Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
4N6 Fanatics		1150-7R-2025	DFC	Subscription	03/31/2025		200.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Subscription		10 E 1500 4100 70 300 000001		100.0000%		200.00
					Total for 4N6 Fanatics:		**200.00**
Acacia Academy		45443	DFC	Tuition	02/28/2025		3,869.16
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		3,869.16
Acacia Academy		45499	DFC	Tuition	03/31/2025		4,322.40
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		4,322.40
Acacia Academy		45515	DFC	Tuition	03/31/2025		170.88
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		170.88
					Total for Acacia Academy:		**8,362.44**
Alarm Detection Systems Inc		43740-1103	DFC	Quarterly charges May-Jul	04/06/2025		212.97
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Quarterly Charges May-Jul		80 E 2365 3900 00 300 000002		100.0000%		212.97
					Total for Alarm Detection Systems Inc:		**212.97**
All Dressed Up Costumes		0000185	DFC	Costume Rental	03/10/2025		5,895.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Anastasia Costume Rental		10 E 1500 3000 70 300 000000		100.0000%		5,895.00
					Total for All Dressed Up Costumes:		**5,895.00**
Amazon Capital Services, Inc.		1DMC-FQQX-FHTT	DFC	Return	03/21/2025		-17.97
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Return upright file sorter		10 E 2210 3120 00 300 000000		100.0000%		-17.97
Amazon Capital Services, Inc.		1HLH-KVDN-HWJF	DFC	Promotions & Discounts	03/18/2025		-1.18
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Promotions & Discounts		10 E 1130 4100 00 300 000000		100.0000%		-1.18

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.		1PHM-TVW6-NHJX	DFC	Refund	03/28/2025		-118.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
Refund - Grip Pens	10 E 1130 4100 02 300 000000	100.0000%	-118.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.		1W6Q-KYQC-HYJR	DFC	Return	03/18/2025		-2.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Return X-Men By Jed Mackay Vol 1: Homecoming	10 E 2222 4300 00 300 000000	100.0000%	-2.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.		1WPT-KY3Y-HX6X	DFC	Discounts & Promotions	04/08/2025		-10.89

Detail Description	Detail Account	Accounting Percent	Detail Amount
Discounts & Promotions	10 E 1130 4100 00 300 000000	100.0000%	-10.89

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.		1XJ-LGP3-GJWD	DFC	Refund Grip Pens	04/28/2025		59.49

Detail Description	Detail Account	Accounting Percent	Detail Amount
Refund Grip Pens	10 E 1130 4100 02 300 000000	100.0000%	59.49

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002500205	1HLH-KVDN-HWJF	DFC	Brake Light Switch for South Maintenance Truck	03/18/2025		14.38

Detail Description	Detail Account	Accounting Percent	Detail Amount
Dorman 901-251 Brake Light Switch Compatible with Cadillac/Chevrolet/GMC Models	40 E 2552 4100 00 300 000001	100.0000%	14.38

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002500207	1HLH-KVDN-HWJF	DFC	Door Lock Screws	03/18/2025		26.58

Detail Description	Detail Account	Accounting Percent	Detail Amount
Corbin Russwin Spindle Screw, 483F35	20 E 2540 4100 00 302 000000	100.0000%	26.58

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002500207	1XGG-HXRR-GLT1	DFC	Door Lock Screws	03/25/2025		53.16

Detail Description	Detail Account	Accounting Percent	Detail Amount
Corbin Russwin Spindle Screw, 483F35	20 E 2540 4100 00 302 000000	100.0000%	53.16

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002500208	1HLH-KVDN-HWJF	DFC	Vinyl for flag	03/18/2025		7.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Cricut® Value Iron-On, White (12 in x 5 ft)- HTV Heat Transfer Vinyl	20 E 2540 4100 00 302 000000	100.0000%	7.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002500210	1XGG-HXRR-GLT1	DFC	HVAC 7.5 capacitors	03/25/2025		31.96

Detail Description	Detail Account	Accounting Percent	Detail Amount
7.5 Mfd Capacitor 370V/440V Oval Run Start Capacitor for AC Motor Run or Fan Start and Cool or Heat Pump Air Conditioner	20 E 2540 3230 00 302 000001	100.0000%	31.96

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002500214	1WPT-KY3Y-HX6X	DFC	Name Tags for Strategic Planning Committee	04/08/2025		25.28

Detail Description	Detail Account	Accounting Percent	Detail Amount
Avery Flexible Printable Name Tags, 2-1/3" x 3-3/8", Matte White, 400 Removable Name Badges for Laser and Inkjet Printers (5395)	10 E 2310 4100 00 300 000000	100.0000%	25.28

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002500215	1WPT-KY3Y-HX6X	DFC	White Door Abs WAP Lock Box	04/08/2025		110.19

Detail Description	Detail Account	Accounting Percent	Detail Amount
Oberon 1015-00 T Bar White Door Abs WAP Lock Box44; 11 in.	20 E 2540 4100 00 302 000000	100.0000%	110.19

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002500219	1WPT-KY3Y-HX6X	DFC	Washing Machine belt	04/08/2025		13.61

Detail Description	Detail Account	Accounting Percent	Detail Amount
ALLIANCE LAUNDRY SYSTEMS Belt,Poly-V 324J7 (204690)	20 E 2540 4100 00 302 000000	100.0000%	13.61

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1002500020	1XGG-HXRR-GLT1	DFC	Graduation Supplies	03/25/2025		163.12

Detail Description	Detail Account	Accounting Percent	Detail Amount
BIC Round Stic Xtra Life Black Ballpoint Pens, Medium Point Pens (1.0mm), 144-Count Pack of Bulk Pens, Flexible Round Barrel for Writing Comfort, No. 1 Selling Ballpoint Pens	10 E 2410 4100 00 300 000002	100.0000%	15.79
Emraw Poster Board Lightweight Craft Backing Boards for Presentations Office Sign Blank Painting Board Smooth Surface Poster Sheets for School Pack of 5 (White)	10 E 2410 4100 00 300 000002	100.0000%	14.99
Xxcxpark 250 PCS 9x12 inches Security Catalog Envelopes Printable Self Seal Envelopes, Anti Tear brown Kraft Envelopes for Invitation Cards, Pictures, Photos, Documents	10 E 2410 4100 00 300 000002	100.0000%	71.98
Oxford Index Cards, 3 x 5 Inches, White, Blank Notecards, Flashcards for School and Studying, Bulk Pack of Note Cards, 500 Count (5 Packs of 100) (40175)	10 E 2410 4100 00 300 000002	100.0000%	25.47
AIWOQI Rubber Bands Size16 Elastic Rubber Band #16 Light brown 600Pcs rubber bands office supplies File Folders Litter Box	10 E 2410 4100 00 300 000002	100.0000%	17.90
SEBETOW Masking Tape Bulk 10 Packs 0.75 Inch - Masking Tapes Artist Drafting Tapes White Beige, General Purpose for Craft, Art, Office, School, 3/4 Inch x 55 Yards x 10 Rolls	10 E 2410 4100 00 300 000002	100.0000%	16.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1012500031	1HLH-KVDN-HWJF	DFC	AP Human Geography Supplies and Materials for Review	03/18/2025		224.74

Detail Description	Detail Account	Accounting Percent	Detail Amount
Smarties Candy - 3.2 Pounds - Easter Egg Filler Candies - Individually Wrapped - Original Flavor	10 E 1130 4100 15 300 000000	100.0000%	23.49
JM-capricorns 36pcs 9 x 4-1/2 inches Waterproof Plastic Double Layer Zipper File Bags Invoice pouches Bill Bag Pencil Pouch Pen Bag (8 Color)	10 E 1130 4100 15 300 000000	100.0000%	15.79
Iconikal Inspirational, Motivational, Gratitude, Appreciation, Kindness & Encouragement Sayings Postcards, 4 x 6-Inch, 75-Count	10 E 1130 4100 15 300 000000	100.0000%	6.78
Honoson 50 Pack Inflatable Beach Balls 5 Inch for The Pool Birthday Pool Party Favors for Kids Boys Girls Blow up Classic Rainbow Color Beachball Game Toys for Summer Parties	10 E 1130 4100 15 300 000000	100.0000%	68.97
Sotiff 100 Pack Star Stress Balls Bulk Stress Relief Balls with Motivational Quotes Mini Inspirational Foam Party Favors Gifts for Kids Adults Anger Fidget Relief Exercise(Bright Colors)	10 E 1130 4100 15 300 000000	100.0000%	38.99
100 Pcs Motivational Pencils Bulk, Fun Inspirational School Pencils for Classroom, Cute Wood Pencils with Encourage Positive Sayings, Back to School Supplies for Kids Student Teacher Classroom Reward	10 E 1130 4100 15 300 000000	100.0000%	14.89
Strawberry Box Candy, 2lb Bulk Bag (Approx 65 Treat Size Boxes), Strawberry Flavor, Pink Candy	10 E 1130 4100 15 300 000000	100.0000%	55.83

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1012500031	1XGG-HXRR-GLT1	DFC	AP Human Geography Supplies and Materials for Review	03/25/2025		17.45

Detail Description	Detail Account	Accounting Percent	Detail Amount
Bright Creations Teacher Postcards for Students - Blank Cards from Teacher for Kids, School & Classroom Supplies (4 x 6 Inch, 96 Pack)	10 E 1130 4100 15 300 000000	100.0000%	17.45

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1012500032	1XGG-HXRR-GLT1	DFC	Central Library Supplies	03/25/2025		432.33

Detail Description	Detail Account	Accounting Percent	Detail Amount
Scotch Double Sided Tape, Office and School Supplies for Arts and Crafts, Alternative to Scrapbooking Tape, 0.75 in. x 1296 in., 2 Refill Tape Rolls	10 E 2222 4100 00 300 000000	100.0000%	25.30
Oxford 31EE Ruled Index Cards, 3" x 5", White, 1,000 Cards (10 Packs of 100) (31)	10 E 2222 4100 00 300 000000	100.0000%	29.19
Scotch Double Sided Tape, Office and School Supplies for Arts and Crafts, Alternative to Scrapbooking Tape, 0.50 in. x 500 in., 2 Refill Tape Rolls	10 E 2222 4100 00 300 000000	100.0000%	7.77
Elmer's Disappearing Purple School Glue Sticks, Washable, 7 Grams, 60 Count	10 E 2222 4100 00 300 000000	100.0000%	14.68
Crayola Construction Paper - 480ct (2pck), Bulk School Supplies For Kids, Teacher Classroom Must Have, Art Paper, Arts & Crafts	10 E 2222 4100 00 300 000000	100.0000%	33.18
IRIS USA Portable Board Game Organizer Plastic Project Storage Case Box with Snap-Tight Latch, 10-Pack, Fits 8.5" x 11" Papers, for Games Puzzle Magazine A4 Paper Craft Hobby Art Supplies, Slim,Clear	10 E 2222 4100 00 300 000000	100.0000%	48.99
IRIS USA Portable Board Game Organizer Plastic Project Storage Case Box with Snap-Tight Latch, 6-Pack, Fits 8.5" x 11" Papers, for A4 Papers Magazine Document Craft Hobby Art Supplies, Thick, Clear	10 E 2222 4100 00 300 000000	100.0000%	39.99
JPSOR 600pcs Gems Jewels for Crafts, Acrylic Flatback Rhinestones for Halloween Pirate Party Decorations, Crafting Embellishments Gemstone (6 Shapes, 6-13mm)	10 E 2222 4100 00 300 000000	100.0000%	5.69
CuberSpeed pyraminx Speed Cube Stickerless Magic Cube Qiyi Qiming Pyramid Stickerless Speed Cube	10 E 2222 4100 00 300 000000	100.0000%	6.66
IRIS USA 6 Qt Clear Plastic Storage Bins with Lids, BPA-Free Stackable Containers for Organizing Shoes, Closet Shelves, Classroom & Teacher Supplies, Game Storage, 20 Pack	10 E 2222 4100 00 300 000000	100.0000%	28.99
Sharpie Metallics Permanent Markers, Fine Tip, Assorted Colors, 6 Pack	10 E 2222 4100 00 300 000000	100.0000%	8.67
Really Good Stuff Rainbow Organizing Bins, Premium Plastic Book Holders With Name Labels, Vertical Storage & Organization for Classroom & Home, Color Code Files, Books, Binders, Supplies, 12 pk	10 E 2222 4100 00 300 000000	100.0000%	34.85

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

Detail Description	Detail Account	Accounting Percent	Detail Amount
Sooez 24 Pack Mesh Zipper Pouch Bags with Label Pocket, Small Pencil Case Pouch for Organizing, Clear Plastic Pencil Pouches Bulk for School Supplies Storage, Money Envelopes for Cash, 9.1×4.7 Inches	10 E 2222 4100 00 300 000000	100.0000%	9.99
Scissors Bulk Set of 25-Pack, Niutop 8" Multipurpose Sharp Sewing Craft Shears Fabric Scissors for Office Home High/Middle School Student Office Teacher Supplies, Comfort-Grip Right/Left Handles	10 E 2222 4100 00 300 000000	100.0000%	24.95
Black Elastic String, 328 Feet 1mm Stretchy String for Bracelet Making, Elastic Bead Cord Thread Rope for Bracelets, Necklace, Jewelry Making, Beads and Crafts	10 E 2222 4100 00 300 000000	100.0000%	6.99
White Elastic String, 328 Feet 1mm Stretchy Bracelet String Bead Cord for Bracelets, Necklaces, Jewelry Making Supplies, Beading, Pony Beads and Crafts	10 E 2222 4100 00 300 000000	100.0000%	6.99
60 Rolls Washi Tape Set 15mm Wide 10ft Long Rainbow Colored Painters Masking Tape Supplies Writable Cute Colorful Decorative Craft Tape for Scrapbook DIY, Planner, Arts , Labeling and Color-Coding	10 E 2222 4100 00 300 000000	100.0000%	11.99
1400pcs Letter Beads, 4x7 mm Acrylic Alphabet Beads, Beads for Jewelry and Bracelet Making, in 28 Grid Box (White and Black)	10 E 2222 4100 00 300 000000	100.0000%	6.99
TFIVE White Paint Marker Paint Pens - 2 Pack Acrylic Permanent Marker, 2-3mm Medium Tip, Paint Pen for Art Projects, Drawing, Rock Painting, Ceramic, Glass, Wood, Plastic, Metal, Canvas DIY Crafts	10 E 2222 4100 00 300 000000	100.0000%	6.39
Deli Stapler, Effortless Staplers for Desk, 40 Sheet Capacity Heavy Duty, One Touch, No Effort, Easy to Load, with 2000 Staples & Staple Remover, 6 Pack, Black&White	10 E 2222 4100 00 300 000000	100.0000%	49.99
Retractable Charging Cable for Apple Watch - 100W 4-in-1 Coiled Multi Fast Charger with USB C, Lightning, Micro-USB & Apple Watch Charger for iWatch iPhone Android Phone MacBook	10 E 2222 4100 00 300 000000	100.0000%	24.09

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1012500037	1WPT-KY3Y-HX6X	DFC	Facing History and Ourselves Books for Kathy Szwed	04/08/2025		82.68

Detail Description	Detail Account	Accounting Percent	Detail Amount
Perpetrators Victims Bystanders: The Jewish Catastrophe, 1933-1945	10 E 1130 4100 15 300 000000	100.0000%	11.59
The Destruction of the European Jews (Student One Volume Edition)	10 E 1130 4100 15 300 000000	100.0000%	26.32
The Abandonment of the Jews: America and the Holocaust 1941-1945	10 E 1130 4100 15 300 000000	100.0000%	18.25
Murderers Among Us the Wiesenthal Memoir	10 E 1130 4100 15 300 000000	100.0000%	21.50
Cost of shipping, not including shipping tax.	10 E 1130 4100 15 300 000000	100.0000%	5.02

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1012500038	1WPT-KY3Y-HX6X	DFC	Hespell Supplies	04/08/2025		85.48

Detail Description	Detail Account	Accounting Percent	Detail Amount
Crayola Colored Pencils Classpack (240 Ct), Bulk Classroom Supplies, Colored Pencils for School, 12 Assorted Colors, Nontoxic	10 E 1130 4100 15 300 000000	100.0000%	85.48

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1012500039	1WPT-KY3Y-HX6X	DFC	Pendergast supplies for classroom	04/08/2025		179.62

Detail Description	Detail Account	Accounting Percent	Detail Amount
Pacon 4-Ply Railroad Board, White, 22" x 28", 25 Sheets	10 E 1130 4100 15 300 000000	100.0000%	77.88
Crayola Colored Pencils Classpack (240ct), Must Have Classroom Supplies for Teachers, Bulk Colored Pencils for School, 12 Colors	10 E 1130 4100 15 300 000000	100.0000%	101.74

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.	1012500040	1WPT-KY3Y-HX6X	DFC	Library Supplies South Campus	04/08/2025		523.14

Detail Description	Detail Account	Accounting Percent	Detail Amount
Brain Games - Sticker by Number: Puppies	10 E 2222 4100 00 300 000000	100.0000%	9.39
Brain Games - Sticker by Letter: In the Wild (Sticker Puzzles - Kids Activity Book)	10 E 2222 4100 00 300 000000	100.0000%	6.81
Quoridor - Over 1 Million Sold! Mensa Select Winner | Wooden Abstract Strategy Game for Adults and Families | Ages 8+ | 2 to 4 Players | 1 Minute to Learn, 15 Minutes to Play	10 E 2222 4100 00 300 000000	100.0000%	37.24
Fiskars SoftGrip Detail Craft Knife - 8" Exacto Knife for Crafting - Multi-Use Exacto Blade Included with Protective Cover	10 E 2222 4100 00 300 000000	100.0000%	5.59
Crayola Construction Paper - 480ct (2pck), Bulk School Supplies For Kids, Teacher Classroom Must Have, Art Paper, Arts & Crafts	10 E 2222 4100 00 300 000000	100.0000%	16.59
U.S. Toy Tricky Triangle Game - Travel Games, Assorted, MU845	10 E 2222 4100 00 300 000000	100.0000%	4.09
We R Memory Keepers - Mini Alphabet Punch Board, Punches Papers Hole Punches Paper Punches Paper Craft Supplies Punches for Crafting Paper Punches for Card Making Punches for Scrapbooking	10 E 2222 4100 00 300 000000	100.0000%	18.15
PURPLE LADYBUG Rainbow Scratch Art Paper, 79 PCS Kids Craft Gift - Arts and Crafts for Ages 4-12, Easter Crafts for Kids Activities for Summer, Wedding, Indoor, Travel, Party Games, Camping	10 E 2222 4100 00 300 000000	100.0000%	9.99
PicassoTiles 120pcs Hedgehog Interlocking Building Blocks Tiles Construction Toy Set Learning Playset STEAM Development Preschool Kindergarten Toy for Kids Age3+ PTB120	10 E 2222 4100 00 300 000000	100.0000%	24.63
Fidget Dodecagon –12-Side Fidget Toys Cube Relieves Stress and Anxiety Anti Depression Cube for Children and Adults Easter Basket Stuffers Gift Idea (B3 Blue Sky)	10 E 2222 4100 00 300 000000	100.0000%	8.89
Swingline Commercial Stapler, 20 Sheet Capacity, Jam Free, Metal, 2 Pack, Black (44401AZ)	10 E 2222 4100 00 300 000000	100.0000%	23.24
Crayola Twistables Colored Pencil Set (50ct), Kids Easter Basket Essentials & Stuffers, No Sharpen Colored Pencils For Kids, Coloring Book Pencils, 4+	10 E 2222 4100 00 300 000000	100.0000%	13.85
Paper Junkie 48 Pack Small Blank Notebooks for Kids Bulk, Kraft Paper Journals for Students, Sketching Drawing, Writing (4. 3 x 5.6 In)	10 E 2222 4100 00 300 000000	100.0000%	24.24

Invoice Listing

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

Detail Description	Detail Account	Accounting Percent	Detail Amount
Original Waterfuls Classic Handheld Water Games – Kids Games, Retro Travel Games, Fidget Toys for Kids, Autism Toys, 6 Interchangeable Back Panels, Screen Free Play, Portable, Ages 3+	10 E 2222 4100 00 300 000000	100.0000%	14.44
Westcott 8" Soft Handle Titanium Bonded Scissors For Office & Home, Gray/Yellow, 4 Pack (17598)	10 E 2222 4100 00 300 000000	100.0000%	24.16
anezus Self Healing Sewing Mat, 12inch x 18inch Rotary Cutting Mat Double Sided 5-Ply Craft Cutting Board for Sewing Crafts Hobby Fabric Precision Scrapbooking Project	10 E 2222 4100 00 300 000000	100.0000%	8.98
Guess The Gibberish Card Game for Families by Relatable, From The Creators of Incohereant, Fun Kids Games for Kids 12+, Easter Basket Stuffers, Includes 400 Cards, Instructions, and 1 Sand Timer	10 E 2222 4100 00 300 000000	100.0000%	19.99
ScanAvenger Wireless Portable 1D&2D with Stand Bluetooth Barcode Scanner: Hand Scanner 3-in-1, Cordless, Rechargeable Scan Gun for Inventory - USB Bar Code/QR Reader (1D&2D with Next Gen Stand)	10 E 2222 4100 00 300 000000	100.0000%	78.37
Speks Geode Sphere Magnetic Fidget Toy for Adults & Teens 14+ | Sensory Gadget for Stress Relief and Anxiety, Office Desk Toy Present, Christmas Gift, Holiday Stocking Stuffer | Aqua, 12-Piece Set	10 E 2222 4100 00 300 000000	100.0000%	29.95
MindWare Extreme Dot to Dot World of Dots: Oceans – Extreme Connect-The-dot Activity & Coloring Book for Older Kids, Teens & Adults – 24 Beautiful Puzzles – Fun, challenging workbook for Boys & Girls	10 E 2222 4100 00 300 000000	100.0000%	10.40
8Pcs Fidgets Wacky Tracks Fidget Toys Easter Basket Stuffers for Kids Classroom Students Gifts School Prizes Sensory Autism Snap Click Snake Adults Stress Relief	10 E 2222 4100 00 300 000000	100.0000%	5.94
Hallmark Birthday Cards Assortment, 20 Cards with Envelopes (Refill Pack for Hallmark Card Organizer Box)	10 E 2222 4100 00 300 000000	100.0000%	12.90
WTYCD Original Fidget Toy Game, Rubberized Classical Controller Fidget Concentration Toy with 8-Fidget Functions and Lanyard - Excellent for Relieving Stress and Anxiety	10 E 2222 4100 00 300 000000	100.0000%	5.03
Big Potato Sounds Fishy Board Game: The Bluffing Family Game for Kids 10+ - Best New Family Quiz Games, Trivia Games for Groups of People | Online Exclusive - Includes 20 Bonus Questions	10 E 2222 4100 00 300 000000	100.0000%	19.79

Invoice Listing

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

Detail Description	Detail Account	Accounting Percent	Detail Amount
Crayola HD Coloring Kit, 30 Colored Pencils & 20 Adult Coloring Pages, Coloring Set for Adults & Teens, Coloring Supplies	10 E 2222 4100 00 300 000000	100.0000%	14.70
WHAT DO YOU MEME? Tower Stack - Head to Head Stacking Game by Relatable, Games for Kids 8+, Board Games for Family Night, Great Easter Basket Stuffers for Kids	10 E 2222 4100 00 300 000000	100.0000%	14.88
Women’s History Month Banner No DIY International Women’s Day Decoration Every Day is Women’s Day Décor Glitter Women’s History Month Party Supplies	10 E 2222 4100 00 300 000000	100.0000%	12.99
10ct Current Comic Book Toploaders - Modern Comic Book Top loaders, Crystal Clear Regular Comic Book Topload, Premium PVC Comic Book Holder, Crystal Clear Protection for Display, Storage, Collection	10 E 2222 4100 00 300 000000	100.0000%	20.99
You Can't Say UMM: A Hilarious and Fast-Paced Board Game for Family and Adults, Perfect for Parties, Get-Togethers, Dinner Events, and Gatherings. Bonus Content Included!	10 E 2222 4100 00 300 000000	100.0000%	19.99
Cost of shipping, not including shipping tax.	10 E 2222 4100 00 300 000000	100.0000%	6.94

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022500103	1HLH-KVDN-HWJF	DFC	HDMI cables for screen beam installs Fiber DAC patch cables for central scale hc3 install Fiber SFP+ for central scale hc3 install	03/18/2025		312.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
10Gtek 10GBase-SR SFP+ LC Transceiver, 10G 850nm Multimode SFP Module, up to 300 Meters, for Cisco SFP-10G-SR, Meraki MA-SFP-10GB-SR, Ubiquiti UniFi UF-MM-10G, Fortinet, Mikrotik and More, Pack of 10	10 E 2225 4100 00 300 000000	100.0000%	136.00
10G SFP+ DAC Cable - 10GBASE-CU Passive Direct Attach Copper Twinax SFP Cable for Cisco SFP-H10GB-CU3M, Meraki MA-CBL-TA-3M, Ubiquiti UniFi, Netgear, Fortinet, 3-Meter(10ft), 10-Pack	10 E 2225 4100 00 300 000000	100.0000%	176.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022500103	1XGG-HXRR-GLT1	DFC	HDMI cables for screen beam installs Fiber DAC patch cables for central scale hc3 install Fiber SFP+ for central scale hc3 install	03/25/2025		223.32

Detail Description	Detail Account	Accounting Percent	Detail Amount
Highwings 8K HDMI Cable 2.1 10FT/3M 2-Pack, 48Gbps High Speed HDMI Cord-Nylon Braided 8K60Hz 4K120Hz 4K144Hz 3D eARC HDR10 4:4:4 HDCP 2.2&2.3 QMS DSC VRR, Compatible for Laptop, Monitor, Roku TV,HDTV	10 E 2225 4100 00 300 000000	100.0000%	33.96
[10-Pack] 10G SFP+ DAC Cable - 10GBASE-CU Passive Direct Attach Copper Twinax SFP Cable for Cisco SFP-H10GB-CU1. 5M, Ubiquiti UniFi, D-Link, Supermicro, Netgear, Mikrotik, Fortinet, 1.5m	10 E 2225 4100 00 300 000000	100.0000%	140.00
10K 8K HDMI 2.1 Cable 2-Pack 6.6FT, Highwings Certified 48Gbps Ultra High Speed Slim HDMI Cord,Support 4K@120Hz 8K@60Hz, HDCP 2.2&2.3, Dynamic HDR,eARC,DTS:X, Compatible with Roku TV/HDTV/PS5/Blu-ray	10 E 2225 4100 00 300 000000	100.0000%	49.36

