Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Acacia Academy		45964	DFC	Tuition	11/30/2025		3,536.40

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tuition	10 E 1912 6700 00 300 000000	100.0000%	3,536.40
		Total for Acacia Academy:	**3,536.40**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Albertsons / Safeway		439773-120125-3730	DFC	Water	12/10/2025		39.90

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

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Albertsons / Safeway		800072-121125-3730	DFC	Water	12/11/2025		41.94

Detail Description	Detail Account	Accounting Percent	Detail Amount
Water	10 E 2560 3150 00 300 000000	100.0000%	41.94
		Total for Albertsons / Safeway:	**81.84**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
All Star Custom Awards		7090	DFC	2025 Service Awards	08/12/2025		52.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
Additional Award	10 E 2410 4100 00 300 000001	100.0000%	52.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
All Star Custom Awards	1002600002	7085	DFC	2025 Service Awards	08/01/2025		1,602.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
9" Beveled Edge Diamond - 25 Years of service with individual names	10 E 2410 4100 00 300 000001	100.0000%	440.00
8" Beveled Edge Diamond - 20 years of service	10 E 2410 4100 00 300 000001	100.0000%	370.00
7" Round Acrylic Award - 15 years of serivce	10 E 2410 4100 00 300 000001	100.0000%	260.00
6" Round Acrylic Award - 10 years of service	10 E 2410 4100 00 300 000001	100.0000%	220.00
5" Round Acrylic Award - 5 Years of service	10 E 2410 4100 00 300 000001	100.0000%	292.50
Shipping & Handling - UPS	10 E 2410 4100 00 300 000001	100.0000%	20.00
		Total for All Star Custom Awards:	**1,655.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
All Types Fence Inc		17015	DFC	Metal Garage	12/11/2025		8,223.87

Detail Description	Detail Account	Accounting Percent	Detail Amount
Metal Garage	40 E 2559 5300 00 300 000000	100.0000%	8,223.87
		Total for All Types Fence Inc:	**8,223.87**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.		13F4-QQNJ-1TJM	DFC	Promotions & Discounts	12/23/2025		-5.92

Detail Description	Detail Account	Accounting Percent	Detail Amount
Promotions & Discounts	10 E 1130 4100 00 300 000000	100.0000%	-5.92

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.		1WLW-DF6P-6NP3	DFC	Return	12/16/2025		-529.37

Detail Description	Detail Account	Accounting Percent	Detail Amount
Return - Magnetic Dry Erase White Board	20 E 2540 4100 00 302 000000	100.0000%	-529.37

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.		1WRQ-GCGC-NRQG	DFC	Return	12/23/2025		-81.81

Detail Description	Detail Account	Accounting Percent	Detail Amount
Return - Germ X & Tresemme Travel Hairspray	11 E 1999 4100 70 300 900051	100.0000%	-81.81

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002600065	1KQF-QFH4-4WNP	DFC	Quartet White Board	12/19/2025		529.37

Detail Description	Detail Account	Accounting Percent	Detail Amount
Quartet Magnetic Dry Erase White Board, 120"W x 48"H Whiteboard, Porcelain Surface Will Not Stain or Ghost, Silver Aluminum Frame (PPA410)	20 E 2540 4100 00 302 000000	100.0000%	529.37

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002600067	1777-HTYV-3LTP	DFC	Foundation Grant - Julie Ziel	01/06/2026		252.93

Detail Description	Detail Account	Accounting Percent	Detail Amount
Fashionopolis (Young Readers Edition): The Secrets Behind the Clothes We Wear	10 E 2310 4100 00 300 000001	100.0000%	62.93
Fashion Forward: A Guide to Fashion Forecasting	10 E 2310 4100 00 300 000001	100.0000%	190.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002600067	1KQF-QFH4-4WNP	DFC	Foundation Grant - Julie Ziel	12/16/2025		269.70

Detail Description	Detail Account	Accounting Percent	Detail Amount
Fashionopolis (Young Readers Edition): The Secrets Behind the Clothes We Wear	10 E 2310 4100 00 300 000001	100.0000%	269.70

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002600075	13F4-QQNJ-1TJM	DFC	QCAA Flush Bolt	12/23/2025		24.68

Detail Description	Detail Account	Accounting Percent	Detail Amount
QCAA Solid Brass Extension Flush Bolt with Rod 12", Satin Chrome, 1 Pack, Made in Taiwan	20 E 2540 4100 00 302 000000	100.0000%	24.68

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002600077	1777-HTYV-3LTP	DFC	Whitboard	01/06/2026		529.37

Detail Description	Detail Account	Accounting Percent	Detail Amount
Quartet Magnetic Dry Erase White Board, 120"W x 48"H Whiteboard, Porcelain Surface Will Not Stain or Ghost, Silver Aluminum Frame (PPA410)	20 E 2540 4100 00 302 000000	100.0000%	529.37

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1002600021	1KQF-QFH4-4WNP	DFC	Southworth Ivory Parchment paper	12/19/2025		32.43

Detail Description	Detail Account	Accounting Percent	Detail Amount
Southworth® Parchment Specialty Paper, 8 1/2" x 11", 32 Lb, Ivory, Pack Of 250	10 E 2410 4100 00 300 000001	100.0000%	32.43

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1002600023	1LT3-T74D-XXLN	DFC	Time Clock Ribbon	12/30/2025		19.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
COMPUMATIC Time Clock Ribbon for Lathem 100E, 700E, 900E, 1000E, 1500E, 1600E, 5000EP, 7000E, 7500E, LT5000 (Black, 6 Pack)	10 E 2410 4100 00 300 000000	100.0000%	19.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1012600021	1KQF-QFH4-4WNP	DFC	Library Supplies South Campus	12/16/2025		22.49

Detail Description	Detail Account	Accounting Percent	Detail Amount
Schylling Needoh Nice Cube Sensory Toy with a Super Solid Squish - Colors May Vary 3 Pack	10 E 2222 4100 00 300 000000	100.0000%	22.49

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022600066	13F4-QQNJ-1TJM	DFC	USB cables for new sped smart projectors. replacement external speakers for office staff.	12/23/2025		79.97

Detail Description	Detail Account	Accounting Percent	Detail Amount
Amazon Basics USB-A to USB-B 2.0 Cable for Printer or External Hard Drive, Gold-Plated Connectors, 16 Foot, Black	10 E 2225 4100 00 300 000000	100.0000%	59.20
LENRUE Computer Speakers,Wired USB-Powered Sound-bar with 10W Stereo Sound for PC Desktop,Plug-n-Play (A39PRO /Black)	10 E 2225 4100 00 300 000000	100.0000%	20.77

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1032600342	1KQF-QFH4-4WNP	DFC	Athletic Office Supplies	12/16/2025		606.73

Detail Description	Detail Account	Accounting Percent	Detail Amount
SSG Multisport Indoor Tabletop Scoreboard (EA)	10 E 1500 5400 30 300 000005	100.0000%	484.95
Wrestling Referee Flip Disc | Home & Visitors Sides | Green & Red to Match Wristbands & Ankle Bands | Referee Disk Coin | Compatible Cliff Keen | Wrestling Tournament Supplies & Referee Officials Gear	10 E 1500 5400 30 300 000005	100.0000%	55.80
COKSDUPID 10 Pairs Wrestling Ankle Bands, Red and Green Wrestling Tournament Bands, 13" x 2.4" Soft Vinyl Hook Loop Scoring Bands for Wrestlers Coach Referee	10 E 1500 5400 30 300 000005	100.0000%	65.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1052600036	13F4-QQNJ-1TJM	DFC	** This is apart of the IDEA Grant**	12/23/2025		147.06

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				6 chess & checker sets for Minooka Academy			

Detail Description	Detail Account	Accounting Percent	Detail Amount
Demiwise 15 Inch Wooden Chess Sets,Chess & Checkers Set with 2 Extra Queens,Foldable Wooden Chess Set Board for Adults,Handmade Portable Chess Board Game for Familly Travelling Gift	10 E 1200 4100 00 300 000002	100.0000%	147.06

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1062600007	1777-HTYV-3LTP	DFC	Corner protectors	01/06/2026		176.68

Detail Description	Detail Account	Accounting Percent	Detail Amount
2x2x48 Inch 304 Stainless Steel Wall Corner Guards (10-Pack) Heavy Duty Rounded Corner Protector, Smooth Folded Edge Design for Wall Protection 90□ Angle Metal Edge Guard	20 E 2540 4100 00 300 000000	100.0000%	176.68

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1062600008	1LT3-T74D-XXLN	DFC	motor for convection oven in cafeteria	12/30/2025		425.54

Detail Description	Detail Account	Accounting Percent	Detail Amount
Vulcan Hart 358516-1 Motor 115V 1/2Hp 1P 1725/1140Rpm for Hobart & Vulcan Blower Oven Hgc40 681038	20 E 2540 4100 00 300 000000	100.0000%	425.54

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1082600022	13F4-QQNJ-1TJM	DFC	White Shipping Labels for Counselors	12/23/2025		40.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
[500 Sheets 5000 Pcs] 10-UP 2"x4" Shipping Labels for Laser & Inkjet Printers, 2" x 4" Mailing Stickers, 10 Pcs Per Page Shipping Labels,8.5"×11" White 500 Sheets for Printer	10 E 2120 4100 00 300 000001	100.0000%	40.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092600062	1KQF-QFH4-4WNP	DFC	Materials for woods, welding and GiC	12/16/2025		349.93

Detail Description	Detail Account	Accounting Percent	Detail Amount
OURSHOM 12 Inch Drawer Slides 10 Pairs (20pcs) Heavy Duty Full Extension Ball Bearing, Side Mount Drawer Rails, 12" Drawer Slide Glides for Dresser, Cabinet, Kitchen-Draw slides Sliders 100LB Capacity	10 E 1400 4100 10 300 000001	100.0000%	349.93

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092600066	1LT3-T74D-XXLN	DFC	Tech 1 supplies	12/30/2025		176.86

Detail Description	Detail Account	Accounting Percent	Detail Amount
ELEGOO 120pcs Multicolored Dupont Wire 40pin Male to Female, 40pin Male to Male, 40pin Female to Female Breadboard Jumper Ribbon Cables Kit Compatible with Arduino Projects	10 E 1400 4100 10 300 000001	100.0000%	20.94
ELEGOO MEGA R3 Board ATmega 2560 + USB Cable Compatible with Arduino IDE Projects RoHS Compliant	10 E 1400 4100 10 300 000001	100.0000%	137.94
ELEGOO 6PCS 400 Point Breadboard Kit Solderless Breadboards for Arduino Project Small Bread Board Electronics for Circuits PCB Prototype Board	10 E 1400 4100 10 300 000001	100.0000%	17.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1102600013	13F4-QQNJ-1TJM	DFC	Replacement pencil sharpeners for two classrooms	12/23/2025		23.68

Detail Description	Detail Account	Accounting Percent	Detail Amount
Bostitch Office Electric Pencil Sharpener, Heavy Duty Powerful Stall-Free Motor, High Capacity Shavings Tray, for Office or Classroom, Blue	10 E 1130 4200 05 300 000000	100.0000%	23.68

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1112600017	13F4-QQNJ-1TJM	DFC	Markers for South	12/23/2025		748.19

Detail Description	Detail Account	Accounting Percent	Detail Amount
EXPO Dry Erase Markers, Low Odor Ink, Black, Fine Tip, 12 Count - Whiteboard, Calendar, Organization, Essential Supplies for Office, School, Classroom, Teachers	10 E 1130 4100 11 300 000000	100.0000%	105.90
EXPO Dry Erase Markers, Low Odor Ink, Black, Chisel Tip, 36 Count - Easily Erases, Ideal for Classroom, Home, Office, Back to School, Teacher Supplies	10 E 1130 4100 11 300 000000	100.0000%	308.25
Brother Genuine P-Touch TZE-131 Tape, 1/2" (0.47") Standard Laminated P-Touch Tape, Black on Clear, Perfect for Indoor or Outdoor Use, Water Resistant, 26.2 Feet (8M), Single-Pack, TZe131	10 E 1130 4100 11 300 000000	100.0000%	32.24
EXPO Low Odor Dry Erase Markers Chisel Tip Assorted Fashion Colors 36 Count for Classroom Office & Home Use	10 E 1130 4100 11 300 000000	100.0000%	301.80

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1112600018	13F4-QQNJ-1TJM	DFC	Markers for Central	12/23/2025		428.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
EXPO Dry Erase Markers, Low Odor Ink, Black, Fine Tip, 36 Count - Easily Erases, Ideal for Classroom, Home, Office, Back to School, Teacher Supplies	10 E 1130 4100 11 300 000000	100.0000%	89.85
EXPO Dry Erase Markers, Low Odor Ink, Assorted Fashion Colors, Chisel Tip, 40 Count - Whiteboard, Essential Supplies for Office, School, Classroom, Teachers	10 E 1130 4100 11 300 000000	100.0000%	338.65

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1112600018	1777-HTYV-3LTP	DFC	Markers for Central	01/06/2026		164.40

Detail Description	Detail Account	Accounting Percent	Detail Amount
EXPO Dry Erase Markers, Low Odor Ink, Black, Chisel Tip, 36 Count - Easily Erases, Ideal for Classroom, Home, Office, Back to School, Teacher Supplies	10 E 1130 4100 11 300 000000	100.0000%	164.40

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1152600074	13F4-QQNJ-1TJM	DFC	Photo class supplies	12/23/2025		22.76

Detail Description	Detail Account	Accounting Percent	Detail Amount
Beeveer 32 x 24 Inch Photo Booth Selfie Frame Prop Booth for Birthday Event Parties Large Blank DIY Cutout Props for Funny Decoration Christmas, Holiday Supplies	10 E 1130 4100 02 300 000000	100.0000%	22.76

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1152600074	1777-HTYV-3LTP	DFC	Photo class supplies	01/06/2026		39.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
WinSpin 12" Prize Wheel Tabletop 14 Slots Heavy Duty Editable Spinning Wheel for Fortune Spinning Game Carnival & Tradeshow, Classic Series	10 E 1130 4100 02 300 000000	100.0000%	39.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1152600074	1LT3-T74D-XXLN	DFC	Photo class supplies	12/30/2025		39.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
Mona Lisa Themed Face Cutout, 24x36 Photo Stand-in, Hole in Face, Party Selfie Photo Prop, Famous Artwork Decoration	10 E 1130 4100 02 300 000000	100.0000%	34.99
Cost of shipping, not including shipping tax.	10 E 1130 4100 02 300 000000	100.0000%	4.99

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172600026	13F4-QQNJ-1TJM	DFC	Books for South Campu	12/23/2025		40.57

Detail Description	Detail Account	Accounting Percent	Detail Amount
Beauties: Hockey's Greatest Untold Stories	10 E 2222 4300 00 300 000000	100.0000%	13.59
Insomniacs After School, Vol. 12	10 E 2222 4300 00 300 000000	100.0000%	11.99
Wynd Book Four: The Power of the Blood	10 E 2222 4300 00 300 000000	100.0000%	14.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172600026	1777-HTYV-3LTP	DFC	Books for South Campus	01/06/2026		28.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
BTS: Song by Song: Chapter One	10 E 2222 4300 00 300 000000	100.0000%	28.50

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172600026	1KQF-QFH4-4WNP	DFC	Books for South Campu	12/16/2025		386.61

Detail Description	Detail Account	Accounting Percent	Detail Amount
As Fast As Her: Dream Big, Break Barriers, Achieve Success	10 E 2222 4300 00 300 000000	100.0000%	13.19
The Monsters We Make: Murder, Obsession, and the Rise of Criminal Profiling	10 E 2222 4300 00 300 000000	100.0000%	24.70
Gemstones (DK Smithsonian Handbook)	10 E 2222 4300 00 300 000000	100.0000%	17.02
Simply Philosophy (DK Simply)	10 E 2222 4300 00 300 000000	100.0000%	15.69
Crochet Step by Step: Techniques, Stitches, and Patterns Made Easy	10 E 2222 4300 00 300 000000	100.0000%	14.14
Myths and Legends: An Illustrated Guide to Their Origins and Meanings (DK Compact Culture Guides)	10 E 2222 4300 00 300 000000	100.0000%	18.20
Can I See Your I.D.?: True Stories of False Identities	10 E 2222 4300 00 300 000000	100.0000%	18.41
Wolverine: Weapon X Deluxe Edition	10 E 2222 4300 00 300 000000	100.0000%	21.73
X-Men: Dark Phoenix Saga [New Printing 2]	10 E 2222 4300 00 300 000000	100.0000%	21.10
Aliens vs. Avengers	10 E 2222 4300 00 300 000000	100.0000%	18.59
Amazing Spider-Man Vol. 1: Get Back Up	10 E 2222 4300 00 300 000000	100.0000%	19.99
Hawkeye: My Life As A Weapon [Marvel Premier Collection]	10 E 2222 4300 00 300 000000	100.0000%	14.76
National Geographic Backyard Guide to the Night Sky, 2nd Edition	10 E 2222 4300 00 300 000000	100.0000%	14.29
How Money Works: The Facts Visually Explained (DK How Stuff Works)	10 E 2222 4300 00 300 000000	100.0000%	13.99
Transformers Vol. 4: Conquer and Control	10 E 2222 4300 00 300 000000	100.0000%	15.80
Invincible Universe: Battle Beast Vol. 1: Heart of Glory	10 E 2222 4300 00 300 000000	100.0000%	15.83
Backbeats: A History of Rock and Roll in Fifteen Drummers	10 E 2222 4300 00 300 000000	100.0000%	25.36
Superman/Batman: DC Compact Comics Edition	10 E 2222 4300 00 300 000000	100.0000%	9.31
Absolute Martian Manhunter Vol. 1: Martian Vision (Absolute Universe)	10 E 2222 4300 00 300 000000	100.0000%	24.99
Absolute Green Lantern Vol. 1: Without Fear (Absolute Universe)	10 E 2222 4300 00 300 000000	100.0000%	23.29
Spy x Family, Vol. 15	10 E 2222 4300 00 300 000000	100.0000%	9.59
A Deathly Compendium of Poisonous Plants: Wicked Weeds and Sinister Seeds	10 E 2222 4300 00 300 000000	100.0000%	16.64

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172600026	1LT3-T74D-XXLN	DFC	Books for South Campu	12/30/2025		37.83

Detail Description	Detail Account	Accounting Percent	Detail Amount
The Science of Our Changing Planet: From Global Warming to Sustainable Development	10 E 2222 4300 00 300 000000	100.0000%	8.27
The Driving Machine: A Design History of the Car	10 E 2222 4300 00 300 000000	100.0000%	23.55
Cost of shipping, not including shipping tax.	10 E 2222 4300 00 300 000000	100.0000%	6.01

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1192600008	1777-HTYV-3LTP	DFC	** This is apart of the IDEA Grant ** 12 copies of Unbroken (The Young Adult Adaptation): An Olympian's Journey from Airman to Castaway to Captive for Krieger & Buetel SC English 4 class	01/06/2026		137.88

