

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
5678 Solutions LLC	1032600582	3080	DFC	Cheerleading Program Flag	02/24/2026		240.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Flag with shipping				10 E 1500 4100 30 300 000004		100.0000%	240.00
5678 Solutions LLC	1032600583	3077	DFC	Cheerleading Vertical Flags- MCHS	02/23/2026		915.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Vertical Flags with shipping				10 E 1500 4100 30 300 000004		100.0000%	915.00
5678 Solutions LLC	2032600115	3028	DFC	Cheer Program- Competition Flag	12/15/2025		490.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
5x7 Flag w/shipping				11 E 1999 4100 30 300 910012		100.0000%	490.00
Total for 5678 Solutions LLC:							1,645.00
A & M Products Company		81389	DFC	Plaques	03/12/2026		1,414.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Plaques & Tropsys				10 E 1500 4100 30 300 000021		100.0000%	1,414.00
Total for A & M Products Company:							1,414.00
Acacia Academy		46155	DFC	Tuition	02/28/2026		5,186.72
Detail Description				Detail Account		Accounting Percent	Detail Amount
Tuition				10 E 1912 6700 00 300 000000		100.0000%	5,186.72
Total for Acacia Academy:							5,186.72
Accurate Translation Bureau, Inc.		31009	DFC	Interpreting	01/31/2026		156.70
Detail Description				Detail Account		Accounting Percent	Detail Amount
Interpreting				10 E 1200 3000 00 300 000000		100.0000%	156.70
Accurate Translation Bureau, Inc.		31699	DFC	Interpreting	03/31/2026		38.70
Detail Description				Detail Account		Accounting Percent	Detail Amount
Interpreting				10 E 1200 3000 00 300 000000		100.0000%	38.70
Total for Accurate Translation Bureau, Inc.:							195.40
Alarm Detection Systems Inc		189286-1002	DFC	Quarterly Charges	02/08/2026		266.49
Detail Description				Detail Account		Accounting Percent	Detail Amount
Quarterly Charges				40 E 2554 3000 00 300 000000		100.0000%	266.49
Total for Alarm Detection Systems Inc:							266.49

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Albertsons / Safeway		663340-031226-37330	DFC	Supplies	03/12/2026		120.21
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Powerscheduler Build Workshop		100.0000%	27.27
				ACT Workshop		100.0000%	92.94
Albertsons / Safeway		665807-032726-3730	DFC	Supplies	03/27/2026		47.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Supplies		100.0000%	47.94
Albertsons / Safeway		803302-031926-3745	DFC	Water	03/19/2026		67.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Water		100.0000%	67.83
Albertsons / Safeway		805762-032626-3730	DFC	Water	03/26/2026		34.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Water		100.0000%	34.90
Albertsons / Safeway	1092600022	432558-030926-3745	DFC	JEWEL OPEN PO	03/09/2026		72.31
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				JEWEL OPEN PO		100.0000%	72.31
Albertsons / Safeway	1092600022	433409-031326-3745	DFC	JEWEL OPEN PO	03/13/2026		110.27
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				JEWEL OPEN PO		100.0000%	110.27
Albertsons / Safeway	1092600022	435450-032526-3741	DFC	JEWEL OPEN PO	03/25/2026		13.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				JEWEL OPEN PO		100.0000%	13.98
Albertsons / Safeway	1092600022	721763-031526-3745	DFC	JEWEL OPEN PO	03/15/2026		506.82
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				JEWEL OPEN PO		100.0000%	506.82
Albertsons / Safeway	1092600022	723508-031926-3745	DFC	JEWEL OPEN PO	03/19/2026		221.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				JEWEL OPEN PO		100.0000%	221.19
Albertsons / Safeway	1092600022	725454-062526-3730	DFC	JEWEL OPEN PO	03/25/2026		57.39
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				JEWEL OPEN PO		100.0000%	57.39

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Albertsons / Safeway	1092600022	802599-031726-3745	DFC	JEWEL OPEN PO	03/17/2026		268.38
Detail Description				Detail Account		Accounting Percent	Detail Amount
JEWEL OPEN PO				10 E 1420 4100 09 300 000000		100.0000%	268.38
Albertsons / Safeway	1092600022	802779-030926-3084	DFC	JEWEL OPEN PO	03/09/2026		12.98
Detail Description				Detail Account		Accounting Percent	Detail Amount
JEWEL OPEN PO				10 E 1420 4100 09 300 000000		100.0000%	12.98
Albertsons / Safeway	1092600022	802798-031026-3745	DFC	JEWEL OPEN PO	03/10/2026		92.22
Detail Description				Detail Account		Accounting Percent	Detail Amount
JEWEL OPEN PO				10 E 1420 4100 09 300 000000		100.0000%	92.22
Albertsons / Safeway	1092600022	804622-032326-3745	DFC	JEWEL OPEN PO	03/26/2026		161.20
Detail Description				Detail Account		Accounting Percent	Detail Amount
JEWEL OPEN PO				10 E 1420 4100 09 300 000000		100.0000%	161.20
Total for Albertsons / Safeway:							1,787.62
Allegra Coal City		145050	DFC	Pre-Trip Books	04/01/2026		1,000.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Pre-Trip Books				40 E 2552 4100 00 300 000000		100.0000%	1,000.00
Total for Allegra Coal City:							1,000.00
Amazon Capital Services, Inc.		1119-D7GR-LWYM	DFC	Return	03/24/2026		-3.15
Detail Description				Detail Account		Accounting Percent	Detail Amount
Refund Court Queens: Celebrate the Payers, teams, and History of Women's Basketball				10 E 2222 4300 00 300 000000		100.0000%	-3.15
Amazon Capital Services, Inc.		14G9-HVPL-WGTM	DFC	Promotions & Discounts	03/31/2026		-2.07
Detail Description				Detail Account		Accounting Percent	Detail Amount
Promotions & Discounts				10 E 1130 4100 00 300 000000		100.0000%	-2.07
Amazon Capital Services, Inc.		1FF1-H3NJ-LYCT	DFC	Refund	03/17/2026		-549.99
Detail Description				Detail Account		Accounting Percent	Detail Amount
Refund Quartet Magnetic Dry Erase White Board				20 E 2540 4100 00 302 000000		100.0000%	-549.99
Amazon Capital Services, Inc.		1HRJ-CHCD-MGKC	DFC	Refund	03/17/2026		-72.08
Detail Description				Detail Account		Accounting Percent	Detail Amount
Refund Hobart Splash Curtain Addembly				20 E 2540 4100 00 300 000000		100.0000%	-72.08

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.		1RF1-R1GP-VRDM	DFC	Promotions & Discounts	03/24/2026		-19.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Promotions & Discounts		10 E 1130 4100 00 300 000000		100.0000%		-19.36	
Amazon Capital Services, Inc.		1WKP-CM1X-GFGM	DFC	Refund	03/25/2026		-24.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Refund 3 ring binder		10 E 1200 4100 00 300 000002		100.0000%		-24.60	
Amazon Capital Services, Inc.	0002600124	1YLP-6WPV-M96C	DFC	120"x48" Whiteboard Room 142	03/17/2026		549.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Quartet Magnetic Dry Erase White Board, 120"W x 48"H Whiteboard, Porcelain Surface Will Not Stain or Ghost, Silver Aluminum Frame (PPA410)		20 E 2540 4100 00 302 000000		100.0000%		549.99	
Amazon Capital Services, Inc.	0002600174	1RF1-R1GP-VRDM	DFC	Lithium Batteries	03/24/2026		53.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Duracell CR123A 3V Lithium Battery, 12 Count (Pack of 1), 3 Volt High Power for Home Safety, Security Devices, Flashlights, Smoke Alarms, Home Automation		20 E 2540 3230 00 302 000000		100.0000%		53.77	
Amazon Capital Services, Inc.	0002600177	1YLP-6WPV-M96C	DFC	Mower Oil Change Pump	02/17/2026		12.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
HORUSDY Multi-Use Siphon Fuel Transfer Pump Kit for Gas Oil and Liquids		20 E 2540 4100 00 303 000000		100.0000%		12.89	
Amazon Capital Services, Inc.	0002600182	1YLP-6WPV-M96C	DFC	Door Cushions	03/17/2026		16.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
200 Pcs Rubber Door Silencer, Metal Door Anti Collision Silencer Heavy Duty Rubber Hinge Outlet Door Silencer 1/2 Inch Diameter for Metal Frame		20 E 2540 4100 00 302 000000		100.0000%		16.49	

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Amazon Capital Services, Inc.	0002600183	1RF1-R1GP-VRDM	DFC	Document Holders	03/24/2026		31.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
DECOHOB0 12 Pack Acrylic Sign Holder 8.5 x 11, Clear Plastic Display Stands for Tabletop, L-Shape Acrylic Stands for Flyers, Documents, Office, Restaurants, Vertical Sign Holder 8.5x11 for Desktop		20 E 2540 4100 00 302 000000		100.0000%		31.34	
Amazon Capital Services, Inc.	0002600186	1RF1-R1GP-VRDM	DFC	Auger	03/24/2026		19.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TCBWFY Garden Auger Drill Bit for Planting 1.6"x16.5"and 3.5"x16",Heavy Duty Bulb Planter Tool for Digging Holes, Compatible with 3/8" Hex Drive Drill		20 E 2540 4100 00 302 000002		100.0000%		19.99	
Amazon Capital Services, Inc.	0002600192	14G9-HVPL-WGTM	DFC	Decals	03/31/2026		44.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
No Guns Allowed Sign Stickers - Self Adhesive Peel and Stick Waterproof Vinyl Decal - 3.94 inches in Diameter Pack of 4 Pcs		20 E 2540 4100 00 302 000000		100.0000%		44.95	
Amazon Capital Services, Inc.	0002600193	14G9-HVPL-WGTM	DFC	Stairwell Lights	03/31/2026		155.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TORCHSTAR 8 Inch Ultra-Thin LED Recessed Ceiling Light with Junction Box, 4000K Cool White, 18W High Brightness Dimmable Slim Canless Wafer Downlight, ETL & ES, Pack of 6		20 E 2540 4100 00 302 000000		100.0000%		155.80	
Amazon Capital Services, Inc.	0002600193	1TX9-PCFC-11MG	DFC	Stairwell Lights	04/07/2026		155.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TORCHSTAR 8 Inch Ultra-Thin LED Recessed Ceiling Light with Junction Box, 4000K Cool White, 18W High Brightness Dimmable Slim Canless Wafer Downlight, ETL & ES, Pack of 6		20 E 2540 4100 00 302 000000		100.0000%		155.80	
Amazon Capital Services, Inc.	0002600200	1TX9-PCFC-11MG	DFC	Fire Exit Signs	04/07/2026		14.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Fire Exit Sign, Do Not Block Door Signs, Keep Clear at All Times Sign, 10 x 7 Inches Rust Free Aluminum, Weather/Fade Resistant, Easy Mounting, 2 Pack		20 E 2540 4100 00 302 000000		100.0000%		14.88	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1002600049	14G9-HVPL-WGTM	DFC	Graduation Supplies	03/31/2026		50.11
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BIC Round Stic Xtra Life Ballpoint Pen, Ultra Long Lasting and Consistent Ink Flow, 60-Count in Black Ink	10 E 2410 4100 00 300 000002		100.0000%		6.09
		Amazon Basics Rubber Bands, Office Supplies, Size 19 (3-1/2 x 1/16 Inch), Stretchy, 1250 Bands/1 lb. Pack, 3-Pack, Tan	10 E 2410 4100 00 300 000002		100.0000%		11.77
		3x5 Index Cards Ruled Lined, 216 Pcs Flash Cards Study Cards for Learning and Studying, Lined Ruled Notecards for Home, School Supplies,Aesthetic Vintage Self Note Taking and Studying-Neutral Colors	10 E 2410 4100 00 300 000002		100.0000%		6.99
		SWRT Masking Tape 0.75 inch x 55 Yards x 10 Rolls (550 Total Yards), Adhesive Painting Tape Bulk for General Purpose Beige White Color for Painting, Crafting, School Stationery, Arts, Home Use etc	10 E 2410 4100 00 300 000002		100.0000%		25.26
Amazon Capital Services, Inc.	1002600050	1TX9-PCFC-11MG	DFC	Envelopes for cords -graduation	04/07/2026		69.10
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Blue Summit Clasp Manila Envelopes 11x14, 11.5 x 14.5-Inch, Brown Kraft, Gummed Seal, 100 Large 11x14 Envelopes for Mailing Photos and Documents, Manilla Color	10 E 2410 4100 00 300 000002		100.0000%		69.10
Amazon Capital Services, Inc.	1012600030	1YLP-6WPV-M96C	DFC	Library Supplies South	03/17/2026		264.63
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Purell Advanced Hand Sanitizer Refreshing Gel, Clean Scent, 8 fl oz Pump Bottle (Pack of 12), 9652-12	10 E 2222 4100 00 300 000000		100.0000%		39.93
		Schylling NeeDoh Nice Ice Baby - Sensory Squeeze Toy - Super Solid Squish - 1.25" Wide - Color May Vary (Pack of 1)	10 E 2222 4100 00 300 000000		100.0000%		224.70

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1012600033	1TX9-PCFC-11MG	DFC	Library Supplies South	04/07/2026		439.64
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Scotch Magic Tape, Invisible, Home Office Supplies and Back to School Supplies for College and Classrooms, 12 Rolls	10 E 2222 4100 00 300 000000	100.0000%	18.18
				IRIS USA 4" x 6" Made in USA 2-Pack Photo Organizers and Picture Storage Box with Handle, 16 Inner Cases/Containers for Tasks, Stickers, Ephemera, & Flashcards - Clear	10 E 2222 4100 00 300 000000	100.0000%	39.98
				EXPO Dry Erase Markers, Low Odor Ink, Assorted Colors, Chisel Tip, 16 Count - Whiteboard, Calendar, Organization, Essential Supplies for Office, School, Classroom, Teachers	10 E 2222 4100 00 300 000000	100.0000%	11.18
				Nabisco Team Favorites Variety Pack, OREO Mini, CHIPS AHOY! Mini, Teddy Grahams Honey & Barnum's Animal Crackers, 30 Snack Packs	10 E 2222 4100 00 300 000000	100.0000%	12.97
				Goldfish Cheddar Cheese Crackers, Baked Snack Crackers, 1 oz On-the-Go Snack Packs, 20 Count Box	10 E 2222 4100 00 300 000000	100.0000%	8.99
				CMYK Wavelength: The Mind Reading Party Game	10 E 2222 4100 00 300 000000	100.0000%	34.99
				Paper Mate EverStrong #2 Pencils, Reinforced, Break-Resistant Lead When Writing, 72-Count	10 E 2222 4100 00 300 000000	100.0000%	8.57
				HUES and CUES - Vibrant Color Guessing Board Game for 3-10 Players Ages 8+, Connect Clues and Guess from 480 Color Squares	10 E 2222 4100 00 300 000000	100.0000%	24.97
				Amazon Basics 2-Ply Flex-Sheets Paper Towels, 12 Basics Rolls = 40 Regular Rolls, Everyday Value with 150 Sheets per Roll, Packaging May Vary	10 E 2222 4100 00 300 000000	100.0000%	22.86
				LEGO Botanicals Orchid - Artificial, Fake Indoor Flowers Building Set for Home, Kitchen, Desk Decoration, Adults Ages 18+ - Gift for Birthdays - 10311	10 E 2222 4100 00 300 000000	100.0000%	39.98
				Welch's Fruit Snacks, Mixed Fruit, Bulk Pack, Individual Single Serve Bags, 0.8 oz (Pack of 40)	10 E 2222 4100 00 300 000000	100.0000%	7.78
				Ravensburger - Eibsee Lake, Germany - 1000 Piece Jigsaw Puzzle - Stunning, Peaceful Lake at Sunrise - Majestic Mountains & Lush Forest - Ideal Gift - Frameable Art - Puzzles for Adults	10 E 2222 4100 00 300 000000	100.0000%	24.99
				Puffs Ultra Soft Facial Tissue, 18 Cubes, 56 Tissues Per Box	10 E 2222 4100 00 300 000000	100.0000%	29.79
				Owala FreeSip Insulated Stainless Steel Water Bottle with Straw for Sports, Travel, and School BPA-Free Sports Water Bottle, 24 oz, Surfs Edge	10 E 2222 4100 00 300 000000	100.0000%	29.99

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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
Guided Reading Strips/Colored Overlay/Highlight Strips/Highlighter/Bookmark/Assorted Colors Help with Dyslexia for Children and Teacher Supply Assistant (48 Pack)							
				10 E 2222 4100 00 300 000000	100.0000%		13.98
Mattel Uno No Mercy, Flip and Dos Card Game, Combo Pack of 3							
				10 E 2222 4100 00 300 000000	100.0000%		32.66
BURVAGY 8" 20 Pack All Purpose Heavy Duty Scissors-Comfort-Grip Sharp Scissors for Office School Sewing Fabric Craft High/Middle School Student Teacher Scissor, Right/Left Hand							
				10 E 2222 4100 00 300 000000	100.0000%		27.79
TUXIYA 100 Pack White Poster Board,22" x 28" White Poster Paper Bulk,250GSM/92LB Heavy-Weight Blank Poster Board for Arts,Craft,Projects Presentations,Drawing Scrapbooking							
				10 E 2222 4100 00 300 000000	100.0000%		49.99
Amazon Capital Services, Inc.	1012600034	1TX9-PCFC-11MG	DFC	Library Supplies Central	04/07/2026		25.99
Detail Description							
				Detail Account	Accounting Percent		Detail Amount
Frito-Lay Ultimate Snack Care Package, Variety Assortment of Chips, Cookies, Crackers & More, 3.39 Pounds, (Pack of 40)							
				10 E 2222 4100 00 300 000000	100.0000%		25.99
Amazon Capital Services, Inc.	1012600037	1TX9-PCFC-11MG	DFC	David Belden Supplies	04/07/2026		133.65
Detail Description							
				Detail Account	Accounting Percent		Detail Amount
Post-it Super Sticky Easel Pad 25 in x 30 in White 30 Sheets/Pad 2 Pad/Pack Large White Premium Self Stick Flip Chart Paper Super Sticking Power (559)							
				10 E 1130 4100 15 300 000000	100.0000%		31.98
YEGEER 320 Count Washable Markers Bulk – 16 Assorted Colors, Broad Tip Markers for Kids, Teachers, and Classroom Supplies, Perfect for Art and Coloring.(320)							
				10 E 1130 4100 15 300 000000	100.0000%		43.69
336 Packs Colored Pencils Bulk Classroom, Colored Pencils for Kids 12 Assorted Colors, Coloring Pencil Set Plus 36 Sharpeners, Pre-sharpened Color Pencils, Back to School Supplies Bulk for Teachers							
				10 E 1130 4100 15 300 000000	100.0000%		57.98
Amazon Capital Services, Inc.	1022600089	1YLP-6WPV-M96C	DFC	Fortinet switch for technology office, replacement mouse/keyboard set, usb drives for chromebook recovery, DAC cables	03/17/2026		367.20
Detail Description							
				Detail Account	Accounting Percent		Detail Amount
Fortinet FortiSwitch 108F-FPOE Layer 2 Switch. Managed. 8XGE Port, 2X SFP Port, 1X RJ45 Port. Fanless Design							
				10 E 2225 4100 00 300 000000	100.0000%		367.20

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Amazon Capital Services, Inc.	1022600093	1RF1-R1GP-VRDM	DFC	Replacement speakers for failed projector speakers. Docking stations to replace old versions for staff.	03/24/2026		487.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
HP Docking Station for Laptop Dual Monitor and Charging Bundle - HP USB-C G5 Dock with 120W AC Adapter, HDMI & DP Cable & USB-C Cable		10 E 2225 4100 00 300 000000		100.0000%		387.16	
Cirqon Computer Speakers for Desktop PC Monitor, Easy Volume Knob, Sturdy Clamp, Basic Sound, Laptop Speakers with Compact Design, USB/USB C Adapter for Power and Audio(Black)		10 E 2225 4100 00 300 000000		100.0000%		99.95	
Amazon Capital Services, Inc.	1022600095	14G9-HVPL-WGTM	DFC	External DVD players for laptops. Replacing people using incompatible VCR/DVD players with Vivi prenetors.	03/31/2026		241.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Rioddas External CD/DVD Drive for Laptop, USB 3.0 CD DVD Player Portable +/-RW Burner CD ROM Reader Writer Disk Duplicator Compatible with Laptop Desktop PC Windows Apple Mac Pro MacBook Linux		10 E 2225 4100 00 300 000000		100.0000%		241.89	
Amazon Capital Services, Inc.	1022600097	1TX9-PCFC-11MG	DFC	Toner for transportation printer	04/07/2026		102.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Brother Genuine High-Yield Black Toner Cartridge Twin Pack TN660 2PK (TN6602PK)		10 E 2225 4100 00 300 000000		100.0000%		102.72	
Amazon Capital Services, Inc.	1032600585	1YLP-6WPV-M96C	DFC	Baseball Program- Sprayer for Pitching Mound	03/17/2026		15.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Chapin 20004 Pump Sprayer, 1-Gallon SureSpray Translucent Tank with an Easy Fill Funnel-Top Opening, Adjustable Cone Nozzle & 34" Long Reach Hose, Used for Fertilizer, Pesticides, Weeds & Pests		10 E 1500 4100 30 300 000010		100.0000%		15.49	
Amazon Capital Services, Inc.	1032600592	14G9-HVPL-WGTM	DFC	Girls Lacrosse Program- Lacrosse Balls	03/31/2026		140.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Velocity Pro Grip Lacrosse Balls - 6, 12, 18, 60 and 120 Packs - Certified for Youth, Club, High School, CLA, and College Game Play - Yellow		10 E 1500 4100 30 300 000052		100.0000%		140.65	

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Amazon Capital Services, Inc.	1032600593	14G9-HVPL-WGTM	DFC	Athletic Department Golf Cart Keys	03/31/2026		12.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
10L0L 4 Pack Ignition Keys for Yamaha G14 G16 G19 G20 G21 G22 G29 Drive Electric Golf Cart, Replace OEM JU2-H2511-00		10 E 1500 4100 30 300 000017		100.0000%		12.86	
Amazon Capital Services, Inc.	1042600036	14G9-HVPL-WGTM	DFC	Investment Club Supplies	03/31/2026		89.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
The Game of Pay Day with Popular 1970's Artwork by Winning Moves Games USA, Where Players Make and Spend Money for Fun, for 2-4 Players, Ages 8+		10 E 1500 4100 70 300 000006		100.0000%		19.99	
Hasbro Gaming The Game of Life Board Game, Family Games for Kids Ages 8+, Includes 31 Careers, Family Board Games for 2-4 Players, (Amazon Exclusive)		10 E 1500 4100 70 300 000006		100.0000%		18.49	
Life Sutra Bulls & Bears Board Game for Ages 14+ , Learn Investing & Trading Through Play, Stock Market, Crypto & Finance Strategy Game for Teens & Families, STEM - Approved		10 E 1500 4100 70 300 000006		100.0000%		36.05	
Monopoly Game, Family Board Games for 2 to 6 Players & Kids Ages 8 and Up, Includes 8 Tokens (Token Vote Edition)		10 E 1500 4100 70 300 000006		100.0000%		14.97	
Amazon Capital Services, Inc.	1052600055	14G9-HVPL-WGTM	DFC	** This is apart of the IDEA Grant ** Supplies for Central Campus Social Workers	03/31/2026		176.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Pringles Potato Crisps Chips, Lunch Snacks, Snack Cups, Variety Pack, 19.5oz Box (27 Cups)		10 E 1200 4100 00 300 000002		100.0000%		27.96	
100 Pack Spiky Sensory Finger Rings, Acupressure Spiky Sensory Finger Rings for Adults, Silent Stress Reducer and Massager Fidget Ring for Anxiety for Men, Women(Classic Colors)		10 E 1200 4100 00 300 000002		100.0000%		31.98	
LIFE SAVERS Mints, Bulk Hard Candy Wint-O-Green Breath Mints, 44.93 oz Party Size		10 E 1200 4100 00 300 000002		100.0000%		40.44	
Rosmonde Spiral Notebooks, 24 Pack, 1 Subject Notebook, Wide Ruled, 70 Sheets, 8 x 10-1/2", 3 Hole Punched, School Supplies, Bulk Single Subject Spiral Notebook Bulk, Assorted Colors Pack of Notebooks		10 E 1200 4100 00 300 000002		100.0000%		36.62	
8 Pack Small Storage Baskets for Organizing, Woven Rope Bins for Bathroom, Closet, Shelf Organizer, Cute Cube Decorative Box for Towels, Baby Nursery, Toys, Gift Empty Baskets - 11.5"x7.5"x4.7"-Brown		10 E 1200 4100 00 300 000002		100.0000%		39.99	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1052600055	1RF1-R1GP-VRDM	DFC	** This is apart of the IDEA Grant ** Supplies for Central Campus Social Workers	03/24/2026		436.26
Detail Description				Detail Account	Accounting Percent	Detail Amount	
Airheads Full-Size Bars, Six Assorted Fruit Flavors, Easter Candy Bulk Variety, Easter Basket Essentials Stuffers, Individually Wrapped Taffy, 60 Count Box				10 E 1200 4100 00 300 000002	100.0000%	21.76	
Crayola Colored Pencils For Adults (50ct), Colored Pencil Set for Adult Coloring Books, Coloring Set, Gift for Teens & Adults [Amazon Exclusive]				10 E 1200 4100 00 300 000002	100.0000%	27.98	
Oxford 2 Pocket Folders, Textured Paper, Assorted Colors (Light Blue, Red, Yellow, Orange, Green), Letter Size, 50 Per Box				10 E 1200 4100 00 300 000002	100.0000%	25.99	
OREO Mini Cookies, Mini CHIPS AHOY! Cookies, RITZ Bits Cheese Crackers, Nutter Butter Bites & Wheat Thins Crackers, Nabisco Cookie & Cracker Variety Pack, 50 Snack Packs				10 E 1200 4100 00 300 000002	100.0000%	27.49	
The Art of mandala Adult Coloring Book: Over 100 mandalas (Dark Version) - Mandala coloring book for kids big mandalas to color for relaxation- ... book for kids easy mandalas for beginners				10 E 1200 4100 00 300 000002	100.0000%	7.98	
Full Size 3x3x3 Speed Cube Set, 2.2in Puzzle Party Favors Toy Stickerless Magic Cube Set, School Classroom Prize for Students, Birthday Party Stocking Stuffers Gifts for Kids Teens Adults(10 Pack)				10 E 1200 4100 00 300 000002	100.0000%	18.99	
SUIN 1-inch 3 Ring Binder with 2 Interior Pockets, 1"Durable Binders Holds US Letter Size 8.5" x 11" Paper - Versatile Binders for Office, Home, and School Use, 6 Pack White				10 E 1200 4100 00 300 000002	100.0000%	24.60	
Laffy Taffy Candy, 2lb Bulk Bag (Approx. 90 Pieces), Delicious Soft Taffy Candy, Assorted Fruit Flavors, Individually Wrapped Bulk Candy, The Hampton Popcorn & Candy Company...				10 E 1200 4100 00 300 000002	100.0000%	21.99	
72 Pieces Anxiety Sensory Stickers with Storage Box - Calming Stickers for ADHD - 2 Textured Surface Adhesives - Sensory Strips for Office & Classroom Desk Relieve Adult & Teen Stress				10 E 1200 4100 00 300 000002	100.0000%	17.98	
WARHEADS - Extreme Sour Hard Candy - Assorted Fruity Flavors - Sour Apple, Black Cherry, Blue Raspberry, Lemon & Watermelon Flavors, Great For Parades - 5 lb. Bulk Bag				10 E 1200 4100 00 300 000002	100.0000%	41.99	
Libima 180 Pcs Anxiety Sensory Stickers Anxiety Textured Stickers Mindfulness Decals Fidget School Counselor Supplies Calming Breathing Sensory Relief Items for Office Classroom(Bright Colors)				10 E 1200 4100 00 300 000002	100.0000%	45.98	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

