Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
A Wish Come True	2032600026	79277	DFC	Dance Program Costumes	08/04/2025		974.83

Detail Description	Detail Account	Accounting Percent	Detail Amount
Dance Program Costumes W/shipping	11 E 1999 4100 30 300 910025	100.0000%	974.83
		Total for A Wish Come True:	**974.83**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Adventure Marketing Solutions		8054	DFC	Hall Passes for both Central and South	08/06/2025		556.23

Detail Description	Detail Account	Accounting Percent	Detail Amount
Hall Passes for both Central and South	10 E 2410 3000 00 300 000000	50.0009%	278.12
Hall Passes for both Central and South	10 E 2410 3000 00 302 000000	49.9991%	278.11
		Total for Adventure Marketing Solutions:	**556.23**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Alarm Detection Systems Inc		43740-1104	DFC	Quarterly Charges Aug-Oct	07/13/2025		220.65

Detail Description	Detail Account	Accounting Percent	Detail Amount
Quarterly Charge Aug-Oct	80 E 2365 3900 00 300 000002	100.0000%	220.65

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Alarm Detection Systems Inc		SI-634209	DFC	Keys	06/25/2025		93.75

Detail Description	Detail Account	Accounting Percent	Detail Amount
Keys	20 E 2540 4100 00 300 000000	100.0000%	93.75
		Total for Alarm Detection Systems Inc:	**314.40**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Albertsons / Safeway		436104-070825-3730	DFC	Water	07/08/2025		39.90

Detail Description	Detail Account	Accounting Percent	Detail Amount
Water	10 E 2310 4100 00 300 000000	100.0000%	39.90

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Albertsons / Safeway		438497-072425-3730	DFC	Water	07/24/2025		55.86

Detail Description	Detail Account	Accounting Percent	Detail Amount
Water	10 E 2560 3150 00 302 000000	100.0000%	55.86

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Albertsons / Safeway		800395-080525-3730	DFC	Food	08/05/2025		40.45

Detail Description	Detail Account	Accounting Percent	Detail Amount
DC Back to School Meeting	10 E 2560 3150 00 303 000000	100.0000%	40.45

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Albertsons / Safeway		807261-071525-3730	DFC	Board Meeting Supplies	07/15/2025		39.70

Detail Description	Detail Account	Accounting Percent	Detail Amount
Board Meeting Supplies	10 E 2310 4100 00 300 000000	100.0000%	39.70
		Total for Albertsons / Safeway:	**175.91**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Albertsons Companies	1052500080	101	DFC	7 boxes of epi-pens for South,Central and District Offices	07/01/2025		2,096.34

Detail Description	Detail Account	Accounting Percent	Detail Amount
Epinephrine Auto-Injector 0.3mg/0.3ml	10 E 1200 4100 00 300 000002	100.0000%	2,096.34
		Total for Albertsons Companies:	**2,096.34**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.		161V-1V3M-GT7P	DFC	Safety Tags	08/12/2025		19.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
Safety Tags	20 E 2540 4100 00 302 000000	100.0000%	19.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.		1J1H-KMQF-19GR	DFC	Promotions & Discounts	07/29/2025		-5.26

Detail Description	Detail Account	Accounting Percent	Detail Amount
Promotions & Discounts	10 E 1130 4100 00 300 000000	100.0000%	-5.26

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.		1N1R-DNTC-NJRC	DFC	Promotions & Discounts	08/05/2025		-1.20

Detail Description	Detail Account	Accounting Percent	Detail Amount
Promotions & Discounts	10 E 1130 4100 00 300 000000	100.0000%	-1.20

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.		1TC1-LYCM-4P6J	DFC	Refund	07/29/2025		-35.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Refund	10 E 1500 4100 30 300 000017	100.0000%	-35.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.		1WVY-GTK7-FTJY	DFC	Return	07/26/2025		-19.75

Detail Description	Detail Account	Accounting Percent	Detail Amount
Return 17 month planner	10 E 2525 4100 00 300 000000	100.0000%	-19.75

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002600012	1T16-GTK7-FTJY	DFC	District Office Supplies	07/15/2025		205.95

Detail Description	Detail Account	Accounting Percent	Detail Amount
Avery File Folder Labels with TrueBlock Technology, Permanent Adhesive, 2/3" x 3-7/16", Laser/Inkjet, 750 Labels (08366)	10 E 2525 4100 00 300 000000	100.0000%	14.47
TOPS 5 x 8 Legal Pads, 12 Pack, The Legal Pad Brand, Narrow Ruled, White Paper, 50 Sheets Per Writing Pad, Made in the USA (7500)	10 E 2525 4100 00 300 000000	100.0000%	9.12
Paper Mate Flair Felt Tip Pens Medium Point (0.7mm) Red 4 count	10 E 2525 4100 00 300 000000	100.0000%	5.62
Pilot, G2 Premium Gel Roller Pens, Fine Point 0.7 mm, Black, Pack of 12 (Dozen Box)	10 E 2525 4100 00 300 000000	100.0000%	10.49
Post-it Notes, 3 in x 3 in, 18 Sticky Notes Pads, 100 Sheets per Pad, The Iconic Canary Yellow Note, Back to School Supplies and Office Products	10 E 2525 4100 00 300 000000	100.0000%	12.67
Amazon Basics 48-Pack AA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life	10 E 2525 4100 00 300 000000	100.0000%	12.19
Staples File Folders, 1/3-Cut Tab, Assorted Position, Letter Size, Perfect for Home, Office, Classroom, 100-Pack, Manila	10 E 2525 4100 00 300 000000	100.0000%	38.10
Sharpie S-Gel Gel Pens, Black Barrel, Medium Point (0.7mm), Black Gel Ink Pens, 12 Count - Home, Office, School, Journaling, Writing, Note-Taking, Teacher Supplies	10 E 2525 4100 00 300 000000	100.0000%	8.97
Pop Up Sticky Notes 3x3 inch, 8 Bright Multi Colors,Accordion Self-Stick Notes, Purple Sticky Notes 8 Pads 80 Sheet/Pad	10 E 2525 4100 00 300 000000	100.0000%	7.49
EUSOAR Hardcover Spiral Notebook, 6 Pack A5 5.5"x 8.3", 5 Subject Notebook, 120 Sheets/ 240 Pages, Premium Thick 100gsm, Large Journal Notebooks with Dividers for School Office Note Taking Gift	10 E 2525 4100 00 300 000000	100.0000%	35.20
24 Pack Lined Sticky Notes 4X6 in Self Sticky Note Pads Colorful Post Stickies for Office, Home, School, Meeting, 50 Sheets/pad, (Bright Color)	10 E 2525 4100 00 300 000000	100.0000%	21.98
EZVALO Under Cabinet Lighting Wireless, LED Motion Sensor Lights Indoor, 62 LED Rechargeable Battery Operated, Dimmable Magnetic Under Counter Lights for Kitchen, Closet, Stairs - 2 Pack	10 E 2525 4100 00 300 000000	100.0000%	9.90
Blue Sky 17 Month 2025-2026 Weekly and Monthly Academic Year Planner Calendar, August 2025 - December 2026, 8.5" x 11", Flexible Cover, Wirebound, Laminated Tabs, Dusty Rose	10 E 2525 4100 00 300 000000	100.0000%	19.75

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002600013	1T16-GTK7-FTJY	DFC	White Board Cleaner	07/15/2025		3.59

Detail Description	Detail Account	Accounting Percent	Detail Amount
EXPO Dry Erase Whiteboard Cleaning Spray 8 oz.	10 E 2525 4100 00 300 000000	100.0000%	3.59

Amazon Capital Services, Inc.	0002600015	1H6V-XJYN-KWQ9	DFC	Planner	07/22/2025		28.70

Detail Description	Detail Account	Accounting Percent	Detail Amount
AT-A-GLANCE Planner 2025-2026 Academic, Simplified by Emily Ley, Weekly & Monthly, 8-1/2" x 11", Large, Monthly Tabs, Flexible Cover, Petite Floral (EL38-905A)	10 E 2525 4100 00 300 000000	100.0000%	28.70

Amazon Capital Services, Inc.	0002600016	1H6V-XJYN-KWQ9	DFC	Power Window Switch for South Maintenance Truck	07/22/2025		11.39

Detail Description	Detail Account	Accounting Percent	Detail Amount
Power Window Switch Passenger Front Right, Rear Left or Right | Window Buttons | Fits GMC Acadia, Sierra, Chevy Silverado, Tahoe & More Year Model 2006-2015 | #22895545, 15888174	40 E 2552 4100 00 300 000001	100.0000%	11.39

Amazon Capital Services, Inc.	0002600017	1J1H-KMQF-19GR	DFC	Replacement Filters	07/29/2025		105.26

Detail Description	Detail Account	Accounting Percent	Detail Amount
51300-C Replacement Filters (2 pk, No Chip) - 3000 gallons Compatible with Elkay 51300-C ERF750, EWF3000,55898C	20 E 2540 4100 00 302 000000	100.0000%	105.26

Amazon Capital Services, Inc.	0002600018	1J1H-KMQF-19GR	DFC	Urinal Diaphragm	07/29/2025		86.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Sloan Regal A-42-A Urinal Diaphragm Assembly Kit 1.0 GPF - Natural Rubber Diaphragm with Brass Bypass | For use with Regal Flushometers | OEM Sloan Parts, 3301044	20 E 2540 4100 00 302 000000	100.0000%	86.00

Amazon Capital Services, Inc.	0002600019	1N1R-DNTC-NJRC	DFC	Delta Faucet Valves	08/05/2025		444.60

Detail Description	Detail Account	Accounting Percent	Detail Amount
Delta Faucet RP72773 Replacement Part	20 E 2540 4100 00 302 000000	100.0000%	444.60

Amazon Capital Services, Inc.	0002600020	1N1R-DNTC-NJRC	DFC	Tampon and Sanitary Napkin Dispenser	08/05/2025		189.95

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tampon and Sanitary Napkin Dispenser, SD5000 (Stainless Steel)	40 E 2559 5300 00 300 000000	100.0000%	189.95

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002600021	161V-1V3M-GT7P	DFC	Roundup Weed Killer	08/12/2025		102.96

Detail Description	Detail Account	Accounting Percent	Detail Amount
Roundup QuikPro Weed Killer HERBICIDE 73.3% QuickPro 1 Packet per Gallon 10 pack	20 E 2540 4100 00 302 000002	100.0000%	102.96

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002600022	1N1R-DNTC-NJRC	DFC	Inspection Tags	08/05/2025		19.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
YHNTGB 90Sets Safety Inspection Tags with Adjustable Wire Ties Accident Prevention Label for Inventory Scaffolds Ladders Fire Extinguisher Machinery 5.51 X 3inch	20 E 2540 4100 00 302 000000	100.0000%	19.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002600026	161V-1V3M-GT7P	DFC	Electric Pallet Jack Charger	08/12/2025		85.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Forklift Battery Charger 24V 20A Smart Forklift Charger 24 Volt 600W Auto Pallet Jack Battery Charger LCD Display Trickle Charger for 24V Electric Pallet Jack, Stacker, Floor Scrubber, Scissor Lifter	20 E 2540 4100 00 302 000000	100.0000%	85.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1002500034	1H6V-XJYN-KWQ9	DFC	Sub Packet supplies	07/22/2025		19.59

Detail Description	Detail Account	Accounting Percent	Detail Amount
PATIKIL 100Pcs Binding Bars, 10mm Binding Bars Slide Grip 70 Sheets Capacity A4 Size Report Binder Triangle Presentation Binder for Report Cover Resume, White	10 E 2410 4100 00 300 000000	50.0255%	9.80
PATIKIL 100Pcs Binding Bars, 10mm Binding Bars Slide Grip 70 Sheets Capacity A4 Size Report Binder Triangle Presentation Binder for Report Cover Resume, White	10 E 2410 4100 00 302 000000	49.9745%	9.79

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1002500034	1T16-GTK7-FTJY	DFC	Sub Packet supplies	07/15/2025		109.10

Detail Description	Detail Account	Accounting Percent	Detail Amount
Astrobrights Color Cardstock -"Bright" Assortment, 65 lb Cover Weight, 8.5 x 11, Assorted, 250/Pack	10 E 2410 4100 00 300 000000	50.0000%	17.61
Astrobrights Color Cardstock -"Bright" Assortment, 65 lb Cover Weight, 8.5 x 11, Assorted, 250/Pack	10 E 2410 4100 00 302 000000	50.0000%	17.61
Astrobrights Mega Collection, Colored Cardstock, "Retro" 5-Color Assortment, 320 Sheets, 65 lb/176 gsm, 8.5" x 11" (91688)	10 E 2410 4100 00 300 000000	50.0000%	19.49
Astrobrights Mega Collection, Colored Cardstock, "Retro" 5-Color Assortment, 320 Sheets, 65 lb/176 gsm, 8.5" x 11" (91688)	10 E 2410 4100 00 302 000000	50.0000%	19.49
Binditek 40 Pack Clear Report Covers with White Sliding Bars, 25 Sheet Capacity, 5mm Binding Bars, Letter Size, for Students and Coworkers	10 E 2410 4100 00 300 000000	50.0000%	17.45
Binditek 40 Pack Clear Report Covers with White Sliding Bars, 25 Sheet Capacity, 5mm Binding Bars, Letter Size, for Students and Coworkers	10 E 2410 4100 00 302 000000	50.0000%	17.45

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1002500035	1H6V-XJYN-KWQ9	DFC	Classroom Student cell phone holder	07/22/2025		511.20

Detail Description	Detail Account	Accounting Percent	Detail Amount
Loghot Classroom Accessories Closet Pocket Chart for Cell Phones Holder Wall Door Hanging Organizer (36 Pockets Black)	10 E 2410 3000 00 300 000000	50.0000%	255.60
Loghot Classroom Accessories Closet Pocket Chart for Cell Phones Holder Wall Door Hanging Organizer (36 Pockets Black)	10 E 2410 4100 00 302 000000	50.0000%	255.60

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1002600001	161V-1V3M-GT7P	DFC	Hall Passes Supplies - Lanyards with sleeve and Cardstock Name tags and Sharpies (New Staff Orientation)	08/12/2025		103.89

Detail Description	Detail Account	Accounting Percent	Detail Amount
Avery Flexible Printable Name Tags, 2-1/3" x 3-3/8", Matte White, 80 Removable Name Badges (25395)	10 E 2410 4100 00 300 000001	100.0000%	6.22
Sharpie Permanent Markers Bulk Set Fine Tip Markers Set For Plastic Metal Wood And More Black 36 Count	10 E 2410 4100 00 302 000001	100.0000%	14.22
Marspark 100 Pcs Name Tag Lanyards with ID Holder Lanyards for ID Badges Resealable Flat Neck Name Tag with Clip Waterproof Plastic Clear Badges Bulk for School Office Supplies (Orange)	10 E 2410 4100 00 302 000000	100.0000%	63.96
Astrobrights Mega Collection, Colored Cardstock, "Retro" 5-Color Assortment, 320 Sheets, 65 lb/176 gsm, 8.5" x 11" (91688)	10 E 2410 4100 00 302 000000	100.0000%	19.49

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1012600003	1J1H-KMQF-19GR	DFC	Band equipment (Charging station for Marching and metronome)	07/29/2025		140.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
Boss DB-90 Dr. Beat Metronome with Tap Tempo	10 E 1130 5400 12 300 000000	100.0000%	140.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1012600003	1N1R-DNTC-NJRC	DFC	Band equipment (Charging station for Marching and metronome)	08/05/2025		699.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
BLUETTI Solar Generator Elite 200 V2, 2073.6Wh LFP Battery Backup w/ 4 2600W AC Outlets (3900W Power Lifting), 17-Year Lifespan, Portable Power Station for Camping, Off-grid	10 E 1130 5400 12 300 000000	100.0000%	699.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022600023	161V-1V3M-GT7P	DFC	Short Fiber Cables for IDFs, Power Strips for 155 Computer Lab, USB drives for transportation building file server transfers.	08/12/2025		87.75

Detail Description	Detail Account	Accounting Percent	Detail Amount
Cable Matters 40Gb OFNP Plenum Rated Multimode Duplex 50/125 OM4 Fiber Cable, LC to LC Fiber Optic Cable - 6.6ft / 2m	10 E 2225 4100 00 300 000000	100.0000%	87.75

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022600023	1H6V-XJYN-KWQ9	DFC	Short Fiber Cables for IDFs, Power Strips for 155 Computer Lab, USB drives for transportation building file server transfers.	07/22/2025		546.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Cable Matters 40Gb OFNP Plenum Rated Multimode Duplex 50/125 OM4 Fiber Cable, LC to LC Fiber Optic Cable - 9.8ft / 3m	10 E 2225 4100 00 300 000000	100.0000%	487.50
Cable Matters 40Gb OFNP Plenum Rated Multimode Duplex 50/125 OM4 Fiber Cable, LC to LC Fiber Optic Cable - 6.6ft / 2m	10 E 2225 4100 00 300 000000	100.0000%	58.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022600023	1J1H-KMQF-19GR	DFC	Short Fiber Cables for IDFs, Power Strips for 155 Computer Lab, USB drives for transportation building file server transfers.	07/29/2025		254.12

Detail Description	Detail Account	Accounting Percent	Detail Amount
Cable Matters 40Gb OFNP Plenum Rated Multimode Duplex 50/125 OM4 Fiber Cable, LC to LC Fiber Optic Cable - 6.6ft / 2m	10 E 2225 4100 00 300 000000	100.0000%	126.75
Amazon Basics Surge Protector Power Strip, 6-Outlet, 790 Joules, LED Indicator, 6ft Extension Cord, 10-Pack , Black	10 E 2225 4100 00 300 000000	100.0000%	59.99
Amazon Basics 256 GB Ultra Fast USB 3.1 High Capacity Flash Drive for Data Transfer and Storage, Black	10 E 2225 4100 00 300 000000	100.0000%	67.38

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022600023	1N1R-DNTC-NJRC	DFC	Short Fiber Cables for IDFs, Power Strips for 155 Computer Lab, USB drives for transportation building file server transfers.	08/05/2025		312.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Cable Matters 40Gb OFNP Plenum Rated Multimode Duplex 50/125 OM4 Fiber Cable, LC to LC Fiber Optic Cable - 6.6ft / 2m	10 E 2225 4100 00 300 000000	100.0000%	312.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022600027	161V-1V3M-GT7P	DFC	HDMI to USB-C for Freshmen Experience. Press box mini switch. Docking station replacements for old.	08/12/2025		1,103.17

Detail Description	Detail Account	Accounting Percent	Detail Amount
Sceptre E275W-19203R 27 inch1080P LED Monitor 99% sRGB 2X HDMI VGA Build-In Speakers, Machine Black (E275W-19203R series)	10 E 2225 4100 00 300 000000	100.0000%	359.88
HP USB-C Dock G5, 5TW10AA#ABB, Wired, For Notebook	10 E 2225 4100 00 300 000000	100.0000%	311.97
120W Charger Fit for HP USB-C G5 Dock Station 5TW10AA / 5TW10UT / 5TW10AA#ABB / 26D32AA Docking Station Power Cord, HP 710415-001 120W Adapter	10 E 2225 4100 00 300 000000	100.0000%	89.13
Amazon Basics USB-C 3.1 Male to HDMI Female Adapter (4K@60Hz), Gray, 1.69 x 1.45 x 0.43 inches	10 E 2225 4100 00 300 000000	100.0000%	202.20
TP-Link TL-SG116P | 16 Port Gigabit PoE Switch | 16 PoE+ Ports @120W | Plug & Play | Extend, Priority & Isolation Mode | PoE Auto Recovery | Fanless | QoS & IGMP Snooping	10 E 2225 4100 00 300 000000	100.0000%	139.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022600028	161V-1V3M-GT7P	DFC	Reverse projection screen for Central Campus.	08/12/2025		289.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Elite Screens Yard Master 2, 135 inch Outdoor Projector Screen w/ Stand 4:3, 8K 4K Ultra HD 3D Portable Fast Folding Movie Theater Indoor REAR Projection, OMS135VR2 - US Based Company 2-YEAR WARRANTY	10 E 2225 4100 00 300 000000	100.0000%	289.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1032600020	1T16-GTK7-FTJY	DFC	Girls Tennis Program- Tennis Balls	07/15/2025		1,349.01

Detail Description	Detail Account	Accounting Percent	Detail Amount
Wilson Championship Extra Duty Tennis Ball Case	10 E 1500 4100 30 300 000001	100.0000%	1,349.01

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1032600022	1J1H-KMQF-19GR	DFC	Golf Cart Mirrors (Rearview & Side Mirrors)	07/29/2025		35.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Golf Cart Mirrors for EZGO Club Car Yamaha, No-Drilling Golf Cart Side Mirror and Rear View Mirror Kit Universal Foldable and Adjustable Rotatable 180 degrees, HD Glass Mirror Golf Cart Accessories	10 E 1500 4100 30 300 000017	100.0000%	35.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1032600023	1H6V-XJYN-KWQ9	DFC	Floating Shelves to Display most recent Sectional, Regional, & Conference championship plaques in the athletic office.	07/22/2025		101.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
MBYD 48 Inch Long Dark Black Floating Photo Shelves with Lip, Picture Ledge Shelf Set of 3 Same Sizes, Wall Mounted Wooden Shelf for Bedroom Bathroom Kitchen Bathroom Living Room	10 E 1500 4100 30 300 000017	100.0000%	101.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1032600025	1J1H-KMQF-19GR	DFC	Athletic Department Event Workers Lanyard- Plan to make all event workers where this lanyard so they can be easily identified.	07/29/2025		39.90

