Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Acacia Academy		45914	DFC	Tuition	10/31/2025		5,186.72
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		5,186.72
					Total for Acacia Academy:		**5,186.72**
ACT Education Corp		1000007961	DFC	PreAct Scoring	11/12/2025		105.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	PreACT Scoring		10 E 2210 3000 00 300 000006		100.0000%		105.00
					Total for ACT Education Corp:		**105.00**
Alarm Detection Systems Inc		189286	DFC	Quarterly Charge Dec-Feb	11/09/2025		266.49
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Quarterly Charge Dec-Feb		40 E 2550 3310 00 300 000001		100.0000%		266.49
					Total for Alarm Detection Systems Inc:		**266.49**
Albertsons / Safeway		721956-111925-3730	DFC	Supplies	11/19/2025		98.42
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		11 E 1999 4100 70 300 900045		100.0000%		98.42
Albertsons / Safeway		801498-111825-3730	DFC	Water	11/18/2025		62.91
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Water		10 E 2560 3150 00 300 000001		100.0000%		62.91
Albertsons / Safeway	1092600022	665341-111125-3745	DFC	JEWEL OPEN PO	11/11/2025		222.43
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	JEWEL OPEN PO		10 E 1420 4100 09 300 000000		100.0000%		222.43
Albertsons / Safeway	1092600022	666775-111925-3745	DFC	JEWEL OPEN PO	11/19/2025		206.89
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	JEWEL OPEN PO		10 E 1420 4100 09 300 000000		100.0000%		206.89
Albertsons / Safeway	1092600022	721199-111725-3745	DFC	JEWEL OPEN PO	11/17/2025		79.95
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	JEWEL OPEN PO		10 E 1420 4100 09 300 000000		100.0000%		79.95
Albertsons / Safeway	1092600022	726147-120125-3730	DFC	JEWEL OPEN PO	12/01/2025		37.38
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	JEWEL OPEN PO		10 E 1420 4100 09 300 000000		100.0000%		37.38

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Albertsons / Safeway	1092600022	726614-120225-3730	DFC	JEWEL OPEN PO	12/02/2025		29.60
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	JEWEL OPEN PO		10 E 1420 4100 09 300 000000		100.0000%		29.60
Albertsons / Safeway	1092600022	727495-120425-3745	DFC	JEWEL OPEN PO	12/04/2025		58.82
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	JEWEL OPEN PO		10 E 1420 4100 09 300 000000		100.0000%		58.82
Albertsons / Safeway	1092600022	803543-112325-3745	DFC	JEWEL OPEN PO	11/23/2025		50.74
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	JEWEL OPEN PO		10 E 1420 4100 09 300 000000		100.0000%		50.74
Albertsons / Safeway	1092600022	804184-112525-3745	DFC	JEWEL OPEN PO	11/25/2025		131.67
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	JEWEL OPEN PO		10 E 1420 4100 09 300 000000		100.0000%		131.67
Albertsons / Safeway	1092600022	806927-112025-3730	DFC	JEWEL OPEN PO	11/20/2025		173.88
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	JEWEL OPEN PO		10 E 1420 4100 09 300 000000		100.0000%		173.88
Albertsons / Safeway	1092600022	807884-110725-3745	DFC	JEWEL OPEN PO	11/07/2025		198.85
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	JEWEL OPEN PO		10 E 1420 4100 09 300 000000		100.0000%		198.85
						Total for Albertsons / Safeway:	**1,351.54**
Albrecht, Amy		Volleyball Refund	DFC	Volleyball Camp Refund	12/09/2025		20.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Volleyball Camp Refund		11 E 1999 4100 30 300 910022		100.0000%		20.00
						Total for Albrecht, Amy:	**20.00**
Amazon Capital Services, Inc.		14V7-FGVX-YC34	DFC	Return	12/08/2025		-13.98
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Refund Flush Bolt		20 E 2540 4100 00 302 000000		100.0000%		-13.98
Amazon Capital Services, Inc.		1K3C-TJDW-4MF7	DFC	Return	12/08/2025		-13.98
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Refund Flush Bolt		20 E 2540 4100 00 302 000000		100.0000%		-13.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.		1PL6-CYD4-4FP4	DFC	Promotions & Discounts	12/09/2025		-17.20

Detail Description	Detail Account	Accounting Percent	Detail Amount
Promotions & Discounts	10 E 1130 4100 00 300 000000	100.0000%	-17.20

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.		1V96-VPCG-11RV	DFC	Promotions & Discounts	11/25/2025		-12.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Promotions & Discounts	10 E 1130 4100 00 300 000000	100.0000%	-12.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.		1XRM-WYTQ-44FY	DFC	Refund	11/25/2025		-644.38

Detail Description	Detail Account	Accounting Percent	Detail Amount
Quartet Magnetic Dry Erase White Board	10 E 2410 4100 00 300 000000	100.0000%	-644.38

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.		1YLH-31MQ-33N4	DFC	Promotions & Discounts	11/18/2025		-18.12

Detail Description	Detail Account	Accounting Percent	Detail Amount
Promotions & Discounts	10 E 1130 4100 00 300 000000	100.0000%	-18.12

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.		1YT9-FWF7-3TCJ	DFC	Refund	11/18/2025		-4.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Return Delcast Soldering Iron Tip for 30 Watt Soldering Irons Copper With Corrosion Resistant Coating 10Pk	10 E 1400 4100 10 300 000001	100.0000%	-4.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002600055	1LJW-1KF7-PDGX	DFC	Locking Switch Key	11/11/2025		55.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
(10PCS) 500K Locking Switch Keys for Pass & Seymour 500K Tamper Resistant Electrical Switches and Heavy Duty Lockout Switches I Series - Tamper Resistant Light Keys, Lockout Light Switch Keys	20 E 2540 4100 00 302 000000	100.0000%	55.98

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002600057	1YLH-31MQ-33N4	DFC	Blackout Curtains & Rods	11/18/2025		82.96

Detail Description	Detail Account	Accounting Percent	Detail Amount
H.VERSAILTEX 2 PACK Magnetic Curtain Rods for Metal Doors Multi-Use Rods for Small Windows Cafe Sidelight and Iron Steel Places, Tool Free with Square Finials (Adjust from 16 to 28 Inch, Black)	20 E 2540 4100 00 302 000000	100.0000%	46.98
IGEMAEVE Black Blackout Curtains 84 Inch Length 2 Panels Set, Black Out Curtains for Bedroom 84 Inch Long, Rod Pocket Energy Saving Room Darkening Drapes for Living Room Window(W52 x L84)	20 E 2540 4100 00 302 000000	100.0000%	35.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002600060	1YLH-31MQ-33N4	DFC	File Holders	11/18/2025		55.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tenceur 12 Pcs Plastic Single Pocket Wall Mount File Holder with Double Sided Adhesive Tape and Screws Wall File Hanging Folder Letter Paper Mail Organizer for Office Home Classroom (Clear)	20 E 2540 4100 00 303 000000	100.0000%	55.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002600061	1V96-VPCG-11RV	DFC	Chef Master Fryer Splash Guard	11/25/2025		65.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Chef Master Commercial Deep Fryer Splash Guard, Stops Oil from Splattering, Kitchen Essentials, Universal Fit, Premium 18-Gauge Stainless Steel, 20.5 x 15" Splatter Screen Guard for Oil Splatter-90059	10 E 2560 4100 00 300 000000	100.0000%	65.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002600062	1PL6-CYD4-4FP4	DFC	Foundation Grant - Michael Hamilton	12/09/2025		58.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
thingsNrack Rack Mount for 1 pcs Apple Mac mini M4 with Remote on/Off Button and 1x RJ45 ethernet Keystone	10 E 2310 4100 00 300 000001	100.0000%	58.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002600062	1V96-VPCG-11RV	DFC	Foundation Grant - Michael Hamilton	11/25/2025		1,349.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Pearl EM1 MalletSTATION Bundle	10 E 2310 4100 00 300 000001	100.0000%	1,349.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002600062	1YLH-31MQ-33N4	DFC	Foundation Grant - Michael Hamilton	11/18/2025		745.82

Detail Description	Detail Account	Accounting Percent	Detail Amount
AC Infinity CLOUDPLATE T7, Rack Mount Fan Panel 2U, Exhaust Airflow, for Cooling AV, Home Theater, Network 19" Racks	10 E 2310 4100 00 300 000001	100.0000%	137.61
Furman M-8x2 Merit Series 8 Outlet Power Conditioner & Surge Protector with (2) Hosa 18 Gauge Electrical Extension Cable	10 E 2310 4100 00 300 000001	100.0000%	109.21
Apple 2024 Mac mini Desktop Computer with M4 chip with 10□core CPU and 10□core GPU: Built for Apple Intelligence, 16GB Unified Memory, 256GB SSD Storage, Gigabit Ethernet. Works with iPhone/iPad	10 E 2310 4100 00 300 000001	100.0000%	499.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002600063	1V96-VPCG-11RV	DFC	Tripp Burton - Foundation Grant - Headsets for classroom project	11/25/2025		415.60

Detail Description	Detail Account	Accounting Percent	Detail Amount
Logitech H390 Gaming Headphones, Wired Headphones with Mic, USB Headset with Microphone for PC, Noise Cancelling Microphone for Video Meetings, Music, Gaming - Rose	10 E 2310 4100 00 300 000001	100.0000%	415.60

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002600064	1V96-VPCG-11RV	DFC	Carrier Fair (Educational Grant Fund)	11/25/2025		18.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
3500 Pieces Dot Stickers, 3/4 inch Color Coding Labels, 10 Color Circle Price Stickers for Office Classroom Student	10 E 2310 4100 00 300 000001	100.0000%	6.99
7000 Piece Dot Stickers - 3/4 inch Color Coding Circle Labels, 10 Color Circle Stickers for Office, Classroom, Students	10 E 2310 4100 00 300 000001	100.0000%	11.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002600067	17HH-W3PK-344L	DFC	Foundation Grant - Julie Ziel	12/02/2025		289.35

Detail Description	Detail Account	Accounting Percent	Detail Amount
Fashion: The Definitive History of Costume and Style	10 E 2310 4100 00 300 000001	100.0000%	27.69
The Fashion Kitty Collection	10 E 2310 4100 00 300 000001	100.0000%	19.98
Start Your Own Fashion Accessories Business: Your Step-By-Step Guide to Success (StartUp Series)	10 E 2310 4100 00 300 000001	100.0000%	17.65
Fashion Kitty and the Unlikely Hero (Fashion Kitty (Graphic Novels))	10 E 2310 4100 00 300 000001	100.0000%	15.10
Anna Godbersen 4 Books Collection Set A Luxe Novel (Rumours, Envy, The Luxe, Splendour)	10 E 2310 4100 00 300 000001	100.0000%	49.01
FAHKNS 4 Tier Rotating Bookshelf,360□Display Floor Standing Bookcase,Book Shelf for Small Space Revolving Bookcase for Office Bedroom Living Room,Rectangular	10 E 2310 4100 00 300 000001	100.0000%	139.98
Cost of shipping, not including shipping tax.	10 E 2310 4100 00 300 000001	100.0000%	19.94

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002600067	1PL6-CYD4-4FP4	DFC	Foundation Grant - Julie Ziel	12/09/2025		25.79

Detail Description	Detail Account	Accounting Percent	Detail Amount
Fashion Kitty versus the Fashion Queen	10 E 2310 4100 00 300 000001	100.0000%	7.79
The End of Fashion: How Marketing Changed the Clothing Business Forever [Paperback]	10 E 2310 4100 00 300 000001	100.0000%	18.00

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.	0002600067	1V96-VPCG-11RV	DFC	Foundation Grant - Julie Ziel	11/25/2025		687.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
There's No Place Like Home (Secrets of My Hollywood Life, 6)	10 E 2310 4100 00 300 000001	100.0000%	39.98
Secrets of My Hollywood Life	10 E 2310 4100 00 300 000001	100.0000%	21.80
Fashionopolis (Young Readers Edition): The Secrets Behind the Clothes We Wear	10 E 2310 4100 00 300 000001	100.0000%	26.97
The Look	10 E 2310 4100 00 300 000001	100.0000%	48.74
Fashionopolis: Why What We Wear Matters	10 E 2310 4100 00 300 000001	100.0000%	30.02
Edith Head: The Fifty-Year Career of Hollywood's Greatest Costume Designer	10 E 2310 4100 00 300 000001	100.0000%	49.88
The Little Dictionary of Fashion: A Guide to Dress Sense for Every Woman	10 E 2310 4100 00 300 000001	100.0000%	23.50
Color: A Natural History of the Palette	10 E 2310 4100 00 300 000001	100.0000%	33.08
Fashion, New Edition: The Definitive Visual Guide (DK Definitive Cultural Histories)	10 E 2310 4100 00 300 000001	100.0000%	58.70
Overdressed: The Shockingly High Cost of Cheap Fashion	10 E 2310 4100 00 300 000001	100.0000%	33.44
The Golden Thread: How Fabric Changed History	10 E 2310 4100 00 300 000001	100.0000%	29.50
Fabric: The Hidden History of the Material World	10 E 2310 4100 00 300 000001	100.0000%	25.96
How to Set Up & Run a Fashion Label: Third Edition, Updated and Expanded	10 E 2310 4100 00 300 000001	100.0000%	49.92
Little Guides to Style: The Story of Four Iconic Fashion Houses (Little Books of Fashion, 17)	10 E 2310 4100 00 300 000001	100.0000%	51.26
All Buttons Great and Small: A compelling history of the button, from the Stone Age to today	10 E 2310 4100 00 300 000001	100.0000%	69.98
Fashion History from the 18th to the 20th Century (Bibliotheca Universalis)	10 E 2310 4100 00 300 000001	100.0000%	45.80
Fashion Kitty (Bccb Blue Ribbon Fiction Books (Awards))	10 E 2310 4100 00 300 000001	100.0000%	8.99
The Hundred Dresses (Voyager Books) by Eleanor Estes (1988-12-05)	10 E 2310 4100 00 300 000001	100.0000%	39.98

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002600068	17HH-W3PK-344L	DFC	Foundation Grant - Julie Ziel	12/02/2025		38.35

Detail Description	Detail Account	Accounting Percent	Detail Amount
Envy (Luxe, Book 3)	10 E 2310 4100 00 300 000001	100.0000%	7.46
The Luxe	10 E 2310 4100 00 300 000001	100.0000%	7.99
Fashion Kitty versus the Fashion Queen	10 E 2310 4100 00 300 000001	100.0000%	7.79
Fashion Kitty and the Unlikely Hero (Fashion Kitty (Graphic Novels))	10 E 2310 4100 00 300 000001	100.0000%	15.11

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002600068	1PL6-CYD4-4FP4	DFC	Foundation Grant - Julie Ziel	12/09/2025		48.44

Detail Description	Detail Account	Accounting Percent	Detail Amount
Secrets of My Hollywood Life	10 E 2310 4100 00 300 000001	100.0000%	21.79
The End of Fashion: How Marketing Changed the Clothing Business Forever [Paperback]	10 E 2310 4100 00 300 000001	100.0000%	18.00
Cost of shipping, not including shipping tax.	10 E 2310 4100 00 300 000001	100.0000%	8.65

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002600068	1V96-VPCG-11RV	DFC	Foundation Grant - Julie Ziel	11/25/2025		22.54

Detail Description	Detail Account	Accounting Percent	Detail Amount
Splendor (Luxe)	10 E 2310 4100 00 300 000001	100.0000%	7.99
Rumors (Luxe, 2)	10 E 2310 4100 00 300 000001	100.0000%	8.89
Fashion Kitty and the B.O.Y.S.: (Ball of Yellow String)	10 E 2310 4100 00 300 000001	100.0000%	5.66

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002600070	1V96-VPCG-11RV	DFC	Foundation Grant - Julie Ziel	11/25/2025		332.74

Detail Description	Detail Account	Accounting Percent	Detail Amount
The Lost Art of Dress: The Women Who Once Made America Stylish	10 E 2310 4100 00 300 000001	100.0000%	27.76
Complex Presents: Sneaker of the Year: The Best Since '85	10 E 2310 4100 00 300 000001	100.0000%	44.26
Dress Codes: How the Laws of Fashion Made History	10 E 2310 4100 00 300 000001	100.0000%	28.00
The Curated Closet: A Simple System for Discovering Your Personal Style and Building Your Dream Wardrobe	10 E 2310 4100 00 300 000001	100.0000%	21.14
The Fashion Show: The stories, invites and art of 300 landmark shows	10 E 2310 4100 00 300 000001	100.0000%	45.00
Vintage Fashion: Collecting and wearing designer classics (Welbeck Vintage)	10 E 2310 4100 00 300 000001	100.0000%	28.28
Fashion Killa: How Hip-Hop Revolutionized High Fashion	10 E 2310 4100 00 300 000001	100.0000%	44.34
Cíao! 150 stylish greetings from around the world: A Pink Coffee Table Book of Global Greetings – A Stylish Guide to Saying Hello in 150 Languages with a Fashion Twist	10 E 2310 4100 00 300 000001	100.0000%	53.98
Sewing Patchwork Jackets for Beginners: Turn Leftovers into Beautiful, Wearable Quilted Jackets, Even if You've Never Sewn Before. 25+ Designs, Many Stylish Patterns for Perfect Fit and Size.	10 E 2310 4100 00 300 000001	100.0000%	39.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002600072	1V96-VPCG-11RV	DFC	Furniture Lock	11/25/2025		8.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Sipery 2 Packs Furniture Lock, Zinc Alloy Security Cabinet Locker Desk Cylinder Lock for Door Cabinet Mailbox Drawer Cupboard Household Office, Keyed Unlike	20 E 2540 4100 00 302 000000	100.0000%	8.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002600074	17HH-W3PK-344L	DFC	QCAA Flush Bolt	12/02/2025		27.96

Detail Description	Detail Account	Accounting Percent	Detail Amount
QCAA Flush Bolt, 7", Solid Brass Face Plate, US10B ORB(Oil-Rubbed Bronze), Made in Taiwan, 1 Pack	20 E 2540 4100 00 302 000000	100.0000%	27.96

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1002600017	1V96-VPCG-11RV	DFC	Per John Taylor (Custodial Request) Quartet Magnetic Dry Erase White Board, 120"W x 48"H Whiteboard, Porcelain Surface Will Not Stain or Ghost, Silver Aluminum Frame (PPA410)	11/25/2025		644.38

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)	10 E 2410 4100 00 300 000000	100.0000%	644.38

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1002600019	1V96-VPCG-11RV	DFC	Registration Folders	11/25/2025		261.48

Detail Description	Detail Account	Accounting Percent	Detail Amount
Smead Colored File Folder, 1/3-Cut Tab, Letter Size, Maroon, 100 per Box (13093)	10 E 2410 4100 00 300 000000	100.0000%	261.48

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1002600019	1YLH-31MQ-33N4	DFC	Registration Folders	11/18/2025		172.68

Detail Description	Detail Account	Accounting Percent	Detail Amount
Amazon Basics File Folders with Tabs for Filing, 1/3-Cut Tab, Assorted Positions, 8.5x11 inches, Letter Size, Manila, Pack of 100	10 E 2410 4100 00 300 000000	100.0000%	172.68

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1002600020	1YLH-31MQ-33N4	DFC	50 Pack Vertical ID Badge Holder, Clear Plastic Work Key Card Sleeve, Name Tag Holders Cover Protector with Waterproof Resealable Zip Type for Nurses Lanyard, Fits Credit Size Cards	11/18/2025		11.39

Detail Description	Detail Account	Accounting Percent	Detail Amount
PCKPGON 50 Pack Vertical ID Badge Holder, Clear Plastic Work Key Card Sleeve, Name Tag Holders Cover Protector with Waterproof Resealable Zip Type for Nurses Lanyard, Fits Credit Size Cards	10 E 2410 4100 00 300 000000	100.0000%	11.39

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1002600022	1PL6-CYD4-4FP4	DFC	Paper Direct certificate folio	12/09/2025		208.10

Detail Description	Detail Account	Accounting Percent	Detail Amount
PaperDirect Certificate Folios, Black 80 lb Cover Stock, 9 1/2 x 12, Pack of 20, Certificate Cover for School, Work, Diplomas, Graduation & Awards, Certificate Holder	10 E 2410 4100 00 300 000001	100.0000%	199.43
Cost of shipping, not including shipping tax.	10 E 2410 4100 00 300 000001	100.0000%	8.67

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1012600021	17HH-W3PK-344L	DFC	Library Supplies South Campus	12/02/2025		450.68

Detail Description	Detail Account	Accounting Percent	Detail Amount
Galison Winter Dogs 500 Piece Puzzle	10 E 2222 4100 00 300 000000	100.0000%	10.49
LEUCHTTURM1917 - Notebook Softcover Pocket A6-123 Numbered Pages for Writing and Journaling (Ruled, Black)	10 E 2222 4100 00 300 000000	100.0000%	17.95
Blackwing Matte Pencils - 12 Count	10 E 2222 4100 00 300 000000	100.0000%	34.00
Hasbro Gaming Clue Game, Mystery Board Game, 2-6 Players, 8+ Years (Amazon Exclusive)	10 E 2222 4100 00 300 000000	100.0000%	19.05
Rory's Story Cubes Classic (Box) - Creative Storytelling Dice Set in a Magnetic Box! Fun Family Game for Kids & Adults, Ages 6+, 1+ Players, 10 Minute Playtime, Made by Zygomatic	10 E 2222 4100 00 300 000000	100.0000%	14.99
Energizer AA Batteries Alkaline Power, 32 Count Alkaline Double A Battery Pack	10 E 2222 4100 00 300 000000	100.0000%	15.99
Energizer Alkaline Power AAA Batteries, 32 Count, Long-Lasting Triple A Batteries, Suitable for Everyday Electronics and Emergency Gear	10 E 2222 4100 00 300 000000	100.0000%	15.99
The Chameleon: Award-Winning Bluffing Board Game for Family, Adults & Friends | Includes 80 Extra Secret Words | Who is The Imposter?	10 E 2222 4100 00 300 000000	100.0000%	19.99
Two Tumbleweeds Art Dice - Drawing & Painting Game for Adults, Artists & Teachers - Set of 9 Dice for Creative Inspiration - Drawing Prompts for Studio and Classroom - Gift for Artist - 1+ Players	10 E 2222 4100 00 300 000000	100.0000%	18.95
KTEBO 2 Pack 10 LED Rechargeable Book Light for Reading in Bed - Eye Caring 3 Color Temperatures, 3 Adjustable Brightness, Long Runtime Small Lightweight Clip On Book Reading Light for Studying	10 E 2222 4100 00 300 000000	100.0000%	7.99
Mr. Pen- Retractable Gel Pens, 12 Pack, Fast Dry, Gel Pens Fine Point 0.7mm, Retractable Pens, Cute Pens	10 E 2222 4100 00 300 000000	100.0000%	8.63
QINGQIU 24 Pack Christmas Rubber Ducks Bath Toys for Kids Boys Girls Toddlers Christmas Party Favors Stocking Stuffers Gifts	10 E 2222 4100 00 300 000000	100.0000%	19.99
Clorox Disinfecting Cleaning Wipes Variety Pack, 75 Count Each, Pack of 4 (Package May Vary)	10 E 2222 4100 00 300 000000	100.0000%	16.62
Artoid Mode Deer Snowflakes Pine Tree Christmas Area Rug, Xmas Winter Home Decor Low-Profile Washable Area Rugs for Entryway Bedroom Living Room Laundry Room Indoor 5x7 Feet	10 E 2222 4100 00 300 000000	100.0000%	66.49

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

Detail Description	Detail Account	Accounting Percent	Detail Amount
Deroro Welcome Winter Snowman Porch Banner Sign, Blue Farmhouse Door Decorative Hanging Welcome Banner Flag, Christmas Seasonal Bird Snowflake Rustic Decoration Home Outdoor Decor	10 E 2222 4100 00 300 000000	100.0000%	13.99
Best Choice Products 4ft 3-Piece 2D Lighted Christmas Snowman Family Set, Large Outdoor Yard Decor Holiday Decoration w/ 135 Twinkling LED Lights	10 E 2222 4100 00 300 000000	100.0000%	79.99
Cuddly Winter: A Cozy Coloring Book for Adults and Teens Featuring Super Cute Animals in Hygge Winter Moments for Relaxation	10 E 2222 4100 00 300 000000	100.0000%	9.99
25 Words or Less Board Game, Figure Out the Secret Words Before Time Runs Out, 300 Cards, Timer & Countdown Board Included, Fast-Paced Party Game for Families & Adults,Fun for Game Nights & Gatherings	10 E 2222 4100 00 300 000000	100.0000%	19.97
Oxford 3"x5" Index Cards Bundle - White, Unruled Blank Cards for Creative Uses & Lined Cards for Neat Notes, Study Flashcards, Recipes, To-Do Lists & Organizing, 1000 Count (5 Packs of 100 Each)	10 E 2222 4100 00 300 000000	100.0000%	16.65
STEAM Life Speed Cube Set, Speed Cube Set of 2x2 3x3 4x4 Megaminx and Pyramid Cube Smoothly Stickerless Magic Cubes Collection for Kids & Adults	10 E 2222 4100 00 300 000000	100.0000%	22.97