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Amazon Capital Services, Inc.	1052600057	1RF1-R1GP-VRDM	DFC	** This is apart of the IDEA Grant ** Supplies for Minooka Academy	03/24/2026		172.12																								
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Detail Description</th> <th style="text-align: left; border-bottom: 1px solid black;">Detail Account</th> <th style="text-align: left; border-bottom: 1px solid black;">Accounting Percent</th> <th style="text-align: right; border-bottom: 1px solid black;">Detail Amount</th> </tr> </thead> <tbody> <tr> <td>AmazonFresh 80 Ct. K-Cups, French Vanilla Flavored Medium Roast, Keurig K-Cup Brewer Compatible</td> <td>10 E 1200 4100 00 300 000002</td> <td>100.0000%</td> <td style="text-align: right;">69.96</td> </tr> <tr> <td>White Cloud Ultra Soft 3-Ply Facial Tissue, 18 Box Multipack, 120 Tissues Per Box</td> <td>10 E 1200 4100 00 300 000002</td> <td>100.0000%</td> <td style="text-align: right;">79.98</td> </tr> <tr> <td>Dawn Platinum EZ-Squeeze Dish Soap Liquid, Dishwashing Liquid, Grease Removal, Upside Down Bottle, Wild Jasmine, 6x18 Fl Oz Bundle</td> <td>10 E 1200 4100 00 300 000002</td> <td>100.0000%</td> <td style="text-align: right;">22.18</td> </tr> </tbody> </table>								Detail Description	Detail Account	Accounting Percent	Detail Amount	AmazonFresh 80 Ct. K-Cups, French Vanilla Flavored Medium Roast, Keurig K-Cup Brewer Compatible	10 E 1200 4100 00 300 000002	100.0000%	69.96	White Cloud Ultra Soft 3-Ply Facial Tissue, 18 Box Multipack, 120 Tissues Per Box	10 E 1200 4100 00 300 000002	100.0000%	79.98	Dawn Platinum EZ-Squeeze Dish Soap Liquid, Dishwashing Liquid, Grease Removal, Upside Down Bottle, Wild Jasmine, 6x18 Fl Oz Bundle	10 E 1200 4100 00 300 000002	100.0000%	22.18								
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Amazon Capital Services, Inc.	1052600061	14G9-HVPL-WGTM	DFC	** This is apart of the IDEA Grant ** Clorox Wipes for SpEd room	03/31/2026		28.99																								
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Detail Description</th> <th style="text-align: left; border-bottom: 1px solid black;">Detail Account</th> <th style="text-align: left; border-bottom: 1px solid black;">Accounting Percent</th> <th style="text-align: right; border-bottom: 1px solid black;">Detail Amount</th> </tr> </thead> <tbody> <tr> <td>CloroxPro Clorox Disinfecting Wipes, Fresh Scent, 75 Count, Pack of 6 (Package May Vary)</td> <td>10 E 1200 4100 00 300 000002</td> <td>100.0000%</td> <td style="text-align: right;">28.99</td> </tr> </tbody> </table>								Detail Description	Detail Account	Accounting Percent	Detail Amount	CloroxPro Clorox Disinfecting Wipes, Fresh Scent, 75 Count, Pack of 6 (Package May Vary)	10 E 1200 4100 00 300 000002	100.0000%	28.99																
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CloroxPro Clorox Disinfecting Wipes, Fresh Scent, 75 Count, Pack of 6 (Package May Vary)	10 E 1200 4100 00 300 000002	100.0000%	28.99																												
Amazon Capital Services, Inc.	1052600062	14G9-HVPL-WGTM	DFC	** THIS IS REPLACEMENT ORDER ** Binders for central social workers previous order damaged.	03/31/2026		28.99																								
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Detail Description</th> <th style="text-align: left; border-bottom: 1px solid black;">Detail Account</th> <th style="text-align: left; border-bottom: 1px solid black;">Accounting Percent</th> <th style="text-align: right; border-bottom: 1px solid black;">Detail Amount</th> </tr> </thead> <tbody> <tr> <td>SUIN 1-inch 3 Ring Binder with 2 Interior Pockets, 1"Durable Binders Holds US Letter Size 8.5" x 11" Paper - Versatile Binders for Office, Home, and School Use, 6 Pack White</td> <td>10 E 1200 4100 00 300 000002</td> <td>100.0000%</td> <td style="text-align: right;">28.99</td> </tr> </tbody> </table>								Detail Description	Detail Account	Accounting Percent	Detail Amount	SUIN 1-inch 3 Ring Binder with 2 Interior Pockets, 1"Durable Binders Holds US Letter Size 8.5" x 11" Paper - Versatile Binders for Office, Home, and School Use, 6 Pack White	10 E 1200 4100 00 300 000002	100.0000%	28.99																
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SUIN 1-inch 3 Ring Binder with 2 Interior Pockets, 1"Durable Binders Holds US Letter Size 8.5" x 11" Paper - Versatile Binders for Office, Home, and School Use, 6 Pack White	10 E 1200 4100 00 300 000002	100.0000%	28.99																												

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1062600012	1YLP-6WPV-M96C	DFC	Cafeteria dishwasher splash guards	03/17/2026		472.60
Detail Description		Detail Account		Accounting Percent	Detail Amount		
Hobart 00-120152-00001 Splash Curtain Assembly		20 E 2540 4100 00 300 000000		100.0000%	72.08		
Mavrik Exact FIT for Hobart HOB919758 Curtain Dishwasher 22.5X 20.5 - Replacement Part		20 E 2540 4100 00 300 000000		100.0000%	400.52		
Amazon Capital Services, Inc.	1062600013	1RF1-R1GP-VRDM	DFC	Blower motor kit for repair in cafeteria kitchen	03/24/2026		225.54
Detail Description		Detail Account		Accounting Percent	Detail Amount		
Traulsen SER-60209-00 Blower Service Kit, Ecm Bh1400		20 E 2540 3230 00 300 000000		100.0000%	225.54		
Amazon Capital Services, Inc.	1072600024	1RF1-R1GP-VRDM	DFC	Supplies	03/24/2026		19.44
Detail Description		Detail Account		Accounting Percent	Detail Amount		
Safety Innovations Twin Door Baby Safety Outlet Cover Box for Babyproofing Outlets - More Interior Space for Extra Large Electrical Plugs and Adapters - Easy to Install - Easy to Use, (1-Pack)		40 E 2550 4100 00 000 000000		100.0000%	9.95		
YesBes 116in Cord Hider Kit, Cord Covers for Wires on Wall, Paintable Cable Raceway, Cord Hider for Wall Mount tv, tv Cable Hider Wall kit, Wire Covers for Cords, W0.96in X H0.57in, White		40 E 2550 4100 00 000 000000		100.0000%	9.49		
Amazon Capital Services, Inc.	1072600025	14G9-HVPL-WGTM	DFC	Sticky Easel Pads	03/31/2026		21.78
Detail Description		Detail Account		Accounting Percent	Detail Amount		
Amazon Basics Sticky Easel Pads for Presentations, Brainstorming, Classroom Use, Bleed-Resistant, Easy to Hang, 25 x 30 in, White, 2-Pack		40 E 2552 4100 00 300 000000		100.0000%	21.78		
Amazon Capital Services, Inc.	1072600026	14G9-HVPL-WGTM	DFC	Privacy Screen Filter	03/31/2026		36.99
Detail Description		Detail Account		Accounting Percent	Detail Amount		
Magicmoon 2-Pack 24 Inch Computer Privacy Screen Filter, Anti-Spy/Glare Protector Film for Widescreen Monitor with 16:9 Aspect Ratio (Width x Height: 531mm x 298mm)		40 E 2552 4100 00 300 000000		100.0000%	36.99		

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1072600027	1TX9-PCFC-11MG	DFC	Garage Door Opener Remotes	04/07/2026		43.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
893MAX Garage Door Opener Remote, for LiftMaster/Chamberlain/Craftsman Garage Door Opener, Replaces 893LM G953EV-P2 371LM 373LM 890MAX 971LM 973LM 3 Pack		40 E 2550 4100 00 000 000000		100.0000%		43.38	
Amazon Capital Services, Inc.	1082600027	1RF1-R1GP-VRDM	DFC	Lifesaver Peppermints	03/24/2026		13.73
Detail Description		Detail Account		Accounting Percent		Detail Amount	
LIFE SAVERS Pep-O-Mint Peppermint Hard Candy Individually Wrapped, Party Size Bulk Hard Candy, 44.93 oz Bag		10 E 2230 4100 00 300 000000		100.0000%		13.73	
Amazon Capital Services, Inc.	1092600085	1RF1-R1GP-VRDM	DFC	Thermometers for Culinary	03/24/2026		121.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Digital Meat Thermometer for Cooking and Grilling - Instant Read Food Thermometer with IP67 Waterproof, Strong Magnet and Calibration - Professional Kitchen BBQ Probe for Turkey, Steak		10 E 1420 4100 09 300 000000		100.0000%		121.35	
Amazon Capital Services, Inc.	1092600086	1RF1-R1GP-VRDM	DFC	Medals for Culinary winners	03/24/2026		55.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Remuuly 20/40 Pcs Chili Cook off Trophies Cooking Medals for Awards Prizes Chef Hat Medals Baking Trophy Award with Neck Ribbons Competition Trophy for Chefs, Culinary, Cook Offs, BBQ(Gold,40 Pcs)		10 E 1420 4100 09 300 000000		100.0000%		55.98	
Amazon Capital Services, Inc.	1092600088	1RF1-R1GP-VRDM	DFC	Floral materials for bouquets	03/24/2026		130.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Shinoda Design Center 2 Pack of 39g Oasis Floral Adhesive Tube		10 E 1401 4100 01 300 000000		100.0000%		22.98	
Tergi Mothers Day Gifts - Best Mom Ever Mug Gifts for Mom - Floral Embossed Pattern Ceramic Coffee Mug 13.5OZ		10 E 1401 4100 01 300 000000		100.0000%		99.90	
Cost of shipping, not including shipping tax.		10 E 1401 4100 01 300 000000		100.0000%		7.98	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092600089	14G9-HVPL-WGTM	DFC	PLTW supplies	03/31/2026		270.01

Detail Description	Detail Account	Accounting Percent	Detail Amount
Starbond Medium Super Glue Pro Kit (2 oz) – Strong, Fast, All-Purpose CA Glue (Cyanoacrylate Adhesive) – with Anti-Clog Cap, Precision Tips & Extra Nozzles for Woodworking, Quick Fixes & Hobby Models	10 E 1400 4100 10 300 000001	100.0000%	29.58
Amazon Basics 100-Pack AA Alkaline Batteries, 1.5 Volt, 10-Year Shelf Life, Reliable	10 E 1400 4100 10 300 000001	100.0000%	24.21
WGGE WG-026 10 Pieces and 5 Colors Test Lead Set & Alligator Clips, 20.5 inches / 22 AWG Wire (5 Pack)	10 E 1400 4100 10 300 000001	100.0000%	33.98
Stanley Tools 6-Piece Precision Screwdriver Set, Black/Yellow	10 E 1400 4100 10 300 000001	100.0000%	7.55
60 Pcs Plastic Roll 2mm Dia Shaft Toys Car Wheel with 30 Pcs Shaft Round Rod Axles for DIY Model Toy RC Car Truck Building Projects	10 E 1400 4100 10 300 000001	100.0000%	12.99
Glarks 4 Pack R0.3-1.5/ R1-6.5/ R7-14.5/ R15-25 Radius Gauge Set, Stainless Steel Radius Fillet Gage Portable Concave Convex Measuring Tool for Tool and Die Makers Check	10 E 1400 4100 10 300 000001	100.0000%	15.99
Edward Tools Pro-Grip 6" Needle Nose Pliers - Carbon Steel Jaws - Spring Loaded Design for Easier Use - Ergo Soft Handle with Safety Ridge - Long Reach for Home, Fishing, Jewelry, Crafts (Pack of 2)	10 E 1400 4100 10 300 000001	100.0000%	55.80
AEDIKO 8pcs TT Motor Dual DC 3-6V Gearbox Motor 200RPM Ratio 1:48 Shaft Motor with 2.54mm Wire for Arduino DIY Smart Car Robot	10 E 1400 4100 10 300 000001	100.0000%	59.94
VVZMDIB 20PCS 3V~6V 130 DC Toy Motor DIY Small Production Motor Micro Small Motor	10 E 1400 4100 10 300 000001	100.0000%	19.98
Inspire Black Nitrile Disposable Gloves 4.5 Nitrile Disposable Safety Medical Cleaning Gloves (Black - Box Of 100, Large)	10 E 1400 4100 10 300 000001	100.0000%	9.99

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092600089	1TX9-PCFC-11MG	DFC	PLTW supplies	04/07/2026		134.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Amazon Basics 20-Count Long-Lasting AAA Alkaline Batteries, 1.5V, 10-Year Leak-Proof Shelf Life for Remote Controls, Flashlights		10 E 1400 4100 10 300 000001		100.0000%		8.75	
Stanley Tools 6-Piece Precision Screwdriver Set, Black/Yellow		10 E 1400 4100 10 300 000001		100.0000%		98.15	
Edward Tools Pro-Grip 6" Needle Nose Pliers - Carbon Steel Jaws - Spring Loaded Design for Easier Use - Ergo Soft Handle with Safety Ridge - Long Reach for Home, Fishing, Jewelry, Crafts (Pack of 2)		10 E 1400 4100 10 300 000001		100.0000%		27.90	
Amazon Capital Services, Inc.	1092600090	1TX9-PCFC-11MG	DFC	Floral supply	04/07/2026		115.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Shinoda Design Center 2 Pack of 39g Oasis Floral Adhesive Tube		10 E 1401 4100 01 300 000000		100.0000%		10.99	
Tergi Mothers Day Gifts - Best Mom Ever Mug Gifts for Mom - Floral Embossed Pattern Ceramic Coffee Mug 13.5OZ		10 E 1401 4100 01 300 000000		100.0000%		99.90	
Cost of shipping, not including shipping tax.		10 E 1401 4100 01 300 000000		100.0000%		4.74	
Amazon Capital Services, Inc.	1092600091	1TX9-PCFC-11MG	DFC	Parts to fix grinder for welding.	04/07/2026		11.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
316034930 31603551 316035510 Carbon Brush Replacement for Metabo Quick Powertools Motor Replaces W8-125 W7-115 W7-125 WE14-125Plus WPS 7-115 Brushes (4 Pack)		10 E 1400 4100 10 300 000001		100.0000%		11.99	
Amazon Capital Services, Inc.	1102600018	14G9-HVPL-WGTM	DFC	Rolling desk and activities for the English Department at Central Spring spirit week	03/31/2026		78.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
DUMOS Small Standing Desk Mobile Portable Rolling Laptop PC Table on Wheels Adjustable Height Computer Workstation for Home Office, 19 Inch, Black		10 E 1130 4200 05 300 000000		100.0000%		45.49	
Belgian Milk Chocolate Gold Coins Candy - Smooth, Creamy European Chocolate Wrapped in Gold Foil For St. Patrics Day Party Favors, Candy Buffets, Treasure Hunts & Gift Bags - 100pcs		10 E 1130 4200 05 300 000000		100.0000%		33.15	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1132600016	1RF1-R1GP-VRDM	DFC	Science Department Classroom Supplies	03/24/2026		336.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
EXPO Dry Erase Markers Chisel Tip Black Low-Odor Perfect for Whiteboards Non-Porous Surfaces & Home Offices (Pack of 1 36 Count Total)		10 E 1130 4100 13 300 000000		100.0000%		252.60	
EXPO Low Odor Dry Erase Markers Chisel Tip Assorted Fashion Colors 36 Count for Classroom Office & Home Use		10 E 1130 4100 13 300 000000		100.0000%		83.92	
Amazon Capital Services, Inc.	1132600017	1TX9-PCFC-11MG	DFC	Latex Free Gloves for Anatomy Dissections.	04/07/2026		302.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FINITEX Disposable Nitrile Exam Gloves 1000 PCS - 3.2mil Ice Blue Powder-free Latex-Free Examination Home Cleaning Food Gloves (L)		10 E 1130 4100 13 300 000000		100.0000%		302.04	
Amazon Capital Services, Inc.	1132600018	1RF1-R1GP-VRDM	DFC	Classroom Supplies for Student Use	03/24/2026		1,144.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Crayola Broad Line Markers Classpack (256 Ct), Bulk Markers for Kids, Art Supplies for School, Classroom Must Haves, Preschool & Kindergarten Supplies		10 E 1130 4100 13 300 000000		100.0000%		179.97	
Texas Instruments TI-30XIIS Scientific Calculator - Teacher Kit (10 pack)		10 E 1130 4100 13 300 000000		100.0000%		865.02	
Sewing Craft Scissors Bulk,8" Multipurpose Heavy Duty Sharp Paper Scissors,Stainless Steel Shears for Home Office School Supplies,24 Packs		10 E 1130 4100 13 300 000000		100.0000%		99.65	
Amazon Capital Services, Inc.	1172600026	1RF1-R1GP-VRDM	DFC	Books for South Campus	03/24/2026		21.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
How to Grow Food: Your Crop-by-Crop Guide to Growing, Cooking, & Preserving		10 E 2222 4300 00 300 000000		100.0000%		21.99	
Amazon Capital Services, Inc.	1172600036	1TX9-PCFC-11MG	DFC	books for south campus	03/31/2026		27.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Batman: Dark Patterns		10 E 2222 4300 00 300 000000		100.0000%		27.95	

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.	1172600043	14G9-HVPL-WGTM	DFC	books for Central Campus	03/31/2026		57.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Unhittable: How Technology, Mavericks, and Innovators Engineered Baseball's New Era of Pitching Dominance		10 E 2222 4300 00 300 000000		100.0000%		27.23	
On the Record: Music that Changed America		10 E 2222 4300 00 300 000000		100.0000%		30.65	
Amazon Capital Services, Inc.	1172600043	1RF1-R1GP-VRDM	DFC	books for Central Campus	03/24/2026		187.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Attention Seeker: A Neurodivergent Comedian's Guide to Thriving with ADHD		10 E 2222 4300 00 300 000000		100.0000%		27.95	
ADHD Explained: Your Tool Kit to Understanding and Thriving (Neurodiversity Explained)		10 E 2222 4300 00 300 000000		100.0000%		16.99	
The Spellshop		10 E 2222 4300 00 300 000000		100.0000%		10.65	
Punisher: Welcome Back, Frank [Marvel Premier Collection]		10 E 2222 4300 00 300 000000		100.0000%		13.97	
The Lost Daughter of Sparta		10 E 2222 4300 00 300 000000		100.0000%		26.05	
The Flash: Rebirth: DC Compact Comics Edition		10 E 2222 4300 00 300 000000		100.0000%		9.31	
Finding Joy		10 E 2222 4300 00 300 000000		100.0000%		26.95	
World Cup Fever: A Soccer Journey in Nine Tournaments		10 E 2222 4300 00 300 000000		100.0000%		23.02	
Court Queens: Celebrate the Players, Teams, and History of Women's Basketball		10 E 2222 4300 00 300 000000		100.0000%		32.27	
Amazon Capital Services, Inc.	1172600043	1TX9-PCFC-11MG	DFC	books for Central Campus	04/07/2026		52.43
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Super Shoes: How Advanced Technology Revolutionised Running		10 E 2222 4300 00 300 000000		100.0000%		26.43	
Making Art and Making a Living: Adventures in Funding a Creative Life		10 E 2222 4300 00 300 000000		100.0000%		26.00	
Amazon Capital Services, Inc.	1172600045	14G9-HVPL-WGTM	DFC	books for South Campus	03/31/2026		49.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Iron Man Vol. 4: Source Control		10 E 2222 4300 00 300 000000		100.0000%		19.99	
Project Tiger: The Birth of Genius and the Price of Greatness		10 E 2222 4300 00 300 000000		100.0000%		29.99	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172600045	1RF1-R1GP-VRDM	DFC	books for South Campus	03/20/2026		430.08

Detail Description	Detail Account	Accounting Percent	Detail Amount
Attention Seeker: A Neurodivergent Comedian's Guide to Thriving with ADHD	10 E 2222 4300 00 300 000000	100.0000%	27.95
Budgeting for Beginners (Pocket Guides)	10 E 2222 4300 00 300 000000	100.0000%	13.67
The Lions' Run	10 E 2222 4300 00 300 000000	100.0000%	11.39
IRON MAN VOL. 3: BOOKS OF KORVAC III - COSMIC IRON MAN	10 E 2222 4300 00 300 000000	100.0000%	17.82
Ultimate Black Panther By Bryan Hill Vol. 2: Gods And Kings	10 E 2222 4300 00 300 000000	100.0000%	11.99
Ultimate X-Men By Peach Momoko Vol. 2: Children Of The Atom	10 E 2222 4300 00 300 000000	100.0000%	13.58
Amazing Spider-Man Vol. 2: Through The Gates Of Hell	10 E 2222 4300 00 300 000000	100.0000%	15.99
Ultimate Wolverine Vol. 1: The Winter Soldier	10 E 2222 4300 00 300 000000	100.0000%	15.80
Godzilla Destroys the Marvel Universe	10 E 2222 4300 00 300 000000	100.0000%	17.99
Daredevil: Cold Day In Hell	10 E 2222 4300 00 300 000000	100.0000%	20.50
Naruto, Vol. 22: Comrades	10 E 2222 4300 00 300 000000	100.0000%	9.29
Naruto, Vol. 23: Predicament	10 E 2222 4300 00 300 000000	100.0000%	7.57
Naruto, Vol. 24: Unorthodox	10 E 2222 4300 00 300 000000	100.0000%	7.90
Follow the Water: The Unbelievable True Story of a Teenager's Survival in the Amazon	10 E 2222 4300 00 300 000000	100.0000%	17.99
Sibling Rivalry: How Mexico and the US Built the Most Contentious, Co-Dependent Feud in World Soccer	10 E 2222 4300 00 300 000000	100.0000%	24.95
Spinoza: The Outcast Thinker (Philosophy for Young People)	10 E 2222 4300 00 300 000000	100.0000%	15.95
Blue Lock 14	10 E 2222 4300 00 300 000000	100.0000%	10.39
Blue Lock 15	10 E 2222 4300 00 300 000000	100.0000%	10.39
Blue Lock 16	10 E 2222 4300 00 300 000000	100.0000%	10.39
Downfall: A YA Epic of Skyship War, Monster Battles, and Rebellion (Above the Black)	10 E 2222 4300 00 300 000000	100.0000%	22.99
Seraph of the End, Vol. 26	10 E 2222 4300 00 300 000000	100.0000%	7.99
Seraph of the End, Vol. 27	10 E 2222 4300 00 300 000000	100.0000%	6.70
Seraph of the End, Vol. 28	10 E 2222 4300 00 300 000000	100.0000%	7.99
Insomniacs After School, Vol. 13	10 E 2222 4300 00 300 000000	100.0000%	14.99
Kaiju No. 8, Vol. 15	10 E 2222 4300 00 300 000000	100.0000%	8.98
Erased	10 E 2222 4300 00 300 000000	100.0000%	14.99