Detail Description	Detail Account	Accounting Percent	Detail Amount
Unbroken (The Young Adult Adaptation): An Olympian's Journey from Airman to Castaway to Captive	10 E 1200 3000 00 300 000001	100.0000%	137.88

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2032600125	1KQF-QFH4-4WNP	DFC	Items needed for boys basketball	12/16/2025		55.87

Detail Description	Detail Account	Accounting Percent	Detail Amount
Cheetos Cheese Flavored Snacks, Flamin' Hot Crunchy, 1 Ounce (Pack of 40)	11 E 1999 4100 30 300 910005	100.0000%	18.39
HH BLING EMPIRE Iced Out Chains for Men Silver and Gold Diamond Tennis Necklaces-Mens Hip Hop Baguette Tennis Chains (2 Row-Gold-24)	11 E 1999 4100 30 300 910005	100.0000%	17.49
USB Charger, 12-Port USB Charging Station (4 USB-A Ports and 8 USB-C Ports) Multiple USB Charger Station Compatible with iPhone 15/14/13/13pro max 12/12/12 Mini/12Pro/12Pro, Tablet PC, Smartphone	11 E 1999 4100 30 300 910005	100.0000%	19.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2032600125	1LT3-T74D-XXLN	DFC	Items needed for boys basketball	12/30/2025		55.58

Detail Description	Detail Account	Accounting Percent	Detail Amount
Extra Sugarfree Mint Gum Variety Box, 18 Count	11 E 1999 4100 30 300 910005	100.0000%	55.58

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2032600137	13F4-QQNJ-1TJM	DFC	Boys Soccer Program Supplies	12/23/2025		189.85

Detail Description	Detail Account	Accounting Percent	Detail Amount
Duck Brand 1265013 Color Duct Tape, Single Roll, Black	11 E 1999 4100 30 300 910008	100.0000%	3.39
Select Coaches Match Day Bag (EA),Black	11 E 1999 4100 30 300 910008	100.0000%	45.22
Sportout Youth&Adult Goalie Goalkeeper Gloves,Strong Grip for The Toughest Saves, with Finger Spines to Give Splendid Protection to Prevent Injuries,3 Colors (Black, 7)	11 E 1999 4100 30 300 910008	100.0000%	32.89
Sportout Youth&Adult Goalie Goalkeeper Gloves,Strong Grip for The Toughest Saves, with Finger Spines to Give Splendid Protection to Prevent Injuries,3 Colors (Black, 9)	11 E 1999 4100 30 300 910008	100.0000%	32.89
Wire Cutters, Small Side Cutters for Crafts, Flush Cutting Pliers for Jewelry Making, Floral Wire Cutters for Artificial Flowers, Zip Tie Cutters for Cable Tie, Wire Cutting Tool for Guitar Strings	11 E 1999 4100 30 300 910008	100.0000%	35.94
PATIKIL 11.8x2.8 Soccer Captain Armband, 4Pcs Nylon Elastic Protective Arm Badge for Youth Adult Team Adjustable Soccer Rugby Basketball Training, Orange	11 E 1999 4100 30 300 910008	100.0000%	9.59
Amazon Basics Everyday Paper Plates, 8.62 Inch, Disposable, 200 Count	11 E 1999 4100 30 300 910008	100.0000%	20.94
Piutouyar 3 Pcs 1 oz Soup Ladle Set, Stainless Steel Ladle with Long Hooked Handles Kitchen Cooking Serving Ladle Accessories for Cooking Soup Sauce Stews	11 E 1999 4100 30 300 910008	100.0000%	8.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2032600137	1777-HTYV-3LTP	DFC	Boys Soccer Program Supplies	01/06/2026		181.91

Detail Description	Detail Account	Accounting Percent	Detail Amount
ELSKER&HOME 8.5x11 Picture Frame - Certificate Document Frame 6 Pack with Semi-Tempered Glass - Black Sturdy Wood Composite Award Diploma Frame - Includes Hanging Hardware and Desktop Easel	11 E 1999 4100 30 300 910008	100.0000%	51.98
Mezeic Unisex Captain Armband for Soccer Training, Adults & Youths Classic Captain ‘C' Arm Band Adjustable Elastic Captain Armbands Team Sports Accessories - Black	11 E 1999 4100 30 300 910008	100.0000%	29.95
Bonnlo Folding Table 6ft, Portable Collapsible Plastic White Long Tables for Party, Camping, Banquet, Craft, Dining, Wedding, Outdoor and Indoor Use	11 E 1999 4100 30 300 910008	100.0000%	99.98

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2032600137	1LT3-T74D-XXLN	DFC	Boys Soccer Program Supplies	12/30/2025		101.07

Detail Description	Detail Account	Accounting Percent	Detail Amount
Kwik Goal Kwik Lock Net Clips (100-Pack), White	11 E 1999 4100 30 300 910008	100.0000%	91.48
PATIKIL 11.8x2.8 Soccer Captain Armband, 4Pcs Nylon Elastic Protective Arm Badge for Youth Adult Team Adjustable Soccer Rugby Basketball Training, Orange	11 E 1999 4100 30 300 910008	100.0000%	9.59

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042600040	13F4-QQNJ-1TJM	DFC	Guard supplies	12/23/2025		81.81

Detail Description	Detail Account	Accounting Percent	Detail Amount
Germ-X Original Hand Sanitizer, 2 Fl Oz (Pack of 24), Less Drying Moisturizing Gel with Aloe and Vitamin E, No Rinse Formula, Bulk Mini Travel Size for On-The-Go	11 E 1999 4100 70 300 900051	100.0000%	31.87
TRESemmé Travel Hairspray, Extra Hold, Non-Aerosol 24-Pack – Hair Styling Products for Layering, Frizz Control, Anti-Humidity Protection, 2 Oz Ea	11 E 1999 4100 70 300 900051	100.0000%	49.94

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042600040	1KQF-QFH4-4WNP	DFC	Guard supplies	12/16/2025		648.66

Detail Description	Detail Account	Accounting Percent	Detail Amount
Goody Ouchless Hair Elastics, 30 Count Black, No Pull, No Breakage, Tangle-Free Hair Ties for Thick, Curly & Textured Hair, Long-Lasting Ponytail Holders, Great Stocking Stuffer & Gift for Women & Men	11 E 1999 4100 70 300 900051	100.0000%	43.35
60 Pcs Acrylic Paint Brush Set, Oil & Watercolor - Professional Artist Brushes with Wooden Handle Nylon Hair Brushes - Bulk Art Supplies for Adults, Kids & Beginners	11 E 1999 4100 70 300 900051	100.0000%	33.16
Travel Tissue Packs – 24 Compact 3-Ply Packs (216 Total), Soft Chlorine-Free Facial Tissues for Purse, Car, or School, Gentle & Durable, Non-Bleach, Stylish Geometric Design	11 E 1999 4100 70 300 900051	100.0000%	11.79
Benvo Spiky Massage Balls Pack of 3 Muscle Roller Lacrosse Balls for Plantar Fasciitis Back Shoulder Pain Relief Foot Muscles, Trigger Point Yoga, Deep Tissue, Stress Reflexology (Silver/Blue/Purple)	11 E 1999 4100 70 300 900051	100.0000%	47.45
Maitys 16 Pieces Slanted Eyebrow Tweezers Stainless Steel Tip Precision Tweezers Bulk for Women and Men Personal Care Ingrown Hair, Facial Hair and Lash Extension	11 E 1999 4100 70 300 900051	100.0000%	9.99
Huhumy 3 Pcs Makeup Bag Set for Women Corduroy Cosmetic Pouch Aesthetic Smile Travel Toiletry Bag Cute Purse Pouch Pencil Case Makeup Brushes Storage Organizer for Christmas(Black,Smile Face)	11 E 1999 4100 70 300 900051	100.0000%	149.85
Nail Polish Remover Pads 100% Non Acetone - 200 Pack of Individually Wrapped Bulk Set Gel Nail Polish Remover Wipes - Fingernail Travel Kit to Clear Nail Polish for Home & Professional Removal	11 E 1999 4100 70 300 900051	100.0000%	19.98
Teenitor 300pcs Bobby Pins Hair Pins Kit, 100 Hair Pin for Women 100 Bobby Pins Brown and 100 Hair Bands, Hair Pins for Buns 2inch 2.36inch 2.75inch	11 E 1999 4100 70 300 900051	100.0000%	29.70
HELDSON® 3 Spiky Massage Balls Set [Hard, Medium, Soft] - Foot Roller Massager Spikes - Spike Trigger Point Ball for Back Pain Relief & Feet - Plantar Fasciitis Deep Tissue Therapy - Spikey Pressure	11 E 1999 4100 70 300 900051	100.0000%	44.85
TRESemmé Sculpting Gel, Travel-Size, Extra Hold 12-Pack – Professional-Quality Formula, 24H Frizz Control, 2 Oz Ea	11 E 1999 4100 70 300 900051	100.0000%	59.68

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

Detail Description	Detail Account	Accounting Percent	Detail Amount
EVERLIT Pocket-Aid Mini First Aid Kit | Compact, Portable Hard-Shell Cases of 50 Items | Cuts, Scrapes, Wound Care Essentials for Travel, Outdoor, School, Camping, Home, Office (24 Packs | 1200 Pcs)	11 E 1999 4100 70 300 900051	100.0000%	52.00
Beeveer 6 Pcs Ready to Paint Your Own Highland Cow Succulent Ceramic Pots Unpainted Ceramics Cartoon Cow Shaped Flower Pots DIY Kit Planter Container with Drainage Hole for Home and Office Decoration	11 E 1999 4100 70 300 900051	100.0000%	21.99
Shuttle Art Outdoor Acrylic Paint Set, 36 Colors 2oz/60ml Waterproof Acrylic Paint with 10 Brushes 1 Palette, Rich Pigmented Paints for Artists, Beginners on Rocks, Wood Crafts, Garden Statues	11 E 1999 4100 70 300 900051	100.0000%	32.99
300 Pcs Bobby Pins Hair Pins Kit with Storage Box, 100 Brown Non - Slip Bobby Pins, 100 Invisible Hair Pins for Women and 100 Clear Hair Elastics, Lock in the Style for All Hair Types & Ages	11 E 1999 4100 70 300 900051	100.0000%	39.90
Suzile 24 Pcs St. Patrick's Day Shamrock Ceramics to Paint Ready to Paint Ceramics St. Patrick's Day Ornaments Shamrock Ceramic Painting Kit Crafts for Adults	11 E 1999 4100 70 300 900051	100.0000%	51.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042600043	13F4-QQNJ-1TJM	DFC	Winterguard Ornaments	12/23/2025		95.72

Detail Description	Detail Account	Accounting Percent	Detail Amount
4E's Novelty Ceramic Christmas (Pack of 12) Crafts for Adults & Kids, DIY Design Your Own Ornaments to Paint	11 E 1999 4100 70 300 900051	100.0000%	50.97
AOA Studio Eyelash Lash Glue Enhancers 4pcs Strip Lash Adhesive Strong Hold Water Proof Formula No Irritation Latex Free Long Lasing Quick Dry Eyelash Adhesive 0.17oz Each (4 Pack) (Clear)	11 E 1999 4100 70 300 900051	100.0000%	44.75

Total for Amazon Capital Services, Inc.: 6,576.49

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
American Outfitters Ltd	2032600124	446690	DFC	Dance Program T-Shirts	12/11/2025		593.82

Detail Description	Detail Account	Accounting Percent	Detail Amount
T-shirts w/shipping	11 E 1999 4100 30 300 910025	100.0000%	593.82

Total for American Outfitters Ltd: 593.82

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Andersons Lawn Service		121025	DFC	Oct and Nov services	12/10/2025		7,100.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Oct & Nov Services	20 E 2540 4100 00 300 000001	100.0000%	7,100.00
		Total for Andersons Lawn Service:	**7,100.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Anthem Sports LLC	1122600025	451765	DFC	Replacement Bottoms for the mobile standards in the main gym. Budgeted for in the 2025-2026 budget	12/19/2025		447.67

Detail Description	Detail Account	Accounting Percent	Detail Amount
A60-162 Jaypro Replacement Rubber Rim & Banding Kit for Game Standards	10 E 1130 4100 50 300 000000	100.0000%	435.80
Shipping & Handling	10 E 1130 4100 50 300 000000	100.0000%	11.87
		Total for Anthem Sports LLC:	**447.67**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Aqualab Water Treatment, Inc.		17711	DFC	Water Treatment Chemicals	01/01/2026		375.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Water Treatment Chemicals	20 E 2540 3900 00 302 000000	100.0000%	375.00
		Total for Aqualab Water Treatment, Inc.:	**375.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Arco		23032	DFC	Gas Detection	12/31/2025		1,840.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Gas Detection and Calibration of Carbon Monoxide and Nitrogen Dioxide Detectors	40 E 2550 4100 00 000 000000	100.0000%	1,840.00
		Total for Arco:	**1,840.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Avant Assessment, LLC		34298	DFC	Avant Stamp	07/16/2025		45.80

Detail Description	Detail Account	Accounting Percent	Detail Amount
Avant Stamp 4S Language Proficiency Assessment	10 E 2210 4000 00 300 000001	100.0000%	45.80
		Total for Avant Assessment, LLC:	**45.80**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
B&H Photo & Electronics Corp	1022600068	240384252	DFC	Shure wireless receives with mic/lavalier combo for South Campus Cafeteria.	12/22/2025		1,710.72

Detail Description	Detail Account	Accounting Percent	Detail Amount
Shure Wireless receive and microphone combo.	10 E 2225 5400 00 300 000000	100.0000%	1,710.72
		Total for B&H Photo & Electronics Corp:	**1,710.72**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Band Shoppe	2042600046	S1222321	DFC	Winterguard Supplies	01/07/2026		795.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Winterguard Supplies	11 E 1999 4100 70 300 900051	100.0000%	795.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Band Shoppe	2042600046	SI222177	DFC	Winterguard Supplies	01/07/2026		0.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Winterguard Supplies		11 E 1999 4100 70 300 900051		0.0000%		0.00
						Total for Band Shoppe:	**795.00**
Bannon Exterminating		16057	DFC	Exterminating	12/08/2025		185.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Extermingating		40 E 2554 3000 00 300 000000		100.0000%		185.00
Bannon Exterminating		16058	DFC	Exterminating	11/28/2025		210.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Exterminating		20 E 2540 3000 00 302 000003		100.0000%		210.00
Bannon Exterminating		16059	DFC	Exterminating	11/28/2025		210.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Exterminating		20 E 2540 3000 00 300 000005		100.0000%		210.00
Bannon Exterminating		16089	DFC	Exterminating	12/29/2025		210.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Exterminating		20 E 2540 3000 00 302 000003		100.0000%		210.00
Bannon Exterminating		16090	DFC	Exterminating	12/29/2025		210.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Exterminating		20 E 2540 3000 00 300 000005		100.0000%		210.00
Bannon Exterminating		16100	DFC	Exterminating	12/31/2025		175.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Exterminating		20 E 2540 3000 00 303 000003		100.0000%		175.00
						Total for Bannon Exterminating:	**1,200.00**
Battery Service Corporation		0125659	DFC	Batteries	12/24/2025		333.85
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Batteries		40 E 2552 4100 00 300 000001		100.0000%		333.85
						Total for Battery Service Corporation:	**333.85**
Bayer Piano Service	1152600073	557	DFC	Chorus piano tunings 12-5-25	12/05/2025		400.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Piano tunings at Central Campus		10 E 1130 3000 12 300 000001		100.0000%		400.00
						Total for Bayer Piano Service:	**400.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Blick Art Materials	1152600075	7009184	DFC	Drawing supplies -Art	12/23/2025		1,090.02

Detail Description	Detail Account	Accounting Percent	Detail Amount
23990-1035 MELTZ CLR PNCL BLNDR 35ML BOTTLE	10 E 1130 4100 02 300 000000	100.0000%	26.60
55315-0006 ARTOGRAPH LIGHTRACER 12X18 LT TRACER II	10 E 1130 4100 02 300 000000	100.0000%	197.74
19994-0179 UNI POSCA MARKER BULLET 4CT SET	10 E 1130 4100 02 300 000000	100.0000%	10.99
19994-0149 UNI POSCA MARKER NEON 4PC SET MED	10 E 1130 4100 02 300 000000	100.0000%	18.59
20036-1209 SENNELIER PASTEL HALF STICK 120/SET	10 E 1130 4100 02 300 000000	100.0000%	308.62
10209-1039 BLICK DRAWING PAPER WHT 18X24 REAM 80LB	10 E 1130 4100 02 300 000000	100.0000%	134.76
21587-1002 GENERLS KNEADED ERSR LARGE	10 E 1130 4100 02 300 000000	100.0000%	22.80
20508-0150 PRISMACOLOR CLR PNCL 150/CT SET	10 E 1130 4100 02 300 000000	100.0000%	223.68
20519-1119 CRAYOLA CLR PENCIL CLSPK 462 CT SET	10 E 1130 4100 02 300 000000	100.0000%	146.24
		Total for Blick Art Materials:	**1,090.02**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Blue Cross Blue Shield of IL - Dept. 1134		550742053543	DFC	December Coverage	12/31/2025		750,743.79

Detail Description	Detail Account	Accounting Percent	Detail Amount
December Coverage	10 E 1130 2220 00 000 000000	100.0000%	616,926.58
December Coverage	20 E 1130 2220 00 000 000000	100.0000%	58,005.44
December Coverage	40 E 1130 2220 00 000 000000	100.0000%	30,480.01
December Coverage	80 E 1130 2220 00 000 000000	100.0000%	23,712.33
December Coverage	10 E 1130 2230 00 000 000000	100.0000%	19,877.04
December Coverage	20 E 1130 2230 00 000 000000	100.0000%	359.64
December Coverage	40 E 1130 2230 00 000 000000	100.0000%	637.27
December Coverage	80 E 1130 2230 00 000 000000	100.0000%	745.48
		Total for Blue Cross Blue Shield of IL - Dept. 1134:	**750,743.79**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris		1/5/26 Statement	DFC	1/5/26 Statement	01/05/2026		14,181.88

