

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Acacia Academy		46488	DFC	Tuition	06/30/2026	094329	3,064.88
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1912 6700 00 300 000000		SPECIAL EDUCATION PROGRAM PRIVATE		3,064.88			
Acacia Academy		46526	DFC	Tuition	07/31/2026	094329	4,007.92
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1912 6700 00 300 000000		SPECIAL EDUCATION PROGRAM PRIVATE		4,007.92			
Total for Acacia Academy:							7,072.80
Active Network LLC	1032700029	11159442	DFC	Boys & Girls Swimming Software	08/18/2026	094330	1,089.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 5400 30 300 000005		GENERAL ATHLETIC EQUIPMENT		1,089.00			
Total for Active Network LLC:							1,089.00
Alarm Detection Systems Inc		SI-654009	DFC	Keys	08/24/2026	9100010396	230.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 300 000000		BUILDING SUPPLIES		230.00			
Total for Alarm Detection Systems Inc:							230.00
Albertsons / Safeway		661168-081726-3730	DFC	Supplies	08/17/2026	094331	173.77
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2560 3150 00 300 000002		SPECIAL FUNCTION PRINCIAL		173.77			
Albertsons / Safeway		662166-082426-3730	DFC	Supplies	08/24/2026	094331	34.90
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2560 3150 00 300 000000		SPECIAL FUNCTION		34.90			
Albertsons / Safeway		801011-081226-3730	DFC	Supplies	08/12/2026	094331	48.96
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2560 3000 00 300 000001		IDEA INCENTIVES		48.96			
Albertsons / Safeway	1092700004	724812-082426-3745	DFC	JEWEL Open PO	08/24/2026	094331	111.27
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1420 4100 09 300 000000		FAM/CONS SCIENCE SUPPLIES		111.27			
Total for Albertsons / Safeway:							368.90
All Star Custom Awards	1002700007	7390	DFC	Service Awards	07/29/2026	9100010397	1,641.50
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2410 4100 00 300 000001		PRINCIPAL SUPPLIES		1,641.50			
Total for All Star Custom Awards:							1,641.50

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Amazon Capital Services, Inc.		1DYR-CJLM-77G4	DFC	Promotions & Discounts	09/01/2026	9100010398	-20.85
Account		Account Description		Total Per Account			
10 E 1130 4100 00 300 000000		GEN ED SUPPLY/MATERIALS		-20.85			
Amazon Capital Services, Inc.		1H6J-MTK3-11F6	DFC	Promotions & Discounts	09/08/2026	9100010398	-341.05
Account		Account Description		Total Per Account			
10 E 1130 4100 00 300 000000		GEN ED SUPPLY/MATERIALS		-341.05			
Amazon Capital Services, Inc.		1NY3-RWMX-14QD	DFC	Promotions & Discounts	08/18/2026	9100010398	-22.40
Account		Account Description		Total Per Account			
10 E 1130 4100 00 300 000000		GEN ED SUPPLY/MATERIALS		-22.40			
Amazon Capital Services, Inc.		1TGG-767G-1QK7	DFC	Promotions & Discounts	08/25/2026	9100010398	-24.11
Account		Account Description		Total Per Account			
10 E 1130 4100 00 300 000000		GEN ED SUPPLY/MATERIALS		-24.11			
Amazon Capital Services, Inc.	0002700063	1NY3-RWMX-14QD	DFC	Chair Feet Caps	08/18/2026	9100010398	14.05
Account		Account Description		Total Per Account			
20 E 2540 4100 00 302 000000		BLDG SUPPLIES SOUTH		14.05			
Amazon Capital Services, Inc.	0002700065	1NY3-RWMX-14QD	DFC	Fire Extinguisher Signs	08/18/2026	9100010398	87.68
Account		Account Description		Total Per Account			
20 E 2540 4100 00 302 000000		BLDG SUPPLIES SOUTH		87.68			
Amazon Capital Services, Inc.	0002700068	1TGG-767G-1QK7	DFC	Umbrellas	08/25/2026	9100010398	134.97
Account		Account Description		Total Per Account			
20 E 2540 4100 00 302 000000		BLDG SUPPLIES SOUTH		134.97			
Amazon Capital Services, Inc.	0002700074	1DYR-CJLM-77G4	DFC	Chair Feet Caps	09/01/2026	9100010398	56.20
Account		Account Description		Total Per Account			
20 E 2540 4100 00 302 000000		BLDG SUPPLIES SOUTH		56.20			
Amazon Capital Services, Inc.	1002700008	1TGG-767G-1QK7	DFC	Dean's office supplies	08/25/2026	9100010398	64.37
Account		Account Description		Total Per Account			
10 E 2490 4100 00 300 000000		DEANS SUPPLIES		64.37			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1002700009	1DYR-CJLM-77G4	DFC	Trodat Replacement Ink Cartridge 6/53 - Pack of 3 Color Blue - Stamper Ink Refill per Dean's Office request	09/01/2026	9100010398	10.24
Account		Account Description		Total Per Account			
10 E 2490 4100 00 300 000000		DEANS SUPPLIES		10.24			
Amazon Capital Services, Inc.	1002700010	1DYR-CJLM-77G4	DFC	Deans office white board	09/01/2026	9100010398	19.80
Account		Account Description		Total Per Account			
10 E 2490 4100 00 300 000000		DEANS SUPPLIES		19.80			
Amazon Capital Services, Inc.	1002700011	1DYR-CJLM-77G4	DFC	Request per School Counselors (Dean's office) for Student Services Snacks	09/01/2026	9100010398	85.72
				Pop-Tarts Toaster Pastries, Breakfast Foods, Kids Snacks, Value Pack, 4-Flavor Variety Pack (5 Boxes, 60 Pop-Tarts) qty 4			
				Goldfish Crackers Big Smiles Variety Pack with Cheddar, Colors, and Pretzels, Snack Packs, 30 Ct qty 2			
				Quaker Camp Chewy Granola Bars Variety Pack (60 Count) qty 1			
Account		Account Description		Total Per Account			
10 E 2490 4100 00 300 000000		DEANS SUPPLIES		85.72			
Amazon Capital Services, Inc.	1002700011	1H6J-MTK3-11F6	DFC	Request per School Counselors (Dean's office) for Student Services Snacks	09/08/2026	9100010398	24.90
				Pop-Tarts Toaster Pastries, Breakfast Foods, Kids Snacks, Value Pack, 4-Flavor Variety Pack (5 Boxes, 60 Pop-Tarts) qty 4			
				Goldfish Crackers Big Smiles Variety Pack with Cheddar, Colors, and Pretzels, Snack Packs, 30 Ct qty 2			
				Quaker Camp Chewy Granola Bars Variety Pack (60 Count) qty 1			
Account		Account Description		Total Per Account			
10 E 2490 4100 00 300 000000		DEANS SUPPLIES		24.90			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1002700013	1DYR-CJLM-77G4	DFC	Lunch money envelopes	09/01/2026	9100010398	27.25
Account		Account Description		Total Per Account			
10 E 2410 4100 00 300 000001		PRINCIPAL SUPPLIES		27.25			
Amazon Capital Services, Inc.	1012700008	1H6J-MTK3-11F6	DFC	AP Psychology Additional textbooks/replacements	09/08/2026	9100010398	784.55
Account		Account Description		Total Per Account			
10 E 1130 4100 15 300 000000		SOC SCI SUPPLIES		784.55			
Amazon Capital Services, Inc.	1012700010	1DYR-CJLM-77G4	DFC	Give Me Liberty Textbook Replacements	09/01/2026	9100010398	76.52
Account		Account Description		Total Per Account			
10 E 1130 4200 15 300 000000		SOC SCI TEXTBOOKS		76.52			
Amazon Capital Services, Inc.	1012700010	1H6J-MTK3-11F6	DFC	Give Me Liberty Textbook Replacements	09/08/2026	9100010398	774.09
Account		Account Description		Total Per Account			
10 E 1130 4200 15 300 000000		SOC SCI TEXTBOOKS		774.09			
Amazon Capital Services, Inc.	1012700013	1H6J-MTK3-11F6	DFC	Library Supplies South	09/08/2026	9100010398	645.57
Account		Account Description		Total Per Account			
10 E 2222 4100 00 300 000000		LIBRARY SUPPLIES		645.57			
Amazon Capital Services, Inc.	1022700061	1NY3-RWMX-14QD	DFC	Wireless Microphone and Speaker for public events.	08/18/2026	9100010398	819.94
Account		Account Description		Total Per Account			
10 E 2225 5400 00 300 000000		COMPUTER EQUIPMENT		819.94			
Amazon Capital Services, Inc.	1022700066	1DYR-CJLM-77G4	DFC	POE converter for football helmet system, installing in the team's locker room, nut drivers for AP outdoor install, usb c powered fan to replace canned air	09/01/2026	9100010398	87.97
Account		Account Description		Total Per Account			
10 E 2225 4100 00 300 000000		COMPUTER SUPPLIES		87.97			
Amazon Capital Services, Inc.	1032700026	1NY3-RWMX-14QD	DFC	Athletic Department Supplies	08/18/2026	9100010398	359.65
Account		Account Description		Total Per Account			
10 E 1500 4100 30 300 000008		GEN ATHLETIC SUPPLIES		359.65			
Amazon Capital Services, Inc.	1032700031	1DYR-CJLM-77G4	DFC	Girls Golf Program- Club Head Covers	09/01/2026	9100010398	692.70
Account		Account Description		Total Per Account			
10 E 1500 4100 30 300 000022		GIRLS GOLF SUPPLIES		692.70			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1032700032	1NY3-RWMX-14QD	DFC	Tennis Court Score Cards	08/18/2026	9100010398	1,003.08
Account		Account Description		Total Per Account			
10 E 1500 5400 30 300 000005		GENERAL ATHLETIC EQUIPMENT		1,003.08			
Amazon Capital Services, Inc.	1032700033	1NY3-RWMX-14QD	DFC	Cross Country Program- Portable Chargers for Meets	08/18/2026	9100010398	68.94
Account		Account Description		Total Per Account			
10 E 1500 4100 30 300 000003		CROSS COUNTRY SUPPLIES		68.94			
Amazon Capital Services, Inc.	1032700072	1TGG-767G-1QK7	DFC	Fieldhouse Event Barricades- For Track Events to Protect Basketball Courts	08/25/2026	9100010398	867.96
Account		Account Description		Total Per Account			
10 E 1500 5400 30 300 000005		GENERAL ATHLETIC EQUIPMENT		867.96			
Amazon Capital Services, Inc.	1032700074	1TGG-767G-1QK7	DFC	Video recording supplies	08/25/2026	9100010398	28.92
Account		Account Description		Total Per Account			
10 E 1500 4100 30 300 000008		GEN ATHLETIC SUPPLIES		28.92			
Amazon Capital Services, Inc.	1032700082	1DYR-CJLM-77G4	DFC	Dance Program- Head phones. These are for when the program needs to practice in a louder area like the fieldhouse and they don't have to worry about the noise from others.	09/01/2026	9100010398	2,327.03
Account		Account Description		Total Per Account			
10 E 1500 4100 30 300 000020		POMS SUPPLIES		2,327.03			
Amazon Capital Services, Inc.	1032700090	1H6J-MTK3-11F6	DFC	Girls Lacrosse Program Balls	09/08/2026	9100010398	599.98
Account		Account Description		Total Per Account			
10 E 1500 4100 30 300 000052		GIRLS LACROSSE SUPPLIES		599.98			
Amazon Capital Services, Inc.	1032700091	1H6J-MTK3-11F6	DFC	Ball cart needed for Boys Basketball	09/08/2026	9100010398	359.99
Account		Account Description		Total Per Account			
10 E 1500 4100 30 300 000016		BOYS BASKETBALL SUPPLIES		359.99			
Amazon Capital Services, Inc.	1042700003	1TGG-767G-1QK7	DFC	Interact Meetings	08/25/2026	9100010398	89.98
Account		Account Description		Total Per Account			
10 E 1500 4100 70 300 000006		STUDENT ACT SUPPLIES		89.98			