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1012600021	1PL6-CYD4-4FP4	DFC	Library Supplies South Campus	12/09/2025		36.45

Detail Description	Detail Account	Accounting Percent	Detail Amount
UNO - Classic Colour & Number Matching Card Game - 112 Cards - Customizable & Erasable Wild - Special Action Cards Included - Gift for Kids 7+, W2087	10 E 2222 4100 00 300 000000	100.0000%	9.94
Heavy Duty Duster Refills for Swiffer Duster, 20 Count Duster Refills with 1 Handle, Multisurface 360 Dusters with 4X Microfibers, Unscented Disposable Dusters for Cleaning (Blue)	10 E 2222 4100 00 300 000000	100.0000%	13.52
LEGO Christmas Ornament Selection Building Toys - Holiday Crafts for Family, Kids, Boys & Girls, Ages 6+ - Hanging Christmas Decorations for Tree - 40744	10 E 2222 4100 00 300 000000	100.0000%	12.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1012600022	17HH-W3PK-344L	DFC	Library Supplies Central	12/02/2025		202.60

Detail Description	Detail Account	Accounting Percent	Detail Amount
LEUCHTTURM1917 - Notebook Softcover Pocket A6-123 Numbered Pages for Writing and Journaling (Ruled, Black)	10 E 2222 4100 00 300 000000	100.0000%	35.90
UNO - Classic Colour & Number Matching Card Game - 112 Cards - Customizable & Erasable Wild - Special Action Cards Included - Gift for Kids 7+, W2087	10 E 2222 4100 00 300 000000	100.0000%	9.94
Amazon Basics Wired QWERTY Keyboard, Full-Sized, Black	10 E 2222 4100 00 300 000000	100.0000%	9.00
Blulu 40 Pcs Mini Colorful Christmas Stocking Cut-Outs Assorted Xmas Stocking Cut-Outs with Glue Point for Winter Bulletin Board Classroom School Christmas Candy Party Decorations	10 E 2222 4100 00 300 000000	100.0000%	9.99
200Pcs Water Bottle Stickers for Kids, Cute Stickers for Water Bottles, Vinyl Waterproof Aesthetic Laptop Sticker Pack Classroom Prizes Skateboard for Kids Teens Girls Students	10 E 2222 4100 00 300 000000	100.0000%	4.52
Christmas Porch Sign Banner Winter Welcome Front Porch Banner Merry Christmas Snowman Santa Claus Door Banner for Xmas Holiday Front Door Wall Hanging Decorations Supplies Indoor Outdoor (Snowman)	10 E 2222 4100 00 300 000000	100.0000%	8.99
Amazon Basics Sturdy and Portable Ergonomic Laptop Stand for Desk, Adjustable Riser, Fits all Laptops and Notebooks up to 17. 3 Inch, Silver, 10 x 8.7 x 6 in	10 E 2222 4100 00 300 000000	100.0000%	16.83
Ctosree 12 Pcs Pre Drawn Canvas for Painting for Boys Girls Pre Printed Cute Bulk Painting Canvas with Pictures to Paint Gift for Valentines Party Favor Activities(Animals,10" X 8")	10 E 2222 4100 00 300 000000	100.0000%	25.99
Ravensburger - Merry Mischief - 1000 Piece Jigsaw Puzzle - Caper with Gingerbread Men as They Wreak Havoc in The Kitchen - Stunning Detail - Premium Quality - Ages 12+	10 E 2222 4100 00 300 000000	100.0000%	23.95
Ziploc Sandwich and Snack Bags, Easy Open and Close, Plastic Food Storage Bags, 270 Bags Total (Packaging May Vary)	10 E 2222 4100 00 300 000000	100.0000%	8.74
GLASSWINDS 12 Pcs Pre Drawn Canvas to Paint for Boys Girls, 8 X 10 Inch Pre Printed Canvases for Painting, Prepare Stretched Canvas Outline Painting Boards for Paint Party Favor Supplies (Fruit)	10 E 2222 4100 00 300 000000	100.0000%	12.89
Flip 7, The Ultimate Blend of Press Your Luck and Strategy, Fast-Paced Addictive Card Game, Quick to Learn and Easy to Teach, Perfect for Game Nights, 3+ Players, Ages 8 & Up, 20 minutes Play Time	10 E 2222 4100 00 300 000000	100.0000%	7.97

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

Detail Description	Detail Account	Accounting Percent	Detail Amount
Sharpie Creative Markers Variety Pack, Water-Based Acrylic Paint Markers, Fine Tip, Assorted, 24 Count	10 E 2222 4100 00 300 000000	100.0000%	27.89

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022600055	1YLH-31MQ-33N4	DFC	Parts for upcoming wiring projects	11/18/2025		70.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Cable Matters [UL Listed] 25-Pack 10Gbps Cat6 Keystone Jacks, RJ45 Keystone Jack, Ethernet Modular Jack in White with Punch-Down Stand for Patch Panel and Wall Plate	10 E 2225 4100 00 300 000000	100.0000%	70.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022600060	1YLH-31MQ-33N4	DFC	HDMI Cables and speakers.	11/18/2025		101.34

Detail Description	Detail Account	Accounting Percent	Detail Amount
Amazon Basics Stereo 2.0 Speakers for PC or Laptop, 3.5mm Aux input, USB-Powered, 1 Pair, Black	10 E 2225 4100 00 300 000000	100.0000%	68.85
PowerBear 4K HDMI Cable 40 ft | High Speed, Braided Nylon & Gold Connectors, 4K @ 60Hz, Ultra HD, 2K, 1080P, ARC & CL3 Rated | for Laptop, Monitor, PS5, PS4, Xbox One, Fire TV, Apple TV & More	10 E 2225 4100 00 300 000000	100.0000%	32.49

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1032600299	1V96-VPCG-11RV	DFC	Table Cloth for Additional Scores Table	11/25/2025		380.93

Detail Description	Detail Account	Accounting Percent	Detail Amount
Custom Table Cloth with Business Logo 4FT 5FT 6FT 8FT Custom Table Runner for Tradeshow Events Birthday Wedding Anniversary Personalized Stretch Table Cover (Rectangular Spandex 4 FT)	10 E 1500 4100 30 300 000008	100.0000%	139.98
Custom Table Cloth with Business Logo 4FT 5FT 6FT 8FT Custom Table Runner for Tradeshow Events Birthday Wedding Anniversary Personalized Stretch Table Cover (Rectangular Spandex 6 FT)	10 E 1500 4100 30 300 000008	100.0000%	202.98
Cost of shipping, not including shipping tax.	10 E 1500 4100 30 300 000008	100.0000%	37.97

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1032600309	1V96-VPCG-11RV	DFC	Girls Bowling Supplies	11/25/2025		39.72

Detail Description	Detail Account	Accounting Percent	Detail Amount
EESC2Y Bowling Ball Workout Tool, Bevel Draw Knifes, Bowling Accessories, Bowling Equipment with 3/4 Replacement Blade for Thumb Holes Adjustment	10 E 1500 4100 30 300 000019	100.0000%	17.99
RoundFunny 32 Pcs Bowling Accessories Include 2 Bowling Tape Insert Tools and 30 Tape Thumb for Bowlers Remove Tool for Men Women	10 E 1500 4100 30 300 000019	100.0000%	16.99
Ryqoru 40 PCS Bowling Thumb & Finger Tape, Fast Release Pre-Cut Insert Tape for Thumb Hole, Grip & Skin Protection, Breathable, No Residue, Black	10 E 1500 4100 30 300 000019	100.0000%	4.74

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1032600316	1PL6-CYD4-4FP4	DFC	Athletic Department Filming Equipment	12/09/2025		54.74

Detail Description	Detail Account	Accounting Percent	Detail Amount
ASURION 3 Year B2B Camera Accident Protection Plan ($175 - $199.99)	10 E 1500 5400 30 300 000005	100.0000%	31.99
Camera Field Display Tilt Arm for F7 FW703 LUT7S T7 7 Inch, 4K HDMI On Camera Field Monitor Mount on DSLR Stabilizer Gimbal Crane Rig	10 E 1500 5400 30 300 000005	100.0000%	22.75

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1032600316	1V96-VPCG-11RV	DFC	Athletic Department Filming Equipment	11/25/2025		588.97

Detail Description	Detail Account	Accounting Percent	Detail Amount
Highwings 8K@60 Long HDMI Cable 15FT, 48Gbps 2.1 High Speed Gaming HDMI Cord 4K120 144Hz RTX 3090 eARC HDCP 2.2&2.3 Compatible for PS5, SoundBar, AVR, UHD TV	10 E 1500 5400 30 300 000005	100.0000%	16.99
FEELWORLD F7 PRO 7 Inch Touch Screen DSLR Camera Field Monitor with F750 Battery and Bag 3D Lut HDR Waveform F970 External Power Install Kit 1920x1200 4K 60Hz HDMI in Out 8.4V Type-c Input	10 E 1500 5400 30 300 000005	100.0000%	179.99
SmallRig AD-100 FreeBlazer Heavy-Duty Carbon Fiber Tripod System, 78" Video Tripod with One-Step Locking System, 360 Fluid Head and Dual-Mode Quick-Release Plate, Max Load 22 lbs for Camera -3989	10 E 1500 5400 30 300 000005	100.0000%	391.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1032600342	1PL6-CYD4-4FP4	DFC	Athletic Office Supplies	12/09/2025		15.11

Detail Description	Detail Account	Accounting Percent	Detail Amount
CLAVOOP AUX Cable 10ft, 3.5mm Audio Cable Long Aux Cord Male to Male 10 Feet Auxiliary Headphone Stereo TRS 1/8 Jack Hi-Fi Sound Compatible with Car TV Laptop Smartphone Tablet	10 E 1500 5400 30 300 000005	100.0000%	6.64
CLAVOOP AUX Cable 15ft Long 3.5mm Audio Aux Cord Male to Male Braided, OFC Core Stereo Auxiliary 1/8 Headphone Jack for Car, Smartphone, TV, Switch, Laptop (Black)	10 E 1500 5400 30 300 000005	100.0000%	8.47

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1042600013	1LJW-1KF7-PDGX	DFC	Ping Pong Paddle Set	11/11/2025		79.96

Detail Description	Detail Account	Accounting Percent	Detail Amount
FBSPORT Ping Pong Paddle Set, Portable Table Tennis Set with Retractable Net,Rackets,Balls and Carry Bag for Indoor/Outdoor Games	10 E 1500 4100 70 300 000006	100.0000%	79.96

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1042600017	1V96-VPCG-11RV	DFC	Connection Crew Christmas Donation	11/25/2025		62.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
The Amplified Study Bible, Hardcover	11 E 1999 4100 70 300 900066	100.0000%	20.62
CozyLux Queen Comforter Set Dark Grey, 7 Pieces Bed in a Bag, Dark Gray Comforter Queen Size, All Season Bedding Sets with Stitch Quilted Comforter, Flat Sheet, Fitted Sheet, Pillowcases	11 E 1999 4100 70 300 900066	100.0000%	41.88

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1042600018	17HH-W3PK-344L	DFC	Junkin 12 Pcs Table Tennis Paddle Set Professional Rackets Set Portable Composite Rubber Table Tennis Racquets with 12 Balls for Indoor Outdoor	12/02/2025		95.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
Junkin 12 Pcs Table Tennis Paddle Set Professional Rackets Set Portable Composite Rubber Table Tennis Racquets with 12 Balls for Indoor Outdoor	10 E 1500 4100 70 300 000006	100.0000%	95.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1052600024	1LJW-1KF7-PDGX	DFC	** This is apart of the IDEA Grant ** Printer cabinet for Minooka Academy	11/11/2025		109.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
TEEALUBAN Printer Cabinet with Storage – Metal Printer Stand, Double Doors, Adjustable Shelves, 360° Lockable Wheels, Black Steel Cabinet for Office/Home/Garage	10 E 1200 4100 00 300 000002	100.0000%	109.99

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1052600027	1YLH-31MQ-33N4	DFC	** This is apart of the IDEA grant** Computer Monitor for South Nurses Office	11/18/2025		122.97

Detail Description	Detail Account	Accounting Percent	Detail Amount
Sceptre 27-Inch FHD LED Gaming Monitor 75Hz 2X HDMI VGA Build-in Speakers, Ultra Slim Metal Black	10 E 1200 4100 00 300 000002	100.0000%	122.97

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1052600028	1YLH-31MQ-33N4	DFC	** This is apart of the IDEA Grant** Supplies for Central Social Workers Hamiti and Kanak	11/18/2025		425.27

Detail Description	Detail Account	Accounting Percent	Detail Amount
JOLLY RANCHER Assorted Fruit Flavored Hard Candy Bulk Bag, 5 lb	10 E 1200 4100 00 300 000002	100.0000%	13.28
Dessie 60 Inspirational Cards With Envelopes 3.5x3.5. You Are Awesome Seals for Appreciation, Encouragement,Gratitude, Positive Affirmations, Thoughtful Gifts. Post-it Note Size.	10 E 1200 4100 00 300 000002	100.0000%	25.98
Rubik's Cube, The Original 3x3 Cube, Problem-Solving Brain Teaser, Color-Matching Puzzle, Fidget Toy, Sensory Puzzle, Stocking Stuffers for Ages 8 & Up	10 E 1200 4100 00 300 000002	100.0000%	14.98
100 Pack Spiky Sensory Finger Rings, Acupressure Spiky Sensory Finger Rings for Adults, Silent Stress Reducer and Massager Fidget Ring for Anxiety for Men, Women(Classic Colors)	10 E 1200 4100 00 300 000002	100.0000%	33.18
LIFE SAVERS Mints, Bulk Hard Candy Wint-O-Green Breath Mints, 44.93 oz Party Size	10 E 1200 4100 00 300 000002	100.0000%	50.16
Shengshou 5x5 Speed Cube Puzzle	10 E 1200 4100 00 300 000002	100.0000%	19.80
YASONIC 3 Tier Rolling Cart - Metal Utility Cart with Wheels, Hanging Cups, Hooks, Heavy Duty Mesh Rolling Storage Cart Organizer, Craft Cart for Kitchen Office, Lightweight and Sturdy	10 E 1200 4100 00 300 000002	100.0000%	32.99
WARHEADS - Extreme Sour Hard Candy - Assorted Fruity Flavors - Sour Apple, Black Cherry, Blue Raspberry, Lemon & Watermelon Flavors, Great For Parades - 5 lb. Bulk Bag	10 E 1200 4100 00 300 000002	100.0000%	39.99
40 Pack Slow Rising Stress Cube Fidget Toys, Squishy Balls Sensory Fidget Toys for Kids Adults, Square Shape Fidgets for Classroom, Party Favors Pull Stretch Squishy Toy Classroom Prize Box Toys	10 E 1200 4100 00 300 000002	100.0000%	19.99
Kisses Milk Chocolate, Classic Silver Wraps, 2 Pound Bag (Approx. 200 Pieces) - Perfect for Gifts, Parties, and Special Occasions	10 E 1200 4100 00 300 000002	100.0000%	24.99
YULYNJQ 100Pack Positive Gifts Bulk Inspirational Teacher Dietitian End of Year Student Gifts,with Funny Card Organza Bag for Coworker Staff□Penguin,Rooster, Bee, Owl, Cow	10 E 1200 4100 00 300 000002	100.0000%	35.99
Rzaemuush 200PCS Mental Health Stickers, Mental Health Matters Awareness Stickers for Kids Adults Positive Therapy Vinyl Decals for Water Bottles Therapist Must Haves	10 E 1200 4100 00 300 000002	100.0000%	7.99

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

Detail Description	Detail Account	Accounting Percent	Detail Amount
Racrico 70 Inspirational Cards with Envelopes & Stickers – 3. 5x3.5 Positive Affirmation Notes in Gift Box – Encouragement, Gratitude, Motivation.	10 E 1200 4100 00 300 000002	100.0000%	25.98
KLT Fidget Toys Bulk for Kids: 100pcs Textured Fidget Ring - Classroom Treasure Box Prize Quiet - Sensory Toys for Autism Stress Relief - Party Favor Goodie Bag Stuffers 4-8	10 E 1200 4100 00 300 000002	100.0000%	51.98
Teenzee 300pcs Mini Resin Animals300 Styles Variety Tiny Animals Figures Miniature Little Small Animal Figurines Bulk for Micro Fairy Garden Landscape Accessories Hide Crafts Decor Aquarium	10 E 1200 4100 00 300 000002	100.0000%	27.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1052600031	1V96-VPCG-11RV	DFC	Supplies for South and Central nurses office	11/25/2025		55.46

Detail Description	Detail Account	Accounting Percent	Detail Amount
Scotch Classic Desktop Tape Dispenser, Black, 1-inch Core, Made from 100% Recycled Plastic, 1 Dispenser	10 E 2134 4100 00 300 000000	100.0000%	4.48
HOOBRO 28.7 Inch Tall Side Table, 3-Tier Industrial Telephone End Table with Adjustable Metal Mesh Basket, Desk Side Table with Storage Shelves, for Living Room, Bedroom, Office, Greige BG06DH01	10 E 2134 4100 00 300 000000	100.0000%	35.99
SpaceHacks 25 PCS Plastic Drawer Organizer Set, 4-Size Versatile Organizer Trays & storage Bins for Makeup, Jewelry, and Gadgets in Bathroom, Bedroom and Office,Clear Black	10 E 2134 4100 00 300 000000	100.0000%	14.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1052600032	17HH-W3PK-344L	DFC	** This is apart of the IDEA Grant ** I-Pad case for nursing department	12/02/2025		19.79

Detail Description	Detail Account	Accounting Percent	Detail Amount
TUNKARMOR for iPad A16 11th / 10th Generation Case with Backlit Keyboard - 7 Color Change for iPad 10th Gen 2022 & 11th Gen 2025 A16 10.9/11 inch Cover - Built-in Pencil Holder with Mouse - Black	10 E 1200 4100 00 300 000002	100.0000%	19.79

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1072600019	1V96-VPCG-11RV	DFC	Supplies	11/25/2025		188.09

Detail Description	Detail Account	Accounting Percent	Detail Amount
Hallmark Thank You Cards Assortment, Red, Green, Blue, Black, Orange (50 Cards for Business, Weddings, Baby Showers, Bridal Showers, All Occasion)	40 E 2552 4100 00 300 000000	100.0000%	9.63
Lineon Erasable Gel Pens, 15 Pack Red Retractable Erasable Pens Clicker, Fine Point, Make Mistakes Disappear, Red Ink for Writing Planner and Crossword Puzzles	40 E 2552 4100 00 300 000000	100.0000%	13.78
Clear Desk Mat Frosted, Clear Desk Pad 24 x 17 in, Desk Protector Mat for Office & Home Working, Table Protector Anti-Water & Heat Resistant	40 E 2552 4100 00 300 000000	100.0000%	19.36
FASTPRO 24-Pack Pen Light, Aluminum LED Penlights with Batteries Included & Pre-Installed, Pocket Pen Flashlight for Inspections, Repairs, Camping and Emergencies	40 E 2552 4100 00 300 000000	100.0000%	145.32

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092600060	1LJW-1KF7-PDGX	DFC	Floral and Ag Class supply	11/11/2025		463.81

Detail Description	Detail Account	Accounting Percent	Detail Amount
Floral Tape. 1/2" X 30 Yards Color Green, 12 Rolls	10 E 1401 4100 01 300 000000	100.0000%	53.98
Royal Imports Silver/White Corsage Wrist Bands, Elastic Wristlets for Wedding Prom Flowers, Bulk Pack of 144	10 E 1401 4100 01 300 000000	100.0000%	35.99
Royal Imports Clear Plastic Flower Box for Corsage, Boutonniere, Rose, Orchid Prom Wedding Craft Container 6x5x4-100 Pack	10 E 1401 4100 01 300 000000	100.0000%	39.99
Sabary 48 Pack Large Size 6.3 Inch Floral Foam Round Bowls for Flower Arrangements Round Floral Supplies Flower Foam with Bowl Kit with Floral Foam Blocks for Table Party Wedding Festival Flower	10 E 1401 4100 01 300 000000	100.0000%	159.96
Jgalnim 300 PCS 22 Gauge Dark Green Stem Wire - 16 Inch Floral Stem Wire for Flower Arrangements and DIY Projects	10 E 1401 4100 01 300 000000	100.0000%	8.95
Yodecy 12 Pack 16 oz Wide Mouth Mason Jars with Silver Metal Lids, Canning Jars for Overnight Oats, Food Storage, Dry Food, Snacks, Candies	10 E 1401 4100 01 300 000000	100.0000%	124.95
BSRCO Handheld Vacuum Cordless Rechargeable, 1.65LBs Hand Held Vacuum Cordless, Car Vacuum Portable with LED, USB Charge, for Car/Home/Pet	10 E 1401 4100 01 300 000000	100.0000%	39.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092600062	1YLH-31MQ-33N4	DFC	Materials for woods, welding and GiC	11/18/2025		203.82

Detail Description	Detail Account	Accounting Percent	Detail Amount
TekPower 30 Watts Soldering Iron Kit UL listed	10 E 1400 4100 10 300 000001	100.0000%	79.90
Delcast Soldering Iron Tip for 30 Watt Soldering Irons Copper with Corrosion Resistant Coating (10-Pack)	10 E 1400 4100 10 300 000001	100.0000%	19.98
YESWELDER 50 LB Welding Magnet-4 Pieces of Magnetic Welding Holder 50 LBS Holding Power Welding Accessories	10 E 1400 4100 10 300 000001	100.0000%	43.98
Woodkay 120 PCS Rubber Feet for Cutting Board 0.59'' x 0.31'' with 304 Rust Proof Steel Screws & Washers – PVC Cutting Board Feet Non Slip - for Kitchen Appliances & Multiple Furniture	10 E 1400 4100 10 300 000001	100.0000%	59.96

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092600063	17HH-W3PK-344L	DFC	Floral Cooler to replace the walk in. This will be paid for by the AG grant	12/02/2025		1,967.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
NAFCOOL Commercial Beverage Refrigerator Display Fridge, Two Glass Door Upright Merchandiser Drink Cooler with LED Light Adjustable Shelves,46 Cu Ft,ETL Sanitation,(Wheels Not Included)	10 E 1401 4100 01 300 000000	100.0000%	1,967.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092600064	1PL6-CYD4-4FP4	DFC	Replacement sander belts for drum sander and GIC supplies	12/09/2025		455.76

Detail Description	Detail Account	Accounting Percent	Detail Amount
DIY Soldering Project Game Kit Retro Classic Electronic Soldering Kit with 5 Retro Classic Games and Acrylic Case, Idea for STEM High School Family Education Friends by Etoput	10 E 1400 4100 10 300 000001	100.0000%	339.80
Heigble 80 Grit Abrasive Sandpaper Roll 3"x100 ft Long Emery Cloth Sand Paper Roll Aluminum Oxide Sanding Belt for Drum Sander Sandpaper Continuous Wood Furniture Wet and Dry Sanding	10 E 1400 4100 10 300 000001	100.0000%	63.98
Heigble 120 Grit Sandpaper Roll 3"x100 ft Long Emery Cloth Sand Paper Roll Aluminum Oxide Abrasive Sanding Belt for Drum Sander Sandpaper Continuous Wood Furniture Wet and Dry Sanding	10 E 1400 4100 10 300 000001	100.0000%	51.98

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1102600011	1YLH-31MQ-33N4	DFC	Resources to create vision boards in Professional Writing for the Trades	11/18/2025		166.59