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022500104	1HLH-KVDN-HWJF	DFC	SmartProjector Replacement Pens and Air Filters.	03/18/2025		104.67

Detail Description	Detail Account	Accounting Percent	Detail Amount
RUOYINKE Replacement ELPAF60 V13H134A60 Air Filter Compatible for EPSON EB-720, EB-725Wi, EB-735F, EB-735Fi, EB-750F, EB-755F, EB-L200F, EB-L200SW, EB-L200W, EB-L200X, EB-L250F, EB-L255F, Projectors	10 E 2225 4100 00 300 000000	100.0000%	104.67

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022500105	1XGG-HXRR-GLT1	DFC	Outdoor rated Ethernet cabling for South Campus Camera to monitor Field House project.	03/25/2025		157.77

Detail Description	Detail Account	Accounting Percent	Detail Amount
trueCABLE Cat5e Outdoor, 500ft, Waterproof Direct Burial Rated CMX, Black, 24AWG Solid Bare Copper, 350MHz, PoE++ (4PPoE), ETL Listed, Unshielded UTP, Bulk Ethernet Cable	10 E 2225 4100 00 300 000000	100.0000%	157.77

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022500107	1HLH-KVDN-HWJF	DFC	Replacement scanners for Lunch Workers / Quest.(can scan ID from 5 star on phone).	03/18/2025		142.45

Detail Description	Detail Account	Accounting Percent	Detail Amount
NetumScan Automatic Omnidirectional Desktop Barcode Scanner, Hands-Free USB Wired QR Barcode Reader, 1D 2D Bar Code Image Sensing for Warehouse, Supermarket, Retail Store, Bookstore Pos System	10 E 2225 4100 00 300 000000	100.0000%	142.45

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1032500589	1HLH-KVDN-HWJF	DFC	Rubber mats for under soccer/lacrosse benches that sit on the track.	03/18/2025		292.47

Detail Description	Detail Account	Accounting Percent	Detail Amount
Rubber-Cal 03_168_W_FR_15 Fine Rib Corrugated Rubber Mats, 1/8" Thick x 4' x 15' Runners, Black	10 E 1500 4100 30 300 000008	100.0000%	292.47

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1032500589	1XGG-HXRR-GLT1	DFC	Rubber mats for under soccer/lacrosse benches that sit on the track.	03/25/2025		97.49

Detail Description	Detail Account	Accounting Percent	Detail Amount
Rubber-Cal 03_168_W_FR_15 Fine Rib Corrugated Rubber Mats, 1/8" Thick x 4' x 15' Runners, Black	10 E 1500 4100 30 300 000008	100.0000%	97.49

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1032500590	1HLH-KVDN-HWJF	DFC	Girls Soccer Program Supplies	03/18/2025		294.36

Detail Description	Detail Account	Accounting Percent	Detail Amount
Puma - Mens Teamgoal 23 Jersey, Size: Large, Color: Shocking Orange/Puma Black	10 E 1500 4100 30 300 000009	100.0000%	56.20
Puma - Mens Teamgoal 23 Jersey, Size: Medium, Color: Shocking Orange/Puma Black	10 E 1500 4100 30 300 000009	100.0000%	28.19
T1TAN Classic 1.0 White-Out - Goalkeeper Gloves - Without Finger Protection - Soccer Goalkeeper Gloves - Size 9	10 E 1500 4100 30 300 000009	100.0000%	139.98
T1TAN Classic 1.0 White-Out - Goalkeeper Gloves - Without Finger Protection - Soccer Goalkeeper Gloves - Size 10	10 E 1500 4100 30 300 000009	100.0000%	69.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1032500596	1XGG-HXRR-GLT1	DFC	Track Programs- Self-Adhesive Measuring Tape for Pole Vault pit	03/25/2025		12.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
Giantree 2 Pcs Steel Self-Adhesive Measuring Tape, Imperial and Metric Scale Workbench Ruler Sticker 39" Left to Right Reading Sticky Tape with Adhesive Backing for Woodworking Saw Drafting Table	10 E 1500 4100 30 300 000008	100.0000%	12.98

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1032500635	1WPT-KY3Y-HX6X	DFC	Athletic Department IPAD Tripods	04/08/2025		101.42

Detail Description	Detail Account	Accounting Percent	Detail Amount
MACTREM iPhone iPad Tripod Stand, 67" Phone Tripod for iPhone iPad Tablet Camera with 2 in1 Holder Remote Carry Bag, Aluminum Extendable iPhone Stand for Video Recording/Selfies/Live Stream/Vlogging	10 E 1500 4100 30 300 000025	100.0000%	67.47
USB C to 3.5mm Headphone Jack Adapter for iPhone 16/16 Pro/15/15 Pro/Pro Max/Plus, Type C Aux Dongle Cable Cord Compatible with iPad, Samsung Galaxy S23/S23/S22/S21Ultra, MacBook,Note 2 Pack	10 E 1500 4100 30 300 000025	100.0000%	33.95

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1032500646	1WPT-KY3Y-HX6X	DFC	Athletic Department Golf Cart Key- We currently only have 1 key for the golf cart	04/08/2025		11.02

Detail Description	Detail Account	Accounting Percent	Detail Amount
10L0L 4 Pack Ignition Keys for Yamaha G14 G16 G19 G20 G21 G22 G29 Drive Electric Golf Cart, Replace OEM JU2-H2511-00	10 E 1500 4100 30 300 000017	100.0000%	11.02

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1052500049	1HLH-KVDN-HWJF	DFC	Supplies for South and central nurses office	03/18/2025		187.37

Detail Description	Detail Account	Accounting Percent	Detail Amount
Replacement Pad for MaxMark SI-Dater - Blue/RED Ink Pad	10 E 2134 4100 00 300 000000	100.0000%	28.50
Sheet Protectors, PANDRI 500 Pack Clear Heavy Duty Plastic Page Protectors Sheet Reinforced 11-Hole Fit for 3 Ring Binder Fits Standard 8.5 x 11 Paper, 9.25 x 11.25 Top Loaded, Excluding Acid	10 E 2134 4100 00 300 000000	100.0000%	26.99
ExcelMark Personalized Name Stamp - Custom Name Stamper - Small, Black	10 E 2134 4100 00 300 000000	100.0000%	17.98
ExcelMark Personalized Name Stamp - Custom Name Stamper - Small, Black	10 E 2134 4100 00 300 000000	100.0000%	17.98
Custom Logo Stamp Personalized Image Self Inking Stamper Customized Business Logo Text Stamps-4 Different Sizes-5 Ink Color Options	10 E 2134 4100 00 300 000000	100.0000%	21.95
INFUN 1 Inch Telescoping 3 Ring Binder - 12 PCS-Black, Flexible Binders with Customizable Front Cover and Clear Catalog Pocket,1 inch Binders 3 Ring, 225 Sheet Capacity	10 E 2134 4100 00 300 000000	100.0000%	69.98
Cost of shipping, not including shipping tax.	10 E 2134 4100 00 300 000000	100.0000%	3.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1052500052	1XGG-HXRR-GLT1	DFC	Supplies for R. Krieger life skills project	03/25/2025		42.98
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Royal Brites White Foam Board Sheets - 20 x 30 Inches - Pack of 10 - Ideal for Crafting, Presentations & School Projects - Durable & Lightweight - Easy Cut Display Boards for Home & Office Use		10 E 1200 4100 00 300 000002		100.0000%		36.99
	Cost of shipping, not including shipping tax.		10 E 1200 4100 00 300 000002		100.0000%		5.99
Amazon Capital Services, Inc.	1052500053	1XGG-HXRR-GLT1	DFC	Ipad screen protector and cases for Central Psychologist and Social Workers	03/25/2025		33.89
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	MoKo for iPad (A16) 11th Generation Case 11 Inch 2025, iPad 10th Generation Case 10.9 Inch 2022, Slim Stand Hard PC Translucent Back Shell Smart Cover, Support Touch ID, Auto Wake/Sleep, Black		10 E 1200 4100 00 300 000002		100.0000%		25.90
	SPARIN Screen Protector for iPad 11th 10th Generation (iPad A16 11-inch 2025/10.9 inch 2022), 2 Pack Tempered Glass for iPad 11/10 Gen, Case Friendly, Anti-Scratch, Touch Sensitive		10 E 1200 4100 00 300 000002		100.0000%		7.99
Amazon Capital Services, Inc.	1062500024	1FCL-JFCV-VRC4	DFC	wire rack shelving for trainers closet	04/01/2025		373.66
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Seville Classics UltraDurable Heavy Duty NSF Solid Steel Wire Rack Storage Unit Organizer for Garage, Warehouse, Office, Restaurant, Classroom, Kitchen, 5-Tier Shelving, 60" W x 18" D		20 E 2540 4100 00 300 000000		100.0000%		373.66
Amazon Capital Services, Inc.	1062500025	1XGG-HXRR-GLT1	DFC	power strips	03/25/2025		212.85
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Surge Protector Power Strip - 10 FT Long Extension Cord with 5 Widely AC Outlets 3 USB Ports, Flat Plug with Overload Surge Protection for Home, Office, Dorm Essentials (2 Pack)		20 E 2540 4100 00 300 000000		100.0000%		89.40
	6Ft Power Strip Surge Protector, Flat Extension Cord - Outlet Extender with 2 USB C 5 Wildely AC Outlets, Flat Plug, Desktop Charging Station for College Dorm Room Essentials, White		20 E 2540 4100 00 300 000000		100.0000%		123.45
Amazon Capital Services, Inc.	1072500005	1XGG-HXRR-GLT1	DFC	Bi-Directional Diagnostic Scan Tool	03/25/2025		104.27
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	GEARWRENCH Professional Bi-Directional Diagnostic Scan Tool | GWSMARTBT		40 E 2552 4100 00 300 000001		100.0000%		104.27

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1082500022	1HLH-KVDN-HWJF	DFC	Book-Building Thinking Classrooms in Mathematics, Grades K-12: 14 Teaching Practices for Enhancing Learning, 13 copies for Science Department	03/18/2025		445.54

Detail Description	Detail Account	Accounting Percent	Detail Amount
Building Thinking Classrooms in Mathematics, Grades K-12: 14 Teaching Practices for Enhancing Learning (Corwin Mathematics Series)	10 E 2210 3120 00 300 000000	100.0000%	427.57
Simple Houseware 5 Section Expandable Upright File Sorter Organizer, Black	10 E 2210 3120 00 300 000000	100.0000%	17.97

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1082500024	1WPT-KY3Y-HX6X	DFC	Book 1: Level Up Your Classroom: The Quest to Gamify Your Lessons and Engage Your Students: The Quest to Gamify Your Lessons and Engage Your Students Book 2: Explore Like a Pirate: Gamification and Game-Inspired Course Design to Engage, Enrich and Elevate Your Learners Science Department (P. Carter)	04/08/2025		31.74

Detail Description	Detail Account	Accounting Percent	Detail Amount
Explore Like a Pirate: Gamification and Game-Inspired Course Design to Engage, Enrich and Elevate Your Learners	10 E 2210 3120 00 300 000000	100.0000%	14.24
Level Up Your Classroom: The Quest to Gamify Your Lessons and Engage Your Students: The Quest to Gamify Your Lessons and Engage Your Students	10 E 2210 3120 00 300 000000	100.0000%	17.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1082500025	1WPT-KY3Y-HX6X	DFC	Pencils for PreACT Secure 9, PreACT Secure, and ACT State	04/08/2025		108.90

Detail Description	Detail Account	Accounting Percent	Detail Amount
Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150 Count, Yellow	10 E 2230 4100 00 300 000000	100.0000%	108.90

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092500064	1HLH-KVDN-HWJF	DFC	Replacement cutting boards for FACS. The last order timed out with Amazon so it wasn't fulfilled.	03/18/2025		137.94

Detail Description	Detail Account	Accounting Percent	Detail Amount
The Original GORILLA GRIP Oversized 100% BPA Free Reversible Durable Kitchen Cutting Board Set of 3, Juice Grooves, Dishwasher Safe, Easy Grip Handle Border, Food Chopping Boards, Cooking, Black	10 E 1420 4100 09 300 000000	100.0000%	137.94

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092500065	1HLH-KVDN-HWJF	DFC	Small animals and ag supplies	03/18/2025		113.43

Detail Description	Detail Account	Accounting Percent	Detail Amount
AdTech Hot Glue Sticks, 4 Inch Mini Size, Clear (550 Sticks) | Multi-Temperature, Quick Bonding for Crafting, DIY & School Projects | Fits Mini Glue Guns | Made in the USA	10 E 1401 4100 01 300 000000	100.0000%	35.99
Embroidery Floss Rainbow Color 50 Skeins Per Pack Cross Stitch Threads Friendship Bracelets Floss Crafts Floss	10 E 1401 4100 01 300 000000	100.0000%	5.89
HAPY SHOP 1200 Pieces Tiny Sea Shells Small Natural Starfish Mixed Ocean Beach Spiral Seashells for Home Decorations, Wedding Decor,Candle Making,Beach Theme Party,DIY Crafts and Vase Filler	10 E 1401 4100 01 300 000000	100.0000%	11.99
Pipe Cleaners Craft - 1000 Pcs Multi-Colored Chenille Stems, 6mm x 12 Inch Fuzzy Sticks, 10 Assorted Colors for DIY Arts and Craft Projects and Decorations	10 E 1401 4100 01 300 000000	100.0000%	17.98
GARDIFE 20 Pack 6 inch Plant pots, planters for Indoor Plants, Flower pots, Color	10 E 1401 4100 01 300 000000	100.0000%	25.99
REPTI ZOO 2Pack Ceramic Heat Emitter 60W Reptile Heat Lamp Night Heat Lamp Bulbs Reptile Terrarium Heat lamp Tank Heat Bulb for Turtle Bearded Dragon Gecko Lizard Snake Chicken E26	10 E 1401 4100 01 300 000000	100.0000%	15.59

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092500066	1WPT-KY3Y-HX6X	DFC	Materials for industrial tech and GIC	04/08/2025		392.41

Detail Description	Detail Account	Accounting Percent	Detail Amount
Shop Fox D1476 1-1/2" Diameter by 9" Aluminum Oxide Hard Sleeve 80 Grit	10 E 1400 4100 10 300 000001	100.0000%	20.00
MrFizz Sod Leland Mr Fizz Seltzer 8g CO2 Charger 50PK Compatible With All 1 Liter/Quart Soda Siphons, Silver	10 E 1400 4100 10 300 000001	100.0000%	30.05
Clock Movement Mechanism High Torque Long Shaft Clock Replacement Wall Clock Mechanism Hands Quartzs DIY Clock Repair Parts Motor Replacement with 2 Pairs of Hands	10 E 1400 4100 10 300 000001	100.0000%	319.68
Aiyard 5-Inch 8-Hole Hook and Loop Sanding Discs 80-Grit Random Orbit Sandpaper, 100-Pack	10 E 1400 4100 10 300 000001	100.0000%	16.99
100 Pieces Metal Picture Frames Turn Button Fasteners with 100 Pieces Screws, Picture Frame Hardware Backing Clips Picture Turn Button Frame Picture Turn Button Fasteners Set	10 E 1400 4100 10 300 000001	100.0000%	5.69

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1102500016	1XGG-HXRR-GLT1	DFC	Diversity initiative, celebrating St. Patrick's Day and Irish American History with students	03/25/2025		24.79

Detail Description	Detail Account	Accounting Percent	Detail Amount
Milk Chocolate Coins - 100 count Individually Wrapped in Gold Foil Quarter Size Coins	10 E 1130 4100 05 300 000000	100.0000%	24.79

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1112500019	1HLH-KVDN-HWJF	DFC	markers and styluses	03/18/2025		456.59

Detail Description	Detail Account	Accounting Percent	Detail Amount
EXPO Fine Tip Dry Erase Markers, Low Odor, Black Ink, 36-Count Set, Ideal for Classroom, Office, and Home Use	10 E 1130 4100 11 300 000000	100.0000%	141.26
EXPO Dry Erase Markers, Low Odor Ink, Assorted Colors, Chisel Tip, 36 Count	10 E 1130 4100 11 300 000000	100.0000%	295.35
Stylus (10Pcs), Stylus Pen for Touchscreen, High Precision and Sensitivity Stylus Pen for iPad/iPhone/Samsung/Android Smartphone and Tablets, Compatible with All Capacitive Touch Screen (Black/White)	10 E 1130 4100 11 300 000000	100.0000%	19.98

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1112500020	1HLH-KVDN-HWJF	DFC	Markers for Central	03/18/2025		338.65

Detail Description	Detail Account	Accounting Percent	Detail Amount
EXPO Fine Tip Dry Erase Markers, Low Odor, Black Ink, 36-Count Set, Ideal for Classroom, Office, and Home Use	10 E 1130 4100 11 300 000000	100.0000%	161.44
EXPO Dry Erase Markers, Low Odor Ink, Assorted Colors, Chisel Tip, 36 Count	10 E 1130 4100 11 300 000000	100.0000%	177.21

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1132500025	1XGG-HXRR-GLT1	DFC	Easel paper for Forensics	03/25/2025		110.34

Detail Description	Detail Account	Accounting Percent	Detail Amount
Pacon 3385 Easel Pad, Perforated, Unruled, 27x34-Inch, 50 Sheets, White	10 E 1130 4100 13 300 000000	100.0000%	110.34

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1152500077	1HLH-KVDN-HWJF	DFC	Portfolio supplies for ART	03/18/2025		19.65

Detail Description	Detail Account	Accounting Percent	Detail Amount
Faber-Castell Kneadable Art Eraser (Grey, pack of 3)	10 E 1130 4100 02 300 000000	100.0000%	19.65

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1152500085	1XGG-HXRR-GLT1	DFC	REACH ART SUPPLIES	03/25/2025		3.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
100 PCS Brass Paper Fasteners Metal Brass Fasteners, Mini Brads for Paper Crafts DIY Pins for Crafts (Multicolor)	10 E 1130 4100 02 300 000000	100.0000%	3.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1152500086	1FCL-JFCV-VRC4	DFC	PAINTING CLASS SUPPLIES (PAINT and Bins)	04/01/2025		1,108.73

Detail Description	Detail Account	Accounting Percent	Detail Amount
Apple Barrel Acrylic Paint in Assorted Colors (8 oz), 20429 Christmas Green- (Pack of 1)	10 E 1130 4100 02 300 000000	100.0000%	5.34
Apple Barrel Acrylic Paint in Assorted Colors (8 Ounce), 20471 Bright Yellow- Pack of 1	10 E 1130 4100 02 300 000000	100.0000%	6.42
Plaid 20406 Apple Barrel 8-Ounce Acrylic Paint, Yellow- Pack of 1	10 E 1130 4100 02 300 000000	100.0000%	34.00
Apple Barrel Acrylic Paint in Assorted Colors (8 Ounce), 20403 White	10 E 1130 4100 02 300 000000	100.0000%	6.36
Apple Barrel Acrylic Paint in Assorted Colors (8 Ounce), J20432 Nutmeg- Pack of 1	10 E 1130 4100 02 300 000000	100.0000%	6.36
Sterilite 12-Pack ClearView Latch Box, Stackable Storage Organizer Bins for Home, 15 Quart	10 E 1130 4100 02 300 000000	100.0000%	199.17
Sterilite 6-Pack ClearView Latch Box, Stackable Storage Organizer Bins for Home, 27 Quart	10 E 1130 4100 02 300 000000	100.0000%	201.16
Apple Barrel Acrylic Paint in Assorted Colors (8 oz), K2602 Bright Magenta-Pack of 1	10 E 1130 4100 02 300 000000	100.0000%	5.34
Apple Barrel Acrylic Paint in Assorted Colors (8 oz), K2605 Crimson- Pack of 1	10 E 1130 4100 02 300 000000	100.0000%	5.34
Apple Barrel Acrylic Paint in Assorted Colors (8 Ounce), K2604 Barn Red-Pack of 1	10 E 1130 4100 02 300 000000	100.0000%	32.40
Apple Barrel Acrylic Paint in Assorted Colors (8 oz), K2614 Turquoise- Pack of 1	10 E 1130 4100 02 300 000000	100.0000%	5.34
Apple Barrel Acrylic Paint in Assorted Colors (8 oz), K2616 True Navy- (Pack of 1)	10 E 1130 4100 02 300 000000	100.0000%	7.98
Apple Barrel Acrylic Paint (8 Ounce), Bright Blue, 8 oz, 8 Fl Oz- Pack of 1	10 E 1130 4100 02 300 000000	100.0000%	5.34
Apple Barrel Acrylic Paint in Assorted Colors (8 oz), 4476E Country Gray- Pack of 1	10 E 1130 4100 02 300 000000	100.0000%	5.34
Sterilite 66 Quart (6 Pack) and 6 Quart (12 Pack) Totes, Clear Plastic Stackable Storage Containers with Latching Lids for Home Organization	10 E 1130 4100 02 300 000000	100.0000%	248.90
Apple Barrel Acrylic Craft Paint Set, Matte Finish, Set of 8, 8 Fl Oz (Pack of 8), Assorted	10 E 1130 4100 02 300 000000	100.0000%	46.02

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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
20MM 40PCS Dragon Eyes Glass Cabochon for Clay Doll Making Sculptures Props Craft Jewelry DIY Findings 0.79inches	10 E 1130 4100 02 300 000000	100.0000%	53.94
Sterilite 12-Pack ClearView Latch Box, Stackable Storage Organizer Bins for Home, 32 Quart	10 E 1130 4100 02 300 000000	100.0000%	233.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172500023	1XGG-HXRR-GLT1	DFC	books for South Campus	03/25/2025		72.94

Detail Description	Detail Account	Accounting Percent	Detail Amount
Concédeme un deseo. Doce días de fake dating. Un amor ¿real? / Make My Wish Come True (Spanish Edition)	10 E 2222 4300 00 300 000000	100.0000%	18.95
Sonic the Hedgehog: The IDW Collection, Vol. 5	10 E 2222 4300 00 300 000000	100.0000%	53.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172500024	1HLH-KVDN-HWJF	DFC	Books for Central campus	03/18/2025		18.95

Detail Description	Detail Account	Accounting Percent	Detail Amount
Concédeme un deseo. Doce días de fake dating. Un amor ¿real? / Make My Wish Come True (Spanish Edition)	10 E 2222 4300 00 300 000000	100.0000%	18.95

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172500045	1HLH-KVDN-HWJF	DFC	Books for South Campus	03/18/2025		321.80

Detail Description	Detail Account	Accounting Percent	Detail Amount
Lore Olympus: Volume Three	10 E 2222 4300 00 300 000000	100.0000%	12.49
Lore Olympus: Volume Four	10 E 2222 4300 00 300 000000	100.0000%	12.99
The Night Librarian: A Graphic Novel	10 E 2222 4300 00 300 000000	100.0000%	12.59
The Iliad: A Graphic Novel	10 E 2222 4300 00 300 000000	100.0000%	12.99
Spider-Man: Kraven's Last Hunt	10 E 2222 4300 00 300 000000	100.0000%	14.99
STAR WARS: BOUNTY HUNTERS VOL. 2 - TARGET VALANCE	10 E 2222 4300 00 300 000000	100.0000%	15.15
STAR WARS: BOUNTY HUNTERS VOL. 3 - WAR OF THE BOUNTY HUNTERS	10 E 2222 4300 00 300 000000	100.0000%	14.20
ULTIMATE BLACK PANTHER BY BRYAN HILL VOL. 1: PEACE AND WAR	10 E 2222 4300 00 300 000000	100.0000%	17.99
ULTIMATE X-MEN BY PEACH MOMOKO VOL. 1: FEARS AND HATES	10 E 2222 4300 00 300 000000	100.0000%	17.01
X-MEN BY JED MACKAY VOL. 1: HOMECOMING	10 E 2222 4300 00 300 000000	100.0000%	19.99
The Awakening Storm: A Graphic Novel (City of Dragons #1)	10 E 2222 4300 00 300 000000	100.0000%	10.39
Rise of the Shadowfire: A Graphic Novel (City of Dragons #2)	10 E 2222 4300 00 300 000000	100.0000%	11.34
Invincible Volume 5 (New Edition) (5)	10 E 2222 4300 00 300 000000	100.0000%	12.99
Invincible (Book 4): Head of the Class	10 E 2222 4300 00 300 000000	100.0000%	16.99
Batman the Knight 1	10 E 2222 4300 00 300 000000	100.0000%	31.36
Batman 2: The Bat-Man of Gotham	10 E 2222 4300 00 300 000000	100.0000%	17.80
Batman 3: The Joker Year One	10 E 2222 4300 00 300 000000	100.0000%	19.99
All-Star Superman	10 E 2222 4300 00 300 000000	100.0000%	9.29
Far Sector	10 E 2222 4300 00 300 000000	100.0000%	9.29
Batman Vol. 4: Dark Prisons	10 E 2222 4300 00 300 000000	100.0000%	19.99
Little Ouchies Fidget, Pocket Mini Fidget Toy, Spiky Grippie Stim Keychain, Venting Key Pendant for Anxiety Relief Positive, Novelty Gifts for Friends (Blue)	10 E 2222 4300 00 300 000000	100.0000%	7.99
Cost of shipping, not including shipping tax.	10 E 2222 4300 00 300 000000	100.0000%	3.99

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172500045	1XGG-HXRR-GLT1	DFC	Books for South Campus	03/25/2025		17.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
ULTIMATE SPIDER-MAN BY JONATHAN HICKMAN VOL. 2: THE PAPER	10 E 2222 4300 00 300 000000	100.0000%	17.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172500046	1HLH-KVDN-HWJF	DFC	Books for South Campus	03/18/2025		637.61

