

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
A & M Products Company		80006	CMW	Awards	10/01/2025		228.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
Invitation Girls FR Tennis			10 E 1500 4100 30 300 000021		100.0000%		228.40
A & M Products Company		80007	CMW	Awards	10/01/2025		190.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Invitation Girls JV VB			10 E 1500 4100 30 300 000021		100.0000%		190.50
A & M Products Company		80008	CMW	Awards	10/01/2025		1,917.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Invitation Coed Cross Country Flight			10 E 1500 4100 30 300 000021		100.0000%		1,917.00
A & M Products Company		80098	CMW	Plaques	10/01/2025		172.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Invitation Awards Boys Varsity Golf			10 E 1500 4100 30 300 000021		100.0000%		172.50
A & M Products Company		80115	CMW	Trophies	09/18/2025		1,277.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Trophies			10 E 1500 4100 30 300 000021		100.0000%		1,277.00
Total for A & M Products Company:							3,785.40
Acacia Academy		45776	PKK	Tuition	08/31/2025		1,438.92
Detail Description			Detail Account		Accounting Percent		Detail Amount
INV 45776			10 E 1912 6700 00 300 000000		100.0000%		1,438.92
Total for Acacia Academy:							1,438.92
Acosta, Brendan M		Tuition Reimbursement	CMW	Summer 2025	10/02/2025		385.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SPE 556 Plnng&Dsgng Responsv Lrng Env			10 E 1130 2300 00 300 000000		100.0000%		385.00
Acosta, Brendan M		Tuition Reimbursement	CMW	Summer 2025	10/03/2025		385.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
LSE 593 LSE-598-0 Integ Prof Knowdgc & Pra: Capst September 2025 National Louis University			10 E 1130 2300 00 300 000000		100.0000%		385.00
Total for Acosta, Brendan M:							770.00
ACT Education Corp	1082600009	156865	CMW	ACT Instructional Mastery (AIM) Reading Course	09/30/2025		659.00

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				FY26 AIM READING VIRTUAL COURSE Ellie Bell Reading 9/17/25, 9/18/25			
				Detail Description			Detail Amount
				ACT Instructional Mastery (AIM) Reading Course FY26 AIM READING VIRTUAL COURSE Ellie Bell Reading 9/17/25, 9/18/25			
				Detail Account		Accounting Percent	
				10 E 2210 3120 00 300 000000		100.0000%	659.00
ACT Education Corp	1082600015	32503675	PKK	ACT NATIONAL WRITING PREBILLED REG VOUCHER [ELECTRONIC]	09/26/2025		97.00
				Detail Description			Detail Amount
				ACT NATIONAL WRITING PREBILLED REG VOUCHER [ELECTRONIC]			
				Detail Account		Accounting Percent	Detail Amount
				10 E 2230 4100 00 300 000000		100.0000%	97.00
Total for ACT Education Corp:							756.00
Alarm Detection Systems Inc		43740-1105	CMW	Quarterly Charges / Nov-Jan	10/05/2025		220.65
				Detail Description			Detail Amount
				Quarterly charges / Nov-Jan			
				Detail Account		Accounting Percent	Detail Amount
				80 E 2365 3900 00 300 000002		100.0000%	220.65
Total for Alarm Detection Systems Inc:							220.65
Albertsons / Safeway	1092600022	435536-091425-3745	CMW	JEWEL OPEN PO	09/14/2025		86.32
				Detail Description			Detail Amount
				JEWEL OPEN PO			
				Detail Account		Accounting Percent	Detail Amount
				10 E 1420 4100 09 300 000000		100.0000%	86.32
Albertsons / Safeway	1092600022	437503-092525-3730	CMW	JEWEL OPEN PO	09/25/2025		224.85
				Detail Description			Detail Amount
				JEWEL OPEN PO			
				Detail Account		Accounting Percent	Detail Amount
				10 E 1420 4100 09 300 000000		100.0000%	224.85
Albertsons / Safeway	1092600022	438007-092925-3730	CMW	JEWEL OPEN PO	09/29/2025		33.98
				Detail Description			Detail Amount
				JEWEL OPEN PO			
				Detail Account		Accounting Percent	Detail Amount
				10 E 1420 4100 09 300 000000		100.0000%	33.98
Albertsons / Safeway	1092600022	438680-100225-3730	CMW	JEWEL OPEN PO	10/02/2025		39.90
				Detail Description			Detail Amount
				JEWEL OPEN PO			
				Detail Account		Accounting Percent	Detail Amount
				10 E 1420 4100 09 300 000000		100.0000%	39.90
Albertsons / Safeway	1092600022	439262-100625-3745	CMW	JEWEL OPEN PO	10/06/2025		236.53
				Detail Description			Detail Amount
				JEWEL OPEN PO			
				Detail Account		Accounting Percent	Detail Amount
				10 E 1420 4100 09 300 000000		100.0000%	236.53

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Albertsons / Safeway	1092600022	665921-091625-3745	CMW	JEWEL OPEN PO	09/16/2025		332.21
Detail Description				Detail Account	Accounting Percent		Detail Amount
JEWEL OPEN PO				10 E 1420 4100 09 300 000000	100.0000%		332.21
Albertsons / Safeway	1092600022	666443-091925-3730	CMW	JEWEL OPEN PO	09/19/2025		48.90
Detail Description				Detail Account	Accounting Percent		Detail Amount
JEWEL OPEN PO				10 E 1420 4100 09 300 000000	100.0000%		48.90
Albertsons / Safeway	1092600022	667464-092525-3730	CMW	JEWEL OPEN PO	09/25/2025		51.20
Detail Description				Detail Account	Accounting Percent		Detail Amount
JEWEL OPEN PO				10 E 1420 4100 09 300 000000	100.0000%		51.20
Albertsons / Safeway	1092600022	668720-100225-3745	CMW	JEWEL OPEN PO	10/02/2025		73.46
Detail Description				Detail Account	Accounting Percent		Detail Amount
JEWEL OPEN PO				10 E 1420 4100 09 300 000000	100.0000%		73.46
Albertsons / Safeway	1092600022	723414-093025-3745	CMW	JEWEL OPEN PO	09/30/2025		261.73
Detail Description				Detail Account	Accounting Percent		Detail Amount
JEWEL OPEN PO				10 E 1420 4100 09 300 000000	100.0000%		261.73
Albertsons / Safeway	1092600022	724310-100225-3730	CMW	JEWEL OPEN PO	10/02/2025		43.93
Detail Description				Detail Account	Accounting Percent		Detail Amount
JEWEL OPEN PO				10 E 1420 4100 09 300 000000	100.0000%		43.93
Albertsons / Safeway	1092600022	725433-090925-3745	CMW	JEWEL OPEN PO	09/09/2025		82.84
Detail Description				Detail Account	Accounting Percent		Detail Amount
JEWEL OPEN PO				10 E 1420 4100 09 300 000000	100.0000%		82.84
Albertsons / Safeway	1092600022	725828-091025-3745	CMW	JEWEL OPEN PO	09/10/2025		31.85
Detail Description				Detail Account	Accounting Percent		Detail Amount
JEWEL OPEN PO				10 E 1420 4100 09 300 000000	100.0000%		31.85
Albertsons / Safeway	1092600022	726072-091025-3730	CMW	JEWEL OPEN PO	09/10/2025		223.47
Detail Description				Detail Account	Accounting Percent		Detail Amount
JEWEL OPEN PO				10 E 1420 4100 09 300 000000	100.0000%		223.47
Albertsons / Safeway	1092600022	728218-091625-3745	CMW	JEWEL OPEN PO	09/16/2025		-10.04
Detail Description				Detail Account	Accounting Percent		Detail Amount
JEWEL OPEN PO				10 E 1420 4100 09 300 000000	100.0000%		-10.04
Albertsons / Safeway	1092600022	803936-100125-3730	CMW	JEWEL OPEN PO	10/01/2025		34.45
Detail Description				Detail Account	Accounting Percent		Detail Amount
JEWEL OPEN PO				10 E 1420 4100 09 300 000000	100.0000%		34.45

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Albertsons / Safeway	1092600022	806363-091125-3730	CMW	JEWEL OPEN PO	09/11/2025		39.90
Detail Description			Detail Account		Accounting Percent		Detail Amount
JEWEL OPEN PO			10 E 1420 4100 09 300 000000		100.0000%		39.90
Albertsons / Safeway	1092600022	806363-091825-3730	CMW	JEWEL OPEN PO	09/18/2025		86.29
Detail Description			Detail Account		Accounting Percent		Detail Amount
JEWEL OPEN PO			10 E 1420 4100 09 300 000000		100.0000%		86.29
Albertsons / Safeway	1092600022	806570-091125-3730	CMW	JEWEL OPEN PO	09/11/2025		35.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
JEWEL OPEN PO			10 E 1420 4100 09 300 000000		100.0000%		35.95
Albertsons / Safeway	1092600022	806949-092225-3745	CMW	JEWEL OPEN PO	09/22/2025		136.09
Detail Description			Detail Account		Accounting Percent		Detail Amount
JEWEL OPEN PO			10 E 1420 4100 09 300 000000		100.0000%		136.09
Total for Albertsons / Safeway:							2,093.81
Amazon Capital Services, Inc.		16KC-TRXD-1WCP	CMW	Business Prime Annual Membership Fee	10/07/2025		1,299.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Business Prime Annual Membership Fee			10 E 1130 4100 00 300 000000		100.0000%		1,299.00
Amazon Capital Services, Inc.		16KC-TRXD-1WCP	CMW	Shipping & Handling / Promotions & Discounts	10/07/2025		-526.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
Shipping & Handling			10 E 1130 4100 00 300 000000		100.0000%		5.98
Promotions & Discounts			10 E 1130 4100 00 300 000000		100.0000%		-532.38
Amazon Capital Services, Inc.		1HN4-63Q9-1CKY	CMW	Supplies	09/16/2025		5,470.12
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			10 E 1130 4100 00 300 000000		100.0000%		5,470.12

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1002600012	16KC-TRXD-1WCP	CMW	MCHS is You give away	10/07/2025		153.11
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		ZH Plain Adjustable Unisex Blank Design Baseball Caps - Lot of 12 in Black	10 E 2410 4100 00 300 000006	100.0000%	59.18		
		Sportsman Blank 12" Pom Knit Black	10 E 2410 4100 00 300 000006	100.0000%	39.96		
		6 Pieces Men Women's Knit Pom Beanie Knit Hat Unisex Winter Hat with Ball at Top Winter Cap with Cuff and Pom, Black, Red, Grey	10 E 2410 4100 00 300 000006	100.0000%	17.99		
		Hercicy 6 Pieces Men Women's Knit Pom Beanie Knit Hat Unisex Winter Hat with Ball at Winter Cap with Cuff and Pom (Black)	10 E 2410 4100 00 300 000006	100.0000%	35.98		
Amazon Capital Services, Inc.	1002600013	16KC-TRXD-1WCP	CMW	2 Moving Blankets for new podium	10/07/2025		26.58
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		YMTLJHDSY 2 Moving Blankets 72x80in with 1 Elastic Rubber Band (196in Extendable to 400in) – Durable Quilted Moving Blanket-Heavy Duty Shipping Blankets (Total Weight 8.8 lbs, Black/Blue)	10 E 2410 4100 00 302 000000	100.0000%	26.58		
Amazon Capital Services, Inc.	1012600012	16KC-TRXD-1WCP	CMW	Classroom supplies for Sharon Richardson	10/07/2025		155.19
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		Fun Express Marble-Look Fluted Cardboard Arch Way Kit - Large Party Decor - Wedding, Prom, Formal Dances - 3D Stand Ups - (2) 6ft Columns with Arch Included - Vacation Bible School Supplies/Decor	10 E 1130 4100 15 300 000000	100.0000%	82.23		
		Hecaty 12 Strands 90 ft Artificial Fake Grape Vines with 3 Strings Grapes, Hanging Plant Large Leaves Garland for Wedding Party Store Home Decor Indoor Outdoors	10 E 1130 4100 15 300 000000	100.0000%	17.98		
		Jetec 12 Pieces Artificial Cloud Props Imitation 3D Cloud Shape Hanging Decorations Room DIY Decorative Hanging Ornament for Wedding Party Stage Show Decor (Large Size)	10 E 1130 4100 15 300 000000	100.0000%	35.99		
		4 Pack 60 LED Fairy Lights Battery Operated with Timer, 20FT Waterproof Twinkle Lights Indoor Outdoor, Cuttable String Lights for Bedroom, Wedding, DIY, Centerpiece, Christmas Decorations (Warm White)	10 E 1130 4100 15 300 000000	100.0000%	18.99		

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Amazon Capital Services, Inc.	1012600014	16KC-TRXD-1WCP	CMW	Library Supplies Central Campus	10/07/2025		549.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Monopoly Board Game Classic Game with Storage Tray and Larger Tokens Ages 8+ 2 to 6 Players Family Games for Kids and Adults Kids Gifts		10 E 2222 4100 00 300 000000		100.0000%		13.99	
HERSHEY'S, KIT KAT and REESE'S Assorted Milk Chocolate Candy Variety Box, Halloween Candy, 27.3 oz (18 Count)		10 E 2222 4100 00 300 000000		100.0000%		17.89	
Exploding Kittens Happy Salmon 3-8 Players - Ages 6+ - 90 Second Rounds - Easy to Learn Quick Matching Card Game - Party Game, Family Game Night, Kid and Adult Card Game		10 E 2222 4100 00 300 000000		100.0000%		12.99	
Halloween Core Winners Trick-or-Treat Variety Bag, Nerds Gummy Clusters, Sweetarts, Trolli, Laffy Taffy, and Nerds Original, 180 Pieces, 59.76 Ounces		10 E 2222 4100 00 300 000000		100.0000%		24.96	
Awinmay Luminous Halloween Temporary Tattoos for Kids - 360 Pieces Halloween Glow In The Dark Tattoos for Boys and Girls, Bulk Halloween Prizes Treat or Trick Party Favor Goody Bag Stuffers 20 Sheets		10 E 2222 4100 00 300 000000		100.0000%		7.89	
Little Spooky: Coloring Book for Adults and Teens Featuring Cute Creepy Creatures in Cozy Hygge Moments for Relaxation		10 E 2222 4100 00 300 000000		100.0000%		9.99	
R.Y.TOYS Rotate and Slide Puzzle-Design Patent,Fidget Toys(Restore Order/Create Patterns) 8 Colors,7 Layers-Detach Piece for Quick Play,Brain Teaser,Sensory Toys,Birthday Gifts, Easter Basket Stuffers		10 E 2222 4100 00 300 000000		100.0000%		9.99	
Supplies		10 E 2222 4100 00 300 000000		100.0000%		20.99	
Mudpuppy Haunted Graveyard – 100 Piece Glow in The Dark Jigsaw Puzzle with a Scary Scene of Monsters and Creatures and Hidden Spooky Details in The Dark		10 E 2222 4100 00 300 000000		100.0000%		13.99	
Giant Magic Cube, 18CM Big 3x3 Speed Cube Color-Matching 3D Sensory Puzzle Box Super Large Birthday Christmas Stocking Stuffers Gift for Kids Adults Fidget Toy Brain Teasers Cubing Classroom Speed Toy		10 E 2222 4100 00 300 000000		100.0000%		34.18	
HOWAF 20 Pack Halloween Wooden Stamps Set, Halloween Crafting Stamps for Adults Kids Favors		10 E 2222 4100 00 300 000000		100.0000%		13.99	
ArtCreativity Halloween Temporary Tattoos for Kids - Pack of 144-2 Inch Non-Toxic Tats Stickers for Boys and Girls, Best for Halloween Party Favors, Treats, Décor, Goodie Bags - 6 Assorted Designs		10 E 2222 4100 00 300 000000		100.0000%		6.39	

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JOYIN 18 PCS Halloween Rubber Ducks, Halloween Ducks for Halloween Goodie Bag Fillers, Rubber Duckies Baby Bath Toys for Halloween Party Favors Decorations, School Classroom Game Prizes				10 E 2222 4100 00 300 000000		100.0000%	16.72
Trick or Treat Mad Libs: World's Greatest Word Game				10 E 2222 4100 00 300 000000		100.0000%	5.57
Monster Mash Mad Libs: World's Greatest Game About Halloween				10 E 2222 4100 00 300 000000		100.0000%	5.57
Mudpuppy Ghoul Fish! – Ghoul Version of Classic Kids Go Fish Card Game with Cute Illustrations of Ghoulish Cats for Children Ages 4 and Up, 2-4 Players				10 E 2222 4100 00 300 000000		100.0000%	9.99
Brain Games - Sticker by Number: Halloween (Volume 1)				10 E 2222 4100 00 300 000000		100.0000%	8.00
Halloween Hidden Pictures Puzzles to Highlight: Halloween Coloring & Activity Book with Over 300 Hidden Objects to Find (Highlights™ Hidden Pictures® Puzzles to Highlight Activity Books)				10 E 2222 4100 00 300 000000		100.0000%	5.58
Sticker By Numbers-Dogs: Create Amazing 3-D Pictures				10 E 2222 4100 00 300 000000		100.0000%	9.99
Sticker By Numbers - Nature: Create Amazing 3-D Pictures				10 E 2222 4100 00 300 000000		100.0000%	9.29
Amazon Basics 12W One Port USB-A Wall Charger (2.4A) for Phones (iPhone 15/14/13/12/11/X, Samsung, and more), Pack of 2, White				10 E 2222 4100 00 300 000000		100.0000%	8.99
Fun Express Large Plastic Toy Treasure Chest - Premium Classroom Storage Prize Box for Teachers Pirate-Themed Reward Container with Secure Lid Black & Gold Design 19" x 11.5" x 11" Capacity				10 E 2222 4100 00 300 000000		100.0000%	37.04
JOYIN 144 PCS Halloween Bookmark Rulers Party Favor Pack (6 Designs) with Halloween Themed Prints for Holiday Decorations, Goodies, Classroom Rewards, Goodie Bag Stuffer and Kids Trick or Treat Prizes				10 E 2222 4100 00 300 000000		100.0000%	15.83
Cheerland Spider Web Banner Garland Black Halloween Decorations Hanging Cobweb Spiderweb Haunted Mansion for Spooky Birthday Horror Home Office Classroom Mantle Fireplace Decor Party Supplies				10 E 2222 4100 00 300 000000		100.0000%	12.98
Taco Cat Goat Cheese Pizza Halloween Edition Wildly Spooky Card Game for Family Game Night Easy to Play 15 Minute Rounds Fun for Kids, Teens, Adults, and Families 2-8 Players				10 E 2222 4100 00 300 000000		100.0000%	9.99

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UNIQOOO 12 Pack Halloween Decorations Hanging Paper Lantern Pumpkin Set, Black Orange Polka Dots Wave Prints for Indoor Outdoor, Home Ceiling Yard Garden, Classroom, Party Props, 12" & 8"			10 E 2222 4100 00 300 000000			100.0000%	14.24
KatchOn Happy Thanksgiving Banner - XtraLarge, 72x44 Inch Thanksgiving Backdrop for Party Decorations, Fall Decorations			10 E 2222 4100 00 300 000000			100.0000%	9.49
Scotch Washi Tape, Abstract Modern Design, 8 Rolls, Great for Bullet Journaling, Scrapbooking and DIY Décor (C1017-8-P19)			10 E 2222 4100 00 300 000000			100.0000%	10.59
INTEGEAR Speed Cube 3x3 Stickerless with Stand and Tutorial – Easy Turning, Smooth Play, Durable Magic Puzzle Toy for Kids and Adults			10 E 2222 4100 00 300 000000			100.0000%	5.83
YUJUN Halloween Hanging Bats 12 Pieces 3D Realistic Scary Large Fake Black Hanging Flying Bat Spooky for Yard Sign Outdoor Indoor Lawn Decorations(3 Style)			10 E 2222 4100 00 300 000000			100.0000%	16.99
GADMEXILY 100pcs Cartoon Keychain for Kids Party Favors, Mini Cute Keyring for Classroom Prizes, Birthday Christmas Party Favors Gift, Goodie Bag Stuffers Supplies, 20 Colors			10 E 2222 4100 00 300 000000			100.0000%	13.95
Ganowo 24 Pack Fidget Snake Cube, Mini Twist Puzzle Party Bag Fillers Bulk Toys for Kids Teens Birthday Stocking Stuffers Party Favors Supplies Goodie Bags Fillers (Yellow)			10 E 2222 4100 00 300 000000			100.0000%	13.98
Mega-L Halloween Party Decorations 2 Pack Green Orange Purple Bat Pattern Photo Booth Props, 3.3 X 6.6 ft Metallic Foil Fringe Curtains, Halloween Photo Backdrop Streamers Halloween Party Supplies			10 E 2222 4100 00 300 000000			100.0000%	10.79
Spider Balloons Animals Balloons Black Spider Foil Balloon for Spider-Themed Birthday Party Supplies Decorations Halloween Decorations Balloon Party Sets-5pcs			10 E 2222 4100 00 300 000000			100.0000%	6.49
Fall Window Clings for Glass Thanksgiving Clings Decor for Windows Autumn Clings for Windows Fall Window Stickers Thanksgiving Autumn Home Office Decorations for Indoor Outdoor, School Home Supplies			10 E 2222 4100 00 300 000000			100.0000%	6.99
AhfuLife Halloween Trick or Treat Paper Banner, Fireplace Decor Hanging Bunting Garland Sign for Home Office Party Favor Decor			10 E 2222 4100 00 300 000000			100.0000%	4.99
Disney Tim Burton's Nightmare Before Christmas Inspired Playing Cards, 1 Deck			10 E 2222 4100 00 300 000000			100.0000%	9.99
Halloween Coloring Book: Bold & Easy Designs for Kids and Adults Featuring 40 Simple Designs to Color and Relax			10 E 2222 4100 00 300 000000			100.0000%	5.99

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20Pcs Mini Multicolor Pens in One 4-in-1 Cute Pens Bulk for Kids, Fun Kawaii Ballpoint Pen for Birthdays and Children's Party Favors Gifts, Teacher School Supplies				10 E 2222 4100 00 300 000000	100.0000%		12.99
Spooky Cutie: Coloring Book for Adults and Teens Featuring Adorable Creepy Creatures in Cozy Hygge Moments for Relaxation (Cozy Spaces Coloring)				10 E 2222 4100 00 300 000000	100.0000%		7.46
3x3 Speed Cube Stickerless with Stand & Tutorial: Magic Smooth Play, Easy Turning Puzzle Toy for Kids Adults, STEM Educational Gift				10 E 2222 4100 00 300 000000	100.0000%		5.39
400 Pcs Stickers for Kids, Cute Water Bottle Vinyl Waterproof Laptop Stickers for Students Gifts School Supplies Classroom Teacher Prizes Sticker Pack for Kids Girls Teens				10 E 2222 4100 00 300 000000	100.0000%		13.99
iRugosa hapfyer 24 Pack Scratch Art Halloween Party Favors for Kids, Rainbow Scratch Notebook Paper Bulk for Kids Halloween Goodie Bag Stuffers Students Classroom Crafts Trick or Treat Toys Gifts				10 E 2222 4100 00 300 000000	100.0000%		16.99
Goldfish Halloween Cheddar Cheese Crackers Multipack, 24 Pack				10 E 2222 4100 00 300 000000	100.0000%		9.87
Paint by Sticker Kids: Halloween: Create 10 Pictures One Sticker at a Time! Includes Glow-in-the-Dark Stickers				10 E 2222 4100 00 300 000000	100.0000%		4.96
brainPLAY Halloween Puzzles: Over 200 Spell-Binding Mazes, Halloween Fill in the Blank, Mini Puzzles and MoreSilly Spooky Fun for Kids 7 and Up (brainPLAY Puzzle Books)				10 E 2222 4100 00 300 000000	100.0000%		4.49

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Amazon Capital Services, Inc.	1012600015	16KC-TRXD-1WCP	CMW	Library Supplies South Campus	10/07/2025		530.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Spooky Cutie: Coloring Book for Adults and Teens Featuring Adorable Creepy Creatures in Cozy Hygge Moments for Relaxation (Cozy Spaces Coloring)		10 E 2222 4100 00 300 000000		100.0000%		7.46	
Trick or Treat Mad Libs: World's Greatest Word Game		10 E 2222 4100 00 300 000000		100.0000%		5.57	
Mudpuppy Ghoul Fish! – Ghoul Version of Classic Kids Go Fish Card Game with Cute Illustrations of Ghoulish Cats for Children Ages 4 and Up, 2-4 Players		10 E 2222 4100 00 300 000000		100.0000%		9.99	
Mudpuppy Haunted Graveyard – 100 Piece Glow in The Dark Jigsaw Puzzle with a Scary Scene of Monsters and Creatures and Hidden Spooky Details in The Dark		10 E 2222 4100 00 300 000000		100.0000%		13.99	
Brain Games - Sticker by Number: Halloween (Volume 1)		10 E 2222 4100 00 300 000000		100.0000%		8.00	
Halloween Hidden Pictures Puzzles to Highlight: Halloween Coloring & Activity Book with Over 300 Hidden Objects to Find (Highlights™ Hidden Pictures® Puzzles to Highlight Activity Books)		10 E 2222 4100 00 300 000000		100.0000%		5.58	
HERSHEY'S, KIT KAT and REESE'S Assorted Milk Chocolate Candy Variety Box, Halloween Candy, 27.3 oz (18 Count)		10 E 2222 4100 00 300 000000		100.0000%		17.89	
Play-Doh Treat-Without-the-Sweet Halloween Bag, 15 1-Ounce Cans		10 E 2222 4100 00 300 000000		100.0000%		13.85	
LIGHTSHARE 6FT 120LED Artificial Lighted Maple Tree Warm White Fall Decorations Indoor Outdoor, Orange		10 E 2222 4100 00 300 000000		100.0000%		47.99	
Amazon Basics 12W One Port USB-A Wall Charger (2.4A) for Phones (iPhone 15/14/13/12/11/X, Samsung, and more), Pack of 2, White		10 E 2222 4100 00 300 000000		100.0000%		8.99	
JOYIN 144 PCS Halloween Bookmark Rulers Party Favor Pack (6 Designs) with Halloween Themed Prints for Holiday Decorations, Goodies, Classroom Rewards, Goodie Bag Stuffer and Kids Trick or Treat Prizes		10 E 2222 4100 00 300 000000		100.0000%		30.40	
JOYIN 18 PCS Halloween Rubber Ducks, Halloween Ducks for Halloween Goodie Bag Fillers, Rubber Duckies Baby Bath Toys for Halloween Party Favors Decorations, School Classroom Game Prizes		10 E 2222 4100 00 300 000000		100.0000%		16.72	
ArtCreativity Halloween Temporary Tattoos for Kids - Pack of 144-2 Inch Non-Toxic Tats Stickers for Boys and Girls, Best for Halloween Party Favors, Treats, Décor, Goodie Bags - 6 Assorted Designs		10 E 2222 4100 00 300 000000		100.0000%		6.39	

