Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
A & M Products Company		78940	DFC	Awards	04/16/2025		525.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Girls Indoor Track Invitational Awards		10 E 1500 4100 30 300 000021		100.0000%		525.00
A & M Products Company		78983	DFC	Rex Siron Awards	04/18/2025		106.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Rex Siron Awards		10 E 1500 4100 30 300 000021		100.0000%		106.00
A & M Products Company		78984	DFC	Spring Awards	04/18/2025		1,441.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Spring Awards		10 E 1500 4100 30 300 000021		100.0000%		1,441.00
					Total for A & M Products Company:		**2,072.00**
Acacia Academy		45606	DFC	Tuition	04/30/2025		3,288.96
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		3,288.96
					Total for Acacia Academy:		**3,288.96**
ACT Education Corp		32486936	DFC	Test	05/07/2025		94.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	ACT Test		10 E 2210 3000 00 300 000006		100.0000%		94.00
					Total for ACT Education Corp:		**94.00**
Adams, Tracey I		Reimbursement	DFC	ACT Prep Materials	03/31/2025		107.96
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Math ACT bundle of questions		10 E 1130 4100 11 300 000000		100.0000%		107.96
					Total for Adams, Tracey I:		**107.96**
Adelmann, Kyle J		Reimbursement	DFC	Superstate Audition & Dominos Reimb	04/16/2025		137.14
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Superstate Audition and Domino's Pizza Reimbursement		10 E 1130 6400 12 300 000003		72.9182%		100.00
	Superstate Audition and Domino's Pizza Reimbursement		10 E 1130 4100 12 300 000000		27.0818%		37.14
					Total for Adelmann, Kyle J:		**137.14**
Adkinstrack Timing Assoc	1032500781	11041	DFC	Track Timer for Girls Track Invite	12/05/2024		1,300.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Track Timer for Girls Track Invite		10 E 1500 3900 30 300 000000		100.0000%		1,300.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Adkinstrack Timing Assoc	1032500782	11042	DFC	Girls Track Timer - Plainfield East Meet	12/05/2024		850.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Girls Track Timer - Plainfield East Meet		10 E 1500 3900 30 300 000000		100.0000%		850.00
Adkinstrack Timing Assoc	1032500783	11040	DFC	Girls Track Timer - Joliet West Meet	12/05/2024		850.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Girls Track Timer - Joliet West Meet		10 E 1500 3900 30 300 000000		100.0000%		850.00
Adkinstrack Timing Assoc	1032500784	11039	DFC	Girls Track Timing Oswego Dual	12/05/2024		850.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Girls Track Timing Oswego Dual		10 E 1500 3900 30 300 000000		100.0000%		850.00
Adkinstrack Timing Assoc	1032500809	11043	DFC	Girls Track SPC Meet Timing	12/08/2024		1,200.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Girls Track SPC Meet Timing		10 E 1500 3900 30 300 000000		100.0000%		1,200.00
						Total for Adkinstrack Timing Assoc:	**5,050.00**
Adventure Marketing Solutions		7820	DFC	Student of the Term Yard Signs	05/01/2025		1,520.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Student of The Term Yard Signs		10 E 2410 4100 00 300 000001		100.0000%		1,520.00
Adventure Marketing Solutions		7837	DFC	Business Cards	05/07/2025		74.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Business Cards		10 E 2210 4000 00 300 000000		100.0000%		74.00
						Total for Adventure Marketing Solutions:	**1,594.00**
Aesthreadics LLC	2032500239	D716	DFC	Strength & Conditioning Program- Weight Room Belts	03/31/2025		2,190.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Power Lifting Belts W/Shipping		11 E 1999 4100 30 300 910014		100.0000%		2,190.00
						Total for Aesthreadics LLC:	**2,190.00**
Aguinaga-Oiler, Jaclyn		Cheer Summer Camp	DFC	Cheer Summer Camp Refund	05/08/2025		65.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Cheer Summer Camp Refund		11 E 1999 4100 30 300 910033		100.0000%		65.00
						Total for Aguinaga-Oiler, Jaclyn:	**65.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Albertsons / Safeway		435574-050225-3730	DFC	Dist Water	05/02/2025		39.90
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Dist Water		10 E 2560 3150 00 300 000000		100.0000%		39.90
Albertsons / Safeway		666601-031325-3730	DFC	South Campus Water	03/13/2025		55.86
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Water		10 E 2560 3150 00 302 000000		100.0000%		55.86
Albertsons / Safeway		721122-031125-3730	DFC	District Water	03/11/2025		39.90
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Water		10 E 2310 4100 00 300 000000		100.0000%		39.90
Albertsons / Safeway		724259-031925-3730	DFC	Connection Crew Supply	03/19/2025		15.99
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		11 E 1999 4100 70 300 900066		100.0000%		15.99
Albertsons / Safeway		801713-050525-3730	DFC	Staff Appreciation	05/05/2025		397.55
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Staff Appriciation		10 E 2560 3150 00 300 000000		100.0000%		397.55
Albertsons / Safeway		803246-031725-3730	DFC	Connections Crew Supplies	03/17/2025		72.86
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		11 E 1999 4100 70 300 900066		100.0000%		72.86
Albertsons / Safeway		803598-042125-3730	DFC	Board Supplies	04/21/2025		86.46
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Board Supplies		10 E 2310 4100 00 300 000000		100.0000%		86.46
Albertsons / Safeway		806189-050525-3730	DFC	Central Water	05/05/2025		107.73
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Central Water		10 E 2560 3150 00 300 000001		100.0000%		107.73
Albertsons / Safeway		806414-031225-3730	DFC	Pac Restoration Supplies	03/12/2025		163.80
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		11 E 1999 4100 70 300 900040		100.0000%		163.80
Albertsons / Safeway		808795-04825-3730	DFC	South Campus Water	04/28/2025		64.85
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	South Campus Water		10 E 2560 3150 00 302 000000		100.0000%		64.85
Albertsons / Safeway	1092500007	430093-040225-3730	DFC	Open PO FACS groceries	04/02/2025		137.58
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Open PO FACS groceries		10 E 1420 4100 09 300 000000		100.0000%		137.58

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Albertsons / Safeway	1092500007	431439-040925-3745	DFC	Open PO FACS groceries	04/09/2025		149.13
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Open PO FACS groceries		10 E 1420 4100 09 300 000000		100.0000%		149.13
Albertsons / Safeway	1092500007	432398-041525-3730	DFC	Open PO FACS groceries	04/15/2025		122.01
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Open PO FACS groceries		10 E 1420 4100 09 300 000000		100.0000%		122.01
Albertsons / Safeway	1092500007	432865-041725-3730	DFC	Open PO FACS groceries	04/17/2025		17.98
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Open PO FACS groceries		10 E 1420 4100 09 300 000000		100.0000%		17.98
Albertsons / Safeway	1092500007	435048-042925-3730	DFC	Open PO FACS groceries	04/29/2025		8.60
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Open PO FACS groceries		10 E 1420 4100 09 300 000000		100.0000%		8.60
Albertsons / Safeway	1092500007	438083-032125-3730	DFC	Open PO FACS groceries	03/21/2025		96.59
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Open PO FACS groceries		10 E 1420 4100 09 300 000000		100.0000%		96.59
Albertsons / Safeway	1092500007	439760-033125-3730	DFC	Open PO FACS groceries	03/31/2025		45.98
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Open PO FACS groceries		10 E 1420 4100 09 300 000000		100.0000%		45.98
Albertsons / Safeway	1092500007	661172-040825-3730	DFC	Open PO FACS groceries	04/08/2025		10.39
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Open PO FACS groceries		10 E 1420 4100 09 300 000000		100.0000%		10.39
Albertsons / Safeway	1092500007	661662-041025-3730	DFC	Open PO FACS groceries	04/10/2025		186.68
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Open PO FACS groceries		10 E 1420 4100 09 300 000000		100.0000%		186.68
Albertsons / Safeway	1092500007	662788-041625-3730	DFC	Open PO FACS groceries	04/16/2025		135.40
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Open PO FACS groceries		10 E 1420 4100 09 300 000000		100.0000%		135.40
Albertsons / Safeway	1092500007	664833-042825-3745	DFC	Open PO FACS groceries	04/28/2025		429.38
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Open PO FACS groceries		10 E 1420 4100 09 300 000000		100.0000%		429.38
Albertsons / Safeway	1092500007	665302-043025-3730	DFC	Open PO FACS groceries	04/30/2025		19.98
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Open PO FACS groceries		10 E 1420 4100 09 300 000000		100.0000%		19.98

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Albertsons / Safeway	1092500007	665603-030725-3730	DFC	Open PO FACS groceries	03/07/2025		44.42
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Open PO FACS groceries		10 E 1420 4100 09 300 000000		100.0000%		44.42
Albertsons / Safeway	1092500007	666437-031225-3730	DFC	Open PO FACS groceries	03/12/2025		12.98
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Open PO FACS groceries		10 E 1420 4100 09 300 000000		100.0000%		12.98
Albertsons / Safeway	1092500007	721825-040825-3730	DFC	Open PO FACS groceries	04/08/2025		179.30
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Open PO FACS groceries		10 E 1420 4100 09 300 000000		100.0000%		179.30
Albertsons / Safeway	1092500007	721830-040825-3730	DFC	Open PO FACS groceries	04/08/2025		50.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Open PO FACS groceries		10 E 1420 4100 09 300 000000		100.0000%		50.00
Albertsons / Safeway	1092500007	722181-031325-3730	DFC	Open PO FACS groceries	03/13/2025		98.26
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Open PO FACS groceries		10 E 1420 4100 09 300 000000		100.0000%		98.26
Albertsons / Safeway	1092500007	724119-041425-3745	DFC	Open PO FACS groceries	04/14/2025		200.77
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Open PO FACS groceries		10 E 1420 4100 09 300 000000		100.0000%		200.77
Albertsons / Safeway	1092500007	724607-041625-3745	DFC	Open PO FACS groceries	04/16/2025		106.76
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Open PO FACS groceries		10 E 1420 4100 09 300 000000		100.0000%		106.76
Albertsons / Safeway	1092500007	724718-032025-3730	DFC	Open PO FACS groceries	03/20/2025		83.32
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Open PO FACS groceries		10 E 1420 4100 09 300 000000		100.0000%		83.32
Albertsons / Safeway	1092500007	727299-042325-3730	DFC	Open PO FACS groceries	04/23/2025		33.70
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Open PO FACS groceries		10 E 1420 4100 09 300 000000		100.0000%		33.70
Albertsons / Safeway	1092500007	727959-042525-3745	DFC	Open PO FACS groceries	04/25/2025		35.42
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Open PO FACS groceries		10 E 1420 4100 09 300 000000		100.0000%		35.42
Albertsons / Safeway	1092500007	801420-052525-3730	DFC	Open PO FACS groceries	05/05/2025		79.37
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Open PO FACS groceries		10 E 1420 4100 09 300 000000		100.0000%		79.37

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Albertsons / Safeway	1092500007	803471-031725-3730	DFC	Open PO FACS groceries	03/17/2025		263.43
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Open PO FACS groceries		10 E 1420 4100 09 300 000000		100.0000%		263.43
Albertsons / Safeway	1092500007	803940-042325-3730	DFC	Open PO FACS groceries	04/23/2025		20.39
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Open PO FACS groceries		10 E 1420 4100 09 300 000000		100.0000%		20.39
Albertsons / Safeway	1092500007	804291-041525-3730	DFC	Open PO FACS groceries	04/15/2025		75.87
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Open PO FACS groceries		10 E 1420 4100 09 300 000000		100.0000%		75.87
Albertsons / Safeway	1092500007	806266-031125-3730	DFC	Open PO FACS groceries	03/11/2025		175.38
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Open PO FACS groceries		10 E 1420 4100 09 300 000000		100.0000%		175.38
Albertsons / Safeway	1092500007	806733-031325-3730	DFC	Open PO FACS groceries	03/13/2025		4.98
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Open PO FACS groceries		10 E 1420 4100 09 300 000000		100.0000%		4.98
Albertsons / Safeway	1092500007	807028-042325-3745	DFC	Open PO FACS groceries	04/23/2025		157.83
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Open PO FACS groceries		10 E 1420 4100 09 300 000000		100.0000%		157.83
Albertsons / Safeway	1092500007	807331-031725-3730	DFC	Open PO FACS groceries	03/17/2025		171.58
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Open PO FACS groceries		10 E 1420 4100 09 300 000000		100.0000%		171.58
Albertsons / Safeway	1092500007	808608-033125-3730	DFC	Open PO FACS groceries	03/31/2025		59.81
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Open PO FACS groceries		10 E 1420 4100 09 300 000000		100.0000%		59.81
						Total for Albertsons / Safeway:	**4,258.17**
All Dressed Up Costumes		0000236	DFC	Costumes	04/21/2025		3,356.60
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Costumes		10 E 1500 3000 70 300 000004		100.0000%		3,356.60
						Total for All Dressed Up Costumes:	**3,356.60**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Allegra Coal City	0002500225	138836	DFC	#10 Tinted Window Envelopes	04/24/2025		433.79
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	#10 Tinted Window Envelopes		10 E 2525 4100 00 300 000000		100.0000%		433.79
						Total for Allegra Coal City:	**433.79**
Amazon Capital Services, Inc.		13MH-6TLQ-Q1PN	DFC	Return	04/16/2025		-42.98
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Refund		10 E 1200 4100 00 300 000002		100.0000%		-42.98
Amazon Capital Services, Inc.		1JNC-TVF9-J1FA	DFC	Refund	04/08/2025		-110.19
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Refund		20 E 2540 4100 00 302 000000		100.0000%		-110.19
Amazon Capital Services, Inc.		1TG3-6G4Q-XN3F	DFC	Promotions & Discounts	04/22/2025		-7.38
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Promotions & Discounts		10 E 1130 4100 00 300 000000		100.0000%		-7.38
Amazon Capital Services, Inc.		1TLY-YVMM-1R4N	DFC	Remarkably Bright Creatures: A Read with Jenna Pick	05/06/2025		13.79
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Remarkably Bright Creatures: A Read with Jenna Pick		10 E 2310 4100 00 300 000001		100.0000%		13.79
Amazon Capital Services, Inc.	0002500220	13MY-YMWF-DLL4	DFC	Dryer Supplies	04/15/2025		68.60
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	4PCS WE3M51 WE3M52 Clothes Dryer Teflon and Nylon Drum Bearing Slide Replacement Kit		20 E 2540 3230 00 302 000000		100.0000%		8.99
	WE03X29897 WE12M22 WE12M33 WE12X21574 for GE Dryer Drive Belt		20 E 2540 3230 00 302 000000		100.0000%		10.69
	WE03X23956 Bearing WE03X23956 Replacement for GE OEM		20 E 2540 3230 00 302 000000		100.0000%		48.92
Amazon Capital Services, Inc.	0002500237	1TLY-YVMM-1R4N	DFC	15ft power cord for pallet jack	05/06/2025		9.36
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	C2G 15FT Replacement AC Power Cord Shielded - Power Cable for Electronics, TV, Computer, Printer, Radio, Monitor, Samsung, Dell, Vizio, LG, Asus, Laptop and More (09482)		20 E 2540 4100 00 302 000000		100.0000%		9.36

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002500238	1TLY-YVMM-1R4N	DFC	Super glue activator	05/06/2025		11.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
CA Glue with Activator (2 x 0.8 oz + 6.7 fl oz), Cyanoacrylate Glue and Activator, Super Glue with Accelerator, CAGlue and Accelerator (1 Pack)	20 E 2540 4100 00 302 000000	100.0000%	11.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002500241	1TLY-YVMM-1R4N	DFC	District office supplies	05/06/2025		322.77

Detail Description	Detail Account	Accounting Percent	Detail Amount
Bankers Box 12 Pack STOR/File Medium-Duty File Storage Boxes, FastFold, Lift-Off Lid, Letter, White/Blue	10 E 2525 4100 00 300 000000	100.0000%	116.62
Pentel Sharp Mechanical Pencil (0.5mm), Fine Line, Black Barrel, Pack of 2 (P205BP2)	10 E 2525 4100 00 300 000000	100.0000%	7.76
BIC VCG11BK Atlantis Original Retractable Ballpoint Pen, Black Ink, Medium, 1mm, Dozen	10 E 2525 4100 00 300 000000	100.0000%	71.40
BIC White-Out Brand EZ Correct Correction Tape, 4 Count	10 E 2525 4100 00 300 000000	100.0000%	6.94
Amazon Basics 1/3-Cut Tab, Assorted Positions File Folders, Letter Size, Manila - Pack of 100	10 E 2525 4100 00 300 000000	100.0000%	12.58
uniball Jetstream Elements Ballpoint Pen, Retractable, Medium 1 Mm, Assorted Ink And Barrel Colors, 6/pack	10 E 2525 4100 00 300 000000	100.0000%	11.05
uni-ball Jetstream Elements Ballpoint Pen, Retractable, Medium 1 mm, Assorted Ink and Barrel Colors, 12/Pack	10 E 2525 4100 00 300 000000	100.0000%	18.80
EUSOAR 5 Subject Spiral Notebook, 1pcs A4 11" x8-1/2 College Ruled Writing Pad, 100GSM 120Sheets/ 240Pages of Lined Paper, Thick Hardcover, for Traveling Students, Office and Business, Kraft	10 E 2525 4100 00 300 000000	100.0000%	16.65
Ywbtflul Foot Rest for Under Desk at Work, Ergonomic 6 Heights Adjustable Footrest with Massage Roller, Portable Under Desk Foot Stool for Home,Office, Black	10 E 2525 4100 00 300 000000	100.0000%	19.99
(18 Pads) Sticky Notes 3x3 inch, Self-Stick Pads Bright Colors Sticky Note, Recyclable, Easy to Post for Home, Office, Notebook	10 E 2525 4100 00 300 000000	100.0000%	23.97
Blue Sky 2025-2026 Academic Year Weekly and Monthly Planner Calendar, July 2025 - June 2026, 12-Month, 8.5" x 11", Flexible Cover, Wirebound, Storage Pocket, Cali Pink	10 E 2525 4100 00 300 000000	100.0000%	17.01

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002500242	1TLY-YVMM-1R4N	DFC	Gas Grills	05/06/2025		944.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
Royal Gourmet 8-Burner Gas Grill, 104,000 BTU Liquid Propane Grill, Independently Controlled Dual Systems, Outdoor Party or Backyard BBQ, Black	20 E 2540 4100 00 300 000000	100.0000%	944.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002500247	16GQ-HN11-1XNV	DFC	Laser Level	05/13/2025		49.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Laser Level with Tripod, HUEPAR 98Ft Self Leveling Laser Level Green Line Laser Cross Line Laser Leveler Tool for Picture Hanging, Tile, Home Renovation, Indoor Project, Battery&Carrying Bag Included	20 E 2540 4100 00 302 000000	100.0000%	49.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002500248	16GQ-HN11-1XNV	DFC	Lockout Tags	05/13/2025		9.55

Detail Description	Detail Account	Accounting Percent	Detail Amount
50PCS Lockout Tagout Tags Do Not Operate Lables with 50 Zip Ties OSHA Compliant Lock Out Tags for Out of Service Machine Maintenance	20 E 2540 4100 00 302 000000	100.0000%	9.55

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002500249	16GQ-HN11-1XNV	DFC	Emergency Elevator Door Keys	05/13/2025		23.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Emergency Elevator Door Key Compatible with ThysenKrupp Compatible with Dover Compatible with Otis Compatible with KON Door Elevator (3, Key)	20 E 2540 4100 00 302 000000	100.0000%	23.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002500250	16GQ-HN11-1XNV	DFC	Letter Locks	05/13/2025		53.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
Shimeyao 4 Pcs 5 Letter Combination Lock Heavy Duty Gym Locker 5 Digit Word Locker Keyless Resettable Metal Lock for College Gym Toolbox Hasp Cabinet(Letter)	20 E 2540 4100 00 302 000000	100.0000%	53.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1002500021	13MY-YMWF-DLL4	DFC	Velcro cord cover - for Kristin Smith's classroom Color: Black Length: 39.37ft.	04/15/2025		21.95

Detail Description	Detail Account	Accounting Percent	Detail Amount
WILLBOND Carpet Cord Cover Cable Grip Floor Cover Cable Protector Management Only for Commercial Office Carpet(Black, 39.37 ft)	10 E 2410 4100 00 300 000000	100.0000%	21.95

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1002500022	13R4-49LN-1F9J	DFC	Holders for maps in every classroom	04/29/2025		139.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
Henoyso 100 Pcs 8.5 x 11 Inch Rigid Print Protectors Clear Hard Paper Heavy Duty Page Sheet Protectors for Document Recipe Card Birth Certificate Photo Poster Holder	10 E 2410 4100 00 300 000000	100.0000%	139.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1002500022	1TG3-6G4Q-XN3F	DFC	Holders for maps in every classroom	04/22/2025		42.87

Detail Description	Detail Account	Accounting Percent	Detail Amount
Labelife TZe-335 Label Tape Replacement for Brother P Touch Label Tape White on Black TZe TZ Tape 12mm 0.47 Laminated Black Label Maker Tape TZe335 for Brother PT-D210 PT-D220 PT-H110 Labeler, 4-Pack	10 E 2410 4100 00 300 000000	100.0000%	14.89
DRENIS 300 Pieces 3m Square Double Sided Adhesive Foam Tape Strong Pad 27 x 27 Mounting Adhesive Pad Tap White	10 E 2410 4100 00 300 000000	100.0000%	27.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1002500025	1TLY-YVMM-1R4N	DFC	PaperDirect Certificate Folios, Black 80 lb Cover Stock, 9 1/2 x 12, Pack of 20, Certificate Cover for School, Work, Diplomas, Graduation & Awards, Certificate Holder qty 2	05/06/2025		95.04

Detail Description	Detail Account	Accounting Percent	Detail Amount
PaperDirect Certificate Folios, Black 80 lb Cover Stock, 9 1/2 x 12, Pack of 20, Certificate Cover for School, Work, Diplomas, Graduation & Awards, Certificate Holder	10 E 2410 4100 00 300 000001	100.0000%	87.38
Cost of shipping, not including shipping tax.	10 E 2410 4100 00 300 000001	100.0000%	7.66

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022500122	13R4-49LN-1F9J	DFC	HP Staff Laptop Chargers for damaged/replacements.	04/29/2025		245.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
65W Laptop Charger for HP EliteBook Charger 840 850 845 830 820 G9 G8 G7 G6 G5 G4 G3 / ProBook 640 650 450 430 440 446 455 470 745 735 725 755 Power Cord	10 E 2225 4100 00 300 000000	100.0000%	245.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022500125	1TLY-YVMM-1R4N	DFC	SDI Streaming Cables and Equipment for Graduation Ceremony Livestream	05/06/2025		80.71

Detail Description	Detail Account	Accounting Percent	Detail Amount
Energizer AA Batteries, Max Double A Battery Alkaline, 24 Count	10 E 2225 4100 00 300 000000	100.0000%	14.79
6 PCS Microphone Windscreen Black Foam Handheld Cover, Mic Covers for SM58, E835 by Swagwert	10 E 2225 4100 00 300 000000	100.0000%	5.98
XRDS -RF 3FT SDI Cable, BNC Male Digital Video Cable 75 Ohm RG59 BNC Cables Supports HD-SDI/3G/6G-SDI/4K/8K	10 E 2225 4100 00 300 000000	100.0000%	59.94

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022500126	16GQ-HN11-1XNV	DFC	PowerSupplies for Graduation Streaming.	05/13/2025		35.67

Detail Description	Detail Account	Accounting Percent	Detail Amount
12V 2A Power Adapter Charger AC 12V Regulated Power Supply DC in 12 Volts 2000mA Power Cord with 10 Interchangeable DC Plug for LED Strip Light, CCTV Camera, GPS, Webcam, Router, BT Speaker	10 E 2225 4100 00 300 000000	100.0000%	35.67

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1032500677	1TG3-6G4Q-XN3F	DFC	New iPad Cases	04/22/2025		71.97

Detail Description	Detail Account	Accounting Percent	Detail Amount
SEYMAC for iPad (A16) 11th/10th Generation Case 2025/2022 (11″/10.9″), Sturdy Heavy Duty Full-Body Shockproof Protective Case with Screen Protector, Rotating Stand, Hand/Shoulder Strap, Black	10 E 1500 4100 30 300 000025	100.0000%	71.97

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1032500699	13R4-49LN-1F9J	DFC	Portable Chargers for Gate/ticket IPADs	04/29/2025		79.96

