

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
4N6 Fanatics		1150-8R-2026	DFC	Subscription Renewal	04/16/2026	9100010171	200.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Subscription Renewal		10 E 1500 4100 70 300 000001		100.0000%		200.00	
<b>Total for 4N6 Fanatics:</b>							<b>200.00</b>
A & M Products Company		81797	DFC	Awards	04/30/2026	093680	449.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Awards		10 E 1500 4100 30 300 000021		100.0000%		449.00	
A & M Products Company		81798	DFC	Awards	04/30/2026	093680	470.60
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Awards		10 E 1500 4100 30 300 000021		100.0000%		470.60	
A & M Products Company		81801	DFC	Awards	04/30/2026	093680	870.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Awards		10 E 1500 4100 30 300 000021		100.0000%		870.00	
A & M Products Company		81802	DFC	Awards	04/30/2026	093680	790.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Awards		10 E 1500 4100 30 300 000021		100.0000%		790.00	
A & M Products Company		81803	DFC	Plaques	04/30/2026	093680	697.70
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Plaques		10 E 1500 4100 30 300 000021		100.0000%		697.70	
A & M Products Company		81804	DFC	Awards	04/30/2026	093680	530.70
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Awards		10 E 1500 4100 30 300 000021		100.0000%		530.70	
A & M Products Company		81805	DFC	Awards	04/30/2026	093680	608.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Awards		10 E 1500 4100 30 300 000021		100.0000%		608.00	

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A & M Products Company		81806	DFC	Plaques	04/30/2026	093680	127.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Plaques		10 E 1500 4100 30 300 000021		100.0000%		127.00	
A & M Products Company		81807	DFC	Awards	04/30/2026	093680	170.20
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Awards		10 E 1500 4100 30 300 000021		100.0000%		170.20	
A & M Products Company		81886	DFC	Plaques	05/06/2026	093680	106.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Plaques		10 E 1500 4100 30 300 000021		100.0000%		106.00	
<b>Total for A &amp; M Products Company:</b>							<b>4,819.20</b>
Acacia Academy		46252	DFC	Tuition	03/31/2026	093681	4,715.20
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Tuition		10 E 1912 6700 00 300 000000		100.0000%		4,715.20	
<b>Total for Acacia Academy:</b>							<b>4,715.20</b>
Adams, Krystal		4/14/26	DFC	4/14 Girls Track Timing	04/14/2026	093682	850.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
4/14 Girls Track Timing		10 E 1500 3900 30 300 000000		100.0000%		850.00	
Adams, Krystal		4/17 Track Meet	DFC	4/17 Girls Track Meet	03/30/2026	093682	1,300.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
4/17 Girls Track Meet		10 E 1500 3900 30 300 000000		100.0000%		1,300.00	
Adams, Krystal		4/17 Track Meet	DFC	4/17 Girls Track Meet	04/17/2026	093682	300.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
4/17 Girls Track Meet		10 E 1500 3900 30 300 000000		100.0000%		300.00	
Adams, Krystal		4/21 Track Meet	DFC	4/21 Girls Track Meet	04/21/2026	093682	850.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
4/21 Girls Track Meet		10 E 1500 3900 30 300 000000		100.0000%		850.00	
Adams, Krystal		4/7/26	DFC	4/7 Girls Track Timing	04/07/2026	093682	850.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
4/7 Girls Track Timing		10 E 1500 3900 30 300 000000		100.0000%		850.00	
<b>Total for Adams, Krystal:</b>							<b>4,150.00</b>

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Affordable Party Tent Rentals		55390259	DFC	Banquet Tables	03/13/2026	093683	403.00
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Banquet tables for Career Fair				10 E 2310 4100 00 300 000001	100.0000%		403.00
<b>Total for Affordable Party Tent Rentals:</b>							<b>403.00</b>
Albertsons / Safeway		430895-042826-3730	DFC	Water	04/28/2026	093684	27.00
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Water				10 E 2560 3150 00 300 000000	100.0000%		27.00
Albertsons / Safeway		662017-050426-3730	DFC	Supplies	05/04/2026	093684	168.91
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Staff Apprciation				10 E 2560 3150 00 300 000002	100.0000%		168.91
Albertsons / Safeway		662023-050426-3730	DFC	Supplies	05/04/2026	093684	-9.58
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Staff Apprciation				10 E 2560 3150 00 300 000002	100.0000%		-9.58
Albertsons / Safeway	1092600022	431964-050426-3730	DFC	JEWEL OPEN PO	05/04/2026	093684	31.45
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
JEWEL OPEN PO				10 E 1420 4100 09 300 000000	100.0000%		31.45
Albertsons / Safeway	1092600022	437513-040826-3745	DFC	JEWEL OPEN PO	04/08/2026	093684	125.07
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
JEWEL OPEN PO				10 E 1420 4100 09 300 000000	100.0000%		125.07
Albertsons / Safeway	1092600022	438188-041226-3745	DFC	JEWEL OPEN PO	04/12/2026	093684	509.31
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
JEWEL OPEN PO				10 E 1420 4100 09 300 000000	100.0000%		509.31
Albertsons / Safeway	1092600022	668268-041326-3730	DFC	JEWEL OPEN PO	04/13/2026	093684	40.63
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
JEWEL OPEN PO				10 E 1420 4100 09 300 000000	100.0000%		40.63
Albertsons / Safeway	1092600022	720560-040826-3745	DFC	JEWEL OPEN PO	04/08/2026	093684	197.02
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
JEWEL OPEN PO				10 E 1420 4100 09 300 000000	100.0000%		197.02
Albertsons / Safeway	1092600022	724981-042126-3745	DFC	JEWEL OPEN PO	04/21/2026	093684	213.79
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
JEWEL OPEN PO				10 E 1420 4100 09 300 000000	100.0000%		213.79

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Albertsons / Safeway	1092600022	727375-042726-3745	DFC	JEWEL OPEN PO	04/27/2026	093684	197.60
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
JEWEL OPEN PO				10 E 1420 4100 09 300 000000	100.0000%		197.60
Albertsons / Safeway	1092600022	728239-042926-3730	DFC	JEWEL OPEN PO	04/29/2026	093684	17.97
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
JEWEL OPEN PO				10 E 1420 4100 09 300 000000	100.0000%		17.97
Albertsons / Safeway	1092600022	728284-042926-3745	DFC	JEWEL OPEN PO	04/29/2026	093684	39.92
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
JEWEL OPEN PO				10 E 1420 4100 09 300 000000	100.0000%		39.92
Albertsons / Safeway	1092600022	801205-042926-3730	DFC	JEWEL OPEN PO	04/29/2026	093684	24.95
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
JEWEL OPEN PO				10 E 1420 4100 09 300 000000	100.0000%		24.95
Albertsons / Safeway	1092600022	805229-042126-3745	DFC	JEWEL OPEN PO	04/21/2026	093684	369.66
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
JEWEL OPEN PO				10 E 1420 4100 09 300 000000	100.0000%		369.66
Albertsons / Safeway	1092600022	808635-041426-3745	DFC	JEWEL OPEN PO	04/14/2026	093684	109.11
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
JEWEL OPEN PO				10 E 1420 4100 09 300 000000	100.0000%		109.11
Albertsons / Safeway	1092600022	809756-042126-3730	DFC	JEWEL OPEN PO	04/21/2026	093684	72.39
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
JEWEL OPEN PO				10 E 1420 4100 09 300 000000	100.0000%		72.39
<b>Total for Albertsons / Safeway:</b>							<b>2,135.20</b>
Amazon Capital Services, Inc.		13DT-TNLV-34DN	DFC	Promotions & Discounts	04/28/2026	9100010172	-0.78
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Promotions & Discounts				10 E 1130 4100 00 300 000000	100.0000%		-0.78
Amazon Capital Services, Inc.		1L1V-1HWY-16FP	DFC	Promotions & Discounts	04/14/2026	9100010172	-2.60
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Promotions & Discounts				10 E 1130 4100 00 300 000000	100.0000%		-2.60
Amazon Capital Services, Inc.		1N3V-46K1-4YH7	DFC	Promotions & Discounts	05/05/2026	9100010172	-1.20
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Promotions & Discounts				10 E 1130 4100 00 300 000000	100.0000%		-1.20

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.		1TXM-QKGY-YVXH	DFC	Promotions & Discounts	04/21/2026	9100010172	-5.29
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Promotions & Discounts		10 E 1130 4100 00 300 000000		100.0000%		-5.29	
Amazon Capital Services, Inc.	0002600203	1TXM-QKGY-YVXH	DFC	Ron Maruszak - Camera Lens for Yearbook Foundation Grant	04/21/2026	9100010172	1,309.95
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Canon RF 24-105mm f/4L is USM Lens (2963C002) + Filter Kit + Cap Keeper + Cleaning Kit + More		10 E 2310 4100 00 300 000001		100.0000%		1,309.95	
Amazon Capital Services, Inc.	0002600204	1TXM-QKGY-YVXH	DFC	Putty Knives	04/21/2026	9100010172	19.98
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
5 PCS Putty Knife, 2 Inch Spackle Knives, Stainless Steel Paint Scraper for Repairing Drywall, Removing Wallpaper, Mud, Plaster Scraping, Applying Putty		20 E 2540 4100 00 302 000000		100.0000%		19.98	
Amazon Capital Services, Inc.	0002600224	13DT-TNLV-34DN	DFC	Badge labels for new hire luncheon	04/28/2026	9100010172	15.22
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Avery Flexible Printable Name Tags, 2-1/3" x 3-3/8", Matte White, 160 Removable Name Badges (8395)		10 E 2525 4100 00 300 000000		100.0000%		15.22	
Amazon Capital Services, Inc.	0002600228	1N3V-46K1-4YH7	DFC	Rocker switches for operating kitchen equipment	05/05/2026	9100010172	45.57
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Icove JD 2pcs KCD4 30A 125V/250V AC DPST Rocker Switch ON/Off Switch 4Pins 2Positions Toggle Switch with UL Certificate Waterproof switches(Red 4pis)		10 E 2560 4100 00 300 000000		100.0000%		45.57	
Amazon Capital Services, Inc.	0002600233	1N3V-46K1-4YH7	DFC	Office Door Sign	05/05/2026	9100010172	14.24
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Office Door Signs,7 Options-Do Not Disturb, Out of Office, In a Meeting, Working Remotely,Please Knock, Back Soon, Come in Welcome Privacy Door Signs Available and Away for Conference Room & Meeting		20 E 2540 4100 00 302 000000		100.0000%		14.24	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002600235	1FVT-NKGX-1F9Y	DFC	Grill Igniter Kit	05/12/2026	9100010172	22.99
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				4 Outlet Electronic Grill Igniter with 4 Pack Ignition Needles for Blackstone 36 Inch Griddle, Universal AA Battery Spark Igniter Replacement Kit for Blackstone 4 Burner Gas Grill Accessories	20 E 2540 4100 00 302 000000	100.0000%	22.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002600238	1FVT-NKGX-1F9Y	DFC	Business Office Supplies	05/12/2026	9100010172	180.10

Detail Description	Detail Account	Accounting Percent	Detail Amount
Sharpie Permanent Markers, Fine Tip, Black, 12 Count - Office Supplies, Quick Drying, Fade Resistant, For Wood, Plastic, Paper, Metal, And More	10 E 2525 4100 00 300 000000	100.0000%	8.99
Pentel Super Hi-Polymer Lead Refills, (0.5 mm), Fine, HB, Pack of 3, 90 Pieces (C25BPHB3-K6)	10 E 2525 4100 00 300 000000	100.0000%	5.00
Pilot G2 Pens, Premium Refillable and Retractable Rolling Ball Gel Pens, Fine Point, 0.7mm, Black Ink, 12-Pack (31020)	10 E 2525 4100 00 300 000000	100.0000%	21.46
Pilot Mechanical Pencil (31776),Black/ Lime/ Purple/ Turquoise/ Periwinkle,0.7mm	10 E 2525 4100 00 300 000000	100.0000%	8.94
Pentel EnerGel 0.7 mm RTX Retractable Black Ink Pens - Medium Point, Metal Tip Pack of 10	10 E 2525 4100 00 300 000000	100.0000%	24.62
Sharpie S-Gel Pens, Medium Point (0.7mm), Assorted Ink Colors, 8 Count - Ideal for Writing, Journaling, Drawing, Coloring, Note-Taking, College Supplies	10 E 2525 4100 00 300 000000	100.0000%	7.04
Comix 8 Pack Lined Journal Notebooks for Work, 240 Pages, 5.5"x8.3", Hardcover, A5 Medium College Ruled, Journaling Notebooks for Notes-taking, Fits for Office School Home	10 E 2525 4100 00 300 000000	100.0000%	31.99
10 Pack to Do List Notepad Lined Sticky Notes, 3"x4", 500 Sheets, Sticky Notes with Lines, to Do List Planner, Square Sticky Notes for Office, Meeting, School, Home	10 E 2525 4100 00 300 000000	100.0000%	5.99
Spiral Notebook - Notebooks Spiral Bound, 8.5" * 11", Journal Notebook with Thick Paper & Back Pocket, 110 Pages, with Twin-Wire Binding, Journals for Women, College Ruled Notebooks - Floral	10 E 2525 4100 00 300 000000	100.0000%	6.69
BIC Xtra-Smooth Pastel Mechanical Pencils with Erasers, Medium Point (0.7mm), 40-Count Pack, Bulk Mechanical Pencils for School or Office Supplies	10 E 2525 4100 00 300 000000	100.0000%	7.93
1 Inch Tabs for Notebooks, 960 Pieces Sticky Note Tabs File Index Tabs for Books, Binders, Papers, Documents, File Folders (48 Sets 12 Colors)	10 E 2525 4100 00 300 000000	100.0000%	9.49
Pentel Sharp Mechanical Pencil, (0.7mm), Medium Line, Blue Barrel, Pack of 4 (P207PF4C)	10 E 2525 4100 00 300 000000	100.0000%	14.73
Ospelelf 2026 2027 Planner Weekly and Monthly Calendar Spiral Bound, A4 Office Supplies For Women & Men, 18 Months PVC Cover Life Planners with Stickers Polka Dots	10 E 2525 4100 00 300 000000	100.0000%	17.24

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				<b>Accounting Percent</b>			<b>Detail Amount</b>
				Academic Planner 2026-2027 (8.5" x 11") - Weekly & Monthly Planner (Jul. 2026 - Jun. 2027), Column View Calendar Organizers, Hardcover Agenda Book with Tabs for Office & School, Pink	10 E 2525 4100 00 300 000000	100.0000%	9.99
Amazon Capital Services, Inc.	1002600053	1L1V-1HWY-16FP	DFC	Signature Stamp for Jamie Soliman (Principal) ExcelMark Custom Signature Stamp, Self-Inking Personalized Name Stamp – Upload Your Own Signature Image or Choose Script Font – Refillable Ink for Documents, Checks & Business Use - Medium	04/14/2026	9100010172	10.92
				<b>Detail Description</b>			<b>Detail Account</b>
				<b>Accounting Percent</b>			<b>Detail Amount</b>
				ExcelMark Custom Signature Stamp, Self-Inking Personalized Name Stamp – Upload Your Own Signature Image or Choose Script Font – Refillable Ink for Documents, Checks & Business Use - Medium	10 E 2410 4100 00 300 000001	100.0000%	10.92
Amazon Capital Services, Inc.	1002600055	1TXM-QKGY-YVXH	DFC	100 Pack Vertical ID Badge Holder, Clear Plastic Work Key Card Sleeve, Name Tag Holders Cover Protector with Waterproof Resealable Zipper Type for Nurses Lanyard, Fits Credit Size Cards - For Bathroom Passes	04/21/2026	9100010172	17.09
				<b>Detail Description</b>			<b>Detail Account</b>
				<b>Accounting Percent</b>			<b>Detail Amount</b>
				120 Pack Name ID Badge Holder-Plastic Badge Holder for Lanyard, Vertical Extra Thick 3.9" x 2.7" Waterproof Name tag Holder for School/Office/Hospital/Exhibition/Party/Badge Swipe Cards or Credit Card	10 E 2410 4100 00 300 000000	100.0000%	17.09



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Amazon Capital Services, Inc.	1002600056	1N3V-46K1-4YH7	DFC	Senior Honor Night -PaperDirect Certificate Folios, Black 80 lb Cover Stock, 9 1/2 x 12, Pack of 20, Certificate Cover for School, Work, Diplomas, Graduation & Awards, Certificate Holder qty 4 Need as soon as possible please by May 7	05/05/2026	9100010172	120.01

Detail Description	Detail Account	Accounting Percent	Detail Amount
PaperDirect Certificate Folios, Black 80 lb Cover Stock, 9 1/2 x 12, Pack of 20, Certificate Cover for School, Work, Diplomas, Graduation & Awards, Certificate Holder	10 E 2410 4100 00 300 000002	100.0000%	111.68
Cost of shipping, not including shipping tax.	10 E 2410 4100 00 300 000002	100.0000%	8.33

Amazon Capital Services, Inc.	1012600031	1TXM-QKGY-YVXH	DFC	Supplies for Indigenous People's History Course	04/21/2026	9100010172	35.00
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Detail Description	Detail Account	Accounting Percent	Detail Amount
The Rediscovery of America: Native Peoples and the Unmaking of U.S. History (The Henry Roe Cloud Series on American Indians and Modernity)	10 E 1130 4100 15 300 000000	100.0000%	35.00

Amazon Capital Services, Inc.	1012600033	1L1V-1HWY-16FP	DFC	Library Supplies South	04/14/2026	9100010172	96.95
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Detail Description	Detail Account	Accounting Percent	Detail Amount
Frito-Lay Tangy Favorites Mix Variety Pack, 1 Ounce (Pack of 40)	10 E 2222 4100 00 300 000000	100.0000%	19.03
Oxford Composition Notebook 6 Pack, Notebooks for School, School Supplies, School Journal, Comp Book, College Ruled Paper, 5.75 x 8 Inches, Small Size, 60 Sheets, Kraft Covers (63831)	10 E 2222 4100 00 300 000000	100.0000%	38.04
HLWGOG Board Game Storage, Board Game Organizer with 12pcs Zipper Bags and Writable Stickers, Board Game Organizers Storage with Lid for Office Supplies, Puzzles, Video Game, Craft Product, 2-Pack	10 E 2222 4100 00 300 000000	100.0000%	39.88

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Amazon Capital Services, Inc.	1012600034	13DT-TNLV-34DN	DFC	Library Supplies Central	04/28/2026	9100010172	217.43
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Brain Games - Sticker by Number: Butterflies - 2 Books in 1 (42 Images to Sticker)	10 E 2222 4100 00 300 000000	100.0000%	14.25
				Brain Games - Sticker by Number: Birds (42 Images to Sticker)	10 E 2222 4100 00 300 000000	100.0000%	8.60
				4M Magnetic Mini Tile Art, Art & Crafts DIY Kit, For Boys & Girls Ages 8+	10 E 2222 4100 00 300 000000	100.0000%	14.99
				Gorilla Hot Glue Sticks, Clear Glue, Full Size 4" Long x 0.43" Diameter, 45 Count (Pack of 1) - Safe for All Temperatures with Extended Working Time	10 E 2222 4100 00 300 000000	100.0000%	9.96
				Neenah Index Cardstock, 8.5" x 11", 90 lb./163 gsm, White, 300 Sheets, Lightweight, 94 Brightness - EXTRA SHEETS, MORE VALUE! (91437)	10 E 2222 4100 00 300 000000	100.0000%	26.80
				Guess The Gibberish Card Game for Families by Relatable, From The Creators of Incohereant, Fun Kids Games for Kids 12+, Game Night With Friends, Includes 400 Cards, Instructions, and 1 Sand Timer	10 E 2222 4100 00 300 000000	100.0000%	19.06
				Rubik's Cube, The Original 3x3 Cube, Problem-Solving Brain Teaser, Color-Matching Puzzle, Fidget Toy, Sensory Puzzle, Easter Basket Stuffer, for Ages 8 & Up	10 E 2222 4100 00 300 000000	100.0000%	18.98
				Hasbro Gaming 5 Alive Card Game, Fast-Paced Game for Kids and Families, Easy to Learn, 2 to 6 Players, Fun Summer Activities, Vacation Travel Essentials, Ages 8+	10 E 2222 4100 00 300 000000	100.0000%	4.49
				AMAZA 3x3 Speed Cube Stress Relief Toys Black 3x3x3 Magic Cube Puzzles Toy Sturdy and Smooth Cubes Toy Game Puzzle Toys for Kids and Adults	10 E 2222 4100 00 300 000000	100.0000%	8.96
				Oxford Composition Notebook 6 Pack, Notebooks for School, School Supplies, College Ruled Paper, 5.75 x 8 Inches, Small Journals, 60 Sheets, Kraft Covers with Assorted Pastel Spines (63832)	10 E 2222 4100 00 300 000000	100.0000%	38.40
				Tower Stack by Relatable, Exciting Tower Game for Kids & Adults Family Game Night, Fun Stacking and Building Toys, Includes 36 Cards, 24 Blocks, 1 Tower Body, 1 Tower Stand, and Instructions	10 E 2222 4100 00 300 000000	100.0000%	17.97
				300 Pcs Thick Pipe Cleaners Crafts Supplies 7 Assortment Macaron Color Chenille Stems for Arts and Craft Projects Creative DIY Decorations(Candy color-300pcs)	10 E 2222 4100 00 300 000000	100.0000%	9.99

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount		
				<b>Detail Description</b>			<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				winthrop 240 Pcs Bulk Spring Temporary Tattoos for Kids, Individually Wrapped Waterproof Easter Tattoos, Best Choice for Easter Classroom Matching Game, 60 Different Designs Flower Butterfly			10 E 2222 4100 00 300 000000	100.0000%	9.99
				Oudain 3 Pcs Asian American and Pacific Islander Heritage Month Banner AAPI Door Decorations Set for Wall Garden Yard Celebration Festival Party Decor			10 E 2222 4100 00 300 000000	100.0000%	14.99
Amazon Capital Services, Inc.	1012600034	1L1V-1HWY-16FP	DFC	Library Supplies Central	04/14/2026	9100010172			25.98
				<b>Detail Description</b>			<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				GeMeFv Book Library Round Fitted Tablecloth Round Table Cloth with Elastic Edged, Waterproof Wipeable Table Cover Fits Tables up to 36"-42" Diameter(Bookshelf)			10 E 2222 4100 00 300 000000	100.0000%	17.99
				Cost of shipping, not including shipping tax.			10 E 2222 4100 00 300 000000	100.0000%	7.99

## 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.	1012600034	1TXM-QKGY-YVXH	DFC	Library Supplies Central	04/21/2026	9100010172	143.21
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Dum Dums Original Mix 400 ct. Bag - All-Time Classic Flavors, Assorted Suckers in Bulk Candy Bag - Individually Wrapped Lollipops for Any Occasion	10 E 2222 4100 00 300 000000	100.0000%	28.95
				Gorilla Hot Glue Sticks, Clear Glue, Mini Size 4" Long x 0.27" Diameter, 75 Count (Pack of 1) - Safe for All Temperatures with Extended Working Time	10 E 2222 4100 00 300 000000	100.0000%	9.16
				Amazon Basics Heavy Weight Ruled Index Cards for Studying and Note Taking, White, 3" x 5", 300 Count (Pack of 3)	10 E 2222 4100 00 300 000000	100.0000%	4.10
				Regal Games - Reversible Wooden Board for Chess, Checkers & Tic-Tac-Toe - 24 Interlocking Wooden Checkers and 32 Standard Chess Pieces - for Age 8 to Adult for Family Fun	10 E 2222 4100 00 300 000000	100.0000%	19.99
				Dust pan, Small Broom and Dustpan Set, Mini Dustpan and Brush Set, Small Hand Broom with Dust Pan for Desk Table Cat Litter - Compact Hand Broom for Kitchen Counter Crumbs, RV Living Essentials (Gray)	10 E 2222 4100 00 300 000000	100.0000%	6.97
				Gionlion 6000 Clay Beads Bracelet Making Kit, 24 Colors Flat Preppy Beads for Friendship Bracelets, Polymer Clay Bead with Charms for Jewelry Making, Crafts Gifts for Girls Ages 6-12	10 E 2222 4100 00 300 000000	100.0000%	7.52
				Monotremp Book Lights for Reading at Night in Bed, 80 Hours Runtime Rechargeable Reading Lights for Books in Bed, 3 Brightness Levels x 3 Color Temperatures, 1.3 oz Lightweight	10 E 2222 4100 00 300 000000	100.0000%	8.49
				Yangmei Easter Basket Stuffers, Art Supplies 12 Rainbow Colored Pencils, Easter Basket Stuffers for Teens, Teen Girl Gifts Trendy Stuff, Art Supplies for Kids 9-12, Easter Gifts for 5-12 Year Old Girl	10 E 2222 4100 00 300 000000	100.0000%	6.99
				100 Pack Motivational Stickers, Positive Inspirational Decals, Teacher Rewards for Phone Cases Laptops Easter Basket Gifts, Study Groups, Water Bottle Stickers for Women Teens Kids Adults (Inspire)	10 E 2222 4100 00 300 000000	100.0000%	7.48
				BEYGORM 2 Pack Plastic Magnetic Pen Holder for Refrigerator, Dry Erase Marker Holder for Whiteboard Magnet School Locker Organizer Accessories, Pencil Cup, Pen Caddy, Classroom Organization(Black)	10 E 2222 4100 00 300 000000	100.0000%	8.59

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
<b>Detail Description</b>							
<b>Detail Account</b>				<b>Accounting Percent</b>		<b>Detail Amount</b>	
Happy Pride Month Decorations - Sounds Gay Im in Banner - LGBTQ+ Decoration Rainbow Party Decor, Peace Love Pride Hope Diversity Equality Queer History Celebration Party Supplies							
10 E 2222 4100 00 300 000000				100.0000%		9.99	
1200PCS Pipe Cleaners Craft, Pipe Cleaners Bulk for Arts and Crafts Supplies Multi-Color Chenille Stems DIY Project Room Decor,Christmas Decorations Creative Toys Gift (12inch*6mm, 48colors)							
10 E 2222 4100 00 300 000000				100.0000%		21.99	
Cost of shipping, not including shipping tax.							
10 E 2222 4100 00 300 000000				100.0000%		2.99	
Amazon Capital Services, Inc.	1022600104	13DT-TNLV-34DN	DFC	Replacement speakers for projectors.	04/28/2026	9100010172	186.90
<b>Detail Description</b>							
<b>Detail Account</b>				<b>Accounting Percent</b>		<b>Detail Amount</b>	
LENRUE Computer Speakers,PC Speakers for Desktop,Wired USB-Powered Sound-bar for Computer with 10W Stereo Sound and Colorful Light,Plug-n-Play (A39PRO /Black)							
10 E 2225 4100 00 300 000000				100.0000%		186.90	
Amazon Capital Services, Inc.	1042600038	1TXM-QKGY-YVXH	DFC	gift bags	04/21/2026	9100010172	99.96
<b>Detail Description</b>							
<b>Detail Account</b>				<b>Accounting Percent</b>		<b>Detail Amount</b>	
Oikss 100 Pack 5.25x3.25x8.25 Inch Small Orange Kraft Paper Bags with Handles Bulk for Birthday Wedding Party Favors Grocery Retail Shopping Business Goody Craft Gift Bags Cub Sacks (100pcs Count)							
10 E 2410 4100 00 302 000001				100.0000%		53.98	
METRONIC Black Gift Bags 5.25x3.75x8 100 Pack, Kraft Paper Bag Bulk with Handles, Small Shopping Bags for Business Party Favors Retail Birthday Grocery Takeout Bag							
10 E 2410 4100 00 302 000001				100.0000%		45.98	
Amazon Capital Services, Inc.	1042600039	1TXM-QKGY-YVXH	DFC	Chess Clocks	04/21/2026	9100010172	81.90
<b>Detail Description</b>							
<b>Detail Account</b>				<b>Accounting Percent</b>		<b>Detail Amount</b>	
ZmartFun II Digital Chess Clock - Black/Blue							
10 E 1500 4100 70 300 000023				100.0000%		81.90	
Amazon Capital Services, Inc.	1042600040	1TXM-QKGY-YVXH	DFC	Snap Scan	04/21/2026	9100010172	399.99
<b>Detail Description</b>							
<b>Detail Account</b>				<b>Accounting Percent</b>		<b>Detail Amount</b>	
ScanSnap iX2500 Wireless or USB High-Speed Cloud Enabled Document, Photo & Receipt Scanner with Large 5" Touchscreen and 100 Page Auto Document Feeder for Mac or PC, Black							
10 E 1500 4100 70 300 000007				100.0000%		399.99	