Detail Description	Detail Account	Accounting Percent	Detail Amount
Free Period Press Vision Board Book, 700+ Words & Images in All Categories, for Visualizing Your Life Goals & Dreams, Playful, Stylish Pictures for Collage Making & Scrapbooking (Adult)	10 E 1130 4200 05 300 000000	100.0000%	14.97
Money and Business Vision Board Clip Art Book: Achieve Financial Success with an Inspiring Collection of 230+ Images, Words & Affirmations (Vision Board Supplies)	10 E 1130 4200 05 300 000000	100.0000%	13.99
Falueqg Inspirational Vision Board Stickers - 50Pcs Positive Quote Stickers for Vision Board Supplies Kits, Motivational Planner Jounal Decals for Adults Teens Goal Setting Manifesting Dreams	10 E 1130 4200 05 300 000000	100.0000%	16.98
Secopad 8 Pack Scrapbook Tape, Double Sided Tape for Crafts, Adhesive Glue Runner for Scrapbooking Journaling Supplies, Glue Roller for Kids and Adults School Office Teacher Supplies, 0.3IN x 26FT	10 E 1130 4200 05 300 000000	100.0000%	19.36
IVSUN 60 Acrylic Paint Markers, 30 Metallic & 30 Regular Colors Dual Tip Metallic Marker Pens for Black Paper, Photo Album, Rock Painting, Glass, Wood, Card Making, Scrapbook Supplies, DIY Crafts	10 E 1130 4200 05 300 000000	100.0000%	24.69
2026 Vision Board Clip Art Book: 600+ Powerful Pictures, Quotes, Words & Affirmations to Create Dream Boards for Women & Men (Vision Board Supplies)	10 E 1130 4200 05 300 000000	100.0000%	16.75
Manifestation Vision Board Book: 500+ Cut-Out Affirmations, Quotes & Images to Attract Abundance, Love, Wealth & Success	10 E 1130 4200 05 300 000000	100.0000%	59.85

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1102600012	1V96-VPCG-11RV	DFC	Short Frankenstein books for English II (need 4) Short on Native American History Month Display signs for Diversity Initiative (need 4 more)	11/25/2025		80.39

Detail Description	Detail Account	Accounting Percent	Detail Amount
Frankenstein the Original 1818 Text (Reader's Library Classics)	10 E 1130 4200 05 300 000000	100.0000%	20.24
Native American Heritage Month Banner 3 x 6 ft Outdoor Yard Garden Flag Party Decoration Poster	10 E 1130 4200 05 300 000000	100.0000%	9.99
Native American Heritage Month Decorations,Include Native American Heritage Month Door Cover Hanging and Porch Sign Holiday Celebrating Events for Festival Party Supplies Indoor Outdoor.	10 E 1130 4200 05 300 000000	100.0000%	24.18
Native American Heritage Month Door Cover Banner Flag Hanging Backdrop Sign Party Door Decor	10 E 1130 4200 05 300 000000	100.0000%	25.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1112600015	1LJW-1KF7-PDGX	DFC	Candy for incentives in ACT prep group with Mr. Devier at Central	11/11/2025		19.59

Detail Description	Detail Account	Accounting Percent	Detail Amount
Ultimate Assorted Candy Party Mix - 2 LB Bag - Mega Variety Bulk Assortment - Individually Wrapped Candy - –Queen Jax - - Variety Pack	10 E 1130 4100 11 300 000000	100.0000%	19.59

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1122600019	1LJW-1KF7-PDGX	DFC	Fitness Fusion and Strength training requisition for the school year 2025-2026. Replacements and additions of equipment to ensure continuation of content and curriculum.	11/11/2025		593.94

Detail Description	Detail Account	Accounting Percent	Detail Amount
VIZ-PRO Double-Sided Magnetic Mobile Whiteboard, 48 x 36 Inches	10 E 1130 4100 50 300 000000	100.0000%	330.00
Amazon Basics High Density Foam Roller for Exercise and Recovery, 24 Inches, Black	10 E 1130 4100 50 300 000000	100.0000%	223.95
Magicfly Small White Boards, Dry Erase Board Pack of 26, Mini Whiteboards 9x12 Inches Double-Sided White Boards Lapboards for Students Classroom Teachers School Supplies with 32 Pens and 26 Erasers	10 E 1130 4100 50 300 000000	100.0000%	39.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1122600020	1LJW-1KF7-PDGX	DFC	Part 2 Fitness Fusion/Strength training requision for 2025-2026 school year	11/11/2025		247.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				Clocks used for time keeping, circuit training, tabatta type movements and a variety of activities primarily in wrestling room. Clocks are portable as well and can be used in a variety of locations.			

Detail Description	Detail Account	Accounting Percent	Detail Amount
MacGregor Count Up/Down Clock	10 E 1130 4100 50 300 000000	100.0000%	247.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1122600022	17HH-W3PK-344L	DFC	Requisition for Cardio kickboxing for school year 25/26. Replacement and addition of equipment used in the Cardio kickboxing curriculum	12/02/2025		348.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
Monster Rockin' Roller 270 Portable Indoor/Outdoor Wireless Speaker, 200 Watts, Up to 100 Hours Playtime, IPX4 Water Resistant, Qi Charger, Connect to Another TWS Speaker (Slate)	10 E 1130 4100 50 300 000000	0.0000%	0.00
Adidas Hybrid 80 Boxing Gloves - Adult Boxing Gloves for Men & Women - Heavy Bag Gloves, Kickboxing Gloves for Women, MMA Sparring Gloves, Punching Bag Gloves for Men	10 E 1130 4100 50 300 000000	100.0000%	348.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1122600022	1V96-VPCG-11RV	DFC	Requisition for Cardio kickboxing for school year 25/26. Replacement and addition of equipment used in the Cardio kickboxing curriculum	11/25/2025		349.94

Detail Description	Detail Account	Accounting Percent	Detail Amount
Valleycomfy Boxing Curved Focus Punching Mitts- Leatherette Training Hand Pads,Ideal for Karate, Muay Thai Kick, Sparring, Dojo, Martial Arts	10 E 1130 4100 50 300 000000	100.0000%	129.95
Monster Rockin' Roller 270 Portable Indoor/Outdoor Wireless Speaker, 200 Watts, Up to 100 Hours Playtime, IPX4 Water Resistant, Qi Charger, Connect to Another TWS Speaker (Slate)	10 E 1130 4100 50 300 000000	100.0000%	219.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1122600024	1V96-VPCG-11RV	DFC	Purchasing of supplies for Turkey Trot food drive in class fundraiser. Will be purcahhasing as much via amazon as possible to lighten costs and make more cost effective. Rest of supplies will have to be purchased at GFS	11/25/2025		560.84

Detail Description	Detail Account	Accounting Percent	Detail Amount
Insulated Styrofoam Cup, 8 Oz, 1000/CT, White	10 E 1130 4100 50 300 000000	100.0000%	79.96
Swiss Miss Milk Chocolate Flavor Hot Cocoa Mix Canister, 76.55 oz.	10 E 1130 4100 50 300 000000	100.0000%	360.96
Brach's Mini Peppermint Candy Canes, Christmas Candy, Stocking Stuffers, Holiday Classic, 260ct, 40 oz Tub	10 E 1130 4100 50 300 000000	100.0000%	119.92

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1152600054	1LJW-1KF7-PDGX	DFC	REACH Art supplies	11/11/2025		115.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Jolly X-Big Jumbo Colored Pencils; Set of 24 (2-pack of 12), Perfect for Special Needs, Art Therapy and Early Learners, Multicolor	10 E 1130 4100 02 300 000000	100.0000%	115.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1152600054	1V96-VPCG-11RV	DFC	REACH Art supplies	11/25/2025		5.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Chivertion 12 Pcs Back to School Supplies Manual Pencil Sharpeners, Dual Holes Handheld Compact Colored Pencil Sharpener with Lid Bulk for School Office, Donation Supplies Party Favors	10 E 1130 4100 02 300 000000	100.0000%	5.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1152600060	1LJW-1KF7-PDGX	DFC	Additional BINS for storage of art supplies at Central	11/11/2025		359.88

Detail Description	Detail Account	Accounting Percent	Detail Amount
STERILITE 17551706 32-Quart Clear View Latch Box (Pack of 1)	10 E 1130 4100 02 300 000000	100.0000%	359.88

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172600015	1YLH-31MQ-33N4	DFC	books for Central Campus	11/18/2025		23.19

Detail Description	Detail Account	Accounting Percent	Detail Amount
Damaged People: A Memoir of Fathers and Sons	10 E 2222 4300 00 300 000000	100.0000%	23.19

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.	1172600021	1LJW-1KF7-PDGX	DFC	books for Central Campus	11/11/2025		30.14

Detail Description	Detail Account	Accounting Percent	Detail Amount
Mob Psycho 100 Volume 4	10 E 2222 4300 00 300 000000	100.0000%	10.19
Life After School	10 E 2222 4300 00 300 000000	100.0000%	19.95

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172600021	1YLH-31MQ-33N4	DFC	books for Central Campus	11/11/2025		19.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
The Why Is Everything: A Story of Football, Rivalry, and Revolution	10 E 2222 4300 00 300 000000	100.0000%	19.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172600021	1YLH-31MQ-33N4	DFC	books for Central Campus	11/18/2025		35.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Defeated: Losing Presidential Candidates in American History	10 E 2222 4300 00 300 000000	100.0000%	35.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172600023	1LJW-1KF7-PDGX	DFC	books for South Campus	11/11/2025		19.95

Detail Description	Detail Account	Accounting Percent	Detail Amount
If These Walls Could Talk: Pittsburgh Steelers: Stories from the Sideline, Locker Room, and Press Box	10 E 2222 4300 00 300 000000	100.0000%	19.95

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1192600006	1V96-VPCG-11RV	DFC	** This is apart of the IDEA Grant** Supplies for R. Krieger life skills class	11/25/2025		69.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
12 Pack Foam Core Board, ZJCEASER 16 x 20 White Poster Board, 3/16" Thickness Sign Board Craft Foam Sheet for Signboards, School Projects, University Displays, College Events, Arts & Crafts, Framing	10 E 1200 4100 00 300 000002	100.0000%	69.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1192600007	1PL6-CYD4-4FP4	DFC	15 copies of The One & Only Ivan	12/09/2025		98.85

Detail Description	Detail Account	Accounting Percent	Detail Amount
The One and Only Ivan: A Newbery Award Winner	10 E 1200 3000 00 300 000001	100.0000%	98.85

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2032600103	1YLH-31MQ-33N4	DFC	Books needed for coaching staff	11/18/2025		72.14

Detail Description	Detail Account	Accounting Percent	Detail Amount
Atomic Habits: An Easy & Proven Way to Build Good Habits & Break Bad Ones	11 E 1999 4100 30 300 910005	100.0000%	18.88
Essentialism: The Disciplined Pursuit of Less	11 E 1999 4100 30 300 910005	100.0000%	11.00
Practice Perfect: 42 Rules for Getting Better at Getting Better	11 E 1999 4100 30 300 910005	100.0000%	19.83
The Power of Moments: Why Certain Experiences Have Extraordinary Impact	11 E 1999 4100 30 300 910005	100.0000%	12.59
Drive: The Surprising Truth About What Motivates Us	11 E 1999 4100 30 300 910005	100.0000%	9.84

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2032600106	1YLH-31MQ-33N4	DFC	Girls Tennis- Storage Bins	11/18/2025		63.81

Detail Description	Detail Account	Accounting Percent	Detail Amount
IRIS USA 72 QT Plastic Storage Box with Lid and Latches - 4 Pack - BPA-Free, See-Through Organizing Solution, Durable Nestable Stackable Containers, Secure Pull Handle - Clear	11 E 1999 4100 30 300 910020	100.0000%	63.81

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2032600107	1V96-VPCG-11RV	DFC	Girls Wrestling- Thanksgiving Throwdown Champions	11/25/2025		52.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Jamntower 15 Pcs Thanksgiving Turkey Hat Bulk, Funny Turkey Cap for Adults Plush Costume for Halloween Holiday Cosplay Carnival Role Play Party Supplies	11 E 1999 4100 30 300 910044	100.0000%	52.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2032600118	17HH-W3PK-344L	DFC	Basketball Program- Bag Tags	12/02/2025		5.49

Detail Description	Detail Account	Accounting Percent	Detail Amount
SBYURE 36 Pack Clear Luggage Tags Bag Tag Loops,6 Inch Luggage Tag Strap for Luggage Tags,ID Cards	11 E 1999 4100 30 300 910005	100.0000%	5.49

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2032600123	1PL6-CYD4-4FP4	DFC	Cheerleading Supplies	12/09/2025		39.90

Detail Description	Detail Account	Accounting Percent	Detail Amount
GVMX 400ML Large Capactiy Superior Grip Premium Liquid Chalk. Long Lasting Mess-Free Gym Chalk for Weightlifting, Gymnastics, Climbing. Fast Drying Refillable Gym Accessories. (400ml - 1 Pack)	11 E 1999 4100 30 300 910012	100.0000%	39.90

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042600031	1LJW-1KF7-PDGX	DFC	ASL Holly Jolly Fundraiser	11/11/2025		108.75

Detail Description	Detail Account	Accounting Percent	Detail Amount
Candy Canes Variety Pack - Assorted Flavors, Great for Stocking Stuffers, Tree Decorating, Holiday Parties, and More (Sweetarts)	11 E 1999 4100 70 300 900061	100.0000%	54.00
Candy Canes Variety Pack - Assorted Flavors, Great for Stocking Stuffers, Tree Decorating, Holiday Parties, and More (Skittles)	11 E 1999 4100 70 300 900061	100.0000%	54.75

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042600034	1V96-VPCG-11RV	DFC	AZEN 100 Pairs Ear Plugs Bulk, NRR 32dB Soft Foam Ear Plugs for Sleeping Noise Cancelling, Earplugs for Concerts Shooting Swimming Noise Reduction (Lake Blue)	11/25/2025		9.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
AZEN 100 Pairs Ear Plugs Bulk, NRR 32dB Soft Foam Ear Plugs for Sleeping Noise Cancelling, Earplugs for Concerts Shooting Swimming Noise Reduction (Lake Blue)	11 E 1999 4100 70 300 900009	100.0000%	9.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042600035	17HH-W3PK-344L	DFC	Study night	12/02/2025		81.94

Detail Description	Detail Account	Accounting Percent	Detail Amount
OREO Holiday Cookies Variety Pack, 20 Snack Packs	11 E 1999 4100 70 300 900048	100.0000%	21.98
Little Debyie's Christmas Tree Cakes, Vanilla, 1.7 oz, 20 Individually Wrapped Snack Cakes, Kosher	11 E 1999 4100 70 300 900048	100.0000%	59.96

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042600035	1V96-VPCG-11RV	DFC	Study night	11/25/2025		839.72

Detail Description	Detail Account	Accounting Percent	Detail Amount
Amazon Basics Non Stick Kitchen Cookware 15-Piece Set, Non-Induction, Includes Pots, Pans, and Utensils, Black	11 E 1999 4100 70 300 900048	100.0000%	59.55
Gibson Home Rockaway 12-Piece Dinnerware Set Service for 4, Grey Matte -	11 E 1999 4100 70 300 900048	100.0000%	33.95
Frito-Lay Fun Times Mix Variety Pack, (Pack of 40)	11 E 1999 4100 70 300 900048	100.0000%	15.67
JOYIN 8 PCS Christmas Headbands Head Hat Toppers Costume Accessories for Kids Girls Boys Christmas Parties Xmas Holiday Party Favors Photo Booth	11 E 1999 4100 70 300 900048	100.0000%	12.86
Swiss Miss Milk Chocolate Flavor Hot Cocoa Mix, 1.38 oz. 50-Count	11 E 1999 4100 70 300 900048	100.0000%	54.24
OuMuaMua Winter Christmas Hanging Snowflake Decorations, 12PCS Snowflakes Garland & 12PCS 3D Glittery Large White Snowflake for Christmas Winter Wonderland Holiday New Year Party Home Decorations	11 E 1999 4100 70 300 900048	100.0000%	8.99
Meoflaw Pillows for Sleeping (2-Pack), Luxury Hotel Pillows Queen Size Set of 2,Bed Pillows for Side and Back Sleeper (Queen)	11 E 1999 4100 70 300 900048	100.0000%	23.67
Sarah's Candy Factory Vanilla Mini Dehydrated Marshmallows in Jar - Mini Marshmallow Bits for Hot Cocoa 2.5 Lbs	11 E 1999 4100 70 300 900048	100.0000%	27.85
MaoGoLan 3 Pieces Bulk Teddy Bears Stuffed Animals Baby Shower, Soft Small Stuffed Teddy Bears in Bulk, 13.5" Cuddly Mini Teddy Bears Centerpiece,Wedding,Party,Engagement,Tan, Dark Brown,Gray	11 E 1999 4100 70 300 900048	100.0000%	17.84
AerWo Natural Wood Slices 50 Pcs 2.7-3.1 Inches Craft Wood Kit Unfinished Predrilled with Hole Wooden Circles Tree Slices for Arts and Crafts Christmas Ornaments DIY Crafts	11 E 1999 4100 70 300 900048	100.0000%	19.99
JOYIN 14 PCS Christmas Headbands with Different Designs Party Holiday Headbands for Kids Women Men Christmas Holiday Parties Favors (ONE Size FIT ALL)	11 E 1999 4100 70 300 900048	100.0000%	26.71
Belizzi Home Ultra Soft 6 Pack Cotton Towel Set, Contains 2 Bath Towels 28x55 inch, 2 Hand Towels 16x24 inch & 2 Wash Coths 12x12 inch, Ideal for Everyday use, Compact & Lightweight - Black	11 E 1999 4100 70 300 900048	100.0000%	17.87
Fruidles Christmas Mini Candy Canes 100 Pack Peppermint Flavor, Individually Wrapped, 2" Inch,	11 E 1999 4100 70 300 900048	100.0000%	14.99

Invoice Listing

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

Detail Description	Detail Account	Accounting Percent	Detail Amount
Rice Krispies Treats Mini Marshmallow Snack Bars, Holiday Treats, Kids Snacks, Original with Holiday Sprinkles, 12.4oz Box (32 Bars)	11 E 1999 4100 70 300 900048	100.0000%	21.17
Utopia Bedding King Sheet Set – 4 Piece Bed Sheets for King Size Bed, Soft and Breathable Microfiber, Includes 1 Fitted Sheet, 1 Flat Sheet and 2 Pillowcases (Sage)	11 E 1999 4100 70 300 900048	100.0000%	22.72
UNGLINGA 70 Lab Experiments Science Kits for Kids Educational Scientist Toys Birthday Gifts Idea for Girls Boys, Chemistry Set, Erupting Volcano, Fruit Circuits, S.T.E.M Activities Science Project	11 E 1999 4100 70 300 900048	100.0000%	20.89
Brizled Red & White Christmas Lights, 33ft 100 LED Christmas Tree Lights, 120V UL Listed Mini String Lights Connectable, Plugin LED Xmas Lights, Indoor Christmas Lights for Outdoor Party Home Decor	11 E 1999 4100 70 300 900048	100.0000%	13.49
Under Armour Men's Charged Assert 10, (001) Black/Black/White, 10, US	11 E 1999 4100 70 300 900048	100.0000%	44.98
55 Pcs Christmas Crafts Kits for Kids DIY Gingerbread Ornaments Kit Make Your Own Gingerbread Man Arts and Crafts Projects for Kids Ages 3 4 5 6 8 10	11 E 1999 4100 70 300 900048	100.0000%	8.99
Fruidles 500 Mini Christmas Candy Canes Mini's Suckers, Peppermint Flavor, Individually Wrapped, 2 inches, 500-Pack	11 E 1999 4100 70 300 900048	100.0000%	53.89
Black Forest Juicy Burst Fruit Flavored Snacks, Mixed Fruit Flavors, 0.8 oz 70 count	11 E 1999 4100 70 300 900048	100.0000%	13.76
24PCS Christmas Light Necklace, 3 Glow Modes Christmas Party Favors, Xmas Lights Necklace, Xmas Accessories with Colorful Bulbs for Xmas Decorations Ugly Sweater Holiday Gathering Decor	11 E 1999 4100 70 300 900048	100.0000%	49.99
FRIOCASA 100 Pack 16 oz Christmas Disposable Coffee Cups with Lids,Thickened Christmas Paper Cups for Hot Beverage Chocolate Tea Cocoa, Xmas Party Cups for Adult, Party, Holiday	11 E 1999 4100 70 300 900048	100.0000%	205.14
Real Essentials 5 Pack Men's Active Quick Dry Mesh Crew Neck T Shirts | Athletic Short Sleeve Tee-Set 14, XXXL	11 E 1999 4100 70 300 900048	100.0000%	35.99
CadburyCaramello Miniatures Christmas Candy - 55 Pieces Bulk Caramello Candy Bars Individually Wrapped Chocolate Candy Miniature Bars - Caramello Miniatures Bulk Candy - 55 Pieces	11 E 1999 4100 70 300 900048	100.0000%	14.53

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042600036	1V96-VPCG-11RV	DFC	mic stand	11/25/2025		32.47

Detail Description	Detail Account	Accounting Percent	Detail Amount
Gooseneck Table Microphone Mount - 5/8 Male, Black, 1Pack	11 E 1999 4100 70 300 900001	100.0000%	9.68
Microphone Stand - 13-INCH Heavy-Duty Flexible Gooseneck Desktop Mic Stands Holder with Flange Mount Base for Lectern Podium Podcast Meetings Lectures Streaming Gaming Studio	11 E 1999 4100 70 300 900001	100.0000%	22.79

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042600037	17HH-W3PK-344L	DFC	ornament kits for Interact.	12/02/2025		29.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
80UncleKimby 60pcs Christmas Crafts for Kids - DIY Xmas Tree Wreath Ornaments with Sticker Kits - Set for Holiday Decorations, Party Favors, and Classroom Activities	11 E 1999 4100 70 300 900028	100.0000%	29.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042600038	1V96-VPCG-11RV	DFC	ASL Ornaments	11/25/2025		48.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Fuyit Wood Slices 30 Pcs 2.0-2.4 Inches Craft Wood kit Unfinished Predrilled Tree Slices with Hole, Wooden Circles for Arts and Crafts Christmas Ornaments DIY Crafts	11 E 1999 4100 70 300 900061	100.0000%	11.01
Hidreas 50 Pcs DIY Wooden Ornaments Christmas Wooden Ornaments Making Kit Christmas Crafts with Wax Rope and Rhinestone Stickers for Christmas Decoration and DIY Ornaments Making	11 E 1999 4100 70 300 900061	100.0000%	9.49
Syhood 24 Pcs 4" DIY Christmas Blank White Ball Ornaments Set Plastic Matte Flat Discs Ornaments DIY Xmas Tree Decoration with Acrylic Paint Markers Gems Stickers for Crafts Party Decor	11 E 1999 4100 70 300 900061	100.0000%	28.49

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042600039	1PL6-CYD4-4FP4	DFC	napkins	12/09/2025		9.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Pandecor 50 Pieces Disposable Paper Napkins for Nurse's Day Party,Thank You Nurses,Nurses Week Nurse Graduation Party Decorations (Nurse's Day)	11 E 1999 4100 70 300 900001	100.0000%	9.99

Total for Amazon Capital Services, Inc.: 15,634.23

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
American Band Accessories, LLC	0002600048	30	DFC	Bleacher Podium	09/09/2025		3,237.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Bleacher Podiums (Per Quote)	20 E 2540 4100 00 300 000000	100.0000%	2,862.00
Shipping	20 E 2540 4100 00 300 000000	100.0000%	375.00
		Total for American Band Accessories, LLC:	**3,237.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
American Gladiators		MHS00005	DFC	Track Wrestling Event	11/28/2025		750.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Track Wrestling Event	10 E 1500 3900 30 300 000000	100.0000%	750.00
		Total for American Gladiators:	**750.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
American Outfitters Ltd	2032600042	437280	DFC	PO for Dance Camp tshirts. Price is per t-shirt. Will update quantity once order is placed.	09/18/2025		322.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
PO for Dance Camp tshirts. Price is per t-shirt. Will update quantity once order is placed.	11 E 1999 4100 30 300 910025	100.0000%	322.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
American Outfitters Ltd	2032600042	4380409	DFC	PO for Dance Camp tshirts. Price is per t-shirt. Will update quantity once order is placed.	09/19/2025		543.75

Detail Description	Detail Account	Accounting Percent	Detail Amount
PO for Dance Camp tshirts. Price is per t-shirt. Will update quantity once order is placed.	11 E 1999 4100 30 300 910025	100.0000%	543.75

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
American Outfitters Ltd	2032600042	439591	DFC	PO for Dance Camp tshirts. Price is per t-shirt. Will update quantity once order is placed.	09/26/2025		49.75

