

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
5678 Solutions LLC		3162	DFC	Flag Pole	06/17/2026		65.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 30 300 910012		SPORTS - CHEERLEADERS		65.00			
Total for 5678 Solutions LLC:							65.00
5-Star Students LLC		MINOOKA-2026	DFC	Subscription Renewal	05/05/2026		1,600.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 70 300 900053		ACTIVITIES - YEARBOOK		1,600.00			
Total for 5-Star Students LLC:							1,600.00
Acacia Academy		46446	DFC	Tuition	06/01/2026		471.52
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1912 6700 00 300 000000		SPECIAL EDUCATION PROGRAM PRIVATE		471.52			
Total for Acacia Academy:							471.52
Advantage Paving Inc	0002700004	26391-2	DFC	Parking Lot Paving and Sealcoating Bid Award	07/01/2026		18,309.60
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
60 E 2535 3230 00 000 000000		CAPITAL IMPROVEMENT PURCHASE SERVICE		18,309.60			
Total for Advantage Paving Inc:							18,309.60
Albertsons / Safeway		720701-070126-3730	DFC	Water	07/01/2026		20.94
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2560 3150 00 302 000000		SPECIAL FUNCTION SOUTH		20.94			
Albertsons / Safeway		808428-061026+3730	DFC	Water	06/10/2026		47.88
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2560 3150 00 302 000000		SPECIAL FUNCTION SOUTH		47.88			
Total for Albertsons / Safeway:							68.82
Amazon Capital Services, Inc.		1KQC-KC6W-TP31	DFC	Promotions & Discounts	06/16/2026		-11.39
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 4100 00 300 000000		GEN ED SUPPLY/MATERIALS		-11.39			
Amazon Capital Services, Inc.		1KTQ-M3LR-PHHH	DFC	Promotions & Discounts	06/23/2026		-53.34
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 4100 00 300 000000		GEN ED SUPPLY/MATERIALS		-53.34			

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.		1NY4-CG3G-36MM	DFC	Mailbox return	06/30/2026		-45.98
	Account	Account Description		Total Per Account			
	20 E 2540 4100 00 302 000000	BLDG SUPPLIES SOUTH		-45.98			
Amazon Capital Services, Inc.		1PFV-YGTG-4R97	DFC	Promotions & Discounts	07/07/2026		-9.60
	Account	Account Description		Total Per Account			
	10 E 1130 4100 00 300 000000	GEN ED SUPPLY/MATERIALS		-9.60			
Amazon Capital Services, Inc.		1W96-1CXG-C3LH	DFC	Promotions & Discounts	06/30/2026		-8.07
	Account	Account Description		Total Per Account			
	10 E 1130 4100 00 300 000000	GEN ED SUPPLY/MATERIALS		-8.07			
Amazon Capital Services, Inc.	0002600263	1KQC-KC6W-TP31	DFC	Student Driver Magnets	06/16/2026		45.56
	Account	Account Description		Total Per Account			
	40 E 2552 4100 00 300 000001	BUS & VAN REPAIR SUPPLIES		45.56			
Amazon Capital Services, Inc.	0002700014	1KTQ-M3LR-PHHH	DFC	Bus Barn Fuel Island Electrical Boxes	06/23/2026		12.79
	Account	Account Description		Total Per Account			
	40 E 2550 4100 00 000 000000	BUILDING REPAIRS/SUPPLIES TRANSPORTATION		12.79			
Amazon Capital Services, Inc.	0002700015	1W96-1CXG-C3LH	DFC	Motor Brushes	06/30/2026		34.99
	Account	Account Description		Total Per Account			
	20 E 2540 4100 00 302 000000	BLDG SUPPLIES SOUTH		34.99			
Amazon Capital Services, Inc.	0002700017	1W96-1CXG-C3LH	DFC	Cooler replacement parts	06/30/2026		11.67
	Account	Account Description		Total Per Account			
	20 E 2540 4100 00 302 000000	BLDG SUPPLIES SOUTH		11.67			
Amazon Capital Services, Inc.	0002700018	1W96-1CXG-C3LH	DFC	Lockbox	06/30/2026		45.98
	Account	Account Description		Total Per Account			
	20 E 2540 4100 00 302 000000	BLDG SUPPLIES SOUTH		45.98			
Amazon Capital Services, Inc.	0002700020	1W96-1CXG-C3LH	DFC	Storage Bins for the Fieldhouse	06/30/2026		162.36
	Account	Account Description		Total Per Account			
	60 E 2535 5500 00 302 000000	CAPITALIZED EQUIPMENT - SOUTH FIELDHOUSE		162.36			

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.	0002700021	1W96-1CXG-C3LH	DFC	Hardware to Lower Serving Line Trays	06/30/2026		28.41
Account		Account Description		Total Per Account			
20 E 2540 4100 00 302 000000		BLDG SUPPLIES SOUTH		28.41			
Amazon Capital Services, Inc.	0002700029	1PFV-YGTG-4R97	DFC	Rubber Table Feet	07/07/2026		9.49
Account		Account Description		Total Per Account			
20 E 2540 4100 00 302 000000		BLDG SUPPLIES SOUTH		9.49			
Amazon Capital Services, Inc.	1002600065	1PFV-YGTG-4R97	DFC	Freshman Experience Two Pocket Folders, RAZCC 50 Pack 2 Pocket Folders Fit Letter Size Paper, Paper Folders with Pockets for School Office Business Home (Orange, Gray, White, Black 175 each color)	07/07/2026		285.13
Account		Account Description		Total Per Account			
10 E 2410 4100 00 302 000001		PRINCIPAL SUPPLIES S		285.13			
Amazon Capital Services, Inc.	1012700001	1KQC-KC6W-TP31	DFC	AP Euro Additional textbooks	06/16/2026		139.92
Account		Account Description		Total Per Account			
10 E 1130 4100 15 300 000000		SOC SCI SUPPLIES		139.92			
Amazon Capital Services, Inc.	1012700001	1KTQ-M3LR-PHHH	DFC	AP Euro Additional textbooks	06/23/2026		296.80
Account		Account Description		Total Per Account			
10 E 1130 4100 15 300 000000		SOC SCI SUPPLIES		296.80			
Amazon Capital Services, Inc.	1012700004	1KTQ-M3LR-PHHH	DFC	JJC 103/104 Textbook Replacement	06/23/2026		1,028.08
Account		Account Description		Total Per Account			
10 E 1130 4100 15 300 000000		SOC SCI SUPPLIES		1,028.08			
Amazon Capital Services, Inc.	1022600115	1KQC-KC6W-TP31	DFC	HDMI cables for Vivis at central campus	06/16/2026		124.35
Account		Account Description		Total Per Account			
10 E 2225 4100 00 300 000000		COMPUTER SUPPLIES		124.35			
Amazon Capital Services, Inc.	1022600116	1KQC-KC6W-TP31	DFC	Adapters for imaging devices and supplies to ship back old HP laptops.	06/16/2026		97.80
Account		Account Description		Total Per Account			
10 E 2225 5400 00 300 000000		COMPUTER EQUIPMENT		97.80			

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022600116	1KTQ-M3LR-PHHH	DFC	Adapters for imaging devices and supplies to ship back old HP laptops.	06/23/2026		86.40
Account		Account Description		Total Per Account			
10 E 2225 5400 00 300 000000		COMPUTER EQUIPMENT		86.40			
Amazon Capital Services, Inc.	1022600117	1KTQ-M3LR-PHHH	DFC	Fiber Patch Cables for MDFs/IDFs -- CTE and Fieldhouse	06/23/2026		207.08
Account		Account Description		Total Per Account			
10 E 2225 4100 00 300 000000		COMPUTER SUPPLIES		207.08			
Amazon Capital Services, Inc.	1032700011	1PFV-YGTG-4R97	DFC	athletic training supplies	07/07/2026		80.97
Account		Account Description		Total Per Account			
10 E 1417 4100 00 300 000000		ATHLETIC TRAINER SUPPLIES		80.97			
Amazon Capital Services, Inc.	1032700011	1W96-1CXG-C3LH	DFC	athletic training supplies	06/30/2026		389.92
Account		Account Description		Total Per Account			
10 E 1417 4100 00 300 000000		ATHLETIC TRAINER SUPPLIES		389.92			
Amazon Capital Services, Inc.	1032700015	1PFV-YGTG-4R97	DFC	Athletic Director Supplies	07/07/2026		292.23
Account		Account Description		Total Per Account			
10 E 1500 4100 30 300 000017		ATHLETIC DIRECTOR SUPPLIES		292.23			
Amazon Capital Services, Inc.	1032700016	1PFV-YGTG-4R97	DFC	Athletic Department Technology Supplies	07/07/2026		133.39
Account		Account Description		Total Per Account			
10 E 1500 4100 30 300 000025		ATHLETIC COMP TECH SUPPLIES		133.39			
Amazon Capital Services, Inc.	1032700018	1PFV-YGTG-4R97	DFC	Girls Golf Program Supplies	07/07/2026		332.46
Account		Account Description		Total Per Account			
10 E 1500 4100 30 300 000022		GIRLS GOLF SUPPLIES		332.46			
Amazon Capital Services, Inc.	1032700020	1PFV-YGTG-4R97	DFC	Athletic Director Supplies- Lanyards	07/07/2026		31.32
Account		Account Description		Total Per Account			
10 E 1500 4100 30 300 000017		ATHLETIC DIRECTOR SUPPLIES		31.32			
Amazon Capital Services, Inc.	1062700001	1W96-1CXG-C3LH	DFC	Flags for campus	06/30/2026		392.65
Account		Account Description		Total Per Account			
20 E 2540 4100 00 300 000001		GROUND SUPPLIES		392.65			

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.	1072700002	1KQC-KC6W-TP31	DFC	Screws	06/16/2026		34.56
Account		Account Description		Total Per Account			
40 E 2550 4100 00 000 000000		BUILDING REPAIRS/SUPPLIES TRANSPORTATION		34.56			
Amazon Capital Services, Inc.	1072700003	1PFV-YGTG-4R97	DFC	Supplies	07/07/2026		31.96
Account		Account Description		Total Per Account			
40 E 2552 4100 00 300 000000		OFFICE & NON-REPAIR SUPPLIES		31.96			
Amazon Capital Services, Inc.	1072700004	1PFV-YGTG-4R97	DFC	Supplies	07/07/2026		37.53
Account		Account Description		Total Per Account			
40 E 2552 4100 00 300 000000		OFFICE & NON-REPAIR SUPPLIES		37.53			
Amazon Capital Services, Inc.	1092700013	1PFV-YGTG-4R97	DFC	Soldering projects for Electricity class	07/07/2026		213.90
Account		Account Description		Total Per Account			
10 E 1400 4100 10 300 000001		IND TECH SUPPLIES		213.90			
Amazon Capital Services, Inc.	1092700013	1W96-1CXG-C3LH	DFC	Soldering projects for Electricity class	06/30/2026		2,641.20
Account		Account Description		Total Per Account			
10 E 1400 4100 10 300 000001		IND TECH SUPPLIES		2,641.20			
Amazon Capital Services, Inc.	1092700014	1W96-1CXG-C3LH	DFC	social media marketing supplies	06/30/2026		631.63
Account		Account Description		Total Per Account			
10 E 1407 4100 03 300 000000		BUSINESS ED SUPPLIES		631.63			
Amazon Capital Services, Inc.	1092700015	1PFV-YGTG-4R97	DFC	Supplies for STEM 1 Class	07/07/2026		3,881.14
Account		Account Description		Total Per Account			
10 E 1400 4100 10 300 000001		IND TECH SUPPLIES		3,881.14			
Amazon Capital Services, Inc.	1092700017	1PFV-YGTG-4R97	DFC	Welding class supply	07/07/2026		4,705.12
Account		Account Description		Total Per Account			
10 E 1400 4100 10 300 000001		IND TECH SUPPLIES		4,705.12			
Amazon Capital Services, Inc.	1122700004	1PFV-YGTG-4R97	DFC	Part 1 of new equipment/replacement equipment for Freshmen PE for the 26/27 school year.	07/07/2026		172.89
Account		Account Description		Total Per Account			
10 E 1130 4100 50 300 000000		PHYS ED SUPPLIES		172.89			