Detail Description	Detail Account	Accounting Percent	Detail Amount
Acsurpo Badge Holders Horizontal Bulk (Top Load 4x3 Inch) Clear Name Badge Holders Extra-Thick Name Tag Holder Plastic Large ID Badge Holder Card Protector (100pcs with Black Lanyards)	10 E 1500 4100 30 300 000017	100.0000%	39.90

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1032600026	1N1R-DNTC-NJRC	DFC	Magnetic Monthly Calendar for Whiteboard	08/05/2025		84.48

Detail Description	Detail Account	Accounting Percent	Detail Amount
Volcanics Fridge Calendar Magnetic Dry Erase Whiteboard for Refrigerator Planners 11.5 Inches X 14.7 Inches	10 E 1500 4100 30 300 000017	100.0000%	84.48

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1042500036	1H6V-XJYN-KWQ9	DFC	Sterilite 6-Pack Latching Box, Under Bed Storage Bins with Lids, Clear Plastic, 64 Quart - Heavy-Duty Organizing Containers for Closet, Bathroom, and Office	07/22/2025		143.49

Detail Description	Detail Account	Accounting Percent	Detail Amount
Sterilite 12-Pack Latching Box, Under Bed Storage Bins with Lids, Clear Plastic, 64 Quart - Heavy-Duty Organizing Containers for Closet, Bathroom, and Office	10 E 1500 4100 70 300 000007	100.0000%	143.49

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1062600005	1T16-GTK7-FTJY	DFC	2-400" tape measures	07/15/2025		80.96

Detail Description	Detail Account	Accounting Percent	Detail Amount
Champion Sports Open Reel Measure Tape, 400 ft, 120 Meters, with Metal Spike, Hand Crank - Open Tape Measure for Track and Field, Long Jump - Durable, Dual-Sided Measuring Reel with Feet and Meters	20 E 2540 4100 00 300 000001	100.0000%	80.96

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1082500031	1T16-GTK7-FTJY	DFC	Books for Literacy grant: The Princeton Review ACT Prep-2025 (16 copies @ $23.24) (371.84) Kaplan ACT Total Prep 2025 (16 copies @ 27.60) (441.60) Kaplan 8 Practice Tests for the ACT (16 copies @ 16.42) (267.72) Vocabulary for the College Bound 9th grade (16 copies @ 7.67) (122.72) Vocabulary for the College Bound 10th grade edition (Prestwick) (16 copies @ 7.95) (127.20)	07/15/2025		607.84

Detail Description	Detail Account	Accounting Percent	Detail Amount
ACT Total Prep 2025: Includes 2,000+ Practice Questions + 6 Practice Tests (Kaplan Test Prep)	10 E 1130 4000 00 300 000016	100.0000%	607.84

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092600007	1N1R-DNTC-NJRC	DFC	Start of the year sewing supplies	08/05/2025		1,199.05

Detail Description	Detail Account	Accounting Percent	Detail Amount
Clover Water Soluble Pencil-White, Pink & Blue	10 E 1420 4100 09 300 000000	100.0000%	77.80
Fairfield The Original Poly-Fil, Premium Polyester Fiber Fill, Soft Pillow Stuffing, Stuffing for Stuffed Animals, Toys, Cloud Decorations, and More, Machine-Washable Poly-Fil Fiber Fill, 5 lbs. Box	10 E 1420 4100 09 300 000000	100.0000%	24.49
Fairfield The Original Poly-Fil, Premium Polyester Fiber Fill, Soft Pillow Stuffing, Stuffing for Stuffed Animals, Toys, Cloud Decorations, and More, Machine-Washable Poly-Fil Fiber Fill, 32-ounce Bag	10 E 1420 4100 09 300 000000	100.0000%	14.87
flic-flac 28pcs 12 x 8 inches (30cmx20cm) 1.4mm Thick Soft Felt Fabric Sheet Assorted Color Felt Pack DIY Craft Sewing Squares Nonwoven Patchwork	10 E 1420 4100 09 300 000000	100.0000%	148.80
Friendship Bracelet String 50 Skeins Fashionable Rainbow Color Embroidery Floss Cross Stitch Embroidery Thread Cotton Floss Bracelet Yarn, Craft Floss	10 E 1420 4100 09 300 000000	100.0000%	11.98
SCHMETZ Universal Sewing Machine Needles - Size 80/12, 5-Needle Cards, Pack of 10	10 E 1420 4100 09 300 000000	100.0000%	60.00
Coats Dual Duty XP General Purpose Thread Box 15/Pkg	10 E 1420 4100 09 300 000000	100.0000%	175.92
Pellon SF101 Shape-Flex Fusible medium weight woven interfacing White Sold by Yard	10 E 1420 4100 09 300 000000	100.0000%	9.79
Mr. Pen Heavy Duty Safety Pins - 2 Inch, 200 Pack, Silver, Large, Bulk for Clothes	10 E 1420 4100 09 300 000000	100.0000%	7.99
6 PCS Seam Ripper Set, Ergonomic Grip Seam Ripper for Sewing Crafting and Removing Embroidery Hems and Seams	10 E 1420 4100 09 300 000000	100.0000%	23.96
Dritz Seam Gauges 6in Sewing Accessories, None	10 E 1420 4100 09 300 000000	100.0000%	35.96
Happizza Button Maker Machine 58mm - (3rd Gen) Installation-Free 58mm(2.25in) DIY Pin Badge Button Maker Press Machine Badge Punch Press with Free 100pcs Button Parts&Pictures&Circle Cutter&Magic Book	10 E 1420 4100 09 300 000000	100.0000%	43.99
HUE HD Pro Flexible USB 11x17 Document Camera and Classroom Visualizer for Teachers: Built-in Microphone/Lights, Windows, macOS, Chromebook Compatibility (Blue Camera)	10 E 1420 4100 09 300 000000	100.0000%	111.92

Invoice Listing

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

Detail Description	Detail Account	Accounting Percent	Detail Amount
Yexixsr 566PCS Safety Eyes and Noses for Amigurumi, Stuffed Crochet Eyes with Washers, Craft Doll Eyes and Nose for Teddy Bear, Crochet Toy, Stuffed Doll and Plush Animal (Various Sizes)	10 E 1420 4100 09 300 000000	100.0000%	13.98
EXCEART 10pcs Doll Dress Form Girl Plastic Demountable Display Support Holder Mini Doll Model Racks Doll Dress Display Holders Clothing Mannequins Model Stand Doll Accessories	10 E 1420 4100 09 300 000000	100.0000%	59.07
OZXTYO Triangle Tailors Chalk,Sewing Fabric Chalk and Fabric Markers for Quilting,Sewing Supplies Accessories(30 Pieces)	10 E 1420 4100 09 300 000000	100.0000%	111.92
600PCS Sewing Pins Straight Pin for Fabric, Pearlized Ball Head Quilting Pins Long 1.5inch, Multicolor Corsage Stick Pin for Dressmaker, Jewelry DIY Decoration, Craft and Sewing Project	10 E 1420 4100 09 300 000000	100.0000%	24.95
PAGOW Colorful Mushroon Shape Sewing Buttons Craft Resin Pearl Fasteners Scrapbooking DIY for Kids Clothes Coat Shirt Childre Buckle 11mm Mixed 8 Color (200)	10 E 1420 4100 09 300 000000	100.0000%	22.98
100 Pcs Bobbins, Bobbins for Sewing Machine, Plastic Bobbin, Sewing Bobbins Class 15 Bobbins, Bobbins for Singer Sewing Machine Bobbins for Sin-ger/Bro-Ther	10 E 1420 4100 09 300 000000	100.0000%	35.96
Sewing Clips,100 Pcs,Sewing Clips for Fabric,Fabric Clips for Sewing and Quilting,Quilting Clips for Binding,Sewing Accessories and Supplies(9 Colors)	10 E 1420 4100 09 300 000000	100.0000%	23.80
FIVEIZERO 30-Count Premium Hand Sewing Needles, 6 Sizes Embroidery Needles Kit with Threaders for Hand Sewing Crafts, Large Eye Sewing Needle Kit for Art and Craft Projects	10 E 1420 4100 09 300 000000	100.0000%	39.90
SCHMETZ Universal Sewing Machine Needles - Heavy Duty Multi Purpose Sewing Needle, Size 100/16, 5-Needle Card, Pack of 5	10 E 1420 4100 09 300 000000	100.0000%	54.12
WedFeir Heat Erasable Fabric Marking Pens with 28 Refills for Tailors Sewing, and Quilting Dressmaking, 4 Colors Heat Erase Pens for Fabrics.	10 E 1420 4100 09 300 000000	100.0000%	64.90

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092600008	1N1R-DNTC-NJRC	DFC	industrial tech, wood shop supplies	08/05/2025		145.36

Detail Description	Detail Account	Accounting Percent	Detail Amount
Freud Precision Shear Serrated Edge Forstner Drill with Steep Angled Cutting Edges for Bottom, Pocket and Overlapping Holes - 1-1/2" Diameter, 3/8" Shank, 3-1/2" Length - PB-011	10 E 1400 4100 10 300 000000	100.0000%	22.99
Steelex D1007 1" Forstner Bit	10 E 1400 4100 10 300 000000	100.0000%	8.15
BOSTITCH 18 Gauge Brad Nails, 1-3/8-Inch, 1000 per Box (BT1335B-1M)	10 E 1400 4100 10 300 000000	100.0000%	8.79
Howard Leight by Honeywell Maximum Lite Low Pressure Disposable Foam Earplugs, 200-Pairs (LPF-1), Green	10 E 1400 4100 10 300 000000	100.0000%	34.40
Howard Products Food Grade Mineral Oil for Wood Cutting Board - 12 oz, Pack of 1	10 E 1400 4100 10 300 000000	100.0000%	9.83
FTG USA Adjustable Wood Countersink Drill Bit Set 3 Pc #10 (3/16")	10 E 1400 4100 10 300 000000	100.0000%	21.21
Milescraft 3406 GrabberPRO - Push block for Table Saws, Router Tables, Band Saws & Jointers	10 E 1400 4100 10 300 000000	100.0000%	39.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092600009	161V-1V3M-GT7P	DFC	Projects and supplies for electricity class	08/12/2025		3,303.06

Detail Description	Detail Account	Accounting Percent	Detail Amount
Elenco Practical Soldering Project Kit	10 E 1400 4100 10 300 000000	100.0000%	60.30
Elenco Christmas Tree Soldering Kit | Lead Free Solder | Great STEM Project | SOLDERING REQUIRED	10 E 1400 4100 10 300 000000	100.0000%	360.43
Delcast 30 Watt Precision Tip Soldering Iron	10 E 1400 4100 10 300 000000	100.0000%	171.60
Elenco AM/FM Radio Kit |Switch Between ICs & Transistors | Solder | Great STEM Project | Superheterodyne Designed to AM and FM Broadcasts | SOLDERING REQUIRED	10 E 1400 4100 10 300 000000	100.0000%	2,009.00
Delcast Soldering Iron Tip for 30 Watt Soldering Irons Copper with Corrosion Resistant Coating (10-Pack)	10 E 1400 4100 10 300 000000	100.0000%	49.95
Velleman MK150-VP Shaking Soldering Kit	10 E 1400 4100 10 300 000000	100.0000%	98.56
MiOYOOW Soldering Practice Kit, Line Following Robot Car Kit Beginners DIY Smart Car Soldering Project Kit for School Competition STEM Education, Learning Electronic Toys for 10+ Years Old Boys Girls	10 E 1400 4100 10 300 000000	100.0000%	159.84
REXQualis Electronics Basic Kit w/Power Supply Module, Breadboard, Jumper Wire, LED,Resistor, comes with more than 300pcs sensors and components for fun and simple electronic projects.	10 E 1400 4100 10 300 000000	100.0000%	99.90
9V 6F22 Batteries High-Power Batteries Long Battery Life 9 Volt Carbon Batteries 3 Years Shelf Life, Leak-Proof 9V Batteries Suitable for Smoke Detectors and Other Electronic Products (24-Counts)	10 E 1400 4100 10 300 000000	100.0000%	33.98
Lesnow Solder Sucker Desoldering Pump,Electric Soldering Iron Auxiliary Tool Manual Desoldering Suction Pump,Vacuum Pump Solder Removal Tool (1pcs Desoldering Pumps)	10 E 1400 4100 10 300 000000	100.0000%	139.80
Rindion 60/40 Solder Wire, 4 PCS Rosin Core Solder, Soldering Wire for Stained Glass, Electrical Soldering, Components Repair (2P 0.8mm/12g and 2P 1mm /15g)	10 E 1400 4100 10 300 000000	100.0000%	119.70

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092600011	161V-1V3M-GT7P	DFC	Equipment for PLTW aerospace and POE	08/12/2025		1,362.85

Detail Description	Detail Account	Accounting Percent	Detail Amount
Mastech MS8268 Digital AC/DC Auto/Manual Range Digital Multimeter Meter	10 E 1400 4100 10 300 000000	100.0000%	779.87
American Educational 7-1607 Pulley Kit	10 E 1400 4100 10 300 000000	100.0000%	189.80
LICHAMP Tape Measure 25 ft, 6 Pack Bulk Easy Read Measuring Tape Retractable with Fractions 1/8, Measurement Tape 25-Foot by 1-Inch	10 E 1400 4100 10 300 000000	100.0000%	273.50
Digital Caliper Measuring Tool, Stainless Steel Vernier Caliper Digital Micrometer with Large LCD Screen, Easy Switch from Inch Metric Fraction, 6 Inch Caliper Tool for DIY/Household	10 E 1400 4100 10 300 000000	100.0000%	19.78
Orange Mason Line - #18 Braided Nylon String - 500 Ft Length - Nylon Twine for Gardening & Masonry - Perfect Construction String	10 E 1400 4100 10 300 000000	100.0000%	99.90

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1112600005	161V-1V3M-GT7P	DFC	classroom supplies central	08/12/2025		241.40

Detail Description	Detail Account	Accounting Percent	Detail Amount
EXPO Dry Erase Markers, Low Odor Ink, Assorted Fashion Colors, Chisel Tip, 40 Count	10 E 1130 4100 11 302 000000	100.0000%	241.40

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1112600006	161V-1V3M-GT7P	DFC	office supplies	08/12/2025		35.51

Detail Description	Detail Account	Accounting Percent	Detail Amount
Swingline Stapler, 30 Sheet Capacity, 747 Classic Stapler, Jam Free, Metal, Black (74701)	10 E 1130 4100 11 302 000000	100.0000%	14.42
Command Small Wire Toggle Hooks, 16 Hooks and 24 Command Strips, Damage-Free Hanging Wall Hooks with Adhesive Strips, No Tools Adhesive Hooks for Hanging, Organization and Storage, Holds up to 0.5 lb	10 E 1130 4100 11 302 000000	100.0000%	11.21
SKYDUE 360 Rotating Plastic Desk Pen Organizer with 5 Slots, Dual-Purpose Art Supply Pencil Cup for Office, School, Home	10 E 1130 4100 11 302 000000	100.0000%	9.88

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1112600007	161V-1V3M-GT7P	DFC	supplies for classrooms	08/12/2025		309.75

Detail Description	Detail Account	Accounting Percent	Detail Amount
EXPO Precision-Point White Board Eraser, Peel-Off Layers	10 E 1130 4100 11 302 000000	100.0000%	34.40
EXPO Low Odor Dry Erase Markers Fine Tip Black 12 Count	10 E 1130 4100 11 302 000000	100.0000%	121.44
Bostitch Office EZ Squeeze Heavy Duty 3 Hole Punch, 40-Sheet Capacity, Use Less Force, Perfect for Home Office School Supplies, Sleek Design, Silver	10 E 1130 4100 11 302 000000	100.0000%	22.99
EXPO Low Odor Dry Erase Markers Chisel Tip Assorted Fashion Colors 36 Count for Classroom Office & Home Use	10 E 1130 4100 11 302 000000	100.0000%	22.99
Brother P-Touch PTD220 Home/Office Everyday Label Maker | Prints TZe Label Tapes up to ~1/2 inch White	10 E 1130 4100 11 302 000000	100.0000%	29.99
Magnetic Marker Holder 10 Slots with Dry Eraser Holder, Strong Magnetic Design for Whiteboard and Fridge (Clear)	10 E 1130 4100 11 302 000000	100.0000%	77.94

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1112600008	161V-1V3M-GT7P	DFC	classroom timers	08/12/2025		299.90

Detail Description	Detail Account	Accounting Percent	Detail Amount
VOCOO Digital Kitchen Timer with 7.8” Extra Large Display, Magnetic LED Timer with 3 Brightness, 4 Alarms and 3 Volume Levels, Battery Countdown Count Up Timer for Cooking, Classroom, Home Gym (White)	10 E 1130 4100 11 302 000000	100.0000%	299.90

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1122600009	1T16-GTK7-FTJY	DFC	Addtional Equipment order - Athletic Fitness for 2025/2026 School year	07/15/2025		36.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Kennedy Wire Rope & Sling Co. 4" x 4' 2-Ply Twist Eye Polyester Lifting Sling (Various Sizes in Listing) Made in The USA	10 E 1130 4100 50 300 000000	100.0000%	36.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1122600012	1T16-GTK7-FTJY	DFC	Requisition for Adaptive PE program as well as Individual Sports for school year 2025/2026	07/15/2025		717.08

Detail Description	Detail Account	Accounting Percent	Detail Amount
Front Porch Classics, Maranda Enterprises Ladderball Pro Steel, Black, Blue, Red, White	10 E 1130 4100 50 300 000000	100.0000%	209.97
21 Pcs Adjustable Golf Putters Set 6 Two Way Mini Golf Putter for Right Left Handed 6 Colored Practice Balls 9 Pcs Plastic Hole Training Aid for Men Women Indoor Outdoor Backyard	10 E 1130 4100 50 300 000000	100.0000%	93.99
JBL PartyBox Club 120 - Portable Party Speaker with Foldable Handle, Powerful JBL Pro Sound, Futuristic lightshow, Up to 12 Hours of Play time, Splash Proof, Dual Mic & Guitar Inputs (Black)	10 E 1130 4100 50 300 000000	100.0000%	299.99
Franklin Sports X-40 Outdoor Pickleballs - USA Pickleball (USAPA) Official - Bulk Set of Regulation Size Outdoor Balls - Official US Open Ball - Optic Yellow - 50 Bulk Pack	10 E 1130 4100 50 300 000000	100.0000%	113.13

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1152600015	1N1R-DNTC-NJRC	DFC	Metronome for band	08/05/2025		159.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Boss DB-90 Dr. Beat Metronome with Tap Tempo	10 E 1130 5400 12 300 000000	100.0000%	159.99

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1152600016	161V-1V3M-GT7P	DFC	WLMA Amazon budget items (decorations, markers, etc)	08/12/2025		376.07

Detail Description	Detail Account	Accounting Percent	Detail Amount
Sharpie Oil-Based Paint Markers, Medium Point, Assorted & Metallic Colors, 5 Count - Great for Rock Painting	10 E 1130 4100 06 300 000000	100.0000%	13.48
Amazon Basics Dry-Erase Whiteboard Eraser, for School, Office, Home, and Classroom, Black, 4-Pack,	10 E 1130 4100 06 300 000000	100.0000%	14.16
Hebayy 250 Transparent 8 Color Clear Bingo Counting Chip Plastic Markers (Each Measures 3/4 inch in Diameter)	10 E 1130 4100 06 300 000000	100.0000%	5.93
1step2dream 500 Pieces Spanish Super Animal Rewards Stickers for Students | Classroom Supplies for Teacher | Praising Encouraging Incentive Decal | Motivational Stickers for Kids	10 E 1130 4100 06 300 000000	100.0000%	11.99
300pcs Spanish Inspirational Stickers for Teachers and Student | Motivational Decal | Positive Quote for Journaling Scrapbook, Vision Board	10 E 1130 4100 06 300 000000	100.0000%	9.99
LOCONHA Dry Erase Markers, 48 Pack Magnetic Whiteboard & Chalkboard Cleaners, Small Magnetic Erasers	10 E 1130 4100 06 300 000000	100.0000%	39.96
Spanish Positive Affirmation Chips - Positive Reinforcement for Children and Students - Set of 100	10 E 1130 4100 06 300 000000	100.0000%	19.99
OFFICEJOY Storage Cart, Rolling Utility Cart with 10 Drawers, Portable Handles & Lockable Wheels, Mobile Paper Toys Storage Organizer Large Capacity for Home Office School Teacher (Macaron)	10 E 1130 4100 06 300 000000	100.0000%	73.68
Crayola Colored Pencils Classpack (240ct), Must Have Classroom Supplies for Teachers, Bulk Colored Pencils for School, 12 Colors, Back to School Essentials	10 E 1130 4100 06 300 000000	100.0000%	174.90
Musesland 1000 PCS Spanish Motivational Stickers for Teachers and Parents! 1.5 Inch and 16 Assorted Designs, Sellos para maestros en español, Reward Stickers and Spanish Classroom Supplies	10 E 1130 4100 06 300 000000	100.0000%	11.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1162600001	1N1R-DNTC-NJRC	DFC	Incoming Freshman File Folders	08/05/2025		79.92