Detail Description	Detail Account	Accounting Percent	Detail Amount
Barrett - IL Tollway	40 E 2552 4100 00 300 000001	100.0000%	40.00
Barrett - Jewel	40 E 2552 4100 00 300 000000	100.0000%	147.82
Barrett - Jewel	40 E 2552 4100 00 300 000000	100.0000%	144.46
Barrett - USPS	40 E 2552 4100 00 300 000000	100.0000%	11.30
Barrett - Friday Parts	40 E 2550 4100 00 000 000000	100.0000%	-59.70
Barrett - Jewel	40 E 2552 4100 00 300 000000	100.0000%	9.98
Barrett - IL Tollway	40 E 2552 4100 00 300 000001	100.0000%	40.00
Barrett - Jimmy Johns	40 E 2552 4100 00 300 000000	100.0000%	67.68
Barrett - IL Tollway	40 E 2552 4100 00 300 000001	100.0000%	40.00
Barrett - IL Tollway	40 E 2552 4100 00 300 000001	100.0000%	40.00
Barrett - Quill	40 E 2552 4100 00 300 000000	100.0000%	23.59
Barrett - Quill	40 E 2552 4100 00 300 000000	100.0000%	33.99
Holden - MCHS PCard	10 E 1500 4100 70 300 000021	100.0000%	1,007.66
Pakowski - Griffin Museum of Science	10 E 1130 4100 13 300 000000	100.0000%	300.00
Schiffbauer - Village Flower	10 E 2310 4100 00 300 000000	100.0000%	90.00
Schiffbauer - Morris Bakery	10 E 2310 4100 00 300 000000	100.0000%	673.92
Schiffbuaer - Grundy Kendal Regional Office of Education	10 E 2321 6400 00 300 000002	100.0000%	435.00
Schiffbuaer - Floral Design	10 E 2310 4100 00 300 000000	100.0000%	75.00
Soliman - Delight Wish	10 E 2560 3150 00 300 000002	100.0000%	1,495.35
Activity Card 4 - MCHS PCard	10 E 1500 4100 70 300 000021	100.0000%	398.42
Activity Card 5 - MCHS PCard	10 E 1500 4100 70 300 000021	100.0000%	225.55
Activity Card 6 - FedEx	10 E 2225 4100 00 300 000000	100.0000%	10.98
Activity Card 6 - FedEx	10 E 2225 4100 00 300 000000	100.0000%	21.92
Activity Card 6 - Paessler	10 E 2225 4700 00 300 000000	100.0000%	2,807.28
Activity Card 1 - MCHS PCard	10 E 1500 4100 70 300 000021	100.0000%	1,326.98
Troy - Attorney Registration	10 E 2525 4100 00 300 000000	100.0000%	385.00
Williams - MCHS PCard	10 E 1500 4100 70 300 000021	100.0000%	3,391.66
Williams - Jewel	10 E 1500 3900 30 300 000000	100.0000%	11.97
Williams - Dunkin	10 E 1500 3900 30 300 000000	100.0000%	97.95
Williams - Jimmy Johns	10 E 1500 3900 30 300 000000	100.0000%	249.14
Williams - Dunkin	10 E 1500 3900 30 300 000000	100.0000%	49.98

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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
	Williams - Casey's		10 E 1500 3900 30 300 000000		100.0000%		108.00
	Williams - ITCCCA		10 E 1500 6400 30 300 000000		100.0000%		226.00
	Williams - ICCA Championship Registration		10 E 1500 3900 30 300 000001		100.0000%		255.00
BMO Harris	0002600095	1/5/26 Statement	DFC	Shaw Media	01/05/2026		84.95
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Shaw Media Subscription		10 E 2633 3000 00 300 000000		100.0000%		84.95
BMO Harris	0002600096	1/5/26 Statement	DFC	CLK Supplies	01/05/2026		90.83
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Keys		20 E 2540 4100 00 302 000000		100.0000%		90.83
BMO Harris	0002600097	1/5/26 Statement	DFC	Restaurant Supply.com	01/05/2026		294.18
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Food Warmer Electric with Drain		10 E 2560 5400 00 300 000000		100.0000%		294.18
BMO Harris	1002600028	1/5/26 Statement	DFC	P-card jewel receipt	01/05/2026		87.87
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Jewel		10 E 2560 3150 00 300 000002		100.0000%		87.87
	P-card Jewel receipt		10 E 2410 4100 00 300 000001		0.0000%		0.00
BMO Harris	1002600029	1/5/26 Statement	DFC	P-card	01/05/2026		225.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	P-card Il Prin. Assoc		10 E 2210 3120 00 300 000000		100.0000%		225.00
BMO Harris	1002600030	1/5/26 Statement	DFC	P-card Wellness Summit	01/05/2026		250.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Wellness summit		10 E 2210 3120 00 300 000000		100.0000%		250.00
BMO Harris	1002600031	1/5/26 Statement	DFC	P-card	01/05/2026		275.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	P-card Wellness Summit		10 E 2210 3120 00 300 000000		100.0000%		275.00
BMO Harris	1012600024	1/5/26 Statement	DFC	Pizza for Library Workers Activity Card 1	01/05/2026		358.50
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Pizza for Library Workers Activity Card 1		10 E 2222 4100 00 300 000000		100.0000%		358.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1042600022	1/5/26 Statement	DFC	December 2025 BMO Board	01/05/2026		914.68

Detail Description	Detail Account	Accounting Percent	Detail Amount
10 Omella Act Dir Travel	10 E 1500 3320 70 300 000001	100.0000%	134.28
10E Pioneer Children's Theatre	10 E 1500 3000 70 300 000004	100.0000%	563.00
10E Prop Vinyl Band Supply	10 E 1130 4100 12 300 000000	100.0000%	166.40
10E Stu Act Guard	10 E 1500 3000 70 300 000002	100.0000%	51.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1052600038	1/5/26 Statement	DFC	December 2025 P-Card purchases for the director of Student Services, Joseph V. Pacetti	01/05/2026		928.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
12/12/2025-Hinckley Water for both South and Central campus nurses offices	10 E 2134 4100 00 300 000000	100.0000%	278.92
12/16/2025- Reg Office of Education Wheaton Professional Development registration fee for Collab and Co-teaching in Support of Special Populations conference for teachers Butterbach, Urbanski, McMahon, Kipp, O'Leary, Beutel, Murry, Baumann, Hannigan and Grzetich	10 E 2210 3000 00 300 000002	100.0000%	340.00
12/19/2025- IASN Events Registration fee for A.Muniz for annual nurse conference	10 E 2210 3000 00 300 000002	100.0000%	139.00
12/19/2025- IASN Events Registration fee for J.Oiler for annual nurse conference	10 E 2210 3000 00 300 000002	100.0000%	139.00
12/18/2025- Casey's Incentive breakfast pizza for Minooka Academy	10 E 2560 3000 00 300 000001	100.0000%	31.08

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1072600020	1/5/26 Statement	DFC	Nexiq	01/05/2026		400.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Snap on Business Solutions	40 E 2554 3000 00 300 000000	100.0000%	400.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1082600024	1/5/26 Statement	DFC	Workshop #260209A-1 AA#4050: IL Performance Evaluation: Evaluator Initial Training & Retraining for Principals and Assistant Principals	01/05/2026		435.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Workshop #260209A-1 AA#4050: IL Performance Evaluation: Evaluator Initial Training & Retraining for Principals and Assistant Principals	10 E 2210 3120 00 300 000000	100.0000%	435.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1092600022	1/5/26 Statement	DFC	JEWEL OPEN PO	01/05/2026		105.13
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	JEWEL OPEN PO			10 E 1420 4100 09 300 000000	100.0000%		105.13
						Total for BMO Harris:	**18,631.02**
Boe, Kristi A		12/25 Cellphone Reimb	DFC	December 2025 Cellphone Reimbursement	12/31/2025		100.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	December 2025 Cell Phone Reimbursement			20 E 2540 3400 00 300 000001	100.0000%		100.00
						Total for Boe, Kristi A:	**100.00**
Bozinovich, Emma		2025 Madrigals	DFC	Madrigals	12/14/2025		277.50
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	2025 Madrigals			10 E 1500 1300 70 300 000003	100.0000%		277.50
						Total for Bozinovich, Emma:	**277.50**
Brightmont Academy		45031	DFC	Tuition	11/30/2025		7,664.48
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Tuition			10 E 1912 6700 00 300 000000	100.0000%		7,664.48
						Total for Brightmont Academy:	**7,664.48**
BSN Sports Inc		932449479	DFC	Jersey's	12/09/2025		489.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Jersey's			11 E 1999 4100 30 300 910017	100.0000%		489.00
BSN Sports Inc		932768276	DFC	Tees & Pullovers	12/31/2025		4,347.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Tees & Pullovers			10 E 1500 4100 30 300 000000	100.0000%		4,347.00
BSN Sports Inc	2032600126	932843186	DFC	Boys Track- Coaches Jackets	01/09/2026		978.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Jackets with Shipping			11 E 1999 4100 30 300 910010	100.0000%		978.00
BSN Sports Inc	2032600128	932688791	DFC	Backpacks for Girls Bowlers	12/20/2025		958.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Backpacks for Girls Bowlers			11 E 1999 4100 30 300 910017	100.0000%		958.00
BSN Sports Inc	2032600129	932688792	DFC	Boys Wrestling Long Sleeve Shirts-Warmups	12/20/2025		1,275.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Long Sleeve Shirts w/shipping			11 E 1999 4100 30 300 910028	100.0000%		1,275.00
						Total for BSN Sports Inc:	**8,047.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Burbridge, Hilda		Lunch Balance Refund	DFC	Graduated Student Lunch Balance Refund	01/15/2026		12.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Graduated Student Lunch Balance Refund	10 R 1611 0000 00 000 000000	100.0000%	12.00
		Total for Burbridge, Hilda:	**12.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Burton, Edson N, III		Tuition Reimb	DFC	EEND 679 - Assessing and Improving Student Achievement with Technology	12/23/2025		600.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
EEND 679 - Assessing and Improving Student Achievement with Technology	10 E 1130 2300 00 300 000000	100.0000%	600.00
		Total for Burton, Edson N, III:	**600.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Bushue Human Resource		12644	DFC	Consulting Services Annual Fee	01/01/2026		16,440.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Human Resources, Risk Management & Insurance Consulting Services - Annual Fee	80 E 2365 3900 00 000 000000	100.0000%	16,440.00
		Total for Bushue Human Resource:	**16,440.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
C&E Fire Protection		32	DFC	Annual Inspection	10/31/2025		525.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Annual Inspection	80 E 2365 3900 00 303 000000	100.0000%	525.00
		Total for C&E Fire Protection:	**525.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Camelot Therapeutic Schools, LLC		INV234026	DFC	Tuition	12/08/2025		4,289.05

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tuition	10 E 1912 6700 00 300 000000	100.0000%	4,289.05

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Camelot Therapeutic Schools, LLC		INV234147	DFC	Tuition	12/08/2025		4,289.95

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tuition	10 E 1912 6700 00 300 000000	100.0000%	4,289.95
		Total for Camelot Therapeutic Schools, LLC:	**8,579.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Canna Law Offices PC		2259	DFC	November Services	12/01/2025		1,470.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
November Services	80 E 2310 3180 00 300 000000	100.0000%	1,470.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Canna Law Offices PC		2286	DFC	December Services	01/01/2026		470.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	December Services		80 E 2310 3180 00 300 000000		100.0000%		470.00
					Total for Canna Law Offices PC:		**1,940.00**
Carrier Corporation		90504960	DFC	HVAC Repairs	12/12/2025		15,569.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	HVAC Repairs		20 E 2540 3230 00 302 000001		100.0000%		15,569.00
Carrier Corporation		90505507	DFC	Diagnosed Air Handler	12/16/2025		1,077.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Diagnosed air handler with faulty actuators and requested a quote for replacement parts.		20 E 2540 3230 00 302 000001		100.0000%		1,077.00
Carrier Corporation		90505647	DFC	HVAC Repairs	12/16/2025		8,500.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	HVAC Repairs		40 E 2559 5300 00 300 000000		100.0000%		8,500.00
Carrier Corporation		90506952	DFC	HVAC Repairs	12/23/2025		2,197.74
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	HVAC Repairs		20 E 2540 3230 00 302 000001		100.0000%		2,197.74
Carrier Corporation		90510791	DFC	HVAC Maintenance	01/06/2026		811.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	HVAC Maintenance		40 E 2550 4100 00 000 000000		100.0000%		811.00
					Total for Carrier Corporation:		**28,154.74**
Central States Bus Sales		CM22857	DFC	Return	09/12/2025		-98.99
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Return		40 E 2552 4100 00 300 000001		100.0000%		-98.99
Central States Bus Sales		CM25498	DFC	Return	10/27/2025		-1,618.89
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Return - Hydromax Assy kit		40 E 2552 4100 00 300 000001		100.0000%		-1,618.89
Central States Bus Sales		CM25649	DFC	Return	11/17/2025		-243.90
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Return		40 E 2552 4100 00 300 000001		100.0000%		-243.90

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Central States Bus Sales		IN4684474	DFC	Supplies	12/10/2025		184.30
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Heater Blower for Bus 9		40 E 2552 4100 00 300 000001		100.0000%		184.30
Central States Bus Sales		IN676976	DFC	Bus 53 Repairs	10/09/2025		96.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 53 Repairs		40 E 2554 3230 00 300 000000		100.0000%		96.00
Central States Bus Sales		IN67967	DFC	Install Catalytic Converter Cap	10/30/2025		455.55
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Install Catalytic Converter Cap		40 E 2554 3230 00 300 000000		100.0000%		455.55
Central States Bus Sales		IN680361	DFC	Install Catalytic Converter Cap	11/06/2025		455.55
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Install Catalytic Converter Cap		40 E 2554 3230 00 300 000000		100.0000%		455.55
Central States Bus Sales		IN680365	DFC	Install Catalytic Converter Cap	11/04/2025		455.55
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Install Catalytic Converter Cap		40 E 2554 3230 00 300 000000		100.0000%		455.55
Central States Bus Sales		IN680370	DFC	Install Catalytic Converter Cap	11/04/2025		455.55
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Install Catalytic Converter Cap		40 E 2554 3230 00 300 000000		100.0000%		455.55
Central States Bus Sales		IN680378	DFC	Install Catalytic Converter Cap	11/14/2025		455.55
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Install Catalytic Converter Cap		40 E 2554 3230 00 300 000000		100.0000%		455.55
Central States Bus Sales		IN680761	DFC	Install Catalytic Converter Clamp	11/06/2025		455.55
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Install Catalytic Converter Cap		40 E 2554 3230 00 300 000000		100.0000%		455.55

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Central States Bus Sales		IN684343	DFC	Supplies	12/09/2025		49.74

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	40 E 2552 4100 00 300 000001	100.0000%	49.74

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Central States Bus Sales		IN684347	DFC	Supplies	12/09/2025		28.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	40 E 2552 4100 00 300 000001	100.0000%	28.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Central States Bus Sales		IN684356	DFC	Supplies	12/09/2025		817.53

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	40 E 2552 4100 00 300 000001	100.0000%	817.53

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Central States Bus Sales		IN684469	DFC	Supplies	12/10/2025		176.70

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	40 E 2552 4100 00 300 000001	100.0000%	176.70

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Central States Bus Sales		IN684969	DFC	Supplies	12/15/2025		200.13

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	40 E 2552 4100 00 300 000001	100.0000%	200.13

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Central States Bus Sales		IN685047	DFC	Supplies	12/15/2025		167.40

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	40 E 2552 4100 00 300 000001	100.0000%	167.40

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Central States Bus Sales		IN685441	DFC	Supplies	12/17/2025		218.75

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	40 E 2552 4100 00 300 000001	100.0000%	218.75

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Central States Bus Sales		IN685457	DFC	Supplies	12/17/2025		108.51

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	40 E 2552 4100 00 300 000001	100.0000%	108.51

Total for Central States Bus Sales: 2,819.08

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Channahon General Rental		102824	DFC	Supplies	11/21/2025		240.80

Detail Description	Detail Account	Accounting Percent	Detail Amount
Air Compressor & Air Hose	20 E 2540 4100 00 300 000001	100.0000%	240.80
		Total for Channahon General Rental:	**240.80**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Chasing T's Inkooperated, LLC		81295408380	DFC	TShirts	12/06/2025		250.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
TShirts	11 E 1999 4100 30 300 910019	100.0000%	250.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Chasing T's Inkooperated, LLC		81295480385	DFC	Sweatshirts & Jerseys	12/10/2025		676.75

Detail Description	Detail Account	Accounting Percent	Detail Amount
Sweatshirts & Jerseys	11 E 1999 4100 30 300 910013	100.0000%	676.75

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Chasing T's Inkooperated, LLC		81295480387	DFC	TShirts	12/10/2025		300.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
MCHS Is You TShirts	11 E 1999 4100 70 300 900048	100.0000%	300.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Chasing T's Inkooperated, LLC		81295480394	DFC	TShirts	12/17/2025		300.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
MCHS Is You TShirts	11 E 1999 4100 70 300 900048	100.0000%	300.00
		Total for Chasing T's Inkooperated, LLC:	**1,526.75**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Clark, Matthew W		Tuition Reimb	DFC	EDUC714E - What's in a Grade	12/22/2025		420.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
EDUC714E - What's in a Grade	10 E 1130 2300 00 300 000000	100.0000%	420.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Clark, Matthew W		Tuition Reimb	DFC	EEND724A - Implementing Student Learning Communication	12/22/2025		599.63

Detail Description	Detail Account	Accounting Percent	Detail Amount
EEMD724A - Implementing Student Learning Communication	10 E 1130 2300 00 300 000000	100.0000%	599.63
		Total for Clark, Matthew W:	**1,019.63**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Clean Mat'ers		2580	DFC	Deep Clean Panels	10/14/2025		616.20

Detail Description	Detail Account	Accounting Percent	Detail Amount
Deep Clean Matts	10 E 1500 5400 30 300 000005	100.0000%	616.20
		Total for Clean Mat'ers:	**616.20**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Commercial Tire Services		5550025722	DFC	Van 17 Tires	12/02/2025		284.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Van 17 Tires	40 E 2554 3230 00 300 000000	100.0000%	284.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Commercial Tire Services		5550025770	DFC	Bus Tire Repairs	12/10/2025		2,344.64

Detail Description	Detail Account	Accounting Percent	Detail Amount
Bus Tire Repairs	40 E 2554 3230 00 300 000000	100.0000%	2,344.64

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Commercial Tire Services		5550025773	DFC	Tire repairs	12/10/2025		1,781.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tire repairs	40 E 2554 3230 00 300 000000	100.0000%	1,781.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Commercial Tire Services		5550025781	DFC	Tires	12/11/2025		2,555.56

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tires	40 E 2554 3230 00 300 000000	100.0000%	2,555.56

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Commercial Tire Services		5550025783	DFC	Tires	12/11/2025		896.28

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tires	40 E 2554 3230 00 300 000000	100.0000%	896.28

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Commercial Tire Services		5550025785	DFC	Bus Tires	12/11/2025		393.14

Detail Description	Detail Account	Accounting Percent	Detail Amount
Bus Tires	40 E 2554 3230 00 300 000000	100.0000%	393.14

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Commercial Tire Services		5550025786	DFC	Bus 132 Tires	12/11/2025		848.28

Detail Description	Detail Account	Accounting Percent	Detail Amount
Bus 132 Tires	40 E 2554 3230 00 300 000000	100.0000%	848.28

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Commercial Tire Services		5550025788	DFC	Tires	12/11/2025		331.54

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tires	40 E 2554 3230 00 300 000000	100.0000%	331.54