## 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.	1042600043	13DT-TNLV-34DN	DFC	Supplies	04/28/2026	9100010172	259.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Pacon Super Value Poster Board, 22"X28", White, 50 Sheets	10 E 1500 4100 70 300 000007	100.0000%	52.20
Scotch Delicate Surface Painter's Tape, Purple, Masking Tape Protects Delicate Surfaces and Removes Easily, Multi-Surface Painting Tape for Indoor Use, 1.41 Inches x 60 Yards, 4 Rolls	10 E 1500 4100 70 300 000007	100.0000%	71.84
Scotch Double-Sided Tape, 1/2 in x 250 in (12.7 mm x 6.35 m), 3 Pack	10 E 1500 4100 70 300 000007	100.0000%	13.56
Gaffer Power Purple Gaffer Tape – Professional Grade, Made in USA, Heavy Duty, Non-Reflective, Easy Tear, Clean Removal, Multipurpose Cloth Tape for Stage, Home & Organization – 2 Inch x 30 Yards	10 E 1500 4100 70 300 000007	100.0000%	41.76
Self Adhesive Dots,1050pcs(525 Pairs) Strong Adhesive 0.39 inch Diameter Sticky Back Hook Nylon, Loop Dots with Waterproof Sticky Glue Tapes, Suitable for Classroom, Office, Home	10 E 1500 4100 70 300 000007	100.0000%	25.98
GreenFix Double Sided Sticky Dots 200PCs - Clear Round Mounting Putty - Sticky Tack for Hanging - Picture Hangers Without Nails - Adhesive Double Sided Tape Dots - Poster Putty Removable	10 E 1500 4100 70 300 000007	100.0000%	25.98
Kelasy Nano Double Sided Tape Heavy Duty,Extra Strong Sticky Double Sided Mounting Tape,1.2" x 120",Clear Adhesive Poster Wall Tape for Decoration	10 E 1500 4100 70 300 000007	100.0000%	15.98
Double Sided Tape Adhesive Dots Stickers 280, 350, 450, 550 or 700 Pack Removable Putty No Trace Clear Sticky Tac Blue Sticky Tack Balloon Tassels Picture Hanging Strips (350 Sticky Dots)	10 E 1500 4100 70 300 000007	100.0000%	11.70

## 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.	1042600044	13DT-TNLV-34DN	DFC	Children's Theatre Supplies	04/28/2026	9100010172	95.46

Detail Description	Detail Account	Accounting Percent	Detail Amount
Cricut Men's T-Shirt Blank, Crew Neck, Small Infusible Ink, White	10 E 1500 4100 70 300 000008	100.0000%	4.49
TransOurDream Heat Transfer Paper for T Shirts (20 Sheets, 8.5x11") Printable Heat Transfer Vinyl for Inkjet Printer Iron on Transfers for Light & White Fabrics (Trans-1)	10 E 1500 4100 70 300 000008	100.0000%	9.99
2 Set Badge Holder Retractable Clip Heavy Duty Badge Reel with Acrylic Clear Vertical ID Card Badge Holders for Work Office Nurse Teacher Student	10 E 1500 4100 70 300 000008	100.0000%	5.99
EKLENTSON Cotton T Shirts for Men Casual Short Sleeve Shirts Fitted Crew Neck Tee Solid Color Tshirt Summer Black L	10 E 1500 4100 70 300 000008	100.0000%	9.99
Wild Republic Coilkins Sea Snake Olive, Stuffed Animal, 12 Inches, Plush Toy, Fill is Spun Recycled Water Bottles	10 E 1500 4100 70 300 000008	100.0000%	6.75
4 pcs Funeral Mourning Band, 1.96 x 11.81 Inch Black Elastic Arm Band, Adjustable Black Soccer Football Leader Armband, Team Sport Armbands Soccer Armbands for Basketball Volleyball	10 E 1500 4100 70 300 000008	100.0000%	5.29
SMENG Womens Polo Shirts Short Sleeve Collared Tops Casual Breathable Cotton Polo Tshirts White M	10 E 1500 4100 70 300 000008	100.0000%	24.98
Yanbuny Halloween Scout Costume Set, 5 Piece Women's Cosplay Outfit, French Beret, Satin Sash, Mini Skater Skirt, Neck Scarf (Medium)	10 E 1500 4100 70 300 000008	100.0000%	19.99
TURLAT Men's Black T-Shirt Premium Cotton T Shirt for Men Short Sleeve Crew Neck Basic Tee Soft Comfort Breathable Plain Colors Fabric for Casual Workout Unisex,XL	10 E 1500 4100 70 300 000008	100.0000%	7.99

Amazon Capital Services, Inc.	1052600055	1L1V-1HWY-16FP	DFC	** This is apart of the IDEA Grant ** Supplies for Central Campus Social Workers	04/14/2026	9100010172	32.88
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Detail Description	Detail Account	Accounting Percent	Detail Amount
10 Pcs Little Ouchies Pain Fidget, Pain stim Toys, Portable Pain Stim Fidget Keychain for Adults 3D Printed Spiky Grippie Stim Key Pendant for Anxiety Relief Positive, Novelty Gifts for Friends	10 E 1200 4100 00 300 000002	100.0000%	18.99
Fidget Toys Sensory Sticks for Kids: 12 Pack Sensory Toys for Kids with Autism Calming - Quiet Fidgets for Classroom Must Have - Creative Students Prizes Fun Party Favors Gifts	10 E 1200 4100 00 300 000002	100.0000%	13.89

## 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.	1052600067	1L1V-1HWY-16FP	DFC	Supplies for South & Central nurses office.	04/14/2026	9100010172	386.38
Detail Description				Detail Account	Accounting Percent	Detail Amount	
Pendaflex File Folders, Letter Size, 8-1/2" x 11", Classic Manila, 1/3-Cut Tabs in Left, Right, Center Positions, 100 Per Box (65213)				10 E 2134 4100 00 300 000000	100.0000%	105.52	
SUNEE Plastic Mesh Zipper Pouch 9.2x12.5 in (9 Colors, 18 Packs),Extra Large Water-Resistant Zip Bag for School Office Supplies, Puzzles & Games Organizing Storage				10 E 2134 4100 00 300 000000	100.0000%	27.98	
Metene TD-4116 Blood Glucose Monitor Kit, 100 Glucometer Strips, 100 Lancets, 1 Blood Sugar Monitor, Blood Sugar Test Kit with Control Solution, Lancing Device, No Coding, Large Display				10 E 2134 4100 00 300 000000	100.0000%	69.98	
Oakridge Products Sharps Container for Home Use and Professional 5 Quart (5-Pack), Biohazard Needle and Syringe Disposal, Mailbox Style Lid, CDC Certified				10 E 2134 4100 00 300 000000	100.0000%	38.97	
Peppermint Candy Starlight Mints - 5 Pounds Bulk Individually Wrapped - Classic Holiday Candies - 430 Pieces				10 E 2134 4100 00 300 000000	100.0000%	47.98	
Heating Pad for Back Pain, Electric Heat Pad with 9 Heat Levels & 4 Auto-Off Timers, Portable Heating Pad for Period Cramps, Shoulder, Neck, Machine Washable, Gifts for Women and Men, Grey, 24"x12"				10 E 2134 4100 00 300 000000	100.0000%	37.98	
Nurse Gifts for Women, Nurse Appreciation Gifts, Nurses Week Gift, Graduation Christmas Birthday Gift for Nurses Female New Nursing Student Practitioner Gifting with Canvas Bag Tumbler Socks Keychain				10 E 2134 4100 00 300 000000	100.0000%	19.99	
Skylety 5 Pcs CNA Week Gifts for Women Certified Nursing Assistant Gift 16 oz Glass Cup Socks Cosmetic Bag Badge Reel CNA Appreciation Gifts Box for Nursing Student Graduation Retirement Birthday				10 E 2134 4100 00 300 000000	100.0000%	19.99	
HAPPYPOP Nurse Gifts for Women Men - Nurse Appreciation, Christmas, and Nurses Week Gift Set with Nursing Socks, Keychain, Card & Glass Cup				10 E 2134 4100 00 300 000000	100.0000%	17.99	



## 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.	1052600070	1FVT-NKGX-1F9Y	DFC	** This is apart of the IDEA Grant ** Supplies for South Social Workers	05/12/2026	9100010172	401.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Crayola Colored Pencils For Adults (50ct), Colored Pencil Set for Adult Coloring Books, Coloring Set, Gift for Teens & Adults [Amazon Exclusive]	10 E 1200 4100 00 300 000002	100.0000%	25.46
Scientoy Fidget Toy Set, 35 Pcs Sensory Toy for ADD, OCD, Autistic Children, Adults, Anxiety Autism to Stress Relief and Anti Anxiety with Motion Timer, Perfect for Classroom Reward with Gift Box	10 E 1200 4100 00 300 000002	100.0000%	16.93
Speed Cube Set, Puzzle Cube, Magic Cube 2x2 4x4 Pyraminx Pyramid Megaminx Fenghuolun Puzzle Cube Toy Gift for Children Adults, Pack of 5	10 E 1200 4100 00 300 000002	100.0000%	19.99
Sunny Days Entertainment 24 Piece Fidget Box, Sensory Toys with Storage Container, Party Favor, Treasure Box, Carnival, Pinata Stuffers, Adult Stress Relief, ADHD Toy	10 E 1200 4100 00 300 000002	100.0000%	14.50
100 Pack Spiky Sensory Finger Rings, Acupressure Spiky Sensory Finger Rings for Adults, Silent Stress Reducer and Massager Fidget Ring for Anxiety for Men, Women(Classic Colors)	10 E 1200 4100 00 300 000002	100.0000%	47.97
LIFE SAVERS Wint-O-Green Summer Candy Individually Wrapped Hard Mints, Party Size, 2.8 LB Bulk Bag	10 E 1200 4100 00 300 000002	100.0000%	22.44
Laffy Taffy Candy, 2lb Bulk Bag (Approx. 90 Pieces), Delicious Soft Taffy Candy, Assorted Fruit Flavors, Individually Wrapped Bulk Candy, The Hampton Popcorn & Candy Company...	10 E 1200 4100 00 300 000002	100.0000%	21.99
WARHEADS - Extreme Sour Hard Candy - Assorted Fruity Flavors - Sour Apple, Black Cherry, Blue Raspberry, Lemon & Watermelon Flavors, Great For Parades - 5 lb. Bulk Bag	10 E 1200 4100 00 300 000002	100.0000%	44.99
40 Pack Slow Rising Stress Cube Fidget Toys, Squishy Balls Sensory Fidget Toys for Kids Adults, Square Shape Fidgets for Classroom, Party Favors Pull Stretch Squishy Toy Classroom Prize Box Toys	10 E 1200 4100 00 300 000002	100.0000%	57.98
24 PCS Fidget Toy Packs Gifts for Kids Adult Boys Girls Toys Stress Relief Anxiety Relief Classroom (24 Packs)	10 E 1200 4100 00 300 000002	100.0000%	19.99
VISCOO 120 Pack Stress Balls, Slow Rising Stress Balls for Kids Adults, Stretchy Fidget Ball for Stress Relief, Hand Therapy Sensory Squishy Ball, Classroom Prize Box Party Favors	10 E 1200 4100 00 300 000002	100.0000%	56.99

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				<b>Detail Description</b>			<b>Detail Account</b>
				<b>Accounting Percent</b>			<b>Detail Amount</b>
				Libima 180 Pcs Anxiety Sensory Stickers Anxiety Textured Stickers Mindfulness Decals Fidget School Counselor Supplies Calming Breathing Sensory Relief Items for Office Classroom (Vintage Color)	10 E 1200 4100 00 300 000002	100.0000%	43.98
				100 Pcs Calming Breathing Exercise Stickers - Waterproof Vinyl Removable No Residue Stickers, for Skateboard Fridge Laptop Phone Luggage, Suitable for Kids Girls Adults Boys(Calm-100)	10 E 1200 4100 00 300 000002	100.0000%	8.78
Amazon Capital Services, Inc.	1062600014	1FVT-NKGX-1F9Y	DFC	Rocker power switches for cafeteria	05/12/2026	9100010172	37.18
				<b>Detail Description</b>			<b>Detail Account</b>
				<b>Accounting Percent</b>			<b>Detail Amount</b>
				Rocker Switch with Red Lamp Fit for LE-CI 4Pin 2Stage 16A 250VAC T105/55 125VAC 16(4) A T85/55 Replace RS606, 2Pcs	20 E 2540 3230 00 300 000000	100.0000%	37.18
Amazon Capital Services, Inc.	1072600028	1L1V-1HWY-16FP	DFC	Mailbox	04/14/2026	9100010172	31.99
				<b>Detail Description</b>			<b>Detail Account</b>
				<b>Accounting Percent</b>			<b>Detail Amount</b>
				KYODOLED Wall-Mount Mailbox, Large Capacity Mail Box, Galvanized Steel Rust-Proof Metal Post Box, Mailboxes for Outside, 15.7"x9.9"x4.9" Bronze	40 E 2550 4100 00 000 000000	100.0000%	31.99

## 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.	1082600029	13DT-TNLV-34DN	DFC	Student Services- Student support items	04/28/2026	9100010172	1,397.34

Detail Description	Detail Account	Accounting Percent	Detail Amount
Gildan mens Fleece Crewneck Sweatshirt, Style G18000 Shirt, Black, XX-Large US	10 E 1130 4000 00 300 000000	100.0000%	24.10
UGP Campus Apparel Gildan Men's Heavy Blend Crewneck Sweatshirt - XXX-Large - Black	10 E 1130 4000 00 300 000000	100.0000%	24.10
Gildan mens Heavy Cotton T-shirt, Style G5000, Multipack Shirt, Black (2-pack), 3X-Large US	10 E 1130 4000 00 300 000000	100.0000%	9.87
Gildan mens Gildan Men's Heavy Cotton T-shirt, Style G5000, 2-pack Shirt, Black, XX-Large US	10 E 1130 4000 00 300 000000	100.0000%	9.87
Gildan Unisex Adult Heavy Cotton T-Shirt, Style G5000, Multipack, Black (10-Pack), Large US	10 E 1130 4000 00 300 000000	100.0000%	34.85
Gildan Mens Heavy Cotton T-Shirt, Style G5000, Multipack, Black (10-Pack), Medium US	10 E 1130 4000 00 300 000000	100.0000%	34.85
Gildan Men's 10-Pack Heavy Cotton Adult T-Shirt (G5000), Black, X-Large	10 E 1130 4000 00 300 000000	100.0000%	34.85
Fruit Of The Loom Mens Eversoft Fleece Elastic Bottom With Pockets, Relaxed Fit, Moisture Wicking, Breathable Sweatpants, Black, XX-Large US	10 E 1130 4000 00 300 000000	100.0000%	31.98
Fruit of the Loom mens Eversoft Fleece & Joggers (Regular Big Man) Sweatpants, Elastic Bottom - Black, 3X-Large US	10 E 1130 4000 00 300 000000	100.0000%	31.98
Convenience Kits International Women's Kit, Multicolor	10 E 1130 4000 00 300 000000	100.0000%	287.25
BILLIONHATS 12 Pack of Wholesale Mens Jogger Sweatpants, Homeless Shelter Donation Case, Comfy Bulk Joggers for Men (Black, Small)	10 E 1130 4000 00 300 000000	100.0000%	151.05
BILLIONHATS 12 Pack of Wholesale Mens Jogger Sweatpants, Homeless Shelter Donation Case, Comfy Bulk Joggers for Men (Black, Medium)	10 E 1130 4000 00 300 000000	100.0000%	151.05
BILLIONHATS 12 Pack of Wholesale Mens Jogger Sweatpants, Homeless Shelter Donation Case, Comfy Bulk Joggers for Men (Black, Large)	10 E 1130 4000 00 300 000000	100.0000%	151.05
BILLIONHATS Mens Crewneck Sweatshirts in Bulk, Cotton, Wholesale Screenprinting Sweat Shirts for Men, Layer Shirt	10 E 1130 4000 00 300 000000	100.0000%	108.30
Sophproton 150 Pairs Mens Quarter Socks Bulk Pack Athletic Sports Colormatching Casual Quarter Ankle Socks for Men Women Unisex	10 E 1130 4000 00 300 000000	100.0000%	37.44

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Convenience Kits International Men's 11 Piece Kit with Oral Care and Grooming Essentials, Featuring: Travel Size Products, Blue				10 E 1130 4000 00 300 000000	100.0000%		274.75
Amazon Capital Services, Inc.	1082600029	1N3V-46K1-4YH7	DFC	Student Services- Student support items	05/05/2026	9100010172	105.45
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
BILLIONHATS Mens Crewneck Sweatshirts in Bulk, Cotton, Wholesale Screenprinting Sweat Shirts for Men, Layer Shirt				10 E 1130 4000 00 300 000000	100.0000%		105.45
Amazon Capital Services, Inc.	1092600092	13DT-TNLV-34DN	DFC	Shirts for fashion merch to learn sublimation	04/28/2026	9100010172	159.90
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
METFUIN Sublimation Blank T-Shirts, Polyester, Crew Neck, White, Unisex (X-Large, 3, White)				10 E 1420 4100 09 300 000000	100.0000%		15.99
METFUIN Sublimation Blank T-Shirts, Polyester, Crew Neck, White, Unisex (Medium, 3, White)				10 E 1420 4100 09 300 000000	100.0000%		63.96
METFUIN Sublimation Blank T-Shirts, Polyester, Crew Neck, White, Unisex (Large, 3, White)				10 E 1420 4100 09 300 000000	100.0000%		15.99
METFUIN Sublimation Blank T-Shirts, Polyester, Crew Neck, White, Unisex (Small, 3, White)				10 E 1420 4100 09 300 000000	100.0000%		63.96
Amazon Capital Services, Inc.	1092600092	1N3V-46K1-4YH7	DFC	Shirts for fashion merch to learn sublimation	05/05/2026	9100010172	15.99
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
METFUIN Sublimation Blank T-Shirts, Polyester, Crew Neck, White, Unisex (XX-Large, 3, White)				10 E 1420 4100 09 300 000000	100.0000%		15.99
Amazon Capital Services, Inc.	1132600017	1L1V-1HWY-16FP	DFC	Latex Free Gloves for Anatomy Dissections.	04/14/2026	9100010172	201.36
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
FINITEX Disposable Nitrile Exam Gloves 1000 PCS - 3.2mil Ice Blue Powder-free Latex-Free Examination Home Cleaning Food Gloves (L)				10 E 1130 4100 13 300 000000	100.0000%		201.36
Amazon Capital Services, Inc.	1172600026	1TXM-QKGY-YVXH	DFC	Books for South Campu	04/21/2026	9100010172	30.00
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
The Science of Baking: Everything You Need to Know to Create Perfect Sweet and Savory Bakes, Every Time (The Science of Food)				10 E 2222 4300 00 300 000000	100.0000%		30.00

## 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.	1172600043	1TXM-QKGY-YVXH	DFC	books for Central Campus	04/21/2026	9100010172	28.12
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
On Eating: The Making and Unmaking of My Appetites				10 E 2222 4300 00 300 000000		100.0000%	28.12
Amazon Capital Services, Inc.	1172600045	1L1V-1HWY-16FP	DFC	books for South Campus	04/14/2026	9100010172	40.98
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Against Breaking: On the Power of Poetry				10 E 2222 4300 00 300 000000		100.0000%	16.99
Godzilla Vs. America: Boston, Chicago, Kansas City, Los Angeles				10 E 2222 4300 00 300 000000		100.0000%	23.99
Amazon Capital Services, Inc.	1172600045	1N3V-46K1-4YH7	DFC	books for South Campus	05/05/2026	9100010172	27.95
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Justice League vs Godzilla vs Kong 2				10 E 2222 4300 00 300 000000		100.0000%	27.95
Amazon Capital Services, Inc.	2032600214	1TXM-QKGY-YVXH	DFC	Senior Night Supplies/gifts	04/21/2026	9500001013	168.91
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
N-A 16 Pcs Bandanas Multi-Purpose Bandanas Paisley Cowboy Polyester Headbands 22x22 inch				11 E 1999 4100 30 300 910011		100.0000%	17.98
MEWAY 17oz Sport Water Bottle 12 Pack Vacuum Insulated Stainless Steel Leak-Proof Double Wall Cola Shape Water Bottle,Keep Drinks Hot & Cold (Light Blue,12 Pack)				11 E 1999 4100 30 300 910011		100.0000%	64.97
Mepase 24 Pieces Disposable Plastic Western Cowboy Hat Set Felt Wide Brimmed Cowgirl Hats for Men Women Costume Party(Brown)				11 E 1999 4100 30 300 910011		100.0000%	49.99
26 Pieces Western Party Decorations West Cowboy Banners Hanging Swirls Wild West Banners Yee Haw Ceiling Streamers for Boys Birthday Western Baby Shower Party Decor				11 E 1999 4100 30 300 910011		100.0000%	12.99
Brown Western Balloons, Brown Nude Gold Confetti Cow Print Latex Cowboy Balloons for Farm Cowboy Western Baby Shower Birthday Party Decorations				11 E 1999 4100 30 300 910011		100.0000%	7.99
32Ft Western Cowboy Party Decorations Brown Cow Triangle Flag Fabric Banner Pennant Garland Streamers for Western Cowgirls Birthday Baby Shower Derby Day Yee Haw Farm Cow Wild West Party Decor				11 E 1999 4100 30 300 910011		100.0000%	14.99

## 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.	2032600215	13DT-TNLV-34DN	DFC	Senior Night Supplies/gifts	04/28/2026	9500001013	151.96
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
TheWarmHome Organization and Storage Basket for Organizing - 3 Pack 16x12x12 inch Cube Storage Bin Fabric Storage Cubes for Organizer Cloth Gift Toy Closet (White & Grey)				11 E 1999 4100 30 300 910011	100.0000%		151.96
Amazon Capital Services, Inc.	2032600221	1N3V-46K1-4YH7	DFC	Boys Tennis Program- Tennis Balls	05/05/2026	9500001013	99.99
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Wilson Championship Extra Duty Tennis Ball Case				11 E 1999 4100 30 300 910009	100.0000%		99.99
Amazon Capital Services, Inc.	2032600225	1N3V-46K1-4YH7	DFC	Strength Program- Check CNS System Fatigue	05/05/2026	9500001013	259.99
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Jamar Hydraulic Hand Dynamometer, Grip Strength Tester with Peak Force Indicator, Adjustable Handle, Ergonomic Manual Design, PSI Calibrated, Durable & Cordless Grip Strength Tool				11 E 1999 4100 30 300 910014	100.0000%		259.99
Amazon Capital Services, Inc.	2032600227	1N3V-46K1-4YH7	DFC	Strength Program- Wrist Straps	05/05/2026	9500001013	208.89
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Harbinger Red Line 18-Inch Weightlifting Wrist Wraps for Men and Women (Pair), Black/Red				11 E 1999 4100 30 300 910014	100.0000%		208.89
Amazon Capital Services, Inc.	2032600228	1FVT-NKGX-1F9Y	DFC	Softball Senior Gifts	05/12/2026	9500001013	188.91
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
SiliFine Softball 2026 Senior Night Gift Tumbler Cup 20 oz Sports Water Bottles Stainless Steel Insulated Travel Mug and Lid with Ribbon for 2026 Senior Night Women Men Team Coach Player				11 E 1999 4100 30 300 910026	100.0000%		188.91
Amazon Capital Services, Inc.	2042600096	1TXM-QKGY-YVXH	DFC	StuCo teacher appreciation	04/21/2026	9500001013	74.98
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Glenmal 72 Pcs Baskets for Gifts Waterproof Empty Kraft Basket Bulk with Handles 9.8 x 6.5 x 4.3" Gift Basket Empty to Fill for Wedding Party Christmas Valentines(Brown)				11 E 1999 4100 70 300 900048	100.0000%		56.99
800 Sheets Tissue Paper, 20 Colors 10" X 14" Tissue Papers for Gift Bags Birthday Party Flower Decoration, Colored Tissue Paper Bulk for Packaging				11 E 1999 4100 70 300 900048	100.0000%		17.99

## Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042600097	1TXM-QKGY-YVXH	DFC	paint supplies	04/21/2026	9500001013	59.20

Detail Description	Detail Account	Accounting Percent	Detail Amount
Shuttle Art Acrylic Paint, 36 Colors Acrylic Paint Set with Brushes & Palette, 2oz/60ml Bottles, Rich Pigments Non-toxic for Artists Kids & Adults, Painting on Canvas Rocks Ceramic Wood	11 E 1999 4100 70 300 900061	100.0000%	24.98
Paint Brushes Set, 30 Pcs Paint Brushes for Acrylic Painting, Oil Watercolor Acrylic Paint Brush, Artist Paintbrushes for Body Face Rock Canvas, Adult Drawing Arts Crafts Supplies, Green	11 E 1999 4100 70 300 900061	100.0000%	9.99
Cricut® Value Iron-On, White (12 in x 5 ft)- HTV Heat Transfer Vinyl	11 E 1999 4100 70 300 900061	100.0000%	9.99
Nicpro 12 Colors Washable Finger Paint Set for Toddlers (2 oz), Non-Toxic & Baby Safe Paint for Hand and Feet, Mess Free Finger Painting Art Supplies for Kids Age 1-3 4 5 6+, Preschool Learning Gifts	11 E 1999 4100 70 300 900061	100.0000%	14.24

## Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042600100	1N3V-46K1-4YH7	DFC	STUCO SENIOR GIFTS	05/05/2026	9500001013	279.54