Detail Description	Detail Account	Accounting Percent	Detail Amount
Portable Charger with Built in Cables, Portable Charger with Cords Wires Slim 10000mAh Travel Essentials Battery Pack 6 Outputs 3A High Speed Power Bank for iPhone Samsung Pixel LG Moto iPad	10 E 1500 4100 30 300 000025	100.0000%	79.96

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1032500739	1TLY-YVMM-1R4N	DFC	Athletic Director Tool Kit need to keep in Gator for outside issues that come up	05/06/2025		72.59

Detail Description	Detail Account	Accounting Percent	Detail Amount
FASTPRO 267-Piece Home Tool Set, Household Repairing Tool Kit with 13-Inch Wide Mouth Open Tool Bag, Mechanics Hand Tool Kit for DIY, Home Maintenance, Green	10 E 1500 4100 30 300 000017	100.0000%	72.59

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1032500740	1TLY-YVMM-1R4N	DFC	Cabinets/Shelving for Underneath Away Stadium Bleachers	05/06/2025		251.34

Detail Description	Detail Account	Accounting Percent	Detail Amount
Fesbos Metal Storage Cabinet-Rolling Heavy Duty Tool Cabinet Garage Storage Cabinets with Adjustable Shelves&Lockable Doors - Black&Gray	10 E 1500 4100 30 300 000008	100.0000%	251.34

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1042500024	1TG3-6G4Q-XN3F	DFC	NHS CORDS AND TASSELS	04/22/2025		244.75

Detail Description	Detail Account	Accounting Percent	Detail Amount
JULMELON 20Pcs Graduation Tassels Academic Graduation Cap Hat Tassel with 2025 Gold Charm for 2025 Graduation Ceremonies Accessories (Gold)	10 E 1500 4100 70 300 000003	100.0000%	74.25
100 Pieces Gold Graduation Cords Bulk 67" Honor Cords with Braided Tassels for College Students Graduation Ceremony Party Favors Gifts Photograph Accessory	10 E 1500 4100 70 300 000003	100.0000%	170.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1042500025	1TG3-6G4Q-XN3F	DFC	POWEROWL 16 Bay AA AAA Battery Charger (Updated, High Speed Charging) with Smart LED Light and Plug, for NIMH NICD Rechargeable Batteries and More	04/22/2025		59.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
POWEROWL 16 Bay AA AAA Battery Charger (Updated, High Speed Charging) with Smart LED Light and Plug, for NIMH NICD Rechargeable Batteries and More	10 E 1500 4100 70 300 000004	100.0000%	59.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1042500028	16GQ-HN11-1XNV	DFC	Newspaper supplies	05/13/2025		477.73

Detail Description	Detail Account	Accounting Percent	Detail Amount
Canon EOS Rebel T7 DSLR Camera with 18-55mm Lens (Black)	10 E 1500 4100 70 300 000000	100.0000%	430.99
FIFINE USB/XLR Dynamic Microphone for Podcast Recording, PC Computer Gaming Streaming Mic with RGB Light, Mute Button, Headphones Jack, Desktop Stand, Vocal Mic for Singing YouTube-AmpliGame AM8	10 E 1500 4100 70 300 000000	100.0000%	46.74

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1052500057	13R4-49LN-1F9J	DFC	Supplies for South Campus Social Workers	04/29/2025		7.97

Detail Description	Detail Account	Accounting Percent	Detail Amount
Amazon Basics Full-strip Metal Office Desktop Stapler, 20 Sheet Capacity, 3 Pack, Black	10 E 1200 4100 00 300 000002	100.0000%	7.97

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1052500058	1TG3-6G4Q-XN3F	DFC	Supplies for Minooka Academy	04/22/2025		16.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tondiamo 50 Pcs Class of 2025 Graduation Keychains Rubber Key Chains Grad Cap Charms Graduation Gifts for College Souvenir(Black, White)	10 E 1200 4100 00 300 000002	100.0000%	16.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1052500059	13R4-49LN-1F9J	DFC	Supplies for Minooka Academy grads	04/29/2025		9.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Amcrate Big Party Pack 40 Count Orange Dinner Napkins Tableware- Ideal for Wedding, Party, Birthday, Dinner, Lunch, Cocktails. (7” x 7”)	10 E 1200 4100 00 300 000002	100.0000%	9.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1052500059	1TG3-6G4Q-XN3F	DFC	Supplies for Minooka Academy grads	04/22/2025		75.21

Detail Description	Detail Account	Accounting Percent	Detail Amount
Pure Life Purified Water Bottles, 24 Pack - Still Bottled Water Enhanced with Minerals for a Crisp Taste, Plastic Bottles - 8 Fl Oz	10 E 1200 4100 00 300 000002	100.0000%	29.94
Amcrate Big Party Pack 40 Count Black Dinner Napkins Tableware- Ideal for Wedding, Party, Birthday, Dinner, Lunch, Cocktails. (7” x 7”)	10 E 1200 4100 00 300 000002	100.0000%	9.99
LEOSINDA 100 Pcs Gold Star Printed 5 X 7 Inch Cello Cellophane Treat Bags,Clear Cellophane Cookie Bags,with Twist Ties for Gift Wrapping,Packaging Candy,Birthday,Bakery, Wedding,Party Favor	10 E 1200 4100 00 300 000002	100.0000%	6.83
8 Pack Silicone Luggage Tag for Suitcases with Stainless Loop, TSA Approved, Privacy Protection Travel Essentials Bag Tags by Gostwo, Mixed Color	10 E 1200 4100 00 300 000002	100.0000%	28.45

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1052500060	1TLY-YVMM-1R4N	DFC	Stamps for nursing dept	05/06/2025		47.90

Detail Description	Detail Account	Accounting Percent	Detail Amount
MaxMark Office Self Inking Date Stamp with Phrase Approved - 2 Color Blue/Red Ink	10 E 1200 4100 00 300 000002	100.0000%	47.90

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1052500063	1TLY-YVMM-1R4N	DFC	Supplies for School Nurse Appreciation	05/06/2025		34.95

Detail Description	Detail Account	Accounting Percent	Detail Amount
Eeasty 8 Set Mini Funny Nurse Notepads with Pen 2025 Nurse Week Appreciation Gift Graduation Thank You Gift Bulk RN CNA Sticky Notes Graduation Party Supplies for Women Doctor Hospital Student	10 E 1200 4100 00 300 000002	100.0000%	9.99
OJsensai Funny Thank You Card for Nurse Doctor, Nurse Preceptor Gifts, Healthcare Worker Appreciation Card, Urology Gifts	10 E 1200 4100 00 300 000002	100.0000%	17.97
12 Pack Nurse Appreciation Gift Bags Bulk Thank You Nurses Craft Paper Goody Treat Bags with Handle Nurse Week Gift Bag Bulk Best Nurses Ever Storage Bag for Nurse Day Party Gift Wrapping Supplies	10 E 1200 4100 00 300 000002	100.0000%	6.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1062500026	13MY-YMWF-DLL4	DFC	Mens/Womens room signage	04/15/2025		161.94

Detail Description	Detail Account	Accounting Percent	Detail Amount
Restroom Sign for Business – 2pk ADA Compliant Braille Bathroom Sign with Built-in Adhesive for Quick and Secure Installation – 6" W x 8" H – Raised Braille, 1 Set (Men's & Women's Handicap Signs), Suitable for Multiple Settings	20 E 2540 4100 00 300 000000	100.0000%	161.94

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1062500027	13R4-49LN-1F9J	DFC	Classroom clocks-Battery	04/29/2025		149.90

Detail Description	Detail Account	Accounting Percent	Detail Amount
Foxtop Black Wall Clock Silent Non-Ticking 12 Inch Quartz Battery Operated Round Analog Wall Clock for Classroom School Office Living Room Bedroom Home	20 E 2540 4100 00 300 000000	100.0000%	149.90

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1082500028	16GQ-HN11-1XNV	DFC	Book: The Taking Action Guide to Building Coherence in Schools, Districts, and Systems by Michael Fullan	05/13/2025		16.95

Detail Description	Detail Account	Accounting Percent	Detail Amount
The Taking Action Guide to Building Coherence in Schools, Districts, and Systems	10 E 2210 4000 00 300 000000	100.0000%	16.95

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092500067	1TG3-6G4Q-XN3F	DFC	Replacement welding helmets - Ours are literally melting	04/22/2025		783.86

Detail Description	Detail Account	Accounting Percent	Detail Amount
Antra True Color Auto Darkening Welding Helmet Wide Shade Range 4/7-13 Solar Power AH7-220-0000 TIG, MIG/MAG, MMA, Grinding 6+1 Extra Lens Covers	10 E 1400 4100 10 300 000001	100.0000%	783.86

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092500068	13MY-YMWF-DLL4	DFC	Pre-School graduation	04/15/2025		161.94

Detail Description	Detail Account	Accounting Percent	Detail Amount
Bokon 4 Pcs Kindergarten Preschool Graduation Cap and Gown with 2025 Tassel Graduation Stole and Certificate for Toddler Kids(27,Black)	10 E 1420 4100 09 300 000000	100.0000%	26.99
Bokon 4 Pcs Kindergarten Preschool Graduation Cap and Gown with 2025 Tassel Graduation Stole and Certificate for Toddler Kids(30,Black)	10 E 1420 4100 09 300 000000	100.0000%	53.98
Bokon 4 Pcs Kindergarten Preschool Graduation Cap and Gown with 2025 Tassel Graduation Stole and Certificate for Toddler Kids(33,Black)	10 E 1420 4100 09 300 000000	100.0000%	80.97

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092500069	13MY-YMWF-DLL4	DFC	Parts that were cancelled on the last order, needed for Tech Exploration project	04/15/2025		16.55

Detail Description	Detail Account	Accounting Percent	Detail Amount
Bright Creations Unfinished Wood Cubes for DIY Crafts, 3/4 Inch Wooden Block Set (250 Pack)	10 E 1400 4100 10 300 000001	100.0000%	16.55

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092500070	13R4-49LN-1F9J	DFC	Industrial Tech supply	04/29/2025		29.46

Detail Description	Detail Account	Accounting Percent	Detail Amount
FOXBC 5-Inch Scroll Saw Blade Pin End Replacement for Wen 3921 3923, Dremel, Craftsman, Penn State, Delta, Ryobi and All 15in.and 16in.Scroll Saw For Wood, High Carbon Steel - 48 Pack	10 E 1400 4100 10 300 000001	100.0000%	9.99
5 Pack 1mm Rosin Core Solder, Electronic Solder for Repairing Electronic and Electrical Household Appliances Welding	10 E 1400 4100 10 300 000001	100.0000%	19.47

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092500070	1TG3-6G4Q-XN3F	DFC	Industrial Tech supply	04/22/2025		293.37

Detail Description	Detail Account	Accounting Percent	Detail Amount
WEN 3922 16-inch Variable Speed Scroll Saw with Easy-Access Blade Changes	10 E 1400 4100 10 300 000001	100.0000%	99.01
VictorsHome 2mm x 300mm 304 Stainless Steel Round Rod, Metal Solid Shaft Rods Lathe Bar Stock for DIY Crafts Model Car Helicopter Airplane 10pcs	10 E 1400 4100 10 300 000001	100.0000%	25.47
M MEEPO Box Cutter, 4-Pack Tough Folding Box Cutter for Heavy Duty Purpose, Razor Sharp Blade, Comfortable Handle, with Extra 10-Piece Blades, Can cut Drywall, Sheet Plastic, Linoleum, Boxes, Rope	10 E 1400 4100 10 300 000001	100.0000%	29.97
Plexiglass Sheet/Panel Acrylic 5 x 7-48 Pack PET Thick 0.04", Clear Plexi for Picture Frame Replacement Glass, Crafting Projects, Cutting, Painting, Cover, Signs, Display or Cut to Size.	10 E 1400 4100 10 300 000001	100.0000%	24.99
BIQU Panda Lux, Led Light Strip Upgrade Kit for Bambu-Lab P1S P1P X1C X1E 3D Printers, 5V 0.3A LED Light Bar, Magnetic Installation	10 E 1400 4100 10 300 000001	100.0000%	38.97
Salfboy 12 Pack Safety Glasses Over Eyeglasses with Anti-Fog and Scratch Resistant ANSI Z87.1 Eye Protection for Lab Goggles Nurses Workers Architect	10 E 1400 4100 10 300 000001	100.0000%	35.99
Cardboard Cutter Cordless Electric Scissors Rotary Cutter Carpet Cutter Tool for Cutting Box Plastic Leather Vinyl, Rechargeable with Safety Lock, Gifts for Men Women Adults Crafter Tailor Household	10 E 1400 4100 10 300 000001	100.0000%	38.97

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092500071	13R4-49LN-1F9J	DFC	FACS aprons the ones at south are shot	04/29/2025		70.87

Detail Description	Detail Account	Accounting Percent	Detail Amount
Utopia Kitchen 10 Pack Bib Apron, Unisex Adjustable Aprons with 2 Pockets, Waterdrop Resistant Cooking Kitchen Chef Apron for Men Women	10 E 1420 4100 09 300 000000	100.0000%	19.99
Utopia Kitchen 10 Pack Bib Apron, Unisex Adjustable Aprons with 2 Pockets, Waterdrop Resistant Cooking Kitchen Chef Apron for Men Women, Navy	10 E 1420 4100 09 300 000000	100.0000%	25.94
Utopia Kitchen 10 Pack Bib Apron, Unisex Adjustable Aprons with 2 Pockets, Waterdrop Resistant Cooking Kitchen Chef Apron for Men Women, Orange	10 E 1420 4100 09 300 000000	100.0000%	24.94

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092500072	13R4-49LN-1F9J	DFC	Safety cartridges for the table saws	04/29/2025		654.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Table Saw Brake Cartridge For 10" Blades TSBC-10R3 Equivalent To TSBC-10R2	10 E 1400 4100 10 300 000001	100.0000%	297.00
SAWSTOP BRAKE CARTRIDGE, 8" DADO BLADE (BLUE)	10 E 1400 4100 10 300 000001	100.0000%	357.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092500073	16GQ-HN11-1XNV	DFC	Supply for video editing, flash drives for student projects	05/13/2025		93.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
AreTop Bulk Flash Drive 8GB 20 Pack, USB 2.0 Swivel Thum Drive Pendrive USB Memory Stick Flash Drive Bulk Storage (20PCS 8GB, 20 Pack Lanyards)	10 E 1410 4100 00 300 000000	100.0000%	93.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092500075	16GQ-HN11-1XNV	DFC	Wood Shop parts	05/13/2025		90.57

Detail Description	Detail Account	Accounting Percent	Detail Amount
AYAO 70-1/2-Inch X 1/4-Inch X 14TPI Bandsaw Blades to Fit Craftsman 921400, Rikon 10-305 and 10-3061 10" Band Saws, 2-Pack	10 E 1400 4100 10 300 000001	100.0000%	63.60
4 Gram x 8 Strong Super Glue All Purpose with Anticlog Cap. Super Fast & Strong Adhesive superglue, Cyanoacrylate Glue for Hard Plastics, DIY Crafts and Many More	10 E 1400 4100 10 300 000001	100.0000%	26.97

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1152500093	13MY-YMWF-DLL4	DFC	sculpture clay and tools	04/15/2025		140.84

Detail Description	Detail Account	Accounting Percent	Detail Amount
Play-Doh Modeling Compound 36-Pack Case of Colors, Non-Toxic, 3 Oz Cans of Assort. Colors, Back to School Classroom Supplies, Preschool Toys, Ages 2+ (Amazon Exclusive)	10 E 1130 4100 02 300 000000	100.0000%	28.99
Patelai 20 Pcs 18 x 24 Inches Corrugated Plastic Sheet Corrugated Poster Board 4mm Thick Waterproof Blank Board Sheets Plastic Yard Sign for Garage and Estate Sale, Indoor and Outdoor Use(White)	10 E 1130 4100 02 300 000000	100.0000%	55.99
Clay Tools, 14-Piece DIY Plastic Polymer Carving Set Clay Kit Pottery Modeling for Carving, Styling, Embossing, Suitable Beginner	10 E 1130 4100 02 300 000000	100.0000%	55.86

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.	1152500094	13R4-49LN-1F9J	DFC	Art REACH supplies	04/29/2025		725.59

Detail Description	Detail Account	Accounting Percent	Detail Amount
LEOBRO Large Silicone Mat for Crafts, Black Silicone Mat for Resin Molds, Play Dough Mat, Silicone Mat for UV Resin, Epoxy Resin, Clay Paint DIY Arts Crafts, 23.4"×15.6", Medium Thickness 0.75MM	10 E 1130 4100 02 300 000000	100.0000%	719.20
VNDUEEY 55Pcs Strong Magnets with Adhesive Backing, Small Round Magnets for Crafts, Circle Magnet Ceramic Magnet for Refrigerator, DIY, Science Projects, School Notice Boards (Black, 0.7 * 0.2 inch)	10 E 1130 4100 02 300 000000	100.0000%	6.39

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172500045	13MY-YMWF-DLL4	DFC	Books for South Campus	04/15/2025		17.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
UNCANNY X-MEN BY GAIL SIMONE VOL. 1: RED WAVE	10 E 2222 4300 00 300 000000	100.0000%	17.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172500045	16GQ-HN11-1XNV	DFC	Books for South Campus	05/13/2025		27.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
Kingdom Come: DC Compact Comics Edition	10 E 2222 4300 00 300 000000	100.0000%	9.99
Trinity: Generation S	10 E 2222 4300 00 300 000000	100.0000%	17.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172500045	1TLY-YVMM-1R4N	DFC	Books for South Campus	05/06/2025		19.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
All in Saga	10 E 2222 4300 00 300 000000	100.0000%	19.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172500047	13MY-YMWF-DLL4	DFC	Books for South Campus	04/15/2025		11.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Beyblade X, Vol. 2 (2)	10 E 2222 4300 00 300 000000	100.0000%	11.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2032500241	13MY-YMWF-DLL4	DFC	Boys Lacrosse Program- Lacrosse Balls	04/15/2025		339.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
CRANKSHOOTER Lacrosse Practice Balls, Qty 120 (1 Case, 10 Dozen) These are NOT Game Balls (White)	11 E 1999 4100 30 300 910023	100.0000%	339.98

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2032500246	13R4-49LN-1F9J	DFC	Senior Gifts	04/29/2025		28.87

Detail Description	Detail Account	Accounting Percent	Detail Amount
FUNKAKA White HTV Heat Transfer Vinyl Rolls, 12" x 9ft Glossy White Iron on Vinyl for T-Shirt, Adhesive White HTV Vinyl for All Cutter Machines Easy to Cut & Weed for Heat Vinyl Design	11 E 1999 4100 30 300 910047	100.0000%	6.99
FUNKAKA Orange HTV Heat Transfer Vinyl Rolls, 12" x 9ft Glossy Orange Iron on Vinyl for T-Shirt, Adhesive Orange HTV Vinyl for All Cutter Machines Easy to Cut & Weed for Heat Vinyl Design	11 E 1999 4100 30 300 910047	100.0000%	7.99
Dreamtop 16Pcs Satin Blank Sash Black Sashes for Pageants Senior Miss America 2025 Sash for Beauty Pageant	11 E 1999 4100 30 300 910047	100.0000%	13.89

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2032500256	1TLY-YVMM-1R4N	DFC	Boys Volleyball Senior Supplies	05/06/2025		272.40

Detail Description	Detail Account	Accounting Percent	Detail Amount
Joyin Toy 36 Counts Hawaiian Leis Bulk, Tropical Flower Lei Hawaiian Lei Beach Hawaii Luau Party Favors Decoration Birthday Party Supplies(3 Dozen)	11 E 1999 4100 30 300 910011	100.0000%	11.99
WERNNSAI Hawaiian Aloha Party Banner Decorations - Flamingo Pineapple Tiki Tropical Luau Party Supplies Favors Large Gold Glittery Aloha Sign Flag for Birthday Wedding Summer Beach Pool	11 E 1999 4100 30 300 910011	100.0000%	13.99
YUNXUAN Flamingo Party Supplies, Hawaiian Party Decorations Flamingo and Pineapple Honeycomb Ball Paper Lanterns Paper Fans Pom poms Flowers for Birthday Luau Tropical Bachelorette Party	11 E 1999 4100 30 300 910011	100.0000%	13.71
Fovths 6 Pack Luau Grass Table Skirt Natural 9 Feet x 29.5 Inch Hawaiian Table Skirt for Tropical Hawaiian Party Decorations Luau Party Costume Party, Straw Yellow	11 E 1999 4100 30 300 910011	100.0000%	34.43
Bezente Yellow Balloons Latex Party Balloons - 100 Pack 12 inch Round Helium Yellow Balloons for Birthday Sunflower Party Decorations	11 E 1999 4100 30 300 910011	100.0000%	8.89
TheWarmHome Storage Basket for Organizing - 16x12x12 inch Cube Storage bin 3 Pack Fabric Storage Cubes, Collapsible Storage Box for Organizer Cloth Gift Toy Closet (Black & Grey)	11 E 1999 4100 30 300 910011	100.0000%	179.40
Green Streamers Party Decorations, 6 Rolls Crepe Paper for Wedding Birthday Baby Shower Decorations Craft Supplies(1.8 Inch x 82Ft/Roll)	11 E 1999 4100 30 300 910011	100.0000%	9.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2032500257	1TLY-YVMM-1R4N	DFC	Boys Soccer Program Jersey Box	05/06/2025		50.14

Detail Description	Detail Account	Accounting Percent	Detail Amount
IHEIPYE Jersey Frame Display Case Shadow Box - Lockable With 98% UV Protection Acrylic and Hanger for Baseball, Basketball, Football, Soccer, Hockey 2XL Sport Shirt and Uniform - Black	11 E 1999 4100 30 300 910008	100.0000%	50.14

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2032500258	1TLY-YVMM-1R4N	DFC	Boys Volleyball Program Senior Night Supplies	05/06/2025		89.94

Detail Description	Detail Account	Accounting Percent	Detail Amount
Hawaiian Shirt for Men, Tropical Shirts for Mens Summer Button Down Shirt Men Short Sleeve Floral Beach Shirts Cruise Shirt Vacation Outfits, Flower Purple, XL	11 E 1999 4100 30 300 910011	100.0000%	89.94

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2032500268	16GQ-HN11-1XNV	DFC	Boys Tennis Program- Tennis Balls	05/13/2025		103.77

Detail Description	Detail Account	Accounting Percent	Detail Amount
Wilson Championship Extra Duty Tennis Ball Case	11 E 1999 4100 30 300 910009	100.0000%	103.77

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042500045	13R4-49LN-1F9J	DFC	Scanners	04/29/2025		134.95

Detail Description	Detail Account	Accounting Percent	Detail Amount
NetumScan Automatic Omnidirectional Desktop Barcode Scanner, Hands-Free USB Wired QR Barcode Reader, 1D 2D Bar Code Image Sensing for Warehouse, Supermarket, Retail Store, Bookstore Pos System	11 E 1999 4100 70 300 900048	100.0000%	134.95

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042500046	13R4-49LN-1F9J	DFC	Senior Send off Gifts	04/29/2025		127.93

Detail Description	Detail Account	Accounting Percent	Detail Amount
Americanflat 4x6 Double Picture Frame with Shatter-Resistant Glass - Fits Two 4x6 Photos or use as One 8x10 Picture Frame - Signature Collection - Collage Frames for Tabletop and Wall Display - Black	11 E 1999 4100 70 300 900048	100.0000%	39.36
Orange Tissue Paper Squares, Bulk 24 Sheets, Premium Gift Wrap and Art Supplies for Birthdays, Holidays, or Presents by Feronia packaging, Large 20 Inch x 30 Inch	11 E 1999 4100 70 300 900048	100.0000%	5.75
Sweetzer & Orange Set of 48 Congratulations Cards – Perfect for Graduation Greeting Cards – 8 Gold Foil Congrats Design Assortment – With Envelopes and Box – 4.25x5.75”	11 E 1999 4100 70 300 900048	100.0000%	11.71
COGLARING 50Pcs Brown Gift Bags with Handles - 11x5.9x11 Inch Kraft Paper Bags for Parties, Weddings, Shopping, Grocery, Takeout & Retail - Bulk Brown Paper Gift Bags	11 E 1999 4100 70 300 900048	100.0000%	23.99
Zerzsy Fake Plants Succulents Plants Office Table Decor Indoor Mini Succulent Plant- Cute Fake Plant Bathroom Decoration Set of 1	11 E 1999 4100 70 300 900048	100.0000%	19.14
Aryabtya Cute Succulent Planter, Flower Cactus Plant Pot Gifts, Going Away Farewell Thank You Inspirational Employee Appreciation Gifts for Women Men Coworkers Boss Lady Manager (No Plants)	11 E 1999 4100 70 300 900048	100.0000%	27.98