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.	1152700006	1KQC-KC6W-TP31	DFC	Novels for Heritage Spanish	06/16/2026		158.14
Account		Account Description		Total Per Account			
10 E 1130 4200 06 300 000000		FOREIGN LANG TEXTBOOKS		158.14			
Amazon Capital Services, Inc.	1152700009	1KTQ-M3LR-PHHH	DFC	Sculpture supplies	06/23/2026		545.38
Account		Account Description		Total Per Account			
10 E 1130 4100 02 300 000000		ART SUPPLIES		545.38			
Amazon Capital Services, Inc.	1152700014	1KTQ-M3LR-PHHH	DFC	art equipment	06/23/2026		132.96
Account		Account Description		Total Per Account			
10 E 1130 4100 02 300 000000		ART SUPPLIES		132.96			
Amazon Capital Services, Inc.	2032700010	1W96-1CXG-C3LH	DFC	Rhinestones for dance costumes	06/30/2026		95.51
Account		Account Description		Total Per Account			
11 E 1999 4100 30 300 910025		SPORTS - POMS		95.51			
Amazon Capital Services, Inc.	2042700003	1W96-1CXG-C3LH	DFC	Yearbook Supplies	06/30/2026		67.07
Account		Account Description		Total Per Account			
11 E 1999 4100 70 300 900053		ACTIVITIES - YEARBOOK		67.07			
Total for Amazon Capital Services, Inc.:							17,490.36
Band Shoppe	1152700002	SI236164	DFC	Band major podium	06/02/2026		3,515.80
Account		Account Description		Total Per Account			
10 E 1130 5400 12 300 000000		BAND EQUIPMENT		3,515.80			
Total for Band Shoppe:							3,515.80
Bfwpub.Com	1012700006	86062190	DFC	AP Government Additional Textbooks	06/10/2026		16,677.73
Account		Account Description		Total Per Account			
10 E 1130 4200 15 300 000000		SOC SCI TEXTBOOKS		16,677.73			
Total for Bfwpub.Com:							16,677.73
Big Rock Auto Rebuilders Inc	2740		DFC	Bus 52 Repairs	06/10/2026		2,275.04
Account		Account Description		Total Per Account			
40 E 2554 3230 00 300 000000		BUS TRANS REPAIR/MAINT		2,275.04			
Total for Big Rock Auto Rebuilders Inc:							2,275.04

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Blick Art Materials		8209992	DFC	Refund	06/12/2026		-538.40
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 4100 02 300 000000		ART SUPPLIES		-538.40			
Blick Art Materials	1152700001	8137489	DFC	Painting supplies	06/01/2026		781.95
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 4100 02 300 000000		ART SUPPLIES		781.95			
Blick Art Materials	1152700008	8133306	DFC	Drawing supplies	05/31/2026		903.42
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 4100 02 300 000000		ART SUPPLIES		903.42			
Blick Art Materials	1152700010	8141206	DFC	CENTRAL CLAY ORDER	06/01/2026		868.40
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 4100 02 300 000000		ART SUPPLIES		868.40			
Blick Art Materials	1152700011	8141207	DFC	SOUTH Clay order	06/01/2026		868.40
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 4100 02 300 000000		ART SUPPLIES		868.40			
Total for Blick Art Materials:							2,883.77
Blue Cross Blue Shield of IL - Dept. 1134		550741230824	DFC	June Coverage	06/30/2026		517,204.24
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 2220 00 000 000000		DIST 111 GROUP MEDICAL INSURANCE		486,529.74			
20 E 1130 2220 00 000 000000		DIST 111 GROUP MEDICAL INSURANCE		11,331.69			
40 E 1130 2220 00 000 000000		DIST 111 GROUP MEDICAL INSURANCE		7,024.45			
80 E 1130 2220 00 000 000000		DIST 111 GROUP MEDICAL INSURANCE		12,318.36			
Total for Blue Cross Blue Shield of IL - Dept. 1134:							517,204.24
Bluum of Minnesota, LLC	1022700027	1093762	DFC	SmartNote Book Interactive Display Software Renewal 26-27. Please submit payment after July 26.	05/27/2026		937.50
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 4700 11 300 000000		MATH VIDEO/SOFTWARE		937.50			
Total for Bluum of Minnesota, LLC:							937.50

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris		7/5/26 Statement	DFC	7/5/26 Statement	07/05/2026		4,397.95
Account		Account Description		Total Per Account			
10 E 1500 4100 70 300 000021		ACTIVITY P-CARD ORDERS		2,589.95			
10 E 2310 4100 00 300 000000		BOARD OF ED SUPPLIES		80.00			
10 E 2560 3150 00 303 000000		SPECIAL FUNCTION CURRICULUM		84.71			
40 E 2550 3310 00 300 000000		SPECIAL ED TRANS		30.34			
40 E 2550 4100 00 000 000000		BUILDING REPAIRS/SUPPLIES TRANSPORTATION		-200.86			
40 E 2552 4100 00 300 000000		OFFICE & NON-REPAIR SUPPLIES		329.08			
40 E 2552 4100 00 300 000001		BUS & VAN REPAIR SUPPLIES		111.45			
40 E 2554 3390 00 300 000000		INSPECTION/LICENSE		37.00			
40 E 2560 3010 00 000 000000		SPECIAL FUNCTION - TRANSPORTATION		1,336.28			
BMO Harris	0002700032	7/5/26 Statement	DFC	Mac State Fishing	07/05/2026		722.45
Account		Account Description		Total Per Account			
10 E 1500 3000 70 300 000011		MINOOKA ANGLERS STATE		722.45			
BMO Harris	0002700033	7/5/26 Statement	DFC	Activity Card #3 - Walmart	07/05/2026		659.00
Account		Account Description		Total Per Account			
20 E 2540 4100 00 302 000000		BLDG SUPPLIES SOUTH		659.00			
BMO Harris	0002700034	7/5/26 Statement	DFC	Activity Card 2 - Southeastern Equipment	07/05/2026		1,142.40
Account		Account Description		Total Per Account			
20 E 2540 4100 00 302 000000		BLDG SUPPLIES SOUTH		1,142.40			
BMO Harris	0002700035	7/5/26 Statement	DFC	Activity Card 1 - USA CLEAN	07/05/2026		226.29
Account		Account Description		Total Per Account			
20 E 2540 4100 00 302 000000		BLDG SUPPLIES SOUTH		226.29			
BMO Harris	0002700037	7/5/26 Statement	DFC	Wet Vac Parts	07/05/2026		129.91
Account		Account Description		Total Per Account			
20 E 2540 4100 00 302 000000		BLDG SUPPLIES SOUTH		129.91			
BMO Harris	1002700001	7/5/26 Statement	DFC	P-card	07/05/2026		59.24
Account		Account Description		Total Per Account			
10 E 2560 3150 00 300 000001		SPECIAL FUNCTION CENTRAL		59.24			
BMO Harris	1032700012	7/5/26 Statement	DFC	National High School Strength Coaches Clinic - Micetich	07/05/2026		225.00
Account		Account Description		Total Per Account			
10 E 1500 6400 30 300 000000		GEN ATHLETIC CLINICS		225.00			

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1052700001	7/5/26 Statement	DFC	June 2026 P-Card purchases for the director of Student Services, Joseph V. Pacetti	07/05/2026		690.51
	<u>Account</u>			<u>Account Description</u>			<u>Total Per Account</u>
	10 E 1200 4100 00 300 000002			IDEA PART B SP ED GRANT SUPPLY			283.57
	10 E 2134 4100 00 300 000000			NURSE SUPPLIES			166.94
	10 E 2210 3000 00 300 000002			IDEA PART B SP ED PROF DEVEL			240.00
BMO Harris	1072700006	7/5/26 Statement	DFC	Activity Card 1 - Indeed	07/05/2026		164.56
	<u>Account</u>			<u>Account Description</u>			<u>Total Per Account</u>
	40 E 2550 3500 00 000 000000			TRANS ADVERTISING			164.56
Total for BMO Harris:							8,417.31
Brown, Tommy		6/26 Football Camp	DFC	June Football Camp Coach	06/30/2026		368.00
	<u>Account</u>			<u>Account Description</u>			<u>Total Per Account</u>
	10 E 1500 1300 70 300 000051			SUMMER CAMP COACHES			368.00
Total for Brown, Tommy:							368.00
BSN Sports Inc		933653914	DFC	Nike Football Pants	03/25/2026		8,077.00
	<u>Account</u>			<u>Account Description</u>			<u>Total Per Account</u>
	10 E 1500 4100 30 300 000018			FOOTBALL SUPPLIES			8,077.00
BSN Sports Inc		934079846	DFC	FB Official NFHS Stamp	05/04/2026		1,560.00
	<u>Account</u>			<u>Account Description</u>			<u>Total Per Account</u>
	10 E 1500 4100 30 300 000018			FOOTBALL SUPPLIES			1,560.00
BSN Sports Inc		934280222	DFC	Flag Football Supplies	06/03/2026		1,425.00
	<u>Account</u>			<u>Account Description</u>			<u>Total Per Account</u>
	10 E 1500 4100 30 300 000056			GIRLS FLAG FOOTBALL SUPPLIES			1,425.00
BSN Sports Inc	1032700007	934411412	DFC	Girls Volleyball Program- Volleyballs (26-27 Fiscal Year)	06/22/2026		1,200.00
	<u>Account</u>			<u>Account Description</u>			<u>Total Per Account</u>
	10 E 1500 4100 30 300 000013			GIRLS VOLLEYBALL SUPPLIES			1,200.00
BSN Sports Inc	2032700003	934427957	DFC	Girls Wrestling Program Shirts/Gear (Activity)	06/24/2026		3,053.00
	<u>Account</u>			<u>Account Description</u>			<u>Total Per Account</u>
	11 E 1999 4100 30 300 910044			SPORTS - GIRLS WRESTLING			3,053.00
Total for BSN Sports Inc:							15,315.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Building Workforce Solutions	1022700008	1448-1589	DFC	Teacher Construction Instructional Resourse Subscription. Please submit for July 2026 Payment.	07/01/2026		1,825.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1400 4700 10 300 000000		IND TECH VIDEO/SOFTWARE		1,825.00			
Total for Building Workforce Solutions:							1,825.00
C.R. Leonard Plumbing & Heating, Inc.	57047		DFC	Plumbing Repairs	06/03/2026		1,038.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 3230 00 302 000000		BLDG REPAIR/MAINT SOUTH		1,038.00			
Total for C.R. Leonard Plumbing & Heating, Inc.:							1,038.00
Camelot Therapeutic Schools, LLC	INV253466		DFC	Tuition	06/15/2026		1,261.75
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1912 6700 00 300 000000		SPECIAL EDUCATION PROGRAM PRIVATE		1,261.75			
Camelot Therapeutic Schools, LLC	INV253540		DFC	Tuition	06/15/2026		1,261.75
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1912 6700 00 300 000000		SPECIAL EDUCATION PROGRAM PRIVATE		1,261.75			
Total for Camelot Therapeutic Schools, LLC:							2,523.50
Cengage Learning Inc / Gale	1172600048	999102678897	DFC	Gale Database Renewal	05/08/2026		15,720.15
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2222 4400 00 300 000000		LIBRARY PERIODICALS		15,720.15			
Total for Cengage Learning Inc / Gale:							15,720.15
Cengage Learning, ATTN: Order Fullfillment	1022700030	999102729530	DFC	Big Ideas Learning Math Software for 6 years. Please submit for July payment. Send quote to annie.schumacher@cengage.com	05/22/2026		5,975.54
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 4700 11 300 000000		MATH VIDEO/SOFTWARE		5,975.54			