Detail Description	Detail Account	Accounting Percent	Detail Amount
Amazon Basics File Folders with Tabs for Filing, 1/3-Cut Tab, Assorted Positions, Letter Size, Manila, Pack of 100	10 E 2410 4100 00 302 000000	100.0000%	79.92

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2032600019	1N1R-DNTC-NJRC	DFC	Cheerleading Program Bows	08/05/2025		107.94

Detail Description	Detail Account	Accounting Percent	Detail Amount
DEEKA 12 Count Collegiate Style Glitter Cheer Bows - Black Rhinestones, Handmade Hair Ties for Teen Girls Softball Cheerleader Sports, 12 PCS	11 E 1999 4100 30 300 910012	100.0000%	53.97
DEEKA 12 PCS Cheer Bow, Collegiate Style Glitter Bows - White with Rhinestones, Handmade Cheerleader Accessories for Girls Teens Sports	11 E 1999 4100 30 300 910012	100.0000%	53.97

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2032600022	161V-1V3M-GT7P	DFC	Boys Soccer Program Supplies	08/12/2025		15.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Soccer Coaching Board Soccer Coaches Clipboard Tactical Magnetic Board Kit with Dry Erase, Marker Pen and Zipper Bag (Football Board) (Soccer Coaching Board)	11 E 1999 4100 30 300 910008	100.0000%	15.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2032600023	161V-1V3M-GT7P	DFC	Football Program Supplies	08/12/2025		71.97

Detail Description	Detail Account	Accounting Percent	Detail Amount
Fast Charger iPhone,i Phone Charge Cable,3Pack iPhone Charger Fast Charging 6Foot Phone Charging USB C Charge Adapter 6FT Type C to Lightning Cable for iPhone 14 Pro Max/14 Plus/13/12 Mini/11/10/XS/SE	11 E 1999 4100 30 300 910014	100.0000%	71.97

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042600001	1J1H-KMQF-19GR	DFC	Guard shorts	07/29/2025		993.19

Detail Description	Detail Account	Accounting Percent	Detail Amount
Gopune Women's 2 in 1 Running Shorts Workout Athletic Gym Yoga Shorts with Phone Pockets Black,2XL	11 E 1999 4100 70 300 900051	100.0000%	23.75
Gopune Women's 2 in 1 Running Shorts Workout Athletic Gym Yoga Shorts with Phone Pockets Black,L	11 E 1999 4100 70 300 900051	100.0000%	237.50
Gopune Women's 2 in 1 Running Shorts Workout Athletic Gym Yoga Shorts with Phone Pockets Black,M	11 E 1999 4100 70 300 900051	100.0000%	403.75
Gopune Women's 2 in 1 Running Shorts Workout Athletic Gym Yoga Shorts with Phone Pockets Black,S	11 E 1999 4100 70 300 900051	100.0000%	161.94
Gopune Women's 2 in 1 Running Shorts Workout Athletic Gym Yoga Shorts with Phone Pockets Black,XL	11 E 1999 4100 70 300 900051	100.0000%	166.25

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042600002	1N1R-DNTC-NJRC	DFC	Games Set, for Student Council	08/05/2025		175.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
Amazon Basics Junior BPA-Free 4-to-Score Giant Premium Plastic Games Set, 4 in A Row for Kids and Adults with Carrying Bag, Great For Gifting, Variety of Colors, Blue, Yellow, Red, Green, Large	11 E 1999 4100 70 300 900048	100.0000%	175.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042600003	161V-1V3M-GT7P	DFC	"Senior Sunrise"	08/12/2025		81.67

Detail Description	Detail Account	Accounting Percent	Detail Amount
S&S Worldwide Color Splash! Liquid Tempera Bulk Paint, Set of 12 in 11 Bright Colors, 32-oz Easy-Pour Bottles, Great for Arts & Crafts, School, Classroom, Poster Paint, For Kids & Adults, Non-Toxic.	11 E 1999 4100 70 300 900009	100.0000%	55.19
Clorox Pro Hand Wipes in Resealable Canister, 270 Ct | Alcohol Free Wipes with BZK	11 E 1999 4100 70 300 900009	100.0000%	26.48

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042600004	161V-1V3M-GT7P	DFC	Bulletin boards Activities	08/12/2025		155.93

Detail Description	Detail Account	Accounting Percent	Detail Amount
Teacher Created Resources Moving Mountains Better Than Paper Bulletin Board Roll	11 E 1999 4100 70 300 900001	100.0000%	26.33
Geyoga 200 Pcs Large 6'' Bulletin Board Letters Font Letter and Punctuation Cutout Combo Set Big Classroom Alphabet Cutout for Bulletin Board Display School Chalkboard Wall Decor (Twigs, Brown)	11 E 1999 4100 70 300 900001	100.0000%	18.99
DIYMAG Magnetic Hooks for Refrigerator, Extra Strong Cruise Hook, Heavy Duty Earth Magnets with Hook for Hanging, Magnetic Hanger for Cabins, Grill (45P-White)	11 E 1999 4100 70 300 900001	100.0000%	27.99
INKNOTE 66 Ft Bulletin Board Border Rainbow Crayon Decoration Pencil Die Cut Trim Paper Cutouts for School Chalkboard Window Wall Decor Party Supplies	11 E 1999 4100 70 300 900001	100.0000%	9.99
[100 PCS] Drink Umbrellas Cocktail Picks - Cocktail Umbrellas for Drinks, Mini Paper Umbrella Cocktail Toothpicks for Tropical Tiki Bar Hawaiian Beach Pool Luau Party Decorations	11 E 1999 4100 70 300 900001	100.0000%	6.99
Carson Dellosa 65Ft of Cinnamon Spice Bulletin Board Borders, 1 Roll of Brown Scalloped Trim for Rolling Whiteboard, Cork and Posterboard, Party, Thanksgiving, Classroom Decorations, and Fall Decor	11 E 1999 4100 70 300 900001	100.0000%	9.69
Clear Fishing Line Wire 755 ft, Invisible Monofilament Fishing Line Wire, Nylon String for Hanging Balloons Garland Crafts Picture Decorations, Clear String Threads Cords WUINOID	11 E 1999 4100 70 300 900001	100.0000%	4.99
AmazingSpark 12 Sheet Travel Themed Posters Camping Adventure Awaits Classroom Decor 8 x 10 Inch Motivational Poster Set Travel Around the World Paper Wall Arts with Quotes for Room Wall Decor	11 E 1999 4100 70 300 900001	100.0000%	11.99
MixTeach 120 Pieces Raindrop Cutouts Blue Paper Raindrop Shapes Die Cut 4 Inch Paper Raindrop Classroom Decoration for Bulletin Board, Party Wall Decoration, School Craft Projects	11 E 1999 4100 70 300 900001	100.0000%	9.99
154 Pcs Large 7" Glitter Bulletin Board Letters, Poster Board Letters Alphabet Punctuation Cut Out Cardboard Letters Accessories for Classroom Display Decorating Supplies 7inch	11 E 1999 4100 70 300 900001	100.0000%	21.99
COIDEA Blank Postcards for Mailing, 80 Post Cards for Mailing, 300 GSM Kraft 4 x 6 inches Cardstock Paper Mailable Printable Postcards Bulk for Birthday, Thank You, Business Postcards	11 E 1999 4100 70 300 900001	100.0000%	6.99

Total for Amazon Capital Services, Inc.: 17,731.20

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Anderson, Desiree		2025 Summer Camp	DFC	2025 Volleyball Summer Camp	07/24/2025		720.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Coach		11 E 1999 4100 30 300 910037		100.0000%		720.00
					Total for Anderson, Desiree:		**720.00**
Andersons Lawn Service		080425	DFC	Fertilizer & Herbicide	08/04/2025		7,705.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Fertilizer Herbicide and Weeds		20 E 2540 4100 00 300 000001		100.0000%		7,705.00
					Total for Andersons Lawn Service:		**7,705.00**
Apple Inc	1052500077	MB84317237	DFC	IPADS & Pencils for nursing dept	07/15/2025		1,314.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	iPad Wi-Fi 128GB - Silver		10 E 1200 4100 00 300 000002		100.0000%		987.00
	4-Year AppleCare+ for Schools - iPad / iPad Air / iPad min		10 E 1200 4100 00 300 000002		100.0000%		327.00
					Total for Apple Inc:		**1,314.00**
Aqualab Water Treatment, Inc.		16595	DFC	Water Treatment Chemicals	08/01/2025		375.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Water Treatment Chemicals		20 E 2540 3900 00 302 000000		100.0000%		375.00
					Total for Aqualab Water Treatment, Inc.:		**375.00**
B & H Technical Services, Inc.		CW14867	DFC	Parking Signs	06/12/2025		385.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Parking Signs		10 E 2310 4100 00 300 000001		100.0000%		385.00
B & H Technical Services, Inc.		CW14888	DFC	Parking Signs	06/12/2025		80.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Parking Signs		11 E 1999 4100 70 300 900048		100.0000%		80.00
					Total for B & H Technical Services, Inc.:		**465.00**
Bannon Exterminating		15738	DFC	Exterminating	07/11/2025		175.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Exterminating		20 E 2540 3000 00 303 000003		100.0000%		175.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Bannon Exterminating		15799	DFC	July Exterminating	07/31/2025		210.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	July Exterminating		20 E 2540 3000 00 302 000003		100.0000%		210.00
Bannon Exterminating		15800	DFC	July Exterminating	07/31/2025		210.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	July Exterminating		20 E 2540 3000 00 300 000005		100.0000%		210.00
					Total for Bannon Exterminating:		**595.00**
Barrera, Maia L		Tuition Reimb	DFC	ELS604 - Assessment of the Bilingual Student	07/18/2025		600.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	ELS604 - Assessment of the Bilingual Student		10 E 1130 2300 00 300 000000		100.0000%		600.00
Barrera, Maia L		Tuition Reimb	DFC	ESL 605 - Methods and Materials for Teaching ESL	07/18/2025		600.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	ESL 605 - Methods and Materials for Teaching ESL		10 E 1130 2300 00 300 000000		100.0000%		600.00
					Total for Barrera, Maia L:		**1,200.00**
Barrett, David E		2/25-5/25 Cell Reimb	DFC	2/25-5/25 Cellphone Reimb	05/31/2025		400.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Cell Phone		20 E 2540 3400 00 300 000001		100.0000%		400.00
Barrett, David E		6/25 Cellphone Reimb	DFC	6/25 Cellphone Reimb	07/31/2025		100.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	June Cell Phone		20 E 2540 3400 00 300 000001		100.0000%		100.00
					Total for Barrett, David E:		**500.00**
Battery Service Corporation		0118383	DFC	Batteries	03/27/2025		627.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bci Group 78 Extreme Fleet Series Batteries		40 E 2552 4100 00 300 000001		100.0000%		627.00
Battery Service Corporation		0119232	DFC	Commercial MF -1050 Cca Batteries	04/24/2025		323.85
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Commercial MF -1050 Cca Batteries		40 E 2552 4100 00 300 000001		100.0000%		323.85

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Battery Service Corporation		0121572	DFC	Bus Batteries	07/14/2025		849.80

Detail Description	Detail Account	Accounting Percent	Detail Amount
Fleet Batteries	40 E 2552 4100 00 300 000001	100.0000%	849.80
		Total for Battery Service Corporation:	**1,800.65**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Blue Cross Blue Shield of IL - Dept. 1134		550749188761	DFC	July Coverage	07/31/2025		510,244.30

Detail Description	Detail Account	Accounting Percent	Detail Amount
July Coverage	10 E 1130 2220 00 000 000000	100.0000%	429,986.14
July Coverage	20 E 1130 2220 00 000 000000	100.0000%	27,857.59
July Coverage	40 E 1130 2220 00 000 000000	100.0000%	21,085.66
July Coverage	80 E 1130 2220 00 000 000000	100.0000%	13,622.63
July Coverage	10 E 1130 2230 00 000 000000	100.0000%	15,325.14
July Coverage	20 E 1130 2230 00 000 000000	100.0000%	553.81
July Coverage	40 E 1130 2230 00 000 000000	100.0000%	631.31
July Coverage	80 E 1130 2230 00 000 000000	100.0000%	1,182.02
		Total for Blue Cross Blue Shield of IL - Dept. 1134:	**510,244.30**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Bluum of Minnesota, LLC	1022600020	1049562	DFC	Smart Notebook Yearly Software Renewal	07/09/2025		866.25

Detail Description	Detail Account	Accounting Percent	Detail Amount
Smart Notebook Licenses for Math Department	10 E 2225 4700 00 300 000000	100.0000%	866.25
		Total for Bluum of Minnesota, LLC:	**866.25**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris		8/5/25 Statement	DFC	8/5/25 Statement	08/05/2025		10,159.05

Detail Description	Detail Account	Accounting Percent	Detail Amount
Barrett - Amazon	40 E 2552 4100 00 300 000001	100.0000%	100.71
Barrett - Amazon	40 E 2552 4100 00 300 000001	100.0000%	-23.53
Barrett - IL Tollway	40 E 2552 4100 00 300 000001	100.0000%	40.00
Barrett - Jimmy Johns	40 E 2552 4100 00 300 000000	100.0000%	279.96
Barrett - Jewel	40 E 2552 4100 00 300 000000	100.0000%	97.41
Barrett - Gordon Foods	40 E 2552 4100 00 300 000000	100.0000%	117.46
Barrett - Walmart	40 E 2552 4100 00 300 000000	100.0000%	34.89
Barrett - IL Tollway	40 E 2552 4100 00 300 000001	100.0000%	6.10
Barrett - Caseys	40 E 2552 4100 00 300 000000	100.0000%	132.99
Barrett - IL Tollway	40 E 2552 4100 00 300 000001	100.0000%	40.00
Barrett - Smartsign	40 E 2552 4100 00 300 000000	100.0000%	48.22
Barrett - 4Imprint	40 E 2552 4100 00 300 000000	100.0000%	391.50
Barrett - Jewel	40 E 2552 4100 00 300 000000	100.0000%	25.17
Barrett - Quill	40 E 2552 4100 00 300 000000	100.0000%	240.96
Barrett - Amazon	40 E 2552 4100 00 300 000000	100.0000%	323.82
Barrett - Harbor Freight	40 E 2552 4100 00 300 000000	100.0000%	254.95
Barrett - Amazon	40 E 2552 4100 00 300 000000	100.0000%	17.89
Barrett - Amazon	40 E 2552 4100 00 300 000001	100.0000%	420.30
Holden - MCHS PCard	10 E 1500 4100 70 300 000021	100.0000%	2,161.84
Pacetti - Uniform Advantage	10 E 1200 4100 00 300 000002	100.0000%	-4.01
Pakowski - Chicken-N-Spice	10 E 2560 3150 00 303 000000	100.0000%	179.75
Pakowski - Dunkin Donuts	10 E 2560 3150 00 303 000000	100.0000%	86.94
Pakowski - Augsburg University	10 E 2210 3000 15 300 000000	100.0000%	685.00
Pakowski - University of Texas	10 E 2210 3000 15 300 000000	100.0000%	595.00
Schiffbauer - Floral Design Morris	10 E 2310 4100 00 300 000000	100.0000%	84.00
Schiffbauer - IStock Photo	10 E 2633 3000 00 300 000000	100.0000%	588.00
Soliman - Jewel	10 E 2560 3150 00 300 000001	100.0000%	54.42
Soliman - Illinois Principal Assoc	10 E 2410 4100 00 302 000000	100.0000%	-225.00
Activity Card 4 - MCHS PCard	10 E 1500 4100 70 300 000021	100.0000%	970.32
Activity Card 6 - GoDaddy	10 E 2225 4700 00 300 000000	100.0000%	499.99
Williams - MCHS PCard	10 E 1500 4100 70 300 000021	100.0000%	1,728.61

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Williams - The Home Depot			10 E 1500 4100 30 300 000017	100.0000%		166.78
	Williams - BSN Sports			10 E 1500 4100 30 300 000056	100.0000%		38.61
BMO Harris	0002600023	8/5/25 Statement	DFC	Gordon Electric	08/05/2025		163.62
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Plugtail Duplex Receptacles			20 E 2540 4100 00 302 000000	100.0000%		163.62
BMO Harris	0002600024	8/5/25 Statement	DFC	Global Industrial	08/05/2025		1,171.76
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Frost Stainless Steel Wall Mount Trash Cans			40 E 2559 5300 00 300 000000	100.0000%		1,171.76
BMO Harris	0002600025	8/5/25 Statement	DFC	WebrtrauntStore	08/05/2025		1,631.08
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Paper Towel Holder Sanitary Napkin Disposal Toilet Tissue Dispenser Hand Soap Dispenser			40 E 2559 5300 00 300 000000	100.0000%		1,631.08
BMO Harris	1052600003	8/5/25 Statement	DFC	July 2025 P-Card purchases for the director of Student Services, Joseph V. Pacetti	08/05/2025		166.63
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	7/22/2025-Mental Health Matters Fund Mental Health First Aid training			10 E 2210 3000 00 300 000002	100.0000%		120.00
	7/29/2025-Amazon Daily Planner for SpEd Dept chair M.Shanahan			10 E 1200 4100 00 300 000002	100.0000%		24.00
	7/31/2025- Hinckley Water for South and Central Nurses office			10 E 2134 3000 00 300 000000	100.0000%		22.63
BMO Harris	1122600013	8/5/25 Statement	DFC	Athletic Fitness Order- Rapid Wristbands incentive for student achievment Will use CC when PO is/if approved. Thanks	08/05/2025		435.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Size: 1/2 Inch Solid Black Band: Adult Qty: 70 + 100 Free, Youth Qty: 30 + 100 Free, Text Color:			10 E 1130 4100 50 300 000000	100.0000%		119.00
	Style: Ink Injected Size: 1/2 Inch			10 E 1130 4100 50 300 000000	100.0000%		119.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	Solid Gray Band: Adult Qty: 70 + 100 Free, Youth Qty: 30 + 100 Free, Text Color: #000000 Front Message: MINOOKA SPEED Back Message: 17 MPH						
	Size: 1/2 Inch Solid Orange Band: Adult Qty: 35, Youth Qty: 15, Text Color: #000000 Front Message: MINOOKA SPEED Back Message: 18 MPH Font Face: batman			10 E 1130 4100 50 300 000000	100.0000%		98.50
	Size: 1/2 Inch Solid Black Band: Adult Qty: 35, Youth Qty: 15, Text Color: #ffff00 Front Message: NO SPEED LIMIT!!! Back Message: 19+ MPH			10 E 1130 4100 50 300 000000	100.0000%		98.50
						Total for BMO Harris:	**13,727.14**
Brightmont Academy		42980	DFC	Tuition	07/31/2025		4,311.27
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Tuition			10 E 1912 6700 00 300 000000	100.0000%		4,311.27
						Total for Brightmont Academy:	**4,311.27**
Broadway Licensing	1042600002	SO_00000909120	DFC	Clue - On Stage (High School Edition)	07/24/2025		1,930.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Clue - On Stage (High School Edition)			10 E 1500 3000 70 300 000001	100.0000%		1,930.00
						Total for Broadway Licensing:	**1,930.00**
Brown, Tommy		2025 July Summer Camp	DFC	2025 July Football Summer Camp	08/01/2025		782.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Coach			11 E 1999 4100 30 300 910035	100.0000%		782.00
						Total for Brown, Tommy:	**782.00**
BSN Sports Inc		930169614	DFC	TShirts	07/04/2025		1,027.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	T-Shirts			11 E 1999 4100 30 300 910032	100.0000%		1,027.00
BSN Sports Inc		930507459	DFC	Sweatshirt & Backpacks	08/08/2025		262.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Sweatshirt & Backpacks			11 E 1999 4100 30 300 910008	100.0000%		262.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc	1032600008	930185849	DFC	Girls Wrestling Program Supplies	07/08/2025		3,480.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Girls Wrestling Supplies W/Shipping		10 E 1500 4100 30 300 000050		100.0000%		3,480.00
BSN Sports Inc	1032600018	930210065	DFC	Boys Basketball Supplies- New Basketballs	07/10/2025		1,151.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Boys Basketball- New Basketballs w/shipping		10 E 1500 4100 30 300 000016		100.0000%		1,151.00
BSN Sports Inc	2032600006	930210064	DFC	Football Program Hats	07/10/2025		1,350.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Hats w/shipping		11 E 1999 4100 30 300 910014		100.0000%		1,350.00
						Total for BSN Sports Inc:	**7,270.00**
Burton, Edson N, III		Tuition Reimb	DFC	EEND 676A - Collaborative Web Tools in Education	07/24/2025		600.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	EEND 676A - Collaborative Web Tools in Education		10 E 1130 2300 00 300 000000		100.0000%		600.00
						Total for Burton, Edson N, III:	**600.00**
Calder, Jonathan M		VEt Care Reimb	DFC	Bearded Dragon Vet Care Reimb	07/18/2025		137.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Vet care for bearded dragon school pet at south campus		10 E 1401 4100 01 300 000000		100.0000%		137.00
						Total for Calder, Jonathan M:	**137.00**
Camelot Therapeutic Schools, LLC		INV225506	DFC	Tuition	07/09/2025		1,779.26
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		1,779.26
Camelot Therapeutic Schools, LLC		INV225737	DFC	Tuition	07/09/2025		3,558.52
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		3,558.52
Camelot Therapeutic Schools, LLC		INV226832	DFC	Tuition	08/05/2025		3,304.34
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		3,304.34
						Total for Camelot Therapeutic Schools, LLC:	**8,642.12**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Canna Law Offices PC		2105	DFC	June Services	07/01/2025		725.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	June Services		80 E 2310 3180 00 300 000000		100.0000%		725.00
Canna Law Offices PC		2134	DFC	July Services	08/01/2025		1,155.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	July Services		80 E 2310 3180 00 300 000000		100.0000%		1,155.00
					Total for Canna Law Offices PC:		**1,880.00**
Carrier Corporation		90465799	DFC	Air Handler repairs	07/15/2025		1,247.06
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Air Handler Repairs		20 E 2540 3230 00 302 000001		100.0000%		1,247.06
Carrier Corporation		90465885	DFC	HVAC Repairs	07/15/2025		2,023.66
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Cooling failure on Rooftop #1		20 E 2540 3230 00 300 000001		100.0000%		2,023.66
					Total for Carrier Corporation:		**3,270.72**
CDW	1022600003	AE8PI4V	DFC	Adobe Creative Cloud Licenses for CTE classes and support staff. Yearly Renewal. PLease send on June 20th and Payment in July.	07/09/2025		8,216.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Adobe Creative Cloud		10 E 2225 4700 00 300 000000		100.0000%		8,216.00
CDW	1022600017	AF1Y19A	DFC	Camera Server Proposal BoE Approved on 6/18/25. Payments will be through American Capital starting in July 2025. (3 total payments)	07/23/2025		85,920.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	BCD Camera Server Proposal for South, Central, and District Office.		10 E 2225 5400 00 300 000001		100.0000%		85,920.00
					Total for CDW:		**94,136.00**
Channahon General Rental		101428	DFC	Graduation Lost Chair	05/29/2025		29.99
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Graduation Lost Chair		10 E 2410 4100 00 300 000002		100.0000%		29.99
					Total for Channahon General Rental:		**29.99**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Channahon SD 17		56	DFC	Tuition	08/05/2025		2,400.58
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		2,400.58
						Total for Channahon SD 17:	**2,400.58**
Chasing T's Inkooperated, LLC		4784	DFC	TShirts	07/03/2025		239.70
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	TShirts		11 E 1999 4100 30 300 910032		100.0000%		239.70
Chasing T's Inkooperated, LLC		4787	DFC	TShirts	07/08/2025		754.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	TShirts		11 E 1999 4100 30 300 910048		100.0000%		754.00
Chasing T's Inkooperated, LLC	2032600018	4790	DFC	Football Program 1,000 Pound Lifting T-shirts	07/10/2025		283.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	1,000 pound club T-shirts		11 E 1999 4100 30 300 910014		100.0000%		283.00
						Total for Chasing T's Inkooperated, LLC:	**1,276.70**
Cichon, Stephanie L		Tuition Reimb	DFC	LIT5203 - Strengthening Literacy	07/18/2025		600.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	LIT5203 - Strengthening Literacy		10 E 1130 2300 00 300 000000		100.0000%		600.00
Cichon, Stephanie L		Tuition Reimb	DFC	CI5513 - Developing Student Self Management Skills	07/18/2025		600.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	CI5513 - Developing Student Self Management Skills		10 E 1130 2300 00 300 000000		100.0000%		600.00
						Total for Cichon, Stephanie L:	**1,200.00**
Ciesielski, Addison		2025 Summer Camp	DFC	2025 Volleyball Summer Camp	07/24/2025		990.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Coach		11 E 1999 4100 30 300 910037		100.0000%		990.00
						Total for Ciesielski, Addison:	**990.00**
Classlink, Inc.	1022600021	INV22091	DFC	Classlink Software Launchpad for Staff and Students. 1 Year licensing.	07/24/2025		11,652.50
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	ClassLink Annual License - per user		10 E 2225 4700 00 300 000000		100.0000%		11,652.50
						Total for Classlink, Inc.:	**11,652.50**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CMC Neptune		19617	DFC	GameTime subscription	07/01/2025		2,300.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
GameTime Subscription	10 E 1500 3000 70 300 000002	100.0000%	2,300.00
		Total for CMC Neptune:	**2,300.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Coach Tactix, Inc.	1032600024	1001	DFC	Football Program Game Planning & Practice Planning Software	07/18/2025		1,250.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Game Planning & Practice Planning Software	10 E 1500 4100 30 300 000018	100.0000%	1,250.00
		Total for Coach Tactix, Inc.:	**1,250.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CodeHS, Inc	1092600002	31393	DFC	AP Computer science site license, 1 year agreement	07/08/2025		3,125.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
AP Computer science site license, 1 year agreement	10 E 1407 4700 03 300 000000	100.0000%	2,730.00
Code HS Teacher PD support	10 E 1407 4700 03 300 000000	100.0000%	395.00
		Total for CodeHS, Inc:	**3,125.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Commercial Tire Services		5550024290	DFC	Bus Repairs	07/14/2025		1,642.28