Total for Amazon Capital Services, Inc.: 8,076.75

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Anderson, Wesley R		Reimbursement	DFC	AI conference mileage reimbursement	03/18/2025		43.40

Detail Description	Detail Account	Accounting Percent	Detail Amount
Travel to AI Chicagoland High School Collaboration at D230	10 E 2210 3120 00 300 000000	100.0000%	43.40

Total for Anderson, Wesley R: 43.40

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Aqualab Water Treatment, Inc.		15909	DFC	Water Treatmemt	05/01/2025		375.00

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

Total for Aqualab Water Treatment, Inc.: 375.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ascher Brothers Co., Inc	1062500019	30522	DFC	Painting of bottom half of main hallways, cafeteria repairs and painting. Counselors/Admin hallway and doors and jambs	01/08/2025		24,500.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	painting of bottom of main hallways, admin/counselors hallway and doors, cafeteria patching and painting of affected soffits		20 E 2540 3230 00 300 000000		100.0000%		24,500.00
					Total for Ascher Brothers Co., Inc:		**24,500.00**
Association for Supervision and Curriculum Development	1082500027	807769	DFC	ASCD Annual Conference on educational technology and curriculum development	04/18/2025		754.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	ASCD conference fees		10 E 2210 3120 00 300 000000		100.0000%		754.00
					Total for Association for Supervision and Curriculum Development:		**754.00**
Athletic Outfitters		18629	DFC	Block White Cone	04/15/2025		22.80
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Block White Cone		10 E 2310 4100 00 300 000000		100.0000%		22.80
Athletic Outfitters		19599	DFC	Clock	04/17/2025		175.65
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Clock		10 E 2310 4100 00 300 000000		100.0000%		175.65
Athletic Outfitters		19611	DFC	Engraving	05/05/2025		65.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Engraving		10 E 1130 4100 12 300 000000		100.0000%		65.00
					Total for Athletic Outfitters:		**263.45**
Awards Now		354031	DFC	Recognition Awards	04/17/2025		269.87
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Recognition Awards		10 E 2321 4100 00 300 000000		100.0000%		269.87
					Total for Awards Now:		**269.87**
Babich, Anthony W		Musical Reimb	DFC	Musical Reimburement	03/12/2025		261.98
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Items/Props Purchased for Spring Musical		10 E 1500 4100 70 300 000004		100.0000%		261.98
					Total for Babich, Anthony W:		**261.98**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Band Shoppe	1042500027	SI64640	DFC	Quote for supplies	05/08/2025		540.27
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Quote for supplies		10 E 1500 4100 70 300 000010		100.0000%		540.27
Band Shoppe	2042500049	SI164640	DFC	Band Shoppe Supplies	05/08/2025		1,175.58
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Band Shoppe Supplies		11 E 1999 4100 70 300 900051		100.0000%		1,175.58
						Total for Band Shoppe:	**1,715.85**
Bannon Exterminating		15502	DFC	Exterminating	04/30/2025		210.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Exterminating		20 E 2540 3000 00 302 000003		100.0000%		210.00
Bannon Exterminating		15503	DFC	Exterminating	04/30/2025		210.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Exterminating		20 E 2540 3000 00 300 000005		100.0000%		210.00
						Total for Bannon Exterminating:	**420.00**
Big Frog Custom T-Shirts & More		INV-5776	DFC	TShirts	01/28/2025		680.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	TShirts		11 E 1999 4100 70 300 900051		100.0000%		680.00
						Total for Big Frog Custom T-Shirts & More:	**680.00**
Blick Art Materials	1152500072	5055005	DFC	Art Supplies for sculpture (glazes, kiln items)	03/12/2025		18.43
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	30662-1160 ROUND STAMPS SCL-121 LG SUPERNOVA		10 E 1130 4100 02 300 000000		100.0000%		10.95
	30662-1002 ROUND STAMPS SCS003 SM DBSSD DSY		10 E 1130 4100 02 300 000000		100.0000%		7.48
						Total for Blick Art Materials:	**18.43**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Blue Cross Blue Shield of IL - Dept. 1134		550749861519	DFC	April coverage	04/30/2025		569,909.49

Detail Description	Detail Account	Accounting Percent	Detail Amount
April Coverage	10 E 1130 2220 00 000 000000	100.0000%	479,753.17
April Coverage	20 E 1130 2220 00 000 000000	100.0000%	16,288.44
April Coverage	40 E 1130 2220 00 000 000000	100.0000%	39,470.41
April Coverage	80 E 1130 2220 00 000 000000	100.0000%	14,332.76
April Coverage	10 E 1130 2230 00 000 000000	100.0000%	18,203.69
April Coverage	20 E 1130 2230 00 000 000000	100.0000%	908.94
April Coverage	40 E 1130 2230 00 000 000000	100.0000%	683.70
April Coverage	80 E 1130 2230 00 000 000000	100.0000%	268.38
		Total for Blue Cross Blue Shield of IL - Dept. 1134:	**569,909.49**

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris		5/5/25 Statement	DFC	5/25/25 Statement	05/05/2025		26,278.67

Detail Description	Detail Account	Accounting Percent	Detail Amount
Barrett - IL Tollway	40 E 2552 4100 00 300 000001	100.0000%	40.00
Barrett - Ill Tollway	40 E 2552 4100 00 300 000001	100.0000%	40.00
Barrett - The Hive	40 E 2552 4100 00 300 000000	100.0000%	212.53
Barrett - Taco Fix	40 E 2552 4100 00 300 000000	100.0000%	42.30
Barrett - IL Tollway	40 E 2552 4100 00 300 000001	100.0000%	40.00
Barrett - The Home Depot	40 E 2552 4100 00 300 000000	100.0000%	77.84
Barrett - Morris Bakery	40 E 2552 4100 00 300 000000	100.0000%	141.44
Barrett - IL Tollway	40 E 2552 4100 00 300 000001	100.0000%	6.10
Barrett - IL Tollway	40 E 2552 4100 00 300 000001	100.0000%	40.00
Barrett - IL Tollway	40 E 2552 4100 00 300 000001	100.0000%	6.10
Holden - Capezio	10 E 1500 4100 70 300 000004	100.0000%	-112.59
Holden - MCHS PCard	10 E 1500 4100 70 300 000021	100.0000%	2,349.77
Schiffbauer - MCHS PCard	10 E 1500 4100 70 300 000021	100.0000%	7,798.16
Schiffbauer - IASB	10 E 2310 6400 00 300 000001	100.0000%	97.00
Schiffbauer - Labo's Flowers	10 E 2310 4100 00 300 000000	100.0000%	101.56
Schiffbauer - IASB	10 E 2310 6400 00 300 000000	100.0000%	125.00
Schiffbauer - Labo's Flowers	10 E 2310 4100 00 300 000000	100.0000%	95.00
Soliman - Jimmy Johns	10 E 2560 3150 00 303 000000	100.0000%	32.36
Trans 4 - MCHS PCard	10 E 1500 4100 70 300 000021	100.0000%	287.58
Trans 4 - Blaze Pizza	10 E 1500 3320 70 300 000000	100.0000%	47.94
Trans 5 - MCHS PCard	10 E 1500 4100 70 300 000021	100.0000%	3,122.76
Trans 5 - Fat Boys Pizza	10 E 1130 4100 15 300 000000	100.0000%	291.00
Trans 5 - Loves	10 E 1130 4100 15 300 000000	100.0000%	20.00
Trans 5 - Loves	10 E 1130 4100 15 300 000000	100.0000%	30.00
Trans 6 - Fed Ex	10 E 1130 4100 15 300 000000	100.0000%	20.45
Trans 3 - MCHS PCard	10 E 1500 4100 70 300 000021	100.0000%	1,097.57
Trans 3 - AC Parts Dist	20 E 2540 3230 00 302 000001	100.0000%	1,319.76
Trans 1 - Restaurant Supply	10 E 2560 4100 00 300 000000	100.0000%	-156.71
Trans 1 - MCHS PCard	10 E 1500 4100 70 300 000021	100.0000%	719.92
Trans 2 - Jewel	10 E 2310 4100 00 300 000000	100.0000%	47.93
Trans 2 - Dollar General	10 E 2310 4100 00 300 000000	100.0000%	4.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	Trans 2 - Dunkin			10 E 2310 4100 00 300 000000	100.0000%		405.60
	Trans 2 - Dollar General			10 E 2310 4100 00 300 000000	100.0000%		4.29
	Trans 2 - Jewel			10 E 2560 3150 00 300 000000	100.0000%		34.90
	Trans 2 - MCHS PCard			10 E 1500 4100 70 300 000021	100.0000%		377.51
	Troy - Iron Mountain			10 E 1401 4100 01 300 000000	100.0000%		2,315.00
	Williams - MCHS PCard			10 E 1500 4100 70 300 000021	100.0000%		5,345.62
	Williams - Team Travel			10 E 1500 6400 30 300 000000	100.0000%		9.99
	Williams - IADA			10 E 1500 6400 30 300 000001	100.0000%		-200.00
BMO Harris	0002500235	5/5/25 Statement	DFC	Trans 1 - Reflect Window & Door	05/05/2025		218.50
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	Truth Hardware Front Mount 24" Pivot Shoe Roto Awning Window Operator			20 E 2540 4100 00 302 000000	100.0000%		218.50
BMO Harris	0002500236	5/5/25 Statement	DFC	Trans 5 - Gas for Track Invite	05/05/2025		202.76
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	VeriFone			10 E 1500 3900 30 300 000000	100.0000%		40.00
	Wally's			10 E 1500 3900 30 300 000000	100.0000%		76.14
	Circle K			10 E 1500 3900 30 300 000000	100.0000%		86.62
BMO Harris	0002500239	5/5/25 Statement	DFC	Activity Card 1 - Furnace Part Source	05/05/2025		362.33
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	Furnace Parts Source - Speed Control			20 E 2540 3230 00 302 000001	100.0000%		362.33
BMO Harris	0002500240	5/5/25 Statement	DFC	Activity Card 1 - Restaurant Supply	05/05/2025		156.71
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	Restaurant Supply - Wheels			10 E 2560 4100 00 300 000000	100.0000%		156.71
BMO Harris	0002500243	5/5/25 Statement	DFC	Activity Card 3 - Wallgreens	05/05/2025		19.99
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	Wallgreens - Photos			10 E 2310 4100 00 300 000000	100.0000%		19.99
BMO Harris	1032500741	5/5/25 Statement	DFC	Girls Track Invite Hospitality	05/05/2025		160.29
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	Girls Track Invite Hospitality			10 E 1500 3900 30 300 000000	100.0000%		160.29
BMO Harris	1032500742	5/5/25 Statement	DFC	Girls Track Invite Hospitality	05/05/2025		293.93
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	Girls Track Invite Hospitality			10 E 1500 3900 30 300 000000	100.0000%		293.93

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1032500743	5/5/25 Statement	DFC	Girls Track Hospitality	05/05/2025		253.42
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Girls Track Hospitality		10 E 1500 3900 30 300 000000		100.0000%		253.42
BMO Harris	1032500777	5/5/25 Statement	DFC	Beverages for weekend invites - B. Track & B. V-Ball	05/05/2025		103.37
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Beverages for weekend invites - B. Track & B. V-Ball		10 E 1500 3900 30 300 000000		100.0000%		103.37
BMO Harris	1032500778	5/5/25 Statement	DFC	Boy Volleyball Invite Hospitality	05/05/2025		165.68
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Boy Volleyball Invite Hospitality		10 E 1500 3900 30 300 000000		100.0000%		165.68
BMO Harris	1032500779	5/5/25 Statement	DFC	Boys Track Invite Hospitality	05/05/2025		248.84
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Boys Track Invite Hospitality		10 E 1500 3900 30 300 000000		100.0000%		248.84
BMO Harris	1032500780	5/5/25 Statement	DFC	Boys Tennis Hospitality	05/05/2025		81.96
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Boys Tennis Hospitality		10 E 1500 3900 30 300 000000		100.0000%		81.96
BMO Harris	1042500029	5/5/25 Statement	DFC	April Board Credit Card	05/05/2025		2,115.73
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	10E UD Arena St Act Travel		10 E 1500 3320 70 300 000000		100.0000%		1,480.00
	10E Loves Act Dir Travel		10 E 1500 3320 70 300 000001		100.0000%		34.34
	10E Gas Station Act Dir Travel		10 E 1500 3320 70 300 000001		100.0000%		21.33
	10E The Honor Cord Company St Act Supplies		10 E 1500 4100 70 300 000006		100.0000%		224.21
	10E Thespian Supplies Cords		10 E 1500 4100 70 300 000022		100.0000%		103.00
	10E Amazon Thespian supplies		10 E 1500 4100 70 300 000005		100.0000%		35.99
	10E Playbill program		10 E 1500 3000 70 300 000001		100.0000%		75.00
	10E Playbill poster		10 E 1500 3000 70 300 000001		100.0000%		58.62
	10E Roostys Connections		10 E 1500 4100 70 300 000066		100.0000%		83.24
BMO Harris	1052500064	5/5/25 Statement	DFC	April 202 P-Card purchases for the director of Student Services, Joseph V. Pacetti	05/06/2025		1,150.10
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	4/8/2025: Hinckley Water for both south and central nurses offices		10 E 2134 3000 00 300 000000		100.0000%		234.63
	4/16/25-Amazon		10 E 1200 4100 00 300 000002		100.0000%		24.22

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

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies for R.Krieger life skills class. Replacement order for P.O 1052500052			
4/16/25-Amazon Supplies for Minooka Academy Graduates	10 E 1200 4100 00 300 000002	100.0000%	6.99
4/23/25-Amazon Envelopes for Minooka Academy	10 E 1200 4100 00 300 000002	100.0000%	12.58
4/25/25- Fat Boys Pizza Food for P.E Reach Leadership Celebration	10 E 2560 3000 00 300 000001	100.0000%	426.00
4/28/25-Jewel Beverages for P.E Reach Leadership celebration	10 E 2560 3000 00 300 000001	100.0000%	61.94
4/29/25-Bagby Phone holder/organizer for Minooka Academy	10 E 1200 4100 00 300 000002	100.0000%	80.75
4/29/25-Jewel Cakes for P.E Leadership Reach Celebration	10 E 2560 3000 00 300 000001	100.0000%	92.98
4/30/25-Jewel Beverage for Reach P.E Leadership Celebration	10 E 2560 3000 00 300 000001	100.0000%	13.98
5/2/25-Hinckley Water for south and central nurses office	10 E 2134 3000 00 300 000000	100.0000%	196.03

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1092500007	5/5/25 Statement	DFC	Open PO FACS groceries	05/05/2025		53.28
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Open PO FACS groceries		10 E 1420 4100 09 300 000000		100.0000%		53.28
BMO Harris	1092500007	5/5/25 Statement	DFC	Open PO FACS groceries	05/05/2025		32.04
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Open PO FACS groceries		10 E 1420 4100 09 300 000000		100.0000%		32.04
BMO Harris	1092500007	5/5/25 Statement	DFC	Open PO FACS groceries	05/05/2025		95.27
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Open PO FACS groceries		10 E 1420 4100 09 300 000000		100.0000%		95.27
BMO Harris	1092500007	5/5/25 Statement	DFC	Open PO FACS groceries	05/05/2025		50.18
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Open PO FACS groceries		10 E 1420 4100 09 300 000000		100.0000%		50.18
BMO Harris	1092500007	5/5/25 Statement	DFC	Open PO FACS groceries	05/05/2025		115.39
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Open PO FACS groceries		10 E 1420 4100 09 300 000000		100.0000%		115.39
BMO Harris	1092500007	5/5/25 Statement	DFC	Open PO FACS groceries	05/05/2025		104.87
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Open PO FACS groceries		10 E 1420 4100 09 300 000000		100.0000%		104.87
BMO Harris	1092500007	5/5/25 Statement	DFC	Open PO FACS groceries	05/05/2025		131.87
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Open PO FACS groceries		10 E 1420 4100 09 300 000000		100.0000%		131.87
BMO Harris	1092500007	5/5/25 Statement	DFC	Open PO FACS groceries	05/05/2025		44.88
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Open PO FACS groceries		10 E 1420 4100 09 300 000000		100.0000%		44.88
BMO Harris	1092500007	5/5/25 Statement	DFC	Open PO FACS groceries	05/05/2025		53.78
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Open PO FACS groceries		10 E 1420 4100 09 300 000000		100.0000%		53.78
BMO Harris	1092500007	5/5/25 Statement	DFC	Open PO FACS groceries	05/05/2025		96.26
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Open PO FACS groceries		10 E 1420 4100 09 300 000000		100.0000%		96.26

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1102500017	5/5/25 Statement	DFC	Poetry Month Writing Workshop Lunches -South Campus	05/05/2025		115.39
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Poetry Month Poetry Writing Lunches for students at South			10 E 1130 4100 05 300 000000	100.0000%		115.39
BMO Harris	1102500018	5/5/25 Statement	DFC	Poetry Writing Workshops Lunches for students at Central	05/05/2025		115.39
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Poetry Writing Workshops Lunches for students at Central			10 E 1130 4100 05 300 000000	100.0000%		115.39
BMO Harris	1152500096	5/5/25 Statement	DFC	Activity Card 5 - TrophyDepot	05/05/2025		396.15
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	TrophyDepot - Custom Bright Wreath Insert Medals			10 E 1130 4100 06 300 000000	100.0000%		396.15
BMO Harris	1152500097	5/5/25 Statement	DFC	Commendation towards the seal of biliteracy pins	05/05/2025		203.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Pins			10 E 1130 4100 06 300 000000	100.0000%		203.00
						Total for BMO Harris:	**33,420.03**
Boe, Kristi A		4/25 Cellphone Reimb	DFC	April Cellphone Reimb	04/30/2025		100.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Cell Phone Reirmbursement-April			20 E 2540 3400 00 300 000001	100.0000%		100.00
						Total for Boe, Kristi A:	**100.00**
Bozinovich, Emma		2025 Concert Band	DFC	Concert Band	05/06/2025		30.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Concert Band (Sound)			10 E 1500 1300 70 300 000003	100.0000%		30.00
Bozinovich, Emma		2025 Open Mic	DFC	Open Mic	05/09/2025		52.50
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Open Mic (Sound)			10 E 1500 1300 70 300 000003	100.0000%		52.50
Bozinovich, Emma		2025 Senior Honors	DFC	Senior Honors Night	05/13/2025		30.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Senior Honors Night (Sound)			10 E 1500 1300 70 300 000003	100.0000%		30.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Bozinovich, Emma		Honors Recital	DFC	2025 Honors Recital	05/04/2025		22.50
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Honors Recital (Sound)		10 E 1500 1300 70 300 000003		100.0000%		22.50
					Total for Bozinovich, Emma:		**135.00**
Brightmont Academy		40830	DFC	Tuition	04/30/2025		10,538.66
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		10,538.66
					Total for Brightmont Academy:		**10,538.66**
BSN Sports Inc	1032500111	929781181	DFC	Boys Wrestling Uniforms	05/09/2025		3,438.29
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Nike Custom Wrestling Singlets Item No. nspcustom		10 E 1500 4100 30 300 000032		100.0000%		3,330.00
	Shipping		10 E 1500 4100 30 300 000032		100.0000%		108.29
BSN Sports Inc	1032500744	929697041	DFC	Boys Volleyball Program- Volleyballs	04/28/2025		1,600.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Volleyballs w/shipping		10 E 1500 4100 30 300 000012		100.0000%		1,600.00
BSN Sports Inc	2032500165	929781182	DFC	Boys Soccer Field Paint & Lower Level Shorts	05/09/2025		397.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Field Paint White		11 E 1999 4100 30 300 910008		100.0000%		60.00
	Field Paint Orange		11 E 1999 4100 30 300 910008		100.0000%		65.00
	NIKE Park Game Shorts		11 E 1999 4100 30 300 910008		100.0000%		225.00
	Shipping		11 E 1999 4100 30 300 910008		100.0000%		47.00
BSN Sports Inc	2032500169	929731677	DFC	Football Program- Lower Level Replacement Jerseys	05/02/2025		419.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Custom Vapor Varsity Jersey		11 E 1999 4100 30 300 910014		100.0000%		125.00
	Vapor Varsity Jersey		11 E 1999 4100 30 300 910014		100.0000%		250.00
	Shipping		11 E 1999 4100 30 300 910014		100.0000%		44.00
BSN Sports Inc	2032500198	929556988	DFC	Football Program Supplies	04/12/2025		15,738.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Football Program Supplies W/Shipping		11 E 1999 4100 30 300 910014		100.0000%		15,738.00
BSN Sports Inc	2032500238	929683147	DFC	Boys Volleyball- Ball Bag	04/25/2025		51.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Mesh Ball net w/shipping		11 E 1999 4100 30 300 910011		100.0000%		51.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc	2032500249	929713863	DFC	Boys Soccer Program Apparel	04/30/2025		827.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Boys Soccer Program Apparel W/Shipping		11 E 1999 4100 30 300 910008		100.0000%		827.00
BSN Sports Inc	2032500259	929781183	DFC	Wrestling Program Breakfast Club Shirts	05/09/2025		200.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	T-Shirts W/Shipping		11 E 1999 4100 30 300 910028		100.0000%		200.00
						Total for BSN Sports Inc:	**22,670.29**
Bureau of Education and Research	1192500015	5209701	DFC	Bureau of Education & Research-Professional Development for Case Manager A.Tate Using AI Tools to Improve SPECIAL EDUCATION Student Learning and Increase Teacher Productivity	04/23/2025		295.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bureau of Education & Research-Professional Development for Case Manager A.Tate Using AI Tools to Improve SPECIAL EDUCATION Student Learning and Increase Teacher Productivity Recorded Session		10 E 2210 3000 00 300 000002		100.0000%		295.00
						Total for Bureau of Education and Research:	**295.00**
Calder, Jonathan M		Reimburmsent	DFC	Supplies for foundation fundraiser	03/06/2025		81.46
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bags for Bean bag set		10 E 1400 4100 10 300 000001		100.0000%		51.48
	Trays for desserts		10 E 1400 4100 10 300 000001		100.0000%		29.98
Calder, Jonathan M		Reimbursement	DFC	Faculty Appreciation Cookout	04/10/2025		408.11
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies for Faculty cookout		10 E 1420 4100 09 300 000000		100.0000%		408.11
						Total for Calder, Jonathan M:	**489.57**
Camelot Therapeutic Schools, LLC		INV217221	DFC	Tuition	04/04/2025		18,706.60
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		18,706.60
Camelot Therapeutic Schools, LLC		INV217348	DFC	Tuition	04/04/2025		5,083.60
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		5,083.60

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Camelot Therapeutic Schools, LLC		INV219880	DFC	Tuition	05/07/2025		19,946.16

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tuition	10 E 1912 6700 00 300 000000	100.0000%	19,946.16

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Camelot Therapeutic Schools, LLC		INV220009	DFC	Tuition	05/07/2025		4,575.24