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Cengage Learning, ATTN: Order Fulfillment	1022700030	999102732393	DFC	Big Ideas Learning Math Software for 6 years. Please submit for July payment. Send quote to annie. schumacher@cengage.com	05/22/2026		47,269.46
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 4700 11 300 000000		MATH VIDEO/SOFTWARE		47,269.46			
Total for Cengage Learning, ATTN: Order Fulfillment:							53,245.00
Channahon General Rental	103510	DFC	Graduation Chairs	05/20/2026		2,070.00	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2410 4100 00 300 000002		GRADUATION SUPPLIES		2,070.00			
Total for Channahon General Rental:							2,070.00
Chasing T's Inkooperated, LLC	81295480428	DFC	TShirts	03/28/2026		5,112.40	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2410 4100 00 300 000001		PRINCIPAL SUPPLIES		5,112.40			
Chasing T's Inkooperated, LLC	81295480485	DFC	TShirts	06/10/2026		392.00	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 30 300 910032		SUMMER CAMPS - COED TRACK & FIELD		392.00			
Chasing T's Inkooperated, LLC	81295480486	DFC	TShirts	06/10/2026		273.00	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 30 300 910021		SPORTS - GIRLS TRACK		273.00			
Chasing T's Inkooperated, LLC	81295480488	DFC	TShirts	06/11/2026		720.00	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 30 300 910045		SUMMER CAMPS - SOFTBALL		720.00			
Chasing T's Inkooperated, LLC	81295480494	DFC	TShirts	06/16/2026		180.00	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 30 300 910039		SUMMER CAMPS - SOCCER		180.00			

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Chasing T's Inkooperated, LLC		81295480496	DFC	Tanks	06/18/2026		1,137.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 30 300 910032		SUMMER CAMPS - COED TRACK & FIELD		1,137.00			
Total for Chasing T's Inkooperated, LLC:							7,814.40
Classlink, Inc.	1022700033	INV24244	DFC	Classlink Annual License, Analytics +, and Rostering Annual Renewal for 26-27 School Year. Please submit payment for July 1st renewal.	07/01/2026		525.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2225 4700 00 300 000000		COMPUTER SOFTWARE		525.00			
Classlink, Inc.	1022700033	INV24245	DFC	Classlink Annual License, Analytics +, and Rostering Annual Renewal for 26-27 School Year. Please submit payment for July 1st renewal.	07/01/2026		12,272.65
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2225 4700 00 300 000000		COMPUTER SOFTWARE		12,272.65			
Classlink, Inc.	1022700033	INV24246	DFC	Classlink Annual License, Analytics +, and Rostering Annual Renewal for 26-27 School Year. Please submit payment for July 1st renewal.	07/01/2026		776.75
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2225 4700 00 300 000000		COMPUTER SOFTWARE		776.75			
Total for Classlink, Inc.:							13,574.40
CMC Neptune	1022600105	23841	DFC	Neptune Music Yearly Subscription for sporting/activities.	01/05/2026		2,300.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2225 4700 00 300 000000		COMPUTER SOFTWARE		2,300.00			
Total for CMC Neptune:							2,300.00
CodeHS, Inc	1022700002	33930	DFC	Code HS Software Renewal for 26-27 School Year for CTE Department. Please submit July 1, 2026.	05/05/2026		4,070.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2225 4700 00 300 000000		COMPUTER SOFTWARE		4,070.00			
Total for CodeHS, Inc:							4,070.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Collins Sports Medicine		458794	DFC	Athletic Trainer Supplies	06/26/2026		340.12
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1417 4100 00 300 000000		ATHLETIC TRAINER SUPPLIES		340.12			
Total for Collins Sports Medicine:							340.12
ComEd		6365571151 6/26	DFC	Services 5/18-6/17	06/17/2026		1,871.98
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2552 4660 00 300 000000		ELECTRICITY-BUS GARAGE		1,871.98			
Total for ComEd:							1,871.98
Commercial Tire Services		5550027046	DFC	Credit	05/27/2026		-80.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2554 3230 00 300 000000		BUS TRANS REPAIR/MAINT		-80.00			
Commercial Tire Services		5550027233	DFC	Van 32 Repairs	06/18/2026		200.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2554 3230 00 300 000000		BUS TRANS REPAIR/MAINT		200.00			
Total for Commercial Tire Services:							120.00
Computer Logic Group		INV_102715	DFC	Powerschool Hosting	05/27/2026		10,625.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2225 3900 00 300 000000		POWER SCHOOL TECH SUPPORT		10,625.00			
Total for Computer Logic Group:							10,625.00
Concord Theatricals Corp		2897802	DFC	Almost Maine	06/10/2026		370.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 4100 70 300 000005		FALL PLAY SUPPLIES		370.00			
Total for Concord Theatricals Corp:							370.00
Constellation New Energy		73049337301	DFC	Services 5/8-6/9	06/17/2026		28,914.06
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4660 00 300 000000		ELECTRICITY		28,914.06			

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Constellation New Energy		73063676901	DFC	Services 5/18-6/17	06/19/2026		1,912.20
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	20 E 2540 4660 00 303 000000	ELECTRICITY DISTRICT ADMINISTRATION		1,912.20			
Constellation New Energy		73072381701	DFC	Services 5/19-6/18	06/22/2026		42,649.23
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	20 E 2540 4660 00 302 000000	ELECTRICITY SOUTH		42,649.23			
Total for Constellation New Energy:							73,475.49
Cross Points Sales		57367	DFC	Fire Alarm Service	06/19/2026		300.00
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	40 E 2554 3000 00 300 000000	TRANS CONTRACT PURCHASE SERV		300.00			
Total for Cross Points Sales:							300.00
Cutting Edge Document Destruction		m42173	DFC	Shredding	06/25/2026		118.00
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	10 E 2525 3000 00 300 000000	BUSINESS OFFICE PUR SERV		118.00			
Cutting Edge Document Destruction		m42174	DFC	Shredding Central	06/25/2026		160.00
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	10 E 2525 3000 00 300 000000	BUSINESS OFFICE PUR SERV		160.00			
Total for Cutting Edge Document Destruction:							278.00
D'Arcy Chevrolet Buick Cadillac		86433	DFC	Bus 118 Repairs	05/26/2026		579.14
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	40 E 2554 3230 00 300 000000	BUS TRANS REPAIR/MAINT		579.14			
Total for D'Arcy Chevrolet Buick Cadillac:							579.14
D'Arcy Hyundai		178521	DFC	Remove Passenger Brake from Leased Drivers Ed Car	06/26/2026		421.23
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	10 E 1700 3230 00 000 000000	DRIVERS ED REPAIR/MAINTENANCE		421.23			

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
D'Arcy Hyundai		178777	DFC	Remove Passenger Brake Pedal from Leased Drivers Ed Car	06/26/2026		421.23
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1700 3230 00 000 000000		DRIVERS ED REPAIR/MAINTENANCE		421.23			
D'Arcy Hyundai		178779	DFC	Remove Passenger Brake Pedal from Leased Drivers Ed Car	06/18/2026		421.23
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1700 3230 00 000 000000		DRIVERS ED REPAIR/MAINTENANCE		421.23			
D'Arcy Hyundai		Credit	DFC	Credit Sales Tax	06/30/2026		-6.09
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1700 3230 00 000 000000		DRIVERS ED REPAIR/MAINTENANCE		-6.09			
D'Arcy Hyundai		DE-June 26	DFC	Leased Summers Drivers Ed Cars	06/30/2026		420.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1700 3230 00 000 000000		DRIVERS ED REPAIR/MAINTENANCE		420.00			
Total for D'Arcy Hyundai:							1,677.60
DLA Ltd		0000260609	DFC	CTE Addition & Remodeling	06/30/2026		31,270.03
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
60 E 2533 3000 00 300 000000		A & E FEES - CENTRAL CTE PROJECT		31,270.03			
DLA Ltd		0000260610	DFC	Fieldhouse Addition & Remodeling	06/30/2026		32,404.90
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
60 E 2533 3000 00 302 000000		A & E FEES - SOUTH FIELDHOUSE PROJECT		32,404.90			
DLA Ltd		0000260640	DFC	Water Heater Replacement	06/30/2026		1,750.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
60 E 2533 3000 00 000 000000		A & E FEES		1,750.00			
DLA Ltd		0000260652	DFC	2027 Site Improvements	06/30/2026		102,000.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
60 E 2533 3000 00 000 000000		A & E FEES		102,000.00			
Total for DLA Ltd:							167,424.93
Edpuzzle	1022700021	47419	DFC	Edpuzzle yearly renewal for 26-27 year. Please submit in July for August 5th payment.	05/10/2026		4,090.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 4700 11 300 000000		MATH VIDEO/SOFTWARE		4,090.00			
Total for Edpuzzle:							4,090.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
eDynamic Learning	1022700005	INV-EL-100009798	DFC	eDynamic Learning Virtual Business Site Licenses (CTE Department). Please submit in June for July payment.	05/18/2026		5,660.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1407 4700 03 300 000000		BUSINESS ED VIDEO/SOFTWARE		5,660.00			
Total for eDynamic Learning:							5,660.00
Electude USA LLC	1022700007	USA-00007970	DFC	Electude Auto ASU Platform Software. Please submit for July payment.	06/09/2026		7,489.60
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1447 4700 00 300 000000		AUTOMOTIVE TECHNOLOGY SOFTWARE		7,489.60			
Total for Electude USA LLC:							7,489.60
Ellii	1022700011	35488	DFC	Ellii Organization Software Licenses for WLMA for 26-27 School year. Please submit for July payment.	05/01/2026		250.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 4700 06 300 000000		FOREIGN LANG VIDEO/SOFTWARE		250.00			
Total for Ellii:							250.00
Elliott Electric, Inc.		33188	DFC	Troubleshoot Power for Air Handler	06/17/2026		3,506.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 3230 00 302 000001		HVAC REPAIRS - SOUTH		3,506.00			
Elliott Electric, Inc.		33189	DFC	Fire Alarm Emergency Call	06/17/2026		1,985.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2554 3000 00 300 000000		TRANS CONTRACT PURCHASE SERV		1,985.00			
Total for Elliott Electric, Inc.:							5,491.00
ESI		2275820	DFC	Semi Annual Service Agreement	06/02/2026		610.54
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 3900 00 302 000000		CONTRACT SERV S.C.		610.54			
ESI		2283929	DFC	Freezer Repair	06/16/2026		1,164.99
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2560 3230 00 300 000000		CAFETERIA REPAIR/MAINT		1,164.99			
Total for ESI:							1,775.53