Detail Description	Detail Account	Accounting Percent	Detail Amount
Bus Repairs	40 E 2554 3230 00 300 000000	100.0000%	1,642.28
		Total for Commercial Tire Services:	**1,642.28**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Cutting Edge Document Destruction		m36820	DFC	Shredding	07/29/2025		66.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Shredding	10 E 2525 3000 00 300 000000	100.0000%	66.00
		Total for Cutting Edge Document Destruction:	**66.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Dahlberg, Jay		2025 July Summer Camp	DFC	2025 July Football Camp	08/01/2025		690.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Coach	11 E 1999 4100 30 300 910035	100.0000%	690.00
		Total for Dahlberg, Jay:	**690.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
D'Arcy Chevrolet Buick Cadillac		11126	DFC	Supplies	04/11/2025		128.70

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supples	40 E 2552 4100 00 300 000001	100.0000%	128.70
		Total for D'Arcy Chevrolet Buick Cadillac:	**128.70**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
D'Arcy Hyundai		152029	DFC	Remove Drivers Ed Brake Pedal on Leased Car	06/18/2025		421.23

Detail Description	Detail Account	Accounting Percent	Detail Amount
Remove Drivers Ed Brake Pedal on Leased Car	10 E 1700 3230 00 000 000000	100.0000%	421.23

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
D'Arcy Hyundai		152049	DFC	Remove Drivers Ed Brake Pedal on Leased Car	06/19/2025		421.23

Detail Description	Detail Account	Accounting Percent	Detail Amount
Remove Drivers Ed Brake Pedal on Leased Car	10 E 1700 3230 00 000 000000	100.0000%	421.23

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
D'Arcy Hyundai		152052	DFC	Remove Drivers Ed Brake Pedal on Leased Car	06/19/2025		421.23

Detail Description	Detail Account	Accounting Percent	Detail Amount
Remove Drivers Ed Brake Pedal on Leased Car	10 E 1700 3230 00 000 000000	100.0000%	421.23

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
D'Arcy Hyundai		DE-June25	DFC	Leased Summers Drivers Ed Cars	06/30/2025		720.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Leased Summers Driver's Ed Cars	10 E 1700 3230 00 000 000000	100.0000%	720.00

Total for D'Arcy Hyundai: 1,983.69

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Dell Financial Services L.L.C. (Payment Processing Center)		4398829	DFC	Laptop Lease	07/17/2025		79,443.07

Detail Description	Detail Account	Accounting Percent	Detail Amount
HP laptop lease	10 E 2225 5400 00 300 000001	100.0000%	79,443.07

Total for Dell Financial Services L.L.C. (Payment Processing Center): 79,443.07

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Depue Mechanical	0002500004	2097	DFC	Cooling Tower Replacement	06/30/2025		7,655.36

Detail Description	Detail Account	Accounting Percent	Detail Amount
Cooling Tower Replacement South Campus	60 E 2535 3230 00 000 000000	100.0000%	7,655.36

Total for Depue Mechanical: 7,655.36

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DJO LLC		28496194	DFC	Knee Braces	06/24/2025		524.38

Detail Description	Detail Account	Accounting Percent	Detail Amount
Knee Braces	10 E 1417 4100 00 300 000000	100.0000%	524.38

Total for DJO LLC: 524.38

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DLA Ltd		0000250731	DFC	CTE Addition and Remodel	07/31/2025		9,710.97

Detail Description	Detail Account	Accounting Percent	Detail Amount
CTE Addition	60 E 2533 3000 00 300 000000	100.0000%	9,710.97

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DLA Ltd		0000250732	DFC	Fieldhouse Addition & Remodeling	07/31/2025		26,138.72

Detail Description	Detail Account	Accounting Percent	Detail Amount
Fieldhouse Addition and Remodel	60 E 2533 3000 00 302 000000	100.0000%	26,138.72
		Total for DLA Ltd:	**35,849.69**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DuPree, Joseph P		2025 July Summer Camp	DFC	2025 July Football Summer Camp	07/24/2025		1,287.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Coach	11 E 1999 4100 30 300 910035	100.0000%	1,287.00
		Total for DuPree, Joseph P:	**1,287.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Dynegy Energy Services		010000121328	DFC	Services 6/10-7/14	07/22/2025		38,203.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
Services 6/10-7/14	20 E 2540 4660 00 300 000000	100.0000%	38,203.50
		Total for Dynegy Energy Services:	**38,203.50**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Dziuban, Nick		080225	DFC	Powerlifting Signs	08/02/2025		300.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Powerlifting Signs	10 E 1500 4100 30 300 000008	100.0000%	300.00
		Total for Dziuban, Nick:	**300.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ebsco	1172600005	961011028556	DFC	EBSCO Database Renewal	08/06/2025		1,885.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
EBSCO Database Reneweal	10 E 2222 4400 00 300 000000	100.0000%	1,885.00
		Total for Ebsco:	**1,885.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Educational Environments	0002600004	33558	DFC	Activity Directors Office Furniture	07/17/2025		7,848.76

Detail Description	Detail Account	Accounting Percent	Detail Amount
Activity Directors Office Furniture Per Quote	20 E 2540 4100 00 300 000000	100.0000%	7,848.76

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Educational Environments	1052500081	33635	DFC	Furniture for South Campus Sped rooms 125 and 119	07/23/2025		17,812.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Shapes student desk TAG: Fusion Maple Laminate with matching edge, Silver legs	10 E 1200 4100 00 300 000002	100.0000%	8,372.00
Hierarchy student chair-18"	10 E 1200 4100 00 300 000002	100.0000%	3,636.00
Kidney Table, porcelain steel markerboard top	10 E 1200 4100 00 300 000002	100.0000%	1,198.00
Smith System Laminate, FUSION MAPLE LAMINATE, C - 3/4in Top w	10 E 1200 4100 00 300 000002	100.0000%	920.00

Invoice Listing

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

Detail Description	Detail Account	Accounting Percent	Detail Amount
4mm TMld, Smith System T-Mold, BLACK T MOLD, Smith System Paint, Platinum			
4 x 10 markerboard	10 E 1200 4100 00 300 000002	100.0000%	1,520.00
Motivate 4-Leg Stack Chair-Uph Seat-Set/2 No Arm, Standard Nylon Glide, Onyx, Grade 1 Uph, Contourett, Black, Silver Texture	10 E 1200 4100 00 300 000002	100.0000%	966.00
Delivery and install	10 E 1200 4100 00 300 000002	100.0000%	1,200.00
		Total for Educational Environments:	**25,660.76**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Elim Christian Services		1010053-INV	DFC	Tuition	07/31/2025		8,885.85

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tuition	10 E 1912 6700 00 300 000000	100.0000%	8,885.85
		Total for Elim Christian Services:	**8,885.85**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Elliott Electric, Inc.		31747	DFC	Pump Breaker	08/07/2025		660.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Pump Breaker	20 E 2540 3230 00 303 000000	100.0000%	660.00
		Total for Elliott Electric, Inc.:	**660.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Epic Solutions Worldwide LLC	0002600028	R-64549	DFC	Crowd Control Barriers	08/07/2025		2,022.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Orange Crowd Control Barriers & Cart	20 E 2540 4100 00 300 000001	100.0000%	1,449.00
Shipping	20 E 2540 4100 00 300 000001	100.0000%	573.00
		Total for Epic Solutions Worldwide LLC:	**2,022.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2386453	DFC	Bus 48 Fuel	07/01/2025		44.47

Detail Description	Detail Account	Accounting Percent	Detail Amount
Bus 48 Fuel	40 E 2552 4640 00 300 000000	100.0000%	44.47

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2386490	DFC	Bus 22 Fuel	07/01/2025		56.77

Detail Description	Detail Account	Accounting Percent	Detail Amount
Bus 22 Fuel	40 E 2552 4640 00 300 000000	100.0000%	56.77

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2386546	DFC	Van 27 Fuel	07/01/2025		42.61

Detail Description	Detail Account	Accounting Percent	Detail Amount
Van 27 Fuel	40 E 2550 4640 00 300 000000	100.0000%	42.61

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2386645	DFC	Bus 48 Fuel	07/02/2025		44.82
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		44.82
Feece Oil Company		2386689	DFC	Shop Truck Fuel	07/02/2025		90.88
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Shop Truck Fuel		40 E 2550 4640 00 300 000000		100.0000%		90.88
Feece Oil Company		2386720	DFC	Gas Cans for Mowers	07/02/2025		84.03
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Fuel for Mowers		20 E 2540 4100 00 300 000001		100.0000%		84.03
Feece Oil Company		2386721	DFC	Van 35 Fuel	07/02/2025		45.23
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 35 Fuel		40 E 2550 4640 00 300 000000		100.0000%		45.23
Feece Oil Company		2386763	DFC	Bus 48 Fuel	07/03/2025		41.87
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		41.87
Feece Oil Company		2386765	DFC	Van 33 Fuel	07/03/2025		47.16
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 33 Fuel		40 E 2550 4640 00 300 000000		100.0000%		47.16
Feece Oil Company		2386885	DFC	Bus 22 Fuel	07/03/2025		74.35
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 22 Fuel		40 E 2552 4640 00 300 000000		100.0000%		74.35
Feece Oil Company		2387062	DFC	Bus 48 Fuel	07/07/2025		44.94
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		44.94
Feece Oil Company		2387123	DFC	Van 35 Fuel	07/07/2025		44.34
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 35 Fuel		40 E 2550 4640 00 300 000000		100.0000%		44.34
Feece Oil Company		2387125	DFC	Van 36 Fuel	07/07/2025		67.88
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 20 Fuel		40 E 2550 4640 00 300 000000		100.0000%		67.88
Feece Oil Company		2387151	DFC	Van 27 Fuel	07/07/2025		36.13
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		36.13

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2387156	DFC	Bus 72 Fuel	07/07/2025		43.27
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		43.27
Feece Oil Company		2387240	DFC	Bus 48 Fuel	07/08/2025		43.46
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		43.46
Feece Oil Company		2387355	DFC	Van 8 Fuel	07/08/2025		28.45
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		28.45
Feece Oil Company		2387425	DFC	Van 19 Fuel	07/09/2025		49.32
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 19 Fuel		40 E 2550 4640 00 300 000000		100.0000%		49.32
Feece Oil Company		2387428	DFC	Bus 48 Fuel	07/09/2025		42.98
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		42.98
Feece Oil Company		2387467	DFC	Bus 72 Fuel	07/09/2025		61.67
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		61.67
Feece Oil Company		2387479	DFC	Van 27 Fuel	07/09/2025		38.21
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		38.21
Feece Oil Company		2387612	DFC	Bus 22 Fuel	07/10/2025		69.29
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 22 Fuel		40 E 2552 4640 00 300 000000		100.0000%		69.29
Feece Oil Company		2387615	DFC	Van 28 Fuel	07/10/2025		58.19
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 28 Fuel		40 E 2550 4640 00 300 000000		100.0000%		58.19
Feece Oil Company		2387619	DFC	Van 35 Fuel	07/10/2025		59.95
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 35 Fuel		40 E 2550 4640 00 300 000000		100.0000%		59.95
Feece Oil Company		2387620	DFC	Bus 48 Fuel	07/10/2025		41.53
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 48 Fuel		40 E 2550 4640 00 300 000000		100.0000%		41.53

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2387621	DFC	Maintenance Truck Fuel	07/10/2025		92.70
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Maintenance Truck Fuel		40 E 2550 4640 00 300 000000		100.0000%		92.70
Feece Oil Company		2387635	DFC	Van 36 Fuel	07/10/2025		71.06
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 36 Fuel		40 E 2550 4640 00 300 000000		100.0000%		71.06
Feece Oil Company		2387654	DFC	Van 33 Fuel	07/10/2025		64.94
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 33 Fuel		40 E 2550 4640 00 300 000000		100.0000%		64.94
Feece Oil Company		2387688	DFC	Bus 72 Fuel	07/10/2025		53.86
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		53.86
Feece Oil Company		2387698	DFC	Bus 84 Fuel	07/10/2025		32.96
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 84 Fuel		40 E 2552 4640 00 300 000000		100.0000%		32.96
Feece Oil Company		2387987	DFC	Van 35 Fuel	07/14/2025		48.24
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 35 Fuel		40 E 2550 4640 00 300 000000		100.0000%		48.24
Feece Oil Company		2387988	DFC	Bus 48 Fuel	07/14/2025		47.74
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		47.74
Feece Oil Company		2388026	DFC	Bus 72 Fuel	07/14/2025		53.32
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		53.32
Feece Oil Company		2388066	DFC	Van 27 Fuel	07/14/2025		44.12
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		44.12
Feece Oil Company		2388070	DFC	Van 38 Fuel	07/14/2025		37.32
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 28 Fuel		40 E 2550 4640 00 300 000000		100.0000%		37.32
Feece Oil Company		2388150	DFC	Bus 48 Fuel	07/15/2025		42.34
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		42.34

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2388176	DFC	Maintenance Truck Fuel	07/15/2025		49.38
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Maintenance Truck Fuel		20 E 2540 4100 00 300 000001		100.0000%		49.38
Feece Oil Company		2388192	DFC	Van 19 Fuel	07/15/2025		38.01
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 19 Fuel		40 E 2550 4640 00 300 000000		100.0000%		38.01
Feece Oil Company		2388235	DFC	Bus 72 Fuel	07/15/2025		61.48
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		61.48
Feece Oil Company		2388279	DFC	Van 17 Fuel	07/15/2025		38.69
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 17 Fuel		40 E 2550 4640 00 300 000000		100.0000%		38.69
Feece Oil Company		2388281	DFC	Van 27 Fuel	07/15/2025		31.34
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		31.34
Feece Oil Company		2388285	DFC	Bus 22 Fuel	07/15/2025		70.36
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 22 Fuel		40 E 2552 4640 00 300 000000		100.0000%		70.36
Feece Oil Company		2388322	DFC	Van 28 Fuel	07/16/2025		42.57
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 28 Fuel		40 E 2552 4640 00 300 000000		100.0000%		42.57
Feece Oil Company		2388332	DFC	Maintenance Fuel	07/16/2025		426.71
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Mower Gas Cans		20 E 2540 4100 00 300 000001		100.0000%		356.49
	Maintenance Truck Fuel		40 E 2550 4640 00 300 000000		100.0000%		70.22
Feece Oil Company		2388415	DFC	Van 36 Fuel	07/16/2025		61.81
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 36 Fuel		40 E 2550 4640 00 300 000000		100.0000%		61.81
Feece Oil Company		2388436	DFC	Bus 72 Fuel	07/16/2025		54.56
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		54.56

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2388459	DFC	Van 27 Fuel	07/16/2025		22.31
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		22.31
Feece Oil Company		2388527	DFC	Van 33 Fuel	07/17/2025		48.92
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 33 Fuel		40 E 2550 4640 00 300 000000		100.0000%		48.92
Feece Oil Company		2388609	DFC	Van 8 Fuel	07/17/2025		29.47
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		29.47
Feece Oil Company		2388612	DFC	Van 36 Fuel	07/17/2025		35.36
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		35.36
Feece Oil Company		2388626	DFC	Bus 22 Fuel	07/17/2025		49.66
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 22 Fuel		40 E 2552 4640 00 300 000000		100.0000%		49.66
Feece Oil Company		2388692	DFC	Mower Gas Cans and Maintenance Truck Fuel	07/18/2025		154.14
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Mower Gas Can Fuel		20 E 2540 4100 00 300 000001		100.0000%		72.03
	Maintenance Truck Fuel		20 E 2540 4100 00 300 000001		100.0000%		82.11
Feece Oil Company		2388740	DFC	Van 18 Fuel	07/18/2025		43.27
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 18 Fuel		40 E 2550 4640 00 300 000000		100.0000%		43.27
Feece Oil Company		2388750	DFC	Bus 72 Fuel	07/18/2025		57.82
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		57.82
Feece Oil Company		2388757	DFC	Van 34 Fuel	07/18/2025		32.39
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 34 Fuel		40 E 2550 4640 00 300 000000		100.0000%		32.39
Feece Oil Company		2388792	DFC	Van 36 Fuel	07/18/2025		28.67
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 36 Fuel		40 E 2550 4640 00 300 000000		100.0000%		28.67