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Amazon Capital Services, Inc.	1042700004	1DYR-CJLM-77G4	DFC	cover and glare film	09/01/2026	9100010398	41.12
Account		Account Description		Total Per Account			
10 E 1500 4100 70 300 000007		ACTIVITY OFFICE SUPPLIES		41.12			
Amazon Capital Services, Inc.	1052700007	1H6J-MTK3-11F6	DFC	Folders for Central Social Workers	09/08/2026	9100010398	33.99
Account		Account Description		Total Per Account			
10 E 1200 4100 00 300 000002		IDEA PART B SP ED GRANT SUPPLY		33.99			
Amazon Capital Services, Inc.	1052700010	1H6J-MTK3-11F6	DFC	** This is apart of the IDEA grant **	09/08/2026	9100010398	17.99
Account		Account Description		Total Per Account			
10 E 1200 4100 00 300 000002		IDEA PART B SP ED GRANT SUPPLY		17.99			
Amazon Capital Services, Inc.	1072700011	1NY3-RWMX-14QD	DFC	Replacement TV	08/18/2026	9100010398	297.99
Account		Account Description		Total Per Account			
40 E 2554 5400 00 300 000000		TRANS EQUIPMENT		297.99			
Amazon Capital Services, Inc.	1092700029	1NY3-RWMX-14QD	DFC	Class projects and kits for stem I	08/18/2026	9100010398	1,744.09
Account		Account Description		Total Per Account			
10 E 1400 4000 00 300 320000		TREES CTE GRANT SUPPLIES		1,744.09			
Amazon Capital Services, Inc.	1092700029	1TGG-767G-1QK7	DFC	Class projects and kits for stem I	08/25/2026	9100010398	260.00
Account		Account Description		Total Per Account			
10 E 1400 4000 00 300 320000		TREES CTE GRANT SUPPLIES		260.00			
Amazon Capital Services, Inc.	1092700031	1NY3-RWMX-14QD	DFC	Miscellaneous materials to finish labs	08/18/2026	9100010398	120.90
Account		Account Description		Total Per Account			
10 E 1400 4000 00 300 320000		TREES CTE GRANT SUPPLIES		120.90			
Amazon Capital Services, Inc.	1092700033	1DYR-CJLM-77G4	DFC	Start up supplies for clothing construction south campus	09/01/2026	9100010398	478.57
Account		Account Description		Total Per Account			
10 E 1400 4000 00 300 320000		TREES CTE GRANT SUPPLIES		478.57			
Amazon Capital Services, Inc.	1092700033	1TGG-767G-1QK7	DFC	Start up supplies for clothing construction south campus	08/25/2026	9100010398	1,721.44
Account		Account Description		Total Per Account			
10 E 1400 4000 00 300 320000		TREES CTE GRANT SUPPLIES		1,721.44			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092700034	1DYR-CJLM-77G4	DFC	Start up materials for clothing construction central campus	09/01/2026	9100010398	143.48
Account		Account Description		Total Per Account			
10 E 1400 4000 00 300 320000		TREES CTE GRANT SUPPLIES		143.48			
Amazon Capital Services, Inc.	1092700034	1TGG-767G-1QK7	DFC	Start up materials for clothing construction central campus	08/25/2026	9100010398	645.69
Account		Account Description		Total Per Account			
10 E 1400 4000 00 300 320000		TREES CTE GRANT SUPPLIES		645.69			
Amazon Capital Services, Inc.	1092700035	1TGG-767G-1QK7	DFC	Mini Mic adapter and ribbon holder for Social Media marketing and Floral	08/25/2026	9100010398	259.80
Account		Account Description		Total Per Account			
10 E 1400 4000 00 300 320000		TREES CTE GRANT SUPPLIES		259.80			
Amazon Capital Services, Inc.	1092700036	1DYR-CJLM-77G4	DFC	Materials for' engineering, autos, cleaning equipment, saw blades. etc	09/01/2026	9100010398	1,832.63
Account		Account Description		Total Per Account			
10 E 1400 4000 00 300 320000		TREES CTE GRANT SUPPLIES		1,832.63			
Amazon Capital Services, Inc.	1092700038	1DYR-CJLM-77G4	DFC	Start up supplies for kitchen, cleaning, laundry organizing	09/01/2026	9100010398	1,277.13
Account		Account Description		Total Per Account			
10 E 1400 4000 00 300 320000		TREES CTE GRANT SUPPLIES		1,277.13			
Amazon Capital Services, Inc.	1092700038	1H6J-MTK3-11F6	DFC	Start up supplies for kitchen, cleaning, laundry organizing	09/08/2026	9100010398	192.47
Account		Account Description		Total Per Account			
10 E 1400 4000 00 300 320000		TREES CTE GRANT SUPPLIES		192.47			
Amazon Capital Services, Inc.	1092700039	1DYR-CJLM-77G4	DFC	GIC materials for balsa houses	09/01/2026	9100010398	250.83
Account		Account Description		Total Per Account			
10 E 1400 4000 00 300 320000		TREES CTE GRANT SUPPLIES		250.83			
Amazon Capital Services, Inc.	1092700039	1H6J-MTK3-11F6	DFC	GIC materials for balsa houses	09/08/2026	9100010398	135.96
Account		Account Description		Total Per Account			
10 E 1400 4000 00 300 320000		TREES CTE GRANT SUPPLIES		135.96			
Amazon Capital Services, Inc.	1092700040	1DYR-CJLM-77G4	DFC	Ag curriculum materials and enclosures for animals	09/01/2026	9100010398	134.56
Account		Account Description		Total Per Account			
10 E 1400 4000 00 300 320000		TREES CTE GRANT SUPPLIES		134.56			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092700040	1H6J-MTK3-11F6	DFC	Ag curriculum materials and enclosures for animals	09/08/2026	9100010398	327.32
Account		Account Description		Total Per Account			
10 E 1400 4000 00 300 320000		TREES CTE GRANT SUPPLIES		327.32			
Amazon Capital Services, Inc.	1092700043	1H6J-MTK3-11F6	DFC	Headsets for online tutorial for DC microsoft course	09/08/2026	9100010398	49.99
Account		Account Description		Total Per Account			
10 E 1400 4000 00 300 320000		TREES CTE GRANT SUPPLIES		49.99			
Amazon Capital Services, Inc.	1102700001	1NY3-RWMX-14QD	DFC	Hallway supplies	08/18/2026	9100010398	75.49
Account		Account Description		Total Per Account			
10 E 1130 4100 05 300 000000		ENGLISH/DRAMA SUPPLIES		75.49			
Amazon Capital Services, Inc.	1112700003	1TGG-767G-1QK7	DFC	Additional needed supplies for classrooms	08/25/2026	9100010398	794.97
Account		Account Description		Total Per Account			
10 E 1130 4100 11 300 000000		MATH SUPPLIES		794.97			
Amazon Capital Services, Inc.	1112700004	1H6J-MTK3-11F6	DFC	South additional classroom supplies	09/08/2026	9100010398	12.98
Account		Account Description		Total Per Account			
10 E 1130 4100 11 300 000000		MATH SUPPLIES		12.98			
Amazon Capital Services, Inc.	1112700004	1NY3-RWMX-14QD	DFC	South additional classroom supplies	08/18/2026	9100010398	860.05
Account		Account Description		Total Per Account			
10 E 1130 4100 11 300 000000		MATH SUPPLIES		860.05			
Amazon Capital Services, Inc.	1112700005	1DYR-CJLM-77G4	DFC	Erasers for whiteboards	09/01/2026	9100010398	77.38
Account		Account Description		Total Per Account			
10 E 1130 4100 11 300 000000		MATH SUPPLIES		77.38			
Amazon Capital Services, Inc.	1122700012	1DYR-CJLM-77G4	DFC	Requisition order for new and replacement supplies for the 2026/2027 school year. This order is a combination of Individual sports, peer leadership, and officiating.	09/01/2026	9100010398	26.99
Account		Account Description		Total Per Account			
10 E 1130 4100 50 300 000000		PHYS ED SUPPLIES		26.99			

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Amazon Capital Services, Inc.	1122700012	1TGG-767G-1QK7	DFC	Requisition order for new and replacement supplies for the 2026/2027 school year. This order is a combination of Individual sports, peer leadership, and officiating.	08/25/2026	9100010398	1,333.10
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	10 E 1130 4100 50 300 000000	PHYS ED SUPPLIES		1,333.10			
Amazon Capital Services, Inc.	1122700014	1DYR-CJLM-77G4	DFC	heart Screening Materials for the 2026 heart Screening	09/01/2026	9100010398	188.92
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	10 E 1130 4100 50 300 000000	PHYS ED SUPPLIES		188.92			
Amazon Capital Services, Inc.	1122700015	1DYR-CJLM-77G4	DFC	Requisition orders for Cardio kickboxing. This is fitness focused with the purchase of new clocks for fitness testing.	09/01/2026	9100010398	396.86
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	10 E 1130 4100 50 300 000000	PHYS ED SUPPLIES		396.86			
Amazon Capital Services, Inc.	1132700006	1TGG-767G-1QK7	DFC	Biology Supplies (Amazon) for 26-27	08/25/2026	9100010398	385.31
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	10 E 1130 4100 13 300 000000	NAT SCI SUPPLIES		385.31			
Amazon Capital Services, Inc.	1132700007	1TGG-767G-1QK7	DFC	Forensics Supplies (Amazon)	08/25/2026	9100010398	206.58
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	10 E 1130 4100 13 300 000000	NAT SCI SUPPLIES		206.58			
Amazon Capital Services, Inc.	1132700008	1TGG-767G-1QK7	DFC	Anatomy Supplies (Amazon)	08/25/2026	9100010398	911.30
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	10 E 1130 4100 13 300 000000	NAT SCI SUPPLIES		911.30			
Amazon Capital Services, Inc.	1132700010	1DYR-CJLM-77G4	DFC	Central Classroom Supplies	09/01/2026	9100010398	99.98
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	10 E 1130 4100 13 300 000000	NAT SCI SUPPLIES		99.98			
Amazon Capital Services, Inc.	1132700010	1H6J-MTK3-11F6	DFC	Central Classroom Supplies	09/08/2026	9100010398	42.36
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	10 E 1130 4100 13 300 000000	NAT SCI SUPPLIES		42.36			