Detail Description	Detail Account	Accounting Percent	Detail Amount
Easy Peasy Chinese: Mandarin Chinese for Beginners	10 E 2222 4300 00 300 000000	100.0000%	13.99
Masters of Modern Soccer: How the World's Best Play the Twenty-First-Century Game	10 E 2222 4300 00 300 000000	100.0000%	11.60
Dream Team: How Michael, Magic, Larry, Charles, and the Greatest Team of All Time Conquered the World and Changed the Game of Basketball Forever	10 E 2222 4300 00 300 000000	100.0000%	15.30
The Golf 100: A Spirited Ranking of the Greatest Players of All Time	10 E 2222 4300 00 300 000000	100.0000%	30.00
Supercommunicators: How to Unlock the Secret Language of Connection	10 E 2222 4300 00 300 000000	100.0000%	15.85
Unwinding Anxiety: New Science Shows How to Break the Cycles of Worry and Fear to Heal Your Mind	10 E 2222 4300 00 300 000000	100.0000%	10.43
Why We Remember: Unlocking Memory's Power to Hold on to What Matters	10 E 2222 4300 00 300 000000	100.0000%	15.99
Bake Club: 101 Must-Have Moves for Your Kitchen: A Cookbook	10 E 2222 4300 00 300 000000	100.0000%	18.70
The Economics Book: Big Ideas Simply Explained (DK Big Ideas)	10 E 2222 4300 00 300 000000	100.0000%	17.00
Sew Your Own Wardrobe: More Than 80 Techniques	10 E 2222 4300 00 300 000000	100.0000%	30.05
The Architecture Book (DK Big Ideas)	10 E 2222 4300 00 300 000000	100.0000%	21.76
How Business Works (DK How Stuff Works)	10 E 2222 4300 00 300 000000	100.0000%	14.79
The World War II Book (DK Big Ideas)	10 E 2222 4300 00 300 000000	100.0000%	20.40
The Chemistry Book (DK Big Ideas)	10 E 2222 4300 00 300 000000	100.0000%	17.99
Tools A Visual History: The Hardware that Built, Measured and Repaired the World	10 E 2222 4300 00 300 000000	100.0000%	16.82
Auto Repair & Maintenance for Beginners	10 E 2222 4300 00 300 000000	100.0000%	20.23
The World War I Book (DK Big Ideas)	10 E 2222 4300 00 300 000000	100.0000%	19.60
Spanish English Bilingual Visual Dictionary (DK Bilingual Visual Dictionaries)	10 E 2222 4300 00 300 000000	100.0000%	13.60
Crochet for Newbies: An Absolute Beginner's Guide to Crafting With Yarn	10 E 2222 4300 00 300 000000	100.0000%	15.89
WOLFPACK: How to Come Together, Unleash Our Power, and Change the Game	10 E 2222 4300 00 300 000000	100.0000%	8.30

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

Detail Description	Detail Account	Accounting Percent	Detail Amount
The Unit: My Life Fighting Terrorists as One of America's Most Secret Military Operatives	10 E 2222 4300 00 300 000000	100.0000%	15.77
Magic in the Air: The Myth, the Mystery, and the Soul of the Slam Dunk	10 E 2222 4300 00 300 000000	100.0000%	25.00
Nick and Charlie (Heartstopper)	10 E 2222 4300 00 300 000000	100.0000%	10.90
This Winter	10 E 2222 4300 00 300 000000	100.0000%	10.37
the princess saves herself in this one (Women Are Some Kind of Magic)	10 E 2222 4300 00 300 000000	100.0000%	8.24
The Classical Music Book: Big Ideas Simply Explained (DK Big Ideas)	10 E 2222 4300 00 300 000000	100.0000%	10.99
Headstrong: The ultimate guide to reducing lapses in concentration, building confidence and finding your zone on the volleyball court.	10 E 2222 4300 00 300 000000	100.0000%	12.99
Sunrise on the Reaping (A Hunger Games Novel) (The Hunger Games)	10 E 2222 4300 00 300 000000	100.0000%	19.59
Letters from Max: A Poet, a Teacher, a Friendship	10 E 2222 4300 00 300 000000	100.0000%	11.69
You Are Here: Poetry in the Natural World	10 E 2222 4300 00 300 000000	100.0000%	20.01
The Champion's Mind: How Great Athletes Think, Train, and Thrive	10 E 2222 4300 00 300 000000	100.0000%	10.39
Make Your Own Board Game: Designing, Building, and Playing an Original Tabletop Game	10 E 2222 4300 00 300 000000	100.0000%	13.15
How to Love the World: Poems of Gratitude and Hope	10 E 2222 4300 00 300 000000	100.0000%	8.23
The Wonder of Small Things: Poems of Peace and Renewal	10 E 2222 4300 00 300 000000	100.0000%	12.69
Bluff: Poems	10 E 2222 4300 00 300 000000	100.0000%	14.20
Engineering for Teens: A Beginner's Book for Aspiring Engineers	10 E 2222 4300 00 300 000000	100.0000%	9.99
Do Just One Thing: 365 Ideas for a Better You, Life, and Planet	10 E 2222 4300 00 300 000000	100.0000%	11.41
The Game Master's Book of Traps, Puzzles and Dungeons: A punishing collection of bone-crunching contraptions, brain-teasing riddles and ... RPG adventures (The Game Master Series)	10 E 2222 4300 00 300 000000	100.0000%	16.09
The Jordan Rules: The Inside Story of One Turbulent Season with Michael Jordan and the Chicago Bulls	10 E 2222 4300 00 300 000000	100.0000%	14.76
Raised by a Serial Killer: Discovering the Truth About My Father	10 E 2222 4300 00 300 000000	100.0000%	19.27
Stars Around My Scars: The Annotated Poetry of Taylor Swift	10 E 2222 4300 00 300 000000	100.0000%	13.59

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172500046	1WPT-KY3Y-HX6X	DFC	Books for South Campus	04/08/2025		52.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
The Life Guide for Teens: Harnessing Your Inner Power to be Healthy, Happy, and Confident	10 E 2222 4300 00 300 000000	100.0000%	27.00
Dear Writer: Pep Talks & Practical Advice for the Creative Life	10 E 2222 4300 00 300 000000	100.0000%	25.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172500046	1XGG-HXRR-GLT1	DFC	Books for South Campus	03/25/2025		19.59

Detail Description	Detail Account	Accounting Percent	Detail Amount
What You're Made For: Powerful Life Lessons from My Career in Sports	10 E 2222 4300 00 300 000000	100.0000%	19.59

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.	1172500047	1HLH-KVDN-HWJF	DFC	Books for South Campus	03/18/2025		233.56

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supernova: A Graphic Novel (Amulet #8) (8)	10 E 2222 4300 00 300 000000	100.0000%	7.36
Waverider: A Graphic Novel (Amulet #9)	10 E 2222 4300 00 300 000000	100.0000%	10.10
One Piece, Vol. 27 (27)	10 E 2222 4300 00 300 000000	100.0000%	9.29
One Piece, Vol. 28: Wyper the Berserker	10 E 2222 4300 00 300 000000	100.0000%	9.89
Blue Lock 5	10 E 2222 4300 00 300 000000	100.0000%	8.80
Blue Lock 6	10 E 2222 4300 00 300 000000	100.0000%	12.06
Wynd Book Three: The Throne in the Sky	10 E 2222 4300 00 300 000000	100.0000%	10.69
Seraph of the End, Vol. 19: Vampire Reign (19)	10 E 2222 4300 00 300 000000	100.0000%	9.99
Seraph of the End, Vol. 18: Vampire Reign (18)	10 E 2222 4300 00 300 000000	100.0000%	9.99
Jujutsu Kaisen, Vol. 5 (5)	10 E 2222 4300 00 300 000000	100.0000%	10.59
Jujutsu Kaisen, Vol. 6 (6)	10 E 2222 4300 00 300 000000	100.0000%	10.79
Jujutsu Kaisen, Vol. 7 (7)	10 E 2222 4300 00 300 000000	100.0000%	10.79
Jujutsu Kaisen, Vol. 8 (8)	10 E 2222 4300 00 300 000000	100.0000%	10.77
Jujutsu Kaisen, Vol. 9 (9)	10 E 2222 4300 00 300 000000	100.0000%	11.15
Seraph of the End, Vol. 20: Vampire Reign (20)	10 E 2222 4300 00 300 000000	100.0000%	9.29
Jujutsu Kaisen, Vol. 10 (10)	10 E 2222 4300 00 300 000000	100.0000%	9.99
My Hero Academia, Vol. 35 (35)	10 E 2222 4300 00 300 000000	100.0000%	9.99
My Hero Academia, Vol. 36 (36)	10 E 2222 4300 00 300 000000	100.0000%	9.58
My Hero Academia, Vol. 37 (37)	10 E 2222 4300 00 300 000000	100.0000%	10.37
My Hero Academia, Vol. 38 (38)	10 E 2222 4300 00 300 000000	100.0000%	9.58
My Hero Academia, Vol. 39 (39)	10 E 2222 4300 00 300 000000	100.0000%	8.98
Insomniacs After School, Vol. 9 (9)	10 E 2222 4300 00 300 000000	100.0000%	13.94
My Hero Academia, Vol. 40 (40)	10 E 2222 4300 00 300 000000	100.0000%	9.58

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172500047	1XGG-HXRR-GLT1	DFC	Books for South Campus	03/25/2025		13.94

Detail Description	Detail Account	Accounting Percent	Detail Amount
Wynd Book Two: The Secret of the Wings: The Secret of the Wings (2)	10 E 2222 4300 00 300 000000	100.0000%	13.94

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172500049	1XGG-HXRR-GLT1	DFC	Preschool Books	03/25/2025		160.46

Detail Description	Detail Account	Accounting Percent	Detail Amount
Wally Takes a Weather Walk: A Storybook with Fun Science Facts (STEM Storybooks for Toddlers)	10 E 2222 4300 00 300 000000	100.0000%	8.99
The Hiccupotamus (Hiccupotamus and Friends)	10 E 2222 4300 00 300 000000	100.0000%	7.29
Who Pooped on Me?	10 E 2222 4300 00 300 000000	100.0000%	14.66
I Am the Moon: A Book About the Moon for Kids (I Am Learning: Educational Series for Kids)	10 E 2222 4300 00 300 000000	100.0000%	10.97
Sun! One in a Billion (Our Universe, 2)	10 E 2222 4300 00 300 000000	100.0000%	12.34
1 2 3 the Farm and Me: An Interactive Learn to Count Board Book for Toddlers (America's Test Kitchen Kids)	10 E 2222 4300 00 300 000000	100.0000%	9.87
Stir Crack Whisk Bake: An Interactive Board Book about Baking for Toddlers and Kids (America's Test Kitchen Kids, Stocking Stuffer)	10 E 2222 4300 00 300 000000	100.0000%	7.78
Hello, World! My Body	10 E 2222 4300 00 300 000000	100.0000%	7.99
That's Not Funny, David!	10 E 2222 4300 00 300 000000	100.0000%	17.09
Good Night Campsite (Good Night Our World)	10 E 2222 4300 00 300 000000	100.0000%	9.95
How to Catch a Loveosaurus	10 E 2222 4300 00 300 000000	100.0000%	6.99
John's Camping Adventures	10 E 2222 4300 00 300 000000	100.0000%	13.59
Spaghetti!: An Interactive Recipe Book (Cook In A Book)	10 E 2222 4300 00 300 000000	100.0000%	17.96
This Book Is Perfect!: A Funny And Interactive Story For Kids (Finn the Frog Collection)	10 E 2222 4300 00 300 000000	100.0000%	14.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172500050	1FCL-JFCV-VRC4	DFC	books for Central Campus	04/01/2025		31.30

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tokyo Ghoul: re, Vol. 2 (2)	10 E 2222 4300 00 300 000000	100.0000%	9.70
The Liminal Zone, Vol. 2 (Junji Ito)	10 E 2222 4300 00 300 000000	100.0000%	21.60

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172500050	1WPT-KY3Y-HX6X	DFC	books for Central Campus	04/08/2025		57.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Dear Writer: Pep Talks & Practical Advice for the Creative Life	10 E 2222 4300 00 300 000000	100.0000%	25.99
The Cost of Winning: An Insider's Perspective on Exploitation and Greed in College Sports	10 E 2222 4300 00 300 000000	100.0000%	32.00

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.	1172500050	1XGG-HXRR-GLT1	DFC	books for Central Campus	03/25/2025		651.39

Detail Description	Detail Account	Accounting Percent	Detail Amount
How We Do It: Black Writers on Craft, Practice, and Skill	10 E 2222 4300 00 300 000000	100.0000%	17.66
The Haunting of Hill House (Penguin Horror)	10 E 2222 4300 00 300 000000	100.0000%	15.19
Folk Music: A Bob Dylan Biography in Seven Songs	10 E 2222 4300 00 300 000000	100.0000%	16.74
The Revolutionary: Samuel Adams	10 E 2222 4300 00 300 000000	100.0000%	9.93
Above Ground	10 E 2222 4300 00 300 000000	100.0000%	14.99
Unwinding Anxiety: New Science Shows How to Break the Cycles of Worry and Fear to Heal Your Mind	10 E 2222 4300 00 300 000000	100.0000%	10.43
Shift: Managing Your Emotions--So They Don't Manage You	10 E 2222 4300 00 300 000000	100.0000%	20.30
Why We Remember: Unlocking Memory's Power to Hold on to What Matters	10 E 2222 4300 00 300 000000	100.0000%	15.99
Lore Olympus: Volume Five	10 E 2222 4300 00 300 000000	100.0000%	13.35
Lore Olympus: Volume Six	10 E 2222 4300 00 300 000000	100.0000%	19.96
Back After This: A Novel	10 E 2222 4300 00 300 000000	100.0000%	25.20
The Sirens' Call: How Attention Became the World's Most Endangered Resource	10 E 2222 4300 00 300 000000	100.0000%	17.80
The Next Conversation: Argue Less, Talk More	10 E 2222 4300 00 300 000000	100.0000%	21.00
Make Believe: Poems for Hoping Again	10 E 2222 4300 00 300 000000	100.0000%	14.40
Forest of Noise: Poems	10 E 2222 4300 00 300 000000	100.0000%	19.40
Lore Olympus: Volume Seven	10 E 2222 4300 00 300 000000	100.0000%	19.95
Invisible Strings: 113 Poets Respond to the Songs of Taylor Swift	10 E 2222 4300 00 300 000000	100.0000%	17.28
Being Heumann: An Unrepentant Memoir of a Disability Rights Activist	10 E 2222 4300 00 300 000000	100.0000%	9.79
Just as Deadly: The Psychology of Female Serial Killers (Cambridge Studies in Graphic Narratives)	10 E 2222 4300 00 300 000000	100.0000%	23.30
The House in the Cerulean Sea (Cerulean Chronicles, 1)	10 E 2222 4300 00 300 000000	100.0000%	11.11
Magic in the Air: The Myth, the Mystery, and the Soul of the Slam Dunk	10 E 2222 4300 00 300 000000	100.0000%	25.00
DEADPOOL & WOLVERINE: WWIII	10 E 2222 4300 00 300 000000	100.0000%	9.43
Tokyo Ghoul, Vol. 1 (1)	10 E 2222 4300 00 300 000000	100.0000%	7.56
Tokyo Ghoul, Vol. 2 (2)	10 E 2222 4300 00 300 000000	100.0000%	9.59
Tokyo Ghoul, Vol. 3 (3)	10 E 2222 4300 00 300 000000	100.0000%	9.39

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

Detail Description	Detail Account	Accounting Percent	Detail Amount
JoJo's Bizarre Adventure: Part 3--Stardust Crusaders, Vol. 9 (9)	10 E 2222 4300 00 300 000000	100.0000%	18.54
JoJo's Bizarre Adventure: Part 3--Stardust Crusaders, Vol. 10 (10)	10 E 2222 4300 00 300 000000	100.0000%	20.96
Tokyo Ghoul: re, Vol. 1 (1)	10 E 2222 4300 00 300 000000	100.0000%	12.99
Tokyo Ghoul: re, Vol. 3 (3)	10 E 2222 4300 00 300 000000	100.0000%	9.04
Tokyo Ghoul: re, Vol. 4 (4)	10 E 2222 4300 00 300 000000	100.0000%	12.91
Tokyo Ghoul: re, Vol. 5 (5)	10 E 2222 4300 00 300 000000	100.0000%	11.04
Sunrise on the Reaping (A Hunger Games Novel) (The Hunger Games)	10 E 2222 4300 00 300 000000	100.0000%	19.59
Something is Killing the Children Vol. 7	10 E 2222 4300 00 300 000000	100.0000%	11.59
Mood Machine: The Rise of Spotify and the Costs of the Perfect Playlist	10 E 2222 4300 00 300 000000	100.0000%	26.09
Something is Killing the Children Vol. 8 (Something Is Killing the Children, 8)	10 E 2222 4300 00 300 000000	100.0000%	13.94
Batman Wayne Family Adventures 3	10 E 2222 4300 00 300 000000	100.0000%	11.99
Batman 4: Wayne Family Adventures	10 E 2222 4300 00 300 000000	100.0000%	14.54
Batman Wayne Family Adventures 5	10 E 2222 4300 00 300 000000	100.0000%	12.60
How to be Enough: Seven life-changing steps for self-critics, overthinkers and perfectionists	10 E 2222 4300 00 300 000000	100.0000%	23.50
Raised by a Serial Killer: Discovering the Truth About My Father	10 E 2222 4300 00 300 000000	100.0000%	17.34
The Last Commander: The Once and Future Battle for Afghanistan	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.	2032500219	1HLH-KVDN-HWJF	DFC	Books needed for Senior Gift	03/18/2025		84.45

Detail Description	Detail Account	Accounting Percent	Detail Amount
The Obstacle Is The Way By Ryan Holiday Hardcover 2014	11 E 1999 4100 30 300 910005	100.0000%	80.50
Cost of shipping, not including shipping tax.	11 E 1999 4100 30 300 910005	100.0000%	3.95

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2032500220	1HLH-KVDN-HWJF	DFC	Boys Lacrosse- Lacrosse Balls	03/18/2025		70.28

Detail Description	Detail Account	Accounting Percent	Detail Amount
STX Lacrosse Bucket Ball Bag , Black - Multi Sport Ball Bag	11 E 1999 4100 30 300 910023	100.0000%	70.28

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2032500220	1XGG-HXRR-GLT1	DFC	Boys Lacrosse- Lacrosse Balls	03/25/2025		376.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
CrankShooter Lacrosse Ball Set, 10 Dozen Lacrosse Game Balls (Qty 120/case), NOCSAE, NCAA, NFHS, and SEI Certified, 120 Balls (White)	11 E 1999 4100 30 300 910023	100.0000%	376.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2032500221	1HLH-KVDN-HWJF	DFC	Girls Basketball Program- Above the Line Books	03/18/2025		40.80

Detail Description	Detail Account	Accounting Percent	Detail Amount
Above the Line: Lessons in Leadership and Life from a Championship Program	11 E 1999 4100 30 300 910016	100.0000%	40.80

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2032500222	1XGG-HXRR-GLT1	DFC	Girls Volleyball Program Storage Containers for all program gear/equipment	03/25/2025		285.04

Detail Description	Detail Account	Accounting Percent	Detail Amount
Sterilite 50-Gallon Large Stackable Rugged Industrial Storage Tote Container with Gray Latching Clip Lid for Garage, Attic, Worksite, or Camping	11 E 1999 4100 30 300 910022	100.0000%	285.04

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2032500230	1XGG-HXRR-GLT1	DFC	Items needed for girls volleyball	03/25/2025		70.41

Detail Description	Detail Account	Accounting Percent	Detail Amount
Scribbledo Volleyball Dry Erase Board for Coaches 15x9 Inch Volleyball Rotation Wheel Whiteboard Coaching Supplies Equipment Volleyball Accessories Volleyball Clipboard Coach Gift	11 E 1999 4100 30 300 910022	100.0000%	52.43
12 Pcs Magnetic Whiteboard Markers for Coaches Clipboards Dry Erase Markers with Eraser and 12 Detachable Clips Erasable Magnetic Pens for Basketball Baseball Football Hockey Soccer Coach Clipboard	11 E 1999 4100 30 300 910022	100.0000%	17.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2032500237	1WPT-KY3Y-HX6X	DFC	Boys Tennis Program Tennis Balls	04/08/2025		219.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
WILSON US Open Extra Duty Tennis Balls YLW	11 E 1999 4100 30 300 910009	100.0000%	219.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042500037	1HLH-KVDN-HWJF	DFC	Hangers - Qty. 4 boxes Storage Bins	03/18/2025		99.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
IRIS USA 91 Qt Stackable Plastic Storage Bins with Lids, 4 Pack - BPA-Free, See-Through Organizing Solution, Latches, Durable Nestable Containers, Secure Pull Handle, Made in USA - Clear	11 E 1999 4100 70 300 900039	100.0000%	99.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042500039	1HLH-KVDN-HWJF	DFC	Converter Module	03/18/2025		15.14

Detail Description	Detail Account	Accounting Percent	Detail Amount
Oumefar DC-DC Converter Module, 12V/24V/36V/48V to 5V 1A, Step Down Converter, Power Supply Module, Transformer for Car LED Screen	11 E 1999 4100 70 300 900050	100.0000%	15.14

Total for Amazon Capital Services, Inc.: 11,450.45

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Aqualab Water Treatment, Inc.		15683	DFC	Water Treatment Chemicals	04/01/2025		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
B&H Photo & Electronics Corp		108599	DFC	Overpayment	03/22/2025		-9.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Overpayment	80 E 2546 5400 00 300 000000	100.0000%	-9.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
B&H Photo & Electronics Corp	1022500113	232697506	DFC	Camera Mounts for Field Hosue Secuerity Camera and Maintenance Loading Dock.	03/21/2025		167.24

Detail Description	Detail Account	Accounting Percent	Detail Amount
Corner Mount	10 E 2225 4100 00 300 000000	100.0000%	83.62
Pole Mount	10 E 2225 4100 00 300 000000	100.0000%	83.62

Total for B&H Photo & Electronics Corp: 158.24

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Bannon Exterminating		15428	DFC	District Office Exterminating	03/17/2025		175.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Exterminating	20 E 2540 3000 00 303 000003	100.0000%	175.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Bannon Exterminating		15429	DFC	South Campus Exterminating	03/31/2025		210.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Exterminating	20 E 2540 3000 00 302 000003	100.0000%	210.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Bannon Exterminating		15430	DFC	Central Campus Exterminating	03/31/2025		210.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Exterminating		20 E 2540 3000 00 300 000005		100.0000%		210.00
						Total for Bannon Exterminating:	**595.00**
Batavia High School		3356378	DFC	2025 Batavia Distance Madness	03/12/2025		170.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Batavia Distance Madness		10 E 1500 3900 30 300 000000		100.0000%		170.00
Batavia High School		Shootout	DFC	Windmill City Weekend Shootout	04/01/2025		250.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Windmill City Weekend Shootout		11 E 1999 4100 30 300 910016		100.0000%		250.00
						Total for Batavia High School:	**420.00**
Baxter, Julia		Lunch Balance Refund	DFC	Early Grad Lunch Balance Refund	04/14/2025		12.60
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Early Grad lunch refund		10 R 1611 0000 00 000 000000		100.0000%		12.60
						Total for Baxter, Julia:	**12.60**
Bell, Joshua J		Tuition Reimbursement	DFC	EDU6570 - School Leadership and the Law	04/08/2025		600.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	EDU6570 - School Leadership and the Law		10 E 1130 2300 00 300 000000		100.0000%		600.00
						Total for Bell, Joshua J:	**600.00**
Big Game Sports Inc.	1032500482	232361	DFC	Football Program Leather Conditioner for Footballs	02/03/2025		128.80
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Leather Conditioner W/ Shipping		10 E 1500 4100 30 300 000018		100.0000%		128.80
						Total for Big Game Sports Inc.:	**128.80**
Blick Art Materials		5058704	DFC	Credit	03/13/2025		-90.75
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Credit sales tax		10 E 1130 4100 02 300 000000		100.0000%		-90.75
Blick Art Materials		5102939	DFC	Credit	03/20/2025		-201.96
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Credit Sales Tax		10 E 1130 4100 02 300 000000		100.0000%		-201.96

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Blick Art Materials	1152500072	5003006	DFC	Art Supplies for sculpture (glazes, kiln items)	04/05/2025		2,415.05

Detail Description	Detail Account	Accounting Percent	Detail Amount
32918-1013 KILN STILTS DOZEN NO13	10 E 1130 4100 02 300 000000	100.0000%	25.68
32918-1012 KILN STILTS DOZEN 12NO	10 E 1130 4100 02 300 000000	100.0000%	41.32
32918-1109 KILN STILTS DOZEN 12POINT	10 E 1130 4100 02 300 000000	100.0000%	79.48
30433-1030 STROKE COAT GLAZE KIT 12 PINTS	10 E 1130 4100 02 300 000000	100.0000%	163.15
30433-1020 STROKE COAT GLAZE KIT SET OF 12 PINTS	10 E 1130 4100 02 300 000000	100.0000%	163.15
30433-1010 STROKE COAT GLAZE KIT 1 PINTS	10 E 1130 4100 02 300 000000	100.0000%	163.15
30662-1130 ROUND STAMPS SCL098 LG CMN MLKWD	10 E 1130 4100 02 300 000000	100.0000%	21.90
30662-1062 ROUND STAMPS SCS118 SM TRI SPRL	10 E 1130 4100 02 300 000000	100.0000%	11.90
30662-1021 ROUND STAMPS SCM-011 MED TARGET	10 E 1130 4100 02 300 000000	100.0000%	17.90
30662-1160 ROUND STAMPS SCL-121 LG SUPERNOVA	10 E 1130 4100 02 300 000000	100.0000%	21.90
30662-1140 ROUND STAMPS SCL109 LG SNFLWR 2	10 E 1130 4100 02 300 000000	100.0000%	21.90
30662-1081 ROUND STAMPS SCM-116 MED SPIRAL	10 E 1130 4100 02 300 000000	100.0000%	17.90
30662-1052 ROUND STAMPS SCS-116 SM SPIRAL 1	10 E 1130 4100 02 300 000000	100.0000%	11.90
30662-1040 ROUND STAMPS SCL011 LG RSE WNDW 1	10 E 1130 4100 02 300 000000	100.0000%	21.90
30662-1070 ROUND STAMPS SCL022 LG QLT BLCK 1	10 E 1130 4100 02 300 000000	100.0000%	21.90
30662-1181 ROUND STAMPS SCM276M LV ON A BRCH	10 E 1130 4100 02 300 000000	100.0000%	17.90
30662-1011 ROUND STAMPS SCM-004 MED FLOWER 2	10 E 1130 4100 02 300 000000	100.0000%	17.90
30662-1022 ROUND STAMPS SCS-045 SM FLOWER 1	10 E 1130 4100 02 300 000000	100.0000%	11.90
30662-1042 ROUND STAMPS SCS084 SM FV PNT STR	10 E 1130 4100 02 300 000000	100.0000%	11.90
30662-1002 ROUND STAMPS SCS003 SM DBSSD DSY	10 E 1130 4100 02 300 000000	100.0000%	11.90
14945-1005 HARDBOARD PANELS 11X14 1/8IN	10 E 1130 4100 02 300 000000	100.0000%	65.76
30443-7526 ELEMENTS GLAZES SPANISH MOSS 16OZ	10 E 1130 4100 02 300 000000	100.0000%	11.78
30443-7316 ELEMENTS GLAZES DARK AMETHYST PT	10 E 1130 4100 02 300 000000	100.0000%	11.78
30443-7846 ELEMENTS GLAZES SEA GREEN PT	10 E 1130 4100 02 300 000000	100.0000%	11.78
30443-8386 ELEMENTS GLAZES TOASTED ALMOND PT	10 E 1130 4100 02 300 000000	100.0000%	23.56
30443-8556 ELEMENTS GLAZES SAHARA SANDS PT	10 E 1130 4100 02 300 000000	100.0000%	11.78
30443-5546 ELEMENTS GLAZES MIRROR BLUE PT	10 E 1130 4100 02 300 000000	100.0000%	23.56
30443-5336 ELEMENTS GLAZES LAVENDER FLOWER 16OZ	10 E 1130 4100 02 300 000000	100.0000%	47.12
30443-5266 ELEMENTS GLAZES LAPIS LAGOON PT	10 E 1130 4100 02 300 000000	100.0000%	23.56
30443-5936 ELEMENTS GLAZES BLUEGRASS PINT	10 E 1130 4100 02 300 000000	100.0000%	32.14

