59794ce4759b4784fa5ce84c4a2e2fe79feb ea32 Dust collector and cradle kit for CNC router	05/28/2026		1,324.95
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1400 5400 10 300 000000		IND TECH EQUIPMENT		1,324.95			
Total for ShopBot Tools Inc:							1,324.95
Shorewood Home & Auto		01-525747	DFC	Pressure Washer	07/10/2026		1,379.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 300 000001		GROUND SUPPLIES		1,379.00			
Shorewood Home & Auto		01-526395	DFC	Hedge Trimmer Rental	07/14/2026		1,043.71
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 300 000001		GROUND SUPPLIES		1,043.71			

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Shorewood Home & Auto		01-526530	DFC	Repair Pole Pruner	07/15/2026		553.80
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 300 000001		GROUND SUPPLIES		553.80			
Total for Shorewood Home & Auto:							2,976.51
Shredmill LLC		20260421-115323557	DFC	Software	07/12/2026		12,450.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 30 300 910014		SPORTS - FOOTBALL		12,450.00			
Shredmill LLC	1022700017	2026-1250A	DFC	Shredmill 26-27 software for PE Department. Please submit in June for July payment.	07/01/2026		1,250.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2225 4700 00 300 000000		COMPUTER SOFTWARE		1,250.00			
Total for Shredmill LLC:							13,700.00
Skaggs, Jalynn		2026 Summer Camp	DFC	2026 Girls Volleyball Summer Camp Coach	07/31/2026		476.25
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 1300 70 300 000051		SUMMER CAMP COACHES		476.25			
Total for Skaggs, Jalynn:							476.25
Skyward	0002700028	0000246381	DFC	Electronic Signature	07/13/2026		250.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2525 4100 00 300 000000		BUSINESS OFFICE SUPPLIES		250.00			
Total for Skyward:							250.00
Snap-on Incorporated	0002600087	201607390	DFC	Orange Big Set	07/20/2026		4,326.85
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
60 E 2535 5310 00 300 000000		CONSTRUCTION COST - CENTRAL CTE PROJECT		4,326.85			
Snap-on Incorporated	0002600090	201607390	DFC	Lab Set Up	07/22/2026		33,057.15
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
60 E 2535 5310 00 300 000000		CONSTRUCTION COST - CENTRAL CTE PROJECT		33,057.15			
Snap-on Incorporated	0002600195	ARV/68662148	DFC	Quote IMP-001516731	07/23/2026		6,307.52
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
60 E 2535 5310 00 300 000000		CONSTRUCTION COST - CENTRAL CTE PROJECT		6,307.52			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Snap-on Incorporated	0002600196	ARV/68821147	DFC	CTE Quote IMP-001516706	08/07/2026		25,388.36
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
60 E 2535 5310 00 300 000000		CONSTRUCTION COST - CENTRAL CTE PROJECT		25,388.36			
Snap-on Incorporated	0002600197	ARV/68637076	DFC	CTE Quote IMP-001516750	07/21/2026		12,726.12
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
60 E 2535 5310 00 300 000000		CONSTRUCTION COST - CENTRAL CTE PROJECT		12,726.12			
Total for Snap-on Incorporated:							81,806.00
Sosin, Arnold & Schoenbeck LTD	5760		DFC	June Services	06/30/2026		277.50
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
80 E 2310 3180 00 300 000000		ATTORNEY FEES		277.50			
Total for Sosin, Arnold & Schoenbeck LTD:							277.50
Spirit Products	42445		DFC	Camp TShirts	07/06/2026		706.93
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 30 300 910032		SUMMER CAMPS - COED TRACK & FIELD		706.93			
Total for Spirit Products:							706.93
Sports Huddle	95701		DFC	Volleyball Camp TShirts	07/08/2026		2,040.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 30 300 910037		SUMMER CAMPS - GIRLS VOLLEYBALL		2,040.00			
Sports Huddle	95711		DFC	Bases	07/10/2026		1,320.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 5400 30 300 000005		GENERAL ATHLETIC EQUIPMENT		1,320.00			
Total for Sports Huddle:							3,360.00
SSF Repairs, Inc.	26091		DFC	Bus 98 Repairs	07/09/2026		4,929.23
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2554 3230 00 300 000000		BUS TRANS REPAIR/MAINT		4,929.23			