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Amazon Capital Services, Inc.	1132700011	1H6J-MTK3-11F6	DFC	Chemistry Consumable Supplies	09/08/2026	9100010398	39.83
Account		Account Description		Total Per Account			
10 E 1130 4100 13 300 000000		NAT SCI SUPPLIES		39.83			
Amazon Capital Services, Inc.	1152700016	1NY3-RWMX-14QD	DFC	Classroom supplies for WL teachers. Markers, magnets, stickers, pencil sharpeners, etc.)	08/18/2026	9100010398	1,214.43
Account		Account Description		Total Per Account			
10 E 1130 4100 06 300 000000		FOREIGN LANG SUPPLIES		1,214.43			
Amazon Capital Services, Inc.	1152700020	1DYR-CJLM-77G4	DFC	Photo supplies	09/01/2026	9100010398	112.48
Account		Account Description		Total Per Account			
10 E 1130 4100 02 300 000000		ART SUPPLIES		112.48			
Amazon Capital Services, Inc.	1172700003	1H6J-MTK3-11F6	DFC	books for Central Campus	09/08/2026	9100010398	343.76
Account		Account Description		Total Per Account			
10 E 2222 4300 00 300 000000		LIBRARY BOOKS		343.76			
Amazon Capital Services, Inc.	2032700042	1H6J-MTK3-11F6	DFC	Boys Soccer Program Goalie Jerseys	09/08/2026	9500001030	72.89
Account		Account Description		Total Per Account			
11 E 1999 4100 30 300 910008		SPORTS - BOYS SOCCER		72.89			
Amazon Capital Services, Inc.	2032700053	1DYR-CJLM-77G4	DFC	Girls Volleyball Senior Night Items	09/01/2026	9500001030	151.49
Account		Account Description		Total Per Account			
11 E 1999 4100 30 300 910022		SPORTS - GIRLS VOLLEYBALL		151.49			
Amazon Capital Services, Inc.	2032700053	1H6J-MTK3-11F6	DFC	Girls Volleyball Senior Night Items	09/08/2026	9500001030	56.90
Account		Account Description		Total Per Account			
11 E 1999 4100 30 300 910022		SPORTS - GIRLS VOLLEYBALL		56.90			
Amazon Capital Services, Inc.	2032700061	1H6J-MTK3-11F6	DFC	Football Program First Responder Flags (9/11 Game)	09/08/2026	9500001030	356.37
Account		Account Description		Total Per Account			
11 E 1999 4100 30 300 910014		SPORTS - FOOTBALL		356.37			
Amazon Capital Services, Inc.	2032700062	1H6J-MTK3-11F6	DFC	South Campus Weight Room Power Strip	09/08/2026	9500001030	38.99
Account		Account Description		Total Per Account			
11 E 1999 4100 30 300 910014		SPORTS - FOOTBALL		38.99			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2032700069	1H6J-MTK3-11F6	DFC	Hall of Fame Banquet Decorations	09/08/2026	9500001030	106.94
Account		Account Description		Total Per Account			
11 E 1999 4100 30 300 910001		SPORTS - ATHLETIC HALL OF FAME		106.94			
Amazon Capital Services, Inc.	2032700072	1H6J-MTK3-11F6	DFC	Football Program- Additional Flag Poles (9/11 Game)	09/08/2026	9500001030	69.78
Account		Account Description		Total Per Account			
11 E 1999 4100 30 300 910014		SPORTS - FOOTBALL		69.78			
Amazon Capital Services, Inc.	2042700005	1TGG-767G-1QK7	DFC	Indian Nation	08/25/2026	9500001030	77.98
Account		Account Description		Total Per Account			
11 E 1999 4100 70 300 900001		ACTIVITIES - POP		77.98			
Amazon Capital Services, Inc.	2042700006	1TGG-767G-1QK7	DFC	Senior Sunset Supplies	08/25/2026	9500001030	65.47
Account		Account Description		Total Per Account			
11 E 1999 4100 70 300 900010		ACTIVITIES - CLASS OF 2027		65.47			
Amazon Capital Services, Inc.	2042700007	1DYR-CJLM-77G4	DFC	student council 11E account	09/01/2026	9500001030	278.00
Account		Account Description		Total Per Account			
11 E 1999 4100 70 300 900048		ACTIVITIES - STUDENT COUNCIL		278.00			
Amazon Capital Services, Inc.	2042700007	1H6J-MTK3-11F6	DFC	student council 11E account	09/08/2026	9500001030	176.92
Account		Account Description		Total Per Account			
11 E 1999 4100 70 300 900048		ACTIVITIES - STUDENT COUNCIL		176.92			
Amazon Capital Services, Inc.	2042700007	1TGG-767G-1QK7	DFC	student council 11E account	08/25/2026	9500001030	102.96
Account		Account Description		Total Per Account			
11 E 1999 4100 70 300 900048		ACTIVITIES - STUDENT COUNCIL		102.96			
Amazon Capital Services, Inc.	2042700008	1TGG-767G-1QK7	DFC	Hoco 2026	08/25/2026	9500001030	237.41
Account		Account Description		Total Per Account			
11 E 1999 4100 70 300 900048		ACTIVITIES - STUDENT COUNCIL		237.41			
Amazon Capital Services, Inc.	2042700009	1DYR-CJLM-77G4	DFC	Homecoming supplies	09/01/2026	9500001030	67.46
Account		Account Description		Total Per Account			
11 E 1999 4100 70 300 900048		ACTIVITIES - STUDENT COUNCIL		67.46			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042700009	1H6J-MTK3-11F6	DFC	Homecoming supplies	09/08/2026	9500001030	81.82
Account		Account Description		Total Per Account			
11 E 1999 4100 70 300 900048		ACTIVITIES - STUDENT COUNCIL		81.82			
Amazon Capital Services, Inc.	2042700009	1TGG-767G-1QK7	DFC	Homecoming supplies	08/25/2026	9500001030	2,035.38
Account		Account Description		Total Per Account			
11 E 1999 4100 70 300 900048		ACTIVITIES - STUDENT COUNCIL		2,035.38			
Amazon Capital Services, Inc.	2042700010	1DYR-CJLM-77G4	DFC	Dance Hand Outs	09/01/2026	9500001030	1,211.82
Account		Account Description		Total Per Account			
11 E 1999 4100 70 300 900048		ACTIVITIES - STUDENT COUNCIL		1,211.82			
Amazon Capital Services, Inc.	2042700010	1TGG-767G-1QK7	DFC	Dance Hand Outs	08/25/2026	9500001030	79.99
Account		Account Description		Total Per Account			
11 E 1999 4100 70 300 900048		ACTIVITIES - STUDENT COUNCIL		79.99			
Amazon Capital Services, Inc.	2042700011	1DYR-CJLM-77G4	DFC	BackYard Bash	09/01/2026	9500001030	167.84
Account		Account Description		Total Per Account			
11 E 1999 4100 70 300 900048		ACTIVITIES - STUDENT COUNCIL		167.84			
Amazon Capital Services, Inc.	2042700012	1DYR-CJLM-77G4	DFC	Dance Decor	09/01/2026	9500001030	1,207.36
Account		Account Description		Total Per Account			
11 E 1999 4100 70 300 900048		ACTIVITIES - STUDENT COUNCIL		1,207.36			
Amazon Capital Services, Inc.	2042700012	1H6J-MTK3-11F6	DFC	Dance Decor	09/08/2026	9500001030	69.78
Account		Account Description		Total Per Account			
11 E 1999 4100 70 300 900048		ACTIVITIES - STUDENT COUNCIL		69.78			
Amazon Capital Services, Inc.	2042700013	1H6J-MTK3-11F6	DFC	Kindness Rock and pumpkins paint	09/08/2026	9500001030	43.58
Account		Account Description		Total Per Account			
11 E 1999 4100 70 300 900028		ACTIVITIES - INTERACT		43.58			
Amazon Capital Services, Inc.	2042700014	1H6J-MTK3-11F6	DFC	3M tape for Field House	09/08/2026	9500001030	79.74
Account		Account Description		Total Per Account			
11 E 1999 4100 70 300 900048		ACTIVITIES - STUDENT COUNCIL		79.74			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042700015	1H6J-MTK3-11F6	DFC	HOCO Float Judo	09/08/2026	9500001030	399.82
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 70 300 900030		ACTIVITIES - JUDO		399.82			
Amazon Capital Services, Inc.	2042700016	1H6J-MTK3-11F6	DFC	Homecoming Dance	09/08/2026	9500001030	123.62
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 70 300 900048		ACTIVITIES - STUDENT COUNCIL		123.62			
Amazon Capital Services, Inc.	2042700017	1H6J-MTK3-11F6	DFC	Backyard Bash & Bingo Prizes	09/08/2026	9500001030	477.91
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 70 300 900048		ACTIVITIES - STUDENT COUNCIL		477.91			
Total for Amazon Capital Services, Inc.:							34,630.58
American Outfitters Ltd	2032700031	466254	DFC	Dance Program- Youth Camp T-shirts	08/07/2026	24754	181.25
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 30 300 910038		SUMMER CAMPS - POMS		181.25			
Total for American Outfitters Ltd:							181.25
Anderson's		4730079	DFC	Homecoming Sashes & Crowns	08/21/2026	9500001031	1,983.34
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 70 300 900048		ACTIVITIES - STUDENT COUNCIL		1,983.34			
Total for Anderson's:							1,983.34
Apple Inc	1022700070	MD04696551	DFC	Apple iPad 128GB to replace broken Central Weight Room iPad that is out of warranty (4 years).	09/08/2026	094332	548.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2225 5400 00 300 000000		COMPUTER EQUIPMENT		548.00			
Total for Apple Inc:							548.00
Appraisal Associates		Appraisal Services	DFC	Appraisal Services	08/17/2026	094333	2,250.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
80 E 2310 3180 00 300 000000		ATTORNEY FEES		2,250.00			
Total for Appraisal Associates:							2,250.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ascher Brothers Co Inc	0002700003	38547	DFC	Summer Painting Project	08/25/2026	094334	113,100.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
60 E 2535 3230 00 000 000000		CAPITAL IMPROVEMENT PURCHASE SERVICE		113,100.00			
Total for Ascher Brothers Co Inc:							113,100.00
ASLTA	1042700005	15127	DFC	ASL Honor Society Dues	09/01/2026	094335	236.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 6400 70 300 000002		STUDENT ACT DUES/FEES/LIT		236.00			
Total for ASLTA:							236.00
Awards Now		398182	DFC	Name Badge	08/20/2026	094336	29.23
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2310 4100 00 300 000000		BOARD OF ED SUPPLIES		29.23			
Total for Awards Now:							29.23
B & H Technical Services, Inc.		CW17565	DFC	Parking Signs	08/18/2026	24755	58.65
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 70 300 900048		ACTIVITIES - STUDENT COUNCIL		58.65			
Total for B & H Technical Services, Inc.:							58.65
B&H Photo & Electronics Corp	1022700054	247871437	DFC	Axis Camera Mount supplies for South Campus Maintenance Area	08/31/2026	9100010399	395.99
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
80 E 2546 5400 00 300 000000		SECURITY EQUIPMENT		395.99			
Total for B&H Photo & Electronics Corp:							395.99
Barney, David W		IHSA State Reimb	DFC	IHSA State MAC Lodging	06/06/2026	9100010400	1,077.81
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 3320 70 300 000000		STUDENT ACT/TRAVEL		1,077.81			
Total for Barney, David W:							1,077.81
Barry Plumbing & Heating Inc		33358	DFC	Plumbing Repairs	08/07/2026	094337	631.95
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 3230 00 302 000000		BLDG REPAIR/MAINT SOUTH		631.95			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Barry Plumbing & Heating Inc	0002700006	Pay App 3	DFC	Water Heater Replacement	08/17/2026	094337	32,279.20
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
60 E 2535 5000 00 300 000001		CAPITAL IMPROVEMENTS EQUIPMENT		32,279.20			
Total for Barry Plumbing & Heating Inc:							32,911.15
Bayer Piano Service	1012700009	607	DFC	piano tunings	08/14/2026	094338	375.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 3000 12 300 000001		CHORUS PURCHASE SERV		375.00			
Total for Bayer Piano Service:							375.00
Bfwpub.Com	1112700002	88385655	DFC	AP Stats books and online materials	07/28/2026	094339	8,343.74
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 4200 11 300 000000		MATH TEXTBOOKS		8,343.74			
Bfwpub.Com	1112700002	8850932X	DFC	AP Stats books and online materials	07/29/2026	094339	1,800.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 4200 11 300 000000		MATH TEXTBOOKS		1,800.00			
Total for Bfwpub.Com:							10,143.74
Blick Art Materials	1152700025	8796303	DFC	SOUTH CAMPUS clay order (this is clay order 2 of 2, central was ordered over the summer)	09/03/2026	9100010401	792.20
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 4100 02 300 000000		ART SUPPLIES		792.20			
Total for Blick Art Materials:							792.20
Blue Cross Blue Shield of IL - Dept. 1134		550745391147	DFC	August Coverage	08/31/2026	8600000024	599,893.26
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 2220 00 000 000000		DIST 111 GROUP MEDICAL INSURANCE		560,971.90			
20 E 1130 2220 00 000 000000		DIST 111 GROUP MEDICAL INSURANCE		10,850.18			
40 E 1130 2220 00 000 000000		DIST 111 GROUP MEDICAL INSURANCE		12,828.45			
80 E 1130 2220 00 000 000000		DIST 111 GROUP MEDICAL INSURANCE		15,242.73			
Total for Blue Cross Blue Shield of IL - Dept. 1134:							599,893.26

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris		9/5/26 Statement	DFC	9/5/29 Statement	09/05/2026	8200000075	7,778.62
Account		Account Description		Total Per Account			
10 E 1130 4100 00 300 000000		GEN ED SUPPLY/MATERIALS		-39.78			
10 E 1500 4100 70 300 000021		ACTIVITY P-CARD ORDERS		4,046.60			
10 E 2225 4100 00 300 000000		COMPUTER SUPPLIES		19.72			
10 E 2310 4100 00 300 000000		BOARD OF ED SUPPLIES		1,334.00			
40 E 2540 3390 00 300 000000		TRANSPORTATION PURCHASE SERVICE		46.00			
40 E 2550 3500 00 000 000000		TRANS ADVERTISING		171.70			
40 E 2550 4100 00 000 000000		BUILDING REPAIRS/SUPPLIES TRANSPORTATION		20.37			
40 E 2552 4100 00 300 000000		OFFICE & NON-REPAIR SUPPLIES		901.32			
40 E 2552 4100 00 300 000001		BUS & VAN REPAIR SUPPLIES		295.69			
40 E 2560 3010 00 000 000000		SPECIAL FUNCTION - TRANSPORTATION		983.00			
BMO Harris	0002700073	9/5/26 Statement	DFC	Webstraunt Store	09/05/2026	8200000075	4,779.00
Account		Account Description		Total Per Account			
10 E 2560 5400 00 302 000000		CAFE EQUIPMENT SOUTH		4,779.00			
BMO Harris	1002700016	9/5/26 Statement	DFC	P-card	09/05/2026	8200000075	317.78
Account		Account Description		Total Per Account			
10 E 2560 3150 00 300 000001		SPECIAL FUNCTION CENTRAL		317.78			
BMO Harris	1032700073	9/5/26 Statement	DFC	Swimming Rules book	09/05/2026	8200000075	27.13
Account		Account Description		Total Per Account			
10 E 1500 4100 30 300 000008		GEN ATHLETIC SUPPLIES		27.13			
BMO Harris	1032700081	9/5/26 Statement	DFC	IDCA Coaches Conference Registration for Dance Coaches (2)	09/05/2026	8200000075	52.39
Account		Account Description		Total Per Account			
10 E 1500 6400 30 300 000000		GEN ATHLETIC CLINICS		52.39			
BMO Harris	1032700087	9/5/26 Statement	DFC	Swimming Timing Console Interface	09/05/2026	8200000075	295.00
Account		Account Description		Total Per Account			
10 E 1500 5400 30 300 000005		GENERAL ATHLETIC EQUIPMENT		295.00			
BMO Harris	1042700006	9/5/26 Statement	DFC	Activities P-Card August 2026	09/05/2026	8200000075	803.85
Account		Account Description		Total Per Account			
10 E 1500 3320 70 300 000001		ACTIVITY DIRECTOR TRAVEL		71.36			
10 E 1500 4100 70 300 000007		ACTIVITY OFFICE SUPPLIES		317.73			
10 E 1500 4100 70 300 000066		CONNECTIONS CREW SUPPLIES		414.76			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1052700011	9/5/26 Statement	DFC	August 2026 P-Card purchases for the director of Student Services, Joseph V. Pacetti	09/05/2026	8200000075	869.13
	Account			Account Description			Total Per Account
	10 E 1200 3000 00 300 000001			IDEA GRANT PURCHASE SERVICE			312.00
	10 E 2134 3000 00 300 000000			NURSE PUR SERV			107.13
	10 E 2210 3000 00 300 000002			IDEA PART B SP ED PROF DEVEL			450.00
BMO Harris	1082700002	9/5/26 Statement	DFC	Bagels and coffee for Department Chair Meeting (ALL)	09/05/2026	8200000075	88.42
	Account			Account Description			Total Per Account
	10 E 2560 3150 00 303 000000			SPECIAL FUNCTION CURRICULUM			88.42
BMO Harris	1092700004	9/5/26 Statement	DFC	JEWEL Open PO	09/05/2026	8200000075	314.88
	Account			Account Description			Total Per Account
	10 E 1420 4100 09 300 000000			FAM/CONS SCIENCE SUPPLIES			314.88
BMO Harris	1092700004	9/5/26 Statement	DFC	JEWEL Open PO	09/05/2026	8200000075	78.07
	Account			Account Description			Total Per Account
	10 E 1420 4100 09 300 000000			FAM/CONS SCIENCE SUPPLIES			78.07
BMO Harris	1092700004	9/5/26 Statement	DFC	JEWEL Open PO	09/05/2026	8200000075	112.15
	Account			Account Description			Total Per Account
	10 E 1420 4100 09 300 000000			FAM/CONS SCIENCE SUPPLIES			112.15
BMO Harris	1092700004	9/5/26 Statement	DFC	JEWEL Open PO	09/05/2026	8200000075	251.36
	Account			Account Description			Total Per Account
	10 E 1420 4100 09 300 000000			FAM/CONS SCIENCE SUPPLIES			251.36
BMO Harris	1092700028	9/5/26 Statement	DFC	Overarm Dust Collection and Dust collection Splitter	09/05/2026	8200000075	465.49
	Account			Account Description			Total Per Account
	10 E 1400 4000 00 300 320000			TREES CTE GRANT SUPPLIES			465.49
BMO Harris	1092700037	9/5/26 Statement	DFC	Rserving purchase - Food Handlers certificate for culinary 1	09/05/2026	8200000075	346.50
	Account			Account Description			Total Per Account
	10 E 1400 4000 00 300 320000			TREES CTE GRANT SUPPLIES			346.50
BMO Harris	1092700041	9/5/26 Statement	DFC	Cricut subscription - used in child dev I, and II, in Fashion merch, and clothing I and II	09/05/2026	8200000075	95.88
	Account			Account Description			Total Per Account
	10 E 1400 4000 00 300 320000			TREES CTE GRANT SUPPLIES			95.88