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

Detail Description	Detail Account	Accounting Percent	Detail Amount
30413-5326 MPOIIQ GLOSS GLAZE LG-23 ROBINS EGG PT	10 E 1130 4100 02 300 000000	100.0000%	37.90
30413-3736 MPOIIQ GLOSS GLAZE LG-52 PETAL PNK PT	10 E 1130 4100 02 300 000000	100.0000%	37.90
30413-5016 MPOIIQ GLOSS GLAZE LG-24 LT BLU PT	10 E 1130 4100 02 300 000000	100.0000%	37.90
30413-7056 MPOIIQ GLOSS GLAZE LG-45 EMRLD GRN PT	10 E 1130 4100 02 300 000000	100.0000%	37.90
30413-2066 MPOIIQ GLOSS GLAZE LG-02 BLK LUSTR PT	10 E 1130 4100 02 300 000000	100.0000%	75.80
30413-8136 MPOIIQ GLOSS GLAZE LG-65 AMBER BRN PT	10 E 1130 4100 02 300 000000	100.0000%	52.98
30482-6516 BLICK GLOSS GLAZE VLT PT	10 E 1130 4100 02 300 000000	100.0000%	48.24
30482-4926 BLICK GLOSS GLAZE SUNFLOWER PT	10 E 1130 4100 02 300 000000	100.0000%	48.24
30482-5076 BLICK GLOSS GLAZE SKY BLU PT	10 E 1130 4100 02 300 000000	100.0000%	48.24
30482-7426 BLICK GLOSS GLAZE SEAFOAM PT	10 E 1130 4100 02 300 000000	100.0000%	48.24
30482-8556 BLICK GLOSS GLAZE SAND DUNE PT	10 E 1130 4100 02 300 000000	100.0000%	24.12
30482-8106 BLICK GLOSS GLAZE MILK CHOC PT	10 E 1130 4100 02 300 000000	100.0000%	24.12
30482-4916 BLICK GLOSS GLAZE MNDRIN PT	10 E 1130 4100 02 300 000000	100.0000%	24.12
30482-6036 BLICK GLOSS GLAZE LILAC PT	10 E 1130 4100 02 300 000000	100.0000%	24.12
30482-4066 BLICK GLOSS GLAZE LMN PT	10 E 1130 4100 02 300 000000	100.0000%	48.24
30482-5106 BLICK GLOSS GLAZE LAGOON PT	10 E 1130 4100 02 300 000000	100.0000%	48.24
30482-5206 BLICK GLOSS GLAZE INDGO PT	10 E 1130 4100 02 300 000000	100.0000%	24.12
30482-5016 BLICK GLOSS GLAZE HYDRANGEA PT	10 E 1130 4100 02 300 000000	100.0000%	48.24
30482-7056 BLICK GLOSS GLAZE EMRLD ISLE PT	10 E 1130 4100 02 300 000000	100.0000%	24.12
30482-2606 BLICK GLOSS GLAZE ELEPHANT GRAY PT	10 E 1130 4100 02 300 000000	100.0000%	24.12
30482-3006 BLICK GLOSS GLAZE DOVE GRY PT	10 E 1130 4100 02 300 000000	100.0000%	24.12
30482-7916 BLICK GLOSS GLAZE CLOVER PT	10 E 1130 4100 02 300 000000	100.0000%	24.12
30482-3226 BLICK GLOSS GLAZE CARDNL PT	10 E 1130 4100 02 300 000000	100.0000%	24.12
30482-3196 BLICK GLOSS GLAZE CANDY APPLE PT	10 E 1130 4100 02 300 000000	100.0000%	24.12
30482-4076 BLICK GLOSS GLAZE BUTTERSCTCH PT	10 E 1130 4100 02 300 000000	100.0000%	24.12
30482-1156 BLICK GLOSS GLAZE BRT WHT PT	10 E 1130 4100 02 300 000000	100.0000%	48.24
30482-3716 BLICK GLOSS GLAZE BLUSH PT	10 E 1130 4100 02 300 000000	100.0000%	24.12
30482-2026 BLICK GLOSS GLAZE BLK PT	10 E 1130 4100 02 300 000000	100.0000%	295.84

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Blick Art Materials	1152500072	5099502	DFC	Art Supplies for sculpture (glazes, kiln items)	04/19/2025		12.97

Detail Description	Detail Account	Accounting Percent	Detail Amount
30662-1012 ROUND STAMPS SCS-004 SM DAISY	10 E 1130 4100 02 300 000000	100.0000%	12.97

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Blick Art Materials	1152500079	5036424	DFC	Supplies for DRAWING	03/10/2025		1,099.09

Detail Description	Detail Account	Accounting Percent	Detail Amount
X-Acto Bulldog Clip - No. 4 Clips, Box of 12 57305-1003	10 E 1130 4100 02 300 000000	100.0000%	44.04
Guerrilla Painter Composition Finder 52847-1002	10 E 1130 4100 02 300 000000	100.0000%	10.26
Hues and Cues: A guessing Game of Colors and Clues 83279-1003	10 E 1130 4100 02 300 000000	100.0000%	20.46
Words of art game 83298-1001	10 E 1130 4100 02 300 000000	100.0000%	37.50
Ouisi card set - original 85162-1001	10 E 1130 4100 02 300 000000	100.0000%	69.98
Sakura Pigma Micron Pen - Orange, 05 20702-4515	10 E 1130 4100 02 300 000000	100.0000%	55.68
Sakura Pigma Micron Pen - Yellow, 05 20702-4014	10 E 1130 4100 02 300 000000	100.0000%	55.68
Pacon all-purpose newsprint sheets 24-36" 500 sheets 10204-1005	10 E 1130 4100 02 300 000000	100.0000%	86.52
Maped vivo sharpeners - double hole, pkg of 30 81411-1230	10 E 1130 4100 02 300 000000	100.0000%	23.00
Daniel Smith extra fine watercolor - set of 7 Essential watercolor mixing set, 5ml 01767-1005	10 E 1130 4100 02 300 000000	100.0000%	40.47
Blick studio cotton canvas panels - 8x10" Pkg of 5 07008-5810	10 E 1130 4100 02 300 000000	100.0000%	24.64
Liquitex acrylic gesso - white, 32 oz bottle 00618-1007	10 E 1130 4100 02 300 000000	100.0000%	25.80
Blick Essentials value brush set - assorted brushes brown nylon, set of 12 06280-1269	10 E 1130 4100 02 300 000000	100.0000%	202.40
Liquitex Heavy Body Artist Acrylics - Green deep permanent, 2 oz tube 00617-7084	10 E 1130 4100 02 300 000000	100.0000%	26.97
Liquitex Heavy Body Artist Acrylics - Cadmium-Free Red Deep, 2oz 00617-3755	10 E 1130 4100 02 300 000000	100.0000%	29.98
Liquitex Heavy Body Artist Acrylics - Cadmium Free Red light, 4.65 oz tube	10 E 1130 4100 02 300 000000	100.0000%	52.48
Liquitex Heavy Body Artist Acrylics - Cadmium Free Red Medium 4.65 oz	10 E 1130 4100 02 300 000000	100.0000%	52.48
Prismacolor Premier Colored Pencil - Orange 20508-4501	10 E 1130 4100 02 300 000000	100.0000%	30.00
Prismacolor Premier Colored Pencil - Violet 20508-6501	10 E 1130 4100 02 300 000000	100.0000%	30.00
Prismacolor Premier Colored Pencil - Grass Green 20508-7241	10 E 1130 4100 02 300 000000	100.0000%	30.00
Prismacolor Premier Colored Pencil - Magenta 20508-3041	10 E 1130 4100 02 300 000000	100.0000%	30.00
Prismacolor Premier Colored Pencil - White 20508-1001	10 E 1130 4100 02 300 000000	100.0000%	120.75
		Total for Blick Art Materials:	**3,234.40**

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		550746718964	DFC	March Coverage	03/31/2025		576,113.83

Detail Description	Detail Account	Accounting Percent	Detail Amount
March Coverage	10 E 1130 2220 00 000 000000	100.0000%	509,101.53
March Coverage	20 E 1130 2220 00 000 000000	100.0000%	10,329.19
March Coverage	40 E 1130 2220 00 000 000000	100.0000%	22,977.86
March Coverage	80 E 1130 2220 00 000 000000	100.0000%	9,761.93
March Coverage	10 E 1130 2230 00 000 000000	100.0000%	21,979.32
March Coverage	20 E 1130 2230 00 000 000000	100.0000%	1,045.53
March Coverage	40 E 1130 2230 00 000 000000	100.0000%	434.97
March Coverage	80 E 1130 2230 00 000 000000	100.0000%	483.50
		Total for Blue Cross Blue Shield of IL - Dept. 1134:	**576,113.83**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris		4/5/25 Statement	DFC	4/5/25 Statement	04/05/2025		19,810.17

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%	32.20
Barrett - IL Tollway	40 E 2552 4100 00 300 000001	100.0000%	40.00
Barrett - Wash Cove (Wash Vans)	40 E 2552 4100 00 300 000001	100.0000%	8.00
Barrett - Wash Cove	40 E 2552 4100 00 300 000001	100.0000%	8.00
Barrett - Wash Cove	40 E 2552 4100 00 300 000001	100.0000%	8.00
Barrett - Wash Cove	40 E 2552 4100 00 300 000001	100.0000%	8.00
Barrett - Wash Cove	40 E 2552 4100 00 300 000001	100.0000%	8.00
Barrett - IL Tollway	40 E 2552 4100 00 300 000001	100.0000%	40.00
Barrett - IL Tollway	40 E 2552 4100 00 300 000001	100.0000%	40.00
Holden - MCHS PCard	10 E 1500 4100 70 300 000021	100.0000%	3,516.74
Pakowski - EB IATO Conference	10 E 2210 3120 00 300 000000	100.0000%	100.00
Pakowski - Jimmy Johns	10 E 1130 4100 05 300 000000	100.0000%	51.67
Pakowski - Jimmy Johns	10 E 1130 4100 05 300 000000	100.0000%	51.67
Schiffbauer - Plainfield Shorewood Chamber of Commerce	10 E 2321 6400 00 300 000002	100.0000%	50.00
Schiffbauer - Grundy Economic	10 E 2321 6400 00 300 000002	100.0000%	25.00
Schiffbaurer - USPS	10 E 2310 4100 00 300 000000	100.0000%	28.92
Schiffbaurer - Plainfield Shorewood Chamber of Commerce	10 E 2310 6400 00 300 000000	100.0000%	60.00
Schiffbauer - Plainfield Shorewood Chamber of Commerce	10 E 2310 6400 00 300 000000	100.0000%	60.00
Schiffbuaer - Village of Channahon	10 E 2321 6400 00 300 000002	100.0000%	35.00
Soliman - Medici	10 E 2210 3120 00 300 000000	100.0000%	162.20
Soliman - Jimmy Johns	10 E 1130 4100 15 300 000000	100.0000%	118.64
Soliman - Hyatt Place	10 E 2210 3000 05 300 000000	100.0000%	151.20
Soliman - Hyatt Place	10 E 2210 3000 50 300 000000	100.0000%	151.20
Soliman - Hyatt Place	10 E 2210 3000 10 300 000000	100.0000%	151.20
Soliman - Hyatt Place	10 E 2210 3120 00 300 000000	100.0000%	151.20
Soliman - Hyatt Place	10 E 2210 3120 00 300 000000	100.0000%	151.20
Soliman - Jewel	10 E 2410 3000 00 300 000001	100.0000%	57.49
Soliman - IPA Three Rivers	10 E 2410 4100 00 300 000001	100.0000%	280.00
Soliman - Illinois Principals Assoc	10 E 2210 3120 00 300 000000	100.0000%	214.00
Soliman - Illinois Principal Assoc	10 E 2210 3120 00 300 000000	100.0000%	428.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	Trans 4 - MCHS PCard			10 E 1500 4100 70 300 000021	100.0000%		3,038.57
	Trans 6 - MCHS PCard			10 E 1500 4100 70 300 000021	100.0000%		60.63
	Troy - All Star Medical			20 E 2543 5400 00 300 000000	100.0000%		6,500.00
	Williams - MCHS PCard			10 E 1500 4100 70 300 000021	100.0000%		3,452.52
	Williams - JR Volleyball Assoc			10 E 1500 6400 30 300 000000	100.0000%		530.92
BMO Harris	0002500212	4/5/25	DFC	Fasco Motors	04/05/2025		2,199.60
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	71261034 - Fasco, Genteq, Enviro-tec 1/2-1/3-1/4 HP, 277V, 1 PH, 1075 RPM, 3 Speed, CCWLE, AC Fan Motor w/3 Mounting Arms & Speed Terminal Strip5			20 E 2540 3230 00 302 000001	100.0000%		1,999.68
	Shipping			20 E 2540 3230 00 302 000001	100.0000%		199.92
BMO Harris	0002500227	4/5/25 Statement	DFC	Trans 5 - Mock Trial State Invite	04/05/2025		2,112.53
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	Mock Trial State Invite - Comfort Suites			10 E 1500 3320 70 300 000000	100.0000%		1,728.82
	Mock Trial - Shell Oil			10 E 1500 3320 70 300 000000	100.0000%		77.46
	Mock Trial - Papa Johns			10 E 1500 3320 70 300 000000	100.0000%		142.26
	Mock Trial - Smoky Bones			10 E 1500 3320 70 300 000000	100.0000%		20.00
	Mock Trial - Smokey Bones			10 E 1500 3320 70 300 000000	100.0000%		15.49
	Mock Trial - Smokey Bones			10 E 1500 3320 70 300 000000	100.0000%		18.08
	Mock Trial - Smokey Bones			10 E 1500 3320 70 300 000000	100.0000%		17.58
	Mock Trial - Smokey Bones			10 E 1500 3320 70 300 000000	100.0000%		20.00
	Mock Trial - Smokey Bones			10 E 1500 3320 70 300 000000	100.0000%		20.00
	Mock Trial - Smokey Bones			10 E 1500 3320 70 300 000000	100.0000%		14.49
	Mock Trial - Smokey Bones			10 E 1500 3320 70 300 000000	100.0000%		18.48
	Mock Trial - Smokey Bones			10 E 1500 3320 70 300 000000	100.0000%		14.88
	Mock Trial - Smokey Bones			10 E 1500 3320 70 300 000000	100.0000%		4.99
BMO Harris	0002500228	4/5/25	DFC	Trans 3 - Nashville/Memphis Band Trip	04/05/2025		93.82
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	Nashville/Memphis Band Trip - Sun & Fork			10 E 1500 3320 70 300 000001	100.0000%		28.57
	Nashville/Memphis Band Trip - Walmart			10 E 1500 3320 70 300 000001	100.0000%		12.16
	Nashville/Memphis Band Trip - Vernon Smokehouse			10 E 1500 3320 70 300 000001	100.0000%		18.36
	Nashville/Memphis Band Trip - Zaxbys			10 E 1500 3320 70 300 000001	100.0000%		13.47
	Nashville/Memphis Band Trip - Portillos			10 E 1500 3320 70 300 000001	100.0000%		21.26

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	0002500229	4/5/25	DFC	Trans 3 - Joann Fabric	04/05/2025		961.58
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Joann Fabric		10 E 1420 4100 09 300 000000		100.0000%		961.58
BMO Harris	0002500230	4/5/25 Statement	DFC	Trans 1 - Taylor Security	04/05/2025		41.76
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Blank Keys		20 E 2540 4100 00 302 000000		100.0000%		41.76
BMO Harris	0002500231	4/5/25 Statement	DFC	Trans 1 - Datacom Tools	04/05/2025		115.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Surface Mount Lock Box		20 E 2540 4100 00 302 000000		100.0000%		115.00
BMO Harris	0002500232	4/5/25 Statement	DFC	Trans 1 -Southeastern Equipment	04/05/2025		67.71
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Stretch Vac Hose		20 E 2540 4100 00 302 000000		100.0000%		67.71
BMO Harris	1012500036	4/5/25 Statement	DFC	Ketcham PD-English Language Learners' Struggles: Signs of Difficulty-- or Disability? Course #: EDUC_718I	04/05/2025		420.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Ketcham PD-English Language Learners' Struggles: Signs of Difficulty-- or Disability? Course #: EDUC_718I		10 E 2210 3000 15 300 000000		100.0000%		420.00
BMO Harris	1032500608	4/5/25 Statement	DFC	SPC Indoor Track Supplies	04/05/2025		58.66
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	SPC Indoor Track Supplies		10 E 1500 3900 30 300 000000		100.0000%		58.66
BMO Harris	1032500609	4/5/25 Statement	DFC	SPC Girls Indoor Track Invite food for coaches	04/05/2025		135.01
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	SPC Girls Indoor Track Invite food for coaches		10 E 1500 3900 30 300 000000		100.0000%		135.01
BMO Harris	1032500610	4/5/25 Statement	DFC	SPC Boys Indoor Track Invite food for coaches	04/05/2025		244.59
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	SPC Boys Indoor Track Invite food for coaches		10 E 1500 3900 30 300 000000		100.0000%		244.59
BMO Harris	1032500611	4/5/25 Statement	DFC	SPC Girls Indoor Track Invite food for coaches	04/05/2025		250.44
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	SPC Girls Indoor Track Invite food for coaches		10 E 1500 3900 30 300 000000		100.0000%		250.44

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1032500634	4/5/25 Statement	DFC	Entry Fee for Girls Track Invite at Illinois Top Times	04/05/2025		280.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Entry Fee for Girls Track Invite at Illinois Top Times	10 E 1500 3900 30 300 000000	100.0000%	280.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1042500023	4/5/25 Statement	DFC	March 2025 Activities Board Account	04/05/2025		1,691.58

Detail Description	Detail Account	Accounting Percent	Detail Amount
10E Winterguard Supplies Amazon	10 E 1500 4100 70 300 000010	100.0000%	37.59
10E Act Director Trvl Fat Rickys	10 E 1500 3320 70 300 000001	100.0000%	17.34
10E Musical Supplies Amazon	10 E 1500 4100 70 300 000004	100.0000%	311.77
10E Hilton Professional Development	10 E 2210 3120 00 300 000000	100.0000%	301.64
10E Dominos Connection Crew	10 E 1500 4100 70 300 000066	100.0000%	458.73
10E Campus Supply Student Act Supplies	10 E 1500 4100 70 300 000007	100.0000%	67.00
10E Connection Crew Amazon	10 E 1500 4100 70 300 000066	100.0000%	497.51

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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	1052500056	4/5/25 Statement	DFC	March 2025 P-Card purchases for the director of Student Services, Joseph V. Pacetti	04/05/2025		2,677.84

Detail Description	Detail Account	Accounting Percent	Detail Amount
3/10/2025-Caseys Breakfast for social workers at south and central campus for social worker week	10 E 1200 4100 00 300 000002	100.0000%	154.35
3/10/2025 GFS Supplies for south and central nurses office for Diabetic students	10 E 2134 4100 00 300 000000	100.0000%	97.61
3/10/2025 Hinckley Water for south and central nurses office	10 E 2134 4100 00 300 000000	100.0000%	196.55
3/19/2025 Apple Ipads for Central psych and social workers for assessments	10 E 1200 4100 00 300 000002	100.0000%	705.71
3/27/2025 Crowne Plaza Springfield Accommodations for A. Tate & N. Lehning for SLD special education conference	10 E 2210 3000 00 300 000002	100.0000%	294.12
3/27/2025 Crowne Plaza Springfield Accommodations for E.Brown & S.Bonnar for SLD special education conference	10 E 2210 3000 00 300 000002	100.0000%	348.94
3/27/2025 Crowne Plaza Springfield Accommodations for N.Grzwyna & B.McMahon for SLD special education conference	10 E 2210 3000 00 300 000002	100.0000%	348.94
3/27/2025 Crowne Plaza Springfield Accommodations for T.Harrison for SLD special education conference	10 E 2210 3000 00 300 000002	100.0000%	294.12
3/24/2025 Amazon Bankers Boxes for Special Education Files	10 E 1200 4100 00 300 000002	100.0000%	198.94
3/24/2025 Caseys Lunch for Minooka Academy	10 E 2560 3000 00 300 000001	100.0000%	86.27
3/19/2025 Apple Credit for taxes on IPAD purchases	10 E 1200 4100 00 300 000002	100.0000%	-47.71

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1082500023	4/5/25 Statement	DFC	Administrator Academy Group Registration Gathering Evidence During Observations and Conferencing Using the Danielson Model #1801 Chris Pendergast, Tracey Adams, Matt Shanahan	04/05/2025		1,524.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Administrator Academy Group Registration Gathering Evidence During Observations and Conferencing Using the Danielson Model #1801 Chris Pendergast, Tracey Adams, Matt Shanahan	10 E 2210 3000 00 000 000000	100.0000%	762.00
Administrator Academy Group Registration Illinois Performance Evaluation Retraining: Student Growth #3000 Chris Pendergast, Tracey Adams, Matt Shanahan	10 E 2210 3000 00 000 000000	100.0000%	762.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1082500026	4/5/25 Statement	DFC	Walmart-candy, nametags, markers for ACT Prep Workhop	04/05/2025		56.72

Detail Description	Detail Account	Accounting Percent	Detail Amount
Walmart Candy, nametags, markers for ACT Prep Workshop	10 E 2230 4100 00 300 000000	100.0000%	56.72

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1092500007	4/5/25	DFC	Open PO FACS groceries	04/05/2025		86.19
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Open PO FACS groceries		10 E 1420 4100 09 300 000000		100.0000%		86.19
BMO Harris	1092500007	4/5/25	DFC	Open PO FACS groceries	04/05/2025		55.15
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Open PO FACS groceries		10 E 1420 4100 09 300 000000		100.0000%		55.15
BMO Harris	1092500007	4/5/25	DFC	Open PO FACS groceries	04/05/2025		136.08
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Open PO FACS groceries		10 E 1420 4100 09 300 000000		100.0000%		136.08
BMO Harris	1092500007	4/5/25	DFC	Open PO FACS groceries	04/05/2025		123.39
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Open PO FACS groceries		10 E 1420 4100 09 300 000000		100.0000%		123.39
BMO Harris	1092500007	4/5/25	DFC	Open PO FACS groceries	04/05/2025		97.42
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Open PO FACS groceries		10 E 1420 4100 09 300 000000		100.0000%		97.42
BMO Harris	1092500007	4/5/25	DFC	Open PO FACS groceries	04/05/2025		25.67
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Open PO FACS groceries		10 E 1420 4100 09 300 000000		100.0000%		25.67
						Total for BMO Harris:	**33,264.91**
Boe, Kristi A		2/25 Cellphone Reimb	DFC	2/25 Cellphone Reimbusement	02/28/2025		100.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	February 2025 Cell Phone Reimbursement		20 E 2540 3400 00 300 000001		100.0000%		100.00
Boe, Kristi A		3/25 Cellphone Reimb	DFC	3/25 Cellphone Reimbursement	03/31/2025		100.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	March Cell Phone		20 E 2540 3400 00 300 000001		100.0000%		100.00
						Total for Boe, Kristi A:	**200.00**
Bozinovich, Emma		Jr High Play	DFC	Jr High Play 3/31-4/5	04/05/2025		352.50
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Jr High Play 3/31-4/5		10 E 1500 1300 70 300 000003		100.0000%		352.50
						Total for Bozinovich, Emma:	**352.50**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Brightmont Academy		40134	DFC	Tuition	03/31/2025		9,580.60
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		9,580.60
					Total for Brightmont Academy:		**9,580.60**
Brown & Brown Insurance Services, Inc		20001242	DFC	Policy 8019020489	04/03/2025		33,231.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	South Campus News Construction Builders Risk Insurance		80 E 2364 3800 00 300 000001		100.0000%		33,231.00
					Total for Brown & Brown Insurance Services, Inc:		**33,231.00**
BSN Sports Inc		928842484	DFC	Boys Cross Country Uniforms	02/17/2025		3,061.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Uniforms		11 E 1999 4100 30 300 910013		100.0000%		3,061.00
BSN Sports Inc		929071461	DFC	TShirts & Sweatshirts	03/07/2025		1,146.65
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	TShirts & Sweatshirts		11 E 1999 4100 30 300 910010		100.0000%		1,146.65
BSN Sports Inc		929299193	DFC	G Series	03/25/2025		1,170.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	G Series Package		11 E 1999 4100 30 300 910014		100.0000%		1,170.00
BSN Sports Inc		929299194	DFC	TShirts	03/25/2025		205.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	TShirts		11 E 1999 4100 30 300 910004		100.0000%		205.00
BSN Sports Inc		929375643	DFC	TShirts	03/29/2025		268.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	TShirts		10 E 1500 4100 30 300 000009		100.0000%		268.00
BSN Sports Inc		929398344	DFC	Soccer balls	04/01/2025		784.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Soccer Balls		11 E 1999 4100 30 300 910019		100.0000%		784.00
BSN Sports Inc		929440426	DFC	Shorts	04/03/2025		94.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Shorts		11 E 1999 4100 30 300 910019		100.0000%		94.00
BSN Sports Inc		929440427	DFC	Hoodies	04/03/2025		1,545.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Hoodies		11 E 1999 4100 30 300 910019		100.0000%		1,545.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc	1032500129	929237051	DFC	Boys Volleyball Uniforms	03/20/2025		3,048.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Nike Men's Volleyball Jersey Item# NSPCUSTOM	10 E 1500 4100 30 300 000044	100.0000%	1,800.00
Nike Men's Volleyball Team Short Item# NSPCUSTOM	10 E 1500 4100 30 300 000044	100.0000%	1,200.00
Shipping	10 E 1500 4100 30 300 000044	100.0000%	48.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc	1032500340	928842484	DFC	Boys Cross Country Uniforms	02/17/2025		3,061.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Nike Digital Fast Elite Set Top & Shorts	10 E 1500 4100 30 300 000041	100.0000%	3,000.00
Shipping	10 E 1500 4100 30 300 000041	100.0000%	61.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc	2032500170	9828989433	DFC	Football Program- Varsity Replacement Jerseys	04/01/2025		2,210.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Vapor Pro Jersey	11 E 1999 4100 30 300 910014	100.0000%	1,040.00
Digital Vapor Pro Jersey	11 E 1999 4100 30 300 910014	100.0000%	520.00
Digital Vapor Jersey	11 E 1999 4100 30 300 910014	100.0000%	650.00
Shipping	11 E 1999 4100 30 300 910014	0.0000%	0.00