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Commercial Tire Services		5550025874	DFC	Wheel Sensors	12/23/2025		200.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Wheel Sensors		40 E 2554 3230 00 300 000000		100.0000%		200.00
Commercial Tire Services		5550025887	DFC	Car 8 Tires	12/29/2025		147.70
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Car 8 Tires		10 E 1700 3230 00 000 000000		100.0000%		147.70
Commercial Tire Services		5550025901	DFC	Car 3 Tires	12/30/2025		165.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Car 3 Tires		10 E 1700 3230 00 000 000000		100.0000%		165.00
Commercial Tire Services		555025771	DFC	Tire Repairs	12/10/2025		203.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tire Repairs		40 E 2554 3230 00 300 000000		100.0000%		203.00
						Total for Commercial Tire Services:	**10,150.14**
Community Unit District 201		11th Annual AP	DFC	11th Annual Chicagoland AP Consortium Conference	01/15/2026		310.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	11th Annual Chicagoland AP Consortium Conference		10 E 2210 3000 11 300 000000		100.0000%		310.00
						Total for Community Unit District 201:	**310.00**
Constellation New Energy		72034568001	DFC	Service 11/7-12/9	12/18/2025		37,052.85
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Services 11/7-12/9		20 E 2540 4660 00 300 000000		100.0000%		37,052.85
Constellation New Energy		72060069801	DFC	Services 11/18-12/17	12/18/2025		40,218.10
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Services 11/18-12/17		20 E 2540 4660 00 302 000000		100.0000%		40,218.10
						Total for Constellation New Energy:	**77,270.95**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Core Academy - Special Education Services		SESINV-055112	DFC	Tuition	12/19/2025		3,612.15
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		3,612.15
						Total for Core Academy - Special Education Services:	**3,612.15**
Correct Electric Inc	1072600018	25585	DFC	Transportation Center Parking Lot Lighting Adds	01/02/2026		6,710.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Wall Pack (per quote)		40 E 2559 5300 00 300 000000		100.0000%		1,350.00
	Under Canopy Fixture Adds (per quote)		40 E 2559 5300 00 300 000000		100.0000%		5,360.00
						Total for Correct Electric Inc:	**6,710.00**
Cutting Edge Document Destruction		m39048	DFC	Shredding	12/11/2025		66.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Shredding		10 E 2525 3000 00 300 000000		100.0000%		66.00
						Total for Cutting Edge Document Destruction:	**66.00**
Dance Party DJs		2026 Homecoming	DFC	2026 Homecoming Deposit	01/15/2026		500.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	2026 Homecoming Deposit		11 E 1999 4100 70 300 900048		100.0000%		500.00
						Total for Dance Party DJs:	**500.00**
Devolutions	1022600067	INV9639	DFC	Remote Desktop License Renewal for FY	12/22/2025		360.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Remote Desktop Enterprise License Renewal		10 E 2225 4700 00 300 000000		100.0000%		360.00
						Total for Devolutions:	**360.00**
DLA Ltd		0000251220	DFC	CTE Addition	12/31/2025		24,881.06
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	CTE Addition		60 E 2533 3000 00 300 000000		100.0000%		24,881.06
DLA Ltd		0000251221	DFC	Fieldhouse Addition	12/31/2025		27,098.25
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Fieldhouse Addition		60 E 2533 3000 00 302 000000		100.0000%		27,098.25
						Total for DLA Ltd:	**51,979.31**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Dynegy Energy Services		0912558088	DFC	700 E Minooka Rd	12/31/2025		1,657.64

Detail Description	Detail Account	Accounting Percent	Detail Amount
Balance on account from 201	40 E 2552 4660 00 300 000000	100.0000%	1,657.64
		Total for Dynegy Energy Services:	**1,657.64**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Easter Seals Metropolitan Chicago		32959	DFC	Tuition	10/31/2025		10,638.76

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tuition	10 E 1912 6700 00 300 000000	100.0000%	10,638.76

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Easter Seals Metropolitan Chicago		33055	DFC	Tuition	11/30/2025		7,737.28

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tuition	10 E 1912 6700 00 300 000000	100.0000%	7,737.28
		Total for Easter Seals Metropolitan Chicago:	**18,376.04**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
eDynamic LP	1092600001	INC-EL-100000030	DFC	Virtual Business license for Sports Marketing	12/11/2025		1,885.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Virtual Business license for Sports Marketing	10 E 1407 4700 03 300 000000	100.0000%	1,885.00
		Total for eDynamic LP:	**1,885.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Elim Christian Services		1010484-INV	DFC	Tuition	12/31/2025		8,893.35

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tuition	10 E 1912 6700 00 300 000000	100.0000%	8,893.35
		Total for Elim Christian Services:	**8,893.35**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Elliott Electric, Inc.		32398	DFC	Troubleshoot Air Handler Unit	12/12/2025		1,285.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Troubleshoot Air Handler Unit not working	20 E 2540 3230 00 302 000001	100.0000%	1,285.00
		Total for Elliott Electric, Inc.:	**1,285.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Epic Sports	2042600041	8644413	DFC	Jackets - black and orange 5 small 10 medium 10 large 5 XL 1 3XL	12/17/2025		1,281.23

Detail Description	Detail Account	Accounting Percent	Detail Amount
https://m.epicsports.com/Soccer/p/8079/index.html Jackets black and orange	11 E 1999 4100 70 300 900051	100.0000%	1,208.49

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	5 small 10 medium 10 large 5 XL 1 3XL						
	Shipping		11 E 1999 4100 70 300 900051		100.0000%		72.74
						Total for Epic Sports:	**1,281.23**
Epling, Mark	1152600077	December Hours	DFC	Chorus Piano Accompanist Hours for DECEMBER	12/31/2025		985.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	DECEMBER chorus piano accompanist hours		10 E 1130 3000 12 300 000001		100.0000%		660.00
	Concert/performance		10 E 1130 3000 12 300 000001		100.0000%		325.00
						Total for Epling, Mark:	**985.00**
ESI		2173840	DFC	Service Agreement	12/01/2025		378.84
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Service Agreement		20 E 2540 3900 00 302 000000		100.0000%		378.84
ESI		2186825	DFC	Semi Annual Service Agreement	12/29/2025		610.54
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Semi Annual Service Agreement		20 E 2540 3900 00 302 000000		100.0000%		610.54
						Total for ESI:	**989.38**
Ewert's Automotive		34401	DFC	Van 36 Repairs & Maintenance	12/23/2025		1,625.65
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 36 Repairs & Maintenance		40 E 2554 3230 00 300 000000		100.0000%		1,625.65
Ewert's Automotive		34463	DFC	Car 10 Repair & Maintenance	12/22/2025		124.20
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Car 10 Repairs & Maintenance		10 E 1700 3230 00 000 000000		100.0000%		124.20
Ewert's Automotive		34479	DFC	Car 9 Maintenance	01/05/2026		1,043.80
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Car 9 Maintenance		10 E 1700 3230 00 000 000000		100.0000%		1,043.80
Ewert's Automotive		34495	DFC	Car 8 Repairs & Maintenance	12/29/2025		265.64
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Car 8 Repairs & Maintenance		10 E 1700 3230 00 000 000000		100.0000%		265.64

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ewert's Automotive		34512	DFC	Repair Car 5	01/05/2026		1,912.13
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Repairs & Maintenance Car 5		10 E 1700 3230 00 000 000000		100.0000%		1,912.13
Ewert's Automotive		34564	DFC	Repair & Maintenance Car 7	01/05/2026		673.59
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Repair & Maintenance Car 7		10 E 1700 3230 00 000 000000		100.0000%		673.59
Ewert's Automotive		RO#34235	DFC	Van 18 Repairs	12/15/2025		2,625.81
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 18 Repairs		40 E 2554 3230 00 300 000000		100.0000%		2,625.81
					Total for Ewert's Automotive:		**8,270.82**
Feece Oil Company		147057	DFC	Gasoline	12/12/2025		769.93
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Gasoline		40 E 2552 4640 00 300 000000		100.0000%		769.93
Feece Oil Company		147910	DFC	Diesel Fuel	12/16/2025		6,025.56
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Diesel Fuel		40 E 2552 4640 00 300 000000		100.0000%		6,025.56
Feece Oil Company		2351	DFC	Car 10 Fuel	11/18/2025		25.56
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Car 10 Fuel		10 E 1700 4640 21 300 000000		100.0000%		25.56
Feece Oil Company		2424058	DFC	Bus 132 Fuel	10/16/2025		33.66
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		33.66
Feece Oil Company		2424322	DFC	Bus 135 Fuel	10/17/2025		75.55
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 135 Fuel		40 E 2552 4640 00 300 000000		100.0000%		75.55
Feece Oil Company		2424387	DFC	Bus 20 Fuel	10/20/2025		28.37
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 20 Fuel		40 E 2552 4640 00 300 000000		100.0000%		28.37
Feece Oil Company		2424448	DFC	Car 6 Fuel	10/20/2025		19.60
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Car 6 Fuel		10 E 1700 4640 21 300 000000		100.0000%		19.60

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2424453	DFC	Bus 132 Fuel	10/20/2025		41.22
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		41.22
Feece Oil Company		2424808	DFC	Activity Bus 4 Fuel	10/22/2025		29.99
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Activity Bus 4 Fuel		10 E 1500 3900 30 300 000000		100.0000%		29.99
Feece Oil Company		4460	DFC	Car 9 Fuel	12/02/2025		26.10
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Car 9 Fuel		10 E 1700 4640 21 300 000000		100.0000%		26.10
Feece Oil Company		4635	DFC	Drivers Ed Car Fuel	12/03/2025		21.59
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Car 8 Fuel		10 E 1700 4640 21 300 000000		100.0000%		21.59
Feece Oil Company		4707	DFC	Car 6 Fuel	12/03/2025		17.25
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Car 6 Fuel		10 E 1700 4640 21 300 000000		100.0000%		17.25
Feece Oil Company		4854	DFC	Maintenance Truck Fuel	12/04/2025		125.56
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Maintenance Truck Fuel		20 E 2540 4100 00 300 000001		100.0000%		125.56
Feece Oil Company		4957	DFC	Activity Bus 2 Fuel	12/02/2025		55.85
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Activity Bus 2 Fuel		10 E 1500 3900 30 300 000000		100.0000%		55.85
Feece Oil Company		4973	DFC	Maintenance Truck Fuel	12/04/2025		54.31
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Maintenance Truck Fuel		20 E 2540 4100 00 300 000001		100.0000%		54.31
Feece Oil Company		5138	DFC	Car 7 Fuel	12/05/2025		22.63
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Car 7 Fuel		10 E 1700 4640 21 300 000000		100.0000%		22.63
Feece Oil Company		5159	DFC	Car 3 Fuel	12/05/2025		32.06
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Car 3 Fuel		10 E 1700 4640 21 300 000000		100.0000%		32.06
Feece Oil Company		531889	DFC	Blue DEF Bulk	12/17/2025		487.39
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Blue Def Bulk		40 E 2552 4640 00 300 000000		100.0000%		487.39

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		6296	DFC	Maintenance Truck Fuel	12/12/2025		74.08
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Maintenance Truck Fuel		20 E 2540 4100 00 300 000001		100.0000%		74.08
Feece Oil Company		6491	DFC	Car 8 Fuel	12/15/2025		14.27
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Car 8 Fuel		10 E 1700 4640 21 300 000000		100.0000%		14.27
Feece Oil Company		748044	DFC	Gasoline	01/07/2026		3,322.39
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Gasoline		40 E 2552 4640 00 300 000000		100.0000%		3,322.39
Feece Oil Company		7604	DFC	Activity Bus 2 Fuel	12/23/2025		62.42
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Activity Bus 2 Fuel		10 E 1500 3900 30 300 000000		100.0000%		62.42
Feece Oil Company		762642	DFC	On Road Hi Speed Diesel	12/19/2025		2,887.64
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	On Road Hi Speed Diesel		40 E 2552 4640 00 300 000000		100.0000%		2,887.64
Feece Oil Company		855626	DFC	On Road Hi Speed Diesel	12/19/2025		6,592.24
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	On Road Hi Speed Diesel		40 E 2552 4640 00 300 000000		100.0000%		6,592.24
Feece Oil Company		8965	DFC	Maintenance Truck Fuel	01/07/2026		127.52
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Maintenance Truck Fuel		20 E 2540 4100 00 300 000001		100.0000%		127.52
Feece Oil Company		9173	DFC	Activity Bus 3 Fuel	01/08/2026		48.10
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Activity Bus 3 Fuel		10 E 1500 3320 70 300 000000		100.0000%		48.10
Feece Oil Company		9178	DFC	Activity Bus 4 Fuel	01/08/2026		47.34
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Activity Bus 4 Fuel		10 E 1500 3320 70 300 000000		100.0000%		47.34
Feece Oil Company		937144	DFC	Gasoline	12/10/2025		3,847.40
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Gasoline		40 E 2552 4640 00 300 000000		100.0000%		3,847.40

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		938028	DFC	Diesel	12/12/2025		3,954.54
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Diesel		40 E 2552 4640 00 300 000000		100.0000%		3,954.54
					Total for Feece Oil Company:		**28,870.12**
Filter Shine Chicago		12473165	DFC	Stainless Steel Filter Rental	12/23/2025		185.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Stainless Steel Filter Rental		20 E 2540 3900 00 303 000000		100.0000%		185.00
Filter Shine Chicago		12473166	DFC	Galvaniz Filter Rental	12/23/2025		100.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Galvaniz Filter Rental		20 E 2540 3900 00 300 000000		100.0000%		100.00
Filter Shine Chicago		12473167	DFC	Stainless Filter Rental	12/23/2025		185.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Stainless Filter Rental		20 E 2540 3900 00 300 000000		100.0000%		185.00
					Total for Filter Shine Chicago:		**470.00**
FilterBuy, Inc		F8BE6586-0070	DFC	20x24x4 Filters	12/19/2025		1,063.92
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	20x24x4		20 E 2540 4100 00 302 000000		100.0000%		1,063.92
FilterBuy, Inc		F8BE6588-0069-CN-01	DFC	Credit	12/18/2025		-578.16
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Credit 24X20X4 Filters		20 E 2540 4100 00 302 000000		100.0000%		-578.16
					Total for FilterBuy, Inc:		**485.76**
Follett Content Solutions Inc	1172600020	650782F	DFC	books for Central Campus	01/05/2026		37.98
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	books for Central Campus		10 E 2222 4300 00 300 000000		100.0000%		37.98
Follett Content Solutions Inc	1172600025	673112	DFC	Books for South Library	12/16/2025		316.96
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	books for South Campus		10 E 2222 4300 00 300 000000		100.0000%		316.96
Follett Content Solutions Inc	1172600027	673110	DFC	books for Central Campus	12/16/2025		611.36
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	books for Central Campus		10 E 2222 4300 00 300 000000		100.0000%		611.36
					Total for Follett Content Solutions Inc:		**966.30**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Forepaws	1092600029	82265	DFC	Open PO	12/10/2025		240.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Open PO	10 E 1401 4100 01 300 000000	100.0000%	240.00
		Total for Forepaws:	**240.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Forster Consulting Inc		103	DFC	Expulsion Hearing	12/15/2025		1,237.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
Expulsion Hearing	10 E 2310 3110 00 300 000000	100.0000%	1,237.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Forster Consulting Inc		104	DFC	Expulsion Hearing	12/15/2025		1,200.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Expulsion Hearing	10 E 2310 3110 00 300 000000	100.0000%	1,200.00
		Total for Forster Consulting Inc:	**2,437.50**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Frontline Education	0002600082	INVUS235244	DFC	Comparative Analytics Subscription	02/28/2026		2,091.92

Detail Description	Detail Account	Accounting Percent	Detail Amount
Comparative Analytics Subscription 2/28/26-6/30/26	10 E 2225 4700 00 300 000000	100.0000%	2,091.92
		Total for Frontline Education:	**2,091.92**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Garbanzo LLC	1152600078	B1CA78D0-0004	DFC	Reading / audio library subscription for Rahn Spanish	01/09/2026		332.67

Detail Description	Detail Account	Accounting Percent	Detail Amount
Garbanzo subscription Quote QT-B1CA78D0-003-1	10 E 1130 4200 06 300 000000	100.0000%	332.67
		Total for Garbanzo LLC:	**332.67**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Garcia, Anthony J		Tuition Reimb	DFC	KINE 726 - Strength Training/Conditioning	01/16/2026		420.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
KINE 726 - Strength Training/Conditioning	10 E 1130 2300 00 300 000000	100.0000%	420.00
		Total for Garcia, Anthony J:	**420.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Garvey's Office Products		OE-117858-1	DFC	Paper	01/09/2026		1,996.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Paper	10 E 2632 3000 00 300 000000	100.0000%	1,996.00
		Total for Garvey's Office Products:	**1,996.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gawthorp, Zoey		2025 Winter Concerts	DFC	2025 Winter Choral and Jazz Band Concert	12/11/2025		82.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
2025 Winter Choral and Jazz Band Concerts	10 E 1500 1300 70 300 000003	100.0000%	82.50
		Total for Gawthorp, Zoey:	**82.50**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gordon Food Service	1092600020	9029814351	DFC	GFS OPEN PO CENTRAL CAMPUS	12/04/2025		187.83

Detail Description	Detail Account	Accounting Percent	Detail Amount
GFS OPEN PO CENTRAL CAMPUS	10 E 1420 4100 09 300 000000	100.0000%	187.83
		Total for Gordon Food Service:	**187.83**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grainco Fs		60027238	DFC	Ice Melter	12/09/2025		3,528.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Ice Melter	20 E 2540 4100 00 300 000001	100.0000%	3,528.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grainco Fs		Credit	DFC	Credit on account.	12/22/2025		-1,147.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
Credit on account	20 E 2540 4100 00 300 000001	100.0000%	-1,147.50
		Total for Grainco Fs:	**2,380.50**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Green For Life Environmental		LQ03188638	DFC	Diesel/gas pickup	12/29/2025		1,093.31

Detail Description	Detail Account	Accounting Percent	Detail Amount
Diesel/gas pickup	40 E 2554 3000 00 300 000000	100.0000%	1,093.31
		Total for Green For Life Environmental:	**1,093.31**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy Area Vocational Ctr		December 2025	DFC	December 2025	12/31/2025		41,405.46

Detail Description	Detail Account	Accounting Percent	Detail Amount
December 2025	10 E 4140 6000 00 000 000000	14.3720%	5,950.78
December 2025	20 E 4140 6000 00 000 000000	85.6280%	35,454.68
		Total for Grundy Area Vocational Ctr:	**41,405.46**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy Co Special Education		2025-2026 Operating	DFC	2025-2026 Operating Assessment 2nd Payment	12/31/2025		60,366.75

Detail Description	Detail Account	Accounting Percent	Detail Amount
2025-2026 Operating Assessment 2nd Payment	10 E 4220 6700 00 000 000000	100.0000%	60,366.75