SSF Repairs, Inc.	26092		DFC	Bus 126 Repairs	07/09/2026		1,463.10
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2554 3230 00 300 000000		BUS TRANS REPAIR/MAINT		1,463.10			
Total for SSF Repairs, Inc.:							6,392.33

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Suburban Door Check & Lock Services		IN594031	DFC	Bus Barn Door Repair	08/04/2026		222.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2550 4100 00 000 000000		BUILDING REPAIRS/SUPPLIES TRANSPORTATION		222.00			
Total for Suburban Door Check & Lock Services:							222.00
Sunbelt Rentals, Inc		183804124-0001	DFC	Forklift Rental	05/29/2026		3,178.98
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2554 3000 00 300 000000		TRANS CONTRACT PURCHASE SERV		3,178.98			
Sunbelt Rentals, Inc		186707172-0001	DFC	Bobcat rental	07/22/2026		1,565.50
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 302 000002		GROUND SUPPLIES SOUTH		1,565.50			
Total for Sunbelt Rentals, Inc:							4,744.48
Swiatek, Valerie N		Tuition Reimb	DFC	EEND613A - Differentiated Instruction	08/05/2026		600.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 2300 00 300 000000		COLLEGE TUITION REIMB		600.00			
Swiatek, Valerie N		Tuition Reimb	DFC	EEND 654 - Enc Student Creativity	08/05/2026		600.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 2300 00 300 000000		COLLEGE TUITION REIMB		600.00			
Total for Swiatek, Valerie N:							1,200.00
Swimoutlet	1032700028	SO19656336	DFC	Girls & Boys Swimming Supplies	07/29/2026		6,658.23
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 4100 30 300 000059		BOYS SWIMMING SUPPLIES		3,329.12			
10 E 1500 4100 30 300 000061		GIRLS SWIMMING SUPPLIES		3,329.11			
Total for Swimoutlet:							6,658.23
Tee Dunks - Tiffany Zilis		TD-675	DFC	Camp TShirts	07/06/2026		752.25
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 30 300 910041		SUMMER CAMPS - TENNIS CO-ED		752.25			
Total for Tee Dunks - Tiffany Zilis:							752.25

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
The DBQ Project	1012700005	4131	DFC	DBQ Project Binder for US History Semester 2	07/01/2026		450.50
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 4100 15 300 000000		SOC SCI SUPPLIES		450.50			
Total for The DBQ Project:							450.50
The Scope Shoppe	21130	DFC	Microscope Maintenance	07/10/2026			3,194.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 3230 13 300 000000		NAT SCI CONTRACT SERV		3,194.00			
Total for The Scope Shoppe:							3,194.00
The Sherwin Williams Co.	2775520300726	DFC	Paint	07/30/2026			541.34
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 300 000000		BUILDING SUPPLIES		541.34			
The Sherwin Williams Co.	38582200770726	DFC	Paint	07/02/2026			837.38
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 3230 00 300 000000		BLDG REPAIR/MAINT		837.38			
The Sherwin Williams Co.	43525200770726	DFC	Paint	07/16/2026			343.49
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 300 000000		BUILDING SUPPLIES		343.49			
The Sherwin Williams Co.	44614200770726	DFC	Primer	07/20/2026			642.92
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 300 000000		BUILDING SUPPLIES		642.92			
The Sherwin Williams Co.	45637200770726	DFC	Paint	07/23/2026			1,292.37
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 300 000000		BUILDING SUPPLIES		1,292.37			
Total for The Sherwin Williams Co.:							3,657.50
Thomas, Matthew C	Tuition Reimb	DFC	TECH 921 - Canva Plus	07/24/2026			460.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 2300 00 300 000000		COLLEGE TUITION REIMB		460.00			
Total for Thomas, Matthew C:							460.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Titan Manufacturing & Disbributing/ Titan Brands	1122700003	INV5264980	DFC	New Trap Bars to add in to the new weight room at south campus. These were discussed as to purchase outright.	07/01/2026		1,003.12
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 4100 50 300 000000		PHYS ED SUPPLIES		1,003.12			