Invoice Listing

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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
Sizonjoy 6 Pack Halloween Black Feathered Crows, Halloween Decorations Realistic Bird Halloween Ravens Decor Props			10 E 2222 4100 00 300 000000			100.0000%	15.19
Taco Cat Goat Cheese Pizza Halloween Edition Wildly Spooky Card Game for Family Game Night Easy to Play 15 Minute Rounds Fun for Kids, Teens, Adults, and Families 2-8 Players			10 E 2222 4100 00 300 000000			100.0000%	9.99
HOWAF 20 Pack Halloween Wooden Stamps Set, Halloween Crafting Stamps for Adults Kids Favors			10 E 2222 4100 00 300 000000			100.0000%	13.99
Scotch Washi Tape, Abstract Modern Design, 8 Rolls, Great for Bullet Journaling, Scrapbooking and DIY Décor (C1017-8-P19)			10 E 2222 4100 00 300 000000			100.0000%	10.59
Gokeey Transformable Fidget Spinners 4 Pcs for Kids and Adults Stress Relief Sensory Toys for Boys and Girls Fingertip Gyros for Party Favors Stocking Stuffers Bulk for Kids			10 E 2222 4100 00 300 000000			100.0000%	9.98
Halloween Party Favors - Halloween Toys - 24 Mini Pop Bubbles Bulk with Keychain for Kids Boys Girls - Pop Its Boo Basket Goodie Bag Stuffers Treats Stress Sensory Fidget Prizes for School Classroom			10 E 2222 4100 00 300 000000			100.0000%	20.99
MAELSTROM Halloween Pumpkin Lights Jack O Lanterns Vintage Halloween Decorations Classic Plastic Pumpkin Statue Light Up Table Decor for Home Office Haunt House Party Decorations (A)			10 E 2222 4100 00 300 000000			100.0000%	20.99
Disney Tim Burton's Nightmare Before Christmas Inspired Playing Cards, 1 Deck			10 E 2222 4100 00 300 000000			100.0000%	9.99
HSHFAMIY Halloween Party Favors, Halloween Stickers, 100 PCS Non Repeating Vinyl Waterproof Stickers for Kids, Halloween Decorations Games Treats Classroom Crafts Gifts Party Supplies			10 E 2222 4100 00 300 000000			100.0000%	3.99
Little Spooky: Coloring Book for Adults and Teens Featuring Cute Creepy Creatures in Cozy Hygge Moments for Relaxation			10 E 2222 4100 00 300 000000			100.0000%	9.99
Flip 7, The Ultimate Blend of Press Your Luck and Strategy, Fast-Paced Addictive Card Game, Quick to Learn and Easy to Teach, Perfect for Game Nights, 3+ Players, Ages 8 & Up, 20 minutes Play Time			10 E 2222 4100 00 300 000000			100.0000%	7.97
Halloween Core Winners Trick-or-Treat Variety Bag, Nerds Gummy Clusters, Sweetarts, Trolli, Laffy Taffy, and Nerds Original, 180 Pieces, 59.76 Ounces			10 E 2222 4100 00 300 000000			100.0000%	24.96
3x3 Speed Cube Stickerless with Stand & Tutorial: Magic Smooth Play, Easy Turning Puzzle Toy for Kids Adults, STEM Educational Gift			10 E 2222 4100 00 300 000000			100.0000%	5.39

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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
iRugosa hapfyer 24 Pack Scratch Art Halloween Party Favors for Kids, Rainbow Scratch Notebook Paper Bulk for Kids Halloween Goodie Bag Stuffers Students Classroom Crafts Trick or Treat Toys Gifts			10 E 2222 4100 00 300 000000			100.0000%	16.99
FASOTY Halloween Party Decorations Set Including Happy Halloween Banner, Paper Triangle Flag and Hanging Swirls for Party Decorations Supplies			10 E 2222 4100 00 300 000000			100.0000%	7.99
Monster Mash Mad Libs: World's Greatest Game About Halloween			10 E 2222 4100 00 300 000000			100.0000%	5.57
brainPLAY Halloween Puzzles: Over 200 Spell-Binding Mazes, Halloween Fill in the Blank, Mini Puzzles and MoreSilly Spooky Fun for Kids 7 and Up (brainPLAY Puzzle Books)			10 E 2222 4100 00 300 000000			100.0000%	4.49
IRIS USA Fits 12" x 12" Paper, 6-Pack Thick Portable Plastic Scrapbook Paper Storage Cases Organizers with Built-in Handle for Art Craft Supplies Yarn File Documents Toys, Rounded Corner - Clear			10 E 2222 4100 00 300 000000			100.0000%	46.28
Halloween Coloring Book: Bold & Easy Designs for Kids and Adults Featuring 40 Simple Designs to Color and Relax			10 E 2222 4100 00 300 000000			100.0000%	5.99
Blulu Card Deck Boxes Empty Plastic Storage Box Clear Playing Card Case Holder Game Organizers Box, Snaps Closed(36 Pcs)			10 E 2222 4100 00 300 000000			100.0000%	25.95
DAZONGE 2 Packs Halloween Decorations Outdoor, Spooky Halloween Ghost Decor with Remote String Lights Battery Operated, Easy to Assemble Ghost Decorations for Front Porch Yard			10 E 2222 4100 00 300 000000			100.0000%	35.14
DIYASY 30 Pcs Halloween Pencils with Erasers, Holiday Wood Pencils Bulk for Kids Assorted Fall Pencil Set for Goodies Gift Prize Party Favor Supplies Classroom Rewards Prizes Stationery Decorations			10 E 2222 4100 00 300 000000			100.0000%	9.98
Halloween Ghost Night Light, Rechargeable Ghost Lamp, Silicone Touch Control Color Changing Battery Powered, for Halloween Decor Bedroom, Nursery, Home, Party (Black)			10 E 2222 4100 00 300 000000			100.0000%	15.19

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022600045	16KC-TRXD-1WCP	CMW	Mouse for traveling DC, Mouse/Keyboard for Marci(hers broke, 9 years old), Speakers for CTE lab(cheaper than new projector), Dongle for imaging laptops, Barcode scanners for 5-star kiosk that will be deployed	10/07/2025		221.84
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		Logitech M185 Wireless Mouse, 2.4GHz with USB Mini Receiver, 12-Month Battery Life, 1000 DPI Optical Tracking, Ambidextrous PC/Mac/Laptop - Swift Grey	10 E 2225 4100 00 300 000000	100.0000%	14.70		
		Arteck 2.4G Wireless Keyboard and Mouse Combo Stainless Steel Ultra Slim Full Size Keyboard and Ergonomic Mice for Computer Desktop PC Laptop and Windows 11/10/8 Build in Rechargeable Battery	10 E 2225 4100 00 300 000000	100.0000%	39.99		
		HP USB 3.0 to Gigabit RJ45 Adapter G2	10 E 2225 4100 00 300 000000	100.0000%	13.86		
		NetumScan Automatic Omnidirectional Desktop Barcode Scanner, Hands-Free USB Wired QR Barcode Reader, 1D 2D Bar Code Image Sensing for Warehouse, Supermarket, Retail Store, Bookstore Pos System	10 E 2225 4100 00 300 000000	100.0000%	139.96		
		Amazon Basics Bluetooth Computer Speakers with USB 3.0 and Blue Lighting	10 E 2225 4100 00 300 000000	100.0000%	13.33		
Amazon Capital Services, Inc.	1022600046	16KC-TRXD-1WCP	CMW	Docking stations for new staff (transportation) and replacement for 1 broken.	10/07/2025		427.56
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		HP USB-C Dock G5, 5TW10AA#ABB, Wired, For Notebook	10 E 2225 4100 00 300 000000	100.0000%	427.56		
Amazon Capital Services, Inc.	1032600138	16KC-TRXD-1WCP	CMW	Supplies needed for Boys Basketball Program	10/07/2025		17.80
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		42 PCS Magnetic Name Tag Labels, 7 Colors Dry Erase Reusable Name Stickers for Whiteboard, Locker, Fridge, Metal Surfaces, School Office Home (Each Measures 2" x 4")	10 E 1500 4100 30 300 000016	100.0000%	17.80		

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1052600014	16KC-TRXD-1WCP	CMW	** This is a part of the IDEA Grant ** Supplies for M.Shanahan Special Education Department chair and supplies for SpEd file room	10/07/2025		90.10
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		C-Line General Plastic Document Sorter, Letter Size, 32 Divisions, 3 x 23.5 Inches, Blue (30532)	10 E 1200 4100 00 300 000002		100.0000%		26.32
		Sharpie S-Gel, Gel Pens, Sleek Metal Barrel, Gunmetal, Medium Point (0.7mm), Black Ink, 12 Count	10 E 1200 4100 00 300 000002		100.0000%		63.78
Amazon Capital Services, Inc.	1052600016	16KC-TRXD-1WCP	CMW	Stop watches for nurses emergency bags to track the duration of seizures accurately.	10/07/2025		16.99
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		6-Pack Multi-Function Electronic Digital Sport Stopwatch Timer, Large Display with Date Time and Alarm Function, Sports Coaches Fitness Coaches and Referees Black	10 E 2134 4100 00 300 000000		100.0000%		16.99
Amazon Capital Services, Inc.	1062600006	16KC-TRXD-1WCP	CMW	Bright orange spot lights	10/07/2025		127.96
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		JandCase Orange Flood Lights Outdoor, Halloween Flood Light Auto ON Off, 50W LED Work Light with 9.8FT Plug, Bright Orange Lights Outdoor, IP66 Floodlight Outside for Halloween Decoration, 2 Pack	20 E 2540 4100 00 300 000000		100.0000%		127.96
Amazon Capital Services, Inc.	1082600014	16KC-TRXD-1WCP	CMW	PreACT Supplies. calculators, pencils, mints	10/07/2025		266.26
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Texas Instruments TI-30X IIS Scientific Calculator Teacher Kit - 10 Pack	10 E 2230 4100 00 300 000000		100.0000%		129.01
		Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150 Count, Yellow	10 E 2230 4100 00 300 000000		100.0000%		29.28
		Pep O Mint Hard Candy, Bulk Pack, 5 Pounds	10 E 2230 4100 00 300 000000		100.0000%		107.97
Amazon Capital Services, Inc.	1092600049	16KC-TRXD-1WCP	CMW	Stuffing for clothing class	10/07/2025		206.82
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Fairfield The Original Poly-Fil, Premium Polyester Fiber Fill, Soft Pillow Stuffing, Stuffing for Stuffed Animals, Toys, Cloud Decorations, and More, Machine-Washable Poly-Fil Fiber Fill, 6. 5 lbs. Box	10 E 1420 4100 09 300 000000		100.0000%		206.82

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092600051	16KC-TRXD-1WCP	CMW	Tech exploration supplies	10/07/2025		737.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Crayola Broad Line Markers Classpack (256 Ct), Bulk Teacher Supplies for Back to School, Kids Markers, Classroom Must Haves, Arts & Crafts Supplies		10 E 1400 4100 10 300 000000		100.0000%		119.98	
Elmer's Disappearing Purple School Glue Sticks Washable 7 Grams 60 Count, #1 Teacher Brand		10 E 1400 4100 10 300 000000		100.0000%		33.16	
MILWAUKEE ELEC TOOL 48-32-4443 2" Ecx PWR Bit Combo pack of 3		10 E 1400 4100 10 300 000000		100.0000%		63.72	
Nicpro 14 Colors Large Bulk Acrylic Paint Set (16.9 oz,500 ml) Rich Art Painting Supplies, Non Toxic for Multi Surface Pumpkin Canvas Wood Ceramic Leather Fabric Craft, for Kids Adult with Color Wheel		10 E 1400 4100 10 300 000000		100.0000%		137.97	
Reli. 2 oz Small Containers with Lids (500 Sets) Jello Shot Cups with Lids Clear Plastic Condiment Container Portion Cups, Sauce, Souffle Stackable Bulk		10 E 1400 4100 10 300 000000		100.0000%		95.96	
ESRICH Acrylic Paint Brushes Set, 20 Packs / 200 Pcs Nylon Hair Paint Brushes,Paint Brush Set Suitable for Oil,Watercolor, Rock Body Face Art, Kids Adult Perfect Art Painting Craft Paint Brush Kits.		10 E 1400 4100 10 300 000000		100.0000%		80.97	
Metal Ruler with Cork Backing, 18 Inch Stainless Steel Rulers 18 Inch Metal Ruler 10 Pack - Imperial and Metric - Non-Slip Prevent Ink Leakage - for School Office Engineering Tools		10 E 1400 4100 10 300 000000		100.0000%		149.97	
Ezzgol Permanent Markers Bulk, 150 Pack Fine Tip Multicolors Permanent Markers, 10 Assorted Colors Waterproof Markers, Premium Smear Proof Pens, Quick Drying, Office Supplies for School, Office, Home		10 E 1400 4100 10 300 000000		100.0000%		55.98	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092600052	16KC-TRXD-1WCP	CMW	Floral Supplies for seasonal arrangements	10/07/2025		300.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Burton and Burton Floralife Quick Dip 100 Instant Hydration Treatment 1 Gallon		10 E 1401 4100 01 300 000000		100.0000%		31.34	
Oasis Floral Adhesive Floral Glue for Fresh Flowers Corsages Boutonnieres Wristlets Fast Drying Waterproof Liquid Adhesive, Ceramic Glass Fabric Wedding Craft		10 E 1401 4100 01 300 000000		100.0000%		45.00	
2 Pack Mini Digital Hygrometer Thermometer Gauge, Indoor Outdoor Temperature Humidity Meter for Greenhouse Humidors Incubators Reptile Terrarium Jars, Fahrenheit (°F) or Celsius(°C) (2)		10 E 1401 4100 01 300 000000		100.0000%		6.92	
Boao 6 Rolls Christmas Wired Ribbons 2.5 Inch x 24 Yards Buffalo Red White Black Plaid Ribbons Vintage Truck Trees Glittered Snowflake Wired Edge Ribbon for Christmas DIY Wrapping Wedding Floral Craft		10 E 1401 4100 01 300 000000		100.0000%		17.99	
Vloso Christmas Ribbon Wired 2.5 Inch,6 Roll 30 Yards Christmas Wired Ribbon,Incl. Santa/Snowman/Snowflake/Buffalo Plaid Ribbon for Wreaths Bows Holiday Xmas Decor DIY Crafts		10 E 1401 4100 01 300 000000		100.0000%		15.99	
Fall Ribbon Wired 2.5" x 90ft(6Rolls x 15ft) Burlap Edged Ribbons Maple Leaves/Pumpkin/Truck/Buffalo Plaid for Thanksgiving Fall Harvest Halloween Party Farmhouse Decor Wreath Bows Crafting Supplies		10 E 1401 4100 01 300 000000		100.0000%		13.99	
Yuxung 6 Rolls 30 Yards Fall Burlap Wired Wrapping Ribbon Buffalo Plaid Pumpkin Truck Turkey Maple Harvest Fall Ribbon Thanksgiving Wreath Decoration for Autumn Craft Bow Gifts Making		10 E 1401 4100 01 300 000000		100.0000%		12.99	
Yingzhao 6 Rolls 30 Yards Christmas Candy Peppermint Wired Edge Ribbon Christmas Candy Ribbon Burlap Ribbon Red Green Candy Cane Fabric Craft Ribbon For Christmas Tree Decoration Gift Wrapping Wreaths		10 E 1401 4100 01 300 000000		100.0000%		13.99	
Vitalizart 1" x 150 Yd Organza Ribbon Mixed Color Sheer Ribbons Set 10 Yd x 15 Rolls Handmade for Gift Wrapping Christmas Tree Crafts Bows Wedding Invitations Wreaths Wrap		10 E 1401 4100 01 300 000000		100.0000%		34.99	
ELDVAP Clear Full Hot Glue Sticks 100 Count -0.43" and 8" for Most Full Glue Guns, Multipurpose, All Temperature Sticks for DIY, Craft, Bond, Repairing		10 E 1401 4100 01 300 000000		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
				Vitalizart Red Ribbons for Crafts 3/8" x 50 Yd Satin Ribbon Double Face Gift Wrapping Silk Like Fabric Flower Bouquet Birthday Party Decoration Bridal Shower Wreath Hair Light Pink Burgundy	10 E 1401 4100 01 300 000000	100.0000%	12.99
				Vitalizart Ribbons for Crafts 3/8" x 50 Yd Satin Ribbon Double Face Gift Wrapping Silk Like Fabric Flower Bouquet Birthday Party Decorations Bridal Shower Wreath Hair Continuous Green Cream Nude	10 E 1401 4100 01 300 000000	100.0000%	9.99
				Vitalizart Blue Ribbons for Crafts 3/8" x 50 Yd Satin Ribbon Double Face Gift Wrapping Silk Like Fabric Flower Bouquet Birthday Party Decorations Bridal Shower Wreath Hair Continuous Navy Baby Blue	10 E 1401 4100 01 300 000000	100.0000%	12.99
				YAMA Fall Ribbon, 3/8 Inch Thin Grosgrain Pumpkin Thanksgiving Ribbon Set for Gift Wrapping Crafts Bows Autumn Harvest Decor 12 Rolls 60 Yards	10 E 1401 4100 01 300 000000	100.0000%	12.99
				Vitalizart 1.5" x 45 Yards Organza Ribbon Set 9 Rolls x 5 Yd Sheer Ribbon for Gift Wrapping Crafts Christmas Tree Bows Wedding Invitations Wreaths Party Decor Bouquet DIY Projects (Mixed Colors)	10 E 1401 4100 01 300 000000	100.0000%	15.99
				Vitalizart 3/8" x 90 Yards Organza Ribbon Pastel Color 9 Rolls x 10 Yd Sheer Ribbon for Gift Wrapping Crafts Christmas Tree Bows Wedding Invitations Wreaths Party Decor Bouquet DIY Projects	10 E 1401 4100 01 300 000000	100.0000%	16.99
Amazon Capital Services, Inc.	1092600053	16KC-TRXD-1WCP	CMW	welding equipment	10/07/2025		77.05
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				YESWELDER TIG Welding Tungsten Electrode Red Tip 3/32" x 7" (Red, WT20/EWTh-2) 10-pk	10 E 1400 4100 10 300 000000	100.0000%	19.79
				YESWELDER 8" MIG Welding Pliers, Anti-Rust and Durable High-Carbon Steel, All-In-One Multifunctional MIG Pliers for Professional Welding	10 E 1400 4100 10 300 000000	100.0000%	46.47
				GUTIMORE 40Pcs Single Flint Lighter Flint Refills, Torch Replacement Flints for Spark Lighter,for Welding, brazing and Soldering	10 E 1400 4100 10 300 000000	100.0000%	10.79

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1102600009	16KC-TRXD-1WCP	CMW	Potential books for the new class, Professional Writing for the Trades	10/07/2025		72.97
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		Blue-Collar Cash: Love Your Work, Secure Your Future, and Find Happiness for Life	10 E 1130 4400 05 300 000000	100.0000%	19.99		
		What Color Is Your Parachute? for Teens, Third Edition: Discover Yourself, Design Your Future, and Plan for Your Dream Job	10 E 1130 4400 05 300 000000	100.0000%	15.55		
		What Color Is Your Parachute? for Teens, Fourth Edition: Discover Yourself, Design Your Future, and Plan for Your Dream Job (Parachute Library)	10 E 1130 4400 05 300 000000	100.0000%	9.84		
		What Color Is Your Parachute? Job-Hunter's Workbook, Seventh Edition: A Companion to the World's Most Popular and Bestselling Career Handbook	10 E 1130 4400 05 300 000000	100.0000%	12.60		
		Practical Career Planning for Ambitious Teens: A Simple, Step-By-Step Guide to Finding Your Passion, Exploring Careers, and Taking Action Toward Your Future — Including Real Life Examples (Teen Life)	10 E 1130 4400 05 300 000000	100.0000%	14.99		
Amazon Capital Services, Inc.	1112600014	16KC-TRXD-1WCP	CMW	small white board set for a classroom	10/07/2025		64.08
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		Grid Whiteboard Coordinate XY Axis Graph 9"x12" Small Dry Erase White Board, 10 Pack Double-Sided Math Whiteboard Portable for Students Classroom Teachers School Supplies	10 E 1130 4100 11 302 000000	100.0000%	64.08		
Amazon Capital Services, Inc.	1152600040	16KC-TRXD-1WCP	CMW	Shipping totes for long term storage (pond lot)	10/07/2025		1,168.17
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		Sterilite 9-Pack Plastic Storage Bins with Lids, Stackable Containers, 50 Gallon, Black	10 E 1130 4100 02 300 000000	100.0000%	484.23		
		IRIS USA 20 Gallon Lockable Storage Bins with Lids, 6 Pack - Made in USA, Heavy Duty, Stackable Containers, Garage Organizing Bins Moving Tubs, Rugged Sturdy Equipment Utility Box - Black	10 E 1130 4100 02 300 000000	100.0000%	683.94		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1152600041	16KC-TRXD-1WCP	CMW	Storage for art (permanent)	10/07/2025		875.89
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Sterilite 12-Pack 15 Quart ClearView Latch Box, Stackable Organizer Bins with Latching Lids - Clear Plastic Organization Containers for Closet, Bedroom, Shelving Units and Everyday Home Storage	10 E 1130 4100 02 300 000000		100.0000%		215.97
		Sterilite 6-Pack 27 Quart ClearView Latch Box, Stackable Organizer Bins with Latching Lids - Clear Plastic Organization Containers for Closet, Bedroom, Shelving Units and Everyday Home Storage	10 E 1130 4100 02 300 000000		100.0000%		175.96
		Sterilite 66 Quart (6 Pack) and 6 Quart (12 Pack) Totes, Clear Plastic Stackable Storage Containers with Latching Lids for Home Organization	10 E 1130 4100 02 300 000000		100.0000%		257.98
		Sterilite 12-Pack 32 Quart ClearView Latch Box, Stackable Organizer Bins with Latching Lids - Clear Plastic Organization Containers for Closet, Bedroom, Shelving Units and Everyday Home Storage	10 E 1130 4100 02 300 000000		100.0000%		225.98
Amazon Capital Services, Inc.	1172600012	16KC-TRXD-1WCP	CMW	books for south campus	10/07/2025		14.87
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Predator Vs. Spider-Man	10 E 2222 4300 00 300 000000		100.0000%		14.87
Amazon Capital Services, Inc.	1172600013	16KC-TRXD-1WCP	CMW	books for south campus	10/07/2025		24.99
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Bright Before Us Like a Flame: Igniting a New Generation of Writers	10 E 2222 4300 00 300 000000		100.0000%		24.99
Amazon Capital Services, Inc.	1172600013	1C6X-TVRM-3QCQ	CMW	books for south campus	09/30/2025		47.45
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Focus Forward: Life Lessons from Racing	10 E 2222 4300 00 300 000000		100.0000%		41.55
		Rise Above: Stories and Lessons from the Mountains to the Hilltops	10 E 2222 4300 00 300 000000		100.0000%		5.90

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172600015	16KC-TRXD-1WCP	CMW	books for Central Campus	10/07/2025		118.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
How to Be Bold: The Surprising Science of Everyday Courage		10 E 2222 4300 00 300 000000		100.0000%		29.48	
Fate's Bane		10 E 2222 4300 00 300 000000		100.0000%		24.99	
Breathe In, Bleed Out		10 E 2222 4300 00 300 000000		100.0000%		16.73	
You Weren't Meant to Be Human: A Novel		10 E 2222 4300 00 300 000000		100.0000%		26.97	
Spit Back the Bones		10 E 2222 4300 00 300 000000		100.0000%		19.99	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172600016	16KC-TRXD-1WCP	CMW	Books for Central Campus	10/07/2025		284.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Soul Eater, Vol. 2 (Volume 2) (Soul Eater, 2)		10 E 2222 4300 00 300 000000		100.0000%		12.09	
Soul Eater, Vol. 3 (Volume 3) (Soul Eater, 3)		10 E 2222 4300 00 300 000000		100.0000%		12.09	
Fullmetal Alchemist, Vol. 7		10 E 2222 4300 00 300 000000		100.0000%		8.50	
D. Gray-Man, Vol. 1		10 E 2222 4300 00 300 000000		100.0000%		9.85	
Blue Exorcist, Vol. 1		10 E 2222 4300 00 300 000000		100.0000%		11.15	
My Hero Academia, Vol. 4		10 E 2222 4300 00 300 000000		100.0000%		7.49	
My Hero Academia, Vol. 5		10 E 2222 4300 00 300 000000		100.0000%		6.21	
Tokyo Ghoul: re, Vol. 7		10 E 2222 4300 00 300 000000		100.0000%		12.99	
Mob Psycho 100 Volume 1		10 E 2222 4300 00 300 000000		100.0000%		7.56	
Mob Psycho 100 Volume 2		10 E 2222 4300 00 300 000000		100.0000%		11.15	
Mob Psycho 100 Volume 3		10 E 2222 4300 00 300 000000		100.0000%		10.10	
Bleach, Vol. 3		10 E 2222 4300 00 300 000000		100.0000%		8.75	
Bleach, Vol. 4		10 E 2222 4300 00 300 000000		100.0000%		8.92	
Bleach, Vol. 5		10 E 2222 4300 00 300 000000		100.0000%		8.40	
Boys Run the Riot 3		10 E 2222 4300 00 300 000000		100.0000%		12.08	
Boys Run the Riot 4		10 E 2222 4300 00 300 000000		100.0000%		12.99	
Boys Run the Riot 1		10 E 2222 4300 00 300 000000		100.0000%		12.99	
Black Clover, Vol. 12		10 E 2222 4300 00 300 000000		100.0000%		9.99	
Blue Exorcist, Vol. 20		10 E 2222 4300 00 300 000000		100.0000%		11.86	
One-Punch Man, Vol. 15		10 E 2222 4300 00 300 000000		100.0000%		10.31	
One-Punch Man, Vol. 16		10 E 2222 4300 00 300 000000		100.0000%		9.18	
JoJo's Bizarre Adventure: Part 4--Diamond Is Unbreakable, Vol. 1		10 E 2222 4300 00 300 000000		100.0000%		18.61	
JoJo's Bizarre Adventure: Part 4--Diamond Is Unbreakable, Vol. 2		10 E 2222 4300 00 300 000000		100.0000%		17.47	
JoJo's Bizarre Adventure: Part 4--Diamond Is Unbreakable, Vol. 3		10 E 2222 4300 00 300 000000		100.0000%		13.89	
Hunter x Hunter, Vol. 37		10 E 2222 4300 00 300 000000		100.0000%		10.68	
Deadpool: Samurai, Vol. 2		10 E 2222 4300 00 300 000000		100.0000%		9.40	