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy Co Special Education		IDEA Billing January 2026	DFC	IDEA Flow Through Grant Billing for the Month of January 2026	12/23/2025		23,004.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	IDEA Flow Through Grant Billing for the Month of January 2026			10 E 4120 6000 00 000 000000	100.0000%		23,004.00
Grundy Co Special Education		January 2026 Tuition	DFC	Tuition Billing for the Month of January 2026	12/23/2025		217,275.97
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Tuition Billing for the Month of January 2026			10 E 4220 6700 00 000 000000	100.0000%		217,275.97
					Total for Grundy Co Special Education:		**300,646.72**
Grundy County Chamber of Commerce		1069	DFC	Membership Dues	12/04/2025		290.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Membership Dues			10 E 2633 6400 00 300 000000	100.0000%		290.00
					Total for Grundy County Chamber of Commerce:		**290.00**
Grundy County Health Department		IN0005994	DFC	Annual Permit renewal #63-00093	12/10/2025		210.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Annual Food Permit renewal (Central)			10 E 2560 3000 00 300 000000	100.0000%		210.00
Grundy County Health Department		IN0005996	DFC	Annual Food Permit Renewal	12/10/2025		210.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Annual Food Permit Renewal (South)			10 E 2560 3000 00 300 000000	100.0000%		210.00
					Total for Grundy County Health Department:		**420.00**
Grundy Kendall Regional Office of Education		November 2025	DFC	November 2025 Bus Driver Fingerprinting	12/19/2025		250.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	November 2025 Bus Driver Fingerprinting			40 E 2540 3390 00 300 000000	100.0000%		250.00
					Total for Grundy Kendall Regional Office of Education:		**250.00**
Guiding Light Academy		7918	DFC	Tuition	12/31/2025		31,401.75
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Tuition			10 E 1912 6700 00 300 000000	100.0000%		31,401.75
					Total for Guiding Light Academy:		**31,401.75**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Harding, Matthew A		USAW Reimbursement	DFC	USA Level Cert 1 Reimbursement	01/12/2026		569.81
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	PD USAW Level 1		10 E 1500 6400 30 300 000000		100.0000%		569.81
					Total for Harding, Matthew A:		**569.81**
Hedberg, Brooklynn		Concerts	DFC	Choral Concert & Ms Mariellen's Xmas	12/12/2025		60.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Winter Choral Concert & Ms Mareillen's Xmas		10 E 1500 1300 70 300 000003		100.0000%		60.00
					Total for Hedberg, Brooklynn:		**60.00**
Helm Mechanical / Helm Service		CHI206901	DFC	2 classrooms cold	12/21/2025		4,491.74
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Classroom 360 & 361 Cold		20 E 2540 3230 00 300 000001		100.0000%		4,491.74
Helm Mechanical / Helm Service		CHI206902	DFC	Main Pump VFD 1 in Alarm	12/21/2025		1,386.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Main Pump VFD 1 in Alarm		20 E 2540 3230 00 300 000001		100.0000%		1,386.00
					Total for Helm Mechanical / Helm Service:		**5,877.74**
HES Facilities, LLC		120988	DFC	December Custodial Services	12/31/2025		109,277.03
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	December Custodial Services		20 E 2540 3900 00 302 000001		91.2700%		99,737.12
	December Custodial Services		40 E 2550 3220 00 300 000000		8.7300%		9,539.91
					Total for HES Facilities, LLC:		**109,277.03**
Highbaugh, Randall S, Jr		11/25 Cellphone Reimb	DFC	November 2025 Cellphone Reimbursement	11/30/2025		100.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Cell phone reimbursement/Athletic Trainer		20 E 2540 3400 00 300 000001		100.0000%		100.00
					Total for Highbaugh, Randall S, Jr:		**100.00**
Himes Petrarca Fester Attorneys At Law		57454	DFC	December Services	01/02/2026		1,280.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	December Services		80 E 2310 3180 00 300 000000		100.0000%		1,280.00
					Total for Himes Petrarca Fester Attorneys At Law:		**1,280.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Holzer, Jeremy H		Tuition Reimb	DFC	RES5333 - Research and Applied Behavioral Analysis in the Special Education Classroom	01/08/2026		600.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
RES5333 - Research and Applied Behavioral Analysis in the Special Education Classroom	10 E 1130 2300 00 300 000000	100.0000%	600.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Holzer, Jeremy H		Tuition Reimb	DFC	SPED5033 - Law and Policy in Special Education	01/08/2026		600.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
SPED5033 - Law and Policy in Special Education	10 E 1130 2300 00 300 000000	100.0000%	600.00

Total for Holzer, Jeremy H: 1,200.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Home Depot Credit Services	1092600025	5010685	DFC	Open PO	12/02/2025		29.94

Detail Description	Detail Account	Accounting Percent	Detail Amount
Open PO	10 E 1400 4100 10 300 000000	100.0000%	29.94

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Home Depot Credit Services	1092600025	5520816	DFC	Open PO	11/22/2025		418.90

Detail Description	Detail Account	Accounting Percent	Detail Amount
Open PO	10 E 1400 4100 10 300 000000	100.0000%	418.90

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Home Depot Credit Services	1092600025	6192622	DFC	Open PO	12/01/2025		-29.96

Detail Description	Detail Account	Accounting Percent	Detail Amount
Open PO	10 E 1400 4100 10 300 000000	100.0000%	-29.96

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Home Depot Credit Services	1092600025	6523710	DFC	Open PO	12/01/2025		93.45

Detail Description	Detail Account	Accounting Percent	Detail Amount
Open PO	10 E 1400 4100 10 300 000000	100.0000%	93.45

Total for Home Depot Credit Services: 512.33

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hopewell Career Academy, Inc.		409158	DFC	Tuition	12/12/2025		13,082.85

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tuition	10 E 1912 6700 00 300 000000	100.0000%	13,082.85

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hopewell Career Academy, Inc.		5118	DFC	Tuition	12/12/2025		12,122.10
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		12,122.10
					Total for Hopewell Career Academy, Inc.:		**25,204.95**
Illco		6220288	DFC	Supplies	12/19/2025		317.84
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		317.84
					Total for Illco:		**317.84**
Illinois Association FFA		06-28897	DFC	Build Conference	12/03/2025		430.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Build Conference		10 E 1500 6400 70 300 000002		100.0000%		430.00
					Total for Illinois Association FFA:		**430.00**
Illinois Association of School Business Officials		0076004	DFC	Bookkeepers Conference	01/07/2026		280.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bookkeepers Conference - Patty Klingberg		10 E 2510 6400 00 300 000000		100.0000%		280.00
					Total for Illinois Association of School Business Officials:		**280.00**
Illinois Central School Bus		430-01300	DFC	Emergency Drivers	12/31/2025		8,871.38
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Emergency Drivers		40 E 2550 3310 00 300 000001		100.0000%		8,871.38
					Total for Illinois Central School Bus:		**8,871.38**
Illinois Department of Public Health		Professional Development	DFC	Vision & Hearing courses	12/23/2025		400.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Vision & Hearing Courses		10 E 2210 3000 00 300 000002		100.0000%		400.00
					Total for Illinois Department of Public Health:		**400.00**
Illinois Principals Association	1082600017	498791	DFC	Be the Thermostat Not the Thermometer: Leadership, Belonging and Results	10/30/2025		325.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Be the Thermostat Not the Thermometer: Leadership, Belonging and Results		10 E 2210 3120 00 300 000000		100.0000%		325.00
					Total for Illinois Principals Association:		**325.00**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois Public Risk Fund		99514	DFC	November Workers Comp	09/15/2025		24,083.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Novembers Workers Comp		80 E 2362 3800 00 300 000000		100.0000%		24,083.00
Illinois Public Risk Fund		99517	DFC	February Workers Comp	12/15/2025		24,083.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	February Workers Comp		80 E 2362 3800 00 300 000000		100.0000%		24,083.00
					Total for Illinois Public Risk Fund:		**48,166.00**
Illinois State Police		20251103074	DFC	November Fingerprinting	11/30/2025		324.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	November Fingerprinting		10 E 2310 4100 00 300 000000		100.0000%		324.00
Illinois State Police		20251203074	DFC	December Fingerprinting	12/31/2025		297.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Fingerprinting		10 E 2310 4100 00 300 000000		100.0000%		297.00
					Total for Illinois State Police:		**621.00**
Imperial Supplies Holding, Inc.		I001FL3388	DFC	Supplies	12/12/2025		472.56
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		472.56
Imperial Supplies Holding, Inc.		I001FO5322	DFC	Supplies	12/23/2025		280.92
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		280.92
Imperial Supplies Holding, Inc.		I001FO5323	DFC	Supplies	12/23/2025		31.92
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		31.92
Imperial Supplies Holding, Inc.		I001FS0160	DFC	Supplies	01/07/2026		347.63
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Waste Basket		40 E 2552 4100 00 300 000000		100.0000%		347.63
					Total for Imperial Supplies Holding, Inc.:		**1,133.03**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INCCRRA		3588	DFC	Electronic Fillable PDF Student Manuals	01/07/2026		165.00
	Detail Description: Electronic Fillable PDF Student Manuals		Detail Account: 10 E 1420 4100 09 300 000000		Accounting Percent: 100.0000%		Detail Amount: 165.00
						Total for INCCRRA:	**165.00**
Industrial Steam Cleaning Of Chicago		CHI21348	DFC	Chemically Clean Exhaust Systems and Hoods	12/23/2025		930.00
	Detail Description: Clean the exhaust system and hoods		Detail Account: 20 E 2540 3900 00 302 000000		Accounting Percent: 100.0000%		Detail Amount: 930.00
Industrial Steam Cleaning Of Chicago		CHI21349	DFC	Clean Exhaust System	12/23/2025		930.00
	Detail Description: Chemically Clean the Exhaust System and Hoot (Main & Culinary)		Detail Account: 20 E 2540 3230 00 300 000000		Accounting Percent: 100.0000%		Detail Amount: 930.00
						Total for Industrial Steam Cleaning Of Chicago:	**1,860.00**
ITR Systems - Division of AANEVCO, Inc.		109948-S	DFC	Repair speakers in gym	12/16/2025		469.25
	Detail Description: Repair Speakers in Gym		Detail Account: 20 E 2540 3230 00 300 000000		Accounting Percent: 100.0000%		Detail Amount: 469.25
ITR Systems - Division of AANEVCO, Inc.	1022600057	109997-I	DFC	Push Buttons and Equipment for Central Campus R-Lock System.	12/29/2025		4,026.71
	Detail Description: 5 R-Lock Pushbuttons and Security Covers with Cabling and Attachments.		Detail Account: 20 E 2541 5400 00 300 000000		Accounting Percent: 100.0000%		Detail Amount: 4,026.71
ITR Systems - Division of AANEVCO, Inc.	1022600058	109998-I	DFC	Installation of 5 push buttons and movement of 4 current R-Lock LED's to the ceiling at Central Campus.	12/29/2025		9,668.29
	Detail Description: Installation of 5 push buttons and movement of 4 current R-Lock LED's to the ceiling at Central Campus.		Detail Account: 20 E 2541 5400 00 300 000000		Accounting Percent: 100.0000%		Detail Amount: 9,668.29
ITR Systems - Division of AANEVCO, Inc.	1022600065	110003-I	DFC	South Campus Gymnasium Amps have failed (2 of 3). PO is to replace all 3 amps with new.	01/06/2026		5,425.00
	Detail Description: Pro Lea 4 Channel Amplifiers and Installation.		Detail Account: 10 E 2225 5400 00 300 000000		Accounting Percent: 100.0000%		Detail Amount: 5,425.00
						Total for ITR Systems - Division of AANEVCO, Inc.:	**19,589.25**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
J.W. Pepper & Son Inc.	1152600072	368093415	DFC	Chorus Honors All-State music	12/17/2025		72.04

Detail Description	Detail Account	Accounting Percent	Detail Amount
Kasar mie la gaji - Alberto Grau (SATB) P 5488697	10 E 1130 4100 12 300 000001	100.0000%	7.80
Stars in Your Bones - Joan Szymko (SSAA) P 10941799	10 E 1130 4100 12 300 000001	100.0000%	8.25
Gimikwenden Ina - Corey Payette, arr. Elliot Vaughan (SATB) P 11394090	10 E 1130 4100 12 300 000001	100.0000%	42.00
Shippinig	10 E 1130 4100 12 300 000001	100.0000%	13.99
		Total for J.W. Pepper & Son Inc.:	**72.04**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Jameson, June		12/13 Judge	DFC	12/13 Speech Judge	12/13/2025		110.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
12/13 Speech Judge	10 E 1500 3190 70 300 000000	100.0000%	110.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Jameson, June		12/20 Judge	DFC	12/20 Speech Judge	12/20/2025		150.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
12/20 Speech Judge	10 E 1500 3190 70 300 000000	100.0000%	150.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Jameson, June		12/6 Judge	DFC	12/6 Speech Judge	12/06/2025		110.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
12/6 Speech Judge	10 E 1500 3190 70 300 000000	100.0000%	110.00
		Total for Jameson, June:	**370.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
J-M Printers Inc.		168305P	DFC	Activity Passes	01/08/2026		245.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Activity Passes	10 E 2321 4100 00 300 000000	100.0000%	245.00
		Total for J-M Printers Inc.:	**245.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Johnson, Lisa		Lunch Balance Refund	DFC	Graduated Lunch Balance Refunded	01/15/2026		1.70

Detail Description	Detail Account	Accounting Percent	Detail Amount
Graduated Student Lunch Balance Refund	10 R 1611 0000 00 000 000000	100.0000%	1.70
		Total for Johnson, Lisa:	**1.70**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JTC Academy		12/25 Transportation	DFC	December 2025 Transportation	12/31/2025		350.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
December 2025 Transportation	40 E 2550 3310 00 300 000000	100.0000%	350.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JTC Academy		December Tuition	DFC	Tuition	12/31/2025		5,766.74

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tuition	10 E 1912 6700 00 300 000000	100.0000%	5,766.74
		Total for JTC Academy:	**6,116.74**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Karnezis, Arianna		12/13 Judge	DFC	12/13 Speech Judge	12/13/2025		110.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	12/13 Speech Judge		10 E 1500 3190 70 300 000000		100.0000%		110.00
Karnezis, Arianna		12/6 Judge	DFC	12/6 Speech Judge	12/06/2025		110.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	12/6 Speech Judge		10 E 1500 3190 70 300 000000		100.0000%		110.00
					Total for Karnezis, Arianna:		**220.00**
Kat Choreo LLC		1	DFC	Choreography	11/26/2025		750.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Choreography		11 E 1999 4100 30 300 910025		100.0000%		750.00
					Total for Kat Choreo LLC:		**750.00**
Ken Woody's Sports & More		1603	DFC	Hoodies	12/03/2025		1,416.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Hoodies		11 E 1999 4100 30 300 910006		100.0000%		1,416.00
Ken Woody's Sports & More	2032600140	120825	DFC	Sweatpants for Girls Bowlers	12/08/2025		366.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Sweatpants for Girls Bowlers		11 E 1999 4100 30 300 910017		100.0000%		366.00
					Total for Ken Woody's Sports & More:		**1,782.00**
Kennicott Brothers		W600306554	DFC	AG Supplies	11/21/2025		298.13
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	AG Supplies		10 E 1401 4100 01 300 000000		100.0000%		298.13
Kennicott Brothers		W600321290	DFC	AG Supplies	12/08/2025		1,039.91
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	AG Supplies		10 E 1401 4100 01 300 000000		100.0000%		1,039.91
					Total for Kennicott Brothers:		**1,338.04**
Kimball Midwest		104053662	DFC	Supplies	12/31/2025		2,684.83
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		2,684.83
Kimball Midwest		104057032	DFC	Supplies	01/02/2026		1,166.08
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		1,166.08
					Total for Kimball Midwest:		**3,850.91**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Knight, Aubrey L		12/25 Cellphone Reimb	DFC	December 2025 Cellphone Reimbursement	12/31/2025		100.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	December cell phone reimbursement		20 E 2540 3400 00 300 000001		100.0000%		100.00
						Total for Knight, Aubrey L:	**100.00**
Konrath, Traay		Lunch Balance Refund	DFC	Graduated Student Lunch Balance Refund	01/15/2026		18.25
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Graduated Student Lunch Balance		10 R 1611 0000 00 000 000000		100.0000%		18.25
						Total for Konrath, Traay:	**18.25**
Kovanda, JoDee Marie		Tuition Reimb	DFC	LEAD 5393 - Teacher Leadership	01/14/2026		600.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	LEAD 5393 - Teacher Leadership		10 E 1130 2300 00 300 000000		100.0000%		600.00
Kovanda, JoDee Marie		Tuition Reimb	DFC	TLS 5091 - Capstone Experience for Instructional Coaching and Teacher Leadership	01/14/2026		200.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	TLS 5091 - Capstone Experience for Instructional Coaching and Teacher Leadership		10 E 1130 2300 00 300 000000		100.0000%		200.00
						Total for Kovanda, JoDee Marie:	**800.00**
Kump, Christine V		11/18 Expense Reimb	DFC	GimKit Reimbursement	11/18/2025		59.88
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Gimkit		10 E 1130 4100 06 300 000000		100.0000%		59.88
Kump, Christine V		Tuition Reimb	DFC	SPAN 6389 - Selected Topics - Pragmatic Competence	12/29/2025		600.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	SPAN 6389 - Selected Topics - Pragmatic Competence		10 E 1130 2300 00 300 000000		100.0000%		600.00
						Total for Kump, Christine V:	**659.88**
Lasalle-Peru Twp Hs	1032600373	IHSA Regional Fee	DFC	IHSA Regional Tournament Entry Fee	12/17/2025		318.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	IHSA Regional Tournament Entry Fee - Boys Bowling		10 E 1500 3900 30 300 000001		100.0000%		318.00
						Total for Lasalle-Peru Twp Hs:	**318.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Law Offices of Joseph P Berglund P C		510	DFC	December Services	01/22/2026		41.25
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	December Services		80 E 2310 3180 00 300 000000		100.0000%		41.25
					Total for Law Offices of Joseph P Berglund P C:		**41.25**
Learnwell		INV164252	DFC	Tutoring	11/30/2025		630.44
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tutoring		10 E 1200 6700 00 300 000002		100.0000%		630.44
					Total for Learnwell:		**630.44**
Level Data, LLC		INV02667	DFC	RealTime Validation	02/01/2026		4,446.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	RealTime Validation		10 E 2225 3900 00 300 000000		100.0000%		4,446.00
					Total for Level Data, LLC:		**4,446.00**
Low Voltage Solutions, Inc	1022600052	34955	DFC	R-Lock Cable installs at Central Campus for R-Lock LED additios.	12/18/2025		6,435.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	LVS Cabling and R Lock LED installation at Central Campus.		80 E 2546 5400 00 300 000000		100.0000%		6,435.00
					Total for Low Voltage Solutions, Inc:		**6,435.00**
Lundin, Nicholas A		Tuition Reimb	DFC	LEAD 5373 - Mentoring Teachers	01/16/2026		600.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	LEAD 5373 - Mentoring Teachers		10 E 1130 2300 00 300 000000		100.0000%		600.00
Lundin, Nicholas A		Tuition Reimb	DFC	LEAD 5073 - The Art of Decision Making	01/16/2026		600.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	LEAD 5073 - The Art of Decision Making		10 E 1130 2300 00 300 000000		100.0000%		600.00
					Total for Lundin, Nicholas A:		**1,200.00**
M&O Environmental		44659	DFC	Removal of ACM Floor Tile & Mastic from Rooms 482, 483 & 484	01/09/2026		22,350.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Removal of ACM Floor Tile & Mastic From Rooms 482, 483 & 484		60 E 2535 3230 00 000 000000		100.0000%		22,350.00
					Total for M&O Environmental:		**22,350.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Makery Studios		195	DFC	Window Clings	09/15/2025		298.38
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Window Clings		11 E 1999 4100 70 300 900041		100.0000%		298.38
						Total for Makery Studios:	298.38
Mansfield Power & Gas, LLC		MNS355982	DFC	Services 11/1-11/30	12/12/2025		7,663.03
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Services 11/1-11/30		20 E 2540 4650 00 300 000000		100.0000%		7,663.03
Mansfield Power & Gas, LLC		MNS355983	DFC	Services 11/1-11/30	12/12/2025		7,970.84
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Services 11/1-11/30		20 E 2540 4650 00 302 000000		100.0000%		7,970.84
Mansfield Power & Gas, LLC		MNS361121	DFC	Services 12/1-12/31	01/14/2026		17,188.21
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Services 12/1-12/31		20 E 2540 4650 00 300 000000		100.0000%		17,188.21
Mansfield Power & Gas, LLC		MNS361122	DFC	Services 12/1-12/31	01/14/2026		21,498.98
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Services 12/1-12/31		20 E 2540 4650 00 302 000000		100.0000%		21,498.98
						Total for Mansfield Power & Gas, LLC:	54,321.06