Titan Manufacturing & Disbributing/ Titan Brands	1122700003	INV5294657	DFC	New Trap Bars to add in to the new weight room at south campus. These were discussed as to purchase outright.	07/17/2026		2,674.99
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 4100 50 300 000000		PHYS ED SUPPLIES		2,674.99			
Total for Titan Manufacturing & Disbributing/ Titan Brands:							3,678.11
TK Elevator		4800073303	DFC	Fuel Supplement	07/17/2026		100.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 3230 00 300 000000		BLDG REPAIR/MAINT		100.00			
Total for TK Elevator:							100.00
Torrence, Beth M		Tuition Reimb	DFC	EEND 613 - Differentiated Instruction	07/20/2026		600.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 2300 00 300 000000		COLLEGE TUITION REIMB		600.00			
Total for Torrence, Beth M:							600.00
TransChicago Truck Group		X102487118:01	DFC	Supplies	07/07/2026		8.53
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2552 4100 00 300 000001		BUS & VAN REPAIR SUPPLIES		8.53			
TransChicago Truck Group		X102495224:01	DFC	Supplies	07/31/2026		17.06
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2552 4100 00 300 000001		BUS & VAN REPAIR SUPPLIES		17.06			
Total for TransChicago Truck Group:							25.59
Tri-K Inc		129281	DFC	Supplies	07/14/2026		2,396.80
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 300 000000		BUILDING SUPPLIES		2,396.80			
Total for Tri-K Inc:							2,396.80

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Turning Technologies		408752-IN	DFC	GoReact Subscription	07/01/2026		5,460.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2225 4700 00 300 000000		COMPUTER SOFTWARE		5,460.00			
Total for Turning Technologies:							5,460.00
Tyler Technologies		CI100-00304778	DFC	VersaTrans RP Extended Support	08/01/2026		7,382.36
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2554 3000 00 300 000000		TRANS CONTRACT PURCHASE SERV		7,382.36			
Total for Tyler Technologies:							7,382.36
Uline		210009515	DFC	Picnic Table	06/30/2026		1,513.07
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2550 4100 00 000 000000		BUILDING REPAIRS/SUPPLIES TRANSPORTATION		1,513.07			
Uline		210035806	DFC	Supplies	06/30/2026		95.20
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 302 000000		BLDG SUPPLIES SOUTH		95.20			
Uline		210375263	DFC	Safety Barriers	07/09/2026		1,026.79
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 302 000002		GROUND SUPPLIES SOUTH		1,026.79			
Uline		210860260	DFC	Black Tape	07/21/2026		60.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2552 4100 00 300 000000		OFFICE & NON-REPAIR SUPPLIES		60.00			
Uline		210997096	DFC	Crowd Control Barriers	07/23/2026		857.38
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 302 000002		GROUND SUPPLIES SOUTH		857.38			
Total for Uline:							3,552.44
United Laboratories		INV464434	DFC	Supplies	07/14/2026		351.82
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 302 000000		BLDG SUPPLIES SOUTH		351.82			
Total for United Laboratories:							351.82
Uniting Voices		JVDCLCRW-0001	DFC	Afehyya PA	07/20/2026		150.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 4100 12 300 000001		CHORUS SUPPLIES		150.00			
Total for Uniting Voices:							150.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Universal Dance Association	2032700007	REG-00116680123	DFC	Varsity Dance	05/12/2026		10,786.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 30 300 910025		SPORTS - POMS		10,786.00			
Universal Dance Association	2032700008	REG-0011681525	DFC	Varsity Dance	05/12/2026		7,694.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 30 300 910025		SPORTS - POMS		7,694.00			
Total for Universal Dance Association:							18,480.00
University of St. Francis		05282026	DFC	Spring 2026 Dual Credit	05/28/2026		950.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2210 3000 00 300 000006		TESTING SERVICE		950.00			
Total for University of St. Francis:							950.00