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1192600003	16KC-TRXD-1WCP	CMW	** This is apart of the IDEA Grant ** Supplies for SpED teacher N.Diamond	10/07/2025		29.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Shuttle Art Colored Pencils Bulk, 408 Pack Coloring Pencil Set Plus 20 Sharpeners, 12 Assorted Colors, Classroom Pack School Supplies		10 E 1200 4100 00 300 000002		100.0000%		29.99	
Amazon Capital Services, Inc.	2032600040	1C6X-TVRM-3QCQ	CMW	Hall of Fame Banquet Supplies	09/30/2025		44.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Mocsicka 10x8ft Black Gold Backdrop Black and Gold Party Decorations Photography Background Gold Glitter Bokeh Spot Adult's Birthday Party Selfie Background Photo Booth Props		11 E 1999 4100 30 300 910001		100.0000%		44.99	
Amazon Capital Services, Inc.	2032600061	16KC-TRXD-1WCP	CMW	Girls Tennis Program- Tennis Balls	10/07/2025		599.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
WILSON US Open Extra Duty Tennis Balls YLW		11 E 1999 4100 30 300 910020		100.0000%		599.95	
Amazon Capital Services, Inc.	2042600021	16KC-TRXD-1WCP-26	CMW	Hoco week supplies	10/07/2025		9.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
52 Pcs Party Favors for Kids 4-8, Birthday Gift Toys, Goodie Bag Stuffers, Treasure Box Carnival Prizes, Gifts Classroom, Pinata Bags Filler Boys and Girls 8-12		11 E 1999 4100 70 300 900048		100.0000%		9.99	
Amazon Capital Services, Inc.	2042600021	1C6X-TVRM-3QCQ	CMW	Hoco week supplies	09/30/2025		29.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Nike Unisex Performance Cushion Crew Training Socks (3 Pairs) , Gray White Black, Medium		11 E 1999 4100 70 300 900048		100.0000%		29.23	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042600023	16KC-TRXD-1WCP-27	CMW	Supplies Homecoming	10/07/2025		128.14
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				46 Ft Navy Blue and Gold Circle Dots Garland Royal Blue Hanging Paper Polka Dot Streamer for Birthday Wedding Bridal Baby Shower Graduations Nautical Ahoy Achor Pirate Theme Party Decorations Supplies	11 E 1999 4100 70 300 900048	100.0000%	51.96
				4 Pack 29x108 Inch Metallic Foil Fringe Tinsel Table Skirts for Rectangle Tables Streamer Curtains Backdrop for Wedding, Birthday, Parade Floats, Christmas, Halloween Party Decoration(Gold)	11 E 1999 4100 70 300 900048	100.0000%	32.28
				2000 Methdic Orange Raffle Tickets (4 Color Selection), Double Roll, Ticket for Events, Entry, Class Reward, Fundraiser & Prizes	11 E 1999 4100 70 300 900048	100.0000%	19.98
				2 Pack Backdrop Curtains, 3.28 Feet x 7.05 Feet Sky Blue Tinsel Backdrop, Metallic Fringe Curtains Foil Tinsel Party Streamer, Winter Backdrop Happy Birthday Party Supplies	11 E 1999 4100 70 300 900048	100.0000%	23.92
				Total for Amazon Capital Services, Inc.:			13,661.02
Anagnos Door Co.	008191		CMW	Door repair	10/02/2025		3,055.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Door repair bus barn	40 E 2559 5300 00 300 000000	100.0000%	3,055.00
Anagnos Door Co.	008202		CMW	Door repair	10/02/2025		350.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Dock door 10 bus barn	40 E 2559 5300 00 300 000000	100.0000%	350.00
Anagnos Door Co.	008205		CMW	Service	10/02/2025		2,027.05
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Maintenance shed	20 E 2540 3230 00 300 000000	100.0000%	2,027.05
				Total for Anagnos Door Co.:			5,432.05
Aqualab Water Treatment, Inc.	17038		CMW	Water treatment	10/02/2025		375.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Water treatment chemicals	20 E 2540 3230 00 302 000001	100.0000%	375.00
				Total for Aqualab Water Treatment, Inc.:			375.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Authors Unbound Agency	1172600010	8150	CMW	Books for author talk	09/10/2025		495.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Books for Author Talk			10 E 2222 4300 00 300 000000		100.0000%		495.00
Total for Authors Unbound Agency:							495.00
B & H Technical Services, Inc.		CW15752	CMW	Signage	10/02/2025		164.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
Brick sign			20 E 2540 4100 00 300 000001		100.0000%		164.75
Total for B & H Technical Services, Inc.:							164.75
Bannon Exterminating		15877	PKK	August Exterminating	09/16/2025		210.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
August Ext. 15877			20 E 2540 3000 00 302 000003		100.0000%		210.00
Bannon Exterminating		15878	PKK	Aug Exterminating 15878	09/16/2025		210.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Aug Exterminating 15878			20 E 2540 3000 00 300 000005		100.0000%		210.00
Total for Bannon Exterminating:							420.00
Barrera, Maia L		Tuition Reimbursement	CMW	Summer 2025	10/08/2025		1,400.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
ESL 606 Cross-Cultural Studies for Teaching Culturally and Linguistically Diverse Students June 2025 Nazarene University			10 E 1130 2300 00 300 000000		100.0000%		600.00
ESL 601 LINGUISTICS FOR TEACHERS August 2025 4 hours Olivet Nazarene University			10 E 1130 2300 00 300 000000		100.0000%		800.00
Total for Barrera, Maia L:							1,400.00
Battery Service Corporation		0123010	DFC	Batteries	09/05/2025		209.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Batteries			40 E 2552 4100 00 300 000001		100.0000%		209.00
Total for Battery Service Corporation:							209.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Bell, Joshua J		Tuition Reimbursement	CMW	Summer 2025	10/06/2025		1,800.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
EDU 6530 Leadership Role Curriculum Development			10 E 1130 2300 00 300 000000		100.0000%		1,800.00
EDU 6590 Internship Educational Leadership 1							
EDU 6565 Leader's Role in Fiscal Management							
Total for Bell, Joshua J:							1,800.00
Big Frog Custom T-Shirts & More		ORD-60087	PKK	DTF Teacher Dance Tees	10/02/2025		383.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
DTF Teacher Dance Tees			11 E 1999 4100 70 300 900048		100.0000%		383.00
Student Council per HH							
Big Frog Custom T-Shirts & More		ORD-60090	PKK	DTG Orchesis Parade	10/02/2025		238.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
DTG Orchesis Parade Shirts			11 E 1999 4100 70 300 900039		100.0000%		238.00
Total for Big Frog Custom T-Shirts & More:							621.00
Blick Art Materials	1152600034	6256814	CMW	Painting class supplies	09/16/2025		1,084.07
Detail Description			Detail Account		Accounting Percent		Detail Amount
07008-5068 BLICK CANVAS PANEL 6X8 5PK			10 E 1130 4100 02 300 000000		100.0000%		19.24
07008-5088 BLICK CANVAS PANEL 8X8 5PK			10 E 1130 4100 02 300 000000		100.0000%		21.08
07008-5057 BLICK CANVAS PANEL 5X7 5PK			10 E 1130 4100 02 300 000000		100.0000%		35.20
05185-0144 DYNASTY GOLDN TAKLN WC RND S SHORT 144			10 E 1130 4100 02 300 000000		100.0000%		334.96
05197-0729 DYNASTY SAPPHIRE RND C-400 72PC CANISTER			10 E 1130 4100 02 300 000000		100.0000%		91.42
06003-0729 DNSTY SAPHR SYN FLAT C-300 72PC CANISTER			10 E 1130 4100 02 300 000000		100.0000%		91.42
06240-1009 SNAP BRUSH SETS SET#1 / 3 BRUSHES			10 E 1130 4100 02 300 000000		100.0000%		266.75
03008-1009 MASTERSN HANDY PALET ACRYLC FLM 30SHT			10 E 1130 4100 02 300 000000		100.0000%		106.00
03008-1002 MASTERSN HANDY PALET 8.5X7			10 E 1130 4100 02 300 000000		100.0000%		118.00
Total for Blick Art Materials:							1,084.07
Boe, Kristi A		JT 10/7	JT 10/7 2	Reimbursement	10/07/2025		100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
September 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
Brightmont Academy		43630	CMW	Tuition	09/29/2025		8,143.51
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		8,143.51
Total for Brightmont Academy:							8,143.51
Brown, Mark P		Tuition Reimbursement	CMW	EDU 6640 EDU 6556 Capstone	Teacher as a Researcher Sem Refl Practice:	08/28/2025	1,200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
EDU 6640 EDU 6556			Teacher as a Researcher Sem Refl Practice:Capstone		10 E 1130 2300 00 300 000000 100.0000%		1,200.00
Total for Brown, Mark P:							1,200.00
BSN Sports Inc		930904568	CMW	GVB	09/30/2025		833.04
Detail Description			Detail Account		Accounting Percent		Detail Amount
930904568 - Prosek			10 E 1500 4100 30 300 000040		100.0000%		833.04
BSN Sports Inc		930904569	CMW	GVB	09/30/2025		77.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
930904569 - Prosek			10 E 1500 4100 30 300 000012		100.0000%		77.00
BSN Sports Inc		930985050	CMW	Soccer Tees	09/30/2025		582.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
930985050 - Spriggs			10 E 1500 4100 30 300 000015		100.0000%		582.00
BSN Sports Inc		930992941	CMW	Soccer Tees	09/30/2025		1,372.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
930992941 - Spriggs			10 E 1500 4100 30 300 000015		100.0000%		1,372.00
BSN Sports Inc		931086490	CMW	Gatorade	09/12/2025		975.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Gatorade - Harding			11 E 1999 4100 30 300 910014		100.0000%		975.00
BSN Sports Inc		931103371	CMW	Pink Soccer Tees	09/13/2025		193.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tees - Spriggs			11 E 1999 4100 30 300 910008		100.0000%		193.00
BSN Sports Inc		931194476	CMW	Soccer Senior Tees	09/18/2025		180.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
T-Shirts - Spriggs			11 E 1999 4100 30 300 910008		100.0000%		180.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc		931282818	CMW	Girls Flag FB Hats	09/23/2025		395.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Hats - Garcia			11 E 1999 4100 30 300 910049		100.0000%		395.00
BSN Sports Inc		931303515	CMW	Girls Flag FB Wear	09/24/2025		3,712.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Jackets, polos - Garcia			11 E 1999 4100 30 300 910049		100.0000%		3,712.00
BSN Sports Inc		931347179	CMW	Mentoring	09/30/2025		907.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies - 931347179 - Torres (Mentor program)			10 E 2410 4100 00 300 000001		100.0000%		907.00
BSN Sports Inc	2032600031	931126639	CMW	Football Program Polo's	09/15/2025		768.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Football Program Polo's with Shipping			11 E 1999 4100 30 300 910014		100.0000%		768.00
Total for BSN Sports Inc:							9,994.04
Calder, Jonathan M		JT 10/7	JT 10/7	Vet reimbursement	10/07/2025		272.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Medical Procedure for bearded dragon			10 E 1401 4100 01 300 000000		100.0000%		272.00
Total for Calder, Jonathan M:							272.00
Camelot Therapeutic Schools, LLC		INV228503	PKK	INV228503	09/09/2025		4,542.30
Detail Description			Detail Account		Accounting Percent		Detail Amount
INV228503			10 E 1912 6700 00 300 000000		100.0000%		4,542.30
Total for Camelot Therapeutic Schools, LLC:							4,542.30
Canna Law Offices PC		2166	DFC	August Services	09/01/2025		830.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
August Services			80 E 2310 3180 00 300 000000		100.0000%		830.00
Canna Law Offices PC		2198	CMW	Legal services	10/01/2025		255.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
September Services			80 E 2310 3180 00 300 000000		100.0000%		255.00
Canna Law Offices PC		WJE 0623805,	DFC	Trial Fees, WJE & Veritext	09/23/2025		9,120.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
Wiss Jenny Elstner Atty fees			80 E 2310 3180 00 300 000000		100.0000%		8,483.75
Veritext Transcript Fees			80 E 2310 3180 00 300 000000		100.0000%		637.00
Total for Canna Law Offices PC:							10,205.75

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Caputo, Shayla M		Tuition Reimbursement	CMW	Summer 2025	10/02/2025		1,200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
TECH5203 Fundamentals of Learning Design and Technology			10 E 1130 2300 00 300 000000		100.0000%		1,200.00
TECH5213 Curriculum Alignment and Planning							
Total for Caputo, Shayla M:							1,200.00
Cardio Partners	1052600011	600154138	PKK	4 sets of replacement pads for AED's	09/25/2025		828.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
ZM-Electrodes CPR-D Padz			10 E 2134 4100 00 300 000000		100.0000%		828.00
Total for Cardio Partners:							828.00
CDW	1022600040	AF9RE5S	PKK	Screenbeam wireless presenting for classrooms at South Campus. with failing HDMI.	09/13/2025		2,020.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Screenbeam 100e EDU Gen2 Receiver.			10 E 2225 5400 00 300 000000		100.0000%		2,020.00
Total for CDW:							2,020.00
Central States Bus Sales		IN665463	CMW	Bus Repair	07/09/2025		159.78
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 109			40 E 2554 3230 00 300 000000		100.0000%		159.78
Central States Bus Sales		IN672245	PKK	UNIT 34 Sublet Inspection State Inspection	09/02/2025		75.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 34 Sublet Inspection State Inspection			40 E 2554 3390 00 300 000000		100.0000%		75.00
Central States Bus Sales		IN673615	CMW	Supplies	09/11/2025		207.42
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies -- tool-key, cushion, seat frame			40 E 2552 4100 00 300 000001		100.0000%		207.42
Central States Bus Sales		IN673864	CMW	Supplies	09/15/2025		230.04
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies - clamp, exhaust, tailpipe, hanger, bracket			40 E 2552 4100 00 300 000001		100.0000%		230.04
Total for Central States Bus Sales:							672.24

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Channahon General Rental		102587	PKK	rental for hall of fame	10/04/2025		174.08
Detail Description			Detail Account		Accounting Percent		Detail Amount
rentals for hall of fame			11 E 1999 4100 30 300 910001		100.0000%		174.08
Channahon General Rental	1002600010	102535	PKK	Tent for Staff Appreciation Night	09/29/2025		969.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
PC-35E-01 TENT, END, 30'X15', POLE, WHITE qty 2			10 E 2410 4100 00 300 000001		100.0000%		819.00
PA-TST-01 STAKE, TENT qty 20							
Delivery \$150.00							
Delivery Fee -\$150			10 E 2410 4100 00 300 000001		100.0000%		150.00
Total for Channahon General Rental:							1,143.08
Chasing T's Inkooperated, LLC		4824	PKK	Cross Country	09/15/2025		2,505.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv 4824 Cross Country			11 Q 7150 0000 30 300 910013		100.0000%		2,505.25
Chasing T's Inkooperated, LLC		4831	PKK	SISU Tees Cross Country	09/15/2025		722.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
inv 4831			11 Q 7150 0000 30 300 910013		100.0000%		722.50
Total for Chasing T's Inkooperated, LLC:							3,227.75
Clark, Matthew W		Tuition Reimbursement	CMW	Summer 2025	10/02/2025		1,199.26
Detail Description			Detail Account		Accounting Percent		Detail Amount
EEND 725C	Legendary Teacher Traits		10 E 1130 2300 00 300 000000		100.0000%		1,199.26
EEND 613A	Differentiated Instruction						
Total for Clark, Matthew W:							1,199.26
Commercial Tire Services		5550025042	CMW	Tires	09/24/2025		225.77
Detail Description			Detail Account		Accounting Percent		Detail Amount
Repairs and supplies			40 E 2554 3230 00 300 000000		100.0000%		225.77
Total for Commercial Tire Services:							225.77
Constanzo, Amy		2025 Homecoming Dance	PKK	2025 Homecoming Dance	10/04/2025		114.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
2025 Homecoming Dance			10 E 1500 1300 70 300 000003		100.0000%		114.75
Total for Constanzo, Amy:							114.75

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Constellation New Energy		71331182201	DFC	Services 7/14-8/8	09/06/2025		53,782.45
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 7/14-8/8			20 E 2540 4660 00 300 000000		100.0000%		53,782.45
Constellation New Energy		71512120401	PKK	SERVICE 8/8-9/9/25	09/17/2025		107,286.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
SERVICE 8/8 - 9/9/25			20 E 2540 4660 00 300 000000		100.0000%		107,286.50
Constellation New Energy		71539873101	PKK	service 8/19-9/18	09/22/2025		92,345.74
Detail Description			Detail Account		Accounting Percent		Detail Amount
SERVICE 8-19-9/18-25			20 E 2540 4660 00 302 000000		100.0000%		92,345.74
Total for Constellation New Energy:							253,414.69
Core Academy - Special Education Services		SESINV-052420	CMW	Tuition for September	09/30/2025		7,465.11
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition for September			10 E 1912 6700 00 300 000000		100.0000%		7,465.11
Total for Core Academy - Special Education Services:							7,465.11
Cutting Edge Document Destruction		m37704	PKK	Shredding	09/23/2025		66.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
m37704			10 E 2525 3000 00 300 000000		100.0000%		66.00
Total for Cutting Edge Document Destruction:							66.00
D'Arcy Chevrolet Buick Cadillac		76009	DFC	Bus 118 Repairs	04/25/2025		219.63
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 118 Repairs			40 E 2554 3230 00 300 000000		100.0000%		219.63
Total for D'Arcy Chevrolet Buick Cadillac:							219.63
Davis, John		10/6 Soccer Official	PKK	10/6 Soccer Official	10/06/2025		76.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
10/6/2025 Soccer Official			10 E 1500 3190 30 300 000001		100.0000%		76.00
Total for Davis, John:							76.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Dearborn National Life Ins Co		LIFE.10152025.B	ZMONTH	LIFE - BASIC LIFE INSURANCE for 10/15/2025 Payroll	10/15/2025		622.10
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		LIFE - BASIC LIFE INSURANCE for 10/15/2025 Payroll		10 L 4723 0000 00 000 000000		87.5374%	544.57
		LIFE - BASIC LIFE INSURANCE for 10/15/2025 Payroll		40 L 4723 0000 00 000 000000		5.8881%	36.63
		LIFE - BASIC LIFE INSURANCE for 10/15/2025 Payroll		20 L 4723 0000 00 000 000000		6.1951%	38.54
		LIFE - BASIC LIFE INSURANCE for 10/15/2025 Payroll		80 L 4723 0000 00 000 000000		0.3794%	2.36
Dearborn National Life Ins Co		LIFETRAN.10152025.B	ZMONTH	LIFETRAN - BASIC LIFE INSURANCE TRANSPORT for 10/15/2025 Payroll	10/15/2025		41.16
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		LIFETRAN - BASIC LIFE INSURANCE TRANSPORT for 10/15/2025 Payroll		40 L 4723 0000 00 000 000000		98.9796%	40.74
		LIFETRAN - BASIC LIFE INSURANCE TRANSPORT for 10/15/2025 Payroll		10 L 4723 0000 00 000 000000		1.0204%	0.42
Dearborn National Life Ins Co		VOLLIFE.10152025.D	ZMONTH	VOLLIFE - VOLUNTARY LIFE for 10/15/2025 Payroll	10/15/2025		864.65
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		VOLLIFE - VOLUNTARY LIFE for 10/15/2025 Payroll		10 L 4822 0000 00 000 000000		90.3649%	781.34
		VOLLIFE - VOLUNTARY LIFE for 10/15/2025 Payroll		40 L 4822 0000 00 000 000000		9.3228%	80.61
		VOLLIFE - VOLUNTARY LIFE for 10/15/2025 Payroll		80 L 4822 0000 00 000 000000		0.3123%	2.70
Total for Dearborn National Life Ins Co:							1,527.91
Demco Inc.		2413520	DFC	Van 27 Fuel	09/08/2025		31.13
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%	31.13
Total for Demco Inc.:							31.13
Dist 111 Self Insurance Dental Fund		ADENADM.10152025.B	ZMONTH	ADENADM - DENTAL-EMPLOYEE ADMIN for 10/15/2025 Payroll	10/15/2025		100.65
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		ADENADM - DENTAL-EMPLOYEE ADMIN for 10/15/2025 Payroll		10 L 4723 0000 00 000 000000		98.0030%	98.64
		ADENADM - DENTAL-EMPLOYEE ADMIN for 10/15/2025 Payroll		40 L 4723 0000 00 000 000000		1.9970%	2.01

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Dist 111 Self Insurance Dental Fund		ADENC.10152025.B	ZMONTH	ADENC - DENTAL-EMPL/CHILDREN for 10/15/2025 Payroll	10/15/2025		82.70
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		ADENC - DENTAL-EMPL/CHILDREN for 10/15/2025 Payroll	10 L 4723 0000 00 000 000000		50.0000%		41.35
		ADENC - DENTAL-EMPL/CHILDREN for 10/15/2025 Payroll	40 L 4723 0000 00 000 000000		50.0000%		41.35
Dist 111 Self Insurance Dental Fund		ADENF.10152025.B	ZMONTH	ADENF - DENTAL-FAMILY for 10/15/2025 Payroll	10/15/2025		385.38
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		ADENF - DENTAL-FAMILY for 10/15/2025 Payroll	10 L 4723 0000 00 000 000000		88.8889%		342.56
		ADENF - DENTAL-FAMILY for 10/15/2025 Payroll	20 L 4723 0000 00 000 000000		5.5556%		21.41
		ADENF - DENTAL-FAMILY for 10/15/2025 Payroll	40 L 4723 0000 00 000 000000		5.5556%		21.41
Dist 111 Self Insurance Dental Fund		ADENORC.10152025.B	ZMONTH	ADENORC - DENTAL/ORTH CHILDREN ADM for 10/15/2025 Payroll	10/15/2025		43.63
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		ADENORC - DENTAL/ORTH CHILDREN ADM for 10/15/2025 Payroll	10 L 4723 0000 00 000 000000		100.0000%		43.63
Dist 111 Self Insurance Dental Fund		ADENORF.10152025.B	ZMONTH	ADENORF - DENTAL/ORTH FAMILY ADM for 10/15/2025 Payroll	10/15/2025		406.68
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		ADENORF - DENTAL/ORTH FAMILY ADM for 10/15/2025 Payroll	10 L 4723 0000 00 000 000000		83.3333%		338.90
		ADENORF - DENTAL/ORTH FAMILY ADM for 10/15/2025 Payroll	40 L 4723 0000 00 000 000000		16.6667%		67.78
Dist 111 Self Insurance Dental Fund		ADENS.10152025.B	ZMONTH	ADENS - DENTAL-EMPL/SPOUSE for 10/15/2025 Payroll	10/15/2025		40.27
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		ADENS - DENTAL-EMPL/SPOUSE for 10/15/2025 Payroll	10 L 4723 0000 00 000 000000		100.0000%		40.27

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Dist 111 Self Insurance Dental Fund		DEN/ORTH.10152025.B	ZMONTH	DEN/ORTH - DENTAL/ORTHO- EMPLOEE for 10/15/2025 Payroll	10/15/2025		1,210.68
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		DEN/ORTH - DENTAL/ORTHO-EMPLOEE for 10/15/2025 Payroll	20 L 4723 0000 00 000 000000		3.5088%		42.48
		DEN/ORTH - DENTAL/ORTHO-EMPLOEE for 10/15/2025 Payroll	10 L 4723 0000 00 000 000000		93.8324%		1,136.01
		DEN/ORTH - DENTAL/ORTHO-EMPLOEE for 10/15/2025 Payroll	80 L 4723 0000 00 000 000000		0.9045%		10.95
		DEN/ORTH - DENTAL/ORTHO-EMPLOEE for 10/15/2025 Payroll	40 L 4723 0000 00 000 000000		1.7544%		21.24
Dist 111 Self Insurance Dental Fund		DENS.10152025.B	ZMONTH	DENS - DENTAL-EMPLOYEE for 10/15/2025 Payroll	10/15/2025		2,999.37
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		DENS - DENTAL-EMPLOYEE for 10/15/2025 Payroll	20 L 4723 0000 00 000 000000		7.3826%		221.43
		DENS - DENTAL-EMPLOYEE for 10/15/2025 Payroll	10 L 4723 0000 00 000 000000		86.8682%		2,605.50
		DENS - DENTAL-EMPLOYEE for 10/15/2025 Payroll	40 L 4723 0000 00 000 000000		5.3691%		161.04
		DENS - DENTAL-EMPLOYEE for 10/15/2025 Payroll	80 L 4723 0000 00 000 000000		0.3801%		11.40
Dist 111 Self Insurance Dental Fund		DENT/ORC.10152025.D	ZMONTH	DENT/ORC - DENTAL/ORTHO EMPLOYEE/CHILDREN for 10/15/2025 Payroll	10/15/2025		246.29
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		DENT/ORC - DENTAL/ORTHO EMPLOYEE/CHILDREN for 10/15/2025 Payroll	10 L 4823 0000 00 000 000000		100.0000%		246.29
Dist 111 Self Insurance Dental Fund		DENT/ORF.10152025.D	ZMONTH	DENT/ORF - DENTAL/ORTHO FAMILY for 10/15/2025 Payroll	10/15/2025		2,094.30
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		DENT/ORF - DENTAL/ORTHO FAMILY for 10/15/2025 Payroll	20 L 4823 0000 00 000 000000		4.4444%		93.08
		DENT/ORF - DENTAL/ORTHO FAMILY for 10/15/2025 Payroll	10 L 4823 0000 00 000 000000		92.1864%		1,930.66
		DENT/ORF - DENTAL/ORTHO FAMILY for 10/15/2025 Payroll	80 L 4823 0000 00 000 000000		1.1469%		24.02
		DENT/ORF - DENTAL/ORTHO FAMILY for 10/15/2025 Payroll	40 L 4823 0000 00 000 000000		2.2222%		46.54

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Dist 111 Self Insurance Dental Fund		DENTALC.10152025.D	ZMONTH	DENTALC - DENTAL EMPLOYEE/CHILDREN for 10/15/2025 Payroll	10/15/2025		212.20
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		DENTALC - DENTAL EMPLOYEE/CHILDREN for 10/15/2025 Payroll	10 L 4823 0000 00 000 000000		98.7512%		209.55
		DENTALC - DENTAL EMPLOYEE/CHILDREN for 10/15/2025 Payroll	80 L 4823 0000 00 000 000000		1.2488%		2.65
Dist 111 Self Insurance Dental Fund		DENTALE.10152025.D	ZMONTH	DENTALE - DENTAL EMPLOYEE for 10/15/2025 Payroll	10/15/2025		666.21
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		DENTALE - DENTAL EMPLOYEE for 10/15/2025 Payroll	10 L 4823 0000 00 000 000000		48.1185%		320.57
		DENTALE - DENTAL EMPLOYEE for 10/15/2025 Payroll	80 L 4823 0000 00 000 000000		45.6748%		304.29
		DENTALE - DENTAL EMPLOYEE for 10/15/2025 Payroll	40 L 4823 0000 00 000 000000		6.2068%		41.35
Dist 111 Self Insurance Dental Fund		DENTALF.10152025.D	ZMONTH	DENTALF - DENTAL FAMILY for 10/15/2025 Payroll	10/15/2025		1,940.40
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		DENTALF - DENTAL FAMILY for 10/15/2025 Payroll	10 L 4823 0000 00 000 000000		93.1818%		1,808.10
		DENTALF - DENTAL FAMILY for 10/15/2025 Payroll	20 L 4823 0000 00 000 000000		2.2727%		44.10
		DENTALF - DENTAL FAMILY for 10/15/2025 Payroll	40 L 4823 0000 00 000 000000		4.5455%		88.20
Dist 111 Self Insurance Dental Fund		DENTALS.10152025.D	ZMONTH	DENTALS - DENTAL EMPLOYEE/SPOUSE for 10/15/2025 Payroll	10/15/2025		403.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		DENTALS - DENTAL EMPLOYEE/SPOUSE for 10/15/2025 Payroll	20 L 4823 0000 00 000 000000		10.0000%		40.30
		DENTALS - DENTAL EMPLOYEE/SPOUSE for 10/15/2025 Payroll	10 L 4823 0000 00 000 000000		90.0000%		362.70
Total for Dist 111 Self Insurance Dental Fund:							10,831.76
Dist 111 Self Insurance Medical Fund		BMEDC1.10152025.B	ZMONTH	BMEDC1 - BD PD MED-EMPL/CHILD LOW DED for 10/15/2025 Payroll	10/15/2025		6,159.72
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BMEDC1 - BD PD MED-EMPL/CHILD LOW DED for 10/15/2025 Payroll	10 L 4722 0000 00 000 000000		100.0000%		6,159.72