Detail Description	Detail Account	Accounting Percent	Detail Amount
Americanflat 4x6 Double Picture Frame with Shatter-Resistant Glass - Fits Two 4x6 Photos or Use as One 8x10 Picture Frame - Signature Collection - Collage Frames for Tabletop and Wall - Black	11 E 1999 4100 70 300 900048	100.0000%	10.99
Orange Tissue Paper Squares, Bulk 24 Sheets, Premium Gift Wrap and Art Supplies for Birthdays, Holidays, or Presents by Feronia packaging, Large 20 Inch x 30 Inch	11 E 1999 4100 70 300 900048	100.0000%	6.75
Americanflat 4x6 Double Picture Frame with Shatter-Resistant Glass - Fits Two 4x6 Photos or use as One 8x10 Picture Frame - Signature Collection - Collage Frames for Tabletop and Wall - Light Wood	11 E 1999 4100 70 300 900048	100.0000%	107.91
Zerzsy Fake Plant Room Decor - Funny Desk Decorations for Women - Cute Decoration for Work Office Plants for Desk Succulent for Women Office - Set of 1	11 E 1999 4100 70 300 900048	100.0000%	11.99
Zerzsy Fake Plants Succulents Office Table Decor Indoor Mini Succulent Plant Cute Artificial Plant Bathroom Decoration Set of 1	11 E 1999 4100 70 300 900048	100.0000%	11.99
Aryabtya Cute Succulent Planter, Flower Cactus Plant Pot Gifts, Going Away Farewell Thank You Inspirational Employee Appreciation Gifts for Women Men Coworkers Boss Lady Manager (No Plants)	11 E 1999 4100 70 300 900048	100.0000%	119.92
Sweetzer & Orange Modern Congratulations Cards – Set of 24 Gold Foil Congrats Cards with Envelopes, Stickers & Storage Box – 4.25x5.75” Assorted Designs with Interior Greetings for All Celebrations	11 E 1999 4100 70 300 900048	100.0000%	9.99

**Total for Amazon Capital Services, Inc.:** 7,777.86

American Building Services	4062867	DFC	New Metal Door	05/12/2026	093685	2,680.99
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Detail Description	Detail Account	Accounting Percent	Detail Amount
New Metal Door	40 E 2550 4100 00 000 000000	100.0000%	2,680.99
<b>Total for American Building Services:</b>			<b>2,680.99</b>



## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
American Library Association	1012600035	1648862	DFC	Registration for Marissa Welch for ALA National Conference	04/20/2026	093686	430.00
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Registration fee for Marissa Welch-Marissa will enter in PO when she registers				10 E 2210 3000 15 300 000000	100.0000%		430.00
<b>Total for American Library Association:</b>							<b>430.00</b>
Anagnos Door Co.	009454		DFC	Service Door Maintenance	05/13/2026	093687	714.95
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Service Door Maintenance				20 E 2540 3900 00 302 000000	100.0000%		714.95
<b>Total for Anagnos Door Co.:</b>							<b>714.95</b>
Aqualab Water Treatment, Inc.	18606		DFC	Water Treatment Chemicals	05/01/2026	093688	375.00
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Water Treatment Chemicals				20 E 2540 3900 00 302 000000	100.0000%		375.00
<b>Total for Aqualab Water Treatment, Inc.:</b>							<b>375.00</b>
Athletic Outfitters	19729		DFC	Name Plate	04/24/2026	093689	26.40
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Name Plate				10 E 2310 4100 00 300 000000	100.0000%		26.40
<b>Total for Athletic Outfitters:</b>							<b>26.40</b>
Babich, Anthony W	Musical Reimb		DFC	Musical Reimbursement	03/05/2026	9500001014	442.43
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Musical Costumes - Gym Shirts				11 E 1999 4100 70 300 900036	100.0000%		363.95
Musical Costumes - Other Items (Cake and Lights)				11 E 1999 4100 70 300 900036	100.0000%		16.14
Musical Items - Lights, etc.				11 E 1999 4100 70 300 900036	100.0000%		62.34
<b>Total for Babich, Anthony W:</b>							<b>442.43</b>
Batavia High School	2026 Windmill City		DFC	2026 Windmill City Weekend Shootout	04/11/2026	24646	250.00
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
2026 Windmill City Weekend Shootout				11 E 1999 4100 30 300 910016	100.0000%		250.00
<b>Total for Batavia High School:</b>							<b>250.00</b>
Bayer Piano Service	1012600038	591	DFC	Invoice #591 4-7-26	04/07/2026	093690	200.00
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Tuned Kawai Piano 0473				10 E 1130 3000 12 300 000001	100.0000%		100.00
Tuned Kawai Piano 4128				10 E 1130 3000 12 300 000001	100.0000%		100.00
<b>Total for Bayer Piano Service:</b>							<b>200.00</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Big Rock Auto Rebuilders Inc		2723	DFC	Bus 38 Repairs	05/13/2026	093691	4,208.00	
		<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Bus 38 Repairs		40 E 2554 3230 00 300 000000		100.0000%		4,208.00
<b>Total for Big Rock Auto Rebuilders Inc:</b>							<b>4,208.00</b>	
Blue Cross Blue Shield of IL - Dept. 1134		550744581845	DFC	April Coverage	04/30/2026	8600000016	550,555.32	
		<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		April Coverage		10 E 1130 2220 00 000 000000		100.0000%		511,367.08
		April Coverage		20 E 1130 2220 00 000 000000		100.0000%		13,858.85
		April Coverage		40 E 1130 2220 00 000 000000		100.0000%		7,391.52
		April Coverage		80 E 1130 2220 00 000 000000		100.0000%		19,699.67
		April Coverage		10 E 1130 2230 00 000 000000		100.0000%		-1,761.80
<b>Total for Blue Cross Blue Shield of IL - Dept. 1134:</b>							<b>550,555.32</b>	

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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		5/5/26 Statement	DFC	5/5/26 Statement	05/05/2026	8200000071	24,103.72
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Dempsay - Shop Enzer Group	40 E 2552 4100 00 300 000001	100.0000%	-109.99
				Dempsay - Jewel	40 E 2552 4100 00 300 000000	100.0000%	41.95
				Dempsay - Illinois Secretary of State (Groves)	40 E 2554 3390 00 300 000000	100.0000%	5.00
				Dempsay - Ill Tollway	40 E 2552 4100 00 300 000001	100.0000%	40.00
				Dempsay - Illinois Secretary of State (White)	40 E 2554 3390 00 300 000000	100.0000%	5.00
				Dempsay - IL Tollway	40 E 2552 4100 00 300 000001	100.0000%	40.00
				Dempsay - IL Secretary of State (Dileto)	40 E 2554 3390 00 300 000000	100.0000%	5.00
				Dempsay - Circle K (Car Wash Renewal)	40 E 2554 3000 00 300 000000	100.0000%	29.00
				Dempsay - IL Tollway	40 E 2552 4100 00 300 000001	100.0000%	40.00
				Dempsay - IL Tollway	40 E 2552 4100 00 300 000001	100.0000%	3.20
				Dempsay - IL Secretary of State (Kopstain)	40 E 2554 3390 00 300 000000	100.0000%	5.00
				Dempsay - IL Tollway	40 E 2552 4100 00 300 000001	100.0000%	40.00
				Dempsay - WalMart (Drivers Appreciation)	40 E 2552 4100 00 300 000000	100.0000%	1,101.99
				Dempsay - Traffic Safety Warehouse (No Trucks Sign)	40 E 2552 4100 00 300 000000	100.0000%	87.57
				Dempsay - 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%	1,004.09
				Schiffbauer	10 E 2310 4100 00 300 000000	100.0000%	90.00
				Soliman - Fat Boyz (Pendergast)	10 E 2560 3150 00 303 000000	100.0000%	134.12
				Soliman - Jimmy Johns (Steward)	10 E 2560 3150 00 303 000000	100.0000%	119.52
				Activity Card 3 - MCHS PCard	10 E 1500 4100 70 300 000021	100.0000%	158.50
				Activity Card 1 - MCHS PCard	10 E 1500 4100 70 300 000021	100.0000%	254.21
				Activity Card 1 - Indeed	40 E 2550 3500 00 000 000000	100.0000%	194.17
				Activity Card 2 - MCHS PCard	10 E 1500 4100 70 300 000021	100.0000%	2,718.71
				Activity Card 4 - Cinnaholic Naperville	10 E 1420 4100 09 300 000000	100.0000%	124.49
				Activity Card 4 - Naper Nuts and Sweets	10 E 1420 4100 09 300 000000	100.0000%	37.90
				Activity Card 4 - Le Chocolat Du Bouchard	10 E 1420 4100 09 300 000000	100.0000%	156.00
				Activity Card 4 - Gordon Foods	10 E 1420 4100 09 300 000000	100.0000%	479.87
				Activity Card 5 - MCHS PCard	10 E 1500 4100 70 300 000021	100.0000%	1,022.79
				Troy - Webstraunt Store	10 E 1420 4100 09 300 000000	100.0000%	9,359.17
				Williams - MCHS PCard	10 E 1500 4100 70 300 000021	100.0000%	6,876.46

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	0002600201	5/5/26 Statement	DFC	Activity Card 1 - WebstrauntStore	05/05/2026	8200000071	136.11
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Replacement Hose Reel Swivel Kit				10 E 2560 4100 00 302 000000		100.0000%	136.11
BMO Harris	0002600206	5/5/26 Statement	DFC	Activity Card 1 - Swisco	05/05/2026	8200000071	81.56
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Trophy Case Parts				20 E 2540 4100 00 302 000000		100.0000%	81.56
BMO Harris	0002600207	5/5/26 Statement	DFC	John Troy CC - Guard Rails	05/05/2026	8200000071	2,227.86
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Guard Rails				40 E 2550 4100 00 000 000000		100.0000%	2,227.86
BMO Harris	0002600222	5/5/26 Statement	DFC	Activity Card 6 - Fat Boyz	05/05/2026	8200000071	188.71
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Fat Boyz - Chris Pendergast				10 E 2560 3150 00 303 000000		100.0000%	188.71
BMO Harris	0002600225	5/5/26 Statement	DFC	Activity Card 5 - ICTM State Math Contest	05/05/2026	8200000071	233.46
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
ICTM State Math Contest - Blaze Pizza				10 E 1500 3320 70 300 000000		100.0000%	187.69
ICTM State Math Contest - Kroger Fuel				10 E 1500 3320 70 300 000000		100.0000%	45.77
BMO Harris	0002600227	5/5/26 Statement	DFC	Activity Card 3 - Journalism State	05/05/2026	8200000071	181.56
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Journalism State - Circle K				10 E 1500 3320 70 300 000000		100.0000%	50.09
Journalism State - Jimmy Johns				10 E 1500 3320 70 300 000000		100.0000%	131.47
BMO Harris	0002600229	5/5/26 Statement	DFC	Activity Card 1 - Webstraunt Store	05/05/2026	8200000071	127.29
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Webstraunt Store				20 E 2540 4100 00 302 000000		100.0000%	127.29
BMO Harris	0002600230	5/5/26 Statement	DFC	Activity Card 2 - Jewel	05/05/2026	8200000071	264.65
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Jewel				10 E 2560 3150 00 302 000000		100.0000%	264.65
BMO Harris	0002600234	5/5/26 Statement	DFC	Activity Card 3 - Fat Boyz	05/05/2026	8200000071	213.65
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Fat Boyz				10 E 2560 3150 00 303 000000		100.0000%	213.65
BMO Harris	1002600057	5/5/26 Statement	DFC	Minooka Cleaners-DO grad gowns	05/05/2026	8200000071	421.79
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
P-card DO regalia cleaning				10 E 2410 4100 00 300 000002		100.0000%	421.79

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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	1032600693	5/5/26 Statement	DFC	Girls Track hospitality	05/05/2026	8200000071	130.44
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Girls Track hospitality				10 E 1500 3900 30 300 000000	100.0000%		130.44
BMO Harris	1032600730	5/5/26 Statement	DFC	Track Hospitality	05/05/2026	8200000071	32.98
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Track Hospitality				10 E 1500 3900 30 300 000000	100.0000%		32.98
BMO Harris	1032600731	5/5/26 Statement	DFC	Girls Track Hospitality	05/05/2026	8200000071	253.42
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Boys Track Hospitality				10 E 1500 3900 30 300 000000	100.0000%		253.42
BMO Harris	1032600732	5/5/26 Statement	DFC	Girls Track Hospitality	05/05/2026	8200000071	295.73
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Girls Track Hospitality				10 E 1500 3900 30 300 000000	100.0000%		295.73
BMO Harris	1032600755	5/5/26 Statement	DFC	Boys Track Conference Clash Hospitality	05/05/2026	8200000071	183.88
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Boys Track Conference Clash Hospitality				10 E 1500 3900 30 300 000000	100.0000%		183.88
BMO Harris	1032600756	5/5/26 Statement	DFC	Boys volleyball invite hospitality	05/05/2026	8200000071	225.14
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Boys volleyball invite hospitality				10 E 1500 3900 30 300 000000	100.0000%		225.14
BMO Harris	1032600757	5/5/26 Statement	DFC	Boys volleyball invite hospitality	05/05/2026	8200000071	142.93
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Boys volleyball invite hospitality				10 E 1500 3900 30 300 000000	100.0000%		142.93
BMO Harris	1032600785	5/5/26 Statement	DFC	Tennis Invite Hospitality	05/05/2026	8200000071	77.28
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Tennis Invite Hospitality				10 E 1500 3900 30 300 000000	100.0000%		77.28

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1042600045	5/5/26 Statement	DFC	Board Activities Account April 2026	05/05/2026	8200000071	2,448.85
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>		
Imprint Now		10 E 2410 4100 00 300 000001		0.0000%	0.00		
Imprint Now		10 E 2410 4100 00 300 000001		100.0000%	439.11		
Wyndham		10 E 1500 3320 70 300 000000		100.0000%	1,014.75		
NIMCO		10 E 1500 4100 70 300 000016		100.0000%	119.95		
Eggventure Cafe		10 E 1500 3320 70 300 000001		100.0000%	51.97		
Playbuilder		10 E 1500 3000 70 300 000004		100.0000%	75.00		
Casey's		10 E 1500 3000 70 300 000004		100.0000%	124.41		
Jimmy Johns		10 E 1500 3000 70 300 000004		100.0000%	210.87		
Walmart		10 E 2410 4100 00 300 000001		100.0000%	230.74		
Jimmy Johns		10 E 1500 3320 70 300 000000		100.0000%	62.17		
FloSports		10 E 1500 4100 70 300 000026		100.0000%	119.88		
BMO Harris	1052600071	5/5/26 Statement	DFC	April 2026 P-Card purchases for the director of Student Services, Joseph V. Pacetti	05/05/2026	8200000071	1,025.31
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>		
4/10/2026- Primo Water for South & Central nurses office		10 E 2134 4100 00 300 000000		100.0000%	284.29		
4/16/2026- Big Frog Nurses Week gift for A.Muniz		10 E 1200 4100 00 300 000002		100.0000%	63.00		
4/27/2026- Fat Boyz Food for REACH Leadership Celebration		10 E 2560 3000 00 300 000001		100.0000%	470.13		
4/27/2026- Jewel Cake and drinks for REACH Leadership Celebration		10 E 2560 3000 00 300 000001		100.0000%	128.93		
4/28/2026- Jewel Cake and drinks for REACH Leadership Celebration		10 E 2560 3000 00 300 000001		100.0000%	78.96		
BMO Harris	1082600028	5/5/26 Statement	DFC	Chris Pendergast Administrative Academy 2026 Be the Thermostat, Not the Thermometer: Leadership, Belonging and Results AA#4177 - Online - April 28 - Online Registration	05/05/2026	8200000071	325.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>		
Chris Pendergast Administrative Academy 2026 Be the Thermostat, Not the Thermometer: Leadership, Belonging and Results AA#4177 - Online - April 28 - Online Registration		10 E 4100 3320 00 300 221000		100.0000%	325.00		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1092600022	5/5/26 Statement	DFC	JEWEL OPEN PO	05/05/2026	8200000071	92.59
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
JEWEL OPEN PO				10 E 1420 4100 09 300 000000	100.0000%		92.59
BMO Harris	1092600022	5/5/26 Statement	DFC	JEWEL OPEN PO	05/05/2026	8200000071	315.05
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
JEWEL OPEN PO				10 E 1420 4100 09 300 000000	100.0000%		315.05
BMO Harris	1092600022	5/5/26 Statement	DFC	JEWEL OPEN PO	05/05/2026	8200000071	39.90
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
JEWEL OPEN PO				10 E 1420 4100 09 300 000000	100.0000%		39.90
BMO Harris	1092600022	5/5/26 Statement	DFC	JEWEL OPEN PO	05/05/2026	8200000071	192.03
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
JEWEL OPEN PO				10 E 1420 4100 09 300 000000	100.0000%		192.03
BMO Harris	1092600022	5/5/26 Statement	DFC	JEWEL OPEN PO	05/05/2026	8200000071	353.88
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
JEWEL OPEN PO				10 E 1420 4100 09 300 000000	100.0000%		353.88
BMO Harris	1092600022	5/5/26 Statement	DFC	JEWEL OPEN PO	05/05/2026	8200000071	222.99
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
JEWEL OPEN PO				10 E 1420 4100 09 300 000000	100.0000%		222.99
BMO Harris	1092600022	5/5/26 Statement	DFC	JEWEL OPEN PO	05/05/2026	8200000071	73.96
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
JEWEL OPEN PO				10 E 1420 4100 09 300 000000	100.0000%		73.96
BMO Harris	1092600022	5/5/26 Statement	DFC	JEWEL OPEN PO	05/05/2026	8200000071	43.21
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
JEWEL OPEN PO				10 E 1420 4100 09 300 000000	100.0000%		43.21
BMO Harris	1092600022	5/5/26 Statement	DFC	JEWEL OPEN PO	05/05/2026	8200000071	44.78
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
JEWEL OPEN PO				10 E 1420 4100 09 300 000000	100.0000%		44.78
BMO Harris	1092600022	5/5/26 Statement	DFC	JEWEL OPEN PO	05/05/2026	8200000071	345.65
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
JEWEL OPEN PO				10 E 1420 4100 09 300 000000	100.0000%		345.65
BMO Harris	1092600022	5/5/26 Statement	DFC	JEWEL OPEN PO	05/05/2026	8200000071	60.96
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
JEWEL OPEN PO				10 E 1420 4100 09 300 000000	100.0000%		60.96

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1092600022	5/5/26 Statement	DFC	JEWEL OPEN PO	05/05/2026	8200000071	35.92
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
JEWEL OPEN PO				10 E 1420 4100 09 300 000000		100.0000%	35.92
BMO Harris	1112600021	5/5/26 Statement	DFC	PD registration for Grozik in June 2026	05/05/2026	8200000071	129.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
PD registration for Grozik in June 2026				10 E 2210 3000 11 300 000000		100.0000%	129.00
BMO Harris	1112600022	5/5/26 Statement	DFC	Admin Academy registration through the IPA	05/05/2026	8200000071	325.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Admin Academy registration				10 E 2210 4000 00 300 000001		100.0000%	325.00
<b>Total for BMO Harris:</b>							<b>35,596.24</b>
Boe, Kristi A		2/26 Cellphone Reimb	DFC	February Cellphone Reimbursement	02/27/2026	093692	100.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
February Cell Phyone				20 E 2540 3400 00 300 000001		100.0000%	100.00
Boe, Kristi A		4/26 Cellphone Reimb	DFC	April Cellphone Reimbursement	04/30/2026	093692	100.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
April 2026 Cell Phone Reimbursement				20 E 2540 3400 00 300 000001		100.0000%	100.00
<b>Total for Boe, Kristi A:</b>							<b>200.00</b>
Bozinovich, Emma		4/24 Rehearsal	DFC	4/24 Percussion Rehearsal	04/24/2026	093693	15.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
4/24 Percussion Rehearsal Sound				10 E 1500 1300 70 300 000003		100.0000%	15.00
<b>Total for Bozinovich, Emma:</b>							<b>15.00</b>
Brightmont Academy	47174		DFC	Tuition	03/31/2026	093694	4,085.73
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Tuition				10 E 1912 6700 00 300 000000		100.0000%	4,085.73
Brightmont Academy	48032		DFC	Tuition	04/30/2026	093694	4,682.70
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Tuition				10 E 1912 6700 00 300 000000		100.0000%	4,682.70
<b>Total for Brightmont Academy:</b>							<b>8,768.43</b>
Brown, Julien		4/7 Orchesis	DFC	4/7 Orchesis Sound	04/07/2026	093695	67.50
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
4/7 Orchesis Sound				10 E 1500 1300 70 300 000003		100.0000%	67.50



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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Brown, Julien		4/8 Orchestis	DFC	4/8 Orchestis Sound	04/08/2026	093695	60.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
4/8 Orchestis Sound		10 E 1500 1300 70 300 000003		100.0000%		60.00	
Brown, Julien		4/9 Orchestis	DFC	4/9 Orchestis Sound	04/09/2026	093695	30.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
4/9 Orchestis Sound		10 E 1500 1300 70 300 000003		100.0000%		30.00	
<b>Total for Brown, Julien:</b>							<b>157.50</b>
Bryjak, Amelia		Reimbursement	DFC	Senior Class Reimbursement	04/24/2026	24647	15.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Senior Class Reimbursement		11 E 1999 4100 70 300 900009		100.0000%		15.00	
<b>Total for Bryjak, Amelia:</b>							<b>15.00</b>
BSN Sports Inc		933994785	DFC	Jersey	04/23/2026	24648	115.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Jersey		11 E 1999 4100 30 300 910016		100.0000%		115.00	
BSN Sports Inc		933994786	DFC	Arm Sleeves	04/23/2026	24648	147.50
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Arm Sleeves		11 E 1999 4100 30 300 910022		100.0000%		147.50	
BSN Sports Inc		933994787	DFC	TShirts	04/23/2026	24648	101.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
TShirts		11 E 1999 4100 30 300 910019		100.0000%		101.00	
BSN Sports Inc	2032600132	933882992	DFC	Football Program Jug Machine (Fully Funded by Athletic Boosters)	04/13/2026	24648	5,228.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Jug Machine with Shipping		11 E 1999 4100 30 300 910014		100.0000%		5,228.00	
BSN Sports Inc	2032600175	934118878	DFC	Football Program (lower levels)- Practice Jerseys, Mouth Guards, Shorts	05/08/2026	24648	1,440.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Football Program Supplies w/shipping		11 E 1999 4100 30 300 910014		100.0000%		1,440.00	
<b>Total for BSN Sports Inc:</b>							<b>7,031.50</b>
Burke, Richard		4/25 Assigning Fee	DFC	4/25 Volleyball Assigning Fee	04/27/2026	093696	79.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
4/25 Volleyball Assigning Fee		10 E 1500 3190 30 300 000009		100.0000%		79.00	
<b>Total for Burke, Richard:</b>							<b>79.00</b>

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
C.R. Leonard Plumbing & Heating, Inc.		56817	DFC	Backflow Prevention Certification	03/02/2026	093697	823.80
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Backflow Prevention Certification		20 E 2540 3230 00 302 000000		100.0000%		823.80	
C.R. Leonard Plumbing & Heating, Inc.		56898	DFC	Backflow Testing	04/06/2026	093697	1,520.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Annual Backflow Testing		20 E 2540 3230 00 302 000000		100.0000%		1,520.00	
<b>Total for C.R. Leonard Plumbing &amp; Heating, Inc.:</b>							<b>2,343.80</b>
Caldwell, Megan M		Tuition Reimb	DFC	EEND732 - Nutrition in Education	04/15/2026	093698	585.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
EEND732 - Nutrition in Education		10 E 1130 2300 00 300 000000		100.0000%		585.00	
<b>Total for Caldwell, Megan M:</b>							<b>585.00</b>
Camelot Therapeutic Schools, LLC		CM80090	DFC	Credit Invoice 241189	04/07/2026	093699	-4,542.30
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Credit invoice 241189		10 E 1912 6700 00 300 000000		100.0000%		-4,542.30	
Camelot Therapeutic Schools, LLC		INV238424	DFC	Tuition	02/09/2026	093699	4,542.30
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Tuition		10 E 1912 6700 00 300 000000		100.0000%		4,542.30	
Camelot Therapeutic Schools, LLC		INV245233	DFC	Tuition	04/07/2026	093699	4,794.65
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Tuition		10 E 1912 6700 00 300 000000		100.0000%		4,794.65	
Camelot Therapeutic Schools, LLC		INV245769	DFC	Tuition	04/08/2026	093699	5,047.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Tuition		10 E 1912 6700 00 300 000000		100.0000%		5,047.00	
Camelot Therapeutic Schools, LLC		INV245956	DFC	Tuition	04/09/2026	093699	5,047.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Tuition		10 E 1912 6700 00 300 000000		100.0000%		5,047.00	
<b>Total for Camelot Therapeutic Schools, LLC:</b>							<b>14,888.65</b>

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Cardio Partners	1072600017	600179596	DFC	AED	11/05/2025	9100010173	1,760.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
ZM-AED Plus Semi-Automatic School VP (Alarm Cabinet & Pass Cover)				40 E 2552 4100 00 300 000000		100.0000%		1,760.00
<b>Total for Cardio Partners:</b>							<b>1,760.00</b>	
Carharts Vinyl Lettering	5498		DFC	Signs	04/09/2026	9100010174	730.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Signs				20 E 2540 4100 00 302 000000		100.0000%		730.00
<b>Total for Carharts Vinyl Lettering:</b>							<b>730.00</b>	
Carlson, Andrew	0001		DFC	Drill Writing and Design	04/10/2026	093700	1,650.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Drill Writing and Design				10 E 1500 3000 70 300 000015		100.0000%		1,650.00
<b>Total for Carlson, Andrew:</b>							<b>1,650.00</b>	
Carrier Corporation	90534093		DFC	HVAC repairs	04/23/2026	9100010175	1,077.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
HVAC Repairs				20 E 2540 3230 00 302 000001		100.0000%		1,077.00
Carrier Corporation	90536407		DFC	Maintenance	05/01/2026	9100010175	1,639.97	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Maintenance				20 E 2540 3900 00 302 000000		100.0000%		1,639.97
<b>Total for Carrier Corporation:</b>							<b>2,716.97</b>	
Central States Bus Sales	IN698781		DFC	Supplies	04/13/2026	093701	325.12	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Supplies				40 E 2552 4100 00 300 000001		100.0000%		325.12
Central States Bus Sales	IN698946		DFC	Supplies	04/14/2026	093701	122.70	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Supplies				40 E 2552 4100 00 300 000001		100.0000%		122.70
Central States Bus Sales	IN699109		DFC	Supplies	04/15/2026	093701	47.92	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Supplies				40 E 2552 4100 00 300 000001		100.0000%		47.92