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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
				Court Queens: Celebrate the Players, Teams, and History of Women's Basketball	100.0000%		53.72
				Life in Motion: An Unlikely Ballerina	100.0000%		10.23
Amazon Capital Services, Inc.	1172600045	1TX9-PCFC-11MG	DFC	books for South Campus	04/07/2026		65.93
				Detail Description			Detail Account
					Accounting Percent		Detail Amount
				The Wizard of Oz: The Official Film Adaptation	100.0000%		17.99
				Wonder Woman: Spirit of Truth (New Edition)	100.0000%		19.99
				Batman: Dark Patterns	100.0000%		27.95
Amazon Capital Services, Inc.	1172600046	14G9-HVPL-WGTM	DFC	books for Central Campus	03/31/2026		8.99
				Detail Description			Detail Account
					Accounting Percent		Detail Amount
				I'll Hold Your Hand	100.0000%		8.99
Amazon Capital Services, Inc.	1172600046	1RF1-R1GP-VRDM	DFC	books for Central Campus	03/24/2026		101.28
				Detail Description			Detail Account
					Accounting Percent		Detail Amount
				Pete the Cat and the Perfect Pizza Party: A Groovy Story About Pete the Cat Planning a Pizza Party for All His Cool Friends	100.0000%		9.84
				Mapping Sam: A Gorgeously Illustrated Adventure About a Curious Cat Learning Geography for Kids (Ages 4-8)	100.0000%		7.99
				Decoy Saves Opening Day	100.0000%		17.59
				Little Blue Truck	100.0000%		4.33
				I Can Help in the Neighborhood	100.0000%		8.99
				The Box Turtle	100.0000%		7.59
				Hoot Owl Master Of Disguise	100.0000%		16.39
				A Good Place	100.0000%		7.19
				In the Rain (In the Weather)	100.0000%		8.38
				You And Me: We're Opposites	100.0000%		12.99
Amazon Capital Services, Inc.	1172600046	1TX9-PCFC-11MG	DFC	books for Central Campus	04/07/2026		3.75
				Detail Description			Detail Account
					Accounting Percent		Detail Amount
				We're Going on a Bear Hunt (Classic Board Books)	100.0000%		3.75

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2032600184	1RF1-R1GP-VRDM	DFC	Football- Weight Room Supplies	03/24/2026		55.98
Detail Description				Detail Account	Accounting Percent		Detail Amount
Topline 14-Piece T-Handle Hex Key Set, Metric&SAE, Long Arm Hex Keys, Portable Allen Wrenches Sets with Storage Rack for Basic Home Repair and Mechanics Maintenance				11 E 1999 4100 30 300 910014	100.0000%		55.98
Amazon Capital Services, Inc.	2032600189	14G9-HVPL-WGTM	DFC	Girls Soccer Program- Supplies	03/31/2026		15.98
Detail Description				Detail Account	Accounting Percent		Detail Amount
PATIKIL Soccer Captain Armband, 10 Pcs Captain Arm Bands for Soccer Elastic Captain C Arm Band Sports Captain Armbands for Youth Adult Football Team Training Orange				11 E 1999 4100 30 300 910019	100.0000%		15.98
Amazon Capital Services, Inc.	2032600189	1RF1-R1GP-VRDM	DFC	Girls Soccer Program- Supplies	03/24/2026		299.70
Detail Description				Detail Account	Accounting Percent		Detail Amount
GRIPMODE Goalkeeper Gloves Men Blackout Hybrid 2.0 - Soccer Goalkeeper Glove with Griptec® Coating for All Weather Conditions - Soccer Gloves for Children, Teenagers, and Adults - Size 10				11 E 1999 4100 30 300 910019	100.0000%		99.90
GRIPMODE Goalkeeper Gloves Men Blackout Hybrid 2.0 - Soccer Goalkeeper Glove with Griptec® Coating for All Weather Conditions - Soccer Gloves for Children, Teenagers, and Adults - Size 7				11 E 1999 4100 30 300 910019	100.0000%		99.90
GRIPMODE Goalkeeper Gloves Men Blackout Hybrid 2.0 - Soccer Goalkeeper Glove with Griptec® Coating for All Weather Conditions - Soccer Gloves for Children, Teenagers, and Adults - Size 9				11 E 1999 4100 30 300 910019	100.0000%		99.90
Amazon Capital Services, Inc.	2032600199	1RF1-R1GP-VRDM	DFC	Weight Room Tool box- For everyday maintenance	03/24/2026		95.04
Detail Description				Detail Account	Accounting Percent		Detail Amount
Crescent 180 Piece Professional Tool Set in Tool Storage Case - CTK180				11 E 1999 4100 30 300 910014	100.0000%		95.04

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2032600203	1RF1-R1GP-VRDM	DFC	Boys Track Program- Filming Cameras. Allows them to use this film to coach/improve	03/24/2026		1,319.96
Detail Description				Detail Account		Accounting Percent	Detail Amount
Gator Frameworks Standard Tripod Microphone Stand with Adjustable Height and Both 3/8" and 5/8" Adapters (GFW-MIC-2000)				11 E 1999 4100 30 300 910010		100.0000%	149.97
Logitech for Creators Mevo Start Wireless Live Streaming Camera 1080p HD Video with App Control, Stream via LTE or WiFi, Multicam Compatible Signature Series 256GB Micro SDXC Card - 3 Pack				11 E 1999 4100 30 300 910010		100.0000%	1,169.99
Amazon Capital Services, Inc.	2042600072	1YLP-6WPV-M96C	DFC	Winter Formal Decor	03/17/2026		39.90
Detail Description				Detail Account		Accounting Percent	Detail Amount
MerryNine Paper Garland 5 Pack, 65 Ft Glitter Paper Garland Circle Dots Hanging Decor, Banner for Baby Shower, Birthday, Nursery Party Decor (Black White Gold)				11 E 1999 4100 70 300 900048		100.0000%	39.90
Amazon Capital Services, Inc.	2042600081	1YLP-6WPV-M96C	DFC	Orchesis Costume List	03/17/2026		35.98
Detail Description				Detail Account		Accounting Percent	Detail Amount
OLIKEME Womens Yoga Sweatpants Wide Leg Loose Casual High Waist Workout Lightweight Joggers Pants Plus Size (Black-L)				11 E 1999 4100 70 300 900039		100.0000%	35.98
Amazon Capital Services, Inc.	2042600082	1YLP-6WPV-M96C	DFC	Orchesis Costumes	03/17/2026		56.97
Detail Description				Detail Account		Accounting Percent	Detail Amount
Aoudery Button Down Shirts for Women Long Sleeve Collared Blouses V Neck Work Business Office Tunic Chiffon Tops-Hot Pink S				11 E 1999 4100 70 300 900039		100.0000%	56.97
Amazon Capital Services, Inc.	2042600089	14G9-HVPL-WGTM	DFC	Underwater Robotics Order March 13	03/31/2026		103.59
Detail Description				Detail Account		Accounting Percent	Detail Amount
GLOGLOW 545 50T Brush Motor, Excellent Thrust Impact Performance High Efficiency RC Underwater Thruster RC Accessory for Duck Boat (CW)				11 E 1999 4100 70 300 900050		100.0000%	103.59

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042600089	1RF1-R1GP-VRDM	DFC	Underwater Robotics Order March 13	03/24/2026		99.55

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tenergy Smart Battery Charger for NiMH/NiCd 7.2V-12V 6S-10S Battery Packs, Compatible with Standard Tamiya/Mini Tamiya/Alligator Clip Connector for RC Cars, Airplanes, Airsoft Batteries	11 E 1999 4100 70 300 900050	100.0000%	21.99
Bussmann ATM-3 Violet ATM 3 Amp Fast-Acting Automotive Mini Blade Fuses - 5 per Box5	11 E 1999 4100 70 300 900050	100.0000%	5.69
Tenergy NiMH Battery Pack 12V 2000mAh High Capacity Rechargeable Battery w/Bare Leads Replacement Battery Pack for DIY, Medical Equipments, LED Light Kit, RC Models, Portable 12V DC Devices and More	11 E 1999 4100 70 300 900050	100.0000%	21.99
EC Buying DRV8825 Stepper Driver, DRV8825 Stepper Motor Driver Module for 3D Printer Stepper Driver 4-Layer PCB Board, Send Heat Sink(5PCS)	11 E 1999 4100 70 300 900050	100.0000%	9.99
Arduino Nano ESP32 Without Headers [ABX00092] - ESP32-S3, USB-C, Wi-Fi, Bluetooth, HID Support, MicroPython Compatible for IoT & Embedded Applications	11 E 1999 4100 70 300 900050	100.0000%	18.30
BESJMYT Nema 17 Lead Screw Stepper Motor 5.91in(150mm) T8 1.8 Deg High Step Angle High Torque 0.4Nm/56.64oz.in Bipolar 42x40 Motors 1.7A 2 Phase-4 Lead for 3D Printer CNC Milling Engraving Machine	11 E 1999 4100 70 300 900050	100.0000%	21.59

Amazon Capital Services, Inc.	2042600091	14G9-HVPL-WGTM	DFC	Interact Order for Service Week	03/31/2026		64.97
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Detail Description	Detail Account	Accounting Percent	Detail Amount
Madisi Crayons Bulk Pack, Regular Size, 4 Colors, cellophane 250 Packs, 1000 Count	11 E 1999 4100 70 300 900028	100.0000%	39.98
Easter Candy with Baskets Gift Set, 2 Pack, Fillable Pastel Buckets with Assortment of Individually Wrapped Candy, Easter Gift Baskets with Egg and Bunny Shaped Candy for Kids Goodie Bag, Easter Egg Hunts and Basket Stuffers	11 E 1999 4100 70 300 900028	100.0000%	24.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042600092	1TX9-PCFC-11MG	DFC	Orchesis Costumes	04/07/2026		319.86

Detail Description	Detail Account	Accounting Percent	Detail Amount
Voghtic Women's High Waist Camo Cargo Pants - Casual Wide Leg Trousers for Daily & Streetwear	11 E 1999 4100 70 300 900039	100.0000%	39.98
Voghtic Women's Army Fatigue Camo Cargo Pants - High Waist Wide Leg Outdoor Workwear Trousers	11 E 1999 4100 70 300 900039	100.0000%	199.92
Voghtic Camo Pants Women Camo Sweatpants High Waisted Wide Leg Casual Y2K Cargo Jeans Trousers	11 E 1999 4100 70 300 900039	100.0000%	79.96

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042600093	1TX9-PCFC-11MG	DFC	2026 TAW Purchases	04/07/2026		261.98
		Detail Description	Detail Account	Accounting Percent			Detail Amount
		Six Assorted Tea Variety Pack 18 Bag(S)	11 E 1999 4100 70 300 900048	100.0000%			8.99
		Paper Mate Felt Tip Pens, Flair Marker Pens, Medium Point, Assorted, 24 Count - Home, Office, Back to School, Teacher Supplies	11 E 1999 4100 70 300 900048	100.0000%			19.99
		Victor Allen's Coffee Variety Pack (Morning Blend, 100% Colombian, Donut Shop Blend, French Roast), 42 Count, Single Serve Coffee Pods for Keurig K-Cup Brewers	11 E 1999 4100 70 300 900048	100.0000%			16.55
		Sikao Black Pens Bulk, 60 Pack Retractable Ballpoint Pens, Black Ink 1.0mm Medium Point, Smooth Writing No-Smear, Click Pens for Teachers, Students, Restaurant Servers School & Office Supplies	11 E 1999 4100 70 300 900048	100.0000%			17.28
		Germ-X Original Hand Sanitizer, 8 Fl Oz (Pack of 12), Less Drying Moisturizing Gel with Vitamin E, No Rinse Formula, Pump Bottle	11 E 1999 4100 70 300 900048	100.0000%			23.64
		Kleenex Ultra Soft Facial Tissues, 18 Flat Boxes, 120 Tissues per Box, 3-Ply (2,160 Total), Packaging May Vary	11 E 1999 4100 70 300 900048	100.0000%			37.99
		Stress Balls Set, Squishy Stress Ball, 8 Pack Stress Relief Ball for Adults, Squeeze Ball for Anxiety and Stress Relief	11 E 1999 4100 70 300 900048	100.0000%			16.99
		12 Pcs Manual Pencil Sharpener for School Office Home Pencil Sharpeners for Kids with Lid Colored Compact Dual Holes Portable Handheld Plastic Pencil Sharpener for Adults Students Class Home Office	11 E 1999 4100 70 300 900048	100.0000%			6.74
		Chocolate and Candy Variety Pack - 2 LB Assorted Chocolate Candy Bulk - Easter - Bulk Candies Bag CandyMix - Individually Wrapped Candies and Chocolates - Variety CandyBag	11 E 1999 4100 70 300 900048	100.0000%			14.99
		110PCS Teacher Stickers, Non-Repeating Funny Teacher Stickers Waterproof Meme Stickers for Teachers Gift Vinyl Decals Cute Stickers Gifts for Laptop Water Bottles Phone	11 E 1999 4100 70 300 900048	100.0000%			5.99
		Dodanros Bulk Case of 1200 PCS Flexible Fabric Bandages, 3/4" x 3", Individual 12 Box Packaging, Include 0.1% Benzalkonium, Sterile, Breathable Use for School, Hospital, Businesses, and First Aid Kits.	11 E 1999 4100 70 300 900048	100.0000%			39.99
		BIC Mechanical Pencils 0.7mm & 0.5mm, #2 EXTRA SMOOTH with Various Color Barrels - Two Assorted Sizes, 80 Pack	11 E 1999 4100 70 300 900048	100.0000%			24.99

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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
				EXPO Dry Erase Markers, Low Odor Ink, Chisel Tip, 40 Count - Whiteboard, Calendar, Organization, Essential Supplies for Office, School, Classroom, Teachers	11 E 1999 4100 70 300 900048		100.0000%	27.85
Amazon Capital Services, Inc.	2042600094	1TX9-PCFC-11MG	DFC	Orchesis Costumes	04/07/2026		112.87	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Trendy Queen Womens Oversized Sleep T Shirts Plus Size Capsule Wardrobe Tops Short Sleeves Fashion Workout Clothes 2026 DarkPink L	11 E 1999 4100 70 300 900039		100.0000%	16.98
				Trendy Queen Womens Oversized Sleep T Shirts Plus Size Capsule Wardrobe Tops Short Sleeves Fashion Workout Clothes 2026 DarkPink M	11 E 1999 4100 70 300 900039		100.0000%	44.95
				Trendy Queen Womens Oversized Sleep T Shirts Plus Size Capsule Wardrobe Tops Short Sleeves Fashion Workout Clothes 2026 DarkPink S	11 E 1999 4100 70 300 900039		100.0000%	50.94
Total for Amazon Capital Services, Inc.:							11,094.21	
American Building Services		4062455	DFC	New Metal Doors	03/31/2026		4,208.72	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				New Metal Doors	40 E 2550 4100 00 000 000000		100.0000%	4,208.72
Total for American Building Services:							4,208.72	
American Outfitters Ltd	2032600172	451859	DFC	Minooka Dance 2025	02/12/2026		224.25	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Minooka Dance 2025 TShirts	11 E 1999 4100 30 300 910025		100.0000%	224.25
Total for American Outfitters Ltd:							224.25	
Anagnos Door Co.		009154	DFC	Main door locking issue	03/25/2026		437.50	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Main Door Locking Issues	40 E 2550 4100 00 000 000000		100.0000%	437.50
Total for Anagnos Door Co.:							437.50	
Aqualab Water Treatment, Inc.		18375	DFC	Water Treatment Chemicals	04/01/2026		375.00	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Water Treatment Chemicals	20 E 2540 3900 00 302 000000		100.0000%	375.00
Total for Aqualab Water Treatment, Inc.:							375.00	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AutoZone Inc		03564761304	DFC	Supplies	09/10/2025		58.27
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				40 E 2552 4100 00 300 000001		100.0000%	58.27
AutoZone Inc		03564761622	DFC	Supplies	09/11/2025		9.89
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				40 E 2552 4100 00 300 000001		100.0000%	9.89
Total for AutoZone Inc:							68.16
Bannon Exterminating		16191	DFC	Exterminating	02/27/2026		220.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Exterminating				20 E 2540 3000 00 302 000003		100.0000%	220.00
Bannon Exterminating		16192	DFC	Exterminating	02/27/2026		220.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Exterminating				20 E 2540 3000 00 300 000005		100.0000%	220.00
Bannon Exterminating		16253	DFC	Exterminating	03/13/2026		185.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Exterminating				40 E 2554 3000 00 300 000000		100.0000%	185.00
Bannon Exterminating		16279	DFC	Exterminating	03/25/2026		175.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Exterminating				20 E 2540 3000 00 303 000003		100.0000%	175.00
Bannon Exterminating		16293	DFC	Exterminating	03/31/2026		220.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Exterminating				20 E 2540 3000 00 302 000003		100.0000%	220.00
Bannon Exterminating		16294	DFC	Exterminating	03/31/2026		220.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Exterminating				20 E 2540 3000 00 300 000005		100.0000%	220.00
Total for Bannon Exterminating:							1,240.00
Bell, Eleanore K		Expense Reimb	DFC	Gas Reimbursement	03/08/2026		20.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Gas for Activity Bus for competition				10 E 1500 3320 70 300 000000		100.0000%	20.00
Total for Bell, Eleanore K:							20.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Black Knight Industries		25306	DFC	Fishing Supplies	04/01/2026		3,294.33	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Fishing Supplies	11 E 1999 4100 70 300 900032		100.0000%	3,294.33
							Total for Black Knight Industries:	3,294.33
Blick Art Materials	1152600099	7646593	DFC	Art Supplies for Painting class	03/18/2026		410.21	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				07008-0088 BLICK CANVAS PANEL 8X8 5OZ COTTON	10 E 1130 4100 02 300 000000		100.0000%	7.65
				07008-5066 BLICK CANVAS PANEL 6X6 5PK	10 E 1130 4100 02 300 000000		100.0000%	16.92
				00617-1013 LIQUTX HVY BODY ACRY TITNM WHT 4.65OZ	10 E 1130 4100 02 300 000000		100.0000%	60.36
				00617-4024 LIQUTX HVY BODY ACRY CAD FRE YW MD 4.65OZ	10 E 1130 4100 02 300 000000		100.0000%	41.58
				00617-5231 LIQUTX HVY BODY ACRY ULTRM BLU 138ML TUBE	10 E 1130 4100 02 300 000000		100.0000%	29.58
				03105-1009 RICHESON PLSTC KNIFE SET60 ASST	10 E 1130 4100 02 300 000000		100.0000%	71.16
				00609-1036 LIQUITEX TEXTURE GEL LT MODLNG PASTE 16OZ	10 E 1130 4100 02 300 000000		100.0000%	94.32
				00618-1056 LIQUITEX ACRY MEDIUM MODEL PASTE PNT	10 E 1130 4100 02 300 000000		100.0000%	88.64
							Total for Blick Art Materials:	410.21
Blue Cross Blue Shield of IL - Dept. 1134		550744162803	DFC	March Coverage	03/31/2026		573,302.65	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				March Coverage	10 E 1130 2220 00 000 000000		100.0000%	503,831.22
				March Coverage	10 E 1130 2220 00 000 000000		100.0000%	18,638.31
				March Coverage	40 E 1130 2220 00 000 000000		100.0000%	17,184.31
				March Coverage	80 E 1130 2220 00 000 000000		100.0000%	33,516.01
				March Coverage	10 E 1130 2230 00 000 000000		100.0000%	132.80
							Total for Blue Cross Blue Shield of IL - Dept. 1134:	573,302.65

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris		4/5/26 Statement	DFC	4/5/26 Credit Charges	04/05/2026		18,811.03
Detail Description		Detail Account		Accounting Percent	Detail Amount		
Dempsay - IL Tollway		40 E 2552 4100 00 300 000001		100.0000%	40.00		
Dempsay - Quill		40 E 2552 4100 00 300 000000		100.0000%	192.85		
Dempsay - II Secretary of State (Lehotan & Stashak)		40 E 2554 3390 00 300 000000		100.0000%	9.00		
Dempsay - III Tollway		40 E 2552 4100 00 300 000001		100.0000%	40.00		
Dempsay - III State Police		40 E 2552 4100 00 300 000001		100.0000%	6.00		
Dempsay - III Tollway		40 E 2552 4100 00 300 000001		100.0000%	4.05		
Dempsay - III Secretary of State (Kettman)		40 E 2554 3390 00 300 000000		100.0000%	5.00		
Dempsay - Bisco Industries		40 E 2552 4100 00 300 000001		100.0000%	126.58		
Dempsay - Jewel (Safety Meeting)		40 E 2552 4100 00 300 000000		100.0000%	158.42		
Dempsay - III Tollway		40 E 2552 4100 00 300 000001		100.0000%	40.00		
Dempsay - Free Press Newspaper		40 E 2550 3500 00 000 000000		100.0000%	611.46		
Dempsay - Taco Fixx (Birthday Lunch)		40 E 2552 4100 00 300 000000		100.0000%	118.22		
Dempsay - Circle K (Car Washes)		40 E 2552 4100 00 300 000001		100.0000%	29.00		
Dempsay - Amazon (Lights for band trailer)		10 E 1500 3320 70 300 000000		100.0000%	34.33		
Dempsay - Shop Enzer Group (Steam Cleaner for Engines)		40 E 2552 4100 00 300 000001		100.0000%	109.99		
Dempsay - III Secretary of State (Sebastian)		40 E 2554 3390 00 300 000000		100.0000%	5.00		
Dempsay - III Secretary of State (Dwyer & Engel)		40 E 2554 3390 00 300 000000		100.0000%	9.00		
Dempsay - III Tollway		40 E 2552 4100 00 300 000001		100.0000%	40.00		
Dempsay - III Tollway		40 E 2552 4100 00 300 000001		100.0000%	2.45		
Dempsay - III Tollway		40 E 2552 4100 00 300 000001		100.0000%	40.00		
Dempsay - Quill		40 E 2552 4100 00 300 000000		100.0000%	96.85		
Holden - MCHS PCard		10 E 1500 4100 70 300 000021		100.0000%	1,528.40		
Pakowski - Grundy Kendall (C. Neslon)		10 E 2210 3120 00 300 000000		100.0000%	75.00		
Pakowski - Grundy Kendall (M. Lenca)		10 E 2210 3120 00 300 000000		100.0000%	75.00		
Pakowski - Grundy Kendall (T Rasmussen)		10 E 2210 3120 00 300 000000		100.0000%	75.00		
Schiffbauer - Grundy Economic Devlopment		10 E 2310 6400 00 300 000000		100.0000%	25.00		
Schiffbauer - Plainfield Shorewood Chamber of Commerce		10 E 2310 6400 00 300 000000		100.0000%	50.00		
Schiffabauer - Labo's Flowers		10 E 2310 3000 00 300 000000		100.0000%	80.00		
Soliman - Saffron Social		10 E 2210 3000 00 000 000000		100.0000%	415.23		
Soliman - Embassy Suites (J Soliman)		10 E 2210 3000 00 000 000000		100.0000%	155.68		
Soliman - Embassy Suites (E Bell)		10 E 2210 3000 00 000 000000		100.0000%	155.68		