Detail Description	Detail Account	Accounting Percent	Detail Amount
PO for Dance Camp tshirts. Price is per t-shirt. Will update quantity once order is placed.	11 E 1999 4100 30 300 910025	100.0000%	49.75
		Total for American Outfitters Ltd:	**916.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Aqualab Water Treatment, Inc.		17493	DFC	Water Treatment Chemicals	12/01/2025		375.00

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

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Avant Assessment, LLC		43008	DFC	Avant Stamp for ASL	11/17/2025		131.60
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Avant Stamp for ASL		10 E 1100 4100 00 300 000000		100.0000%		131.60
					Total for Avant Assessment, LLC:		**131.60**
Bannon Exterminating		16007	DFC	October Exterminating	10/31/2025		210.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	October Exterminating		20 E 2540 3000 00 302 000003		100.0000%		210.00
Bannon Exterminating		16008	DFC	October Exterminating	10/31/2025		210.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	October Exterminating		20 E 2540 3000 00 300 000005		100.0000%		210.00
					Total for Bannon Exterminating:		**420.00**
Bayer Piano Service		543	DFC	Piano Tuning	09/19/2025		300.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Piano Tuning		10 E 1130 3230 12 300 000001		100.0000%		300.00
					Total for Bayer Piano Service:		**300.00**
Big Frog Custom T-Shirts & More		ORD-60584	DFC	Tee's	12/05/2025		1,159.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tees		11 E 1999 4100 70 300 900051		100.0000%		1,159.00
					Total for Big Frog Custom T-Shirts & More:		**1,159.00**
Blazekovich, Juanita		Cheer Refund	DFC	Cheer Clinic Refund	12/10/2025		50.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Clinic Refund		11 E 1999 4100 30 300 910012		100.0000%		50.00
					Total for Blazekovich, Juanita:		**50.00**
Blick Art Materials	1152600052	6626738	DFC	Art sculpture supplies	11/05/2025		26.99
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Item #:81338-1001 Roylco Stand-Up Picture Frames https://www.dickblick.com/items/roylco-stand-up-picture-frames/		10 E 1130 4100 02 300 000000		100.0000%		26.99
					Total for Blick Art Materials:		**26.99**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Blue Cross Blue Shield of IL - Dept. 1134		550744141893	DFC	November Coverage	11/30/2025		662,286.96

Detail Description	Detail Account	Accounting Percent	Detail Amount
November Coverage	10 E 1130 2220 00 000 000000	100.0000%	577,936.04
November Coverage	20 E 1130 2220 00 000 000000	100.0000%	38,693.90
November Coverage	40 E 1130 2220 00 000 000000	100.0000%	12,027.69
November Coverage	80 E 1130 2220 00 000 000000	100.0000%	14,962.24
November Coverage	10 E 1130 2230 00 000 000000	100.0000%	17,707.43
November Coverage	20 E 1130 2230 00 000 000000	100.0000%	447.06
November Coverage	40 E 1130 2230 00 000 000000	100.0000%	159.68
November Coverage	80 E 1130 2230 00 000 000000	100.0000%	352.92
		Total for Blue Cross Blue Shield of IL - Dept. 1134:	**662,286.96**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris		12/5/25 Statement	DFC	12/5/25 Statement	12/05/2025		27,428.21

Detail Description	Detail Account	Accounting Percent	Detail Amount
Barrett - Il Tollway	40 E 2552 4100 00 300 000001	100.0000%	40.00
Barrett - Il Tollway	40 E 2552 4100 00 300 000001	100.0000%	6.10
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%	47.83
Barrett - ESpecial Needs	40 E 2552 4100 00 300 000001	100.0000%	80.44
Barrett - Especial Needs	40 E 2552 4100 00 300 000001	100.0000%	-7.00
Barrett - Jewel	40 E 2552 4100 00 300 000000	100.0000%	76.46
Barrett - Quill	40 E 2552 4100 00 300 000000	100.0000%	9.43
Barrett - IL Tollway	40 E 2552 4100 00 300 000001	100.0000%	40.00
Barrett - FridayParts	40 E 2552 4100 00 300 000001	100.0000%	59.70
Barrett - Menards	40 E 2552 4100 00 300 000000	100.0000%	283.20
Barrett - IL Tollway	40 E 2552 4100 00 300 000001	100.0000%	14.60
Barrett - Wings ETC	40 E 2552 4100 00 300 000000	100.0000%	116.97
Barrett - Especial Needs	40 E 2552 4100 00 300 000001	100.0000%	10.49
Barrett - Menards	40 E 2552 4100 00 300 000000	100.0000%	115.64
Barrett - Dunkin	40 E 2552 4100 00 300 000000	100.0000%	11.77
Barrett - IL Tollway	40 E 2552 4100 00 300 000001	100.0000%	40.00
Barrett - Wash Cove	40 E 2554 3230 00 300 000000	100.0000%	14.00
Holden - MCHS PCard	10 E 1500 4100 70 300 000021	100.0000%	2,181.21
Pakowski - ILMEA	10 E 1130 6400 12 300 000004	34.0426%	160.00
Pakowski - ILMEA	10 E 1130 6400 12 300 000003	65.9574%	310.00
Pakwoski - ILMEA	10 E 1130 6400 12 300 000000	100.0000%	350.00
Pakowski - Fat Boyz	10 E 2560 3150 00 303 000000	100.0000%	160.00
Schiffbauer - RPM Italian Chicago	10 E 2310 6400 00 300 000000	100.0000%	-1,800.00
Schiffbauer - Giordanos	10 E 2310 3000 00 300 000000	100.0000%	111.22
Schiffbauer - The Fairmont	10 E 2310 3000 00 300 000000	100.0000%	11,732.69
Schiffbauer - The Fairmont	10 E 2310 3000 00 300 000000	100.0000%	-2,200.00
Activity Card 5 - MCHS PCard	10 E 1500 4100 70 300 000021	100.0000%	134.16
Activity Card 5 - Holiday Inn	10 E 1500 3320 70 300 000000	100.0000%	427.89
Activity 6 - Federal Express	10 E 1500 5400 70 300 000003	100.0000%	17.74
Activity 6 - FedEx	20 E 2540 4100 00 302 000000	100.0000%	325.97

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

Detail Description	Detail Account	Accounting Percent	Detail Amount
Activity 6 - Walmart	10 E 1420 4100 09 300 000000	100.0000%	98.00
Activity 3 - Cummins	40 E 2552 4100 00 300 000000	100.0000%	900.90
Activity 3 - GFS	10 E 1130 4100 50 300 000000	100.0000%	69.36
Activity 3 - Association For Career	10 E 2210 3000 10 300 000000	100.0000%	499.00
Activity 3 - IDEA	10 E 2210 3000 10 300 000000	100.0000%	398.00
Activity 1 - Tyronis Italian Cafe (XC State)	10 E 1500 3900 30 300 000001	100.0000%	522.37
Activity 1 - Subway (XC State)	10 E 1500 3900 30 300 000001	100.0000%	258.85
Activity 1 - Culvers (XC State)	10 E 1500 3900 30 300 000001	100.0000%	25.40
Activity 1 - Culvers (XC State)	10 E 1500 3900 30 300 000001	100.0000%	84.41
Activity 1 - Culvers (XC State)	10 E 1500 3900 30 300 000001	100.0000%	121.46
Activity 1 - Chipotle	10 E 2560 3150 00 302 000000	100.0000%	174.71
Activity 1 - Wesbstraunt	20 E 2540 4100 00 302 000000	100.0000%	212.76
Activity 1 - Chipotle	10 E 2560 3150 00 302 000000	100.0000%	-11.81
Activity 1 - GFS	10 E 1130 4100 50 300 000000	100.0000%	43.79
Activity 1 - The Webstraunt store	20 E 2540 4100 00 302 000000	100.0000%	618.22
Activity 1 - Oestriech	20 E 2540 4100 00 302 000000	100.0000%	111.00
Activity 1 - MCHS PCard	10 E 1500 4100 70 300 000021	100.0000%	180.96
Activity 2 - Michaels	10 E 1420 4100 09 300 000000	100.0000%	1,254.28
Activity 2 - Geocaching	10 E 1130 3230 50 300 000000	100.0000%	29.99
Activity 2 - VIOC	20 E 2540 4100 00 302 000002	100.0000%	121.98
Activity 2 - Jewel	10 E 2560 3150 00 300 000000	100.0000%	39.90
Activity 2 - KaTom	20 E 2540 4100 00 302 000000	100.0000%	180.77
Activity 2 - MCHS PCard	10 E 1500 4100 70 300 000021	100.0000%	976.80
Troy - Munchs	20 E 2540 4100 00 300 000000	100.0000%	144.34
Troy - RPM Italian Chicago	10 E 2310 3000 00 300 000000	100.0000%	3,220.00
Williams - MCHS PCard	10 E 1500 4100 70 300 000021	100.0000%	909.73
Williams - Embassy Suites	10 E 1500 3900 30 300 000001	100.0000%	2,452.80
Williams - Roostys Chicken	10 E 1500 3900 30 300 000000	100.0000%	325.00
Wiliams - Jimmy Johns	10 E 1500 3900 30 300 000000	100.0000%	239.14
Williams - Jewel	10 E 1500 3900 30 300 000000	100.0000%	5.49
Williams - Jewel	10 E 1500 3900 30 300 000000	100.0000%	99.89
Williams - Casey's	10 E 1500 3900 30 300 000000	100.0000%	225.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	Williams - Kennedy Industries			10 E 1500 3900 30 300 000000	100.0000%		224.35
	Williams - Jimmy Johns			10 E 1500 3900 30 300 000000	100.0000%		-239.14
BMO Harris	0002600078	12/5/25 Statement	DFC	Supplies for Career Fair (Educational Grant)	12/05/2025		195.07
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	Pens, Lip Balm, and Cups for Career Fair			10 E 2310 4100 00 300 000001	100.0000%		195.07
BMO Harris	0002600080	12/5/25 Statement	DFC	Foundation Grant - Tripp Burton	12/05/2025		214.39
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	Foundation Grant - Tripp Burton			10 E 2310 4100 00 300 000001	100.0000%		214.39
BMO Harris	1002600024	12/5/25 Statement	DFC	IL Principals Assoc. Springfield	12/05/2025		225.00
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	IL Principal Assc.			10 E 2210 3120 00 300 000000	100.0000%		225.00
BMO Harris	1002600025	12/5/25 Statement	DFC	River Roast	12/05/2025		97.70
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	River Roast			10 E 2410 4100 00 300 000001	100.0000%		97.70
BMO Harris	1032600310	12/5/25 Statement	DFC	Athletic Trainers - Professional Development	12/05/2025		698.00
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	Athletic Trainers - Professional Development			10 E 1500 6400 30 300 000000	100.0000%		349.00
	Athletic Trainers - Professional Development			10 E 1500 6400 30 300 000000	100.0000%		349.00
BMO Harris	1032600317	12/5/25 Statement	DFC	Athletic Trainer body fat testing IHSA renewal	12/05/2025		10.00
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	Athletic Trainer body fat testing IHSA renewal			10 E 1417 4100 00 300 000000	100.0000%		10.00
BMO Harris	1042600019	12/5/25 Statement	DFC	Board Credit Card November 2025	12/05/2025		951.16
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	10E Fat Rickys Act Dir Travel			10 E 1500 3320 70 300 000001	100.0000%		86.70
	10E NASSP NHS Supplies			10 E 1500 4100 70 300 000003	100.0000%		247.74
	10E Walmart Connections Crew			10 E 1500 4100 70 300 000066	100.0000%		49.38
	10 E ASLTA STUDENT DUES			10 E 1500 6400 70 300 000002	100.0000%		120.00
	10E Amazon PAC supplies			10 E 1500 4100 70 300 000024	100.0000%		375.98
	10E Fat Rickys Act Dir Travel_001			10 E 1500 3320 70 300 000001	100.0000%		71.36

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1052600035	12/5/25 Statement	DFC	November 2025 P-Card purchases for the director of Student Services, Joseph V. Pacetti	12/05/2025		2,182.60

Detail Description	Detail Account	Accounting Percent	Detail Amount
11/6/2025-Jewel Items for School Psych Week	10 E 2560 3000 00 300 000001	100.0000%	39.34
11/14/2025- Engrained IETC Conference meal for director of student services J.Pacetti	10 E 2210 3000 00 300 000002	100.0000%	91.95
11/14/2025-Hampton Inn Room accommodation for J.Pacetti for IETC Conference	10 E 2210 3000 00 300 000002	100.0000%	147.06
11/13/2025-Saputo's IETC Conference meal for J.Pacetti	10 E 2210 3000 00 300 000002	100.0000%	74.50
11/14/2025-Dominos Pizza incentive for SpEd class B.McMahon	10 E 2560 3000 00 300 000001	100.0000%	128.45
11/14/2025- Hinckley Water for South and Central nurses offices	10 E 2134 3000 00 300 000000	100.0000%	288.69
11/14/2025-Double tree AB lincoln Room accommodation for SpEd teacher M.Mullen & S.Bonnar for IETC Conference	10 E 2210 3000 00 300 000002	100.0000%	296.40
11/14/2025- Marriot Room accommodation for Social Worker M.Brooks for IAASE LEA Summit	10 E 2210 3000 00 300 000002	100.0000%	385.84
11/14/2025- Marriot Room accommodation for Social Worker T.Kanak for IAASE LEA Summit	10 E 2210 3000 00 300 000002	100.0000%	385.84
11/25/2025-Casey's Incentives for Minooka Academy	10 E 2560 3000 00 300 000001	100.0000%	28.28
12/01/2025-MHS Conner 4 assessments for social workers	10 E 1200 3000 00 300 000001	100.0000%	28.75
12/03/2025- Pearson Conner 4 assessments for social workers	10 E 1200 3000 00 300 000001	100.0000%	287.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1082600019	12/5/25 Statement	DFC	Book- Mentoring New Teachers: A Framework for Growth Preorder Quantity 2	12/05/2025		105.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Book- Mentoring New Teachers: A Framework for Growth Preorder Quantity 2	10 E 1130 4100 00 300 000002	100.0000%	105.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1082600020	12/5/25 Statement	DFC	Illinois Assoc of School Boards- 2 items, books	12/05/2025		52.99
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Illinois Assoc of School Boards- 2 items, books			10 E 2210 6400 00 300 000000	100.0000%		52.99
BMO Harris	1092600022	12/5/25 Statement	DFC	JEWEL OPEN PO	12/05/2025		82.44
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	JEWEL OPEN PO			10 E 1420 4100 09 300 000000	100.0000%		82.44
BMO Harris	1092600022	12/5/25 Statement	DFC	JEWEL OPEN PO	12/05/2025		191.38
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	JEWEL OPEN PO			10 E 1420 4100 09 300 000000	100.0000%		191.38
BMO Harris	1092600022	12/5/25 Statement	DFC	JEWEL OPEN PO	12/05/2025		143.02
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	JEWEL OPEN PO			10 E 1420 4100 09 300 000000	100.0000%		143.02
BMO Harris	1092600022	12/5/25 Statement	DFC	JEWEL OPEN PO	12/05/2025		122.66
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	JEWEL OPEN PO			10 E 1420 4100 09 300 000000	100.0000%		122.66
BMO Harris	1092600022	12/5/25 Statement	DFC	JEWEL OPEN PO	12/05/2025		33.94
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	JEWEL OPEN PO			10 E 1420 4100 09 300 000000	100.0000%		33.94
BMO Harris	1092600022	12/5/25 Statement	DFC	JEWEL OPEN PO	12/05/2025		142.54
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	JEWEL OPEN PO			10 E 1420 4100 09 300 000000	100.0000%		142.54
BMO Harris	1102600010	12/5/25 Statement	DFC	Sandwiches for Writers Month (Jimmy John's) Author visit, multiple classes attending	12/05/2025		150.51
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Sandwiches for Author's visit and lunch			10 E 2210 3000 05 300 000000	100.0000%		150.51
						Total for BMO Harris:	**33,026.61**
Boe, Kristi A		11/25 Cellphone Reimb	DFC	November Cellphone Reimbusement	11/28/2025		100.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	November Cell Phone Reimbursement			20 E 2540 3400 00 300 000001	100.0000%		100.00
						Total for Boe, Kristi A:	**100.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Bolingbrook High School		1/24/26 Speech Tourn	DFC	Jan 24th Speech Tournament	12/04/2025		200.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
1/24 Speech Tournament			10 E 1500 6400 70 300 000000		100.0000%		200.00
					Total for Bolingbrook High School:		**200.00**
Box Out Designs LLC		RY57Q9YM-002	DFC	Subscription	11/13/2025		975.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Subscription			10 E 1130 4100 00 300 000002		100.0000%		975.00
Box Out Designs LLC		RY75Q9YM-0002	DFC	Subscription	11/13/2025		975.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Subscription			11 E 1999 4100 30 300 910002		100.0000%		975.00
					Total for Box Out Designs LLC:		**1,950.00**
Bozinovich, Emma		2025 Underclass Open	DFC	2025 Underclass Open Mic	11/24/2025		60.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2025 Underclass Open Mic			10 E 1500 1300 70 300 000003		100.0000%		60.00
					Total for Bozinovich, Emma:		**60.00**
Brown, Allison		Cheer Refund	DFC	Cheer Clinic Refund	12/10/2025		50.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Clinic Refund			11 E 1999 4100 30 300 910012		100.0000%		50.00
					Total for Brown, Allison:		**50.00**
BSN Sports Inc	1032600183	932139900	DFC	Boys Wrestling Supplies	11/19/2025		1,340.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Wrestling Supplies W/Shipping			10 E 1500 4100 30 300 000000		100.0000%		1,340.00
BSN Sports Inc	1032600302	932076286	DFC	Baseball Supplies	11/14/2025		3,870.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Supplies W/Shipping			10 E 1500 4100 30 300 000010		100.0000%		3,870.00
BSN Sports Inc	1032600302	932270730	DFC	Baseball Supplies	11/27/2025		570.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Supplies W/Shipping			10 E 1500 4100 30 300 000010		100.0000%		570.00
BSN Sports Inc	1032600315	932182755	DFC	Netting Backstop System (Lacrosse & FR Soccer Field)	11/21/2025		5,200.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Two All Purpose Backstop System 1.75" Mesh W/Shipping			10 E 1500 5400 30 300 000005		100.0000%		5,200.00

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc	1032600337	932397301	DFC	Boys Volleyball- New Volleyballs	12/05/2025		1,061.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	New Volleyballs w/shipping		10 E 1500 4100 30 300 000012		100.0000%		1,061.00
BSN Sports Inc	2032600060	931576297	DFC	Volleyballs for the girls program	10/09/2025		702.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Volleyballs for the girls program		11 E 1999 4100 30 300 910022		100.0000%		702.00
BSN Sports Inc	2032600095	932000703	DFC	Boys Soccer Regional Champs T-Shirts (Boosters Reimburse)	11/10/2025		296.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Regional Champs T-Shirts W/Shipping		11 E 1999 4100 30 300 910008		100.0000%		296.00
BSN Sports Inc	2032600111	932253406	DFC	Football Program Replacement Travel Bags	11/26/2025		558.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Replacement Travel Bags W/Shipping		11 E 1999 4100 30 300 910014		100.0000%		558.00
BSN Sports Inc	2032600114	932100399	DFC	Flag Football Program Head Protection-Boosters Funding	11/17/2025		3,804.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	75 Head Protections w/shipping		11 E 1999 4100 30 300 910049		100.0000%		3,804.00
						Total for BSN Sports Inc:	**17,401.00**
C.R. Leonard Plumbing & Heating, Inc.		56268	DFC	Plumbing	10/24/2025		1,185.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Unclog Toilet		20 E 2540 3230 00 302 000000		100.0000%		1,185.00
						Total for C.R. Leonard Plumbing & Heating, Inc.:	**1,185.00**
Camelot Therapeutic Schools, LLC		INV231811	DFC	Tuition	11/05/2025		5,551.70
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		5,551.70
Camelot Therapeutic Schools, LLC		INV232029	DFC	Tuition	11/06/2025		5,551.70
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		5,551.70
						Total for Camelot Therapeutic Schools, LLC:	**11,103.40**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Canna Law Offices PC		2227	DFC	October Services	11/01/2025		415.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	October Services		80 E 2310 3180 00 300 000000		100.0000%		415.00
					Total for Canna Law Offices PC:		**415.00**
Carrier Corporation		90501020	DFC	Repairs & Maintenance	11/25/2025		1,308.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Repairs & Maintenance		20 E 2540 3230 00 302 000001		100.0000%		1,308.00
Carrier Corporation		90503265	DFC	Actuator	12/03/2025		7,460.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Acutuator		20 E 2540 3230 00 302 000001		100.0000%		7,460.00
					Total for Carrier Corporation:		**8,768.00**
Caruso, Melissa J		9/25 Mileage Reimb	DFC	September Mileage Reimbursement	09/30/2025		29.40
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	SW Mileage for Sept. 2025		10 E 1130 1300 00 300 000000		100.0000%		29.40
					Total for Caruso, Melissa J:		**29.40**
CDW	0002600059	AG93N4E	DFC	ScreenBeam 1000 EDU Gen2 4K Wireless Display Receiver	11/21/2025		2,525.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	ScreenBeam 1000 EDU Gen2 4K Wireless Display Receiver		10 E 2310 4100 00 300 000001		100.0000%		2,525.00
CDW	1022600056	AG72Q1X	DFC	Axis Quad Cameras to replace older/multiple cameras at each building per our security plan.	11/06/2025		10,752.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Axis P3738-PLe 8MP Panoramic Quad Camera		80 E 2546 5400 00 300 000000		100.0000%		10,752.00
CDW	1022600059	ZR00947919	DFC	CDW Education Software and Membership (Gopher for Chrome) Yearly Renewal	11/09/2025		1,250.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	CDW Education Collaborative - S- 1,000-5,000 students: CDW		10 E 2225 4700 00 300 000000		100.0000%		1,250.00
CDW	1052600034	AH15E3V	DFC	** This is apart of the IDEA Grant ** 10 screenBeam wireless display receiver for co-taught science classes	12/02/2025		5,000.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	ScreenBeam 1000 EDU Gen2 4K Wireless Display Receiver		10 E 1200 4100 00 300 000002		100.0000%		5,000.00
					Total for CDW:		**19,527.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Celeski, Christine		Volleyball Refund	DFC	Volleyball Camp Refun	12/09/2025		20.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Camp Refund		11 E 1999 4100 30 300 910022		100.0000%		20.00
					Total for Celeski, Christine:		**20.00**
Central States Bus Sales		IN681219	DFC	Supplies	11/10/2025		42.56
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		42.56
Central States Bus Sales		IN681378	DFC	Supplies	11/11/2025		299.50
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		299.50
Central States Bus Sales		IN682148	DFC	Bus Repairs & Maint	11/18/2025		767.32
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus Repair & Maint		40 E 2554 3230 00 300 000000		100.0000%		767.32
Central States Bus Sales		IN682927	DFC	Supplies	11/24/2025		577.60
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		577.60
Central States Bus Sales		IN683997	DFC	Supplies	12/05/2025		448.35
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Crossing Arm for Bus 28		40 E 2552 4100 00 300 000001		100.0000%		448.35
Central States Bus Sales		IN684143	DFC	Supplies	12/08/2025		184.30
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Blower Assembly for bus 133		40 E 2552 4100 00 300 000001		100.0000%		184.30
					Total for Central States Bus Sales:		**2,319.63**
Chasing T's Inkooperated, LLC		4840	DFC	TShirts	10/13/2025		729.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	TShirts		10 E 1500 4100 70 300 000003		100.0000%		729.00
					Total for Chasing T's Inkooperated, LLC:		**729.00**
College Board	1082600008	110960	DFC	PSAT TEST	11/13/2025		972.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				90 tests @$18 each			

Detail Description	Detail Account	Accounting Percent	Detail Amount
PSAT TEST 90 tests @$18 each w/Discount $16.20 Each	10 E 2210 3000 00 300 000006	100.0000%	972.00
		Total for College Board:	**972.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Commercial Tire Services		5550025556	DFC	Credit Disposal Fee	11/13/2025		-210.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Credit Disposal Fee	40 E 2554 3230 00 300 000000	100.0000%	-210.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Commercial Tire Services		5550025721	DFC	Tire Maintenance	12/02/2025		348.54

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tire Maintenance	40 E 2554 3230 00 300 000000	100.0000%	348.54
		Total for Commercial Tire Services:	**138.54**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Constellation New Energy		71871898301	DFC	Services 10/9-11/7	11/14/2025		33,922.77