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2388853	DFC	Bus 48 Fuel	07/21/2025		43.41
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		43.41
Feece Oil Company		2388860	DFC	Van 19 Fuel	07/21/2025		49.30
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 19 Fuel		40 E 2550 4640 00 300 000000		100.0000%		49.30
Feece Oil Company		2388915	DFC	Van 27 Fuel	07/21/2025		25.01
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		25.01
Feece Oil Company		2388985	DFC	Van 36 Fuel	07/21/2025		25.57
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van Fuel		40 E 2550 4640 00 300 000000		100.0000%		25.57
Feece Oil Company		2389004	DFC	Bus 48 Fuel	07/21/2025		37.53
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		37.53
Feece Oil Company		2389033	DFC	Bus 72 Fuel	07/22/2025		57.40
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		57.40
Feece Oil Company		2389101	DFC	Van 17 Fuel	07/22/2025		37.24
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 17 Fuel		40 E 2550 4640 00 300 000000		100.0000%		37.24
Feece Oil Company		2389105	DFC	Bus 76 Fuel	07/22/2025		40.87
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 76 Fuel		40 E 2552 4640 00 300 000000		100.0000%		40.87
Feece Oil Company		2389160	DFC	Bus 72 Fuel	07/22/2025		32.69
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		32.69
Feece Oil Company		2389166	DFC	Van 27 Fuel	07/22/2025		28.51
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		28.51
Feece Oil Company		2389237	DFC	Bus 48 Fuel	07/23/2025		42.39
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 48 fuel		40 E 2552 4640 00 300 000000		100.0000%		42.39

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2389344	DFC	Bus 48 Fuel	07/23/2025		41.95
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		41.95
Feece Oil Company		2389427	DFC	Van 19 Fuel	07/24/2025		33.23
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 19 Fuel		40 E 2550 4640 00 300 000000		100.0000%		33.23
Feece Oil Company		2389429	DFC	Bus 1 Fuel	07/24/2025		79.16
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 1 Fuel		40 E 2552 4640 00 300 000000		100.0000%		79.16
Feece Oil Company		2389456	DFC	Bus 36 Fuel	07/24/2025		61.51
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 36 Fuel		40 E 2552 4640 00 300 000000		100.0000%		61.51
Feece Oil Company		2389463	DFC	Gas Cans and Maintenance truck fuel	07/24/2025		199.52
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Mower Gas Cans Fuel		20 E 2540 4100 00 300 000001		100.0000%		97.22
	Maintenance Truck Fuel		20 E 2540 4100 00 300 000001		100.0000%		102.30
Feece Oil Company		2389504	DFC	Van 34 Fuel	07/24/2025		22.47
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 34 Fuel		40 E 2550 4640 00 300 000000		100.0000%		22.47
Feece Oil Company		2389644	DFC	Bus 72 Fuel	07/25/2025		55.71
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		55.71
Feece Oil Company		2389685	DFC	Van 36 Fuel	07/25/2025		39.64
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 36 Fuel		40 E 2550 4640 00 300 000000		100.0000%		39.64
Feece Oil Company		2389819	DFC	Van 8 Fuel	07/28/2025		14.95
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		14.95
Feece Oil Company		2389873	DFC	Bus 72 Fuel	07/28/2025		58.91
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		58.91

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2401158	DFC	Van 17 Fuel	07/29/2025		27.82
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 17 Fuel		40 E 2550 4640 00 300 000000		100.0000%		27.82
Feece Oil Company		2401281	DFC	Bus 72 Fuel	07/29/2025		39.75
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		39.75
Feece Oil Company		2401369	DFC	Maintenance Truck Fuel	07/30/2025		144.25
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Maintenance Truck Fuel		20 E 2540 4100 00 302 000002		100.0000%		144.25
Feece Oil Company		2402273	DFC	Bus 1 Fuel	07/31/2025		46.43
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 1 Fuel		40 E 2552 4640 00 300 000000		100.0000%		46.43
Feece Oil Company		2402412	DFC	Activity Bus 2 Fuel	07/31/2025		60.56
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Activity Bus 2 Fuel		10 E 1500 3900 30 300 000000		100.0000%		60.56
Feece Oil Company		2402537	DFC	Bus 72 Fuel	07/31/2025		71.76
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		71.76
Feece Oil Company		2403234	DFC	Van 17 Fuel	08/01/2025		13.96
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 17 Fuel		40 E 2550 4640 00 300 000000		100.0000%		13.96
Feece Oil Company		2403427	DFC	Bus 72 Fuel	08/04/2025		56.62
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		56.62
Feece Oil Company		2403526	DFC	Mower gas cans fuel	08/05/2025		126.37
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Mower gas cans		20 E 2540 4100 00 300 000001		100.0000%		126.37
Feece Oil Company		2403601	DFC	Bus 72 Fuel	08/05/2025		55.82
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		55.82
Feece Oil Company		2403743	DFC	Bus 91 Fuel	08/06/2025		50.47
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 91 Fuel		40 E 2552 4640 00 300 000000		100.0000%		50.47

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2403936	DFC	Bus 72 Fuel	08/07/2025		58.03
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		58.03
Feece Oil Company		2404074	DFC	Mower Gas Can Fuel	08/08/2025		90.07
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Mower Gas Can Fuel		20 E 2540 4100 00 300 000001		100.0000%		90.07
Feece Oil Company		2404122	DFC	Bus 22 Fuel	08/08/2025		26.65
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 22 Fuel		40 E 2552 4640 00 300 000000		100.0000%		26.65
Feece Oil Company		2404143	DFC	Bus 91 Fuel	08/08/2025		34.73
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 91 Fuel		40 E 2552 4640 00 300 000000		100.0000%		34.73
Feece Oil Company		2404150	DFC	Bus 72 Fuel	08/08/2025		61.54
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		61.54
Feece Oil Company		2404388	DFC	Van 18 Fuel	08/11/2025		25.31
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 18 Fuel		40 E 2550 4640 00 300 000000		100.0000%		25.31
Feece Oil Company		2404442	DFC	Van 17 Fuel	08/12/2025		30.75
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 17 Fuel		40 E 2550 4640 00 300 000000		100.0000%		30.75
Feece Oil Company		2404505	DFC	Bus 72 Fuel	08/12/2025		56.33
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		56.33
Feece Oil Company		2404557	DFC	Bus 132 Fuel	08/12/2025		23.30
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		23.30
					Total for Feece Oil Company:		**5,394.81**
Filter Shine Chicago		12471522	DFC	Filter Rental	07/23/2025		100.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	8 week galvaniz filter rental		20 E 2540 3900 00 300 000000		100.0000%		100.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Filter Shine Chicago		12471547	DFC	Filter Rental	07/23/2025		185.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	8 Week Stainless Filter Rental		20 E 2540 3900 00 300 000000		100.0000%		185.00
Filter Shine Chicago		12471634	DFC	Filter rental - Stainless	07/29/2025		185.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Filter Rental - Stainless		20 E 2540 3900 00 302 000000		100.0000%		185.00
					Total for Filter Shine Chicago:		**470.00**
Fitzgerald, Joshua		2025 July Summer Camp	DFC	2025 July Football Summer Camp	08/01/2025		644.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Coach		11 E 1999 4100 30 300 910035		100.0000%		644.00
					Total for Fitzgerald, Joshua:		**644.00**
Flinn Scientific	1132600001	3150877	DFC	Chemistry Supplies for 25-26	07/08/2025		32.31
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	P0173 Potassium Nitrate Solution, 0.5 M, 500 mL		10 E 1130 4100 13 302 000000		100.0000%		32.31
					Total for Flinn Scientific:		**32.31**
Flood's Royal Flush		I50151	DFC	Unit Rental	06/17/2025		1,310.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Portapotty Rental		20 E 2540 4100 00 300 000001		100.0000%		1,310.00
Flood's Royal Flush		I51348	DFC	Rental	07/15/2025		1,310.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Porta Johns rental		20 E 2540 4100 00 300 000001		100.0000%		1,310.00
					Total for Flood's Royal Flush:		**2,620.00**
Freund, Keith		2025 July Summer Camp	DFC	2025 July Football Summer Camp	08/01/2025		644.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Coach		11 E 1999 4100 30 300 910035		100.0000%		644.00
					Total for Freund, Keith:		**644.00**
Full Compass Systems, Ltd.	1042600001	INC02704956	DFC	PAC Sound Bundle	07/21/2025		22,890.57
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	PAC Sound Bundle		10 E 1500 5400 70 300 000003		100.0000%		22,890.57
					Total for Full Compass Systems, Ltd.:		**22,890.57**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Giant Steps		211M-0725S	DFC	Tuition	07/31/2025		7,902.29
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Tuition			10 E 1912 6700 00 300 000000	100.0000%		7,902.29
						Total for Giant Steps:	**7,902.29**
Global Compliance Network		16135	DFC	GCN Training	08/07/2025		538.65
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	GCN Training			10 E 2210 3120 00 300 000000	100.0000%		538.65
						Total for Global Compliance Network:	**538.65**
Grainco Fs		60025937	DFC	Fertilizer	06/25/2025		610.05
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Fertilizer			20 E 2540 4100 00 300 000001	100.0000%		610.05
Grainco Fs		60026300	DFC	Fertilizer	08/07/2025		446.25
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Fertilizer			20 E 2540 4100 00 300 000001	100.0000%		446.25
						Total for Grainco Fs:	**1,056.30**
Grozik, Laura A		Tuition Reimb	DFC	EEND726 - Practices Leading to High School Achievement	08/04/2025		599.63
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	EEND726 - Practices Leading to High School Achievement			10 E 1130 2300 00 300 000000	100.0000%		599.63
Grozik, Laura A		Tuition Reimb	DFC	EDUC 719V - Building Positive Relationships with Students	08/04/2025		420.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	EDUC 719V - Building Positive Relationships with Students			10 E 1130 2300 00 300 000000	100.0000%		420.00
						Total for Grozik, Laura A:	**1,019.63**
Grundy Area Vocational Ctr		July 2025	DFC	July 2025	07/31/2025		111,743.68
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	July 2025			10 E 4140 6000 00 000 000000	77.5733%		86,683.27
	July 2025			20 E 4140 6000 00 000 000000	22.4267%		25,060.41
Grundy Area Vocational Ctr		June 2025	DFC	June 2025 New Building Expense	06/30/2025		5,605.49
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	June 2025 New Building Expense			20 E 4140 6000 00 000 000001	100.0000%		5,605.49
						Total for Grundy Area Vocational Ctr:	**117,349.17**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy Co Special Education		2025 Freshman	DFC	8/6/25 - Freshman Experience Day	08/12/2025		202.50
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	8/6/25 Freshman Experience		10 E 4220 6700 00 000 000000		100.0000%		202.50
Grundy Co Special Education		2025 Summer School Bill	DFC	Special Education Summer School Billing 2025	07/24/2025		15,429.40
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Special Education Summer School Billing 2025		10 E 4220 6700 00 000 000000		100.0000%		15,429.40
Grundy Co Special Education		25-26 Operating Assmnt	DFC	2025-2026 Operating Assessment	07/17/2025		181,100.25
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	2025-2026 Operating Assessment 1st Installment		10 E 4220 6700 00 000 000000		100.0000%		181,100.25
Grundy Co Special Education		August IDEA	DFC	IDEA Flow Through Grand Billing for the month of August 2025	07/26/2025		23,475.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	IDEA Flow Through Grant Billing for the month of August 2025		10 E 4120 6000 00 000 000000		100.0000%		23,475.00
Grundy Co Special Education		August Tuition	DFC	Tuition Billing for the month of August	08/26/2025		180,668.02
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tuition billing for the month of August		10 E 4220 6700 00 000 000000		100.0000%		180,668.02
Grundy Co Special Education		ESY Admin Housing Cost	DFC	ESY Administrative Housing Cost Assessment	07/25/2025		100.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	ESY Administrative Housing Cost Assessment		10 E 4220 6700 00 000 000000		100.0000%		100.00
					Total for Grundy Co Special Education:		**400,975.17**
Grundy Kendall Regional Office of Education		5400	DFC	Presenter Dr Peter Sullivan	07/08/2025		2,150.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Dr Peter Sullivan		10 E 2210 3120 00 300 000000		100.0000%		2,150.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy Kendall Regional Office of Education		June Fingerprinting	DFC	June Bus Driver Fingerprinting	07/28/2025		100.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	June Fingerprinting		40 E 2540 3390 00 300 000000		100.0000%		100.00
						Total for Grundy Kendall Regional Office of Education:	**2,250.00**
Guiding Light Academy		7481	DFC	Tuition	07/31/2025		26,332.80
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		26,332.80
						Total for Guiding Light Academy:	**26,332.80**
Gummerson, Kevin P		Reimbursement	DFC	Summer Camp XC reimbursement	06/24/2025		108.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Entry fee for XC Team to Indiana Dunes State Park		11 E 1999 4100 30 300 910034		100.0000%		108.00
						Total for Gummerson, Kevin P:	**108.00**
H2i Group		247537	DFC	Inspect Wrestling Mat Hoist System	07/30/2025		5,890.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inspect Wrestling Mat Hoist System		20 E 2540 3230 00 302 000000		100.0000%		5,890.00
H2i Group		247566	DFC	Minooka Central SR	08/01/2025		5,390.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Minooka Central SR		20 E 2540 3230 00 300 000000		100.0000%		5,390.00
						Total for H2i Group:	**11,280.00**
Hamiti, Mary E		Reimbursement	DFC	Sam's Club Reimbursement	08/11/2025		67.09
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Institute Day Cookies		10 E 2560 3150 00 300 000002		100.0000%		67.09
						Total for Hamiti, Mary E:	**67.09**
Harmonic Design	0002500226	15060	DFC	Gym Entrance Wall Graphics	08/11/2025		2,290.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	230.00 in x96.00 in Matte Laminated 3M Vinyl Film - Mounted on Doors and Walls		20 E 2540 4100 00 300 000000		100.0000%		2,290.00
Harmonic Design	1072600002	15329	DFC	Bus Banners	06/04/2025		1,792.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus Banners Per Quote		40 E 2550 3500 00 000 000000		100.0000%		1,792.00
						Total for Harmonic Design:	**4,082.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Harper, Emma		2025 Summer Camp	DFC	2025 Volleyball Summer Camp	07/22/2025		1,012.50
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Coach		11 E 1999 4100 30 300 910037		100.0000%		1,012.50
					Total for Harper, Emma:		**1,012.50**
Helm Mechanical / Helm Service		CHI203769	DFC	HVAC Repairs	06/29/2025		414.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	DOAS 7 Not Cooling		20 E 2540 3230 00 300 000001		100.0000%		414.00
Helm Mechanical / Helm Service		CHI203770	DFC	HVAC Repairs	06/29/2025		414.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	DOAS 5 Not Cooling		20 E 2540 3230 00 300 000001		100.0000%		414.00
Helm Mechanical / Helm Service		CHI203771	DFC	HVAC Repairs	06/29/2025		2,127.04
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	PAC Room Not Cooling		20 E 2540 3230 00 300 000001		100.0000%		2,127.04
Helm Mechanical / Helm Service		CHI204007	DFC	Replace Fan Powered Blower Motor	07/13/2025		3,923.37
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Replaced Fan Powered Blower Motor		20 E 2540 3230 00 300 000001		100.0000%		3,923.37
Helm Mechanical / Helm Service		CHI204116	DFC	HVAC Repairs	07/20/2025		3,263.20
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	DOAS 8 not cooling		20 E 2540 3230 00 300 000001		100.0000%		3,263.20
Helm Mechanical / Helm Service		CHI204375	DFC	DOAS 5 in Alarm	08/03/2025		1,177.72
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	DOAS 5 in Alarm		20 E 2540 3230 00 300 000001		100.0000%		1,177.72
Helm Mechanical / Helm Service		CHI204376	DFC	AAON Not cooling	08/03/2025		576.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	AAON not cooling		20 E 2540 3230 00 300 000001		100.0000%		576.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Helm Mechanical / Helm Service		CHI24378	DFC	DOAS Unit 4	08/03/2025		900.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
DOAS Unit 4	20 E 2540 3230 00 300 000001	100.0000%	900.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Helm Mechanical / Helm Service		CIH203892	DFC	Chiller Repair	07/06/2025		2,815.40

Detail Description	Detail Account	Accounting Percent	Detail Amount
Chiller Repair	20 E 2540 3230 00 300 000001	100.0000%	2,815.40

Total for Helm Mechanical / Helm Service: 15,610.73

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HES Facilities, LLC		117417	DFC	July Services	07/31/2025		94,175.55

Detail Description	Detail Account	Accounting Percent	Detail Amount
July Custodial Services	20 E 2540 3900 00 302 000001	89.8701%	84,635.64
July Custodial Services	40 E 2550 3220 00 300 000000	10.1299%	9,539.91

Total for HES Facilities, LLC: 94,175.55

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hespell, Ashley		Track Summer Camp	DFC	Track Summer Camp	07/18/2025		1,007.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
Coach	11 E 1999 4100 30 300 910032	100.0000%	1,007.50

Total for Hespell, Ashley: 1,007.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hocking, Amy MC		Reimbursement	DFC	Mileage reimbursement	08/05/2025		22.68

Detail Description	Detail Account	Accounting Percent	Detail Amount
Donut pick up for ACT	10 E 2210 6400 00 300 000001	100.0000%	22.68

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hocking, Amy MC		Reimbursement	DFC	Mileage Reimbursement	08/05/2025		16.80

Detail Description	Detail Account	Accounting Percent	Detail Amount
Food pickup for DC Meeting Jersey Mikes RT 24 miles. DO>Jersey Mikes>South Campus>DO=24 miles	10 E 2210 6400 00 300 000001	100.0000%	16.80

Total for Hocking, Amy MC: 39.48

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hopewell Career Academy, Inc.		409068	DFC	Tuition	07/15/2025		3,382.39

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tuition	10 E 1912 6700 00 300 000000	100.0000%	3,382.39

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hopewell Career Academy, Inc.		5026	DFC	Tuition	07/15/2025		7,549.47
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		7,549.47
						Total for Hopewell Career Academy, Inc.:	**10,931.86**
Hudl.Com		H00138393	DFC	Software	07/14/2025		15,400.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Software		10 E 1500 4100 30 300 000018		100.0000%		15,400.00
						Total for Hudl.Com:	**15,400.00**
Illco		6215598	DFC	Supplies	07/07/2025		290.54
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		290.54
Illco		6216420	DFC	Supplies	07/31/2025		715.14
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		20 E 2540 3230 00 300 000000		100.0000%		715.14
Illco		6216421	DFC	Supplies	07/31/2025		218.71
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		20 E 2540 3230 00 300 000000		100.0000%		218.71
Illco		6216461	DFC	Tool Rental	08/01/2025		35.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Megapress tools rental		20 E 2540 3230 00 300 000000		100.0000%		35.00
						Total for Illco:	**1,259.39**
Illinois Association of School Business Officials		0067393	DFC	Optimizing Trans, Ops, Claim Process & Transport of Students	08/08/2025		220.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Optimizing Trans, Ops, Claim Process & Transport of Students		10 E 2510 6400 00 300 000000		100.0000%		220.00
Illinois Association of School Business Officials		0068075	DFC	Membership renewal	08/06/2025		1,245.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Annual Membership		10 E 2510 6400 00 300 000000		100.0000%		1,245.00
						Total for Illinois Association of School Business Officials:	**1,465.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois Public Risk Fund		99512	DFC	September Workers Comp	07/17/2025		24,083.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	September Workers Comp		80 E 2362 3800 00 300 000000		100.0000%		24,083.00
						Total for Illinois Public Risk Fund:	24,083.00
Illinois State Police		20250603074	DFC	June Fingerprinting	06/30/2025		594.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	June Fingerprinting		10 E 2310 4100 00 300 000000		86.3636%		513.00
	June Fingerprinting		60 E 2535 3230 00 000 000000		13.6364%		81.00
						Total for Illinois State Police:	594.00
ITR Systems - Division of AANEVCO, Inc.		109063-S	DFC	Vista intrusion panel powered down	06/09/2025		345.50
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Vista intrusion panel powered down		10 E 2225 3000 00 300 000000		100.0000%		345.50
ITR Systems - Division of AANEVCO, Inc.		109141-S	DFC	Switch Airphone Door Station from Central to South for Summer	07/09/2025		3,181.50
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Switch Airphone Door Station from Central to South for Summer		10 E 2225 3000 00 300 000000		100.0000%		3,181.50
						Total for ITR Systems - Division of AANEVCO, Inc.:	3,527.00
Jerry's Glass & Lock		110124	DFC	Window Repairs	11/01/2024		1,700.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Window Repairs		20 E 2540 3230 00 302 000000		100.0000%		1,700.00
						Total for Jerry's Glass & Lock:	1,700.00
Jostens		37374629	DFC	Diplomas	07/28/2025		16.95
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Diplomas		10 E 2410 4100 00 300 000002		100.0000%		16.95
Jostens		37374677	DFC	Diploma	07/28/2025		16.95
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Diploma		10 E 2410 4100 00 300 000002		100.0000%		16.95
						Total for Jostens:	33.90
Kat Choreo LLC		01	DFC	Choreography	06/18/2025		1,800.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Choreography		11 E 1999 4100 30 300 910025		100.0000%		1,800.00
						Total for Kat Choreo LLC:	1,800.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Keppner, Hannah C		Tuition Reimb	DFC	BE5023 - Assessment of ESL and Bilingual Students	07/21/2025		600.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
BE5023 - Assessment of ESL and Bilingual Students	10 E 1130 2300 00 300 000000	100.0000%	600.00
		Total for Keppner, Hannah C:	**600.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kilgore, Tina		Track Summer Camp	DFC	Track Summer Camp	07/10/2025		312.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Coach	11 E 1999 4100 30 300 910032	100.0000%	312.00
		Total for Kilgore, Tina:	**312.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kimball Midwest		103463687	DFC	Supplies	06/13/2025		1,544.48