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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
			10 E 2210 3000 00 000 000000	Soliman - Embassy Suites (T Adams)		100.0000%	155.68
			10 E 2210 3000 00 000 000000	Soliman - Embassy Suites (J Steward)		100.0000%	155.68
			10 E 2210 3000 00 000 000000	Soliman - Embassy Suites (H Holden)		100.0000%	155.68
			10 E 2210 3000 00 000 000000	Soliman - Embassy Suites (C O'Brain)		100.0000%	168.40
			10 E 2210 3120 00 300 000000	Activity Card 3 - Illinois Principal Assoc (K Murphy)		100.0000%	449.00
			10 E 1500 3320 70 300 000001	Activity Card 3 - United (Bag Check Choie Trip)		100.0000%	40.00
			10 E 1500 3320 70 300 000001	Activity Card 3 - Takumi Taco (Choir Trip)		100.0000%	21.60
			10 E 1500 3320 70 300 000001	Activity Card 3 - Shake Shack (Choir Trip)		100.0000%	26.96
			10 E 1500 3320 70 300 000001	Activity Cards 3 - Ellis Island Cafe		100.0000%	30.00
			10 E 1500 3320 70 300 000001	Activity Card 3 - Milu (Choir Trip)		100.0000%	30.93
			10 E 1500 3320 70 300 000001	Activity Card 3 - PY Burger		100.0000%	29.60
			10 E 1500 4100 70 300 000021	Activity Cards 1 - MCHS PCard		100.0000%	2,016.44
			20 E 2540 4100 00 302 000000	Activity Card 1 - The Webstraunt Store		100.0000%	164.35
			10 E 2560 3150 00 303 000000	Activity Card 1 - Roosty's		100.0000%	49.85
			10 E 2560 3150 00 303 000000	Activity Card 1 - Jewel		100.0000%	13.47
			10 E 2560 3150 00 300 000000	Activity Card 1 - Jewel (Dist Water)		100.0000%	34.90
			40 E 2550 3500 00 000 000000	Activity Card 1 - Indeed		100.0000%	173.30
			10 E 1500 3320 70 300 000000	Activity Card 3 - Papa Johns		100.0000%	116.36
			10 E 1500 3320 70 300 000000	Activity Card 3 - Circle K (Mock Trial State)		100.0000%	79.37
			10 E 1500 3320 70 300 000000	Activity Card 3 - Smoky Bones (Mock Trial State)		100.0000%	282.65
			10 E 1500 3320 70 300 000000	Activity Card 3 - Panera Bread (Mock Trial State)		100.0000%	67.57
			10 E 1500 3320 70 300 000000	Activity Card 3 - Panera Bread (Mock Trial State)		100.0000%	57.90
			10 E 1500 3320 70 300 000000	Activity Card 3 - Panera Bread (Mock Trail State)		100.0000%	55.41
			10 E 2310 4100 00 300 000001	Activity Card 2 - Jewel (Career Fair)		100.0000%	79.91
			10 E 2310 4100 00 300 000001	Activity Card 2 - Pizza Hut (Career Fair)		100.0000%	107.88
			10 E 2560 3150 00 303 000000	Activity Card 2 - Rosati's Pizza (Powescheduler Meeting)		100.0000%	140.20
			10 E 1500 4100 70 300 000021	Activity Card 2 - MCHS PCard		100.0000%	751.45
			20 E 2540 4100 00 302 000000	Activity Card 4 - Parts Town		100.0000%	832.03
			10 E 1500 4100 70 300 000021	Activity Card 4 - MCHS PCard		100.0000%	3,576.41
			10 E 1500 3900 30 300 000001	Activity Card 5 - Baxters		100.0000%	-32.41
			10 E 1420 4100 09 300 000000	Activity Card 5 - GFS Store		100.0000%	57.52
			10 E 1500 4100 70 300 000021	Activity Card 6 - MCHS PCard		100.0000%	2,862.65

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account		Accounting Percent	Detail Amount
				Activity Card 6 - FedEx			11.00
				Activity Card 6 - FedEx			18.51
				Williams - MCHS PCard			1,677.59
BMO Harris	0002600175	4/5/26 Statement	DFC	Activity Card 1 - Illinois Principals Assoc	04/05/2026		325.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
				Illinois Principals Assoc - Matt Williams professional development			325.00
BMO Harris	0002600176	4/5/26 Statement	DFC	Activity Card 1 - Illinois Principals Assoc	04/05/2026		325.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
				Illinois Principals Assoc - Nick Barello Professional Development			325.00
BMO Harris	0002600184	4/5/26 Statement	DFC	Activity Card 2 ParagonKilns	04/05/2026		106.36
Detail Description				Detail Account		Accounting Percent	Detail Amount
				Thermocouple for for Kiln			106.36
BMO Harris	0002600185	4/5/26 Statemtne	DFC	Activity Card 1 - All Partitions & Parts	04/05/2026		37.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
				Handicapped Door Latch			37.00
BMO Harris	0002600188	4/5/26 Statement	DFC	Activity Card 1 - OfficeSupply	04/05/2026		139.45
Detail Description				Detail Account		Accounting Percent	Detail Amount
				Manual Pencil Sharpeners			139.45
BMO Harris	0002600198	4/5/26 Statement	DFC	Activity Card 1 - SweepScrub	04/05/2026		25.27
Detail Description				Detail Account		Accounting Percent	Detail Amount
				Aftermarket Tennant Dust Panel Filter			25.27
BMO Harris	1002600051	4/5/26 Statement	DFC	P-card	04/05/2026		185.84
Detail Description				Detail Account		Accounting Percent	Detail Amount
				Walmart-staff appreciation			185.84
BMO Harris	1002600052	4/5/26 Statement	DFC	P-card	04/05/2026		247.13
Detail Description				Detail Account		Accounting Percent	Detail Amount
				Southern Belle pcard			247.13
BMO Harris	1032600588	1032600588	DFC	Batavia HS Distance Madness Girls Track Entry Fee	04/05/2026		129.33
Detail Description				Detail Account		Accounting Percent	Detail Amount
				Batavia HS Distance Madness Girls Track Entry Fee			129.33

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1032600642	4/5/26 Statement	DFC	SPC Track Hospitality	04/05/2026		60.86
Detail Description				Detail Account		Accounting Percent	Detail Amount
SPC Track Hospitality				10 E 1500 3900 30 300 000000		100.0000%	60.86
BMO Harris	1032600643	4/5/26 Statement	DFC	SPC Girls Track Hospitality	04/05/2026		123.32
Detail Description				Detail Account		Accounting Percent	Detail Amount
SPC Girls Track Hospitality				10 E 1500 3900 30 300 000000		100.0000%	123.32
BMO Harris	1032600644	4/5/26 Statement	DFC	SPC Boys Track Hospitality	04/05/2026		261.13
Detail Description				Detail Account		Accounting Percent	Detail Amount
SPC Boys Track Hospitality				10 E 1500 3900 30 300 000000		100.0000%	261.13
BMO Harris	1032600645	4/5/26 Statement	DFC	SPC Girls Track Hospitality	04/05/2026		261.13
Detail Description				Detail Account		Accounting Percent	Detail Amount
SPC Girls Track Hospitality				10 E 1500 3900 30 300 000000		100.0000%	261.13
BMO Harris	1032600648	4/5/26 Statement	DFC	Illinois Top Times Girls Track Entry Fee	04/05/2026		301.60
Detail Description				Detail Account		Accounting Percent	Detail Amount
Illinois Top Times Girls Track Entry Fee				10 E 1500 3900 30 300 000000		100.0000%	301.60
BMO Harris	1042600037	4/5/26 Statement	DFC	10E BMO Credit Card March	04/05/2026		3,256.68
Detail Description				Detail Account		Accounting Percent	Detail Amount
Fat Ricky's				10 E 1500 3320 70 300 000001		100.0000%	56.02
Amazon Musical Supplies				10 E 1500 4100 70 300 000004		100.0000%	22.98
Full Compass PAC Supplies				10 E 1500 4100 70 300 000024		100.0000%	410.26
Walmart PAC Supplies				10 E 1500 4100 70 300 000024		100.0000%	392.32
Comfort Inn Student Act Travel				10 E 1500 3320 70 300 000000		100.0000%	2,316.48
Playbuilder Musical Pur Svc				10 E 1500 3000 70 300 000000		100.0000%	58.62
BMO Harris	1052600058	4/5/26 Statement	DFC	** This is apart of the IDEA Grant ** 2 Wildridge Heritage 87 in. Dark Gray Octagon HDPE Plastic Picnic Table Seats 8 People Shape: Octagon for Minooka Academy	04/05/2026		3,938.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
2 Wildridge Heritage 87 in. Dark Gray Octagon HDPE Plastic Picnic Table Seats 8 People for Minooka Academy				10 E 1200 5000 00 300 000000		100.0000%	3,938.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1052600065	4/5/26 Statement	DFC	March 2026 P-Card purchases for the director of Student Services, Joseph V. Pacetti	04/05/2026		292.81
				Detail Description	Detail Account		Accounting Percent
				3/6/2026-Hinckley Water for South & Central Nurses Offices	10 E 2134 4100 00 300 000000		100.0000%
							292.81
BMO Harris	1092600022	4/5/26 Statement	DFC	JEWEL OPEN PO	04/05/2026		75.94
				Detail Description	Detail Account		Accounting Percent
				JEWEL OPEN PO	10 E 1420 4100 09 300 000000		100.0000%
							75.94
BMO Harris	1092600022	4/5/26 Statement	DFC	JEWEL OPEN PO	04/05/2026		80.10
				Detail Description	Detail Account		Accounting Percent
				JEWEL OPEN PO	10 E 1420 4100 09 300 000000		100.0000%
							80.10
BMO Harris	1092600022	4/5/26 Statement	DFC	JEWEL OPEN PO	04/05/2026		72.49
				Detail Description	Detail Account		Accounting Percent
				JEWEL OPEN PO	10 E 1420 4100 09 300 000000		100.0000%
							72.49
BMO Harris	1092600022	4/5/26 Statement	DFC	JEWEL OPEN PO	04/05/2026		116.75
				Detail Description	Detail Account		Accounting Percent
				JEWEL OPEN PO	10 E 1420 4100 09 300 000000		100.0000%
							116.75
BMO Harris	1092600022	4/5/26 Statement	DFC	JEWEL OPEN PO	04/05/2026		124.22
				Detail Description	Detail Account		Accounting Percent
				JEWEL OPEN PO	10 E 1420 4100 09 300 000000		100.0000%
							124.22
BMO Harris	1092600022	4/5/26 Statement	DFC	JEWEL OPEN PO	04/05/2026		114.82
				Detail Description	Detail Account		Accounting Percent
				JEWEL OPEN PO	10 E 1420 4100 09 300 000000		100.0000%
							114.82
BMO Harris	1092600084	4/5/26 Statement	DFC	Activity Card 2 - Hobby Lobby	04/05/2026		725.87
				Detail Description	Detail Account		Accounting Percent
				Sewing Field Trip to Hobby Lobby	10 E 1420 4100 09 300 000000		100.0000%
							725.87
Total for BMO Harris:							30,137.13
Boe, Kristi A		3/26 Cellphone Reimb	DFC	March 2026 Cellphone Reimbursement	03/31/2026		100.00
				Detail Description	Detail Account		Accounting Percent
				March 2026 Cell Phone Reimbursement	20 E 2540 3400 00 300 000001		100.0000%
							100.00
Total for Boe, Kristi A:							100.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Bozinovich, Emma		3/18 Jr High Play	DFC	3/18 Jr High Play	03/18/2026		60.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		3/18 Jr High Play Sound	10 E 1500 1300 70 300 000003		100.0000%		60.00
Bozinovich, Emma		3/19 Jr High Play	DFC	3/19 Jr High Play	03/19/2026		60.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		3/19 Jr High Play	10 E 1500 1300 70 300 000003		100.0000%		60.00
Bozinovich, Emma		3/20 Jr High Play	DFC	3/20 Jr High Play	03/20/2026		75.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		3/20 Jr High Play	10 E 1500 1300 70 300 000003		100.0000%		75.00
Bozinovich, Emma		3/21 Jr High Play	DFC	3/21 Jr High Play	03/21/2026		60.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		3/21 Jr High Play (Sound)	10 E 1500 1300 70 300 000003		100.0000%		60.00
Total for Bozinovich, Emma:							255.00
BSN Sports Inc		933441356	DFC	Parkas	03/10/2026		162.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Parkas	11 E 1999 4100 30 300 910047		100.0000%		162.00
BSN Sports Inc		933522835	DFC	Universal Football Cart Clamp	03/16/2026		352.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Universal Football Cart Clamp	11 E 1999 4100 30 300 910014		100.0000%		352.00
BSN Sports Inc		933586282	DFC	Coach Apparel	03/20/2026		95.97
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Coach Apparel	11 E 1999 4100 30 300 910019		100.0000%		95.97
BSN Sports Inc		933653916	DFC	Fueling on the go package	03/25/2026		1,170.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Fueling on the go package	11 E 1999 4100 30 300 910014		100.0000%		1,170.00
BSN Sports Inc		933667666	DFC	Footballs	03/26/2026		120.95
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Footballs	11 E 1999 4100 30 300 910014		100.0000%		120.95
BSN Sports Inc	0002600190	933692413	DFC	Fieldhouse Bid	03/27/2026		18,578.72
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		4 Row 15' Pref. Tip-N-Roll Bleacher	60 E 2535 5310 00 302 000000		100.0000%		18,578.72

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc	1032600303	933522834	DFC	Baseball Uniforms	03/16/2026		1,912.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Baseball Uniforms W/Shipping				10 E 1500 4100 30 300 000036		100.0000%	1,912.00
BSN Sports Inc	1032600314	933653915	DFC	Boys Soccer Replacement Supplies	03/25/2026		1,537.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Replacement Supplies W/Shipping				10 E 1500 4100 30 300 000015		100.0000%	1,537.00
BSN Sports Inc	1032600500	933387493	DFC	Girls Soccer Program Supplies	03/05/2026		2,786.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies w/shipping				10 E 1500 4100 30 300 000009		100.0000%	2,786.00
BSN Sports Inc	1032600533	933387493	DFC	Girls Soccer- Soccer Balls	03/05/2026		372.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Soccer Balls W/Shipping				10 E 1500 4100 30 300 000009		100.0000%	372.00
BSN Sports Inc	2032600131	933653914	DFC	Football Program- White Jersey's (Fully funded by Athletic Boosters)	03/25/2026		13,488.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
White Jerseys W/Shipping				11 E 1999 4100 30 300 910014		100.0000%	13,488.00
BSN Sports Inc	2032600175	933555702	DFC	Football Program (lower levels)- Practice Jerseys, Mouth Guards, Shorts	03/16/2026		3,599.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Football Program Supplies w/shipping				11 E 1999 4100 30 300 910014		100.0000%	3,599.00
BSN Sports Inc	2032600180	933538237	DFC	Football Program- Team Rewards	03/17/2026		1,071.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Player Rewards w/shipping				11 E 1999 4100 30 300 910014		100.0000%	1,071.00
BSN Sports Inc	2032600180	933555703	DFC	Football Program- Team Rewards	03/18/2026		168.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Player Rewards w/shipping				11 E 1999 4100 30 300 910014		100.0000%	168.00
BSN Sports Inc	2032600181	933618952	DFC	Coaches gear	03/23/2026		310.30
Detail Description				Detail Account		Accounting Percent	Detail Amount
Coaches gear				11 E 1999 4100 30 300 910011		100.0000%	310.30
BSN Sports Inc	2032600185	933555704	DFC	Boys Soccer Program T-shirts	03/18/2026		924.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
T-shirts W/Shipping				11 E 1999 4100 30 300 910008		100.0000%	924.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc	2032600190	933538238	DFC	Girls Soccer- Game Shorts	03/17/2026		174.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Shorts w/shipping				11 E 1999 4100 30 300 910019		100.0000%	174.00
BSN Sports Inc	2032600204	933768093	DFC	Additional Zip Up for Coaches	04/02/2026		76.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Additional Zip Up for Coaches				11 E 1999 4100 30 300 910011		100.0000%	76.00
Total for BSN Sports Inc:							46,896.94
Caldwell, Megan M		Tuition Reimb	DFC	EDCI 626 111 - PE Methods & Assessments	03/25/2026		375.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
EDCI 626 111 - PE Methods & Assessments				10 E 1130 2300 00 300 000000		100.0000%	375.00
Total for Caldwell, Megan M:							375.00
Camelot Therapeutic Schools, LLC		INV241189	DFC	Tuition	03/08/2026		4,542.30
Detail Description				Detail Account		Accounting Percent	Detail Amount
Tuition				10 E 1912 6700 00 300 000000		100.0000%	4,542.30
Camelot Therapeutic Schools, LLC		INV241271	DFC	Tuition	03/08/2026		4,794.65
Detail Description				Detail Account		Accounting Percent	Detail Amount
Tuition				10 E 1912 6700 00 300 000000		100.0000%	4,794.65
Total for Camelot Therapeutic Schools, LLC:							9,336.95
Carrier Corporation		90523557	DFC	HVAC Repairs	03/11/2026		2,001.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
HVAC Repairs				20 E 2540 3230 00 302 000001		100.0000%	2,001.00
Carrier Corporation		90529026	DFC	Service Contract Maintenance	04/01/2026		811.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Service Contract Maintenance				40 E 2554 3000 00 300 000000		100.0000%	811.00
Total for Carrier Corporation:							2,812.00
CDW	1022600081	AI4CY2J	DFC	BCDVideo Storage Drives for Security Camera Server. Will increase from 14 days to 30 days. Scheduled improvements to 60 day retention goal.	03/07/2026		4,325.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
BCDVideo Ent 20TB SATA Hard Drives With Warranty				80 E 2546 5400 00 300 000000		100.0000%	4,325.00
Shipping				80 E 2546 5400 00 300 000000		0.0000%	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CDW	1022600087	AI3JK6I	DFC	Replacement Smart Board Pens for Math Rooms.	03/02/2026		168.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Epson Brightlink Smart Pen				10 E 2225 4100 00 300 000000	100.0000%		168.00
Total for CDW:							4,493.00
Central States Bus Sales	202-01-010		DFC	Warranty Credit on invoice 10034	02/02/2026		-178.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Warranty Credit on invoice 10334				40 E 2552 4100 00 300 000001	100.0000%		-178.00
Central States Bus Sales		IN695082	DFC	Supplies	03/11/2026		85.12
Detail Description				Detail Account	Accounting Percent		Detail Amount
Supplies				40 E 2552 4100 00 300 000001	100.0000%		85.12
Central States Bus Sales		IN695087	DFC	Supplies	03/11/2026		147.82
Detail Description				Detail Account	Accounting Percent		Detail Amount
Supplies				40 E 2552 4100 00 300 000001	100.0000%		147.82
Central States Bus Sales		IN695903	DFC	Supplies	03/17/2026		33.88
Detail Description				Detail Account	Accounting Percent		Detail Amount
Bus 38 Mud Flap				40 E 2552 4100 00 300 000001	100.0000%		33.88
Central States Bus Sales		IN696269	DFC	Supplies	03/19/2026		76.86
Detail Description				Detail Account	Accounting Percent		Detail Amount
Supplies				40 E 2552 4100 00 300 000001	100.0000%		76.86
Central States Bus Sales		IN696282	DFC	Supplies	03/19/2026		227.15
Detail Description				Detail Account	Accounting Percent		Detail Amount
Supplies for Bus 133				40 E 2552 4100 00 300 000001	100.0000%		227.15
Central States Bus Sales		IN696601	DFC	Supplies	03/23/2026		55.65
Detail Description				Detail Account	Accounting Percent		Detail Amount
Supplies				40 E 2552 4100 00 300 000001	100.0000%		55.65

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Central States Bus Sales		IN696790	DFC	Supplies	03/24/2026		85.12
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Supplies	40 E 2552 4100 00 300 000001		100.0000%		85.12
Central States Bus Sales		IN697141	DFC	Bus 54 Repair & Maintenance	03/26/2026		207.78
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Bus 54 Repairs & Maintenance	40 E 2554 3230 00 300 000000		100.0000%		207.78
Central States Bus Sales		IN697211	DFC	Supplies	03/26/2026		148.74
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Supplies	40 E 2552 4100 00 300 000001		100.0000%		148.74
Total for Central States Bus Sales:							890.12
Centricity	1042600034	287613-1	DFC	International Thespian Society Medallions for Graduation	03/27/2026		84.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		International Thespian Society Medallions for Graduation	10 E 1500 4100 70 300 000013		100.0000%		84.00
Total for Centricity:							84.00
Chasing T's Inkooperated, LLC		4127	DFC	TShirts	07/15/2024		183.71
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Pole Vault Tees	11 E 1999 4100 30 300 910021		50.0027%		91.86
		Pole Vault Tees	11 E 1999 4100 30 300 910010		49.9973%		91.85
Chasing T's Inkooperated, LLC		8125480429	DFC	Tablecloths	03/28/2026		152.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Tablecloths for Foundation	10 E 2310 4100 00 300 000001		100.0000%		152.00
Chasing T's Inkooperated, LLC		81295480417	DFC	Softball Apparel	02/27/2026		2,590.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Softball Apparel	11 E 1999 4100 30 300 910026		100.0000%		2,590.00
Chasing T's Inkooperated, LLC		81295480420	DFC	TShirts	03/13/2026		2,308.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Conference TShirts	11 E 1999 4100 30 300 910021		100.0000%		2,308.50

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Chasing T's Inkooperated, LLC		81295480421	DFC	TShirts	03/13/2026		751.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TShirts		11 E 1999 4100 30 300 910044		100.0000%		751.00	
Chasing T's Inkooperated, LLC		81295480422	DFC	TShirts	03/19/2026		395.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Breakfast Club Tees		11 E 1999 4100 30 300 910028		100.0000%		395.00	
Chasing T's Inkooperated, LLC		81295480424	DFC	TShirts	03/25/2026		707.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tshirts		11 E 1999 4100 30 300 910009		100.0000%		707.55	
Total for Chasing T's Inkooperated, LLC:							7,087.76
Cichon, Stephanie L		Tuition Reimb	DFC	CI5103 - Curriculum and Instructional Design for Diversity	03/30/2026		600.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CI5103 - Curriculum and Instructional Design for Diversity		10 E 1130 2300 00 300 000000		100.0000%		600.00	
Cichon, Stephanie L		Tuition Reimb	DFC	ED5023 - Assessment Strategies	03/30/2026		600.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
ED5023- Assessment Strategies		10 E 1130 2300 00 300 000000		100.0000%		600.00	
Total for Cichon, Stephanie L:							1,200.00
CIT Trucks		111P640048	DFC	Supplies	03/10/2026		146.29
Detail Description		Detail Account		Accounting Percent		Detail Amount	
DFN Pressure Sensor		40 E 2552 4100 00 300 000001		100.0000%		146.29	
CIT Trucks		111P641459	DFC	Supplies	03/16/2026		57.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		57.00	
Total for CIT Trucks:							203.29
Collins Sports Medicine	1032600591	457339	DFC	Athletic Trainer Spring Supplies	04/03/2026		957.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies w/shipping		10 E 1417 4100 00 300 000000		100.0000%		957.26	
Total for Collins Sports Medicine:							957.26