Detail Description	Detail Account	Accounting Percent	Detail Amount
Services 10/9-11/7	20 E 2540 4660 00 300 000000	100.0000%	33,922.77

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Constellation New Energy		718898858901	DFC	Services 10/17-11/17	11/18/2025		2,173.69

Detail Description	Detail Account	Accounting Percent	Detail Amount
Services 10/17-11/17	20 E 2540 4660 00 303 000000	100.0000%	2,173.69

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Constellation New Energy		71899331801	DFC	Services 10/20-11/18	11/20/2025		36,575.39

Detail Description	Detail Account	Accounting Percent	Detail Amount
Services 10/20-11/20	20 E 2540 4660 00 302 000000	100.0000%	36,575.39
		Total for Constellation New Energy:	**72,671.85**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Core Academy - Special Education Services		SESINV-18054142	DFC	Tuition	11/25/2025		4,093.77

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tuition	10 E 1912 6700 00 300 000000	100.0000%	4,093.77
		Total for Core Academy - Special Education Services:	**4,093.77**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Correct Electric Inc	1072600016	25551	DFC	Transportation Center Parking Lot Lighting Repairs	11/21/2025		3,603.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Furnish and Install LED Retrofit Bulbs in Wall Packs and Floodlights that are Currently Out. Bypass the ballast and wire power directly to the socket in fixtures where necessary to install the retrofit bulbs Furnish and install 1 vapor-tite fixture replacing existing under fuel canopy Test Complete	40 E 2540 3390 00 300 000000	100.0000%	3,603.00

Total for Correct Electric Inc: 3,603.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Creative Costuming & Designs, Inc.		124141SF	DFC	Startup fee	11/11/2025		250.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Startup Fee	11 E 1999 4100 70 300 900051	100.0000%	250.00

Total for Creative Costuming & Designs, Inc.: 250.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Cross Points Sales		56058	DFC	Fire Alarm Monitoring	11/15/2025		150.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Fire alarm system monitoring Jan-Mar	80 E 2365 3900 00 302 000002	100.0000%	150.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Cross Points Sales		56167	DFC	Fire Alarm System Monitoring	11/15/2025		150.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Fire Alarm Monitoring Jan - Mar	40 E 2550 3310 00 300 000001	100.0000%	150.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Cross Points Sales		56424	DFC	Annual Fire Alarm System Monitoring	11/14/2025		600.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Annual Fire Alarm Monitoring System	80 E 2365 3900 00 303 000000	100.0000%	600.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Cross Points Sales		56783	DFC	Annual Fire Alarm and Burglar Alarm System Monitoring	11/17/2025		840.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Annual Fire Alarm and Burglar Alarm System Monitoring	80 E 2365 3900 00 300 000002	100.0000%	840.00

Total for Cross Points Sales: 1,740.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Cutting Edge Document Destruction		m38609	DFC	Shredding	11/18/2025		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

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Del Angel, Chelsea		Volleyball Refund	DFC	Volleyball Camp Refund	12/09/2025		20.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Camp Refund		11 E 1999 4100 30 300 910022		100.0000%		20.00
						Total for Del Angel, Chelsea:	**20.00**
Demco Inc.		Credit ACH sent to Wrong	DFC	Credit ACH sent to Wrong Vendor	10/15/2025		-31.13
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Credit ACH sent to Wrong Vendor		40 E 2550 4640 00 300 000000		100.0000%		-31.13
Demco Inc.	1012600023	7735543	DFC	Library Supplies	12/04/2025		200.14
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Library Supplies-See Invoice		10 E 2222 4100 00 300 000000		100.0000%		200.14
						Total for Demco Inc.:	**169.01**
Dempsay, Sloane E		11/25 Cellphone Reimb	DFC	11/30/25 Cellphone Reimbursement	11/30/2025		100.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Cell phone reimbursement Nov 2025		20 E 2540 3400 00 300 000001		100.0000%		100.00
Dempsay, Sloane E		8/25 Cellphone Reimb	DFC	August Cellphone Reimbursement	08/31/2025		100.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Cell phone reimbursement		20 E 2540 3400 00 300 000001		100.0000%		100.00
Dempsay, Sloane E		9/25 Cellphone Reimb	DFC	September Cellphone Reimbusement	09/30/2025		100.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Cell Phone Reimbursement		20 E 2540 3400 00 300 000001		100.0000%		100.00
Dempsay, Sloane E		Oct Reimbursement	DFC	Supply and License Reimbursement	10/31/2025		78.72
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Dempsay Oct Reimbursements		40 E 2552 4100 00 300 000001		79.6748%		62.72
	Dempsay Oct Reimbursements		40 E 2554 3390 00 300 000000		20.3252%		16.00
Dempsay, Sloane E		Oct25 Cellphone Reimb	DFC	October Cellphone Reimbursement	10/31/2025		100.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Cell Phone Reimbursement		20 E 2540 3400 00 300 000001		100.0000%		100.00
						Total for Dempsay, Sloane E:	**478.72**
Discount Dance, LLC	2032600025	23395180	DFC	Dance Program Costumes	08/19/2025		1,297.43
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Dance Program Costumes		11 E 1999 4100 30 300 910025		100.0000%		1,297.43
						Total for Discount Dance, LLC:	**1,297.43**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DLA Ltd		0000251111	DFC	2023 District Admin General Remodeling Project	11/30/2025		7,380.42
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	2023 District Admin General Remodeling Project		60 E 2533 3000 00 000 000000		100.0000%		7,380.42
DLA Ltd		0000251131	DFC	CTE Addition	11/30/2025		23,005.55
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	CTE Addition		60 E 2533 3000 00 300 000000		100.0000%		23,005.55
DLA Ltd		0000251132	DFC	South Campus Fieldhouse	11/30/2025		25,618.76
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	South Campus Fieldhouse		60 E 2533 3000 00 302 000000		100.0000%		25,618.76
						Total for DLA Ltd:	**56,004.73**
Elim Christian Services		1010393-INV	DFC	Tuition	11/30/2025		10,079.13
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		10,079.13
						Total for Elim Christian Services:	**10,079.13**
Elliott Electric, Inc.		31886	DFC	Fuel Pump Feeds	09/11/2025		362.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Fuel Pump Feeds		40 E 2559 5300 00 300 000000		100.0000%		362.00
						Total for Elliott Electric, Inc.:	**362.00**
Epling, Mark	1152600069	113025	DFC	Chorus NOVEMBER Piano accompanist hours	11/30/2025		1,502.50
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Chorus NOVEMBER Piano accompanist hours HOURS		10 E 1130 3000 12 300 000001		100.0000%		1,252.50
	PERFORMANCES		10 E 1130 3000 12 300 000001		100.0000%		250.00
						Total for Epling, Mark:	**1,502.50**
ESI		2167252	DFC	Oven Blower Motor Repair	11/19/2025		329.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Oven Blower Motor Repair		10 E 2560 3000 00 300 000000		100.0000%		329.00
ESI		2174693	DFC	Ice Machine Repairs	12/03/2025		671.90
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Ice Machine Repairs		10 E 2560 3230 00 300 000000		100.0000%		671.90

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ESI		2174695	DFC	Refrigerator Repairs	12/03/2025		205.81
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Refrigerator Repairs		10 E 2560 3230 00 300 000000		100.0000%		205.81
						Total for ESI:	1,206.71
EyeOn Video Productions		110425	DFC	Videography	11/23/2025		1,300.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Videography		11 E 1999 4100 30 300 910016		100.0000%		1,300.00
						Total for EyeOn Video Productions:	1,300.00
Feece Oil Company		1439	DFC	Car 3 Fuel	11/12/2025		35.11
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Car 3 Fuel		10 E 1700 4640 21 300 000000		100.0000%		35.11
Feece Oil Company		158	DFC	Car 8 Fuel	11/05/2025		20.42
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Car 8 Fuel		10 E 1700 4640 21 300 000000		100.0000%		20.42
Feece Oil Company		163	DFC	Car 7 Fuel	11/05/2025		25.33
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Car 7 Fuel		10 E 1700 4640 21 300 000000		100.0000%		25.33
Feece Oil Company		1654	DFC	Car 9 Fuel	11/13/2025		24.31
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Car 9 Fuel		10 E 1700 4640 21 300 000000		100.0000%		24.31
Feece Oil Company		166402	DFC	On Road Hi Speed Diesel	12/02/2025		6,095.31
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	On Road Hi Speed Diesel		40 E 2552 4640 00 300 000000		100.0000%		6,095.31
Feece Oil Company		1726	DFC	Car 6 Fuel	11/13/2025		20.95
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Car 6 Fuel		10 E 1700 4640 21 300 000000		100.0000%		20.95
Feece Oil Company		1949	DFC	Car 7 Fuel	12/14/2025		24.82
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Car 7 Fuel		10 E 1700 4640 21 300 000000		100.0000%		24.82
Feece Oil Company		2234	DFC	Activity Bus 1 Fuel	11/17/2025		69.20
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Activity Bus 1 Fuel		10 E 1500 3900 30 300 000000		100.0000%		69.20

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		231213	DFC	On Road Hi Speed Diesel	11/19/2025		4,776.20
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	On Road Hi Speed Diesel		40 E 2552 4640 00 300 000000		100.0000%		4,776.20
Feece Oil Company		2413	DFC	Car 3 Fuel	12/18/2025		33.45
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Car 3 Fuel		10 E 1700 4640 21 300 000000		100.0000%		33.45
Feece Oil Company		24812	DFC	On Road Hi Speed Diesel	11/24/2025		4,600.35
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	On Road Hi Speed Diesel		40 E 2552 4640 00 300 000000		100.0000%		4,600.35
Feece Oil Company		2532	DFC	Car 5 Fuel	12/05/2025		19.40
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Car 5 Fuel		10 E 1700 4640 21 300 000000		100.0000%		19.40
Feece Oil Company		2609	DFC	Car 9 Fuel	11/19/2025		30.12
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Car 9 Fuel		10 E 1700 4640 21 300 000000		100.0000%		30.12
Feece Oil Company		2641	DFC	Car 6 Fuel	11/19/2025		14.82
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Car 6 Fuel		10 E 1700 4640 21 300 000000		100.0000%		14.82
Feece Oil Company		2731	DFC	Car 8 Fuel	11/20/2025		23.89
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Car 8 Fuel		10 E 1700 4640 21 300 000000		100.0000%		23.89
Feece Oil Company		3006	DFC	Maintenance Truck Fuel	11/21/2025		87.78
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Maintenance Truck Fuel		20 E 2540 4100 00 300 000001		100.0000%		87.78
Feece Oil Company		3038	DFC	Car 7 Fuel	11/21/2025		27.40
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Car 7 Fuel		10 E 1700 4640 21 300 000000		100.0000%		27.40
Feece Oil Company		3283	DFC	Car 3 Fuel	11/24/2025		29.06
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Car 3 Fuel		10 E 1700 4640 21 300 000000		100.0000%		29.06
Feece Oil Company		3358	DFC	Car 6 Fuel	11/24/2025		14.91
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Car 6 Fuel		10 E 1700 4640 21 300 000000		100.0000%		14.91

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		4225195	DFC	On Road High Speed Diesel	11/17/2025		7,625.32
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	On Road Hi Speed Diesel		40 E 2552 4640 00 300 000000		100.0000%		7,625.32
Feece Oil Company		42255055	DFC	Blue Def Bulk	11/04/2025		364.80
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Blue Def Bulk		40 E 2552 4640 00 300 000000		100.0000%		364.80
Feece Oil Company		441396	DFC	On Road Hi Speed Diesel	12/05/2025		6,775.34
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Diesel		40 E 2552 4640 00 300 000000		100.0000%		6,775.34
Feece Oil Company		446440	DFC	Gas FRG 87 w/ET	11/26/2025		3,093.88
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Gas FRG 87 w/ET		40 E 2552 4640 00 300 000000		100.0000%		3,093.88
Feece Oil Company		447647	DFC	On Road High Speed Diesel	11/26/2025		4,428.23
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	On Road Hi Speed Desiel		40 E 2552 4640 00 300 000000		100.0000%		4,428.23
Feece Oil Company		523	DFC	Activity Bus 1 Fuel	11/07/2025		36.25
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Activity Bus 1 Fuel		10 E 1500 3900 30 300 000000		100.0000%		36.25
Feece Oil Company		57497	DFC	Blue Def	11/21/2025		450.67
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Blue Def		40 E 2552 4640 00 300 000000		100.0000%		450.67
Feece Oil Company		633791	DFC	On Road Hi Speed Diesel	11/21/2025		5,350.77
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	On Road Hi Speed Diesel		40 E 2552 4640 00 300 000000		100.0000%		5,350.77
Feece Oil Company		756	DFC	Maintenance Truck Fuel	11/04/2025		135.67
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Maintenance Truck Fuel		20 E 2540 4100 00 300 000001		100.0000%		135.67
Feece Oil Company		771	DFC	Activity Bus 3 Fuel	11/08/2025		43.13
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Activity Bus 3 Fuel		10 E 1500 3900 30 300 000000		100.0000%		43.13
Feece Oil Company		942	DFC	Car 5 Fuel	11/10/2025		18.39
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Car 5 Fuel		10 E 1700 4640 21 300 000000		100.0000%		18.39

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		958340	DFC	On Road Hi Speed Diesel	11/18/2025		5,152.53
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	On Road Hi Speed Deisel		40 E 2552 4640 00 300 000000		100.0000%		5,152.53
Feece Oil Company		960186	DFC	Gas RFG 87 w/ET	11/18/2025		2,788.69
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Gas RFG 87 w/ET		40 E 2552 4640 00 300 000000		100.0000%		2,788.69
Feece Oil Company		INV277803	DFC	Tutoring	11/07/2025		680.96
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Tutoring		10 E 1200 6700 00 300 000002		100.0000%		680.96
					Total for Feece Oil Company:		**52,917.46**
FieldTurf USA, Inc.		000733952	DFC	Stadium Turf	10/15/2025		2,995.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Stadium Turf		20 E 2540 4100 00 300 000001		100.0000%		2,995.00
					Total for FieldTurf USA, Inc.:		**2,995.00**
FilterBuy, Inc		F8BE6586-0062	DFC	24x20x4 Filter	09/04/2025		578.16
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	24x20x4 Filter		20 E 2540 4100 00 302 000000		100.0000%		578.16
FilterBuy, Inc		F8BE6586-0063	DFC	16X20X2 Filter	09/04/2025		18.36
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	16X20X2 Filters		20 E 2540 4100 00 302 000000		100.0000%		18.36
FilterBuy, Inc		F8BE6586-0064	DFC	20X20X4 Filter	09/04/2025		47.64
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	20X20X4 Filters		20 E 2540 4100 00 302 000000		100.0000%		47.64
FilterBuy, Inc		F8BE6586-0065	DFC	24X24X4 Filter	09/04/2025		109.20
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	24X24X4 Filters		20 E 2540 4100 00 302 000000		100.0000%		109.20
FilterBuy, Inc		F8BE6586-0068	DFC	Filters	11/14/2025		164.38
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Filters		20 E 2540 4100 00 303 000000		100.0000%		164.38
FilterBuy, Inc		F8BE6586-0069	DFC	Filters	12/04/2025		753.36
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Filters		20 E 2540 4100 00 302 000000		100.0000%		753.36
					Total for FilterBuy, Inc:		**1,671.10**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
First Student Inc		12087055	DFC	Services 10/1-10/31	11/21/2025		52,000.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Services 10/1-10/31		40 E 2550 3310 00 300 000001		100.0000%		52,000.00
First Student Inc		12089455	DFC	Services 11/1-11/30	12/03/2025		44,200.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Services 11/1-11/30		40 E 2550 3310 00 300 000001		100.0000%		44,200.00
					Total for First Student Inc:		**96,200.00**
Flood's Royal Flush		I56536	DFC	Unit Rental	11/10/2025		425.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Porta John Unit Rental		20 E 2540 4100 00 300 000001		100.0000%		425.00
					Total for Flood's Royal Flush:		**425.00**
Follett Content Solutions Inc	1172600017	649026A	DFC	Books for Central Campus	11/18/2025		696.52
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	books for Central Campus		10 E 2222 4300 00 300 000000		100.0000%		696.52
Follett Content Solutions Inc	1172600017	649026F	DFC	Books for Central Campus	12/03/2025		41.73
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	books for Central Campus		10 E 2222 4300 00 300 000000		100.0000%		41.73
Follett Content Solutions Inc	1172600020	650782	DFC	books for Central Campus	11/07/2025		164.31
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	books for Central Campus		10 E 2222 4300 00 300 000000		100.0000%		164.31
Follett Content Solutions Inc	1172600020	650782A	DFC	books for Central Campus	12/04/2025		434.11
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	books for Central Campus		10 E 2222 4300 00 300 000000		100.0000%		434.11
Follett Content Solutions Inc	1172600022	650778	DFC	Books for South Campus	11/07/2025		216.96
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Books for South Campus		10 E 2222 4300 00 300 000000		100.0000%		216.96

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Follett Content Solutions Inc	1172600022	650778A	DFC	Books for South Campus	11/21/2025		437.15
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Books for South Campus		10 E 2222 4300 00 300 000000		100.0000%		437.15
					Total for Follett Content Solutions Inc:		**1,990.78**
Freeman, Kara		Volleyball Refund	DFC	Volleyball Camp Refund	12/09/2025		20.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Camp Refund		11 E 1999 4100 30 300 910022		100.0000%		20.00
					Total for Freeman, Kara:		**20.00**
Frontline Education		INVUS235015	DFC	Applicant Tracking	01/20/2026		2,990.36
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Applicant Tracking		10 E 2225 4700 00 300 000000		100.0000%		2,990.36
					Total for Frontline Education:		**2,990.36**
Garvey's Office Products		OE-11338-1	DFC	Paper	11/26/2025		1,783.60
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Paper		10 E 2632 3000 00 300 000000		100.0000%		1,783.60
					Total for Garvey's Office Products:		**1,783.60**
Gawthorp, Zoey		2025 Underclass Open	DFC	2025 Underclass Open Mic	11/24/2025		60.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	2025 Underclass Open Mic		10 E 1500 1300 70 300 000003		100.0000%		60.00
					Total for Gawthorp, Zoey:		**60.00**
Gordon Food Service		9029086068	DFC	Supplies	11/13/2025		230.24
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	FACS Supplies		10 E 1420 4100 09 300 000000		100.0000%		89.06
	Supplies		10 E 2134 4100 00 300 000000		100.0000%		141.18
Gordon Food Service		9029349139	DFC	Supplies	11/20/2025		102.99
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Sugar Cookie		11 E 1999 4100 70 300 900009		100.0000%		102.99
Gordon Food Service	1092600019	9029261641	DFC	GFS OPEN PO SOUTH	11/18/2025		546.38
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	OPEN PO GFS SOUTH		10 E 1420 4100 09 300 000000		100.0000%		546.38

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gordon Food Service	1092600019	9029349132	DFC	GFS OPEN PO SOUTH	11/20/2025		161.51
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	OPEN PO GFS SOUTH		10 E 1420 4100 09 300 000000		100.0000%		161.51
Gordon Food Service	1092600019	9029814346	DFC	GFS OPEN PO SOUTH	12/04/2025		307.62
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	OPEN PO GFS SOUTH		10 E 1420 4100 09 300 000000		100.0000%		307.62
Gordon Food Service	1092600020	9028823241	DFC	GFS OPEN PO CENTRAL CAMPUS	11/06/2025		190.48
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	GFS OPEN PO CENTRAL CAMPUS		10 E 1420 4100 09 300 000000		100.0000%		190.48
					Total for Gordon Food Service:		**1,539.22**
Grainco Fs		60027133	DFC	Fertilizer	11/21/2025		1,147.50
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Fertilizer		20 E 2540 3230 00 303 000000		100.0000%		1,147.50
Grainco Fs		60027134	DFC	Fertilizer	11/21/2025		1,147.50
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	34-0-3 Fertilizer		20 E 2540 4100 00 300 000001		100.0000%		1,147.50
					Total for Grainco Fs:		**2,295.00**
Green For Life Environmental		LQ03166455	DFC	Used Oil Filters Disposal	12/05/2025		87.47
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Used Oil Filters		40 E 2554 3230 00 300 000000		100.0000%		87.47
					Total for Green For Life Environmental:		**87.47**
Groark, Michael R		Expense Reimb	DFC	TSA Club TShirts	11/06/2025		306.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	T-shirts for TSA Club		11 E 1999 4100 70 300 900049		100.0000%		306.00
					Total for Groark, Michael R:		**306.00**
Grozik, Laura A		Quizizz Reimb	DFC	Quizizz Reimbursement	05/14/2025		216.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Quizizz Subscription		10 E 1130 4100 11 300 000000		100.0000%		216.00
					Total for Grozik, Laura A:		**216.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy Area Vocational Ctr		November 2025	DFC	November 2025	11/30/2025		106,020.74

Detail Description	Detail Account	Accounting Percent	Detail Amount
November 2025	10 E 4140 6000 00 000 000000	11.0199%	11,683.34
November 2025	20 E 4140 6000 00 000 000000	39.6639%	42,051.91
November 2025	20 E 4140 6000 00 000 000001	49.3163%	52,285.49
		Total for Grundy Area Vocational Ctr:	**106,020.74**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy Co Special Education		11/18 Disc Golf Night	DFC	11/18 Disc Golf Night	11/24/2025		108.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
11/18 Disc Golf Night	10 E 4220 6700 00 000 000000	100.0000%	108.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy Co Special Education		11/20 Unity Thanksgiving	DFC	11/20/25 Unity Thanksgiving	12/03/2025		33.75

Detail Description	Detail Account	Accounting Percent	Detail Amount
11/20/25 Unity Thanksgiving	10 E 4220 6700 00 000 000000	100.0000%	33.75

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy Co Special Education		12/1 Gingerbread	DFC	12/1/25 Gingerbread Throwdown	12/03/2025		108.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
12/1/25 Gingerbread Throwdown	10 E 4220 6700 00 000 000000	100.0000%	108.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy Co Special Education		IDEA Flow Through Dec	DFC	IDEA Flow Through Grant Billing for the month of December 2025	11/25/2025		21,499.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
IDEA Flow Through Grand Billing for the month of December 2025	10 E 4120 6000 00 000 000000	100.0000%	21,499.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy Co Special Education		Tuition Billing for Dec	DFC	Tuition for the month of December 2025	11/25/2025		223,250.53

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tuition for the month of December 2025	10 E 4220 6700 00 000 000000	100.0000%	223,250.53
		Total for Grundy Co Special Education:	**244,999.28**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy Kendall Regional Office of Education		2025 Refresher Bus Class	DFC	2025 Refresher Bus Classes	11/14/2025		600.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
2025 Refresher Bus Classes	40 E 2554 3390 00 300 000000	100.0000%	600.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy Kendall Regional Office of Education		Bus Class 11/11/25	DFC	Bus Refresher Class 11/11/25	11/11/2025		100.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Bus Refresher Class 11/11/25	40 E 2554 3390 00 300 000000	100.0000%	100.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy Kendall Regional Office of Education		Bus Class 11/12/25	DFC	Bus Refresher Class 11/12/25	11/12/2025		100.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Bus Refresher Class 11/12/25	40 E 2554 3390 00 300 000000	100.0000%	100.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy Kendall Regional Office of Education		Bus Class 111325	DFC	Bus Refresher Class 11/13/25	11/13/2025		100.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Bus Refresher Class 11/13/25	40 E 2554 3390 00 300 000000	100.0000%	100.00

Total for Grundy Kendall Regional Office of Education: 900.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Guiding Light Academy		7810	DFC	Tuition	11/30/2025		33,107.90

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tuition	10 E 1912 6700 00 300 000000	100.0000%	33,107.90

Total for Guiding Light Academy: 33,107.90

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Guzman, Karina		Volleyball Refund	DFC	Volleyball Camp Refund	12/09/2025		20.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Camp Refund	11 E 1999 4100 30 300 910022	100.0000%	20.00

Total for Guzman, Karina: 20.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Heap, Michelle L		Volleyball Refund	DFC	Volleyball Camp Refund	12/09/2025		20.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Camp Refund	11 E 1999 4100 30 300 910022	100.0000%	20.00

Total for Heap, Michelle L: 20.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Helm Mechanical / Helm Service		CHI204377	DFC	Commons RTU not Cooling	08/03/2025		576.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Commons RTU not Cooling	20 E 2540 3230 00 300 000001	100.0000%	576.00