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1112700006	9/5/26 Statement	DFC	Membership renewal	09/05/2026	8200000075	99.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2210 3000 11 300 000000		PROF DELEV MATH		99.00			
BMO Harris	1122700011	9/5/26 Statement	DFC	Requisition for supplies and curricular materials for Outdoor Educaiton class school year 26/27. Quote also includes a 10% discount and free shipping	09/05/2026	8200000075	476.52
				**Please note, the Kayak included is an oversized item. It has free shipping if shipped to store for pickup. If possible, ship all items to Central except the kayak and then we will go and pick that up.			
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 4100 50 300 000000		PHYS ED SUPPLIES		476.52			
BMO Harris	1152700004	9/5/26 Statement	DFC	SOMOS 2 Flex Spanish 2 materials from the Comprehensible Classroom	09/05/2026	8200000075	150.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 4200 06 300 000000		FOREIGN LANG TEXTBOOKS		150.00			
Total for BMO Harris:							17,401.17
Boe, Kristi A		8/26 Cellphone Reimb	DFC	August Cellphone Reimbursement	08/30/2026	094340	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 Boe, Kristi A:							100.00
Bolsoni, Rylie K		Tuition Reimb	DFC	SPED5103 - Strategies for Teaching Diverse Learners	09/03/2026	094341	600.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 2300 00 300 000000		COLLEGE TUITION REIMB		600.00			
Bolsoni, Rylie K		Tuition Reimb	DFC	SPED5003 - Principles and Practices of Classroom Management for Exceptional Leaners	09/03/2026	094341	600.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 2300 00 300 000000		COLLEGE TUITION REIMB		600.00			
Total for Bolsoni, Rylie K:							1,200.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Brightmont Academy		51260	DFC	Tuition	08/31/2026	094342	5,385.11
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1912 6700 00 300 000000		SPECIAL EDUCATION PROGRAM PRIVATE		5,385.11			
Total for Brightmont Academy:							5,385.11
BSN Sports Inc	2032600240	934952263	DFC	Boys Wrestling- Activity Order	08/14/2026	24756	4,720.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 30 300 910028		SPORTS - BOYS WRESTLING		4,720.00			
BSN Sports Inc	2032700046	935292923	DFC	Swimming Program Parka's (Fully Funded by Boosters)	09/03/2026	24756	5,233.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 30 300 910027		SPORTS - SWIMMING B&G		5,233.00			
BSN Sports Inc	2032700049	935134182	DFC	Boys Soccer Program Fundraiser T-shirts	08/26/2026	24756	1,222.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 30 300 910008		SPORTS - BOYS SOCCER		1,222.00			
BSN Sports Inc		934910666	DFC	Polo's & Jackets	08/12/2026	094343	2,963.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2321 4100 00 300 000000		SUPT SUPPLIES		2,963.00			
BSN Sports Inc	1032700022	935040863	DFC	Girls Tennis Program Uniforms (On-Cycle 26-27)	08/20/2026	094343	1,564.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 4100 30 300 000029		GIRLS TENNIS UNIFORMS		1,564.00			
Total for BSN Sports Inc:							15,702.00
Buscemi, Michele L		7/26 Cellphone Reimb	DFC	July Cellphone Reimbursement	07/31/2026	094344	100.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 3400 00 300 000001		PHONE		100.00			
Buscemi, Michele L		8/26 Cellphone Reimv	DFC	August Cellphone Reimbursement	08/31/2026	094344	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 Buscemi, Michele L:							200.00
Camelot Therapeutic Schools, LLC		INV258118	DFC	Tuition	07/30/2026	094345	8,885.37
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1912 6700 00 300 000000		SPECIAL EDUCATION PROGRAM PRIVATE		8,885.37			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Camelot Therapeutic Schools, LLC		INV260119	DFC	Tuition	08/20/2026	094345	3,280.55
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1912 6700 00 300 000000		SPECIAL EDUCATION PROGRAM PRIVATE		3,280.55			
Camelot Therapeutic Schools, LLC		INV260188	DFC	Tuition	08/24/2026	094345	4,784.43
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1912 6700 00 300 000000		SPECIAL EDUCATION PROGRAM PRIVATE		4,784.43			
Total for Camelot Therapeutic Schools, LLC:							16,950.35
Carrier Corporation		90565281	DFC	HVAC Repairs	08/25/2026	9100010402	1,150.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 3230 00 302 000001		HVAC REPAIRS - SOUTH		1,150.00			
Carrier Corporation		90566743	DFC	HVAC Repairs	08/29/2026	9100010402	5,437.14
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 3230 00 302 000001		HVAC REPAIRS - SOUTH		5,437.14			
Carrier Corporation		90567031	DFC	Replace Aeon Compressor	08/31/2026	9100010402	14,880.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 3230 00 302 000001		HVAC REPAIRS - SOUTH		14,880.00			
Carrier Corporation	0002700024	90567028	DFC	B-Pump 10 Bearings	08/31/2026	9100010402	11,050.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 3230 00 302 000000		BLDG REPAIR/MAINT SOUTH		11,050.00			
Total for Carrier Corporation:							32,517.14
CDW	1022700056	AK6S23B	DFC	Additional Milestone Camera licenses for CTE addition.	08/19/2026	094346	1,874.10
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2541 5400 00 300 000000		BLDG SECURITY EQUIPMENT		1,874.10			
CDW	1022700064	AK7AS8P	DFC	3 Desktop Computures with Graphics cards to handle the security cameras for each campus. 2 to South. 1 to Central campus.	08/22/2026	094346	4,176.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2225 5400 00 300 000000		COMPUTER EQUIPMENT		4,176.00			
Total for CDW:							6,050.10

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Central States Bus Sales		IN713299	DFC	Supplies	08/21/2026	094347	240.58
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2552 4100 00 300 000001		BUS & VAN REPAIR SUPPLIES		240.58			
Total for Central States Bus Sales:							240.58
Channahon General Rental		104309	DFC	Banquet Table	08/13/2026	9100010403	220.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 302 000000		BLDG SUPPLIES SOUTH		220.00			
Total for Channahon General Rental:							220.00
Chasing T's Inkooperated, LLC		81295480506	DFC	TShirts	06/29/2026	094348	1,026.64
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2560 3010 00 000 000000		SPECIAL FUNCTION - TRANSPORTATION		1,026.64			
Chasing T's Inkooperated, LLC		81295480546	DFC	A Frame Signs	08/17/2026	094348	1,380.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 5400 30 300 000005		GENERAL ATHLETIC EQUIPMENT		1,380.00			
Chasing T's Inkooperated, LLC		81295480549	DFC	TShirts	08/17/2026	094348	1,100.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 4100 50 300 000000		PHYS ED SUPPLIES		1,100.00			
Total for Chasing T's Inkooperated, LLC:							3,506.64
Clark, Matthew W		Tuition Reimb	DFC	EEND 627 - Technology for Teaching and Learning	08/25/2026	9100010404	600.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 2300 00 300 000000		COLLEGE TUITION REIMB		600.00			
Clark, Matthew W		Tuition Reimb	DFC	EEND 675 - Foundations of Education Technology	08/25/2026	9100010404	600.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 2300 00 300 000000		COLLEGE TUITION REIMB		600.00			
Total for Clark, Matthew W:							1,200.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ComEd		6365571151 8/26	DFC	Services 7/17 - 8/17	08/17/2026	094349	2,388.62
	<u>Account</u>	<u>Account Description</u>	<u>Total Per Account</u>				
	40 E 2552 4660 00 300 000000	ELECTRICITY-BUS GARAGE	2,388.62				
Total for ComEd:							2,388.62
Commercial Tire Services		5550027868	DFC	Bus 20 Tires	08/10/2026	9100010405	362.54
	<u>Account</u>	<u>Account Description</u>	<u>Total Per Account</u>				
	40 E 2554 3230 00 300 000000	BUS TRANS REPAIR/MAINT	362.54				
Commercial Tire Services		5550027869	DFC	Bus 132 Tires	08/10/2026	9100010405	362.54
	<u>Account</u>	<u>Account Description</u>	<u>Total Per Account</u>				
	40 E 2554 3230 00 300 000000	BUS TRANS REPAIR/MAINT	362.54				
Commercial Tire Services		5550027958	DFC	Bus 40 Tires Repairs	08/18/2026	9100010405	406.00
	<u>Account</u>	<u>Account Description</u>	<u>Total Per Account</u>				
	40 E 2554 3230 00 300 000000	BUS TRANS REPAIR/MAINT	406.00				
Commercial Tire Services		5550027985	DFC	Trailer 21 Repairs & Maintenance	08/21/2026	9100010405	590.32
	<u>Account</u>	<u>Account Description</u>	<u>Total Per Account</u>				
	40 E 2554 3230 00 300 000000	BUS TRANS REPAIR/MAINT	590.32				
Commercial Tire Services		5550028024	DFC	Bus 90 Tire Repairs	08/25/2026	9100010405	836.70
	<u>Account</u>	<u>Account Description</u>	<u>Total Per Account</u>				
	40 E 2554 3230 00 300 000000	BUS TRANS REPAIR/MAINT	836.70				
Commercial Tire Services		5550028049	DFC	Credit	08/26/2026	9100010405	-120.00
	<u>Account</u>	<u>Account Description</u>	<u>Total Per Account</u>				
	40 E 2554 3230 00 300 000000	BUS TRANS REPAIR/MAINT	-120.00				
Total for Commercial Tire Services:							2,438.10
Constellation New Energy		72875042	DFC	Services 7/9-8/7	08/14/2026	094350	49,429.81
	<u>Account</u>	<u>Account Description</u>	<u>Total Per Account</u>				
	20 E 2540 4660 00 300 000000	ELECTRICITY	49,429.81				