Total for BSN Sports Inc: 16,592.65

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
C.R. Leonard Plumbing & Heating, Inc.		55441	DFC	Install Custom Supplied Ice Maker	03/07/2025		2,130.06

Detail Description	Detail Account	Accounting Percent	Detail Amount
Install Custom Supplies Ice Maker in Training Room	20 E 2540 3230 00 302 000000	100.0000%	2,130.06

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
C.R. Leonard Plumbing & Heating, Inc.		55456	DFC	Repair Mixing Valve	03/04/2025		534.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Repair Mixing Valve in Boys Locker Room Stall	20 E 2540 3230 00 302 000000	100.0000%	534.00

Total for C.R. Leonard Plumbing & Heating, Inc.: 2,664.06

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Camelot Therapeutic Schools, LLC		INV215081	DFC	Tuition	03/06/2025		18,706.60

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tuition	10 E 1912 6700 00 300 000000	100.0000%	18,706.60

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Camelot Therapeutic Schools, LLC		INV215203	DFC	Tuition	03/06/2025		4,829.42
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		4,829.42
					Total for Camelot Therapeutic Schools, LLC:		**23,536.02**
Canna Law Offices PC		2029	DFC	March Services	04/01/2025		505.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	March Services		80 E 2310 3180 00 300 000000		100.0000%		505.00
					Total for Canna Law Offices PC:		**505.00**
Capital One - Walmart Community	1092500006	1661601275	DFC	OPEN PO - General Supply FACS	02/27/2025		498.37
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	OPEN PO - General Supply FACS		10 E 1420 4100 09 300 000000		100.0000%		498.37
Capital One - Walmart Community	1092500006	1661601275	DFC	OPEN PO - General Supply FACS	04/27/2025		168.85
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	OPEN PO - General Supply FACS		10 E 1420 4100 09 300 000000		100.0000%		168.85
Capital One - Walmart Community	1092500006	1661601275	DFC	OPEN PO - General Supply FACS	03/03/2025		105.88
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	OPEN PO - General Supply FACS		10 E 1420 4100 09 300 000000		100.0000%		105.88
Capital One - Walmart Community	1092500006	1661601275	DFC	OPEN PO - General Supply FACS	03/17/2025		56.20
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	OPEN PO - General Supply FACS		10 E 1420 4100 09 300 000000		100.0000%		56.20
					Total for Capital One - Walmart Community:		**829.30**
Carlin Supply	1092500003	5013533-00	DFC	OPEN PO - Agriculture supply	03/24/2025		810.96
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	OPEN PO - agriculture supply		10 E 1401 4100 01 300 000000		100.0000%		810.96
					Total for Carlin Supply:		**810.96**
Caruso, Melissa J		2/25 Mileage	DFC	2/25 Mileage Reimbursement	03/28/2025		19.60
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	SW mileage for February		10 E 1130 1300 00 300 000000		100.0000%		19.60

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Caruso, Melissa J		Mileage Reimb	DFC	March Mileage Reimbursement	03/31/2025		14.70
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Caruso SW March Mileage MA		10 E 1130 1300 00 300 000000		100.0000%		14.70
						Total for Caruso, Melissa J:	**34.30**
CCC Holdings, Inc		Pay Request 006	DFC	2024 Central Campus Remodel	03/19/2025		490,055.32
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	2024 Central Campus Remodel		60 E 2535 3230 00 000 000000		100.0000%		490,055.32
						Total for CCC Holdings, Inc:	**490,055.32**
CDW	1022500108	AS3FH2L	DFC	4 Axis Quad Cameras to Replace old cameras next Restrooms or High Incident Areas at South Campus.	03/18/2025		6,584.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	AXIS P3738-PLE 8MP Panoramic Camera (Quad Camera)		20 E 2541 5400 00 300 000000		100.0000%		6,584.00
CDW	1022500114	AD3VA1G	DFC	ScreenBeam 1000 EDU Gen 2 Wireless Presenter for classrooms.	03/20/2025		3,030.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Screenbeam 1000 Edu Gen2 Wireless Presenter		10 E 2225 5400 00 300 000000		100.0000%		3,030.00
						Total for CDW:	**9,614.00**
Central States Bus Sales		2025-01-014	DFC	Credit	02/03/2025		-287.68
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Credit		40 E 2552 4100 00 300 000001		100.0000%		-287.68
Central States Bus Sales		IN648953	DFC	Supplies	02/13/2025		47.27
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Board Assy Cushion OSB Seat		40 E 2552 4100 00 300 000001		100.0000%		47.27
Central States Bus Sales		IN650427	DFC	Supplies	03/26/2025		59.31
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		59.31
Central States Bus Sales		IN651823	DFC	Supplies	03/07/2025		70.13
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Mirror		40 E 2552 4100 00 300 000001		100.0000%		70.13

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Central States Bus Sales		IN655384	DFC	Bus Supplies	04/04/2025		129.16
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Brakes and Bearings		40 E 2552 4100 00 300 000001		100.0000%		129.16
					Total for Central States Bus Sales:		**18.19**
Chasing T's Inkooperated, LLC		4661	DFC	TShirts & Sweatshirts	03/18/2025		1,732.50
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	TShirts & Sweatshirts		11 E 1999 4100 30 300 910021		100.0000%		1,732.50
Chasing T's Inkooperated, LLC		4663	DFC	Misc Items	03/18/2025		2,602.50
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Misc Items		11 E 1999 4100 70 300 900048		100.0000%		2,602.50
Chasing T's Inkooperated, LLC		4679	DFC	Shirts	04/07/2025		1,655.50
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Shitts		11 E 1999 4100 70 300 900032		100.0000%		1,655.50
					Total for Chasing T's Inkooperated, LLC:		**5,990.50**
College Board	1082500005	P2411096021	DFC	PSAT/NMSQT EXAMS	11/14/2024		942.69
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	PSAT/NMSQT		10 E 2210 3000 00 300 000006		100.0000%		942.69
					Total for College Board:		**942.69**
Commercial Tire Services		5550023210	DFC	Flat Tire Repairs	03/28/2025		949.72
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Flat Tire Repairs on Bus 79 and 118		40 E 2554 3230 00 300 000000		100.0000%		949.72
					Total for Commercial Tire Services:		**949.72**
Cookies Restaurant		Bowling Banquet	DFC	Girls Bowling Banquet	03/28/2025		432.55
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Banquet		11 E 1999 4100 30 300 910017		100.0000%		432.55
					Total for Cookies Restaurant:		**432.55**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Core Academy - Special Education Services		SESINV-047006	DFC	Tuition	03/31/2025		3,612.15

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tuition	10 E 1912 6700 00 300 000000	100.0000%	3,612.15
		Total for Core Academy - Special Education Services:	**3,612.15**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Dimovski, Natalia		Jr High Play	DFC	Jr High Play 3/31-4/5	04/05/2025		352.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
Jr High Play 3/31-4/5	10 E 1500 1300 70 300 000003	100.0000%	352.50
		Total for Dimovski, Natalia:	**352.50**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DLA Ltd		0000250334	DFC	Central Campus CTE Addition and Remodeling	03/31/2025		823,109.42

Detail Description	Detail Account	Accounting Percent	Detail Amount
Central Campus CTE Addition and Remodeling	60 E 2533 3000 00 000 000000	100.0000%	823,109.42

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DLA Ltd		0000250335	DFC	South Campus Fieldhouse Addition and Remodeling	03/31/2025		259,883.69

Detail Description	Detail Account	Accounting Percent	Detail Amount
South Campus Fieldhouse Addition and Remodeling	60 E 2533 3000 00 000 000000	100.0000%	259,883.69
		Total for DLA Ltd:	**1,082,993.11**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Dynegy Energy Services		030560043008	DFC	Services 2/17-3/18	03/21/2025		37,606.71

Detail Description	Detail Account	Accounting Percent	Detail Amount
Services 2/17-3/18	20 E 2540 4660 00 302 000000	100.0000%	37,606.71

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Dynegy Energy Services		030800026833	DFC	Services 2/14-3/17	03/20/2025		3,986.47

Detail Description	Detail Account	Accounting Percent	Detail Amount
Services 2/14-3/17	20 E 2540 4660 00 303 000000	100.0000%	3,986.47
		Total for Dynegy Energy Services:	**41,593.18**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ebsco	1172500041	91011017634	DFC	Flipster Digital Magazine Renewal	03/28/2025		976.83

Detail Description	Detail Account	Accounting Percent	Detail Amount
Flipster Digital Magazine Renewal	10 E 2222 4400 00 300 000000	100.0000%	976.83
		Total for Ebsco:	**976.83**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Elim Christian Services		1009699-INV	DFC	Tuition	03/31/2025		11,839.30

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tuition	10 E 1912 6700 00 300 000000	100.0000%	11,839.30
		Total for Elim Christian Services:	**11,839.30**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2347080	DFC	Bus 48 Fuel	03/12/2025		37.80
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		37.80
Feece Oil Company		2347734	DFC	Bus 132 Fuel	03/12/2025		60.19
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		60.19
Feece Oil Company		2347800	DFC	Van 27 Fuel	03/12/2025		18.39
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		18.39
Feece Oil Company		2347839	DFC	Bus 135 Fuel	03/12/2025		91.84
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 135 Fuel		40 E 2552 4640 00 300 000000		100.0000%		91.84
Feece Oil Company		2347892	DFC	Bus 48 Fuel	03/13/2025		39.51
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		39.51
Feece Oil Company		2347908	DFC	Van 36 Fuel	03/13/2025		59.53
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 36 Fuel		40 E 2550 4640 00 300 000000		100.0000%		59.53
Feece Oil Company		2347917	DFC	Bus 22 Fuel	03/13/2025		57.61
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 22 Fuel		40 E 2552 4640 00 300 000000		100.0000%		57.61
Feece Oil Company		2347919	DFC	Bus 132 fuel	03/13/2025		70.90
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		70.90
Feece Oil Company		2347924	DFC	Van 28 Fuel	03/13/2025		60.14
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 28 Fuel		40 E 2550 4640 00 300 000000		100.0000%		60.14
Feece Oil Company		2348426	DFC	Van 27 Fuel	03/14/2025		31.27
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		31.27
Feece Oil Company		2348454	DFC	Bus 48 Fuel	03/14/2025		38.16
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		38.16

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2349074	DFC	Bus 132 Fuel	03/14/2025		61.74

Detail Description	Detail Account	Accounting Percent	Detail Amount
Bus 132 Fuel	40 E 2552 4640 00 300 000000	100.0000%	61.74

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2349077	DFC	Bus 135 Fuel	03/14/2025		61.20

Detail Description	Detail Account	Accounting Percent	Detail Amount
Bus 135 Fuel	40 E 2552 4640 00 300 000000	100.0000%	61.20

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2349078	DFC	Van 8 Fuel	03/14/2025		21.28

Detail Description	Detail Account	Accounting Percent	Detail Amount
Van 8 Fuel	40 E 2550 4640 00 300 000000	100.0000%	21.28

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2349105	DFC	Maintenance Truck Fuel	03/14/2025		56.65

Detail Description	Detail Account	Accounting Percent	Detail Amount
Maintenance Truck Fuel	40 E 2550 4640 00 300 000000	100.0000%	56.65

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2349535	DFC	Bus 48 Fuel	03/17/2025		44.92

Detail Description	Detail Account	Accounting Percent	Detail Amount
Bus 48 Fuel	40 E 2552 4640 00 300 000000	100.0000%	44.92

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2349727	DFC	Van 35 Fuel	03/17/2025		56.48

Detail Description	Detail Account	Accounting Percent	Detail Amount
Van 35 Fuel	40 E 2550 4640 00 300 000000	100.0000%	56.48

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2349951	DFC	Van 30 Fuel	03/17/2025		74.58

Detail Description	Detail Account	Accounting Percent	Detail Amount
Van 30 Fuel	40 E 2550 4640 00 300 000000	100.0000%	74.58

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2349957	DFC	Car 6 Fuel	03/17/2025		19.19

Detail Description	Detail Account	Accounting Percent	Detail Amount
Car 6 Fuel	10 E 1700 4640 21 300 000000	100.0000%	19.19

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2349960	DFC	Bus 22 Fuel	03/17/2025		61.72

Detail Description	Detail Account	Accounting Percent	Detail Amount
Bus 22 Fuel	40 E 2552 4640 00 300 000000	100.0000%	61.72

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2350002	DFC	Bus 132 Fuel	03/17/2025		61.63

Detail Description	Detail Account	Accounting Percent	Detail Amount
Bus 132 Fuel	40 E 2552 4640 00 300 000000	100.0000%	61.63

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2350099	DFC	Bus 135 Fuel	03/17/2025		63.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
Bus 135 Fuel	40 E 2552 4640 00 300 000000	100.0000%	63.50

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2350140	DFC	Van 28 Fuel	03/18/2025		64.41
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 28 Fuel		40 E 2550 4640 00 300 000000		100.0000%		64.41
Feece Oil Company		2350146	DFC	Bus 48 Fuel	03/18/2025		39.60
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		39.60
Feece Oil Company		2350147	DFC	Van 27 Fuel	03/18/2025		40.08
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		40.08
Feece Oil Company		2350167	DFC	Maintenance Truck Fuel	03/18/2025		78.15
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Maintenance Truck Fuel		40 E 2550 4640 00 300 000000		100.0000%		78.15
Feece Oil Company		2350169	DFC	Bus 132 Fuel	03/18/2025		59.38
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		59.38
Feece Oil Company		2350174	DFC	Van 36 Fuel	03/18/2025		62.53
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 36 Fuel		40 E 2550 4640 00 300 000000		100.0000%		62.53
Feece Oil Company		2350232	DFC	Car 8 Fuel	03/18/2025		26.49
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Car 8 Fuel		10 E 1700 4640 21 300 000000		100.0000%		26.49
Feece Oil Company		2350246	DFC	Car 7 Fuel	03/18/2025		23.39
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Car 7 Fuel		10 E 1700 4640 21 300 000000		100.0000%		23.39
Feece Oil Company		2350607	DFC	Bus 48 Fuel	03/19/2025		40.79
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		40.79
Feece Oil Company		2350620	DFC	Car 5 Fuel	03/19/2025		26.74
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Car 5 Fuel		10 E 1700 4640 21 300 000000		100.0000%		26.74
Feece Oil Company		2350634	DFC	Van 30 Fuel	03/19/2025		33.18
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 30 Fuel		40 E 2550 4640 00 300 000000		100.0000%		33.18

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2350643	DFC	Bus 22 Fuel	03/19/2025		62.10
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Bus 22 Fuel			40 E 2552 4640 00 300 000000	100.0000%		62.10
Feece Oil Company		2350644	DFC	Bus 132 Fuel	03/19/2025		61.66
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Bus 132 Fuel			40 E 2552 4640 00 300 000000	100.0000%		61.66
Feece Oil Company		2350652	DFC	Car 9 Fuel	03/19/2025		33.69
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Car 9 Fuel			10 E 1700 4640 21 300 000000	100.0000%		33.69
Feece Oil Company		2350705	DFC	Van 8 Fuel	03/19/2025		31.74
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Van 8 Fuel			40 E 2550 4640 00 300 000000	100.0000%		31.74
Feece Oil Company		2351464	DFC	Van 27 Fuel	03/19/2025		40.08
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Van 27 Fuel			40 E 2550 4640 00 300 000000	100.0000%		40.08
Feece Oil Company		2351488	DFC	Van 28 Fuel	03/20/2025		60.31
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Van 28 Fuel			40 E 2550 4640 00 300 000000	100.0000%		60.31
Feece Oil Company		2351491	DFC	Bus 84 Fuel	03/20/2025		44.88
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Bus 84 Fuel			40 E 2552 4640 00 300 000000	100.0000%		44.88
Feece Oil Company		2351535	DFC	Bus 132 Fuel	03/20/2025		72.96
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Bus 132 Fuel			40 E 2552 4640 00 300 000000	100.0000%		72.96
Feece Oil Company		2352045	DFC	Car 3 Fuel	03/20/2025		34.68
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Car 3 Fuel			10 E 1700 4640 21 300 000000	100.0000%		34.68
Feece Oil Company		2352066	DFC	Bus 135 Fuel	03/20/2025		144.04
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Bus 135 Fuel			40 E 2552 4640 00 300 000000	100.0000%		144.04
Feece Oil Company		2352223	DFC	Bus 48 Fuel	03/21/2025		45.54
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Bus 48 Fuel			40 E 2552 4640 00 300 000000	100.0000%		45.54

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2352224	DFC	Van 8 Fuel	03/21/2025		28.20
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		28.20
Feece Oil Company		2352301	DFC	Bus 22 Fuel	03/21/2025		63.56
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 22 Fuel		40 E 2552 4640 00 300 000000		100.0000%		63.56
Feece Oil Company		2352302	DFC	Bus 132 Fuel	03/21/2025		69.60
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		69.60
Feece Oil Company		2352305	DFC	Van 36 Fuel	03/21/2025		59.51
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 36 Fuel		40 E 2550 4640 00 300 000000		100.0000%		59.51
Feece Oil Company		2352531	DFC	Van 28 Fuel	03/21/2025		44.62
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 28 Fuel		40 E 2550 4640 00 300 000000		100.0000%		44.62
Feece Oil Company		2352542	DFC	Activity Bus 4 Fuel	03/21/2025		72.57
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Activity Bus 4 (Boys baseball tournament)		10 E 1500 3900 30 300 000000		100.0000%		72.57
Feece Oil Company		2352647	DFC	Bus 48 Fuel	03/24/2025		45.35
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		45.35
Feece Oil Company		2352905	DFC	Van 27 Fuel	03/24/2025		44.61
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		44.61
Feece Oil Company		2353369	DFC	Bus 118 Fuel	03/24/2025		61.30
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 118 Fuel		40 E 2552 4640 00 300 000000		100.0000%		61.30
Feece Oil Company		2353510	DFC	Bus 48 Fuel	03/25/2025		54.85
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		54.85
Feece Oil Company		2353808	DFC	Bus 22 Fuel	03/25/2025		66.15
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 22 Fuel		40 E 2552 4640 00 300 000000		100.0000%		66.15

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2353820	DFC	Van 30 Fuel	03/25/2025		81.38
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 30 Fuel		40 E 2550 4640 00 300 000000		100.0000%		81.38
Feece Oil Company		2354561	DFC	Van 28 Fuel	03/26/2025		73.36
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 28 Fuel		40 E 2550 4640 00 300 000000		100.0000%		73.36
Feece Oil Company		2354562	DFC	Bus 48 Fuel	03/26/2025		43.21
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		43.21
Feece Oil Company		2354569	DFC	Van 27 Fuel	03/26/2025		36.94
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		36.94
Feece Oil Company		2354619	DFC	Maintenance Truck Fuel	03/26/2025		99.15
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Maintenance Truck Fuel		40 E 2550 4640 00 300 000000		100.0000%		99.15
Feece Oil Company		2356115	DFC	Bus 48 Fuel	03/27/2025		44.76
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		44.76
Feece Oil Company		2356216	DFC	Bus 22 Fuel	03/27/2025		70.07
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 22 Fuel		40 E 2552 4640 00 300 000000		100.0000%		70.07
Feece Oil Company		2357190	DFC	Van 28 Fuel	03/28/2025		56.34
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 28 Fuel		40 E 2550 4640 00 300 000000		100.0000%		56.34
Feece Oil Company		2357432	DFC	Van 27 Fuel	03/28/2025		33.84
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		33.84
Feece Oil Company		2358200	DFC	Van 30 Fuel	03/31/2025		81.97
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 30 Fuel		40 E 2550 4640 00 300 000000		100.0000%		81.97
Feece Oil Company		2358569	DFC	Bus 132 Fuel	03/31/2025		68.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		68.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2359455	DFC	Bus 132 Fuel	04/01/2025		33.62
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		33.62
Feece Oil Company		2359470	DFC	Van 35 Fuel	04/01/2025		73.01
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 35 Fuel		40 E 2550 4640 00 300 000000		100.0000%		73.01
Feece Oil Company		2359478	DFC	Bus 132 Fuel	04/01/2025		58.24
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		58.24
Feece Oil Company		2359501	DFC	Bus 135 Fuel	04/01/2025		99.96
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 135 Fuel		40 E 2552 4640 00 300 000000		100.0000%		99.96
Feece Oil Company		2359603	DFC	Activity Bus 2 Fuel	04/01/2025		67.89
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Activity Bus 2 Fuel		10 E 1500 3900 30 300 000000		100.0000%		67.89
Feece Oil Company		2359626	DFC	Van 336 Fuel	04/01/2025		69.22
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 36 Fuel		40 E 2550 4640 00 300 000000		100.0000%		69.22
Feece Oil Company		2359667	DFC	Bus 132 Fuel	04/02/2025		60.81
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		60.81
Feece Oil Company		2359858	DFC	Van 8 Fuel	04/03/2025		32.16
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		32.16
Feece Oil Company		2359876	DFC	Van 30 Fuel	04/03/2025		72.97
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 30 Fuel		40 E 2550 4640 00 300 000000		100.0000%		72.97
Feece Oil Company		2359882	DFC	Car 6 Fuel	04/03/2025		25.82
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Car 6 Fuel		10 E 1700 4640 21 300 000000		100.0000%		25.82
Feece Oil Company		2359890	DFC	Bus 132 Fuel	04/03/2025		67.73
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		67.73

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2360346	DFC	Maintenance Truck Fuel	04/03/2025		158.18
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Maintenance Truck Fuel		40 E 2552 4640 00 300 000000		100.0000%		158.18
Feece Oil Company		2360565	DFC	Bus 135 Fuel	04/03/2025		98.27
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 135 Fuel		40 E 2552 4640 00 300 000000		100.0000%		98.27
Feece Oil Company		2360625	DFC	Bus 132 Fuel	04/04/2025		62.28
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		62.28
Feece Oil Company		2360629	DFC	Van 36 Fuel	04/04/2025		73.89
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 36 Fuel		40 E 2550 4640 00 300 000000		100.0000%		73.89
Feece Oil Company		2360734	DFC	Van 37 Fuel	04/04/2025		57.07
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 37 Fuel		40 E 2550 4640 00 300 000000		100.0000%		57.07
Feece Oil Company		2360856	DFC	Bus 48 Fuel	04/07/2025		43.63
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		43.63
Feece Oil Company		2360879	DFC	Bus 135 Fuel	04/07/2025		69.55
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 135 Fuel		40 E 2552 4640 00 300 000000		100.0000%		69.55
Feece Oil Company		2360882	DFC	Bus 132 Fuel	04/07/2025		66.35
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		66.35
Feece Oil Company		2360886	DFC	Car 8 Fuel	04/07/2025		28.37
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Car 8 Fuel		10 E 1700 4640 21 300 000000		100.0000%		28.37
Feece Oil Company		2360955	DFC	Van 30 Fuel	04/07/2025		48.80
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 30 Fuel		40 E 2550 4640 00 300 000000		100.0000%		48.80
Feece Oil Company		2361038	DFC	Van 27 Fuel	04/08/2025		43.08
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		43.08

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2361039	DFC	Bus 48 Fuel	04/08/2025		44.47
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		44.47
Feece Oil Company		2361047	DFC	Van 8 Fuel	04/08/2025		21.60
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		21.60
Feece Oil Company		2361085	DFC	Bus 132 Fuel	04/08/2025		73.38
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		73.38
Feece Oil Company		2361089	DFC	Van 28 Fuel	04/08/2025		71.46
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Van 28 Fuel		40 E 2550 4640 00 300 000000		100.0000%		71.46
Feece Oil Company		2361182	DFC	Car 7 Fuel	04/08/2025		27.24
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Car 7 Fuel		10 E 1700 4640 21 300 000000		100.0000%		27.24
Feece Oil Company		2361281	DFC	Bus 48 Fuel	04/09/2025		45.15
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		45.15
Feece Oil Company		2361298	DFC	Bus 135 Fuel	04/09/2025		82.44
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 135 Fuel		40 E 2552 4640 00 300 000000		100.0000%		82.44
Feece Oil Company		2361325	DFC	Bus 132 Fuel	04/09/2025		70.43
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		70.43
Feece Oil Company		2361390	DFC	Activity Bus 2 Fuel	04/09/2025		43.82
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Activity Bus 2 Fuel		10 E 1500 3900 30 300 000000		100.0000%		43.82
Feece Oil Company		4153610	DFC	On Road Hi Speed Diesel	03/11/2025		4,103.78
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	On Road Hi Speed Diesel		40 E 2552 4640 00 300 000000		100.0000%		4,103.78
Feece Oil Company		4153678	DFC	Supergard Full Syn	03/11/2025		627.50
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supergard Full Syn		40 E 2552 4640 00 300 000000		100.0000%		627.50