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card		1/5/26 Statement	DFC	Casey's	01/05/2026		81.01
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Casey's		11 E 1999 4100 30 300 910005		100.0000%		81.01
McHs P-Card		1/5/26 Statement	DFC	Walmart	01/05/2026		42.84
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Walmart		11 E 1999 4100 30 300 910014		100.0000%		42.84
McHs P-Card		1/5/26 Statement	DFC	Casey's	01/05/2026		240.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Casey's		11 E 1999 4100 30 300 910014		100.0000%		240.00
McHs P-Card		1/5/26 Statement	DFC	Mini Sports Balls	01/05/2026		338.30
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Mini Sports Balls		11 E 1999 4100 30 300 910005		100.0000%		338.30
McHs P-Card		1/5/26 Statement	DFC	The Scholar Program	01/05/2026		375.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	The Scholar Program		11 E 1999 4100 30 300 910013		100.0000%		375.00
McHs P-Card		1/5/26 Statement	DFC	Prepvolleyball	01/05/2026		99.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Prepvolleyball		11 E 1999 4100 30 300 910022		100.0000%		99.00
McHs P-Card		1/5/26 Statement	DFC	Jewel	01/05/2026		149.34
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Jewel		11 E 1999 4100 30 300 910044		100.0000%		149.34
McHs P-Card		1/5/26 Statement	DFC	Jewel	01/05/2026		6.99
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Jewel		11 E 1999 4100 30 300 910044		100.0000%		6.99
McHs P-Card		1/5/26 Statement	DFC	Jewel	01/05/2026		159.85
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Jewel		11 E 1999 4100 30 300 910044		100.0000%		159.85
McHs P-Card		1/5/26 Statement	DFC	Hampton Inn	01/05/2026		1,749.24
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Hampton Inn		11 E 1999 4100 30 300 910005		100.0000%		1,749.24
McHs P-Card		123125	DFC	Pizza Studt Night	12/10/2025		309.56
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Pizza Night		11 E 1999 4100 70 300 900048		100.0000%		309.56

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card	2032600127	1/5/26 Statement	DFC	Wrist bands for boys soccer	01/05/2026		150.09
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Wrist bands for boys soccer		11 E 1999 4100 30 300 910008		100.0000%		150.09
McHs P-Card	2032600144	1/5/26 Statement	DFC	Pekin Tournament	01/05/2026		1,113.88
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Avantis Ristorante		11 E 1999 4100 30 300 910005		100.0000%		260.17
	Uncle Bucks		11 E 1999 4100 30 300 910005		100.0000%		136.00
	Thortons		11 E 1999 4100 30 300 910005		100.0000%		25.00
	Thortons		11 E 1999 4100 30 300 910005		100.0000%		50.00
	Thortons		11 E 1999 4100 30 300 910005		100.0000%		66.00
	Culvers		11 E 1999 4100 30 300 910005		100.0000%		202.56
	Monical		11 E 1999 4100 30 300 910005		100.0000%		171.26
	Chick-Fil-A		11 E 1999 4100 30 300 910005		100.0000%		202.89
McHs P-Card	2032600145	1/5/26 Statement	DFC	Girls Bowling	01/05/2026		225.55
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Town & Country		11 E 1999 4100 30 300 910017		100.0000%		20.00
	Giordanos		11 E 1999 4100 30 300 910017		100.0000%		205.55
McHs P-Card	2042600047	1/5/26 Statement	DFC	Girls Basketball Trip to Metamora	01/05/2026		213.10
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	McDonalds		11 E 1999 4100 30 300 910016		100.0000%		213.10
McHs P-Card	2042600048	1/5/26 Statement	DFC	TSA Club	01/05/2026		254.28
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Giordanos		11 E 1999 4100 70 300 900049		100.0000%		142.42
	Jewel		11 E 1999 4100 70 300 900049		100.0000%		111.86
McHs P-Card	2042600049	1/5/26 Statement	DFC	December 2025 BMO Activity	01/05/2026		1,007.66
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	11E Owala StuCo		11 E 1999 4100 70 300 900048		100.0000%		493.44
	11E Apple Indoor Percussion		11 E 1999 4100 70 300 900041		100.0000%		32.16
	11E Premed Jewel-Osco		11 E 1999 4100 70 300 900063		100.0000%		59.96
	11E LTL Indoor Percussion_001		11 E 1999 4100 70 300 900041		100.0000%		320.99
	11E Casey's StuCo		11 E 1999 4100 70 300 900048		100.0000%		101.11

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card	2042600050	1/5/26 Statement	DFC	Judo Holiday Gathering	01/05/2026		144.14

Detail Description	Detail Account	Accounting Percent	Detail Amount
Jewel	11 E 1999 4100 70 300 900030	100.0000%	144.14

Total for McHs P-Card: 6,659.83

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		59776	DFC	Supplies	10/04/2025		12.96

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	10 E 1500 4100 70 300 000005	100.0000%	12.96

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		59822	DFC	Supplies	10/04/2025		40.67

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	10 E 1500 4100 70 300 000004	100.0000%	40.67

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		63911	DFC	Supplies	12/03/2025		63.35

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	20 E 2540 4100 00 302 000000	100.0000%	63.35

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		64055	DFC	Supplies	12/05/2025		64.08

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	20 E 2540 4100 00 302 000000	100.0000%	64.08

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		64245	DFC	Supplies	12/08/2025		8.49

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	20 E 2540 4100 00 302 000000	100.0000%	8.49

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		64380	DFC	Supplies	12/10/2025		126.36

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	20 E 2540 4100 00 302 000000	100.0000%	126.36

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		64514	DFC	Supplies	12/12/2025		14.34

Detail Description	Detail Account	Accounting Percent	Detail Amount
Padlock	40 E 2552 4100 00 300 000000	100.0000%	14.34

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		64515	DFC	Supplies	12/12/2025		465.49

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	20 E 2540 4100 00 302 000000	100.0000%	465.49

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		64700	DFC	Supplies	12/16/2025		873.58

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	20 E 2540 4100 00 302 000000	100.0000%	873.58

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		64839	DFC	Supplies	12/18/2025		199.99
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 302 000000		100.0000%		199.99
Menards		64840	DFC	Supplies	12/18/2025		144.79
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 302 000000		100.0000%		144.79
Menards		65053	DFC	Supplies	12/22/2025		141.67
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 302 000000		100.0000%		141.67
Menards		65445	DFC	Supplies	12/30/2025		78.94
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2550 4100 00 000 000000		100.0000%		78.94
Menards		65446	DFC	Supplies	12/30/2025		50.24
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 302 000000		100.0000%		50.24
Menards		65747	DFC	Supplies	01/05/2026		402.57
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Salt Pellets		20 E 2540 4100 00 302 000000		100.0000%		402.57
Menards		65829	DFC	Supplies	01/06/2026		67.20
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Sand in a Tube		20 E 2540 4100 00 302 000000		100.0000%		67.20
Menards		65885	DFC	Supplies	01/07/2026		62.94
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Honeywell 16x20x4 Filter		20 E 2540 4100 00 302 000000		100.0000%		62.94
Menards		65891	DFC	Return	01/07/2026		-62.94
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Return - Honeywell 16x20x4 Filter		20 E 2540 4100 00 302 000000		100.0000%		-62.94
Menards		65892	DFC	Supplies	01/07/2026		9.99
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 302 000000		100.0000%		9.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		65963	DFC	Supplies	01/08/2026		144.39
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 302 000000		100.0000%		144.39
						Total for Menards:	2,909.10
Menards Joliet		15445	DFC	Supplies	12/05/2025		561.30
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		561.30
Menards Joliet		15698	DFC	Supplies	12/09/2025		964.81
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		964.81
Menards Joliet		16280	DFC	Supplies	12/18/2025		670.84
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 300 000001		100.0000%		670.84
Menards Joliet		16340	DFC	Supplies	12/19/2025		206.75
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2550 4100 00 000 000000		100.0000%		206.75
Menards Joliet		16341	DFC	Supplies	12/19/2025		59.96
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 302 000000		100.0000%		59.96
						Total for Menards Joliet:	2,463.66
Menta Academy LaSalle		SESINV-054584	DFC	Tuition	12/19/2025		6,866.70
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		6,866.70
						Total for Menta Academy LaSalle:	6,866.70
Middleton Overhead Doors		10113945	DFC	Overhead door repairs	12/30/2025		330.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Overhead Door repairs		40 E 2550 4100 00 000 000000		100.0000%		330.00
						Total for Middleton Overhead Doors:	330.00
Midwest Bus Sales		92076	DFC	Credit	09/22/2025		-251.82
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Credit		40 E 2552 4100 00 300 000001		100.0000%		-251.82

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Bus Sales		92211	DFC	Credit	10/22/2025		-884.81
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Credit		40 E 2552 4100 00 300 000001		100.0000%		-884.81
Midwest Bus Sales		C050079802:01	DFC	Supplies	12/12/2025		418.15
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		418.15
Midwest Bus Sales		C050079802:01	DFC	Short paid	11/07/2025		136.21
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Short Paid		40 E 2552 4100 00 300 000001		100.0000%		136.21
Midwest Bus Sales		C050080053:01	DFC	Supplies	12/30/2025		82.03
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Switch Limit Long Arm		40 E 2552 4100 00 300 000001		100.0000%		82.03
Midwest Bus Sales		C050080067:01	DFC	Supplies	12/29/2025		209.10
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Stop Arm		40 E 2552 4100 00 300 000001		100.0000%		209.10
Midwest Bus Sales		C050080099:01	DFC	Supplies	01/05/2026		205.24
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		205.24
Midwest Bus Sales		C050080099-01	DFC	Supplies	01/05/2026		205.24
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		205.24
Midwest Bus Sales		C050080102:01	DFC	Supplies	01/02/2026		67.74
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Tether Mount		40 E 2552 4100 00 300 000001		100.0000%		67.74
Midwest Bus Sales		C050080172:01	DFC	Supplies	01/06/2026		297.87
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		297.87
Midwest Bus Sales		C050080224:01	DFC	Supplies	01/08/2026		57.72
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		57.72

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Bus Sales		C05008099:02	DFC	Supplies	01/05/2026		123.94
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		123.94
						Total for Midwest Bus Sales:	666.61
Midwest Transit Equipment		X102173098:01	DFC	Supplies	12/10/2025		215.44
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		215.44
Midwest Transit Equipment		X102173178:01	DFC	Supplies	12/12/2025		829.94
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		829.94
Midwest Transit Equipment		X102173224:01	DFC	Supplies	12/15/2025		193.50
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		193.50
Midwest Transit Equipment		X102173270:01	DFC	Supplies	12/16/2025		166.19
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		166.19
Midwest Transit Equipment		X102173318:01	DFC	Supplies	12/17/2025		222.76
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		222.76
Midwest Transit Equipment		X102173319:01	DFC	Supplies	12/17/2025		215.44
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		215.44
Midwest Transit Equipment		X102173359:01	DFC	Supplies	12/18/2025		166.19
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		166.19

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Transit Equipment		X102173483:01	DFC	Supplies	12/29/2025		100.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Stop Arm Flasher Module for bus 45		40 E 2552 4100 00 300 000001		100.0000%		100.00
Midwest Transit Equipment		X102173540:01	DFC	Supplies	01/05/2026		174.81
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		174.81
Midwest Transit Equipment		X102173540:02	DFC	Supplies	01/07/2026		93.50
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Heated Drain Valve		40 E 2552 4100 00 300 000001		100.0000%		93.50
Midwest Transit Equipment		X102173557:01	DFC	Supplies	01/06/2026		1,088.55
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		1,088.55
Midwest Transit Equipment		X102173557:02	DFC	Supplies	01/06/2026		77.18
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		77.18
					Total for Midwest Transit Equipment:		**3,543.50**
Minooka Grain Lumber & Sup.		278633	DFC	Supplies	10/21/2025		34.99
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		11 E 1999 4100 70 300 900049		100.0000%		34.99
Minooka Grain Lumber & Sup.		278946	DFC	Supplies	11/06/2025		42.85
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		11 E 1999 4100 70 300 900049		100.0000%		42.85
Minooka Grain Lumber & Sup.		278990	DFC	Supplies	11/10/2025		122.98
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		11 E 1999 4100 70 300 900049		100.0000%		122.98

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka Grain Lumber & Sup.		279555	DFC	Supplies	01/22/2026		679.20
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Ceiling Tiles		20 E 2540 4100 00 300 000000		100.0000%		679.20
Minooka Grain Lumber & Sup.	1092600023	279700	DFC	OPEN PO MINOOKA LUMBER AND SUPPLY	01/08/2026		549.50
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	MGL open PO		10 E 1400 4100 10 300 000000		100.0000%		549.50
					Total for Minooka Grain Lumber & Sup.:		**1,429.52**
Morris Hospital		00032853-00	DFC	Physicals & Random Drug Screenings	10/01/2025		2,640.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Physicals & Random Drug Screenings		40 E 2550 3100 00 300 000000		100.0000%		2,640.00
Morris Hospital		00033282-00	DFC	Physicals & Drug Screenings	12/03/2025		2,214.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Physicals & Drug Screenings		40 E 2550 3100 00 300 000000		100.0000%		2,214.00
Morris Hospital		00033392-00	DFC	Physicals & Drug Screenings	12/16/2025		112.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Drug Screenings & Physicals		40 E 2550 3100 00 300 000000		100.0000%		112.00
Morris Hospital		00033520-00	DFC	Physicals & Drug Screenings	01/02/2026		944.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Physicals & Drug Screenings		40 E 2550 3100 00 300 000000		100.0000%		944.00
					Total for Morris Hospital:		**5,910.00**
Murnane Paper Company		231527	DFC	Paper	12/09/2025		1,816.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Paper		10 E 2632 3000 00 300 000000		100.0000%		1,816.00
					Total for Murnane Paper Company:		**1,816.00**
Murphy, Kevin R		12/25 Cellphone Reimb	DFC	December 2025 Cellphone Reimbursement	12/22/2025		100.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	December Cell Phone		20 E 2540 3400 00 300 000001		100.0000%		100.00
					Total for Murphy, Kevin R:		**100.00**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Napa Auto Parts 022		884535	DFC	Supplies	12/09/2025		52.36
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		52.36
Napa Auto Parts 022		884598	DFC	Supplies	12/09/2025		157.26
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		157.26
Napa Auto Parts 022		884979	DFC	Supplies	12/11/2025		122.50
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		122.50
Napa Auto Parts 022		885467	DFC	Supplies	12/16/2025		56.39
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		56.39
Napa Auto Parts 022		885550	DFC	Supplies	12/17/2025		42.99
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		42.99
Napa Auto Parts 022		885639	DFC	Supplies	12/18/2025		61.59
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		61.59
Napa Auto Parts 022		885676	DFC	Supplies	12/18/2025		176.16
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		176.16
Napa Auto Parts 022		885748	DFC	Supplies	12/18/2025		10.36
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		10.36
Napa Auto Parts 022		885828	DFC	Supplies	12/19/2025		214.70
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		214.70
Napa Auto Parts 022		886069	DFC	Supplies	12/22/2025		36.77
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		36.77

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Napa Auto Parts 022		886651	DFC	Supplies	12/30/2025		86.08

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	40 E 2552 4100 00 300 000001	100.0000%	86.08

Total for Napa Auto Parts 022: 1,017.16

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Naperville Central H.S.	1112600019	Math Conference	DFC	Attn to Scott Miller. For Registration to West Suburban Math Conference	12/17/2025		210.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Registration for West Suburban Math Conference	10 E 2210 3000 11 300 000000	100.0000%	210.00

Total for Naperville Central H.S.: 210.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Naperville Central High School		241	DFC	Dupage County Institute For Physical Education, Health & Driver Education	02/27/2026		680.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Dupage County Institute for Physical Education Health and Driver Education	10 E 2210 3000 50 300 000000	100.0000%	680.00

Total for Naperville Central High School: 680.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-644	DFC	Tutoring	12/31/2025		811.20

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tutoring	10 E 1200 6700 00 300 000002	100.0000%	811.20

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-645	DFC	Tutoring	12/31/2025		873.60

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tutoring	10 E 1200 6700 00 300 000002	100.0000%	873.60

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-646	DFC	Tutoring	12/31/2025		374.40

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tutoring	10 E 1200 6700 00 300 000002	100.0000%	374.40

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-647	DFC	Tutoring	12/31/2025		312.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tutoring	10 E 1200 6700 00 300 000002	100.0000%	312.00

Total for Naperville Psychiatric Ventures-Linden Oaks Tutoring Service: 2,371.20

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCS Pearson, Inc.	1052600017	30413299	DFC	** This is apart of the IDEA Grant ** Assessments for psych L.Corsi	12/16/2025		54.40

Detail Description	Detail Account	Accounting Percent	Detail Amount
0158338553 - WNV Response Booklets Qty 25 (Print)	10 E 1200 3000 00 300 000001	100.0000%	54.40

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCS Pearson, Inc.	1052600029	30323713	DFC	** This is apart of the IDEA grant ** 50 BASC-3 assessments for Social Workers	11/13/2025		182.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
50 digital BASC-3 assessments for social workers	10 E 1200 3000 00 300 000001	100.0000%	182.50

Total for NCS Pearson, Inc.: 236.90

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nemeth, Rebecca A		Tuition Reimb	DFC	EDUC 718S - Mindful Teachers, Mindful Students	12/23/2025		375.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
EDUC 718S - Mindful Teachers, Mindful Students	10 E 1130 2300 00 300 000000	100.0000%	375.00

Total for Nemeth, Rebecca A: 375.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nexus - Onarga Family Healing		0000018222	DFC	Tuition	09/03/2025		2,331.52