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		26385	DFC	Maintenance Truck Fuel	05/18/2026		156.90
	<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>			
	20 E 2540 4100 00 300 000001		GROUND SUPPLIES	156.90			
Feece Oil Company		30145	DFC	Lawn Mower Gas Cans	06/10/2026		199.48
	<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>			
	20 E 2540 4100 00 300 000001		GROUND SUPPLIES	199.48			
Feece Oil Company		30353	DFC	Activity Bus 3 Fuel	06/11/2026		73.23
	<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>			
	10 E 1500 3900 30 300 000000		GEN ATHLETIC TOURNAMENTS	73.23			
Feece Oil Company		30355	DFC	Activity Bus 4 Fuel	06/11/2026		70.54
	<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>			
	10 E 1500 3900 30 300 000000		GEN ATHLETIC TOURNAMENTS	70.54			
Feece Oil Company		30631	DFC	Bus 40 Fuel	06/12/2026		48.42
	<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>			
	40 E 2552 4640 00 300 000000		BUS FUEL	48.42			
Feece Oil Company		31598	DFC	Activity Bus 2 Fuel	06/18/2026		82.99
	<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>			
	10 E 1500 3900 30 300 000000		GEN ATHLETIC TOURNAMENTS	82.99			
Feece Oil Company		32172	DFC	Activity Bus 3	06/23/2026		93.73
	<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>			
	10 E 1500 3900 30 300 000000		GEN ATHLETIC TOURNAMENTS	93.73			
Feece Oil Company		32173	DFC	Activity Bus 4 Fuel	06/23/2026		92.50
	<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>			
	10 E 1500 3900 30 300 000000		GEN ATHLETIC TOURNAMENTS	92.50			
Feece Oil Company		32342	DFC	Mower Gas Cans Fuel	06/24/2026		232.09
	<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>			
	20 E 2540 4100 00 300 000001		GROUND SUPPLIES	232.09			
Feece Oil Company		45081	DFC	15w40 Oil	06/09/2026		2,766.12
	<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>			
	40 E 2552 4100 00 300 000001		BUS & VAN REPAIR SUPPLIES	2,766.12			
Feece Oil Company		946635	DFC	Gasoline	06/18/2026		5,717.84
	<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>			
	40 E 2552 4640 00 300 000000		BUS FUEL	5,717.84			
Total for Feece Oil Company:							9,533.84

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FilterBuy, Inc		F8BBE6586-0075	DFC	Filters	05/14/2026		164.38
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 302 000000		BLDG SUPPLIES SOUTH		164.38			
Total for FilterBuy, Inc:							164.38
Flinn Scientific	1132700001	3276457	DFC	Anatomy Supplies 2026-27	06/02/2026		710.15
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 4100 13 300 000000		NAT SCI SUPPLIES		710.15			
Flinn Scientific	1132700003	3275935	DFC	FLINN Chemistry Supplies 2026	05/29/2026		6,259.53
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 4100 13 300 000000		NAT SCI SUPPLIES		6,259.53			
Flinn Scientific	1132700003	3276598	DFC	FLINN Chemistry Supplies 2026	06/02/2026		163.90
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 4100 13 300 000000		NAT SCI SUPPLIES		163.90			
Total for Flinn Scientific:							7,133.58
Flood's Royal Flush		I64267	DFC	Unit Rental	06/12/2026		1,310.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 300 000001		GROUND SUPPLIES		1,310.00			
Flood's Royal Flush		I64268	DFC	Unit Rental	06/12/2026		500.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 300 000001		GROUND SUPPLIES		500.00			
Total for Flood's Royal Flush:							1,810.00
Follett Software LLC		1609697	DFC	Software	04/01/2026		4,198.32
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2225 4700 00 300 000000		COMPUTER SOFTWARE		4,198.32			
Total for Follett Software LLC:							4,198.32
Frontline Education		INVUS241785	DFC	Subscription	07/01/2026		6,000.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2225 4700 00 300 000000		COMPUTER SOFTWARE		6,000.00			
Frontline Education		INVUS245291	DFC	Employee Evaluation	07/01/2026		11,379.55
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2225 4700 00 300 000000		COMPUTER SOFTWARE		11,379.55			

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Frontline Education	1022700029	INVUS245337	DFC	Frontline 5 labs yearly software renewal for 26-27 year. Please submit for July Payment.	07/01/2026		12,756.74
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2225 4700 00 300 000000		COMPUTER SOFTWARE		12,756.74			
Total for Frontline Education:							30,136.29
Garbanzo LLC	1022700010	6F1EB29D-0003	DFC	Garbanzo Software for World Languages 26-27 school year. Please submit in June for July 2026 payment.	05/01/2026		4,990.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 4700 06 300 000000		FOREIGN LANG VIDEO/SOFTWARE		4,990.00			
Total for Garbanzo LLC:							4,990.00
Go Earn It	1032700004	INV-7203	DFC	Girls Wrestling Program Warm-Ups	05/28/2026		1,840.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 4100 30 300 000052		GIRLS LACROSSE SUPPLIES		1,840.00			
Total for Go Earn It:							1,840.00
Goldstar Learning Inc	1022700034	6055	DFC	Mastery Manager Software Yearly Renewal for 26-27. Please submit for July payment.	05/26/2026		26,058.14
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2225 4700 00 300 000000		COMPUTER SOFTWARE		26,058.14			
Total for Goldstar Learning Inc:							26,058.14
Grainger		9960672393	DFC	Supplies	07/22/2026		19.56
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 302 000000		BLDG SUPPLIES SOUTH		19.56			
Total for Grainger:							19.56
Grundy Co Special Education		July 2026 Tuition	DFC	Tuition Billing for the month of July 2026	06/25/2026		222,195.25
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 4220 6700 00 000 000000		PAYMENTS SPECIAL ED PROGRAMS		222,195.25			

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy Co Special Education		July 26 IDEA	DFC	IDEA Flow Through Grant Billing for the month of July 2026	06/25/2026		23,048.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 4120 6000 00 000 000000		GCSEC Tuition IDEA Flow Through Grant		23,048.00			
Total for Grundy Co Special Education:							245,243.25
Grundy Kendall Regional Office of Education		5/26 Fingerprinting	DFC	May Fingerprinting	06/17/2026		350.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2540 3390 00 300 000000		TRANSPORTATION PURCHASE SERVICE		350.00			
Total for Grundy Kendall Regional Office of Education:							350.00
Guiding Light Academy		8406	DFC	Tuition	06/30/2026		37,014.46
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1912 6700 00 300 000000		SPECIAL EDUCATION PROGRAM PRIVATE		37,014.46			
Total for Guiding Light Academy:							37,014.46
Harmonic Design		16561	DFC	Reflective Numbers	06/16/2026		187.70
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2552 4100 00 300 000001		BUS & VAN REPAIR SUPPLIES		187.70			
Harmonic Design		16598	DFC	Magnetic Sheeting	06/24/2026		220.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2552 4100 00 300 000001		BUS & VAN REPAIR SUPPLIES		220.00			
Total for Harmonic Design:							407.70
Harrington, Colin T		2026 Summer Camp	DFC	2026 Summer Lacrosse Summer Camp	06/11/2026		100.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 1300 70 300 000051		SUMMER CAMP COACHES		100.00			
Total for Harrington, Colin T:							100.00
Helm Mechanical / Helm Service		CHI209712	DFC	Electrical Repairs	06/14/2026		615.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 3230 00 300 000001		HVAC REPAIRS - CENTRAL		615.00			
Total for Helm Mechanical / Helm Service:							615.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HES Facilities, LLC		125950	DFC	June Custodial Fees	06/30/2026		94,268.13
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 3900 00 302 000001		SOUTH MAINTENANCE		84,728.22			
40 E 2550 3220 00 300 000000		CLEANING SERVICES		9,539.91			
Total for HES Facilities, LLC:							94,268.13
Himes Petrarca Fester Attorneys At Law	60242		DFC	June Services	07/01/2026		975.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
80 E 2310 3180 00 300 000000		ATTORNEY FEES		975.00			
Total for Himes Petrarca Fester Attorneys At Law:							975.00
Hudl.Com	1032700001	81526	DFC	All School 26-27 HUDL (26-27 Fiscal Year)	08/15/2026		15,800.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 4100 30 300 000018		FOOTBALL SUPPLIES		15,800.00			
Total for Hudl.Com:							15,800.00
IASA		AC80FY27	DFC	Annual Conference	06/24/2026		369.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2321 6400 00 300 000002		SUPT CLINIC		369.00			
Total for IASA:							369.00
Illco		6224767	DFC	Supplies	06/11/2026		998.45
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2560 3230 00 300 000000		CAFETERIA REPAIR/MAINT		998.45			
Illco		6224768	DFC	Supplies	06/11/2026		24.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 3230 00 300 000000		BLDG REPAIR/MAINT		24.00			
Total for Illco:							1,022.45
Illinois Association of School Business Officials		0080727	DFC	Individual School District Membership	07/01/2026		1,134.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2510 6400 00 300 000000		CSBO DUES/CLINICS		1,134.00			