UNO Volleyball Club		175	DFC	2026 Boys League	07/23/2026		480.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 30 300 910011		SPORTS - BOYS VOLLEYBALL		480.00			
Total for UNO Volleyball Club:							480.00
Vann, Mckai L		7/26 Football Camp	DFC	July Football Summer Camp Coach	07/31/2026		713.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 1300 70 300 000051		SUMMER CAMP COACHES		713.00			
Total for Vann, Mckai L:							713.00
Varsity Spirit Fashion	2032700002	800006845	DFC	Varsity Dance- Team Backpacks	07/01/2026		946.60
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 30 300 910025		SPORTS - POMS		946.60			
Total for Varsity Spirit Fashion:							946.60
Vercelote, Maria		2026 Summer Camp	DFC	2026 Girls Volleyball Summer Camp Coach	07/31/2026		742.50
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 1300 70 300 000051		SUMMER CAMP COACHES		742.50			
Total for Vercelote, Maria:							742.50

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Verizon Wireless		6150051446	DFC	July Services	08/01/2026		920.65
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 3400 00 300 000001		PHONE		920.65			
Total for Verizon Wireless:							920.65
Vestis		603007279	DFC	Credit	06/15/2026		-6.93
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2550 3220 00 300 000000		CLEANING SERVICES		-6.93			
Vestis		603007320	DFC	Refund	06/22/2026		-30.03
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2550 3220 00 300 000000		CLEANING SERVICES		-30.03			
Vestis		6030535816	DFC	Uniforms & Supplies	07/06/2026		77.99
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2550 3220 00 300 000000		CLEANING SERVICES		77.99			
Vestis		6030537765	DFC	Uniforms & Supplies	07/13/2026		116.77
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2550 3220 00 300 000000		CLEANING SERVICES		116.77			
Vestis		6030539719	DFC	Uniforms & Supplies	07/20/2026		78.24
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2550 3220 00 300 000000		CLEANING SERVICES		78.24			
Vestis		6030541298	DFC	Uniforms & Supplies	07/27/2026		130.66
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2550 3220 00 300 000000		CLEANING SERVICES		130.66			
Vestis		6030543634	DFC	Uniforms & Supplies	08/03/2026		82.22
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2550 3220 00 300 000000		CLEANING SERVICES		82.22			
Total for Vestis:							448.92
Vex Robotics	1092700022	882046	DFC	PLTW robotics materials	07/08/2026		281.09
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1400 4100 10 300 000001		IND TECH SUPPLIES		281.09			
Total for Vex Robotics:							281.09
Village Of Channahon		0000003566	DFC	Summers Drivers ED Officer Cerovac	06/01/2026		199.51
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
80 E 2365 3900 00 302 000000		SRO - S.C.		199.51			

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Channahon		0000003576	DFC	Thomas Eng Invoice	06/01/2026		93.80
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
60 E 2533 3000 00 302 000000		A & E FEES - SOUTH FIELDHOUSE PROJECT		93.80			
Village Of Channahon		EAMS-026655-0000-01	DFC	July Services	07/31/2026		14,250.02
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 3700 00 302 000000		WATER-SEWER SOUTH		14,250.02			
Total for Village Of Channahon:							14,543.33
Village Of Minooka		1-08000188-00 8/26	DFC	Services 6/19-7/31	08/01/2026		35.83
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 3700 00 300 000000		WATER-SEWER SERVICES		35.83			
Village Of Minooka		1-08000189-00 8/26	DFC	Services 6/19-7/31	08/01/2026		514.11
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 3700 00 300 000000		WATER-SEWER SERVICES		514.11			
Village Of Minooka		1-08000191-00 8/26	DFC	Services 6/19-7/31	08/01/2026		86.51
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 3700 00 300 000000		WATER-SEWER SERVICES		86.51			
Village Of Minooka		1-08000193-00 8/26	DFC	Services 6/19-7/31	08/01/2026		283.11
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 3700 00 300 000000		WATER-SEWER SERVICES		283.11			
Village Of Minooka		1-08000194-00 8/26	DFC	Services 6/19-7/31	08/01/2026		191.21