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	20 E 2540 4100 00 300 000000	100.0000%	1,544.48

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kimball Midwest		103514981	DFC	Supplies	06/30/2025		1,485.14

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	20 E 2540 4100 00 300 000000	100.0000%	1,485.14
		Total for Kimball Midwest:	**3,029.62**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
King, Lily Ann		2025 Summer Camp	DFC	2025 Volleyball Summer Camp	07/22/2025		682.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
Coach	11 E 1999 4100 30 300 910037	100.0000%	682.50
		Total for King, Lily Ann:	**682.50**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kovanda, JoDee Marie		Tuition Reimb	DFC	LEAD5543 - Leadership as a Professional Journey	07/18/2025		600.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
LEAD5543 - Leadership as a Professional Journey	10 E 1130 2300 00 300 000000	100.0000%	600.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kovanda, JoDee Marie		Tuition Reimb	DFC	LEAD5383 - Teacher Leadership for School Improvement	07/18/2025		600.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
LEAD5383 - Teacher Leadership for School Improvement	10 E 1130 2300 00 300 000000	100.0000%	600.00
		Total for Kovanda, JoDee Marie:	**1,200.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Laforce	1122600001	1284370	DFC	Purchase of new locks for the 2025/2026 school year for use in PE classes	07/09/2025		6,488.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
Masterlock 1525 BLU 960 Padlock	10 E 1130 4000 50 300 000000	100.0000%	6,298.50
MASTERLOCK A400 KEY - 960 KEYS	10 E 1130 4000 50 300 000000	100.0000%	140.00
Frieght - $50	10 E 1130 4000 50 300 000000	100.0000%	50.00
		Total for Laforce:	**6,488.50**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Lauterbach & Amen, LLP		107592	DFC	Audit Services	08/07/2025		21,000.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Audit Services	10 E 2310 3170 00 300 000000	100.0000%	21,000.00
		Total for Lauterbach & Amen, LLP:	**21,000.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Law Offices of Joseph P Berglund P C		452	DFC	Attorney Fees	07/30/2025		2,898.75

Detail Description	Detail Account	Accounting Percent	Detail Amount
fees	80 E 2310 3180 00 300 000000	100.0000%	2,898.75
		Total for Law Offices of Joseph P Berglund P C:	**2,898.75**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Library Trac Llc	1172600006	5052	DFC	Library Trac Renewal South and Central	08/06/2025		475.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
LibraryTrac Renewal South and Central	10 E 2222 4400 00 300 000000	100.0000%	475.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Library Trac Llc	1172600006	5053	DFC	Library Trac Renewal South and Central	08/06/2025		475.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
LibraryTrac Renewal South and Central	10 E 2222 4400 00 300 000000	100.0000%	475.00
		Total for Library Trac Llc:	**950.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Longest, Shane		Reimbursement	DFC	IHSA Coaching Online Course reimbursement	08/14/2025		110.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
IHSA Coaching Online Course reimbursement	11 E 1999 4100 30 300 910014	100.0000%	110.00
		Total for Longest, Shane:	**110.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
M&M Limousine Services		11325	DFC	Soccer Game	06/16/2025		1,500.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Soccer Game	40 E 2550 3310 00 300 000001	100.0000%	1,500.00
		Total for M&M Limousine Services:	**1,500.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Madoov Supplies, Inc.		7922	DFC	Supplies	07/16/2025		433.07
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		433.07
					Total for Madoov Supplies, Inc.:		**433.07**
Mansfield Power & Gas, LLC		MNS335717	DFC	Services 7/1-7/31	08/11/2025		13.68
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Services 7/1-7/31		20 E 2540 4650 00 300 000000		100.0000%		13.68
Mansfield Power & Gas, LLC		MNS335718	DFC	Services 7/1-7/31	08/11/2025		1,243.88
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Services 7/1-7/31		20 E 2540 4650 00 302 000000		100.0000%		1,243.88
					Total for Mansfield Power & Gas, LLC:		**1,257.56**
Marco, Riley		2025 Choreography	DFC	JV Dance Choregraphy	08/10/2025		1,500.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	JC Choreography		11 E 1999 4100 30 300 910025		100.0000%		1,500.00
					Total for Marco, Riley:		**1,500.00**
Maruszak, Ronald J		Reimbursement	DFC	Yearbook Supplies Reimbursement	07/30/2025		307.86
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Yearbook Supplies		11 E 1999 4100 70 300 900053		100.0000%		307.86
Maruszak, Ronald J		Tuition Reimb	DFC	TEC998 - Photography for Teachers	08/04/2025		460.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	TEC998- Photography for Teachers		10 E 1130 2300 00 300 000000		100.0000%		460.00
					Total for Maruszak, Ronald J:		**767.86**
Mason, Walter J		2025 July Summer Camp	DFC	2025 July Football Summer Camp	08/01/2025		782.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Coach		11 E 1999 4100 30 300 910035		100.0000%		782.00
					Total for Mason, Walter J:		**782.00**
MatBoss, LLC		141399594707	DFC	VideoStats Subscription	08/13/2025		599.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	VideoStats Subscription		11 E 1999 4100 30 300 910028		100.0000%		599.00
					Total for MatBoss, LLC:		**599.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Matt Lauterbach, Inc.		1572	DFC	Pond improvements	07/23/2025		17,345.62
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Pond Improvements		20 E 2542 5300 00 300 000000		100.0000%		17,345.62
					Total for Matt Lauterbach, Inc.:		**17,345.62**
McHs P-Card		8/5/25 Statement	DFC	8/5/25 Statement	08/05/2025		1,135.27
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Jewel		11 E 1999 4100 30 300 910013		100.0000%		64.90
	Big Frog		11 E 1999 4100 30 300 910011		100.0000%		60.00
	Big Frog		11 E 1999 4100 30 300 910011		100.0000%		333.00
	GFS Store		11 E 1999 4100 30 300 910014		100.0000%		251.17
	Tribute Store Flowers		11 E 1999 4100 30 300 910002		100.0000%		122.35
	Big Frog		11 E 1999 4100 30 300 910011		100.0000%		150.00
	Dominos		11 E 1999 4100 30 300 910013		100.0000%		116.91
	Jewel		11 E 1999 4100 30 300 910013		100.0000%		36.94
McHs P-Card	2032600016	8/5/25 Statement	DFC	Flowers for Terry McCombs Funeral	08/05/2025		123.86
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Flowers for Terry McCombs Funeral		11 E 1999 4100 30 300 910014		100.0000%		123.86
McHs P-Card	2032600017	8/5/25 Statement	DFC	Boys Volleyball Summer Camp Shirts	08/05/2025		120.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Boys Volleyball Summer Camp Shirts		11 E 1999 4100 30 300 910046		100.0000%		120.00
McHs P-Card	2032600020	8/5/25 Statement	DFC	Volleyball Summer Camp Party	08/05/2025		349.48
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Volleyball Summer Camp Party		11 E 1999 4100 30 300 910011		50.0000%		174.74
	Volleyball Summer Camp Party		11 E 1999 4100 30 300 910022		50.0000%		174.74
McHs P-Card	2032600021	8/5/25 Statement	DFC	IWU Football Camp - Activity Card 4	08/05/2025		970.32
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Kroger		11 E 1999 4100 30 300 910014		100.0000%		34.92
	Wal-Mart		11 E 1999 4100 30 300 910014		100.0000%		287.81
	Shell Oil		11 E 1999 4100 30 300 910014		100.0000%		77.96
	Kroger		11 E 1999 4100 30 300 910014		100.0000%		36.92
	Kroger		11 E 1999 4100 30 300 910014		100.0000%		21.65
	Avantis Italian Restaurant		11 E 1999 4100 30 300 910014		100.0000%		511.06

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card	2042600005	8/5/25 Statement	DFC	July Activities Statement	08/05/2025		2,161.84

Detail Description	Detail Account	Accounting Percent	Detail Amount
11E Restaurant and More StuCo	11 E 1999 4100 70 300 900048	100.0000%	265.00
11E Wristband Bros Winterguard	11 E 1999 4100 70 300 900051	100.0000%	1,080.00
11E Restaurant and More StuCo	11 E 1999 4100 70 300 900048	100.0000%	816.84

Total for McHs P-Card: 4,860.77

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Melyx		193331	DFC	Mulch	07/10/2025		1,764.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Mulch	20 E 2540 4100 00 302 000002	100.0000%	1,764.00

Total for Melyx: 1,764.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		53540	DFC	Supplies	07/08/2025		1,122.75

Detail Description	Detail Account	Accounting Percent	Detail Amount
Landscape Supplies	20 E 2540 4100 00 300 000001	100.0000%	1,122.75

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		53971	DFC	Supplies	07/14/2025		272.11

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	20 E 2540 4100 00 302 000000	100.0000%	272.11

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		54041	DFC	Supplies	07/15/2025		54.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	20 E 2540 4100 00 302 000000	100.0000%	54.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		54054	DFC	Supplies	07/15/2025		101.89

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	20 E 2540 4100 00 302 000000	100.0000%	101.89

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		54472	DFC	Supplies	07/21/2025		25.63

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	20 E 2540 4100 00 302 000000	100.0000%	25.63

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		54485	DFC	Supplies	07/21/2025		4.44

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	20 E 2540 4100 00 302 000000	100.0000%	4.44

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		54570	DFC	Supplies	07/22/2025		53.92

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	20 E 2540 4100 00 302 000000	100.0000%	53.92

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		54641	DFC	Supplies	07/23/2025		320.64

Detail Description	Detail Account	Accounting Percent	Detail Amount
Safety Cones and Security Tape	20 E 2540 4100 00 303 000000	100.0000%	251.89
Supplies	40 E 2550 4100 00 000 000000	100.0000%	68.75

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		54661	DFC	Supplies	07/23/2025		71.84

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	20 E 2540 4100 00 302 000000	100.0000%	71.84

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		54718	DFC	Return	07/24/2025		-29.97

Detail Description	Detail Account	Accounting Percent	Detail Amount
Return - Straight Stop	20 E 2540 4100 00 302 000000	100.0000%	-29.97

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		54725	DFC	Supplies	07/24/2025		42.45

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	20 E 2540 4100 00 302 000000	100.0000%	42.45

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		54820	DFC	Supplies	07/25/2025		823.58

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	20 E 2540 4100 00 300 000001	100.0000%	823.58

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		55018	DFC	Supplies	07/28/2025		975.88

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	20 E 2540 4100 00 300 000001	100.0000%	975.88

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		55024	DFC	Supplies	07/28/2025		49.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	40 E 2550 4100 00 000 000000	100.0000%	49.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		55025	DFC	Supplies	07/28/2025		588.69

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	20 E 2540 4100 00 302 000000	100.0000%	588.69

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		55107	DFC	Supplies	07/29/2025		49.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
Fast Dry Paing	20 E 2540 4100 00 302 000000	100.0000%	49.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		55108	DFC	Supplies	07/29/2025		19.91

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	20 E 2540 4100 00 302 000000	100.0000%	19.91

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		55668	DFC	Supplies	08/06/2025		171.86
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		40 E 2550 4100 00 000 000000		100.0000%		171.86
						Total for Menards:	**4,720.57**
Menards Joliet		5214	DFC	Supplies	07/11/2025		1,141.52
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		20 E 2540 4100 00 300 000001		100.0000%		1,141.52
Menards Joliet		5419	DFC	Supplies	07/14/2025		615.56
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		20 E 2540 4100 00 300 000001		100.0000%		615.56
						Total for Menards Joliet:	**1,757.08**
Menta Academy LaSalle		ESEINV-050605	DFC	Tuition	07/21/2025		3,204.46
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		3,204.46
Menta Academy LaSalle		SYSINV-018500	DFC	Transportation	07/21/2025		1,096.06
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Special Ed Transportation		40 E 2550 3310 00 300 000000		100.0000%		1,096.06
						Total for Menta Academy LaSalle:	**4,300.52**
Meyer, Dylan		2025 July Summer Camp	DFC	2025 July Football Summer Camp	07/24/2025		1,287.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Coach		11 E 1999 4100 30 300 910035		100.0000%		1,287.00
						Total for Meyer, Dylan:	**1,287.00**
Meyers, Kristen		JV Dance	DFC	JV Dance Choreography	07/14/2025		1,500.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	JV Dance Choreography		11 E 1999 4100 30 300 910025		100.0000%		1,500.00
						Total for Meyers, Kristen:	**1,500.00**
Micetich, Nicholas A		Tuition Reimb	DFC	CI5103 - Curriculum and Instructional Design for Diversity	07/18/2025		600.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	CI5103 - Curriculum and Instructional Design for Diversity		10 E 1130 2300 00 300 000000		100.0000%		600.00
						Total for Micetich, Nicholas A:	**600.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Bus Sales		C050076345:01	DFC	Supplies	07/02/2025		37.96
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Switch		40 E 2552 4100 00 300 000001		100.0000%		37.96
Midwest Bus Sales		C050076697:01	DFC	Supplies	07/25/2025		272.68
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		272.68
					Total for Midwest Bus Sales:		**310.64**
Midwest Transit Equipment		X102169631:01	DFC	Transportation Part	07/09/2025		522.28
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Parts		40 E 2552 4100 00 300 000001		100.0000%		522.28
Midwest Transit Equipment		X102169631:02	DFC	Transportation Parts	07/10/2025		148.16
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Parts		40 E 2552 4100 00 300 000001		100.0000%		148.16
Midwest Transit Equipment		X102169631:03	DFC	Parts	07/21/2025		938.17
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Parts		40 E 2552 4100 00 300 000001		100.0000%		938.17
					Total for Midwest Transit Equipment:		**1,608.61**
Minooka CCSD #201		7/15 Trans Split	DFC	7/15 Transportation Split	07/15/2025		5,659.25
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Whitmore		40 E 2552 4100 00 300 000000		100.0000%		15.98
	Quench		40 E 2552 4100 00 300 000000		100.0000%		37.16
	Waste Management		40 E 2550 3210 00 300 000000		100.0000%		804.16
	NiCor		40 E 2552 4650 00 300 000000		100.0000%		83.17
	Dynegy		40 E 2552 4660 00 300 000000		100.0000%		674.43
	AVI Systems 2 TV's		40 E 2552 4100 00 300 000000		100.0000%		1,595.47
	Claris - Filemaker Subscription		40 E 2540 3390 00 300 000000		100.0000%		1,056.00
	Smithereen		40 E 2554 3000 00 300 000000		100.0000%		30.00
	Fox Valley Fire & Safety - Backflow Preventer Serivce		40 E 2554 3000 00 300 000000		100.0000%		1,205.00
	Alarm Detection System		40 E 2554 3000 00 300 000000		100.0000%		127.88
	Smithereen		40 E 2554 3000 00 300 000000		100.0000%		30.00
					Total for Minooka CCSD #201:		**5,659.25**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka Collision Center		15691	DFC	Van 37 - Band Van Tow	08/11/2025		120.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 37 Bank Van Tow		40 E 2554 3230 00 300 000000		100.0000%		120.00
					Total for Minooka Collision Center:		**120.00**
Minooka Grain Lumber & Sup.		276936	DFC	Supplies	07/17/2025		1,119.41
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		20 E 2540 3230 00 300 000000		100.0000%		1,119.41
Minooka Grain Lumber & Sup.		276955	DFC	Supplies	07/18/2025		168.98
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		20 E 2540 4100 00 300 000001		100.0000%		168.98
Minooka Grain Lumber & Sup.		277048	DFC	Supplies	07/24/2025		6.27
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		20 E 2540 4100 00 300 000001		100.0000%		6.27
Minooka Grain Lumber & Sup.		277177	DFC	Supplies	07/31/2025		343.83
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		343.83
Minooka Grain Lumber & Sup.		277193	DFC	Supplies	08/01/2025		384.51
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		384.51
Minooka Grain Lumber & Sup.		277335	DFC	Supplies	08/11/2025		71.58
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Plywood		20 E 2540 4100 00 300 000000		100.0000%		71.58
					Total for Minooka Grain Lumber & Sup.:		**2,094.58**
Morris Hospital		00031928-00	DFC	Physicals & Drug Screenings	07/01/2025		633.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Physicals & Drug Screenings		40 E 2550 3100 00 300 000000		100.0000%		633.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morris Hospital		00031930-00	DFC	Physicals & Drug Screening	07/01/2025		1,405.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Physicals & Drug Screenings		40 E 2550 3100 00 300 000000		100.0000%		1,405.00
						Total for Morris Hospital:	**2,038.00**
Murphy, Kevin R		7/25 Cellphone Reimb	DFC	7/25 Cellphone Reimbursement	07/31/2025		100.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	July Cell Phone		20 E 2540 3400 00 300 000001		100.0000%		100.00
						Total for Murphy, Kevin R:	**100.00**
MyHouse Sports Gear	1032600009	16316	DFC	Girls Wrestling Program Supplies	06/09/2025		2,426.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Girls Wrestling Program Shorts W/Shipping		10 E 1500 4100 30 300 000050		100.0000%		2,426.00
						Total for MyHouse Sports Gear:	**2,426.00**
Napa Auto Parts		159946	DFC	Supplies	07/11/2025		375.36
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Oil Filters		40 E 2552 4100 00 300 000001		100.0000%		375.36
Napa Auto Parts		160006	DFC	Lug Nuts	07/15/2025		37.28
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Lug Nuts		40 E 2552 4100 00 300 000001		100.0000%		37.28
Napa Auto Parts		160302	DFC	Supplies	07/25/2025		53.10
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		53.10
Napa Auto Parts		160316	DFC	Supplies	07/25/2025		292.70
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		292.70
Napa Auto Parts		160681	DFC	Supplies	08/11/2025		455.80
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		455.80
						Total for Napa Auto Parts:	**1,214.24**
National Investigations		25-086	DFC	Database Seach	06/11/2025		7,625.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Database Search		10 E 2125 3000 00 302 000000		100.0000%		7,625.00
						Total for National Investigations:	**7,625.00**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Neff	1032600016	N003394574	DFC	Athletic Awards- Pins, Letters, Numbers	07/14/2025		8,813.97
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Athletic Awards w/shipping- Pins, Letters, Numbers		10 E 1500 4100 30 300 000021		100.0000%		8,813.97
						Total for Neff:	**8,813.97**
Nicholas & Associates, Inc.		8258-4	DFC	July Fixed General Conditions	07/31/2025		103,335.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	July Fixed General Conditions		60 E 2535 5310 00 302 000000		100.0000%		103,335.00
Nicholas & Associates, Inc.		8339-4	DFC	July Fixed General Conditions and Construction Manager Fee	07/31/2025		98,716.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	July Fixed General Conditions and Construction Manager Fee		60 E 2535 5310 00 300 000000		100.0000%		98,716.00
Nicholas & Associates, Inc.		8432	DFC	July Pass Thru Items	07/31/2025		25,344.35
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	July Pass Thru Items		60 E 2535 5310 00 302 000000		100.0000%		25,344.35
Nicholas & Associates, Inc.		8433	DFC	July Pass Thru Items	07/31/2025		8,879.01
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	July Pass Thru Items		60 E 2535 5310 00 300 000000		100.0000%		8,879.01
Nicholas & Associates, Inc.		CTE Pay App 4	DFC	CTE Pay App 4	07/31/2025		1,698,115.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	CTE Pay App 4		60 E 2535 5310 00 300 000000		99.5085%		1,689,769.00
	CTE Pay App 4		60 E 2535 6000 00 300 000000		0.4915%		8,346.00
Nicholas & Associates, Inc.		Fieldhouse App 4	DFC	Fieldhouse Pay App 4	07/31/2025		1,834,757.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Fieldhouse Pay App 4		60 E 2535 5310 00 302 000000		93.9053%		1,722,934.00
	Fieldhouse Pay App 4		60 E 2535 6000 00 302 000000		6.0947%		111,823.00
						Total for Nicholas & Associates, Inc.:	**3,769,146.36**
Nicor Gas		4662269 7/25	DFC	Services 6/4-7/4	07/08/2025		63.53
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Services 6/4-7/4		40 E 2552 4650 00 300 000000		100.0000%		63.53

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicor Gas		4662269 8/25	DFC	Services 7/4-8/4	08/04/2025		57.37
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Services 7/4-8/4		40 E 2550 3210 00 300 000000		100.0000%		57.37
Nicor Gas		5302239 8/25	DFC	Services 7/3-8/3	08/06/2025		224.86
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Services 7/3-8/4		20 E 2540 4650 00 300 000000		100.0000%		224.86
Nicor Gas		5419427 7/25	DFC	Services 6/4-7/3	07/07/2025		156.75
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Services 6/4-7/3		20 E 2540 4650 00 300 000000		100.0000%		156.75
						Total for Nicor Gas:	**502.51**
Norco Cleaners		120404	DFC	Choir	06/05/2025		1,110.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Choir Apparel cleaning		10 E 1130 3000 12 300 000001		100.0000%		1,110.00
						Total for Norco Cleaners:	**1,110.00**
Noteflight		991433	DFC	Subscription Renewal	07/16/2025		179.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Subscription Renewal		10 E 1130 4100 12 300 000001		100.0000%		179.00
						Total for Noteflight:	**179.00**
Oak Lawn Blacktop Paving Company, Inc.		063026	DFC	Central Campus Paving	06/30/2025		238,780.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Central Paving		60 E 2535 3230 00 000 000000		100.0000%		238,780.00
Oak Lawn Blacktop Paving Company, Inc.		070225	DFC	30' Path Removal	07/20/2025		1,500.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	30' Path Removal		20 E 2543 5400 00 300 000000		100.0000%		1,500.00
						Total for Oak Lawn Blacktop Paving Company, Inc.:	**240,280.00**
O'Leary, Austin		2025 July Summer Camp	DFC	2025 July Football Summer Camp	07/31/2025		1,014.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Coach		11 E 1999 4100 30 300 910035		100.0000%		1,014.00
						Total for O'Leary, Austin:	**1,014.00**
O'Reilly Auto Parts		6750-112957	DFC	Supplies	06/30/2025		47.87
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		47.87