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tuition	10 E 1912 6700 00 300 000000	100.0000%	4,575.24
		Total for Camelot Therapeutic Schools, LLC:	**48,311.60**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Canna Law Offices PC		2047	DFC	April Services	05/01/2025		1,015.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
April Services	80 E 2310 3180 00 300 000000	100.0000%	1,015.00
		Total for Canna Law Offices PC:	**1,015.00**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Capital One - Walmart Community	1092500006	1662191206	DFC	OPEN PO - General Supply FACS	04/02/2025		46.10
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	OPEN PO - General Supply FACS		10 E 1420 4100 09 300 000000		100.0000%		46.10
Capital One - Walmart Community	1092500006	1662191206	DFC	OPEN PO - General Supply FACS	04/03/2025		228.47
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	OPEN PO - General Supply FACS		10 E 1420 4100 09 300 000000		100.0000%		228.47
Capital One - Walmart Community	1092500006	1662191206	DFC	OPEN PO - General Supply FACS	04/04/2025		35.68
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	OPEN PO - General Supply FACS		10 E 1420 4100 09 300 000000		100.0000%		35.68
Capital One - Walmart Community	1092500006	1662191206	DFC	OPEN PO - General Supply FACS	04/04/2025		139.03
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	OPEN PO - General Supply FACS		10 E 1420 4100 09 300 000000		100.0000%		139.03
Capital One - Walmart Community	1092500006	1662191206	DFC	OPEN PO - General Supply FACS	04/06/2025		290.71
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	OPEN PO - General Supply FACS		10 E 1420 4100 09 300 000000		100.0000%		290.71
Capital One - Walmart Community	1092500006	1662191206	DFC	OPEN PO - General Supply FACS	04/10/2025		530.46
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	OPEN PO - General Supply FACS		10 E 1420 4100 09 300 000000		100.0000%		530.46
					Total for Capital One - Walmart Community:		**1,270.45**
Carrier Corporation		90445441	DFC	Tubpunching	04/22/2025		24,512.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Tubepunching		60 E 2535 3230 00 000 000000		100.0000%		24,512.00
Carrier Corporation		90445443	DFC	Tubepunching	05/22/2025		38,750.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Tubepunching		60 E 2535 3230 00 000 000000		100.0000%		38,750.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Carrier Corporation		90448217	DFC	Maintenance	05/01/2025		1,561.88
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Maintenance		20 E 2540 3900 00 302 000000		100.0000%		1,561.88
					Total for Carrier Corporation:		**64,823.88**
Carroll Seating Co		INV-1022893	DFC	Keys	02/05/2025		71.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Keys		20 E 2540 4100 00 300 000000		100.0000%		71.00
					Total for Carroll Seating Co:		**71.00**
CDW	1022500115	AD7DE2F	DFC	Milestone Server Warranty,License, and support Renewal	04/16/2025		7,587.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Milestone Care Plus technical Support		20 E 2541 5400 00 300 000000		100.0000%		231.00
	Milestone Care Plus Support per Cameras		20 E 2541 5400 00 300 000000		100.0000%		5,239.00
	Milestone Care Premium Expert (South)		20 E 2541 5400 00 300 000000		100.0000%		89.00
	Milestone care premium technical support per camera		20 E 2541 5400 00 300 000000		100.0000%		2,028.00
CDW	1022500119	ZR00686618	DFC	Gopher for Chrome Management Software Renewal.	04/18/2025		820.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Gopher for Chrome Annual Renewal		10 E 2225 5400 00 300 000000		100.0000%		820.00
CDW	1022500120	AD8DE2R	DFC	Monitors for computer labs in room 141, 323, 198, and 155.	04/23/2025		7,740.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Acer 24" monitors for computer lab stations.		10 E 2225 5400 00 300 000000		100.0000%		7,740.00
CDW	1022500121	AD7Y168	DFC	Axis Cameras for South (3rd floor) & Central Campus Academic Corners (Reach/Science, Reach/SS, English/Sped, and Math/Yearbook).	04/21/2025		9,876.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Axis Quad Camera P3738-PLE		80 E 2546 5400 00 300 000000		100.0000%		9,876.00
					Total for CDW:		**26,023.00**
Cengage Learning Inc / Gale	1172500033	999100365556	DFC	Gale Database Renewal	04/28/2025		21,395.71
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Gale Database renewal		10 E 2222 4400 00 300 000000		100.0000%		21,395.71
					Total for Cengage Learning Inc / Gale:		**21,395.71**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Central States Bus Sales		IN656239	DFC	Decals	04/10/2025		40.12
	Detail Description: Exit Decals		Detail Account: 40 E 2552 4100 00 300 000001		Accounting Percent: 100.0000%		Detail Amount: 40.12
Central States Bus Sales		IN656770	DFC	Decals	04/15/2025		80.30
	Detail Description: Decals		Detail Account: 40 E 2552 4100 00 300 000001		Accounting Percent: 100.0000%		Detail Amount: 80.30
					Total for Central States Bus Sales:		**120.42**
Chasing T's Inkooperated, LLC		4692	DFC	Hoodies	04/21/2025		375.40
	Detail Description: Hoodies for Admin Assistance Day		Detail Account: 10 E 2410 4100 00 300 000001		Accounting Percent: 100.0000%		Detail Amount: 375.40
Chasing T's Inkooperated, LLC		4694	DFC	Yard Signs	04/21/2025		198.00
	Detail Description: Yard Signs		Detail Account: 11 E 1999 4100 30 300 910004		Accounting Percent: 100.0000%		Detail Amount: 198.00
Chasing T's Inkooperated, LLC		4695	DFC	T-Shirts	04/22/2025		575.50
	Detail Description: TShirts		Detail Account: 11 E 1999 4100 30 300 910047		Accounting Percent: 100.0000%		Detail Amount: 575.50
Chasing T's Inkooperated, LLC		4708	DFC	Cheer Supplies	04/29/2025		3,795.00
	Detail Description: Bows, Hoodies, & Tees		Detail Account: 11 E 1999 4100 30 300 910012		Accounting Percent: 100.0000%		Detail Amount: 3,795.00
Chasing T's Inkooperated, LLC		4716	DFC	TShirts	05/06/2025		120.00
	Detail Description: Senior TShirts		Detail Account: 11 E 1999 4100 30 300 910019		Accounting Percent: 100.0000%		Detail Amount: 120.00
Chasing T's Inkooperated, LLC	2032500242	4685	DFC	Strength Camp T-Shirts	04/10/2025		825.00
	Detail Description: Strength Program Camp T-Shirts		Detail Account: 11 E 1999 4100 30 300 910014		Accounting Percent: 100.0000%		Detail Amount: 825.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Chasing T's Inkooperated, LLC	2032500252	4691	DFC	Girls Track Invite T-shirts	04/21/2025		2,571.60

Detail Description	Detail Account	Accounting Percent	Detail Amount
Girls Track Invite T-shirts	11 E 1999 4100 30 300 910021	100.0000%	2,571.60

Total for Chasing T's Inkooperated, LLC: 8,460.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Classlink, Inc.	1022500130	INV20348	DFC	Classlink Initial Setup and Configuration. One time cost.	05/09/2025		3,100.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Classlink Intial Setup, Configuration, and Training.	10 E 2225 4700 00 300 000000	100.0000%	3,100.00

Total for Classlink, Inc.: 3,100.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Coal City High School	2032500276	Summer Shootout Fee	DFC	Boys Basketball Fr/So Summer Shootout Entry Fee Make check payable to "Coal City Boys Basketball"	06/03/2025		400.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Boys Basketball Fr/So Summer Shootout Entry Fee Make check payable to "Oswego High School"	11 E 1999 4100 30 300 910005	100.0000%	400.00

Total for Coal City High School: 400.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Collins Sports Medicine	1032500654	446081	DFC	Athletic Trainers Supplies- Spring 2025	04/11/2025		1,482.91

Detail Description	Detail Account	Accounting Percent	Detail Amount
Athletic Trainers Supplies- Spring 2025	10 E 1417 4100 00 300 000000	100.0000%	1,482.91

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Collins Sports Medicine	1032500654	446595	DFC	Athletic Trainers Supplies- Spring 2025	05/05/2025		498.29

Detail Description	Detail Account	Accounting Percent	Detail Amount
Athletic Trainers Supplies- Spring 2025	10 E 1417 4100 00 300 000000	100.0000%	498.29

Total for Collins Sports Medicine: 1,981.20

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Contextual Learning Concepts	1092500074	13025GMI	DFC	GIC training for Sallade	05/03/2025		1,895.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Training invoice for Mike Sallade to go to Geometry in Construction	10 E 2210 3000 10 300 000000	100.0000%	1,895.00

Total for Contextual Learning Concepts: 1,895.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Core Academy - Special Education Services		SESINV-048203	DFC	Tuition	04/30/2025		5,057.01

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tuition	10 E 1912 6700 00 300 000000	100.0000%	5,057.01
		Total for Core Academy - Special Education Services:	**5,057.01**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Crown Trophy		22714	DFC	Graduation Medals	05/06/2025		347.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Graduation Medals	10 E 2410 4100 00 300 000002	100.0000%	347.00
		Total for Crown Trophy:	**347.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Cutting Edge Document Destruction		m35092	DFC	Records Shredding	04/10/2025		66.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Shredding	10 E 2525 3000 00 300 000000	100.0000%	66.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Cutting Edge Document Destruction		m35452	DFC	Shredding	04/30/2025		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:	**132.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
C-V Custom Counter Tops and Cabinets Inc.		16524	DFC	Counter Top Repair	05/01/2025		2,383.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Counter Top Repair	20 E 2540 3230 00 300 000000	100.0000%	2,383.00
		Total for C-V Custom Counter Tops and Cabinets Inc.:	**2,383.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Dekalb High School	2032500277	Summer Shootout Fee	DFC	Boys Basketball Summer Shootout Entry Fee Make check payable to "Barbs Boys Basketball"	05/01/2025		250.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Boys Basketball Summer Shootout Entry Fee Make check payable to "Barbs Boys Basketball"	11 E 1999 4100 30 300 910005	100.0000%	250.00
		Total for Dekalb High School:	**250.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Diamond, Nicole M		Tuition Reimb	DFC	EDUC 7181 - English Language Learners Struggles	05/12/2025		420.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
EDUC 7181 - English Language Learners Struggles	10 E 1130 2300 00 300 000000	100.0000%	420.00
		Total for Diamond, Nicole M:	**420.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Dimovski, Natalia		2025 Honors Recital	DFC	Honors Recital	05/04/2025		22.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
Honors Recital (Lights)	10 E 1500 1300 70 300 000003	100.0000%	22.50
		Total for Dimovski, Natalia:	**22.50**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DLA Ltd		0000240419	DFC	2024 Central Campus Remodeling Project	04/30/2025		3,877.17

Detail Description	Detail Account	Accounting Percent	Detail Amount
2024 Central Campus Remodeling Project	60 E 2533 3000 00 000 000000	100.0000%	3,877.17

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DLA Ltd		0000250442	DFC	CTE Addition and Remodeling	04/30/2025		25,351.65

Detail Description	Detail Account	Accounting Percent	Detail Amount
CTE Addition and Remodeling	60 E 2533 3000 00 300 000000	100.0000%	25,351.65

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DLA Ltd		0000250443	DFC	South Campus Fieldhouse Addition and Remodeling	04/30/2025		29,112.23

Detail Description	Detail Account	Accounting Percent	Detail Amount
South Campus Fieldhouse Addition and Remodeling	60 E 2533 3000 00 302 000000	100.0000%	29,112.23
		Total for DLA Ltd:	**58,341.05**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Dorick, Bradley A		Reimbursment	DFC	Supplies for Pollinator Garden	04/17/2025		55.39

Detail Description	Detail Account	Accounting Percent	Detail Amount
Pollinator Garden Supplies	10 E 1130 4100 13 300 000000	100.0000%	55.39
		Total for Dorick, Bradley A:	**55.39**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Dynegy Energy Services		010000101199	DFC	Services 3/16-4/16	04/30/2025		6,815.17

Detail Description	Detail Account	Accounting Percent	Detail Amount
Services 3/16-4/16	20 E 2540 4660 00 303 000000	100.0000%	6,815.17

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Dynegy Energy Services		010000102801	DFC	Services 12/11-4/8	05/07/2025		106,776.88

Detail Description	Detail Account	Accounting Percent	Detail Amount
Services 12/11-4/8	20 E 2540 4660 00 300 000000	100.0000%	106,776.88

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Dynegy Energy Services		030960017536	DFC	Services 3/19-4/17	04/23/2025		28,422.89

Detail Description	Detail Account	Accounting Percent	Detail Amount
Services 3/19-4/17	20 E 2540 4660 00 302 000000	100.0000%	28,422.89
		Total for Dynegy Energy Services:	**142,014.94**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Easter Seals Metropolitan Chicago		31987	DFC	Tuition	03/31/2025		12,973.12

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tuition	10 E 1912 6700 00 300 000000	100.0000%	12,973.12

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Easter Seals Metropolitan Chicago		32120	DFC	Tuition	04/30/2025		17,027.22

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tuition	10 E 1912 6700 00 300 000000	100.0000%	17,027.22
		Total for Easter Seals Metropolitan Chicago:	**30,000.34**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Easthon, Jeffrey M		Reimbursement	DFC	Food for ELL Administrators Collaboration	01/10/2025		71.13

Detail Description	Detail Account	Accounting Percent	Detail Amount
Salad	10 E 2560 3150 00 303 000000	100.0000%	71.13
		Total for Easthon, Jeffrey M:	**71.13**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Elim Christian Services		1009795-INV	DFC	Tuition	04/30/2025		10,070.63

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tuition	10 E 1912 6700 00 300 000000	100.0000%	10,070.63
		Total for Elim Christian Services:	**10,070.63**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Elliott Electric, Inc.		31316	DFC	Install Outlet for washer & dryer	05/09/2025		2,450.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Install outlet for washer & dryer	20 E 2540 3230 00 303 000000	100.0000%	2,450.00
		Total for Elliott Electric, Inc.:	**2,450.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Entre Solutions II	0002500221	2025-4031	DFC	Sports Fields Point-Multipoint 60ghz	05/12/2025		3,317.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Point-Mulripoint Wireless Network - Access Point	20 E 2543 5400 00 300 000000	100.0000%	1,424.00
Subscriber Sites	20 E 2543 5400 00 300 000000	100.0000%	1,836.00
Shipping	20 E 2543 5400 00 300 000000	100.0000%	57.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Entre Solutions II	0002500222	2025-4030	DFC	Installation Services	05/12/2025		5,010.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Installation Services - AP Sports Fields		20 E 2543 5400 00 300 000000		100.0000%		2,760.00
	Installation Services - Subscriber Sports Fields (Baseball & Soccer)		20 E 2543 5400 00 300 000000		100.0000%		2,250.00
Entre Solutions II	1072500007	2025-4029	DFC	Wireless Point to Point to Transportation Building	05/06/2025		6,980.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	MHSD -Cambium 4600 PTP 6Ghz Backhaul		40 E 2554 5400 00 300 000000		100.0000%		3,270.00
	Installation		40 E 2554 5400 00 300 000000		100.0000%		3,710.00
					Total for Entre Solutions II:		**15,307.00**
ERA Athletics, Inc.	2032500271	1101	DFC	Cheerleading Program Practice Wear	05/15/2025		3,648.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Cheerleading Practice Wear W/Shipping		11 E 1999 4100 30 300 910012		100.0000%		3,648.00
					Total for ERA Athletics, Inc.:		**3,648.00**
ESI		2033536	DFC	Steamer Service Call	04/11/2025		387.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Steamer Service Call		10 E 2560 3000 00 300 000000		100.0000%		387.00
					Total for ESI:		**387.00**
Feece Oil Company		2361442	DFC	Van 36 Fuel	04/10/2025		71.66
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 36 Fuel		40 E 2550 4640 00 300 000000		100.0000%		71.66
Feece Oil Company		2361449	DFC	Bus 48 Fuel	04/10/2025		42.86
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		42.86
Feece Oil Company		2361451	DFC	Van 27 Fuel	04/10/2025		41.73
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		41.73
Feece Oil Company		2361480	DFC	Bus 118 Fuel	04/10/2025		67.87
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 118 Fuel		40 E 2552 4640 00 300 000000		100.0000%		67.87
Feece Oil Company		2361486	DFC	Car 9 Fuel	04/10/2025		18.83
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Car 9 Fuel		10 E 1700 4640 21 300 000000		100.0000%		18.83

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2361513	DFC	Bus 132 Fuel	04/10/2025		67.53
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		67.53
Feece Oil Company		2361556	DFC	Car 3 Fuel	04/10/2025		37.88
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Car 3 Fuel		10 E 1700 4640 21 300 000000		100.0000%		37.88
Feece Oil Company		2361668	DFC	Bus 48 Fuel	04/11/2025		43.18
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		43.18
Feece Oil Company		2361683	DFC	Van 35 Fuel	04/11/2025		55.85
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 35 Fuel		40 E 2550 4640 00 300 000000		100.0000%		55.85
Feece Oil Company		2361685	DFC	Activity Bus 4 Fuel	04/11/2025		54.75
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Activity Bus 4 Fuel		10 E 1500 3900 30 300 000000		100.0000%		54.75
Feece Oil Company		2361691	DFC	Van 30 Fuel	04/11/2025		68.62
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 30 Fuel		40 E 2550 4640 00 300 000000		100.0000%		68.62
Feece Oil Company		2361693	DFC	Bus 132 Fuel	04/11/2025		61.20
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		61.20
Feece Oil Company		2361732	DFC	Bus 135 Fuel	04/11/2025		90.37
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 135 Fuel		40 E 2552 4640 00 300 000000		100.0000%		90.37
Feece Oil Company		2361755	DFC	Car 5 Fuel	04/11/2025		20.18
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Car 5 Fuel		10 E 1700 4640 21 300 000000		100.0000%		20.18
Feece Oil Company		2361772	DFC	Activity Bus 3 Fuel	04/11/2025		81.62
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Activity Bus 3 Fuel		10 E 1700 4640 21 300 000000		100.0000%		81.62
Feece Oil Company		2361783	DFC	Activity Bus 2 Fuel	04/11/2025		46.99
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Activity Bus 2 Fuel		10 E 1500 3320 70 300 000000		100.0000%		46.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2361788	DFC	Nozzle Replacement	04/10/2025		104.28
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Replace Nozzle Due to Drive off with Pump In Vehicle		40 E 2554 3230 00 300 000000		100.0000%		104.28
Feece Oil Company		2361790	DFC	Coolant	04/10/2025		891.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Coolant		40 E 2552 4100 00 300 000001		100.0000%		891.00
Feece Oil Company		2361791	DFC	Coolant	04/10/2025		891.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Coolant		40 E 2552 4100 00 300 000001		100.0000%		891.00
Feece Oil Company		2361945	DFC	Van 28 Fuel	04/14/2025		65.93
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 28 Fuel		40 E 2550 4640 00 300 000000		100.0000%		65.93
Feece Oil Company		2361952	DFC	Bus 48 Fuel	04/14/2025		40.59
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		40.59
Feece Oil Company		2361954	DFC	Van 27 Fuel	04/14/2025		40.64
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		40.64
Feece Oil Company		2361957	DFC	Van 8 Fuel	04/14/2025		28.07
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		28.07
Feece Oil Company		2361995	DFC	Bus 132 Fuel	04/14/2025		63.36
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		63.36
Feece Oil Company		2362053	DFC	Car 8 Fuel	04/14/2025		26.06
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Car 8 Fuel		10 E 1700 4640 21 300 000000		100.0000%		26.06
Feece Oil Company		2362124	DFC	Bus 135 Fuel	04/14/2025		61.71
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 135 Fuel		40 E 2552 4640 00 300 000000		100.0000%		61.71
Feece Oil Company		2362188	DFC	Bus 48 Fuel	04/15/2025		42.92
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		42.92

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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		2362229	DFC	Bus 132 Fuel	04/15/2025		66.83
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		66.83
Feece Oil Company		2362282	DFC	Car 6 Fuel	04/15/2025		15.89
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Car 6 Fuel		10 E 1700 4640 21 300 000000		100.0000%		15.89
Feece Oil Company		2362283	DFC	Car 9 Fuel	04/15/2025		31.58
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Car 9 Fuel		10 E 1700 4640 21 300 000000		100.0000%		31.58
Feece Oil Company		2362288	DFC	Activity Bus 1 Fuel	04/15/2025		59.38
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Activity Bus 1 Fuel		10 E 1500 3900 30 300 000000		100.0000%		59.38
Feece Oil Company		2362395	DFC	Van 28 Fuel	04/16/2025		58.65
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 28 Fuel		40 E 2550 4640 00 300 000000		100.0000%		58.65
Feece Oil Company		2362399	DFC	Bus 48 Fuel	04/16/2025		42.75
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		42.75
Feece Oil Company		2362407	DFC	Van 27 Fuel	04/16/2025		41.95
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		41.95
Feece Oil Company		2362449	DFC	Bus 132 Fuel	04/16/2025		70.37
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		70.37
Feece Oil Company		2362451	DFC	Bus 135 Fuel	04/16/2025		57.77
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 135 Fuel		40 E 2552 4640 00 300 000000		100.0000%		57.77
Feece Oil Company		2362452	DFC	Van 36 Fuel	04/16/2025		77.05
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 36 Fuel		40 E 2550 4640 00 300 000000		100.0000%		77.05
Feece Oil Company		2362458	DFC	Car 7 Fuel	04/16/2025		28.02
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Car 7 Fuel		10 E 1700 4640 21 300 000000		100.0000%		28.02

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2362493	DFC	Car 5 Fuel	04/16/2025		21.58
Detail Description			Detail Account		Accounting Percent		Detail Amount
Car 5 Fuel			10 E 1700 4640 21 300 000000		100.0000%		21.58
Feece Oil Company		2362508	DFC	Van 8 Fuel	04/16/2025		24.98
Detail Description			Detail Account		Accounting Percent		Detail Amount
Van 8 Fuel			40 E 2550 4640 00 300 000000		100.0000%		24.98
Feece Oil Company		2362631	DFC	Bus 48 Fuel	04/17/2025		42.36
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		42.36
Feece Oil Company		2362692	DFC	Bus 132 Fuel	04/17/2025		65.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 132 Fuel			40 E 2552 4640 00 300 000000		100.0000%		65.75
Feece Oil Company		2362720	DFC	Van 30 Fuel	04/17/2025		80.26
Detail Description			Detail Account		Accounting Percent		Detail Amount
Van 30 Fuel			40 E 2550 4640 00 300 000000		100.0000%		80.26
Feece Oil Company		2362802	DFC	Bus 135 Fuel	04/17/2025		68.15
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 135 Fuel			40 E 2552 4640 00 300 000000		100.0000%		68.15
Feece Oil Company		2362854	DFC	Van 28 Fuel	04/18/2025		55.86
Detail Description			Detail Account		Accounting Percent		Detail Amount
Van 28 Fuel			40 E 2550 4640 00 300 000000		100.0000%		55.86
Feece Oil Company		2362946	DFC	Bus 72 Fuel	04/18/2025		70.56
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 72 Fuel			40 E 2552 4640 00 300 000000		100.0000%		70.56
Feece Oil Company		2363129	DFC	Bus 48 Fuel	04/21/2025		42.77
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		42.77
Feece Oil Company		2363136	DFC	Bus 132 Fuel	04/21/2025		70.48
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 132 Fuel			40 E 2552 4640 00 300 000000		100.0000%		70.48
Feece Oil Company		2363356	DFC	Van 28 Fuel	04/22/2025		53.53
Detail Description			Detail Account		Accounting Percent		Detail Amount
Van 28 Fuel			40 E 2550 4640 00 300 000000		100.0000%		53.53

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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		2363358	DFC	Van 27 Fuel	04/22/2025		39.75
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		39.75
Feece Oil Company		2363359	DFC	Bus 48 Fuel	04/22/2025		45.73
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		45.73
Feece Oil Company		2363390	DFC	Bus 132 Fuel	04/22/2025		59.58
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		59.58
Feece Oil Company		2363391	DFC	Van 36 Fuel	04/22/2025		81.99
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 36 Fuel		40 E 2550 4640 00 300 000000		100.0000%		81.99
Feece Oil Company		2363438	DFC	Car 6 Fuel	04/22/2025		23.72
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Car 6 Fuel		10 E 1700 4640 21 300 000000		100.0000%		23.72
Feece Oil Company		2363552	DFC	Bus 48 Fuel	04/23/2025		41.57
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		41.57
Feece Oil Company		2363582	DFC	Van 35 Fuel	04/23/2025		69.29
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 35 Fuel		40 E 2550 4640 00 300 000000		100.0000%		69.29
Feece Oil Company		2363624	DFC	Bus 132 Fuel	04/23/2025		62.27
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		62.27
Feece Oil Company		2363626	DFC	Car 9 Fuel	04/23/2025		31.45
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Car 9 Fuel		10 E 1700 4640 21 300 000000		100.0000%		31.45
Feece Oil Company		2363630	DFC	Car 8 Fuel	04/23/2025		27.21
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Car 8 Fuel		10 E 1700 4640 21 300 000000		100.0000%		27.21
Feece Oil Company		2363651	DFC	Car 5 Fuel	04/23/2025		24.56
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Car 5 Fuel		10 E 1700 4640 21 300 000000		100.0000%		24.56