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		4155027	DFC	On Road Hi Speed Diesel	03/17/2025		2,939.15
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	On Road Hi Speed Diesel		40 E 2552 4640 00 300 000000		100.0000%		2,939.15
Feece Oil Company		4156046	DFC	BlueDef Exhaust Fluid	03/20/2025		316.20
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	BlueDef Exhaust Fluid		40 E 2552 4640 00 300 000000		100.0000%		316.20
Feece Oil Company		4156673	DFC	On Road Hi Speed Diesel	03/24/2025		3,555.58
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	On Road Hi Speed Diesel		40 E 2552 4640 00 300 000000		100.0000%		3,555.58
Feece Oil Company		4159819	DFC	On Road Hi Speed Diesel	04/04/2025		3,418.27
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	On Road Hi Speed Diesel		40 E 2552 4640 00 300 000000		100.0000%		3,418.27
Feece Oil Company		Credit	DFC	Credit	04/04/2025		-82.21
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Credit for invoice 2261267 & 2261282		40 E 2552 4640 00 300 000000		100.0000%		-82.21
					Total for Feece Oil Company:		**20,343.15**
Filter Shine Chicago		12470161	DFC	Filter rental	03/21/2025		185.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	8 Week Filter rental		20 E 2540 3900 00 302 000000		100.0000%		185.00
Filter Shine Chicago		12470162	DFC	Filter Rental	03/21/2025		100.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Filter Rental		20 E 2540 3900 00 300 000000		100.0000%		100.00
Filter Shine Chicago		12470163	DFC	Filter rental	03/21/2025		185.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Filter rental		20 E 2540 3900 00 300 000000		100.0000%		185.00
					Total for Filter Shine Chicago:		**470.00**
Flood's Royal Flush		I46716	DFC	Monthly rental	03/25/2025		1,310.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Monthly Rental		20 E 2540 4100 00 300 000001		100.0000%		1,310.00
					Total for Flood's Royal Flush:		**1,310.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Florida Fruit Association Inc		11863	DFC	Strawberries	02/14/2025		2,436.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Strawberries		11 E 1999 4100 70 300 900020		100.0000%		2,436.00
					Total for Florida Fruit Association Inc:		**2,436.00**
Follett Content Solutions Inc	1172500037	517630F	DFC	Books for South Campus	03/17/2025		60.99
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Books for South Campus		10 E 2222 4300 00 300 000000		100.0000%		60.99
Follett Content Solutions Inc	1172500044	535893	DFC	Books for South Campus	03/04/2025		94.41
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Books for South Campus		10 E 2222 4300 00 300 000000		100.0000%		94.41
Follett Content Solutions Inc	1172500044	535893A	DFC	Books for South Campus	03/24/2025		392.23
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Books for South Campus		10 E 2222 4300 00 300 000000		100.0000%		392.23
					Total for Follett Content Solutions Inc:		**547.63**
Forepaws	1092500002	82258	DFC	OPEN PO - Small animals supply	03/12/2025		159.50
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	OPEN PO - Small animals supply		10 E 1401 4100 01 300 000000		100.0000%		159.50
					Total for Forepaws:		**159.50**
Frost, Kathy	1152500091	March 25 Hours	DFC	March Piano accompanist hours	03/31/2025		672.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Chorus Piano Accompanist Hours		10 E 1130 3000 12 300 000001		100.0000%		672.00
					Total for Frost, Kathy:		**672.00**
GameBreaker Inc.	2032500211	090258	DFC	Football Program Compressions	03/25/2025		7,000.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Football Program Compressions W/shipping		11 E 1999 4100 30 300 910014		100.0000%		7,000.00
					Total for GameBreaker Inc.:		**7,000.00**
Giant Steps		111M-0325S	DFC	Tuition	03/31/2025		6,654.56
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		6,654.56
					Total for Giant Steps:		**6,654.56**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gill Athletics	1032500422	698135	DFC	Boys & Girls Track Program- Block Cart & Blocks	02/26/2025		3,893.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Starting Block Cart	10 E 1500 4100 30 300 000008	100.0000%	2,453.00
Starting Blocks	10 E 1500 4100 30 300 000008	100.0000%	1,190.00
Shipping	10 E 1500 4100 30 300 000008	100.0000%	250.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gill Athletics	1032500429	694835	DFC	Girls Track Program Equipment	01/31/2025		2,043.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
#736073 12' 160 LB	10 E 1500 5400 30 300 000000	100.0000%	657.00
#737563 12'6"	10 E 1500 5400 30 300 000000	100.0000%	693.00
#737575 12'6" 165 LB	10 E 1500 5400 30 300 000000	100.0000%	693.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gill Athletics	1032500431	694834	DFC	Boys Track Program Equipment	01/31/2025		2,501.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
#742559 14' 130 LB	10 E 1500 5400 30 300 000004	100.0000%	798.00
#744559 14'6" 180 LB	10 E 1500 5400 30 300 000004	100.0000%	834.00
#746082 15' 180 LB	10 E 1500 5400 30 300 000004	100.0000%	869.00

Total for Gill Athletics: 8,437.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Go Bowl Inc		260	DFC	Bowling	03/18/2025		320.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Bowling	11 E 1999 4100 30 300 910019	100.0000%	320.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Go Bowl Inc		261	DFC	PE Bowling	03/20/2025		2,316.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
PE Bowling	10 E 1130 3230 50 300 000000	100.0000%	2,316.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Go Bowl Inc		262	DFC	Girls Bowling Team Lanes	03/20/2025		5,780.25

Detail Description	Detail Account	Accounting Percent	Detail Amount
Girls Bowling Team Lanes	10 E 1500 3000 30 300 000008	100.0000%	5,780.25

Total for Go Bowl Inc: 8,416.25

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gordon Food Service	1092500004	9020219631	DFC	OPEN PO GFS - south campus supply FACS	03/13/2025		129.85

Detail Description	Detail Account	Accounting Percent	Detail Amount
OPEN PO - GFS south campus supply	10 E 1420 4100 09 300 000000	100.0000%	129.85

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gordon Food Service	1092500004	9020388459	DFC	OPEN PO GFS - south campus supply FACS	03/18/2025		324.82
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	OPEN PO - GFS south campus supply		10 E 1420 4100 09 300 000000		100.0000%		324.82
Gordon Food Service	1092500004	9020956543	DFC	OPEN PO GFS - south campus supply FACS	04/03/2025		832.75
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	OPEN PO - GFS south campus supply		10 E 1420 4100 09 300 000000		100.0000%		832.75
Gordon Food Service	1092500005	9019879541	DFC	OPEN PO - GFS central campus	03/04/2025		223.31
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	OPEN PO - GFS central Campus		10 E 1420 4100 09 300 000000		100.0000%		223.31
Gordon Food Service	1092500005	9019961917	DFC	OPEN PO - GFS central campus	03/06/2025		297.06
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	OPEN PO - GFS central Campus		10 E 1420 4100 09 300 000000		100.0000%		297.06
						Total for Gordon Food Service:	**1,807.79**
Grainco Fs		60024751	DFC	Fertilizer	03/21/2025		536.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Fertlilzer		20 E 2540 3900 00 300 000000		100.0000%		536.00
						Total for Grainco Fs:	**536.00**
Grainger		9438994718	DFC	Blank Keys	03/14/2025		39.50
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Blank Keys		20 E 2540 4100 00 302 000000		100.0000%		39.50
Grainger		9440293885	DFC	Motor Run Capacitor	03/17/2025		29.94
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Motor Run Capacitor		20 E 2540 3230 00 302 000001		100.0000%		29.94
Grainger		9445954697	DFC	Supplies	03/20/2025		52.36
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		52.36
						Total for Grainger:	**121.80**
Grundy Area Vocational Ctr		March 2025	DFC	March 2025	03/01/2025		114,279.28
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	March 2025		10 E 4140 6000 00 000 000000		100.0000%		114,279.28
						Total for Grundy Area Vocational Ctr:	**114,279.28**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy Co Special Education		IDEA Grant Billing 2025	DFC	IDEA Flow Through Grand Billing for the Month of April 2025	03/25/2025		23,475.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IDEA Flow Through Grant Billing for the Month of April 2025			10 E 4120 6000 00 000 000000		100.0000%		23,475.00
Grundy Co Special Education		Tuition Billing 4/25	DFC	Tuition Billing for the Month of April 2025	03/25/2025		180,765.28
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition billing for the Month of April 2025			10 E 4220 6700 00 000 000000		100.0000%		180,765.28
					Total for Grundy Co Special Education:		**204,240.28**
Grundy County Chamber of Commerce		041305-9089	DFC	EBlast	03/07/2025		65.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Eblast			10 E 2633 3000 00 300 000000		100.0000%		65.00
					Total for Grundy County Chamber of Commerce:		**65.00**
Guiding Light Academy		7146	DFC	Tuition	03/31/2025		38,534.28
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		38,534.28
					Total for Guiding Light Academy:		**38,534.28**
Hayes Mechanical		52126	DFC	Boiler repairs	01/11/2025		763.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boiler Repairs			20 E 2540 3230 00 302 000001		100.0000%		763.75
					Total for Hayes Mechanical:		**763.75**
Hedberg, Brooklynn		Jr High Play	DFC	Jr High Play 3/31-4/5	04/05/2025		352.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Jr High Play 3/31-4/5			10 E 1500 1300 70 300 000003		100.0000%		352.50
					Total for Hedberg, Brooklynn:		**352.50**
Helm Mechanical / Helm Service		CHI147856C	DFC	Service Agreement Invoice	03/23/2025		1,489.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Service Agreement			20 E 2540 3900 00 302 000000		100.0000%		1,489.00
Helm Mechanical / Helm Service		CHI201735	DFC	Backflow Testing	02/23/2025		1,944.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Backflow Testing			20 E 2540 3230 00 300 000000		100.0000%		1,944.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Helm Mechanical / Helm Service		CHI201736	DFC	Backlflow Repairs	02/23/2025		4,936.12
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Backflow Repairs		20 E 2540 3230 00 300 000000		100.0000%		4,936.12
Helm Mechanical / Helm Service		CHI201999	DFC	Triple Duty Valve Leaking	03/24/2025		819.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Triple Duty Valve Leaking		20 E 2540 3230 00 302 000001		100.0000%		819.00
Helm Mechanical / Helm Service		CHI202234	DFC	Replace Gaskets	03/23/2025		1,026.40
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Replace Gaskets		20 E 2540 3230 00 302 000001		100.0000%		1,026.40
Helm Mechanical / Helm Service		CHI202403	DFC	Repairs	03/30/2025		784.74
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Makeup Air for Wood Shop Leaking Water into Duct		20 E 2540 3230 00 300 000001		100.0000%		784.74
						Total for Helm Mechanical / Helm Service:	**10,999.26**
HES Facilities, LLC		113694	DFC	Winterguard Tournament	03/27/2025		1,306.50
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Winterguard Tournament Custodial Services		20 E 2540 3900 00 302 000001		100.0000%		1,306.50
HES Facilities, LLC		113695	DFC	Winterguard breakdown and cleaning	03/27/2025		565.50
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Winterguard Breakdown and Cleaning		20 E 2540 3900 00 302 000001		100.0000%		565.50
HES Facilities, LLC		114113	DFC	March Custodial Charges	03/31/2025		89,763.80
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	March Custodial Fees		20 E 2540 3900 00 302 000001		100.0000%		89,763.80
						Total for HES Facilities, LLC:	**91,635.80**
Highbaugh, Randall S, Jr		3/25 Cellphone Reimb	DFC	3/25 Cellphone Reimbursement	03/31/2025		100.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	March cell phone reimbursement - Athletic Trainer		20 E 2540 3400 00 300 000001		100.0000%		100.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Highbaugh, Randall S, Jr		Mileage Reimb	DFC	Mileage Reimbursement	03/29/2025		285.04
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Mileage		10 E 1500 3900 30 300 000001		100.0000%		285.04
					Total for Highbaugh, Randall S, Jr:		**385.04**
Himes Petrarca Fester Attorneys At Law		51318	DFC	March Fees	04/01/2025		693.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	March Fees		80 E 2310 3180 00 300 000000		100.0000%		693.00
					Total for Himes Petrarca Fester Attorneys At Law:		**693.00**
Home Depot Credit Services	1092500011	1010199	DFC	OPEN PO - Industrial Tech Supply	03/11/2025		131.80
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	OPEN PO - Industrial Tech Supply		10 E 1400 4100 10 300 000001		100.0000%		131.80
Home Depot Credit Services	1092500011	8014116	DFC	OPEN PO - Industrial Tech Supply	02/22/2025		41.77
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	OPEN PO - Industrial Tech Supply		10 E 1400 4100 10 300 000001		100.0000%		41.77
					Total for Home Depot Credit Services:		**173.57**
Hopewell Career Academy, Inc.		409001	DFC	Tuition	03/19/2025		3,433.05
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		3,433.05
Hopewell Career Academy, Inc.		409011	DFC	Tuition	03/19/2025		4,612.35
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		4,612.35
Hopewell Career Academy, Inc.		4969	DFC	Tuition	03/19/2025		20,970.75
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		20,970.75
					Total for Hopewell Career Academy, Inc.:		**29,016.15**
Illco		6211922	DFC	Supplies	03/03/2025		597.17
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Motor		20 E 2540 3230 00 300 000000		100.0000%		597.17

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illco		6211923	DFC	Supplies	03/03/2025		941.43
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Hot Water Heater		20 E 2540 3230 00 300 000000		100.0000%		941.43
Illco		6212480	DFC	Air Filters	03/25/2025		852.58
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Air Filters		20 E 2540 4100 00 300 000000		100.0000%		852.58
						Total for Illco:	**2,391.18**
Illinois Counties Risk Management Trust		INV006107 & INV006129	DFC	Deductables	04/01/2025		2,000.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Dectuctables		80 E 2364 3800 00 300 000001		100.0000%		2,000.00
						Total for Illinois Counties Risk Management Trust:	**2,000.00**
Illinois Office of the State Fire Marshal		9709425	DFC	Certification fee	04/03/2025		70.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Boiler Certification Fee		20 E 2540 3900 00 302 000000		100.0000%		70.00
						Total for Illinois Office of the State Fire Marshal:	**70.00**
Illinois Public Risk Fund		92777	DFC	May Workers Comp	03/17/2025		21,886.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	May Workers Comp		80 E 2362 3800 00 300 000000		100.0000%		21,886.00
						Total for Illinois Public Risk Fund:	**21,886.00**
Instrumentalist Awards	1152500088	1	DFC	End of the year awards	03/12/2025		317.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Sousa/Conductors Combination		10 E 1130 4100 12 300 000000		100.0000%		82.00
	Choral Combination		10 E 1130 4100 12 300 000000		100.0000%		73.00
	Jazz combination		10 E 1130 4100 12 300 000000		100.0000%		73.00
	L Bernstein Award		10 E 1130 4100 12 300 000000		100.0000%		62.00
	Shipping		10 E 1130 4100 12 300 000000		100.0000%		27.00
						Total for Instrumentalist Awards:	**317.00**
J.W. Pepper & Son Inc.		367398985	DFC	Credit	03/18/2025		-42.50
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Credit - Man in the Mirror and Can't Help Falling in Love		10 E 1130 4100 12 300 000001		100.0000%		-42.50

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
J.W. Pepper & Son Inc.	1152500053	3672090784	DFC	Choir Spring music	03/13/2025		62.49
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	P 1663400 Rockin' Jerusalem-Andre Thomas (SATB)			10 E 1130 4100 12 300 000001	100.0000%		62.49
J.W. Pepper & Son Inc.	1152500053	367313499	DFC	Choir Spring music	02/20/2025		122.55
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	P 5570528 If Music Be the Food of Love-David Dickau (SATB)			10 E 1130 4100 12 300 000001	100.0000%		27.30
	P 3288875 Sure on this Shining Night-Morton Lauridsen (SATB)			10 E 1130 4100 12 300 000001	100.0000%		52.50
	P 3297850 Till There Was You-arr. Kirby Shaw (SATB)			10 E 1130 4100 12 300 000001	100.0000%		10.50
	P 3288875 The Lady is a Tramp-arr. Steve Zegree (SATB)			10 E 1130 4100 12 300 000001	100.0000%		32.25
J.W. Pepper & Son Inc.	1152500053	367322286	DFC	Choir Spring music	02/24/2025		11.25
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	P 3086626 Hit That Jive Jack-arr Steve Zegree (SATB)			10 E 1130 4100 12 300 000001	100.0000%		11.25
J.W. Pepper & Son Inc.	1152500070	367371063	DFC	Contest Music for Plainfield Central Band Contest - Judge Scores	03/10/2025		42.49
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Song and Dance 10015772 https://www.jwpepper.com/Song-and-Dance/10015772.item			10 E 1130 4100 12 300 000000	100.0000%		42.49
J.W. Pepper & Son Inc.	1152500070	367384831	DFC	Contest Music for Plainfield Central Band Contest - Judge Scores	03/12/2025		119.85
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	9x12 Scores 10038941 https://www.jwpepper.com/Strange-Humors/10038941.item			10 E 1130 4100 12 300 000000	100.0000%		75.00
	A winter's dawn 10051680 https://www.jwpepper.com/Winter%27s-Dawn%2C-A/10051680.item			10 E 1130 4100 12 300 000000	100.0000%		44.85

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
J.W. Pepper & Son Inc.	1152500071	367342258	DFC	Spring Choir Music	02/28/2025		252.44

Detail Description	Detail Account	Accounting Percent	Detail Amount
P 10278803 Man in the Mirror-arr. Kirby Shaw (SATB)	10 E 1130 4100 12 300 000001	100.0000%	27.50
P 10068278 This Will Be (An Everlasting Love)-arr. G. Gilpin (SATB)	10 E 1130 4100 12 300 000001	100.0000%	13.50
P 10363971 Just the Way You Are/Just a Dream-Arr. D. Sharon (SSAA)	10 E 1130 4100 12 300 000001	100.0000%	23.00
P 10518202 Royals-arr. Deke Sharon (SSA)	10 E 1130 4100 12 300 000001	100.0000%	25.80
P 3297881 Can't Help Falling in Love-arr. R. Emerson (SATB)	10 E 1130 4100 12 300 000001	100.0000%	15.00
P 10715686 Sit Down, Servant-Marques L.A. Garrett (SATB)	10 E 1130 4100 12 300 000001	100.0000%	102.49
P 1593326 When I Fall in Love-arr. K. Shaw (SATB)	10 E 1130 4100 12 300 000001	100.0000%	10.50
P 1267236 Best of the Beach Boys-Arr. E. Lojeski (SATB)	10 E 1130 4100 12 300 000001	100.0000%	34.65

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
J.W. Pepper & Son Inc.	1152500071	367368051	DFC	Spring Choir Music	03/07/2025		64.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
P 10009265 After the Love Has Gone-arr. S. Zegree (SATB)	10 E 1130 4100 12 300 000001	100.0000%	53.00
"P 10047517 " O Nata Lux -Guy Forbes (SSAATTBB)	10 E 1130 4100 12 300 000001	100.0000%	11.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
J.W. Pepper & Son Inc.	1152500071	367445550	DFC	Spring Choir Music	04/01/2025		57.75

Detail Description	Detail Account	Accounting Percent	Detail Amount
"P 10047517 " O Nata Lux -Guy Forbes (SSAATTBB)	10 E 1130 4100 12 300 000001	100.0000%	57.75

Total for J.W. Pepper & Son Inc.: 690.32

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Jados, Laura		Lunch Balance Refund	DFC	Early Grad Lunch Balance Refund	04/14/2025		26.90

Detail Description	Detail Account	Accounting Percent	Detail Amount
Early Grad Lunch Balance Refund	10 R 1611 0000 00 000 000000	100.0000%	26.90

Total for Jados, Laura: 26.90

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Jaskoviak, Linda J		Musical Auditions	DFC	Musical Auditions	04/04/2025		299.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Musical Auditions	11 E 1999 4100 70 300 900036	100.0000%	299.00

Total for Jaskoviak, Linda J: 299.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
J-M Printers Inc.	0002500206	167094P	DFC	Detention Slips	03/19/2025		931.50
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Detention Slips		10 E 2410 4100 00 302 000000		100.0000%		931.50
						Total for J-M Printers Inc.:	**931.50**
Kennicott Brothers	1092500001	200112274	DFC	OPEN PO - Floral supply	03/31/2025		130.94
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	OPEN PO		10 E 1401 4100 01 300 000000		100.0000%		130.94
Kennicott Brothers	1092500001	600077759	DFC	OPEN PO - Floral supply	03/31/2025		407.28
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	OPEN PO		10 E 1401 4100 01 300 000000		100.0000%		407.28
						Total for Kennicott Brothers:	**538.22**
Kimball Midwest		103114106	DFC	Supplies	02/28/2025		587.40
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Cable Ties		20 E 2540 4100 00 300 000001		100.0000%		587.40
Kimball Midwest		103201990	DFC	Supplies	03/26/2025		406.40
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		406.40
Kimball Midwest		103220475	DFC	Supplies	03/31/2025		1,037.70
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Cable Ties		20 E 2540 4100 00 300 000001		100.0000%		1,037.70
Kimball Midwest		103220495	DFC	Supplies	03/31/2025		1,848.60
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Drill Bits		20 E 2540 4100 00 300 000000		100.0000%		1,848.60
						Total for Kimball Midwest:	**3,880.10**
King, Julie		Lunch Balance Refund	DFC	Early Grad Lunch Balance Refund	04/14/2025		16.65
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Early Grad Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		16.65
						Total for King, Julie:	**16.65**
Knight, Aubrey L		1/25 Cellphone Reimb	DFC	1/25 Cellphone Reimbursement	01/31/2025		100.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	January cell 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
Knight, Aubrey L		2/25 Phone Reimb	DFC	2/25 Phone Reimbursement	02/28/2025		100.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	February cell phone reimbursement		20 E 2540 3400 00 300 000001		100.0000%		100.00
Knight, Aubrey L		3/25 Cellphone Reimb	DFC	3/25 Cellphone Reimbursement	03/31/2025		100.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	March cell phone reimbursement		20 E 2540 3400 00 300 000001		100.0000%		100.00
					Total for Knight, Aubrey L:		**300.00**
Koukas (Wayward Geek), Pamela		000009	DFC	Books	03/24/2025		202.86
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Library books		10 E 2222 4300 00 300 000000		100.0000%		202.86
					Total for Koukas (Wayward Geek), Pamela:		**202.86**
Kovanda, JoDee Marie		Tuition Reimb	DFC	LEAD 5053 - Designing and Leading Professional Learning	03/21/2025		600.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	LEAD 5053 - Designing and Leading Professional Learning		10 E 1130 2300 00 300 000000		100.0000%		600.00
					Total for Kovanda, JoDee Marie:		**600.00**
Laforce	1122500035	1276399	DFC	Additional Lock purchases for PE due to being short on the number of locks available this year. Currently do not have any new locks at Central campus available to students.	04/08/2025		880.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	MASTERLOCK 1525BLU 960 PADLOCK		10 E 1130 4000 50 300 000000		100.0000%		850.00
	Freight		10 E 1130 4000 50 300 000000		100.0000%		30.00
					Total for Laforce:		**880.00**
Learnwell		INV239164	DFC	Tutoring	03/07/2025		662.36
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Learnwell		10 E 1200 6700 00 300 000002		100.0000%		662.36
Learnwell		INV239165	DFC	Tutoring	03/07/2025		827.95
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Tutoring		10 E 1200 6700 00 300 000002		100.0000%		827.95
Learnwell		INV240526	DFC	Tutoring	03/14/2025		827.95
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Tutoring		10 E 1200 6700 00 300 000002		100.0000%		827.95

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Learnwell		INV240527	DFC	Tutoring	03/14/2025		827.95
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Tutoring		10 E 1200 6700 00 300 000002		100.0000%		827.95
Learnwell		INV242305	DFC	Tutoring	03/21/2025		745.15
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Tutoring		10 E 1200 6700 00 300 000002		100.0000%		745.15
Learnwell		INV242306	DFC	Tutoring	03/21/2025		745.15
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Tutoring		10 E 1200 6700 00 300 000002		100.0000%		745.15
Learnwell		INV244314	DFC	Tutoring	03/31/2025		165.59
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Tutoring		10 E 1200 6700 00 300 000002		100.0000%		165.59
						Total for Learnwell:	**4,802.10**
Lemke, Sarah J		Reimbursement	DFC	c2e2 ticket reimbursement	03/03/2025		36.70
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	c2e2 ticket for librarian		10 E 2210 3000 15 300 000000		100.0000%		36.70
						Total for Lemke, Sarah J:	**36.70**
Listello, Christine B		Reimbursement	DFC	Art Show Supplies Reimbursement	03/07/2025		52.96
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies for the Annual MCHS Art Show		10 E 1130 4100 02 300 000000		100.0000%		52.96
						Total for Listello, Christine B:	**52.96**
Locke, Rori	2032500231	032025	DFC	Boys Volleyball Team Banner Pics	03/20/2025		375.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Boys Volleyball Team Banner Pics		11 E 1999 4100 30 300 910011		100.0000%		375.00
						Total for Locke, Rori:	**375.00**
Low Voltage Solutions, Inc		33794	DFC	Replace Smoke & Strobe	04/01/2025		765.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Replace Smoke & Strobe		80 E 2365 3900 00 302 000002		100.0000%		765.00
						Total for Low Voltage Solutions, Inc:	**765.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Madoov Supplies, Inc.		7617	DFC	Supplies	03/06/2025		469.91

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	20 E 2540 4100 00 300 000000	100.0000%	469.91
		Total for Madoov Supplies, Inc.:	**469.91**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Mansfield Power & Gas, LLC		MNS313518	DFC	Services 2/1-2/28	03/17/2025		11,993.60

Detail Description	Detail Account	Accounting Percent	Detail Amount
Services 2/1-2/28	20 E 2540 4650 00 300 000000	100.0000%	11,993.60

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Mansfield Power & Gas, LLC		MNS313520	DFC	Service 2/1-2/28	03/17/2025		10,922.14

Detail Description	Detail Account	Accounting Percent	Detail Amount
Services 2/1-2/28	20 E 2540 4650 00 302 000000	100.0000%	10,922.14

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Mansfield Power & Gas, LLC		MNS316669	DFC	Services 3/1-3/31	04/09/2025		7,477.21

Detail Description	Detail Account	Accounting Percent	Detail Amount
Services 3/1-3/31	20 E 2540 4650 00 300 000000	100.0000%	7,477.21

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Mansfield Power & Gas, LLC		MNS316670	DFC	Services 3/1-3/31	04/09/2025		5,667.08

Detail Description	Detail Account	Accounting Percent	Detail Amount
Services 3/1-3/31	20 E 2540 4650 00 302 000000	100.0000%	5,667.08
		Total for Mansfield Power & Gas, LLC:	**36,060.03**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Maruszak, Ronald J		Reimbursement	DFC	Food for Yearbook Work Day Reimbursement	02/28/2025		80.87

Detail Description	Detail Account	Accounting Percent	Detail Amount
Food For Yearbook Work Day	11 E 1999 4100 70 300 900053	100.0000%	80.87

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Maruszak, Ronald J		Reimbursement	DFC	Yearbook Party Supplies Reimbursement	03/31/2025		58.22

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies and Food for Yearbook party	11 E 1999 4100 70 300 900053	100.0000%	58.22
		Total for Maruszak, Ronald J:	**139.09**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card		3525	DFC	SNHS Induction	03/05/2025		74.25