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Central States Bus Sales		IN699736	DFC	Supplies	04/21/2026	093701	310.20
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Air Filters		40 E 2552 4100 00 300 000001		100.0000%		310.20	
Central States Bus Sales		IN700692	DFC	Supplies	04/29/2026	093701	324.37
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		324.37	
Central States Bus Sales		IN701821	DFC	Supplies	05/08/2026	093701	637.50
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		637.50	
Central States Bus Sales		IN701832	DFC	Supplies	05/08/2026	093701	247.83
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		247.83	
<b>Total for Central States Bus Sales:</b>							<b>2,015.64</b>
Chasing T's Inkooperated, LLC		81295480450	DFC	Tees & Sweatshirts	04/20/2026	24649	1,505.70
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Tees & Sweatshirts		11 E 1999 4100 30 300 910021		100.0000%		1,505.70	
Chasing T's Inkooperated, LLC		81295480453	DFC	TShirts	04/25/2026	24649	693.50
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Strength Camp TShirts		11 E 1999 4100 30 300 910014		100.0000%		693.50	
Chasing T's Inkooperated, LLC		81295480454	DFC	Hard Badge Holder	04/25/2026	24649	249.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Hard Badge Holder		11 E 1999 4100 70 300 900056		100.0000%		249.00	
Chasing T's Inkooperated, LLC		81295480461	DFC	TShirts	05/04/2026	24649	156.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Senior TShirts		11 E 1999 4100 30 300 910019		100.0000%		156.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Chasing T's Inkooperated, LLC	2032600153	81295480399	DFC	Jackets for Girls Bowling	01/22/2026	24649	1,296.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Jackets for Girls Bowling				11 E 1999 4100 30 300 910017		100.0000%		1,296.00
Chasing T's Inkooperated, LLC		81295480432	DFC	Volleyball Jerseys	04/09/2026	093702	693.50	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Volleyball Jerseys				10 E 1500 4100 30 300 000012		100.0000%		693.50
Chasing T's Inkooperated, LLC		81295480460	DFC	Polos	05/04/2026	093702	833.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
New Hire Polos				10 E 2210 4000 00 300 000001		100.0000%		833.00
Chasing T's Inkooperated, LLC		81295480468	DFC	Pins	05/06/2026	093702	225.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Pins				10 E 2321 4100 00 300 000000		100.0000%		225.00
<b>Total for Chasing T's Inkooperated, LLC:</b>							<b>5,651.70</b>	
CIT Trucks		111P651365	DFC	Supplies	04/13/2026	093703	146.29	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Pressure Sensor				40 E 2552 4100 00 300 000001		100.0000%		146.29
CIT Trucks		111P654315	DFC	Supplies	04/20/2026	093703	146.29	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Pressure Sensor				40 E 2552 4100 00 300 000001		100.0000%		146.29
CIT Trucks		111P654434	DFC	Supplies	04/20/2026	093703	146.29	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Pressure Sensor				40 E 2552 4100 00 300 000001		100.0000%		146.29
CIT Trucks		111P661694	DFC	Supplies	05/11/2026	093703	26.51	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Supplies				40 E 2552 4100 00 300 000001		100.0000%		26.51
<b>Total for CIT Trucks:</b>							<b>465.38</b>	

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Cliff Keen Athletic Inc	1032600627	INV281476	DFC	Wrestling Mat Cart- Old ones have bad wheels and scuffing the gym floor	04/02/2026	093704	986.72
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
4 carts w/shipping				10 E 1500 5400 30 300 000005	100.0000%		986.72
<b>Total for Cliff Keen Athletic Inc:</b>							<b>986.72</b>
Coal City High School		2026 Summer League	DFC	2026 F/S Boys Basketball Summer League	05/01/2026	24650	350.00
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Summer League				11 E 1999 4100 30 300 910005	100.0000%		350.00
<b>Total for Coal City High School:</b>							<b>350.00</b>
ComEd		6365571151 4/26	DFC	Services 3/18-4/17	04/17/2026	093705	1,741.07
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Services 3/18-4/17				40 E 2552 4660 00 300 000000	100.0000%		1,741.07
<b>Total for ComEd:</b>							<b>1,741.07</b>
Commercial Tire Services		5550026622	DFC	Band Trailer Tire Change	04/13/2026	9100010176	110.00
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Band Trailer Tire Change				10 E 1500 3320 70 300 000000	100.0000%		110.00
Commercial Tire Services		5550026755	DFC	Tires	04/27/2026	9100010176	874.44
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Tires				40 E 2554 3230 00 300 000000	100.0000%		874.44
Commercial Tire Services		5550026806	DFC	Band Trailer & Shop Truck Flat Repair	04/29/2026	9100010176	55.00
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Flat tire repair on band trailer and shop truck				40 E 2554 3230 00 300 000000	100.0000%		55.00
Commercial Tire Services		5550026807	DFC	Car 8	04/30/2026	9100010176	328.70
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Car 8 Tires				10 E 1700 3230 00 000 000000	100.0000%		328.70
Commercial Tire Services		5550026808	DFC	Bus 132 Tires	04/30/2026	9100010176	692.08
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Bus 132 Tires				40 E 2554 3230 00 300 000000	100.0000%		692.08

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Commercial Tire Services		5550026875	DFC	Bus 131 Tires	05/07/2026	9100010176	27.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Bus 131 Tires		40 E 2554 3230 00 300 000000		100.0000%		27.00	
Commercial Tire Services		5550026876	DFC	Bus 12 Tires	05/07/2026	9100010176	57.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Bus 12 Tires		40 E 2554 3230 00 300 000000		100.0000%		57.00	
<b>Total for Commercial Tire Services:</b>							<b>2,144.22</b>
Connellan, Roisin Christine		001	DFC	Music Writing & Consulting	04/12/2026	24651	2,000.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Music Writing & Consulting		11 E 1999 4100 70 300 900041		100.0000%		2,000.00	
<b>Total for Connellan, Roisin Christine:</b>							<b>2,000.00</b>
Constanzo, Amy		Unity Game Night	DFC	Unity Game Night	05/11/2026	9100010177	60.75
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Unity Game Night		10 E 1500 1300 70 300 000003		100.0000%		60.75	
<b>Total for Constanzo, Amy:</b>							<b>60.75</b>
Constellation New Energy		72728515401	DFC	Services 3/18-4/17	04/20/2026	093706	1,805.44
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Services 3/18-4/17		20 E 2540 4660 00 303 000000		100.0000%		1,805.44	
Constellation New Energy		72736405101	DFC	Services 3/19-4/20	04/21/2026	093706	31,079.30
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Services 3/19-4/20		20 E 2540 4660 00 302 000000		100.0000%		31,079.30	
Constellation New Energy		72875402	DFC	Service 3/10-4/9	04/17/2026	093706	22,442.12
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Services 3/10-4/9		20 E 2540 4660 00 300 000000		100.0000%		22,442.12	
<b>Total for Constellation New Energy:</b>							<b>55,326.86</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Cook, Ashley R		10/26 Cheer Competition	DFC	10/26 Chanooka Braves Cheer Competition	10/26/2025	24652	550.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
10/26 Chanooka Braves Cheer Competition				11 E 1999 4100 30 300 910012		100.0000%		550.00
<b>Total for Cook, Ashley R:</b>							<b>550.00</b>	
Core Academy - Special Education Services		SESINV-056711	DFC	Tuition	02/19/2026	093707	343.98	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Tuition				10 E 1912 6700 00 300 000000		100.0000%		343.98
Core Academy - Special Education Services		SESINV-059699	DFC	Tuition	04/30/2026	093707	5,114.34	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Tuitoin				10 E 1912 6700 00 300 000000		100.0000%		5,114.34
<b>Total for Core Academy - Special Education Services:</b>							<b>5,458.32</b>	
Crown Trophy	1002600054	23301	DFC	Metals for graduation	03/31/2026	093708	347.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Graduation supplies-medals				10 E 2410 4100 00 300 000002		100.0000%		347.00
<b>Total for Crown Trophy:</b>							<b>347.00</b>	
Cutting Edge Document Destruction		m41264	DFC	Record Shredding	04/30/2026	9100010178	66.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Record Shredding				10 E 2525 3000 00 300 000000		100.0000%		66.00
<b>Total for Cutting Edge Document Destruction:</b>							<b>66.00</b>	
Darby, Allison		4/13 Baseball Game	DFC	4/13 Baseball Game	04/13/2026	9100010179	66.15	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
4/13 Baseball Game				10 E 1500 1300 30 300 000002		100.0000%		66.15
Darby, Allison		Unity Game Night	DFC	Unity Game Night	05/11/2026	9100010179	67.50	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Unity Game Night				10 E 1500 1300 70 300 000003		100.0000%		67.50
<b>Total for Darby, Allison:</b>							<b>133.65</b>	
Demco Inc.	1012600032	INV10551209	DFC	Library Supplies Central	04/13/2026	9100010180	1,561.69	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Supplies for Central Library-see invoice				10 E 2222 4100 00 300 000000		100.0000%		1,561.69
<b>Total for Demco Inc.:</b>							<b>1,561.69</b>	



## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Dempsay, Sloane E		Expense Reimb	DFC	Van 8 Supply Reimbursement	02/09/2026	093709	21.25	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Part for Van 8				40 E 2552 4100 00 300 000001		100.0000%		21.25
<b>Total for Dempsay, Sloane E:</b>							<b>21.25</b>	
Dilly Campus Supply	206475		DFC	Supplies	03/25/2026	093710	75.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Supplies				10 E 1500 4100 70 300 000015		100.0000%		75.00
<b>Total for Dilly Campus Supply:</b>							<b>75.00</b>	
Dimovski, Natalia		5/7 Band Concert	DFC	5/7 Band Concert	05/07/2026	093711	30.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
5/7 Band Concert (Lights)				10 E 1500 1300 70 300 000003		100.0000%		30.00
<b>Total for Dimovski, Natalia:</b>							<b>30.00</b>	
DLA Ltd	0000260409		DFC	CTE Addition and Remodeling	04/30/2026	093712	43,836.65	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
CTE Addition				60 E 2533 3000 00 300 000000		100.0000%		43,836.65
DLA Ltd	0000260410		DFC	Fieldhouse Addition and Remodeling	04/30/2026	093712	39,759.44	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Fieldhouse Addition				60 E 2533 3000 00 302 000000		100.0000%		39,759.44
DLA Ltd	0000260436		DFC	2026 Interior Painting	05/05/2026	093712	2,095.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
2026 Interior Painting				60 E 2533 3000 00 000 000000		100.0000%		2,095.00
<b>Total for DLA Ltd:</b>							<b>85,691.09</b>	
E. T. Paddock	0426139S		DFC	Bleacher Inspection	05/05/2026	093713	695.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Bleacher Inspection				20 E 2540 3900 00 300 000000		100.0000%		695.00
<b>Total for E. T. Paddock:</b>							<b>695.00</b>	
Easter Seals Metropolitan Chicago	33977		DFC	Tuition	03/31/2026	093714	9,812.40	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Tuition				10 E 1912 6700 00 300 000000		100.0000%		9,812.40
<b>Total for Easter Seals Metropolitan Chicago:</b>							<b>9,812.40</b>	

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Epling, Mark		April 2026	DFC	Chorus Piano Accompanist Hours	04/30/2026	093715	1,690.00
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Chorus Piano Accompanist Hours				10 E 1130 3000 12 300 000001	100.0000%		1,690.00
<b>Total for Epling, Mark:</b>							<b>1,690.00</b>
Ewerts Automotive	RO#35881		DFC	Bus 72 Repairs	05/08/2026	9100010181	3,026.25
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Bus 72 Repairs				40 E 2554 3230 00 300 000000	100.0000%		3,026.25
<b>Total for Ewerts Automotive:</b>							<b>3,026.25</b>
Feece Oil Company		140102	DFC	Blue Def	04/22/2026	093716	612.35
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Blue Def				40 E 2552 4640 00 300 000000	100.0000%		612.35
Feece Oil Company		148256	DFC	Gasoline	05/12/2026	093716	5,822.78
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Gasoline				40 E 2552 4640 00 300 000000	100.0000%		5,822.78
Feece Oil Company		149136	DFC	Diesel Fuel	05/11/2026	093716	8,841.88
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Diesel				40 E 2552 4640 00 300 000000	100.0000%		8,841.88
Feece Oil Company		162557	DFC	Diesel Fuel	04/28/2026	093716	8,235.41
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Diesel Fuel				40 E 2552 4640 00 300 000000	100.0000%		8,235.41
Feece Oil Company		164022	DFC	Gasoline	04/21/2026	093716	4,169.95
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Gasoline				40 E 2552 4640 00 300 000000	100.0000%		4,169.95
Feece Oil Company		20331	DFC	Car 5 Fuel	04/08/2026	093716	20.29
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Car 5 Fuel				10 E 1700 4640 21 300 000000	100.0000%		20.29
Feece Oil Company		20498	DFC	Drivers Ed Car 8 Fuel	04/09/2026	093716	34.96
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Car 8 Fuel				10 E 1700 4640 21 300 000000	100.0000%		34.96
Feece Oil Company		20509	DFC	Gas Cans for Mowers	04/09/2026	093716	228.91
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Gas for Mowers				20 E 2540 4100 00 300 000001	100.0000%		228.91

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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		20598	DFC	Car 7 Fuel	04/10/2026	093716	30.71
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Car 7 Fuel			30.71
				10 E 1700 4640 21 300 000000			100.0000%
Feece Oil Company		20763	DFC	Activity Bus 3 Fuel	04/11/2026	093716	103.77
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Activity Bus 3 Fuel			103.77
				10 E 1500 3900 30 300 000000			100.0000%
Feece Oil Company		20850	DFC	Car 3 Fuel	04/13/2026	093716	43.03
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Car 3 Fuel			43.03
				10 E 1700 4640 21 300 000000			100.0000%
Feece Oil Company		21042	DFC	Car 6 Fuel	04/14/2026	093716	32.29
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Car 6 Fuel			32.29
				10 E 1700 4640 21 300 000000			100.0000%
Feece Oil Company		21047	DFC	Activity Bus 4 Fuel	04/14/2026	093716	34.63
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Activity Bus 4 Fuel			34.63
				10 E 1500 3900 30 300 000000			100.0000%
Feece Oil Company		21053	DFC	Activity Bus 2 Fuel	04/14/2026	093716	105.06
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Activity Bus 2 Fuel			105.06
				10 E 1500 3900 30 300 000000			100.0000%
Feece Oil Company		21159	DFC	Car 9 Fuel	04/14/2026	093716	36.64
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Car 9 Fuel			36.64
				10 E 1700 4640 21 300 000000			100.0000%
Feece Oil Company		21229	DFC	Mower Gas Cans Fuel	04/15/2026	093716	134.59
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Mower Gas Can Fuel			134.59
				20 E 2540 4100 00 300 000001			100.0000%
Feece Oil Company		21492	DFC	Car 5 Fuel	04/16/2026	093716	29.76
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Car 5 Fuel			29.76
				10 E 1700 4640 21 300 000000			100.0000%
Feece Oil Company		21662	DFC	Activity Bus 2 Fuel	04/17/2026	093716	55.10
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Activity Bus 2 Fuel			55.10
				10 E 1500 3320 70 300 000000			100.0000%
Feece Oil Company		21893	DFC	Car 3 Fuel	04/20/2026	093716	43.24
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Car 3 Fuel			43.24
				10 E 1700 4640 21 300 000000			100.0000%

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		21894	DFC	Activity Bus 1 Fuel	04/20/2026	093716	76.03
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Activity Bus 1 Fuel			76.03
				10 E 1500 3900 30 300 000000			100.0000%
Feece Oil Company		21897	DFC	Car 8 Fuel	04/20/2026	093716	30.75
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Car 8 Fuel			30.75
				10 E 1700 4640 21 300 000000			100.0000%
Feece Oil Company		22130	DFC	Activity Bus 2 Fuel	04/21/2026	093716	67.55
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Activity Bus 2 - FFA			67.55
				10 E 1500 3320 70 300 000000			100.0000%
Feece Oil Company		22219	DFC	Maintenance Gas Cans for Mowers	04/22/2026	093716	199.85
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Gas for Mowers			199.85
				20 E 2540 4100 00 300 000001			100.0000%
Feece Oil Company		22259	DFC	Car 10 Fuel	04/22/2026	093716	33.90
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Car 10 Fuel			33.90
				10 E 1700 4640 21 300 000000			100.0000%
Feece Oil Company		22270	DFC	Car 9 Fuel	04/22/2026	093716	38.53
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Car 9 Fuel			38.53
				10 E 1700 4640 21 300 000000			100.0000%
Feece Oil Company		22291	DFC	Car 7 Fuel	04/22/2026	093716	36.04
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Car 7 Fuel			36.04
				10 E 1700 4640 21 300 000000			100.0000%
Feece Oil Company		23054	DFC	Car 5 Fuel	04/27/2026	093716	29.82
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Car 5 Fuel			29.82
				10 E 1700 4640 21 300 000000			100.0000%
Feece Oil Company		23168	DFC	Mower Gas Cans	04/28/2026	093716	192.38
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Mower Gas Cans			192.38
				20 E 2540 4100 00 300 000001			100.0000%
Feece Oil Company		23250	DFC	Car 3 Fuel	04/28/2026	093716	47.31
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Car 3 Fuel			47.31
				10 E 1700 4640 21 300 000000			100.0000%
Feece Oil Company		23575	DFC	Car 8 Fuel	04/30/2026	093716	37.92
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Car 8 Fuel			37.92
				10 E 1700 4640 21 300 000000			100.0000%

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		23818	DFC	Activity Bus 1 & 2 Fuel	05/01/2026	093716	177.79
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Activity Bus 1 & 2 Fuel		10 E 1500 3900 30 300 000000		100.0000%		177.79	
Feece Oil Company		23914	DFC	Activity Bus 4	05/02/2026	093716	98.27
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Activity Bus 4 Fuel		10 E 1500 3900 30 300 000000		100.0000%		98.27	
Feece Oil Company		24076	DFC	Maintenance Truck Fuel	05/04/2026	093716	135.69
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Maintenance Truck Fuel		20 E 2540 4100 00 300 000001		100.0000%		135.69	
Feece Oil Company		24206	DFC	Mower Gas Cans Fuel	05/05/2026	093716	240.39
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Mower Gas Cans Fuel		20 E 2540 4100 00 300 000001		100.0000%		240.39	
Feece Oil Company		24868	DFC	Activity Bus 1 Fuel	05/07/2026	093716	114.54
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Activity Bus 1 Fuel		10 E 1500 3900 30 300 000000		100.0000%		114.54	
Feece Oil Company		25102	DFC	Activity Bus 3 Fuel	05/09/2026	093716	112.50
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Activity Bus 3 Fuel		10 E 1500 3900 30 300 000000		100.0000%		112.50	
Feece Oil Company		25201	DFC	Car 7 Fuel	05/11/2026	093716	41.59
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Car 7 Fuel		10 E 1700 4640 21 300 000000		100.0000%		41.59	
Feece Oil Company		25324	DFC	Activity Bus 2 Fuel	05/11/2026	093716	98.71
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Activity Bus 2 Fuel		10 E 1500 3900 30 300 000000		100.0000%		98.71	
Feece Oil Company		25429	DFC	Car 8 Fuel	05/12/2026	093716	26.95
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Car 8 Fuel		10 E 1700 4640 21 300 000000		100.0000%		26.95	
Feece Oil Company		25660	DFC	Supplies	05/13/2026	093716	212.83
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Mower Gas Cans		20 E 2540 4100 00 300 000001		100.0000%		212.83	
Feece Oil Company		51285	DFC	Diesel	04/10/2026	093716	7,144.78
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Diesel		40 E 2552 4640 00 300 000000		100.0000%		7,144.78	

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		51399	DFC	Gasoline	04/10/2026	093716	5,187.84
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Gasoline				40 E 2552 4640 00 300 000000	100.0000%		5,187.84
Feece Oil Company		52354	DFC	Gasoline	04/30/2026	093716	5,762.98
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Gasoline				40 E 2552 4640 00 300 000000	100.0000%		5,762.98
Feece Oil Company		52863	DFC	Diesel Fuel	04/30/2026	093716	9,591.69
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Diesel Fuel				40 E 2552 4640 00 300 000000	100.0000%		9,591.69
Feece Oil Company		553497	DFC	Diesel	05/05/2026	093716	6,500.32
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Diesel				40 E 2552 4640 00 300 000000	100.0000%		6,500.32
Feece Oil Company		560363	DFC	Diesel Fuel	04/15/2026	093716	7,700.73
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Diesel Fuel				40 E 2552 4640 00 300 000000	100.0000%		7,700.73
Feece Oil Company		631402	DFC	Blue Def	05/06/2026	093716	417.12
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Blue Def				40 E 2552 4640 00 300 000000	100.0000%		417.12
Feece Oil Company		654680	DFC	Diesel Fuel	05/07/2026	093716	6,559.66
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Diesel Fuel				40 E 2552 4640 00 300 000000	100.0000%		6,559.66
Feece Oil Company		731463	DFC	Diesel Fuel	04/27/2026	093716	8,094.21
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Diesel Fuel				40 E 2552 4640 00 300 000000	100.0000%		8,094.21
Feece Oil Company		92584	DFC	Credit	12/20/2025	093716	-681.53
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Learnwell invoice paid to Feece				10 E 1200 6700 00 300 000002	99.9164%		-680.96
Learnwell invoice paid to Feece				40 E 2552 4640 00 300 000000	0.0836%		-0.57
<b>Total for Feece Oil Company:</b>							<b>86,942.49</b>
Filter Shine Chicago		12474420	DFC	Stainless Steel Filter Rental	04/24/2026	9100010182	185.00
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Stainless Steel Filter Rental				20 E 2540 3900 00 300 000000	100.0000%		185.00
<b>Total for Filter Shine Chicago:</b>							<b>185.00</b>

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FilterBuy, Inc		F8BE6586-0072	DFC	Filters	03/03/2026	093717	2,237.21
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Filters		20 E 2540 4100 00 302 000000		100.0000%		2,237.21	
<b>Total for FilterBuy, Inc:</b>							<b>2,237.21</b>
First Student Inc		12112482	DFC	Emergency Drivers	03/27/2026	093718	91,000.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Emergency Drivers		40 E 2550 3310 00 300 000001		100.0000%		91,000.00	
First Student Inc		12116874	DFC	Services 1/1-1/31	02/27/2026	093718	49,400.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Services 1/1-1/31		40 E 2550 3310 00 300 000001		100.0000%		49,400.00	
<b>Total for First Student Inc:</b>							<b>140,400.00</b>
Fish, Abigail		Reimbursement	DFC	Senior Class Reimbursement	04/24/2026	24653	5.14
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Senior Class Reimbursement		11 E 1999 4100 70 300 900009		100.0000%		5.14	
<b>Total for Fish, Abigail:</b>							<b>5.14</b>
Flood's Royal Flush		I61668	DFC	Unit Rental	04/17/2026	093719	1,310.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Unit Rental		20 E 2540 4100 00 300 000001		100.0000%		1,310.00	
Flood's Royal Flush		I61669	DFC	Unit Rental	04/17/2026	093719	500.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Unit Rental		20 E 2540 4100 00 300 000001		100.0000%		500.00	
<b>Total for Flood's Royal Flush:</b>							<b>1,810.00</b>
Forepaws	1092600029	82266	DFC	Open PO	04/19/2026	093720	78.50
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Open PO		10 E 1401 4100 01 300 000000		100.0000%		78.50	
<b>Total for Forepaws:</b>							<b>78.50</b>
Fox Valley Fire & Safety Co		IN00851264	DFC	Replaced Detection Line on Main Hood	04/09/2026	9100010183	2,236.79
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Replaced Detection Line on Main Hood		20 E 2540 3230 00 300 000000		100.0000%		2,236.79	
Fox Valley Fire & Safety Co		IN00851489	DFC	Sprinkler Inspection	04/10/2026	9100010183	477.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Sprinkler Inspection		80 E 2365 3900 00 302 000002		100.0000%		477.00	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Fox Valley Fire & Safety Co		IN00859063	DFC	Sprinkler System Inspection	05/11/2026	9100010183	485.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Sprinkler System Inspection				80 E 2365 3900 00 300 000002		100.0000%		485.00
<b>Total for Fox Valley Fire &amp; Safety Co:</b>							<b>3,198.79</b>	
Full Compass Systems, Ltd.	1042600041	INC02809145	DFC	LAV MIC FOR WIRELESS	04/10/2026	093721	343.98	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
LAV MIC FOR WIRELESS				10 E 1500 4100 70 300 000024		100.0000%		343.98
<b>Total for Full Compass Systems, Ltd.:</b>							<b>343.98</b>	
Garvey's Office Products		OE-133793-1	DFC	Paper	04/30/2026	9100010184	2,072.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Paper				10 E 2632 3000 00 300 000000		100.0000%		2,072.00
Garvey's Office Products		OE-133794-1	DFC	Paper	04/30/2026	9100010185	2,072.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Paper				10 E 2632 3000 00 300 000000		100.0000%		2,072.00
<b>Total for Garvey's Office Products:</b>							<b>4,144.00</b>	
Gawthorp, Zoey		4/10 Orchesis	DFC	4/10 Orchesis Lights	04/10/2026	093722	45.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
4/10 Orchesis Lights				10 E 1500 1300 70 300 000003		100.0000%		45.00
Gawthorp, Zoey		4/10 Orchesis	DFC	4/10 Orchesis Sound	04/10/2026	093722	82.50	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
4/10 Orchesis Sound				10 E 1500 1300 70 300 000003		100.0000%		82.50
Gawthorp, Zoey		4/8 Orchesis	DFC	4/8 Orchesis Lights	04/08/2026	093722	60.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
4/5 Orchesis Lights				10 E 1500 1300 70 300 000003		100.0000%		60.00
Gawthorp, Zoey		4/9 Orchesis	DFC	4/9 Orchesis Lights	04/09/2026	093722	60.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
4/9 Orchesis Lights				10 E 1500 1300 70 300 000003		100.0000%		60.00
Gawthorp, Zoey		Mariellen's Preschool	DFC	Mariellen's Preschool Lights	05/13/2026	093722	30.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Mairellen's Preschool Lights				10 E 1500 1300 70 300 000003		100.0000%		30.00