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2363780	DFC	Bus 48 Fuel	04/24/2025		44.17
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		44.17
Feece Oil Company		2363788	DFC	Van 27 Fuel	04/24/2025		39.87
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		39.87
Feece Oil Company		2363813	DFC	Credit invoice 2361791	04/23/2025		-891.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Credit invoice 2361791		40 E 2552 4100 00 300 000001		100.0000%		-891.00
Feece Oil Company		2363819	DFC	Maintenance Gas Cans for Mowers	04/24/2025		183.76
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Mower gas cans		20 E 2540 4100 00 300 000001		100.0000%		183.76
Feece Oil Company		2363826	DFC	Bus 132 Fuel	04/24/2025		63.50
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		63.50
Feece Oil Company		2363835	DFC	Van 28 Fuel	04/24/2025		64.46
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 28 Fuel		40 E 2550 4640 00 300 000000		100.0000%		64.46
Feece Oil Company		2363908	DFC	Activity Bus 3 Fuel	04/24/2025		61.90
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Activity Bus 3 Fuel		10 E 1500 3900 30 300 000000		100.0000%		61.90
Feece Oil Company		2363913	DFC	Car 7 Fuel	04/24/2025		24.88
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Car 7 Fuel		10 E 1700 4640 21 300 000000		100.0000%		24.88
Feece Oil Company		2363924	DFC	Car 3 Fuel	04/24/2025		29.62
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Car 3 Fuel		10 E 1700 4640 21 300 000000		100.0000%		29.62
Feece Oil Company		2363949	DFC	Bus 135 Fuel	04/24/2025		127.49
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 135 Fuel		40 E 2552 4640 00 300 000000		100.0000%		127.49
Feece Oil Company		2363996	DFC	Van 36 Fuel	04/25/2025		77.47
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 36 Fuel		40 E 2550 4640 00 300 000000		100.0000%		77.47

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2364003	DFC	Bus 48 Fuel	04/25/2025		44.76
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		44.76
Feece Oil Company		2364019	DFC	Gas Cans for Mowers	04/25/2025		120.97
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Gas Cans for Mowers		20 E 2540 4100 00 300 000001		100.0000%		120.97
Feece Oil Company		2364034	DFC	Bus 132 Fuel	04/25/2025		63.31
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		63.31
Feece Oil Company		2364103	DFC	Van 8 Fuel	04/25/2025		26.57
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		26.57
Feece Oil Company		2364235	DFC	Van 28 Fuel	04/28/2025		42.37
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 28 Fuel		40 E 2550 4640 00 300 000000		100.0000%		42.37
Feece Oil Company		2364244	DFC	Bus 48 Fuel	04/28/2025		39.82
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		39.82
Feece Oil Company		2364245	DFC	Van 27 Fuel	04/28/2025		39.96
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		39.96
Feece Oil Company		2364303	DFC	Van 8 Fuel	04/28/2025		24.33
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		24.33
Feece Oil Company		2364309	DFC	Maintenance Truck Fuel	04/28/2025		71.77
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Maintenance Truck Fuel		40 E 2550 4640 00 300 000000		100.0000%		71.77
Feece Oil Company		2364316	DFC	Bus 132 fuel	04/28/2025		68.02
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		68.02
Feece Oil Company		2364317	DFC	Bus 22 Fuel	04/28/2025		47.96
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 22 Fuel		40 E 2552 4640 00 300 000000		100.0000%		47.96

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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		2364350	DFC	Car 10 Fuel	04/28/2025		25.12
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Car 10 Fuel		10 E 1700 4640 21 300 000000		100.0000%		25.12
Feece Oil Company		2364402	DFC	Bus 118	04/28/2025		74.25
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 118 Fuel		40 E 2552 4640 00 300 000000		100.0000%		74.25
Feece Oil Company		2365683	DFC	Bus 48 Fuel	04/29/2025		45.68
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		45.68
Feece Oil Company		2365691	DFC	Van 35 Fuel	04/29/2025		60.31
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 35 Fuel		40 E 2550 4640 00 300 000000		100.0000%		60.31
Feece Oil Company		2365693	DFC	Van 30 Fuel	04/29/2025		55.21
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 30 Fuel		40 E 2550 4640 00 300 000000		100.0000%		55.21
Feece Oil Company		2367316	DFC	Bus 132 Fuel	04/29/2025		70.25
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		70.25
Feece Oil Company		2367939	DFC	Car 8 Fuel	04/29/2025		28.54
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Car 8 Fuel		10 E 1700 4640 21 300 000000		100.0000%		28.54
Feece Oil Company		2369022	DFC	Activity Bus 1 Fuel	04/29/2025		72.65
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Activity Bus 1 Fuel		10 E 1500 3900 30 300 000000		100.0000%		72.65
Feece Oil Company		2370831	DFC	Van 36 Fuel	04/30/2025		62.59
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 36 Fuel		40 E 2550 4640 00 300 000000		100.0000%		62.59
Feece Oil Company		2370849	DFC	Bus 135 Fuel	04/30/2025		68.78
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 135 Fuel		40 E 2552 4640 00 300 000000		100.0000%		68.78
Feece Oil Company		2370850	DFC	Bus 22 fuel	04/30/2025		71.91
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 22 Fuel		40 E 2552 4640 00 300 000000		100.0000%		71.91

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2370852	DFC	Bus 132 Fuel	04/30/2025		64.98
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Bus 132 Fuel			40 E 2552 4640 00 300 000000	100.0000%		64.98
Feece Oil Company		2370863	DFC	Car 9 Fuel	04/30/2025		33.34
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Car 9 Fuel			10 E 1700 4640 21 300 000000	100.0000%		33.34
Feece Oil Company		2370943	DFC	Car 6 Fuel	04/30/2025		22.82
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Car 6 Fuel			10 E 1700 4640 21 300 000000	100.0000%		22.82
Feece Oil Company		2371265	DFC	Activity Bus 3 Fuel	04/30/2025		53.59
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Activity Bus 3 Fuel			10 E 1500 3900 30 300 000000	100.0000%		53.59
Feece Oil Company		2371454	DFC	Bus 48 Fuel	05/01/2025		42.25
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Bus 48 Fuel			40 E 2552 4640 00 300 000000	100.0000%		42.25
Feece Oil Company		2371462	DFC	Van 8 Fuel	05/01/2025		23.89
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Van 8 Fuel			40 E 2550 4640 00 300 000000	100.0000%		23.89
Feece Oil Company		2371526	DFC	Car 5 Fuel	05/01/2025		24.28
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Car 5 Fuel			10 E 1700 4640 21 300 000000	100.0000%		24.28
Feece Oil Company		2371603	DFC	Bus 132 Fuel	05/01/2025		52.55
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Bus 132 Fuel			40 E 2552 4640 00 300 000000	100.0000%		52.55
Feece Oil Company		2371675	DFC	Van 36 Fuel	05/01/2025		70.74
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Van 36 Fuel			40 E 2550 4640 00 300 000000	100.0000%		70.74
Feece Oil Company		2371694	DFC	Van 28 Fuel	05/02/2025		53.73
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Van 28 Fuel			40 E 2550 4640 00 300 000000	100.0000%		53.73
Feece Oil Company		2371701	DFC	Van 27 Fuel	05/02/2025		41.02
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Van 27 Fuel			40 E 2550 4640 00 300 000000	100.0000%		41.02

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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		2371702	DFC	Bus 48 Fuel	05/02/2025		44.11
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		44.11
Feece Oil Company		2371716	DFC	Bus 132 Fuel	05/02/2025		63.16
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		63.16
Feece Oil Company		2371720	DFC	Mower Gas Cans	05/02/2025		105.41
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Mower Gas Cans		20 E 2540 4100 00 300 000001		100.0000%		105.41
Feece Oil Company		2371753	DFC	Bus 135 Fuel	05/02/2025		65.61
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 135 Fuel		40 E 2552 4640 00 300 000000		100.0000%		65.61
Feece Oil Company		2372042	DFC	Van 30 Fuel	05/05/2025		45.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 30 Fuel		40 E 2550 4640 00 300 000000		100.0000%		45.00
Feece Oil Company		2372045	DFC	Bus 132 Fuel	05/05/2025		53.63
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		53.63
Feece Oil Company		2372048	DFC	Bus 135 Fuel	05/05/2025		58.26
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 135 Fuel		40 E 2552 4640 00 300 000000		100.0000%		58.26
Feece Oil Company		2372052	DFC	Van 8 Fuel	05/05/2025		30.51
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		30.51
Feece Oil Company		2372251	DFC	Van 28 Fuel	05/06/2025		54.29
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 28 Fuel		40 E 2550 4640 00 300 000000		100.0000%		54.29
Feece Oil Company		2372257	DFC	Van 27 Fuel	05/06/2025		42.04
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		42.04
Feece Oil Company		2372258	DFC	Bus 48 Fuel	05/06/2025		41.02
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		41.02

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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		2372270	DFC	Van 35 Fuel	05/06/2025		66.58
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 35 Fuel		40 E 2550 4640 00 300 000000		100.0000%		66.58
Feece Oil Company		2372281	DFC	Bus 132 Fuel	05/06/2025		57.84
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		57.84
Feece Oil Company		2372286	DFC	Car 7 Fuel	05/06/2025		21.97
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Car 7 Fuel		10 E 1700 4640 21 300 000000		100.0000%		21.97
Feece Oil Company		2372339	DFC	Car 8 Fuel	05/06/2025		28.01
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Car 8 Fuel		10 E 1700 4640 21 300 000000		100.0000%		28.01
Feece Oil Company		2372425	DFC	Bus 135 Fuel	05/06/2025		54.45
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 135 Fuel		40 E 2552 4640 00 300 000000		100.0000%		54.45
Feece Oil Company		2372475	DFC	Bus 48 Fuel	05/07/2025		46.63
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		46.63
Feece Oil Company		2372509	DFC	Van 36 Fuel	05/07/2025		82.81
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 36 Fuel		40 E 2550 4640 00 300 000000		100.0000%		82.81
Feece Oil Company		2372521	DFC	Bus 132 Fuel	05/07/2025		61.61
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		61.61
Feece Oil Company		2372552	DFC	Van 8 Fuel	05/08/2025		40.34
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		40.34
Feece Oil Company		2372590	DFC	Mower Gas Cans	05/07/2025		141.77
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Mower Gas Cans		20 E 2540 4100 00 300 000001		100.0000%		141.77
Feece Oil Company		2372714	DFC	Van 28 Fuel	05/08/2025		58.25
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 28 Fuel		40 E 2550 4640 00 300 000000		100.0000%		58.25

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2372720	DFC	Bus 48 Fuel	05/08/2025		43.75
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		43.75
Feece Oil Company		2372721	DFC	Van 27 Fuel	05/08/2025		41.78
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		41.78
Feece Oil Company		2372781	DFC	Bus 22 Fuel	05/08/2025		67.48
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 22 Fuel		40 E 2552 4640 00 300 000000		100.0000%		67.48
Feece Oil Company		2372782	DFC	Bus 135 Fuel	05/08/2025		57.60
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 135 Fuel		40 E 2552 4640 00 300 000000		100.0000%		57.60
Feece Oil Company		2372783	DFC	Bus 132 Fuel	05/08/2025		64.85
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		64.85
Feece Oil Company		2372855	DFC	Activity Bus 1 Fuel	05/08/2025		48.56
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Activity Bus 1 Fuel		10 E 1500 3900 30 300 000000		100.0000%		48.56
Feece Oil Company		2372973	DFC	Bus 48 Fuel	05/09/2025		45.81
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		45.81
Feece Oil Company		2373012	DFC	Van 30 Fuel	05/09/2025		57.79
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 30 Fuel		40 E 2550 4640 00 300 000000		100.0000%		57.79
Feece Oil Company		2373021	DFC	Bus 132 Fuel	05/09/2025		62.33
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		62.33
Feece Oil Company		2373025	DFC	Van 8 Fuel	05/09/2025		45.54
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		45.54
Feece Oil Company		2373097	DFC	Activity Bus 4 Fuel	05/09/2025		79.63
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Activity Bus 4 Fuel		10 E 1500 3900 30 300 000000		100.0000%		79.63

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2373118	DFC	Bus 135 Fuel	05/09/2025		46.32
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 135 Fuel		40 E 2552 4640 00 300 000000		100.0000%		46.32
Feece Oil Company		2373233	DFC	Van 28 Fuel	05/12/2025		56.48
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 28 Fuel		40 E 2550 4640 00 300 000000		100.0000%		56.48
Feece Oil Company		2373236	DFC	Van 27 Fuel	05/12/2025		43.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		43.00
Feece Oil Company		2373239	DFC	Bus 48 Fuel	05/12/2025		42.51
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		42.51
Feece Oil Company		2373319	DFC	Bus 22 Fuel	05/12/2025		65.08
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 22 Fuel		40 E 2552 4640 00 300 000000		100.0000%		65.08
Feece Oil Company		2373321	DFC	Bus 122 Fuel	05/12/2025		65.04
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 122 Fuel		40 E 2552 4640 00 300 000000		100.0000%		65.04
Feece Oil Company		2373399	DFC	Activity Bus 2 fuel	05/12/2025		76.95
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Activity Bus 2 Fuel		10 E 1500 3900 30 300 000000		100.0000%		76.95
Feece Oil Company		2373401	DFC	Activity Bus 1 Fuel	05/12/2025		41.34
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Activity Bus 1 Fuel		10 E 1500 3900 30 300 000000		100.0000%		41.34
Feece Oil Company		2373426	DFC	Van 36 Fuel	05/12/2025		75.39
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 36 Fuel		40 E 2550 4640 00 300 000000		100.0000%		75.39
Feece Oil Company		2373436	DFC	Bus 135 Fuel	05/12/2025		45.46
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 135 Fuel		40 E 2552 4640 00 300 000000		100.0000%		45.46
Feece Oil Company		2373439	DFC	Bus 72 Fuel	05/12/2025		43.20
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		43.20

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2373540	DFC	Bus 48 Fuel	05/13/2025		46.82
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		46.82
Feece Oil Company		2373554	DFC	Mower Gas Cans	05/13/2025		152.25
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Mower Gas Cans		20 E 2540 4100 00 300 000001		100.0000%		152.25
Feece Oil Company		2373559	DFC	Van 35 Fuel	05/13/2025		69.66
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 35 Fuel		40 E 2550 4640 00 300 000000		100.0000%		69.66
Feece Oil Company		2373587	DFC	Bus 132 Fuel	05/13/2025		64.25
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		64.25
Feece Oil Company		2373627	DFC	Van 30 Fuel	05/13/2025		43.04
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 30 Fuel		40 E 2550 4640 00 300 000000		100.0000%		43.04
Feece Oil Company		2373664	DFC	Bus 135 Fuel	05/13/2025		44.51
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 135 Fuel		40 E 2552 4640 00 300 000000		100.0000%		44.51
Feece Oil Company		4161408	DFC	On Road Hi Speed Diesel	04/10/2025		3,552.74
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	On Road HI Speed Diesel		40 E 2552 4640 00 300 000000		100.0000%		3,552.74
Feece Oil Company		4163385	DFC	On Road Hi Speed Diesel	04/17/2025		3,503.99
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	On Road Hi Speed Diesel		40 E 2552 4640 00 300 000000		100.0000%		3,503.99
Feece Oil Company		4166508	DFC	On Road Hi Speed Diesel	04/27/2025		3,672.75
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	On Road Hi Speed Diesel		40 E 2552 4640 00 300 000000		100.0000%		3,672.75
Feece Oil Company		4166673	DFC	BlueDef Exhaust	04/28/2025		360.40
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	BlueDef Exhause		40 E 2552 4100 00 300 000001		100.0000%		360.40
Feece Oil Company		4167874	DFC	On Road Hi Speed Diesel	05/01/2025		2,210.55
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	On Road Hi Speed Diesel		40 E 2552 4640 00 300 000000		100.0000%		2,210.55

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		4169492	DFC	On Road Hi Speed Diesel	05/08/2025		4,082.98
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	On Road High Speed Diesel		40 E 2552 4640 00 300 000000		100.0000%		4,082.98
					Total for Feece Oil Company:		**26,597.89**
Flood's Royal Flush		47587	DFC	Unit Rentals	04/22/2025		350.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Extra Services on Porta Pottys		20 E 2540 4100 00 300 000001		100.0000%		350.00
Flood's Royal Flush		I47590	DFC	Unit Rentals	04/22/2025		1,310.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Port a Potty Unit Rentals		20 E 2540 4100 00 300 000001		100.0000%		1,310.00
Flood's Royal Flush		I47837	DFC	Extra Services on Units	04/29/2025		250.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Extra Service on Units		20 E 2540 4100 00 300 000001		100.0000%		250.00
					Total for Flood's Royal Flush:		**1,910.00**
Follett Content Solutions Inc	1172500040	517635F	DFC	Books for Central Campus	04/10/2025		397.66
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	books for Central Campus		10 E 2222 4300 00 300 000000		100.0000%		397.66
Follett Content Solutions Inc	1172500048	546330	DFC	Books for Central Campus	04/07/2025		768.18
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Books for Central Campus		10 E 2222 4300 00 300 000000		100.0000%		768.18
					Total for Follett Content Solutions Inc:		**1,165.84**
Fox Valley Fire & Safety Co		IN00766331	DFC	Annual Fire Sprinkler System Inspection	04/24/2025		408.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Annual Fire Sprinkler System Inspection South Campus		80 E 2365 3900 00 302 000002		100.0000%		408.00
					Total for Fox Valley Fire & Safety Co:		**408.00**
Frost, Kathy	1152500101	April Hours	DFC	Chorus Piano Accompanist hours for APRIL	04/30/2025		1,627.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Hours during CHOIR Class		10 E 1130 3000 12 300 000001		100.0000%		1,477.00
	Concerts		10 E 1130 3000 12 300 000001		100.0000%		150.00
					Total for Frost, Kathy:		**1,627.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Full Compass Systems, Ltd.	1042500026	INC02665536	DFC	Shure WL93TMiniature Lavalier Microphone with TA4F Connector, Tan	04/16/2025		265.60
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Shure WL93TMiniature Lavalier Microphone with TA4F Connector, Tan			10 E 1500 4100 70 300 000004	100.0000%		265.60
					Total for Full Compass Systems, Ltd.:		**265.60**
Garvey's Office Products		OE-91663-1	DFC	Copy paper	04/29/2025		1,743.60
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Copy Paper			10 E 2632 3000 00 300 000000	100.0000%		1,743.60
					Total for Garvey's Office Products:		**1,743.60**
Gawthorp, Zoey		2025 Open Mic	DFC	Open Mic	05/09/2025		52.50
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Open Mic (Lights)			10 E 1500 1300 70 300 000003	100.0000%		52.50
					Total for Gawthorp, Zoey:		**52.50**
Giant Steps		111M-0425S	DFC	Tuition	04/30/2025		8,734.11
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Tuition			10 E 1912 6700 00 300 000000	100.0000%		8,734.11
					Total for Giant Steps:		**8,734.11**
Gill Athletics	1032500625	705300	DFC	Boys & Girls Track Program Pole Vault Standards	04/14/2025		865.92
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Felt DOT 1 DIA 1/8 Thick Adhesive Backed			10 E 1500 5400 30 300 000005	100.0000%		5.94
	KNOB; 3/8" X 1"; NYLON TIP; Black Tape Logo			10 E 1500 5400 30 300 000005	100.0000%		16.00
	REPL 7130 OFFSET W/PINS (Single)			10 E 1500 5400 30 300 000005	100.0000%		713.98
	Shipping			10 E 1500 5400 30 300 000005	100.0000%		130.00
Gill Athletics	1032500625	706927	DFC	Boys & Girls Track Program Pole Vault Standards	04/25/2025		15.98
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	M2309 - PV Gill Offset Down Decal			10 E 1500 5400 30 300 000005	100.0000%		15.98
					Total for Gill Athletics:		**881.90**
Gnat, Dylan		Mileage Reimb	DFV	Mileage Reimbursement	05/07/2025		2.38
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Travel to Central			10 E 1400 4100 10 300 000001	100.0000%		2.38
					Total for Gnat, Dylan:		**2.38**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gordon Food Service		9021891912	DFC	Food	04/29/2025		544.20
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Food for Staff Appreciation Cookout		10 E 2560 3150 00 300 000002		100.0000%		544.20
Gordon Food Service		9021891922	DFC	Food	04/29/2025		715.60
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Staff Appreciation Cookout		10 E 2560 3150 00 300 000002		100.0000%		715.60
Gordon Food Service	1092500004	9021384453	DFC	OPEN PO GFS - south campus supply FACS	04/15/2025		302.25
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	OPEN PO - GFS south campus supply		10 E 1420 4100 09 300 000000		100.0000%		302.25
Gordon Food Service	1092500004	9021471558	DFC	OPEN PO GFS - south campus supply FACS	04/17/2025		69.29
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	OPEN PO - GFS south campus supply		10 E 1420 4100 09 300 000000		100.0000%		69.29
Gordon Food Service	1092500004	9021637563	DFC	OPEN PO GFS - south campus supply FACS	04/22/2025		61.82
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	OPEN PO - GFS south campus supply		10 E 1420 4100 09 300 000000		100.0000%		61.82
Gordon Food Service	1092500004	9021721315	DFC	OPEN PO GFS - south campus supply FACS	04/24/2025		172.59
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	OPEN PO - GFS south campus supply		10 E 1420 4100 09 300 000000		100.0000%		172.59
Gordon Food Service	1092500004	9021978288	DFC	OPEN PO GFS - south campus supply FACS	05/01/2025		176.51
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	OPEN PO - GFS south campus supply		10 E 1420 4100 09 300 000000		100.0000%		176.51
Gordon Food Service	1092500004	9022155535	DFC	OPEN PO GFS - south campus supply FACS	05/06/2025		28.83
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	OPEN PO - GFS south campus supply		10 E 1420 4100 09 300 000000		100.0000%		28.83
Gordon Food Service	1092500005	2002257487	DFC	OPEN PO - GFS central campus	04/02/2025		-207.51
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	OPEN PO - GFS central Campus		10 E 1420 4100 09 300 000000		100.0000%		-207.51