Total for Helm Mechanical / Helm Service: 576.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hersey Instrumental Association	1152600065	26	DFC	Chicagoland invitational concert band festival	11/04/2025		375.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Chicagoland Invitational Concert Band Festival Performing Ensembles- ENTRY FEE	10 E 1130 6400 12 300 000003	100.0000%	375.00
		Total for Hersey Instrumental Association:	**375.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HES Facilities, LLC		120250	DFC	November Custodial Services	11/30/2025		96,525.13

Detail Description	Detail Account	Accounting Percent	Detail Amount
November Custodial Services	20 E 2540 3900 00 302 000001	90.1167%	86,985.22
November Custodial Services	40 E 2550 3220 00 300 000000	9.8833%	9,539.91
		Total for HES Facilities, LLC:	**96,525.13**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Highbaugh, Randall S, Jr		8/25 Cellphone Reimb	DFC	August Cellphone Reimb	08/31/2025		100.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Athletic Trainer cell phone reimbursement	20 E 2540 3400 00 300 000001	100.0000%	100.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Highbaugh, Randall S, Jr		9/25 Cellphone Reimb	DFC	September Cellphone Reimbusement	09/30/2025		100.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
September cell phone reimbursement - Athletic Trainer	20 E 2540 3400 00 300 000001	100.0000%	100.00
		Total for Highbaugh, Randall S, Jr:	**200.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Himes Petrarca Fester Attorneys At Law		39691	DFC	November Services	11/30/2025		2,570.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
November Services	80 E 2310 3180 00 300 000000	100.0000%	2,570.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Himes Petrarca Fester Attorneys At Law		57184	DFC	November Services	12/01/2025		5,205.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
November Services	80 E 2310 3180 00 300 000000	100.0000%	5,205.00
		Total for Himes Petrarca Fester Attorneys At Law:	**7,775.50**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Holden, Hillary A		10/25 Cellphone Reimb	DFC	October Cellphone Reimbursement	10/31/2025		100.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Cell Phone Reimbursement	20 E 2540 3400 00 300 000001	100.0000%	100.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Holden, Hillary A		11/25 Cellphone Reimb	DFC	November Cellphone Reimbursement	11/25/2025		100.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Cell Phone Reimbursement		20 E 2540 3400 00 300 000001		100.0000%		100.00
						Total for Holden, Hillary A:	200.00
Home Depot Credit Services	1092600025	1014670	DFC	Open PO	10/17/2025		59.32
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Open PO		10 E 1400 4100 10 300 000000		100.0000%		59.32
Home Depot Credit Services	1092600025	3017022	DFC	Open PO	11/04/2025		59.90
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Open PO		10 E 1400 4100 10 300 000000		100.0000%		59.90
Home Depot Credit Services	1092600025	93519	DFC	Open PO	11/07/2025		37.74
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Open PO		10 E 1400 4100 10 300 000000		100.0000%		37.74
						Total for Home Depot Credit Services:	156.96
Hopewell Career Academy, Inc.		409142	DFC	Tuition	11/17/2025		9,884.82
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		9,884.82
Hopewell Career Academy, Inc.		409143	DFC	Tuition	11/17/2025		9,884.82
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		9,884.82
Hopewell Career Academy, Inc.		409151	DFC	Credit Tuition	11/17/2025		-5,233.14
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Credit Tuition		10 E 1912 6700 00 300 000000		100.0000%		-5,233.14
Hopewell Career Academy, Inc.		5104	DFC	Tuition	11/17/2025		13,199.62
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Tuiition		10 E 1912 6700 00 300 000000		100.0000%		13,199.62
						Total for Hopewell Career Academy, Inc.:	27,736.12

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IL Municipal Retirement Fund		IMRF Pension Liability	DFC	IMRF Pension Liability	12/01/2025		750,000.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
IMRF Pension Liability	50 E 6000 6000 00 000 000000	100.0000%	750,000.00

Total for IL Municipal Retirement Fund: 750,000.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois Association of School Boards		465214	DFC	Trust: The Key to Successful Educational Leadership	12/03/2025		199.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Trust: The Key to Successful Educational Leadership (Phil Pakowski)	10 E 2210 3120 00 300 000000	100.0000%	199.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois Association of School Boards		465214	DFC	Trust: The Key to Successful Educational Leadership	12/03/2025		199.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Trust: The Key To Successful Educational Leadership (Jamie Soliman)	10 E 2210 3120 00 300 000000	100.0000%	199.00

Total for Illinois Association of School Boards: 398.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois Central School Bus		430-01294	DFC	Emergency Drivers	11/30/2025		9,997.10

Detail Description	Detail Account	Accounting Percent	Detail Amount
Emergency Drivers	40 E 2550 3310 00 300 000001	100.0000%	9,997.10

Total for Illinois Central School Bus: 9,997.10

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois Public Risk Fund		99516	DFC	January Workers Comp	11/20/2025		24,083.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
January Workers Comp	80 E 2362 3800 00 300 000000	100.0000%	24,083.00

Total for Illinois Public Risk Fund: 24,083.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois State Police		20251003074	DFC	October Fingerprinting	10/31/2025		270.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
October Fingerprinting	10 E 2310 4100 00 300 000000	100.0000%	270.00

Total for Illinois State Police: 270.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois State University - Career Services		20251120-00002	DFC	Thursday February 19, 2026 Registration	11/20/2025		350.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Thursday February 19th Registration	10 E 2210 4000 00 300 000001	100.0000%	350.00

Total for Illinois State University - Career Services: 350.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Imperial Supplies Holding, Inc.		I001FD2518	DFC	Supplies	11/18/2025		674.85

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	40 E 2552 4100 00 300 000000	100.0000%	674.85
		Total for Imperial Supplies Holding, Inc.:	**674.85**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ITR Systems - Division of AANEVCO, Inc.		109844-S	DFC	Card Reader Door Repair	11/18/2025		428.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Door 21 Card Reader Repair	80 E 2542 3000 00 000 000000	100.0000%	428.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ITR Systems - Division of AANEVCO, Inc.		109864-S	DFC	Radio dead	11/21/2025		469.25

Detail Description	Detail Account	Accounting Percent	Detail Amount
Radio is dead	20 E 2540 4100 00 303 000000	100.0000%	469.25

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ITR Systems - Division of AANEVCO, Inc.		109905-M	DFC	Annual Alarm Monitoring	12/04/2025		1,078.80

Detail Description	Detail Account	Accounting Percent	Detail Amount
Annual Alarm Monitoring	20 E 2541 5400 00 300 000000	100.0000%	1,078.80
		Total for ITR Systems - Division of AANEVCO, Inc.:	**1,976.05**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
J.W. Pepper & Son Inc.	1152600063	368006430	DFC	Christmas music Addition	11/13/2025		55.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
EPRINT Marching Band Score & Parts 11617816E Supplier ID: MSBD11-36	10 E 1130 4100 12 300 000000	100.0000%	55.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
J.W. Pepper & Son Inc.	1152600068	368057725	DFC	Chorus Jazz Music	12/05/2025		326.04

Detail Description	Detail Account	Accounting Percent	Detail Amount
P 10069077 Never Gonna Walk This Journey Alone-Gilpin (SATB)	10 E 1130 4100 12 300 000001	100.0000%	30.75
P 8069226 The Road Home-Paulus (SATB)	10 E 1130 4100 12 300 000001	100.0000%	119.60
P 10027720 Earth Song-F. Ticheli (SATB)	10 E 1130 4100 12 300 000001	100.0000%	97.50
P 10588916 Bright Morning Stars Are Shining-arr. A. Snyder (SSA)	10 E 1130 4100 12 300 000001	100.0000%	39.95
P 3301504 Voice Dance-Greg Jasperse (SATB)	10 E 1130 4100 12 300 000001	100.0000%	13.25
Shipping	10 E 1130 4100 12 300 000001	100.0000%	24.99
		Total for J.W. Pepper & Son Inc.:	**381.04**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Joliet Junior College		SAPO DC 25FL	DFC	Substitute Teacher	11/25/2025		1,395.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Substitute for Fall Comm 101	10 E 1130 1200 00 300 000001	100.0000%	1,395.00
		Total for Joliet Junior College:	**1,395.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Joliet West High School	1152600067	Ensemble Fee	DFC	Jazz Festival Entry Fee	11/19/2025		300.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Jazz Festival Entry Fee Check to: Attn: Band Boosters Eric Wellman	10 E 1130 6400 12 300 000003	100.0000%	300.00
		Total for Joliet West High School:	**300.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JTC Academy		Nov 25	DFC	November 2025	11/30/2025		6,178.65

Detail Description	Detail Account	Accounting Percent	Detail Amount
November 2025	10 E 1912 6700 00 300 000000	100.0000%	6,178.65

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JTC Academy		Transportation Nov 25	DFC	November 2025	11/30/2025		375.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
November 2025	40 E 2550 3310 00 300 000000	100.0000%	375.00
		Total for JTC Academy:	**6,553.65**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kelly, Alison E		Tuition Reimb	DFC	EEND615 - Injury Prevention	11/20/2025		600.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	EEND615 - Injury Prevention			10 E 1130 2300 00 300 000000	100.0000%		600.00
Kelly, Alison E		Tuition Reimb	DFC	EEND 616-Driver Task Analysis	12/11/2025		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 Kelly, Alison E:	**1,200.00**
Ken Woody's Sports & More		1590	DFC	Aparel	11/11/2025		954.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Aparel			11 E 1999 4100 30 300 910016	100.0000%		954.00
Ken Woody's Sports & More	1122600026	120325	DFC	Replacement rental uniforms to replace old and torn uniforms we have in stock. Budgeted for in 2025/2026 Phys ed budget not to exceed $1500.	12/03/2025		1,250.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Small Shirts - $6.00			10 E 1130 4000 50 300 000000	100.0000%		90.00
	Medium Shirts - $6.00			10 E 1130 4000 50 300 000000	100.0000%		150.00
	Large Shirts - $6			10 E 1130 4000 50 300 000000	100.0000%		72.00
	XL shirts - 6.00			10 E 1130 4000 50 300 000000	100.0000%		30.00
	2xl shirts - $6.00			10 E 1130 4000 50 300 000000	100.0000%		30.00
	Unisex Rental Shorts - Medium $9			10 E 1130 4000 50 300 000000	100.0000%		90.00
	Unisex rental shorts- large $9			10 E 1130 4000 50 300 000000	100.0000%		90.00
	Unisex rental shorts - XL $9.00			10 E 1130 4000 50 300 000000	100.0000%		45.00
	Unisex Rental SHorts 2XL - 9			10 E 1130 4000 50 300 000000	100.0000%		45.00
	Female Rental shorts - Small $16			10 E 1130 4000 50 300 000000	100.0000%		240.00
	Female Rental SHorts - Medium $16			10 E 1130 4000 50 300 000000	100.0000%		240.00
	Female Rental shorts - Large $16			10 E 1130 4000 50 300 000000	100.0000%		64.00
	Female Rental shorts - XL - $16			10 E 1130 4000 50 300 000000	100.0000%		64.00
						Total for Ken Woody's Sports & More:	**2,204.00**
Kennicott Brothers		600293261	DFC	Supplies	11/07/2025		331.33
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Supplies			10 E 1401 4100 01 300 000000	100.0000%		331.33

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kennicott Brothers		W600296391	DFC	Open PO	11/12/2025		79.72
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	AG Supplies		10 E 1401 4100 01 300 000000		100.0000%		79.72
						Total for Kennicott Brothers:	**411.05**
Keppner, Hannah C		9/2 Expense Reimb	DFC	9/2 Teachers Pay Teachers Reimb	09/02/2025		26.97
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Purchased 3 thematic units to use to differentiate curriculum in Newcomer English 1 and 2.		10 E 1130 4100 06 300 000000		100.0000%		26.97
Keppner, Hannah C		9/25 Expense Reimb	DFV	One Bilingual Teacher Reimbursement	09/04/2025		25.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	One month membership for One Bilingual Teacher to access monthly materials for my Newcomer English 1 and 2 class.		10 E 1130 4100 06 300 000000		100.0000%		25.00
						Total for Keppner, Hannah C:	**51.97**
Kimball Midwest		103974354	DFC	Supplies	11/28/2025		3,740.92
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		3,740.92
						Total for Kimball Midwest:	**3,740.92**
Knight, Aubrey L		11/25 Cellphone Reimb	DFC	November Cellphone Reimbursement	11/30/2025		100.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	November cell phone reimbursement		20 E 2540 3400 00 300 000001		100.0000%		100.00
						Total for Knight, Aubrey L:	**100.00**
Kump, Christine V		9/2 Expense Reimb	DFC	Garbanzo Reimbursement	09/02/2025		299.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Garbanzo		10 E 1130 4200 06 300 000000		100.0000%		299.00
						Total for Kump, Christine V:	**299.00**
Kunz, Bradley W		Tuition Reimb	DFC	LIT5243 - Leading Literacy Improvement	11/24/2025		600.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	LIT5243 - Leading Literacy Improvement		10 E 1130 2300 00 300 000000		100.0000%		600.00
Kunz, Bradley W		Tuition Reimb	DFC	EL 5723 - Resource and Fiscal Management	11/24/2025		600.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	EL 5723 - Resource and Fiscal Management		10 E 1130 2300 00 300 000000		100.0000%		600.00
						Total for Kunz, Bradley W:	**1,200.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Lab Aids, Inc.	1092600039	00172012	DFC	Pre Vet lab projects	09/08/2025		315.50
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Animal Science Bundle 1		10 E 1401 4100 01 300 000000		100.0000%		281.70
	Shipping		10 E 1401 4100 01 300 000000		100.0000%		33.80
						Total for Lab Aids, Inc.:	**315.50**
Learning Technology Center	1052600023	LTC8256-AR	DFC	** This is apart of the IDEA Grant** Illinois Education and Tech Conference registration for Director of Student Services J.Pacetti	12/05/2025		375.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Illinois Education and Tech Conference registration for Director of Student Services J.Pacetti		10 E 2210 3000 00 300 000002		100.0000%		375.00
						Total for Learning Technology Center:	**375.00**
Learnwell		INV266634	DFC	Tutoring	09/19/2025		340.48
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tutoring		10 E 1200 6700 00 300 000002		100.0000%		340.48
Learnwell		INV2747415	DFC	Tutoring	10/31/2025		340.48
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tutoring		10 E 1200 6700 00 300 000002		100.0000%		340.48
Learnwell		INV279377	DFC	Tutoring	11/14/2025		340.48
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tutoring		10 E 1200 6700 00 300 000002		100.0000%		340.48
Learnwell		INV279585	DFC	Tutoring	11/14/2025		127.68
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tutoring		10 E 1200 6700 00 300 000002		100.0000%		127.68
						Total for Learnwell:	**1,149.12**
Listello, Christine B		8/20 Expense Reimb	DFC	8/20 Michaels Reimbursement	08/20/2025		109.57
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	supplies for Portfolio Honors		10 E 1130 4100 02 300 000000		100.0000%		109.57
Listello, Christine B		8/26 Expense	DFC	8/26 Home Depot Reimbursement	08/26/2025		13.92
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies for Sculpture		10 E 1130 4100 02 300 000000		100.0000%		13.92

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Listello, Christine B		8/8 Expense Reimb	DFC	Dollar Tree Reimb	08/08/2025		21.75
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies for Portfolio Honors and general classroom		10 E 1130 4100 02 300 000000		100.0000%		21.75
Listello, Christine B		9/28 Expense Reimb	DFC	9/28 Dollar Tree Reinbursement	09/28/2025		12.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	New supplies for switch to air-dry clay in Sculpture		10 E 1130 4100 02 300 000000		100.0000%		12.00
Listello, Christine B		9/28 Expense Reimb	DFC	9/28 Jewel Reimbursement	09/28/2025		29.98
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	New supplies for switch to air-dry clay in Sculpture		10 E 1130 4100 02 300 000000		100.0000%		29.98
						Total for Listello, Christine B:	**187.22**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Macgill & Co	1052600030	IN0914641	DFC	Supplies for South and Central nurses office	11/24/2025		1,143.15

Detail Description	Detail Account	Accounting Percent	Detail Amount
Odor spray (Glade) 8.3oz	10 E 2134 4100 00 300 000000	100.0000%	24.80
Rubbing Alcohol pint	10 E 2134 4100 00 300 000000	100.0000%	5.98
Hand sanitizer 12oz	10 E 2134 4100 00 300 000000	100.0000%	13.98
2oz Burn Spray	10 E 2134 4100 00 300 000000	100.0000%	7.94
Diphenhydramine relieving gel	10 E 2134 4100 00 300 000000	100.0000%	13.78
Oral jel 144/box	10 E 2134 4100 00 300 000000	100.0000%	39.90
120ct PDI clean lens wipes	10 E 2134 4100 00 300 000000	100.0000%	6.99
Basch & Lomb Saline contact solution 12oz	10 E 2134 4100 00 300 000000	100.0000%	15.98
Sm Forever Fresh Disposable Underwear 12ct	10 E 2134 4100 00 300 000000	100.0000%	35.90
Lg Forever Fresh Disposable Underwear 12ct	10 E 2134 4100 00 300 000000	100.0000%	17.95
Safetec Lip Balm 144/box	10 E 2134 4100 00 300 000000	100.0000%	28.50
Medline Medspa Deordorant 5oz	10 E 2134 4100 00 300 000000	100.0000%	27.96
100pc spot bandages	10 E 2134 4100 00 300 000000	100.0000%	3.99
4x5 elastic self-closure bandage 10ct	10 E 2134 4100 00 300 000000	100.0000%	13.80
2x5 elastic self-closure bandage 10ct	10 E 2134 4100 00 300 000000	100.0000%	10.50
Medikoff drop Cherry 600pc	10 E 2134 4100 00 300 000000	100.0000%	80.00
Water-jel burn gel 4oz	10 E 2134 4100 00 300 000000	100.0000%	9.95
Lg Haylard Purple Nitrile Gloves 100/box	10 E 2134 4100 00 300 000000	100.0000%	51.00
100pc Medium Butterly bandages	10 E 2134 4100 00 300 000000	100.0000%	5.99
1x3 Curad fabric bandages 12box/case	10 E 2134 4100 00 300 000000	100.0000%	75.49
100pc 1.5 X 3 coverlet flexible knuckle bandages	10 E 2134 4100 00 300 000000	100.0000%	11.75
50pc Large MacGill 2x4 bandages	10 E 2134 4100 00 300 000000	100.0000%	5.69
100pc 2x3 Kendall adhesive tefla pads	10 E 2134 4100 00 300 000000	100.0000%	19.99
100pc 3x4 Kendall adhesive tefla pads	10 E 2134 4100 00 300 000000	100.0000%	39.99
Curad flex seal Bandage spray	10 E 2134 4100 00 300 000000	100.0000%	6.98
4" Latex-free sensi-wrap 18/box	10 E 2134 4100 00 300 000000	100.0000%	48.00
2" Latex-free sensi-wrap 36/box	10 E 2134 4100 00 300 000000	100.0000%	58.00
1" Latex-free sensi-wrap 30/box	10 E 2134 4100 00 300 000000	100.0000%	32.00
3M Steile Steri strips 1/4 x 3 (3pack)	10 E 2134 4100 00 300 000000	100.0000%	4.16
3M Sterile Steri strips 1/4 x 1.5 (6 pack)	10 E 2134 4100 00 300 000000	100.0000%	4.16

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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
	2x2 non-woven gauze sponges 200/bag		10 E 2134 4100 00 300 000000		100.0000%		8.88
	5oz Economy Cups 2500/case		10 E 2134 4100 00 300 000000		100.0000%		107.25
	Eurcerin 8.4oz		10 E 2134 4100 00 300 000000		100.0000%		15.95
	500pc Tongue depressants		10 E 2134 4100 00 300 000000		100.0000%		10.25
	100pc cotton-tipped 6in		10 E 2134 4100 00 300 000000		100.0000%		3.96
	Medium Halyard Purple Nitrile Powder-Free Gloves, 10 Bx/Cs		10 E 2134 4100 00 300 000000		100.0000%		239.00
	Nosebudd™ Nose Pack		10 E 2134 4100 00 300 000000		100.0000%		36.76
						Total for Macgill & Co:	**1,143.15**
Madding, Susanne L		10/17 Mileage Reimb	DFCV	10/17 Mileage Reimbursement	10/17/2025		33.60
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Away game supervision; Bolingbrook HS		10 E 2490 6400 00 302 000000		100.0000%		33.60
						Total for Madding, Susanne L:	**33.60**
Mansfield Power & Gas, LLC		MN351192	DFC	Services 10/1-10/31	11/13/2025		3,143.93
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Services 10/1-10/31		20 E 2540 4650 00 302 000000		100.0000%		3,143.93
Mansfield Power & Gas, LLC		MNS351191	DFC	Services 10/1-10/31	11/13/2025		3,325.07
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Services 10/1-10/31		20 E 2540 4650 00 300 000000		100.0000%		3,325.07
						Total for Mansfield Power & Gas, LLC:	**6,469.00**
McHs P-Card		12/5/25 Statement	DFC	Target	12/05/2025		180.96
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Target		11 E 1999 4100 70 300 900026		100.0000%		180.96
McHs P-Card		12/5/25 Statement	DFC	Needy Families	12/05/2025		976.80
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Jewel		11 E 1999 4100 70 300 900037		100.0000%		976.80
McHs P-Card		12/5/25 Statement	DFC	Boys Track Activity	12/05/2025		95.64
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	ANET		11 E 1999 4100 30 300 910010		100.0000%		95.64
McHs P-Card		12/5/25 Statement	DFC	Football Activity	12/05/2025		285.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Air America		11 E 1999 4100 30 300 910014		100.0000%		285.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card	0002600079	12/5/25 Statement	DFC	FFA - Build Conference	12/05/2025		134.16

Detail Description	Detail Account	Accounting Percent	Detail Amount
FFA Build Conference - Target	11 E 1999 4100 70 300 900020	100.0000%	134.16

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card	2032600108	12/5/25 Statement	DFC	Supplies for athletic leadership meeting	12/05/2025		52.39

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies for athletic leadership meeting	11 E 1999 4100 30 300 910002	100.0000%	52.39

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card	2032600110	12/5/25 Statement	DFC	Boys Basketball Supplies	12/05/2025		38.45

Detail Description	Detail Account	Accounting Percent	Detail Amount
Boys Basketball Supplies	11 E 1999 4100 30 300 910005	100.0000%	38.45

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card	2032600117	12/5/25 Statement	DFC	Girls Basketball Team Dinner Supplies	12/05/2025		205.05

Detail Description	Detail Account	Accounting Percent	Detail Amount
Girls Basketball Team Dinner Supplies	11 E 1999 4100 30 300 910016	100.0000%	205.05

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card	2032600120	12/5/25 Statement	DFC	Pizza for boys basketball coaches clinic	12/05/2025		228.92

Detail Description	Detail Account	Accounting Percent	Detail Amount
Pizza for boys basketball coaches clinic	11 E 1999 4100 30 300 910005	100.0000%	228.92

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card	2042600042	12/5/25 Statement	DFC	Activities Credit Card November 2025	12/05/2025		2,181.21

Detail Description	Detail Account	Accounting Percent	Detail Amount
11E 5 Below class of 2026	11 E 1999 4100 70 300 900009	100.0000%	210.00
11E Fat Boys MAC	11 E 1999 4100 70 300 900032	100.0000%	315.25
11E Samaritans Purse Act Pop	11 E 1999 4100 70 300 900001	100.0000%	280.00
11E Culver's StuCo	11 E 1999 4100 70 300 900048	100.0000%	103.74
11E Jewel Scolastic Bowl	11 E 1999 4100 70 300 900045	100.0000%	65.95
11E Jimmy John's StuCo 1	11 E 1999 4100 70 300 900048	100.0000%	122.41
11E Jimmy John's StuCo	11 E 1999 4100 70 300 900048	100.0000%	125.23
11E SchoolPride Yearbook	11 E 1999 4100 70 300 900053	100.0000%	165.00
11E Amazon Senior Class	11 E 1999 4100 70 300 900009	100.0000%	58.43
11e Makestickers StuCo	11 E 1999 4100 70 300 900048	100.0000%	58.10
11E Walmart Class of 2026	11 E 1999 4100 70 300 900009	100.0000%	141.16
11E Creative Costuming Indoor Percussion	11 E 1999 4100 70 300 900041	100.0000%	250.00
11E Running Act Pop	11 E 1999 4100 70 300 900001	100.0000%	285.94