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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gawthorp, Zoey		Orchesis 4/7	DFC	4/7 Orchesis Lights	04/07/2026	093722	67.50
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
4/7 Orchesis Lights		10 E 1500 1300 70 300 000003		100.0000%		67.50	
<b>Total for Gawthorp, Zoey:</b>							<b>345.00</b>
Go Bowl Inc	300		DFC	Girls Soccer Bowling	04/16/2026	24654	280.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Bowling		11 E 1999 4100 30 300 910019		100.0000%		280.00	
Go Bowl Inc	298		DFC	PE Bowling	04/07/2026	093723	2,388.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
PE Bowling		10 E 1130 3230 50 300 000000		100.0000%		2,388.00	
<b>Total for Go Bowl Inc:</b>							<b>2,668.00</b>
Gordon Food Service	1092600019	2003368316	DFC	GFS OPEN PO SOUTH	04/29/2026	093724	-59.77
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
OPEN PO GFS SOUTH		10 E 1420 4100 09 300 000000		100.0000%		-59.77	
Gordon Food Service	1092600019	9033717466	DFC	GFS OPEN PO SOUTH	03/26/2026	093724	256.22
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
OPEN PO GFS SOUTH		10 E 1420 4100 09 300 000000		100.0000%		256.22	
Gordon Food Service	1092600019	9034130979	DFC	GFS OPEN PO SOUTH	04/07/2026	093724	146.86
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
OPEN PO GFS SOUTH		10 E 1420 4100 09 300 000000		100.0000%		146.86	
Gordon Food Service	1092600019	9034395756	DFC	GFS OPEN PO SOUTH	04/14/2026	093724	169.60
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
OPEN PO GFS SOUTH		10 E 1420 4100 09 300 000000		100.0000%		169.60	
Gordon Food Service	1092600019	9034486581	DFC	GFS OPEN PO SOUTH	04/16/2026	093724	92.41
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
OPEN PO GFS SOUTH		10 E 1420 4100 09 300 000000		100.0000%		92.41	
Gordon Food Service	1092600019	9034663206	DFC	GFS OPEN PO SOUTH	04/21/2026	093724	354.79
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
OPEN PO GFS SOUTH		10 E 1420 4100 09 300 000000		100.0000%		354.79	
Gordon Food Service	1092600019	9034929137	DFC	GFS OPEN PO SOUTH	04/28/2026	093724	717.83
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
OPEN PO GFS SOUTH		10 E 1420 4100 09 300 000000		100.0000%		717.83	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gordon Food Service	1092600019	9035018865	DFC	GFS OPEN PO SOUTH	04/30/2026	093724	938.90
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
OPEN PO GFS SOUTH				10 E 1420 4100 09 300 000000		100.0000%	938.90
Gordon Food Service	1092600020	9034225143	DFC	GFS OPEN PO CENTRAL CAMPUS	04/09/2026	093724	24.80
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
GFS OPEN PO CENTRAL CAMPUS				10 E 1420 4100 09 300 000000		100.0000%	24.80
Gordon Food Service	1092600020	9034395761	DFC	GFS OPEN PO CENTRAL CAMPUS	04/14/2026	093724	41.84
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
GFS OPEN PO CENTRAL CAMPUS				10 E 1420 4100 09 300 000000		100.0000%	41.84
Gordon Food Service	1092600020	9035018878	DFC	GFS OPEN PO CENTRAL CAMPUS	04/30/2026	093724	290.90
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
GFS OPEN PO CENTRAL CAMPUS				10 E 1420 4100 09 300 000000		100.0000%	290.90
<b>Total for Gordon Food Service:</b>							<b>2,974.38</b>
Grainco Fs		60028371	DFC	Fertilizer	04/29/2026	093725	2,311.50
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Fertilizer				20 E 2540 4100 00 300 000001		100.0000%	2,311.50
<b>Total for Grainco Fs:</b>							<b>2,311.50</b>
Grainger		9911574532	DFC	Supplies	05/11/2026	093726	237.02
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Toilets				20 E 2540 4100 00 302 000000		100.0000%	237.02
Grainger		9913988854	DFC	Supplies	05/13/2026	093726	132.04
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Supplies				20 E 2540 4100 00 302 000000		100.0000%	132.04
<b>Total for Grainger:</b>							<b>369.06</b>
Grand Stage Lighting Co	0002600076	5368	DFC	Repair Stage Lighting in Cafeteria	12/09/2025	093727	1,507.50
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Evaluate issues with strand lighting system and install loaner processor				20 E 2540 3230 00 300 000000		100.0000%	1,507.50
<b>Total for Grand Stage Lighting Co:</b>							<b>1,507.50</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy Area Vocational Ctr		April 2026	DFC	April 2026	04/30/2026	093728	167,307.32
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
April 2026		10 E 4140 6000 00 000 000000		36.6433%		61,306.85	
April 2026		20 E 4140 6000 00 000 000000		63.3567%		106,000.47	
Grundy Area Vocational Ctr		March 26	DFC	March 26	03/31/2026	093728	153,638.22
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
March 26		10 E 4140 6000 00 000 000000		79.4742%		122,102.70	
March 26		20 E 4140 6000 00 000 000000		20.5258%		31,535.52	
<b>Total for Grundy Area Vocational Ctr:</b>							<b>320,945.54</b>
Grundy Co Special Education		2026 Prom	DFC	2026 Prom	04/28/2026	9100010186	432.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
2026 Prom		10 E 4220 6700 00 000 000000		100.0000%		432.00	
Grundy Co Special Education		4/13 Game	DFC	4/13 Baseball Game	04/23/2026	9100010186	168.75
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
4/13 Baseball Game Workers		10 E 1912 6700 00 300 000000		100.0000%		168.75	
Grundy Co Special Education		May 2026 IDEA	DFC	IDEA Flow Thru Billing for the month of May	04/24/2026	9100010186	23,004.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
IDEA Flow Thru Billing for the month of May		10 E 4120 6000 00 000 000000		100.0000%		23,004.00	
Grundy Co Special Education		May 2026 Tuition Billing	DFC	Tuition Billing for the month of May 2026	04/24/2026	9100010186	227,821.18
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Tuition Billing for the month of May 2026		10 E 4220 6700 00 000 000000		100.0000%		227,821.18	
<b>Total for Grundy Co Special Education:</b>							<b>251,425.93</b>
Grundy County Broadcasters		26030440	DFC	Advertising	03/31/2026	093729	612.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Advertising		40 E 2550 3500 00 000 000000		100.0000%		612.00	

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy County Broadcasters		26040423	DFC	Advertising	04/30/2026	093729	306.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Advertising		40 E 2550 3500 00 000 000000		100.0000%		306.00	
Grundy County Broadcasters		26040424	DFC	Advertising	04/30/2026	093729	306.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
4/21-4/30 Adverising		40 E 2550 3500 00 000 000000		100.0000%		306.00	
<b>Total for Grundy County Broadcasters:</b>							<b>1,224.00</b>
Grundy County Chamber of Commerce		2017	DFC	2026 Minooka State of the Village	04/27/2026	093730	30.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
2026 Minooka State of the Village		10 E 2310 6400 00 300 000000		100.0000%		30.00	
<b>Total for Grundy County Chamber of Commerce:</b>							<b>30.00</b>
Grundy Kendall Regional Office of Education		March 2026	DFC	March 2026 Bus Driver Fingerprinting	04/13/2026	093731	150.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
March 2026 Bus Driver Fingerprinting		40 E 2540 3390 00 300 000000		100.0000%		150.00	
<b>Total for Grundy Kendall Regional Office of Education:</b>							<b>150.00</b>
Guiding Light Academy		8258	DFC	Tuition	04/30/2026	9100010187	39,775.55
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Tuition		10 E 1912 6700 00 300 000000		100.0000%		39,775.55	
<b>Total for Guiding Light Academy:</b>							<b>39,775.55</b>
H & R Pump Co		3804052	DFC	Parts	04/11/2026	093732	173.76
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Parts		10 E 1400 4100 10 300 000001		100.0000%		173.76	
<b>Total for H &amp; R Pump Co:</b>							<b>173.76</b>
Hayes Mechanical		69192	DFC	Boiler 1&2 Combustion Air Dampers Replacement	04/17/2026	093733	17,967.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Boiler 1&2 Combustion Air Dampers Replacement		20 E 2540 5400 00 302 000000		100.0000%		17,967.00	
<b>Total for Hayes Mechanical:</b>							<b>17,967.00</b>

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Hedberg, Brooklynn		Mariellen's Preschool	DFC	Mariellen's Preschool Sound	05/13/2026	093734	30.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Mariellen's Preschool Sound				10 E 1500 1300 70 300 000003		100.0000%		30.00
<b>Total for Hedberg, Brooklynn:</b>							<b>30.00</b>	
Helm Mechanical / Helm Service		CHI148699C	DFC	Valve PM	03/22/2026	093735	1,489.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Valve PM				20 E 2540 3230 00 302 000000		100.0000%		1,489.00
Helm Mechanical / Helm Service	1062600010	CHI208666	DFC	40 HP circulation pump replacement in the boiler room heating system	04/05/2026	093735	12,398.86	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
40hp circulation pump replacement in boiler room.				20 E 2540 3230 00 300 000001		100.0000%		12,398.86
<b>Total for Helm Mechanical / Helm Service:</b>							<b>13,887.86</b>	
HES Facilities, LLC		124446	DFC	April Custodial Services	04/30/2026	093736	102,403.09	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
April Custodial Services				40 E 2550 3220 00 300 000000		9.3160%		9,539.91
April Custodial Services				20 E 2540 3900 00 302 000001		90.6840%		92,863.18
<b>Total for HES Facilities, LLC:</b>							<b>102,403.09</b>	
Himes Petrarca Fester Attorneys At Law		59443	DFC	April Services	05/01/2026	9100010188	747.50	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
April Services				80 E 2310 3180 00 300 000000		100.0000%		747.50
<b>Total for Himes Petrarca Fester Attorneys At Law:</b>							<b>747.50</b>	
Hocking, Amy MC		4/15 Mileage Reimb	DFC	4/15 Mileage Reimbursement	04/15/2026	9100010189	18.13	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
ACT donut pick up and delivery				10 E 2210 6400 00 300 000001		100.0000%		18.13
<b>Total for Hocking, Amy MC:</b>							<b>18.13</b>	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Holzer, Jeremy H		Tuition Reimb	DFC	SPED5103 - Ethical Practices and Standards in Special Education	04/24/2026	093737	600.00
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
SPED5103 - Ethical Practices and Standards in Special Education				10 E 1130 2300 00 300 000000	100.0000%		600.00
Holzer, Jeremy H		Tuition Reimb	DFC	SPED5023 - Assessment and Evaluation in Special Education	04/24/2026	093737	600.00
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
SPED5023 - Assessment and Evaluation in Special Education				10 E 1130 2300 00 300 000000	100.0000%		600.00
<b>Total for Holzer, Jeremy H:</b>							<b>1,200.00</b>
Home Depot Credit Services	1092600025	11095	DFC	Open PO	03/27/2026	093738	426.48
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Open PO				10 E 1400 4100 10 300 000000	100.0000%		426.48
Home Depot Credit Services	1092600025	6173044	DFC	Open PO	03/21/2026	093738	295.40
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Open PO				10 E 1400 4100 10 300 000000	100.0000%		295.40
Home Depot Credit Services	1092600025	7012455	DFC	Open PO	04/09/2026	093738	261.00
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Open PO				10 E 1400 4100 10 300 000000	100.0000%		261.00
Home Depot Credit Services	1092600025	8010117	DFC	Open PO	03/19/2026	093738	26.04
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Open PO				10 E 1400 4100 10 300 000000	100.0000%		26.04
<b>Total for Home Depot Credit Services:</b>							<b>1,008.92</b>
Hoop Mountain		Shootout	DFC	June 5-6 Shootout	05/20/2026	24655	710.00
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Shootout				11 E 1999 4100 30 300 910005	100.0000%		710.00
<b>Total for Hoop Mountain:</b>							<b>710.00</b>
Hopewell Career Academy, Inc.		409204	DFC	Tuition	04/20/2026	9100010190	10,466.28
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Tuition				10 E 1912 6700 00 300 000000	100.0000%		10,466.28

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hopewell Career Academy, Inc.		5174	DFC	Tuition	04/20/2026	9100010190	14,546.52
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Tuition	10 E 1912 6700 00 300 000000		100.0000%		14,546.52
<b>Total for Hopewell Career Academy, Inc.:</b>							<b>25,012.80</b>
Illco		6221482	DFC	Propress & Megapress Tools Rental Fee	02/10/2026	093739	35.00
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Propress & Megapress Tools Rental Fee	20 E 2540 4100 00 300 000000		100.0000%		35.00
Illco		6221578	DFC	Supplies	02/13/2026	093739	847.10
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Supplies	20 E 2540 3230 00 300 000000		100.0000%		847.10
Illco		6222008	DFC	Refund	03/04/2026	093739	-2,692.85
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Return Blower Motor Kit	20 E 2540 3230 00 300 000000		100.0000%		-2,692.85
Illco		6222563	DFC	Supplies	03/26/2026	093739	256.24
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Supplies	20 E 2540 4100 00 300 000000		100.0000%		256.24
Illco		6222628	DFC	Air Filters	03/30/2026	093739	374.81
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Air Filters	20 E 2540 4100 00 300 000000		100.0000%		374.81
Illco		6222830	DFC	Supplies	04/08/2026	093739	280.56
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Supplies	20 E 2540 3230 00 300 000000		100.0000%		280.56
Illco		6222860	DFC	Supplies	04/09/2026	093739	535.35
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Draft Inducer	20 E 2540 3230 00 300 000000		100.0000%		535.35
Illco		6222886	DFC	Supplies	04/10/2026	093739	427.95
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Supplies	20 E 2540 3230 00 300 000000		100.0000%		427.95
Illco		6222942	DFC	Supplies	04/13/2026	093739	631.07
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Supplies	20 E 2540 4100 00 300 000000		100.0000%		631.07
<b>Total for Illco:</b>							<b>695.23</b>

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois Association of School Business Officials		0080321	DFC	ElevatHER Conference	06/25/2026	093740	275.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
ElevatHER Conference		10 E 2510 6400 00 300 000000		100.0000%		275.00	
<b>Total for Illinois Association of School Business Officials:</b>							<b>275.00</b>
Illinois Central School Bus	430-01324		DFC	Emergency Drivers	04/30/2026	093741	10,638.71
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Emergency Drivers		40 E 2550 3310 00 300 000001		100.0000%		10,638.71	
<b>Total for Illinois Central School Bus:</b>							<b>10,638.71</b>
Illinois Public Risk Fund	99521		DFC	June Workers Comp	04/15/2026	093742	23,083.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
June Workers Comp Insurance		80 E 2362 3800 00 300 000000		100.0000%		23,083.00	
<b>Total for Illinois Public Risk Fund:</b>							<b>23,083.00</b>
Illinois State Police	20260303074		DFC	March Fingerprinting	03/31/2026	093743	616.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
March Fingerprinting		10 E 2310 4100 00 300 000000		100.0000%		616.00	
Illinois State Police	20260403074		DFC	April Fingerprinting	04/30/2026	093743	216.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
April Fingerprinting		10 E 2310 4100 00 300 000000		100.0000%		216.00	
<b>Total for Illinois State Police:</b>							<b>832.00</b>
Imperial Supplies Holding, Inc.	I001GQ8028		DFC	Supplies	04/13/2026	093744	310.68
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		310.68	
Imperial Supplies Holding, Inc.	I001GR3315		DFC	Supplies	04/14/2026	093744	117.38
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		117.38	
Imperial Supplies Holding, Inc.	I001GU8759		DFC	Supplies	04/23/2026	093744	166.68
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		166.68	



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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Imperial Supplies Holding, Inc.		I001GV3370	DFC	Supplies	04/24/2026	093744	141.16	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Supplies				40 E 2552 4100 00 300 000000		100.0000%		141.16
Imperial Supplies Holding, Inc.		I001GZ4266	DFC	Supplies	05/06/2026	093744	290.93	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Supplies				40 E 2552 4100 00 300 000001		100.0000%		290.93
<b>Total for Imperial Supplies Holding, Inc.:</b>							<b>1,026.83</b>	
ITR Systems - Division of AANEVCO, Inc.		110309-S	DFC	Wire Doors at Fieldhouse	04/01/2026	9100010191	461.60	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Wire Doors at Fieldhouse				60 E 2535 5310 00 302 000000		100.0000%		461.60
ITR Systems - Division of AANEVCO, Inc.		110375-S	DFC	Fieldhouse Consult on wiring access control	04/21/2026	9100010191	409.10	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Fieldhouse consult on wiring access control				60 E 2533 3000 00 302 000000		100.0000%		409.10
ITR Systems - Division of AANEVCO, Inc.		110384-S	DFC	Intercom repairs	04/21/2026	9100010191	518.60	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Intercom Repairs				10 E 2225 4100 00 300 000000		100.0000%		518.60
ITR Systems - Division of AANEVCO, Inc.		110433-S	DFC	IX Phone Issues	05/01/2026	9100010191	854.60	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
IX Phone Issues				20 E 2540 3230 00 302 000000		100.0000%		854.60
ITR Systems - Division of AANEVCO, Inc.		110475-S	DFC	Security Door Repairs	05/12/2026	9100010191	353.60	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Security Door Repairs				80 E 2542 3000 00 000 000000		100.0000%		353.60
<b>Total for ITR Systems - Division of AANEVCO, Inc.:</b>							<b>2,597.50</b>	
J.J. Keller & Associates, Inc		9111187890	DFC	Posters	05/05/2026	093745	102.65	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Posters				40 E 2552 4100 00 300 000000		100.0000%		102.65
<b>Total for J.J. Keller &amp; Associates, Inc:</b>							<b>102.65</b>	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
J.W. Pepper & Son Inc.		368544354	DFC	Credit Shipping on invoice 368541811	04/30/2026	9100010192	-32.99
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Credit Shipping on invoice 368541811				10 E 1130 4100 12 300 000000		100.0000%	-32.99
J.W. Pepper & Son Inc.	1152600096	368513559	DFC	Band Spring Music and Drumline Music	04/16/2026	9100010192	82.99
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Shared Space Percussion Ensemble 7 Players				10 E 1130 4100 12 300 000000		100.0000%	82.99
Pepper ID: 10708308 Supplier ID: TREV003							
J.W. Pepper & Son Inc.	1152600096	368529145	DFC	Band Spring Music and Drumline Music	04/23/2026	9100010192	209.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Illumination Concert Band Score & Parts				10 E 1130 4100 12 300 000000		100.0000%	209.00
Pepper ID: 10503480 Supplier ID: 100680 UPC: 9790302200451 ISBN: 9790302200451							
J.W. Pepper & Son Inc.	1152600096	368541811	DFC	Band Spring Music and Drumline Music	04/29/2026	9100010192	222.99
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Black Rainbow Concert Band Score & Parts				10 E 1130 4100 12 300 000000		100.0000%	140.00
Pepper ID: 10470277 Supplier ID: 21080 UPC: 804069210802							
Rumble Strips Percussion Ensemble 7 Players plus audio as download from publisher website				10 E 1130 4100 12 300 000000		100.0000%	82.99
Pepper ID: 10683739 Supplier ID: 24040							
J.W. Pepper & Son Inc.	1152600096	368560032	DFC	Band Spring Music and Drumline Music	05/08/2026	9100010192	92.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Fandango #13 Percussion Sextet				10 E 1130 4100 12 300 000000		100.0000%	46.00
Pepper ID: 10559142							

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
<u>Detail Description</u>				<u>Detail Account</u>		<u>Accounting Percent</u>	<u>Detail Amount</u>
Supplier ID: NONE							
Light Sails				10 E 1130 4100 12 300 000000		100.0000%	46.00
Percussion Ensemble Score & PDF Parts							
Pepper ID: 11537682							
Supplier ID: TSPCE23-026							
<b>Total for J.W. Pepper &amp; Son Inc.:</b>							<b>573.99</b>
JAMF Software, LLC.	1022600099	90570740	DFC	Jamf iPad Monitoring Renewal	04/13/2026	093746	612.00
<u>Detail Description</u>				<u>Detail Account</u>		<u>Accounting Percent</u>	<u>Detail Amount</u>
JAMF Renewal				10 E 2225 4700 00 300 000000		100.0000%	612.00
<b>Total for JAMF Software, LLC.:</b>							<b>612.00</b>
Jamszels, LLC		INV-0001200	DFC	Pretzels with dip	05/14/2026	24656	1,190.00
<u>Detail Description</u>				<u>Detail Account</u>		<u>Accounting Percent</u>	<u>Detail Amount</u>
Pretzels with dip				11 E 1999 4100 70 300 900048		100.0000%	1,190.00
<b>Total for Jamszels, LLC:</b>							<b>1,190.00</b>
Jenn Sales Corporation		53839	DFC	T-Shirts	04/16/2026	9500001015	2,476.00
<u>Detail Description</u>				<u>Detail Account</u>		<u>Accounting Percent</u>	<u>Detail Amount</u>
T-Shirts				11 E 1999 4100 30 300 910023		100.0000%	2,476.00
Jenn Sales Corporation		53842	DFC	Baseball Caps	04/17/2026	9500001015	385.00
<u>Detail Description</u>				<u>Detail Account</u>		<u>Accounting Percent</u>	<u>Detail Amount</u>
Baseball Caps				11 E 1999 4100 30 300 910023		100.0000%	385.00
Jenn Sales Corporation		53876	DFC	Baseball Cap	04/22/2026	9500001015	75.00
<u>Detail Description</u>				<u>Detail Account</u>		<u>Accounting Percent</u>	<u>Detail Amount</u>
Baseball Caps				11 E 1999 4100 30 300 910023		100.0000%	75.00
Jenn Sales Corporation	2032600186	53701	DFC	Boys Lacrosse Sideline Gear	04/06/2026	9500001015	1,275.00
<u>Detail Description</u>				<u>Detail Account</u>		<u>Accounting Percent</u>	<u>Detail Amount</u>
Sideline Gear- No shipping (Picking Up)				11 E 1999 4100 30 300 910023		100.0000%	1,275.00
<b>Total for Jenn Sales Corporation:</b>							<b>4,211.00</b>
Jerry's Glass & Lock		47471	DFC	ReKey Locks	03/18/2026	093747	663.90
<u>Detail Description</u>				<u>Detail Account</u>		<u>Accounting Percent</u>	<u>Detail Amount</u>
ReKey Locks				40 E 2550 4100 00 000 000000		100.0000%	663.90
<b>Total for Jerry's Glass &amp; Lock:</b>							<b>663.90</b>

## Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Johnson, Ashley		1005	DFC	M Hype chain	02/25/2026	24657	200.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
M Hype Chain				11 E 1999 4100 70 300 900048		100.0000%		200.00
Johnson, Ashley		1009	DFC	M Hype Chain, Masked Singer Award	02/25/2026	24657	110.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
M Hype Chain, Masked Singer Award				11 E 1999 4100 70 300 900048		100.0000%		110.00
<b>Total for Johnson, Ashley:</b>							<b>310.00</b>	
Joliet Junior College		00108	DFC	Girls Basketball Summer League	04/28/2026	24658	108.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Summer League Participation Fee				11 E 1999 4100 30 300 910016		100.0000%		108.00
<b>Total for Joliet Junior College:</b>							<b>108.00</b>	
Jostens		39783900	DFC	Diplomas	04/24/2026	093748	122.40	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Graduation supplies				10 E 2410 4100 00 300 000002		100.0000%		122.40
Jostens		398754793	DFC	Diplomas	04/30/2026	093748	22.95	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Diplomas				10 E 2410 4100 00 300 000002		100.0000%		22.95
Jostens		39897599	DFC	Diplomas	05/06/2026	093748	22.95	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Diplomas				10 E 2410 4100 00 300 000002		100.0000%		22.95
Jostens		39910043	DFC	Diploma Envelopes	05/07/2026	093748	353.95	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Diploma Envelopes				10 E 2410 4100 00 300 000002		100.0000%		353.95
<b>Total for Jostens:</b>							<b>522.25</b>	
JTC Academy		April 2026	DFC	Transportation	04/30/2026	093749	7,826.29	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
SPED Transportation				40 E 2550 3310 00 300 000000		100.0000%		7,826.29
<b>Total for JTC Academy:</b>							<b>7,826.29</b>	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kendall Co Collector		2025 Tax Bill	DFC	Parcel PIN 09-13-200-003	05/07/2026	093750	4,757.44
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
09-13-200-003 2025 Real Estate Taxes		20 E 2540 6900 00 300 000000		100.0000%		4,757.44	
Kendall Co Collector		2025 Tax Bill	DFC	09-13-200-004 2025 Real Estate Taxes	05/07/2026	093750	688.16
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
09-13-200-004 Real Estate Taxes		20 E 2540 6900 00 300 000000		100.0000%		688.16	
<b>Total for Kendall Co Collector:</b>							<b>5,445.60</b>
Kennicott Brothers		W600422313	DFC	AG Supplies	04/08/2026	093751	313.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
AG Supplies		10 E 1401 4100 01 300 000000		100.0000%		313.00	
Kennicott Brothers		W600427948	DFC	AG Supplies	04/15/2026	093751	557.15
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
AG Supplies		10 E 1401 4100 01 300 000000		100.0000%		557.15	
Kennicott Brothers		W600438860	DFC	AG Supplies	04/24/2026	093751	368.50
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
AG Supplies		10 E 1401 4100 01 300 000000		100.0000%		368.50	
Kennicott Brothers		W600441117	DFC	AG Supplies	04/27/2026	093751	328.30
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
AG supplies		10 E 1401 4100 01 300 000000		100.0000%		328.30	
<b>Total for Kennicott Brothers:</b>							<b>1,566.95</b>
Kimball Midwest		104350619	DFC	Supplies	04/08/2026	9100010193	943.49
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		943.49	
Kimball Midwest		104406660	DFC	Supplies	04/24/2026	9100010193	3,039.68
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		3,039.68	
Kimball Midwest		104425689	DFC	Supplies	04/30/2026	9100010193	858.80
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		858.80	
<b>Total for Kimball Midwest:</b>							<b>4,841.97</b>

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Knight, Aubrey L		4/26 Cellphone Reimb	DFC	April Cellphone Reimbursement	04/30/2026	093752	100.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
April cell phone reimbursement		20 E 2540 3400 00 300 000001		100.0000%		100.00	
<b>Total for Knight, Aubrey L:</b>							<b>100.00</b>
Kooi, Andrew P		Tuition Reimb	DFC	EL5033 - The Principal's Role in Creating Successful Schools	04/17/2026	093753	600.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
EL5033 - The Principal's Role in Creating Successful Schools		10 E 1130 2300 00 300 000000		100.0000%		600.00	
Kooi, Andrew P		Tuition Reimb	DFC	RES5173 - Research Methods for Educational Leaders	04/17/2026	093753	600.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
RES5173 - Research Methods for Educational Leaders		10 E 1130 2300 00 300 000000		100.0000%		600.00	
<b>Total for Kooi, Andrew P:</b>							<b>1,200.00</b>
Kruse, Shelly L		3/20 Expense Reimb	DFC	Prize Reimbursement	03/20/2026	9100010194	100.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Prizes for Competition- Foods 2		10 E 1420 4100 09 300 000000		100.0000%		100.00	
<b>Total for Kruse, Shelly L:</b>							<b>100.00</b>
Learnwell		INV308591	DFC	Tutoring	03/31/2026	093754	340.48
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Tutoring		10 E 1200 6700 00 300 000002		100.0000%		340.48	
Learnwell		INV308592	DFC	Tutoring	03/31/2026	093754	340.48
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Tutoring		10 E 1200 6700 00 300 000002		100.0000%		340.48	
Learnwell		INV308950	DFC	Tutoring	03/31/2026	093754	851.20
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Tutoring		10 E 1200 6700 00 300 000002		100.0000%		851.20	
Learnwell		INV313576	DFC	Tutoring	04/17/2026	093754	319.20
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Tutoring		10 E 1200 6700 00 300 000002		100.0000%		319.20	
Learnwell		INV314779	DFC	Tuition	04/24/2026	093754	851.20
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Tuition		10 E 1200 6700 00 300 000002		100.0000%		851.20	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Learnwell		INV316756	DFC	Tutoring	04/30/2026	093754	340.48
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Tutoring				10 E 1200 6700 00 300 000002		100.0000%	340.48
<b>Total for Learnwell:</b>							<b>3,043.04</b>
Lincoln-Way East High School	1032600758	Tennis Entry Fee	DFC	JV Boys Tennis Invite 4-11 Entry Fee	04/11/2026	093755	125.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
JV Boys Tennis Invite 4-11 Entry Fee				10 E 1500 3900 30 300 000000		100.0000%	125.00
<b>Total for Lincoln-Way East High School:</b>							<b>125.00</b>
Lopez, Larissa		2026 Prom	DFC	2026 Prom Chaperone	04/24/2026	093756	209.25
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
2026 Prom Chaperone				10 E 1500 1300 70 300 000003		100.0000%	209.25
Lopez, Larissa		4/13 Baseball Game	DFC	4/13 Baseball Game	04/13/2026	093756	66.15
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
4/13 Baseball Game				10 E 1500 1300 30 300 000002		100.0000%	66.15
<b>Total for Lopez, Larissa:</b>							<b>275.40</b>
Madoov Supplies, Inc.		8642	DFC	Supplies	04/24/2026	9100010195	662.41
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Supplies				20 E 2540 4100 00 300 000000		100.0000%	662.41
<b>Total for Madoov Supplies, Inc.:</b>							<b>662.41</b>
Mansfield Power & Gas, LLC		MNS374171	DFC	March Services	04/10/2026	093757	6,751.52
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
March Services				20 E 2540 4650 00 300 000000		100.0000%	6,751.52
Mansfield Power & Gas, LLC		MNS374172	DFC	March Services	04/10/2026	093757	8,970.43
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
March Services				20 E 2540 4650 00 302 000000		100.0000%	8,970.43
Mansfield Power & Gas, LLC		MNS380121	DFC	Services 4/1-4/30	05/12/2026	093757	3,474.59
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Services 4/1-4/30				20 E 2540 4650 00 300 000000		100.0000%	3,474.59