Detail Description	Detail Account	Accounting Percent	Detail Amount
Quest Food - SNHS Induction	11 E 1999 4100 70 300 900038	100.0000%	74.25

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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		4/5/25 Statement	DFC	Fat Boyz	04/05/2025		324.50
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Fat Boyz		11 E 1999 4100 30 300 910025		100.0000%		324.50
McHs P-Card		4/5/25 Statement	DFC	Wilson Sports	04/05/2025		45.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Wilson Sports		11 E 1999 4100 30 300 910014		100.0000%		45.00
McHs P-Card		4/5/25 Statement	DFC	Pizza 4 U	04/05/2025		248.84
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Pizza 4 U		11 E 1999 4100 30 300 910014		100.0000%		248.84
McHs P-Card		4/5/25 Statement	DFC	MakeStickers.com	04/05/2025		203.09
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	MakeStickers.com		11 E 1999 4100 30 300 910047		100.0000%		203.09
McHs P-Card		4/5/25 Statement	DFC	Minooka Lumber	04/05/2025		177.58
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Minooka Lumber		11 E 1999 4100 30 300 910008		100.0000%		177.58
McHs P-Card		4/5/25 Statement	DFC	Jewel	04/05/2025		85.58
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Jewel		11 E 1999 4100 30 300 910021		100.0000%		85.58
McHs P-Card	2032500224	4/5/25 Statement	DFC	Boys Track Team Dinner	04/05/2025		103.46
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Boys Track Team Dinner		11 E 1999 4100 30 300 910010		100.0000%		103.46
McHs P-Card	2032500225	4/5/25	DFC	Fishing Supplies	04/05/2025		916.24
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Fishing Supplies		11 E 1999 4100 70 300 900032		100.0000%		916.24
McHs P-Card	2032500226	4/5/25 Statement	DFC	Softball Team Breakfast	04/05/2025		316.58
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Softball Team Breakfast		11 E 1999 4100 30 300 910026		100.0000%		316.58
McHs P-Card	2032500232	4/5/25 Statement	DFC	Girls Bowling Nationals Entry Fee	04/05/2025		375.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Girls Bowling Nationals Entry Fee		11 E 1999 4100 30 300 910017		100.0000%		375.00
McHs P-Card	2032500234	4/5/24 Statement	DFC	Girls Soccer Team Dinner Supplies	04/05/2025		30.95
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Girls Soccer Team Dinner Supplies		11 E 1999 4100 30 300 910019		100.0000%		30.95

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card	2032500235	4/5/25 Statement	DFC	Girls Soccer Team Dinner	04/05/2025		490.70

Detail Description	Detail Account	Accounting Percent	Detail Amount
Girls Soccer Team Dinner	11 E 1999 4100 30 300 910019	100.0000%	490.70

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card	2032500243	4/5/25	DFC	Trans 6 - Vertical Endeavors Outdoor Ed Fieldtrip	04/05/2025		60.63

Detail Description	Detail Account	Accounting Percent	Detail Amount
Vertical Endeavors Outdoor Ed Fieldtrip - Portillo's	11 E 1999 4100 30 300 910024	100.0000%	31.24
Vertical Endeavors Outdoor Ed Fieldtrip - Portillo's	11 E 1999 4100 30 300 910024	100.0000%	29.39

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card	2032500244	4/5/25 Statement	DFC	Athletic.net Subscription- Girls Track	04/05/2025		135.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Athletic.net Subscription- Girls Track	11 E 1999 4100 30 300 910021	100.0000%	135.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card	2042500041	4/5/25 Statement	DFC	Trans 4 - Winterguard HomeShow	04/05/2025		3,038.57

Detail Description	Detail Account	Accounting Percent	Detail Amount
Jewel	11 E 1999 4100 70 300 900051	100.0000%	464.25
GFS	11 E 1999 4100 70 300 900051	100.0000%	977.46
GFS	11 E 1999 4100 70 300 900051	100.0000%	759.92
Pizza for U	11 E 1999 4100 70 300 900051	100.0000%	105.57
Pizza for U	11 E 1999 4100 70 300 900051	100.0000%	120.06
McDonalds	11 E 1999 4100 70 300 900051	100.0000%	64.85
GFS	11 E 1999 4100 70 300 900051	100.0000%	355.86
McDonalds	11 E 1999 4100 70 300 900051	100.0000%	75.77
Pizza for U	11 E 1999 4100 70 300 900051	100.0000%	60.03
McDonalds	11 E 1999 4100 70 300 900051	100.0000%	77.82
Jewel	11 E 1999 4100 70 300 900051	100.0000%	25.71
McDonalds	11 E 1999 4100 70 300 900051	100.0000%	142.60
Pizza for U	11 E 1999 4100 70 300 900051	100.0000%	135.59
GFS	11 E 1999 4100 70 300 900051	100.0000%	-120.41
GFS	11 E 1999 4100 70 300 900051	100.0000%	-206.51

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card	2042500042	4/5/25 Statement	DFC	March 2025 Activities Activity Account	04/05/2025		3,516.74

Detail Description	Detail Account	Accounting Percent	Detail Amount
11E Stu Co Amazon	11 E 1999 4100 70 300 900048	68.0705%	433.99
11E Stu Co Amazon	11 E 1999 4100 70 300 900039	31.9295%	203.57
11E StuCo Walmart	11 E 1999 4100 70 300 900048	100.0000%	123.08
11E Caseys StuCo	11 E 1999 4100 70 300 900048	100.0000%	173.65
11E Gordon PAC Restoration	11 E 1999 4100 70 300 900040	100.0000%	914.74
11E Amazon act Pop	11 E 1999 4100 70 300 900001	100.0000%	680.92
11E R&M Yearbook	11 E 1999 4100 70 300 900053	100.0000%	681.00
11E Amazon Orchesis	11 E 1999 4100 70 300 900039	100.0000%	269.82
11E Amazon class of 2026	11 E 1999 4100 70 300 900009	100.0000%	35.97

Total for McHs P-Card: 10,142.71

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		44922	DFC	Supplies	03/10/2025		22.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	20 E 2540 4100 00 302 000000	100.0000%	22.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		44923	DFC	Supplies	03/10/2025		71.95

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	20 E 2540 4100 00 303 000000	100.0000%	71.95

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		45197	DFC	Supplies	03/14/2025		449.04

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	20 E 2540 4100 00 302 000000	100.0000%	449.04

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		45516	DFC	Supplies	03/19/2025		249.84

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	20 E 2540 4100 00 302 000000	100.0000%	249.84

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		45604	DFC	Supplies	03/20/2025		862.13

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	20 E 2540 4100 00 300 000000	100.0000%	862.13

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		45646	DFC	Supplies	03/21/2025		366.28

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	20 E 2540 4100 00 300 000000	100.0000%	366.28

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		45968	DFC	Supplies	03/26/2025		171.49

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	20 E 2540 4100 00 302 000000	100.0000%	171.49

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		46326	DFC	Supplies	03/31/2025		104.53
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		20 E 2540 4100 00 302 000000		100.0000%		104.53
Menards		46391	DFC	Supplies	04/01/2025		64.72
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		20 E 2540 4100 00 302 000000		100.0000%		64.72
Menards		46535	DFC	Supplies	04/03/2025		225.33
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		225.33
						Total for Menards:	**2,588.29**
Menards Joliet		97568	DFC	Supplies	03/24/2025		35.98
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Locking Outlet		20 E 2540 4100 00 300 000000		100.0000%		35.98
Menards Joliet	1092500012	96233	DFC	OPEN PO - Industrial Tech Supply	03/04/2025		109.85
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	OPEN PO - Industrial Tech Supply		10 E 1400 4100 10 300 000001		100.0000%		109.85
Menards Joliet	1092500012	97190	DFC	OPEN PO - Industrial Tech Supply	03/18/2025		164.20
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	OPEN PO - Industrial Tech Supply		10 E 1400 4100 10 300 000001		100.0000%		164.20
						Total for Menards Joliet:	**310.03**
Menta Academy LaSalle		SESINV-046851	DFC	Tuition	03/31/2025		4,208.60
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		4,208.60
Menta Academy LaSalle		SYSINV-017422	DFC	Intensive Transportation for the month of March	03/31/2025		872.30
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Intensive Transportation for the month of March		40 E 2550 3310 00 300 000000		100.0000%		872.30
						Total for Menta Academy LaSalle:	**5,080.90**
M-F Athletic Company Inc.	1032500637	INV324297	DFC	Girls Track Program Supplies	04/01/2025		1,019.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Girls Track Program Supplies W/Shipping		10 E 1500 4100 30 300 000007		100.0000%		1,019.00
						Total for M-F Athletic Company Inc.:	**1,019.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Bus Sales		C050074292:01	DFC	Supplies	03/20/2025		7.06
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		7.06
Midwest Bus Sales		C050074293:01	DFC	Supplies	03/20/2025		96.56
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		96.56
Midwest Bus Sales		C050074591:01	DFC	Bus Supplies	04/03/2025		98.72
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus Supplies		40 E 2552 4100 00 300 000001		100.0000%		98.72
Midwest Bus Sales		R040020493:01	DFC	Bus 134 Repairs & Maintenance	03/30/2025		234.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 134 Repairs & Maintenance		40 E 2554 3230 00 300 000000		100.0000%		234.00
					Total for Midwest Bus Sales:		**436.34**

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka CCSD #201		Transportation Split	DFC	Transportation Splie	04/08/2025		8,423.72

Detail Description	Detail Account	Accounting Percent	Detail Amount
Seasons	40 E 2550 3220 00 300 000001	100.0000%	195.00
Cross Point	40 E 2554 3000 00 300 000000	100.0000%	75.00
Seasons	40 E 2550 3220 00 300 000001	100.0000%	672.00
Anchor Mechanical	40 E 2559 5300 00 300 000000	100.0000%	340.00
Tyler Technologies	40 E 2554 3000 00 300 000000	100.0000%	410.00
Tyler Technologies	40 E 2554 3000 00 300 000000	100.0000%	410.00
Whitmore	40 E 2552 4100 00 300 000000	100.0000%	44.97
Performance Chemical	40 E 2552 4100 00 300 000000	100.0000%	465.04
Tyler Technologies	40 E 2554 3000 00 300 000000	100.0000%	410.00
Dynegy	40 E 2552 4660 00 300 000000	100.0000%	853.24
Nicor	40 E 2552 4650 00 300 000000	100.0000%	535.40
Seaseons	40 E 2550 3220 00 300 000001	100.0000%	48.75
O'Reilly	40 E 2552 4100 00 300 000001	100.0000%	60.00
Waste Management	40 E 2550 3210 00 300 000000	100.0000%	818.89
Seassons	40 E 2550 3220 00 300 000001	100.0000%	97.50
Document Imaging	40 E 2552 4100 00 300 000000	100.0000%	137.50
Whitmore	40 E 2552 4100 00 300 000001	100.0000%	12.50
BMO - Quill	40 E 2552 4100 00 300 000000	100.0000%	160.67
BMO - Core & Main and Amazon	40 E 2559 5300 00 300 000000	100.0000%	508.17
Nicor	40 E 2552 4650 00 300 000000	100.0000%	267.01
Waste Management	40 E 2550 3210 00 300 000000	100.0000%	811.11
Quench	40 E 2552 4100 00 300 000000	100.0000%	37.16
Quench	40 E 2552 4100 00 300 000000	100.0000%	37.16
Dynegy	40 E 2552 4660 00 300 000000	100.0000%	905.05
Rival 5	40 E 2550 3400 00 300 000000	100.0000%	55.80
Rival 5	40 E 2550 3400 00 300 000000	100.0000%	55.80
		Total for Minooka CCSD #201:	**8,423.72**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka Choir Boosters		031825	DFC	Reimbursement	03/18/2025		450.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Reimbursement	10 E 1130 6400 12 300 000004	100.0000%	450.00
		Total for Minooka Choir Boosters:	**450.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka Grain Lumber & Sup.		275057	DFC	Supplies	04/01/2025		15.99
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		15.99
Minooka Grain Lumber & Sup.		275063	DFC	Supplies	04/01/2025		249.75
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		249.75
Minooka Grain Lumber & Sup.		275212	DFC	Supplies	04/08/2025		6.89
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 300 000001		100.0000%		6.89
Minooka Grain Lumber & Sup.	1092500010	273967	DFC	OPEN PO - Industrial Tech Supply	01/13/2025		950.82
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	OPEN PO - Industrial Tech Supply		10 E 1400 4100 10 300 000001		100.0000%		950.82
Minooka Grain Lumber & Sup.	1092500010	274564	DFC	OPEN PO - Industrial Tech Supply	03/01/2025		261.97
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	OPEN PO - Industrial Tech Supply		10 E 1400 4100 10 300 000001		100.0000%		261.97
Minooka Grain Lumber & Sup.	1092500010	274696	DFC	OPEN PO - Industrial Tech Supply	03/11/2025		310.99
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	OPEN PO - Industrial Tech Supply		10 E 1400 4100 10 300 000001		100.0000%		310.99
Minooka Grain Lumber & Sup.	1092500010	E21506	DFC	OPEN PO - Industrial Tech Supply	03/31/2025		177.58
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	OPEN PO - Industrial Tech Supply		10 E 1400 4100 10 300 000001		100.0000%		177.58
					Total for Minooka Grain Lumber & Sup.:		**1,973.99**
Miton Inc.		478	DFC	MB Paper Cutter Repairs	03/20/2025		257.85
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	MB Paper Cutter Repairs		10 E 2632 4100 00 300 000000		100.0000%		257.85
					Total for Miton Inc.:		**257.85**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morris Hospital		00031031-00	DFC	Physicals & Drug Screenings	03/13/2025		14.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Physicals & Drug Screenings		40 E 2550 3100 00 300 000000		100.0000%		14.00
Morris Hospital		00031144-00	DFC	Random Drug Screenings & Physicals	04/01/2025		489.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Random Drug Screenings & Physicals		40 E 2550 3100 00 300 000000		100.0000%		489.00
						Total for Morris Hospital:	**503.00**
Murnane Paper Company		229546	DFC	Paper	03/11/2025		1,856.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Paper		10 E 2632 3000 00 300 000000		100.0000%		1,856.00
Murnane Paper Company		229685	DFC	Copy paper	04/25/2025		1,856.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Copy Paper		10 E 2632 3000 00 300 000000		100.0000%		1,856.00
						Total for Murnane Paper Company:	**3,712.00**
Murphy, Kevin R		3/25 Cellphone Reimb	DFC	3/25 Cellphone Reimbursement	03/26/2025		100.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Cell Phone Reimbursement (March)		20 E 2540 3400 00 300 000001		100.0000%		100.00
						Total for Murphy, Kevin R:	**100.00**
Myers, Thomas D		226254	DFC	Stove repairs	02/26/2025		1,307.12
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Cafeteria stove repairs		10 E 2560 3230 00 300 000000		100.0000%		1,307.12
						Total for Myers, Thomas D:	**1,307.12**
Napa Auto Parts		156149	DFC	12V Lamp Bulbs	02/26/2025		52.47
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	12V Lamp Bulbs		40 E 2552 4100 00 300 000001		100.0000%		52.47
Napa Auto Parts		156743	DFC	Supplies	03/19/2025		249.40
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		249.40
Napa Auto Parts		157109	DFC	Supplies	04/01/2025		14.99
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		40 E 2552 4100 00 300 000000		100.0000%		14.99
						Total for Napa Auto Parts:	**316.86**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-623	DFC	Tutoring	03/31/2025		998.40

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tutoring	10 E 1200 6700 00 300 000002	100.0000%	998.40

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-624	DFC	Tutoring	03/31/2025		1,185.60

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tutoring	10 E 1200 6700 00 300 000002	100.0000%	1,185.60

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-625	DFC	Tutoring	03/31/2025		62.40

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tutoring	10 E 1200 6700 00 300 000002	100.0000%	62.40

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-626	DFC	Tutoring	03/31/2025		873.60

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

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-627	DFC	Tutoring	03/31/2025		873.60

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

Total for Naperville Psychiatric Ventures-Linden Oaks Tutoring Service: 3,993.60

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCS Pearson, Inc.	1052500040	28177846	DFC	BASC-3 assessments for social workers	02/12/2025		182.50

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

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCS Pearson, Inc.	1052500041	28278341	DFC	Assessments for psych L. Corsi	02/24/2025		94.40

Detail Description	Detail Account	Accounting Percent	Detail Amount
WISC-V Q-global Score Report Qty 1	10 E 1200 3000 00 300 000001	100.0000%	29.00
WISC-V Q-global Interpretive Report Qty 1	10 E 1200 3000 00 300 000001	100.0000%	45.00
Shipping & handling	10 E 1200 3000 00 300 000001	100.0000%	20.40

Total for NCS Pearson, Inc.: 276.90

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nelco		10125711	DFC	A/P Checks	03/27/2025		395.40
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	A/P Checks		10 E 2525 4100 00 300 000000		100.0000%		395.40
						Total for Nelco:	**395.40**
Nicor Gas		2785696 4/25	DFC	Services 3/5-4/3	04/03/2025		398.37
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Services 3/5-4/3		20 E 2540 4650 00 300 000000		100.0000%		398.37
Nicor Gas		5419427 4/25	DFC	Services 3/5-4/3	04/04/2025		660.55
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Services 3/5-4/3		20 E 2540 4650 00 300 000000		100.0000%		660.55
						Total for Nicor Gas:	**1,058.92**
Norman, Kathryn A		3/25 Cellphone Reimb	DFC	3/25 Cellphone Reimbursement	03/31/2025		100.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	March Cell Phone		20 E 2540 3400 00 300 000001		100.0000%		100.00
						Total for Norman, Kathryn A:	**100.00**
Northern Illinois Steel Supply Co.	1092500008	421917	DFC	OPEN PO - Welding supply	04/01/2025		1,630.55
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	OPEN PO - Welding supply		10 E 1400 4100 10 300 000001		100.0000%		1,630.55
						Total for Northern Illinois Steel Supply Co.:	**1,630.55**
O'Reilly Auto Parts		6750-106503	DFC	Oil filters	03/04/2025		41.63
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Oil Filters		40 E 2552 4100 00 300 000001		100.0000%		41.63
O'Reilly Auto Parts		6750-107403	DFC	Supplies	03/21/2025		109.20
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		109.20
O'Reilly Auto Parts		6750-109614	DFC	Supplies	03/11/2025		139.58
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	NW Clim Ctrl		40 E 2552 4100 00 300 000001		100.0000%		139.58
						Total for O'Reilly Auto Parts:	**290.41**
Pakowski, Phillip J		1/25 Cellphone Reimb	DFC	1/25 Cellphone Reimbursement	01/31/2025		100.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	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
Pakowski, Phillip J		2/25 Cellphone Reimb	DFC	2/25 Cellphone Reimbursement	02/28/2025		100.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Phone Reimbursement		20 E 2540 3400 00 300 000001		100.0000%		100.00
Pakowski, Phillip J		3/25 Phone Reimb	DFC	3/25 Phone Reimbursement	03/28/2025		100.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	March Phone Reimbursement		20 E 2540 3400 00 300 000001		100.0000%		100.00
						Total for Pakowski, Phillip J:	**300.00**
Parkland Preparatory Academy Plainfield		6815	DFC	Tuition	03/31/2025		3,460.20
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		3,460.20
						Total for Parkland Preparatory Academy Plainfield:	**3,460.20**
PartsPros	0002500209	CI004966	DFC	HVAC Motors	01/22/2025		1,394.86
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Enviro-Tec Motor (PM-02-0128)		20 E 2540 3230 00 302 000001		100.0000%		1,394.86
						Total for PartsPros:	**1,394.86**
Pawlak, Abigail Rita		Tuition Reimbursement	DFC	CI5503 - Principals and Practices of Classroom Management	04/04/2025		600.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	CI5503 - Principals and Practices of Classroom Management		10 E 1130 2300 00 300 000000		100.0000%		600.00
						Total for Pawlak, Abigail Rita:	**600.00**
Perspectives Ltd		PER-IN-105114	DFC	April Employee Assistance	04/01/2025		540.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	April Employee Assistance		10 E 2310 3000 00 300 000000		100.0000%		540.00
						Total for Perspectives Ltd:	**540.00**
Petrovic, George Jeffrey		Reimbursement	DFC	Mound Clay Reimbursement	03/28/2025		90.63
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Mound clay from site one		11 E 1999 4100 30 300 910004		100.0000%		90.63
						Total for Petrovic, George Jeffrey:	**90.63**
Pioneer Athletics		INV-243105	DFC	Mound Clay	03/31/2025		1,060.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Mound Clay		20 E 2540 4100 00 300 000001		100.0000%		1,060.00
						Total for Pioneer Athletics:	**1,060.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Prestwick House, Inc.	1102500015	447936	DFC	Replacement books for English III courses, old books are in disrepair	03/10/2025		768.90
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	The Catcher in the Rye Replacement Books for English III 100 Copies		10 E 1130 4200 05 300 000000		100.0000%		768.90
						Total for Prestwick House, Inc.:	**768.90**
Prospect High School	1032500655	Track Entry Fee	DFC	Girls Track Entry Fee	04/04/2025		400.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Girls Track Entry Fee		10 E 1500 3900 30 300 000000		100.0000%		400.00
						Total for Prospect High School:	**400.00**
Proven Business Systems		1296359	DFC	Staples	03/12/2025		370.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Staples		10 E 2632 3000 00 300 000000		100.0000%		370.00
Proven Business Systems		1301866	DFC	Phones	03/24/2025		6,072.46
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Printers		10 E 2632 3000 00 300 000000		100.0000%		6,072.46
Proven Business Systems		1306232	DFC	Staples	04/04/2025		486.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Staples		10 E 2632 3000 00 300 000000		100.0000%		486.00
						Total for Proven Business Systems:	**6,928.46**
Providence High School	1032500656	Baseball Entry Fee	DFC	WJOL Baseball Entry Fee	04/02/2025		250.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	WJOL Baseball Entry Fee		10 E 1500 3900 30 300 000000		100.0000%		250.00
						Total for Providence High School:	**250.00**
Quadient Finance		7900044075299481 3/25	DFC	Postage	03/13/2025		1,000.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Postage		10 E 2410 3400 00 300 000000		100.0000%		1,000.00
						Total for Quadient Finance:	**1,000.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Quadient Leasing USA, Inc., Dept. 3682		Q1772684	DFC	Postage Meter lease	03/10/2025		807.02

Detail Description	Detail Account	Accounting Percent	Detail Amount
Postage Meter Lease	10 E 2410 3400 00 300 000000	100.0000%	807.02

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Quadient Leasing USA, Inc., Dept. 3682		Q1772714	DFC	Postage Meter Lease	03/10/2025		767.67

Detail Description	Detail Account	Accounting Percent	Detail Amount
Postage Meter Lease	10 E 2410 3400 00 300 000000	100.0000%	767.67

Total for Quadient Leasing USA, Inc., Dept. 3682: 1,574.69

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Quest Food		IN128886	DFC	March Reimbursable Food	03/31/2025		143,505.16

Detail Description	Detail Account	Accounting Percent	Detail Amount
March Reimbursable Food	10 E 2560 3000 00 300 000000	96.7090%	138,782.41
March Reimbursable Food	10 E 2560 3150 00 300 000002	0.6407%	919.50
March Reimbursable Food	10 E 1500 4100 70 300 000021	0.0517%	74.25
March Reimbursable Food	10 E 2560 3150 00 300 000000	2.2701%	3,257.75
March Reimbursable Food	10 E 2560 3150 00 303 000000	0.3284%	471.25

Total for Quest Food: 143,505.16

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
R & R Septic & Sewer		25-0675	DFC	Clog in Sewer Line	03/19/2025		1,455.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Clog in Sewer Line	20 E 2540 3230 00 300 000000	100.0000%	1,455.00

Total for R & R Septic & Sewer: 1,455.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Raptor Technologies	1022500106	INV160934	DFC	Raptor Visitor Badges	03/18/2025		295.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Raptor Visitor Bages	10 E 2225 4100 00 300 000000	100.0000%	295.00

Total for Raptor Technologies: 295.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rayner & Rinn-Scott Inc.	1092500063	79579	DFC	Hardwood order for woods class	03/13/2025		657.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
4/4 RWL FAS 1F&BTR POPLAR RGH KD HOM15/16" *NO RIP 10' LENGTHS	10 E 1400 4100 10 300 000001	100.0000%	657.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rayner & Rinn-Scott Inc.	1092500063	79580	DFC	Hardwood order for woods class	03/13/2025		384.75
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	4/4 RWL FAS 1F&BTR #1 COMMON WALNUT RGH KD HOM15/16" S2S *NO RIP			10 E 1400 4100 10 300 000001	100.0000%		384.75
					Total for Rayner & Rinn-Scott Inc.:		**1,041.75**
Reflexive Performance Reset		25232	DFC	Magnetic Signs	03/28/2025		1,614.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Magnetic Signs for Buses			40 E 2552 4100 00 300 000000	100.0000%		1,614.00
					Total for Reflexive Performance Reset:		**1,614.00**
Riddell/All American Sports Corp.	2032500227	952274307	DFC	Football Program Varsity Decals	07/01/2025		3,079.47
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Helmet Decals W/Shipping			11 E 1999 4100 30 300 910014	100.0000%		3,079.47
Riddell/All American Sports Corp.	2032500228	952274306	DFC	Football Program Sophomore Helmet Decals	07/01/2025		1,323.40
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Sophomore Football Helmet Decals W/Shipping			11 E 1999 4100 30 300 910014	100.0000%		1,323.40
					Total for Riddell/All American Sports Corp.:		**4,402.87**
Rival5 Technologies		24636	DFC	Phones	04/01/2025		5,385.31
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Phones			20 E 2540 3400 00 300 000001	100.0000%		5,385.31
Rival5 Technologies		24724	DFC	Phones	04/01/2025		55.40
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Phones			20 E 2540 3400 00 300 000001	100.0000%		55.40
					Total for Rival5 Technologies:		**5,440.71**
RJ Recording	1152500090	202500021	DFC	Wind Ensemble Recording for students	03/13/2025		100.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	CD Copies of 2/14 Recording of performance			10 E 1130 4100 12 300 000000	100.0000%		100.00
					Total for RJ Recording:		**100.00**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Robert Gelger		1114637	DFC	Girls Indoor Track Timing	03/22/2025		1,275.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Girls indoor Track Timing		10 E 1500 3900 30 300 000000		100.0000%		1,275.00
Robert Gelger		1114637	DFC	Boys Indoor Track Timing	03/22/2025		1,275.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Boys indoor track timing		10 E 1500 3900 30 300 000000		100.0000%		1,275.00
					Total for Robert Gelger:		**2,550.00**
Robinson, Kyle J		Reimbursement	DFC	c2e2 Tickets	02/25/2025		36.70
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	C2E2 ticket librarian		10 E 2210 3000 15 300 000000		100.0000%		36.70
					Total for Robinson, Kyle J:		**36.70**
Rock Valley Publishing		8369	DFC	Newspaper	03/29/2025		809.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Newspaper		10 E 1500 3000 70 300 000003		100.0000%		809.00
					Total for Rock Valley Publishing:		**809.00**
S.E.A.L. South		10077	DFC	Tuition	03/31/2025		11,212.80
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		11,212.80
S.E.A.L. South		10108	DFC	Tuition	03/31/2025		9,672.60
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		9,672.60
					Total for S.E.A.L. South:		**20,885.40**
Salclay Truck and Trailer Repair		13596	DFC	State Inspections	03/31/2025		663.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	State Inspections on: Trailer #2, Bus 28, 30, 128, 53, 129, 133, 42, 29, 48, 54, 39, & 55		40 E 2554 3390 00 300 000000		100.0000%		663.00
					Total for Salclay Truck and Trailer Repair:		**663.00**
Schneider Electric		0001084458	DFC	Valve Shut off	03/28/2025		576.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Valve Shut off		20 E 2540 3230 00 302 000001		100.0000%		576.00
					Total for Schneider Electric:		**576.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Schoolman, Paige A		Dual Credit	DFC	Dual Credit Reimbursement	10/08/2024		46.80