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gordon Food Service	1092500005	9021125265	DFC	OPEN PO - GFS central campus	04/08/2025		439.34
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	OPEN PO - GFS central Campus		10 E 1420 4100 09 300 000000		100.0000%		439.34
Gordon Food Service	1092500005	9021637570	DFC	OPEN PO - GFS central campus	04/22/2025		264.93
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	OPEN PO - GFS central Campus		10 E 1420 4100 09 300 000000		100.0000%		264.93
					Total for Gordon Food Service:		**2,567.85**
Grainco Fs		60025345	DFC	Fertilizer	04/30/2025		1,987.04
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Fertilizer		20 E 2540 4100 00 300 000001		100.0000%		1,987.04
					Total for Grainco Fs:		**1,987.04**
Grainger		9470389108	DFC	Motor	04/11/2025		104.26
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Motor		20 E 2540 3230 00 302 000001		100.0000%		104.26
Grainger		9475381639	DFC	Caster Wheels	04/16/2025		123.72
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Caster Wheels		10 E 2560 4100 00 300 000000		100.0000%		123.72
Grainger		9487533409	DFC	Supplies	04/28/2025		80.26
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		80.26
					Total for Grainger:		**308.24**
Greater Joliet Area YMCA		Swimming Pool	DFC	YMCA Swimming Pool Agreement	05/05/2025		450,000.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	YMCA Swimming Pool Agreement		20 E 2540 3200 00 300 000000		100.0000%		450,000.00
					Total for Greater Joliet Area YMCA:		**450,000.00**
Grey, Veronica		Reimbursement	DFC	Senior Gifts	04/15/2025		9.49
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Senior Gifts		11 E 1999 4100 70 300 900008		100.0000%		9.49
					Total for Grey, Veronica:		**9.49**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Groark, Michael R		Reimbursement	DFC	Woodworking Project Supplies Reimb	05/04/2025		297.20
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Stain and supplies to finish woodworking 1 projects		10 E 1400 4100 10 300 000001		100.0000%		297.20
						Total for Groark, Michael R:	**297.20**
Grundy Area Vocational Ctr		April 2025	DFC	April 2025	04/30/2025		88,208.38
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	April 2025		10 E 4140 6000 00 000 000000		81.3044%		71,717.28
	April 2025		20 E 4140 6000 00 000 000001		18.6956%		16,491.10
						Total for Grundy Area Vocational Ctr:	**88,208.38**
Grundy Co Special Education		May 25 IDEA FLow	DFC	IDEA Flow Through Grant Billing for the month of May 2025	04/24/2025		23,475.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	IDEA Flow Through Grant Billing May 2025		10 E 4120 6000 00 000 000000		100.0000%		23,475.00
Grundy Co Special Education		MCHS Musical	DFC	MCHS Musical extra duties	04/17/2025		182.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	MCHS Musical Extra Duties		10 E 4220 6700 00 000 000000		100.0000%		182.00
Grundy Co Special Education		Tuition Billing May 2025	DFC	Tuition Billing For The Month Of May 2025	04/25/2025		179,918.19
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	May Tuition Billing		10 E 4220 6700 00 000 000000		100.0000%		179,918.19
						Total for Grundy Co Special Education:	**203,575.19**
Grzywna, Nicole L		Reimbursement	DFC	Springfield conference mileage reimbursement	03/19/2025		219.80
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Going to and from conference in Springfield		10 E 2210 3000 00 300 000002		100.0000%		219.80
						Total for Grzywna, Nicole L:	**219.80**
Guiding Light Academy		7230	DFC	Tuition	04/30/2025		31,273.42
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		31,273.42
						Total for Guiding Light Academy:	**31,273.42**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
H & R Pump Co	1092500013	3804023	DFC	OPEN PO - Industrial Tech Supply - Small Engines	03/28/2025		195.39
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	OPEN PO - Industrial Tech Supply - Small Engines			10 E 1400 4100 10 300 000001	100.0000%		195.39
H & R Pump Co	1092500013	3804024	DFC	OPEN PO - Industrial Tech Supply - Small Engines	03/28/2025		254.31
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	OPEN PO - Industrial Tech Supply - Small Engines			10 E 1400 4100 10 300 000001	100.0000%		254.31
						Total for H & R Pump Co:	**449.70**
H D Jacobs High School	1032500791	Tennis Invite	DFC	JV Girls Tennis Invite Payment 2023	09/16/2023		50.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	JV Girls Tennis Invite Payment 2023			10 E 1500 3900 30 300 000000	100.0000%		50.00
						Total for H D Jacobs High School:	**50.00**
Harmonic Design		15070	DFC	Golf Cart Work	03/24/2025		2,100.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Golf Cart Work			10 E 1500 4100 30 300 000017	100.0000%		2,100.00
						Total for Harmonic Design:	**2,100.00**
Hayes Mechanical		56434	DFC	Boiler repairs	04/17/2025		2,317.85
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Boiler repairs			20 E 2540 3230 00 302 000001	100.0000%		2,317.85
						Total for Hayes Mechanical:	**2,317.85**
Hedberg, Brooklynn		2025 Choral Concert	DFC	Choral Concert	05/08/2025		60.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Choral Concert			10 E 1500 1300 70 300 000003	100.0000%		60.00
Hedberg, Brooklynn		Mrs Mariellens	DFC	Mrs Mariellens	05/14/2025		30.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Mrs Mariellens			10 E 1500 1300 70 300 000003	100.0000%		30.00
						Total for Hedberg, Brooklynn:	**90.00**
Helm Mechanical / Helm Service		CHI202563	DFC	Pump Leaking	04/13/2025		900.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Wrestling Room Pump Leaking			20 E 2540 3230 00 300 000001	100.0000%		900.00
						Total for Helm Mechanical / Helm Service:	**900.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Helping Hand Automotive	0002500234	7514	DFC	Driver's Ed Car 3 Repairs	04/11/2025		2,011.07
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Drivers Ed Car 3		10 E 1700 3230 00 000 000000		100.0000%		2,011.07
						Total for Helping Hand Automotive:	**2,011.07**
HES Facilities, LLC		114599	DFC	Ground Breaking	04/29/2025		156.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Ground Breaking		20 E 2540 3900 00 302 000001		100.0000%		156.00
HES Facilities, LLC		115067	DFC	April Custodial Services	05/12/2025		88,962.34
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	April Custodial Services		20 E 2540 3900 00 302 000001		100.0000%		88,962.34
						Total for HES Facilities, LLC:	**89,118.34**
Hespell, Brett D		Reimbursement	DFC	Boys Basketball Fall League Shootout Reimbursement	09/15/2024		240.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Boys Basketball League fees for Fall League at Plainfield Central High School - Illinois Spot Lite Showcase		11 E 1999 4100 30 300 910005		100.0000%		240.00
						Total for Hespell, Brett D:	**240.00**
Highbaugh, Randall S, Jr		4/25 Cellphone Reimb	DFC	April Cellphone Reimbursement	04/30/2025		100.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Athletic Trainer - April Cell Phone Reimbursement		20 E 2540 3400 00 300 000001		100.0000%		100.00
						Total for Highbaugh, Randall S, Jr:	**100.00**
Himes Petrarca Fester Attorneys At Law		51376	DFC	April Services	05/01/2025		220.50
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	April Services		80 E 2310 3180 00 300 000000		100.0000%		220.50
						Total for Himes Petrarca Fester Attorneys At Law:	**220.50**
Holden, Hillary A		3/25 Cellphone Reimb	DFV	March Cellphone Reimbursement	03/31/2025		100.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Cell Phone Monthly Reimbursement		20 E 2540 3400 00 300 000001		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
Holden, Hillary A		4/25 Cellphone Reimb	DFC	April Cellphone Reimbursement	04/30/2025		100.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Cell Phone Monthly Reimbursement		20 E 2540 3400 00 300 000001		100.0000%		100.00
						Total for Holden, Hillary A:	**200.00**
Homerding, Mariann		Soccer Summer Camp	DFC	Soccer Summer Camp Refund	04/29/2025		80.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Soccer Summer Camp Refund		11 E 1999 4100 30 300 910039		100.0000%		80.00
						Total for Homerding, Mariann:	**80.00**
Hopewell Career Academy, Inc.		409016	DFC	Tuition	04/17/2025		6,457.29
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		6,457.29
Hopewell Career Academy, Inc.		409023	DFC	Tuition	04/17/2025		4,806.27
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		4,806.27
Hopewell Career Academy, Inc.		4985	DFC	Tuition	04/17/2025		24,046.46
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		24,046.46
Hopewell Career Academy, Inc.		4997	DFC	Tuition	05/06/2025		-1,398.05
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		-1,398.05
						Total for Hopewell Career Academy, Inc.:	**33,911.97**
Hopkins, Roland		4/19 Minooka Invitational	DFC	4/19 Minooka Track Invitational	04/19/2025		175.50
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	4/19 Minooka Track Invitational		10 E 1500 1300 30 300 000002		100.0000%		175.50
Hopkins, Roland		4/24 Conference Clash	DFC	4/24 Track Conference Clash	04/24/2025		117.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	4/24 Track Conference Clash		10 E 1500 1300 30 300 000002		100.0000%		117.00
						Total for Hopkins, Roland:	**292.50**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IHSA - Illinois High School Assn.		JRN25-052	DFC	Journalism Sectionals & State	04/25/2025		200.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Sectionals & State	10 E 1500 6400 70 300 000007	100.0000%	200.00
		Total for IHSA - Illinois High School Assn.:	**200.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IHSPLA		State Championship	DFC	State Championship Powerlifting	05/24/2025		800.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
State Championship Powerlifting	11 E 1999 4100 30 300 910014	100.0000%	800.00
		Total for IHSPLA:	**800.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois Office of the State Fire Marshal		9710062	DFC	Certificate Fees	04/16/2025		490.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Certificate Fees	20 E 2540 3900 00 300 000000	100.0000%	490.00
		Total for Illinois Office of the State Fire Marshal:	**490.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois Public Risk Fund		92769	DFC	September Workers Comp	07/15/2024		21,886.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
September Workers Comp	80 E 2362 3800 00 300 000000	100.0000%	21,886.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois Public Risk Fund		92778	DFC	Workers Comp Insurance	04/18/2025		21,886.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
June's Workers Comp Insurance	80 E 2362 3800 00 300 000000	100.0000%	21,886.00
		Total for Illinois Public Risk Fund:	**43,772.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois State Police		20250303074	DFC	March Fingerprinting	03/01/2025		216.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
March Fingerprinting	10 E 2310 4100 00 300 000000	100.0000%	216.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois State Police		20250403074	DFC	April Fingerprinting	04/30/2025		540.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
April Fingerprinting	10 E 2310 4100 00 300 000000	50.0000%	270.00
April Fingerprinting	60 E 2535 3230 00 000 000000	50.0000%	270.00
		Total for Illinois State Police:	**756.00**

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Instrumentalist Awards	1152500100	2501	DFC	End of year choir	03/01/2025		317.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Sousa/Conductors combination	10 E 1130 4100 12 300 000000	100.0000%	109.00
Choral Combination	10 E 1130 4100 12 300 000001	100.0000%	73.00
Jazz combo	10 E 1130 4100 12 300 000001	100.0000%	73.00
L Bernstein Award	10 E 1130 4100 12 300 000000	100.0000%	62.00
		Total for Instrumentalist Awards:	**317.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ITR Systems - Division of AANEVCO, Inc.		108398-M	DFC	Credit for duplicate charges	01/01/2025		-4,890.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Credit Duplicate Charges	20 E 2541 5400 00 300 000000	100.0000%	-4,890.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ITR Systems - Division of AANEVCO, Inc.		108695-M	DFC	Alarm Detection Monitoring Service	03/07/2025		539.40

Detail Description	Detail Account	Accounting Percent	Detail Amount
Alarm Intrusion Detection Monitoring Service (Dist Offices)	20 E 2541 3900 00 300 000001	100.0000%	539.40

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ITR Systems - Division of AANEVCO, Inc.		108874-S	DFC	Repair Aiphone 1X	04/25/2025		675.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Repair Phone/Door Entry Stystem	20 E 2540 3230 00 302 000000	100.0000%	675.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ITR Systems - Division of AANEVCO, Inc.		108921-S	DFC	Test Panic Fobs	05/05/2025		469.25

Detail Description	Detail Account	Accounting Percent	Detail Amount
Test Panic Fobs	10 E 2225 4100 00 300 000000	100.0000%	469.25

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ITR Systems - Division of AANEVCO, Inc.	0002500224	108928-I	DFC	District Office Sapling Wireless Clocks	05/05/2025		5,685.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
District Office Sapling Wireless Clocks	20 E 2540 3230 00 303 000000	100.0000%	5,685.00
		Total for ITR Systems - Division of AANEVCO, Inc.:	**2,478.65**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Jerry's Glass & Lock		44265	DFC	Window repairs	04/25/2025		320.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Window repairs	20 E 2540 3230 00 302 000000	100.0000%	320.00
		Total for Jerry's Glass & Lock:	**320.00**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Jostens		36460093	DFC	Graduation Cords	03/20/2025		2,144.06
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Graduation Cords		10 E 2410 4100 00 300 000002		100.0000%		2,144.06
Jostens		36835713	DFC	Diplomas	04/14/2025		2,968.95
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Diplomas		10 E 2410 4100 00 300 000002		100.0000%		2,968.95
Jostens		37023145	DFC	Early Grad Diplomas	04/25/2025		213.95
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Early Grad Diplomas		10 E 2410 4100 00 300 000002		100.0000%		213.95
Jostens		37097225	DFC	Diploma	05/05/2025		16.95
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Diploma		10 E 2410 4100 00 300 000002		100.0000%		16.95
Jostens		37097226	DFC	Diplomas	05/05/2025		20.95
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Diplomas		10 E 2410 4100 00 300 000002		100.0000%		20.95
Jostens		37123078	DFC	Diploma	05/07/2025		32.95
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Diploma		10 E 2410 4100 00 300 000002		100.0000%		32.95
						Total for Jostens:	**5,397.81**
Kendall Co Collector		2024050681	DFC	09-13-200-003 Real Estate Taxes	05/12/2025		4,448.32
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	09-13-200-003 Real Estate Taxes		20 E 2540 6900 00 300 000000		100.0000%		4,448.32
Kendall Co Collector		2024050682	DFC	09-13-200-004 Real Estate Taxes	05/12/2025		641.30
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	09-13-200-004 Real Estate Taxes		20 E 2540 6900 00 300 000000		100.0000%		641.30
						Total for Kendall Co Collector:	**5,089.62**
Kennicott Brothers	1092500001	600116611	DFC	OPEN PO - Floral supply	05/05/2025		606.82
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	OPEN PO		10 E 1401 4100 01 300 000000		100.0000%		606.82
						Total for Kennicott Brothers:	**606.82**
Kimball Midwest		103272097	DFC	Supplies	04/15/2025		925.17
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Wire		20 E 2540 4100 00 300 000000		100.0000%		925.17

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kimball Midwest		103314190	DFC	Supplies	04/28/2025		2,788.14
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		2,788.14
Kimball Midwest		103315464	DFC	Supplies	04/29/2025		962.27
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		962.27
Kimball Midwest		103319124	DFC	Supplies	04/30/2025		1,916.28
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		1,916.28
					Total for Kimball Midwest:		**6,591.86**
Knight, Aubrey L		4/25 Cellphone Reimb	DFC	April Cellphone Reimbursement	04/30/2025		100.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	April cell phone reimbursement		20 E 2540 3400 00 300 000001		100.0000%		100.00
					Total for Knight, Aubrey L:		**100.00**
Kwasny, Tracy A		Tuition Reimb	DFC	REAL614 - Ethnical Decision Making	05/08/2025		599.63
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	REAL614 - Ethnical Decision Making		10 E 1130 2300 00 300 000000		100.0000%		599.63
					Total for Kwasny, Tracy A:		**599.63**
Learnwell		INV246445	DFC	Tutoring	04/04/2025		331.18
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Tutoring		10 E 1200 6700 00 300 000002		100.0000%		331.18
Learnwell		INV249204	DFC	Tutoring	04/18/2025		496.77
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Tutoring		10 E 1200 6700 00 300 000002		100.0000%		496.77
Learnwell		INV249644	DFC	Tutoring	04/25/2025		41.40
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Tutoring		10 E 1200 6700 00 300 000002		100.0000%		41.40
Learnwell		INV250962	DFC	Tutoring	04/30/2025		165.59
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Tutoring		10 E 1200 6700 00 300 000002		100.0000%		165.59
					Total for Learnwell:		**1,034.94**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Lehning, Nicole C		Mileage Reimb	DFC	Springfield Conference Mileage Reimbursement	03/19/2025		218.40

Detail Description	Detail Account	Accounting Percent	Detail Amount
From MCHS South to Crowne Plaza Springfield (156 miles)	10 E 2210 3000 00 300 000002	100.0000%	218.40
		Total for Lehning, Nicole C:	**218.40**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Lemont High School	2032500273	Summer Shootout Fee	DFC	Boys Basketball Summer Shootout Entry Fee Make check payable to "Lemont Boys Basketball"	06/02/2025		360.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Boys Basketball Summer Shootout Entry Fee Make check payable to "Lemont Boys Basketball"	11 E 1999 4100 30 300 910005	100.0000%	360.00
		Total for Lemont High School:	**360.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Lewis University		SPC Lit Fest	DFC	Student Lunch Tickets	04/11/2025		276.25

Detail Description	Detail Account	Accounting Percent	Detail Amount
SPC Lit Fest Student Lunch Tickets	11 E 1999 4100 70 300 900001	100.0000%	276.25

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Lewis University		SPC Literacy Festival	DFC	Faculty Sponsors Breakfast	04/29/2025		276.54

Detail Description	Detail Account	Accounting Percent	Detail Amount
SPC Literary Festival Faculty Sponsors Breakfast	11 E 1999 4100 70 300 900001	100.0000%	276.54
		Total for Lewis University:	**552.79**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Lopez, Larissa		2025 Prom	DFC	2025 Prom	04/25/2025		195.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
2025 Prom	10 E 1500 1300 70 300 000003	100.0000%	195.00
		Total for Lopez, Larissa:	**195.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Macgill & Co	1052500048	IN0896648	DFC	Supplies for South and Central nurses office.	04/02/2025		712.34

Detail Description	Detail Account	Accounting Percent	Detail Amount
Economy Mini-Otoscope Blue	10 E 2134 4100 00 300 000000	100.0000%	129.98
Sani-Hands® ALC Hand Wipes, 135 per can	10 E 2134 4100 00 300 000000	100.0000%	32.76
Hydrocortisone 1% Cream, 1 Oz Tube	10 E 2134 4100 00 300 000000	100.0000%	14.68
Economy Triple Antibiotic Ointment, 1 Oz Tube	10 E 2134 4100 00 300 000000	100.0000%	8.58
Economy Disposable Pillow Cases, 100/Case	10 E 2134 4100 00 300 000000	100.0000%	92.00
Insect Sting Swabs, 10 per box	10 E 2134 4100 00 300 000000	100.0000%	11.98
See Clear® Eyeglass Wipes, 120/Box	10 E 2134 4100 00 300 000000	100.0000%	13.98
Ear Ease™ Ear Pain Reliever	10 E 2134 4100 00 300 000000	100.0000%	39.80
Medikoff Drops, Cherry, 600 per Box	10 E 2134 4100 00 300 000000	100.0000%	80.00
Economy Sterile 1/4" x 1-1/2" Wound Closure Strips, 6/Pack	10 E 2134 4100 00 300 000000	100.0000%	2.78
Economy Sterile 1/4" x 3" Wound Closure Strips, 3/Pack	10 E 2134 4100 00 300 000000	100.0000%	5.56
Bausch & Lomb Soft Contact Lens Saline Solution, 12 oz.	10 E 2134 4100 00 300 000000	100.0000%	7.99
Clear Eyes Contact Lens Relief Eye/Contact Drops, 1/2 Oz.	10 E 2134 4100 00 300 000000	100.0000%	11.98
1-1/2" x 3" Coverlet® Flexible Fabric Knuckle 100/Box	10 E 2134 4100 00 300 000000	100.0000%	23.50
Purell® Advanced 12 Oz. Hand Sanitizer	10 E 2134 4100 00 300 000000	100.0000%	13.98
CNA Badge Buddy w/Yellow Border, Vertical	10 E 2134 4100 00 300 000000	100.0000%	4.50
RN Badge Buddy w/Blue Border, Vertical	10 E 2134 4100 00 300 000000	100.0000%	11.00
Diagnostix™ Hand Aneroid Sphyg w/Adult-Size Cuff	10 E 2134 4100 00 300 000000	100.0000%	98.99
CPR Keychain Mask, Blue Woven Case	10 E 2134 4100 00 300 000000	100.0000%	12.98
Biohazard Waste Bags, 5 Gallon, 20/Roll	10 E 2134 4100 00 300 000000	100.0000%	41.40
Sore No More!™ Natural Pain Relieving Gel, 4 Oz Jar	10 E 2134 4100 00 300 000000	100.0000%	13.95
Eye Wash Station Solution Replacement, 32 Oz	10 E 2134 4100 00 300 000000	100.0000%	29.98
Dynacare Super Tampons, Cardboard, 25/box	10 E 2134 4100 00 300 000000	100.0000%	9.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Macgill & Co	1052500054	IN0895857	DFC	Supplies for both South and Central Nurses Office	03/27/2025		796.84

Detail Description	Detail Account	Accounting Percent	Detail Amount
Kleenex® Facial Tissues, 160/Box, 24 boxes per case	10 E 2134 4100 00 300 000000	100.0000%	83.99
Deterra® Multi-Purpose 1.0 Gallon	10 E 2134 4100 00 300 000000	100.0000%	74.95
Finger Ring Cutter with Small Saw Blade	10 E 2134 4100 00 300 000000	100.0000%	19.50
GE100 Control Solution	10 E 2134 4100 00 300 000000	100.0000%	13.90
GE100 Test Strips, 50 per Box	10 E 2134 4100 00 300 000000	100.0000%	39.90
GE100 Glucometer	10 E 2134 4100 00 300 000000	100.0000%	39.00
McKesson Twist Lancets, 30G, 100/Box	10 E 2134 4100 00 300 000000	100.0000%	12.50
Safe Ear Curettes™ Variety Pack, 75 per pack	10 E 2134 4100 00 300 000000	100.0000%	74.99
Medium Halyard Purple Nitrile Powder-Free Gloves, 10 Bx/Cs	10 E 2134 4100 00 300 000000	100.0000%	239.00
1" x 3" Economy Sheer Bandages, 12 Boxes/Case	10 E 2134 4100 00 300 000000	100.0000%	69.12
PDI Super Sani Cloth® Germicidal Wipes, 12 cans per case	10 E 2134 4100 00 300 000000	100.0000%	129.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Macgill & Co	1052500055	IN0899094	DFC	Biohazard bins for south and central nurses offices.	04/29/2025		309.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
DETECTO® Waste Mate Receptacle, 8 Gallon, Red	10 E 2134 4100 00 300 000000	100.0000%	309.98
		Total for Macgill & Co:	**1,819.16**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Madonia, Aiden		1002	DFC	Battery Writer	04/15/2025		1,000.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Battery Writer	10 E 1500 3000 70 300 000015	100.0000%	1,000.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Madonia, Aiden		1002	DFC	Battery Writer	05/15/2025		1,200.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Battery Writer	11 E 1999 4100 70 300 900041	100.0000%	1,200.00
		Total for Madonia, Aiden:	**2,200.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Madoov Supplies, Inc.		7716	DFC	Supplies	04/24/2025		1,259.85

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	20 E 2540 4100 00 300 000000	100.0000%	1,259.85
		Total for Madoov Supplies, Inc.:	**1,259.85**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Mansfield Power & Gas, LLC		MNS322217	DFC	Services 4/1-4/30	05/15/2025		4,526.31

Detail Description	Detail Account	Accounting Percent	Detail Amount
Services 4/1-4/30	20 E 2540 4650 00 300 000000	100.0000%	4,526.31

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Mansfield Power & Gas, LLC		MNS322218	DFC	Services 4/1-4/30	05/15/2025		2,562.24

Detail Description	Detail Account	Accounting Percent	Detail Amount
Services 4/1-4/30	20 E 2540 4650 00 302 000000	100.0000%	2,562.24
		Total for Mansfield Power & Gas, LLC:	**7,088.55**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs Band Boosters		Hadestown Tickets	DFC	Hadestown Tickets reimbursement	05/07/2025		66.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Hadestown Tickets	10 E 2410 4100 00 300 000001	100.0000%	66.00
		Total for McHs Band Boosters:	**66.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card		5/5/25 Statement	DFC	Candlewood Suites	05/05/2025		7,798.16

Detail Description	Detail Account	Accounting Percent	Detail Amount
Candlewood Suites	11 E 1999 4100 70 300 900041	100.0000%	7,798.16

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card		5/5/25 Statement	DFC	Target & Jewel ASL	05/05/2025		287.58

Detail Description	Detail Account	Accounting Percent	Detail Amount
Target & Jewel	11 E 1999 4100 70 300 900061	100.0000%	287.58

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card		5/5/25 Statement	DFC	Indoor Percussion Ohio Trip	05/05/2025		628.14

Detail Description	Detail Account	Accounting Percent	Detail Amount
Candlewood Suites	11 E 1999 4100 70 300 900041	100.0000%	628.14

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card		5/5/25 Statement	DFC	TSA Conference	05/05/2025		719.92

Detail Description	Detail Account	Accounting Percent	Detail Amount
The Chateau	11 E 1999 4100 70 300 900049	100.0000%	719.92

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card		5/5/25 Statement	DFC	Girls Lacrosse Lunch	05/05/2025		377.51

Detail Description	Detail Account	Accounting Percent	Detail Amount
Portillos	11 E 1999 4100 30 300 910047	100.0000%	377.51

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card		5/5/25 Statement	DFC	Fat Boyz	05/05/2025		407.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
Fat Boyz	11 E 1999 4100 30 300 910004	100.0000%	407.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card		5/5/25 Statement	DFC	Drury Hotels	05/05/2025		2,466.79

Detail Description	Detail Account	Accounting Percent	Detail Amount
Drury Hotels	11 E 1999 4100 30 300 910010	100.0000%	2,466.79