Total for McHs P-Card: 4,378.58

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McMahon, Bridget T		Tuition Reimbursement	DFC	EL5123 - Equity-Centered Leadership	12/02/2025		600.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	EL5123 - Equity Centered Leadership		10 E 1130 2300 00 300 000000		100.0000%		600.00
					Total for McMahon, Bridget T:		**600.00**
Menards		62356	DFC	Supplies	11/11/2025		173.27
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 302 000000		100.0000%		173.27
Menards		62772	DFC	Supplies	11/17/2025		435.49
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 302 000000		100.0000%		435.49
Menards		63076	DFC	Supplies	11/21/2025		12.54
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Door Stop Kickdown		20 E 2540 4100 00 303 000000		100.0000%		12.54
Menards		63077	DFC	Supplies	11/21/2025		42.34
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 302 000000		100.0000%		42.34
Menards		63275	DFC	Supplies	11/24/2025		1,922.43
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		1,922.43
Menards		63276	DFC	Supplies	11/24/2025		402.57
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Salt Pellets		20 E 2540 4100 00 302 000000		100.0000%		402.57
Menards		63761	DFC	Supplies	12/01/2025		104.25
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 302 000000		100.0000%		104.25
Menards		63767	DFC	Supplies	12/01/2025		-10.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Battery Recycling Deposit		20 E 2540 4100 00 302 000000		100.0000%		-10.00
Menards		64028	DFC	Supplies	12/04/2025		1,224.95
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		1,224.95
					Total for Menards:		**4,307.84**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menta Academy LaSalle		SESINV-053766	DFC	Tuition	11/25/2025		6,866.70
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		6,866.70
Menta Academy LaSalle		SYSINV-019404	DFC	SPED Transportation	11/25/2025		2,472.60
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	SPED Transportation		40 E 2550 3310 00 300 000000		100.0000%		2,472.60
						Total for Menta Academy LaSalle:	**9,339.30**
Meyer, Katie		Volleyball Refund	DFC	Volleyball Camp Refund	12/09/2025		20.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Camp Refund		11 E 1999 4100 30 300 910022		100.0000%		20.00
						Total for Meyer, Katie:	**20.00**
Midwest Bus Sales		C050079165:01	DFC	Supplies	11/12/2025		660.10
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		660.10
Midwest Bus Sales		C050079165:02	DFC	Supplies	11/11/2025		57.48
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		57.48
Midwest Bus Sales		C050079165:03	DFC	Supplies	11/13/2025		99.71
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		99.71
Midwest Bus Sales		C050079165:04	DFC	Supplies	12/03/2025		107.88
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		107.88
Midwest Bus Sales		C050079277:01	DFC	Supplies	11/18/2025		228.65
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		228.65
Midwest Bus Sales		C05007939:01	DFC	Supplies	12/05/2025		-190.99
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Return Supplies		40 E 2552 4100 00 300 000001		100.0000%		-190.99
Midwest Bus Sales		C050079558:01	DFC	Supplies	12/02/2025		304.26
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		304.26
						Total for Midwest Bus Sales:	**1,267.09**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Transit Equipment		E102170855:01	DFC	Supplies	09/08/2025		491.57

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	40 E 2552 4100 00 300 000001	100.0000%	491.57

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Transit Equipment		X102170791:01	DFC	Supplies	09/04/2025		623.17

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	40 E 2552 4100 00 300 000001	100.0000%	623.17

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Transit Equipment		X102170833:02	DFC	Supplies	09/08/2025		60.15

Detail Description	Detail Account	Accounting Percent	Detail Amount
Sensor	40 E 2552 4100 00 300 000001	100.0000%	60.15

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Transit Equipment		X102171887-01	DFC	Supplies	10/17/2025		25.37

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	40 E 2552 4100 00 300 000001	100.0000%	25.37

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Transit Equipment		X102172432:01	DFC	Supplies	11/07/2025		83.34

Detail Description	Detail Account	Accounting Percent	Detail Amount
Gas Spring	40 E 2552 4100 00 300 000001	100.0000%	83.34

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Transit Equipment		X102172494:01	DFC	Supplies	11/13/2025		264.47

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	40 E 2552 4640 00 300 000000	100.0000%	264.47

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Transit Equipment		X102172540:01	DFC	Supplies	11/13/2025		354.25

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	40 E 2552 4640 00 300 000000	100.0000%	354.25

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Transit Equipment		X102172562:01	DFC	Supplies	11/13/2025		85.45

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	40 E 2552 4100 00 300 000001	100.0000%	85.45

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Transit Equipment		X102172563:01	DFC	Supplies	11/13/2025		84.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Snow Rake	40 E 2552 4100 00 300 000000	100.0000%	84.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Transit Equipment		X102172619:01	DFC	Supplies	11/14/2025		558.06

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	40 E 2552 4100 00 300 000001	100.0000%	558.06

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Transit Equipment		X102172619:02	DFC	Supplies	11/17/2025		28.60

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	40 E 2552 4100 00 300 000001	100.0000%	28.60

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Transit Equipment		X102172647:01	DFC	Supplies	11/17/2025		297.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	40 E 2552 4100 00 300 000001	100.0000%	297.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Transit Equipment		X102172655:01	DFC	Supplies	11/18/2025		224.91

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	40 E 2552 4100 00 300 000001	100.0000%	224.91

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Transit Equipment		X102172706:01	DFC	Supplies	11/20/2025		897.49

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	40 E 2552 4100 00 300 000001	100.0000%	897.49

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Transit Equipment		X102172727:01	DFC	Supplies	11/24/2025		62.75

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	40 E 2552 4100 00 300 000001	100.0000%	62.75

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Transit Equipment		X102172741:01	DFC	Supplies	11/21/2025		396.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	40 E 2552 4100 00 300 000001	100.0000%	396.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Transit Equipment		X102172768:01	DFC	Supplies	11/24/2025		299.60
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		299.60
Midwest Transit Equipment		X102172785:01	DFC	Supplies	11/25/2025		394.74
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		394.74
Midwest Transit Equipment		X102172841:01	DFC	Supplies	12/01/2025		217.12
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		217.12
Midwest Transit Equipment		X102172882:01	DFC	Supplies	12/02/2025		307.12
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		307.12
Midwest Transit Equipment		X102172882:02	DFC	Supplies	12/03/2025		14.30
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		14.30
Midwest Transit Equipment		X102172882:03	DFC	Supplies	12/03/2025		31.40
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		31.40
Midwest Transit Equipment		X102173023:01	DFC	Supplies	12/08/2025		609.24
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		609.24
Midwest Transit Equipment		X102173049:01	DFC	Supplies	12/08/2025		260.53
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		260.53

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Transit Equipment		X102173055:01	DFC	Credit	12/08/2025		-52.80
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Returned Supplies			40 E 2552 4100 00 300 000001	100.0000%		-52.80
Midwest Transit Equipment		X102173056:01	DFC	Supplies	12/08/2025		111.13
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Supplies			40 E 2552 4100 00 300 000001	100.0000%		111.13
						Total for Midwest Transit Equipment:	**6,728.96**
Milnes, Erik R		10/24 Expense Reimb	DFC	Conference Meal Reimbusement	10/24/2025		64.85
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Meals for the conference			10 E 2210 3000 00 300 000002	100.0000%		18.66
	Meals for the conference			10 E 2210 3000 00 300 000002	100.0000%		18.66
	Meals for the conference			10 E 2210 3000 00 300 000002	100.0000%		27.53
						Total for Milnes, Erik R:	**64.85**
Minooka CCSD #201		Whitt Law 4th Qtr	DFC	Whitt Law 4th Quarter	12/31/2025		2,967.18
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Whitt Law 4th Quarter			80 E 2310 3180 00 300 000000	100.0000%		2,967.18
						Total for Minooka CCSD #201:	**2,967.18**
Minooka Grain Lumber & Sup.	1092600023	279009	DFC	OPEN PO MINOOKA LUMBER AND SUPPLY	11/11/2025		84.97
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	MGL open PO			10 E 1400 4100 10 300 000000	100.0000%		84.97
Minooka Grain Lumber & Sup.	1092600023	279079	DFC	OPEN PO MINOOKA LUMBER AND SUPPLY	11/14/2025		276.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	MGL open PO			10 E 1400 4100 10 300 000000	100.0000%		276.00
Minooka Grain Lumber & Sup.	1092600023	279211	DFC	OPEN PO MINOOKA LUMBER AND SUPPLY	11/21/2025		74.97
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	MGL open PO			10 E 1400 4100 10 300 000000	100.0000%		74.97
						Total for Minooka Grain Lumber & Sup.:	**435.94**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morris Hospital		00033089-00	DFC	Physicals and Drug Screenings	11/04/2025		960.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Physicals & Drug Screeinings		40 E 2550 3100 00 300 000000		100.0000%		960.00
Morris Hospital		00033130-00	DFC	Drug Screening	11/05/2025		12.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Drug Screenings		40 E 2550 3100 00 300 000000		100.0000%		12.00
					Total for Morris Hospital:		**972.00**
Murnane Paper Company		231401	DFC	Paper	11/20/2025		1,856.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Paper		10 E 2632 3000 00 300 000000		100.0000%		1,856.00
					Total for Murnane Paper Company:		**1,856.00**
Murphy, Kevin R		11/25 Cellphone Reimb	DFC	November Cellphone Reimbusement	11/24/2025		100.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Cell Phone Reimbursement (November)		20 E 2540 3400 00 300 000001		100.0000%		100.00
					Total for Murphy, Kevin R:		**100.00**
Music Theatre International		12050788	DFC	Freaky Friday Shipping & Handling	03/12/2026		96.54
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Freaky Friday Shipping & Handling		10 E 1500 3000 70 300 000000		100.0000%		96.54
					Total for Music Theatre International:		**96.54**
Myers, Thomas D		1016253	DFC	Fryer Vat	10/16/2025		1,094.82
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Fryer Controller repair		10 E 2560 3230 00 300 000000		100.0000%		1,094.82
					Total for Myers, Thomas D:		**1,094.82**
Nacco of Illinois, Inc.		OMEGA-92348	DFC	Bus 34 Glass Repair	12/08/2025		350.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 34 Glass Repair		40 E 2554 3230 00 300 000000		100.0000%		350.00
					Total for Nacco of Illinois, Inc.:		**350.00**
Napa Auto Parts		883854	DFC	Supplies	12/02/2025		106.14
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		106.14
					Total for Napa Auto Parts:		**106.14**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Napa Auto Parts 022		881229	DFC	Bus 61 Parts	11/07/2025		178.56
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 61 Parts		40 E 2552 4100 00 300 000001		100.0000%		178.56
Napa Auto Parts 022		883965	DFC	Supplies	12/03/2025		9.78
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		9.78
					Total for Napa Auto Parts 022:		**188.34**
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-642	DFC	Tutoring	11/30/2025		374.40
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Tutoring		10 E 1200 6700 00 300 000002		100.0000%		374.40
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-643	DFC	Tutoring	11/30/2025		436.80
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Tutoring		10 E 1200 6700 00 300 000002		100.0000%		436.80
					Total for Naperville Psychiatric Ventures-Linden Oaks Tutoring Service:		**811.20**
NCS Pearson, Inc.	1052600017	30331183	DFC	** This is apart of the IDEA Grant ** Assessments for psych L.Corsi	11/17/2025		89.90
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	0158338537 - WNV Record Forms Qty 25 (Print)		10 E 1200 3000 00 300 000001		100.0000%		79.90
	Shipping & handling		10 E 1200 3000 00 300 000001		100.0000%		10.00
					Total for NCS Pearson, Inc.:		**89.90**
Nemeth, Rebecca A		Tuition Reimb	DFC	EDUC 718S - Mindful Teachers Mindful Students	12/11/2025		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**
Nexus - Onarga Family Healing		000018791	DFC	Tuition	11/30/2025		4,954.48
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		4,954.48
					Total for Nexus - Onarga Family Healing:		**4,954.48**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicholas & Associates, Inc.		8258-8	DFC	Fieldhouse Fixed General Conditions & Construction Manager Fee	11/19/2025		103,335.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Fieldhouse Fixed General Conditions & Construction Manager Fee		60 E 2535 5310 00 302 000000		100.0000%		103,335.00
Nicholas & Associates, Inc.		8339-8	DFC	CTE Fixed General Conditions & Construction Manager	11/19/2025		98,716.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	CTE Fixed General Conditions & Construction Manager		60 E 2535 5310 00 300 000000		100.0000%		98,716.00
Nicholas & Associates, Inc.		8665	DFC	CTE Pass Thru Items	11/21/2025		27,192.10
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	CTE Pass Thru Items		60 E 2535 5310 00 300 000000		100.0000%		27,192.10
Nicholas & Associates, Inc.		8666	DFC	Fieldhouse Pass Thru items	11/19/2025		21,440.87
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Fieldhouse Pass Thru Items		60 E 2535 5310 00 302 000000		100.0000%		21,440.87
Nicholas & Associates, Inc.		CTE Pay App 8	DFC	CTE Pay App 8	11/30/2025		1,148,773.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	CTE Pay App 8		60 E 2535 5310 00 300 000000		98.7465%		1,134,373.00
	CTE Pay App 8		60 E 2535 6000 00 300 000000		1.2535%		14,400.00
Nicholas & Associates, Inc.		Field House Pay 8	DFC	Fieldhouse Pay Ap 8	11/30/2025		1,864,809.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Pay Application 8		60 E 2535 5310 00 302 000000		100.0000%		1,864,809.00
Nicholas & Associates, Inc.		FieldHouse Pay Ap 8	DFC	Fieldhouse Pay Ap 8	11/30/2025		0.00
					Total for Nicholas & Associates, Inc.:		**3,264,265.97**
Nicor Gas		2785696 12/25	DFC	Services 11/3-12/3	12/03/2025		429.71
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Services 11/3-12/3		20 E 2540 4650 00 300 000000		100.0000%		429.71
Nicor Gas		4662269 12/25	DFC	Services 11/3-12/3	12/03/2025		555.13
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Services 11/3-12/3		40 E 2552 4650 00 300 000000		100.0000%		555.13

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicor Gas		5302239 11/25	DFC	Services 10/2-11/3	11/04/2025		160.46
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Services 10/2-11/3		20 E 2540 4650 00 303 000000		100.0000%		160.46
Nicor Gas		5419427 11/25	DFC	Services 10/2-11/3	11/04/2025		309.20
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Services 10/5-11/3		20 E 2540 4650 00 300 000000		100.0000%		309.20
						Total for Nicor Gas:	**1,454.50**
Norman, Kathryn A		11/30 Cellphone Reimb	DFC	November Cellphone Reimbusement	11/30/2025		100.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Cell Phone November		20 E 2540 3400 00 300 000001		100.0000%		100.00
						Total for Norman, Kathryn A:	**100.00**
North American Safety, Inc.		INV100240	DFC	Supplies	07/16/2025		131.80
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		131.80
						Total for North American Safety, Inc.:	**131.80**
O'Reilly Auto Parts		6750-117605	DFC	Supplies	09/18/2025		7.49
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Pin & Clip		40 E 2552 4100 00 300 000001		100.0000%		7.49
O'Reilly Auto Parts		6750-121321	DFC	Supplies	11/18/2025		50.81
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		50.81
O'Reilly Auto Parts		6750-121363	DFC	Supplies	11/19/2025		44.60
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Brake Pads		40 E 2552 4100 00 300 000001		100.0000%		44.60
O'Reilly Auto Parts		6750-121481	DFC	Supplies	11/21/2025		45.99
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Funnel Kit		40 E 2552 4100 00 300 000001		100.0000%		41.99
	Mini Bulbs		10 E 1700 3230 00 000 000000		100.0000%		4.00
O'Reilly Auto Parts		6750-121731	DFC	Supplies	11/25/2025		129.92
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		129.92

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
O'Reilly Auto Parts		6750-121744	DFC	Supplies	11/25/2025		59.97
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		59.97
O'Reilly Auto Parts		6750-122330	DFC	Supplies	12/04/2025		32.16
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		32.16
					Total for O'Reilly Auto Parts:		**370.94**
Overdrive Inc.		020802CP25377890	DFC	Digital Content	11/30/2025		16.50
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Digital Content		10 E 2222 4300 00 300 000000		100.0000%		16.50
Overdrive Inc.		02082CP25377181	DFC	Digital Content	11/30/2025		10.09
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Digital Content		10 E 2222 4300 00 300 000000		100.0000%		10.09
Overdrive Inc.		02082CP25377389	DFC	Digital Content	11/30/2025		148.88
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Digital Content		10 E 2222 4300 00 300 000000		100.0000%		148.88
Overdrive Inc.		02802CP25375912	DFC	Digital Content	11/30/2025		53.30
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Digital Content		10 E 2222 4300 00 300 000000		100.0000%		53.30
Overdrive Inc.		CD0280225388179	DFC	Digital Content	12/08/2025		500.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Digital Content		10 E 2222 4300 00 300 000000		100.0000%		500.00
					Total for Overdrive Inc.:		**728.77**
Paessler	1022600061	R20250018550	DFC	PRTG Network Monitoring Yearly Renewal. Link will be provided to Dianne for Purchasing.	11/13/2025		2,807.28
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	PRTG Network monitoring software. Yearly Renewal.		10 E 2225 4700 00 300 000000		100.0000%		2,807.28
					Total for Paessler:		**2,807.28**
Pakowski, Phillip J		11/30 Cellphone Reimb	DFC	November Cellphone Reimbusement	11/28/2025		100.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Phone reimbursement		20 E 2540 3400 00 300 000001		100.0000%		100.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Pakowski, Phillip J		8/25 Cellphone Reimb	DFC	August Cellphone Reimbusement	08/29/2025		100.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Phone Reimbursement		20 E 2540 3400 00 300 000001		100.0000%		100.00
Pakowski, Phillip J		9/25 Cellphone Reimb	DFC	September Cellphone Reimbursement	09/30/2025		100.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Phone Reimbursement		20 E 2540 3400 00 300 000001		100.0000%		100.00
					Total for Pakowski, Phillip J:		**300.00**
Palvis, Jill		Volleyball Refund	DFC	Volleyball Camp Refund	12/09/2025		20.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Camp Refund		11 E 1999 4100 30 300 910022		100.0000%		20.00
					Total for Palvis, Jill:		**20.00**
PartsPros	0002600036	CI009602	DFC	Enviro-Tec Motor	08/20/2025		1,125.96
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Enviro-Tec Motor (PM-02-0128)		20 E 2540 3230 00 302 000001		100.0000%		1,065.96
	Shipping		20 E 2540 3230 00 302 000001		100.0000%		60.00
					Total for PartsPros:		**1,125.96**
Pendergast, Christopher D		Expense Reimb	DFC	Pizza Reimbursement	11/13/2025		212.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Pizza for Students		10 E 2222 4100 00 300 000000		100.0000%		212.00
					Total for Pendergast, Christopher D:		**212.00**
Perspectives Ltd		PER-IN-107528	DFC	Employee Assistance	12/01/2025		584.60
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Employee Assistance		10 E 2310 3000 00 300 000000		100.0000%		584.60
					Total for Perspectives Ltd:		**584.60**
Plainfield North	1032600311	11/22 Bowling Invite	DFC	Boys Bowling Invite Entry Fee for Second Team	11/22/2025		350.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Boys Bowling Invite Entry Fee for Second Team		10 E 1500 3900 30 300 000000		100.0000%		350.00
					Total for Plainfield North:		**350.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PlayerData Inc	2032600109	PD-17454	DFC	Player Data Sensors- Fully Paid by Boosters	11/17/2025		5,100.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Sensors, Vest, Subscription with Shipping	11 E 1999 4100 30 300 910014	100.0000%	5,100.00
		Total for PlayerData Inc:	**5,100.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Proven Business Systems		1387623	DFC	Maintenance Contract	10/22/2025		1,248.40

Detail Description	Detail Account	Accounting Percent	Detail Amount
Maintenance Contract	10 E 2632 3000 00 300 000000	100.0000%	1,248.40

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Proven Business Systems		1395438	DFC	Staples	11/12/2025		720.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Staples	10 E 2632 3000 00 300 000000	100.0000%	720.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Proven Business Systems		1397530	DFC	Contract	11/17/2025		50.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Contract	10 E 2632 3000 00 300 000000	100.0000%	50.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Proven Business Systems		1400776	DFC	Staples	11/20/2025		370.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Staples	10 E 2632 3000 00 300 000000	100.0000%	370.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Proven Business Systems		1401499	DFC	Contacted Services	11/24/2025		6,973.58

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

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Proven Business Systems	1022500111	1398564	DFC	Laserfiche Software Proposal. This is for Fiscal Year 26 School year. Payment is not until July.	11/19/2025		14,250.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Laserfiche Cloud Subscription (Annual)	10 E 2225 4700 00 300 000000	100.0000%	4,250.00
Laserfiche Professional Service (One-Time)	10 E 2225 4700 00 300 000000	100.0000%	10,000.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Proven Business Systems	1022600013	1397380	DFC	Licensing and Services for Laserfiche.	11/17/2025		3,000.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Licensing for Laserfiche Annual	10 E 2225 4700 00 300 000000	100.0000%	1,250.00
Professional Services for Laserfiche	10 E 2225 4700 00 300 000000	100.0000%	1,750.00
		Total for Proven Business Systems:	**26,611.98**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Pulse Fx, LLC		000989	DFC	Music License	12/08/2025		2,468.10

Detail Description	Detail Account	Accounting Percent	Detail Amount
Music License	11 E 1999 4100 30 300 910012	100.0000%	2,468.10
		Total for Pulse Fx, LLC:	**2,468.10**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Quadient Finance		7900044089391357 11/25	DFC	Postage	11/24/2025		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**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Quench USA, Inc.		INV09857930	DFC	Unit Rental 11/20-12/19	11/20/2025		72.77

Detail Description	Detail Account	Accounting Percent	Detail Amount
Unit Rental	40 E 2552 4100 00 300 000000	100.0000%	72.77
		Total for Quench USA, Inc.:	**72.77**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Quest Food		IN133091	DFC	November Reimbursable Food	11/30/2025		145,672.47

Detail Description	Detail Account	Accounting Percent	Detail Amount
November Reimbursable Food	10 E 2560 3000 00 300 000000	97.3834%	141,860.82
November Reimbursable Food	10 E 2560 3150 00 300 000002	0.1929%	281.00
November Reimbursable Food	10 E 2560 3150 00 300 000000	2.4237%	3,530.65
		Total for Quest Food:	**145,672.47**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
R & M Specialties LTD	2032600104	80253	DFC	Mini Volleyballs for Boys Volleyball Program	11/18/2025		700.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Mini Volleyballs for Boys Volleyball Program	11 E 1999 4100 30 300 910011	100.0000%	700.00
		Total for R & M Specialties LTD:	**700.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RC Installations LLC		1020	DFC	Radio installations	11/09/2025		2,080.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Radio Installs & Troubleshooting	40 E 2540 3390 00 300 000000	100.0000%	2,080.00
		Total for RC Installations LLC:	**2,080.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Reach		Donation	DFC	Crumbl Donatioin	11/30/2025		1,659.08
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Crumbl Donation		10 E 1500 3000 70 300 000014		100.0000%		1,659.08
						Total for Reach:	**1,659.08**
Richland School District 88A		WILCO202512	DFC	Will County Monthly Organization Meeting	12/03/2025		50.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Will County Monthly Organization Meeting		10 E 2510 6400 00 300 000000		100.0000%		50.00
						Total for Richland School District 88A:	**50.00**
Rival5 Technologies		26103	DFC	Phones	12/01/2025		5,733.49
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Phones		20 E 2540 3400 00 300 000001		96.1725%		5,514.04
	Phones		40 E 2550 3400 00 300 000000		3.8275%		219.45
						Total for Rival5 Technologies:	**5,733.49**
Rock Valley Publishing		Job 8489	DFC	School Newspaper	11/29/2025		895.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Newspaper		10 E 1500 3000 70 300 000003		100.0000%		895.00
						Total for Rock Valley Publishing:	**895.00**
Rolla, Ann L		Tuition Reimb	DFC	EDU 878 - Enhancing Educational Relationships	11/21/2025		600.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	EDU 878 - Enhancing Educational Relationships		10 E 1130 2300 00 300 000000		100.0000%		600.00
						Total for Rolla, Ann L:	**600.00**
Romeo Music, LLC	1152600035	71547	DFC	Microphones	10/16/2025		636.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	AT2035 Audio Technica-AT2035 - Cardioid Condenser Microphone SKU 30170 23-A		10 E 1130 5400 12 300 000000		100.0000%		636.00
						Total for Romeo Music, LLC:	**636.00**
S.E.A.L. South		10527	DFC	Tuition	11/26/2025		7,254.45
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		7,254.45