Detail Description	Detail Account	Accounting Percent	Detail Amount
Transcript Reimbursement for Dual Credit Approval	10 E 2210 3120 00 300 000000	100.0000%	46.80

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Schoolman, Paige A		Tuition Reimb	DFC	TECH 920 - Mastering WeVideo for Classroom Creativity	03/19/2025		460.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
TECH 920 - Mastering WeVideo for Classroom Creativity	10 E 1130 2300 00 300 000000	100.0000%	460.00

Total for Schoolman, Paige A: 506.80

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Shaw Media		032510057672	DFC	Advertising	03/31/2025		60.74

Detail Description	Detail Account	Accounting Percent	Detail Amount
March Advertising	10 E 2310 4100 00 300 000000	100.0000%	60.74

Total for Shaw Media: 60.74

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SHI International Corp	1022500102	B19497526	DFC	Druva Software. Backs up Google Drives of Admin or any staff deemed necessary to prevent data deletion or loss.	03/17/2025		1,025.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Druva Software for Google Drive Recovery/Backup (renewal).	10 E 2225 4700 00 300 000000	100.0000%	1,025.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SHI International Corp	1192500014	B19492763	DFC	Projector for South SPED classrooms	03/14/2025		3,840.42

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%	3,626.30
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%	214.12

Total for SHI International Corp: 4,865.42

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Shorewood Home & Auto		01-456774	DFC	Mower supplies	03/27/2025		333.21

Detail Description	Detail Account	Accounting Percent	Detail Amount
Mower Supplies	20 E 2540 4100 00 300 000001	100.0000%	333.21

Total for Shorewood Home & Auto: 333.21

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Sievert Electric Service & Sales Company	2032500160	I0010479	DFC	Boys Soccer Scoreboard Topper-Booster Paid half	03/21/2025		2,950.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Boys Soccer Scoreboard Topper w/shipping		11 E 1999 4100 30 300 910008		100.0000%		2,950.00
					Total for Sievert Electric Service & Sales Company:		**2,950.00**
Slocum, Scott		40325	DFC	4/3 Boys Varsity Baseball	04/03/2025		292.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	4/3 WJOL Boys Baseball		10 R 1710 0000 00 000 000000		100.0000%		292.00
					Total for Slocum, Scott:		**292.00**
Soliman, Jamie L		3/25 Cellphone Reimb	DFC	3/25 Cellphone Reimbursement	03/26/2025		100.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	cell phone - march		20 E 2540 3400 00 300 000001		100.0000%		100.00
					Total for Soliman, Jamie L:		**100.00**
Spirit Products		40283	DFC	TShirts	03/13/2025		1,321.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	TShirts		11 E 1999 4100 30 300 910010		100.0000%		1,321.00
Spirit Products		40311	DFC	Shirts	03/20/2025		991.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Shirts		11 E 1999 4100 30 300 910010		100.0000%		991.00
					Total for Spirit Products:		**2,312.00**
Sports Huddle		92803	DFC	Shirts	01/30/2025		704.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Red Out Shirts		11 E 1999 4100 30 300 910012		100.0000%		704.00
Sports Huddle	1032500588	92951	DFC	Baseball Program- Bases	03/15/2025		225.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bases- Hollywood Bases set of 3		10 E 1500 4100 30 300 000010		100.0000%		225.00
Sports Huddle	1032500597	92966	DFC	Baseball Program Home plate for Varsity Field	03/31/2025		155.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Home Plate		10 E 1500 4100 30 300 000010		100.0000%		155.00
Sports Huddle	2032500223	92805	DFC	Red Out Shirts	01/30/2025		155.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Red Out Shirts		11 E 1999 4100 30 300 910022		100.0000%		155.00
					Total for Sports Huddle:		**1,239.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Sports Imports, Inc.		INV27833	DFC	Volleyball Pole and net walls, rack, pole pads and net tape	01/22/2025		1,044.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Volleyball Pole and net walls, rack, pole pads and net tape	11 E 1999 4100 30 300 910022	100.0000%	1,044.00
		Total for Sports Imports, Inc.:	**1,044.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Staples Business Advantage	0002500211	6027344030	DFC	easels and pads for Strategic Planning Committee	04/22/2025		356.91

Detail Description	Detail Account	Accounting Percent	Detail Amount
Staples HD Flipchart/Easel, Aluminum (28221US/50450US)	10 E 2310 4100 00 300 000000	100.0000%	215.94
Ampad Easel Pad, 27" x 34", 50 Sheets/Pad, 2 Pads/Carton (24-028)	10 E 2310 4100 00 300 000000	100.0000%	140.97
		Total for Staples Business Advantage:	**356.91**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Sublime Wear USA		320166	DFC	Jerseys	04/07/2025		221.97

Detail Description	Detail Account	Accounting Percent	Detail Amount
Jerseys	11 E 1999 4100 70 300 900032	100.0000%	221.97
		Total for Sublime Wear USA:	**221.97**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Sweetwater.com	1042500021	44718680	DFC	Behringer 150W 5.25" Powered Monitor Spkr XLR50 Pro Co 50' XLRF-XLRM Excellines Cable	03/13/2025		297.54

Detail Description	Detail Account	Accounting Percent	Detail Amount
Behringer 150W 5.25" Powered Monitor Spkr $179.00 $179.00 1 XLR50 Pro Co 50' XLRF-XLRM Excellines Cable	10 E 1500 4100 70 300 000024	100.0000%	297.54
		Total for Sweetwater.com:	**297.54**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Tama Lacrosse - Naperville	1032500255	I-105475	DFC	Boys Lacrosse Helmet Decals	10/31/2024		825.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Custom Decals	10 E 1500 4100 30 300 000026	100.0000%	810.00
Shipping	10 E 1500 4100 30 300 000026	100.0000%	15.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Tama Lacrosse - Naperville	2032500101	I-104899	DFC	Boys Lacrosse New Helmets- $4800 paid by Boosters	10/17/2024		9,800.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
XRS Pro Helmet, Matte W/Black Mask	11 E 1999 4100 30 300 910023	100.0000%	9,800.00
		Total for Tama Lacrosse - Naperville:	**10,625.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Teachers Pay Teachers	1152500057	289522757	DFC	Curriculum resources for Spanish and ELL	01/16/2025		400.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
https://www.teacherspayteachers.com/Product/The-original-Somos-1-Spanish-Curriculum-for-Novice-Spanish-courses-3649516 Somos Curriculum	10 E 1130 4200 06 300 000000	100.0000%	400.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Teachers Pay Teachers	1152500080	296003692	DFC	Spanish 2 curriculum inserts	03/12/2025		200.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
https://www.teacherspayteachers.com/Product/Somos-2-Curriculum-for-Intermediate-Spanish-Original-3801546 Somos 2 Curriculum for Intermediate Spanish	10 E 1130 4200 06 300 000000	100.0000%	200.00

Total for Teachers Pay Teachers: 600.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Tecnica Group USA	0002500197	283580	DFC	Skate Package - $2500 Foundation Grant	04/24/2025		4,100.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Youth Skate Package - Size 5-8 Adjustable	10 E 2310 4100 00 300 000001	100.0000%	472.00
Adult Skate Package - Size 8	10 E 2310 4100 00 300 000001	100.0000%	588.00
Adult Skate Package - Size 9	10 E 2310 4100 00 300 000001	100.0000%	504.00
Adult Skate Package - Size 10	10 E 2310 4100 00 300 000001	35.4031%	208.17
Adult Skate Package - Size 10	10 E 1130 4100 50 300 000000	64.5969%	379.83
Adult Skate Package - Size 11	10 E 1130 4100 50 300 000000	100.0000%	420.00
Adult Skate Package - Size 12	10 E 1130 4100 50 300 000000	100.0000%	336.00
Adult Skate Package - Size 13	10 E 1130 4100 50 300 000000	100.0000%	252.00
Protective Gear Package - Size Small (Included in Skate Package)	10 E 1130 4100 50 300 000000	100.0000%	160.00
Protective Gear Package - Size Medium (Included in Skate Package)	10 E 1130 4100 50 300 000000	100.0000%	288.00
Protective Gear Package - Size Large (Included in Skate Package)	10 E 1130 4100 50 300 000000	100.0000%	128.00
Protective Gear Package - Size XL (Included in Skate Package)	10 E 1130 4100 50 300 000000	100.0000%	64.00
Shipping & Handling	10 E 1130 4100 50 300 000000	100.0000%	300.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Tecnica Group USA	0002500197	283597	DFC	Skate Package - $2500 Foundation Grant	03/24/2025		700.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Helmet - Size Medium (Included in Skate Package)	10 E 1130 4100 50 300 000000	100.0000%	120.00
Helmet - Size Large (Included in Skate Package)	10 E 1130 4100 50 300 000000	100.0000%	480.00
Shipping & Handling	10 E 1130 4100 50 300 000000	100.0000%	100.00
		Total for Tecnica Group USA:	**4,800.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Thompson Electronics Company		121395	DFC	Duct Detector repair	03/12/2025		1,372.81

Detail Description	Detail Account	Accounting Percent	Detail Amount
Duct Detector Repairs	20 E 2540 3230 00 300 000000	100.0000%	1,372.81
		Total for Thompson Electronics Company:	**1,372.81**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Tijerina, Valerie F		Reimbursement	DFC	c2e2 reimbursement	02/27/2025		36.70

Detail Description	Detail Account	Accounting Percent	Detail Amount
C2E2 Ticket Library Aide	10 E 2210 3000 15 300 000000	100.0000%	36.70
		Total for Tijerina, Valerie F:	**36.70**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TK Elevator		6000789002	DFC	Elevator Maintenance	03/27/2025		550.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Elevator Maintenance	80 E 2365 3900 00 300 000002	100.0000%	550.00
		Total for TK Elevator:	**550.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Torres, Andres M		Tuition Reimbursement	DFC	EEND724A - Implementing Student Learning Communities	04/08/2025		599.63

Detail Description	Detail Account	Accounting Percent	Detail Amount
EEND724A - Implementing Student Learning Communities	10 E 1130 2300 00 300 000000	100.0000%	599.63
		Total for Torres, Andres M:	**599.63**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Total Fitness	1122500034	2025050	DFC	Purchasing Upgrades and updated equipment for the current wellness room at central campus. Replacing treadmills and upright bikes.	02/06/2025		9,935.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Sports Art T645 Treadmill	10 E 3200 5000 00 300 000000	100.0000%	5,295.00
Sports Art C535U Upright Bike	10 E 3200 5000 00 300 000000	100.0000%	2,232.00
Sports Art C510 Spin Bike	10 E 3200 5000 00 300 000000	100.0000%	1,408.00
Freight	10 E 3200 5000 00 300 000000	100.0000%	525.00
Equipment Installation	10 E 3200 5000 00 300 000000	100.0000%	475.00
		Total for Total Fitness:	**9,935.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Tremco Roofing		98021966	DFC	Roof Repair at Central Campus	03/31/2025		1,490.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Roof Repair at Central Campus	20 E 2540 3230 00 300 000000	100.0000%	1,490.00
		Total for Tremco Roofing:	**1,490.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Tri-K Inc		126130	DFC	Supplies	03/13/2025		2,052.40

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	20 E 2540 4100 00 300 000000	100.0000%	2,052.40

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Tri-K Inc		126247	DFC	Supplies	04/03/2025		3,137.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	20 E 2540 4100 00 300 000000	100.0000%	3,137.00
		Total for Tri-K Inc:	**5,189.40**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Umb Bank		MIN2	DFC	Principal and Interest	03/04/2025		2,473,900.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Principal & Interest	30 E 5140 6210 00 300 000008	100.0000%	153,900.00
Principal & Interest	30 E 5300 6110 00 300 000013	100.0000%	2,320,000.00
		Total for Umb Bank:	**2,473,900.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
United Laboratories		INV430889	DFC	Supplies	03/19/2025		398.40

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	20 E 2540 4100 00 300 000000	100.0000%	398.40

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
United Laboratories		INV431784	DFC	Supplies	03/28/2025		1,111.09

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	20 E 2540 4100 00 302 000000	100.0000%	1,111.09
		Total for United Laboratories:	**1,509.49**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
United Radio Communication	1022500112	117003313-1	DFC	Tower Work to move radio repeater at Central Before contruction.	04/28/2025		4,492.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Labor	10 E 2225 5400 00 300 000000	100.0000%	1,250.00
Antenna and cabling to replace old.	10 E 2225 5400 00 300 000000	100.0000%	3,242.00
		Total for United Radio Communication:	**4,492.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Us Bank		7687530	DFC	Admin fees on Series 2014	04/23/2025		600.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Bond Series 2014 Fees	30 E 5900 3900 00 300 000000	100.0000%	600.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Us Bank		7687589	DFC	Admin Fees on 2016B	03/25/2025		600.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Admin Fees Bond Series 2016B	30 E 5900 3900 00 300 000000	100.0000%	600.00
		Total for Us Bank:	**1,200.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Us Bank Operations Center		2836610	DFC	Principal & Interest	03/12/2025		2,056,100.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Principal & Interest	30 E 5140 6210 00 300 000001	100.0000%	17,000.00
Principal & Interest	30 E 5140 6210 00 300 000003	100.0000%	182,600.00
Principal & Interest	30 E 5140 6210 00 300 000005	100.0000%	76,500.00
Principal & Interest	30 E 5300 6110 00 000 000012	100.0000%	1,780,000.00
		Total for Us Bank Operations Center:	**2,056,100.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
US Coachways	2042500040	00964345	DFC	Indoor Percussion Buses Charger # 00964345	04/09/2025		10,171.91

Detail Description	Detail Account	Accounting Percent	Detail Amount
Indoor Percussion Buses	11 E 1999 4100 70 300 900041	100.0000%	10,171.91
		Total for US Coachways:	**10,171.91**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Verizon Wireless		6109947590	DFC	March Services	04/01/2025		534.79

Detail Description	Detail Account	Accounting Percent	Detail Amount
March Services	20 E 2540 3400 00 300 000001	100.0000%	534.79
		Total for Verizon Wireless:	**534.79**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Vestis		6100390432	DFC	Uniforms & Supplies	03/12/2025		135.14

Detail Description	Detail Account	Accounting Percent	Detail Amount
Uniforms & Supplies	40 E 2550 3220 00 300 000000	100.0000%	135.14

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Vestis		6100393165	DFC	Uniforms & Supplies	03/19/2025		62.74
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Uniforms & Supplies		40 E 2550 3220 00 300 000000		100.0000%		62.74
Vestis		6100395055	DFC	Uniforms & Supplies	03/26/2025		155.23
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Uniforms & Supplies		40 E 2550 3220 00 300 000000		100.0000%		155.23
Vestis		6100397544	DFC	Uniforms & Supplies	04/02/2025		52.75
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Uniforms & Supplies		40 E 2550 3220 00 300 000000		100.0000%		52.75
						Total for Vestis:	**405.86**
V-Flex Technologies Inc	1032500545	SS-58878335	DFC	Baseball Program Supplies	02/28/2025		522.47
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Baseball Program Supplies		10 E 1500 4100 30 300 000010		100.0000%		522.47
						Total for V-Flex Technologies Inc:	**522.47**
Village Of Channahon		0000002780	DFC	Officer Cerovac	02/01/2025		9,421.62
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Officer Cerovac		80 E 2365 3900 00 302 000000		100.0000%		9,421.62
Village Of Channahon		0000002787	DFC	Engineering Review	02/14/2025		337.45
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Engineering Review for Fieldhouse		60 E 2533 3000 00 000 000000		100.0000%		337.45
Village Of Channahon		0000002795	DFC	Traffic light	02/01/2025		107.75
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Traffic light		20 E 2540 3900 00 302 000000		100.0000%		107.75
Village Of Channahon		0000002797	DFC	Event Security	02/06/2025		1,328.35
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Event Security		80 E 2365 3900 00 300 000000		100.0000%		1,328.35
Village Of Channahon		0000002828	DFC	Officer Cerovac	03/31/2025		9,241.62
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Officer Cerovac		80 E 2365 3900 00 302 000000		100.0000%		9,241.62
Village Of Channahon		0000002841	DFC	Stand Inv	03/31/2025		1,472.50
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Final Engineering Review		60 E 2533 3000 00 000 000000		100.0000%		1,472.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Channahon		0000002845	DFC	Traffic Light	03/31/2025		107.75
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Traffic Light		20 E 2540 3900 00 302 000000		100.0000%		107.75
Village Of Channahon		0000002846	DFC	Extra Duties	03/31/2025		123.57
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Extra Duties		80 E 2365 3900 00 300 000000		100.0000%		123.57
Village Of Channahon		EAMS-026655-0000-01	DFC	March Services	03/31/2025		3,691.02
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	March Services		20 E 2540 3700 00 302 000000		100.0000%		3,691.02
					Total for Village Of Channahon:		**25,831.63**
Village Of Minooka		1-08000188-00 4/25	DFC	Services 2/19-3/19	04/01/2025		310.55
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Services 2/19-3/19		20 E 2540 3700 00 300 000000		100.0000%		310.55
Village Of Minooka		1-08000189-00 4/25	DFC	Services 2/19-3/19	04/01/2025		1,861.83
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Services 2/19-3/19		20 E 2540 3700 00 300 000000		100.0000%		1,861.83
Village Of Minooka		1-08000191-00 4/25	DFC	Services 2/19-3/19	04/01/2025		285.64
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Services 2/19-3/19		20 E 2540 3700 00 300 000000		100.0000%		285.64
Village Of Minooka		1-08000193-00 4/25	DFC	Services 2/28-3/31	04/01/2025		38.87
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Services 2/19-3/31		20 E 2540 3700 00 300 000000		100.0000%		38.87
Village Of Minooka		1-08000194-00 4/25	DFC	Services 2/19-3/19	04/01/2025		32.14
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Services 2/19-3/19		20 E 2540 3700 00 300 000000		100.0000%		32.14
Village Of Minooka		1-08000196-00 4/25	DFC	Services 2/19-3/19	04/01/2025		35.05
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Services 2/19-3/19		20 E 2540 3700 00 300 000000		100.0000%		35.05
Village Of Minooka		1-08000200-01 4/25	DFC	Services 2/19-3/19	04/01/2025		89.25
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Services 2/1-3/19		20 E 2540 3700 00 303 000000		100.0000%		89.25

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Minooka		13520	DFC	Officer Presler March 2025	04/08/2025		9,178.22
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Officer Pressler March		80 E 2365 3900 00 300 000001		100.0000%		9,178.22
Village Of Minooka		1-80000400-01	DFC	Services 2/19-3/19	04/01/2025		109.56
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Services 2/19*3/19		40 E 2550 3700 00 300 000000		100.0000%		109.56
						Total for Village Of Minooka:	**11,941.11**
Visual Image Photography Inc		35975	DFC	College signing	03/11/2025		300.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	College Signing		10 E 1500 4100 30 300 000021		100.0000%		300.00
						Total for Visual Image Photography Inc:	**300.00**
Waste Management Of IL		6752660-2007-1	DFC	Services 3/1-3/31	03/05/2025		429.84
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Services 3/1-3/31		20 E 2540 3210 00 300 000000		100.0000%		429.84
Waste Management Of IL		6762327-2007-5	DFC	Services 3/1-3/15	03/17/2025		469.30
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Services 3/1-3/15		20 E 2540 3210 00 300 000000		100.0000%		469.30
Waste Management Of IL		6857916-2007-1	DFC	April Services	04/03/2025		4,905.49
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	April Services		20 E 2540 3210 00 300 000000		100.0000%		4,905.49
Waste Management Of IL		6857941-2007-9	DFC	April Services	04/03/2025		610.39
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	April Services		20 E 2540 3210 00 300 000000		100.0000%		610.39
Waste Management Of IL		6858645-2007-5	DFC	April Services	04/03/2025		6,254.12
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	April Services		20 E 2540 3210 00 302 000000		100.0000%		6,254.12

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Waste Management Of IL		6862325-2007-8	DFC	Services 4/1-4/30	04/03/2025		231.11
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Services 4/1-4/30			20 E 2540 3210 00 303 000000	100.0000%		231.11
					Total for Waste Management Of IL:		**12,900.25**
Welch, Marissa J		Reinbursement	DFC	c2e2 Reimbursement	03/07/2025		36.70
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	C2E2 Ticket for Librarian			10 E 2210 3000 15 300 000000	100.0000%		36.70
					Total for Welch, Marissa J:		**36.70**
Weldstar Company	1092500009	0002385119	DFC	OPEN PO - Welding supply	03/24/2025		212.22
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	OPEN PO - Welding supply			10 E 1400 4100 10 300 000001	100.0000%		212.22
Weldstar Company	1092500009	0002387351	DFC	OPEN PO - Welding supply	03/26/2025		493.05
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	OPEN PO - Welding supply			10 E 1400 4100 10 300 000001	100.0000%		493.05
					Total for Weldstar Company:		**705.27**
Whitmore Ace Hardware		125637	DFC	Supplies	02/28/2025		9.59
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Supplies			20 E 2540 4100 00 300 000000	100.0000%		9.59
Whitmore Ace Hardware		125722	DFC	Supplies	03/10/2025		65.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Supplies			20 E 2540 4100 00 300 000001	100.0000%		65.00
Whitmore Ace Hardware		125748	DFC	Supplies	03/13/2025		130.92
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Supplies			20 E 2540 4100 00 300 000001	100.0000%		130.92
Whitmore Ace Hardware		125777	DFC	Supplies	03/14/2025		87.51
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Supplies			20 E 2540 4100 00 300 000001	100.0000%		87.51
Whitmore Ace Hardware		125793	DFC	UPS Service	03/17/2025		14.11
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	UPS Services			40 E 2552 4100 00 300 000000	100.0000%		14.11

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		125804	DFC	Supplies	03/17/2025		79.98
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		79.98
Whitmore Ace Hardware		125836	DFC	Supplies	03/20/2025		27.75
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		20 E 2540 4100 00 300 000001		100.0000%		27.75
Whitmore Ace Hardware		125856	DFC	Supplies	03/24/2025		272.32
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		272.32
Whitmore Ace Hardware		125875	DFC	Supplies	03/25/2025		118.11
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		118.11
Whitmore Ace Hardware		125882	DFC	Supplies	03/26/2025		18.76
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		18.76
Whitmore Ace Hardware		125902	DFC	Supplies	03/27/2025		66.98
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		66.98
Whitmore Ace Hardware		125921	DFC	Supplies	03/31/2025		169.94
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		169.94
Whitmore Ace Hardware		125976	DFC	Supplies	04/04/2025		15.96
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		20 E 2540 4100 00 302 000000		100.0000%		15.96
Whitmore Ace Hardware		125997	DFC	Supplies	04/07/2025		129.13
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		20 E 2540 4100 00 300 000001		100.0000%		129.13
Whitmore Ace Hardware		126002	DFC	Supplies	04/07/2025		95.98
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		10 E 1500 4100 70 300 000008		100.0000%		95.98
Whitmore Ace Hardware		126012	DFC	Supplies	04/08/2025		95.53
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Supplies		20 E 2540 4100 00 300 000001		100.0000%		95.53

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		126014	DFC	Supplies	04/08/2025		31.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	20 E 2540 4100 00 300 000001	100.0000%	31.98
		Total for Whitmore Ace Hardware:	**1,429.55**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Williams, Matthew D		3/25 Cellphone Reimb	DFCC	3/25 Cellphone Reimbursement	03/31/2025		100.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
March 2025 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
Williams, Matthew D		Mileage Reimb	DFC	Mileage Reimbursement	03/21/2025		26.60

Detail Description	Detail Account	Accounting Percent	Detail Amount
Minooka HS to Lewis University; Lewis University to Minooka HS	10 E 1500 3320 30 300 000001	100.0000%	26.60

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Williams, Matthew D		Mileage Reimb	DFC	Mileage Reimbursement	03/22/2025		26.60

Detail Description	Detail Account	Accounting Percent	Detail Amount
Minooka HS to Lewis University; Lewis University to Minooka HS	10 E 1500 3320 30 300 000001	100.0000%	26.60
		Total for Williams, Matthew D:	**153.20**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Windy City Cleaning Equipment		7297	DFC	Supplies	02/04/2025		526.36

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	40 E 2552 4100 00 300 000000	100.0000%	526.36
		Total for Windy City Cleaning Equipment:	**526.36**

REPORT

Total Number of Batch Invoices:	576	7,905,169.79
Total Number of Open Invoices:	4	(110.97)
Total Number of History Invoices:	0	0.00
Total Number of Update in Progress Batch Invoices:	0	0.00
Total Number of Update in Progress Batch Reversal Invoices:	0	0.00
Total Number of Reversal History Invoices:	0	0.00
Total Number of Deleted History Invoices:	0	0.00
Total Number of Batch Reversal Invoices:	0	0.00
Total Number of Unsubmitted Invoices:	0	0.00
Total Number of Awaiting for Approval Invoices:	0	0.00
Total Invoices:	**580**	**7,905,058.82**