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Dist 111 Self Insurance Medical Fund		BMEDC2.10152025.B	ZMONTH	BMEDC2 - BD PD MED-EMPL/CHILD HIGH DED for 10/15/2025 Payroll	10/15/2025		15,604.64
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BMEDC2 - BD PD MED-EMPL/CHILD HIGH DED for 10/15/2025 Payroll	10 L 4722 0000 00 000 000000		86.7188%		13,532.15
		BMEDC2 - BD PD MED-EMPL/CHILD HIGH DED for 10/15/2025 Payroll	40 L 4722 0000 00 000 000000		12.5000%		1,950.58
		BMEDC2 - BD PD MED-EMPL/CHILD HIGH DED for 10/15/2025 Payroll	80 L 4722 0000 00 000 000000		0.7812%		121.91
Dist 111 Self Insurance Medical Fund		BMEDE1.10152025.B	ZMONTH	BMEDE1 - BD PD MED-EMPL LOW DED for 10/15/2025 Payroll	10/15/2025		8,691.59
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BMEDE1 - BD PD MED-EMPL LOW DED for 10/15/2025 Payroll	10 L 4722 0000 00 000 000000		99.2647%		8,627.68
		BMEDE1 - BD PD MED-EMPL LOW DED for 10/15/2025 Payroll	80 L 4722 0000 00 000 000000		0.7353%		63.91
Dist 111 Self Insurance Medical Fund		BMEDE2.10152025.B	ZMONTH	BMEDE2 - BD PD MED-EMPL HIGH DED for 10/15/2025 Payroll	10/15/2025		25,742.63
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BMEDE2 - BD PD MED-EMPL HIGH DED for 10/15/2025 Payroll	10 L 4722 0000 00 000 000000		74.7811%		19,250.63
		BMEDE2 - BD PD MED-EMPL HIGH DED for 10/15/2025 Payroll	40 L 4722 0000 00 000 000000		11.5094%		2,962.83
		BMEDE2 - BD PD MED-EMPL HIGH DED for 10/15/2025 Payroll	20 L 4722 0000 00 000 000000		13.2075%		3,399.97
		BMEDE2 - BD PD MED-EMPL HIGH DED for 10/15/2025 Payroll	80 L 4722 0000 00 000 000000		0.5019%		129.20
Dist 111 Self Insurance Medical Fund		BMEDF1.10152025.B	ZMONTH	BMEDF1 - BD PD MED-FAMILY LOW DED for 10/15/2025 Payroll	10/15/2025		67,906.86
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BMEDF1 - BD PD MED-FAMILY LOW DED for 10/15/2025 Payroll	10 L 4722 0000 00 000 000000		97.6190%		66,290.03
		BMEDF1 - BD PD MED-FAMILY LOW DED for 10/15/2025 Payroll	40 L 4722 0000 00 000 000000		2.3810%		1,616.83

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Dist 111 Self Insurance Medical Fund		BMEDF2.10152025.B	ZMONTH	BMEDF2 - BD PD MED-FAMILY HIGH DED for 10/15/2025 Payroll	10/15/2025		127,486.34
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		BMEDF2 - BD PD MED-FAMILY HIGH DED for 10/15/2025 Payroll		10 L 4722 0000 00 000 000000		84.0571%	107,161.33
		BMEDF2 - BD PD MED-FAMILY HIGH DED for 10/15/2025 Payroll		20 L 4722 0000 00 000 000000		4.0160%	5,119.88
		BMEDF2 - BD PD MED-FAMILY HIGH DED for 10/15/2025 Payroll		80 L 4722 0000 00 000 000000		6.7060%	8,549.27
		BMEDF2 - BD PD MED-FAMILY HIGH DED for 10/15/2025 Payroll		40 L 4722 0000 00 000 000000		5.2208%	6,655.86
Dist 111 Self Insurance Medical Fund		BMEDS1.10152025.B	ZMONTH	BMEDS1 - BD PD MED-EMPL/SPOUSE LOW DED for 10/15/2025 Payroll	10/15/2025		6,607.26
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		BMEDS1 - BD PD MED-EMPL/SPOUSE LOW DED for 10/15/2025 Payroll		10 L 4722 0000 00 000 000000		66.6667%	4,404.84
		BMEDS1 - BD PD MED-EMPL/SPOUSE LOW DED for 10/15/2025 Payroll		20 L 4722 0000 00 000 000000		33.3333%	2,202.42
Dist 111 Self Insurance Medical Fund		BMEDS2.10152025.B	ZMONTH	BMEDS2 - BD PD MED-EMPL/SPOUSE HIGH DED for 10/15/2025 Payroll	10/15/2025		15,692.25
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		BMEDS2 - BD PD MED-EMPL/SPOUSE HIGH DED for 10/15/2025 Payroll		10 L 4722 0000 00 000 000000		86.6667%	13,599.95
		BMEDS2 - BD PD MED-EMPL/SPOUSE HIGH DED for 10/15/2025 Payroll		20 L 4722 0000 00 000 000000		6.6667%	1,046.15
		BMEDS2 - BD PD MED-EMPL/SPOUSE HIGH DED for 10/15/2025 Payroll		80 L 4722 0000 00 000 000000		6.6667%	1,046.15
Total for Dist 111 Self Insurance Medical Fund:							273,891.29
DLA Ltd		0000250916	CMW	Prof Serv September - CTE Addition and Remodel	09/30/2025		31,526.77
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Schematic design, design development, const docs, bid and negotiations, const. admin.		60 E 2533 3000 00 000 000000		100.0000%	31,526.77

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DLA Ltd		0000250917	CMW	Prof Serv September - CTE Addition and Remodel	09/30/2025		59,329.90
Detail Description			Detail Account		Accounting Percent		Detail Amount
Schematic design, design development, const docs, bid and negotiations, const. admin.			60 E 2533 3000 00 000 000000		100.0000%		59,329.90
Total for DLA Ltd:							90,856.67
DocHub LLC		31027574-0003	CMW	Annual license renewal	10/02/2025		526.94
Detail Description			Detail Account		Accounting Percent		Detail Amount
DocHub Pro - 11 users			10 E 1200 3000 00 300 000001		100.0000%		526.94
Total for DocHub LLC:							526.94
Dynergy Energy Services		230326498	DFC	Our Portion of the 201 Bill attributable to the Transportation Building	09/16/2025		1,545.35
Detail Description			Detail Account		Accounting Percent		Detail Amount
Portion of Electric bill from 201 attributable to the Transporation Building			40 E 2552 4660 00 300 000000		100.0000%		1,545.35
Total for Dynergy Energy Services:							1,545.35
Early, Stacie		2025 Homecoming Dance	PKK	2025 Homecoming Dance	10/04/2025		121.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
2025 Homecoming Dance			10 E 1500 1300 70 300 000003		100.0000%		121.50
Early, Stacie		2025 Parade & Game	PKK	2025 Parade & Game	10/03/2025		114.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
2025 Parade & Game			10 E 1500 1300 70 300 000003		100.0000%		114.75
Total for Early, Stacie:							236.25
Easthon, Jeffrey M		JT 10/7	JT 10/7 2	Reimbursement	10/07/2025		148.39
Detail Description			Detail Account		Accounting Percent		Detail Amount
Shipped ASL textbooks to company			10 E 1130 4200 06 300 000000		100.0000%		148.39
Total for Easthon, Jeffrey M:							148.39
Ebersold, Inc.	1112600013	53580	DFC	Printed books for AP Calculus AB and BC classes	08/07/2025		2,270.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
AP Calculus AB and BC books			10 E 1130 4200 11 300 000000		100.0000%		2,270.75
Total for Ebersold, Inc.:							2,270.75

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ESI		2127634	CMW	Pilot, Elec.Ignition, Thermistor Probe	09/18/2025		1,991.99
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Labor/Materials - Pilot, Elec.Ignition, Thermistor Probe		10 E 2560 3230 00 300 000000		100.0000%		1,991.99
Total for ESI:							1,991.99
Ewert's Automotive	RO 32928	PKK	A/C INSPECTION, REPAIRS BUS 61		08/28/2025		774.42
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	A/C REPAIRS AND INSPECTION BUS 61		40 E 2554 3230 00 300 000000		100.0000%		774.42
Ewert's Automotive	RO33182	CMW	Repairs		09/19/2025		2,561.53
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	2018 Dodge Grand Caravan		40 E 2554 3230 00 300 000000		100.0000%		2,561.53
Total for Ewert's Automotive:							3,335.95
Feece Oil Company	2413138	DFC	Van 17 Fuel		09/04/2025		42.87
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 17 Fuel		40 E 2550 4640 00 300 000000		100.0000%		42.87
Feece Oil Company	2413148	DFC	Van 18 Fuel		09/04/2025		15.78
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 18 Fuel		40 E 2550 4640 00 300 000000		100.0000%		15.78
Feece Oil Company	2413159	DFC	Activity Bus 1		09/04/2025		41.42
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Activity Bus 1 Fuel		10 E 1500 3900 30 300 000000		100.0000%		41.42
Feece Oil Company	2413160	DFC	Bus 132 Fuel		09/04/2025		47.99
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		47.99
Feece Oil Company	2413200	DFC	Car 3 Fuel		09/04/2025		29.90
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Car 3 Fuel		10 E 1700 4640 21 300 000000		100.0000%		29.90
Feece Oil Company	2413217	DFC	Van 151		09/04/2025		39.44
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 151 Fuel		40 E 2550 4640 00 300 000000		100.0000%		39.44
Feece Oil Company	2413236	DFC	Van 152 Fuel		09/04/2025		32.81
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 152 Fuel		40 E 2550 4640 00 300 000000		100.0000%		32.81

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2413245	DFC	Van 27 Fuel	09/04/2025		32.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		32.17	
Feece Oil Company		2413246	DFC	Car 7 Fuel	09/04/2025		27.14
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 7 Fuel		10 E 1700 4640 21 300 000000		100.0000%		27.14	
Feece Oil Company		2413253	DFC	Bus 91 Fuel	09/04/2025		85.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 91 Fuel		40 E 2552 4640 00 300 000000		100.0000%		85.40	
Feece Oil Company		2413261	DFC	Bus 135	09/04/2025		82.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 135 Fuel		40 E 2552 4640 00 300 000000		100.0000%		82.75	
Feece Oil Company		2413262	DFC	Bus 22 Fuel	09/04/2025		72.93
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 22 Fuel		40 E 2552 4640 00 300 000000		100.0000%		72.93	
Feece Oil Company		2413268	DFC	Van 34 Fuel	09/05/2025		39.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 34 Fuel		40 E 2550 4640 00 300 000000		100.0000%		39.90	
Feece Oil Company		2413304	DFC	Bus 20 Fuel	09/05/2025		61.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 20 Fuel		40 E 2552 4640 00 300 000000		100.0000%		61.15	
Feece Oil Company		2413307	DFC	Bus 1 Fuel	09/05/2025		47.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 1 Fuel		40 E 2552 4640 00 300 000000		100.0000%		47.37	
Feece Oil Company		2413344	DFC	Bus 132 Fuel	09/05/2025		51.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		51.04	
Feece Oil Company		2413366	DFC	Van 19 Fuel	09/05/2025		48.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 19 Fuel		40 E 2550 4640 00 300 000000		100.0000%		48.58	
Feece Oil Company		2413368	DFC	Car 9 Fuel	09/05/2025		36.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 9 Fuel		10 E 1700 4640 21 300 000000		100.0000%		36.06	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2413386	DFC	Activity Bus 2 Fuel	09/05/2025		78.21
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Activity Bus 2 Fuel		10 E 1500 3900 30 300 000000		100.0000%		78.21	
Feece Oil Company		2413447	DFC	Bus 118 Fuel	09/05/2025		63.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 118 Fuel		40 E 2552 4640 00 300 000000		100.0000%		63.12	
Feece Oil Company		2413468	DFC	Van 34 Fuel	09/05/2025		27.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 34 Fuel		40 E 2550 4640 00 300 000000		100.0000%		27.10	
Feece Oil Company		2413518	DFC	Bus 20 Fuel	09/08/2025		30.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 20 Fuel		40 E 2552 4640 00 300 000000		100.0000%		30.04	
Feece Oil Company		2413599	DFC	Bus 91 Fuel	09/08/2025		63.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 91 Fuel		40 E 2552 4640 00 300 000000		100.0000%		63.06	
Feece Oil Company		2413600	DFC	Car 6 Fuel	09/08/2025		16.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 6 Fuel		10 E 1700 4640 21 300 000000		100.0000%		16.99	
Feece Oil Company		2413601	DFC	Bus 132 Fuel	09/08/2025		47.09
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		47.09	
Feece Oil Company		2413606	DFC	Van 17 Fuel	09/08/2025		45.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 17 Fuel		40 E 2550 4640 00 300 000000		100.0000%		45.57	
Feece Oil Company		2413637	DFC	Activity Bus 1 Fuel	09/08/2025		53.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Activity Bus 1 Fuel		10 E 1500 3900 30 300 000000		100.0000%		53.22	
Feece Oil Company		2413660	DFC	Bus 1 Fuel	09/08/2025		62.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 1 Fuel		40 E 2552 4640 00 300 000000		100.0000%		62.94	
Feece Oil Company		2413674	DFC	Car 8 Fuel	09/08/2025		28.09
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 8 Fuel		10 E 1700 4640 21 300 000000		100.0000%		28.09	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2413703	DFC	Bus 72 Fuel	09/08/2025		36.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		36.51	
Feece Oil Company		2413711	DFC	Bus 22 Fuel	09/08/2025		59.73
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 22 Fuel		40 E 2552 4640 00 300 000000		100.0000%		59.73	
Feece Oil Company		2413736	DFC	Mower Gas Can Fuel	09/09/2025		120.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Mower Gas Can Fuel		20 E 2540 4100 00 300 000001		100.0000%		120.71	
Feece Oil Company		2413739	DFC	Van 8 Fuel	09/09/2025		40.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		40.80	
Feece Oil Company		2413744	DFC	Van 18 Fuel	09/09/2025		34.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 18 Fuel		40 E 2550 4640 00 300 000000		100.0000%		34.16	
Feece Oil Company		2413811	DFC	Bus 132 Fuel	09/09/2025		50.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		50.10	
Feece Oil Company		2413812	DFC	Bus 135 Fuel	09/09/2025		107.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 135 Fuel		40 E 2552 4640 00 300 000000		100.0000%		107.70	
Feece Oil Company		2413815	DFC	Van 34 Fuel	09/09/2025		28.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 34 Fuel		40 E 2550 4640 00 300 000000		100.0000%		28.76	
Feece Oil Company		2413902	DFC	Activity Bus 4 Fuel	09/09/2025		61.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Activity Bus 4 Fuel		10 E 1500 3900 30 300 000000		100.0000%		61.23	
Feece Oil Company		2413905	DFC	Bus 72 Fuel	09/09/2025		33.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		33.37	
Feece Oil Company		2413908	DFC	Bus 118 Fuel	09/09/2025		58.21
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 118 Fuel		40 E 2552 4640 00 300 000000		100.0000%		58.21	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2413935	PKK	Bus 20 Fuel- Gina	09/10/2025		58.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 20 Gina		40 E 2552 4640 00 300 000000		100.0000%		58.19	
Feece Oil Company		2413946	PKK	Van 150 Melissa	09/10/2025		42.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 150 Melissa		40 E 2550 4640 00 300 000000		100.0000%		42.62	
Feece Oil Company		2413995	PKK	Bus 91 Donna	09/10/2025		80.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 91 Donna		40 E 2552 4640 00 300 000000		100.0000%		80.01	
Feece Oil Company		2413999	PKK	Bus 132 Penny	09/10/2025		50.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 132 Penny		40 E 2552 4640 00 300 000000		100.0000%		50.97	
Feece Oil Company		2414035	PKK	Bus 135 Jennifer	09/10/2025		53.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 135 Jennifer		40 E 2552 4640 00 300 000000		100.0000%		53.77	
Feece Oil Company		2414057	PKK	CAR 9 DAVE	09/10/2025		29.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CAR 9 DAVE		10 E 1700 4640 21 300 000000		100.0000%		29.36	
Feece Oil Company		2414059	PKK	CAR 7 JOE	09/10/2025		27.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CAR 7 JOE		10 E 1700 4640 21 300 000000		100.0000%		27.66	
Feece Oil Company		2414075	PKK	Bus 22 Terry	09/10/2025		70.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 22 Terry		40 E 2552 4640 00 300 000000		100.0000%		70.06	
Feece Oil Company		2414077	PKK	Bus 72 Dave	09/10/2025		39.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Dave		40 E 2552 4640 00 300 000000		100.0000%		39.20	
Feece Oil Company		2414119	PKK	Van 153 Robert	09/11/2025		38.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 153 Robert		40 E 2550 4640 00 300 000000		100.0000%		38.16	
Feece Oil Company		2414186	PKK	Bus 1 Sara	09/11/2025		52.39
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 1 Sara		40 E 2552 4640 00 300 000000		100.0000%		52.39	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2414187	PKK	CAR 3 BRANDON	09/11/2025		36.14
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CAR 3 BRANDON		10 E 1700 4640 21 300 000000		100.0000%		36.14	
Feece Oil Company		2414188	PKK	Bus 132 Penny	09/11/2025		61.41
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 132 Penny		40 E 2552 4640 00 300 000000		100.0000%		61.41	
Feece Oil Company		2414208	PKK	Bus 51 Sloane	09/11/2025		63.27
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 61 Sloane		40 E 2552 4640 00 300 000000		100.0000%		63.27	
Feece Oil Company		2414261	PKK	CAR 5 STEPHANIE	09/11/2025		29.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CAR 5 STEPHANIE		10 E 1700 4640 21 300 000000		100.0000%		29.38	
Feece Oil Company		2414269	PKK	Van 19 Anne	09/11/2025		63.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 19 Anne		40 E 2550 4640 00 300 000000		100.0000%		63.84	
Feece Oil Company		2414273	PKK	Van 17 Barb	09/11/2025		46.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 17 Barb		40 E 2550 4640 00 300 000000		100.0000%		46.52	
Feece Oil Company		2414275	PKK	Bus 72 Dave	09/11/2025		40.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Dave		40 E 2552 4640 00 300 000000		100.0000%		40.74	
Feece Oil Company		2414279	PKK	VAN 18 MELBA	09/11/2025		31.79
Detail Description		Detail Account		Accounting Percent		Detail Amount	
VAN 18 MELBA		40 E 2550 4640 00 300 000000		100.0000%		31.79	
Feece Oil Company		2414284	PKK	VAN 152 JODI	09/11/2025		48.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
VAN 152 JODI		40 E 2550 4640 00 300 000000		100.0000%		48.48	
Feece Oil Company		2414297	PKK	Bus 20 Gina	09/12/2025		51.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 20 Gina		40 E 2552 4640 00 300 000000		100.0000%		51.90	
Feece Oil Company		2414316	PKK	Bus 150 Melissa	09/12/2025		37.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 150 Melissa		40 E 2552 4640 00 300 000000		100.0000%		37.90	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2414370	PKK	Bus 135 Gina	09/12/2025		62.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 135 Gina		40 E 2552 4640 00 300 000000		100.0000%		62.34	
Feece Oil Company		2414371	PKK	Bus 22 Terry	09/12/2025		51.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 22 Terry		40 E 2552 4640 00 300 000000		100.0000%		51.84	
Feece Oil Company		2414373	PKK	Bus 132 Penny	09/12/2025		46.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 132 Penny		40 E 2552 4640 00 300 000000		100.0000%		46.78	
Feece Oil Company		2414393	PKK	Van 8 Justin	09/12/2025		47.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 8 Justin		40 E 2550 4640 00 300 000000		100.0000%		47.45	
Feece Oil Company		2414417	PKK	TRUCK 5 MATT	09/12/2025		85.14
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRUCK 5 MATT		40 E 2550 4640 00 300 000000		100.0000%		85.14	
Feece Oil Company		2414435	PKK	Bus 91 Donna	09/12/2025		97.39
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 91 Donna		40 E 2552 4640 00 300 000000		100.0000%		97.39	
Feece Oil Company		2414447	PKK	Bus 135 Crisel	09/12/2025		19.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 135 Crisel		40 E 2552 4640 00 300 000000		100.0000%		19.52	
Feece Oil Company		2414451	PKK	Bus 72 Dave	09/12/2025		45.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Dave		40 E 2552 4640 00 300 000000		100.0000%		45.85	
Feece Oil Company		2414600	PKK	Bus 132 Penny	09/15/2025		52.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 132 Penny		40 E 2552 4640 00 300 000000		100.0000%		52.89	
Feece Oil Company		2414606	PKK	Bus 1 Jeff	09/15/2025		27.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 1 Jeff		40 E 2552 4640 00 300 000000		100.0000%		27.70	
Feece Oil Company		2414682	PKK	Bus 2 Nick	09/15/2025		64.27
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 2 Nick		40 E 2552 4640 00 300 000000		100.0000%		64.27	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2414685	PKK	Van 17 Barb	09/15/2025		35.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 17 Barb		40 E 2550 4640 00 300 000000		100.0000%		35.72	
Feece Oil Company		2414686	PKK	Bus 22 Terry	09/15/2025		50.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 22 Terry		40 E 2552 4640 00 300 000000		100.0000%		50.74	
Feece Oil Company		2414688	PKK	Bus 72 Dave	09/15/2025		40.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Dave		40 E 2552 4640 00 300 000000		100.0000%		40.05	
Feece Oil Company		2414691	PKK	Van 152 Sinaria	09/15/2025		51.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 152 Sinaria		40 E 2550 4640 00 300 000000		100.0000%		51.02	
Feece Oil Company		2414744	PKK	Bus 20 Gina	09/16/2025		59.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 20 Gina		40 E 2552 4640 00 300 000000		100.0000%		59.45	
Feece Oil Company		2414751	PKK	Bus 150 Melissa	09/16/2025		38.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 150 Melissa		40 E 2552 4640 00 300 000000		100.0000%		38.40	
Feece Oil Company		2414752	PKK	Van 153 Robert	09/16/2025		38.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 153 Robert		40 E 2550 4640 00 300 000000		100.0000%		38.13	
Feece Oil Company		2414766	PKK	vAN 151 mELBA	09/16/2025		26.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
vAN 151 mELBA		40 E 2550 4640 00 300 000000		100.0000%		26.13	
Feece Oil Company		2414782	PKK	Bus 61 Sara	09/16/2025		63.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 61 Sara		40 E 2552 4640 00 300 000000		100.0000%		63.34	
Feece Oil Company		2414785	PKK	Bus 91 Donna	09/16/2025		63.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 91 Donna		40 E 2552 4640 00 300 000000		100.0000%		63.33	
Feece Oil Company		2414793	PKK	Bus 132 Caroline	09/16/2025		48.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 132 Caroline		40 E 2552 4640 00 300 000000		100.0000%		48.56	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2414799	PKK	VAN 8 JEN	09/16/2025		47.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
VAN 8 JEN		40 E 2550 4640 00 300 000000		100.0000%		47.90	
Feece Oil Company		2414801	PKK	CAR 10 PHIL	09/16/2025		26.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CAR 10 PHIL		10 E 1700 4640 21 300 000000		100.0000%		26.96	
Feece Oil Company		2414857	PKK	TRANS TRUCK	09/16/2025		46.73
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRANS TRUCK		40 E 2550 4640 00 300 000000		100.0000%		46.73	
Feece Oil Company		2414869	PKK	Bus 135 Jennifer	09/16/2025		94.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 135 Jennifer		40 E 2552 4640 00 300 000000		100.0000%		94.78	
Feece Oil Company		2414871	PKK	Bus 72 Dave	09/16/2025		45.27
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Dave		40 E 2552 4640 00 300 000000		100.0000%		45.27	
Feece Oil Company		2414970	PKK	JOHN/GAS CANS	09/17/2025		121.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
JOHN/GAS CANS		20 E 2540 4100 00 300 000001		100.0000%		121.64	
Feece Oil Company		2414974	PKK	Bus 132 Penny	09/17/2025		51.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 132 Penny		40 E 2552 4640 00 300 000000		100.0000%		51.01	
Feece Oil Company		2414979	PKK	VAN 17 BARB	09/17/2025		31.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
VAN 17 BARB		40 E 2550 4640 00 300 000000		100.0000%		31.40	
Feece Oil Company		2414985	PKK	CAR 3 BRETT	09/17/2025		30.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CAR 3 BRETT		10 E 1700 4640 21 300 000000		100.0000%		30.65	
Feece Oil Company		2415036	PKK	CAR 9 DAVE	09/17/2025		33.31
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CAR 8 DAVE		10 E 1700 4640 21 300 000000		100.0000%		33.31	
Feece Oil Company		2415044	PKK	VAN 27 SLOANE	09/17/2025		51.73
Detail Description		Detail Account		Accounting Percent		Detail Amount	
VAN 27 SLOANE		40 E 2550 4640 00 300 000000		100.0000%		51.73	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2415048	PKK	VAN 34 JODI	09/17/2025		38.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
VAN 34 JODI		40 E 2550 4640 00 300 000000		100.0000%		38.17	
Feece Oil Company		2415056	PKK	Bus 22 Terry	09/17/2025		72.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 22 Terry		40 E 2552 4640 00 300 000000		100.0000%		72.19	
Feece Oil Company		2415059	PKK	VAN 152 SINARIA	09/17/2025		43.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
VAN 152 SINARIA		40 E 2550 4640 00 300 000000		100.0000%		43.42	
Feece Oil Company		2415064	PKK	Bus 72 Dave	09/17/2025		39.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Dave		40 E 2552 4640 00 300 000000		100.0000%		39.12	
Feece Oil Company		2415077	PKK	Bus 20 Gina	09/18/2025		60.93
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 20 Gina		40 E 2552 4640 00 300 000000		100.0000%		60.93	
Feece Oil Company		2415079	PKK	VAN 150 MELISSA	09/18/2025		40.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
VAN 150 MELISSA		40 E 2550 4640 00 300 000000		100.0000%		40.71	
Feece Oil Company		2415080	PKK	VAN 153 ROBERT	09/18/2025		40.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
VAN 153 ROBERT		10 R 1717 0000 00 000 000000		100.0000%		40.59	
Feece Oil Company		2415086	PKK	VAN 19 ANN	09/18/2025		51.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
VAN 19 ANN		40 E 2550 4640 00 300 000000		100.0000%		51.78	
Feece Oil Company		2415137	PKK	Bus 91 Donna	09/18/2025		79.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 91 Donna		40 E 2552 4640 00 300 000000		100.0000%		79.84	
Feece Oil Company		2415146	PKK	Bus 135 Penny	09/18/2025		53.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 135 Penny		40 E 2552 4640 00 300 000000		100.0000%		53.86	
Feece Oil Company		2415151	PKK	VAN 8 JEN	09/18/2025		38.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
VAN 8 JEN		40 E 2550 4640 00 300 000000		100.0000%		38.58	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2415171	PKK	Bus 61 Cheri	09/18/2025		46.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 61 Cheri		40 E 2552 4640 00 300 000000		100.0000%		46.96	
Feece Oil Company		2415186	PKK	CAR 7 JOE	09/18/2025		23.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CAR 7 JOE		10 E 1700 4640 21 300 000000		100.0000%		23.98	
Feece Oil Company		2415203	PKK	Bus 72 Dave	09/18/2025		35.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Dave		40 E 2552 4640 00 300 000000		100.0000%		35.25	
Feece Oil Company		2415204	PKK	Bus 135 Jennifer	09/18/2025		79.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 135 Jennifer		40 E 2552 4640 00 300 000000		100.0000%		79.35	
Feece Oil Company		2415225	PKK	Bus 61 Sara	09/18/2025		64.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 61 Sara		40 E 2552 4640 00 300 000000		100.0000%		64.64	
Feece Oil Company		2415267	PKK	BUS 20 GINA	09/19/2025		31.39
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BUS 20 GINA		40 E 2552 4640 00 300 000000		100.0000%		31.39	
Feece Oil Company		2415282	PKK	ACTIVITY BUS 3 PATRICK	09/19/2025		68.43
Detail Description		Detail Account		Accounting Percent		Detail Amount	
ACTIVITY BUS 3 PATRICK		10 E 1500 3900 30 300 000000		100.0000%		68.43	
Feece Oil Company		2415300	PKK	VAN 151 MELBA	09/19/2025		24.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
VAN 151 MELBA		40 E 2550 4640 00 300 000000		100.0000%		24.05	
Feece Oil Company		2415306	PKK	CAR 8 NICK	09/19/2025		26.54
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CAR 8 NICK		10 E 1700 4640 21 300 000000		100.0000%		26.54	
Feece Oil Company		2415326	PKK	BUS 22 tERRY	09/19/2025		54.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BUS 22 TERRY		40 E 2552 4640 00 300 000000		100.0000%		54.33	
Feece Oil Company		2415330	PKK	BUS 132 PENNY	09/19/2025		50.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BUS 132 PENNY		40 E 2552 4640 00 300 000000		100.0000%		50.35	