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tuition	10 E 1912 6700 00 300 000000	100.0000%	2,331.52

Total for Nexus - Onarga Family Healing: 2,331.52

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicholas & Associates, Inc.		8258-9	DFC	December Fixed General Conditions and Construction Manager Fee	12/31/2025		103,335.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
December Fixed General Conditions and Construction Manager Fee	60 E 2535 5310 00 302 000000	100.0000%	103,335.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicholas & Associates, Inc.		8339-9	DFC	Fixed General Conditions and Construction Manager Fee	12/22/2025		98,716.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Fixed General Conditions and Construction Manager Fee	60 E 2535 5310 00 300 000000	100.0000%	98,716.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicholas & Associates, Inc.		8710	DFC	December Pass Thru Items	12/19/2025		11,667.78

Detail Description	Detail Account	Accounting Percent	Detail Amount
Pass Thru Items	60 E 2535 5310 00 302 000000	100.0000%	11,667.78

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicholas & Associates, Inc.		8711	DFC	Pass Thru Items	12/19/2025		7,295.23

Detail Description	Detail Account	Accounting Percent	Detail Amount
Pass Thru Items	60 E 2535 5310 00 300 000000	100.0000%	7,295.23

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicholas & Associates, Inc.		CTE Pay App 9	DFC	CTE Pay Application 9	12/31/2025		1,162,775.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Pay Application 9	60 E 2535 5310 00 300 000000	93.6037%	1,088,400.00
Pay Application 9	60 E 2535 6000 00 300 000000	6.3963%	74,375.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicholas & Associates, Inc.		Fieldhouse Pay App 9	DFC	Fieldhouse Pay App 9	12/31/2025		1,879,799.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Pay Application 9	60 E 2535 5310 00 302 000000	100.0000%	1,879,799.00

Total for Nicholas & Associates, Inc.: 3,263,588.01

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicor Gas		2785696 1/26	DFC	Services 12/3-1/3	01/05/2026		403.35

Detail Description	Detail Account	Accounting Percent	Detail Amount
Services 12/3-1/3	20 E 2540 4650 00 300 000000	100.0000%	403.35

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicor Gas		4662269 1/26	DFC	Services 12/3-1/3	01/05/2026		932.67

Detail Description	Detail Account	Accounting Percent	Detail Amount
Services 12/3-1/3	40 E 2552 4650 00 300 000000	100.0000%	932.67

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicor Gas		5302239 12/25	DFC	Services 11/3-12/3	12/08/2025		163.69

Detail Description	Detail Account	Accounting Percent	Detail Amount
Services 11/3-12/3	20 E 2540 4650 00 303 000000	100.0000%	163.69

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicor Gas		5419427 1/26	DFC	Services 12/3-1/3	01/06/2026		1,049.38

Detail Description	Detail Account	Accounting Percent	Detail Amount
Services 12/3-1/3	20 E 2540 4650 00 300 000000	100.0000%	1,049.38

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicor Gas		5419427 12/25	DFC	Services 11/3-12/3	12/04/2025		726.51

Detail Description	Detail Account	Accounting Percent	Detail Amount
Services 11/3-12/3	20 E 2540 4650 00 300 000000	100.0000%	726.51

Total for Nicor Gas: 3,275.60

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Norman, Kathryn A		12/25 Cellphone Reimb	DFC	December 2025 Cellphone Reimbursement	12/31/2025		100.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Cell Phone December	20 E 2540 3400 00 300 000001	100.0000%	100.00
		Total for Norman, Kathryn A:	**100.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
OCLC		1000476136	DFC	Contentdm Base Subscription	12/28/2025		335.71

Detail Description	Detail Account	Accounting Percent	Detail Amount
Contentdm Base Subscription	10 E 2225 4700 00 300 000000	100.0000%	335.71
		Total for OCLC:	**335.71**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
O'Reilly Auto Parts		6750-122702	DFC	Supplies	12/11/2025		73.03

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	40 E 2552 4100 00 300 000001	100.0000%	73.03

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
O'Reilly Auto Parts		6750-123732	DFC	Supplies	12/30/2025		62.82

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	40 E 2552 4100 00 300 000001	100.0000%	62.82
		Total for O'Reilly Auto Parts:	**135.85**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Peeples, Delaney		12/13 Judge	DFC	12/13 Speech Judge	12/13/2025		110.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
12/13 Speech Judge	10 E 1500 3190 70 300 000000	100.0000%	110.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Peeples, Delaney		12/30 Judge	DFC	12/30 Speech Judge	12/30/2025		150.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
12/30 Speech Judge	10 E 1500 3190 70 300 000000	100.0000%	150.00
		Total for Peeples, Delaney:	**260.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Perspectives Ltd		PER-IN-107819	DFC	January Employee Assistance	01/01/2026		584.60

Detail Description	Detail Account	Accounting Percent	Detail Amount
January Employee Assistance	10 E 2310 3000 00 300 000000	100.0000%	584.60
		Total for Perspectives Ltd:	**584.60**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Petrarca, Gleason, Boyle & Izzo, Inc		40057	DFC	December Fees	01/07/2026		3,127.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
December Fees	80 E 2310 3180 00 300 000000	100.0000%	3,127.00
		Total for Petrarca, Gleason, Boyle & Izzo, Inc:	**3,127.00**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PM Music Center		2547475	DFC	Tenor Saxophone Repair & Maintenance	11/26/2025		113.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tenor Saxophone Repair & Maintenance		10 E 1130 3230 12 300 000000		100.0000%		113.00
PM Music Center		2547477	DFC	Tenor Saxophone Repair & Maintenance	12/02/2025		313.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tenor Saxophone Repair & Maintenance		10 E 1130 3230 12 300 000000		100.0000%		313.00
PM Music Center		2547479	DFC	Tenor Saxophone Repair & Maintenance	12/01/2025		123.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tenor Saxophone Repair & Maintenance		10 E 1130 3230 12 300 000000		100.0000%		123.00
PM Music Center		2547481	DFC	Tenor Saxophone Repair & Maintenance	12/15/2025		102.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tenor Saxophone Repair & Maintenance		10 E 1130 3230 12 300 000000		100.0000%		102.00
PM Music Center		2547483	DFC	Tenor Saxophone Repair & Maintenance	11/21/2025		75.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tenor Saxophone Repair & Maintenance		10 E 1130 3230 12 300 000000		100.0000%		75.00
PM Music Center		2555187	DFC	Specialty Brass Repair & Maintenance	12/11/2025		53.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Specialty Brass Repair & Maintenance		10 E 1130 3230 12 300 000000		100.0000%		53.00
PM Music Center		2555193	DFC	Specialty Brass	12/11/2025		43.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Specialty Brass Repair & Maintenance		10 E 1130 3230 12 300 000000		100.0000%		43.00
						Total for PM Music Center:	**822.00**
Porta Phone Co.	2032600119	25PP8066	DFC	Football Program- Headset Servicing	12/09/2025		799.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Servicing Charge		11 E 1999 4100 30 300 910014		100.0000%		799.00
						Total for Porta Phone Co.:	**799.00**
Powerschool Group		INV476916	DFC	Subscription	12/09/2025		25,945.51
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Subscription		10 E 2225 3900 00 300 000000		100.0000%		25,945.51
						Total for Powerschool Group:	**25,945.51**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Proven Business Systems		1414057	DFC	Printers	12/24/2025		6,973.58
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Printer Maintenance		10 E 2632 3000 00 300 000000		100.0000%		6,973.58
Proven Business Systems		1415682	DFC	Printer Repairs	01/02/2026		352.44
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Printer Repairs		10 E 2632 3000 00 300 000000		100.0000%		352.44
					Total for Proven Business Systems:		**7,326.02**
Quadient Finance		7900044089391357 12/25	DFC	Postage	12/25/2025		1,000.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Postage		10 E 2410 3400 00 300 000000		100.0000%		1,000.00
					Total for Quadient Finance:		**1,000.00**
Quadient Leasing USA, Inc., Dept. 3682		Q2139618	DFC	Postage Machine Lease	12/18/2025		807.02
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Postage Lease		10 E 2410 3400 00 300 000000		100.0000%		807.02
Quadient Leasing USA, Inc., Dept. 3682		Q2143120	DFC	Postage Machine Lease	12/18/2025		767.67
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Postage Machine Lease		10 E 2410 3400 00 300 000000		100.0000%		767.67
					Total for Quadient Leasing USA, Inc., Dept. 3682:		**1,574.69**
Quench USA, Inc.		INV10076722	DFC	Services 12/20-1/19	12/20/2025		69.30
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Services 12/20-1/19		40 E 2552 4100 00 300 000000		100.0000%		69.30
					Total for Quench USA, Inc.:		**69.30**
Quest Food		IN133770	DFC	December Reimbursable Food	12/31/2025		122,715.24
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	December Reimbursable Food		10 E 2560 3150 00 300 000002		0.2353%		288.75
	December Reimbursable Food		10 E 2560 3150 00 303 000000		0.3331%		408.73
	December Reimbursable Food		10 E 2560 3150 00 300 000000		8.3701%		10,271.38
	December Reimbursable Food		10 E 1500 4100 70 300 000021		0.2523%		309.56
	December Reimbursable Food		10 E 2560 3000 00 300 000000		90.8093%		111,436.82
					Total for Quest Food:		**122,715.24**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Reach		3340283820	DFC	The Blackbaud Giving Fund	12/12/2025		37.50
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	The Blackbaud Giving Fund		10 E 1500 4100 70 300 000021		100.0000%		37.50
						Total for Reach:	**37.50**
Rebel Athletic, Inc.	1032600228	SIN651149	DFC	Cheerleading Uniforms (Only Cycle 25-26)	12/23/2025		7,958.50
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Cheerleading Uniforms W/Shipping		10 E 1500 4100 30 300 000047		100.0000%		7,958.50
Rebel Athletic, Inc.	2032600089	SIN651150	DFC	Cheerleading Uniforms- Activity	12/23/2025		3,491.70
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Cheerleading Uniforms W/Shipping		11 E 1999 4100 30 300 910012		100.0000%		3,491.70
						Total for Rebel Athletic, Inc.:	**11,450.20**
Reiser, Bailey		#00003	DFC	Technique Training	12/01/2025		360.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Technique Training		11 E 1999 4100 30 300 910025		100.0000%		360.00
						Total for Reiser, Bailey:	**360.00**
Resner, Michael J, Jr		12/13 Expense Reimb	DFC	Strike Fest Lunch Reimbursement	12/13/2025		42.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	42		11 E 1999 4100 30 300 910017		100.0000%		42.00
						Total for Resner, Michael J, Jr:	**42.00**
Rival5 Technologies		26280	DFC	Phones	01/01/2026		5,732.37
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Phones		20 E 2540 3400 00 300 000001		96.1717%		5,512.92
	Phones		40 E 2550 3400 00 300 000000		3.8283%		219.45
						Total for Rival5 Technologies:	**5,732.37**
Robbins, Karen		Lunch Balance Refund	DFC	Graduated Student Lunch Balance Refund	01/15/2026		11.25
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Graduated Student Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		11.25
						Total for Robbins, Karen:	**11.25**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rolla, Ann L		Tuition Reimb	DFC	EDUC 717 - Creating a Google Apps Classroom	01/15/2026		420.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
EDUC 717 - Creating a Google Apps Classroom	10 E 1130 2300 00 300 000000	100.0000%	420.00
		Total for Rolla, Ann L:	**420.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Romeoville High School		1/10 Bowling Tournament	DFC	1/10 Boys Bowling Tournament	01/10/2026		270.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Boys Bowling Tournament	10 E 1500 3900 30 300 000000	100.0000%	270.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Romeoville High School		Admin NNV Holiday	DFC	Admin NNV Holiday Reception	12/10/2025		300.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Admin NNV Holiday Reception	11 E 1999 4100 30 300 910002	100.0000%	300.00
		Total for Romeoville High School:	**570.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
S.E.A.L. South		10592	DFC	Tuition	12/22/2025		8,409.60

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tuition	10 E 1912 6700 00 300 000000	100.0000%	8,409.60

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
S.E.A.L. South		10618	DFC	Tuition	12/22/2025		7,254.45

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tuition	10 E 1912 6700 00 300 000000	100.0000%	7,254.45
		Total for S.E.A.L. South:	**15,664.05**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Salclay Truck and Trailer Repair		15223	DFC	State Inspections	01/06/2026		1,479.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
State Inspections on Vehicles Bus 27, 44, 58, 59, 97, 36, 125, 50, 99, 46, 126, 130, 31, 7, 96, Van 34, Bus 129, 81, Van 18, Bus 109, Van 8, Bus 27, 100, Van 17, 37, 19, 36, Bus 118 & 114	40 E 2554 3390 00 300 000000	100.0000%	1,479.00
		Total for Salclay Truck and Trailer Repair:	**1,479.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Seasons Landscaping Inc		10202	DFC	12/10 Salting	12/11/2025		1,125.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
12/10 Salting	20 E 2540 3000 00 302 000002	100.0000%	1,125.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Seasons Landscaping Inc		10203	DFC	12/10 Salting	12/10/2025		1,082.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
12/10 Salting	20 E 2540 3000 00 300 000004	100.0000%	1,082.50

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Seasons Landscaping Inc		10204	DFC	12/10 Salting	12/11/2025		562.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
12/10 Salting	20 E 2540 3000 00 303 000002	100.0000%	562.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Seasons Landscaping Inc		10205	DFC	12/10 Salting	12/11/2025		312.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
12/10 Salting	40 E 2550 3220 00 300 000001	100.0000%	312.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Seasons Landscaping Inc		10208	DFC	12/13 & 12/14 Snow removal & salting	12/15/2025		1,250.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
12/13 & 12/14 Snow Removal & Salting	40 E 2550 3220 00 300 000001	100.0000%	1,250.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Seasons Landscaping Inc		10209	DFC	12/13 & 12/14 Snow Removal & Salting	12/15/2025		625.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
12/13 & 12/14 Snow Removal & Salting	20 E 2540 3000 00 303 000002	100.0000%	625.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Seasons Landscaping Inc		10211	DFC	Snow removal and Salt	12/15/2025		3,445.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Snow Removal & Salt	20 E 2540 3000 00 302 000002	100.0000%	3,445.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Seasons Landscaping Inc		10213	DFC	12/18 Salting	12/19/2025		1,125.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
12/19 Salting	20 E 2540 3000 00 302 000002	100.0000%	1,125.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Seasons Landscaping Inc		10214	DFC	12/18 Salting	12/18/2025		625.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
12/18 Salting	40 E 2550 3220 00 300 000001	100.0000%	625.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Seasons Landscaping Inc		10215	DFC	12/18 Salting	12/19/2025		1,062.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
12/18 Salting	20 E 2540 3000 00 300 000004	100.0000%	1,062.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Seasons Landscaping Inc		10216	DFC	12/18 Salting	12/19/2025		312.50
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	12/18 Salting		20 E 2540 3000 00 303 000002		100.0000%		312.50
Seasons Landscaping Inc		10219	DFC	12/29 & 12/30 Salting	12/30/2025		1,437.50
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	12/29 & 12/30 Salting		20 E 2540 3000 00 302 000002		100.0000%		1,437.50
Seasons Landscaping Inc		10220	DFC	Salting	12/30/2025		1,375.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	12/29 & 12/30 Salting		20 E 2540 3000 00 300 000004		100.0000%		1,375.00
Seasons Landscaping Inc		10221	DFC	12/29 Salting	12/30/2025		312.50
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	12/29 Salting		20 E 2540 3000 00 303 000002		100.0000%		312.50
Seasons Landscaping Inc		10222	DFC	12/29 & 12/30 Salting	12/30/2025		937.50
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	12/29-12/30 Salting		40 E 2550 3220 00 300 000001		100.0000%		937.50
Seasons Landscaping Inc		10231	DFC	12/31 Salting	01/05/2026		1,062.50
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	12/31 Salting		20 E 2540 3000 00 302 000002		100.0000%		1,062.50
Seasons Landscaping Inc		10232	DFC	12/31 Salting	01/05/2026		1,062.50
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	12/31 Salting		20 E 2540 3000 00 300 000004		100.0000%		1,062.50
Seasons Landscaping Inc		10233	DFC	12/31 Salting	01/05/2026		312.50
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	12/31 Salting		20 E 2540 3000 00 303 000002		100.0000%		312.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Seasons Landscaping Inc		10234	DFC	12/31 Salting	01/05/2026		562.50
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	12/31 Salting			40 E 2550 3220 00 300 000001	100.0000%		562.50
Seasons Landscaping Inc		Overpaid Inv 10177	DFC	Overpaid Invoice 10177	01/08/2026		-680.00
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	Overpaid invoice 10177			20 E 2540 3000 00 303 000002	100.0000%		-680.00
					Total for Seasons Landscaping Inc:		**17,910.00**
Shaw Media		122510057672	DFC	December Advertising	12/31/2025		669.24
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	December Advertising			10 E 2310 4100 00 300 000000	100.0000%		669.24
					Total for Shaw Media:		**669.24**
Sherrick, Elizabeth M		Tuition Reimb	DFC	EEND 616 - Driver Task Analysis	12/23/2025		600.00
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	EEND 616 - Driver Task Analysis			10 E 1130 2300 00 300 000000	100.0000%		600.00
					Total for Sherrick, Elizabeth M:		**600.00**
SKL Enterprises LLC		142950-25	DFC	12 Month Membership CoreCourseGPA	08/01/2025		550.00
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	12 Month Membership to CoreCourseGPA			10 E 2410 4100 00 300 000000	100.0000%		550.00
					Total for SKL Enterprises LLC:		**550.00**

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Skwarczynski, Mark	1052600039	2025 SPED Mileage	DFC	Mileage reimbursement for SpED student J. Skwarczynski family due to residential placement at JTC JUMP	12/31/2025		3,512.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
2/12/2025-Initial visit to tour the school	40 E 2550 3310 00 300 000000	100.0000%	350.00
81/2025- Student drop off for placement	40 E 2550 3310 00 300 000000	100.0000%	350.00
8/29/2025=-Student pick up for Labor Day Weekend	40 E 2550 3310 00 300 000000	100.0000%	350.00
9/1/2025- Student drop off after Labor Day weekend	40 E 2550 3310 00 300 000000	100.0000%	350.00
10/9/2025-Student pick up for PT Conferences and Columbus Day weekend	40 E 2550 3310 00 300 000000	100.0000%	350.00
10/13/2025- Student drop off after Columbus Day weekend	40 E 2550 3310 00 300 000000	100.0000%	350.00
11/21/2025- Student pick up for Thanksgiving break	40 E 2550 3310 00 300 000000	100.0000%	350.00
11/30/2025- Student drop off after Thanksgiving Break	40 E 2550 3310 00 300 000000	100.0000%	350.00
12/19/2025- Student pick up for Winter Break	40 E 2550 3310 00 300 000000	100.0000%	350.00
1/5/2026- Student drop off after Winter break	40 E 2550 3310 00 300 000000	100.0000%	362.50
		Total for Skwarczynski, Mark:	**3,512.50**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Smith, Christine		Lunch Balance Refund	DFC	Graduated Student Lunch Balance	01/15/2026		64.35