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Constellation New Energy		73357750701	DFC	Services 7/17-8/17	08/18/2026	094350	2,241.62
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	20 E 2540 4660 00 303 000000	ELECTRICITY DISTRICT ADMINISTRATION		2,241.62			
Constellation New Energy		73365754501	DFC	Services 7/20-8/18	08/19/2026	094350	52,204.67
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	20 E 2540 4660 00 302 000000	ELECTRICITY SOUTH		52,204.67			
Total for Constellation New Energy:							103,876.10
Coyne, Jennifer		AP Class Refund	DFC	AP Class Refund	09/11/2026	094351	99.00
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	10 R 1828 0000 00 000 000000	A/P TEST FEES		99.00			
Total for Coyne, Jennifer:							99.00
Cross Points Sales		57869	DFC	Wescom	08/15/2026	094352	150.00
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	80 E 2365 3900 00 302 000002	BUILD REPAIR MAINT/FIRE SOUTH		150.00			
Cross Points Sales		57981	DFC	Wescom	08/15/2026	094352	150.00
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	40 E 2554 3000 00 300 000000	TRANS CONTRACT PURCHASE SERV		150.00			
Total for Cross Points Sales:							300.00
Cummins Sales and Service		F2-260778026	DFC	Planned Maintenance	07/29/2026	094353	522.82
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	20 E 2540 3230 00 302 000000	BLDG REPAIR/MAINT SOUTH		522.82			
Total for Cummins Sales and Service:							522.82
Cutting Edge Document Destruction		m43102	DFC	Shredding	08/25/2026	9100010406	66.00
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	10 E 2525 3000 00 300 000000	BUSINESS OFFICE PUR SERV		66.00			
Total for Cutting Edge Document Destruction:							66.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Dell Financial Services L.L.C. (Payment Processing Center)		5408299	DFC	Returned Laptop	08/17/2026	094354	45.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2225 3000 00 300 000000		COMPUTER CONTRACT SERV		45.00			
Dell Financial Services L.L.C. (Payment Processing Center)		5419936	DFC	Returned Laptops	08/28/2026	094354	2,636.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2225 3000 00 300 000000		COMPUTER CONTRACT SERV		2,636.00			
Total for Dell Financial Services L.L.C. (Payment Processing Center):							2,681.00
Demco Inc.	1012700007	7845226	DFC	Supplies of Library-Central	08/21/2026	9100010407	103.20
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2222 4100 00 300 000000		LIBRARY SUPPLIES		103.20			
Total for Demco Inc.:							103.20
Dempsay, Sloane E		8/26 Cellphone Reimb	DFC	August Cellphone Reimbursement	08/31/2026	094355	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 Dempsay, Sloane E:							100.00
Depue Mechanical		3685	DFC	Fryer Splash Shield	02/13/2026	094356	2,916.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2560 3230 00 300 000000		CAFETERIA REPAIR/MAINT		2,916.00			
Depue Mechanical		4937	DFC	Welding Repair	08/19/2026	094356	2,640.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2550 4100 00 000 000000		BUILDING REPAIRS/SUPPLIES TRANSPORTATION		2,640.00			
Depue Mechanical	0002700005	4911	DFC	Compressor Replacement and Controller Replacement	08/19/2026	094356	41,143.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 3230 00 302 000001		HVAC REPAIRS - SOUTH		41,143.00			
Total for Depue Mechanical:							46,699.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Diamond, Ariel E		Summer Camp Coach	DFC	Girls Volleyball Summer Camp Coach	07/31/2026	094357	144.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 1300 70 300 000051		SUMMER CAMP COACHES		144.00			
Total for Diamond, Ariel E:							144.00
DLA Ltd		0000260810	DFC	CTE Addition and Remodeling	08/31/2026	094358	41,955.04
<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		41,955.04			
DLA Ltd		0000260811	DFC	Fieldhouse Addition & Remodeling	08/31/2026	094358	20,396.58
<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		20,396.58			
Total for DLA Ltd:							62,351.62
Easter Seals Metropolitan Chicago		34488	DFC	Tuition	07/31/2026	094359	9,812.40
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1912 6700 00 300 000000		SPECIAL EDUCATION PROGRAM PRIVATE		9,812.40			
Total for Easter Seals Metropolitan Chicago:							9,812.40
Ebsco	1022700062	91011058474	DFC	Ebsco Package for library. Please send to vguelfo@ebSCO.com	08/20/2026	094360	1,979.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2222 4400 00 300 000000		LIBRARY PERIODICALS		1,979.00			
Total for Ebsco:							1,979.00
Educational Environments		36344	DFC	CTE Furniture	08/10/2026	9100010408	5,503.16
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
60 E 2535 5310 00 300 000000		CONSTRUCTION COST - CENTRAL CTE PROJECT		5,503.16			
Educational Environments		36683	DFC	Credit	08/31/2026	9100010408	-4,749.32
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
60 E 2535 5310 00 300 000000		CONSTRUCTION COST - CENTRAL CTE PROJECT		-4,749.32			
Educational Environments	0002600069	36343	DFC	CTE Addition and Remodel per quote	08/10/2026	9100010408	363,815.87
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
60 E 2535 5310 00 300 000000		CONSTRUCTION COST - CENTRAL CTE PROJECT		363,815.87			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Educational Environments	0002600069	36362	DFC	CTE Addition and Remodel per quote	08/10/2026	9100010408	12,788.60
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
60 E 2535 5310 00 300 000000		CONSTRUCTION COST - CENTRAL CTE PROJECT		12,788.60			
Educational Environments	0002600069	36450	DFC	CTE Addition and Remodel per quote	08/17/2026	9100010408	4,532.81
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
60 E 2535 5310 00 300 000000		CONSTRUCTION COST - CENTRAL CTE PROJECT		4,532.81			
Total for Educational Environments:							381,891.12
Elliott Electric, Inc.		33521	DFC	Troubleshoot Emergency Lights	08/20/2026	9100010409	2,276.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2550 4100 00 000 000000		BUILDING REPAIRS/SUPPLIES TRANSPORTATION		2,276.00			
Elliott Electric, Inc.		33522	DFC	Electrical Maintenance	08/20/2026	9100010409	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 Elliott Electric, Inc.:							2,626.00
Epling, Mark	1152700028	083126	DFC	AUGUST chorus piano Accompanist hours	08/31/2026	094361	255.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 3000 12 300 000001		CHORUS PURCHASE SERV		255.00			
Total for Epling, Mark:							255.00
EyeOn Video Productions		299	DFC	Video Production	08/06/2026	24757	1,300.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 30 300 910022		SPORTS - GIRLS VOLLEYBALL		1,300.00			
Total for EyeOn Video Productions:							1,300.00
Feece Oil Company		342730	DFC	Gasoline	08/21/2026	094362	4,001.98
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2552 4640 00 300 000000		BUS FUEL		4,001.98			
Feece Oil Company		342732	DFC	Diesel Fuel	08/31/2026	094362	7,334.03
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2552 4640 00 300 000000		BUS FUEL		7,334.03			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		343802	DFC	Diesel Fuel	08/21/2026	094362	7,542.88
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2552 4640 00 300 000000		BUS FUEL		7,542.88			
Feece Oil Company		39349	DFC	Activity Bus 2 Fuel	08/11/2026	094362	93.04
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 3900 30 300 000000		GEN ATHLETIC TOURNAMENTS		93.04			
Feece Oil Company		40115	DFC	Maintenance Fuel	08/18/2026	094362	237.02
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 300 000001		GROUND SUPPLIES		237.02			
Feece Oil Company		40568	DFC	Activity Bus 1 Fuel	08/20/2026	094362	51.06
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 3900 30 300 000000		GEN ATHLETIC TOURNAMENTS		51.06			
Feece Oil Company		40844	DFC	Maintenance Gas Can Fuel	08/24/2026	094362	242.13
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 300 000001		GROUND SUPPLIES		242.13			
Feece Oil Company		40888	DFC	Car 9 Fuel	08/24/2026	094362	45.80
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1700 4640 21 300 000000		DR ED GAS		45.80			
Feece Oil Company		40975	DFC	Activity Bus 1 Fuel	08/24/2026	094362	99.95
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 3900 30 300 000000		GEN ATHLETIC TOURNAMENTS		99.95			
Feece Oil Company		41117	DFC	Car 10 Fuel	08/25/2026	094362	37.91
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1700 4640 21 300 000000		DR ED GAS		37.91			
Feece Oil Company		41120	DFC	Car 8 Fuel	08/25/2026	094362	28.55
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1700 4640 21 300 000000		DR ED GAS		28.55			
Feece Oil Company		41149	DFC	Activity Bus 2 Fuel	08/25/2026	094362	59.40
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 3900 30 300 000000		GEN ATHLETIC TOURNAMENTS		59.40			
Feece Oil Company		41636	DFC	Activity Bus 3 Fuel	08/28/2026	094362	99.57
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 3900 30 300 000000		GEN ATHLETIC TOURNAMENTS		99.57			
Feece Oil Company		41638	DFC	Activity Bus 4 Fuel	08/28/2026	094362	44.88
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 3900 30 300 000000		GEN ATHLETIC TOURNAMENTS		44.88			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		41839	DFC	Activity Bus 4 Fuel	08/31/2026	094362	82.20
<u>Account</u>				<u>Account Description</u>			<u>Total Per Account</u>
10 E 1500 3900 30 300 000000				GEN ATHLETIC TOURNAMENTS			82.20
Feece Oil Company		41848	DFC	Maintenance Gas Cans Fuel	08/31/2026	094362	241.77
<u>Account</u>				<u>Account Description</u>			<u>Total Per Account</u>
20 E 2540 4100 00 300 000001				GROUND SUPPLIES			241.77
Feece Oil Company		41861	DFC	Activity Bus 1 Fuel	08/31/2026	094362	57.28
<u>Account</u>				<u>Account Description</u>			<u>Total Per Account</u>
10 E 1500 3900 30 300 000000				GEN ATHLETIC TOURNAMENTS			57.28
Feece Oil Company		41904	DFC	Activity Bus 2 Fuel	08/31/2026	094362	53.75
<u>Account</u>				<u>Account Description</u>			<u>Total Per Account</u>
10 E 1500 3900 30 300 000000				GEN ATHLETIC TOURNAMENTS			53.75
Feece Oil Company		42242	DFC	Car 3 Fuel	09/02/2026	094362	36.17
<u>Account</u>				<u>Account Description</u>			<u>Total Per Account</u>
10 E 1700 4640 21 300 000000				DR ED GAS			36.17
Feece Oil Company		42405	DFC	Car 6 Fuel	09/03/2026	094362	30.00
<u>Account</u>				<u>Account Description</u>			<u>Total Per Account</u>
10 E 1700 4640 21 300 000000				DR ED GAS			30.00
Feece Oil Company		42600	DFC	Car 7 Fuel	09/04/2026	094362	30.81
<u>Account</u>				<u>Account Description</u>			<u>Total Per Account</u>
10 E 1700 4640 21 300 000000				DR ED GAS			30.81
Feece Oil Company		42787	DFC	Activity Bus 3 Fuel	09/08/2026	094362	46.79
<u>Account</u>				<u>Account Description</u>			<u>Total Per Account</u>
10 E 1500 3900 30 300 000000				GEN ATHLETIC TOURNAMENTS			46.79
Feece Oil Company		446960	DFC	Gasoline	09/01/2026	094362	3,098.30
<u>Account</u>				<u>Account Description</u>			<u>Total Per Account</u>
40 E 2552 4640 00 300 000000				BUS FUEL			3,098.30
Feece Oil Company		654232	DFC	Blue Def	09/03/2026	094362	540.56
<u>Account</u>				<u>Account Description</u>			<u>Total Per Account</u>
40 E 2552 4640 00 300 000000				BUS FUEL			540.56
Feece Oil Company		659744	DFC	Diesel Fuel	09/03/2026	094362	7,640.19
<u>Account</u>				<u>Account Description</u>			<u>Total Per Account</u>
40 E 2552 4640 00 300 000000				BUS FUEL			7,640.19

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		862225	DFC	Diesel Fuel	08/26/2026	094362	7,957.70
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2552 4640 00 300 000000		BUS FUEL		7,957.70			
Total for Feece Oil Company:							39,733.72
Ferro, Angela B		Tuition Reimb	DFC	SPED 5063 - Diagnostic Intervention	08/27/2026	9100010410	600.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 2300 00 300 000000		COLLEGE TUITION REIMB		600.00			
Ferro, Angela B		Tuition Reimb	DFC	SPED 5053 - Developmental Characteristics of Exceptional Learners	08/27/2026	9100010410	600.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 2300 00 300 000000		COLLEGE TUITION REIMB		600.00			
Total for Ferro, Angela B:							1,200.00
Filter Shine Chicago		12475573	DFC	Filter Rental	08/07/2026	9100010411	185.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 3900 00 300 000000		CONTRACT SERV CENTRAL		185.00			
Filter Shine Chicago		12475577	DFC	Filter Rental	08/07/2026	9100010411	185.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 3900 00 302 000000		CONTRACT SERV S.C.		185.00			
Total for Filter Shine Chicago:							370.00
FilterBuy, Inc		F8BE6586-0077	DFC	Filters	08/14/2026	094363	164.38
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 303 000000		BUILDING SUPPLIES DISTRICT ADMINISTRATION		164.38			
Total for FilterBuy, Inc:							164.38
First To The Finish	2032700027	SI-786809	DFC	Cross Country Program- Pop up Tent	08/17/2026	24758	550.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 30 300 910013		SPORTS - CROSS COUNTY CO ED		550.00			
Total for First To The Finish:							550.00
Follett Content Solutions Inc	1172700001	789224	DFC	Books for author visit	09/03/2026	094364	799.60
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2222 4300 00 300 000000		LIBRARY BOOKS		799.60			
Total for Follett Content Solutions Inc:							799.60

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Forepaws	1092700001	82267	DFC	OPEN PO	05/19/2026	094365	105.65
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1401 4100 01 300 000000		AG SUPPLIES		105.65			
Forepaws	1092700001	82268	DFC	OPEN PO	09/05/2026	094365	59.95
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1401 4100 01 300 000000		AG SUPPLIES		59.95			
Total for Forepaws:							165.60
Fox Valley Fire & Safety Co		IN00882999	DFC	Fire Extinguisher Services	08/19/2026	9100010412	1,408.40
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2550 4100 00 000 000000		BUILDING REPAIRS/SUPPLIES TRANSPORTATION		1,408.40			
Fox Valley Fire & Safety Co		IN008830001	DFC	Fire Extinguisher Service	08/19/2026	9100010412	3,311.45
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
80 E 2365 3900 00 302 000002		BUILD REPAIR MAINT/FIRE SOUTH		3,311.45			
Total for Fox Valley Fire & Safety Co:							4,719.85
Fully Promoted		302388	DFC	Fleece Jackets	11/25/2025	24759	1,057.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 30 300 910025		SPORTS - POMS		1,057.00			
Total for Fully Promoted:							1,057.00
G-Force Labels And Printing	2032700050	61252	DFC	Girls Soccer Program- All State Vinyl Sticker	08/18/2026	24760	18.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 30 300 910019		SPORTS - GIRLS SOCCER		18.00			
Total for G-Force Labels And Printing:							18.00
Gordon Food Service	1092700002	9039389910	DFC	OPEN PO	08/27/2026	094366	681.39
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1420 4100 09 300 000000		FAM/CONS SCIENCE SUPPLIES		681.39			
Gordon Food Service	1092700002	9039572166	DFC	OPEN PO	09/01/2026	094366	332.03
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1420 4100 09 300 000000		FAM/CONS SCIENCE SUPPLIES		332.03			
Gordon Food Service	1092700002	9039572214	DFC	OPEN PO	09/01/2026	094366	1,406.43
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1420 4100 09 300 000000		FAM/CONS SCIENCE SUPPLIES		1,406.43			