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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		2415331	PKK	VAN 17 BARB	09/19/2025		37.61
Detail Description		Detail Account		Accounting Percent		Detail Amount	
VAN 17 BARB		40 E 2550 4640 00 300 000000		100.0000%		37.61	
Feece Oil Company		2415341	PKK	ACTIVITY BUS 4 NICK	09/19/2025		59.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
ACTIVITY 4 NICK		10 E 1500 3900 30 300 000000		100.0000%		59.83	
Feece Oil Company		2415404	PKK	Bus 72 Dave	09/19/2025		41.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Dave		40 E 2552 4640 00 300 000000		100.0000%		41.13	
Feece Oil Company		2415406	PKK	VAN 152 JODI	09/19/2025		42.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
VAN 152 JODI		40 E 2550 4640 00 300 000000		100.0000%		42.94	
Feece Oil Company		2415411	PKK	Bus 135 Caroline	09/19/2025		36.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 135 Caroline		40 E 2552 4640 00 300 000000		100.0000%		36.51	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2415625-2416012	DFC	Bus Gas - JT	09/22/2025		2,240.21
Detail Description		Detail Account		Accounting Percent		Detail Amount	
inv 2415625 Bus 72 Dave		40 E 2552 4640 00 300 000000		100.0000%		39.45	
inv 2415738		40 E 2552 4640 00 300 000000		100.0000%		69.73	
inv 2415739		40 E 2552 4640 00 300 000000		100.0000%		49.65	
inv 2415690		40 E 2552 4640 00 300 000000		100.0000%		27.12	
inv. 4210733		40 E 2552 4640 00 300 000000		100.0000%		510.00	
inv 2415800		40 E 2552 4640 00 300 000000		100.0000%		54.08	
inv 2415801		40 E 2552 4640 00 300 000000		100.0000%		39.64	
inv. 2415804		40 E 2552 4640 00 300 000000		100.0000%		86.32	
inv. 2415835		40 E 2552 4640 00 300 000000		100.0000%		38.62	
inv 2415862		40 E 2552 4640 00 300 000000		100.0000%		51.08	
inv 2415867		40 E 2552 4640 00 300 000000		100.0000%		84.19	
inv no 2415870		40 E 2552 4640 00 300 000000		100.0000%		37.42	
inv 2415872		40 E 2552 4640 00 300 000000		100.0000%		59.10	
inv 2415873		40 E 2552 4640 00 300 000000		100.0000%		45.19	
inv 2415902		40 E 2552 4640 00 300 000000		100.0000%		44.59	
inv 2416045		40 E 2552 4640 00 300 000000		100.0000%		114.77	
inv 2416050		40 E 2552 4640 00 300 000000		100.0000%		24.85	
inv 2416091		40 E 2552 4640 00 300 000000		100.0000%		72.62	
inv 2416094		40 E 2552 4640 00 300 000000		100.0000%		48.75	
inv 2416191		40 E 2552 4640 00 300 000000		100.0000%		-196.00	
inv 2416100		40 E 2552 4640 00 300 000000		100.0000%		22.16	
inv 2416127		40 E 2552 4640 00 300 000000		100.0000%		42.09	
inv 2416180		40 E 2552 4640 00 300 000000		100.0000%		35.85	
inv 2416185		40 E 2552 4640 00 300 000000		100.0000%		89.04	
inv 2416186		40 E 2552 4640 00 300 000000		100.0000%		40.50	
inv 2416207		40 E 2552 4640 00 300 000000		100.0000%		31.25	
inv 2416236		40 E 2552 4640 00 300 000000		100.0000%		38.08	
inv 2416244		40 E 2552 4640 00 300 000000		100.0000%		39.17	
inv 2416283		40 E 2552 4640 00 300 000000		100.0000%		48.84	
inv 2416287		40 E 2552 4640 00 300 000000		100.0000%		48.33	
inv 2416288		40 E 2552 4640 00 300 000000		100.0000%		29.27	

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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	
				inv 2416289	40 E 2552 4640 00 300 000000	100.0000%	49.71
				inv 2416298	40 E 2552 4640 00 300 000000	100.0000%	28.78
				inv 2416357	40 E 2552 4640 00 300 000000	100.0000%	39.01
				inv 2416356	40 E 2552 4640 00 300 000000	100.0000%	50.33
				inv 2416383	40 E 2552 4640 00 300 000000	100.0000%	102.12
				inv 2415969	40 E 2552 4640 00 300 000000	100.0000%	37.96
				inv 2416012	40 E 2552 4640 00 300 000000	100.0000%	27.57
				inv 2415740	40 E 2552 4640 00 300 000000	100.0000%	97.04
				inv 2415608	40 E 2552 4640 00 300 000000	100.0000%	41.94
Feece Oil Company		2415756	PKK	Car 3 Brett	09/23/2025		30.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 3 Brett	10 E 1700 4640 21 300 000000	100.0000%	30.44
Feece Oil Company		2416400	PKK	VAN 37 HAMILTON	09/27/2025		43.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				VAN 37 HAMILTON	40 E 2550 4640 00 300 000000	100.0000%	43.84
Feece Oil Company		2416412	CMW	Fuel/Gas	09/29/2025		30.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 20 Gina	40 E 2552 4640 00 300 000000	100.0000%	30.56
Feece Oil Company		2416414	CMW	Fuel/Gas	09/29/2025		41.29
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 150 Melissa	40 E 2552 4640 00 300 000000	100.0000%	41.29
Feece Oil Company		2416449	CMW	Fuel/Gas	09/29/2025		24.61
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 151 Melba	40 E 2550 4640 00 300 000000	100.0000%	24.61
Feece Oil Company		2416482	CMW	Fuel/Gas	09/29/2025		59.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 91 Donna	40 E 2552 4640 00 300 000000	100.0000%	59.83
Feece Oil Company		2416485	CMW	Fuel/Gas	09/29/2025		82.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Reg Gas Pickup Truck	40 E 2550 4640 00 300 000000	100.0000%	82.46

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2416486	CMW	Fuel/Gas	09/29/2025		44.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 132 Penny		40 E 2552 4640 00 300 000000		100.0000%		44.16	
Feece Oil Company		2420877	PKK	bus 3 Nick	09/29/2025		71.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 3 Nick		40 E 2552 4640 00 300 000000		100.0000%		71.42	
Feece Oil Company		2420907	PKK	Bus 1 Nick	09/29/2025		48.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 1 nick		40 E 2552 4640 00 300 000000		100.0000%		48.90	
Feece Oil Company		2420923	PKK	car 3 brett	09/29/2025		25.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CAR 3 BRETT		10 E 1700 4640 21 300 000000		100.0000%		25.37	
Feece Oil Company		2421001	PKK	BUS 135 JENNIFER	09/29/2025		76.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BUS 135 JENNIFER		40 E 2552 4640 00 300 000000		100.0000%		76.95	
Feece Oil Company		2421015	PKK	BUS 84 DRAGANA	09/29/2025		46.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BUS 84 DRAGANA		40 E 2552 4640 00 300 000000		100.0000%		46.68	
Feece Oil Company		2421034	PKK	BUS 1 GINA	09/30/2025		34.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BUS 1 GINA		40 E 2552 4640 00 300 000000		100.0000%		34.76	
Feece Oil Company		2421035	PKK	VAN 153 ROBERT	09/30/2025		36.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
VAN 153 ROBERT		40 E 2550 4640 00 300 000000		100.0000%		36.50	
Feece Oil Company		2421047	PKK	VAN 19 ANN	09/30/2025		52.73
Detail Description		Detail Account		Accounting Percent		Detail Amount	
VAN 19 ANN		40 E 2550 4640 00 300 000000		100.0000%		52.73	
Feece Oil Company		2421052	PKK	CAR 9 BEAU	09/30/2025		28.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CAR BEAU		10 E 1700 4640 21 300 000000		100.0000%		28.74	
Feece Oil Company		2421066	PKK	CAR 7 JOE	09/30/2025		24.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CAR 7 JOE		10 E 1700 4640 21 300 000000		100.0000%		24.47	

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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		2421105	PKK	CAR 10 PHIL	09/30/2025		26.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CAR 10 PHIL		10 E 1700 4640 21 300 000000		100.0000%		26.75	
Feece Oil Company		2421140	PKK	BUS 132 PENNY	09/30/2025		47.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BUS 132 PENNY		40 E 2552 4640 00 300 000000		100.0000%		47.15	
Feece Oil Company		2421200	CMW	Gas	10/01/2025		58.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Gas - Bus 72		40 E 2552 4640 00 300 000000		100.0000%		58.22	
Feece Oil Company		2421336	PKK	VAN 34 ROSALINDA	09/30/2025		31.69
Detail Description		Detail Account		Accounting Percent		Detail Amount	
VAN 34 ROSALINDA		40 E 2550 4640 00 300 000000		100.0000%		31.69	
Feece Oil Company		2421351	PKK	CAR 8 NICK	09/30/2025		25.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CAR 8 NICK		10 E 1700 4640 21 300 000000		100.0000%		25.97	
Feece Oil Company		2421495	PKK	BUS 61 SARA	09/30/2025		64.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BUS 61 SARA		40 E 2552 4640 00 300 000000		100.0000%		64.76	
Feece Oil Company		2421732	PKK	VAN 17 BARB	09/30/2025		34.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
VAN 17 BARB		40 E 2550 4640 00 300 000000		100.0000%		34.10	
Feece Oil Company		2421734	PKK	BUS 22 TERRY	09/30/2025		64.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BUS 22 TERRY		40 E 2552 4640 00 300 000000		100.0000%		64.17	
Feece Oil Company		2421735	PKK	VAN 152 SINARIA	09/30/2025		47.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
VAN 152 SINARIA		40 E 2550 4640 00 300 000000		100.0000%		47.02	
Feece Oil Company		2421862	PKK	BUS 20 GINA	10/01/2025		30.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BUS 20 GINA		40 E 2552 4640 00 300 000000		100.0000%		30.13	
Feece Oil Company		2421868	PKK	VAN 150 MELISSA	10/01/2025		37.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
VAN 150 MELISSA		40 E 2550 4640 00 300 000000		100.0000%		37.83	

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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		2421872	PKK	VAN 8 JEN	10/01/2025		34.03
Detail Description		Detail Account		Accounting Percent		Detail Amount	
VAN 8 JEN		40 E 2550 4640 00 300 000000		100.0000%		34.03	
Feece Oil Company		2421912	PKK	VAN 151 MELBA	10/01/2025		25.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
VAN 151 MELBA		40 E 2550 4640 00 300 000000		100.0000%		25.47	
Feece Oil Company		2421946	PKK	BUS 91 DONNA	10/01/2025		79.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BUS 91 DONNA		40 E 2552 4640 00 300 000000		100.0000%		79.01	
Feece Oil Company		2421964	PKK	BUS 132 PENNY	10/01/2025		43.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BUS 132 PENNY		40 E 2552 4640 00 300 000000		100.0000%		43.52	
Feece Oil Company		2421969	PKK	BUS 4 NICK	10/01/2025		65.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BUS 4 NICK		40 E 2552 4640 00 300 000000		100.0000%		65.04	
Feece Oil Company		2421994	PKK	BUS 48 DAVE	10/01/2025		53.69
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BUS 48 DAVE		40 E 2552 4640 00 300 000000		100.0000%		53.69	
Feece Oil Company		2422019	PKK	TRUCK 3 BEN	10/01/2025		71.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRUCK 3 BEN		20 E 2540 4100 00 302 000002		100.0000%		71.05	
Feece Oil Company		2422032	PKK	BUS 20 GINA	10/02/2025		30.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BUS 20 GINA		40 E 2552 4640 00 300 000000		100.0000%		30.51	
Feece Oil Company		2422034	PKK	VAN 153 ROBERT	10/02/2025		40.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
VAN 153 ROBERT		40 E 2550 4640 00 300 000000		100.0000%		40.23	
Feece Oil Company		2422050	PKK	JOHN GAS CANS	10/02/2025		134.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
JOHN GAS CANS		20 E 2540 4100 00 300 000001		100.0000%		134.57	
Feece Oil Company		2422053	PKK	BUS 61 SARA	10/02/2025		43.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BUS 61 SARA		40 E 2552 4640 00 300 000000		100.0000%		43.70	

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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		2422086	PKK	BUS 135 JENNIFER	10/02/2025		105.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BUS 135 JENNIFER		40 E 2552 4640 00 300 000000		100.0000%		105.64	
Feece Oil Company		2422087	PKK	Bus 132 Penny	10/02/2025		43.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
bus 132 Penny		40 E 2552 4640 00 300 000000		100.0000%		43.33	
Feece Oil Company		2422318	CMW	Fuel/Gas	10/03/2025		41.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 132 Penny		40 E 2552 4640 00 300 000000		100.0000%		41.17	
Feece Oil Company		2422325	CMW	Fuel/Gas	10/03/2025		90.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 91 Donna		40 E 2552 4640 00 300 000000		100.0000%		90.51	
Feece Oil Company		2422344	CMW	Fuel/Gas	10/03/2025		63.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 1 Jeff		40 E 2552 4640 00 300 000000		100.0000%		63.84	
Feece Oil Company		2422397	CMW	Fuel/Gas	10/03/2025		45.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 1 Dave		40 E 2552 4640 00 300 000000		100.0000%		45.35	
Feece Oil Company		2422431	CMW	Fuel/Gas	10/03/2025		55.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 19 Anne		40 E 2550 4640 00 300 000000		100.0000%		55.85	
Feece Oil Company		2422438	CMW	Fuel/Gas	10/03/2025		28.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 151 Melba		40 E 2550 4640 00 300 000000		100.0000%		28.40	
Feece Oil Company		2422478	CMW	Fuel/Gas	10/06/2025		57.54
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 20 Gina		40 E 2552 4640 00 300 000000		100.0000%		57.54	
Feece Oil Company		2422483	CMW	Fuel/Gas	10/06/2025		38.03
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 153 Robert		40 E 2550 4640 00 300 000000		100.0000%		38.03	
Feece Oil Company		2422485	CMW	Fuel/Gas	10/06/2025		34.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Jen		40 E 2552 4640 00 300 000000		100.0000%		34.47	

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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		2422600	CMW	Fuel/Gas	10/06/2025		37.81
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 132 Penny		40 E 2552 4640 00 300 000000		100.0000%		37.81	
Feece Oil Company		2422633	CMW	Fuel/Gas	10/06/2025		68.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 118 Sherry		40 E 2552 4640 00 300 000000		100.0000%		68.64	
Feece Oil Company		2422644	CMW	Fuel/Gas	10/06/2025		38.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 1 Dave		40 E 2552 4640 00 300 000000		100.0000%		38.68	
Feece Oil Company		2422646	CMW	Fuel/Gas	10/06/2025		42.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 61 Sara		40 E 2552 4640 00 300 000000		100.0000%		42.13	
Feece Oil Company		2422661	CMW	Fuel/Gas	10/06/2025		97.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 135 Jennifer		40 E 2552 4640 00 300 000000		100.0000%		97.28	
Feece Oil Company		2422663	CMW	Fuel/Gas	10/06/2025		62.09
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 22 Terry		40 E 2552 4640 00 300 000000		100.0000%		62.09	
Feece Oil Company		2422665	CMW	Fuel/Gas	10/06/2025		40.73
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 152 Jodi		40 E 2550 4640 00 300 000000		100.0000%		40.73	
Feece Oil Company		2422709	CMW	Fuel/Gas	10/07/2025		36.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 17 Barb		40 E 2550 4640 00 300 000000		100.0000%		36.35	
Feece Oil Company		2422710	CMW	Fuel/Gas	10/07/2025		37.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 150 Melissa		40 E 2550 4640 00 300 000000		100.0000%		37.58	
Feece Oil Company		2422726	CMW	Fuel/Gas	10/07/2025		29.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 8 Jen		40 E 2550 4640 00 300 000000		100.0000%		29.55	
Feece Oil Company		2422737	CMW	Fuel/Gas	10/07/2025		82.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 91 Donna		40 E 2552 4640 00 300 000000		100.0000%		82.50	

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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		2422746	CMW	Fuel/Gas	10/07/2025		43.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 132 Penny		40 E 2552 4640 00 300 000000		100.0000%		43.78	
Feece Oil Company		2422785	CMW	Fuel/Gas	10/07/2025		31.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 3 Brett		10 E 1700 4640 21 300 000000		100.0000%		31.37	
Feece Oil Company		2422815	CMW	Fuel/Gas	10/07/2025		22.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 5 Stephanie		10 E 1700 4640 21 300 000000		100.0000%		22.30	
Feece Oil Company		2422865	CMW	Fuel/Gas	10/08/2025		54.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 20 Gina		40 E 2552 4640 00 300 000000		100.0000%		54.78	
Feece Oil Company		2422871	CMW	Fuel/Gas	10/08/2025		36.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 153 Robert		40 E 2550 4640 00 300 000000		100.0000%		36.59	
Feece Oil Company		2422910	CMW	Fuel/Gas	10/08/2025		50.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 4 Robert		40 E 2552 4640 00 300 000000		100.0000%		50.40	
Feece Oil Company		2422923	CMW	Fuel/Gas	10/08/2025		33.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 132 Penny		40 E 2552 4640 00 300 000000		100.0000%		33.77	
Feece Oil Company		2422929	CMW	Fuel/Gas	10/08/2025		89.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Maint. Dan		20 E 2540 4100 00 300 000001		100.0000%		89.30	
Feece Oil Company		2422933	CMW	Fuel/Gas	10/08/2025		47.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 61 Sara		40 E 2552 4640 00 300 000000		100.0000%		47.97	
Feece Oil Company		2423003	CMW	Fuel/Gas	10/08/2025		46.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Dave		40 E 2552 4640 00 300 000000		100.0000%		46.89	
Feece Oil Company		2423017	CMW	Fuel/Gas	10/08/2025		57.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 22 Terry		40 E 2552 4640 00 300 000000		100.0000%		57.99	

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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		2423042	CMW	Fuel/Gas	10/09/2025		33.31
Detail Description			Detail Account		Accounting Percent		Detail Amount
Van 150 Melissa			40 E 2550 4640 00 300 000000		100.0000%		33.31
Feece Oil Company		2423043	CMW	Fuel/Gas	10/09/2025		29.88
Detail Description			Detail Account		Accounting Percent		Detail Amount
Van 8 Jen			40 E 2550 4640 00 300 000000		100.0000%		29.88
Feece Oil Company		4205872	DFC	On Road High Speed Diesel	09/06/2025		3,167.64
Detail Description			Detail Account		Accounting Percent		Detail Amount
On Road High Speed Diesel			40 E 2552 4640 00 300 000000		100.0000%		3,167.64
Feece Oil Company		4205873	PKK	Hi-Speed Diesel	09/06/2025		3,228.51
Detail Description			Detail Account		Accounting Percent		Detail Amount
HISPEED DIESEL			40 E 2552 4640 00 300 000000		100.0000%		3,228.51
Feece Oil Company		4207722	DFC	Diesel Fuel - JT	09/12/2025		22,963.77
Detail Description			Detail Account		Accounting Percent		Detail Amount
Diesel 1,307 gallons			40 E 2552 4640 00 300 000000		100.0000%		3,904.86
inv 4205872			40 E 2552 4640 00 300 000000		100.0000%		3,167.64
inv 4205873			40 E 2552 4640 00 300 000000		100.0000%		3,228.51
inv 4207723			40 E 2552 4640 00 300 000000		100.0000%		4,522.79
inv 4207722			40 E 2552 4640 00 300 000000		100.0000%		3,940.85
inv 4210130			40 E 2552 4640 00 300 000000		100.0000%		4,199.12
Feece Oil Company		4207723	PKK	HI SPEED DIESEL	09/12/2025		4,522.79
Detail Description			Detail Account		Accounting Percent		Detail Amount
HI SPEED DIESEL			40 E 2552 4640 00 300 000000		100.0000%		4,522.79
Feece Oil Company		4210733	CMW	BlueDEF Exhaust Fluid, bulk	09/23/2025		510.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
BlueDEF Exhaust Fluid, bulk			40 E 2552 4640 00 300 000000		100.0000%		510.00
Feece Oil Company		4213242	CMW	Fuel/Gas	09/26/2024		4,486.28
Detail Description			Detail Account		Accounting Percent		Detail Amount
21 On-Road Hi-Speed Diesel			40 E 2552 4640 00 300 000000		100.0000%		4,486.28
Feece Oil Company		4214878	CMW	On-Road Hi-Speed Diesel	10/04/2025		3,668.84
Detail Description			Detail Account		Accounting Percent		Detail Amount
On-Road Hi-Speed Diesel			40 E 2552 4640 00 300 000000		100.0000%		3,668.84
Total for Feece Oil Company:							54,451.23

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feeney, Dan		VB Tourn Girls 2025	CMW	VB Tourn Girls 2025	10/09/2025		86.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
VB Girls - 2025 Season -- 9/27 JV			10 E 1500 3190 30 300 000000		100.0000%		86.00
Total for Feeney, Dan:							86.00
FilterBuy, Inc		October Invoices	CMW	October Invoices	09/29/2025		753.36
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies - F8BE6586-0062 - AFB24x20x4M8			20 E 2540 4100 00 302 000000		100.0000%		578.16
Supplies - F8BE6586-0064 - AFB20x20x4M8			20 E 2540 4100 00 302 000000		100.0000%		47.64
Supplies - F8BE6586-0065 - AFB24x24x4M8			20 E 2540 4100 00 302 000000		100.0000%		109.20
Supplies - F8BE6586-0063 - AFB16x20x2M8			20 E 2540 4100 00 302 000000		100.0000%		18.36
Total for FilterBuy, Inc:							753.36
First Eagle Bank ATTN: Commercial Lease Finance Dept.		22263	DFC	3 Chevrolet MT Buses	09/01/2025		37,461.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
3 Chevrolet MT Buses			40 E 2550 3200 00 000 000000		100.0000%		37,461.00
Total for First Eagle Bank ATTN: Commercial Lease Finance Dept.:							37,461.00
Flood's Royal Flush		I53879	CMW	Monthly rental fee	09/09/2025		1,310.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Monthly rental fee			20 E 2540 4100 00 300 000001		100.0000%		1,310.00
Flood's Royal Flush		I54172	CMW	Monthly rental fee	09/15/2025		475.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Monthly rental fee			20 E 2540 4100 00 300 000001		100.0000%		475.00
Flood's Royal Flush		I54613	CMW	Extra service	09/30/2025		350.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Extra service			20 E 2540 4100 00 300 000001		100.0000%		350.00
Total for Flood's Royal Flush:							2,135.00
Follett Content Solutions Inc	1172600009	611596f	PKK	Books for South Campus	09/11/2025		139.24
Detail Description			Detail Account		Accounting Percent		Detail Amount
Books for South Campus			10 E 2222 4300 00 300 000000		100.0000%		139.24

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Follett Content Solutions Inc	1172600011	11828447	PKK	Books for South Campus	09/12/2025		250.61
Detail Description			Detail Account		Accounting Percent		Detail Amount
books for south campus			10 E 2222 4300 00 300 000000		100.0000%		250.61
Total for Follett Content Solutions Inc:							389.85
Follett Software, LLC	1022600033	1593425	PKK	Follette Data Integration with Classlink	09/17/2025		900.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Data Integration/Automation with Classlink			10 E 2225 4700 00 300 000000		100.0000%		900.00
Total for Follett Software, LLC:							900.00
Fourth Cliff Adventure, Inc.		1764	DFC	Annual Climbing Wall Inspection	09/05/2025		700.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Annual Climbing Wall Inspection			10 E 1130 3230 50 300 000000		100.0000%		700.00
Total for Fourth Cliff Adventure, Inc.:							700.00
Gallardo, Jennifer J		2025 Homecoming Dance	PKK	2025 Homecoming Dance	10/04/2025		114.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
2025 Homecoming Dance			10 E 1500 1300 70 300 000003		100.0000%		114.75
Total for Gallardo, Jennifer J:							114.75
Garvey's Office Products		OE-105882-1	CMW	Paper	09/17/2025		1,783.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			10 E 2632 3000 00 300 000000		100.0000%		1,783.60
Total for Garvey's Office Products:							1,783.60
Gordon Food Service		9026720367	CMW	Food Services	09/11/2025		406.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			10 E 1420 4100 09 300 000000		100.0000%		406.00
Gordon Food Service		9027252343	CMW	Supplies - FACS	10/01/2025		195.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies - Kruse			10 E 1420 4100 09 300 000000		100.0000%		195.95
Gordon Food Service	1092600019	2002690664	DFC	GFS OPEN PO SOUTH	08/27/2025		-26.79
Detail Description			Detail Account		Accounting Percent		Detail Amount
OPEN PO GFS SOUTH			10 E 1420 4100 09 300 000000		100.0000%		-26.79