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Mansfield Power & Gas, LLC		MNS380122	DFC	Services 4/1-4/30	05/12/2026	093757	6,189.16	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Services 4/1-4/30	20 E 2540 4650 00 302 000000		100.0000%	6,189.16
<b>Total for Mansfield Power &amp; Gas, LLC:</b>							<b>25,385.70</b>	
Maruszak, Ronald J		Yearbook Reimbursement	DFC	Yearbook Reimbursements	04/11/2026	9500001016	288.80	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Supplies, Food, and Equipment for Yearbook	11 E 1999 4100 70 300 900053		100.0000%	288.80
<b>Total for Maruszak, Ronald J:</b>							<b>288.80</b>	
Matterhackers, Inc.	1092600087	MH258331	DFC	3D printer for new engineering lab -	03/20/2026	093758	4,433.00	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Bambu Lab H2C 40W Laser Combo 3D Printer	10 E 1400 5400 10 300 000000		100.0000%	3,599.00
				Bambu Lab H2C Combo - Ultimate Starter Kit	10 E 1400 5400 10 300 000000		100.0000%	799.00
				SHipping	10 E 1400 5400 10 300 000000		100.0000%	35.00
<b>Total for Matterhackers, Inc.:</b>							<b>4,433.00</b>	
McHs P-Card		5/5/26 Statement	DFC	Drury Inn - Boys Track	05/05/2026	24659	2,857.77	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Drury Inn	11 E 1999 4100 30 300 910010		100.0000%	2,857.77
McHs P-Card		5/5/26 Statement	DFC	Sams Club - Baseball	05/05/2026	24659	390.00	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Sams Club	11 E 1999 4100 30 300 910004		100.0000%	390.00
McHs P-Card		5/5/26 Statement	DFC	Sams Club and Jewel - Baseball	05/05/2026	24659	54.42	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Sams Club & Jewel	11 E 1999 4100 30 300 910004		100.0000%	54.42
McHs P-Card		5/5/26 Statement	DFC	Hilton Hotels - Softball	05/05/2026	24659	1,394.89	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Hilton Hotels	11 E 1999 4100 30 300 910026		100.0000%	1,394.89
McHs P-Card		5/5/26 Statement	DFC	IHSSCA	05/05/2026	24659	36.38	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				IHSSCA	11 E 1999 4100 30 300 910019		100.0000%	36.38
McHs P-Card	2032600211	5/5/26 Statement	DFC	Atheltic.net site support subscription renewal	05/05/2026	24659	135.00	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Atheltic.net site support subscription renewal	11 E 1999 4100 30 300 910021		100.0000%	135.00



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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card	2032600212	5/5/26 Statement	DFC	Candy for PR awards	05/05/2026	24659	131.15
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Candy for PR awards				11 E 1999 4100 30 300 910021		100.0000%	131.15
McHs P-Card	2032600219	5/5/26 Statement	DFC	Smithstrong Team Dinner	05/05/2026	24659	517.02
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Smithstrong Team Dinner				11 E 1999 4100 30 300 910010		100.0000%	517.02
McHs P-Card	2032600222	5/5/26 Statement	DFC	FCA Meeting 4-22	05/05/2026	24659	389.75
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
FCA Meeting 4-22				11 R 1799 0000 70 300 900067		100.0000%	201.87
FCA Meeting 4-9				11 R 1799 0000 70 300 900067		100.0000%	187.88
McHs P-Card	2032600223	5/5/26 Statement	DFC	Girls Bowling Summer National Tournament	05/05/2026	24659	570.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Girls Bowling Summer National Tournament				11 E 1999 4100 30 300 910017		100.0000%	570.00
McHs P-Card	2032600224	5/5/26 Statement	DFC	Girls Track Senior Night supplies	05/05/2026	24659	35.69
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Girls Track Senior Night supplies				11 E 1999 4100 30 300 910021		100.0000%	35.69
McHs P-Card	2032600226	5/5/26 Statement	DFC	Activity Card 2 - Boys Track Invite	05/05/2026	24659	2,718.71
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
4/10-4/11 Track Invite - C&J Goods				11 E 1999 4100 30 300 910010		100.0000%	60.16
4/10-4/11 Track Invite - Wally's Pontiac				11 E 1999 4100 30 300 910010		100.0000%	88.92
4/10-4/11 Track Invite - Circle K				11 E 1999 4100 30 300 910010		100.0000%	120.99
4/10-4/11 Track Invite - Movie Tickets				11 E 1999 4100 30 300 910010		100.0000%	18.38
4/10-4/11 Track Invite - Movie Tickets				11 E 1999 4100 30 300 910010		100.0000%	808.72
4/10-4/11 Track Invite - Amoco				11 E 1999 4100 30 300 910010		100.0000%	56.01
4/10-4/11 Track Invite - Dollar General				11 E 1999 4100 30 300 910010		100.0000%	34.77
4/10-4/11 Track Invite - Joe's Pizza				11 E 1999 4100 30 300 910010		100.0000%	437.75
4/10-4/11 Track Invite - Target				11 E 1999 4100 30 300 910010		100.0000%	7.60
4/10-4/11 Track Invite - Nicks Catering				11 E 1999 4100 30 300 910010		100.0000%	371.87
4/10-4/11 Track Invite - Maverick				11 E 1999 4100 30 300 910010		100.0000%	713.54
McHs P-Card	2032600229	5/5/26 Statement	DFC	Food for Football Clean Up Day	05/05/2026	24659	364.39
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Food for Football Clean Up Day				11 E 1999 4100 30 300 910014		100.0000%	364.39

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card	2032600231	5/5/26 Statement	DFC	Activity Card 5 - Softball Overnight	05/05/2026	24659	1,022.79
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Portillo's				11 E 1999 4100 30 300 910026		100.0000%	289.55
McDonalds				11 E 1999 4100 30 300 910026		100.0000%	108.28
Jersey Mikes				11 E 1999 4100 30 300 910026		100.0000%	278.42
Little Angeles Pizza				11 E 1999 4100 30 300 910026		100.0000%	131.77
Dunkin				11 E 1999 4100 30 300 910026		100.0000%	214.77
McHs P-Card	2042600098	5/5/26 Statement	DFC	Activity Card 1 - Chipotle	05/05/2026	24659	82.05
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Chipotle				11 E 1999 4100 70 300 900066		100.0000%	82.05
McHs P-Card	2042600099	5/5/26 Statement	DFC	Activity Card 3 - ASL Induction Supplies	05/05/2026	24659	158.50
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Induction Supplies - Sam's Club				11 E 1999 4100 70 300 900061		100.0000%	37.16
Induction Supplies - Jewel				11 E 1999 4100 70 300 900061		100.0000%	121.34
McHs P-Card	2042600101	5/5/26 Statement	DFC	Activity Card 1 - TSA Club	05/05/2026	24659	172.16
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Jewel				11 E 1999 4100 70 300 900049		100.0000%	27.96
Giordano's				11 E 1999 4100 70 300 900049		100.0000%	144.20
McHs P-Card	2042600103	5/5/26 Statement	DFC	Activities Account April	05/05/2026	24659	1,004.09
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
USPS				11 E 1999 4100 70 300 900039		100.0000%	10.65
GFS				11 E 1999 4100 70 300 900040		100.0000%	121.93
Fat Boyz				11 E 1999 4100 70 300 900053		100.0000%	140.41
BASS Nation				11 E 1999 4100 70 300 900032		100.0000%	123.60
Domino's				11 E 1999 4100 70 300 900041		100.0000%	114.79
Owala				11 E 1999 4100 70 300 900048		100.0000%	469.70
Domino's				11 E 1999 4100 70 300 900001		100.0000%	23.01
<b>Total for McHs P-Card:</b>							<b>12,034.76</b>
Melyx	200132		DFC	Mulch	04/29/2026	9100010196	863.40
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Mulch				20 E 2540 4100 00 302 000002		100.0000%	863.40
<b>Total for Melyx:</b>							<b>863.40</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		70864	DFC	Supplies	03/26/2026	9100010197	331.92
	<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
				Supplies			331.92
				20 E 2540 4100 00 302 000000			100.0000%
Menards		71102	DFC	Supplies	03/30/2026	9100010197	99.66
	<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
				Supplies			99.66
				20 E 2540 4100 00 302 000000			100.0000%
Menards		71251	DFC	Supplies	04/01/2026	9100010197	170.61
	<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
				Supplies			170.61
				20 E 2540 4100 00 302 000000			100.0000%
Menards		71531	DFC	Supplies	04/06/2026	9100010197	109.13
	<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
				Supplies			109.13
				20 E 2540 4100 00 302 000000			100.0000%
Menards		71618	DFC	Supplies	04/07/2026	9100010197	51.97
	<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
				Supplies			51.97
				20 E 2540 4100 00 302 000000			100.0000%
Menards		71686	DFC	Supplies	04/08/2026	9100010197	1,436.85
	<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
				Supplies			1,436.85
				20 E 2540 4100 00 300 000001			100.0000%
Menards		72072	DFC	Supplies	04/14/2026	9100010197	377.06
	<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
				Supplies			377.06
				20 E 2540 4100 00 302 000000			100.0000%
Menards		72073	DFC	Supplies	04/14/2026	9100010197	27.44
	<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
				Supplies			27.44
				40 E 2550 4100 00 000 000000			100.0000%
Menards		72222	DFC	Supplies	04/16/2026	9100010197	99.96
	<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
				Furniture Dolly			99.96
				20 E 2540 4100 00 302 000000			100.0000%
Menards		72451	DFC	Supplies	04/20/2026	9100010197	110.94
	<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
				Supplies			110.94
				40 E 2550 4100 00 000 000000			100.0000%
Menards		72452	DFC	Supplies	04/20/2026	9100010197	176.72
	<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
				Supplies			176.72
				20 E 2540 4100 00 302 000000			100.0000%

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		72515	DFC	Supplies	04/21/2026	9100010197	108.10
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
				Supplies			108.10
				20 E 2540 4100 00 302 000000		100.0000%	
Menards		72585	DFC	Supplies	04/22/2026	9100010197	49.99
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
				Supplies			49.99
				20 E 2540 4100 00 302 000000		100.0000%	
Menards		72727	DFC	Supplies	04/24/2026	9100010197	71.95
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
				Supplies			71.95
				20 E 2540 4100 00 302 000000		100.0000%	
Menards		72967	DFC	Supplies	04/28/2026	9100010197	103.88
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
				Supplies			103.88
				20 E 2540 4100 00 302 000000		100.0000%	
Menards		73094	DFC	Supplies	04/30/2026	9100010197	74.79
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
				Supplies			74.79
				20 E 2540 4100 00 302 000000		100.0000%	
Menards		73095	DFC	Supplies	04/30/2026	9100010197	6.99
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
				Supplies			6.99
				20 E 2540 4100 00 302 000000		100.0000%	
Menards		73350	DFC	Supplies	05/04/2026	9100010197	472.54
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
				Supplies			472.54
				20 E 2540 4100 00 302 000000		100.0000%	
Menards		73494	DFC	Supplies	05/06/2026	9100010197	117.35
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
				Supplies			117.35
				20 E 2540 4100 00 302 000000		100.0000%	
Menards		73560	DFC	Supplies	05/07/2026	9100010197	99.97
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
				Supplies			99.97
				40 E 2550 4100 00 000 000000		100.0000%	
<b>Total for Menards:</b>							<b>4,097.82</b>
Menards Joliet		23556	DFC	Supplies	04/21/2026	093759	41.64
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
				Hose			41.64
				20 E 2540 4100 00 303 000000		100.0000%	
<b>Total for Menards Joliet:</b>							<b>41.64</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Menta Academy LaSalle		SESINV-059653	DFC	Tuition	04/30/2026	9100010198	9,018.72	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Tuition				10 E 1912 6700 00 300 000000		100.0000%		9,018.72
Menta Academy LaSalle		SYSINV-020984	DFC	Transportation	04/30/2026	9100010198	2,988.72	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Sped Transportation				40 E 2550 3310 00 300 000000		100.0000%		2,988.72
<b>Total for Menta Academy LaSalle:</b>							<b>12,007.44</b>	
MetLife		090140300	DFC	June 2026 Coverage	06/01/2026	8600000017	30,840.92	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
June 2026 Coverage				10 E 1130 2230 00 000 000000		100.0000%		20,709.12
June 2026 Coverage				20 E 1130 2230 00 000 000000		100.0000%		871.50
June 2026 Coverage				40 E 1130 2230 00 000 000000		100.0000%		1,045.84
June 2026 Coverage				80 E 1130 2230 00 000 000000		100.0000%		743.72
June 2026 Coverage				10 E 1130 2220 00 000 000000		100.0000%		6,383.04
June 2026 Coverage				20 E 1130 2220 00 000 000000		100.0000%		450.98
June 2026 Coverage				40 E 1130 2220 00 000 000000		100.0000%		515.86
June 2026 Coverage				80 E 1130 2220 00 000 000000		100.0000%		120.86
<b>Total for MetLife:</b>							<b>30,840.92</b>	
Middleton Overhead Doors		10115004	DFC	Overheard Door Repairs	04/13/2026	9100010199	407.51	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Replace Air Switch on Door #2				40 E 2550 4100 00 000 000000		100.0000%		407.51
<b>Total for Middleton Overhead Doors:</b>							<b>407.51</b>	
Midwest Bus Parts Inc.		INV26191	DFC	Supplies	04/07/2026	093760	461.28	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Supplies				40 E 2552 4100 00 300 000001		100.0000%		461.28
<b>Total for Midwest Bus Parts Inc.:</b>							<b>461.28</b>	
Midwest Bus Sales		C0500082807:01	DFC	Supplies	04/26/2026	093761	-209.10	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Supplies				40 E 2552 4100 00 300 000001		100.0000%		-209.10
Midwest Bus Sales		C050082611:01	DFC	Supplies	04/14/2026	093761	114.30	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Supplies				40 E 2552 4100 00 300 000001		100.0000%		114.30

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Bus Sales		C050082645:01	DFC	Supplies	04/15/2026	093761	174.63
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Supplies	40 E 2552 4100 00 300 000001	100.0000%	174.63
Midwest Bus Sales		C050082756:01	DFC	Supplies	04/21/2026	093761	209.10
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Supplies	40 E 2552 4100 00 300 000001	100.0000%	209.10
Midwest Bus Sales		C050082812:01	DFC	Supplies	04/27/2026	093761	496.69
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Supplies	40 E 2552 4100 00 300 000001	100.0000%	496.69
Midwest Bus Sales		C050082825:01	DFC	Supplies	04/23/2026	093761	-88.51
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Supplies	40 E 2552 4100 00 300 000001	100.0000%	-88.51
Midwest Bus Sales		C050082869:01	DFC	Supplies	04/27/2026	093761	-496.69
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Supplies Credit	40 E 2552 4100 00 300 000001	100.0000%	-496.69
Midwest Bus Sales		C050082871:01	DFC	Supplies	04/27/2026	093761	-137.99
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Supplies Credit	40 E 2552 4100 00 300 000001	100.0000%	-137.99
Midwest Bus Sales		C050082922:01	DFC	Supplies	04/29/2026	093761	62.98
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Supplies	40 E 2552 4100 00 300 000001	100.0000%	62.98
Midwest Bus Sales		C050082968:01	DFC	Credit on Freight	04/30/2026	093761	-6.01
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Freight	40 E 2552 4100 00 300 000001	100.0000%	-6.01
Midwest Bus Sales		C050083003:01	DFC	Supplies	05/04/2026	093761	209.03
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 51 Warranty Supplies	40 E 2552 4100 00 300 000001	100.0000%	209.03
Midwest Bus Sales		C050083039:01	DFC	Supplies	05/05/2026	093761	107.95
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Supplies	40 E 2552 4100 00 300 000001	100.0000%	107.95
Midwest Bus Sales		C050083050:01	DFC	Supplies	05/06/2026	093761	-209.03
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Supplies	40 E 2552 4100 00 300 000001	100.0000%	-209.03

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Midwest Bus Sales		C050092959:01	DFC	Supplies	04/30/2026	093761	-14.96	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Supplies				40 E 2552 4100 00 300 000001		100.0000%		-14.96
Midwest Bus Sales		Credit	DFC	Credit on account	05/04/2026	093761	-167.97	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Credit on Account				40 E 2552 4100 00 300 000001		100.0000%		-167.97
Midwest Bus Sales		R040021649:01	DFC	Activity Bus 3 Repairs	04/30/2026	093761	1,484.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Activity Bus 3 Repairs				40 E 2554 3230 00 300 000000		100.0000%		1,484.00
Midwest Bus Sales		Return	DFC	Return	04/26/2026	093761	-585.24	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Bus 100 Warranty Refund				40 E 2552 4100 00 300 000001		100.0000%		-585.24
<b>Total for Midwest Bus Sales:</b>							<b>943.18</b>	
Midwest Groundcovers LLC		PSI-020886	DFC	Flowers	05/05/2026	093762	664.47	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Flowers				10 E 1130 4100 13 300 000000		100.0000%		664.47
<b>Total for Midwest Groundcovers LLC:</b>							<b>664.47</b>	
Midwest Transit Equipment		X102175867:01	DFC	Supplies	04/07/2026	093763	318.91	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Supplies				40 E 2552 4100 00 300 000001		100.0000%		318.91
Midwest Transit Equipment		X102175915:01	DFC	Refund	04/07/2026	093763	-99.48	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Refund				40 E 2552 4100 00 300 000001		100.0000%		-99.48
Midwest Transit Equipment		X102176017:01	DFC	Supplies	04/10/2026	093763	37.32	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Supplies				40 E 2552 4100 00 300 000001		100.0000%		37.32
Midwest Transit Equipment		X102176091:01	DFC	Supplies	04/13/2026	093763	949.47	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Supplies				40 E 2552 4100 00 300 000001		100.0000%		949.47

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Transit Equipment		X102176134:01	DFC	Supplies	04/14/2026	093763	226.20
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		226.20	
Midwest Transit Equipment		X102176147:01	DFC	Supplies	04/15/2026	093763	14.58
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		14.58	
Midwest Transit Equipment		X102176147:02	DFC	Supplies	04/16/2026	093763	126.50
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Sensors		40 E 2552 4100 00 300 000001		100.0000%		126.50	
Midwest Transit Equipment		X102176228:01	DFC	Supplies	04/16/2026	093763	56.82
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		56.82	
Midwest Transit Equipment		X102176228:02	DFC	Supplies	04/20/2026	093763	6.51
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		6.51	
Midwest Transit Equipment		X102176228:03	DFC	Supplies	04/21/2026	093763	21.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Decals		40 E 2552 4100 00 300 000001		100.0000%		21.00	
Midwest Transit Equipment		X1021764242:01	DFC	Supplies	04/17/2026	093763	-6.51
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		-6.51	
Midwest Transit Equipment		X102176427:01	DFC	Supplies	04/23/2026	093763	77.85
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		77.85	



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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Transit Equipment		X102176427:02	DFC	Supplies	04/24/2026	093763	28.60
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		28.60	
Midwest Transit Equipment		X102176534:01	DFC	Supplies	04/28/2026	093763	951.99
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		951.99	
Midwest Transit Equipment		X102176535:01	DFC	Supplies	04/28/2026	093763	-948.01
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		-948.01	
Midwest Transit Equipment		X102176536:01	DFC	Supplies	04/28/2026	093763	32.69
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		32.69	
Midwest Transit Equipment		X102176721:01	DFC	Supplies	05/06/2026	093763	321.86
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		321.86	
Midwest Transit Equipment		X102176766:01	DFC	Supplies	05/07/2026	093763	109.47
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		109.47	
Midwest Transit Equipment		X102176822:01	DFC	Supplies	05/08/2026	093763	60.40
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		60.40	
Midwest Transit Equipment		X102176831:01	DFC	Supplies	05/11/2026	093763	204.94
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		204.94	

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Transit Equipment		X102176855:01	DFC	Supplies	05/12/2026	093763	297.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		297.00	
Midwest Transit Equipment		X102176907:01	DFC	Supplies	05/13/2026	093763	343.14
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		343.14	
<b>Total for Midwest Transit Equipment:</b>							<b>3,131.25</b>
Minich, Matthew J		Tuition Reimb	DFC	EEND615 - Injury Prevention	04/24/2026	9100010200	600.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
EEND615- Injury Prevention		10 E 1130 2300 00 300 000000		100.0000%		600.00	
Minich, Matthew J		Tuition Reimb	DFC	EEND 616 - Driver Task Analysis	05/12/2026	9100010200	600.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
EEND 616 - Driver Task Analysis		10 E 1130 2300 00 300 000000		100.0000%		600.00	
<b>Total for Minich, Matthew J:</b>							<b>1,200.00</b>
Minooka Grain Lumber & Sup.		280932	DFC	Supplies	04/17/2026	9100010201	77.96
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Supplies		20 E 2540 4100 00 300 000001		100.0000%		77.96	
Minooka Grain Lumber & Sup.		280933	DFC	Supplies	04/17/2026	9100010201	9.99
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Supplies		20 E 2540 4100 00 300 000001		100.0000%		9.99	
Minooka Grain Lumber & Sup.	1092600023	280861	DFC	OPEN PO MINOOKA LUMBER AND SUPPLY	04/13/2026	9100010201	189.27
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
MGL open PO		10 E 1400 4100 10 300 000000		100.0000%		189.27	
Minooka Grain Lumber & Sup.	1092600023	280871	DFC	OPEN PO MINOOKA LUMBER AND SUPPLY	04/13/2026	9100010201	17.97
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
MGL open PO		10 E 1400 4100 10 300 000000		100.0000%		17.97	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka Grain Lumber & Sup.	1092600023	281002	DFC	OPEN PO MINOOKA LUMBER AND SUPPLY	04/22/2026	9100010201	5,500.00
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
MGL open PO				10 E 1400 4100 10 300 000000	100.0000%		5,500.00
Minooka Grain Lumber & Sup.	1092600023	281006	DFC	OPEN PO MINOOKA LUMBER AND SUPPLY	04/22/2026	9100010201	1,584.90
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
MGL open PO				10 E 1400 4100 10 300 000000	100.0000%		1,584.90
Minooka Grain Lumber & Sup.	1092600023	281062	DFC	OPEN PO MINOOKA LUMBER AND SUPPLY	04/27/2026	9100010201	712.60
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
MGL open PO				10 E 1400 4100 10 300 000000	100.0000%		712.60
<b>Total for Minooka Grain Lumber &amp; Sup.:</b>							<b>8,092.69</b>
Monferdini-Wilkey, Eleanor S		Expense Reimb	DFC	Gift Card Reimbursement	03/05/2026	9100010202	50.00
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Starbucks Gift Card				10 E 1420 4100 09 300 000000	100.0000%		50.00
<b>Total for Monferdini-Wilkey, Eleanor S:</b>							<b>50.00</b>
Morris Hospital		00034230-00	DFC	Physicals & Random Drug Screenings	03/31/2026	9100010203	1,895.00
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Physicals & Random Drug Screeings				40 E 2550 3100 00 300 000000	100.0000%		1,895.00
Morris Hospital		00034268-00	DFC	Physicals & Drug Screenings	04/01/2026	9100010203	177.00
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Physicals & Drug Screenings				40 E 2550 3100 00 300 000000	100.0000%		177.00
Morris Hospital		00034478-00	DFC	April Physicals	05/01/2026	9100010203	1,276.00
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
April Physicals & Drug Screeings				40 E 2550 3100 00 300 000000	100.0000%		1,276.00
Morris Hospital		00034541-00	DFC	Random Blood Test	05/06/2026	9100010203	14.00
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Random Blood Test				40 E 2550 3100 00 300 000000	100.0000%		14.00
<b>Total for Morris Hospital:</b>							<b>3,362.00</b>

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Mrozek, Sarah		Refund	DFC	Football Summer Camp Refund	05/14/2026	24660	220.00
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Refund			11 E 1999 4100 30 300 910035		100.0000%		220.00
<b>Total for Mrozek, Sarah:</b>							<b>220.00</b>
Murnane Paper Company		232575	DFC	Paper	04/29/2026	093764	1,816.00
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Paper			10 E 2632 3000 00 300 000000		100.0000%		1,816.00
<b>Total for Murnane Paper Company:</b>							<b>1,816.00</b>
Murphy, Kevin R		4/26 Cellphone Reimb	DFV	April Cellphone Reimbursement	04/23/2026	9100010204	100.00
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Cell Phone Reimbursement (April)			20 E 2540 3400 00 300 000001		100.0000%		100.00
<b>Total for Murphy, Kevin R:</b>							<b>100.00</b>
Napa Auto Parts 022		898685	DFC	Supplies	04/07/2026	093765	65.00
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Supplies			40 E 2552 4100 00 300 000001		100.0000%		65.00
Napa Auto Parts 022		899009	DFC	Supplies	04/09/2026	093765	30.40
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Supplies			40 E 2552 4100 00 300 000001		100.0000%		30.40
Napa Auto Parts 022		899216	DFC	Supplies	04/10/2026	093765	115.21
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Supplies			40 E 2552 4100 00 300 000001		100.0000%		115.21
Napa Auto Parts 022		899583	DFC	Supplie	04/14/2026	093765	89.99
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Supplies			40 E 2552 4100 00 300 000001		100.0000%		89.99
Napa Auto Parts 022		899772	DFC	Supplies	04/15/2026	093765	71.85
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Supplies			40 E 2552 4100 00 300 000001		100.0000%		71.85
Napa Auto Parts 022		900660	DFC	Supplies	04/22/2026	093765	99.60
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Van 17 Supplies			40 E 2552 4100 00 300 000001		100.0000%		99.60