Detail Description	Detail Account	Accounting Percent	Detail Amount
Graduated Student Lunch Balance Refund	10 R 1611 0000 00 000 000000	100.0000%	64.35
		Total for Smith, Christine:	**64.35**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Soliman, Jamie L		12/19 Expense Reimb	DFC	Support Staff Holiday Party Reimbursement	12/19/2025		91.94

Detail Description	Detail Account	Accounting Percent	Detail Amount
Paper products and dessert for support staff holiday lunch	10 E 2560 3150 00 300 000000	100.0000%	91.94

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Soliman, Jamie L		12/25 Cellphone Reimb	DFC	December 2025 Cellphone Reimbusement	12/22/2025		100.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
cell phone december	20 E 2540 3400 00 300 000001	100.0000%	100.00
		Total for Soliman, Jamie L:	**191.94**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Sports Huddle	94429		DFC	Tshirts	12/11/2025		559.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
TShirts	11 E 1999 4100 70 300 900053	100.0000%	559.00
		Total for Sports Huddle:	**559.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
The Sherwin Williams Co.		76947200771225	DFC	Paint	12/16/2025		488.86

Detail Description	Detail Account	Accounting Percent	Detail Amount
Paint	20 E 2540 4100 00 302 000000	100.0000%	488.86
		Total for The Sherwin Williams Co.:	**488.86**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Theatrical Lighting Connection	0002600081	25-664	DFC	Light Board Repairs	12/11/2025		360.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Light Board Repairs	20 E 2540 3230 00 300 000000	100.0000%	360.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Theatrical Lighting Connection	0002600083	25-676	DFC	ETC Training	12/18/2025		1,000.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
ETC Training	20 E 2541 3900 00 300 000001	100.0000%	1,000.00
		Total for Theatrical Lighting Connection:	**1,360.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Total Fitness		2025291	DFC	Repair Fan Bike	10/02/2025		161.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Fan Bike Repair	10 E 1130 3230 50 300 000000	100.0000%	161.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Total Fitness		2025313	DFC	Fan Bike Repair	11/04/2025		161.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Fan Bike Repair	10 E 1130 3230 50 300 000000	100.0000%	161.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Total Fitness	1122600023	2025328	DFC	New upright bikes in replacement of old bikes in wellness room at central campus. Continuation of upkeep and replacement of older equipment.	11/13/2025		5,584.30

Detail Description	Detail Account	Accounting Percent	Detail Amount
Sports Art C565U Upright Bike	10 E 3200 5000 00 300 000000	100.0000%	4,689.30
Freight	10 E 3200 5000 00 300 000000	100.0000%	495.00
Equipment Installation - C565U	10 E 3200 5000 00 300 000000	100.0000%	400.00
		Total for Total Fitness:	**5,906.30**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Trane U.S. Inc.	0002600084	990351965	DFC	Continuation of Service Agreement 8203321CB	12/31/2025		13,138.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Continuation of Service Agreement 8203321CB	20 E 2540 3900 00 300 000000	100.0000%	13,138.00
		Total for Trane U.S. Inc.:	**13,138.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TransChicago Truck Group		X102426047:01	DFC	Supplies	01/07/2026		178.93
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Shift Control		40 E 2552 4100 00 300 000001		100.0000%		178.93
					Total for TransChicago Truck Group:		**178.93**
Transitional Center COO		December 2025	DFC	Tuition	01/06/2026		17,572.66
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		17,572.66
					Total for Transitional Center COO:		**17,572.66**
Tresona Multimedia LLC		442809	DFC	Custom Arrangement	01/05/2026		350.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Custom Arrangement		10 E 1500 3000 70 300 000015		100.0000%		350.00
					Total for Tresona Multimedia LLC:		**350.00**
Tri-K Inc		127816	DFC	Supplies	12/10/2025		3,260.20
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		3,260.20
Tri-K Inc		127865	DFC	Supplies	12/17/2025		1,731.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		1,731.00
					Total for Tri-K Inc:		**4,991.20**
United Laboratories		INV450211	DFC	Supplies	12/10/2025		860.24
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		860.24
United Laboratories		INV451040	DFC	Supplies	12/22/2025		1,111.47
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Devour Power Drain Maint		20 E 2540 4100 00 302 000000		100.0000%		1,111.47
					Total for United Laboratories:		**1,971.71**
Unity School Bus Parts		0627921-IN	DFC	Supplies	12/17/2025		86.04
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		86.04
					Total for Unity School Bus Parts:		**86.04**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
US Lax Events		MCHS00121025	DFC	Presidents Day Tournament	12/10/2025		1,200.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Presidents Day Tournament			11 E 1999 4100 30 300 910023	100.0000%		1,200.00
					Total for US Lax Events:		**1,200.00**
Veritext LLC		8807081	DFC	Fees	11/19/2025		955.15
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Board of education vs PT Ferro Construction			80 E 2310 3180 00 300 000000	100.0000%		955.15
					Total for Veritext LLC:		**955.15**
Verizon Wireless		6132460300	DFC	Services 12/2-1/1	01/01/2026		492.04
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Services 12/2-1/1			20 E 2540 3400 00 300 000001	100.0000%		492.04
					Total for Verizon Wireless:		**492.04**
Vernier Science Education	1022600064	5538465	DFC	TI-84 SmartView CE Emulator Software Multi-User Subscription (1 Year)	12/10/2025		455.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	TI-84 SmartView CE Emulator Software Multi-User Subscription (1 Year)			10 E 2225 4700 00 300 000000	100.0000%		455.00
					Total for Vernier Science Education:		**455.00**
Vestis		6100481089	DFC	Uniforms & Supplies	12/10/2025		75.51
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Uniforms & Supplies			40 E 2550 3220 00 300 000000	100.0000%		75.51
Vestis		6100483646	DFC	Uniforms & Supplies	12/17/2025		111.47
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Uniforms & Supplies			40 E 2550 3220 00 300 000000	100.0000%		111.47
Vestis		6100485807	DFC	Uniforms & Supplies	12/24/2025		75.51
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Uniforms & Supplies			40 E 2550 3220 00 300 000000	100.0000%		75.51
Vestis		6100487767	DFC	Uniforms & Supplies	12/31/2025		111.47
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Uniforms & Supplies			40 E 2550 3220 00 300 000000	100.0000%		111.47
					Total for Vestis:		**373.96**
Village Of Channahon		0000003299	DFC	Officer Cerovac	12/31/2025		10,323.67
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Office Cerovac			80 E 2365 3900 00 302 000000	100.0000%		10,323.67

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Channahon		0000003300	DFC	December Security	12/31/2025		2,752.29
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	December Security		80 E 2365 3900 00 300 000000		100.0000%		2,752.29
Village Of Channahon		0000003308	DFC	Thomas Engineering	12/31/2025		352.80
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Thomas Engineering		60 E 2533 3000 00 302 000000		100.0000%		352.80
Village Of Channahon		0000003317	DFC	Traffic Light	12/31/2025		112.37
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Traffic Light		20 E 2540 3900 00 302 000000		100.0000%		112.37
Village Of Channahon		EAMS-026655-0000-01	DFC	Services 12/1-12/31	12/31/2025		3,425.09
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Services 12/1-12/31		20 E 2540 3700 00 302 000000		100.0000%		3,425.09
					Total for Village Of Channahon:		**16,966.22**
Village Of Minooka		1-08000188-00 1/26	DFC	Services 11/19-12/19	01/01/2026		322.54
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Services 11/19-12/19		20 E 2540 3700 00 300 000000		100.0000%		322.54
Village Of Minooka		1-08000189-00 1/26	DFC	Services 11/19-12/19	01/01/2026		1,889.35
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Services 11/19-12/19		20 E 2540 3700 00 300 000000		100.0000%		1,889.35
Village Of Minooka		1-08000191-00 1/26	DFC	Services 11/19-12/19	01/01/2026		306.09
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Services 11/19-12/19		20 E 2540 3700 00 300 000000		100.0000%		306.09
Village Of Minooka		1-08000193-00 1/26	DFC	Services 11/19-12/19	01/01/2026		25.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Services 11/19-12/19		20 E 2540 3700 00 300 000000		100.0000%		25.00
Village Of Minooka		1-08000194-00 1/26	DFC	Services 11/19-12/19	01/01/2026		25.57
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Services 11/19-12/19		20 E 2540 3700 00 300 000000		100.0000%		25.57
Village Of Minooka		1-08000196-00 1/26	DFC	Services 11/19-12/19	01/01/2026		34.23
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Services 11/19-12/19		20 E 2540 3700 00 300 000000		100.0000%		34.23

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Minooka		1-08000200-01 1/26	DFC	Services 11/19-12/19	01/01/2026		113.01
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Services 11/19-12/19		20 E 2540 3700 00 303 000000		100.0000%		113.01
Village Of Minooka		1-08000400-01 1/26	DFC	Services 11/19-12/19	01/02/2026		116.22
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Services 11/19-12/19		40 E 2550 3700 00 300 000000		100.0000%		116.22
Village Of Minooka		14052	DFC	Officer Melendez	01/02/2026		7,816.21
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Officer Melendez		80 E 2365 3900 00 300 000001		100.0000%		7,816.21
Village Of Minooka		14053	DFC	Officer Melendez Extra Duties	01/02/2026		2,090.79
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Officer Melendez Extra Duties		80 E 2365 3900 00 300 000000		100.0000%		2,090.79
					Total for Village Of Minooka:		**12,739.01**
VisComm		10790	DFC	Whiteboard	01/06/2026		6,868.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Whiteboard		20 E 2540 4100 00 302 000000		100.0000%		6,868.00
					Total for VisComm:		**6,868.00**
Visual Image Photography Inc		37928	DFC	Banners	12/17/2025		345.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Girls Bowling and Dance Senior Banners		10 E 1500 4100 30 300 000021		100.0000%		345.00
					Total for Visual Image Photography Inc:		**345.00**
Wallace, Shannon		Parking Permit Refund	DFC	Graduated Student Parking Permit Refund	01/15/2026		73.50
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Graduated Student Parking Permit Refund		10 R 1724 0000 00 000 000000		100.0000%		73.50
					Total for Wallace, Shannon:		**73.50**
Walmart Business		065865b2	DFC	FACS Supplies	12/16/2025		34.98
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	FACS Supplies		10 E 1420 4100 09 300 000000		100.0000%		34.98
Walmart Business		1a64509e	DFC	FACS Supplies	12/18/2025		4.44
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	FACS Supplies		10 E 1420 4100 09 300 000000		100.0000%		4.44

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Walmart Business		6eb5b6df	DFC	FACS Supplies	12/18/2025		13.32
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	FACS Supplies		10 E 1420 4100 09 300 000000		100.0000%		13.32
Walmart Business		7493a37e	DFC	FACS Supplies	12/17/2025		17.76
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	FACS Supplies		10 E 1420 4100 09 300 000000		100.0000%		17.76
Walmart Business		7ad5e60f	DFC	FACS Supplies	12/17/2025		108.99
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	FACS Supplies		10 E 1420 4100 09 300 000000		100.0000%		108.99
Walmart Business		7ff89286	DFC	FACS Supplies	11/19/2025		27.15
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	FACS Supplies		10 E 1420 4100 09 300 000000		100.0000%		27.15
Walmart Business		857c9d72	DFC	Credit	12/18/2025		-8.88
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Credit		10 E 1420 4100 09 300 000000		100.0000%		-8.88
Walmart Business		ae33956c	DFC	Supplies	12/09/2025		154.12
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	FACS Supplies		10 E 1420 4100 09 300 000000		100.0000%		154.12
Walmart Business		b74cf853	DFC	FACS supplies	12/16/2025		20.18
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	FACS Supplies		10 E 1420 4100 09 300 000000		100.0000%		20.18
Walmart Business		e701235c	DFC	Credit	12/18/2025		-10.08
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Credit		10 E 1420 4100 09 300 000000		100.0000%		-10.08
Walmart Business		f9ac6196	DFC	FACS Supplies	12/17/2025		8.88
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	FACS Supplies		10 E 1420 4100 09 300 000000		100.0000%		8.88
					Total for Walmart Business:		**370.86**
Washington, Serenity		2025 Winter Jazz Band	DFC	2025 Winter Jazz Band	12/11/2025		37.50
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	2025 Winter Jazz Band		10 E 1500 1300 70 300 000003		100.0000%		37.50
					Total for Washington, Serenity:		**37.50**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Waste Management Of IL		37725539-2007-9	DFC	Services 12/1-12/15	12/16/2025		158.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
Services 12/1-12/15	20 E 2540 3210 00 300 000000	100.0000%	158.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Waste Management Of IL		7608568-2007-0	DFC	Services 10/16-10/31	11/03/2025		267.86

Detail Description	Detail Account	Accounting Percent	Detail Amount
Services 10/16-10/31	40 E 2550 3210 00 300 000000	100.0000%	267.86

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Waste Management Of IL		7725534-2007-0	DFC	Services 12/1-12/15	12/16/2025		15.20

Detail Description	Detail Account	Accounting Percent	Detail Amount
Services 12/1-12/15	40 E 2550 3210 00 300 000000	100.0000%	15.20

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Waste Management Of IL		7916614-2007-9	DFC	Services 12/16-12/31	01/02/2026		158.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
Services 12/16-12/31	40 E 2550 3210 00 300 000000	100.0000%	158.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Waste Management Of IL		7916620-2007-6	DFC	Services 12/16-12/31	01/02/2026		451.18

Detail Description	Detail Account	Accounting Percent	Detail Amount
Services 12/16-12/31	20 E 2540 3210 00 300 000000	100.0000%	451.18

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Waste Management Of IL		7917050-2007-5	DFC	Services 1/1-1/31	01/06/2026		4,482.02

Detail Description	Detail Account	Accounting Percent	Detail Amount
Services 1/1-1/31	20 E 2540 3210 00 300 000000	100.0000%	4,482.02

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Waste Management Of IL		7917071-2007-1	DFC	Services 1/1-1/31	01/06/2026		535.87

Detail Description	Detail Account	Accounting Percent	Detail Amount
Services 1/1-1/31	20 E 2540 3210 00 300 000000	100.0000%	535.87

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Waste Management Of IL		7917724-2007-5	DFC	Services 1/1-1/31	01/06/2026		6,597.63

Detail Description	Detail Account	Accounting Percent	Detail Amount
Services 1/11-1/31	20 E 2540 3210 00 302 000000	100.0000%	6,597.63

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Waste Management Of IL		7917940-2007-7	DFC	Services 1/1-1/31	01/06/2026		1,805.54
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	Services 1/1-1/31			40 E 2550 3210 00 300 000000	100.0000%		1,805.54
Waste Management Of IL		7921024-2007-4	DFC	Services 1/1-1/31	01/06/2026		284.95
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	Services 1/1-1/31			20 E 2540 3210 00 303 000000	100.0000%		284.95
					Total for Waste Management Of IL:		**14,757.25**
Weissman	2032600141	264146259	DFC	Dance Costumes	12/30/2025		1,061.08
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	Dance Costumes			11 E 1999 4100 30 300 910025	100.0000%		1,061.08
					Total for Weissman:		**1,061.08**
Weldstar Company	1092600024	0002474677	DFC	OPEN PO	01/07/2026		3,340.35
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	Open PO			10 E 1400 4100 10 300 000000	100.0000%		3,340.35
					Total for Weldstar Company:		**3,340.35**
Whitmore Ace Hardware		1276728	DFC	Supplies	09/11/2025		78.93
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	Supplies			40 E 2552 4100 00 300 000000	100.0000%		78.93
Whitmore Ace Hardware		128509	DFC	Supplies	12/10/2025		44.95
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	Water Jugs			40 E 2552 4100 00 300 000000	100.0000%		44.95
Whitmore Ace Hardware		128523	DFC	Supplies	12/12/2025		29.94
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	Keys			40 E 2552 4100 00 300 000000	100.0000%		29.94
Whitmore Ace Hardware		128537	DFC	Supplies	12/15/2025		29.98
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	Batteries			40 E 2552 4100 00 300 000000	100.0000%		29.98
Whitmore Ace Hardware		128580	DFC	Supplies	01/19/2026		15.00
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	Supplies			20 E 2540 4100 00 302 000000	100.0000%		15.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		128595	DFC	Supplies	12/22/2025		29.99
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		20 E 2540 4100 00 303 000000		100.0000%		29.99
Whitmore Ace Hardware		128603	DFC	Supplies	12/23/2025		2.59
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		20 E 2540 4100 00 302 000000		100.0000%		2.59
Whitmore Ace Hardware		128623	DFC	Supplies	12/19/2025		29.99
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		20 E 2540 4100 00 303 000000		100.0000%		29.99
Whitmore Ace Hardware		128634	DFC	Supplies	12/28/2025		16.99
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		40 E 2550 4100 00 000 000000		100.0000%		16.99
Whitmore Ace Hardware		128656	DFC	Supplies	01/02/2026		39.92
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		40 E 2550 4100 00 000 000000		100.0000%		39.92
Whitmore Ace Hardware		128713	DFC	Supplies	01/09/2026		20.98
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		20 E 2540 4100 00 302 000000		100.0000%		20.98
					Total for Whitmore Ace Hardware:		**339.26**
Williams, Matthew D		12/25 Cellphone Reimb	DFC	December 2025 Cellphone Reimbursement	12/31/2025		100.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	November Cell Phone		20 E 2540 3400 00 300 000001		100.0000%		100.00
					Total for Williams, Matthew D:		**100.00**
Wiss, Janney, Elstner Associates Inc		0630060	DFC	November fees	11/30/2025		3,727.50
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	November services		80 E 2310 3180 00 300 000000		100.0000%		3,727.50
					Total for Wiss, Janney, Elstner Associates Inc:		**3,727.50**
Xperience Cheer LLC		2414589	DFC	Clinic	11/03/2025		400.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Clinic		11 E 1999 4100 30 300 910012		100.0000%		400.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Xperience Cheer LLC		2414619	DFC	Choreographers	11/11/2025		6,300.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Choreographers	11 E 1999 4100 30 300 910012	100.0000%	6,300.00
		Total for Xperience Cheer LLC:	**6,700.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
XPO		611-532095	DFC	Shipping	12/10/2025		140.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Shipping	11 E 1999 4100 70 300 900041	100.0000%	140.00
		Total for XPO:	**140.00**

REPORT

Total Number of Batch Invoices:	124	239,640.98
Total Number of Open Invoices:	0	0.00
Total Number of History Invoices:	0	0.00
Total Number of Update in Progress Batch Invoices:	0	0.00
Total Number of Update in Progress Batch Reversal Invoices:	0	0.00
Total Number of Reversal History Invoices:	0	0.00
Total Number of Deleted History Invoices:	0	0.00
Total Number of Batch Reversal Invoices:	0	0.00
Total Number of Unsubmitted Invoices:	0	0.00
Total Number of Awaiting for Approval Invoices:	429	5,236,440.90
Total Invoices:	**553**	**5,476,081.88**