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois Association of School Business Officials		0081302	DFC	ElevatHER Conference	06/18/2026		275.00
		<u>Account</u>	<u>Account Description</u>				<u>Total Per Account</u>
		10 E 2510 6400 00 300 000000	CSBO DUES/CLINICS				275.00
Illinois Association of School Business Officials		0081320	DFC	Membership	06/18/2026		340.00
		<u>Account</u>	<u>Account Description</u>				<u>Total Per Account</u>
		10 E 2510 6400 00 300 000000	CSBO DUES/CLINICS				340.00
Total for Illinois Association of School Business Officials:							1,749.00
Illinois State Police		20260503074	DFC	May Fingerprinting	05/01/2026		518.00
		<u>Account</u>	<u>Account Description</u>				<u>Total Per Account</u>
		10 E 2310 4100 00 300 000000	BOARD OF ED SUPPLIES				518.00
Total for Illinois State Police:							518.00
Incident IQ, LLC	1022700016	13035	DFC	Incident IQ Ticketing system for maintenance and Technology work orders. Annual license renewal for 26-27 School year. Please submit for payment in July.	05/12/2026		11,086.11
		<u>Account</u>	<u>Account Description</u>				<u>Total Per Account</u>
		10 E 2225 4700 00 300 000000	COMPUTER SOFTWARE				11,086.11
Total for Incident IQ, LLC:							11,086.11
Industrial Steam Cleaning Of Chicago		CHI22765	DFC	Exhaust System & Hoods Cleaning	06/25/2026		930.00
		<u>Account</u>	<u>Account Description</u>				<u>Total Per Account</u>
		20 E 2540 3900 00 302 000000	CONTRACT SERV S.C.				930.00
Industrial Steam Cleaning Of Chicago		CHI22766	DFC	Exhaust System and Hoot Cleaning	06/25/2026		930.00
		<u>Account</u>	<u>Account Description</u>				<u>Total Per Account</u>
		20 E 2540 3900 00 300 000000	CONTRACT SERV CENTRAL				930.00
Total for Industrial Steam Cleaning Of Chicago:							1,860.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Infobase Learning	1022700037	INV478170	DFC	Infobase Library Databases Renewal for 26-27	06/24/2026		9,236.86
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2222 4400 00 300 000000		LIBRARY PERIODICALS		9,236.86			
Total for Infobase Learning:							9,236.86
INSPPRA	3183	DFC	Membership Renewal	05/14/2026			300.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2633 6400 00 300 000000		COMM RELATIONS DUES		300.00			
Total for INSPRA:							300.00
Integrated Systems Corporation	4258	DFC	Skyward Hosting	06/01/2026			6,442.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2225 4700 00 300 000000		COMPUTER SOFTWARE		6,442.00			
Total for Integrated Systems Corporation:							6,442.00
Intek Manufacturing LLC	0002600157	17	DFC	Fieldhouse Weight Room Equipment	02/23/2026		98,484.50
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
60 E 2535 5310 00 302 000000		CONSTRUCTION COST - SOUTH FIELDHOUSE		98,484.50			
Total for Intek Manufacturing LLC:							98,484.50
ITR Systems - Division of AANEVCO, Inc.	110571-S	DFC	Set up new zone	06/15/2026			353.60
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 3230 00 302 000000		BLDG REPAIR/MAINT SOUTH		353.60			
Total for ITR Systems - Division of AANEVCO, Inc.:							353.60
Junior Library Guild	750248	DFC	Books	10/01/2026			3,059.56
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2222 4300 00 300 000000		LIBRARY BOOKS		3,059.56			
Junior Library Guild	750305	DFC	Library Books	10/01/2026			2,981.16
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2222 4300 00 300 000000		LIBRARY BOOKS		2,981.16			
Total for Junior Library Guild:							6,040.72

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kimball Midwest		104549044	DFC	Supplies	06/10/2026		2,606.63
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 300 000000		BUILDING SUPPLIES		2,606.63			
Kimball Midwest		104553805	DFC	Supplies	06/12/2026		1,256.37
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 300 000000		BUILDING SUPPLIES		1,256.37			
Kimball Midwest		104569699	DFC	Supplies	06/17/2026		93.67
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 300 000000		BUILDING SUPPLIES		93.67			
Kimball Midwest		104605385	DFC	Supplies	06/29/2026		1,200.10
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 300 000001		GROUND SUPPLIES		1,200.10			
Total for Kimball Midwest:							5,156.77
Low Voltage Solutions, Inc	0002600208	35739	DFC	Fieldhouse Video Surveillance System	06/22/2026		12,360.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
60 E 2535 5310 00 302 000000		CONSTRUCTION COST - SOUTH FIELDHOUSE		12,360.00			
Low Voltage Solutions, Inc	0002600209	35740	DFC	CTE Building - Video Surveillance System	06/22/2026		8,040.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
60 E 2535 5310 00 300 000000		CONSTRUCTION COST - CENTRAL CTE PROJECT		8,040.00			
Low Voltage Solutions, Inc	1022600103	35741	DFC	Camera replacement and addition for the Maintenance Building at the pond lot (Central Campus).	06/22/2026		8,400.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2541 5400 00 300 000000		BLDG SECURITY EQUIPMENT		8,400.00			
Total for Low Voltage Solutions, Inc:							28,800.00
Lundeen, Jeffrey R		2026 Soccer Camp	DFC	2026 Boys Soccer Camp Coach	06/12/2026		300.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 1300 70 300 000051		SUMMER CAMP COACHES		300.00			
Total for Lundeen, Jeffrey R:							300.00
Maurice, Will		2026 Soccer Camp	DFC	2026 Soccer Camp Coach	06/12/2026		1,201.50
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 1300 70 300 000051		SUMMER CAMP COACHES		1,201.50			

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Maurice, Will		2026 Summer Camp	DFC	2026 Summer Soccer Camp	06/30/2026		260.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 1300 70 300 000051		SUMMER CAMP COACHES		260.00			
Total for Maurice, Will:							1,461.50
McCormick’s Group, LLC	1152700015	478024	DFC	Practice Yard speaker for Marching band budget line 100	06/23/2026		6,161.81
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 5400 12 300 000000		BAND EQUIPMENT		6,161.81			
Total for McCormick’s Group, LLC:							6,161.81
McHs P-Card		7/5/26 Statement	DFC	Plainfield Pack Independence Day Bash	07/05/2026		483.50
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 30 300 910032		SUMMER CAMPS - COED TRACK & FIELD		483.50			
McHs P-Card	2032700004	7/5/26 Statement	DFC	food for Softball end of the season awards	07/05/2026		220.43
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 30 300 910026		SPORTS - SOFTBALL		220.43			
McHs P-Card	2032700005	7/5/26 Statement	DFC	Food for Softball Camp	07/05/2026		65.83
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 30 300 910026		SPORTS - SOFTBALL		65.83			
McHs P-Card	2032700011	7/5/26 Statement	DFC	Food for varsity baseball end of season awards	07/05/2026		138.34
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 30 300 910004		SPORTS - BASEBALL		138.34			
McHs P-Card	2032700012	7/5/26 Statement	DFC	Shirts needed for Dance Camp	07/05/2026		122.98
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 30 300 910025		SPORTS - POMS		122.98			
McHs P-Card	2032700013	7/5/26 Statement	DFC	Football knee brace liners	07/05/2026		534.40
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 30 300 910014		SPORTS - FOOTBALL		534.40			
McHs P-Card	2032700015	7/5/26 Statement	DFC	XC Summer Camp Entrance Fee to Indiana Dunes Park	07/05/2026		118.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 30 300 910034		SUMMER CAMPS - CROSS COUNTRY		118.00			

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card	2032700016	7/5/26 Statement	DFC	Items needed for Football Camp	07/05/2026		307.42
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 30 300 910014		SPORTS - FOOTBALL		307.42			
McHs P-Card	2032700017	7/5/26 Statement	DFC	Girls Basketball Team Dinner	07/05/2026		127.25
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 30 300 910016		SPORTS - GIRLS BASKETBALL		127.25			
McHs P-Card	2032700019	7/5/26 Statement	DFC	Activity Card 5 - Hope College Tournament	07/05/2026		253.96
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 30 300 910005		SPORTS - BOYS BASKETBALL		253.96			
McHs P-Card	2032700020	7/5/26 Statement	DFC	Activity Card 5 - Cross Country Tournament	07/05/2026		217.84
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 30 300 910013		SPORTS - CROSS COUNTY CO ED		217.84			
Total for McHs P-Card:							2,589.95
Menards	76197		DFC	Supplies	06/16/2026		220.20
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 302 000000		BLDG SUPPLIES SOUTH		220.20			
Menards	76249		DFC	Supplies	06/17/2026		41.72
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 302 000000		BLDG SUPPLIES SOUTH		41.72			
Menards	76332		DFC	Supplies	06/18/2026		552.01
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 302 000000		BLDG SUPPLIES SOUTH		552.01			
Menards	76560		DFC	Supplies	06/22/2026		27.69
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 302 000000		BLDG SUPPLIES SOUTH		27.69			
Menards	76634		DFC	Supplies	06/23/2026		291.59
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 300 000000		BUILDING SUPPLIES		291.59			
Menards	76639		DFC	Supplies	06/23/2026		395.61
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 302 000000		BLDG SUPPLIES SOUTH		395.61			