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
O'Reilly Auto Parts		6750-112970	DFC	Supplies	06/30/2025		5.62
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		5.62
O'Reilly Auto Parts		6750-113957	DFC	Supplies	07/18/2025		144.99
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		144.99
O'Reilly Auto Parts		6750-113977	DFC	Supplies	07/18/2025		69.86
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		69.86
O'Reilly Auto Parts		6750-113985	DFC	Supplies	07/18/2025		26.28
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		26.28
O'Reilly Auto Parts		6750-114424	DFC	Supplies	07/21/2025		126.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4640 00 300 000000		100.0000%		126.00
O'Reilly Auto Parts		6750-114540	DFC	Supplies	07/28/2025		151.90
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		151.90
					Total for O'Reilly Auto Parts:		**572.52**
Perspectives Ltd		PER-IN-106359	DFC	Employee Assistance	08/01/2025		555.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Aug Services		10 E 2310 3000 00 300 000000		100.0000%		555.00
					Total for Perspectives Ltd:		**555.00**
Peter Flooring, Inc.		2	DFC	Dance floor & Gym floor	07/31/2025		9,660.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Deep Clean Dance floor & gym floor		20 E 2540 3230 00 302 000000		100.0000%		9,660.00
					Total for Peter Flooring, Inc.:		**9,660.00**
Petrarca, Gleason, Boyle & Izzo, Inc		38757	DFC	June Services	07/09/2025		2,650.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	June Services		80 E 2310 3180 00 300 000000		100.0000%		2,650.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Petrarca, Gleason, Boyle & Izzo, Inc		38941	DFC	July Services	08/07/2025		5,512.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
July Services	80 E 2310 3180 00 300 000000	100.0000%	5,512.00

Total for Petrarca, Gleason, Boyle & Izzo, Inc: 8,162.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Phoenix Learning Systems		9548	DFC	School Intel Annual License	08/08/2025		3,960.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
School Intel Annual License	10 E 2225 3900 00 300 000000	100.0000%	3,960.00

Total for Phoenix Learning Systems: 3,960.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Plainfield CCSD 202		2024-MIN111-2	DFC	Transportation	01/31/2025		2,959.28

Detail Description	Detail Account	Accounting Percent	Detail Amount
Homeless Student Transportation	40 E 2550 3310 00 300 000000	100.0000%	2,959.28

Total for Plainfield CCSD 202: 2,959.28

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PLTW - Project Lead the Way	1082600001	504430	DFC	PLTW Principles of Engineering (Online): Core Training Opportunities training for Dylan Czajowski	06/17/2025		2,400.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
PLTW Principles of Engineering (Online): Core Training Opportunities training for Dylan Czajowski course starts on July 7th	10 E 2210 3120 00 300 000000	100.0000%	2,400.00

Total for PLTW - Project Lead the Way: 2,400.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Premier Ponds of Illinois		July 2025	DFC	Aquatic Weed and Algae Control Aerator Pump Repair and Filter Replacement	07/21/2025		725.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Aquatic Weed and Algae Control Aerator Pump Repair and Filter Replacement	20 E 2540 4100 00 300 000001	100.0000%	725.00

Total for Premier Ponds of Illinois: 725.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Proquest	1172500051	70904030	DFC	SIRS database renewal	07/03/2025		2,789.11

Detail Description	Detail Account	Accounting Percent	Detail Amount
SIRS Database Renewal	10 E 2222 4400 00 300 000000	100.0000%	2,789.11

Total for Proquest: 2,789.11

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Proven Business Systems		071525	DFC	1343948	07/15/2025		0.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Proven Business Systems		1341033	DFC	Contract billing	07/07/2025		36.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Contract Billing	10 E 2632 3000 00 300 000000	100.0000%	36.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Proven Business Systems		1343948	DFC	Uniflow Renewal	07/15/2025		20,056.58

Detail Description	Detail Account	Accounting Percent	Detail Amount
Uniflow Renewal	10 E 2632 3000 00 300 000000	100.0000%	20,056.58

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Proven Business Systems		1348150	DFC	Printers	07/24/2025		6,973.58

Detail Description	Detail Account	Accounting Percent	Detail Amount
Printer Maintenance	10 E 2632 3000 00 300 000000	100.0000%	6,973.58

Total for Proven Business Systems: 27,066.16

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Pro-Vision Solutions LLC	1072500006	INV2135487	DFC	Camera Systems (THIS IS FOR THE 2025-2026 SCHOOL YEAR PAYMENT WILL NOT BE MADE TIL JULY)	03/31/2025		82,260.52

Detail Description	Detail Account	Accounting Percent	Detail Amount
HD Bus Camera System - 1080p AHD Hybrid DVR Base KIT With (4) Cameras (512GB	40 E 2554 3000 00 300 000000	100.0000%	82,260.52

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Pro-Vision Solutions LLC	1072500006	INV2138614	DFC	Camera Systems (THIS IS FOR THE 2025-2026 SCHOOL YEAR PAYMENT WILL NOT BE MADE TIL JULY)	07/14/2025		976.17

Detail Description	Detail Account	Accounting Percent	Detail Amount
HD Activity Bus Camera System - 1080p AHD Hybrid DVR Base KIT With 3 Cameras (512GB)	40 E 2554 3000 00 300 000000	100.0000%	976.17

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Pro-Vision Solutions LLC	1072500006	INV2138865	DFC	Camera Systems (THIS IS FOR THE 2025-2026 SCHOOL YEAR PAYMENT WILL NOT BE MADE TIL JULY)	07/22/2025		76,323.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
HD Bus Camera System - 1080p AHD Hybrid DVR Base KIT With (4) Cameras (512GB	40 E 2554 3000 00 300 000000	100.0000%	55,419.48
HD Activity Bus Camera System - 1080p AHD Hybrid DVR Base KIT With 3 Cameras (512GB)	40 E 2554 3000 00 300 000000	100.0000%	20,903.52

Total for Pro-Vision Solutions LLC: 159,559.69

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Quadient Finance		7900044089391357	DFC	Postage	07/25/2025		1,000.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Postage		10 E 2410 3400 00 300 000000		100.0000%		1,000.00
						Total for Quadient Finance:	**1,000.00**
Quadient Leasing USA, Inc., Dept. 3682		Q1964513	DFC	Postage Machine Lease	08/03/2025		953.72
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Postage Machine Lease		10 E 2410 3400 00 300 000000		100.0000%		953.72
						Total for Quadient Leasing USA, Inc., Dept. 3682:	**953.72**
Quench USA, Inc.		INV09282138	DFC	Water cooler rental	07/20/2025		69.30
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Water Cooler Rental		40 E 2552 4100 00 300 000000		100.0000%		69.30
						Total for Quench USA, Inc.:	**69.30**
Quest Food		IN130780	DFC	Cafeteria supplies	07/31/2025		608.32
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Cafeteria Supplies		10 E 2560 4100 00 300 000000		100.0000%		608.32
Quest Food		IN130840	DFC	Cafeteria Supplies	07/31/2025		802.40
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Cafeteria Supplies		10 E 2560 4100 00 302 000000		100.0000%		802.40
Quest Food		IN130932	DFC	Reimbursable Food	07/31/2025		8,515.84
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Reimbursable Food		10 E 2560 3000 00 300 000000		100.0000%		8,515.84
						Total for Quest Food:	**9,926.56**
Rahn, Katie M		Tuition Reimbursement	DFC	EEND615 - Injury Prevention	08/08/2025		600.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	EEND615 - Injury Prevention		10 E 1130 2300 00 300 000000		100.0000%		600.00
Rahn, Katie M		Tuition Reimbursement	DFC	EEND 620 - Driver Education for Students with Disabilities	08/08/2025		600.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	EEND 620 - Driver Education for Students with Disabilities		10 E 1130 2300 00 300 000000		100.0000%		600.00
						Total for Rahn, Katie M:	**1,200.00**
Realityworks Inc	1092600005	69708	DFC	Charging cart for "Real" babies	06/23/2025		494.46
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Charging cart for Real babies		10 E 1420 5400 09 300 000000		100.0000%		494.46

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Realityworks Inc	1092600005	69745	DFC	Charging cart for "Real" babies	06/24/2025		8,119.54

Detail Description	Detail Account	Accounting Percent	Detail Amount
Charging cart for Real babies	10 E 1420 5400 09 300 000000	100.0000%	8,091.55
shipping and handling	10 E 1420 5400 09 300 000000	100.0000%	27.99
		Total for Realityworks Inc:	**8,614.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rendels Inc		67587	DFC	Bus 66 accident repair	06/25/2025		3,353.80

Detail Description	Detail Account	Accounting Percent	Detail Amount
Bus 66 Accident Repair	40 E 2554 3230 00 300 000000	100.0000%	3,353.80
		Total for Rendels Inc:	**3,353.80**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Riddell/All American Sports Corp.		952377670	DFC	Football Helmet	07/25/2025		69.95

Detail Description	Detail Account	Accounting Percent	Detail Amount
Football Helmet	10 E 1500 3000 30 300 000015	100.0000%	69.95

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Riddell/All American Sports Corp.		952393770	DFC	Football Helmet	08/06/2025		369.95

Detail Description	Detail Account	Accounting Percent	Detail Amount
Football Helmet	10 E 1500 4100 30 300 000018	100.0000%	369.95

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Riddell/All American Sports Corp.		952395633	DFC	Helmets	08/07/2025		3,999.95

Detail Description	Detail Account	Accounting Percent	Detail Amount
Helmets	10 E 1500 4100 30 300 000018	100.0000%	3,999.95

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Riddell/All American Sports Corp.	1032600021	952382460	DFC	Football Program Decals	07/29/2025		88.70

Detail Description	Detail Account	Accounting Percent	Detail Amount
Decals W/shipping	10 E 1500 4100 30 300 000018	100.0000%	88.70

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Riddell/All American Sports Corp.	2032500229	60546108	DFC	Football Program Plus Size Jersey & Pants	08/05/2025		614.30

Detail Description	Detail Account	Accounting Percent	Detail Amount
Plus Size Jersey & Pants w/shipping	11 E 1999 4100 30 300 910014	100.0000%	614.30
		Total for Riddell/All American Sports Corp.:	**5,142.85**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rival5 Technologies		25356	DFC	Phones	08/01/2025		5,622.77
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Phones		20 E 2540 3400 00 300 000001		96.0971%		5,403.32
	Phones		40 E 2550 3400 00 300 000000		3.9029%		219.45
					Total for Rival5 Technologies:		**5,622.77**
Rocks, Etc., Inc.		105585	DFC	Landscaping Rock	07/11/2025		2,368.93
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Landscaping Rock		20 E 2540 4100 00 300 000001		100.0000%		2,368.93
Rocks, Etc., Inc.		105588	DFC	Landscaping Rock	07/10/2025		2,369.91
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Landscaping Rock		20 E 2540 4100 00 300 000000		100.0000%		2,369.91
Rocks, Etc., Inc.		105589	DFC	Landscape Rock	07/14/2025		2,385.67
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Landscape Rock		20 E 2540 4100 00 300 000001		100.0000%		2,385.67
Rocks, Etc., Inc.		105590	DFC	Landscape Rock	07/14/2025		2,388.63
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Landscape Rock		20 E 2540 4100 00 300 000001		100.0000%		2,388.63
Rocks, Etc., Inc.		105795	DFC	Rock	07/17/2025		2,452.65
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Rocks		20 E 2540 4100 00 300 000001		100.0000%		2,452.65
Rocks, Etc., Inc.		105957	DFC	Rocks	07/19/2025		2,419.16
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Rocks		20 E 2540 4100 00 300 000001		100.0000%		2,419.16
					Total for Rocks, Etc., Inc.:		**14,384.95**
Rolla, Ann L		Tuition Reimb	DFC	EDUC 711C - Effective Character Education	07/18/2025		420.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	EDUC 711C - Effective Character Education		10 E 1130 2300 00 300 000000		100.0000%		420.00
					Total for Rolla, Ann L:		**420.00**

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rubino, Kayla E		Tuition Reimb	DFC	LEAD5053 - Designing and Leading Professional Development	07/18/2025		600.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	LEAD5053 - Designing and Leading Professional Development			10 E 1130 2300 00 300 000000	100.0000%		600.00
Rubino, Kayla E		Tuition Reimb	DFC	LEAD5383 - Teacher Leadership for School Improvement	07/18/2025		600.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	LEAD5383 - Teacher Leadership for School Improvement			10 E 1130 2300 00 300 000000	100.0000%		600.00
						Total for Rubino, Kayla E:	**1,200.00**
S.E.A.L. South		10308	DFC	Tuition	07/17/2025		5,606.40
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Tuition			10 E 1912 6700 00 300 000000	100.0000%		5,606.40
						Total for S.E.A.L. South:	**5,606.40**
Salclay Truck and Trailer Repair		14173	DFC	State Inspections	06/30/2025		714.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	State Inspections			40 E 2554 3390 00 300 000000	100.0000%		714.00
Salclay Truck and Trailer Repair		14463	DFC	Vehicle Inspections	08/01/2025		412.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Inspections: Bus 66, 4, 1, 118, 1, 48, 2, & 3			40 E 2554 3390 00 300 000000	100.0000%		412.00
						Total for Salclay Truck and Trailer Repair:	**1,126.00**
Sasquatch Tree and Stump LLC		534	DFC	Stump Grinding	06/17/2025		2,400.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Stump Grinding			20 E 2540 4100 00 300 000001	100.0000%		2,400.00
						Total for Sasquatch Tree and Stump LLC:	**2,400.00**
School Bus Logistics LLC		INV-0406	DFC	Route Analysis	08/01/2025		7,947.50
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Route Analysis			40 E 2540 3390 00 300 000000	100.0000%		7,947.50
						Total for School Bus Logistics LLC:	**7,947.50**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
School Health Corporation dba Palos Sports	1122600002	CIN000261144	DFC	Team Sports Supplies for Upcoming School year	07/14/2025		234.85

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tchoukball (Size 2) (Blue and Red)	10 E 1130 4100 50 300 000000	100.0000%	27.96
Cat #: 33045PS - Junior Size Net (Volleyball)	10 E 1130 4100 50 300 000000	100.0000%	143.96
Cat #: 35183PS - Replacement hockey Stick Blades (blue)	10 E 1130 4100 50 300 000000	100.0000%	29.94
Cat #: 17375PS - Franklin Pink Pickaleballs (set of 12)	10 E 1130 4100 50 300 000000	100.0000%	32.99
		Total for School Health Corporation dba Palos Sports:	**234.85**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Selk, Nathan		2025 July Summer Camp	DFC	2025 July Football Summer Camp	08/01/2025		644.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Coach	11 E 1999 4100 30 300 910035	100.0000%	644.00
		Total for Selk, Nathan:	**644.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Shaw Media		072510057672	DFC	July Advertising	07/31/2025		135.40

Detail Description	Detail Account	Accounting Percent	Detail Amount
July Advertising	10 E 2310 4100 00 300 000000	100.0000%	135.40
		Total for Shaw Media:	**135.40**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SHI International Corp	1022600022	B20034944	DFC	Rise Vision Software for digital sign TV's at MCHS. 1 Year renewal.	07/22/2025		999.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Rise Vision Unlimited Monitors annual license.	10 E 2225 4700 00 300 000000	100.0000%	999.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SHI International Corp	1022600025	B20055675	DFC	Fortinet - 10GBase-CR direct attach cable	07/28/2025		1,090.26

Detail Description	Detail Account	Accounting Percent	Detail Amount
Fortinet - 10GBase-CR direct attach cable	10 E 2225 5400 00 300 000001	100.0000%	1,090.26

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SHI International Corp	1022600030	B20117584	DFC	SFP modules for Network reducancy for E-Rate Project.	08/12/2025		1,470.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Fortinet SFP+ Transceiver Module	10 E 2225 5400 00 300 000000	100.0000%	1,470.00
		Total for SHI International Corp:	**3,559.26**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Shorewood Home & Auto		01-471295	DFC	Hedge Trimmer	06/11/2025		343.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Hedge Trimmer	20 E 2540 4100 00 300 000001	100.0000%	343.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Shorewood Home & Auto		01-472235	DFC	Parts	06/16/2025		1,408.94

Detail Description	Detail Account	Accounting Percent	Detail Amount
Parts	20 E 2540 4100 00 300 000001	100.0000%	1,408.94

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Shorewood Home & Auto		01-472341	DFC	Tractor Blade	06/17/2025		77.67

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tractor Blades	20 E 2540 4100 00 300 000001	100.0000%	77.67

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Shorewood Home & Auto		01-472897	DFC	Parts	06/20/2025		37.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Parts	20 E 2540 4100 00 300 000001	100.0000%	37.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Shorewood Home & Auto		01-472975	DFC	Tractor repairs	06/20/2025		106.22

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tractor repairs	20 E 2540 4100 00 300 000001	100.0000%	106.22

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Shorewood Home & Auto		01-472977	DFC	Tractor supplies	06/20/2025		254.16

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tractor Supplies	20 E 2540 4100 00 300 000001	100.0000%	254.16

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Shorewood Home & Auto		01-473595	DFC	Tractor supplies	06/24/2025		7.48

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tractor supplies	20 E 2540 4100 00 300 000001	100.0000%	7.48

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Shorewood Home & Auto		01-473976	DFC	Tractor Repairs	06/26/2025		791.59

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tractor Repairs	20 E 2540 4100 00 300 000001	100.0000%	791.59

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Shorewood Home & Auto		01-475733	DFC	Machine Rental	07/09/2025		9,000.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Payloader Rental	20 E 2540 4100 00 300 000001	100.0000%	5,000.00
John Deer 35P with Bucket	20 E 2540 4100 00 300 000001	100.0000%	4,000.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Shorewood Home & Auto		01-477224	DFC	JDC Tooth Bar	07/21/2025		955.00
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	JDC Tooth Bar			20 E 2540 4100 00 300 000001	100.0000%		955.00
Shorewood Home & Auto		01-477418	DFC	John Deer	07/22/2025		3,099.00
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	John Deer			40 E 2550 4100 00 000 000000	100.0000%		3,099.00
					Total for Shorewood Home & Auto:		**16,081.05**
Skaggs, Jalynn		2025 Summer VB Camp	DFC	2025 Summer Volleyball Camp	07/24/2025		911.25
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	Coach			11 E 1999 4100 30 300 910037	100.0000%		911.25
					Total for Skaggs, Jalynn:		**911.25**
Smith, Matthew B		Tuition Reimb	DFC	EL 5053 - Community Engagement, Outreach, and Collaboration	07/18/2025		600.00
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	EL 5053 - Community Engagement, Outreach, and Collaboration			10 E 1130 2300 00 300 000000	100.0000%		600.00
Smith, Matthew B		Tuition Reimb	DFC	LIT 5234 - Leading Literacy Improvement	07/18/2025		600.00
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	LIT 5234 - Leading Literacy Improvement			10 E 1130 2300 00 300 000000	100.0000%		600.00
					Total for Smith, Matthew B:		**1,200.00**
Snap! Mobile, Inc.		INV-503539	DFC	Yearly Subscription	07/01/2025		5,000.00
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	Yearly Subscription			10 E 1500 4100 30 300 000008	100.0000%		5,000.00
					Total for Snap! Mobile, Inc.:		**5,000.00**
Soliman, Jamie L		7/25 Cell Reimb	DFC	7/25 Cellphone Reimbursement	07/30/2025		100.00
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	cell phone July			20 E 2540 3400 00 300 000001	100.0000%		100.00
					Total for Soliman, Jamie L:		**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
Sorinex Exercise Equipment	1122600008	174624	DFC	Sorinex Bands. Athletic Fitness Order for 2025/2026 School year	07/30/2025		1,744.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
P00070 Large Strength Bands - Micro (Pair) Orange	10 E 1130 4100 50 300 000000	100.0000%	132.00
P00071 Large Strength Bands - Mini (Pair) Red	10 E 1130 4100 50 300 000000	100.0000%	264.00
P00073 Large Strength Bands - Monster Mini (Pair) Black	10 E 1130 4100 50 300 000000	100.0000%	348.00
P00069 Large Strength Bands - Light (Pair) Purple	10 E 1130 4100 50 300 000000	100.0000%	420.00
P00067 Large Strength Bands - Average (Pair) Green	10 E 1130 4100 50 300 000000	100.0000%	540.00
Freight/Shipping	10 E 1130 4100 50 300 000000	100.0000%	40.00
		Total for Sorinex Exercise Equipment:	**1,744.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SpeakWorks, Inc. dba GoReact		INV8807	DFC	Software	05/15/2025		3,039.05