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gordon Food Service	1092700002	9039661497	DFC	OPEN PO	09/03/2026	094366	63.96
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1420 4100 09 300 000000		FAM/CONS SCIENCE SUPPLIES		63.96			
Total for Gordon Food Service:							2,483.81
Grainco Fs		60029473	DFC	Fertilizer	08/27/2026	094367	1,485.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 300 000001		GROUND SUPPLIES		1,485.00			
Total for Grainco Fs:							1,485.00
Grainger		9036826999	DFC	Supplies	08/10/2026	094368	1,634.52
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 300 000001		GROUND SUPPLIES		1,634.52			
Grainger		9040078736	DFC	Supplies	08/12/2026	094368	157.09
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 300 000000		BUILDING SUPPLIES		157.09			
Grainger		9049993828	DFC	Supplies	08/20/2026	094368	6.88
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 302 000000		BLDG SUPPLIES SOUTH		6.88			
Grainger		9059708660	DFC	Supplies	08/27/2026	094368	65.68
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 300 000000		BUILDING SUPPLIES		65.68			
Grainger		9065965965	DFC	Supplies	09/02/2026	094368	169.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 300 000000		BUILDING SUPPLIES		169.00			
Grainger		9631630556	DFC	Supplies	09/05/2025	094368	792.06
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 300 000000		BUILDING SUPPLIES		792.06			
Grainger		9634234463	DFC	Supplies	09/09/2025	094368	48.68
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 302 000000		BLDG SUPPLIES SOUTH		48.68			
Grainger		9703216466	DFC	Supplies	11/07/2025	094368	84.12
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 3230 00 302 000000		BLDG REPAIR/MAINT SOUTH		84.12			

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grainger		9726887582	DFC	Supplies	12/01/2025	094368	12.34
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	20 E 2540 4100 00 302 000000	BLDG SUPPLIES SOUTH		12.34			
Grainger		9840559596	DFC	Supplies	03/13/2026	094368	303.96
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	20 E 2540 4100 00 300 000000	BUILDING SUPPLIES		303.96			
Grainger	1092700030	9050986455	DFC	Last of the industrial furniture for welding, engineering and electricity	08/20/2026	094369	545.21
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	10 E 1400 4000 00 300 320000	TREES CTE GRANT SUPPLIES		545.21			
Grainger	1092700030	9057334402	DFC	Last of the industrial furniture for welding, engineering and electricity	08/26/2026	094369	4,271.19
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	10 E 1400 4000 00 300 320000	TREES CTE GRANT SUPPLIES		4,271.19			
Grainger	1092700032	9048429782	DFC	table for tungsten grinder and plasma cutter (these should have been on the last order, I accidently omitted them)	08/19/2026	094369	435.36
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	10 E 1400 4100 10 300 000001	IND TECH SUPPLIES		435.36			
Grainger	1092700032	9055469127	DFC	table for tungsten grinder and plasma cutter (these should have been on the last order, I accidently omitted them)	08/25/2026	094369	333.70
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	10 E 1400 4100 10 300 000001	IND TECH SUPPLIES		333.70			
Total for Grainger:							8,859.79
Great Lakes Distributing		242232	DFC	Pressure Washer Repairs	08/19/2026	9100010413	1,680.51
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	40 E 2554 3000 00 300 000000	TRANS CONTRACT PURCHASE SERV		1,680.51			
Total for Great Lakes Distributing:							1,680.51
Green For Life Environmental		LQ03656213	DFC	Used Oil Disposal	08/17/2026	094370	162.44
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	40 E 2554 3000 00 300 000000	TRANS CONTRACT PURCHASE SERV		162.44			
Total for Green For Life Environmental:							162.44

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy Area Vocational Ctr		August 2026	DFC	GAVC August 2026	08/31/2026	094371	359,716.25
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 4140 6000 00 000 000000		GAVC ED EXPENSE		160,807.03			
20 E 2530 5300 00 300 000000		GAVC - BUILDING COSTS		150,072.70			
20 E 4140 6000 00 000 000000		GAVC BUILD EXPENSES		48,836.52			
Total for Grundy Area Vocational Ctr:							359,716.25
Grundy Co Special Education		2026-2027 Operating	DFC	2026-2027 Operating Assessment	08/01/2026	9100010414	196,649.05
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 4220 6700 00 000 000000		PAYMENTS SPECIAL ED PROGRAMS		196,649.05			
Grundy Co Special Education		INV-0001	DFC	September Tuition & IDEA Flow Through	08/26/2026	9100010414	279,897.30
<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			
10 E 4220 6700 00 000 000000		PAYMENTS SPECIAL ED PROGRAMS		256,849.30			
Total for Grundy Co Special Education:							476,546.35
Grundy County Broadcasters		26070588	DFC	Advertising	07/31/2026	094372	306.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2550 3500 00 000 000000		TRANS ADVERTISING		306.00			
Total for Grundy County Broadcasters:							306.00
Grundy-Kendall Regional Office Of Education		July 26 Fingerprinting	DFC	July Fingerprinting	08/20/2026	094373	300.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2540 3390 00 300 000000		TRANSPORTATION PURCHASE SERVICE		300.00			
Total for Grundy-Kendall Regional Office Of Education:							300.00
H2i Group	0002600226	256196	DFC	Wrestling Mats	08/17/2026	094374	10,464.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 300 000000		BUILDING SUPPLIES		10,464.00			
Total for H2i Group:							10,464.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Helm Mechanical / Helm Service		CHI210679	DFC	Replace Fan Blower Motor	08/02/2026	094375	5,621.20
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 3230 00 300 000001		HVAC REPAIRS - CENTRAL		5,621.20			
Helm Mechanical / Helm Service		CHI211151	DFC	DOAS 4 & 5 Units in Alarm for Compressor Failure	08/23/2026	094375	5,863.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 3230 00 300 000001		HVAC REPAIRS - CENTRAL		5,863.00			
Helm Mechanical / Helm Service		CHI211154	DFC	Small Carrier VFD Replacement	08/23/2026	094375	6,849.21
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 3230 00 300 000001		HVAC REPAIRS - CENTRAL		6,849.21			
Total for Helm Mechanical / Helm Service:							18,333.41
HES Facilities, LLC		127511	DFC	Additional Custodial Services	08/12/2026	094376	1,394.25
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 3900 00 302 000001		SOUTH MAINTENANCE		1,394.25			
HES Facilities, LLC		127732	DFC	August Custodial Services	08/31/2026	094376	92,427.29
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 3900 00 302 000001		SOUTH MAINTENANCE		82,887.38			
40 E 2550 3220 00 300 000000		CLEANING SERVICES		9,539.91			
Total for HES Facilities, LLC:							93,821.54
Himes Petrarca Fester Attorneys At Law		60937	DFC	August Services	09/01/2026	9100010415	11,794.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
80 E 2310 3180 00 300 000000		ATTORNEY FEES		11,794.00			
Total for Himes Petrarca Fester Attorneys At Law:							11,794.00
Holden, Hillary A		7/26 Cellphone Reimb	DFC	July Cellphone Reimbursement	07/31/2026	9100010416	100.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 3400 00 300 000001		PHONE		100.00			
Holden, Hillary A		8/26 Cellphone Reimb	DFC	August Cellphone Reimbursement	08/31/2026	9100010416	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 Holden, Hillary A:							200.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Holzer, Jeremy H		Tuition Reimb	DFC	SPED5053 - Developmental Characteristics of Exceptional Learners	08/28/2026	094377	600.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 2300 00 300 000000		COLLEGE TUITION REIMB		600.00			
Holzer, Jeremy H		Tuition Reimb	DFC	SPED5043 - Building Collaborative Relationships	08/28/2026	094377	600.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 2300 00 300 000000		COLLEGE TUITION REIMB		600.00			
Total for Holzer, Jeremy H:							1,200.00
Home Depot Credit Services		1511886	DFC	Ind Tech Supplies	07/14/2026	094378	96.84
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1400 4000 00 300 320000		TREES CTE GRANT SUPPLIES		96.84			
Home Depot Credit Services		2012220	DFC	Ind Tech Supplies	08/12/2026	094378	107.30
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1400 4000 00 300 320000		TREES CTE GRANT SUPPLIES		107.30			
Home Depot Credit Services		3012126	DFC	Ind Tech Supplies	07/22/2026	094378	59.92
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1400 4000 00 300 320000		TREES CTE GRANT SUPPLIES		59.92			
Home Depot Credit Services		3012899	DFC	Ind Tech Supplies	08/11/2026	094378	90.25
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1400 4000 00 300 320000		TREES CTE GRANT SUPPLIES		90.25			
Home Depot Credit Services		4010764	DFC	Ind Tech Supplies	07/21/2026	094378	134.82
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1400 4000 00 300 320000		TREES CTE GRANT SUPPLIES		134.82			
Home Depot Credit Services		4011894	DFC	Ind Tech Supplies	08/10/2026	094378	407.94
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1400 4000 00 300 320000		TREES CTE GRANT SUPPLIES		407.94			
Total for Home Depot Credit Services:							897.07

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HR Green Inc	0002700027	206700	DFC	Plumbing Inspection of replacement water heater	08/25/2026	094379	472.50
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
60 E 2533 3000 00 000 000000		A & E FEES		472.50			
Total for HR Green Inc:							472.50
Illco		6226843	DFC	Supplies	08/14/2026	094380	146.88
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 300 000000		BUILDING SUPPLIES		146.88			
Illco		6227151	DFC	Kitchen Fryer Supplies	08/25/2026	094380	1,067.46
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2560 4100 00 300 000000		CAFETERIA SUPPLIES		1,067.46			
Total for Illco:							1,214.34
Illinois Association of School Business Officials		0083572	DFC	Payroll Conference	09/08/2026	094381	295.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2510 6400 00 300 000000		CSBO DUES/CLINICS		295.00			
Total for Illinois Association of School Business Officials:							295.00
Illinois State Police		20260703074	DFC	July Fingerprinting	07/01/2026	094382	891.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2310 4100 00 300 000000		BOARD OF ED SUPPLIES		648.00			
40 E 2540 3390 00 300 000000		TRANSPORTATION PURCHASE SERVICE		243.00			
Total for Illinois State Police:							891.00
Ilmea	1152700027	79905	DFC	District 1 Junior/Senior Level participating School Fee	09/01/2026	094383	50.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 6400 12 300 000003		BAND ENTRY FEES		25.00			
10 E 1130 6400 12 300 000004		CHORUS ENTRY FEES		25.00			
Total for Ilmea:							50.00
Imperial Supplies Holding, Inc.		I001HW8381	DFC	Supplies	08/11/2026	094384	131.31
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2552 4100 00 300 000001		BUS & VAN REPAIR SUPPLIES		131.31			

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Imperial Supplies Holding, Inc.		I001HX3581	DFC	Supplies	08/12/2026	094384	61.96
Account		Account Description		Total Per Account			
40 E 2552 4100 00 300 000001		BUS & VAN REPAIR SUPPLIES		61.96			
Imperial Supplies Holding, Inc.		I001I19496	DFC	Supplies	08/25/2026	094384	148.53
Account		Account Description		Total Per Account			
40 E 2552 4100 00 300 000001		BUS & VAN REPAIR SUPPLIES		148.53			
Imperial Supplies Holding, Inc.		I001I24583	DFC	Supplies	08/26/2026	094384	135.78
Account		Account Description		Total Per Account			
40 E 2552 4100 00 300 000001		BUS & VAN REPAIR SUPPLIES		135.78			
Imperial Supplies Holding, Inc.		I001I49907	DFC	Supplies	09/02/2026	094384	458.79
Account		Account Description		Total Per Account			
40 E 2552 4100 00 300 000001		BUS & VAN REPAIR SUPPLIES		458.79			
Total for Imperial Supplies Holding, Inc.:							936.37
ITR Systems - Division of AANEVCO, Inc.		110835-S	DFC	Fieldhouse Intercom Adjustment	08/20/2026	9100010417	353.60
Account		Account Description		Total Per Account			
60 E 2535 5310 00 302 000000		CONSTRUCTION COST - SOUTH FIELDHOUSE		353.60			
ITR Systems - Division of AANEVCO, Inc.		110861-S	DFC	Wiring Issues	08/24/2026	9100010417	1,277.60
Account		Account Description		Total Per Account			
60 E 2535 5310 00 300 000000		CONSTRUCTION COST - CENTRAL CTE PROJECT		1,277.60			
ITR Systems - Division of AANEVCO, Inc.	0002600217	110860-I	DFC	Fieldhouse Door Access	08/24/2026	9100010417	23,145.00
Account		Account Description		Total Per Account			
60 E 2535 5310 00 302 000000		CONSTRUCTION COST - SOUTH FIELDHOUSE		23,145.00			
Total for ITR Systems - Division of AANEVCO, Inc.:							24,776.20