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ComEd		6365571151 3/25	DFC	Services 2/17-3/18	03/18/2026		1,450.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 2/17-3/18		40 E 2552 4660 00 300 000000		100.0000%		1,450.86	
Total for ComEd:						1,450.86	
Commercial Tire Services		5550026542	DFC	Van 152 Tires	03/31/2026		386.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 152 Tires		40 E 2554 3230 00 300 000000		100.0000%		386.00	
Commercial Tire Services		5550026543	DFC	Bus 98 Tires	03/31/2026		836.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 98 Tires		40 E 2554 3230 00 300 000000		100.0000%		836.70	
Commercial Tire Services		5550026550	DFC	Van 19 Tires	03/31/2026		366.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 19 Tires		40 E 2554 3230 00 300 000000		100.0000%		366.80	
Commercial Tire Services		5550026551	DFC	Bus 84 Tires	03/31/2026		357.54
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 84 Tires		40 E 2554 3230 00 300 000000		100.0000%		357.54	
Total for Commercial Tire Services:						1,947.04	
Constellation New Energy		72239017501	DFC	Services 12/9-1/15	03/22/2026		30,848.39
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 12/9-1/15		20 E 2540 4660 00 300 000000		100.0000%		30,848.39	
Constellation New Energy		72380851101	DFC	Services 1/15-2/9	03/22/2026		36,070.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 1/15-2/9		20 E 2540 4660 00 300 000000		100.0000%		36,070.63	
Constellation New Energy		72547599601	DFC	Services 2/9-3/10	03/18/2026		20,984.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 2/9-3/10		20 E 2540 4660 00 300 000000		100.0000%		20,984.10	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Constellation New Energy		72562905201	DFC	Services 2/17-3/18	03/19/2026		2,293.55
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Services 2/17-3/18	20 E 2540 4660 00 303 000000		100.0000%		2,293.55
Constellation New Energy		72571572201	DFC	Services 2/18-3/19	03/23/2026		24,626.24
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Services 2/18-3/19	20 E 2540 4660 00 302 000000		100.0000%		24,626.24
Total for Constellation New Energy:							114,822.91
Core Academy - Special Education Services		SESINV-058623	DFC	Tuition	03/31/2026		3,896.64
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Tuition	10 E 1912 6700 00 300 000000		100.0000%		3,896.64
Total for Core Academy - Special Education Services:							3,896.64
Correct Electric Inc		26103	DFC	Troubleshoot Front Door	03/12/2026		600.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Troubleshoot Front Door	40 E 2550 4100 00 000 000000		100.0000%		600.00
Total for Correct Electric Inc:							600.00
Cross Points Sales		56993	DFC	Fire alarm monitoring	02/05/2026		150.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Fire Alarm Monitoring	40 E 2554 3000 00 300 000000		100.0000%		150.00
Total for Cross Points Sales:							150.00
Cutting Edge Document Destruction		m40782	DFC	Shredding	04/02/2026		66.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Shredding	10 E 2525 3000 00 300 000000		100.0000%		66.00
Total for Cutting Edge Document Destruction:							66.00
Dempsay, Sloane E		2/26 Cellphone Reimb	DFC	February 2026 Cellphone Reimbursement	02/28/2026		100.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Cell phone reimb	20 E 2540 3400 00 300 000001		100.0000%		100.00
Total for Dempsay, Sloane E:							100.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Dimovski, Natalia		3/18 Jr High Play	DFC	3/18 Jr High Play	03/18/2026		75.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		3/18 Jr High Play Lights	10 E 1500 1300 70 300 000003		100.0000%		75.00
Dimovski, Natalia		3/19 Jr High Play	DFC	3/19 Jr High Play	03/19/2026		60.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		3/19 Jr High Play (Lights)	10 E 1500 1300 70 300 000003		100.0000%		60.00
Dimovski, Natalia		3/20 Jr High Play	DFC	3/20 Jr High Play	03/20/2026		45.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		3/20 Jr High Play (Lights)	10 E 1500 1300 70 300 000003		100.0000%		45.00
Dimovski, Natalia		3/21 Jr High Play	DFC	3/21 Jr High Play	03/21/2026		60.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		3/21 Jr High Play (Lights)	10 E 1500 1300 70 300 000003		100.0000%		60.00
Total for Dimovski, Natalia:							240.00
DLA Ltd		0000260322	DFC	CTE Addition and Remodeling	03/31/2026		23,005.55
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		CTE Additions and Remodeling	60 E 2533 3000 00 300 000000		100.0000%		23,005.55
DLA Ltd		0000260323	DFC	Fieldhouse Addition and Remodeling	03/31/2026		25,508.76
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Fieldhouse Addition and Remodeling	60 E 2533 3000 00 302 000000		100.0000%		25,508.76
DLA Ltd		0000260362	DFC	Water Heater Replacement (South Campus)	03/31/2026		1,750.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Water Heater Replacement (South Campus)	60 E 2533 3000 00 000 000000		100.0000%		1,750.00
DLA Ltd		0000260379	DFC	2026 Interior Painting	03/31/2026		6,405.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Interior Painting	60 E 2533 3000 00 000 000000		100.0000%		6,405.00
Total for DLA Ltd:							56,669.31
Dorick, Bradley A		Expense Reimb	DFC	Physics Lab Reimbursement	03/13/2026		20.99
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		"C" Batteries for physics lab	10 E 1130 4100 13 300 000000		100.0000%		20.99
Total for Dorick, Bradley A:							20.99

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount		
Duppong, Julie		Refund	DFC	Weight Lifting Camp Refund	03/25/2026		40.00		
Detail Description				Detail Account		Accounting Percent		Detail Amount	
Weight Lifting Camp Refund				11 E 1999 4100 30 300 910014		100.0000%		40.00	
Total for Duppong, Julie:							40.00		
Easter Seals Metropolitan Chicago		33886	DFC	Tuition	02/28/2026		9,321.78		
Detail Description				Detail Account		Accounting Percent		Detail Amount	
Tuition				10 E 1912 6700 00 300 000000		100.0000%		9,321.78	
Total for Easter Seals Metropolitan Chicago:							9,321.78		
Ebsco	1172600047	91011042670	DFC	Flipster digital magazine renewal	03/23/2026		762.63		
Detail Description				Detail Account		Accounting Percent		Detail Amount	
Flipster digital magazine renewal				10 E 2222 4400 00 300 000000		100.0000%		762.63	
Total for Ebsco:							762.63		
EHC Industries, Inc.		44300	DFC	Asbestos Flooring Removal	12/16/2025		27,880.00		
Detail Description				Detail Account		Accounting Percent		Detail Amount	
Asbestos Flooring Removal from Art Rooms at Central				60 E 2535 3230 00 000 000000		100.0000%		27,880.00	
Total for EHC Industries, Inc.:							27,880.00		
Elim Christian Services		1010759-INV	DFC	Tuition	03/10/2026		2,891.70		
Detail Description				Detail Account		Accounting Percent		Detail Amount	
Tuition				10 E 1912 6700 00 300 000000		100.0000%		2,891.70	
Total for Elim Christian Services:							2,891.70		
Ewert's Automotive		35615	DFC	Van 17 Repairs	03/30/2026		2,767.46		
Detail Description				Detail Account		Accounting Percent		Detail Amount	
Van 17 Repairs				40 E 2554 3230 00 300 000000		100.0000%		2,767.46	
Total for Ewert's Automotive:							2,767.46		
EyeOn Video Productions		030926	DFC	Mens Volleyball Videography	03/13/2026		1,300.00		
Detail Description				Detail Account		Accounting Percent		Detail Amount	
Mens Volleyball Videography				11 E 1999 4100 30 300 910011		100.0000%		1,300.00	
Total for EyeOn Video Productions:							1,300.00		
Feece Oil Company		16959	DFC	Maintenance Truck Fuel	03/12/2026		77.77		
Detail Description				Detail Account		Accounting Percent		Detail Amount	
Maintenance Truck Fuel				20 E 2540 4100 00 300 000001		100.0000%		77.77	

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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		17168	DFC	Band Trailer Fuel	03/13/2026		84.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Band Trailer Fuel	10 E 1500 3320 70 300 000000	100.0000%	84.33
Feece Oil Company		17193	DFC	Activity Bus 2 Fuel	03/13/2026		20.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Activity Bus 2 Fuel Mock Trial	10 E 1500 3320 70 300 000000	100.0000%	20.90
Feece Oil Company		17334	DFC	Car 7 Fuel	03/16/2026		35.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 7 Fuel	10 E 1700 4640 21 300 000000	100.0000%	35.45
Feece Oil Company		17346	DFC	Band Trailer Fuel	03/16/2026		-84.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Band Trailer Fuel	10 E 1500 3320 70 300 000000	100.0000%	-84.33
Feece Oil Company		17347	DFC	Activity bus 2 Fuel	03/16/2026		-20.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Activity Bus 2 Fuel	10 E 1500 3320 70 300 000000	100.0000%	-20.90
Feece Oil Company		17349	DFC	Activity Bus 2 Fuel	03/13/2026		26.54
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Activity Bus 2 Fuel	10 E 1500 3320 70 300 000000	100.0000%	26.54
Feece Oil Company		17350	DFC	Activity Bus 2 Fuel	03/13/2026		80.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Activity Bus 2 Fuel	10 E 1500 3320 70 300 000000	100.0000%	80.30
Feece Oil Company		17453	DFC	Car 6 Fuel	03/17/2026		27.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 6 Fuel	10 E 1700 4640 21 300 000000	100.0000%	27.56
Feece Oil Company		17498	DFC	Car 8 Fuel	03/17/2026		24.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 8 Fuel	10 E 1700 4640 21 300 000000	100.0000%	24.55
Feece Oil Company		17659	DFC	Car 3 Fuel	03/18/2026		41.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 3 Fuel	10 E 1700 4640 21 300 000000	100.0000%	41.57
Feece Oil Company		17774	DFC	Car 5 Fuel	03/19/2026		31.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 5 Fuel	10 E 1700 4640 21 300 000000	100.0000%	31.45

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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		17848	DFC	Maintenance Truck Fuel	03/20/2026		194.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Maintenance Truck Fuel		20 E 2540 4100 00 300 000001		100.0000%		194.96	
Feece Oil Company		17890	DFC	Activity Bus 2 Fuel	03/20/2026		67.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Activity Bus 2 Fuel		10 E 1500 3900 30 300 000000		100.0000%		67.46	
Feece Oil Company		17894	DFC	Activity Bus 1 Fuel	03/20/2026		83.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Activity Bus 1 Fuel		10 E 1500 3900 30 300 000000		100.0000%		83.49	
Feece Oil Company		17946	DFC	Credit invoice 17774	03/19/2026		-31.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Credit invoice 17774		10 E 1700 4640 21 300 000000		100.0000%		-31.45	
Feece Oil Company		17977	DFC	Car 5 Fuel	03/19/2026		23.79
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 5 Fuel		10 E 1700 4640 21 300 000000		100.0000%		23.79	
Feece Oil Company		18223	DFC	Car 10 Fuel	03/24/2026		36.69
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 10 Fuel		10 E 1700 4640 21 300 000000		100.0000%		36.69	
Feece Oil Company		18287	DFC	Car 8 Fuel	03/24/2026		30.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 8 Fuel		10 E 1700 4640 21 300 000000		100.0000%		30.56	
Feece Oil Company		18408	DFC	Maintenance Truck Fuel	03/25/2026		114.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Maintenance Truck Fuel		20 E 2540 4100 00 300 000001		100.0000%		114.57	
Feece Oil Company		18562	DFC	Car 9 Fuel	03/26/2026		34.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 9 Fuel		10 E 1700 4640 21 300 000000		100.0000%		34.23	
Feece Oil Company		19067	DFC	Maintenance Truck Fuel	03/31/2026		189.43
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Maintenance Truck Fuel		20 E 2540 4100 00 300 000001		100.0000%		189.43	
Feece Oil Company		19138	DFC	Activity Bus 4	03/31/2026		90.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Activity Bus 4 Fuel		10 E 1500 3900 30 300 000000		100.0000%		90.53	

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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		19495	DFC	Activity Bus 2 Fuel	04/02/2026		57.86
Detail Description				Detail Account		Accounting Percent	Detail Amount
Activity Bus 1 Fuel				10 E 1500 3900 30 300 000000		100.0000%	57.86
Feece Oil Company		19504	DFC	Activity Bus 1	04/02/2026		53.83
Detail Description				Detail Account		Accounting Percent	Detail Amount
Activity Bus 1 Fuel				10 E 1500 3900 30 300 000000		100.0000%	53.83
Feece Oil Company		223660	DFC	Gasoline	03/24/2026		4,279.11
Detail Description				Detail Account		Accounting Percent	Detail Amount
Gasoline				40 E 2552 4640 00 300 000000		100.0000%	4,279.11
Feece Oil Company		224698	DFC	Diesel Fuel	03/23/2026		6,837.44
Detail Description				Detail Account		Accounting Percent	Detail Amount
Diesel Fuel				40 E 2552 4640 00 300 000000		100.0000%	6,837.44
Feece Oil Company		242760	DFC	Diesel Fuel	03/13/2026		7,820.75
Detail Description				Detail Account		Accounting Percent	Detail Amount
Diesel Fuel				40 E 2552 4640 00 300 000000		100.0000%	7,820.75
Feece Oil Company		244365	DFC	Gasoline	03/13/2026		4,054.52
Detail Description				Detail Account		Accounting Percent	Detail Amount
Gasoline				40 E 2552 4640 00 300 000000		100.0000%	4,054.52
Feece Oil Company		547677	DFC	Diesel Fuel	03/27/2026		6,048.41
Detail Description				Detail Account		Accounting Percent	Detail Amount
Diesel Fuel				40 E 2552 4640 00 300 000000		100.0000%	6,048.41
Feece Oil Company		732654	DFC	Diesel Fuel	03/19/2026		7,235.19
Detail Description				Detail Account		Accounting Percent	Detail Amount
Diesel Fuel				40 E 2552 4640 00 300 000000		100.0000%	7,235.19
Feece Oil Company		749485	DFC	Diesel Fuel	04/07/2026		7,471.18
Detail Description				Detail Account		Accounting Percent	Detail Amount
Diesel				40 E 2552 4640 00 300 000000		100.0000%	7,471.18
Feece Oil Company		930129	DFC	Blue Def	03/23/2026		418.65
Detail Description				Detail Account		Accounting Percent	Detail Amount
Blue Def				40 E 2552 4640 00 300 000000		100.0000%	418.65
Total for Feece Oil Company:							45,456.39

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Figeroa, Harley	1152600103	031226	DFC	April 20, 22, 27 and 29 clinics and April 30 concert.	03/12/2026		750.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Clinician for both jazz bands, will attend rehearsals on April 20, 22, 27 and 29 (6:30pm-9:15pm), will also solo with both jazz bands during the concert on April 30. Harley will also speak to our jazz students about the path to being a paid professional musician and introduce them to the music business side of being a musician				10 E 1130 6400 12 300 000000	100.0000%		750.00
Total for Figeroa, Harley:							750.00
Filter Shine Chicago	12473832		DFC	Stainless Steel Filter Rental	02/27/2026		185.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Stainless Steel Filter Rental				20 E 2540 3900 00 302 000000	100.0000%		185.00
Total for Filter Shine Chicago:							185.00
FilterBuy, Inc	F8BE6586-0073		DFC	Filters	03/04/2026		175.20
Detail Description				Detail Account	Accounting Percent		Detail Amount
Filters				20 E 2540 4100 00 302 000000	100.0000%		175.20
Total for FilterBuy, Inc:							175.20
Flood's Royal Flush	I60524		DFC	Monthly rental	03/20/2026		1,310.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Monthly Rental				20 E 2540 4100 00 300 000001	100.0000%		1,310.00
Flood's Royal Flush	I60525		DFC	Monthly rental fee	03/20/2026		500.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Monthly rental fee				20 E 2540 4100 00 300 000001	100.0000%		500.00
Total for Flood's Royal Flush:							1,810.00
Follett Content Solutions Inc	1172600035	707153F	DFC	books for South Campus	03/11/2026		446.75
Detail Description				Detail Account	Accounting Percent		Detail Amount
books for South Campus				10 E 2222 4300 00 300 000000	100.0000%		446.75
Follett Content Solutions Inc	1172600040	722827	DFC	books for south campus	03/17/2026		20.99
Detail Description				Detail Account	Accounting Percent		Detail Amount
books for south campus				10 E 2222 4300 00 300 000000	100.0000%		20.99

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Follett Content Solutions Inc	1172600040	722827F	DFC	books for south campus	03/31/2026		217.88
Detail Description				Detail Account		Accounting Percent	Detail Amount
books for south campus				10 E 2222 4300 00 300 000000		100.0000%	217.88
Follett Content Solutions Inc	1172600041	724131	DFC	books for Central Campus	03/19/2026		12.99
Detail Description				Detail Account		Accounting Percent	Detail Amount
books for Central Campus				10 E 2222 4300 00 300 000000		100.0000%	12.99
Follett Content Solutions Inc	1172600044	727934	DFC	Books for Central Campus	03/25/2026		43.79
Detail Description				Detail Account		Accounting Percent	Detail Amount
books for Central Campus				10 E 2222 4300 00 300 000000		100.0000%	43.79
Total for Follett Content Solutions Inc:							742.40
Fox Valley Fire & Safety Co		IN00844219	DFC	Tank System Maintenance	03/10/2026		263.50
Detail Description				Detail Account		Accounting Percent	Detail Amount
Tank System Maintenance				80 E 2365 3900 00 302 000002		100.0000%	263.50
Fox Valley Fire & Safety Co		IN00850282	DFC	Fire Extinguisher Inspection	04/03/2026		233.50
Detail Description				Detail Account		Accounting Percent	Detail Amount
Fire Extinguisher Inpection				80 E 2365 3900 00 300 000002		100.0000%	233.50
Total for Fox Valley Fire & Safety Co:							497.00
GameBreaker Inc.	2032600174	110149	DFC	Football Program Compressions	03/18/2026		7,978.10
Detail Description				Detail Account		Accounting Percent	Detail Amount
Compressions w/shipping				11 E 1999 4100 30 300 910014		100.0000%	7,978.10
Total for GameBreaker Inc.:							7,978.10
Garvey's Office Products		OE-126124-1	DFC	Paper	03/10/2026		1,996.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Paper				10 E 2632 3000 00 300 000000		100.0000%	1,996.00
Total for Garvey's Office Products:							1,996.00
Gawthorp, Zoey		3/18 Jr High Play	DFC	3/18 Jr High Play	03/18/2026		75.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
3/18 Jr High Play Lights				10 E 1500 1300 70 300 000003		100.0000%	75.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gawthorp, Zoey		3/19 Jr High Play	DFC	3/19 Jr High Play	03/19/2026		60.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
3/19 Jr High Play Lights			10 E 1500 1300 70 300 000003		100.0000%		60.00
Gawthorp, Zoey		3/20 Jr High Play	DFC	3/20 Jr High Play	03/20/2026		45.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
3/20 Jr High Play (Lights)			10 E 1500 1300 70 300 000003		100.0000%		45.00
Gawthorp, Zoey		3/21 Jr High Play	DFC	3/21 Jr High Play	03/21/2026		60.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
3/21 Jr High Play			10 E 1500 1300 70 300 000003		100.0000%		60.00
Total for Gawthorp, Zoey:							240.00
Go Bowl Inc	293		DFC	Girls Bowling Team	03/24/2026		7,811.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Bowling Team			10 E 1500 3000 30 300 000008		100.0000%		7,811.25
Go Bowl Inc	294		DFC	Bowling	03/25/2026		675.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bowling			11 E 1999 4100 30 300 910011		100.0000%		675.00
Total for Go Bowl Inc:							8,486.25
Gordon Food Service	1092600019	9033123458	DFC	GFS OPEN PO SOUTH	03/10/2026		275.92
Detail Description			Detail Account		Accounting Percent		Detail Amount
OPEN PO GFS SOUTH			10 E 1420 4100 09 300 000000		100.0000%		275.92
Gordon Food Service	1092600019	9033210137	DFC	GFS OPEN PO SOUTH	03/12/2026		171.16
Detail Description			Detail Account		Accounting Percent		Detail Amount
OPEN PO GFS SOUTH			10 E 1420 4100 09 300 000000		100.0000%		171.16
Gordon Food Service	1092600019	9033379804	DFC	GFS OPEN PO SOUTH	03/17/2026		63.54
Detail Description			Detail Account		Accounting Percent		Detail Amount
OPEN PO GFS SOUTH			10 E 1420 4100 09 300 000000		100.0000%		63.54
Gordon Food Service	1092600019	9033461796	DFC	GFS OPEN PO SOUTH	03/19/2026		151.22
Detail Description			Detail Account		Accounting Percent		Detail Amount
OPEN PO GFS SOUTH			10 E 1420 4100 09 300 000000		100.0000%		151.22
Gordon Food Service	1092600020	9033123517	DFC	GFS OPEN PO CENTRAL CAMPUS	03/10/2026		362.02
Detail Description			Detail Account		Accounting Percent		Detail Amount
GFS OPEN PO CENTRAL CAMPUS			10 E 1420 4100 09 300 000000		100.0000%		362.02

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gordon Food Service	1092600020	9033210145	DFC	GFS OPEN PO CENTRAL CAMPUS	03/12/2026		369.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
GFS OPEN PO CENTRAL CAMPUS				10 E 1420 4100 09 300 000000		100.0000%	369.00
Gordon Food Service	1092600020	9033379829	DFC	GFS OPEN PO CENTRAL CAMPUS	03/17/2026		339.38
Detail Description				Detail Account		Accounting Percent	Detail Amount
GFS OPEN PO CENTRAL CAMPUS				10 E 1420 4100 09 300 000000		100.0000%	339.38
Gordon Food Service	1092600020	9033630861	DFC	GFS OPEN PO CENTRAL CAMPUS	03/24/2026		174.51
Detail Description				Detail Account		Accounting Percent	Detail Amount
GFS OPEN PO CENTRAL CAMPUS				10 E 1420 4100 09 300 000000		100.0000%	174.51
Total for Gordon Food Service:							1,906.75
Grainger		9839316354	DFC	Supplies	03/12/2026		42.06
Detail Description				Detail Account		Accounting Percent	Detail Amount
Cogged V-Belt				20 E 2540 4100 00 302 000000		100.0000%	42.06
Total for Grainger:							42.06
Greenway Collision Center		128877	DFC	Van 34 Repairs	04/23/2026		343.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Van 34 Repairs				40 E 2554 3230 00 300 000000		100.0000%	343.00
Total for Greenway Collision Center:							343.00
Grundy Co Special Education		4/26 IDEA Billing	DFC	IDEA Flow Through Grant Billing for the month of April	03/24/2026		23,004.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
IDEA Flow Through Grant Billing for the month of April				10 E 4120 6000 00 000 000000		100.0000%	23,004.00
Grundy Co Special Education		4/26 Tuition Billing	DFC	Tuition Billing for the month of April	03/24/2026		212,969.18
Detail Description				Detail Account		Accounting Percent	Detail Amount
Tuition Billing for the month of April				10 E 4220 6700 00 000 000000		100.0000%	212,969.18
Grundy Co Special Education		Diversity Club	DFC	Diversity Club	03/23/2026		27.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Diversity Club				10 E 4220 6700 00 000 000000		100.0000%	27.00
Total for Grundy Co Special Education:							236,000.18

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy Kendall Regional Office of Education		2/2026	DFC	February Bus Driver Fingerprinting	03/20/2026		250.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				February Bus Driver Fingerprinting	40 E 2540 3390 00 300 000000	100.0000%	250.00
Grundy Kendall Regional Office of Education		Initial Bus Class	DFC	Initial Bus Class	03/30/2026		10.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Initial Bus Class for Edward Kline	40 E 2540 3390 00 300 000000	100.0000%	10.00
Total for Grundy Kendall Regional Office of Education:							260.00
Grundy Transit System	01		DFC	Advertising	03/17/2026		850.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Driver Side Exterior Advertising Space for 12 Months on 1 Bus	40 E 2550 3500 00 000 000000	100.0000%	850.00
Grundy Transit System	01		DFC	Adversiting	03/17/2026		850.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Driver Side Exterior Advertising	40 E 2550 3500 00 000 000000	100.0000%	850.00
Total for Grundy Transit System:							1,700.00
Guiding Light Academy	8173		DFC	Tuition	03/31/2026		39,775.55
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Tuition	10 E 1912 6700 00 300 000000	100.0000%	39,775.55
Total for Guiding Light Academy:							39,775.55
Harmonic Design	16237		DFC	Laminated 3M Vinyl Film	03/13/2026		211.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Driverside Bus Ad	40 E 2550 3500 00 000 000000	100.0000%	211.00
Total for Harmonic Design:							211.00
Hedberg, Brooklynn	3/18 Jr High Play		DFC	3/15 Jr High Play	03/18/2026		75.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				3/18 Jr High Play Sound	10 E 1500 1300 70 300 000003	100.0000%	75.00
Hedberg, Brooklynn	3/19 Jr High Play		DFC	3/19 Jr High Play	03/19/2026		60.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				3/19 Jr High Play (Sound)	10 E 1500 1300 70 300 000003	100.0000%	60.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hedberg, Brooklynn		3/20 Jr High Play	DFC	3/20 Jr High Play	03/20/2026		75.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
3/20 Jr High Play (Sound)		10 E 1500 1300 70 300 000003		100.0000%		75.00	
Hedberg, Brooklynn		3/21 Jr High Play	DFC	3/21 Jr High Play	03/21/2026		60.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
3/21 Jr High Play (Sound)		10 E 1500 1300 70 300 000003		100.0000%		60.00	
Total for Hedberg, Brooklynn:							270.00
Helm Mechanical / Helm Service		CHI207786	DFC	Tested Backflows	02/15/2026		1,606.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tested Backflow		20 E 2540 3230 00 302 000001		100.0000%		1,606.11	
Total for Helm Mechanical / Helm Service:							1,606.11
Herscher High School	1152600102	ISHA State Contest 2026	DFC	ISHA State Organizational Contest 2026	03/12/2026		175.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Mixed Chorus Entry		10 E 1130 6400 12 300 000004		100.0000%		75.00	
Treble Chorus		10 E 1130 6400 12 300 000004		100.0000%		50.00	
Jazz Choir		10 E 1130 6400 12 300 000004		100.0000%		50.00	
Total for Herscher High School:							175.00
HES Facilities, LLC		122676	DFC	PDM Room After Hour Use Cleaning	03/12/2026		117.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PDM Room After Hour Use Cleaning (District Office)		20 E 2540 3900 00 302 000001		100.0000%		117.00	
HES Facilities, LLC		122681	DFC	Winterguard Cleanup	03/12/2026		1,199.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Winterguard Cleanup		20 E 2540 3900 00 302 000001		100.0000%		1,199.25	
HES Facilities, LLC		122682	DFC	Career Fair Cleanup	03/12/2026		97.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Career Fair Cleanup		20 E 2540 3900 00 302 000001		100.0000%		97.50	
HES Facilities, LLC		123401	DFC	Custodial Services	03/31/2026		102,771.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
March Custodial Services		40 E 2550 3220 00 300 000000		9.2827%		9,539.91	
March Custodial Services		20 E 2540 3900 00 302 000001		90.7173%		93,231.47	
Total for HES Facilities, LLC:							104,185.13