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gordon Food Service	1092600019	2002695010	DFC	GFS OPEN PO SOUTH	08/28/2025		-37.35
Detail Description				Detail Account	Accounting Percent		Detail Amount
OPEN PO GFS SOUTH				10 E 1420 4100 09 300 000000	100.0000%		-37.35
Gordon Food Service	1092600019	9026360183	DFC	GFS OPEN PO SOUTH	09/02/2025		250.90
Detail Description				Detail Account	Accounting Percent		Detail Amount
OPEN PO GFS SOUTH				10 E 1420 4100 09 300 000000	100.0000%		250.90
Gordon Food Service	1092600019	9026630870	DFC	GFS OPEN PO SOUTH	09/09/2025		352.13
Detail Description				Detail Account	Accounting Percent		Detail Amount
OPEN PO GFS SOUTH				10 E 1420 4100 09 300 000000	100.0000%		352.13
Gordon Food Service	1092600019	9027166077	CMW	GFS OPEN PO SOUTH	10/01/2025		405.84
Detail Description				Detail Account	Accounting Percent		Detail Amount
Supplies - FACS				10 E 1420 4100 09 300 000000	100.0000%		405.84
Gordon Food Service	1092600019	9027514041	PKK	GFS OPEN PO SOUTH	10/02/2025		456.97
Detail Description				Detail Account	Accounting Percent		Detail Amount
OPEN PO GFS SOUTH				10 E 1420 4100 09 300 000000	100.0000%		456.97
Gordon Food Service	1092600020	9026360186	PKK	GFS OPEN PO CENTRAL CAMPUS	09/02/2025		378.89
Detail Description				Detail Account	Accounting Percent		Detail Amount
inv 9026360186				10 E 1420 4100 09 300 000000	100.0000%		378.89
Gordon Food Service	1092600020	9027166247	PKK	GFS OPEN PO CENTRAL CAMPUS	09/23/2025		68.32
Detail Description				Detail Account	Accounting Percent		Detail Amount
9027166247				10 E 1420 4100 09 300 000000	100.0000%		68.32
Gordon Food Service	1092600020	9027428728	CMW	GFS OPEN PO CENTRAL CAMPUS	10/01/2025		137.96
Detail Description				Detail Account	Accounting Percent		Detail Amount
Supplies - Kruse				10 E 1420 4100 09 300 000000	100.0000%		137.96
Gordon Food Service	1092600020	9027693668	PKK	GFS OPEN PO CENTRAL CAMPUS	10/07/2025		252.71
Detail Description				Detail Account	Accounting Percent		Detail Amount
GFS OPEN PO CENTRAL CAMPUS				10 E 1420 4100 09 300 000000	100.0000%		252.71
Total for Gordon Food Service:							2,841.53
Grainco Fs		60026603	CMW	Paint	09/16/2025		546.24
Detail Description				Detail Account	Accounting Percent		Detail Amount
Supplies - spray paint				20 E 2540 4100 00 300 000001	100.0000%		546.24

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grainco Fs		60026604	CMW	Paint	09/16/2025		131.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies - spray paint athletic orange			20 E 2540 4100 00 300 000001		100.0000%		131.40
Total for Grainco Fs:							677.64
Green For Life Environmental		LQ02996995	DFC	Used Oil Disposal: JT	08/31/2025		62.48
Detail Description			Detail Account		Accounting Percent		Detail Amount
Used Oil Disposal - 350 gallons			40 E 2554 3230 00 300 000000		100.0000%		62.48
Total for Green For Life Environmental:							62.48
Grundy Co Special Education		10/1/25 - Backyard Bash	CMW	10/1/25 - Backyard Bash	10/01/2025		202.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
10/1/25 - Backyard Bash			10 E 4220 6700 00 000 000000		100.0000%		202.50
Grundy Co Special Education		10/3/25 - Parade Game	CMW	10/3/25 - Parade Game	10/07/2025		614.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
10/3/25 - Parade Game			10 E 4220 6700 00 000 000000		100.0000%		614.25
Grundy Co Special Education		10/4/25 - Hoco Dance	CMW	10/4/25 - Homecoming Dance	10/07/2025		459.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
10/4/25 - Homecoming Dance			10 E 4220 6700 00 000 000000		100.0000%		459.00
Grundy Co Special Education		9/16 - Powderpuff FB	CMW	9/16 - Powderpuff FB Game	09/16/2025		162.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
9/16 - Powderpuff FB Game - Kargle, Mongado, Wicevic			10 E 4220 6700 00 000 000000		100.0000%		162.00
Grundy Co Special Education		October 2025	CMW	October 2025	09/25/2025		305,574.06
Detail Description			Detail Account		Accounting Percent		Detail Amount
October 2025			10 E 4220 6700 00 000 000000		100.0000%		305,574.06
Grundy Co Special Education		October IDEA Grant	CMW	IDEA Flow Through Grant Billing For the Month of October	09/25/2025		23,050.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
October IDEA Grant			10 E 4120 6000 00 000 000000		100.0000%		23,050.00
Total for Grundy Co Special Education:							330,061.81

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy Kendall Regional Office of Education		August Fingerprinting	PKK	August Bus Driver Fingerprinting	09/17/2025		300.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		August Bus Driver Fingerprinting	40 E 2540 3390 00 300 000000		100.0000%		300.00
Total for Grundy Kendall Regional Office of Education:							300.00
Guiding Light Academy	7642		CMW	September billing	09/30/2025		40,512.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		September billing - tuition	10 E 1912 6700 00 300 000000		100.0000%		40,512.00
Total for Guiding Light Academy:							40,512.00
Helm Mechanical / Helm Service		Helm Service	CMW	HVAC Repairs	09/14/2025		5,335.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Replace wrestling gym heat circulation	20 E 2540 3230 00 300 000001		100.0000%		5,335.00
Total for Helm Mechanical / Helm Service:							5,335.00
HES Facilities, LLC	117417, 118078		DFC	HES Facilities July & August	09/16/2025		189,412.56
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		JULy & August Monthly Statement	20 E 2540 3900 00 302 000001		100.0000%		189,412.56
Total for HES Facilities, LLC:							189,412.56
Himes Petrarca Fester Attorneys At Law	56364		DFC	August Fees	09/02/2025		65.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		August Fees	80 E 2310 3180 00 300 000000		100.0000%		65.00
Total for Himes Petrarca Fester Attorneys At Law:							65.00
Holden, Hillary A	JT 10/7		JT 10/7 2	Reimbursement	10/07/2025		100.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Cell Phone Reimbursement	20 E 2540 3400 00 300 000001		100.0000%		100.00
Total for Holden, Hillary A:							100.00
Holzer, Jeremy H		Tuition Reimbursement	CMW	Spring/Summer 2025	10/03/2025		1,200.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		SPED5013 Strategies for Teaching Diverse Learners	10 E 1130 2300 00 300 000000		100.0000%		1,200.00
		SPED5103 Ethical Practices and Standards in Special Education					
Total for Holzer, Jeremy H:							1,200.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IASC		25-26 Renewal	PKK	2025-2026 Renewal	09/15/2025		75.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
25/26 Renewal		11 E 1999 4100 70 300 900048		100.0000%		75.00	
Total for IASC:							75.00
IL Municipal Retirement Fund		BIMRF.10152025.B	ZMONTH	BIMRF - EMPLOYER IMRF for 10/15/2025 Payroll	10/15/2025		24,811.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BIMRF - EMPLOYER IMRF for 10/15/2025 Payroll		50 L 4712 0000 00 000 000000		100.0000%		24,811.15	
IL Municipal Retirement Fund		IMRF.10152025.D	ZMONTH	IMRF - IMRF for 10/15/2025 Payroll	10/15/2025		12,122.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
IMRF - IMRF for 10/15/2025 Payroll		50 L 4812 0000 00 000 000000		100.0000%		12,122.74	
IL Municipal Retirement Fund		VAC.10152025.D	ZMONTH	VAC - IMRF ADD CONTRB for 10/15/2025 Payroll	10/15/2025		2,204.27
Detail Description		Detail Account		Accounting Percent		Detail Amount	
VAC - IMRF ADD CONTRB for 10/15/2025 Payroll		50 L 4812 0000 00 000 000000		100.0000%		2,204.27	
Total for IL Municipal Retirement Fund:							39,138.16
Illco		6217600	CMW	Bldg Repair	09/11/2025		89.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bldg Repair - Motor		20 E 2540 3230 00 300 000000		100.0000%		89.68	
Total for Illco:							89.68
Illinois State Police		20250803074	PKK	August Fingerprinting	08/31/2025		1,090.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
August Fingerprinting		10 E 2310 4100 00 300 000000		100.0000%		1,090.00	
Total for Illinois State Police:							1,090.00
Illinois Theatre Association		2026194	CMW	Newsies	07/21/2025		650.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Newsies		11 E 1999 4100 70 300 900027		100.0000%		650.00	
Total for Illinois Theatre Association:							650.00
Imperial Supplies Holding, Inc.		I001EP3943	CMW	Supplies	09/11/2025		406.61
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		40 E 2554 3230 00 300 000000		100.0000%		406.61	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Imperial Supplies Holding, Inc.		I001EP8694	PKK	SUPPLIES	09/12/2025		152.45
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES			40 E 2552 4100 00 300 000001		100.0000%		152.45
Imperial Supplies Holding, Inc.		I001ET3151	CMW	Supplies	09/30/2025		408.59
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			40 E 2554 3230 00 300 000000		100.0000%		408.59
Imperial Supplies Holding, Inc.		I001EU3109	CMW	Supplies	09/25/2025		28.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			40 E 2554 3230 00 300 000000		100.0000%		28.50
Imperial Supplies Holding, Inc.		I001EU7665	CMW	Supplies	09/26/2025		249.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			40 E 2554 3230 00 300 000000		100.0000%		249.50
Imperial Supplies Holding, Inc.		I001EW8054	CMW	Supplies	10/02/2025		13.62
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			40 E 2554 3230 00 300 000000		100.0000%		13.62
Imperial Supplies Holding, Inc.		I001EY3432	DFC	Transporation various supplies	10/07/2025		350.59
Detail Description			Detail Account		Accounting Percent		Detail Amount
Various Transportation Supplies for fixing buses			40 E 2552 4100 00 300 000001		100.0000%		350.59
Total for Imperial Supplies Holding, Inc.:							1,609.86
ITR Systems - Division of AANEVCO, Inc.		109438-D	DFC	Keycards	09/08/2025		445.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Keycards			80 E 2546 4100 00 300 000000		100.0000%		445.00
ITR Systems - Division of AANEVCO, Inc.	1072600010	109551-I	DFC	Transportation Surveillance; JT	09/23/2025		13,425.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Install 2 Axis 360' 5MP cameras on Northeast and Southeast corners of Transportation Office Building per quote			40 E 2559 5300 00 300 000000		100.0000%		13,425.00
Total for ITR Systems - Division of AANEVCO, Inc.:							13,870.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
J.J. Keller & Associates, Inc		9110481737	DFC	IL School Bus Driver's Books	09/03/2025		2,085.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	IL School Bus Driver Books		40 E 2552 4100 00 300 000000		100.0000%		2,085.00
J.J. Keller & Associates, Inc		9110497360	PKK	1 YR ADVANTAGE MEMBERSHIP 11/1/2025-10/31/2026	09/08/2025		99.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	1 YR ADVANTAGE MEMBERSHIP		40 E 2550 3310 00 300 000001		100.0000%		99.00
Total for J.J. Keller & Associates, Inc:							2,184.00
J.W. Pepper & Son Inc.	1152600018	367710244	CMW	Chorus Fall Music	09/24/2025		57.50
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	P 4074175 Howerton (SATB)	The Little White Hen-Scandello/arr.	10 E 1130 4100 12 300 000001		100.0000%		10.50
	P 11604572	Belong Together arr. Andy Beck	10 E 1130 4100 12 300 000001		100.0000%		47.00
Total for J.W. Pepper & Son Inc.:							57.50
Kimball Midwest		103749447	CMW	Supplies	09/15/2025		2,001.28
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies - Drill bits, blades, wheel		20 E 2540 4100 00 300 000000		100.0000%		2,001.28
Kimball Midwest		103761224	CMW	Supplies	09/18/2025		210.19
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		210.19
Kimball Midwest		103797255	CMW	Supplies	09/30/2025		1,448.10
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies - Cable tie		20 E 2540 4100 00 300 000000		100.0000%		1,448.10
Total for Kimball Midwest:							3,659.57
Knight, Aubrey L		JT 10/7	JT 10/7 2	Reimbursement	10/07/2025		100.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	September cell phone reimbursement		20 E 2540 3400 00 300 000001		100.0000%		100.00
Total for Knight, Aubrey L:							100.00
Lansing Sports Shop, Inc		174081	PKK	50/50 Black Tee Volleyball	08/29/2025		704.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	50/50 Black Tee Volleyball		11 E 1999 4100 30 300 910022		100.0000%		704.00
Total for Lansing Sports Shop, Inc:							704.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Learnwell		INV265221	DFC	Hospital Tutoring ; JT	09/05/2025		1,361.92
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	INV265221		10 E 1200 6700 00 300 000002		100.0000%		510.72
	INV 266007		10 E 1200 6700 00 300 000002		100.0000%		170.24
	INV 266006		10 E 1200 6700 00 300 000002		100.0000%		680.96
Learnwell		INV266633	PKK	Hospital Tutoring	09/19/2025		680.96
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	INV 266633		10 E 1200 6700 00 300 000002		100.0000%		680.96
Total for Learnwell:							2,042.88
Lopez, Larissa		2025 Backyard Bash	PKK	2025 Backyard Bash	10/01/2025		67.50
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	2025 Backyard Bash		10 E 1500 1300 70 300 000003		100.0000%		67.50
Lopez, Larissa		2025 Homecoming Dance	PKK	2025 Homecoming Dance	10/04/2025		121.50
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	2025 Homecoming Dance		10 E 1500 1300 70 300 000003		100.0000%		121.50
Lopez, Larissa		2025 Pack the Gym	PKK	2025 Pack the Gym	09/30/2025		67.50
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	2025 Pack the Gym		10 E 1500 1300 70 300 000003		100.0000%		67.50
Lopez, Larissa		2025 Parade & Game	PKK	2025 Parade & Game	10/03/2025		114.75
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	2025 Parade & Game		10 E 1500 1300 70 300 000003		100.0000%		114.75
Lopez, Larissa		2025 Powder Puff Game	PKK	2025 Powder Puff Game	09/29/2025		54.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	2025 Powder Puff		10 E 1500 1300 70 300 000003		100.0000%		54.00
Total for Lopez, Larissa:							425.25
Malcor Roofing of Illinois Inc.		5114	PKK	Central Roof Repairs	10/06/2025		6,703.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Central Roof Repairs		20 E 2540 3230 00 300 000000		100.0000%		6,703.00
Total for Malcor Roofing of Illinois Inc.:							6,703.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MARCIA BRENNER ASSOCIATES		INV-252981	CMW	Alert Creator Plugin Annual Subscription	10/01/2025		1,492.50

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		Multiple	CMW	Supplies	09/29/2025		1,169.82
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies - 58442 - Salt pellets			20 E 2540 4100 00 300 000001		100.0000%		175.11
Supplies - 58449 - Foundations 1H Kitchen SS			20 E 2540 4100 00 300 000001		100.0000%		119.99
Supplies - 58377 - Block Plane, Const Screw			20 E 2540 4100 00 300 000001		100.0000%		34.98
Supplies - 58798 - Paint			20 E 2540 4100 00 300 000001		100.0000%		107.50
Supplies - 58302 - Ext Deck Star Drive			20 E 2540 4100 00 300 000001		100.0000%		732.24
Total for Menards:							2,811.04
Menta Academy LaSalle		SESINV-052023	CMW	Transportation - September	09/30/2025		9,613.38
Detail Description			Detail Account		Accounting Percent		Detail Amount
Transportation - September			40 E 2550 3310 00 300 000000		100.0000%		9,613.38
Menta Academy LaSalle		SYSINV-018874	CMW	Transportation - September	09/30/2025		3,461.64
Detail Description			Detail Account		Accounting Percent		Detail Amount
Transportation - September			40 E 2550 3310 00 300 000000		100.0000%		3,461.64
Total for Menta Academy LaSalle:							13,075.02
M-F Athletic Company Inc.	1032600100	INV356234	CMW	Athletic Wear	09/10/2025		1,256.30
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies w/shipping			10 E 1500 4100 30 300 000003		100.0000%		1,256.30
Total for M-F Athletic Company Inc.:							1,256.30
Micetich, Nicholas A		Tuition Reimbursement	CMW	Summer 2025	10/02/2025		600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
CI5353 Standards-Driven Learning			10 E 1130 2300 00 300 000000		100.0000%		600.00
Total for Micetich, Nicholas A:							600.00
Midwest Bus Sales		C050072962:01	CMW	Power Module, linear	01/27/2025		108.22
Detail Description			Detail Account		Accounting Percent		Detail Amount
Power module, linear			40 E 2552 4100 00 300 000001		100.0000%		108.22
Midwest Bus Sales		C050075181:01	CMW	Radio	05/01/2025		374.46
Detail Description			Detail Account		Accounting Percent		Detail Amount
Radio			40 E 2552 4100 00 300 000001		100.0000%		374.46
Midwest Bus Sales		C050075182:01	CMW	Master cylinder assy	05/01/2025		259.96
Detail Description			Detail Account		Accounting Percent		Detail Amount
Master cylinder assy			40 E 2552 4100 00 300 000001		100.0000%		259.96

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Bus Sales		C050075338:01	CMW	Drs seat belt orange webbing	05/08/2025		229.58
Detail Description			Detail Account		Accounting Percent		Detail Amount
Drs seat belt orange webbing			40 E 2552 4100 00 300 000001		100.0000%		229.58
Midwest Bus Sales		C050076245:01	CMW	V-belt	06/24/2025		28.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
V-belt			40 E 2552 4100 00 300 000001		100.0000%		28.20
Midwest Bus Sales		C050077648:01	DFC	Supplies	09/08/2025		508.86
Detail Description			Detail Account		Accounting Percent		Detail Amount
Step Tread			40 E 2552 4100 00 300 000001		100.0000%		508.86
Midwest Bus Sales		C050077731:01	PKK	CREDIT MASTER CYLINDER ASSY	09/10/2025		-251.82
Detail Description			Detail Account		Accounting Percent		Detail Amount
MASTER CYLINDER ASSY CREDIT			40 E 2552 4100 00 300 000001		100.0000%		-251.82
Midwest Bus Sales		C050077782:01	PKK	LEVER LATCH NON LOCKING SEALED	09/11/2025		136.21
Detail Description			Detail Account		Accounting Percent		Detail Amount
LEVER LATCH NON LOCKING SEALED			40 E 2552 4100 00 300 000001		100.0000%		136.21
						Total for Midwest Bus Sales:	1,393.67
Midwest Transit Equipment		X1021070995:01	PKK	SUPPLIES	09/12/2025		354.46
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES			40 E 2552 4100 00 300 000001		100.0000%		354.46
Midwest Transit Equipment		X102170742:01	CMW	Trans parts	09/29/2025		33.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies - Back-up Alarm			40 E 2552 4100 00 300 000001		100.0000%		33.00
Midwest Transit Equipment		X102170745:01	DFC	Supplies	09/03/2025		360.90
Detail Description			Detail Account		Accounting Percent		Detail Amount
Sensors			40 E 2552 4100 00 300 000001		100.0000%		360.90
Midwest Transit Equipment		X102170833:01	DFC	Supplies	09/05/2025		187.83
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			40 E 2552 4100 00 300 000001		100.0000%		187.83

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Transit Equipment		X102170836:01	DFC	Supplies	09/05/2025		28.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Graffiti Remover		40 E 2552 4100 00 300 000001		100.0000%		28.60	
Midwest Transit Equipment		X102170865:01	PKK	SUPPLIES	09/08/2025		198.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES		40 E 2552 4100 00 300 000001		100.0000%		198.00	
Midwest Transit Equipment		X102170886:01	CMW	Supplies	09/09/2025		91.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies - sealant, caulk		40 E 2552 4100 00 300 000001		100.0000%		91.75	
Midwest Transit Equipment		X102170914:01	PKK	SUPPLIES	09/09/2025		16.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES		40 E 2552 4100 00 300 000001		100.0000%		16.65	
Midwest Transit Equipment		X102170995:01	CMW	Repairs	09/12/2025		354.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies - pads, brake, rotor		40 E 2552 4100 00 300 000001		100.0000%		354.46	
Midwest Transit Equipment		X102171028:01	CMW	Supplies	09/12/2025		28.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies - blade wiper		40 E 2552 4100 00 300 000001		100.0000%		28.60	
Midwest Transit Equipment		X102171028:02	CMW	Supplies	09/15/2025		33.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies - blade wiper		40 E 2552 4100 00 300 000001		100.0000%		33.60	
Midwest Transit Equipment		X102171101:01	CMW	Supplies	09/17/2025		492.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies - glue, rotar		40 E 2552 4100 00 300 000001		100.0000%		492.05	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Transit Equipment		X102171183:01	CMW	Supplies	09/18/2025		86.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies - blade wiper, refelctor, bulb, headlamp, halogen		40 E 2552 4100 00 300 000001		100.0000%		86.56	
Midwest Transit Equipment		X102171264:01	CMW	Supplies	09/22/2025		1,035.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies - mirror, fuel filter		40 E 2552 4100 00 300 000001		100.0000%		1,035.62	
Midwest Transit Equipment		X102171264:02	CMW	Supplies	09/22/2025		61.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies - mirror glass		40 E 2552 4100 00 300 000001		100.0000%		61.58	
Midwest Transit Equipment		X102171303:01	CMW	Supplies	09/23/2025		136.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies - magnet, filter		40 E 2552 4100 00 300 000001		100.0000%		136.05	
Midwest Transit Equipment		X102171303:02	CMW	Supplies	09/23/2025		73.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies - magnet, filter		40 E 2552 4100 00 300 000001		100.0000%		73.98	
Midwest Transit Equipment		X102171355:01	CMW	Supplies	09/25/2025		19.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies - cap, hub front w/gasket		40 E 2552 4100 00 300 000001		100.0000%		19.06	
Midwest Transit Equipment		X102171428:01	PKK	SUPPLIES	09/30/2025		218.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES		40 E 2552 4100 00 300 000001		100.0000%		218.16	
Midwest Transit Equipment		X102171470:01	PKK	Supplies	10/01/2025		107.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		107.52	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Transit Equipment		X102171470:02	CMW	Supplies	10/02/2025		7.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Hub cap centerfill		40 E 2552 4100 00 300 000001		100.0000%		7.72	
Midwest Transit Equipment		X102171523:01	CMW	Supplies	10/03/2025		125.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		40 E 2554 3230 00 300 000000		100.0000%		125.06	
Midwest Transit Equipment		X102171530:01	CMW	Supplies	10/03/2025		226.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Kit, motor, ASM, electric		40 E 2552 4100 00 300 000001		100.0000%		226.34	
Midwest Transit Equipment		X102171549:01	CMW	Supplies	10/06/2025		364.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies - Paint, Filter		40 E 2552 4100 00 300 000001		100.0000%		364.77	
Midwest Transit Equipment		X102171549:02	CMW	Car seats for students	10/07/2025		827.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car seats for the students, not bus parts -- Sensor, pressure c/v filter; superstar seat		40 E 2552 4100 00 300 000001		100.0000%		827.80	
Midwest Transit Equipment		X102171600:01	CMW	Supplies	10/07/2025		244.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Seal oil, Blade wiper, Sensor		40 E 2554 3230 00 300 000000		100.0000%		244.38	
Midwest Transit Equipment		X106051468:01	PKK	FIRE EXT FOR NEW VANS	09/08/2025		103.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FIRE EXT FOR NEW VANS		40 E 2552 4100 00 300 000001		100.0000%		103.84	
Midwest Transit Equipment		X106051485:01	PKK	JACK STANDS	09/10/2025		876.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES		40 E 2552 4100 00 300 000001		100.0000%		876.42	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Transit Equipment		X106051574:01	PKK	CREDIT FOR SUPPLIES	09/11/2025		-876.42
Detail Description			Detail Account		Accounting Percent		Detail Amount
CREDIT FOR SUPPLIES			40 E 2552 4100 00 300 000001		100.0000%		-876.42
Midwest Transit Equipment		X106051575:01	PKK	REBILL WITHOUT FREIGHT CHARGE X106051485:01	09/11/2025		639.98
Detail Description			Detail Account		Accounting Percent		Detail Amount
REBILL WITHOUT FREIGHT CHARGE X106051485:01			40 E 2552 4100 00 300 000001		100.0000%		639.98
Total for Midwest Transit Equipment:							6,458.32
Midwest Truckers Assoc.		173286	PKK	MVRS-8/19/2025	09/15/2025		1,520.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
MVRS - 08/19/2025 INV 173286			40 E 2550 3100 00 300 000000		100.0000%		1,520.00
Midwest Truckers Assoc.		178548	CMW	Annual Random Fee for 2026	10/03/2025		6,532.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Annual Random Fee			40 E 2550 3100 00 300 000000		100.0000%		6,532.00
Total for Midwest Truckers Assoc.:							8,052.00
Minooka Education Assn		SSUNIOND.10152025.D	ZMONTH	SSUNIOND - UNION DUES SUPPORT STAFF for 10/15/2025 Payroll	10/15/2025		938.02
Detail Description			Detail Account		Accounting Percent		Detail Amount
SSUNIOND - UNION DUES SUPPORT STAFF for 10/15/2025 Payroll			20 L 4810 0000 00 000 000000		25.3481%		237.77
SSUNIOND - UNION DUES SUPPORT STAFF for 10/15/2025 Payroll			80 L 4810 0000 00 000 000000		20.1126%		188.66
SSUNIOND - UNION DUES SUPPORT STAFF for 10/15/2025 Payroll			10 L 4810 0000 00 000 000000		54.5393%		511.59
Minooka Education Assn		UNIOND.10152025.D	ZMONTH	UNIOND - UNION DUES TEACHERS for 10/15/2025 Payroll	10/15/2025		7,499.16
Detail Description			Detail Account		Accounting Percent		Detail Amount
UNIOND - UNION DUES TEACHERS for 10/15/2025 Payroll			10 L 4810 0000 00 000 000000		99.7096%		7,477.38
UNIOND - UNION DUES TEACHERS for 10/15/2025 Payroll			80 L 4810 0000 00 000 000000		0.2904%		21.78
Total for Minooka Education Assn:							8,437.18