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IXL Learning	1022700031	S575637	DFC	IXL Learning site license for 26-27 School Year. Please submit in July for payment by August 6th.	08/20/2026	094385	16,800.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 4700 11 300 000000		MATH VIDEO/SOFTWARE		16,800.00			
Total for IXL Learning:							16,800.00
J.W. Pepper & Son Inc.	1152700018	368741759	DFC	Fall chorus music	08/29/2026	9100010418	142.99
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 4100 12 300 000001		CHORUS SUPPLIES		142.99			
J.W. Pepper & Son Inc.	1152700018	368768167	DFC	Fall chorus music	09/04/2026	9100010418	30.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 4100 12 300 000001		CHORUS SUPPLIES		30.00			
J.W. Pepper & Son Inc.	1152700024	368741995	DFC	Band- Junior High marching band music for OCT 7 combined MJHS/MCHS/CJHS show	08/29/2026	9100010418	115.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 4100 12 300 000000		BAND SUPPLIES		115.00			
Total for J.W. Pepper & Son Inc.:							287.99
Johnson Floor Company	0002700001	46161	DFC	South Campus Project	08/19/2026	094386	124,445.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
60 E 2535 3230 00 000 000000		CAPITAL IMPROVEMENT PURCHASE SERVICE		124,445.00			
Johnson Floor Company	0002700002	46159	DFC	Central Campus Flooring Project	08/19/2026	094386	49,708.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
60 E 2535 3230 00 000 000000		CAPITAL IMPROVEMENT PURCHASE SERVICE		49,708.00			
Total for Johnson Floor Company:							174,153.00
Jostens		40209518	DFC	Diploma	09/01/2026	094387	22.95
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2410 4100 00 300 000002		GRADUATION SUPPLIES		22.95			
Total for Jostens:							22.95
Kelly, Alison E		Tuition Reimb	DFC	Tech916 - Canva for Education	09/04/2026	9100010419	455.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 2300 00 300 000000		COLLEGE TUITION REIMB		455.00			
Total for Kelly, Alison E:							455.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kimball Midwest		104737489	DFC	Supplies	08/12/2026	9100010420	1,841.99
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 300 000000		BUILDING SUPPLIES		1,841.99			
Total for Kimball Midwest:							1,841.99
Knight, Aubrey L		7/26 Cellphone Reimb	DFC	July Cellphone Reimbursement	07/31/2026	094388	100.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 3400 00 300 000001		PHONE		100.00			
Knight, Aubrey L		8/26 Cellphone Reimb	DFC	August Cellphone Reimbursement	08/31/2026	094388	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 Knight, Aubrey L:							200.00
Kooi, Andrew P		Tuition Reimb	DFC	EL5053 - Community Engagement, Outreach and Collaboration	08/28/2026	094389	600.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 2300 00 300 000000		COLLEGE TUITION REIMB		600.00			
Total for Kooi, Andrew P:							600.00
Kovanda, JoDee Marie		Tuition Reimb	DFC	LEAD 5433 - Leadership in Health Education	08/27/2026	9100010421	600.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 2300 00 300 000000		COLLEGE TUITION REIMB		600.00			
Kovanda, JoDee Marie		Tuition Reimb	DFC	ED5353 - Principles of Program Design and Implementation	08/27/2026	9100010421	600.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 2300 00 300 000000		COLLEGE TUITION REIMB		600.00			
Total for Kovanda, JoDee Marie:							1,200.00
Kozola, Sarah E		Tuition Reimb	DFC	EEND 613 - Differentiated Instruction	09/01/2026	9100010422	600.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 2300 00 300 000000		COLLEGE TUITION REIMB		600.00			
Kozola, Sarah E		Tuition Reimb	DFC	EEND 724 - Implementing Student Learn Comm	09/01/2026	9100010422	600.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 2300 00 300 000000		COLLEGE TUITION REIMB		600.00			
Total for Kozola, Sarah E:							1,200.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kump, Christine V		Tuition Reimb	DFC	Span 6314 - Advanced Phonetics	08/25/2026	9100010423	600.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 2300 00 300 000000		COLLEGE TUITION REIMB		600.00			
Kump, Christine V		Tuition Reimb	DFC	SPAN 6343 - 20th Century Spanish American Poetry	08/25/2026	9100010423	600.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 2300 00 300 000000		COLLEGE TUITION REIMB		600.00			
Total for Kump, Christine V:							1,200.00
Learnwell		INV330794	DFC	Tutoring	08/31/2026	094390	178.89
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1200 6700 00 300 000002		COOP HOMEBOUND/HOSP		178.89			
Learnwell		INV330795	DFC	Tutoring	08/31/2026	094390	536.67
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1200 6700 00 300 000002		COOP HOMEBOUND/HOSP		536.67			
Total for Learnwell:							715.56
Locke, Rori		090826	DFC	Banners	09/08/2026	24761	300.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 30 300 910022		SPORTS - GIRLS VOLLEYBALL		300.00			
Total for Locke, Rori:							300.00
Low Voltage Solutions, Inc	0002600209	36006	DFC	CTE Building - Video Surveillance System	08/25/2026	9100010424	12,060.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
60 E 2535 5310 00 300 000000		CONSTRUCTION COST - CENTRAL CTE PROJECT		12,060.00			
Total for Low Voltage Solutions, Inc:							12,060.00
Macgill & Co	1052600073	IN0926744	DFC	Supplies for South & Central nurses office	06/12/2026	094391	413.56
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2134 4100 00 300 000000		NURSE SUPPLIES		413.56			
Total for Macgill & Co:							413.56
Mansfield Power & Gas, LLC		MNS395653	DFC	July Services	08/13/2026	094392	1,007.83
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4650 00 300 000000		NATURAL GAS		1,007.83			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Mansfield Power & Gas, LLC		MNS395654	DFC	July Services	08/13/2026	094392	3,178.15
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4650 00 302 000000		NATURAL GAS SOUTH		3,178.15			
Total for Mansfield Power & Gas, LLC:							4,185.98
Marino Truck & Equipment Repair, Inc.		101442	DFC	Supplies	08/24/2026	094393	6.33
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2552 4100 00 300 000001		BUS & VAN REPAIR SUPPLIES		6.33			
Marino Truck & Equipment Repair, Inc.		101610	DFC	Supplies	09/01/2026	094393	42.11
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2552 4100 00 300 000001		BUS & VAN REPAIR SUPPLIES		42.11			
Total for Marino Truck & Equipment Repair, Inc.:							48.44
McHs P-Card		9/5/26 Statement	DFC	Activity Card 3 Charges	09/05/2026	24762	130.16
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 70 300 900049		ACTIVITIES - TSA		130.16			
McHs P-Card		9/5/26 Statement	DFC	JiffyShirts	09/05/2026	24762	271.80
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 30 300 910025		SPORTS - POMS		271.80			
McHs P-Card	2032700041	9/5/26 Statement	DFC	Football Bladder repair	09/05/2026	24762	180.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 30 300 910026		SPORTS - SOFTBALL		180.00			
McHs P-Card	2032700043	9/5/26 Statement	DFC	XC End of Summer Supplies	09/05/2026	24762	90.86
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 30 300 910013		SPORTS - CROSS COUNTY CO ED		90.86			
McHs P-Card	2032700045	9/5/26 Statement	DFC	XC End of Summer party	09/05/2026	24762	585.46
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 30 300 910013		SPORTS - CROSS COUNTY CO ED		585.46			
McHs P-Card	2032700047	9/5/26 Statement	DFC	Girls Volleyball Outing	09/05/2026	24762	395.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 30 300 910022		SPORTS - GIRLS VOLLEYBALL		395.00			
McHs P-Card	2032700048	9/5/26 Statement	DFC	Football Snacks	09/05/2026	24762	371.35
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 30 300 910014		SPORTS - FOOTBALL		371.35			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card	2032700056	9/5/26 Statement	DFC	Football Game Day Food	09/05/2026	24762	421.73
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 30 300 910014		SPORTS - FOOTBALL		421.73			
McHs P-Card	2032700057	9/5/26 Statement	DFC	Football Game Day Food.	09/05/2026	24762	220.76
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 30 300 910014		SPORTS - FOOTBALL		220.76			
McHs P-Card	2032700058	9/5/26 Statement	DFC	Football Game Day Food	09/05/2026	24762	161.25
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 30 300 910014		SPORTS - FOOTBALL		161.25			
McHs P-Card	2032700059	9/5/26 Statement	DFC	Motor for Shooting Machine	09/05/2026	24762	240.98
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 30 300 910016		SPORTS - GIRLS BASKETBALL		240.98			
McHs P-Card	2032700060	9/5/26 Statement	DFC	Girls Volleyball Team Banner	09/05/2026	24762	300.23
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 30 300 910022		SPORTS - GIRLS VOLLEYBALL		300.23			
McHs P-Card	2032700064	9/5/26 Statement	DFC	Senior Night Flowers	09/05/2026	24762	38.89
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 30 300 910049		SPORTS - GIRLS FLAG FOOTBALL		38.89			
McHs P-Card	2032700065	9/5/26 Statement	DFC	Food for Players	09/10/2026	24762	52.98
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 30 300 910014		SPORTS - FOOTBALL		52.98			
McHs P-Card	2032700066	9/5/26 Statement	DFC	Ball Launcher Charger	09/05/2026	24762	59.50
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 30 300 910019		SPORTS - GIRLS SOCCER		59.50			
McHs P-Card	2032700067	9/5/26 Statement	DFC	Friday football game supplies	09/05/2026	24762	107.88
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 30 300 910002		SPORTS - ATHLETIC POP		107.88			
McHs P-Card	2032700070	9/5/26 Statement	DFC	Cheer Music for Homecoming	09/05/2026	24762	79.72
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 30 300 910012		SPORTS - CHEERLEADERS		79.72			
McHs P-Card	2032700071	9/5/26 Statement	DFC	Food for Football	09/05/2026	24762	333.17
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 30 300 910014		SPORTS - FOOTBALL		333.17			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card	2042700018	9/5/26 Statement	DFC	Activity Card 5 - Hobby Lobby	09/05/2026	24762	85.84
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 70 300 900028		ACTIVITIES - INTERACT		85.84			
Total for McHs P-Card:							4,127.56
Menards	79725	DFC	Supplies	08/10/2026	9100010425	25.75	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 302 000000		BLDG SUPPLIES SOUTH		25.75			
Menards	79791	DFC	Supplies	08/11/2026	9100010425	21.65	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 302 000000		BLDG SUPPLIES SOUTH		21.65			
Menards	80017	DFC	Supplies	08/14/2026	9100010425	37.89	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 302 000000		BLDG SUPPLIES SOUTH		37.89			
Menards	80241	DFC	Supplies	08/18/2026	9100010425	385.87	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 300 000000		BUILDING SUPPLIES		385.87			
Menards	80291	DFC	Supplies	08/19/2026	9100010425	392.35	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 302 000000		BLDG SUPPLIES SOUTH		392.35			
Menards	80443	DFC	Supplies	08/21/2026	9100010425	1,583.99	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 300 000000		BUILDING SUPPLIES		1,583.99			
Menards	80736	DFC	Supplies	08/26/2026	9100010425	78.07	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 302 000000		BLDG SUPPLIES SOUTH		78.07			
Menards	80896	DFC	Supplies	08/28/2026	9100010425	104.79	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 300 000001		GROUND SUPPLIES		104.79			
Menards	81114	DFC	Supplies	09/01/2026	9100010425	74.13	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 302 000000		BLDG SUPPLIES SOUTH		74.13			
Menards	71564	DFC	Credit	04/06/2026	9500001032	-50.01	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 70 300 900051		ACTIVITIES - WINTERGUARD		-50.01			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		80704	DFC	Supplies	08/25/2026	9500001032	77.43
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 70 300 900051		ACTIVITIES - WINTERGUARD		77.43			
Total for Menards:							2,731.91
Menards Joliet		31007	DFC	Supplies	08/13/2026	094394	86.08
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 300 000000		BUILDING SUPPLIES		86.08			
Total for Menards Joliet:							86.08
Menta Academy LaSalle		SESINV-063560	DFC	Tuition	08/31/2026	9100010426	5,511.44
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1912 6700 00 300 000000		SPECIAL EDUCATION PROGRAM PRIVATE		5,511.44			
Menta Academy LaSalle		SYSINV-022121	DFC	Tuition	08/31/2026	9100010426	1,905.20
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2550 3310 00 300 000000		SPECIAL ED TRANS		1,905.20			
Total for Menta Academy LaSalle:							7,416.64
Midwest Bus Sales		C050084645:01	DFC	Supplies	08/07/2026	094395	110.95
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2552 4100 00 300 000001		BUS & VAN REPAIR SUPPLIES		110.95			
Midwest Bus Sales		C050084773:01	DFC	Supplies	08/24/2026	094395	463.47
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2552 4100 00 300 000001		BUS & VAN REPAIR SUPPLIES		463.47			
Midwest Bus Sales		C050084815:01	DFC	Supplies	08/14/2026	094395	96.15
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2552 4100 00 300 000001		BUS & VAN REPAIR SUPPLIES		96.15			
Midwest Bus Sales		C150084810:01	DFC	Supplies	08/14/2026	094395	32.93
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2552 4100 00 300 000001		BUS & VAN REPAIR SUPPLIES		32.93			
Total for Midwest Bus Sales:							703.50
Midwest Septic & Drainserv Inc.	0002700077	Quote 476	DFC	Lift Station Repairs - Deposit	09/04/2026	094396	2,545.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2554 3000 00 300 000000		TRANS CONTRACT PURCHASE SERV		2,545.00			
Total for Midwest Septic & Drainserv Inc.:							2,545.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Transit Equipment		X102178623:01	DFC	Supplies	08/13/2026	094397	686.02
	Account	Account Description		Total Per Account			
	40 E 2552 4100 00 300 000001	BUS & VAN REPAIR SUPPLIES		686.02			
Midwest Transit Equipment		X102178625:01	DFC	Supplies	08/18/2026	094397	2.65
	Account	Account Description		Total Per Account			
	40 E 2552 4100 00 300 000001	BUS & VAN REPAIR SUPPLIES		2.65			
Midwest Transit Equipment		X102178681:01	DFC	Supplies	08/17/2026	094397	16.96
	Account	Account Description		Total Per Account			
	40 E 2552 4100 00 300 000001	BUS & VAN REPAIR SUPPLIES		16.96			
Midwest Transit Equipment		X102178748:01	DFC	Supplies	08/19/2026	094397	339.30
	Account	Account Description		Total Per Account			
	40 E 2552 4100 00 300 000001	BUS & VAN REPAIR SUPPLIES		339.30			
Midwest Transit Equipment		X102178748:02	DFC	Supplies	08/20/2026	094397	53.60
	Account	Account Description		Total Per Account			
	40 E 2552 4100 00 300 000001	BUS & VAN REPAIR SUPPLIES		53.60			
Midwest Transit Equipment		X102178828:01	DFC	Supplies	08/21/2026	094397	101.63
	Account	Account Description		Total Per Account			
	40 E 2552 4100 00 300 000001	BUS & VAN REPAIR SUPPLIES		101.63			
Midwest Transit Equipment		X102178828:02	DFC	Supplies	08/24/2026	094397	25.32
	Account	Account Description		Total Per Account			
	40 E 2552 4100 00 300 000001	BUS & VAN REPAIR SUPPLIES		25.32			
Midwest Transit Equipment		X102178828:03	DFC	Supplies	08/28/2026	094397	23.73
	Account	Account Description		Total Per Account			
	40 E 2552 4100 00 300 000001	BUS & VAN REPAIR SUPPLIES		23.73			
Midwest Transit Equipment		X102178828:04	DFC	Supplies	08/28/2026	094397	8.85
	Account	Account Description		Total Per Account			
	40 E 2552 4100 00 300 000001	BUS & VAN REPAIR SUPPLIES		8.85			