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Napa Auto Parts 022		900893	DFC	Supplies	05/23/2026	093765	26.46
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Supplies				40 E 2552 4100 00 300 000001		100.0000%	26.46
Napa Auto Parts 022		900895	DFC	Supplies	04/23/2026	093765	18.17
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Supplies				40 E 2552 4100 00 300 000001		100.0000%	18.17
Napa Auto Parts 022		901256	DFC	Supplies	05/27/2026	093765	130.16
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Supplies				40 E 2552 4100 00 300 000001		100.0000%	130.16
Napa Auto Parts 022		902999	DFC	Supplies	05/11/2026	093765	12.48
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Supplies				40 E 2552 4100 00 300 000001		100.0000%	12.48
Napa Auto Parts 022		903061	DFC	Supplies	05/12/2026	093765	36.84
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Supplies				40 E 2552 4100 00 300 000001		100.0000%	36.84
						<b>Total for Napa Auto Parts 022:</b>	<b>696.16</b>
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-657	DFC	Tutoring	04/30/2026	093766	686.40
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Tutoring				10 E 1200 6700 00 300 000002		100.0000%	686.40
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-658	DFC	Tutoring	04/30/2026	093766	374.40
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Tutoring				10 E 1200 6700 00 300 000002		100.0000%	374.40
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-659	DFC	Tutoring	04/30/2026	093766	62.40
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Tutoring				10 E 1200 6700 00 300 000002		100.0000%	62.40

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-660	DFC	Tutoring	04/30/2026	093766	312.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Tutoring				10 E 1200 6700 00 300 000002		100.0000%	312.00
<b>Total for Naperville Psychiatric Ventures-Linden Oaks Tutoring Service:</b>							<b>1,435.20</b>
Neff		N003460470	DFC	Senior Plaques	03/23/2026	093767	525.80
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Senior Band Plaques				10 E 1130 4100 12 302 000001		100.0000%	525.80
<b>Total for Neff:</b>							<b>525.80</b>
Nelson Fire Protection Company		36246	DFC	Repair Leak and Reset Dry System	12/23/2025	093768	1,714.20
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Repair Leak and Reset Dry System				40 E 2550 4100 00 000 000000		100.0000%	1,714.20
<b>Total for Nelson Fire Protection Company:</b>							<b>1,714.20</b>
Nexus - Onarga Family Healing		0000020110	DFC	Tuition	03/31/2026	093769	4,747.08
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Tuition				10 E 1912 6700 00 300 000000		100.0000%	4,747.08
Nexus - Onarga Family Healing		0000020377	DFC	Tuition	04/30/2026	093769	6,143.28
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Tuition				10 E 1912 6700 00 300 000000		100.0000%	6,143.28
<b>Total for Nexus - Onarga Family Healing:</b>							<b>10,890.36</b>
Nicholas & Associates, Inc.		8258-13	DFC	April Fixed General Conditions and Construction Manager Fee	04/23/2026	093770	103,335.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
April Fixed General Conditions and Construction Manager Fee				60 E 2535 5310 00 302 000000		100.0000%	103,335.00
Nicholas & Associates, Inc.		8339-13	DFC	April Fixed General Conditions and Construction Manager Fee	04/23/2026	093770	98,716.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
April Fixed General Conditions and Construction Manager Fee				60 E 2535 5310 00 300 000000		100.0000%	98,716.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicholas & Associates, Inc.		8900	DFC	April Pass Thru Items	04/23/2026	093770	16,181.40
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
April Pass Thru Items		60 E 2535 5310 00 302 000000		100.0000%		16,181.40	
Nicholas & Associates, Inc.		8901	DFC	Pass Thru Items	04/23/2026	093770	13,788.69
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
April Pass Thru Items		60 E 2535 5310 00 300 000000		100.0000%		13,788.69	
Nicholas & Associates, Inc.		CTE Pay AP 13	DFC	CTE Pay AP 13	04/30/2026	093770	1,814,867.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
CTE Pay AP 13		60 E 2535 6000 00 300 000000		1.2869%		23,355.00	
CTE Pay AP 13		60 E 2535 5310 00 300 000000		98.7131%		1,791,512.00	
Nicholas & Associates, Inc.		Fieldhouse Pay Ap 13	DFC	Fieldhouse Pay Ap 13	04/30/2026	093770	723,431.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Pay Ap 13		60 E 2535 6000 00 302 000000		1.9670%		14,230.00	
Pay Ap 13		60 E 2535 5310 00 302 000000		98.0330%		709,201.00	
						<b>Total for Nicholas &amp; Associates, Inc.:</b>	<b>2,770,319.09</b>
Nicor Gas		2785696 5/26	DFC	Services 4/2-5/4	05/04/2026	093771	489.20
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Services 4/2-5/4		20 E 2540 4650 00 300 000000		100.0000%		489.20	
Nicor Gas		5419427 5/26	DFC	Services 4/2-5/4	05/05/2026	093771	432.06
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Services 4/2-5/4		20 E 2540 4650 00 300 000000		100.0000%		432.06	
						<b>Total for Nicor Gas:</b>	<b>921.26</b>
Norman, Kathryn A		4/26 Cellphone Reimb	DFC	April Cellphone Reimbursement	04/30/2026	093772	100.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Cell Phone April		20 E 2540 3400 00 300 000001		100.0000%		100.00	
						<b>Total for Norman, Kathryn A:</b>	<b>100.00</b>

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
North American Safety, Inc.		INV108049	DFC	Supplies	04/14/2026	9100010205	209.70
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		209.70	
<b>Total for North American Safety, Inc.:</b>							<b>209.70</b>
O'Reilly Auto Parts	6750-129946		DFC	Supplies	04/14/2026	093773	30.90
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Cabin Filters		40 E 2552 4100 00 300 000001		100.0000%		30.90	
<b>Total for O'Reilly Auto Parts:</b>							<b>30.90</b>
Oswego High School		Shootout	DFC	2026 OHS Summer Shootout	06/18/2026	24661	550.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Summer Shootout		11 E 1999 4100 30 300 910005		100.0000%		550.00	
<b>Total for Oswego High School:</b>							<b>550.00</b>
Otis Elevator		100402297145	DFC	Service Contract	04/13/2026	093774	3,927.84
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Service Contract 5/1-26-4/30-27		20 E 2540 3900 00 302 000000		100.0000%		3,927.84	
Otis Elevator		F10000292891	DFC	Cntract 47523	05/14/2026	093774	175.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Fuel and Logistics Surcharge		20 E 2540 3900 00 302 000000		100.0000%		175.00	
<b>Total for Otis Elevator:</b>							<b>4,102.84</b>
Overdrive Inc.		02802CP26146770	DFC	Digital Content	04/30/2026	093775	35.73
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Digital Content		10 E 2222 4300 00 300 000000		100.0000%		35.73	
Overdrive Inc.		CD0280226150209	DFC	Content purchases	05/01/2026	093775	500.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Content Purchases		10 E 2222 4300 00 300 000001		100.0000%		500.00	
<b>Total for Overdrive Inc.:</b>							<b>535.73</b>
OVR Performance LLC	2032600205	241601923	DFC	Football/Strength Program Tripods	03/26/2026	24662	57.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Tripod (2 Packs) w/shipping		11 E 1999 4100 30 300 910014		100.0000%		57.00	



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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
OVR Performance LLC	1032600628	241625323	DFC	Boys Track- Camera Backpack	04/01/2026	093776	108.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Camera Backpack w/shipping				10 E 1500 4100 30 300 000006		100.0000%		108.00
<b>Total for OVR Performance LLC:</b>							<b>165.00</b>	
Parts Direct Warehouse		01NV033386	DFC	Bus 72 Supplies	05/06/2026	093777	3,624.75	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Bus 72 Supplies				40 E 2552 4100 00 300 000001		100.0000%		3,624.75
<b>Total for Parts Direct Warehouse:</b>							<b>3,624.75</b>	
Perspectives Ltd		PER-IN-109030	DFC	Employee Assistance	05/01/2026	9100010206	1,788.56	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Employee Assistance				10 E 2310 3000 00 300 000000		100.0000%		1,788.56
<b>Total for Perspectives Ltd:</b>							<b>1,788.56</b>	
Petrarca, Gleason, Boyle & Izzo, Inc		40602	DFC	March Services	04/08/2026	093778	2,782.50	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
March Services				80 E 2310 3180 00 300 000000		100.0000%		2,782.50
Petrarca, Gleason, Boyle & Izzo, Inc		40716	DFC	April Services	05/05/2026	093778	212.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
April Services				80 E 2310 3180 00 300 000000		100.0000%		212.00
Petrarca, Gleason, Boyle & Izzo, Inc		40717	DFC	April Services	05/05/2026	093778	4,452.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
April Services				80 E 2310 3180 00 300 000000		100.0000%		4,452.00
<b>Total for Petrarca, Gleason, Boyle &amp; Izzo, Inc:</b>							<b>7,446.50</b>	
PJMP LLC		P-141378	DFC	Tow Bus 52	04/20/2026	093779	722.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Tow Bus 52				40 E 2554 3230 00 300 000000		100.0000%		722.00
<b>Total for PJMP LLC:</b>							<b>722.00</b>	
PM Music Center		2577749	DFC	Trumpet Repairs & Mainetance	02/05/2026	9100010207	69.99	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Trumpet Repairs & Mainetancae				10 E 1130 3230 12 300 000000		100.0000%		69.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
PM Music Center		2577871	DFC	Alto Sax Repair & Maintenance	02/20/2026	9100010207	242.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Alto Sax Repair & Maintenance				10 E 1130 3230 12 300 000000		100.0000%		242.00
PM Music Center		2579953	DFC	Trumpet Repairs & Maintenance	02/09/2026	9100010207	52.49	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Trumpet Repairs & Maintenance				10 E 1130 3230 12 300 000000		100.0000%		52.49
PM Music Center		2587552	DFC	Flute Repairs & Maintenance	03/17/2026	9100010207	193.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Flute Repairs & Maintenance				10 E 1130 3230 12 300 000000		100.0000%		193.00
PM Music Center		2587556	DFC	Flute Repairs & Maintenance	04/21/2026	9100010207	278.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Flute Repairs & Maintenance				10 E 1130 3230 12 300 000000		100.0000%		278.00
PM Music Center		2588108	DFC	OJO DEL HURACAN Repairs & Maintenance	02/26/2026	9100010207	102.60	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
OJO DEL HURACAN Repairs & Maintenance				10 E 1130 3230 12 300 000000		100.0000%		102.60
PM Music Center		2593901	DFC	Tuba Repairs & Maintenance	03/12/2026	9100010207	53.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Tuba Repairs & Maintenance				10 E 1130 3230 12 300 000000		100.0000%		53.00
PM Music Center		2609851	DFC	Clarinet Repairs & Maintenance	04/21/2026	9100010207	31.99	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Clarinet Repairs & Maintenance				10 E 1130 3230 12 300 000000		100.0000%		31.99
<b>Total for PM Music Center:</b>							<b>1,023.07</b>	
Powers, Marissa		1125	DFC	Choreography	05/08/2026	24663	3,675.13	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Choreography				11 E 1999 4100 30 300 910025		100.0000%		3,675.13
<b>Total for Powers, Marissa:</b>							<b>3,675.13</b>	
Powers, Michael		26043	DFC	Assignor's Fee	05/05/2026	093780	48.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Assignor's Fee				10 E 1500 3190 30 300 000011		100.0000%		48.00
<b>Total for Powers, Michael:</b>							<b>48.00</b>	

## Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Prop Vinyls	1042600021	3628	DFC	tarp and backdrops	12/17/2025	093781	160.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
tarp and backdrops				10 E 1500 4100 70 300 000026		100.0000%	160.00
Prop Vinyls	1042600021	3781	DFC	tarp and backdrops	01/01/2026	093781	3,510.98
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
tarp and backdrops				10 E 1500 4100 70 300 000026		100.0000%	3,510.98
<b>Total for Prop Vinyls:</b>							<b>3,670.98</b>
Proven Business Systems		1465737	DFC	Printers	04/24/2026	093782	6,923.58
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Printer Lease				10 E 2632 3000 00 300 000000		100.0000%	6,923.58
Proven Business Systems		1470288	DFC	Toner	05/05/2026	093782	174.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Toner				10 E 2632 3000 00 300 000000		100.0000%	174.00
Proven Business Systems	1022600098	1464991	DFC	Papercut Software for Printers (Replacing Uniflow)	04/22/2026	093782	25,817.12
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Papercut Printing Management Software Per Device				10 E 2632 3000 00 300 000000		100.0000%	15,096.00
Papercut Software Support				10 E 2632 3000 00 300 000000		100.0000%	3,321.12
Professional Services One Time Setup				10 E 2632 3000 00 300 000000		100.0000%	7,400.00
<b>Total for Proven Business Systems:</b>							<b>32,914.70</b>
Pro-Vision Solutions LLC		CLD-27182	DFC	Camera Lease	04/22/2026	9100010208	1,200.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Camera Lease				40 E 2554 3000 00 300 000000		100.0000%	1,200.00
Pro-Vision Solutions LLC		CLD-27196	DFC	Camera Lease	04/24/2026	9100010208	1,280.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Camera Lease				40 E 2554 3000 00 300 000000		100.0000%	1,280.00
<b>Total for Pro-Vision Solutions LLC:</b>							<b>2,480.00</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Quench USA, Inc.		INV10728089	DFC	Water	04/20/2026	093783	72.77	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Water				40 E 2552 4100 00 300 000000		100.0000%		72.77
<b>Total for Quench USA, Inc.:</b>							<b>72.77</b>	
Quest Food		IN136088	DFC	April Reimbursable Food	04/30/2026	9100010209	156,342.02	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
April Reimbursable Food				10 E 2560 3150 00 303 000000		3.2707%		5,113.50
April Reimbursable Food				10 E 2560 3150 00 300 000000		0.2210%		345.55
April Reimbursable Food				10 E 2560 3150 00 300 000002		0.0090%		14.00
April Reimbursable Food				10 E 2560 3000 00 300 000000		96.4993%		150,868.97
<b>Total for Quest Food:</b>							<b>156,342.02</b>	
R & R Septic & Sewer		26-0764	DFC	Cleanout outside bathroom	04/01/2026	093784	1,555.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Cleanout outside bathroom				20 E 2540 3230 00 300 000000		100.0000%		1,555.00
<b>Total for R &amp; R Septic &amp; Sewer:</b>							<b>1,555.00</b>	
Riddell/All American Sports Corp.		952548397	DFC	Decals	05/12/2026	093785	1,255.97	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Decals				10 E 1500 3000 30 300 000015		100.0000%		1,255.97
Riddell/All American Sports Corp.		952548398	DFC	Decals	05/12/2026	093785	1,562.01	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Decals				10 E 1500 3000 30 300 000015		100.0000%		1,562.01
Riddell/All American Sports Corp.		952548399	DFC	Helmets	05/12/2026	093785	1,430.95	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Helmets				10 E 1500 3000 30 300 000015		100.0000%		1,430.95
<b>Total for Riddell/All American Sports Corp.:</b>							<b>4,248.93</b>	
Rinehart, Felicia		Refund	DFC	Boys Basketball Summer Camp Refund	05/12/2026	24664	160.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Refund				11 E 1999 4100 30 300 910031		100.0000%		160.00
<b>Total for Rinehart, Felicia:</b>							<b>160.00</b>	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rival5 Technologies		26990	DFC	Phones	05/01/2026	9100010210	5,792.07
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Phones				40 E 2550 3400 00 300 000000		3.7888%	219.45
Phones				20 E 2540 3400 00 300 000001		96.2112%	5,572.62
Rival5 Technologies	0002600210	27091	DFC	CTE RLock Equipment	05/01/2026	9100010210	18,452.26
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
8190S All-in-One Speaker/Clock/Strobe				60 E 2535 5310 00 300 000000		100.0000%	5,649.00
Lockdown Surface Mount Button with Protective Cover				60 E 2535 5310 00 300 000000		100.0000%	1,576.35
8138 Multicolor LED Strobe Light				60 E 2535 5310 00 300 000000		100.0000%	11,226.91
Rival5 Technologies	0002600211	27092	DFC	Fieldhouse RLock Equipment	05/01/2026	9100010210	15,728.28
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
8190S All-In-One Soeaker/Clock/Strobe				60 E 2535 5310 00 302 000000		100.0000%	7,061.25
Lockdown Surface Mount Button with Protective Cover				60 E 2535 5310 00 302 000000		100.0000%	1,576.35
8138 Multicolor LED Strobe Light				60 E 2535 5310 00 302 000000		100.0000%	7,090.68
<b>Total for Rival5 Technologies:</b>							<b>39,972.61</b>
Robert Gelger		1114972	DFC	Track Timing	04/18/2026	093786	1,785.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Track Timing				10 E 1500 3900 30 300 000000		100.0000%	1,785.00
Robert Gelger		1114973	DFC	Track Timing	04/23/2026	093786	1,785.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Track Timing				10 E 1500 3900 30 300 000000		100.0000%	1,785.00
Robert Gelger		1114974	DFC	Track Timing	05/05/2026	093786	1,210.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Track Timing				10 E 1500 3900 30 300 000000		100.0000%	1,210.00
<b>Total for Robert Gelger:</b>							<b>4,780.00</b>
Rock Valley Publishing		8532	DFC	Newspaper	05/02/2026	9100010211	897.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Newspaper				10 E 1500 3000 70 300 000003		100.0000%	897.00
<b>Total for Rock Valley Publishing:</b>							<b>897.00</b>
Rogers Athletic Co	1032600618	327965	DFC	New Football Game Goal Post Pads	04/10/2026	093787	1,130.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
2 Pads w/shipping				10 E 1500 5400 30 300 000005		100.0000%	1,130.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Rogers Athletic Co	1032600618	328149	DFC	New Football Game Goal Post Pads	04/17/2026	093787	63.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
2 Pads w/shipping				10 E 1500 5400 30 300 000005		100.0000%		63.00
<b>Total for Rogers Athletic Co:</b>							<b>1,193.00</b>	
Ruiz, Imanol		0000001	DFC	Music Writing and Consulting	04/07/2026	24665	2,000.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Music writing and consulting				11 E 1999 4100 70 300 900041		100.0000%		2,000.00
Ruiz, Imanol		Expense Reimb	DFC	Harbor Freight Reimbursement	03/04/2026	093788	40.98	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Harbor Freight Reimbursement				10 E 1500 4100 70 300 000026		100.0000%		40.98
<b>Total for Ruiz, Imanol:</b>							<b>2,040.98</b>	
S.E.A.L. South		10855	DFC	Tuition	04/30/2026	093789	8,705.34	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Tuition				10 E 1912 6700 00 300 000000		100.0000%		8,705.34
<b>Total for S.E.A.L. South:</b>							<b>8,705.34</b>	
Sage, Brandi		Refund	DFC	Girls Volleyball Summer Camp Refund	05/07/2026	24666	150.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Refund				11 E 1999 4100 30 300 910037		100.0000%		150.00
<b>Total for Sage, Brandi:</b>							<b>150.00</b>	
Salclay Truck and Trailer Repair		16098	DFC	State Inspections	05/01/2026	093790	816.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
State Inspections on Bus 132, 137, 138, 119, 131, 16, 78, 71, 90, 22, 41, 88, 44, 9, 27, & 126				40 E 2554 3390 00 300 000000		100.0000%		816.00
<b>Total for Salclay Truck and Trailer Repair:</b>							<b>816.00</b>	
School Pride Limited	2032600173	109788	DFC	Football Program Helmet Decals	04/14/2026	9500001017	1,215.50	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Helmet Decals w/shipping				11 E 1999 4100 30 300 910014		100.0000%		1,215.50
<b>Total for School Pride Limited:</b>							<b>1,215.50</b>	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
School-Connect	1052600066	6771	DFC	** This is apart of the IDEA Grant ** 1 school year individual license purchase for social workers: McKai Vann, Erik Milnes & Mialy Brooks	04/30/2026	093791	1,350.00
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
School-Connect 4.0 - 1-SY School License - 1 Educator				10 E 1200 3000 00 300 000001	100.0000%		1,350.00
<b>Total for School-Connect:</b>							<b>1,350.00</b>
Schreiner, Corky		Girls Soccer 2026	DFC	Girls Soccer 2026 Season	05/08/2026	093792	30.96
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Girls 2026 Soccer Season				10 E 1500 3190 30 300 000012	100.0000%		30.96
<b>Total for Schreiner, Corky:</b>							<b>30.96</b>
Seasons Landscaping Inc		10268	DFC	1/30 Plowing and Salting	01/30/2026	093793	2,320.00
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
1/30 Plowing & Salting				20 E 2540 3000 00 302 000002	100.0000%		2,320.00
Seasons Landscaping Inc		10271	DFC	1/30 Snow Plowing and Salting	02/03/2026	093793	1,537.50
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
1/30 Snow Plowing and Salting				40 E 2550 3220 00 300 000001	100.0000%		1,537.50
Seasons Landscaping Inc		10273	DFC	2/2 Salting	02/02/2026	093793	625.00
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
2/2 Salting				20 E 2540 3000 00 302 000002	100.0000%		625.00
Seasons Landscaping Inc		10276	DFC	2/3 Salting	02/02/2026	093793	312.50
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
2/3 Salting				40 E 2550 3220 00 300 000001	100.0000%		312.50
Seasons Landscaping Inc		10283	DFC	2/6 Salting	02/09/2026	093793	1,125.00
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
2/6 Salting				20 E 2540 3000 00 300 000004	100.0000%		1,125.00
Seasons Landscaping Inc		10299	DFC	3/16 Salting	03/17/2026	093793	1,187.50
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
3/16 Salting				20 E 2540 3000 00 302 000002	100.0000%		1,187.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Seasons Landscaping Inc		10301	DFC	3/16 Salting	03/16/2026	093793	375.00
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		3/16 Salting	20 E 2540 3000 00 303 000002		100.0000%		375.00
Seasons Landscaping Inc		10302	DFC	3/16 Salting	04/17/2026	093793	625.00
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		3/17 Salting	40 E 2550 3220 00 300 000001		100.0000%		625.00
Seasons Landscaping Inc		10303	DFC	3/17 Salting	03/17/2026	093793	625.00
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		3/17 Salting	20 E 2540 3000 00 302 000002		100.0000%		625.00
Seasons Landscaping Inc		10305	DFC	3/17 Salting	03/17/2026	093793	187.50
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		3/17 Salting	20 E 2540 3000 00 303 000002		100.0000%		187.50
Seasons Landscaping Inc		10306	DFC	3/17 Salting	04/17/2026	093793	187.50
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		4/25 Volleyball Assigning Fee	40 E 2550 3220 00 300 000001		100.0000%		187.50
<b>Total for Seasons Landscaping Inc:</b>							<b>9,107.50</b>
Shaw Media		042610057672	DFC	Advertising	04/30/2026	9100010212	189.18
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Advertsing	10 E 2310 4100 00 300 000000		100.0000%		189.18
<b>Total for Shaw Media:</b>							<b>189.18</b>
Sherrick, Elizabeth M		Tuition Reimb	DFC	EEND 618 - Method of Teach Drivers Ed Behind The Wheel	05/12/2026	9100010213	600.00
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		EEND 618 - Method of Teach Drivers Ed Behind The Wheel	10 E 1130 2300 00 300 000000		100.0000%		600.00
<b>Total for Sherrick, Elizabeth M:</b>							<b>600.00</b>



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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SHI International Corp	0002600212	B21139701	DFC	CTE Access Points	05/04/2026	093794	30,459.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Fortinet FortiAP 241K-Wireless access point				60 E 2535 5310 00 300 000000		100.0000%	9,880.00
Fortiap-24K 5YR Forticare Prem Sup				60 E 2535 5310 00 300 000000		100.0000%	4,940.00
Fortinet FortiAP 441K - Wireless Access Point				60 E 2535 5310 00 300 000000		100.0000%	10,387.00
FORTIAP-441K 5YR FORTICARE				60 E 2535 5310 00 300 000000		100.0000%	5,252.00
SHI International Corp	0002600213	B21112983	DFC	Fieldhouse - Access Point	04/27/2026	093794	11,898.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
FORTIAP-241K 5YR FORTICARE PREM SUP				60 E 2535 5310 00 302 000000		100.0000%	4,680.00
Fortinet FortiAP 441K - Wireless Access Point				60 E 2535 5310 00 302 000000		100.0000%	4,794.00
FORTIAP-441K 5YR FORTICARE				60 E 2535 5310 00 302 000000		100.0000%	2,424.00
SHI International Corp	0002600216	B21085141	DFC	CTE Projectors	04/21/2026	093794	17,985.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Epson BrightLink 760Wi-3LCD projector - 4100 Lumens (color)				60 E 2535 5310 00 300 000000		100.0000%	16,830.00
Epson Ultra-Short Throw Wall Mount ELPMB62				60 E 2535 5310 00 300 000000		100.0000%	1,155.00
<b>Total for SHI International Corp:</b>							<b>60,342.00</b>
Shorewood Home & Auto		01-508550	DFC	Supplies	04/09/2026	9100010214	26.47
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Supplies				20 E 2540 4100 00 300 000001		100.0000%	26.47
Shorewood Home & Auto		01-508702	DFC	Supplies	04/10/2026	9100010214	23.96
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Supplies				20 E 2540 4100 00 300 000001		100.0000%	23.96
Shorewood Home & Auto		01-510871	DFC	Supplies	04/20/2026	9100010214	248.86
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Supplies				20 E 2540 4100 00 300 000001		100.0000%	248.86
Shorewood Home & Auto		01-511073	DFC	Supplies	04/21/2026	9100010214	156.12
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Supplies				20 E 2540 4100 00 300 000001		100.0000%	156.12

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Shorewood Home & Auto		01-511626	DFC	Supplies	04/23/2026	9100010214	45.52	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Supplies				20 E 2540 4100 00 300 000001		100.0000%		45.52
<b>Total for Shorewood Home &amp; Auto:</b>							<b>500.93</b>	
Smith, Jessica		126	DFC	Winterguard Choreography, Coaching, and Design Support	03/23/2026	093795	500.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Choreography, Coaching and Design Support				10 E 1500 3000 70 300 000006		100.0000%		500.00
<b>Total for Smith, Jessica:</b>							<b>500.00</b>	
Soliman, Jamie L		4/26 Cellphone Reimb	DFC	April Cellphone Reimbursement	04/30/2026	9100010215	100.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
cell phone april				20 E 2540 3400 00 300 000001		100.0000%		100.00
<b>Total for Soliman, Jamie L:</b>							<b>100.00</b>	
Speakable Technologies, Inc.	0002600066	24K6FQCU-0001	DFC	Team Unlimited Seats Subscription	11/25/2025	093796	960.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Team Unlimited Seat Subscription				10 E 2310 4100 00 300 000001		100.0000%		960.00
<b>Total for Speakable Technologies, Inc.:</b>							<b>960.00</b>	
Spirit Products		41911	DFC	TShirts	03/19/2026	24667	1,006.50	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
TShirts				11 E 1999 4100 30 300 910010		100.0000%		1,006.50
Spirit Products		42014	DFC	T-Shirts	04/17/2026	24667	1,310.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
TShirts				11 E 1999 4100 30 300 910010		100.0000%		1,310.00
<b>Total for Spirit Products:</b>							<b>2,316.50</b>	
Sports Huddle		95097	DFC	Blankets	04/23/2026	24668	1,365.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Blankets				11 E 1999 4100 30 300 910011		100.0000%		1,365.00
<b>Total for Sports Huddle:</b>							<b>1,365.00</b>	
SSF Repairs, Inc.		26054	DFC	Bus 47 Body Repairs	04/30/2026	9100010216	4,669.28	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Bus 47 Body Repairs				40 E 2554 3230 00 300 000000		100.0000%		4,669.28
<b>Total for SSF Repairs, Inc.:</b>							<b>4,669.28</b>	