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka Grain Lumber & Sup.		E28716	CMW	Supplies	09/11/2025		656.41
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000001		100.0000%		656.41
Minooka Grain Lumber & Sup.	1092600023	277805	DFC	OPEN PO MINOOKA LUMBER AND SUPPLY	09/05/2025		588.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
MGL open PO			10 E 1400 4100 10 300 000000		100.0000%		588.00
Total for Minooka Grain Lumber & Sup.:							1,244.41
Minooka Transportation Association		TRNUNION.10152025.D	ZMONTH	TRNUNION - UNION DUES TRANSPORATION for 10/15/2025 Payroll	10/15/2025		784.67
Detail Description			Detail Account		Accounting Percent		Detail Amount
TRNUNION - UNION DUES TRANSPORATION for 10/15/2025 Payroll			40 L 4810 0000 00 000 000000		100.0000%		784.67
Total for Minooka Transportation Association:							784.67
Moore Glass		I250884	CMW	Supplies	09/29/2025		395.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies - windshield			40 E 2554 3230 00 300 000000		100.0000%		395.00
Total for Moore Glass:							395.00
Morris Hospital		00032722-00	PKK	Bus Driver Physical & Drug Screening	09/10/2025		56.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus Driver Drug Screening & Physical			40 E 2550 3100 00 300 000000		100.0000%		56.00
Morris Hospital		00032758-00	PKK	Physicals & Drug Screenings	09/17/2025		14.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Physicals & Drug Screenings			40 E 2550 3100 00 300 000000		100.0000%		14.00
Total for Morris Hospital:							70.00
Mullen, Michelle V		Tuition Reimbursement	CMW	Summer 2024	10/08/2025		420.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
EDUC_711x 2024	Creating a Mindful Environment University of Laverne	summer	10 E 1130 2300 00 300 000000		100.0000%		420.00
Total for Mullen, Michelle V:							420.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Murnane Paper Company		230826	CMW	Paper	09/29/2025		1,856.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			10 E 2632 3000 00 300 000000		100.0000%		1,856.00
Total for Murnane Paper Company:							1,856.00
Music Theatre International	1042600009	7075906	CMW	Freaky Friday Rights Pack	10/03/2025		2,485.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Freaky Friday rights Pack			10 E 1500 3000 70 300 000000		100.0000%		2,485.00
Total for Music Theatre International:							2,485.00
Napa Auto Parts		034192	PKK	VAN SHOCK ABSORBER	09/04/2025		108.76
Detail Description			Detail Account		Accounting Percent		Detail Amount
VAN SHOCK ABSORBER			40 E 2552 4100 00 300 000001		100.0000%		108.76
Napa Auto Parts		034220	PKK	VAN TRACK BAR REAR	09/04/2025		48.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
VAN TRACK BAR REAR			40 E 2554 3230 00 300 000000		100.0000%		48.00
Napa Auto Parts		034221	PKK	PARTS INCLUDING RETURNS	09/04/2025		91.04
Detail Description			Detail Account		Accounting Percent		Detail Amount
VAN PARTS WITH RETURNS			40 E 2554 3230 00 300 000000		100.0000%		91.04
Napa Auto Parts		034361	PKK	VAN 61 PARTS	09/08/2025		324.88
Detail Description			Detail Account		Accounting Percent		Detail Amount
VAN 61 PARTS			40 E 2554 3230 00 300 000000		100.0000%		324.88
Napa Auto Parts		034431	PKK	SUPPLIES	09/10/2025		57.11
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES			40 E 2554 3230 00 300 000000		100.0000%		57.11
Napa Auto Parts		034463	PKK	OIL FILTERS	09/10/2025		148.43
Detail Description			Detail Account		Accounting Percent		Detail Amount
OIL FILTERS			40 E 2554 3230 00 300 000000		100.0000%		148.43
Napa Auto Parts		034707	PKK	FUEL FILTER	09/17/2025		270.36
Detail Description			Detail Account		Accounting Percent		Detail Amount
FUEL FILTERS			40 E 2554 3230 00 300 000000		100.0000%		270.36
Napa Auto Parts		034803	PKK	SIMPLE GREEN CLEANER	09/19/2025		35.83
Detail Description			Detail Account		Accounting Percent		Detail Amount
SIMPLE GREEN CLEANER			40 E 2552 4100 00 300 000001		100.0000%		35.83

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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		160826	DFC	Supplies	08/15/2025		-132.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Core Deposits			40 E 2552 4100 00 300 000001		100.0000%		-132.00
Napa Auto Parts		876622	CMW	Supplies	10/01/2025		65.35
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies - Bus 72 - Rear shock, 2018 Chevrolet express			40 E 2554 3230 00 300 000000		100.0000%		65.35
Napa Auto Parts		876735	CMW	Performance Tool	10/02/2025		11.91
Detail Description			Detail Account		Accounting Percent		Detail Amount
Performance Tool			40 E 2554 3230 00 300 000000		100.0000%		11.91
Total for Napa Auto Parts:							1,029.67
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-635	CMW	Tutoring Service	09/30/2025		748.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tutoring Service			10 E 1200 6700 00 300 000002		100.0000%		748.80
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-636	CMW	Tutoring Services	09/30/2025		748.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tutoring Services			10 E 1200 6700 00 300 000002		100.0000%		748.80
Total for Naperville Psychiatric Ventures-Linden Oaks Tutoring Service:							1,497.60
NCS Pearson, Inc.	1052600002	29092182	PKK	Aimswwebplus complete	08/07/2025		1,312.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Aimswwebplus complete			10 E 1200 3000 00 300 000001		100.0000%		1,312.50
NCS Pearson, Inc.	1052600007	29825259	PKK	Q-interactive comprehensive digital system license for M. Moeller	09/01/2025		300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
** This is apart of the IDEA grant ** Q-interactive comprehensive digital system license for M. Moeller			10 E 1200 3000 00 300 000001		100.0000%		300.00
Total for NCS Pearson, Inc.:							1,612.50

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nelco		10221833	PKK	w-2 and 1099 forms	09/16/2025		429.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
W-2 and 1099 forms		10 E 2525 4100 00 300 000000		100.0000%		429.45	
Total for Nelco:							429.45
Nicholas & Associates, Inc.		8258-5	DFC	August Fieldhouse Fixed General Conditions	09/22/2025		103,335.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
August Fieldhouse General Fixed Conditions		60 E 2535 5310 00 302 000000		100.0000%		103,335.00	
Nicholas & Associates, Inc.		8258-6	DFC	September Fixed General Conditions and Construction Manager Fee	09/22/2025		103,335.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
September Fixed General Conditions and Construction Manager Fee		60 E 2535 3230 00 000 000000		100.0000%		103,335.00	
Nicholas & Associates, Inc.		8339-5	DFC	August CTE Fixed General Conditions	09/22/2025		98,716.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
August CTE Fixed General Conditions		60 E 2535 5310 00 300 000000		100.0000%		98,716.00	
Nicholas & Associates, Inc.		8339-6	DFC	CTE Fixed General Conditions and Construction Manager Fee	09/22/2025		98,716.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CTE Fixed General Conditions and Construction Manager Fee		60 E 2535 3230 00 000 000000		100.0000%		98,716.00	
Nicholas & Associates, Inc.		8481	DFC	August Pass Through	09/22/2025		16,364.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
August Pass Through		60 E 2535 5310 00 302 000000		100.0000%		16,364.60	
Nicholas & Associates, Inc.		8482	DFC	August CTE Pass Through	09/22/2025		21,261.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
August CTE Pass Through		60 E 2535 5310 00 300 000000		100.0000%		21,261.40	
Nicholas & Associates, Inc.		8574	DFC	Pass Thru Items to Date Field House Addition South Campus	09/22/2025		7,838.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Pass Thru Items Field House addition South Campus		60 E 2535 3230 00 000 000000		100.0000%		7,838.90	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicholas & Associates, Inc.		8575	DFC	Pass Thru Items CTE Addition Central Campus	09/22/2025		64,046.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Pass Thru Items CTE Addition Central Campus		60 E 2535 3230 00 000 000000		100.0000%		64,046.00
Nicholas & Associates, Inc.		CTE Pay App #6	DFC	CTE Pay Application No. 6 Central Campus	09/29/2025		1,232,928.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	CTE Pay Application No. 6 Central Campus		60 E 2535 3230 00 000 000000		100.0000%		1,232,928.00
Nicholas & Associates, Inc.		CTE Pay App 5	DFC	CTE Pay App 5	09/22/2025		1,212,683.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	CTE Pay App 5		60 E 2535 5310 00 300 000000		100.0000%		1,212,683.00
Nicholas & Associates, Inc.		Field House Pay App #6	DFC	Pay Application No. 6 for the South Campus Fieldhouse Project	09/29/2025		3,098,920.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Pay Application No. 6 for the South Campus Fieldhouse Project		60 E 2535 3230 00 000 000000		100.0000%		3,098,920.00
Nicholas & Associates, Inc.		FieldHouse Pay App 5	DFC	Fieldhouse Pay App 5	09/22/2025		2,511,479.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Fieldhouse Pay App 5		60 E 2535 5310 00 302 000000		100.0000%		2,511,479.00
Total for Nicholas & Associates, Inc.:							8,569,622.90
Nicor Gas		2785696 9/25	PKK	Service 9/3-10/2	10/02/2025		483.72
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	2785696 9/25		20 E 2540 4650 00 300 000000		100.0000%		483.72
Nicor Gas		4662269 10/25	PKK	Services 9/3-10/2	10/02/2025		58.82
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Services 10/25		20 E 2540 4650 00 303 000000		100.0000%		58.82
Nicor Gas		5302239 9/25	PKK	Service 8/4-9/3	09/05/2025		56.75
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	service 8/4-9/3		20 E 2540 4650 00 303 000000		100.0000%		56.75
Nicor Gas		5419427 9/25	DFC	Services 8/4-9/3	09/04/2025		158.52
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Services 8/4-9/3		20 E 2540 4650 00 300 000000		100.0000%		158.52
Total for Nicor Gas:							757.81

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Northern Illinois Steel		425038	CMW	HR Strip	09/29/2025		1,461.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2543 5400 00 300 000000		100.0000%		1,461.50
Total for Northern Illinois Steel:							1,461.50
Ochoa, Anthony		10/3 Football Official	PKK	Football Official 10/3	10/03/2025		196.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Football Official 10/3			10 E 1500 3190 30 300 000003		100.0000%		196.00
Total for Ochoa, Anthony:							196.00
O'Reilly Auto Parts		6750-116339	PKK	CREDIT CAR 8 BATTERY CORE	08/27/2025		-22.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
CREDIT CAR 8 BATTERY CORE			10 E 1700 3230 00 000 000000		100.0000%		-22.00
O'Reilly Auto Parts		6750-116349	PKK	ALTERNATOR CORE	08/27/2025		-40.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
ALTERNATOR CORE CREDIT			40 E 2552 4100 00 300 000001		100.0000%		-40.00
O'Reilly Auto Parts		6750-116382	PKK	NITRILE GLV & 4PK BATT	08/28/2025		42.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
NITRILE GLV & 4PK BATT			40 E 2552 4100 00 300 000001		100.0000%		42.99
O'Reilly Auto Parts		6750-116441	PKK	CABIN FILTER AND FLUID	08/29/2025		39.58
Detail Description			Detail Account		Accounting Percent		Detail Amount
CABIN FILTER VAN 18 & FLUID			40 E 2552 4100 00 300 000001		100.0000%		39.58
O'Reilly Auto Parts		6750-116686	PKK	BATTERY & CORE CHARGE	09/02/2025		210.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
BATTERY & CORE CHARGE VAN 17			40 E 2552 4100 00 300 000001		100.0000%		210.99
O'Reilly Auto Parts		6750-116717	PKK	TERMINAL VAN 17	09/03/2025		18.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
TERMINAL VAN 17			40 E 2552 4100 00 300 000001		100.0000%		18.99
O'Reilly Auto Parts		6750-116839	PKK	IDLER PULLEY BUS 118	09/05/2025		27.53
Detail Description			Detail Account		Accounting Percent		Detail Amount
IDLER PULLEY BUS 118			40 E 2552 4100 00 300 000001		100.0000%		27.53
O'Reilly Auto Parts		6750-116843	PKK	SUPPLIES BUS 118	09/05/2025		734.07
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES BUS 118			40 E 2552 4100 00 300 000001		100.0000%		734.07

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
O'Reilly Auto Parts		6750-117174	PKK	BELT TOOL	09/11/2025		28.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
BELT TOOL			40 E 2552 4100 00 300 000001		100.0000%		28.99
O'Reilly Auto Parts		6750-118144	CMW	Core Return	09/27/2025		-40.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Orig Inv 6750-116843 9/25			40 E 2552 4100 00 300 000001		100.0000%		-40.00
O'Reilly Auto Parts		6750-118152	CMW	Alternator and Core return	09/27/2025		-339.92
Detail Description			Detail Account		Accounting Percent		Detail Amount
Orig Inv 6750-116843 9/25			40 E 2552 4100 00 300 000001		100.0000%		-339.92
O'Reilly Auto Parts		6750-118659	CMW	Rubbing compound	10/06/2025		8.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
10.50ZRUBCOM			40 E 2552 4100 00 300 000001		100.0000%		8.99
O'Reilly Auto Parts		6750-118687	CMW	BAT TER Bolt	10/06/2025		2.48
Detail Description			Detail Account		Accounting Percent		Detail Amount
BAT TER Bolt			40 E 2552 4100 00 300 000001		100.0000%		2.48
Total for O'Reilly Auto Parts:							672.69
Oswego East High School	1032600132	Golf Tournament	DFC	SPC Boys Golf Conference Tournament Entry Fee	09/24/2025		400.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SPC Boys Golf Conference Tournament Entry Fee			10 E 1500 3900 30 300 000000		100.0000%		400.00
Total for Oswego East High School:							400.00
Oswego High School		2025 SPC JV Boys Golf	PKK	2025 SPC JV Boys Golf Tournament	09/25/2025		545.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
2025 SPC JV Boys Golf T0urnament			10 E 1500 3900 30 300 000000		100.0000%		545.00
Total for Oswego High School:							545.00
Paradise Maintenance & Landscaping		Multiple	CMW	Bushes/flower beds	09/29/2025		8,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bushes/flower beds (front side)			20 E 2540 3000 00 302 000001		100.0000%		4,000.00
Bushes/flower beds (right side)			20 E 2540 3000 00 302 000001		100.0000%		4,000.00
Total for Paradise Maintenance & Landscaping:							8,000.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Parts Town, LLC		0895198286	CMW	Fan Blace	09/29/2025		123.82
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies - Fan blade			20 E 2540 3230 00 300 000000		100.0000%		123.82
Total for Parts Town, LLC:							123.82
Pcg Education	1052600015	CIV-10036486	PKK	** This is apart of the IDEA Grant **	09/17/2025		8,188.50
				Easy IEP and 504 software for Special Education department 7/1/2025-6/30/2026			
Detail Description			Detail Account		Accounting Percent		Detail Amount
Easy IEP and 504 software for Special Education department 7/1/2025-6/30/2026			10 E 2660 3000 00 300 000000		100.0000%		8,188.50
Total for Pcg Education:							8,188.50
Petrarca, Gleason, Boyle & Izzo, Inc		39095	PKK	PROPERTY TAXES	08/31/2025		3,948.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
PROPERTY TAXES			80 E 2310 3180 00 300 000000		100.0000%		3,948.50
Total for Petrarca, Gleason, Boyle & Izzo, Inc:							3,948.50
Pitsco	1092600044	25-0000125719	DFC	Co2 dragster kits for Intro to tech - Order link for PO's is in the bid	09/12/2025		1,075.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
CO2 Dragsters - 50-Pack / Basswood			10 E 1400 4100 10 300 000000		100.0000%		978.00
shipping			10 E 1400 4100 10 300 000000		100.0000%		97.80
Total for Pitsco:							1,075.80
PJMP LLC		P-138937	PKK	unk 2000 bus 54 pass	09/26/2025		175.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
unk 2000 bus 54 pass			40 E 2554 3230 00 300 000000		100.0000%		175.00
Total for PJMP LLC:							175.00
PM Music Center		2500660	CMW	Repair Tenor Saxophone	08/27/2025		148.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			10 E 1130 3230 12 300 000000		100.0000%		148.00
PM Music Center		25006655	CMW	Repair Tenor Saxophone	09/12/2025		252.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Repair Tenor Saxophone			10 E 1130 3230 12 300 000000		100.0000%		252.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PM Music Center		2504867	CMW	Repair Mellophone	08/28/2025		103.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Repair Mellophone			10 E 1130 3230 12 300 000000		100.0000%		103.00
PM Music Center		2518128	CMW	Neck Strap	09/18/2025		21.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies - neck strap			10 E 1130 5400 12 300 000000		100.0000%		21.99
PM Music Center	1152600027	2507131	CMW	reeds for woodwinds	10/01/2025		51.98
Detail Description			Detail Account		Accounting Percent		Detail Amount
CR823 Vandoren CR82 Bass Clarinet V21 Reeds 3			10 E 1130 5400 12 300 000000		100.0000%		25.99
CR8235 Vandoren CR82 Bass Clarinet V21 Reeds 3.5			10 E 1130 5400 12 300 000000		100.0000%		25.99
Total for PM Music Center:							576.97
Podiums Direct Corporation		105368	CMW	Lectern	09/29/2025		2,857.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies - lectern			20 E 2540 4100 00 300 000000		100.0000%		2,857.50
Total for Podiums Direct Corporation:							2,857.50
Pomps Tire Service		690150779	CMW	Alignment	09/25/2025		139.09
Detail Description			Detail Account		Accounting Percent		Detail Amount
Lt Trk Alignment - Bus 1			40 E 2554 3230 00 300 000000		100.0000%		139.09
Pomps Tire Service		690150786	CMW	Repairs	09/25/2025		187.49
Detail Description			Detail Account		Accounting Percent		Detail Amount
Repairs - Bus 1			40 E 2554 3230 00 300 000000		100.0000%		187.49
Total for Pomps Tire Service:							326.58
Powerschool Group		INV471822	PKK	PowerSchool Enrollment Express SaaS Power School Ecollect Forms Saas	10/08/2025		18,069.56
Detail Description			Detail Account		Accounting Percent		Detail Amount
PowerSchool Enrollment Express SaaS Power School Ecollect Forms Saas			10 E 2225 3900 00 300 000000		100.0000%		18,069.56
Powerschool Group	1082600012	INV468749	DFC	PowerSchool Implementation and Training Remote and Onsite	09/12/2025		12,860.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
PowerSchool			10 E 2120 3000 00 000 000001		100.0000%		3,860.00

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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
Implementation and Training Remote Quantity-2, Unit-Day USD 3860.00							
PowerSchool Implementation and Training Onsite Quantity-3, Unit-Day USD 9,000			10 E 2120 3000 00 000 000001		100.0000%		9,000.00
						Total for Powerschool Group:	30,929.56
Premier Ponds of Illinois	October 2025	CMW	August and September		10/02/2025		900.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Aquatic Weed and Algae Control for Pond Aerator pump repair and filter replacement			20 E 2540 4100 00 300 000001		100.0000%		900.00
						Total for Premier Ponds of Illinois:	900.00
Quadient Leasing USA, Inc., Dept. 3682	Q2012728	PKK	POSTAGE MACHINE LEASE 10/11/25- 1/10/26		09/09/2025		767.67
Detail Description			Detail Account		Accounting Percent		Detail Amount
POSTAGE METER LEASE 10/11/25-1/10/26			10 E 2410 3400 00 300 000000		100.0000%		767.67
Quadient Leasing USA, Inc., Dept. 3682	Q2013099	PKK	District Office Postage Lease		09/09/2025		807.02
Detail Description			Detail Account		Accounting Percent		Detail Amount
Dist Office Postage Lease			10 E 2410 3400 00 300 000000		100.0000%		807.02
						Total for Quadient Leasing USA, Inc., Dept. 3682:	1,574.69
Quest Food	IN131932	CMW	Reimbursables and Mngmt Fee		09/30/2025		188,397.02
Detail Description			Detail Account		Accounting Percent		Detail Amount
Reimbursables, Admin & Mngmt Fees, and lunches/meetings (Admin, Elyssa (9/16-17), Bd Mtg (9/17), Elyssa (9/23-24), Spec Admin, Little Bites South & Central, Homecoming water)			10 E 2560 3000 00 300 000000		100.0000%		188,397.02
						Total for Quest Food:	188,397.02
R & M Specialties LTD	0002600041	79919	CMW	Retractable badge holders	09/30/2025		562.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
RMOST1012 30" Cord Retractable Carabiner Black Badge Reel w/1 color Imprint			10 E 2410 4100 00 300 000001		100.0000%		562.50
R & M Specialties LTD	0002600041	79971	CMW	Lanyards	09/29/2025		812.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
3/4" x 17 1/2" Sublimated Lanyards w/full color Imprint, detachable buckle with split ring \$ Neck breakaway			10 E 2410 4100 00 300 000001		100.0000%		812.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
R & M Specialties LTD	0002600041	79971 & 79919	PKK	Lanyards, badge holders and retractable badge holders	09/03/2025		1,375.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
3/4" x 17 1/2" Sublimated Lanyards w/full color Imprint, detachable buckle with split ring \$ Neck breakaway				10 E 2410 4100 00 300 000001	100.0000%		812.50
RMOST1012 30" Cord Retractable Carabiner Black Badge Reel w/1 color Imprint				10 E 2410 4100 00 300 000001	100.0000%		562.50
Total for R & M Specialties LTD:							2,750.00
Raptor Technologies		124570	CMW	Raptor Visitor Mgmt Annual Access Fee	10/01/2025		1,390.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Raptor Visitor Mgmt Annual Access Fee				10 E 2225 4700 00 300 000000	100.0000%		1,390.00
Raptor Technologies		124917	CMW	Raptor Table License Subscription	10/01/2025		299.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Raptor Table License Subscription Raptor EventSafe Subs Free for 14 months - ends 11/31/25				10 E 2225 4700 00 300 000000	100.0000%		299.00
Raptor Technologies		124918	CMW	Raptor Visitor Mgmt Annual Access Fee	10/01/2025		695.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Raptor Visitor Mgmt Annual Access Fee				10 E 2225 4700 00 300 000000	100.0000%		695.00
Total for Raptor Technologies:							2,384.00
Rayner & Rinn-Scott Inc.	1092600041	90358	DFC	Hardwood order	09/04/2025		1,542.50
Detail Description				Detail Account	Accounting Percent		Detail Amount
4/4 RWL FAS 1F&BTR POPLAR RGH KD HOM15/16" *NO RIP 10' LENGTHS				10 E 1400 4100 10 300 000000	100.0000%		1,542.50
Total for Rayner & Rinn-Scott Inc.:							1,542.50
Rival5 Technologies		25737	CMW	Services	10/01/2025		5,708.99
Detail Description				Detail Account	Accounting Percent		Detail Amount
Phones				20 E 2540 3400 00 300 000001	100.0000%		5,708.99
Rival5 Technologies		25826	CMW	Yealink Power Supply	10/01/2025		59.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Supplies				20 E 2540 3400 00 300 000001	100.0000%		59.00
Total for Rival5 Technologies:							5,767.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
River City Race Management LLC		2025-CC13	PKK	XCountry RFID Scoring Bib Numbers with timing tags	10/06/2025		2,224.90
Detail Description			Detail Account		Accounting Percent		Detail Amount
XCountry RFID Scoring Bib Numbers with timing tags attached			10 E 1500 3900 30 300 000000		100.0000%		2,224.90
Total for River City Race Management LLC:							2,224.90
Rock Valley Publishing		634725	PKK	JOB 8471 2600 NEWSPAPER	09/26/2025		829.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
JOB 8471 2600			10 E 1500 3000 70 300 000003		100.0000%		829.00
Total for Rock Valley Publishing:							829.00
S.E.A.L. South		10339	CMW	July 2025	07/17/2025		4,836.30
Detail Description			Detail Account		Accounting Percent		Detail Amount
July 2025 -- Quest Skipped invoice			10 E 1912 6700 00 300 000000		100.0000%		4,836.30
Total for S.E.A.L. South:							4,836.30
Salclay Truck and Trailer Repair		14894	CMW	Inspections	10/02/2025		510.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
State Inspections			40 E 2554 3390 00 300 000000		100.0000%		510.00
Total for Salclay Truck and Trailer Repair:							510.00
Schoolman, Paige A		Tuition Reimbursement	CMW	Summer 2025	10/02/2025		460.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
TEC 921 Excel: The Ultimate Information Tool August 2025 Fresno Pacific University			10 E 1130 2300 00 300 000000		100.0000%		460.00
Total for Schoolman, Paige A:							460.00
Screencastify, LLC	1022600024	SC-938460	PKK	ScreenCastify yearly software renewal.	09/22/2025		1,555.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
Screencastify annual license.			10 E 2225 4700 00 300 000000		100.0000%		1,555.20
Total for Screencastify, LLC:							1,555.20
Shanholtzer, Allison		2025 Backyard Bash	PKK	2025 Backyard Bash	10/01/2025		67.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
2025 Backyard Bash			10 E 1500 1300 70 300 000003		100.0000%		67.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Shanholtzer, Allison		2025 Homecoming Dance	PKK	2025 Homecoming Dance	10/04/2025		114.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
2025 Homecoming Dance			10 E 1500 1300 70 300 000003		100.0000%		114.75
Total for Shanholtzer, Allison:							182.25
SHI International Corp	1022600042	B20273531	DFC	Replacement Smart Projector for Math Room at Central Campus.	09/27/2025		4,400.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Epson BrightLink 760Wi - 3LCD projector (3 year warranty included)			10 E 2225 5400 00 300 000000		100.0000%		2,200.00
Epson Brightlink			10 E 2225 5400 00 300 000000		100.0000%		2,200.00
Total for SHI International Corp:							4,400.00
Shorewood Home & Auto		01-484423	PKK	Rotary Switch	09/03/2025		35.88
Detail Description			Detail Account		Accounting Percent		Detail Amount
Rotary Switch			20 E 2540 4100 00 300 000001		100.0000%		35.88
Total for Shorewood Home & Auto:							35.88
Sievert Electric Service & Sales Company	0002600006	I0014316	DFC	Shot Clock with Game Time - JT	09/27/2025		14,076.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Shot Clock Install Centrall Campus			20 E 2540 5400 00 300 000000		100.0000%		14,076.00
Total for Sievert Electric Service & Sales Company:							14,076.00
Smith, Matthew B		Tuition Reimbursement	CMW	EL 5623 EL 5753	Developing Teachers School Law	09/29/2025	1,200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
EL 5623 Developing Teachers EL 5753 School Law			10 E 1130 2300 00 300 000000		100.0000%		1,200.00
Total for Smith, Matthew B:							1,200.00
Sports Huddle		93959	PKK	golf flags - girls	09/10/2025		75.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
inv 93959 girls golf flags/senior			10 E 1500 4100 30 300 000022		100.0000%		75.00
Sports Huddle		94053	PKK	Girls Volleyball Hits 4 Hugs shirts	10/01/2025		1,404.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Hits 4 Hugs shirts			11 E 1999 4100 30 300 910022		100.0000%		1,404.00
Total for Sports Huddle:							1,479.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Stage Accents	1152600031	470150	DFC	Concert Attire	09/11/2025		275.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Brielle Dress 8623 size 2P			10 E 1130 3000 12 300 000001		100.0000%		89.00
Brielle Dress 8623 size 0			10 E 1130 3000 12 300 000001		100.0000%		89.00
Men's Premier Black Tuxedo Jacket 8500 size 44L			10 E 1130 3000 12 300 000001		100.0000%		97.00
Total for Stage Accents:							275.00
Steve Weiss Music	1152600036	INV1397410.1	DFC	Percussion Equipment	09/14/2025		1,425.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
YAM-TK40 Yamaha Timpani Key			10 E 1130 5400 12 300 000000		100.0000%		11.00
EVA-BD22MX2B Evans 22" MX2 Marching Bass Head, Black			10 E 1130 5400 12 300 000000		100.0000%		116.00
EVA-BD28MX2B Evans 28" MX2 Marching Bass Head, Black			10 E 1130 5400 12 300 000000		100.0000%		150.00
EVA-TT06MEC2S Evans 6" Marching Tenor Head - EC2S			10 E 1130 5400 12 300 000000		100.0000%		30.00
EVA-TT60234MEC2S Evans EC2S SST Tenor Head Pack TT06MEC2S, TT10MEC2S, TT12MEC2S, TT13MEC2S, TT14MEC2S			10 E 1130 5400 12 300 000000		100.0000%		130.00
REM-FA-1536-00 Remo Ambassador Fiberskyn 3 Bass Drumhead - 36"			10 E 1130 5400 12 300 000000		100.0000%		129.00
REM-BR-1236-00 Remo Ambassador Smooth White Bass Drumhead - 36"			10 E 1130 5400 12 300 000000		100.0000%		95.00
INN-IP1001 Innovative Percussion Jim Casella Series - Indoor/Outdoor - Soft Marimba			10 E 1130 5400 12 300 000000		100.0000%		88.00
INN-IP1002 Innovative Percussion Jim Casella Series - Indoor/Outdoor, Medium			10 E 1130 5400 12 300 000000		100.0000%		88.00
INN-IP1003 Innovative Percussion Jim Casella Series - Indoor/Outdoor			10 E 1130 5400 12 300 000000		100.0000%		88.00
INN-FSBK Innovative Percussion Bret Kuhn Snare Stick			10 E 1130 5400 12 300 000000		100.0000%		260.00
EVA-SS14MX5 Evans 14" Marching Snare Side, 5 Mil.			10 E 1130 5400 12 300 000000		100.0000%		240.00
Total for Steve Weiss Music:							1,425.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Swiatek, Valerie N		JT 10/7	JT 10/7	ASL Exxpense Reimbursemnt - Swiatek	10/07/2025		7.59
Detail Description			Detail Account		Accounting Percent		Detail Amount
ASL Club & Honor Society - Float & Door Decorations			11 E 1999 4100 70 300 900061		100.0000%		7.59
Swiatek, Valerie N		JT 10/7	JT 10/7	Reimbursement	10/07/2025		103.70
Detail Description			Detail Account		Accounting Percent		Detail Amount
ASL Club & Honor Society HOCO Float & Door Decor			11 E 1999 4100 70 300 900061		100.0000%		103.70
Swiatek, Valerie N		JT 10/7	JT 10/7	Reimbursement	10/07/2025		10.08
Detail Description			Detail Account		Accounting Percent		Detail Amount
ASL Club & Honor Society - Float & Door Decorations			11 E 1999 4100 70 300 900061		100.0000%		10.08
Swiatek, Valerie N		JT 10/7	JT 10/7	Reimbursement	10/07/2025		19.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
ASL Club & Honor Society - Float & Door Decorations			11 E 1999 4100 70 300 900061		100.0000%		19.99
Swiatek, Valerie N		Tuition Reimbursement	CMW	Summer 2025	10/02/2025		585.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
EEND 724 Student Learning Communities			10 E 1130 2300 00 300 000000		100.0000%		585.00
Total for Swiatek, Valerie N:							726.36
Tagler, Christopher L		Tuition Reimbursement	CMW	EBUS 5203 Management of Financial Resources HRM 5003 Human Resource Management ECON 5203 Education Economics EBUS 5423 Data Analytics and Reporting	09/29/2025		2,400.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition Reimbursement			10 E 1130 2300 00 300 000000		100.0000%		2,400.00
EBUS 5203 Management of Financial Resources							
HRM 5003 Human Resource Management							
ECON 5203 Education Economics							
EBUS 5423 Data Analytics and Reporting							
Total for Tagler, Christopher L:							2,400.00
The Sherwin Williams Co.		5301-1	CMW	HL 2153 FDTP WB YL	09/29/2025		145.83
Detail Description			Detail Account		Accounting Percent		Detail Amount
Paint - Supplies - HL 2153 FDTP WB YL			20 E 2540 4100 00 300 000000		100.0000%		145.83
Total for The Sherwin Williams Co.:							145.83