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Highbaugh, Randall S, Jr		2/26 Cellphone Reimb	DFC	February Cellphone Reimbursement	02/28/2026		100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Athletic Trainer - February 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		58949	DFC	March Services	04/01/2026		130.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
March Services		80 E 2310 3180 00 300 000000		100.0000%		130.00	
Total for Himes Petrarca Fester Attorneys At Law:						130.00	
Home Depot Credit Services	1092600025	4013604	DFC	Open PO	03/03/2026		225.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Open PO		10 E 1400 4100 10 300 000000		100.0000%		225.52	
Home Depot Credit Services	1092600025	4522154	DFC	Open PO	03/03/2026		263.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Open PO		10 E 1400 4100 10 300 000000		100.0000%		263.88	
Home Depot Credit Services	1092600025	5013539	DFC	Open PO	03/12/2026		100.79
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Open PO		10 E 1400 4100 10 300 000000		100.0000%		100.79	
Home Depot Credit Services	1092600025	7012391	DFC	Open PO	02/18/2026		195.93
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Open PO		10 E 1400 4100 10 300 000000		100.0000%		195.93	
Home Depot Credit Services	1092600025	9013074	DFC	Open PO	02/26/2026		67.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Open PO		10 E 1400 4100 10 300 000000		100.0000%		67.91	
Total for Home Depot Credit Services:						854.03	
Hopewell Career Academy, Inc.		409192	DFC	Tuition	03/20/2026		11,047.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition		10 E 1912 6700 00 300 000000		100.0000%		11,047.74	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hopewell Career Academy, Inc.		5160	DFC	Tuition	03/20/2026		18,587.22
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Tuition	10 E 1912 6700 00 300 000000		100.0000%		18,587.22
Total for Hopewell Career Academy, Inc.:							29,634.96
Illco		6221482	DFC	Propress & Megapress Tools Rental Fee	02/10/2026		35.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Propress & Megapress Tools Rental Fee	20 E 2540 4100 00 300 000000		100.0000%		35.00
Illco		6221578	DFC	Supplies	02/13/2026		847.10
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Supplies	20 E 2540 3230 00 300 000000		100.0000%		847.10
Illco		6222008	DFC	Refund	03/04/2026		-2,692.85
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Return Blower Motor Kit	20 E 2540 3230 00 300 000000		100.0000%		-2,692.85
Illco		6222563	DFC	Supplies	03/26/2026		256.24
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Supplies	20 E 2540 4100 00 300 000000		100.0000%		256.24
Illco		6222628	DFC	Air Filters	03/30/2026		374.81
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Air Filters	20 E 2540 4100 00 300 000000		100.0000%		374.81
Total for Illco:							-1,179.70
Illinois Central School Bus		430-01313	DFC	Emergency Drivers	03/31/2026		15,631.19
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		March Emergency Drivers	40 E 2550 3310 00 300 000001		100.0000%		15,631.19
Total for Illinois Central School Bus:							15,631.19
Illinois Office of the State Fire Marshal		100007838	DFC	Certificate	03/16/2026		70.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Certificate	20 E 2540 3900 00 302 000000		100.0000%		70.00
Total for Illinois Office of the State Fire Marshal:							70.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois Public Risk Fund		995520	DFC	May Workers Comp	03/17/2026		24,083.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
May Workers Comp		80 E 2362 3800 00 300 000000		100.0000%		24,083.00	
						Total for Illinois Public Risk Fund:	24,083.00
Illinois State Police		20260203074	DFC	February Fingerprinting	02/28/2026		265.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
February Fingerprinting		10 E 2310 4100 00 300 000000		100.0000%		265.00	
						Total for Illinois State Police:	265.00
Imperial Supplies Holding, Inc.		I001GF7098	DFC	Supplies	03/12/2026		276.69
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		276.69	
Imperial Supplies Holding, Inc.		I001GH6955	DFC	Supplies	03/18/2026		278.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		278.52	
Imperial Supplies Holding, Inc.		I001GL6742	DFC	Supplies	03/30/2026		163.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		163.85	
						Total for Imperial Supplies Holding, Inc.:	719.06
Instrumentalist Awards LLC		60447M 2601	DFC	Awards	03/09/2026		326.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Awards		10 E 1130 4100 12 302 000001		100.0000%		326.00	
						Total for Instrumentalist Awards LLC:	326.00
ITR Systems - Division of AANEVCO, Inc.		110125-S	DFC	Fieldhouse wiring	02/06/2026		695.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Run Cables in Fieldhouse		60 E 2535 5310 00 302 000000		100.0000%		695.60	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ITR Systems - Division of AANEVCO, Inc.	0002600199	110311-D	DFC	Replacement Clocks	04/06/2026		710.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Sapling AC Powered 12" round wireless clocks	20 E 2540 4100 00 302 000000	100.0000%	675.00
				Shipping & Handling	20 E 2540 4100 00 302 000000	100.0000%	35.00
Total for ITR Systems - Division of AANEVCO, Inc.:							1,405.60
J.W. Pepper & Son Inc.	1152600085	368458358	DFC	Chorus spring music	03/27/2026		2.95
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				P 3296167 I've Got You Under My Skin-T. Chinn (SSA)	10 E 1130 4100 12 300 000001	100.0000%	2.95
J.W. Pepper & Son Inc.	1152600105	368464025	DFC	Music for band/cheer/dance team performances for 2026	03/30/2026		224.99
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Crazy Train Marching Band Score & Parts	10 E 1130 4100 12 300 000000	100.0000%	75.00
				Pepper ID: 2473984 Supplier ID: 02500574 UPC: 073999926705			
				Lux Aurumque Concert Band Score & Parts	10 E 1130 4100 12 300 000000	100.0000%	149.99
				Pepper ID: 2481949 Supplier ID: 04002371 UPC: 073999971354			
J.W. Pepper & Son Inc.	1152600105	368468477	DFC	Music for band/cheer/dance team performances for 2026	03/31/2026		95.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Honey Boys on Parade Concert Band Score & Parts	10 E 1130 4100 12 300 000000	100.0000%	95.00
				Pepper ID: 2407252 Supplier ID: 3010951 UPC: 822424005450			
Total for J.W. Pepper & Son Inc.:							322.94
Joliet West High School	2032600188	5/13 Invite	DFC	Pete Struck Donation	05/13/2026		50.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Pete Struck Donation	11 E 1999 4100 30 300 910002	100.0000%	50.00
Total for Joliet West High School:							50.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Jostens		39529061	DFC	Diplomas	04/04/2026		3,483.45	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Diplomas				10 E 2410 4100 00 300 000002		100.0000%		3,483.45
Total for Jostens:							3,483.45	
JTC Academy		3/26 Transportatinon	DFC	March Transportation	03/31/2026		525.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
March Transportation				40 E 2550 3310 00 300 000000		100.0000%		525.00
JTC Academy		March 2026	DFC	Tuition	03/31/2026		8,650.11	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Tuition				10 E 1912 6700 00 300 000000		100.0000%		8,650.11
Total for JTC Academy:							9,175.11	
Kelly, Alison E		Tuition Reimb	DFC	EEND 617 - Methods of Teaching Driver Education-Classroom	03/23/2026		600.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
EEND 617 - Methods of Teaching Driver Education-Classroom				10 E 1130 2300 00 300 000000		100.0000%		600.00
Total for Kelly, Alison E:							600.00	
Kennicott Brothers		W600394609	DFC	AG Supplies	03/09/2026		237.56	
Detail Description				Detail Account		Accounting Percent		Detail Amount
AG Supplies				10 E 1401 4100 01 300 000000		100.0000%		237.56
Kennicott Brothers		W600401423	DFC	AG Supplies	03/18/2026		347.80	
Detail Description				Detail Account		Accounting Percent		Detail Amount
AG Supplies				10 E 1401 4100 01 300 000000		100.0000%		347.80
Total for Kennicott Brothers:							585.36	
Kimball Midwest		104269894	DFC	Supplies	03/12/2026		994.36	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Supplies				20 E 2540 4100 00 300 000000		100.0000%		994.36
Kimball Midwest		104270818	DFC	Supplies	03/13/2026		1,188.95	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Supplies				20 E 2540 4100 00 300 000000		100.0000%		1,188.95
Kimball Midwest		104273282	DFC	Supplies	03/13/2026		2,111.91	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Supplies				20 E 2540 4100 00 300 000000		100.0000%		2,111.91

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kimball Midwest		104305495	DFC	Supplies	03/24/2026		2,049.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000001		100.0000%		2,049.76	
Total for Kimball Midwest:							6,344.98
Knight, Aubrey L	2/26	Cellphone Reimb	DFC	February Cellphone Reimbursement	02/27/2026		100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
February cell phone reimbursement		20 E 2540 3400 00 300 000001		100.0000%		100.00	
Knight, Aubrey L	3/26	Cellphone Reimb	DFC	March Cellphone Reimbursement	03/31/2026		100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
March cell phone reimbursement		20 E 2540 3400 00 300 000001		100.0000%		100.00	
Total for Knight, Aubrey L:							200.00
Learnwell		INV303421	DFC	Tutoring	03/06/2026		766.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tutoring		10 E 1200 6700 00 300 000002		100.0000%		766.08	
Learnwell		INV303938	DFC	Tutoring	03/06/2026		851.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tutoring		10 E 1200 6700 00 300 000002		100.0000%		851.20	
Learnwell		INV303939	DFC	Tutoring	03/06/2026		595.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tutoring		10 E 1200 6700 00 300 000002		100.0000%		595.84	
Learnwell		INV305825	DFC	Tutoring	03/13/2026		340.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tutoring		10 E 1200 6700 00 300 000002		100.0000%		340.48	
Learnwell		INV305826	DFC	Tutoring	03/13/2026		425.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tutoring		10 E 1200 6700 00 300 000002		100.0000%		425.60	
Learnwell		INV306440	DFC	Tutoring	03/20/2026		766.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tutoring		10 E 1200 6700 00 300 000002		100.0000%		766.08	
Total for Learnwell:							3,745.28

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Lincoln-Way Central High School		100	DFC	Sousaphones	03/24/2026		27,500.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Spisaphones		10 E 1130 5400 12 300 000000		100.0000%		27,500.00	
Total for Lincoln-Way Central High School:							27,500.00
Lipscomb, Jacob	1032500659	3/28 Softball Official	DFC	Reissue check 91187	03/27/2026		75.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Softball Official 3-28		10 E 1500 3190 30 300 000002		100.0000%		75.00	
Total for Lipscomb, Jacob:							75.00
Locke, Rori		032526	DFC	Banner, Media Day	03/25/2026		425.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Banner, Media Day		11 E 1999 4100 30 300 910011		100.0000%		425.00	
Total for Locke, Rori:							425.00
Lopez, Larissa		2026 Musical	DFC	2026 Musical	03/13/2026		87.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2026 Musical		10 E 1500 1300 70 300 000003		100.0000%		87.75	
Total for Lopez, Larissa:							87.75
Low Voltage Solutions, Inc		35371	DFC	Wiring for time clocks	03/30/2026		866.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Wiring for Time Clocks		40 E 2554 3000 00 300 000000		100.0000%		866.00	
Low Voltage Solutions, Inc	1022600072	35302	DFC	South Campus Cafeteria Sound Rack Removal and Installation of Equipment (Microphones not included and purchased separately).	03/19/2026		8,985.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Equipment/Material		10 E 2225 5400 00 300 000000		100.0000%		5,106.00	
Labor		10 E 2225 5400 00 300 000000		100.0000%		1,576.00	
Shipping/Handling		10 E 2225 5400 00 300 000000		100.0000%		288.00	
Project Management/Coordination		10 E 2225 5400 00 300 000000		100.0000%		392.00	
Programming/Engineering/Training		10 E 2225 5400 00 300 000000		100.0000%		1,623.00	

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Low Voltage Solutions, Inc	1022600073	35301	DFC	Central Campus Cafeteria Sound Cabinet Replacement	03/19/2026		10,990.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				EQUIPMENT/MATERIALS	10 E 2225 5400 00 300 000000	100.0000%	6,095.00
				GROUND SHIPPING & HANDLING	10 E 2225 5400 00 300 000000	100.0000%	420.00
				LABOR	10 E 2225 5400 00 300 000000	100.0000%	2,460.00
				PM/COORDINATION	10 E 2225 5400 00 300 000000	100.0000%	392.00
				AV PROF SERVICES	10 E 2225 5400 00 300 000000	100.0000%	1,623.00
Total for Low Voltage Solutions, Inc:							20,841.00
Lundin, Nicholas A		Tuition Reimb	DFC	LEAD5053 - Designing and Leading Professional Learning	04/08/2026		600.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				LEAD5053 - Designing and Leading Professional Learning	10 E 1130 2300 00 300 000000	100.0000%	600.00
Lundin, Nicholas A		Tuition Reimb	DFC	LEAD5063 - Achievement and Accountability	04/08/2026		600.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				LEAD5063 - Achievement and Accountability	10 E 1130 2300 00 300 000000	100.0000%	600.00
Total for Lundin, Nicholas A:							1,200.00
Macgill & Co	1052600050	IN0920869	DFC	Supplies for South, Central and Minooka Academy	03/12/2026		317.81
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				1" x 3" Flexible Fabric Bandages, 1300/Case	10 E 2134 4100 00 300 000000	100.0000%	136.50
				Hydrocortisone 1% Cream, 1 Oz Tube	10 E 2134 4100 00 300 000000	100.0000%	22.02
				Triple Antibiotic Ointment, 1 Oz Tube	10 E 2134 4100 00 300 000000	100.0000%	21.45
				Curad® Eye Patch, 20/Box	10 E 2134 4100 00 300 000000	100.0000%	11.80
				1-1/2" x 3" Coverlet® Flexible Fabric Knuckle 100/Box	10 E 2134 4100 00 300 000000	100.0000%	23.78
				7/8" Round Leukoplast® Flexible Fabric Spots 100/Box	10 E 2134 4100 00 300 000000	100.0000%	28.36
				Bayer® Ketostix® Reagent Strips, 100/box	10 E 2134 4100 00 300 000000	100.0000%	73.90
Macgill & Co	1052600059	IN0921244	DFC	AUDIOMETER CALIBRATION MAICO MA25 FULL CALIBRATION	03/23/2026		108.58
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				AUDIOMETER CALIBRATION MAICO MA25 FULL CALIBRATION	10 E 2134 4100 00 300 000000	100.0000%	85.00
				FREIGHT CHARGES	10 E 2134 4100 00 300 000000	100.0000%	23.58

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Macgill & Co	1052600060	IN0921250	DFC	IL CLINIC CALIBRATION CHECK	03/23/2026		160.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
IL CLINIC CALIBRATION CHECK				10 E 2134 4100 00 300 000000		100.0000%	160.00
Total for Macgill & Co:							586.39
Mansfield Power & Gas, LLC		MNS370805	DFC	February Services	03/12/2026		27,828.09
Detail Description				Detail Account		Accounting Percent	Detail Amount
February Services				20 E 2540 4650 00 300 000000		100.0000%	27,828.09
Mansfield Power & Gas, LLC		MNS370806	DFC	February Services	03/12/2026		25,791.15
Detail Description				Detail Account		Accounting Percent	Detail Amount
February Services				20 E 2540 4650 00 302 000000		100.0000%	25,791.15
Total for Mansfield Power & Gas, LLC:							53,619.24
Marino Truck & Equipment Repair, Inc.		98452	DFC	Supplies	03/20/2026		6.33
Detail Description				Detail Account		Accounting Percent	Detail Amount
Crimp Fitting				40 E 2552 4100 00 300 000001		100.0000%	6.33
Total for Marino Truck & Equipment Repair, Inc.:							6.33
Marmas Enterprises		20264193	DFC	Soccer Nets	03/12/2026		395.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Soccer Net				10 E 1500 5400 30 300 000005		100.0000%	395.00
Total for Marmas Enterprises:							395.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card		4/5/26 Statement	DFC	Baby Back Blues	04/05/2026		2,016.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Baby Back Blues		11 E 1999 4100 30 300 910005		100.0000%		2,016.44	
McHs P-Card		4/5/26 Statement	DFC	Girls Bowling Awards Night	04/05/2026		440.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Awards Night: Jewel \$87.41 and Cookies \$353.34		11 E 1999 4100 30 300 910017		100.0000%		440.75	
McHs P-Card		4/5/26 Statement	DFC	WGI Individuals	04/05/2026		3,576.41
Detail Description		Detail Account		Accounting Percent		Detail Amount	
WGI Individuals		11 E 1999 4100 70 300 900041		100.0000%		3,576.41	
McHs P-Card		4/5/26 Statement	DFC	Winterguard Home Show	04/05/2026		2,840.31
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Home Show Competition		11 E 1999 4100 70 300 900051		100.0000%		2,840.31	
McHs P-Card		4/5/26 Statement	DFC	Interact	04/05/2026		22.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Walmart		11 E 1999 4100 70 300 900028		100.0000%		22.34	
McHs P-Card		4/5/26 Statement	DFC	Rosati's Pizza	04/05/2026		335.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Rosati's Pizza		11 E 1999 4100 30 300 910019		100.0000%		335.83	
McHs P-Card		Celebration	DFC	Yearbook off to print celebration	03/13/2026		143.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Off to print celebration		11 E 1999 4100 70 300 900053		100.0000%		143.60	
McHs P-Card	2032600191	4/5/26 Statement	DFC	Pizzas for lifting.	04/05/2026		359.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Pizzas for lifting.		11 E 1999 4100 30 300 910014		100.0000%		359.55	
McHs P-Card	2032600193	4/5/26 Statement	DFC	Pizzas for Football	04/05/2026		105.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Pizzas for Football		11 E 1999 4100 30 300 910014		100.0000%		105.24	
McHs P-Card	2032600194	4/5/26 Statement	DFC	Milk for morning lifting	04/05/2026		35.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Milk for morning lifting		11 E 1999 4100 30 300 910014		100.0000%		35.94	
McHs P-Card	2032600195	4/5/26 Statement	DFC	Girls track party food	04/05/2026		133.93
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Girls track party food		11 E 1999 4100 30 300 910021		100.0000%		133.93	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card	2032600196	4/5/26 Statement	DFC	Boys Track Food	04/05/2026		97.38
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boys Track Food				11 E 1999 4100 30 300 910010		100.0000%	97.38
McHs P-Card	2032600197	4/5/26 Statement	DFC	Girls Basketball Award	04/05/2026		120.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Girls Basketball Award				11 E 1999 4100 30 300 910016		100.0000%	120.00
McHs P-Card	2032600202	4/5/26 Statement	DFC	Boys Volleyball Banner	04/05/2026		57.90
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boys Volleyball Banner				11 E 1999 4100 30 300 910011		100.0000%	57.90
McHs P-Card	2032600207	4/5/26 Statement	DFC	Boys Track Outing	04/05/2026		119.80
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boys Track Outing				11 E 1999 4100 30 300 910010		100.0000%	119.80
McHs P-Card	2032600208	4/5/26 Statement	DFC	Girls Basketball End of Season Celebration	04/05/2026		68.42
Detail Description				Detail Account		Accounting Percent	Detail Amount
Girls Basketball End of Season Celebration				11 E 1999 4100 30 300 910016		100.0000%	68.42
McHs P-Card	2032600209	4/5/26 Statement	DFC	Girls Soccer Wristbands	04/05/2026		183.60
Detail Description				Detail Account		Accounting Percent	Detail Amount
Girls Soccer Wristbands				11 E 1999 4100 30 300 910019		100.0000%	183.60
McHs P-Card	2032600210	4/5/26 Statement	DFC	Girls Basketball Plaques	04/05/2026		60.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Girls Basketball Plaques				11 E 1999 4100 30 300 910016		100.0000%	60.00
McHs P-Card	2042600090	4/5/26 Statement	DFC	Activity Card 2 - Dominos	04/05/2026		310.70
Detail Description				Detail Account		Accounting Percent	Detail Amount
Pizza				11 E 1999 4100 70 300 900066		100.0000%	310.70

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card	2042600095	4/5/26 Statement	DFC	11E BMO Credit Card March	04/05/2026		1,528.40
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Jewel Stu Council	11 E 1999 4100 70 300 900048	100.0000%	127.31
				Amazon Stu Co	11 E 1999 4100 70 300 900048	100.0000%	57.88
				GFS PAC RESTOR	11 E 1999 4100 70 300 900040	100.0000%	411.74
				Fat Boyz Yearbook	11 E 1999 4100 70 300 900053	100.0000%	74.50
				The Assoc College Yearbook	11 E 1999 4100 70 300 900053	100.0000%	382.49
				Hype Socks StuCo	11 E 1999 4100 70 300 900048	100.0000%	255.00
				Shein Orchesis	11 E 1999 4100 70 300 900039	100.0000%	219.48
Total for McHs P-Card:							12,556.54
McMahon, Bridget T		Tuition Reimb	DFC	EL5703 - School Improvement	03/27/2026		600.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				EL5703 - School Improvement	10 E 1130 2300 00 300 000000	100.0000%	600.00
McMahon, Bridget T		Tuition Reimb	DFC	EL5023 - Instructional Leadership	03/27/2026		600.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				EL5023 - Instructional Leadership	10 E 1130 2300 00 300 000000	100.0000%	600.00
Total for McMahon, Bridget T:							1,200.00
McMaster-Carr		0002600181	DFC	Supplies	03/13/2026		429.95
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Supplies	20 E 2540 4100 00 302 000000	100.0000%	429.95
Total for McMaster-Carr:							429.95
Melyx		198836	DFC	Top Soil	03/30/2026		36.29
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Top Soil	20 E 2540 4100 00 302 000002	100.0000%	36.29
Total for Melyx:							36.29
Menards		69751	DFC	Supplies	03/09/2026		56.95
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Supplies	20 E 2540 4100 00 302 000000	100.0000%	56.95
Menards		69877	DFC	Supplies	03/11/2026		369.86
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Supplies	20 E 2540 4100 00 302 000000	100.0000%	369.86

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Menards		70008	DFC	Supplies	03/13/2026		77.94	
				Detail Description		Detail Account	Accounting Percent	Detail Amount
				Supplies		20 E 2540 4100 00 302 000000	100.0000%	77.94
Menards		70024	DFC	Supplies	03/13/2026		481.23	
				Detail Description		Detail Account	Accounting Percent	Detail Amount
				Supplies		20 E 2540 4100 00 300 000000	100.0000%	481.23
Menards		70193	DFC	Supplies	03/16/2026		105.37	
				Detail Description		Detail Account	Accounting Percent	Detail Amount
				Supplies		20 E 2540 4100 00 302 000000	100.0000%	105.37
Menards		70640	DFC	Supplies	03/23/2026		193.77	
				Detail Description		Detail Account	Accounting Percent	Detail Amount
				Supplies		20 E 2540 4100 00 302 000000	100.0000%	193.77
Menards		70642	DFC	Supplies	03/23/2026		25.43	
				Detail Description		Detail Account	Accounting Percent	Detail Amount
				Supplies		20 E 2540 4100 00 302 000000	100.0000%	25.43
Menards		70701	DFC	Supplies	03/24/2026		51.96	
				Detail Description		Detail Account	Accounting Percent	Detail Amount
				Supplies		20 E 2540 4100 00 302 000000	100.0000%	51.96
Menards		70787	DFC	Supplies	03/25/2026		488.98	
				Detail Description		Detail Account	Accounting Percent	Detail Amount
				Supplies		20 E 2540 4100 00 302 000000	100.0000%	488.98
Total for Menards:							1,851.49	
Menta Academy LaSalle		SESINV-058175	DFC	Tuition	03/27/2026		9,519.76	
				Detail Description		Detail Account	Accounting Percent	Detail Amount
				Tuition		10 E 1912 6700 00 300 000000	100.0000%	9,519.76
Menta Academy LaSalle		SYSINV-020564	DFC	SPED Transportation	03/27/2026		3,120.56	
				Detail Description		Detail Account	Accounting Percent	Detail Amount
				SPED Transportation		40 E 2550 3310 00 300 000000	100.0000%	3,120.56
Total for Menta Academy LaSalle:							12,640.32	
Midwest Bus Sales		C050081163:01	DFC	Supplies	02/16/2026		188.68	
				Detail Description		Detail Account	Accounting Percent	Detail Amount
				Supplies		40 E 2552 4100 00 300 000001	100.0000%	188.68