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card	2032500245	5/5/25	DFC	Tickets for Girls Lacrosse Team Bonding Outing to Northwestern Lacrosse Game	05/05/2025		260.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Tickets for Girls Lacrosse Team Bonding Outing to Northwestern Lacrosse Game			11 E 1999 4100 30 300 910047	100.0000%		260.00
McHs P-Card	2032500247	5/5/25 Statement	DFC	Boys Track Team Dinner	05/05/2025		71.88
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Boys Track Team Dinner			11 E 1999 4100 30 300 910010	100.0000%		71.88
McHs P-Card	2032500248	5/5/25 Statement	DFC	Girls Soccer Road Game Snacks	05/05/2025		188.68
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Girls Soccer Road Game Snacks			11 E 1999 4100 30 300 910019	100.0000%		188.68
McHs P-Card	2032500250	5/5/25 Statement	DFC	Football wristbands	05/05/2025		450.45
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Football wristbands			11 E 1999 4100 30 300 910014	100.0000%		450.45
McHs P-Card	2032500251	5/5/25 Statement	DFC	Belleville West Invite	05/05/2025		2,029.07
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Dollar General			11 E 1999 4100 30 300 910010	100.0000%		21.21
	Joe's Pizza			11 E 1999 4100 30 300 910010	100.0000%		386.51
	Marcus Theater			11 E 1999 4100 30 300 910010	100.0000%		611.50
	Marcus Theater			11 E 1999 4100 30 300 910010	100.0000%		28.05
	Uncle Nick's Deli			11 E 1999 4100 30 300 910010	100.0000%		332.15
	Maverick Steak House			11 E 1999 4100 30 300 910010	100.0000%		649.65
McHs P-Card	2032500253	5/5/25 Statement	DFC	Activity Card 5 - Wristband Express	05/05/2025		594.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Wristband Express - Wristbands			11 E 1999 4100 70 300 900058	100.0000%		594.00
McHs P-Card	2032500254	5/5/25 Statement	DFC	Boys Track Hospitality	05/05/2025		684.50
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Boys Track Hospitality			11 E 1999 4100 30 300 910010	100.0000%		684.50
McHs P-Card	2032500255	5/5/25 Statement	DFC	Boys Track Team Dinner	05/05/2025		77.87
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Boys Track Team Dinner			11 E 1999 4100 30 300 910010	100.0000%		77.87
McHs P-Card	2032500261	5/5/25 Statement	DFC	Team Dinner - Girls Lacrosse	05/05/2025		165.03
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Team Dinner - Girls Lacrosse			11 E 1999 4100 30 300 910047	100.0000%		165.03

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card	2032500262	5/5/25 Statement	DFC	Boys Tennis Invite Breakfast	05/05/2025		62.05
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Boys Tennis Invite Breakfast		11 E 1999 4100 30 300 910009		100.0000%		62.05
McHs P-Card	2032500263	5/5/25 Statement	DFC	Football Cookout Food	05/05/2025		310.70
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Football Cookout Food		11 E 1999 4100 30 300 910014		100.0000%		310.70
McHs P-Card	2032500264	5/5/25 Statement	DFC	Girls Track Senior Night Flowers	05/05/2025		50.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Girls Track Senior Night Flowers		11 E 1999 4100 30 300 910021		100.0000%		50.00
McHs P-Card	2032500265	5/5/25 Statement	DFC	Boys Tennis Food	05/05/2025		33.96
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Boys Tennis Food		11 E 1999 4100 30 300 910009		100.0000%		33.96
McHs P-Card	2032500266	5/5/25 Statement	DFC	Boys Tennis Food	05/05/2025		79.83
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Boys Tennis Food		11 E 1999 4100 30 300 910009		100.0000%		79.83
McHs P-Card	2032500267	5/5/25 Statement	DFC	USC/IHSSCA Membership - Brolley	05/05/2025		36.38
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	USC/IHSSCA Membership - Brolley		11 E 1999 4100 30 300 910019		100.0000%		36.38
McHs P-Card	2042500043	5/5/25 Statement	DFC	Trans 5 - Anderson's	05/05/2025		499.69
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Prom Crowns and Sashes		11 E 1999 4100 70 300 900058		100.0000%		499.69
McHs P-Card	2042500044	5/5/25 Statement	DFC	Trans 3 - Indoor Percussion Ohio Trip	05/05/2025		275.18
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Phils		11 E 1999 4100 70 300 900041		100.0000%		50.11
	Flying		11 E 1999 4100 70 300 900041		100.0000%		44.22
	BP		11 E 1999 4100 70 300 900041		100.0000%		72.69
	Circle K		11 E 1999 4100 70 300 900041		100.0000%		48.39
	Loves		11 E 1999 4100 70 300 900041		100.0000%		59.77
McHs P-Card	2042500047	5/5/25 Statement	DFC	Activity Card 3 - Dollar Tree	05/05/2025		27.83
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Dollar Treet		11 E 1999 4100 70 300 900028		100.0000%		27.83

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card	2042500048	5/5/25 Statement	DFC	Activity Card 3 - Yearbook	05/05/2025		166.42

Detail Description	Detail Account	Accounting Percent	Detail Amount
Dunkin Donuts	11 E 1999 4100 70 300 900053	100.0000%	15.99
Carl's Ice Cream	11 E 1999 4100 70 300 900053	100.0000%	32.89
Jimmy Johns	11 E 1999 4100 70 300 900053	100.0000%	72.57
Carl's Ice Cream	11 E 1999 4100 70 300 900053	100.0000%	12.96
Shell	11 E 1999 4100 70 300 900053	100.0000%	32.01

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card	2042500050	5/5/25 Statement	DFC	April Activities Credit Card	05/05/2025		2,349.77

Detail Description	Detail Account	Accounting Percent	Detail Amount
11E Jimmy Johns Yearbook	11 E 1999 4100 70 300 900053	100.0000%	72.05
11E Panera Yearbook	11 E 1999 4100 70 300 900053	100.0000%	77.95
11E Gordons 1 PAC	11 E 1999 4100 70 300 900040	100.0000%	39.98
11E Gordons 2 PAC	11 E 1999 4100 70 300 900040	100.0000%	32.97
11E Jimmy Johns Theatre Club	11 E 1999 4100 70 300 900027	100.0000%	339.83
11E Amazon ASL 1	11 E 1999 4100 70 300 900061	100.0000%	65.79
11E Amazon ASL 2	11 E 1999 4100 70 300 900061	100.0000%	26.41
11E Dominos Pizza 1	11 E 1999 4100 70 300 900027	100.0000%	54.29
11E Dominos Pizza 2	11 E 1999 4100 70 300 900027	100.0000%	135.72
11E Russell-Hampton Co. Yearbook	11 E 1999 4100 70 300 900053	100.0000%	458.83
11E Jimmy Johns Stu Co	11 E 1999 4100 70 300 900048	100.0000%	97.79
11E Gordons Fishing SPC	11 E 1999 4100 70 300 900032	100.0000%	267.16
11E R&M Yearbook	11 E 1999 4100 70 300 900053	100.0000%	681.00

Total for McHs P-Card: 21,098.89

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McMahon, Bridget T		Mileage Reimb	DFC	Springfield Conference Mileage Reimbursement	03/19/2025		211.72

Detail Description	Detail Account	Accounting Percent	Detail Amount
Driving to Special Ed conference in Spring	10 E 2210 3000 00 300 000002	100.0000%	211.72

Total for McMahon, Bridget T: 211.72

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		46766	DFC	Supplies	04/07/2025		417.56

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	20 E 2540 4100 00 302 000000	100.0000%	417.56

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		46995	DFC	Supplies	04/10/2025		1,297.33
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Washer & Dryer and Supplies		20 E 2540 4100 00 303 000000		100.0000%		1,297.33
Menards		47286	DFC	Supplies	04/15/2025		45.83
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		20 E 2540 4100 00 303 000000		100.0000%		45.83
Menards		47287	DFC	Supplies	04/15/2025		21.88
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	AC/DC Adapter		20 E 2540 4100 00 302 000000		100.0000%		21.88
Menards		47352	DFC	Supplies	04/16/2025		35.92
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		20 E 2540 4100 00 302 000000		100.0000%		35.92
Menards		47429	DFC	Return	04/17/2025		-17.99
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Return Dryer Cord		20 E 2540 4100 00 303 000000		100.0000%		-17.99
Menards		47808	DFC	Supplies	04/23/2025		594.14
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		20 E 2540 4100 00 302 000000		100.0000%		594.14
Menards		48157	DFC	Supplies	04/28/2025		435.19
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		20 E 2540 4100 00 302 000000		100.0000%		435.19
Menards		48253	DFC	Supplies	04/29/2025		524.83
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Box Fans & Drum Fans		20 E 2540 4100 00 302 000000		100.0000%		524.83
Menards		48329	DFC	Supplies	04/30/2025		532.82
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		20 E 2540 4100 00 300 000001		100.0000%		532.82
Menards		48653	DFC	Supplies	05/05/2025		10.37
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		20 E 2540 4100 00 302 000000		100.0000%		10.37
						Total for Menards:	**3,897.88**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menta Academy LaSalle		SESINV-047825	DFC	Tuition	04/30/2025		6,733.76
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		6,733.76
Menta Academy LaSalle		SYSINV-071690	DFC	Intensive Transportation	04/30/2025		1,400.48
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Intensive Transportation		40 E 2550 3310 00 300 000000		100.0000%		1,400.48
					Total for Menta Academy LaSalle:		**8,134.24**
Midwest Bus Sales		C050074591:02	DFC	Supplies	04/03/2025		205.68
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Mud Flsps		40 E 2552 4100 00 300 000001		100.0000%		205.68
Midwest Bus Sales		R040020493:01	DFC	Shorted shipping charges	03/30/2025		28.08
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Shorted shipping charges		40 E 2554 3230 00 300 000000		100.0000%		28.08
					Total for Midwest Bus Sales:		**233.76**
Midwest Colorguard Circuit		Contest030825	DFC	3/8/25 Contest	03/25/2025		1,710.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	3/8/25 Contest		10 E 1500 6400 70 300 000009		100.0000%		1,710.00
					Total for Midwest Colorguard Circuit:		**1,710.00**
Minooka Grain Lumber & Sup.		275344	DFC	Supplies	04/17/2025		239.68
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Ceiling tile		20 E 2540 4100 00 300 000000		100.0000%		239.68
Minooka Grain Lumber & Sup.		275557	DFC	Bathroom Partition	04/30/2025		3,897.16
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Men's Bathroom Partition		20 E 2540 3230 00 300 000000		100.0000%		3,897.16
Minooka Grain Lumber & Sup.		275584	DFC	Supplies	05/01/2025		438.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		438.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka Grain Lumber & Sup.	1092500010	275241	DFC	OPEN PO - Industrial Tech Supply	04/10/2025		109.97
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	OPEN PO - Industrial Tech Supply		10 E 1400 4100 10 300 000001		100.0000%		109.97
Minooka Grain Lumber & Sup.	1092500010	275280	DFC	OPEN PO - Industrial Tech Supply	04/14/2025		132.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	OPEN PO - Industrial Tech Supply		10 E 1400 4100 10 300 000001		100.0000%		132.00
Minooka Grain Lumber & Sup.	1092500010	275332	DFC	OPEN PO - Industrial Tech Supply	04/17/2025		199.60
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	OPEN PO - Industrial Tech Supply		10 E 1400 4100 10 300 000001		100.0000%		199.60
Minooka Grain Lumber & Sup.	1092500010	275403	DFC	OPEN PO - Industrial Tech Supply	04/22/2025		249.50
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	OPEN PO - Industrial Tech Supply		10 E 1400 4100 10 300 000001		100.0000%		249.50
Minooka Grain Lumber & Sup.	1092500010	275405	DFC	OPEN PO - Industrial Tech Supply	04/22/2025		99.80
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	OPEN PO - Industrial Tech Supply		10 E 1400 4100 10 300 000001		100.0000%		99.80
Minooka Grain Lumber & Sup.	1092500010	275442	DFC	OPEN PO - Industrial Tech Supply	04/24/2025		854.30
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	OPEN PO - Industrial Tech Supply		10 E 1400 4100 10 300 000001		100.0000%		854.30
Minooka Grain Lumber & Sup.	1092500010	275576	DFC	OPEN PO - Industrial Tech Supply	05/01/2025		441.60
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	OPEN PO - Industrial Tech Supply		10 E 1400 4100 10 300 000001		100.0000%		441.60
Minooka Grain Lumber & Sup.	1092500010	275585	DFC	OPEN PO - Industrial Tech Supply	05/01/2025		99.80
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	OPEN PO - Industrial Tech Supply		10 E 1400 4100 10 300 000001		100.0000%		99.80

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka Grain Lumber & Sup.	1092500010	275760	DFC	OPEN PO - Industrial Tech Supply	05/12/2025		250.80
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	OPEN PO - Industrial Tech Supply		10 E 1400 4100 10 300 000001		100.0000%		250.80
						Total for Minooka Grain Lumber & Sup.:	**7,012.21**
Morris High School	2032500279	Summer Shootout	DFC	Boys Basketball Summer Shootout Make Check Payable to "Morris High School"	06/24/2025		350.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Boys Basketball Summer Shootout Entry Fee Make Check Payable to "Morris High School"		11 E 1999 4100 30 300 910005		100.0000%		350.00
						Total for Morris High School:	**350.00**
Morris Hospital		00030974-00	DFC	Randon Drug Screenings & Physicals	03/04/2025		475.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Random Drug Screenings & Physicals		40 E 2550 3100 00 300 000000		100.0000%		475.00
						Total for Morris Hospital:	**475.00**
Murphy, Kevin R		4/25 Cellphone Reimb	DFC	April Cellphone Reimbursement	04/18/2025		100.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Cell Phone Reimbursement (April)		20 E 2540 3400 00 300 000001		100.0000%		100.00
						Total for Murphy, Kevin R:	**100.00**
MVP Sports Complex	2032500280	Facility Usage	DFC	Baseball Indoor Usage	05/12/2025		500.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Baseball Indoor Usage		11 E 1999 4100 30 300 910004		100.0000%		500.00
						Total for MVP Sports Complex:	**500.00**
Napa Auto Parts		157612	DFC	Supplies	04/17/2025		50.99
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		50.99
						Total for Napa Auto Parts:	**50.99**
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-628	DFC	Tutoring	04/30/2025		748.80
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tutoring		10 E 1200 6700 00 300 000002		100.0000%		748.80

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-629	DFC	Tuition	04/30/2025		249.60
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Tuition		10 E 1200 6700 00 300 000002		100.0000%		249.60
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-630	DFC	Tuition	04/30/2025		187.20
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Tuition		10 E 1200 6700 00 300 000002		100.0000%		187.20
						Total for Naperville Psychiatric Ventures-Linden Oaks Tutoring Service:	**1,185.60**
NCS Pearson, Inc.	1052500062	28572065	DFC	50 digital BASC-3 Q-global Administration assessments for social workers	04/28/2025		182.50
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	50 digital BASC-3 Q-global Administration assessments for social workers		10 E 1200 4100 00 300 000002		100.0000%		182.50
						Total for NCS Pearson, Inc.:	**182.50**
NIcholas & Associates, Inc.		8258-1	DFC	April Fixed General Conditions and Construction Manager Fees	05/22/2025		202,051.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	April Fixed General Conditions and Construction Manger Fees		60 E 2535 5310 00 302 000000		51.1430%		103,335.00
	April Fixed General Conditions and Construction Manger Fees		60 E 2535 5310 00 300 000000		48.8570%		98,716.00
NIcholas & Associates, Inc.		8306	DFC	Fieldhouse Pass Thru Items	04/22/2025		1,021,482.85
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Fieldhouse Pass thru items		60 E 2535 5310 00 302 000000		100.0000%		1,021,482.85
NIcholas & Associates, Inc.		8307	DFC	CTE Addition Pass Thru Items	04/22/2025		17,003.51
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	CTE Addition Pass Thru Items		60 E 2535 5310 00 300 000000		100.0000%		17,003.51
NIcholas & Associates, Inc.		CTE Pay Ap1	DFC	CTE Pay Application 1	04/22/2025		45,180.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	CTE Pay Application 1		60 E 2535 5310 00 300 000000		100.0000%		45,180.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NIcholas & Associates, Inc.		Fieldhouse Pay 1	DFC	Fieldhouse Pay Application 1	04/22/2025		310,734.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Fieldhouse Pay Application 1		60 E 2535 5310 00 302 000000		100.0000%		310,734.00
					Total for NIcholas & Associates, Inc.:		**1,596,451.36**
Nicor Gas		2785696 5/25	DFC	Services 4/3-5/5	05/05/2025		505.45
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Services 4/3-5/5		20 E 2540 4650 00 300 000000		100.0000%		505.45
Nicor Gas		5302239 4/25	DFC	Services 3/5-4/3	04/03/2025		310.63
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Services 3/8-4/3		20 E 2540 4650 00 303 000000		100.0000%		310.63
Nicor Gas		5302239 5/25	DFC	Services 4/3-5/5	05/08/2025		589.13
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Services 4/3-5/5		20 E 2540 4650 00 303 000000		100.0000%		589.13
Nicor Gas		5419427 5/25	DFC	Services 4/3-5/5	05/06/2025		421.49
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Services 4/5-5/5		20 E 2540 4650 00 300 000000		100.0000%		421.49
					Total for Nicor Gas:		**1,826.70**
Norman, Kathryn A		4/25 Cellphone Reimb	DFC	April Cellphone Reimbursement	04/30/2025		100.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	April Cell Phone		20 E 2540 3400 00 300 000001		100.0000%		100.00
					Total for Norman, Kathryn A:		**100.00**
Norris, Tyler		0002	DFC	Music Contultant	04/29/2025		600.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Music Consultant		11 E 1999 4100 70 300 900041		100.0000%		600.00
Norris, Tyler		0003	DFC	Music writing and design & consultation	04/29/2025		1,000.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Music writing, design and contultation		10 E 1500 3000 70 300 000015		100.0000%		1,000.00
Norris, Tyler		0003	DFC	Music writing, design and consultation	04/29/2025		600.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Music writing, design and consultation		11 E 1999 4100 70 300 900041		100.0000%		600.00
					Total for Norris, Tyler:		**2,200.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
O'Reilly Auto Parts		6750-107884	DFC	Supplies	03/31/2025		15.99
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	MAP		40 E 2552 4100 00 300 000001		100.0000%		15.99
O'Reilly Auto Parts		6750-107933	DFC	Supplies	04/01/2025		114.19
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		114.19
					Total for O'Reilly Auto Parts:		**130.18**
Oswego East High School	2032500274	Summer Shootout Fee	DFC	Boys Basketball Summer Shootout Entry Fee Make check payable to "Oswego East High School"	05/31/2025		300.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Boys Basketball Summer Shootout Entry Fee Make check payable to "Oswego East High School"		11 E 1999 4100 30 300 910005		100.0000%		300.00
					Total for Oswego East High School:		**300.00**
Oswego High School	2032500275	Summer Shootout Fee	DFC	Boys Basketball Fr/So Summer Shootout Entry Fee Make check payable to "Oswego High School"	06/13/2025		450.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Boys Basketball Fr/So Summer Shootout Entry Fee Make check payable to "Oswego High School"		11 E 1999 4100 30 300 910005		100.0000%		450.00
					Total for Oswego High School:		**450.00**
Otis Elevator		100401907556	DFC	Service Contract	04/14/2025		3,636.84
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Service Contract 5/1-4/30/26		20 E 2540 3900 00 302 000000		100.0000%		3,636.84
					Total for Otis Elevator:		**3,636.84**
Ottawa Township High School		Lady Pirate Basketball	DFC	Lady Pirate Basketball Summer Jam 2025	06/26/2025		120.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Lady Pirate Basketball Summer Jam 2025		11 E 1999 4100 30 300 910016		100.0000%		120.00
					Total for Ottawa Township High School:		**120.00**
Packer, Alyssa		00012	DFC	Drill Writer & Choreographer	05/06/2025		1,600.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Drill Writer & Choreographer		11 E 1999 4100 70 300 900041		100.0000%		1,600.00
					Total for Packer, Alyssa:		**1,600.00**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Parkland Preparatory Academy Plainfield		6887	DFC	Tuition	04/30/2025		2,768.16
	Detail Description: Tuition		Detail Account: 10 E 1912 6700 00 300 000000		Accounting Percent: 100.0000%		Detail Amount: 2,768.16
					Total for Parkland Preparatory Academy Plainfield:		**2,768.16**
PartsPros		CI004966	DFC	Short Paid Shipping Charges	01/22/2025		60.00
	Detail Description: Short Paid Shipping Charge		Detail Account: 20 E 2540 3230 00 302 000001		Accounting Percent: 100.0000%		Detail Amount: 60.00
					Total for PartsPros:		**60.00**
Pendergast, Christopher D		Reimbursement	DFC	ICSS Conference Fee Reimbursement	03/18/2025		75.00
	Detail Description: ICSS Spring Fee		Detail Account: 10 E 2210 3000 15 300 000000		Accounting Percent: 100.0000%		Detail Amount: 75.00
					Total for Pendergast, Christopher D:		**75.00**
Peoria County Regional Office of Education		022725	DFC	Tuition	04/01/2025		70.00
	Detail Description: Tuition		Detail Account: 10 E 1200 6700 00 300 000002		Accounting Percent: 100.0000%		Detail Amount: 70.00
Peoria County Regional Office of Education		040125	DFC	Tutoring	04/01/2025		70.00
	Detail Description: Tutoring		Detail Account: 10 E 1200 6700 00 300 000002		Accounting Percent: 100.0000%		Detail Amount: 70.00
					Total for Peoria County Regional Office of Education:		**140.00**
Perspectives Ltd		PER-IN-105439	DFC	May Employee Assistance	05/01/2025		540.00
	Detail Description: May Employee Assistance		Detail Account: 10 E 2310 3000 00 300 000000		Accounting Percent: 100.0000%		Detail Amount: 540.00
					Total for Perspectives Ltd:		**540.00**
Peter Weber Designs, Inc.		1	DFC	2024 Marching Band Drill Design	04/09/2025		6,500.00
	Detail Description: 2024 Marching Bank Drill Design		Detail Account: 10 E 1130 3000 12 300 000000		Accounting Percent: 100.0000%		Detail Amount: 6,500.00
					Total for Peter Weber Designs, Inc.:		**6,500.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Petrarca, Gleason, Boyle & Izzo, Inc		38258	DFC	March Services	04/08/2025		7,000.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
March Services	80 E 2310 3180 00 300 000000	100.0000%	7,000.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Petrarca, Gleason, Boyle & Izzo, Inc		38351	DFC	April Services	05/06/2025		50.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
April Services	80 E 2310 3180 00 300 000000	100.0000%	50.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Petrarca, Gleason, Boyle & Izzo, Inc		38352	DFC	April Services	05/06/2025		10,425.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
April Services	80 E 2310 3180 00 300 000000	100.0000%	10,425.00

Total for Petrarca, Gleason, Boyle & Izzo, Inc: 17,475.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Phoenix Learning Systems		9433	DFC	Consulting on Scheduling	04/26/2025		2,500.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Consulting on Scheduling	10 E 2125 3000 00 302 000000	100.0000%	2,500.00

Total for Phoenix Learning Systems: 2,500.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Piescinski, Matt	2032500260	041725	DFC	Boys Track Smithstrong Announcer	05/17/2025		200.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Boys Track Smithstrong Announcer	11 E 1999 4100 30 300 910010	100.0000%	200.00

Total for Piescinski, Matt: 200.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Plainfield Central High School	2032500278	Summer Shootout Fee	DFC	Boys Basketball Fr Summer Shootout Entry Fee Make check payable to "Plainfield Central High School"	06/17/2025		100.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Boys Basketball Fr Summer Shootout Entry Fee Make check payable to "Plainfield Central High School"	11 E 1999 4100 30 300 910005	100.0000%	100.00

Total for Plainfield Central High School: 100.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PM Music Center		2432796	DFC	Bass Clarinet Repair & Maintenance	03/24/2025		153.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Bass Clarinet Repair & Maintenance	10 E 1130 3230 12 300 000000	100.0000%	153.00

Total for PM Music Center: 153.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Powers, Michael		25060	DFC	Officials Assignor	05/07/2025		120.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Track/Cross Country Official Assignor		10 E 1500 3190 30 300 000010		100.0000%		120.00
						Total for Powers, Michael:	**120.00**
Proquest	1172500034	70891023	DFC	ProQuest History Vault database renewal	04/03/2025		1,963.45
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	ProQuest History Vault Database Renewal		10 E 2222 4400 00 300 000000		100.0000%		1,963.45
						Total for Proquest:	**1,963.45**
Proven Business Systems		1314630	DFC	Printers	04/24/2025		6,072.46
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Printers		10 E 2632 3000 00 300 000000		100.0000%		6,072.46
Proven Business Systems		1315256	DFC	Printer maintenance	04/25/2025		36.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Printer Maintenance		10 E 2632 3000 00 300 000000		100.0000%		36.00
						Total for Proven Business Systems:	**6,108.46**
Providence High School	2032500270	Lacorsse Entry Fee	DFC	Girls JV Lacrosse Triangular Entry Fee	05/17/2025		300.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Girls JV Lacrosse Triangular Entry Fee		11 E 1999 4100 30 300 910047		100.0000%		300.00
						Total for Providence High School:	**300.00**
Quadient Finance		790004407529481 4/25	DFC	Postage	04/13/2025		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		Q1844322	DFC	Postage Lease	05/03/2025		953.72
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Postage lease		10 E 2410 3400 00 300 000000		100.0000%		953.72
						Total for Quadient Leasing USA, Inc., Dept. 3682:	**953.72**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Quest Food		IN129446	DFC	April Reimbursable Food	04/30/2025		163,163.36