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		76712	DFC	Supplies	06/24/2026		49.19
	<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>			
	20 E 2540 4100 00 302 000000		BLDG SUPPLIES SOUTH	49.19			
Menards		77110	DFC	Supplies	06/30/2026		17.88
	<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>			
	20 E 2540 4100 00 302 000000		BLDG SUPPLIES SOUTH	17.88			
Total for Menards:							1,595.89
Menards Joliet		26886	DFC	Supplies	06/10/2026		165.40
	<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>			
	20 E 2540 4100 00 302 000000		BLDG SUPPLIES SOUTH	165.40			
Menards Joliet		27042	DFC	Supplies	06/12/2026		318.87
	<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>			
	20 E 2540 4100 00 300 000000		BUILDING SUPPLIES	318.87			
Menards Joliet		27853	DFC	Supplies	06/25/2026		115.55
	<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>			
	20 E 2540 4100 00 302 000000		BLDG SUPPLIES SOUTH	115.55			
Total for Menards Joliet:							599.82
Menta Academy LaSalle		SESINV-062069	DFC	Tuition	06/30/2026		10,521.84
	<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>			
	10 E 1912 6700 00 300 000000		SPECIAL EDUCATION PROGRAM PRIVATE	10,521.84			
Menta Academy LaSalle		SYSINV-021695	DFC	Special Ed Transportation	06/30/2026		3,537.24
	<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>			
	40 E 2550 3310 00 300 000000		SPECIAL ED TRANS	3,537.24			
Total for Menta Academy LaSalle:							14,059.08
Meyer, Dylan		6/26 Football Summer	DFC	June Football Summer Camp Coach	06/30/2026		908.50
	<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>			
	10 E 1500 1300 70 300 000051		SUMMER CAMP COACHES	908.50			
Total for Meyer, Dylan:							908.50
Middleton Overhead Doors		10115680	DFC	Garage Door Repairs	06/15/2026		350.00
	<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>			
	40 E 2550 4100 00 000 000000		BUILDING REPAIRS/SUPPLIES TRANSPORTATION	350.00			
Total for Middleton Overhead Doors:							350.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Bus Sales		C050083214:01	DFC	Supplies	05/18/2026		428.30
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2552 4100 00 300 000001		BUS & VAN REPAIR SUPPLIES		428.30			
Total for Midwest Bus Sales:							428.30
Midwest Transit Equipment		X102177496:01	DFC	Supplies	06/15/2026		185.05
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2552 4100 00 300 000001		BUS & VAN REPAIR SUPPLIES		185.05			
Midwest Transit Equipment		X102177825:01	DFC	Supplies	07/01/2026		180.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2552 4100 00 300 000001		BUS & VAN REPAIR SUPPLIES		180.00			
Total for Midwest Transit Equipment:							365.05
Minooka Grain Lumber & Sup.	0002600110	279936	DFC	CTE Woodshop Bid	01/29/2026		4,934.64
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
60 E 2535 5310 00 300 000000		CONSTRUCTION COST - CENTRAL CTE PROJECT		4,934.64			
Minooka Grain Lumber & Sup.	0002600111	279952	DFC	CTE Construction Lab Bid	01/29/2026		16,736.96
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
60 E 2535 5310 00 300 000000		CONSTRUCTION COST - CENTRAL CTE PROJECT		16,736.96			
Minooka Grain Lumber & Sup.	0002600112	279937	DFC	CTE Auto Shop Bid	01/29/2026		9,973.98
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
60 E 2535 5310 00 300 000000		CONSTRUCTION COST - CENTRAL CTE PROJECT		9,973.98			
Total for Minooka Grain Lumber & Sup.:							31,645.58
Missouri Employers Mutual		300940215	DFC	Workers Comp Insurance	07/02/2026		64,334.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
80 E 2362 3800 00 300 000000		WORK COMP PREMIUMS		64,334.00			
Total for Missouri Employers Mutual:							64,334.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morris Hospital		00034857-00	DFC	Labs	06/18/2026		89.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2550 3100 00 300 000000		TRANS HEALTH EXAMS		89.00			
Total for Morris Hospital:							89.00
Mosher Piano		3921688104	DFC	Piano Tuning	02/18/2026		300.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 3230 12 300 000001		CHORUS REPAIR & MAINT		300.00			
Mosher Piano		3921688105	DFC	4/23 Piano Tuning	04/23/2026		150.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 3230 12 300 000001		CHORUS REPAIR & MAINT		150.00			
Total for Mosher Piano:							450.00
Napa Auto Parts 022		907236	DFC	Supplies	06/15/2026		262.48
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2552 4100 00 300 000001		BUS & VAN REPAIR SUPPLIES		262.48			
Napa Auto Parts 022		907267	DFC	Supplies	06/15/2026		88.08
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2552 4100 00 300 000001		BUS & VAN REPAIR SUPPLIES		88.08			
Napa Auto Parts 022		907310	DFC	Supplies	06/15/2026		12.92
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2552 4100 00 300 000001		BUS & VAN REPAIR SUPPLIES		12.92			
Napa Auto Parts 022		907359	DFC	Supplies	06/16/2026		65.95
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2552 4100 00 300 000001		BUS & VAN REPAIR SUPPLIES		65.95			
Napa Auto Parts 022		907361	DFC	Supplies	06/16/2026		96.72
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2552 4100 00 300 000001		BUS & VAN REPAIR SUPPLIES		96.72			
Napa Auto Parts 022		907705	DFC	Supplies	06/18/2026		73.99
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2552 4100 00 300 000001		BUS & VAN REPAIR SUPPLIES		73.99			
Napa Auto Parts 022		907758	DFC	Supplies	06/18/2026		232.03
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2552 4100 00 300 000001		BUS & VAN REPAIR SUPPLIES		232.03			

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Napa Auto Parts 022		908224	DFC	Supplies	06/23/2026		36.17
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2552 4100 00 300 000001		BUS & VAN REPAIR SUPPLIES		36.17			
Napa Auto Parts 022		908420	DFC	Supplies	06/24/2026		251.45
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2552 4100 00 300 000001		BUS & VAN REPAIR SUPPLIES		251.45			
Napa Auto Parts 022		908536	DFC	Supplies	06/25/2026		46.44
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2552 4100 00 300 000001		BUS & VAN REPAIR SUPPLIES		46.44			
Total for Napa Auto Parts 022:							1,166.23
Nexus - Onarga Family Healing		0000020768	DFC	Tuition	06/30/2026		4,467.84
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1912 6700 00 300 000000		SPECIAL EDUCATION PROGRAM PRIVATE		4,467.84			
Total for Nexus - Onarga Family Healing:							4,467.84
Nicholas & Associates, Inc.		8258-15	DFC	Fixed General Conditions & Construction Manager Fee	06/22/2026		103,335.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
60 E 2535 5310 00 302 000000		CONSTRUCTION COST - SOUTH FIELDHOUSE		103,335.00			
Nicholas & Associates, Inc.		8339-15	DFC	Fixed General Conditions and Construction manager fee	06/22/2026		98,716.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
60 E 2535 5310 00 300 000000		CONSTRUCTION COST - CENTRAL CTE PROJECT		98,716.00			
Nicholas & Associates, Inc.		9003	DFC	June Pass Thru Items	06/22/2026		17,754.90
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
60 E 2535 5310 00 302 000000		CONSTRUCTION COST - SOUTH FIELDHOUSE		17,754.90			
Nicholas & Associates, Inc.		9006	DFC	CTE Pass thru Items	06/22/2026		20,628.08
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
60 E 2535 5310 00 300 000000		CONSTRUCTION COST - CENTRAL CTE PROJECT		20,628.08			
Nicholas & Associates, Inc.		CTE Pay App 15	DFC	Pay App 15	06/30/2026		3,439,954.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
60 E 2535 5310 00 300 000000		CONSTRUCTION COST - CENTRAL CTE PROJECT		3,439,954.00			

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicholas & Associates, Inc.		Fieldhouse Pay App 15	DFC	Pay App 15	07/02/2026		1,049,955.00
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	60 E 2535 5310 00 302 000000	CONSTRUCTION COST - SOUTH FIELDHOUSE		1,044,411.00			
	60 E 2535 6000 00 302 000000	CONTINGENCY COSTS - SOUTH FIELDHOUSE		5,544.00			
Total for Nicholas & Associates, Inc.:							4,730,342.98
Nicor Gas		2785696 6/26	DFC	Services 5/27-6/3	06/03/2026		348.37
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	20 E 2540 4650 00 300 000000	NATURAL GAS		348.37			
Nicor Gas		5419427 6/4	DFC	Services 5/4-6/3	06/04/2026		282.67
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	20 E 2540 4650 00 300 000000	NATURAL GAS		282.67			
Total for Nicor Gas:							631.04
Orange Peel Gazette of Kane Co		10512	DFC	Advertising	06/14/2026		320.00
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	40 E 2550 3500 00 000 000000	TRANS ADVERTISING		320.00			
Total for Orange Peel Gazette of Kane Co:							320.00
O'Reilly Auto Parts		6750-133841	DFC	Supplies	06/15/2026		136.24
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	40 E 2552 4100 00 300 000001	BUS & VAN REPAIR SUPPLIES		136.24			
O'Reilly Auto Parts		6750-133878	DFC	Supplies	06/16/2026		60.76
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	40 E 2552 4100 00 300 000001	BUS & VAN REPAIR SUPPLIES		60.76			
O'Reilly Auto Parts		6750-134347	DFC	Supplies	06/24/2026		148.24
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	40 E 2552 4100 00 300 000001	BUS & VAN REPAIR SUPPLIES		148.24			
Total for O'Reilly Auto Parts:							345.24
PlayerData Inc		PD-20195	DFC	Vest & Unit	06/24/2026		240.00
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	11 E 1999 4100 30 300 910019	SPORTS - GIRLS SOCCER		240.00			
Total for PlayerData Inc:							240.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PLTW - Project Lead the Way		534138	DFC	Engineering Participation 26-27	05/11/2026		3,200.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1400 6400 10 300 000000		IND TECH DUES/FEES/LIT		3,200.00			
Total for PLTW - Project Lead the Way:							3,200.00
PM Music Center		2619353	DFC	Tuba Repairs & Maintenance	05/18/2026		223.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 3230 12 300 000000		BAND REPAIR & MAINT		223.00			
PM Music Center		2619476	DFC	Tuba Repair & Maintenance	06/10/2026		128.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 3230 12 300 000000		BAND REPAIR & MAINT		128.00			
PM Music Center		2619499	DFC	Baritone Saxophone Repair & Maintenance	05/27/2026		348.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 3230 12 300 000000		BAND REPAIR & MAINT		348.00			
PM Music Center		2619551	DFC	Marching Baritone Repairs & Maintenance	06/09/2026		218.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 3230 12 300 000000		BAND REPAIR & MAINT		218.00			
PM Music Center		2619560	DFC	Mellophone Repairs & Maintenance	05/16/2026		198.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 3230 12 300 000000		BAND REPAIR & MAINT		198.00			
PM Music Center		2619564	DFC	Specialty Brass Repairs & Maintenance	05/16/2026		198.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 3230 12 300 000000		BAND REPAIR & MAINT		198.00			
PM Music Center		2620046	DFC	YBS-480 Intermediate Baritone Saxophone Repair & Maintenance	05/28/2026		104.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 3230 12 300 000000		BAND REPAIR & MAINT		104.00			
PM Music Center		2620054	DFC	Bass Clarinet Repairs & Maintenance	05/20/2026		123.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 3230 12 300 000000		BAND REPAIR & MAINT		123.00			
PM Music Center		2620058	DFC	Specialty Brass Repairs & Maintenance	05/18/2026		168.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 3230 12 300 000000		BAND REPAIR & MAINT		168.00			

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PM Music Center		2620074	DFC	Bassoon Repair & Maintenance	05/27/2026		38.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 3230 12 300 000000		BAND REPAIR & MAINT		38.00			
PM Music Center		2620084	DFC	H379 Double French Horn Repairs & Maintenance	05/20/2026		228.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 3230 12 300 000000		BAND REPAIR & MAINT		228.00			
PM Music Center		2620096	DFC	Specialty Woodwind Repair & Maintenance	05/26/2026		38.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 3230 12 300 000000		BAND REPAIR & MAINT		38.00			
PM Music Center		2622007	DFC	Baritone Saxophone Repairs & Maintenance	05/21/2026		133.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 3230 12 300 000000		BAND REPAIR & MAINT		133.00			
PM Music Center		2628921	DFC	Specialty Brass Repairs & Maintenance	06/09/2026		98.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 3230 12 300 000000		BAND REPAIR & MAINT		98.00			
PM Music Center		2628923	DFC	Marching Baritone Repairs & Maintenance	06/09/2026		108.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 3230 12 300 000000		BAND REPAIR & MAINT		108.00			
PM Music Center		2628930	DFC	Bass Clarinet Repair & Maintenance	06/11/2026		318.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 3230 12 300 000000		BAND REPAIR & MAINT		318.00			
PM Music Center	1152700005	2628014	DFC	Yamaha guitars and rack	06/02/2026		2,658.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 4100 12 300 000002		STRINGS SUPPLIES		2,658.00			
Total for PM Music Center:							5,327.00
Prime Scaffold Inc		124553	DFC	Scaffolding	03/31/2026		7,503.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 5400 00 302 000000		BLDG EQUIPMENT SOUTH		7,503.00			
Total for Prime Scaffold Inc:							7,503.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Proven Business Systems		1490910	DFC	Printers	06/26/2026		8,009.87
Account		Account Description		Total Per Account			
10 E 2632 3000 00 300 000000		PRINTER PURCHASE SERVICE LEASE		8,009.87			
Proven Business Systems		1491916	DFC	Printers	06/30/2026		8,009.87
Account		Account Description		Total Per Account			
10 E 2632 3000 00 300 000000		PRINTER PURCHASE SERVICE LEASE		8,009.87			
Proven Business Systems		1493596	DFC	Printers	06/30/2026		44,865.62
Account		Account Description		Total Per Account			
10 E 2632 3000 00 300 000000		PRINTER PURCHASE SERVICE LEASE		44,865.62			
Total for Proven Business Systems:							60,885.36
PSNI	1022700035	49530	DFC	SNAP Software for Nurses	06/24/2026		4,950.00
Account		Account Description		Total Per Account			
10 E 2225 4700 00 300 000000		COMPUTER SOFTWARE		4,950.00			
Total for PSNI:							4,950.00
Quadient Leasing USA, Inc., Dept. 3682		Q2401732	DFC	Postage machine lease	06/09/2026		767.67
Account		Account Description		Total Per Account			
10 E 2410 3400 00 300 000000		POSTAGE		767.67			
Quadient Leasing USA, Inc., Dept. 3682		Q2402658	DFC	Postage Machine Lease	06/09/2026		767.67
Account		Account Description		Total Per Account			
10 E 2410 3400 00 300 000000		POSTAGE		767.67			
Total for Quadient Leasing USA, Inc., Dept. 3682:							1,535.34
Quench USA, Inc.		INV11042474	DFC	Water	06/20/2026		72.77
Account		Account Description		Total Per Account			
40 E 2552 4100 00 300 000000		OFFICE & NON-REPAIR SUPPLIES		72.77			
Total for Quench USA, Inc.:							72.77