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Steve Weiss Music	0002600205	INV1446924-1	DFC	Percussion Supplies	04/16/2026	9100010217	817.95
				<b>Detail Description</b>			<b>Detail Account</b>
							<b>Accounting Percent</b>
							<b>Detail Amount</b>
				VIC-M121 Vic Firth Robert Van Sice Marimba Mallets - Synthetic Core, Very Soft			10 E 2310 4100 00 300 000001
							104.00
				VIC-M122 Vic Firth Robert Van Sice Marimba Mallets - Synthetic Core, Soft			10 E 2310 4100 00 300 000001
							104.00
				VIC-M123 Vic Firth Robert Van Sice Marimba Mallets - Synthetic Core, Medium Soft			10 E 2310 4100 00 300 000001
							156.00
				VIC-M124 Vic Firth Robert Sice Marimba Mallets - Synthetic Core, Medium			10 E 2310 4100 00 300 000001
							156.00
				VIC-M125 Vic Firth Robert Sice Marimba Mallets - Synthetic Core, Medium Hard			10 E 2310 4100 00 300 000001
							104.00
				VIC-M126 Vic Firth Robert Sice Marimba Mallets - Synthetic Core, Hard			10 E 2310 4100 00 300 000001
							104.00
				INN-MB3 Innovative Percussion MB-3 Large Mallet Bag (B-401B)***Large Bag*Cordura Material***			10 E 2310 4100 00 300 000001
							76.00
				Shipping			10 E 2310 4100 00 300 000001
							13.95
Steve Weiss Music	1042600042	INV1447202.1	DFC	Steve Weiss Indoor Percussion Quote QTE78387	04/23/2026	9100010217	1,868.95
				<b>Detail Description</b>			<b>Detail Account</b>
							<b>Accounting Percent</b>
							<b>Detail Amount</b>
				Steve Weiss Indoor Percussion Quote QTE78387			10 E 1500 4100 70 300 000026
							1,868.95
				<b>Total for Steve Weiss Music:</b>			<b>2,686.90</b>
Tafoya, Brittney		2026 Prom	DFC	2026 Prom Chaparone	04/24/2026	093797	209.25
				<b>Detail Description</b>			<b>Detail Account</b>
							<b>Accounting Percent</b>
							<b>Detail Amount</b>
				2026 Prom Chaperone			10 E 1500 1300 70 300 000003
							209.25
				<b>Total for Tafoya, Brittney:</b>			<b>209.25</b>
The Honor Cord Company		58298	DFC	Graduation Honor Cords	03/25/2026	093798	1,389.20
				<b>Detail Description</b>			<b>Detail Account</b>
							<b>Accounting Percent</b>
							<b>Detail Amount</b>
				Graduation Honor Cords			10 E 1500 4100 70 300 000013
							1,389.20
				<b>Total for The Honor Cord Company:</b>			<b>1,389.20</b>

## Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
The Sherwin Williams Co.		14928203000426	DFC	Paint	04/21/2026	093799	169.58	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Paint				20 E 2540 4100 00 302 000000		100.0000%		169.58
<b>Total for The Sherwin Williams Co.:</b>							<b>169.58</b>	
Tifco Industries Inc		72181666	DFC	Supplies	03/24/2026	9100010218	484.67	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Supplies				20 E 2540 4100 00 300 000000		100.0000%		484.67
Tifco Industries Inc		72186411	DFC	Supplies	04/08/2026	9100010218	379.31	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Supplies				20 E 2540 4100 00 300 000000		100.0000%		379.31
<b>Total for Tifco Industries Inc:</b>							<b>863.98</b>	
TransChicago Truck Group		X102467693:01	DFC	Supplies	05/07/2026	093800	63.08	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Supplies				40 E 2552 4100 00 300 000001		100.0000%		63.08
TransChicago Truck Group		X102467905:01	DFC	Supplies	05/08/2026	093800	122.43	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Supplies				40 E 2552 4100 00 300 000001		100.0000%		122.43
TransChicago Truck Group		X102468237:01	DFC	Supplies	05/11/2026	093800	83.78	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Supplies				40 E 2552 4100 00 300 000001		100.0000%		83.78
TransChicago Truck Group		X102468327:01	DFC	Supplies	05/11/2026	093800	431.28	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Supplies				40 E 2552 4100 00 300 000001		100.0000%		431.28
<b>Total for TransChicago Truck Group:</b>							<b>700.57</b>	
Transitional Center COO		April 2026	DFC	Tuition	05/01/2026	093801	17,005.80	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Tuition				10 E 1912 6700 00 300 000000		100.0000%		17,005.80
<b>Total for Transitional Center COO:</b>							<b>17,005.80</b>	

## Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
TRC		759310	DFC	Abatement Oversight	02/20/2026	093802	25,664.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Abatement Oversight				60 E 2535 5310 00 300 000000		100.0000%		25,664.00
<b>Total for TRC:</b>							<b>25,664.00</b>	
Tremco Roofing		98541058	DFC	Patch & Repair Roof	05/08/2026	093803	1,634.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Patch & Repair Roof				20 E 2540 3230 00 300 000000		100.0000%		1,634.00
<b>Total for Tremco Roofing:</b>							<b>1,634.00</b>	
Tri-K Inc		128725	DFC	Supplies	04/21/2026	093804	5,183.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Supplies				20 E 2540 4100 00 300 000000		100.0000%		5,183.00
Tri-K Inc		128851	DFC	Supplies	05/06/2026	093804	4,600.56	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Supplies				20 E 2540 4100 00 300 000000		100.0000%		4,600.56
<b>Total for Tri-K Inc:</b>							<b>9,783.56</b>	
Trophys Are Us		34228	DFC	Mascot Plaques	04/20/2026	9100010219	268.52	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Mascot Plaques				10 E 2410 4100 00 300 000002		100.0000%		268.52
Trophys Are Us		34278	DFC	Mascot Plaque	04/24/2026	9100010219	37.14	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Mascot Plaque				10 E 2410 4100 00 300 000002		100.0000%		37.14
<b>Total for Trophys Are Us:</b>							<b>305.66</b>	
Umb Bank		MIN9	DFC	Interest on MIN9	04/08/2026	9100010220	40,250.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Interest on MIN9				30 E 5140 6210 00 300 000007		100.0000%		40,250.00
Umb Bank		MIN5	DFC	MIN5 Interest	04/08/2026	9100010221	1,258,875.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
MIN5 Interest				30 E 5140 6210 00 300 000024		59.8550%		753,500.00
MIN5 Interest				30 E 5140 6210 00 300 000025		40.1450%		505,375.00
<b>Total for Umb Bank:</b>							<b>1,299,125.00</b>	

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
United Laboratories		INV459589	DFC	Supplies	05/01/2026	9100010222	821.82	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Supplies				20 E 2540 4100 00 300 000000		100.0000%		821.82
<b>Total for United Laboratories:</b>							<b>821.82</b>	
UNO Volleyball Club	168		DFC	Summer Camp	04/16/2026	24669	240.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Summer Camp				11 E 1999 4100 30 300 910022		100.0000%		240.00
<b>Total for UNO Volleyball Club:</b>							<b>240.00</b>	
Us Bank		8117957	DFC	Service Fee	03/25/2026	093805	600.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Service fee				30 E 5900 3900 00 300 000000		100.0000%		600.00
<b>Total for Us Bank:</b>							<b>600.00</b>	
Verizon Wireless		6142521632	DFC	April Cellphone Usage	05/01/2026	093806	508.69	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
April Cellphone Usage				20 E 2540 3400 00 300 000001		100.0000%		508.69
<b>Total for Verizon Wireless:</b>							<b>508.69</b>	
Vestis		610004928	DFC	Credit	08/11/2025	9100010223	-148.30	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Credit				40 E 2550 3220 00 300 000000		100.0000%		-148.30
Vestis		6100519021	DFC	Uniforms & Supplies	04/10/2026	9100010223	127.45	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Uniforms & Supplies				40 E 2550 3220 00 300 000000		100.0000%		127.45
Vestis		6100521149	DFC	Uniforms & Supplies	04/17/2026	9100010223	80.53	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Uniforms & Supplies				40 E 2550 3220 00 300 000000		100.0000%		80.53
Vestis		6100523299	DFC	Uniforms & Supplies	04/24/2026	9100010223	127.45	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Uniforms & Supplies				40 E 2550 3220 00 300 000000		100.0000%		127.45
Vestis		6100525530	DFC	Uniforms & Supplies	05/01/2026	9100010223	80.53	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Supplies				40 E 2550 3220 00 300 000000		100.0000%		80.53

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Vestis		6100527641	DFC	Uniforms & Supplies	05/08/2026	9100010223	127.45
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Uniforms & Supplies		40 E 2550 3220 00 300 000000		100.0000%		127.45	
<b>Total for Vestis:</b>							<b>395.11</b>
Village Of Channahon		0000003471	DFC	Thomas Engineering	04/30/2026	093807	375.20
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Thomas Engineering		60 E 2535 5310 00 302 000000		100.0000%		375.20	
Village Of Channahon		0000003477	DFC	Officer Cerovac	04/01/2026	093807	10,323.67
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Officer Cerovac		80 E 2365 3900 00 302 000000		100.0000%		10,323.67	
Village Of Channahon		0000003479	DFC	Event Security	04/13/2026	093807	2,161.36
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Event Security		80 E 2365 3900 00 300 000000		100.0000%		2,161.36	
Village Of Channahon		0000003485	DFC	April Traffic Light	04/30/2026	093807	112.37
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
April Traffic Light		20 E 2540 3900 00 302 000000		100.0000%		112.37	
Village Of Channahon		EAMS-026655-0000-01	DFC	April Service	04/30/2026	093807	6,306.90
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
April Services		20 E 2540 3700 00 302 000000		100.0000%		6,306.90	
<b>Total for Village Of Channahon:</b>							<b>19,279.50</b>
Village Of Minooka		1-08000188-00 5/26	DFC	Services 3/19-4/20	05/01/2026	9100010224	287.35
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Services 3/19-4/20		20 E 2540 3700 00 300 000000		100.0000%		287.35	
Village Of Minooka		1-08000191-00 5/26	DFC	Services 3/19-4/20	05/01/2026	9100010224	224.55
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Services 3/19-4/20		20 E 2540 3700 00 300 000000		100.0000%		224.55	
Village Of Minooka		1-08000193-00 5/26	DFC	Services 3/19-4/20	05/01/2026	9100010224	89.04
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Services 3/19-4/20		20 E 2540 3700 00 300 000000		100.0000%		89.04	
Village Of Minooka		1-08000194-00 5/26	DFC	Services 3/19-4/20	05/01/2026	9100010224	111.33
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Services 3/19-4/20		20 E 2540 3700 00 300 000000		100.0000%		111.33	

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Minooka		1-08000196-00 5/26	DFC	Services 3/19-4/20	05/01/2026	9100010224	34.77
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Services 3/19-4/20				20 E 2540 3700 00 300 000000		100.0000%	34.77
Village Of Minooka		1-08000200-01 5/26	DFC	Services 3/19-4/20	05/01/2026	9100010224	103.15
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Services 3/18-4/20				20 E 2540 3700 00 303 000000		100.0000%	103.15
Village Of Minooka		1-08000400-01 5/26	DFC	Services 3/19-4/26	05/01/2026	9100010224	156.21
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Services 3/19-4/20				40 E 2550 3700 00 300 000000		100.0000%	156.21
Village Of Minooka		14336	DFC	Officer Melendez	04/30/2026	9100010224	5,461.53
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Officer Melendez				80 E 2365 3900 00 300 000001		100.0000%	5,461.53
Village Of Minooka		14337	DFC	Event Security	04/30/2026	9100010224	1,133.05
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Event Security				80 E 2365 3900 00 300 000000		100.0000%	1,133.05
Village Of Minooka		1-8000189-00 5/26	DFC	Services 3/19-4/20	05/01/2026	9100010224	1,721.80
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Services 3/19-4/20				20 E 2540 3700 00 300 000000		100.0000%	1,721.80
<b>Total for Village Of Minooka:</b>							<b>9,322.78</b>
Visual Image Photography Inc		38686	DFC	Senior Banners	04/17/2026	093808	2,295.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Senior Banners for Softball, Boys Lacrosse, Baseball, Boys Tennis, Girls Lacrosse, Boys Volleyball, Girls Soccer, and Track & Field.				10 E 1500 4100 30 300 000021		100.0000%	2,295.00
Visual Image Photography Inc		39018	DFC	Photos	05/05/2026	093808	491.80
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Girls Track & Boys Volleyball Senior Night				10 E 1500 4100 30 300 000021		100.0000%	491.80
Visual Image Photography Inc		39020	DFC	Banner	05/06/2026	093808	105.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Senior Banner Boys Track				10 E 1500 4100 30 300 000021		100.0000%	105.00



## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Visual Image Photography Inc		39153	DFC	Senior Banners	05/08/2026	093808	45.00
				<b>Detail Description</b>			<b>Detail Amount</b>
				Boys Lacrosse Senior Banner			45.00
				<b>Detail Account</b>			<b>Accounting Percent</b>
				10 E 1500 4100 30 300 000021			100.0000%
						<b>Total for Visual Image Photography Inc:</b>	<b>2,936.80</b>
Walmart Business		007e120b	DFC	FACS Supplies	04/08/2026	9100010225	147.76
				<b>Detail Description</b>			<b>Detail Amount</b>
				FACS Supplies			147.76
				<b>Detail Account</b>			<b>Accounting Percent</b>
				10 E 1420 4100 09 300 000000			100.0000%
Walmart Business		0279929a	DFC	FACS Supplies	05/05/2026	9100010225	10.80
				<b>Detail Description</b>			<b>Detail Amount</b>
				FACS Supplies			10.80
				<b>Detail Account</b>			<b>Accounting Percent</b>
				10 E 1420 4100 09 300 000000			100.0000%
Walmart Business		15b9d914	DFC	FACS Supplies	05/02/2026	9100010225	23.40
				<b>Detail Description</b>			<b>Detail Amount</b>
				FACS Supplies			23.40
				<b>Detail Account</b>			<b>Accounting Percent</b>
				10 E 1420 4100 09 300 000000			100.0000%
Walmart Business		227f8220	DFC	FACS Supplies	04/28/2026	9100010225	16.16
				<b>Detail Description</b>			<b>Detail Amount</b>
				FACS Supplies			16.16
				<b>Detail Account</b>			<b>Accounting Percent</b>
				10 E 1420 4100 09 300 000000			100.0000%
Walmart Business		4503dd1a	DFC	FACS Supplies	04/28/2026	9100010225	47.94
				<b>Detail Description</b>			<b>Detail Amount</b>
				FACS Supplies			47.94
				<b>Detail Account</b>			<b>Accounting Percent</b>
				10 E 1420 4100 09 300 000000			100.0000%
Walmart Business		4c6eabc1	DFC	FACS Supplies	04/29/2026	9100010225	24.71
				<b>Detail Description</b>			<b>Detail Amount</b>
				FACS Supplies			24.71
				<b>Detail Account</b>			<b>Accounting Percent</b>
				10 E 1420 4100 09 300 000000			100.0000%
Walmart Business		62324b94	DFC	FACS Supplies	05/01/2026	9100010225	65.45
				<b>Detail Description</b>			<b>Detail Amount</b>
				FACS Supplies			65.45
				<b>Detail Account</b>			<b>Accounting Percent</b>
				10 E 1420 4100 09 300 000000			100.0000%
Walmart Business		656a192a	DFC	FACS Supplies	04/27/2026	9100010225	152.84
				<b>Detail Description</b>			<b>Detail Amount</b>
				FACS Supplies			152.84
				<b>Detail Account</b>			<b>Accounting Percent</b>
				10 E 1420 4100 09 300 000000			100.0000%
Walmart Business		774b1949	DFC	FACS Supplies	05/02/2026	9100010225	39.84
				<b>Detail Description</b>			<b>Detail Amount</b>
				FACS Supplies			39.84
				<b>Detail Account</b>			<b>Accounting Percent</b>
				10 E 1420 4100 09 300 000000			100.0000%

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Walmart Business		82915e25	DFC	FACS Supplies	04/27/2026	9100010225	58.30
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
FACS Supplies				10 E 1420 4100 09 300 000000		100.0000%	58.30
Walmart Business		ac4c570d	DFC	FACS Supplies	04/29/2026	9100010225	38.99
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
FACS Supplies				10 E 1420 4100 09 300 000000		100.0000%	38.99
Walmart Business		ad3cf9ad	DFC	FACS Supplies	05/01/2026	9100010225	53.90
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
FACS Supplies				10 E 1420 4100 09 300 000000		100.0000%	53.90
Walmart Business		dc4a3504	DFC	FACS Supplies	04/28/2026	9100010225	261.88
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
FACS Supplies				10 E 1420 4100 09 300 000000		100.0000%	261.88
Walmart Business		de3f8fe8	DFC	FACS Supplies	05/04/2026	9100010225	41.47
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
FACS Supplies				10 E 1420 4100 09 300 000000		100.0000%	41.47
Walmart Business		ec3a278c	DFC	FACS Supplies	05/05/2026	9100010225	33.99
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
FACS Supplies				10 E 1420 4100 09 300 000000		100.0000%	33.99
Walmart Business		ef15052c	DFC	FACS Supplies	04/28/2026	9100010225	26.95
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
FACS Supplies				10 E 1420 4100 09 300 000000		100.0000%	26.95
Walmart Business		ff3512f3	DFC	FACS Supplies	04/07/2026	9100010225	26.67
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
FACS Supplies				10 E 1420 4100 09 300 000000		100.0000%	26.67
<b>Total for Walmart Business:</b>							<b>1,071.05</b>
Waste Management Of IL		8254494-2007-4	DFC	Services 4/1-4/15	04/16/2026	093809	899.06
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Services 4/1-4/15				20 E 2540 3210 00 302 000000		100.0000%	899.06
Waste Management Of IL		8254654-2007-3	DFC	Services 4/1-4/15	04/16/2026	093809	441.42
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Services 4/1-4/15				20 E 2540 3210 00 300 000000		100.0000%	441.42

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Waste Management Of IL		8254752-2007-5	DFC	Services 4/1-4/15	04/16/2026	093809	286.80
	<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
	Services 4/1-4/15			20 E 2540 3210 00 300 000000		100.0000%	286.80
Waste Management Of IL		8350480-2007-6	DFC	Services 4/16-4/30	05/01/2026	093809	525.91
	<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
	Services 4/16-4/30			40 E 2550 3210 00 300 000000		100.0000%	525.91
Waste Management Of IL		8352261-2007-8	DFC	Service 4/16-4/30	05/01/2026	093809	15.49
	<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
	Service 4/16-4/30			20 E 2540 3210 00 300 000000		100.0000%	15.49
Waste Management Of IL		8352465-2007-5	DFC	Services 4/16-4/30	05/01/2026	093809	463.42
	<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
	Services 4/16-4/30			20 E 2540 3210 00 300 000000		100.0000%	463.42
Waste Management Of IL		8357021-2007-1	DFC	Services 5/1-5/31	05/05/2026	093809	5,122.02
	<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
	Service 5/1-5/31			20 E 2540 3210 00 300 000000		100.0000%	5,122.02
Waste Management Of IL		8357044-2007-3	DFC	Services 5/1-5/31	05/05/2026	093809	565.83
	<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
	Services 5/1-5/31			20 E 2540 3210 00 300 000000		100.0000%	565.83
Waste Management Of IL		8357646-2007-5	DFC	Services 5/1-5/31	05/05/2026	093809	6,597.63
	<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
	Services 5/1-5/31			20 E 2540 3210 00 302 000000		100.0000%	6,597.63
Waste Management Of IL		8357804-2007-0	DFC	Services 5/1-5/31	05/05/2026	093809	1,881.15
	<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
	Services 5/1-5/31			40 E 2550 3210 00 300 000000		100.0000%	1,881.15

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Waste Management Of IL		8360322-2007-8	DFC	Services 5/1-5/31	05/05/2026	093809	303.89	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Service 4/16-4/30	20 E 2540 3210 00 303 000000		100.0000%	303.89
							<b>Total for Waste Management Of IL:</b>	<b>17,102.62</b>
Weldstar Company	1092600024	0002503063	DFC	OPEN PO	04/03/2026	9100010226	94.50	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Open PO	10 E 1400 4100 10 300 000000		100.0000%	94.50
Weldstar Company	1092600024	0002509334	DFC	OPEN PO	04/24/2026	9100010226	224.75	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Open PO	10 E 1400 4100 10 300 000000		100.0000%	224.75
Weldstar Company	1092600024	0002513668	DFC	OPEN PO	05/06/2026	9100010226	178.79	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Open PO	10 E 1400 4100 10 300 000000		100.0000%	178.79
							<b>Total for Weldstar Company:</b>	<b>498.04</b>
Whitmore Ace Hardware		129448	DFC	Supplies	04/02/2026	093810	12.60	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Supplies	20 E 2540 4100 00 302 000000		100.0000%	12.60
Whitmore Ace Hardware		129492	DFC	Supplies	04/08/2026	093810	14.97	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Supplies	20 E 2540 4100 00 300 000000		100.0000%	14.97
Whitmore Ace Hardware		129499	DFC	Supplies	04/09/2026	093810	65.71	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Supplies	20 E 2540 4100 00 300 000000		100.0000%	65.71
Whitmore Ace Hardware		129512	DFC	Supplies	04/10/2026	093810	24.16	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Supplies	20 E 2540 4100 00 300 000000		100.0000%	24.16
Whitmore Ace Hardware		129542	DFC	Supplies	04/14/2026	093810	28.56	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Supplies	20 E 2540 4100 00 303 000000		100.0000%	28.56
Whitmore Ace Hardware		129554	DFC	Supplies	04/15/2026	093810	10.99	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Supplies	20 E 2540 4100 00 303 000000		100.0000%	10.99

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		129565	DFC	Supplies	04/16/2026	093810	96.74
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Supplies		20 E 2540 4100 00 300 000001		100.0000%		96.74	
Whitmore Ace Hardware		129566	DFC	Supplies	04/16/2026	093810	75.99
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		75.99	
Whitmore Ace Hardware		129575	DFC	Supplies	04/16/2026	093810	29.98
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		29.98	
Whitmore Ace Hardware		129579	DFC	Supplies	04/16/2026	093810	9.99
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		9.99	
Whitmore Ace Hardware		129580	DFC	Supplies	04/16/2026	093810	17.99
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		17.99	
Whitmore Ace Hardware		129581	DFC	Supplies	04/16/2026	093810	39.92
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Supplies		20 E 2540 4100 00 300 000001		100.0000%		39.92	
Whitmore Ace Hardware		129591	DFC	Supplies	04/17/2026	093810	11.96
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Couplings		20 E 2540 4100 00 300 000001		100.0000%		11.96	
Whitmore Ace Hardware		129610	DFC	Supplies	04/20/2026	093810	77.98
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Supplies		20 E 2540 4100 00 303 000000		100.0000%		77.98	
Whitmore Ace Hardware		129612	DFC	Supplies	04/20/2026	093810	35.97
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Supplies		20 E 2540 4100 00 302 000000		100.0000%		35.97	
Whitmore Ace Hardware		129619	DFC	Supplies	04/21/2026	093810	134.98
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Supplies		20 E 2540 4100 00 302 000000		100.0000%		134.98	
Whitmore Ace Hardware		129665	DFC	Supplies	04/24/2026	093810	25.54
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		25.54	

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Whitmore Ace Hardware		129677	DFC	Supplies	04/27/2026	093810	29.99	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Supplies				20 E 2540 4100 00 303 000000		100.0000%		29.99
Whitmore Ace Hardware		129729	DFC	Supplies	05/04/2026	093810	63.98	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Supplies				20 E 2540 4100 00 303 000000		100.0000%		63.98
Whitmore Ace Hardware		129733	DFC	Supplies	05/04/2026	093810	39.98	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Circuit Breaker				20 E 2540 4100 00 300 000001		100.0000%		39.98
Whitmore Ace Hardware		129738	DFC	Supplies	05/04/2026	093810	19.98	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Grill Brush				20 E 2540 4100 00 302 000000		100.0000%		19.98
Whitmore Ace Hardware		129756	DFC	Supplies	05/05/2026	093810	73.98	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Supplies				20 E 2540 4100 00 302 000000		100.0000%		73.98
Whitmore Ace Hardware		129790	DFC	Supplies	05/07/2026	093810	44.95	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Water				40 E 2552 4100 00 300 000000		100.0000%		44.95
Whitmore Ace Hardware		129835	DFC	Supplies	05/12/2026	093810	89.99	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Supplies				20 E 2540 4100 00 300 000001		100.0000%		89.99
Whitmore Ace Hardware		129840	DFC	Supplies	05/13/2026	093810	58.95	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Supplies				20 E 2540 4100 00 300 000000		100.0000%		58.95
Whitmore Ace Hardware		129845	DFC	Supplies	05/13/2026	093810	37.84	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Supplies				20 E 2540 4100 00 300 000000		100.0000%		37.84
<b>Total for Whitmore Ace Hardware:</b>							<b>1,173.67</b>	
Williams, Matthew D		4/26 Cellphone Reimb	DFC	April Cellphone Reimbursement	04/30/2026	9100010227	100.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
April Cell Phone Reimbursement				20 E 2540 3400 00 300 000001		100.0000%		100.00
<b>Total for Williams, Matthew D:</b>							<b>100.00</b>	

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Wolfe, Brandon M		Tuition Reimb	DFC	EDU 869 - Wellness For Educators	04/24/2026	9100010228	600.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
EDU 869 - Wellness For Educators				10 E 1130 2300 00 300 000000		100.0000%	600.00
Wolfe, Brandon M		Boys Volleyball Reimb	DFC	Boys Volleyball Reimbursement	05/04/2026	9500001018	43.68
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Bought cookies at Morris Bakery for Varsity Volleyball team.				11 E 1999 4100 30 300 910011		100.0000%	43.68
<b>Total for Wolfe, Brandon M:</b>							<b>643.68</b>
YMCA of Metropolitan Chicago		147543-11	DFC	Dance Team	04/20/2026	24670	225.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Summer Camp				11 E 1999 4100 30 300 910025		100.0000%	225.00
<b>Total for YMCA of Metropolitan Chicago:</b>							<b>225.00</b>
You Go Pro LLC	2032600146	42564	DFC	Baseball Supplies	01/11/2026	24671	349.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Baseball Supplies with Shipping				11 E 1999 4100 30 300 910004		100.0000%	349.00
<b>Total for You Go Pro LLC:</b>							<b>349.00</b>

### REPORT

<b>Total Number of Batch Invoices:</b>	0	0.00
<b>Total Number of Open Invoices:</b>	0	0.00
<b>Total Number of History Invoices:</b>	723	6,618,397.53
<b>Total Number of Update in Progress Batch Invoices:</b>	0	0.00
<b>Total Number of Update in Progress Batch Reversal Invoices:</b>	0	0.00
<b>Total Number of Reversal History Invoices:</b>	0	0.00
<b>Total Number of Deleted History Invoices:</b>	0	0.00
<b>Total Number of Batch Reversal Invoices:</b>	0	0.00
<b>Total Number of Unsubmitted Invoices:</b>	0	0.00
<b>Total Number of Awaiting for Approval Invoices:</b>	0	0.00
<b>Total Invoices:</b>	<b>723</b>	<b>6,618,397.53</b>