Detail Description	Detail Account	Accounting Percent	Detail Amount
Software	10 E 1130 4200 06 300 000000	100.0000%	3,039.05

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SpeakWorks, Inc. dba GoReact		INV8930	DFC	Software	07/30/2025		1,439.55

Detail Description	Detail Account	Accounting Percent	Detail Amount
Software	10 E 1130 4200 06 300 000000	100.0000%	1,439.55
		Total for SpeakWorks, Inc. dba GoReact:	**4,478.60**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Specialty Floors		6047	DFC	Floor FInishing	07/30/2025		3,055.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Finish Aux Gym Floor	20 E 2540 3230 00 300 000000	100.0000%	3,055.00
		Total for Specialty Floors:	**3,055.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Spirit Products		40860	DFC	TShirts	07/07/2025		671.94

Detail Description	Detail Account	Accounting Percent	Detail Amount
TShirts	11 E 1999 4100 30 300 910032	100.0000%	671.94
		Total for Spirit Products:	**671.94**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Sports Huddle		5953	DFC	Softball supplies	03/11/2025		3,015.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Softball Supplies	11 E 1999 4100 30 300 910026	100.0000%	3,015.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Sports Huddle		93644	DFC	Scorebooks	06/30/2025		490.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Scorebooks	11 E 1999 4100 30 300 910037	100.0000%	490.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Sports Huddle		93707	DFC	Scorebooks	07/08/2025		28.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Scorebooks		10 E 1500 4100 30 300 000017		100.0000%		28.00
Sports Huddle		93712	DFC	TShirts	07/08/2025		2,820.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	TShirts		11 E 1999 4100 30 300 910037		100.0000%		2,820.00
Sports Huddle		93831	DFC	Polo's	08/12/2025		160.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Polos		11 E 1999 4100 30 300 910007		100.0000%		160.00
					Total for Sports Huddle:		**6,513.00**
Swiatek, Valerie N		Tuition Reimbursement	DFC	REAL612A - Educating for Character	08/12/2025		585.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	REAL612A - Educating for Character		10 E 1130 2300 00 300 000000		100.0000%		585.00
					Total for Swiatek, Valerie N:		**585.00**
TeamBuildr, LLC		INV-089128	DFC	Subscription	07/08/2025		2,660.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Subscription		10 E 1130 3230 50 300 000000		100.0000%		2,660.00
					Total for TeamBuildr, LLC:		**2,660.00**
Tee Dunks - Tiffany Zilis		TD-610	DFC	TShirts	07/21/2025		132.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	TShirts		11 E 1999 4100 30 300 910041		100.0000%		132.00
					Total for Tee Dunks - Tiffany Zilis:		**132.00**
Thompson Electronics Company		123155	DFC	Pull Station reprograming	06/30/2025		433.96
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Pull station reprograming		20 E 2540 3230 00 302 000000		100.0000%		433.96
Thompson Electronics Company		123164	DFC	Annual Billing for Fire Alarm Inspection	07/01/2025		7,210.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Annual Billing for Fire Alarm Inspection		80 E 2365 3900 00 302 000002		100.0000%		7,210.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Thompson Electronics Company		123191	DFC	Fire Alarm Inspection	07/01/2025		3,385.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Fire Alarm Inspection		80 E 2365 3900 00 300 000002		100.0000%		3,385.00
					Total for Thompson Electronics Company:		**11,028.96**
Tifco Industries Inc		72100116	DFC	Supplies	06/16/2025		946.85
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		946.85
					Total for Tifco Industries Inc:		**946.85**
Torres, Andres M		Tuition Reimb	DFC	EEND 649 - Student-Centered Instructional Coaching	07/18/2025		599.63
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	EEND 649 - Student-Centered Instructional Coaching		10 E 1130 2300 00 300 000000		100.0000%		599.63
					Total for Torres, Andres M:		**599.63**
Trees		FY26 Trees	DFC	FY26 TREES Admin Assessment	06/25/2025		5,104.75
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	FY26 TREES Admin Assessment		10 E 2310 3110 00 300 000001		100.0000%		5,104.75
					Total for Trees:		**5,104.75**
Tri-K Inc		126729	DFC	Supplies	06/23/2025		2,335.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		2,335.00
Tri-K Inc		126859	DFC	Supplies	07/06/2025		1,432.20
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		1,432.20
Tri-K Inc		126965	DFC	Supplies	08/01/2025		796.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Liners		20 E 2540 4100 00 300 000000		100.0000%		796.00
Tri-K Inc		126966	DFC	Supplies	08/04/2025		6,329.10
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		6,329.10
					Total for Tri-K Inc:		**10,892.30**
United Laboratories		INV432516	DFC	Supplies	04/04/2025		693.94
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		40 E 2550 4100 00 000 000000		100.0000%		693.94

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
United Laboratories		INV439567	DFC	Supplies	07/16/2025		713.51
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		713.51
United Laboratories		INV441461	DFC	Supplies	08/11/2025		737.51
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		737.51
					Total for United Laboratories:		**2,144.96**
United States Treasury		PCORI 2025	DFC	PCORI 2025	07/21/2025		2,258.97
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	PCORI Fees 2025 - Self Insured		10 E 2310 6400 00 300 000001		100.0000%		2,258.97
					Total for United States Treasury:		**2,258.97**
Unity School Bus Parts		0612523-IN	DFC	Steering Wheel Covers	06/05/2025		136.63
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Steering Wheel Covers		40 E 2552 4100 00 300 000001		100.0000%		136.63
					Total for Unity School Bus Parts:		**136.63**
UNO Volleyball Club		162	DFC	UNO Boys Summer League	07/21/2025		480.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Summer League		11 E 1999 4100 30 300 910011		100.0000%		480.00
					Total for UNO Volleyball Club:		**480.00**
Urbanski, Joseph M, Jr		2025 July Summer Camp	DFC	2025 July Football Summer Camp	07/31/2025		1,014.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Coach		11 E 1999 4100 30 300 910035		100.0000%		1,014.00
					Total for Urbanski, Joseph M, Jr:		**1,014.00**
USACO	2032600027	060525	DFC	Cross Country T-shirts	06/05/2025		270.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Cross Country T-Shirts		11 E 1999 4100 30 300 910013		100.0000%		270.00
					Total for USACO:		**270.00**
Varsity Spirit Fashion	1032600012	14948432	DFC	Dance Program Uniforms (25-26 Fiscal Year)	07/21/2025		7,705.90
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Dance Program Uniforms w/shipping		10 E 1500 4100 30 300 000042		100.0000%		7,705.90

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Varsity Spirit Fashion	1032600019	80006606	DFC	Dance Programs- Poms	07/11/2025		2,189.50
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Poms w/shipping		10 E 1500 4100 30 300 000020		100.0000%		2,189.50
					Total for Varsity Spirit Fashion:		**9,895.40**
Vercelote, Maria		2025 Summer Camp	DFC	2025 Volleyball Summer Camp	07/25/2025		1,087.50
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Coach		11 E 1999 4100 30 300 910037		100.0000%		1,087.50
					Total for Vercelote, Maria:		**1,087.50**
Verizon Wireless		6119979628	DFC	July usage	08/01/2025		576.05
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	July Usage		20 E 2540 3400 00 300 000001		100.0000%		576.05
					Total for Verizon Wireless:		**576.05**
Vestis		610003097	DFC	Credit on invoice 6100339956	10/28/2024		-68.50
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Credit on invoice 6100339956		40 E 2550 3220 00 300 000000		100.0000%		-68.50
Vestis		610004134	DFC	Credit invoice 6100395055	04/09/2025		-21.25
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Credit invoice 6100395055		40 E 2550 3220 00 300 000000		100.0000%		-21.25
Vestis		6100421286	DFC	Uniforms & Supplies	06/11/2025		73.95
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Uniforms & Supplies		40 E 2550 3220 00 300 000000		100.0000%		73.95
Vestis		6100429095	DFC	Uniforms & Supplies	07/02/2025		105.89
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Uniforms & Supplies		40 E 2550 3220 00 300 000000		100.0000%		105.89
Vestis		6100430620	DFC	Uniforms & Supplies	07/09/2025		74.49
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Uniforms & Supplies		40 E 2550 3220 00 300 000000		100.0000%		74.49
Vestis		6100432949	DFC	Uniforms & Supplies	07/16/2025		803.51
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Uniforms & Supplies		40 E 2550 3220 00 300 000000		100.0000%		803.51
Vestis		6100435232	DFC	Uniforms & Supplies	07/23/2025		71.41
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Uniforms & Supplies		40 E 2550 3220 00 300 000000		100.0000%		71.41

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Vestis		6100437551	DFC	Uniforms & Supplies	07/30/2025		94.01
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Uniforms & Supplies		40 E 2550 3220 00 300 000000		100.0000%		94.01
Vestis		6100439841	DFC	Uniforms & Supplies	08/06/2025		71.41
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Uniforms & Supplies		40 E 2550 3220 00 300 000000		100.0000%		71.41
Vestis		Credit	DFC	Credit Loss Charge	07/31/2025		-552.40
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Credit Loss Charge on Mike's uniforms		40 E 2550 3220 00 300 000000		100.0000%		-552.40
Vestis		Credit	DFC	Credit on invoice 6100342557	11/06/2024		-144.85
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Credit invoice 6100342557		40 E 2550 3220 00 300 000000		100.0000%		-144.85
						Total for Vestis:	**507.67**
Village Of Channahon		0000003040	DFC	EM Meeting	07/29/2025		127.27
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	EM Meeting		20 E 2540 3900 00 302 000000		100.0000%		127.27
Village Of Channahon		000003030	DFC	Thomas Eng	07/31/2025		1,411.20
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Thomas Eng		60 E 2533 3000 00 302 000000		100.0000%		1,411.20
Village Of Channahon		000003039	DFC	Traffic Light	07/31/2025		112.37
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Traffic light		20 E 2540 3900 00 302 000000		100.0000%		112.37
Village Of Channahon		EAMS-026655-0000-01	DFC	July Services	07/31/2025		11,404.34
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	July Services		20 E 2540 3700 00 302 000000		100.0000%		11,404.34
						Total for Village Of Channahon:	**13,055.18**
Village Of Minooka		1-080000191-00 8/25	DFC	Services 6/19-7/18	08/01/2025		58.41
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Services 6/19-7/18		20 E 2540 3700 00 300 000000		100.0000%		58.41
Village Of Minooka		1-08000188-00 8/25	DFC	Services 6/19-7/18	08/01/2025		35.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Services 6/19-7/18		20 E 2540 3700 00 300 000000		100.0000%		35.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Minooka		1-08000189-00 8/25	DFC	Services 6/19-7/18	08/01/2025		477.04
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Services 6/19-7/18		20 E 2540 3700 00 300 000000		100.0000%		477.04
Village Of Minooka		1-08000193-00 8/25	DFC	Services 6/19-7/18	08/01/2025		126.01
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Services 6/19-7/18		20 E 2540 3700 00 300 000000		100.0000%		126.01
Village Of Minooka		1-08000194-00 8/25	DFC	Services 6/19-7/18	08/01/2025		87.84
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Services6/19-7/18		20 E 2540 3700 00 300 000000		100.0000%		87.84
Village Of Minooka		1-08000196-00 8/25	DFC	Services 6/19-7/18	08/01/2025		29.65
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Services 6/19-7/18		20 E 2540 3700 00 300 000000		100.0000%		29.65
Village Of Minooka		1-08000200-01 8/25	DFC	Services 6/19-7/18	08/01/2025		55.70
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Services 6/19-7/18		20 E 2540 3700 00 303 000000		100.0000%		55.70
Village Of Minooka		1-08000400-01 8/25	DFC	Services 6/19-7/18	08/01/2025		52.99
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Services 6/19-7/18		40 E 2550 3700 00 300 000000		100.0000%		52.99
					Total for Village Of Minooka:		**922.64**
Vista Higher Learning	1152600007	SI321584	DFC	Supersite online textbooks for SPANISH	07/01/2025		5,287.70
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	978-1-54330-454-1 AP Spanish 2e Supersite Plus(1 year license)		10 E 1130 4200 06 300 000000		100.0000%		314.65
	978-1-54337-950-1 Descubre 2022 Supersite Plus(v) + eCuaderno(4 year license)		10 E 1130 4200 06 300 000000		100.0000%		4,793.25
	978-1-54330-422-0 Temas Supersite Plus (1 year license)		10 E 1130 4200 06 300 000000		100.0000%		179.80
					Total for Vista Higher Learning:		**5,287.70**
Waste Management Of IL		7190749-2007-0	DFC	Services 7/1-7/15	07/16/2025		413.28
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Services 7/1-7/15		20 E 2540 3210 00 300 000000		100.0000%		413.28

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Waste Management Of IL		7286610-2007-9	DFC	Services 8/1-8/31	08/05/2025		3,945.49
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Services 8/1-8/31		20 E 2540 3210 00 300 000000		100.0000%		3,945.49
Waste Management Of IL		7286635-2007-6	DFC	Services 8/1-8/31	08/05/2025		427.96
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Services 8/1-8/31		20 E 2540 3210 00 300 000000		100.0000%		427.96
Waste Management Of IL		7287321-2007-	DFC	Services 8/1-8/31	08/05/2025		6,254.12
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Services 8/1-8/31		20 E 2540 3210 00 302 000000		100.0000%		6,254.12
Waste Management Of IL		7287549-2007-8	DFC	Services 8/1-8/31	08/05/2025		1,620.56
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Services 8/1-8/31		40 E 2550 3210 00 300 000000		100.0000%		1,620.56
Waste Management Of IL		7290824-2007-0	DFC	Services 8/1-8/31	08/05/2025		417.81
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Services 8/1-8/31		20 E 2540 3210 00 303 000000		100.0000%		417.81
					Total for Waste Management Of IL:		**13,079.22**
Weldstar Company		0002423545	DFC	Cylinders	07/24/2025		174.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Cylinders		10 E 1400 4100 10 300 000001		100.0000%		174.00
					Total for Weldstar Company:		**174.00**
Wentworth, Derek		2025 July Summer Camp	DFC	2025 July Football Summer Camp	07/24/2025		702.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Coach		11 E 1999 4100 30 300 910035		100.0000%		702.00
					Total for Wentworth, Derek:		**702.00**
Whitmore Ace Hardware		126774	DFC	Supplies	06/18/2025		266.03
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		266.03

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		126850	DFC	Supplies	06/24/2025		41.96
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		20 E 2540 4100 00 300 000001		100.0000%		41.96
Whitmore Ace Hardware		126884	DFC	Supplies	06/27/2025		52.98
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		52.98
Whitmore Ace Hardware		126902	DFC	Supplies	06/30/2025		249.99
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		249.99
Whitmore Ace Hardware		126942	DFC	Supplies	07/03/2025		12.99
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Sprinkler		20 E 2540 4100 00 302 000002		100.0000%		12.99
Whitmore Ace Hardware		127001	DFC	Supplies	07/10/2025		622.47
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		20 E 2540 4100 00 300 000001		100.0000%		622.47
Whitmore Ace Hardware		127061	DFC	Supplies	07/16/2025		9.98
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		20 E 2540 4100 00 302 000000		100.0000%		9.98
Whitmore Ace Hardware		127077	DFC	Supplies	07/16/2025		23.97
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Water Jugs		40 E 2552 4100 00 300 000000		100.0000%		23.97
Whitmore Ace Hardware		127081	DFC	Supplies	07/17/2025		19.80
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		20 E 2540 4100 00 302 000000		100.0000%		19.80
Whitmore Ace Hardware		127094	DFC	Supplies	07/17/2025		9.98
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	White Mark Flags		40 E 2552 4100 00 300 000000		100.0000%		9.98
Whitmore Ace Hardware		127102	DFC	Supplies	07/18/2025		69.98
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		69.98
Whitmore Ace Hardware		127144	DFC	Supplies	07/22/2025		11.98
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		11.98

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		127145	DFC	Supplies	07/22/2025		160.93
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		160.93
Whitmore Ace Hardware		127158	DFC	Supplies	07/23/2025		24.66
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 303 000000		100.0000%		24.66
Whitmore Ace Hardware		127182	DFC	Supplies	07/24/2025		505.86
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 300 000001		100.0000%		505.86
Whitmore Ace Hardware		127195	DFC	Supplies	07/25/2025		22.99
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bungie Cords		40 E 2552 4100 00 300 000000		100.0000%		22.99
Whitmore Ace Hardware		127225	DFC	Supplies	07/29/2025		167.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		167.00
Whitmore Ace Hardware		127233	DFC	Supplies	07/30/2025		42.99
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		42.99
Whitmore Ace Hardware		127234	DFC	Supplies	07/30/2025		9.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 302 000000		100.0000%		9.00
Whitmore Ace Hardware		127238	DFC	Supplies	07/30/2025		44.97
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		44.97
Whitmore Ace Hardware		127248	DFC	Supplies	07/31/2025		11.98
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		11.98
Whitmore Ace Hardware		127250	DFC	Supplies	07/31/2025		8.37
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Copper Pipe		20 E 2540 4100 00 300 000000		100.0000%		8.37
Whitmore Ace Hardware		127261	DFC	Supplies	08/01/2025		150.69
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		150.69

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		127303	DFC	Supplies	08/05/2025		57.26
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		57.26
Whitmore Ace Hardware		127314	DFC	Supplies	08/05/2025		51.97
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		51.97
Whitmore Ace Hardware		127320	DFC	Supplies	08/05/2025		261.87
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		261.87
Whitmore Ace Hardware		127326	DFC	Supplies	08/06/2025		9.98
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Master Lock Keys		20 E 2540 4100 00 302 000000		100.0000%		9.98
Whitmore Ace Hardware		127360	DFC	Supplies	08/07/2025		39.95
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		40 E 2552 4100 00 300 000000		100.0000%		39.95
Whitmore Ace Hardware		127363	DFC	Supplies	08/08/2025		128.71
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		128.71
Whitmore Ace Hardware		127364	DFC	Supplies	08/08/2025		54.16
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		20 E 2540 4100 00 303 000000		100.0000%		54.16
Whitmore Ace Hardware		127397	DFC	Supplies	08/12/2025		77.55
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Landscape Fabric		20 E 2540 4100 00 302 000002		100.0000%		77.55
					Total for Whitmore Ace Hardware:		**3,223.00**
Will County Regional Office of Education		5557	DFC	Refresher course	07/11/2025		10.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Refresher course for Zargoza		40 E 2540 3390 00 300 000000		100.0000%		10.00
					Total for Will County Regional Office of Education:		**10.00**
Williams, Matthew D		6/25 Cell Reimb	DFC	6/25 Cellphone Reimbursement	06/30/2025		100.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	June Cell Phone Reimbursement		20 E 2540 3400 00 300 000001		100.0000%		100.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Williams, Matthew D		7/25 Cell Reimb	DFC	7/25 Cellphone Reimbursement	07/31/2025		100.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	July Cell Phone Reimbursement		20 E 2540 3400 00 300 000001		100.0000%		100.00
					Total for Williams, Matthew D:		**200.00**
Windsor High School	1032600027	Crossroads Classic	DFC	Girls Volleyball Entry Fee	09/12/2025		250.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Girls Volleyball Entry Fee		10 E 1500 3900 30 300 000000		100.0000%		250.00
					Total for Windsor High School:		**250.00**
Wolfe, Jenny M		Tuition Reimb	DFC	EDUC711C - Effective Character Education	07/18/2025		420.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	EDUC711C - Effective Character Education		10 E 1130 2300 00 300 000000		100.0000%		420.00
					Total for Wolfe, Jenny M:		**420.00**
World Wide Golf Shops	1032600010	1254266	DFC	Boys Golf Program Supplies (Picking up No Shipping)	05/29/2025		3,855.40
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Boys Golf Program Supplies (Picking Up No Shipping)		10 E 1500 4100 30 300 000005		100.0000%		3,855.40
World Wide Golf Shops	1032600011	1255032	DFC	Girls Golf Program Supplies	06/03/2025		2,940.16
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Girls Golf Supplies		10 E 1500 4100 30 300 000022		100.0000%		2,940.16
					Total for World Wide Golf Shops:		**6,795.56**
Xello	1082600002	INV47748	DFC	Xello for High School- student license fees Data Integration Services Custom Web Training	07/11/2025		12,093.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Xello for High School- student license fees Data Integration Services Custom Web Training		10 E 2230 3000 00 300 000000		96.2788%		11,643.00
	Xello for High School- student license fees Data Integration Services Custom Web Training		10 E 2210 3000 00 000 000000		3.7212%		450.00
					Total for Xello:		**12,093.00**

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

REPORT

Total Number of Batch Invoices:	71	555,323.82
Total Number of Open Invoices:	0	0.00
Total Number of History Invoices:	0	0.00
Total Number of Update in Progress Batch Invoices:	0	0.00
Total Number of Update in Progress Batch Reversal Invoices:	0	0.00
Total Number of Reversal History Invoices:	0	0.00
Total Number of Deleted History Invoices:	0	0.00
Total Number of Batch Reversal Invoices:	0	0.00
Total Number of Unsubmitted Invoices:	2	28.00
Total Number of Awaiting for Approval Invoices:	505	5,703,103.80
Total Invoices:	**578**	**6,258,455.62**