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 3700 00 300 000000		WATER-SEWER SERVICES		191.21			
Village Of Minooka		1-08000196-00 8/26	DFC	Services 6/19-7/31	08/01/2026		32.89
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 3700 00 300 000000		WATER-SEWER SERVICES		32.89			
Village Of Minooka		1-08000200-01 8/26	DFC	Services 6/19-7/20	08/01/2026		57.46
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 3700 00 303 000000		WATER-SEWER DISTRICT ADMINISTRATION		57.46			
Village Of Minooka		1-08000400-01 8/26	DFC	Services 6/19-7/20	08/01/2026		74.73
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2550 3700 00 300 000000		WATER-BUS GARAGE		74.73			

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Minooka		14516	DFC	Officer Melendez	08/04/2026		304.08
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
80 E 2365 3900 00 300 000001		SRO		304.08			
Total for Village Of Minooka:							1,579.93
Vista Higher Learning	1022700015	S1337135	DFC	Vista Get Ready Learnings and Phonics Essentials License and Teacher Guides for 26-27 School year. Please submit for July payment.	07/02/2026		5,822.10
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 4700 06 300 000000		FOREIGN LANG VIDEO/SOFTWARE		5,822.10			
Total for Vista Higher Learning:							5,822.10
Visual Image Photography Inc		39626	DFC	College Signing	07/01/2026		300.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 4100 30 300 000021		ATHLETIC AWARD SUPPLIES		300.00			
Visual Image Photography Inc	0002700047	39718	DFC	Hallway of Champions State Board	08/07/2026		1,762.75
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
60 E 2535 5310 00 302 000000		CONSTRUCTION COST - SOUTH FIELDHOUSE		1,762.75			
Visual Image Photography Inc	0002700048	39719	DFC	Hallway of Champions	08/07/2026		11,875.50
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
60 E 2535 5310 00 302 000000		CONSTRUCTION COST - SOUTH FIELDHOUSE		11,875.50			
Total for Visual Image Photography Inc:							13,938.25
Vivi, LLC		VIVI-NAM-11093	DFC	District Site License and Subscription	07/01/2026		16,250.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
80 E 2546 5400 00 300 000000		SECURITY EQUIPMENT		16,250.00			
Total for Vivi, LLC:							16,250.00
W.S Darley & Co	0002600194	17588110	DFC	CTE Fire Science Bid	06/18/2026		56,760.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
60 E 2535 5310 00 300 000000		CONSTRUCTION COST - CENTRAL CTE PROJECT		56,760.00			
Total for W.S Darley & Co:							56,760.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Wards Science	1132700005	8822034772	DFC	Anatomy Supplies 2026	07/07/2026		1,656.23
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 4100 13 300 000000		NAT SCI SUPPLIES		1,656.23			
Total for Wards Science:							1,656.23
Waste Management Of IL		8586499-2007-2	DFC	Services 7/1-7/15	07/16/2026		279.24
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 3210 00 300 000000		GARBAGE - CENTRAL		279.24			
Waste Management Of IL		868509-2007-4	DFC	Services 8/1-8/31	08/05/2026		4,162.02
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 3210 00 300 000000		GARBAGE - CENTRAL		4,162.02			
Waste Management Of IL		8685120-2007-4	DFC	Services 8/1-8/31	08/05/2026		476.03
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 3210 00 300 000000		GARBAGE - CENTRAL		476.03			
Waste Management Of IL		8685700-2007-3	DFC	Services 8/1-8/31	08/05/2026		6,597.63
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 3210 00 302 000000		GARBAGE - SOUTH		6,597.63			
Waste Management Of IL		8685856-2007-3	DFC	Services 8/1-8/31	08/05/2026		1,881.91
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2550 3210 00 300 000000		GARBAGE DISPOSAL SERVICES		1,881.91			
Waste Management Of IL		8688282-2007-9	DFC	Services 8/1-8/31	08/05/2026		304.01
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 3210 00 303 000000		GARBAGE - DISTRICT ADMINISTRATION BUILDING		304.01			
Total for Waste Management Of IL:							13,700.84