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Bus Sales		C050081763:01	DFC	Warranty Credit	03/10/2026		-113.36
Detail Description			Detail Account		Accounting Percent		Detail Amount
Warranty Credit - Stop Arm Flasher Module			40 E 2552 4100 00 300 000001		100.0000%		-113.36
Midwest Bus Sales		C050081809:01	DFC	Credit	03/11/2026		-103.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Warranty Refund			40 E 2552 4100 00 300 000001		100.0000%		-103.00
Midwest Bus Sales		C050081811:01	DFC	Credit	03/11/2026		-96.15
Detail Description			Detail Account		Accounting Percent		Detail Amount
Warranty Refund			40 E 2552 4100 00 300 000001		100.0000%		-96.15
Midwest Bus Sales		C050081984:01	DFC	Supplies	03/24/2026		119.28
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			40 E 2552 4100 00 300 000001		100.0000%		119.28
Midwest Bus Sales		C050082020:01	DFC	Supplies	03/22/2026		585.10
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			40 E 2552 4100 00 300 000001		100.0000%		585.10
Midwest Bus Sales		C050082085:01	DFC	Supplies	03/24/2026		92.65
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			40 E 2552 4100 00 300 000001		100.0000%		92.65
Midwest Bus Sales		C050082085:01	DFC	Supplies	04/24/2026		92.65
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			40 E 2552 4100 00 300 000001		100.0000%		92.65
Midwest Bus Sales		C050082086:01	DFC	Supplies	03/24/2026		110.55
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			40 E 2552 4100 00 300 000001		100.0000%		110.55
Midwest Bus Sales		C050082205:01	DFC	Supplies	03/30/2026		-92.65
Detail Description			Detail Account		Accounting Percent		Detail Amount
Warranty Supplies			40 E 2552 4100 00 300 000001		100.0000%		-92.65
Midwest Bus Sales		C050082280:01	DFC	Supplies	03/31/2026		-585.10
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			40 E 2552 4100 00 300 000001		100.0000%		-585.10
Midwest Bus Sales		C050082423:01	DFC	Supplies	04/06/2026		585.24
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			40 E 2552 4100 00 300 000001		100.0000%		585.24

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Bus Sales		R040021627:01	DFC	Bus 40 Repairs & Mainetnace	03/31/2026		448.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 40 Repairs & Maintenance		40 E 2554 3230 00 300 000000		100.0000%		448.00	
Total for Midwest Bus Sales:						1,231.89	
Midwest Color Guard Circuit		2026 Show Host	DFC	2026 Show Host	03/07/2026		1,610.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2026 Show Host		10 E 1500 6400 70 300 000009		100.0000%		1,610.00	
Total for Midwest Color Guard Circuit:						1,610.00	
Midwest Transit Equipment		X102174738:01	DFC	Decals	03/12/2026		27.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Decals		40 E 2552 4100 00 300 000001		100.0000%		27.00	
Midwest Transit Equipment		X102174980:02	DFC	Supplies	03/12/2026		431.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		431.00	
Midwest Transit Equipment		X102175146:01	DFC	Supplies	03/11/2026		601.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		601.49	
Midwest Transit Equipment		X102175264:01	DFC	Supplies	03/13/2026		90.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		90.08	
Midwest Transit Equipment		X102175300:01	DFC	Supplies	03/18/2026		28.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		28.60	
Midwest Transit Equipment		X102175344:01	DFC	Supplies	03/18/2026		237.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		237.68	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Transit Equipment		X102175382:01	DFC	Supplies	03/19/2026		598.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		598.22	
Midwest Transit Equipment		X102175620:01	DFC	Supplies	03/27/2026		585.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		585.08	
Midwest Transit Equipment		X102175661:01	DFC	Supplies	03/30/2026		67.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		67.20	
Midwest Transit Equipment		X102175841:01	DFC	Supplies	04/06/2026		99.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		99.48	
						Total for Midwest Transit Equipment:	2,765.83
Minooka Choir Boosters		031926	DFC	2025 Madrigal Dinner	03/19/2026		9,990.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2025 Madrigal Dinner		10 E 1500 3000 70 300 000014		100.0000%		9,990.00	
						Total for Minooka Choir Boosters:	9,990.00
Minooka Grain Lumber & Sup.		280550	DFC	Supplies	03/19/2026		199.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		199.59	
Minooka Grain Lumber & Sup.	1092600023	280608	DFC	OPEN PO MINOOKA LUMBER AND SUPPLY	03/24/2026		299.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MGL open PO		10 E 1400 4100 10 300 000000		100.0000%		299.34	
						Total for Minooka Grain Lumber & Sup.:	498.93
Morgan, Charles	1152600093	Clician	DFC	Band Clinic from 2/9/26 at MCHS	03/05/2026		250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Private Band Clinic at MCHS PAC		10 E 1130 6400 12 300 000000		100.0000%		250.00	
						Total for Morgan, Charles:	250.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morris Community High School		2026 Ladies Shootout	DFC	2026 Ladies Shootout	03/09/2026		150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Ladies Shootout		11 E 1999 4100 30 300 910016		100.0000%		150.00	
Total for Morris Community High School:							150.00
Morris Hospital	00033672-00		DFC	Physicals & Drug Screenings	01/29/2026		28.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Physicals & Drug Screeings		40 E 2550 3100 00 300 000000		100.0000%		28.00	
Morris Hospital	00033729-00		DFC	Physicals & Drug Screenings	02/03/2026		1,964.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Physicals & Drug Screenings		40 E 2550 3100 00 300 000000		100.0000%		1,964.00	
Total for Morris Hospital:							1,992.00
Murphy, Kevin R	3/26 Cellphone Reimb		DFC	March 2026 Cellphone Reimbursement	03/23/2026		100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Cell Phone Reimbursement (March)		20 E 2540 3400 00 300 000001		100.0000%		100.00	
Total for Murphy, Kevin R:							100.00
Nacco of Illinois, Inc.	OMEGA-96609		DFC	Bus 29 & 38 Windshield repairs	03/18/2026		154.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 28 & 38 Windshield Repairs		40 E 2554 3230 00 300 000000		100.0000%		154.00	
Nacco of Illinois, Inc.	OMEGA-96730		DFC	Bus 34 Repairs	03/20/2026		350.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 34 Repairs		40 E 2554 3230 00 300 000000		100.0000%		350.00	
Total for Nacco of Illinois, Inc.:							504.00
Napa Auto Parts 022	893202		DFC	Supplies	02/24/2026		35.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		35.40	
Napa Auto Parts 022	893203		DFC	Supplies	02/24/2026		24.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		24.52	
Napa Auto Parts 022	893250		DFC	Supplies	02/25/2026		86.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		86.77	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Napa Auto Parts 022		893919	DFC	Supplies	03/02/2026		30.66
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			40 E 2552 4100 00 300 000001		100.0000%		30.66
Napa Auto Parts 022		894006	DFC	Supplies	03/02/2026		36.33
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			40 E 2552 4100 00 300 000001		100.0000%		36.33
Napa Auto Parts 022		894218	DFC	Supplies	03/04/2026		49.96
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			40 E 2552 4100 00 300 000001		100.0000%		49.96
Napa Auto Parts 022		894267	DFC	Supplies	03/04/2026		12.22
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			40 E 2552 4100 00 300 000001		100.0000%		12.22
Napa Auto Parts 022		894301	DFC	Supplies	03/04/2026		21.91
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			40 E 2552 4100 00 300 000001		100.0000%		21.91
Napa Auto Parts 022		894333	DFC	Supplies	03/04/2026		21.56
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			40 E 2552 4100 00 300 000001		100.0000%		21.56
Napa Auto Parts 022		894373	DFC	Supplies	03/05/2026		24.04
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			40 E 2552 4100 00 300 000001		100.0000%		24.04
Napa Auto Parts 022		894389	DFC	Supplies	03/05/2026		10.35
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			40 E 2552 4100 00 300 000001		100.0000%		10.35
Napa Auto Parts 022		894939	DFC	Supplies	04/09/2026		135.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			40 E 2552 4100 00 300 000001		100.0000%		135.20
Napa Auto Parts 022		894953	DFC	Supplies	03/09/2026		128.38
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			40 E 2552 4100 00 300 000001		100.0000%		128.38
Napa Auto Parts 022		895576	DFC	Supplies	03/13/2026		21.96
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			40 E 2552 4100 00 300 000001		100.0000%		21.96

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Napa Auto Parts 022		895620	DFC	Supplies	03/13/2026		35.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		35.20	
Napa Auto Parts 022		895627	DFC	Supplies	03/13/2026		4.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		40 E 2552 4640 00 300 000000		100.0000%		4.76	
Napa Auto Parts 022		895746	DFC	Supplies	03/16/2026		17.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		17.28	
Napa Auto Parts 022		895922	DFC	Supplies	03/17/2026		21.21
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		21.21	
Napa Auto Parts 022		895948	DFC	Supplies	03/17/2026		34.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		34.56	
Napa Auto Parts 022		895992	DFC	Supplies	03/17/2026		38.61
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		38.61	
Napa Auto Parts 022		896232	DFC	Supplies	03/19/2026		30.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		30.89	
Napa Auto Parts 022		896405	DFC	Supplies	03/19/2026		46.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		46.83	
Napa Auto Parts 022		896429	DFC	Supplies	03/20/2026		146.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		146.05	
Napa Auto Parts 022		896479	DFC	Supplies	03/20/2026		6.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		6.60	
Napa Auto Parts 022		896506	DFC	Supplies	04/18/2026		50.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		50.19	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Napa Auto Parts 022		896554	DFC	Supplies	03/20/2026		22.40
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				40 E 2552 4100 00 300 000001		100.0000%	22.40
Napa Auto Parts 022		896814	DFC	Supplies	03/23/2026		33.70
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				40 E 2552 4100 00 300 000001		100.0000%	33.70
Napa Auto Parts 022		896909	DFC	Supplies	03/24/2026		7.49
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				40 E 2552 4100 00 300 000001		100.0000%	7.49
Napa Auto Parts 022		896985	DFC	Supplies	03/24/2026		62.54
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				40 E 2552 4100 00 300 000001		100.0000%	62.54
Napa Auto Parts 022		896994	DFC	Supplies	03/24/2026		29.40
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				40 E 2552 4100 00 300 000001		100.0000%	29.40
Napa Auto Parts 022		897186	DFC	Supplies	03/26/2026		38.28
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				40 E 2552 4100 00 300 000001		100.0000%	38.28
Napa Auto Parts 022		897338	DFC	Supplies	03/27/2026		39.72
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				40 E 2552 4100 00 300 000001		100.0000%	39.72
Napa Auto Parts 022		897362	DFC	Supplies	03/27/2026		4.68
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				40 E 2552 4100 00 300 000001		100.0000%	4.68
Napa Auto Parts 022		898440	DFC	Supplies	04/06/2026		69.67
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				40 E 2552 4100 00 300 000001		100.0000%	42.46
Trailer Supplies				20 E 2540 4100 00 300 000001		100.0000%	27.21
Total for Napa Auto Parts 022:							1,379.32
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-655	DFC	Tutoring	03/31/2026		998.40
Detail Description				Detail Account		Accounting Percent	Detail Amount
Tutoring				10 E 1200 6700 00 300 000002		100.0000%	998.40

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-656	DFC	Tutoring	03/31/2026		62.40
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Tutoring	10 E 1200 6700 00 300 000002	100.0000%	62.40
Total for Naperville Psychiatric Ventures-Linden Oaks Tutoring Service:							1,060.80
NCS Pearson, Inc.		30139498	DFC	Assessments	10/04/2025		13.30
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Assessments	10 E 1200 3000 00 300 000001	100.0000%	13.30
NCS Pearson, Inc.		30283801	DFC	Assessments	11/04/2025		50.35
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Assessments	10 E 1200 3000 00 300 000001	100.0000%	50.35
NCS Pearson, Inc.		30370549	DFC	Assessments	12/02/2025		13.30
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Assessments	10 E 1200 3000 00 300 000001	100.0000%	13.30
NCS Pearson, Inc.		31091450	DFC	Assessments	02/05/2026		24.41
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Assessments	10 E 1200 3000 00 300 000001	100.0000%	24.41
NCS Pearson, Inc.	1052600052	31379454	DFC	** This is apart of the IDEA grant ** BASC-3 Q-global Administration/Report Qty 50 for social workers	03/12/2026		195.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				BASC-3 Q-global Administration/Report Qty 50 for social workers	10 E 1200 3000 00 300 000001	100.0000%	195.00
NCS Pearson, Inc.	1052600054	31385049	DFC	** This is apart of the IDEA Grant** Conners-4 Q-global Score Report for social workers	03/13/2026		305.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Conners-4 Q-global Score Report for social workers	10 E 1200 3000 00 300 000001	100.0000%	305.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
NCS Pearson, Inc.	1052600063	31436116	DFC	** This is apart of the IDEA GRANT ** Vineland-3 Comprehensive Level Q- global Administration/Report for Social Workers	03/26/2026		163.50	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Vineland-3 Comprehensive Level Q-global Administration/Report				10 E 1200 3000 00 300 000001		100.0000%		163.50
Total for NCS Pearson, Inc.:							764.86	
Neff	1152600104	3706637	DFC	Band Senior Awards for 2026	03/10/2026		525.80	
Detail Description				Detail Account		Accounting Percent		Detail Amount
PLAP Screened Awards Plaques Size 5x7 inch				10 E 1130 4100 12 300 000000		100.0000%		525.80
Total for Neff:							525.80	
Nicholas & Associates, Inc.		8258-12	DFC	Fixed General Conditions and Construction Manager Fee	03/23/2026		103,335.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Fixed General Conditions and Construction Manager Fee				60 E 2535 5310 00 302 000000		100.0000%		103,335.00
Nicholas & Associates, Inc.		8339-12	DFC	Fixed General Conditions and Construction Manager Fee	03/23/2026		98,716.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Fixed General Conditions and Construction Manager Fee				60 E 2535 5310 00 300 000000		100.0000%		98,716.00
Nicholas & Associates, Inc.		8851	DFC	Pass Thru Items	03/23/2026		15,899.39	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Pass Thru Items				60 E 2535 5310 00 302 000000		100.0000%		15,899.39
Nicholas & Associates, Inc.		8852	DFC	Pass Thru Items	03/23/2026		16,706.50	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Pass Thru Items				60 E 2535 5310 00 300 000000		100.0000%		16,706.50
Nicholas & Associates, Inc.		CTE Pay App 12	DFC	CTE Pay App 12	03/31/2026		1,725,519.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
CTE Pay App 12				60 E 2535 5310 00 300 000000		97.4906%		1,682,218.00
CTE Pay App 12				60 E 2535 6000 00 300 000000		2.5094%		43,301.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicholas & Associates, Inc.		Fieldhouse Pay App 12	DFC	Fieldhouse Pay App 12	03/31/2026		2,175,477.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Fieldhouse Pay App 12	60 E 2535 5310 00 302 000000		100.0000%		2,175,477.00
						Total for Nicholas & Associates, Inc.:	4,135,652.89
Nickels, Lacey		Refund	DFC	Strength Training Camp Refund	04/07/2026		40.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Strength Training Camp Refund	11 E 1999 4100 30 300 910014		100.0000%		40.00
						Total for Nickels, Lacey:	40.00
Nicor Gas		2785696 3/26	DFC	Services 2/3-3/4	03/04/2026		536.11
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Services 2/3-3/4	20 E 2540 4650 00 300 000000		100.0000%		536.11
Nicor Gas		2785696 4/26	DFC	Services 3/4-4/2	04/02/2026		502.66
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Services 3/4-4/2	20 E 2540 4650 00 300 000000		100.0000%		502.66
Nicor Gas		4662269	DFC	Services 3/4-4/2	04/02/2026		553.15
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Services 3/4-4/2	40 E 2552 4650 00 300 000000		100.0000%		553.15
Nicor Gas		4662269 3/26	DFC	Services 2/3-3/4	03/04/2026		869.41
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Services 2/3-3/4	40 E 2552 4650 00 300 000000		100.0000%		869.41
Nicor Gas		5302239 3/26	DFC	Services 1/3-3/4	03/05/2026		458.56
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Services 1/3-3/4	20 E 2540 4650 00 303 000000		100.0000%		458.56
Nicor Gas		5302239 4/26	DFC	Services 3/4-4/2	04/10/2026		196.91
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Services 3/4-4/2	20 E 2540 4650 00 303 000000		100.0000%		196.91
Nicor Gas		5419427 3/26	DFC	Services 2/3-3/4	03/05/2026		981.65
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Services 2/3-3/4	20 E 2540 4650 00 300 000000		100.0000%		981.65

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Nicor Gas		5419427 4/26	DFC	Services 3/4-4/2	04/03/2026		689.65	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Services 3/4-4/2				20 E 2540 4650 00 300 000000		100.0000%		689.65
Total for Nicor Gas:							4,788.10	
Norco Cleaners	1152600101	121281	DFC	Tuxedo cleanings	03/02/2026		477.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
black tux pants				10 E 1130 3000 12 300 000001		100.0000%		60.00
black velvet top long dress				10 E 1130 3000 12 300 000001		100.0000%		126.00
black/white long dress				10 E 1130 3000 12 300 000001		100.0000%		261.00
transportation				10 E 1130 3000 12 300 000001		100.0000%		30.00
Total for Norco Cleaners:							477.00	
Norman, Kathryn A		3/26 Cellphone Reimb	DFC	March Cellphone Reimbursement	03/31/2026		100.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Cell Phone - March				20 E 2540 3400 00 300 000001		100.0000%		100.00
Total for Norman, Kathryn A:							100.00	
Northern Illinois Steel Supply Co.		428688	DFC	Open PO	03/17/2026		795.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Open PO				10 E 1400 4100 10 300 000001		100.0000%		795.00
Total for Northern Illinois Steel Supply Co.:							795.00	
Olivet Nazarene University	2032600206	6/10 Shootout	DFC	Girls Basketball Summer Shootout	06/10/2026		375.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Summer Shootout				11 E 1999 4100 30 300 910016		100.0000%		375.00
Total for Olivet Nazarene University:							375.00	
O'Reilly Auto Parts		6750-127436	DFC	Supplies	03/05/2026		12.40	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Supplies				40 E 2552 4100 00 300 000001		100.0000%		12.40
O'Reilly Auto Parts		6750-127866	DFC	Supplies	03/11/2026		50.73	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Supplies				40 E 2552 4100 00 300 000001		100.0000%		50.73
Total for O'Reilly Auto Parts:							63.13	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Overdrive Inc.	1172600042	CD0280226084901	DFC	ebook/audiobook credit	03/16/2026		250.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
ebook/audiobook credit				10 E 2222 4300 00 300 000000		100.0000%	250.00
Total for Overdrive Inc.:							250.00
Pakowski, Phillip J		2/26 Cellphone Reimb	DFC	February Cellphone Reimbursement	02/27/2026		100.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Cell Phone Reimbursement				20 E 2540 3400 00 300 000001		100.0000%	100.00
Pakowski, Phillip J		3/26 Cellphone Reimb	DFC	March Cellphone Reimbursement	03/31/2026		100.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Phone reimbursement				20 E 2540 3400 00 300 000001		100.0000%	100.00
Total for Pakowski, Phillip J:							200.00
Performance Chemical		139280	DFC	Supplies	12/17/2025		888.96
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				40 E 2552 4100 00 300 000000		100.0000%	888.96
Total for Performance Chemical:							888.96
Playaway Products	1172600039	528131	DFC	read-along books for South Campus	03/16/2026		154.98
Detail Description				Detail Account		Accounting Percent	Detail Amount
read-along books for South campus				10 E 2222 4300 00 300 000000		100.0000%	154.98
Total for Playaway Products:							154.98
Poms Tire Service		690155782	DFC	Bus 48 Alignment	03/30/2026		139.09
Detail Description				Detail Account		Accounting Percent	Detail Amount
Bus 48 Alignment				40 E 2554 3230 00 300 000000		100.0000%	139.09
Poms Tire Service		691055782	DFC	Bus 48 Tire Alignment	03/30/2026		139.09
Detail Description				Detail Account		Accounting Percent	Detail Amount
Bus 48 Tire Alignment				40 E 2554 3230 00 300 000000		100.0000%	139.09
Total for Poms Tire Service:							278.18
Proquest	0002600156	70937534	DFC	History Vault Renewal	04/03/2026		2,032.15
Detail Description				Detail Account		Accounting Percent	Detail Amount
History Vault Renewal				10 E 2225 4700 00 300 000000		100.0000%	2,032.15
Total for Proquest:							2,032.15

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Proven Business Systems		1451733	DFC	Printer lease	03/24/2026		6,973.58
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Printer Lease	10 E 2632 3000 00 300 000000		100.0000%		6,973.58
Proven Business Systems		1454709	DFC	Printer Maintenance	04/01/2026		263.20
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Printer Maintenance	10 E 2632 3000 00 300 000000		100.0000%		263.20
Total for Proven Business Systems:							7,236.78
Pro-Vision Solutions LLC		CLD-26691	DFC	Camera Lease	02/20/2026		1,200.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Camera Lease	40 E 2554 3000 00 300 000000		100.0000%		1,200.00
Pro-Vision Solutions LLC		CLD-26704	DFC	Camera Lease	02/22/2026		1,280.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Camera Lease	40 E 2554 3000 00 300 000000		100.0000%		1,280.00
Pro-Vision Solutions LLC		CLD-26945	DFC	Camera Lease	03/23/2026		1,200.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Camera Lease	40 E 2554 3000 00 300 000000		100.0000%		1,200.00
Pro-Vision Solutions LLC		CLD-26958	DFC	Camera lease	03/25/2026		1,280.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Camera Lease	40 E 2554 3000 00 300 000000		100.0000%		1,280.00
Total for Pro-Vision Solutions LLC:							4,960.00
Quadient Leasing USA, Inc., Dept. 3682		Q2258742	DFC	Postage Machine	03/10/2026		767.67
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Postage Machine	10 E 2410 3400 00 300 000000		100.0000%		767.67
Quadient Leasing USA, Inc., Dept. 3682		Q2259663	DFC	Potage Machine Lease	03/10/2026		767.67
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Postage Machine Lease	10 E 2410 3400 00 300 000000		100.0000%		767.67
Total for Quadient Leasing USA, Inc., Dept. 3682:							1,535.34

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Qubit Networks	1022600094	17517	DFC	Checkpoint Phishing/Malware Security Software and Training Replacement for Knowbe4	03/25/2026		7,938.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Checkpoint Advanced Email Protection				10 E 2225 4700 00 300 000000		100.0000%	5,670.00
Security Awareness Training				10 E 2225 4700 00 300 000000		100.0000%	2,268.00
Total for Qubit Networks:							7,938.00
Quench USA, Inc.		INV10551209	DFC	Services 3/20-4/19	03/20/2026		72.77
Detail Description				Detail Account		Accounting Percent	Detail Amount
Services 3/20-4/19				40 E 2552 4100 00 300 000000		100.0000%	72.77
Total for Quench USA, Inc.:							72.77
Quest Food		IN135493	DFC	March Reimbursable Food	03/31/2026		170,106.21
Detail Description				Detail Account		Accounting Percent	Detail Amount
March Reimbursable Food				10 E 2560 3150 00 300 000002		0.3603%	612.85
March Reimbursable Food				10 E 2560 3150 00 303 000000		0.2770%	471.25
March Reimbursable Food				10 E 2560 3150 00 300 000000		0.3779%	642.75
March Reimbursable Food				10 E 1500 4100 70 300 000021		0.0844%	143.60
March Reimbursable Food				10 E 2560 3000 00 300 000000		98.9004%	168,235.76
Total for Quest Food:							170,106.21
R & M Specialties LTD	2042600083	80578	DFC	Pens/ Wrist Lanyards/ 3D Magnets	03/12/2026		696.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Pens/ Wrist Lanyards/ 3D Magnets				11 E 1999 4100 70 300 900056		100.0000%	696.00
R & M Specialties LTD	2042600083	80608	DFC	Pens/ Wrist Lanyards/ 3D Magnets	03/10/2026		212.50
Detail Description				Detail Account		Accounting Percent	Detail Amount
Pens/ Wrist Lanyards/ 3D Magnets				11 E 1999 4100 70 300 900056		100.0000%	212.50
R & M Specialties LTD	2042600083	80628	DFC	Pens/ Wrist Lanyards/ 3D Magnets	03/31/2026		1,475.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Pens/ Wrist Lanyards/ 3D Magnets				11 E 1999 4100 70 300 900056		100.0000%	1,475.00
Total for R & M Specialties LTD:							2,383.50
Rival5 Technologies		26812	DFC	Phones	04/01/2026		5,762.37
Detail Description				Detail Account		Accounting Percent	Detail Amount
Phones				20 E 2540 3400 00 300 000001		96.1917%	5,542.92
Phones				40 E 2550 3400 00 300 000000		3.8083%	219.45
Total for Rival5 Technologies:							5,762.37