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Quest Food		IN137230	DFC	June Reimbursable Food	06/30/2026		12,855.57
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2560 3000 00 300 000000		CAFETERIA CONTRACT SERV		12,855.57			
Total for Quest Food:							12,855.57
R & M Specialties LTD	2042600106	81064	DFC	Wristlist order	06/23/2026		1,000.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 R 1799 0000 70 300 900056		FACULTY POP		1,000.00			
Total for R & M Specialties LTD:							1,000.00
Raleigh Rhinestones		061626	DFC	Cheer Belt Bags	06/16/2026		485.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 30 300 910012		SPORTS - CHEERLEADERS		485.00			
Total for Raleigh Rhinestones:							485.00
Rapid Ribbons & Awards		0F58725-IN	DFC	Ribbons	06/18/2026		291.86
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 30 300 910021		SPORTS - GIRLS TRACK		291.86			
Total for Rapid Ribbons & Awards:							291.86
RAS Technology Consultants, Inc.		INV-2022026672	DFC	Subscription	11/20/2026		450.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2225 3900 00 300 000000		POWER SCHOOL TECH SUPPORT		450.00			
Total for RAS Technology Consultants, Inc.:							450.00
Rebel Athletic, Inc.	1032600589	SIN697807	DFC	Sideline Cheerleading On Cycle Uniform (26-27 Fiscal Year)	05/18/2026		4,504.50
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 4100 30 300 000047		CHEERLEADING UNIFORMS		4,504.50			
Total for Rebel Athletic, Inc.:							4,504.50
Red Rover		INV16152	DFC	Hiring & Records	05/09/2026		3,900.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2225 4700 00 300 000000		COMPUTER SOFTWARE		3,900.00			

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Red Rover		INV16221	DFC	Hiring Subscription	07/01/2026		10,900.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2225 4700 00 300 000000		COMPUTER SOFTWARE		10,900.00			
Total for Red Rover:							14,800.00
Riddell/All American Sports Corp.		60566730	DFC	Helmets	07/02/2026		44,278.03
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 3000 30 300 000015		FOOTBALL PUR SERV		44,278.03			
Total for Riddell/All American Sports Corp.:							44,278.03
Rogue Fitness	0002600187	14125178	DFC	Fieldhouse Weight Room	06/16/2026		61,104.15
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
60 E 2535 5310 00 302 000000		CONSTRUCTION COST - SOUTH FIELDHOUSE		61,104.15			
Total for Rogue Fitness:							61,104.15
S.E.A.L. South		10949	DFC	Tuition	06/30/2026		5,319.93
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1912 6700 00 300 000000		SPECIAL EDUCATION PROGRAM PRIVATE		5,319.93			
S.E.A.L. South		10989	DFC	Tuition	06/30/2026		6,475.70
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1912 6700 00 300 000000		SPECIAL EDUCATION PROGRAM PRIVATE		6,475.70			
Total for S.E.A.L. South:							11,795.63
Scholastic Classroom Magazines		M7724530	DFC	Subscription	06/24/2026		329.67
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1200 3000 00 300 000001		IDEA GRANT PURCHASE SERVICE		329.67			
Scholastic Classroom Magazines		M7724630	DFC	Subscription	06/24/2026		230.77
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1200 3000 00 300 000001		IDEA GRANT PURCHASE SERVICE		230.77			
Total for Scholastic Classroom Magazines:							560.44

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
School Health Corporation dba Palos Sports	1122700002	CINV000409934	DFC	Team Sports requisiton for new/replacement equipment for the 2026/2027 school year.	06/26/2026		347.74
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 4100 50 300 000000		PHYS ED SUPPLIES		347.74			
Total for School Health Corporation dba Palos Sports:							347.74
SHI International Corp	0002600213	B21314354	DFC	Fieldhouse - Access Point	06/15/2026		9,360.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
60 E 2535 5310 00 302 000000		CONSTRUCTION COST - SOUTH FIELDHOUSE		9,360.00			
SHI International Corp	1022700024	B21294952	DFC	Rise Vision software for announcements and televisions throughout school for 26-27 school year. Please submit for July payment.	06/09/2026		1,405.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2225 4700 00 300 000000		COMPUTER SOFTWARE		1,405.00			
Total for SHI International Corp:							10,765.00
SHI International Corp.	1022700020	B21282739	DFC	Crowdstrike Endpoint Security Software District License. Please submit for July 15th payment.	06/05/2026		9,985.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2225 4700 00 300 000000		COMPUTER SOFTWARE		9,985.00			
Total for SHI International Corp.:							9,985.00
SKLFL Enterprises LLC	142950-26		DFC	12 month memebership	07/01/2026		600.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2410 4100 00 300 000000		ASST PRIN SUPPLIES		600.00			
Total for SKLFL Enterprises LLC:							600.00
Skyward	0000242997		DFC	Annual License Fee	07/01/2026		24,295.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2225 4700 00 300 000000		COMPUTER SOFTWARE		24,295.00			
Total for Skyward:							24,295.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Snap! Mobile, Inc.		INV-503540	DFC	Subscription	07/01/2026		5,000.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 4100 30 300 000008		GEN ATHLETIC SUPPLIES		5,000.00			
Total for Snap! Mobile, Inc.:							5,000.00
Sno Sites		59729	DFC	Account Renewal	06/01/2026		500.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 3000 70 300 000003		NEWSPAPER PUR SERV		500.00			
Total for Sno Sites:							500.00
Snorkl	1022700013	6UWZLGL1-0002	DFC	Snorkl Yearly Software Subscription. Please email to Maggie@snorkl.app for July 2026 payment.	05/04/2026		1,000.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 4700 06 300 000000		FOREIGN LANG VIDEO/SOFTWARE		1,000.00			
Total for Snorkl:							1,000.00
Soliman, Jamie L		6/26 Cellphone Reimb	DFC	June Cellphone Reimbursement	06/30/2026		100.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 3400 00 300 000001		PHONE		100.00			
Total for Soliman, Jamie L:							100.00
Sosin, Arnold & Schoenbeck LTD		5467	DFC	May Services	05/31/2026		409.50
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
80 E 2310 3180 00 300 000000		ATTORNEY FEES		409.50			
Total for Sosin, Arnold & Schoenbeck LTD:							409.50
Spirit Products		42348	DFC	TShirts	06/17/2026		1,218.75
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 30 300 910031		SUMMER CAMPS - BOYS BASKETBALL		1,218.75			
Total for Spirit Products:							1,218.75
Sport Scope, Inc	1032700023	39333	DFC	Football Program- Replay Subscription	06/29/2026		499.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 4100 30 300 000018		FOOTBALL SUPPLIES		499.00			
Total for Sport Scope, Inc:							499.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Sports Huddle		95102	DFC	Supplies	04/28/2026		500.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 4100 30 300 000008		GEN ATHLETIC SUPPLIES		500.00			
Sports Huddle		95607	DFC	TShirts	06/17/2026		960.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 30 300 910004		SPORTS - BASEBALL		960.00			
Sports Huddle		95608	DFC	TShirts	06/17/2026		1,290.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 30 300 910026		SPORTS - SOFTBALL		1,290.00			
Total for Sports Huddle:							2,750.00
SSF Repairs, Inc.		26076	DFC	Van 17 Repairs	06/15/2026		2,197.85
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2554 3230 00 300 000000		BUS TRANS REPAIR/MAINT		2,197.85			
SSF Repairs, Inc.		26077	DFC	Bus 135 Repairs	06/15/2026		2,481.30
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2554 3230 00 300 000000		BUS TRANS REPAIR/MAINT		2,481.30			
SSF Repairs, Inc.		26081	DFC	Bus 129 Repairs	06/22/2026		6,974.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2554 3230 00 300 000000		BUS TRANS REPAIR/MAINT		6,974.00			
SSF Repairs, Inc.		26085	DFC	Bus 97 Repairs	06/16/2026		4,854.73
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2554 3230 00 300 000000		BUS TRANS REPAIR/MAINT		4,854.73			
Total for SSF Repairs, Inc.:							16,507.88
Steve Weiss Music	1152700013	INV1457126.1	DFC	Percussion equipment per budget	06/15/2026		1,505.90
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 5400 12 300 000000		BAND EQUIPMENT		1,505.90			
Total for Steve Weiss Music:							1,505.90
Sunbelt Rentals, Inc		184488114-002	DFC	Equipment Rental	06/01/2026		833.75
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 300 000001		GROUND SUPPLIES		833.75			
Total for Sunbelt Rentals, Inc:							833.75

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TeamBuildr, LLC		INV-111732	DFC	Subscription	06/18/2026		2,660.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 3230 50 300 000000		PHYS ED CONTRACT SERV		2,660.00			
Total for TeamBuildr, LLC:							2,660.00
The Sherwin Williams Co.		22921203000626	DFC	Paint	06/23/2026		514.25
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 3230 00 300 000000		BLDG REPAIR/MAINT		514.25			
Total for The Sherwin Williams Co.:							514.25
TK Elevator		31418-US10733	DFC	Elevator Repairs	05/27/2026		590.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
80 E 2365 3900 00 300 000002		BUILD REPAIR MAINT/FIRE		590.00			
Total for TK Elevator:							590.00
Tophatmonocle Corp	1022700028	INV-US1273166	DFC	Tophat Mathematics Software Renewal 26-27. Please submit for July payment.	05/15/2026		1,750.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 4700 11 300 000000		MATH VIDEO/SOFTWARE		1,750.00			
Total for Tophatmonocle Corp:							1,750.00
Trafera LLC.		I001237471	DFC	Yoga WFCAM	02/04/2026		479.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2225 4100 00 300 000000		COMPUTER SUPPLIES		479.00			
Total for Trafera LLC.:							479.00
TransChicago Truck Group		R102035096:01	DFC	Bus 98 Repairs	06/25/2026		504.56
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2554 3230 00 300 000000		BUS TRANS REPAIR/MAINT		504.56			
Total for TransChicago Truck Group:							504.56
Trees		FY27	DFC	FY27 TREES Admin Assessment	07/01/2026		4,989.25
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2310 3110 00 300 000001		TREES ADMIN		4,989.25			
Total for Trees:							4,989.25