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Thompson Electronics Company		124076	CMW	Pull station trouble	09/30/2025		298.96
Detail Description			Detail Account		Accounting Percent		Detail Amount
Pull station trouble			20 E 2540 3230 00 302 000000		100.0000%		298.96
Thompson Electronics Company		124077	CMW	Elevator Inspection	09/29/2025		315.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Elevator Inspection			20 E 2540 3230 00 302 000000		100.0000%		315.00
Thompson Electronics Company		124079	PKK	Central Detectors replacements	08/31/2025		1,203.33
Detail Description			Detail Account		Accounting Percent		Detail Amount
Central Detector Replacements			80 E 2365 3900 00 300 000002		100.0000%		1,203.33
Total for Thompson Electronics Company:							1,817.29
Three Brothers Fencing	37		CMW	Fencing	09/24/2025		2,880.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies - approx 72 feet chaing link 4ft high			20 E 2540 4100 00 300 000001		100.0000%		2,880.00
Total for Three Brothers Fencing:							2,880.00
Total Fitness	2025014		CMW	Repair/labor	01/13/2025		324.70
Detail Description			Detail Account		Accounting Percent		Detail Amount
Labor and repair bikes (batteries, linkage arm, fan parts, dumbbell) and travel			10 E 1130 3230 50 300 000000		100.0000%		324.70
Total Fitness	2025281		CMW	Maintenance	09/25/2025		1,150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Maintenance			10 E 1130 3230 50 300 000000		100.0000%		1,150.00
Total Fitness	2025282		CMW	Repair/labor	09/25/2025		389.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
Labor and repair bikes			10 E 1130 3230 50 300 000000		100.0000%		389.95
Total for Total Fitness:							1,864.65
Transitional Center COO	September 2025		CMW	Tuition	09/29/2025		16,246.79
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		16,246.79
Total for Transitional Center COO:							16,246.79

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Tri-K Inc		127326	CMW	Building supplies	09/30/2025		1,667.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies - 9" TP			20 E 2540 4100 00 300 000000		100.0000%		1,667.40
Total for Tri-K Inc:							1,667.40
Tyler Technologies		045-529724a	CMW	Software extended support	08/01/2025		7,098.42
Detail Description			Detail Account		Accounting Percent		Detail Amount
VersaTrans RP Extended Support - 9/1/25-8/31/26			40 E 2550 6400 00 000 000000		100.0000%		7,098.42
Total for Tyler Technologies:							7,098.42
Umb Bank		MIN2 9/25	DFC	Interest	09/03/2025		107,500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
MIN 2 Interest			30 E 5140 6210 00 300 000008		100.0000%		107,500.00
Total for Umb Bank:							107,500.00
United Laboratories		INV444213	CMW	Maintenance	09/29/2025		1,081.46
Detail Description			Detail Account		Accounting Percent		Detail Amount
Devourt PowerF/Drain Maint.			20 E 2540 4100 00 302 000000		100.0000%		1,081.46
Total for United Laboratories:							1,081.46
United States Postal Service		PO BOX 785	PKK	BUS BARN POST OFFICE BOX	10/06/2025		200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
BUS BARN POST OFFICE BOX 12 MONTHS			40 E 2550 3400 00 300 000001		100.0000%		200.00
Total for United States Postal Service:							200.00
Unity School Bus Parts		0619572-IN	CMW	Bus repairs	09/29/2025		104.61
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus & Van Repair			40 E 2552 4100 00 300 000001		100.0000%		104.61
Total for Unity School Bus Parts:							104.61
Us Bank Operations Center		3002746	DFC	Principal & Interest	09/11/2025		240,500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Interest			30 E 5140 6210 00 300 000001		100.0000%		17,000.00
Interest			30 E 5140 6210 00 300 000003		100.0000%		182,600.00
Interest			30 E 5140 6210 00 300 000005		100.0000%		40,900.00
Total for Us Bank Operations Center:							240,500.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Vestis		61004514717	CMW	Uniforms & Supplies	09/10/2025		111.47
	Detail Description			Detail Account		Accounting Percent	Detail Amount
	Uniforms & Supplies			40 E 2550 3220 00 300 000000		100.0000%	111.47
Vestis		6100453716	CMW	Uniforms & Supplies	09/17/2025		75.51
	Detail Description			Detail Account		Accounting Percent	Detail Amount
	Uniforms & Supplies			40 E 2550 3220 00 300 000000		100.0000%	75.51
Vestis		6100456035	CMW	Uniforms & Supplies	09/24/2025		111.47
	Detail Description			Detail Account		Accounting Percent	Detail Amount
	Uniforms & Supplies			40 E 2550 3220 00 300 000000		100.0000%	111.47
Vestis		6100458331	CMW	Uniforms & Supplies	10/01/2025		72.27
	Detail Description			Detail Account		Accounting Percent	Detail Amount
	Uniforms & Supplies			40 E 2550 3220 00 300 000000		100.0000%	72.27
Total for Vestis:							370.72
Village Of Channahon		0000003061	PKK	Thomas Eng INV #22469	08/08/2025		2,083.60
	Detail Description			Detail Account		Accounting Percent	Detail Amount
	Thomas Eng Inv #22469			60 E 2533 3000 00 302 000000		100.0000%	2,083.60
Village Of Channahon		0000003066	PKK	Dismissal and extra duties	08/12/2025		1,400.01
	Detail Description			Detail Account		Accounting Percent	Detail Amount
	Dismissal and extra duties			80 E 2365 3900 00 300 000000		100.0000%	1,400.01
Village Of Channahon		0000003067	PKK	Traffic Light August 2025	08/01/2025		112.37
	Detail Description			Detail Account		Accounting Percent	Detail Amount
	Traffic Light August 2025			20 E 2540 3900 00 302 000000		100.0000%	112.37
Village Of Channahon		0000003093	PKK	Officer Cerovac Sept 2025	09/01/2025		10,323.67
	Detail Description			Detail Account		Accounting Percent	Detail Amount
	Officer Cerovac Sept 2025			80 E 2365 3900 00 302 000000		100.0000%	10,323.67
Village Of Channahon		0000003095	PKK	Extra duties Sept 2025	09/01/2025		954.56
	Detail Description			Detail Account		Accounting Percent	Detail Amount
	Dismissal & Extra Duties Sept 2025			80 E 2365 3900 00 300 000000		100.0000%	954.56
Village Of Channahon		0000003125	PKK	Thomas ENG Invoice #22511	09/08/2025		2,293.20
	Detail Description			Detail Account		Accounting Percent	Detail Amount
	Thomas Eng Inv #22511			60 E 2533 3000 00 302 000000		100.0000%	2,293.20

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Channahon		0000003132	PKK	Traffic Light Sept 2025	09/01/2025		112.37
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Traffic Light Sept 2025		20 E 2540 3900 00 302 000000		100.0000%		112.37
Village Of Channahon		EAMS-026655-0000-01	CMW	September Services	09/30/2025		9,202.28
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	September Services		20 E 2540 3700 00 302 000000		100.0000%		9,202.28
	Total for Village Of Channahon:						26,482.06
Village Of Minooka		1-08000188-00 10/1/2025	PKK	SERVICE 8/19-9/19	10/01/2025		359.34
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	SERVICE 8/19-9/19		20 E 2540 3700 00 300 000000		100.0000%		359.34
Village Of Minooka		1-08000189-00 10/1/25	PKK	SERVICE 8/19-9/19	10/01/2025		2,221.33
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	SERVICE 8/19-9/19		20 E 2540 3700 00 300 000000		100.0000%		2,221.33
Village Of Minooka		1-08000191-00 10/1/2025	PKK	SERVICE 8/19-9/19	10/01/2025		282.18
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	SERVICE 8/19-9/19		20 E 2540 3700 00 300 000000		100.0000%		282.18
Village Of Minooka		1-08000193-00 10/1/25	PKK	SERVICE 8/19-9/19	10/01/2025		328.36
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	SERVICE 8/19-9/19		20 E 2540 3700 00 300 000000		100.0000%		328.36
Village Of Minooka		1-08000194-00 10/1/25	PKK	SERVICE 8/19-9/19	10/01/2025		412.29
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	SERVICE 8/19-9/19		20 E 2540 3700 00 300 000000		100.0000%		412.29
Village Of Minooka		1-08000196-00 10/1	PKK	SERVICE 8/19-9/19	10/01/2025		37.25
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	SERVICE 8/19-9/19		20 E 2540 3700 00 300 000000		100.0000%		37.25
Village Of Minooka		1-08000200-01 10/1	PKK	Service 8/19-9/19	10/01/2025		117.77
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Service 8/19 - 9/19		20 E 2540 3700 00 303 000000		100.0000%		117.77
Village Of Minooka		1-08000400-01 10/1	PKK	SERVICE 8/19-9/19	10/01/2025		115.48
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	SERVICE 8/19-9/19		40 E 2550 3700 00 300 000000		100.0000%		115.48

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Minooka		13827	PKK	SRO MELENDEZ SEPT 2025	09/23/2025		6,999.13
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	SRO MELENDEZ SEPT 2025		80 E 2365 3900 00 300 000001		100.0000%		6,999.13
Village Of Minooka		13828 9/23	DFC	Overtime	09/23/2025		4,908.84
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	OT Melendez, Gholson, Kentgen, Lotarski, Martinex, Parrish,, Meece		80 E 2365 3900 00 300 000000		100.0000%		4,908.84
Village Of Minooka		13844	PKK	Engineering Reimbursement	09/30/2025		593.50
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Engineering Reimbursement		20 E 2540 3700 00 300 000000		100.0000%		593.50
Total for Village Of Minooka:							16,375.47
VIP Camps LLC		37356	CMW	Banner	09/30/2025		45.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	2x4 Senior Banner - Boys Cross Country		10 E 1500 4100 30 300 000021		100.0000%		45.00
Total for VIP Camps LLC:							45.00
Vision Service Plan		VISF.10152025.B	ZMONTH	VISF - VISION-FAMILY for 10/15/2025 Payroll	10/15/2025		193.20
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	VISF - VISION-FAMILY for 10/15/2025 Payroll		10 L 4722 0000 00 000 000000		91.6667%		177.10
	VISF - VISION-FAMILY for 10/15/2025 Payroll		20 L 4722 0000 00 000 000000		1.6667%		3.22
	VISF - VISION-FAMILY for 10/15/2025 Payroll		40 L 4722 0000 00 000 000000		6.6667%		12.88
Vision Service Plan		VISION.10152025.D	ZMONTH	VISION - VISION EMPLOYEE for 10/15/2025 Payroll	10/15/2025		104.94
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	VISION - VISION EMPLOYEE for 10/15/2025 Payroll		40 L 4822 0000 00 000 000000		13.4934%		14.16
	VISION - VISION EMPLOYEE for 10/15/2025 Payroll		10 L 4822 0000 00 000 000000		40.4803%		42.48
	VISION - VISION EMPLOYEE for 10/15/2025 Payroll		80 L 4822 0000 00 000 000000		46.0263%		48.30
Vision Service Plan		VISIONF.10152025.D	ZMONTH	VISIONF - VISION FAMILY for 10/15/2025 Payroll	10/15/2025		672.10
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	VISIONF - VISION FAMILY for 10/15/2025 Payroll		20 L 4822 0000 00 000 000000		4.6154%		31.02
	VISIONF - VISION FAMILY for 10/15/2025 Payroll		10 L 4822 0000 00 000 000000		91.8122%		617.07
	VISIONF - VISION FAMILY for 10/15/2025 Payroll		40 L 4822 0000 00 000 000000		3.0769%		20.68
	VISIONF - VISION FAMILY for 10/15/2025 Payroll		80 L 4822 0000 00 000 000000		0.4955%		3.33

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Vision Service Plan		VISS.10152025.B	ZMONTH	VISS - VISION-EMPLOYEE for 10/15/2025 Payroll	10/15/2025		913.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
VISS - VISION-EMPLOYEE for 10/15/2025 Payroll		10 L 4722 0000 00 000 000000		89.0739%		813.69	
VISS - VISION-EMPLOYEE for 10/15/2025 Payroll		40 L 4722 0000 00 000 000000		3.9901%		36.45	
VISS - VISION-EMPLOYEE for 10/15/2025 Payroll		20 L 4722 0000 00 000 000000		6.4039%		58.50	
VISS - VISION-EMPLOYEE for 10/15/2025 Payroll		80 L 4722 0000 00 000 000000		0.5320%		4.86	
Total for Vision Service Plan:						1,883.74	
Visual Image Photography Inc	37300	CMW	Banners		09/12/2025		729.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Replacement panel for ahtletic mural		10 E 1500 4100 30 300 000021		100.0000%		729.51	
Visual Image Photography Inc	37401	CMW	Senior/Parent Night		09/24/2025		725.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Senior/Parent Night photography		10 E 1500 4100 30 300 000021		100.0000%		725.80	
Total for Visual Image Photography Inc:						1,455.31	
Waste Management Of IL	0007714-2007-2	PKK	XC Event		10/01/2025		2,700.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
XC Event		20 E 2540 3210 00 300 000000		100.0000%		2,700.00	
Waste Management Of IL	7499856-2007-1	PKK	Service 10/1-10/31/25		10/03/2025		5,385.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Service 10/1/25-10/31/25		20 E 2540 3210 00 300 000000		100.0000%		5,385.49	
Waste Management Of IL	7500557-2007-2	PKK	Service 10/1-10/31/25		10/03/2025		6,254.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Service 10/1-10/31/25		20 E 2540 3210 00 302 000000		100.0000%		6,254.12	
Waste Management Of IL	7500783-2007-4	CMW	Service		10/03/2025		1,614.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services - 2 YD FEL		20 E 2540 3210 00 300 000000		100.0000%		1,614.44	
Total for Waste Management Of IL:						15,954.05	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Weissman	2032600046	264036035	PKK	Dance Program Competition Costumes	09/15/2025		1,381.18
Detail Description			Detail Account		Accounting Percent		Detail Amount
Dance Competition Costumes W/Shipping			11 E 1999 4100 30 300 910025		100.0000%		1,381.18
Total for Weissman:							1,381.18
Weldstar Company		0002436790	CMW	Welding Supplies	09/30/2025		73.59
Detail Description			Detail Account		Accounting Percent		Detail Amount
0002436790 Jackets			10 E 1400 4100 10 300 000001		100.0000%		73.59
Weldstar Company		0002436791	CMW	Welding Supplies	09/30/2025		63.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
0002436791 Shield / Nozzle			10 E 1400 4100 10 300 000000		100.0000%		63.00
Weldstar Company		0002436792	CMW	Welding Supplies	09/30/2025		4,538.69
Detail Description			Detail Account		Accounting Percent		Detail Amount
0002436792 Jacket / Filter			10 E 1400 4100 10 300 000001		100.0000%		4,538.69
Weldstar Company		0002436793	CMW	Welding Supplies	09/30/2025		129.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
0002436793 Gloves			10 E 1400 4100 10 300 000001		100.0000%		129.95
Weldstar Company		0002436799	CMW	Welding Supplies	09/30/2025		1,158.82
Detail Description			Detail Account		Accounting Percent		Detail Amount
0002436799 - Gloves/jackets			10 E 1400 4100 10 300 000001		100.0000%		1,158.82
Weldstar Company		0002436922	CMW	Welding Supplies	09/30/2025		814.42
Detail Description			Detail Account		Accounting Percent		Detail Amount
0002436922 - acetylene, oxygen, argon			10 E 1400 4100 10 300 000001		100.0000%		814.42
Weldstar Company	1092600024	0002442911	JGT	OPEN PO	09/26/2025		246.79
Detail Description			Detail Account		Accounting Percent		Detail Amount
Open PO			10 E 1400 4100 10 300 000000		100.0000%		246.79
Total for Weldstar Company:							7,025.26
Whitmore Ace Hardware		127506	DFC	Supplies	08/22/2025		13.98
Detail Description			Detail Account		Accounting Percent		Detail Amount
Headlight			20 E 2540 4100 00 302 000002		100.0000%		13.98
Whitmore Ace Hardware		127621	DFC	Supplies	09/04/2025		27.97
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 303 000000		100.0000%		27.97

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		127623	DFC	Supplies	09/04/2025		65.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Landscaping Pins		20 E 2540 4100 00 302 000002		100.0000%		65.90	
Whitmore Ace Hardware		127626	DFC	Supplies	09/04/2025		149.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		149.94	
Whitmore Ace Hardware		127635	DFC	Supplies	09/05/2025		11.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 303 000000		100.0000%		11.58	
Whitmore Ace Hardware		127649	DFC	Supplies	09/08/2025		29.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Keys		20 E 2540 4100 00 302 000000		100.0000%		29.94	
Whitmore Ace Hardware		127658	DFC	Supplies	09/09/2025		12.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000001		100.0000%		12.58	
Whitmore Ace Hardware		127660	DFC	Supplies	09/09/2025		519.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000001		100.0000%		519.88	
Whitmore Ace Hardware		127710	CMW	Supplies	09/15/2025		93.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies - P.O. 13329		20 E 2540 4100 00 300 000001		100.0000%		93.28	
Whitmore Ace Hardware		127742	CMW	Supplies	10/02/2025		19.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies - fauct suply line		20 E 2540 4100 00 302 000002		100.0000%		19.98	
Whitmore Ace Hardware		127753	CMW	Supplies	09/30/2025		51.54
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000001		100.0000%		51.54	
Whitmore Ace Hardware		127755	CMW	Supplies	09/30/2025		120.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000001		100.0000%		120.87	
Whitmore Ace Hardware		127830	CMW	Supplies	09/30/2025		14.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies - slide lrg rug		20 E 2540 4100 00 300 000000		100.0000%		14.99	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		127848	CMW	Supplies	10/02/2025		255.73
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies - New sign			20 E 2540 4100 00 300 000001		100.0000%		255.73
Whitmore Ace Hardware		127854	CMW	Supplies	10/02/2025		29.17
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies - padlock stapl			20 E 2540 4100 00 302 000002		100.0000%		29.17
Whitmore Ace Hardware		127907	CMW	Supplies	10/08/2025		115.30
Detail Description			Detail Account		Accounting Percent		Detail Amount
Cord strap, gorilla glue, cord appl, bolt eye, socket accessory set up			20 E 2540 4100 00 302 000002		100.0000%		115.30
Whitmore Ace Hardware		127914	CMW	Supplies	10/09/2025		11.97
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies - Nipple black			20 E 2540 4100 00 300 000001		100.0000%		11.97
Whitmore Ace Hardware		Multiple	PKK	INV127698, 127695, 127672, 127730, 127728	09/12/2025		1,124.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
INV 127698			20 E 2540 4100 00 300 000000		100.0000%		876.94
INV 127695			20 E 2540 4100 00 300 000000		100.0000%		123.95
INV 127672			40 E 2550 4100 00 000 000000		100.0000%		78.93
INV 127730			20 E 2540 4100 00 300 000001		100.0000%		7.38
INV 127728			20 E 2540 4100 00 300 000001		100.0000%		37.30
Total for Whitmore Ace Hardware:							2,669.10
Williams, Matthew D		JT 10/7	JT 10/7	Reimbursement	10/07/2025		29.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
Minooka HS to Neuqua Valley HS; Neuqua Valley to Minooka HS			10 E 1500 3320 30 300 000001		100.0000%		29.40
Total for Williams, Matthew D:							29.40
WorldApp, Inc		INV10280	CMW	Go Spot Renewal	10/02/2025		5,778.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Go Spot Renewal			10 E 2225 4700 00 300 000000		100.0000%		5,778.00
Total for WorldApp, Inc:							5,778.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WorldStrides	2032600049	594717	DFC	Dance Program Nationals Travel-Fundraising & Boosters funding	08/22/2025		12,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Dance Program National Flights			11 E 1999 4100 30 300 910025		100.0000%		12,000.00
Total for WorldStrides:							12,000.00
Xperience Cheer LLC	2414493	PKK	2 - 4 hour clinics		10/08/2025		2,640.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
2 4 hour clinics			11 E 1999 4100 30 300 910012		100.0000%		2,640.00
Xperience Cheer LLC	2414497	PKK	4 hour clinic		10/07/2025		650.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
4 hour clinic			11 E 1999 4100 30 300 910012		100.0000%		650.00
Total for Xperience Cheer LLC:							3,290.00
Yorkville High School	1032600124	Golf Tournament	DFC	SPC Girls Golf Tournament Entry Fee	09/24/2025		520.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SPC Girls Golf Tournament Entry Fee for 8 Golfers			10 E 1500 3900 30 300 000000		100.0000%		520.00
Total for Yorkville High School:							520.00
Zonar Systems, Inc.	INV671797	PKK	Zonar Essentials 8/1/25-7/31/26 Zonar MyView 8/1/25-7/31/26		08/07/2025		1,927.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
Zonar Essentials 8/1/25-7/31/26			40 E 2554 3000 00 300 000000		100.0000%		1,297.80
Zonar MyView 8/1/25-7/31/26			40 E 2554 3000 00 300 000000		100.0000%		630.00
Zonar Systems, Inc.	INV671798	PKK	Zonar Essentials 8/1/25-8/31/25-55 Zonar MyView 8/1/25-8/31/25 - 53		08/07/2025		1,779.30
Detail Description			Detail Account		Accounting Percent		Detail Amount
Zonar Essentials 8/1/25-8/31/25			40 E 2554 3000 00 300 000000		100.0000%		1,212.20
Zonar MyView 8/1/25-8/31/25			40 E 2554 3000 00 300 000000		100.0000%		567.10
Zonar Systems, Inc.	INV676014	PKK	Zonar Essentials 112 8/1/25-7/31/26 Zonar My View 53 8/1/25-7/31/26		09/01/2025		35,748.72
Detail Description			Detail Account		Accounting Percent		Detail Amount
Zonar Essentials 8/1/25 - 7/31/26			40 E 2554 3000 00 300 000000		100.0000%		29,070.72
Zonar MyView 8/1/25 - 7/31/26			40 E 2554 3000 00 300 000000		100.0000%		6,678.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Zonar Systems, Inc.	1072600012	INV675844	PKK	Zonar systems for the 4 new minivans purchased so we can track them	09/15/2025		998.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
Zonar Essentials for 4 new minivans			40 E 2554 3000 00 300 000000		100.0000%		998.40
Total for Zonar Systems, Inc.:							40,454.22