Detail Description	Detail Account	Accounting Percent	Detail Amount
April Reimbursable	10 E 2560 3000 00 300 000000	96.7034%	157,784.56
April Reimbursable	10 E 2560 3150 00 300 000000	0.6314%	1,030.20
April Reimbursable	10 E 2560 3150 00 303 000000	2.4701%	4,030.35
April Reimbursable	10 E 2560 3150 00 300 000002	0.1950%	318.25
		Total for Quest Food:	**163,163.36**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
R.J.M. Consulting Services, Inc.		Invoice #3	DFC	Final Payment - Facilitation of 2025-2030 Strategic Long Range Plan	05/04/2025		4,966.66

Detail Description	Detail Account	Accounting Percent	Detail Amount
Final Payment - Facilitation of 2025-2030 Strategic Long Range Plan	10 E 2310 3900 00 300 000000	100.0000%	4,966.66
		Total for R.J.M. Consulting Services, Inc.:	**4,966.66**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rahn, Katie M		Tuition Reimbursement	DFC	EEND 617 - Methods of Teaching Drivers Education	05/06/2025		600.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
EEND 617 - Methods of Teaching Drivers Education	10 E 1130 2300 00 300 000000	100.0000%	600.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rahn, Katie M		Tuition Reimbursement	DFC	EEND 618 - Methods of Teaching Drivers Education Behind The Wheel	05/06/2025		600.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
EEND 618 - Methods of Teaching Drivers Education Behind The Wheel	10 E 1130 2300 00 300 000000	100.0000%	600.00
		Total for Rahn, Katie M:	**1,200.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Raleigh Rhinestones	2032500269	3362400231	DFC	Cheerleading Tanks	04/30/2025		1,871.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Minooka Tanks 5083 W/Shipping	11 E 1999 4100 30 300 910012	100.0000%	1,871.00
		Total for Raleigh Rhinestones:	**1,871.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Record-A-Hit Entertainment		Q2987	DFC	Backyard Bash 2025 Deposit	05/08/2025		3,427.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
Backyard Bash 2025 Deposit	11 E 1999 4100 70 300 900048	100.0000%	3,427.50
		Total for Record-A-Hit Entertainment:	**3,427.50**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rival5 Technologies		24804	DFC	Phones	05/31/2025		5,385.31
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Phones		20 E 2540 3400 00 300 000001		100.0000%		5,385.31
					Total for Rival5 Technologies:		**5,385.31**
Robert Gelger		1114633	DFC	Boys Quad	05/06/2025		1,125.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Boys Quad		10 E 1500 3900 30 300 000000		100.0000%		1,125.00
Robert Gelger		1114635	DFC	Conference Clash	04/24/2025		1,375.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Conference Clash		10 E 1500 3900 30 300 000000		100.0000%		1,375.00
Robert Gelger		1114636	DFC	Smithstrong Invite	04/18/2025		1,375.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Smithstrong Invite		10 E 1500 3900 30 300 000000		100.0000%		1,375.00
					Total for Robert Gelger:		**3,875.00**
Robinson, Charlotte		Reimbursement	DFC	Reimbursement	09/26/2024		59.99
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Reimbursement		11 E 1999 4100 70 300 900048		100.0000%		59.99
					Total for Robinson, Charlotte:		**59.99**
Rock Valley Publishing		Job 8388	DFC	Newspaper	05/03/2025		789.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Newspaper		10 E 1500 3000 70 300 000003		100.0000%		789.00
					Total for Rock Valley Publishing:		**789.00**
Rocks, Etc., Inc.		102303	DFC	Bulk Rock	04/15/2025		1,002.84
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bulk Rock		20 E 2540 4100 00 300 000001		100.0000%		1,002.84
					Total for Rocks, Etc., Inc.:		**1,002.84**
Rolla, Ann L		Tuition Reimbursement	DFC	EEND 724 - Implementing Student Learning Communities	04/24/2025		585.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	EEND 724 - Implementing Student Learning Communities		10 E 1130 2300 00 300 000000		100.0000%		585.00
					Total for Rolla, Ann L:		**585.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
S.E.A.L. South		10137	DFC	Tuition	04/30/2025		9,530.88
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		9,530.88
S.E.A.L. South		10167	DFC	Tuition	04/30/2025		8,221.71
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		8,221.71
					Total for S.E.A.L. South:		**17,752.59**
Salclay Truck and Trailer Repair		13770	DFC	State Inspections	04/30/2025		459.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	State Inspections: Bus 52, 73, 71, 78, 132, 72, 77, 47, & 38		40 E 2554 3390 00 300 000000		100.0000%		459.00
					Total for Salclay Truck and Trailer Repair:		**459.00**
School Bus Logistics LLC		INV-0357	DFC	Route Analysis	05/02/2025		9,567.50
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Route Analysis		40 E 2540 3390 00 300 000000		100.0000%		9,567.50
					Total for School Bus Logistics LLC:		**9,567.50**
Schreiner, Corky	1032500829	Assigner Fee	DFC	Soccer Assigner Fee for Body Armour Tourney	05/07/2025		30.24
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Soccer Assigner Fee for Body Armour Tourney		10 E 1500 3190 30 300 000012		100.0000%		30.24
					Total for Schreiner, Corky:		**30.24**
Section 7 Vo Ag Fair		FFA Fair Sponsorship	DFC	FFA Fair Sponsorship	05/14/2025		105.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	FFA Fair Sponsorship		11 E 1999 4100 70 300 900020		100.0000%		105.00
					Total for Section 7 Vo Ag Fair:		**105.00**
Shanholtzer, Allison		2025 Prom	DFC	2025 Prom	04/29/2025		195.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	2025 Prom		10 E 1500 1300 70 300 000003		100.0000%		195.00
					Total for Shanholtzer, Allison:		**195.00**
Shaw Media		042510057672	DFC	April Adversing	04/30/2025		64.22
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	April Advertising		10 E 2310 4100 00 300 000000		100.0000%		64.22
					Total for Shaw Media:		**64.22**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SHI International Corp	1022500116	B19659251	DFC	Desktop PC to test Camera Station. Previos PO went End of Life and out of stock.	04/21/2025		1,719.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
MSI Aegis Desktop Computer	10 E 2225 5400 00 300 000000	100.0000%	1,719.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SHI International Corp	1022500123	B19717511	DFC	Fortinet Services for 2025 E-Rate Project. Please send PO to Kate_Niemiera@shi. com .	05/05/2025		19,706.64

Detail Description	Detail Account	Accounting Percent	Detail Amount
Shi / Fortinet Professional Services for Switching E-Rate Project.	10 E 2225 5400 00 300 000001	100.0000%	19,706.64

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SHI International Corp	1022500124	B19694659	DFC	Fortinet Switches from SHI for E-Rate Project 2025. Please send PO to Kate_Niemiera@shi.com . Yearly financing will be paid to American Capital.	04/29/2025		66,971.70

Detail Description	Detail Account	Accounting Percent	Detail Amount
Fortinet Switches, Cabling, and Licensing. Project to be financed through American Capital.	10 E 2225 5400 00 300 000001	100.0000%	66,971.70

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SHI International Corp	1022500124	B19699295	DFC	Fortinet Switches from SHI for E-Rate Project 2025. Please send PO to Kate_Niemiera@shi.com . Yearly financing will be paid to American Capital.	04/30/2025		211,208.76

Detail Description	Detail Account	Accounting Percent	Detail Amount
Fortinet Switches, Cabling, and Licensing. Project to be financed through American Capital.	10 E 2225 5400 00 300 000001	100.0000%	211,208.76

Total for SHI International Corp: 299,607.08

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Soliman, Jamie L		4/25 Cellphone Reimb	DFC	April Cellphone Reimbusement	04/30/2025		100.00

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

Total for Soliman, Jamie L: 100.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Spirit Products		40318	DFC	Pullovers	03/21/2025		220.32

Detail Description	Detail Account	Accounting Percent	Detail Amount
Pullovers	11 E 1999 4100 30 300 910011	100.0000%	220.32

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Spirit Products		40423	DFC	TShirts	04/16/2025		1,081.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Spirit Shirts		11 E 1999 4100 30 300 910010		100.0000%		1,081.00
						Total for Spirit Products:	**1,301.32**
Sport Scope, Inc	2032500240	27546	DFC	Football Program Video Review System	04/16/2025		3,104.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Football Program Video Review System		11 E 1999 4100 30 300 910014		100.0000%		3,104.00
						Total for Sport Scope, Inc:	**3,104.00**
Sports Huddle		93234	DFC	TShirts	04/25/2025		1,155.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	TShirts		11 E 1999 4100 30 300 910026		100.0000%		1,155.00
Sports Huddle		93235	DFC	TShirts	04/25/2025		915.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	TShirts		11 E 1999 4100 30 300 910004		100.0000%		915.00
						Total for Sports Huddle:	**2,070.00**
Sublime Wear USA		320357	DFC	Jersey's	05/12/2025		2,629.79
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Jersey's		11 E 1999 4100 70 300 900032		100.0000%		2,629.79
						Total for Sublime Wear USA:	**2,629.79**
Tama Lacrosse - Naperville	2032500168	I-105822	DFC	Girls Lacrosse JV Uniforms	01/16/2025		2,016.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	TAMA Premium Game Uniform- Away Women's		11 E 1999 4100 30 300 910047		100.0000%		1,040.00
	TAMA Premium Game Short's- Women's		11 E 1999 4100 30 300 910047		100.0000%		832.00
	TAMA Premium Game Top-Away (Goalie)		11 E 1999 4100 30 300 910047		100.0000%		80.00
	TAMA Game Short Away (Goalie)		11 E 1999 4100 30 300 910047		100.0000%		64.00
						Total for Tama Lacrosse - Naperville:	**2,016.00**
Taupo, Luigi		Instructor	DFC	Cymbal & Visual Instructor	04/29/2025		575.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Cymbal & Visual Instructor		11 E 1999 4100 70 300 900041		100.0000%		575.00
						Total for Taupo, Luigi:	**575.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
The Sherwin Williams Co.		0428-7	DFC	Paint	04/30/2025		318.48

Detail Description	Detail Account	Accounting Percent	Detail Amount
Paint	20 E 2540 4100 00 300 000000	100.0000%	318.48
		Total for The Sherwin Williams Co.:	**318.48**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Tifco Industries Inc		72079760	DFC	Supplies	04/11/2025		69.90

Detail Description	Detail Account	Accounting Percent	Detail Amount
Magnetic Aerosol Can Holder	20 E 2540 4100 00 300 000000	100.0000%	69.90
		Total for Tifco Industries Inc:	**69.90**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Tri-K Inc		126319	DFC	Tennant Parts	04/15/2025		491.30

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tennant Parts	20 E 2540 4100 00 300 000000	100.0000%	491.30

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Tri-K Inc		126378	DFC	Supplies	04/28/2025		3,749.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	20 E 2540 4100 00 300 000000	100.0000%	3,749.00
		Total for Tri-K Inc:	**4,240.30**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Trophys Are Us		31628	DFC	Metal Plates	05/02/2025		29.67

Detail Description	Detail Account	Accounting Percent	Detail Amount
Metal Plate	10 E 2410 4100 00 300 000001	100.0000%	29.67

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Trophys Are Us	1002500023	31450	DFC	16 Mascot plagues for Senior Honor Night 1-Mascot Color: Gold - 15 lamps 1 music lyre 2-Top Plate Color: 1-Black Gold Lz 3-Bottom Plate: 1/2 Plate	04/16/2025		251.29

Detail Description	Detail Account	Accounting Percent	Detail Amount
Mascot Plagues for Senior Honor Night on 5/13 1-Mascot Color: Gold - 15 lamps 1 music lyre 2-Top Plate Color: 1-Black Gold Lz 3-Bottom Plate: 1/2 Plate	10 E 2410 4100 00 300 000002	100.0000%	251.29
		Total for Trophys Are Us:	**280.96**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Umb Bank		1001687	DFC	MIN2 Fees	02/10/2025		318.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
MIN2 Fees	30 E 5900 3900 00 300 000000	100.0000%	318.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Umb Bank		MIN5	DFC	MIN5 Interest	04/09/2025		706,368.75
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	MIN5 Interest		30 E 5140 6210 00 300 000025		100.0000%		706,368.75
Umb Bank		MIN9	DFC	MIN9 Interest	04/09/2025		120,875.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	MIN9 Interest		30 E 5140 6210 00 300 000007		100.0000%		120,875.00
						Total for Umb Bank:	**827,561.75**
United Laboratories		INV434758	DFC	Supplies	05/08/2025		1,110.58
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Drain Power		20 E 2540 4100 00 302 000000		100.0000%		1,110.58
						Total for United Laboratories:	**1,110.58**
Verizon Wireless		6112442990	DFC	April Services	05/01/2025		534.79
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	April Services		20 E 2540 3400 00 300 000001		100.0000%		534.79
						Total for Verizon Wireless:	**534.79**
Vestis		6100399932	DFC	Uniforms & Supplies	04/09/2025		152.49
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Uniforms & Supplies		40 E 2550 3220 00 300 000000		100.0000%		152.49
Vestis		6100402308	DFC	Uniforms & Supplies	04/16/2025		52.35
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Uniforms & Supplies		40 E 2550 3220 00 300 000000		100.0000%		52.35
Vestis		6100404697	DFC	Uniforms & Supplies	04/23/2025		152.49
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Uniforms & Supplies		40 E 2550 3220 00 300 000000		100.0000%		152.49
Vestis		6100407069	DFC	Uniforms & Supplies	04/30/2025		73.95
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Uniforms & Supplies		40 E 2550 3220 00 300 000000		100.0000%		73.95
Vestis		6100409455	DFC	Uniforms & Supplies	05/07/2025		152.49
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Uniforms & Supplies		40 E 2550 3220 00 300 000000		100.0000%		152.49
						Total for Vestis:	**583.77**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Channahon		0000002878	DFC	Officer Cerovac April	04/30/2025		9,421.62
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Officer Cerovac April		80 E 2365 3900 00 302 000000		100.0000%		9,421.62
Village Of Channahon		0000002880	DFC	Officer Cerovac Extra Duties	04/30/2025		1,467.39
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Officer Cerovac Extra Duties		80 E 2365 3900 00 300 000000		100.0000%		1,467.39
Village Of Channahon		0000002883	DFC	April Strand	04/30/2025		566.68
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	April Strand		60 E 2533 3000 00 302 000000		100.0000%		566.68
Village Of Channahon		0000002886	DFC	April Traffic Light	04/30/2025		107.75
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	April Traffic Light		20 E 2540 3900 00 302 000000		100.0000%		107.75
Village Of Channahon		EAMS-026655-0000-01	DFC	Services 4/1-4/30	04/30/2025		3,917.81
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Services 4/1-4/30		20 E 2540 3700 00 302 000000		100.0000%		3,917.81
					Total for Village Of Channahon:		**15,481.25**
Village Of Minooka		1-08000188-00 5/25	DFC	Services 3/19-4/18	05/01/2025		263.78
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Services 3/19-4/18		20 E 2540 3700 00 300 000000		100.0000%		263.78
Village Of Minooka		1-08000189-00 5/25	DFC	Services 3/19-4/18	05/01/2025		1,672.15
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Services 3/19-4/18		20 E 2540 3700 00 300 000000		100.0000%		1,672.15
Village Of Minooka		1-08000191-00 5/25	DFC	Services 3/19-4/18	05/01/2025		226.27
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Services 3/19-4/18		20 E 2540 3700 00 300 000000		100.0000%		226.27
Village Of Minooka		1-08000193-00 5/25	DFC	Services 3/31-4/18	05/01/2025		92.57
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Services 3/31-4/18		20 E 2540 3700 00 300 000000		100.0000%		92.57
Village Of Minooka		1-08000194-00 5/25	DFC	Services 3/19-4/18	05/01/2025		160.64
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Services 3/18-4/19		20 E 2540 3700 00 300 000000		100.0000%		160.64

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Minooka		1-08000196-00 5/25	DFC	Services 3/19-4/18	05/01/2025		32.39
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Services 3/19-4/18		20 E 2540 3700 00 300 000000		100.0000%		32.39
Village Of Minooka		1-08000200-01 5/25	DFC	Services 3/19-4/18	05/01/2025		86.83
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Services 3/19-4/18		20 E 2540 3700 00 300 000000		100.0000%		86.83
Village Of Minooka		1-08000400-01 5/25	DFC	Services 3/19-4/18	05/01/2025		97.15
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Services 3/19-4/18		40 E 2550 3700 00 300 000000		100.0000%		97.15
Village Of Minooka		13562	DFC	Engineering Reimbursement	04/28/2025		1,574.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Engineering Reimbursement		60 E 2533 3000 00 000 000000		100.0000%		1,574.00
Village Of Minooka		13563	DFC	Officer Pressler 4/25	04/28/2025		7,673.51
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Officer Pressler		80 E 2365 3900 00 300 000001		100.0000%		7,673.51
Village Of Minooka		13564	DFC	Officer Pressler extra duties	04/28/2025		663.85
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Officer Pressler Extra Duties		80 E 2365 3900 00 300 000000		100.0000%		663.85
					Total for Village Of Minooka:		**12,543.14**
Visual Image Photography Inc		35950	DFC	Senior Banners-Winterguard	03/04/2025		135.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Senior Banners		11 E 1999 4100 70 300 900051		100.0000%		135.00
Visual Image Photography Inc		36155	DFC	Senior Banners	04/11/2025		2,775.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Senior Banners for Girls & Boys Lacrosse, Baseball, Boys Tennis, Softball, Boys Volleyball, Girls Soccer, Girls & Boys Track		10 E 1500 4100 30 300 000021		100.0000%		2,775.00
Visual Image Photography Inc		36385	DFC	Senior/Parent Night	04/25/2025		181.60
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Baseball Senior/Parent Night		10 E 1500 4100 30 300 000021		100.0000%		181.60

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Visual Image Photography Inc		36520	DFC	Photos	05/05/2025		205.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Girls Lacrosse Senior/Parent Night Photos	10 E 1500 4100 30 300 000021	100.0000%	205.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Visual Image Photography Inc		36620	DFC	Photos	05/12/2025		811.60

Detail Description	Detail Account	Accounting Percent	Detail Amount
Senior Parents Night for Girls Track, Boys Lacrosse, Tennis and Boys Track	10 E 1500 4100 30 300 000021	100.0000%	811.60

Total for Visual Image Photography Inc: 4,108.20

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ward, Dani		Conference Reimb	DFC	ILAFCS Conference Reimburement	02/27/2025		85.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
ILAFCS ticket	10 E 2210 3000 10 300 000000	100.0000%	85.00

Total for Ward, Dani: 85.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Washington, Serenity		2025 Open Mic	DFC	Open Mic	05/09/2025		52.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
Open Mic	10 E 1500 1300 70 300 000003	100.0000%	52.50

Total for Washington, Serenity: 52.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Waste Management Of IL		6870166-2007-1	DFC	Services 4/1-4/15	04/16/2025		469.66

Detail Description	Detail Account	Accounting Percent	Detail Amount
Services 4/1-4/15	20 E 2540 3210 00 300 000000	100.0000%	469.66

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Waste Management Of IL		6965120-2007-9	DFC	Services 4/16-4/30	05/01/2025		20.23

Detail Description	Detail Account	Accounting Percent	Detail Amount
Services 4/16-4/30	20 E 2540 3210 00 300 000000	100.0000%	20.23

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Waste Management Of IL		6965570-2007-5	DFC	Services 5/1-5/31	05/05/2025		3,945.49

Detail Description	Detail Account	Accounting Percent	Detail Amount
Services 5/1-5/31	20 E 2540 3210 00 300 000000	100.0000%	3,945.49

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Waste Management Of IL		6965595-2007-2	DFC	Services 5/1-5/31	05/05/2025		433.65

Detail Description	Detail Account	Accounting Percent	Detail Amount
Services 5/1-5/31	20 E 2540 3210 00 300 000000	100.0000%	433.65

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		6966296-2007-6	DFC	Services 5/1-5/31	05/05/2025		6,254.12
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Services 5/1-5/31		20 E 2540 3210 00 302 000000		100.0000%		6,254.12
Waste Management Of IL		6969921-2007-6	DFC	Services 5/1-5/31	05/05/2025		229.56
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Services 5/1-5/31		20 E 2540 3210 00 303 000000		100.0000%		229.56
					Total for Waste Management Of IL:		**11,352.71**
Wayside Publishing	1152500092	in206909	DFC	La Lucha novel	04/11/2025		33.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	La lucha paperback novel		10 E 1130 4100 06 300 000000		100.0000%		9.00
	Viaje sin retorno novel		10 E 1130 4100 06 300 000000		100.0000%		9.00
	Shipping		10 E 1130 4100 06 300 000000		100.0000%		15.00
					Total for Wayside Publishing:		**33.00**
Weldstar Company	1092500009	0002395437	DFC	OPEN PO - Welding supply	04/24/2025		242.19
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	OPEN PO - Welding supply		10 E 1400 4100 10 300 000001		100.0000%		242.19
					Total for Weldstar Company:		**242.19**
Whitmore Ace Hardware		126049	DFC	Supplies	04/11/2025		64.75
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		20 E 2540 4100 00 300 000001		100.0000%		64.75
Whitmore Ace Hardware		126131	DFC	Supplies	04/21/2025		47.94
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		20 E 2540 4100 00 300 000001		100.0000%		47.94
Whitmore Ace Hardware		126141	DFC	Supplies	04/22/2025		11.97
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Keys		20 E 2540 4100 00 302 000000		100.0000%		11.97
Whitmore Ace Hardware		126147	DFC	Supplies	04/22/2025		111.49
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		111.49
Whitmore Ace Hardware		126149	DFC	Keys	05/23/2025		17.55
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Keys		20 E 2540 4100 00 303 000000		100.0000%		17.55

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		126152	DFC	Supplies	04/23/2025		89.96
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		89.96
Whitmore Ace Hardware		126206	DFC	Supplies	04/29/2025		58.15
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		58.15
Whitmore Ace Hardware		126221	DFC	Supplies	05/01/2025		19.99
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Repl Wash Hose		20 E 2540 4100 00 303 000000		100.0000%		19.99
Whitmore Ace Hardware		126223	DFC	Supplies	05/01/2025		11.98
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		20 E 2540 4100 00 302 000000		100.0000%		11.98
Whitmore Ace Hardware		126275	DFC	Supplies	05/06/2025		29.98
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Broom/Dustpan		40 E 2552 4100 00 300 000000		100.0000%		29.98
Whitmore Ace Hardware		126307	DFC	Supplies	05/08/2025		7.49
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Hillman		40 E 2552 4100 00 300 000001		100.0000%		7.49
Whitmore Ace Hardware		126318	DFC	Supplies	05/09/2025		32.57
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		20 E 2540 5400 00 303 000000		100.0000%		32.57
					Total for Whitmore Ace Hardware:		**503.82**
Williams, Matthew D		4/25 Cellphone Reimb	DFC	April Cellphone Reimbursement	04/30/2025		100.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	April Cell Phone $100		20 E 2540 3400 00 300 000001		100.0000%		100.00
Williams, Matthew D		Mileage Reimb	DFC	Conference AD Meeting Mileage Reimbursement	04/30/2025		25.20
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Conference AD Meeting- Minooka HS to Plainfield North/Plainfield North to Minooka HS		10 E 1500 3320 30 300 000001		100.0000%		25.20
					Total for Williams, Matthew D:		**125.20**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Wren, Michelle		2025 Volleyball Practice	DFC	2025 REACH Volleyball Practice	04/17/2025		52.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
REACH Volleyball Practice	10 E 1500 1300 30 300 000002	100.0000%	52.00
		Total for Wren, Michelle:	**52.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ziel, Julie M		Supplies Reimb	DFC	International Club Supplies Reimbusement	04/06/2025		27.08

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies for international club	11 E 1999 4100 70 300 900026	100.0000%	27.08
		Total for Ziel, Julie M:	**27.08**

REPORT

Total Number of Batch Invoices:	707	5,281,446.80
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:	4	317.46
Total Number of Awaiting for Approval Invoices:	0	0.00
Total Invoices:	**711**	**5,281,764.26**