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Tri-K Inc		129098	DFC	Supplies	06/15/2026		1,037.60
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 300 000000		BUILDING SUPPLIES		1,037.60			
Total for Tri-K Inc:							1,037.60
U.S. Bancorp Government Leasing and Finance, Inc.		584610695	DFC	Bus Lease	06/17/2026		155,574.74
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2550 3200 00 000 000000		BUS LEASES		155,574.74			
Total for U.S. Bancorp Government Leasing and Finance, Inc.:							155,574.74
U.S. Tennis Court Construction Company	0002600158	26081	DFC	Tennis Court Resurfacing	06/30/2026		86,582.50
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
60 E 2535 3230 00 000 000000		CAPITAL IMPROVEMENT PURCHASE SERVICE		86,582.50			
Total for U.S. Tennis Court Construction Company:							86,582.50
Uline		208944124	DFC	Supplies	06/04/2026		1,475.42
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2554 3000 00 300 000000		TRANS CONTRACT PURCHASE SERV		1,475.42			
Uline		209049554	DFC	Fieldhouse Supplies	06/08/2026		308.67
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
60 E 2535 5500 00 302 000000		CAPITALIZED EQUIPMENT - SOUTH FIELDHOUSE		308.67			
Uline		209057042	DFC	Bollard Sleeves	06/08/2026		2,174.30
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2550 4100 00 000 000000		BUILDING REPAIRS/SUPPLIES TRANSPORTATION		2,174.30			
Uline		209190004	DFC	Bollard Sleeves	06/10/2026		4,504.08
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2550 4100 00 000 000000		BUILDING REPAIRS/SUPPLIES TRANSPORTATION		4,504.08			
Uline		209360902	DFC	Bollard Sleeve	06/15/2026		866.30
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2550 4100 00 000 000000		BUILDING REPAIRS/SUPPLIES TRANSPORTATION		866.30			
Uline		209571570	DFC	Platform Truck	06/18/2026		1,339.17
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
60 E 2535 5310 00 302 000000		CONSTRUCTION COST - SOUTH FIELDHOUSE		1,339.17			
Total for Uline:							10,667.94

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ultimate Mats	0002700008	INV-001387	DFC	Entrance Mats	05/28/2026		3,198.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
60 E 2535 3230 00 000 000000		CAPITAL IMPROVEMENT PURCHASE SERVICE		3,198.00			
Ultimate Mats	0002700009	INV-001396	DFC	Entrance Mats	06/01/2026		9,795.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
60 E 2535 3230 00 000 000000		CAPITAL IMPROVEMENT PURCHASE SERVICE		9,795.00			
Total for Ultimate Mats:							12,993.00
United Laboratories		INV462832	DFC	Supplies	06/17/2026		421.44
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 300 000000		BUILDING SUPPLIES		421.44			
Total for United Laboratories:							421.44
Unity School Bus Parts		0641842-IN	DFC	Supplies	06/25/2026		103.70
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2552 4100 00 300 000001		BUS & VAN REPAIR SUPPLIES		103.70			
Total for Unity School Bus Parts:							103.70
Vann, Mckai L		6/26 Football Summer	DFC	June Summer Football Camp	06/30/2026		793.50
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 1300 70 300 000051		SUMMER CAMP COACHES		793.50			
Total for Vann, Mckai L:							793.50
Verizon Wireless		6147540673	DFC	Cellphones	07/01/2026		491.74
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 3400 00 300 000001		PHONE		491.74			
Total for Verizon Wireless:							491.74
Vestis		6030529508	DFC	Uniforms & Supplies	06/15/2026		130.91
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2550 3220 00 300 000000		CLEANING SERVICES		130.91			
Vestis		6030531884	DFC	Uniforms & Supplies	06/22/2026		81.77
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2550 3220 00 300 000000		CLEANING SERVICES		81.77			

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Vestis		6030533858	DFC	Uniforms & Supplies	06/29/2026		115.44
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	40 E 2550 3220 00 300 000000	CLEANING SERVICES		115.44			
Total for Vestis:							328.12
Village Of Channahon		EAMES-026655-0000-01	DFC	Services 6/1-6/30	06/30/2026		7,051.64
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	20 E 2540 3700 00 302 000000	WATER-SEWER SOUTH		7,051.64			
Total for Village Of Channahon:							7,051.64
Village Of Minooka		1-08000188-00 7/26	DFC	Services 5/19-6/19	07/01/2026		29.81
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	20 E 2540 3700 00 300 000000	WATER-SEWER SERVICES		29.81			
Village Of Minooka		1-08000189-00 7/26	DFC	Services 5/19-6/19	07/01/2026		545.70
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	20 E 2540 3700 00 300 000000	WATER-SEWER SERVICES		545.70			
Village Of Minooka		1-08000191-00 7/26	DFC	Services 5/19-6/19	07/01/2026		100.74
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	20 E 2540 3700 00 300 000000	WATER-SEWER SERVICES		100.74			
Village Of Minooka		1-08000193-00 7/26	DFC	Services 5/19-6/19	07/01/2026		396.10
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	20 E 2540 3700 00 300 000000	WATER-SEWER SERVICES		396.10			
Village Of Minooka		1-08000194-00 7/26	DFC	Services 5/19-6/19	07/01/2026		101.31
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	20 E 2540 3700 00 300 000000	WATER-SEWER SERVICES		101.31			
Village Of Minooka		1-08000196-00	DFC	Services 5/19-6/19	07/01/2026		33.52
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	20 E 2540 3700 00 300 000000	WATER-SEWER SERVICES		33.52			
Village Of Minooka		1-08000200-01 7/26	DFC	Services 5/19-6/19	07/01/2026		67.03
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	20 E 2540 3700 00 303 000000	WATER-SEWER DISTRICT ADMINISTRATION		67.03			
Village Of Minooka		1-08000400-01 7/26	DFC	Services 5/19-6/19	07/01/2026		111.32
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	40 E 2550 3700 00 300 000000	WATER-BUS GARAGE		111.32			
Total for Village Of Minooka:							1,385.53

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		8573530-2007-9	DFC	Services 6/16-6/30	07/01/2026		39.51
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	20 E 2540 3210 00 300 000000	GARBAGE - CENTRAL		39.51			
Waste Management Of IL		8574177-2007-8	DFC	Services 7/1-7/31	07/06/2026		4,162.02
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	20 E 2540 3210 00 300 000000	GARBAGE - CENTRAL		4,162.02			
Waste Management Of IL		8574200-2007-8	DFC	Services 7/1-7/31	07/06/2026		465.03
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	20 E 2540 3210 00 300 000000	GARBAGE - CENTRAL		465.03			
Waste Management Of IL		8574787-2007-4	DFC	Services 7/1-7/31	07/06/2026		6,597.63
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	20 E 2540 3210 00 302 000000	GARBAGE - SOUTH		6,597.63			
Waste Management Of IL		8574945-2007-8	DFC	Services 7/1-7/31	07/06/2026		1,837.88
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	40 E 2550 3210 00 300 000000	GARBAGE DISPOSAL SERVICES		1,837.88			
Waste Management Of IL		8577411-2007-8	DFC	Services 7/1-7/31	07/06/2026		297.06
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	20 E 2540 3210 00 303 000000	GARBAGE - DISTRICT ADMINISTRATION BUILDING		297.06			
Waste Management Of IL		8578640-2007-1	DFC	Services 7/1-7/31	07/06/2026		158.05
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	40 E 2550 3210 00 300 000000	GARBAGE DISPOSAL SERVICES		158.05			
Total for Waste Management Of IL:							13,557.18
Wells Fargo Vendor Financial Service LLC		5039137157	DFC	Copier Lease	06/17/2026		254.50
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	40 E 2554 3000 00 300 000000	TRANS CONTRACT PURCHASE SERV		254.50			
Total for Wells Fargo Vendor Financial Service LLC:							254.50

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Wentworth, Derek		6/26 Football Summer	DFC	June Football Summer Camp Coach	06/30/2026		87.50
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 1300 70 300 000051		SUMMER CAMP COACHES		87.50			
Total for Wentworth, Derek:							87.50
Whitmore Ace Hardware		129870	DFC	Batteries	05/15/2026		36.98
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 300 000000		BUILDING SUPPLIES		36.98			
Whitmore Ace Hardware		129871	DFC	Supplies	05/15/2026		36.98
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 300 000000		BUILDING SUPPLIES		36.98			
Whitmore Ace Hardware		130110	DFC	Supplies	06/09/2026		49.16
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 300 000001		GROUND SUPPLIES		49.16			
Whitmore Ace Hardware		130113	DFC	Supplies	06/09/2026		291.92
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 300 000001		GROUND SUPPLIES		291.92			
Whitmore Ace Hardware		130164	DFC	Supplies	06/15/2026		74.97
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 300 000000		BUILDING SUPPLIES		74.97			
Whitmore Ace Hardware		130165	DFC	Supplies	06/15/2026		32.57
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 300 000000		BUILDING SUPPLIES		32.57			
Whitmore Ace Hardware		130185	DFC	Supplies	06/17/2026		79.62
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 300 000000		BUILDING SUPPLIES		79.62			
Whitmore Ace Hardware		130243	DFC	Supplies	06/23/2026		114.98
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 300 000001		GROUND SUPPLIES		114.98			
Whitmore Ace Hardware		130290	DFC	Supplies	06/29/2026		35.98
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 300 000000		BUILDING SUPPLIES		35.98			

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		132070	DFC	Supplies	06/26/2026		704.85
<i>Account</i>		<i>Account Description</i>		<i>Total Per Account</i>			
20 E 2540 4100 00 300 000001		GROUND SUPPLIES		704.85			
Total for Whitmore Ace Hardware:							1,458.01
Zoobean	1022700036	40224	DFC	Beanstack Software Renewal for Library	06/01/2026		3,354.00
<i>Account</i>		<i>Account Description</i>		<i>Total Per Account</i>			
10 E 2222 4400 00 300 000000		LIBRARY PERIODICALS		3,354.00			
Total for Zoobean:							3,354.00

REPORT

Total Number of Batch Invoices:	362	7,126,152.87
Total Number of Open Invoices:	1	(80.00)
Total Number of History Invoices:	0	0.00
Total Number of Update in Progress Batch Invoices:	0	0.00
Total Number of Update in Progress Batch Reversal Invoices:	0	0.00
Total Number of Reversal History Invoices:	0	0.00
Total Number of Deleted History Invoices:	0	0.00
Total Number of Batch Reversal Invoices:	0	0.00
Total Number of Unsubmitted Invoices:	0	0.00
Total Number of Awaiting for Approval Invoices:	0	0.00
Total Invoices:	363	7,126,072.87