Weldstar Company		0002542456	DFC	8 CYL Cage	08/06/2026		1,469.39
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
60 E 2535 5310 00 300 000000		CONSTRUCTION COST - CENTRAL CTE PROJECT		1,469.39			
Weldstar Company	0002600108	00025314194	DFC	CTE Metal Fabrication and Welding Bid	07/14/2026		54,663.86
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
60 E 2535 5310 00 300 000000		CONSTRUCTION COST - CENTRAL CTE PROJECT		54,663.86			

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Weldstar Company	1092700006	0002537933	DFC	OPEN PO	07/24/2026		142.80
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1400 4100 10 300 000001		IND TECH SUPPLIES		142.80			
Total for Weldstar Company:							56,276.05
Wells Fargo Vendor Financial Service LLC	5039506622	DFC	Printer Lease		07/18/2026		254.50
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2554 3000 00 300 000000		TRANS CONTRACT PURCHASE SERV		254.50			
Total for Wells Fargo Vendor Financial Service LLC:							254.50
Wentworth, Derek	7/26 Football Camp	DFC	July Football Summer Camp Coach		07/31/2026		943.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 1300 70 300 000051		SUMMER CAMP COACHES		943.00			
Total for Wentworth, Derek:							943.00
Wevideo, Inc.	1022700026	INV-0000727	DFC	Wevideo creation software for studetns and staff yearly renewal. Please submit for August payment.	07/08/2026		7,866.37
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2225 4700 00 300 000000		COMPUTER SOFTWARE		7,866.37			
Total for Wevideo, Inc.:							7,866.37
Wheaton Warrenville South High School	1032700044	9/16 Volleyball Invite	DFC	V Volleyball Invite Entry Fees - 9-16-26	09/16/2026		350.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 3900 30 300 000000		GEN ATHLETIC TOURNAMENTS		350.00			
Total for Wheaton Warrenville South High School:							350.00
Whitmore Ace Hardware	130270	DFC	Supplies		06/26/2026		704.85
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 300 000001		GROUND SUPPLIES		704.85			
Whitmore Ace Hardware	130331	DFC	Supplies		07/02/2026		704.85
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 300 000001		GROUND SUPPLIES		704.85			
Whitmore Ace Hardware	130333	DFC	Supplies		07/02/2026		19.98
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 300 000000		BUILDING SUPPLIES		19.98			

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		130357	DFC	Supplies	07/06/2026		209.11
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 300 000001		GROUND SUPPLIES		209.11			
Whitmore Ace Hardware		130359	DFC	Supplies	07/06/2026		14.99
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 303 000000		BUILDING SUPPLIES DISTRICT ADMINISTRATION		14.99			
Whitmore Ace Hardware		130383	DFC	Supplies	07/08/2026		14.99
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 302 000000		BLDG SUPPLIES SOUTH		14.99			
Whitmore Ace Hardware		130386	DFC	Supplies	07/08/2026		16.49
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 302 000000		BLDG SUPPLIES SOUTH		16.49			
Whitmore Ace Hardware		130395	DFC	Supplies	07/09/2026		80.66
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 300 000001		GROUND SUPPLIES		80.66			
Whitmore Ace Hardware		130402	DFC	Supplies	07/10/2026		54.93
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2552 4100 00 300 000000		OFFICE & NON-REPAIR SUPPLIES		54.93			
Whitmore Ace Hardware		130495	DFC	Supplies	07/21/2026		39.98
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 302 000002		GROUND SUPPLIES SOUTH		39.98			
Whitmore Ace Hardware		130503	DFC	Supplies	07/22/2026		32.99
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 302 000000		BLDG SUPPLIES SOUTH		32.99			
Whitmore Ace Hardware		130509	DFC	Supplies	07/22/2026		167.74
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 300 000001		GROUND SUPPLIES		167.74			
Whitmore Ace Hardware		130536	DFC	Supplies	07/24/2026		7.59
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 300 000000		BUILDING SUPPLIES		7.59			