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
S.E.A.L. South		10552	DFC	Tuition	11/26/2025		8,409.60
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		8,409.60
					Total for S.E.A.L. South:		**15,664.05**
Schiffbauer, Robert W		Cellphone Reimb	DFC	7/25-12/31 Cellphone Reimb	12/31/2025		600.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Cell phone		20 E 2540 3400 00 300 000001		100.0000%		600.00
					Total for Schiffbauer, Robert W:		**600.00**
Schneider Electric		0001133584	DFC	B3920 Controller Conversion	11/25/2025		2,160.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Controller Conversion		20 E 2540 3230 00 302 000000		100.0000%		2,160.00
					Total for Schneider Electric:		**2,160.00**
School Fix	0002600073	639387A	DFC	Safety Cones	11/24/2025		327.66
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	18in Safety Cones		20 E 2540 4100 00 302 000000		100.0000%		82.25
	36in Safety Cones		20 E 2540 4100 00 302 000000		100.0000%		245.41
					Total for School Fix:		**327.66**
Seasons Landscaping Inc		10170	DFC	Snow Removal	11/30/2025		4,795.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Snow Removal		20 E 2540 3000 00 302 000002		100.0000%		4,795.00
Seasons Landscaping Inc		10171	DFC	Snow Removal	11/30/2025		4,995.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Snow Removal		20 E 2540 3000 00 300 000004		100.0000%		4,995.00
Seasons Landscaping Inc		10172	DFC	Snow Removal	11/30/2025		1,545.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Snow Removal		20 E 2540 3000 00 303 000002		100.0000%		1,545.00
Seasons Landscaping Inc		10173	DFC	Snow Removal	11/30/2025		3,475.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Snow Removal		40 E 2550 3220 00 300 000001		100.0000%		3,475.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Seasons Landscaping Inc		10175	DFC	Snow Removal	12/03/2025		2,445.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Snow Removal	20 E 2540 3000 00 302 000002	100.0000%	2,445.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Seasons Landscaping Inc		10176	DFC	Snow Removal	12/03/2025		2,545.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Snow Removal	20 E 2540 3000 00 300 000004	100.0000%	2,545.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Seasons Landscaping Inc		10177	DFC	Snow Removal	12/03/2025		1,350.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Snow Removal	20 E 2540 3000 00 303 000002	100.0000%	1,350.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Seasons Landscaping Inc		10178	DFC	Snow Removal	12/03/2025		1,725.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Snow Removal	40 E 2550 3220 00 300 000001	100.0000%	1,725.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Seasons Landscaping Inc		10185	DFC	12/3 Snow Removal	12/03/2025		1,250.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
12/3 Snow Removal	20 E 2540 3000 00 302 000002	100.0000%	1,250.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Seasons Landscaping Inc		10186	DFC	12/3 Snow Removal	12/03/2025		1,250.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
12/3 Salting	20 E 2540 3000 00 300 000004	100.0000%	1,250.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Seasons Landscaping Inc		10187	DFC	12/3 Salting	12/03/2025		375.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
12/3 Salting	20 E 2540 3000 00 303 000002	100.0000%	375.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Seasons Landscaping Inc		10188	DFC	12/3 Salting	12/03/2025		750.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
12/3 Salting	40 E 2550 3220 00 300 000001	100.0000%	750.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Seasons Landscaping Inc		10192	DFC	Snow Removal 12/7	12/08/2025		2,445.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Snow Removal 12/7		20 E 2540 3000 00 302 000002		100.0000%		2,445.00
Seasons Landscaping Inc		10193	DFC	Snow Removal 12/7	12/08/2025		2,545.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Snow Removal 12/7		20 E 2540 3000 00 300 000004		100.0000%		2,545.00
Seasons Landscaping Inc		10194	DFC	Snow Removal 12/7	12/08/2025		670.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Snow Removal 12/7		20 E 2540 3000 00 303 000002		100.0000%		670.00
Seasons Landscaping Inc		10195	DFC	Snow Removal 12/7	12/08/2025		1,725.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Snow Removal 12/7		40 E 2550 3220 00 300 000001		100.0000%		1,725.00
Seasons Landscaping Inc		10200	DFC	12/9 Snow Removal	12/09/2025		600.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	12/9 Snow Removal		40 E 2550 3220 00 300 000001		100.0000%		600.00
					Total for Seasons Landscaping Inc:		**34,485.00**
Shaw Media		112510057672	DFC	November Advertising	11/30/2025		2,040.40
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	November Advertising		10 E 2310 4100 00 300 000000		100.0000%		2,040.40
					Total for Shaw Media:		**2,040.40**
Sherrick, Elizabeth M		Tuition Reimb	DFC	EEND 615 - Injury Prevention	11/25/2025		600.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	EEND 615 - Injury Prevention		10 E 1130 2300 00 300 000000		100.0000%		600.00
					Total for Sherrick, Elizabeth M:		**600.00**
SHI International Corp	1022600062	B20517425	DFC	Replacement Projectors for Room 239 South and Central Campus room.	11/19/2025		998.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Epson X49 Classroom Projector		10 E 2225 4100 00 300 000000		100.0000%		998.00
SHI International Corp	1052600033	B20563098	DFC	** This is apart of the IDEA Grant**	12/03/2025		20,770.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				10 Epson Brightlink projectors & wall mounts for co-taught science classes			

Detail Description	Detail Account	Accounting Percent	Detail Amount
Epson BrightLink 760Wi - 3LCD projector - 4100 lumens (white) - 4100 lumens (color) - WXGA (1280 x 800) - 16:10 - 802.11a/b/g/n/ac wireless / LAN/ Miracast - with 3 years Epson Road Service Program	10 E 1200 4100 00 300 000002	100.0000%	19,700.00
Epson Ultra-Short Throw Wall Mount ELPMB62 - Mounting kit (wall plate, telescopic extension arm, wall plate cover, screws, 3-axis adjustment unit and slide) for projector - wall-mountable - for BrightLink 725, 735; BrightLink Pro 14XX; PowerLite 720, 720	10 E 1200 4100 00 300 000002	100.0000%	1,070.00

Total for SHI International Corp: 21,768.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Shorewood Home & Auto		01-495311	DFC	Supplies	11/26/2025		149.96

Detail Description	Detail Account	Accounting Percent	Detail Amount
10W-30	20 E 2540 4100 00 300 000001	100.0000%	149.96

Total for Shorewood Home & Auto: 149.96

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Sievert Electric Service & Sales Company	2032600066	I0015904	DFC	Soccer Program Scoreboard Remote	11/18/2025		445.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Scoreboard Remote w/shipping	11 E 1999 4100 30 300 910008	100.0000%	445.00

Total for Sievert Electric Service & Sales Company: 445.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Slocum, Scott		11/19 WJOL Tourn	DFC	11/19 WJOL Girls Basketball Tournament	11/19/2025		150.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
11/19 WJOL Girls Basketball Tournament	10 R 1716 0000 00 000 000000	100.0000%	150.00

Total for Slocum, Scott: 150.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Smart Care Equipment Solutions		1120248	DFC	Fryer Repair	11/20/2025		602.94

Detail Description	Detail Account	Accounting Percent	Detail Amount
Fryer Repair	10 E 2560 3230 00 300 000000	100.0000%	602.94

Total for Smart Care Equipment Solutions: 602.94

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Sodexo @ Museum of Science & Industry		31722949	DFC	2026 Prom	12/24/2025		26,206.89
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	2nd Deposit 2026 Prom		11 E 1999 4100 70 300 900058		100.0000%		26,206.89
					Total for Sodexo @ Museum of Science & Industry:		**26,206.89**
Soliman, Jamie L		11/22 Mileage Reimb	DFC	11/22 Mileage Reimbusement	11/22/2025		74.20
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Mileage to Ill Conference in Chicago		10 E 2210 3120 00 300 000000		100.0000%		74.20
Soliman, Jamie L		11/25 Cellphone Reimb	DFC	November Cellphone Reimbursement	11/30/2025		100.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	cell phone november		20 E 2540 3400 00 300 000001		100.0000%		100.00
Soliman, Jamie L		9/25 Cellphone Reimb	DFC	September Cellphone Reimbusement	09/30/2025		100.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	September cell phone		20 E 2540 3400 00 300 000001		100.0000%		100.00
					Total for Soliman, Jamie L:		**274.20**
Stenzel, Bailey		Cheer Refund	DFC	Cheer Clinic Refund	12/10/2025		50.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Clinic Refund		11 E 1999 4100 30 300 910012		100.0000%		50.00
					Total for Stenzel, Bailey:		**50.00**
Steve Weiss Music	1042600016	INV1413261.1	DFC	Indoor Percussion	11/13/2025		552.85
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Indoor Percussion		10 E 1500 4100 70 300 000026		100.0000%		552.85
					Total for Steve Weiss Music:		**552.85**
Suburban		IN586297	DFC	Door 21 repairs	11/18/2025		340.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Door 21 Repairs		20 E 2540 3230 00 302 000000		100.0000%		340.00
					Total for Suburban:		**340.00**
Teachers Pay Teachers	1152600066	320676461	DFC	Art supplies	12/01/2025		226.80
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	10355723 Art Task Cards Colored Pencil Drawing Activity Middle School High School Art		10 E 1130 4100 02 300 000000		100.0000%		22.40
	10661197 Art Task Cards Pencil Portrait Drawing and Shading Bundle with Art Tutorials		10 E 1130 4100 02 300 000000		100.0000%		91.00
	14821497 White Colored Pencil on Black Paper | High Contrast		10 E 1130 4100 02 300 000000		100.0000%		22.40

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Drawing Art Task Cards						
	10547844 Art Task Cards Colored Pencil Portrait Drawing Bundle Middle School High School		10 E 1130 4100 02 300 000000		100.0000%		91.00
					Total for Teachers Pay Teachers:		**226.80**
TK Elevator		3009067724	DFC	Elevator Maintenance	12/01/2025		1,531.31
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Elevator Maintenance		20 E 2540 3900 00 300 000000		100.0000%		1,531.31
					Total for TK Elevator:		**1,531.31**
Total Fire & Safety		D484623	DFC	Fire Extinguisher Inspection	11/20/2025		314.77
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Fire Extinguisher Inspection		80 E 2365 3900 00 303 000000		100.0000%		314.77
					Total for Total Fire & Safety:		**314.77**
TransChicago Truck Group		R102030072:03	DFC	Bus 94 Repairs	12/02/2025		504.56
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 94 Repairs		40 E 2554 3230 00 300 000000		100.0000%		504.56
TransChicago Truck Group		X102411769:01	DFC	Supplies	11/18/2025		117.22
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		117.22
					Total for TransChicago Truck Group:		**621.78**
Transitional Center COO		Nov 2025	DFC	November Room & Board	12/03/2025		17,005.80
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		17,005.80
					Total for Transitional Center COO:		**17,005.80**
TRC		744449	DFC	Asbestos Abatement	11/14/2025		2,236.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Asbestos Abatement		60 E 2535 3230 00 000 000000		100.0000%		2,236.00
					Total for TRC:		**2,236.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Tri-K Inc		127622	DFC	Supplies	11/13/2025		1,157.40
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		1,157.40
						Total for Tri-K Inc:	**1,157.40**
Uline		200761261	DFC	12x15 Orange Bags	11/18/2025		138.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Career Fair		10 E 2310 4100 00 300 000001		100.0000%		138.00
						Total for Uline:	**138.00**
United Laboratories		INV448740	DFC	Supplies	11/17/2025		1,199.53
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		20 E 2540 4100 00 302 000000		100.0000%		1,199.53
						Total for United Laboratories:	**1,199.53**
United Radio Communication		109042762	DFC	Radio Repairs	11/13/2025		199.50
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Radio Repairs		80 E 2546 4100 00 300 000000		100.0000%		199.50
						Total for United Radio Communication:	**199.50**
Unity School Bus Parts		0625633-IN	DFC	Supplies	11/14/2025		257.27
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		257.27
Unity School Bus Parts		0626390-IN	DFC	Supplies	11/25/2025		250.03
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		250.03
						Total for Unity School Bus Parts:	**507.30**
Venard, Amy		Cheer Refund	DFC	Cheer Clinic Refund	12/10/2025		50.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Clinic Refund		11 E 1999 4100 30 300 910012		100.0000%		50.00
						Total for Venard, Amy:	**50.00**
Vertical Endeavors - Glendale Heights		VEG12042025BT101	DFC	Student Climbers 12/3 & 12/4	12/04/2025		2,180.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Student Climbers 12/3 & 12/4		11 E 1999 4100 30 300 910024		100.0000%		2,180.00
						Total for Vertical Endeavors - Glendale Heights:	**2,180.00**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Vestis		6100472026	DFC	Uniforms & Supplies	11/12/2025		75.51
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Uniforms & Supplies		40 E 2550 3220 00 300 000000		100.0000%		75.51
Vestis		6100474221	DFC	Uniforms & Supplies	11/19/2025		111.47
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Uniforms & Supplies		40 E 2550 3220 00 300 000000		100.0000%		111.47
Vestis		6100476567	DFC	Uniforms & Supplies	11/26/2025		75.51
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Uniforms & Supplies		40 E 2550 3220 00 300 000000		100.0000%		75.51
Vestis		6100479013	DFC	Uniforms & Supplies	12/03/2025		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		0000003236	DFC	Officer Cerovac	11/30/2025		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
Village Of Channahon		0000003237	DFC	Event Security	11/30/2025		111.37
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Event Security		80 E 2365 3900 00 300 000000		100.0000%		111.37
Village Of Channahon		0000003271	DFC	Thomas Eng	11/30/2025		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		0000003274	DFC	Traffic Light	11/01/2025		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		EAMS026655000001	DFC	November Services	11/30/2025		4,555.91
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	November Services		20 E 2540 3700 00 302 000000		100.0000%		4,555.91
						Total for Village Of Channahon:	**15,456.12**
Village Of Minooka		1-08000188-00 12/25	DFC	Services 10/20-11/19	12/01/2025		364.52
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Services 10/20-11/19		20 E 2540 3700 00 300 000000		100.0000%		364.52

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Minooka		1-08000189-00 12/25	DFC	Services 10/20-11/19	12/01/2025		2,307.52
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Services 10/20-11/19		20 E 2540 3700 00 300 000000		100.0000%		2,307.52
Village Of Minooka		1-08000191-00 12/1	DFC	Services 10/20-11/19	12/01/2025		303.27
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Services 10/20-11/19		20 E 2540 3700 00 300 000000		100.0000%		303.27
Village Of Minooka		1-08000193-00 12/25	DFC	Services 10/20-11/19	12/01/2025		64.77
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Services 10/20-11/19		20 E 2540 3700 00 300 000000		100.0000%		64.77
Village Of Minooka		1-08000194-00 12/25	DFC	Services 10/20-11/19	12/01/2025		74.77
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Services 10/20-11/19		20 E 2540 3700 00 300 000000		100.0000%		74.77
Village Of Minooka		1-08000196-00 12/25	DFC	Services 10/20-11/19	12/01/2025		30.54
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Services 10/20-11/19		20 E 2540 3700 00 300 000000		100.0000%		30.54
Village Of Minooka		1-08000200-01 12/25	DFC	Services 10/20-11/19	12/01/2025		117.26
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Services 10/20-11/19		20 E 2540 3700 00 303 000000		100.0000%		117.26
Village Of Minooka		1-08000400-01 12/25	DFC	Services 10/20-11/19	12/01/2025		119.81
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Services 10/20-11/19		40 E 2550 3700 00 300 000000		100.0000%		119.81
Village Of Minooka		13959	DFC	Officer Melendez	11/24/2025		7,816.21
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Officer Melendez Nov 2025		80 E 2365 3900 00 300 000001		100.0000%		7,816.21
Village Of Minooka		13960	DFC	Officer Melendez Overtime	11/24/2025		180.26
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Officer Melendez overtime Nov 2025		80 E 2365 3900 00 300 000001		100.0000%		180.26
					Total for Village Of Minooka:		**11,378.93**
Wagoner, Bree		Volleyball Refund	DFC	Volleyball Camp Refund	12/09/2025		20.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Camp Refund		11 E 1999 4100 30 300 910022		100.0000%		20.00
					Total for Wagoner, Bree:		**20.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Walmart Business		1af56bcb	DFC	Supplies	12/05/2025		146.36
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		11 E 1999 4100 30 300 910044		100.0000%		146.36
Walmart Business		24567132	DFC	FACS Supplies	11/20/2025		4.49
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	FACS Supplies		10 E 1420 4100 09 300 000000		100.0000%		4.49
Walmart Business		52c84e7e	DFC	FACS Supplies	11/20/2025		49.70
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	FACS Supplies		10 E 1420 4100 09 300 000000		100.0000%		49.70
Walmart Business		888f963b	DFC	FACS Supplies	11/20/2025		15.28
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	FACS Supplies		10 E 1420 4100 09 300 000000		100.0000%		15.28
Walmart Business		91fcb7d2	DFC	FACS Supplies	11/21/2025		70.11
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	FACS supplies		10 E 1420 4100 09 300 000000		100.0000%		70.11
Walmart Business		998cc9c0	DFC	FACS Supplies	11/25/2025		25.90
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	FACS Supplies		10 E 1420 4100 09 300 000000		100.0000%		25.90
Walmart Business		9d2a1ed3	DFC	General Supply Family Consumer Science	11/20/2025		54.77
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		10 E 1420 4100 09 300 000000		100.0000%		54.77
Walmart Business		pd93e612	DFC	FACS Supplies	12/04/2025		172.72
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	FACS Supplies		10 E 1420 4100 09 300 000000		100.0000%		172.72
					Total for Walmart Business:		**539.33**
Ward, Dani		Tuition Reimb	DFC	CI5353 - Standards - Driven Learning	11/25/2025		600.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	CI5353 - Standards - Driven Learning		10 E 1130 2300 00 300 000000		100.0000%		600.00
Ward, Dani		Tuition Reimb	DFC	CI51091 - Capstone Experience for Curriculum and Instruction	11/25/2025		200.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	CI5091 - Capstone Experience for Curriculum and Instruction		10 E 1130 2300 00 300 000000		100.0000%		200.00
					Total for Ward, Dani:		**800.00**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Waste Management Of IL		7609517-2007-6	DFC	Services 11/1-11/30	11/05/2025		1,776.71
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Services 11/1-11/30		40 E 2550 3210 00 300 000000		100.0000%		1,776.71
Waste Management Of IL		7619451-2007-6	DFC	Services 11/1-11/15	11/17/2025		438.32
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Services 11/1-11/15		20 E 2540 3210 00 300 000000		100.0000%		438.32
Waste Management Of IL		7715120-2007-0	DFC	Services 11/16-11/30	12/01/2025		158.50
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Services 11/16-11/30		40 E 2550 3210 00 300 000000		100.0000%		158.50
Waste Management Of IL		7715506-2007-0	DFC	Services 12/1-12/31	12/03/2025		4,802.02
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Services 12/1-12/31		20 E 2540 3210 00 300 000000		100.0000%		4,802.02
Waste Management Of IL		7715528-2007-4	DFC	Services 12/1-12/31	12/03/2025		467.05
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Services 12/1-12/31		20 E 2540 3210 00 300 000000		100.0000%		467.05
Waste Management Of IL		7716184-2007-5	DFC	Services 12/1-12/31	12/03/2025		6,254.12
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Services 12/1-12/31		20 E 2540 3210 00 302 000000		100.0000%		6,254.12
Waste Management Of IL		7716400-2007-5	DFC	Services 12/1-12/31	12/03/2025		1,782.37
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Services 12/1-12/31		40 E 2550 3210 00 300 000000		100.0000%		1,782.37
Waste Management Of IL		7719518-2007-1	DFC	Services 12/1-12/31	12/03/2025		288.30
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Services 12/1-12/31		20 E 2540 3210 00 303 000000		100.0000%		288.30
					Total for Waste Management Of IL:		**15,967.39**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Weldstar Company	1092600024	0002457934	DFC	OPEN PO	11/10/2025		238.20
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Open PO		10 E 1400 4100 10 300 000000		100.0000%		238.20
Weldstar Company	1092600024	0002462258	DFC	OPEN PO	11/24/2025		271.15
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Open PO		10 E 1400 4100 10 300 000000		100.0000%		271.15
					Total for Weldstar Company:		**509.35**
Westmont High School	1112600016	AP Consortium	DFC	Attn Lesly Navar 11th Annual Chicagoland AP Consortium Conference	12/08/2025		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 Westmont High School:		**310.00**
Whitmore Ace Hardware		128016	DFC	Supplies	10/21/2025		39.57
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		20 E 2540 4100 00 300 000001		100.0000%		39.57
Whitmore Ace Hardware		128217	DFC	Supplies	11/10/2025		263.74
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		263.74
Whitmore Ace Hardware		128219	DFC	Supplies	11/10/2025		4.95
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		4.95
Whitmore Ace Hardware		128223	DFC	Supplies	11/10/2025		9.97
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		9.97
Whitmore Ace Hardware		128250	DFC	Supplies	11/13/2025		33.58
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Pipe Joint & Air Filter		20 E 2540 4100 00 300 000001		100.0000%		33.58
Whitmore Ace Hardware		128251	DFC	Supplies	11/13/2025		31.96
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Water		40 E 2552 4100 00 300 000000		100.0000%		31.96
Whitmore Ace Hardware		128259	DFC	Supplies	11/14/2025		19.98
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		19.98

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		128265	DFC	Supplies	11/14/2025		12.19
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		12.19
Whitmore Ace Hardware		128292	DFC	Supplies	11/17/2025		11.16
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 302 000000		100.0000%		11.16
Whitmore Ace Hardware		128305	DFC	Supplies	11/18/2025		1.19
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 302 000000		100.0000%		1.19
Whitmore Ace Hardware		128326	DFC	Supplies	11/19/2025		9.07
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 303 000000		100.0000%		9.07
Whitmore Ace Hardware		128341	DFC	Supplies	11/20/2025		216.64
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 300 000001		100.0000%		216.64
Whitmore Ace Hardware		128345	DFC	Supplies	11/20/2025		114.98
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		114.98
Whitmore Ace Hardware		128360	DFC	Supplies	11/24/2025		11.99
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 303 000000		100.0000%		11.99
Whitmore Ace Hardware		128381	DFC	Supplies	11/25/2025		157.94
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		157.94
Whitmore Ace Hardware		128408	DFC	Supplies	11/25/2025		40.96
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		40.96
Whitmore Ace Hardware		128411	DFC	Supplies	11/29/2025		103.93
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		103.93
Whitmore Ace Hardware		128437	DFC	Supplies	12/02/2025		97.48
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		97.48

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		128468	DFC	Supplies	12/06/2025		32.97
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		32.97
					Total for Whitmore Ace Hardware:		**1,214.25**
Williams, Matthew D		11/24 Mileage Reimb	DFC	11/24/25 Mileage Reimbursement	11/24/2025		18.20
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Minooka to University of St. Francis; St. Francis to Minooka		10 E 1500 3320 30 300 000001		100.0000%		18.20
Williams, Matthew D		11/25 Cellphone Reimb	DFC	November Cellphone Reimbursement	11/30/2025		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:		**118.20**
Ziel, Julie M		11/13 Expense Reimb	DFC	11/13 Sticker Reimbursement	11/23/2025		39.99
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Fashion Library Stickers		10 E 1420 4100 09 300 000000		100.0000%		39.99
Ziel, Julie M		12/1 Expense Reimb	DFC	12/1 International Club Reimbursement	12/01/2025		14.12
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Food for International Club		11 E 1999 4100 70 300 900026		100.0000%		14.12
Ziel, Julie M		8/25 Expense Reimb	DFV	8/24 International Club Reimbusement	08/24/2025		31.90
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Food supplies for International Club meeting on 8/25		11 E 1999 4100 70 300 900026		100.0000%		31.90
Ziel, Julie M		Cheer Refund	DFC	Cheer Clinic Refund	12/10/2025		100.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Clinic Refund		11 E 1999 4100 30 300 910012		100.0000%		100.00
					Total for Ziel, Julie M:		**186.01**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
REPORT							
Total Number of Batch Invoices:			235				3,592,892.59
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:			1				0.00
Total Number of Awaiting for Approval Invoices:			349				2,539,024.76
Total Invoices:			**585**				**6,131,917.35**