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Robert Gelger		1114970	DFC	Boys Indoor Track Timing	03/20/2026		1,585.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boys Indoor Track Timing				10 E 1500 3900 30 300 000000		100.0000%	1,585.00
Robert Gelger		1114971	DFC	Girls Indoor Track Timing	03/21/2026		1,585.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Girls Indoor Track Timing				10 E 1500 3900 30 300 000000		100.0000%	1,585.00
Total for Robert Gelger:							3,170.00
Rock Valley Publishing		8530	DFC	Newspaper	03/28/2026		979.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Newspaper				10 E 1500 3000 70 300 000003		100.0000%	979.00
Total for Rock Valley Publishing:							979.00
Rolla, Ann L		Tuition Reimb	DFC	EDU 869 - Wellness for Educators	03/24/2026		600.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
EDU 869 - Wellness for Educators				10 E 1130 2300 00 300 000000		100.0000%	600.00
Rolla, Ann L		Tuition Reimb	DFC	EDU 935 - Wellness for Educators II	04/07/2026		600.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
EDU 935 - Wellness for Educators II				10 E 1130 2300 00 300 000000		100.0000%	600.00
Total for Rolla, Ann L:							1,200.00
Ron Tirapelli Ford		672997	DFC	Supplies	03/16/2026		35.38
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies for bus 91				40 E 2552 4100 00 300 000001		100.0000%	35.38
Total for Ron Tirapelli Ford:							35.38
S.E.A.L. South		10763	DFC	Tuition	03/31/2026		9,672.60
Detail Description				Detail Account		Accounting Percent	Detail Amount
Tuition				10 E 1912 6700 00 300 000000		100.0000%	9,672.60
S.E.A.L. South		10791	DFC	Tuition	03/31/2026		16,819.20
Detail Description				Detail Account		Accounting Percent	Detail Amount
Tuition				10 E 1912 6700 00 300 000000		100.0000%	16,819.20
Total for S.E.A.L. South:							26,491.80

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Salclay Truck and Trailer Repair		15923	DFC	State Inspections	03/31/2026		1,020.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
State Inspections on vehicles: Bus 12, 21, 34, 110, 42, 30, 53, 101, 98, 128, 133, 29, 38, 54, 10, 77, 8, Van 150, 151 & 152		40 E 2554 3390 00 300 000000		100.0000%		1,020.00	
Total for Salclay Truck and Trailer Repair:							1,020.00
Seasons Landscaping Inc		10300	DFC	3/16 Salting	03/17/2026		1,187.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
3/16 Salting & Snowplowing		20 E 2540 3000 00 300 000004		100.0000%		1,187.50	
Seasons Landscaping Inc		10304	DFC	3/17 Salting	03/17/2026		625.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
3/17 Salting		20 E 2540 3000 00 300 000004		100.0000%		625.00	
Total for Seasons Landscaping Inc:							1,812.50
Shaw Media		032610057672	DFC	March Advertising	03/31/2026		67.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
March Advertising		10 E 2310 4100 00 300 000000		100.0000%		67.70	
Total for Shaw Media:							67.70
Sherrick, Elizabeth M		Tuition Reimb	DFC	EEND 617 - Methods of Teaching Driver Education: Classroom	03/23/2026		600.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
EEND 617 - Methods of Teaching Driver Education: Classroom		10 E 1130 2300 00 300 000000		100.0000%		600.00	
Total for Sherrick, Elizabeth M:							600.00
SHI International Corp	0002600163	B20952697	DFC	Network Switches for New CTE addition	03/19/2026		11,672.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Fortinet Fort/Switch 148F-FPOE- Switch		60 E 2535 5310 00 300 000000		100.0000%		6,760.00	
5YR 24x7 Forticare Contract for Fortiswitch-148F-FPOE		60 E 2535 5310 00 300 000000		100.0000%		3,952.00	
Fortinet-SFP+transceiver module		60 E 2535 5310 00 300 000000		100.0000%		960.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SHI International Corp	0002600164	B20952702	DFC	Network Switches for New Fieldhouse	03/19/2026		25,626.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Fortinet FortiSwitch 148F-FPOE - Switch	60 E 2535 5310 00 302 000000	100.0000%	15,210.00
				5YR 24x7 Forticare Contract for Fortiswitch-148F-FPOE	60 E 2535 5310 00 302 000000	100.0000%	8,892.00
				Fortinet - 10GBase-CR direct attach cable	60 E 2535 5310 00 302 000000	100.0000%	564.00
				Fortinet - SFP+transceiver Module	60 E 2535 5310 00 302 000000	100.0000%	960.00
				Total for SHI International Corp:			37,298.00
Shorewood Home & Auto		01-504477	DFC	Mower parts	03/11/2026		1,047.50
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Mower Parts	20 E 2540 4100 00 300 000001	100.0000%	1,047.50
Shorewood Home & Auto		01-505193	DFC	Mower Parts	03/19/2026		293.09
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Mower Parts	20 E 2540 4100 00 300 000001	100.0000%	293.09
				Total for Shorewood Home & Auto:			1,340.59
Signature Transportation Group		118078	DFC	4/24 Senior Prom	04/24/2026		26,518.50
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Limos for Prom	11 E 1999 4100 70 300 900058	100.0000%	26,518.50
				Total for Signature Transportation Group:			26,518.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Skwarczynski, Mark	1052600064	Jan-Mar 2026 Milg Reimb	DFC	Mileage reimbursement for SpED student J. Skwarczynski family due to residential placement at JTC JUMP	03/18/2026		3,262.50
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				January 16 – Pick up	40 E 2550 3310 00 300 000000	100.0000%	362.50
				January 19 – Drop off	40 E 2550 3310 00 300 000000	100.0000%	362.50
				February 12 – pick up	40 E 2550 3310 00 300 000000	100.0000%	362.50
				February 16 – drop off	40 E 2550 3310 00 300 000000	100.0000%	362.50
				February 21/22 – drive down and back for Jack’s birthday	40 E 2550 3310 00 300 000000	100.0000%	362.50
				February 27 – pick up	40 E 2550 3310 00 300 000000	100.0000%	362.50
				March 2 – drop off	40 E 2550 3310 00 300 000000	100.0000%	362.50
				March 12 – pick up	40 E 2550 3310 00 300 000000	100.0000%	362.50
				March 15 – drop off	40 E 2550 3310 00 300 000000	100.0000%	362.50
				Total for Skwarczynski, Mark:			3,262.50
Soliman, Jamie L		3/26 Cellphone Reimb	DFC	March Cellphone Reimbursement	03/26/2026		100.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Cell phone March	20 E 2540 3400 00 300 000001	100.0000%	100.00
				Total for Soliman, Jamie L:			100.00
Special Unlimited		033126	DFC	Shirts	03/31/2026		2,476.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Shirts	11 E 1999 4100 30 300 910023	100.0000%	2,476.00
				Total for Special Unlimited:			2,476.00
Spirit Products		41862	DFC	Aparel	03/10/2026		1,667.50
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				White Spirit Shirts	11 E 1999 4100 30 300 910010	100.0000%	1,667.50
				Total for Spirit Products:			1,667.50
Sports Huddle		94922	DFC	Softball Supplies	03/29/2026		905.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Softball Supplies	11 E 1999 4100 30 300 910026	100.0000%	905.00
				Total for Sports Huddle:			905.00
Steward, JaRita R		Mileage Reimb	DFC	IRC Conference mileage reimbursement	03/13/2026		228.64
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				IRC Conference in Springfield	10 E 2210 3000 05 300 000000	100.0000%	228.64
				Total for Steward, JaRita R:			228.64

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Stieg, Jody		Reimbursement	DFC	Prop Reimbursement	03/26/2026		306.16
Detail Description				Detail Account		Accounting Percent	Detail Amount
Prop reimbursement				11 E 1999 4100 70 300 900041		100.0000%	306.16
Total for Stieg, Jody:							306.16
Tama Lacrosse - Naperville	1032600586	97090	DFC	Boys Lacrosse Program- 12 New Helmets (old ones have expired)	03/12/2026		3,300.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
12 new helmets w/shipping				10 E 1500 5400 30 300 000005		100.0000%	3,300.00
Total for Tama Lacrosse - Naperville:							3,300.00
Technology Student Association		M43883	DFC	TSA Membership	03/19/2026		435.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
TSA Membership				10 E 1500 6400 70 300 000002		100.0000%	435.00
Total for Technology Student Association:							435.00
Trafera LLC.	1022600092	I001540700	DFC	Replacement Chromebook chargers for student purchase	03/23/2026		1,160.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Chromebook USB C Chargers				10 E 2225 4100 00 300 000000		100.0000%	1,160.00
Total for Trafera LLC.:							1,160.00
Transitional Center COO		March 2026	DFC	Tuition	04/01/2026		17,572.66
Detail Description				Detail Account		Accounting Percent	Detail Amount
Tuition				10 E 1912 6700 00 300 000000		100.0000%	17,572.66
Total for Transitional Center COO:							17,572.66
Tri-K Inc		128500	DFC	Supplies	03/18/2026		2,156.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				20 E 2540 4100 00 300 000000		100.0000%	2,156.00
Tri-K Inc		128510	DFC	Supplies	03/23/2026		2,147.80
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				20 E 2540 4100 00 300 000000		100.0000%	2,147.80
Total for Tri-K Inc:							4,303.80
Umb Bank		1041083	DFC	MIN 5 Fees	03/09/2026		318.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
MIN 5 Fees				30 E 5900 3900 00 300 000000		100.0000%	318.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Umb Bank		MIN2 3/26	DFC	MIN2 Principal & Interest	03/04/2026		2,342,500.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MIN2 Principal		30 E 5300 6110 00 300 000013		100.0000%		2,235,000.00	
MIN2 Interest		30 E 5140 6210 00 300 000008		100.0000%		107,500.00	
Total for Umb Bank:						2,342,818.00	
United Laboratories		INV457055	DFC	Supplies	03/25/2026		936.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		936.97	
United Laboratories		INV457360	DFC	Supplies	03/30/2026		1,015.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 302 000000		100.0000%		1,015.00	
Total for United Laboratories:						1,951.97	
Us Bank		8084016	DFC	General Obligation Refunding Bond Series 2015B	02/25/2026		575.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
General Obligation Refunding Bond Series 2015B		30 E 5900 3900 00 300 000000		100.0000%		575.00	
Us Bank		8117904	DFC	Fees	03/25/2026		600.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Service Fees		30 E 5900 3900 00 300 000000		100.0000%		600.00	
Total for Us Bank:						1,175.00	
Us Bank Operations Center		3177433	DFC	Bond Principal & Interest	03/09/2026		2,285,500.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Interest on Bond Series 2015B		30 E 5140 6210 00 300 000003		100.0000%		182,600.00	
Interest on Bond Series 2014		30 E 5140 6210 00 300 000001		100.0000%		17,000.00	
Interest on Bond Series 2016B		30 E 5140 6210 00 300 000005		100.0000%		40,900.00	
Principal on Bond Series 2016B		30 E 5300 6110 00 000 000012		100.0000%		2,045,000.00	
Total for Us Bank Operations Center:						2,285,500.00	
Verizon Wireless		6140007220	DFC	March Services	04/01/2026		491.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
March Cellphones Phones		20 E 2540 3400 00 300 000001		100.0000%		491.62	
Total for Verizon Wireless:						491.62	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Vestis		6100510487	DFC	Uniforms & Supplies	03/13/2026		123.94
				Detail Description	Detail Account		Accounting Percent
				Uniforms & Supplies	40 E 2550 3220 00 300 000000		100.0000%
							123.94
Vestis		6100512642	DFC	Uniforms & Supplies	03/20/2026		80.53
				Detail Description	Detail Account		Accounting Percent
				Uniforms & Supplies	40 E 2550 3220 00 300 000000		100.0000%
							80.53
Vestis		6100514769	DFC	Uniforms & Supplies	03/27/2026		127.45
				Detail Description	Detail Account		Accounting Percent
				Uniforms & Supplies	40 E 2550 3220 00 300 000000		100.0000%
							127.45
Vestis		6100516901	DFC	Uniforms & Supplies	04/03/2026		80.53
				Detail Description	Detail Account		Accounting Percent
				Uniforms & Supplies	40 E 2550 3220 00 300 000000		100.0000%
							80.53
Total for Vestis:							412.45
Vex Robotics	1092600071	866318	DFC	Vision sensor for V5 series robots, project piece needed	03/13/2026		658.88
				Detail Description	Detail Account		Accounting Percent
				V5 AI Vision Sensor	10 E 1400 4100 10 300 000001		100.0000%
				Shipping	10 E 1400 4100 10 300 000001		100.0000%
							85.94
Total for Vex Robotics:							658.88
Village Of Channahon		0000003428	DFC	Officer Cerovac	03/01/2026		10,323.67
				Detail Description	Detail Account		Accounting Percent
				Officer Cerovac	80 E 2365 3900 00 302 000000		100.0000%
							10,323.67
Village Of Channahon		0000003442	DFC	Thomas Eng	03/31/2026		281.40
				Detail Description	Detail Account		Accounting Percent
				Thomas Eng	60 E 2533 3000 00 302 000000		100.0000%
							281.40
Village Of Channahon		0000003447	DFC	Traffic Light	03/31/2026		112.37
				Detail Description	Detail Account		Accounting Percent
				Traffic Light	20 E 2540 3900 00 302 000000		100.0000%
							112.37
Village Of Channahon		0000003449	DFC	Event Security	03/31/2026		3,216.99
				Detail Description	Detail Account		Accounting Percent
				Event Security	80 E 2365 3900 00 300 000000		100.0000%
							3,216.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Channahon		EAMS-026655-0000-01	DFC	March Services	03/31/2026		4,351.07
	Detail Description			Detail Account		Accounting Percent	Detail Amount
	March Services			20 E 2540 3700 00 302 000000		100.0000%	4,351.07
						Total for Village Of Channahon:	18,285.50
Village Of Minooka		1-08000188-00 4/26	DFC	Services 2/19-3/19	04/01/2026		293.06
	Detail Description			Detail Account		Accounting Percent	Detail Amount
	Services 2/19-3/19			20 E 2540 3700 00 300 000000		100.0000%	293.06
Village Of Minooka		1-08000189-00 4/26	DFC	Services 2/19-3/19	04/01/2026		1,949.63
	Detail Description			Detail Account		Accounting Percent	Detail Amount
	Services 2/19-3/19			20 E 2540 3700 00 300 000000		100.0000%	1,949.63
Village Of Minooka		1-08000191-00 4/26	DFC	Services 2/19-3/19	04/01/2026		330.16
	Detail Description			Detail Account		Accounting Percent	Detail Amount
	Services 2/19-3/19			20 E 2540 3700 00 300 000000		100.0000%	330.16
Village Of Minooka		1-08000193-00 4/26	DFC	Services 2/19-3/19	04/01/2026		25.00
	Detail Description			Detail Account		Accounting Percent	Detail Amount
	Services 2/19-3/19			20 E 2540 3700 00 300 000000		100.0000%	25.00
Village Of Minooka		1-08000194-00 4/26	DFC	Services 2/19-3/19	04/01/2026		33.03
	Detail Description			Detail Account		Accounting Percent	Detail Amount
	Services 2/19-3/19			20 E 2540 3700 00 300 000000		100.0000%	33.03
Village Of Minooka		1-08000196-00 4/26	DFC	Services 2/19-3/19	04/01/2026		31.89
	Detail Description			Detail Account		Accounting Percent	Detail Amount
	Services 2/19-3/19			20 E 2540 3700 00 300 000000		100.0000%	31.89
Village Of Minooka		1-08000200-01 4/26	DFC	Services 2/19-3/19	04/01/2026		128.14
	Detail Description			Detail Account		Accounting Percent	Detail Amount
	Services 2/19-3/19			20 E 2540 3700 00 303 000000		100.0000%	128.14
Village Of Minooka		1-08000400-01 4/26	DFC	Services 2/19-3/19	04/01/2026		167.45
	Detail Description			Detail Account		Accounting Percent	Detail Amount
	Services 2/19-3/19			40 E 2550 3700 00 300 000000		100.0000%	167.45
Village Of Minooka		14284	DFC	Officer Melendez	04/06/2026		5,875.73
	Detail Description			Detail Account		Accounting Percent	Detail Amount
	Officer Melendez			80 E 2365 3900 00 300 000001		100.0000%	5,875.73

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Minooka		14285	DFC	Event Security	04/06/2026		3,723.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Event Security		80 E 2365 3900 00 300 000000		100.0000%		3,723.76	
Total for Village Of Minooka:							12,557.85
Visual Image Photography Inc		38521	DFC	Banners	03/23/2026		165.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Senior Banners		11 E 1999 4100 70 300 900051		100.0000%		165.00	
Total for Visual Image Photography Inc:							165.00
Walker, Adrianna M		Tuition Reimb	DFC	Tuition Reimb	03/17/2026		120.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition Reimb		10 E 1130 2300 00 300 000000		100.0000%		120.00	
Total for Walker, Adrianna M:							120.00
Walmart Business		0f7b2239	DFC	FACS Supplies	03/22/2026		0.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FACS Supplies		10 E 1420 4100 09 300 000000		100.0000%		0.97	
Walmart Business		19407a0a	DFC	FACS Supplies	03/17/2026		18.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FACS Supplies		10 E 1420 4100 09 300 000000		100.0000%		18.06	
Walmart Business		4398e96b	DFC	FACS Supplies	03/24/2026		64.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FACS Supplies		10 E 1420 4100 09 300 000000		100.0000%		64.44	
Walmart Business		c4f585fe	DFC	FACS Supplies	03/19/2026		38.82
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FACS Supplies		10 E 1420 4100 09 300 000000		100.0000%		38.82	
Walmart Business		cdb88e48	DFC	FACS Supplies	03/24/2026		62.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FACS Supplies		10 E 1420 4100 09 300 000000		100.0000%		62.04	
Total for Walmart Business:							184.33
Wards Science	1092600074	8821175592	DFC	fetal pig dissection kits for pre-vet	03/11/2026		131.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
470218-528 Ward's® Pure Preserved™ Fetal Pigs, Double Injected (Vaccum Sealed packs of 1)		10 E 1401 4100 01 300 000000		100.0000%		131.96	
Total for Wards Science:							131.96

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		8144558-2007-0	DFC	Services 3/1-3/15	03/16/2026		1,134.99
	Detail Description			Detail Account		Accounting Percent	Detail Amount
	Services 3/1-3/15			20 E 2540 3210 00 300 000000		100.0000%	1,134.99
Waste Management Of IL		8144597-2007-8	DFC	Services 3/1-3/31	03/16/2026		279.58
	Detail Description			Detail Account		Accounting Percent	Detail Amount
	Services 3/1-3/31			20 E 2540 3210 00 300 000000		100.0000%	279.58
Waste Management Of IL		8240677-2007-1	DFC	Services 3/16-3/31	04/01/2026		158.50
	Detail Description			Detail Account		Accounting Percent	Detail Amount
	Services 3/1-3/31			40 E 2550 3210 00 300 000000		100.0000%	158.50
Waste Management Of IL		8242247-2007-1	DFC	Services 3/16-3/31	04/01/2026		436.03
	Detail Description			Detail Account		Accounting Percent	Detail Amount
	Services 3/16-3/31			20 E 2540 3210 00 302 000000		100.0000%	436.03
Waste Management Of IL		8242609-2007-2	DFC	Services 4/1-4/30	04/03/2026		4,642.02
	Detail Description			Detail Account		Accounting Percent	Detail Amount
	Services 4/1-4/30			20 E 2540 3210 00 300 000000		100.0000%	4,642.02
Waste Management Of IL		8242632-2007-4	DFC	Services 4/1-4/30	04/03/2026		477.63
	Detail Description			Detail Account		Accounting Percent	Detail Amount
	Services 4/1-4/30			20 E 2540 3210 00 300 000000		100.0000%	477.63
Waste Management Of IL		8243235-2007-5	DFC	Services 4/1-4/30	04/03/2026		6,597.63
	Detail Description			Detail Account		Accounting Percent	Detail Amount
	Services 4/1-4/30			20 E 2540 3210 00 302 000000		100.0000%	6,597.63
Waste Management Of IL		8243397-2007-3	DFC	Services 4/1-4/30	04/03/2026		1,888.34
	Detail Description			Detail Account		Accounting Percent	Detail Amount
	Services 4/1-4/30			40 E 2550 3210 00 300 000000		100.0000%	1,888.34

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		8245925-2007-9	DFC	Services 4/1-4/30	04/03/2026		305.02	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Services 4/1-4/30	20 E 2540 3210 00 303 000000		100.0000%	305.02
Total for Waste Management Of IL:							15,919.74	
Weldstar Company	1092600024	0002494566	DFC	OPEN PO	03/11/2026		579.34	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Open PO	10 E 1400 4100 10 300 000000		100.0000%	579.34
Weldstar Company	1092600024	0002498846	DFC	OPEN PO	03/24/2026		220.40	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Open PO	10 E 1400 4100 10 300 000000		100.0000%	220.40
Total for Weldstar Company:							799.74	
Whitmore Ace Hardware		128808	DFC	Supplies	01/20/2026		6.99	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Supplies	20 E 2540 4100 00 303 000000		100.0000%	6.99
Whitmore Ace Hardware		129220	DFC	Supplies	03/10/2026		112.92	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Supplies	20 E 2540 4100 00 300 000000		100.0000%	112.92
Whitmore Ace Hardware		129227	DFC	Supplies	03/10/2026		52.57	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Supplies	20 E 2540 4100 00 300 000000		100.0000%	52.57
Whitmore Ace Hardware		129282	DFC	Supplies	03/17/2026		7.96	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Supplies	20 E 2540 4100 00 300 000000		100.0000%	7.96
Whitmore Ace Hardware		129289	DFC	Supplies	03/18/2026		20.08	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Supplies	20 E 2540 4100 00 300 000000		100.0000%	20.08
Whitmore Ace Hardware		129299	DFC	Supplies	03/19/2026		39.98	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Supplies	20 E 2540 4100 00 300 000000		100.0000%	39.98
Whitmore Ace Hardware		129305	DFC	Supplies	03/19/2026		59.15	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Supplies	20 E 2540 4100 00 300 000001		100.0000%	59.15

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		129340	DFC	Supplies	03/23/2026		67.93
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				20 E 2540 4100 00 300 000000		100.0000%	67.93
Whitmore Ace Hardware		129349	DFC	Supplies	03/24/2026		41.98
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				20 E 2540 4100 00 300 000000		100.0000%	41.98
Whitmore Ace Hardware		129369	DFC	Supplies	03/26/2026		24.99
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				20 E 2540 4100 00 302 000000		100.0000%	24.99
Whitmore Ace Hardware		129370	DFC	Supplies	03/26/2026		32.99
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				20 E 2540 4100 00 300 000000		100.0000%	32.99
Whitmore Ace Hardware		129375	DFC	Supplies	03/26/2026		20.57
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				20 E 2540 4100 00 303 000000		100.0000%	20.57
Whitmore Ace Hardware		129378	DFC	Supplies	03/26/2026		100.55
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				20 E 2540 4100 00 300 000000		100.0000%	100.55
Whitmore Ace Hardware		129404	DFC	Supplies	03/30/2026		36.99
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				20 E 2540 4100 00 303 000000		100.0000%	36.99
Whitmore Ace Hardware		129446	DFC	Supplies	04/02/2026		49.88
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				20 E 2540 4100 00 300 000000		100.0000%	49.88
Whitmore Ace Hardware		129466	DFC	Supplies	04/06/2026		60.53
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				40 E 2552 4100 00 300 000000		100.0000%	60.53
Total for Whitmore Ace Hardware:							736.06
Will County Regional Office of Education		5841	DFC	Bus Driver Training	01/07/2026		20.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Bus Driver Training				40 E 2540 3390 00 300 000000		100.0000%	20.00
Total for Will County Regional Office of Education:							20.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Williams, Matthew D		3/26 Cellphone Reimb	DFC	March Cellphone Reimbursement	03/31/2026		100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
March Cell Phone			20 E 2540 3400 00 300 000001		100.0000%		100.00
Williams, Matthew D		Mileage Reimb	DFC	3/20 SPC Indoor Track Meet Mileage Reimb	03/20/2026		27.55
Detail Description			Detail Account		Accounting Percent		Detail Amount
Minooka to Lewis University; Lewis to Minooka			10 E 1500 3320 30 300 000001		100.0000%		27.55
Williams, Matthew D		Mileage Reimb	DFC	3/21 SPC Indoor Track Meet	03/21/2026		27.55
Detail Description			Detail Account		Accounting Percent		Detail Amount
Minooka to Lewis University; Lewis to Minooka			10 E 1500 3320 30 300 000001		100.0000%		27.55
Total for Williams, Matthew D:							155.10
Wizard Pins	D109161		DFC	Custom Enamel Pins	03/13/2026		369.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Custom Enamel Pins			10 E 1500 4100 70 300 000006		100.0000%		369.00
Total for Wizard Pins:							369.00

REPORT

Total Number of Batch Invoices:	623	10,810,141.18
Total Number of Open Invoices:	3	(1,810.75)
Total Number of History Invoices:	0	0.00
Total Number of Update in Progress Batch Invoices:	0	0.00
Total Number of Update in Progress Batch Reversal Invoices:	0	0.00
Total Number of Reversal History Invoices:	0	0.00
Total Number of Deleted History Invoices:	0	0.00
Total Number of Batch Reversal Invoices:	0	0.00
Total Number of Unsubmitted Invoices:	0	0.00
Total Number of Awaiting for Approval Invoices:	0	0.00
Total Invoices:	626	10,808,330.43