Whitmore Ace Hardware		130565	DFC	Supplies	07/28/2026		56.06
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 300 000000		BUILDING SUPPLIES		56.06			
Whitmore Ace Hardware		130586	DFC	Supplies	07/29/2026		101.54
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 300 000000		BUILDING SUPPLIES		101.54			

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		130622	DFC	Supplies	08/03/2026		4.59
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 300 000000		BUILDING SUPPLIES		4.59			
Whitmore Ace Hardware		130678	DFC	Supplies	08/07/2026		78.62
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 300 000001		GROUND SUPPLIES		78.62			
Total for Whitmore Ace Hardware:							2,309.96
Williams, Matthew D		6/30 Cellphone Reimb	DFC	June Cellphone Reimbursement	06/30/2026		100.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 3400 00 300 000001		PHONE		100.00			
Williams, Matthew D		7/26 Cellphone Reimb	DFC	July Cellphone Reimbursement	07/31/2026		100.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 3400 00 300 000001		PHONE		100.00			
Total for Williams, Matthew D:							200.00
Windsor High School	1032700040	9/11 Volleyball Invite	DFC	V Volleyball Cross Roads Classic Entry Fees 9-11-26	09/11/2026		250.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 3900 30 300 000000		GEN ATHLETIC TOURNAMENTS		250.00			
Total for Windsor High School:							250.00
Wolfe, Brandon M		Tuition Reimb	DFC	EDU 935 - Wellness for Educators II	07/30/2026		600.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 2300 00 300 000000		COLLEGE TUITION REIMB		600.00			
Wolfe, Brandon M		Tuition Reimb	DFC	EDU 878 - Enhancing Educational Relationships	07/30/2026		600.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 2300 00 300 000000		COLLEGE TUITION REIMB		600.00			
Total for Wolfe, Brandon M:							1,200.00
Wunderlich Doors, Inc.		210246	DFC	Fire Door Inspection	06/30/2026		630.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 3230 00 300 000000		BLDG REPAIR/MAINT		630.00			
Total for Wunderlich Doors, Inc.:							630.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Xello	1022700004	INV50807	DFC	Xello Software Renewal 26-27. Please submit July 1, 2026	07/02/2026		12,435.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2225 4700 00 300 000000		COMPUTER SOFTWARE		12,435.00			
Total for Xello:							12,435.00
Yakush, Adam W		Tuition Reimb	DFC	IMS26506 - Empowering Educators: Strategies for Motivating Students	07/15/2026		585.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 2300 00 300 000000		COLLEGE TUITION REIMB		585.00			
Yakush, Adam W		Tuition Reimb	DFC	IMW26012 - Emotional Regulation: Teaching Calm and Building Confidence in Students	07/15/2026		585.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 2300 00 300 000000		COLLEGE TUITION REIMB		585.00			
Yakush, Adam W		Tuition Reimb	DFC	SCI5213 - Engaging Students in the STEM Classroom	07/21/2026		600.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 2300 00 300 000000		COLLEGE TUITION REIMB		600.00			
Total for Yakush, Adam W:							1,770.00
YMCA of Metropolitan Chicago		147543-12	DFC	YMCA Camp Duncan	06/22/2026		411.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 30 300 910025		SPORTS - POMS		411.00			
Total for YMCA of Metropolitan Chicago:							411.00
Yorkville High School	1032700057	8/24 Invite Fee	DFC	Boys and Girls XC Invite Entry Fees - 8-24-26	08/24/2026		250.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 3900 30 300 000000		GEN ATHLETIC TOURNAMENTS		250.00			
Total for Yorkville High School:							250.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
REPORT							
Total Number of Batch Invoices:			627				6,113,696.64
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:			1				50.01
Total Number of Deleted History Invoices:			1				(50.01)
Total Number of Batch Reversal Invoices:			0				0.00
Total Number of Unsubmitted Invoices:			0				0.00
Total Number of Awaiting for Approval Invoices:			1				6,434.37
Total Invoices:			630				6,120,131.01