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Transit Equipment		X102178893:01	DFC	Supplies	08/25/2026	094397	334.50
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	40 E 2552 4100 00 300 000001	BUS & VAN REPAIR SUPPLIES		334.50			
Midwest Transit Equipment		X102178933:01	DFC	Supplies	08/26/2026	094397	42.00
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	40 E 2552 4100 00 300 000001	BUS & VAN REPAIR SUPPLIES		42.00			
Midwest Transit Equipment		X102178933:02	DFC	Supplies	08/27/2026	094397	53.60
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	40 E 2552 4100 00 300 000001	BUS & VAN REPAIR SUPPLIES		53.60			
Midwest Transit Equipment		X102178961:01	DFC	Supplies	08/26/2026	094397	54.00
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	40 E 2552 4100 00 300 000001	BUS & VAN REPAIR SUPPLIES		54.00			
Midwest Transit Equipment		X102179151:01	DFC	Supplies	09/02/2026	094397	684.41
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	40 E 2552 4100 00 300 000001	BUS & VAN REPAIR SUPPLIES		684.41			
Total for Midwest Transit Equipment:							2,426.57
Midwest Truckers Assoc.		191550	DFC	MVR's	06/15/2026	9100010427	1,625.00
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	40 E 2540 3390 00 300 000000	TRANSPORTATION PURCHASE SERVICE		1,625.00			
Total for Midwest Truckers Assoc.:							1,625.00
Minooka Grain Lumber & Sup.		282779	DFC	Supplies	08/14/2026	9100010428	203.48
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	20 E 2540 4100 00 300 000001	GROUND SUPPLIES		203.48			
Minooka Grain Lumber & Sup.		282798	DFC	Supplies	08/17/2026	9100010428	271.68
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	20 E 2540 4100 00 300 000000	BUILDING SUPPLIES		271.68			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka Grain Lumber & Sup.		282835	DFC	Supplies	08/18/2026	9100010428	82.65
	Account	Account Description	Total Per Account				
	20 E 2540 4100 00 300 000000	BUILDING SUPPLIES	82.65				
Minooka Grain Lumber & Sup.		282862	DFC	Supplies	08/19/2026	9100010428	2,360.41
	Account	Account Description	Total Per Account				
	10 E 1400 4000 00 300 320000	TREES CTE GRANT SUPPLIES	2,360.41				
Minooka Grain Lumber & Sup.		282887	DFC	Supplies	08/20/2026	9100010428	2,886.07
	Account	Account Description	Total Per Account				
	10 E 1400 4000 00 300 320000	TREES CTE GRANT SUPPLIES	2,886.07				
Minooka Grain Lumber & Sup.		282925	DFC	Supplies	08/22/2026	9100010428	320.59
	Account	Account Description	Total Per Account				
	10 E 1400 4000 00 300 320000	TREES CTE GRANT SUPPLIES	320.59				
Minooka Grain Lumber & Sup.		283006	DFC	Supplies	08/28/2026	9100010428	341.82
	Account	Account Description	Total Per Account				
	10 E 1400 4000 00 300 320000	TREES CTE GRANT SUPPLIES	341.82				
Minooka Grain Lumber & Sup.		283045	DFC	Return	08/31/2026	9100010428	-2,258.37
	Account	Account Description	Total Per Account				
	60 E 2535 5310 00 300 000000	CONSTRUCTION COST - CENTRAL CTE PROJECT	-2,258.37				
Minooka Grain Lumber & Sup.	1092700007	283001	DFC	OPEN PO	08/27/2026	9100010428	49.98
	Account	Account Description	Total Per Account				
	10 E 1400 4100 10 300 000001	IND TECH SUPPLIES	49.98				
Minooka Grain Lumber & Sup.	1092700007	283099	DFC	OPEN PO	09/03/2026	9100010428	267.46
	Account	Account Description	Total Per Account				
	10 E 1400 4100 10 300 000001	IND TECH SUPPLIES	267.46				
Minooka Grain Lumber & Sup.	1092700007	283110	DFC	OPEN PO	09/03/2026	9100010428	73.98
	Account	Account Description	Total Per Account				
	10 E 1400 4100 10 300 000001	IND TECH SUPPLIES	73.98				
Total for Minooka Grain Lumber & Sup.:							4,599.75

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Missouri Employers Mutual		300940216	DFC	MEM 3027931-00 7/1/26-7/1/2027	09/01/2026	094398	49,576.00
	<u>Account</u>	<u>Account Description</u>	<u>Total Per Account</u>				
	80 E 2362 3800 00 300 000000	WORK COMP PREMIUMS	49,576.00				
Total for Missouri Employers Mutual:							49,576.00
Morris Hospital		00035443-00	DFC	Physicals	08/07/2026	9100010429	4,139.00
	<u>Account</u>	<u>Account Description</u>	<u>Total Per Account</u>				
	40 E 2550 3100 00 300 000000	TRANS HEALTH EXAMS	4,139.00				
Total for Morris Hospital:							4,139.00
Murphy, Kevin R		8/26 Cellphone Reimb	DFV	August Cellphone Reimbursement	08/26/2026	9100010430	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 Murphy, Kevin R:							100.00
Myers, Thomas D		814263	DFC	Repairs	08/14/2026	094399	1,748.80
	<u>Account</u>	<u>Account Description</u>	<u>Total Per Account</u>				
	20 E 2540 3230 00 300 000000	BLDG REPAIR/MAINT	1,748.80				
Total for Myers, Thomas D:							1,748.80
Napa Auto Parts 022		914350	DFC	Supplies	08/11/2026	094400	32.83
	<u>Account</u>	<u>Account Description</u>	<u>Total Per Account</u>				
	40 E 2552 4100 00 300 000001	BUS & VAN REPAIR SUPPLIES	32.83				
Napa Auto Parts 022		914701	DFC	Supplies	08/14/2026	094400	87.86
	<u>Account</u>	<u>Account Description</u>	<u>Total Per Account</u>				
	40 E 2552 4100 00 300 000001	BUS & VAN REPAIR SUPPLIES	87.86				
Napa Auto Parts 022		915217	DFC	Supplies	08/19/2026	094400	57.90
	<u>Account</u>	<u>Account Description</u>	<u>Total Per Account</u>				
	40 E 2552 4100 00 300 000001	BUS & VAN REPAIR SUPPLIES	57.90				
Napa Auto Parts 022		915262	DFC	Supplies	08/19/2026	094400	20.18
	<u>Account</u>	<u>Account Description</u>	<u>Total Per Account</u>				
	40 E 2552 4100 00 300 000001	BUS & VAN REPAIR SUPPLIES	20.18				
Napa Auto Parts 022		915309	DFC	Supplies	08/19/2026	094400	154.86
	<u>Account</u>	<u>Account Description</u>	<u>Total Per Account</u>				
	40 E 2552 4100 00 300 000001	BUS & VAN REPAIR SUPPLIES	154.86				

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Napa Auto Parts 022		915881	DFC	Supplies	08/24/2026	094400	142.02
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2552 4100 00 300 000001		BUS & VAN REPAIR SUPPLIES		142.02			
Napa Auto Parts 022		915893	DFC	Supplies	08/24/2026	094400	18.57
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2552 4100 00 300 000001		BUS & VAN REPAIR SUPPLIES		18.57			
Napa Auto Parts 022		915907	DFC	Supplies	08/24/2026	094400	300.63
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2552 4100 00 300 000001		BUS & VAN REPAIR SUPPLIES		300.63			
Napa Auto Parts 022		915909	DFC	Supplies	08/24/2026	094400	8.95
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2552 4100 00 300 000001		BUS & VAN REPAIR SUPPLIES		8.95			
Napa Auto Parts 022		915945	DFC	Supplies	08/25/2026	094400	56.30
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2552 4100 00 300 000001		BUS & VAN REPAIR SUPPLIES		56.30			
Napa Auto Parts 022		916115	DFC	Supplies	08/26/2026	094400	25.39
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2552 4100 00 300 000001		BUS & VAN REPAIR SUPPLIES		25.39			
Napa Auto Parts 022		916257	DFC	Supplies	08/27/2026	094400	68.70
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2552 4100 00 300 000001		BUS & VAN REPAIR SUPPLIES		68.70			
Napa Auto Parts 022		916401	DFC	Supplies	08/28/2026	094400	101.04
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2552 4100 00 300 000001		BUS & VAN REPAIR SUPPLIES		101.04			
Napa Auto Parts 022		916661	DFC	Supplies	08/31/2026	094400	24.44
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2552 4100 00 300 000001		BUS & VAN REPAIR SUPPLIES		24.44			
Napa Auto Parts 022		916946	DFC	Supplies	09/02/2026	094400	45.27
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2552 4100 00 300 000001		BUS & VAN REPAIR SUPPLIES		45.27			
Napa Auto Parts 022		917102	DFC	Supplies	09/03/2026	094400	116.97
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2552 4100 00 300 000001		BUS & VAN REPAIR SUPPLIES		116.97			
Napa Auto Parts 022		917208	DFC	Supplies	09/03/2026	094400	86.58
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2552 4100 00 300 000001		BUS & VAN REPAIR SUPPLIES		86.58			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Napa Auto Parts 022		917279	DFC	Supplies	09/04/2026	094400	90.11
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2552 4100 00 300 000001		BUS & VAN REPAIR SUPPLIES		90.11			
Total for Napa Auto Parts 022:							1,438.60
Neff	1032700008	N003488291	DFC	End of the Season Award Supplies (Letter, Pins, Numbers)	07/23/2026	094401	6,922.37
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 4100 30 300 000021		ATHLETIC AWARD SUPPLIES		6,922.37			
Total for Neff:							6,922.37
Nexus - Onarga Family Healing		0000021262	DFC	Tuition	08/06/2026	094402	1,116.96
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1912 6700 00 300 000000		SPECIAL EDUCATION PROGRAM PRIVATE		1,116.96			
Total for Nexus - Onarga Family Healing:							1,116.96
Nicholas & Associates, Inc.		8258-17	DFC	Fieldhouse Fixed General Conditions and Construction Manager	08/24/2026	094403	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.		8339-17	DFC	CTE Fixed General Conditions and Construction Manager Fee	08/24/2026	094403	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.		9092	DFC	Fieldhouse Pass Thru Items	08/24/2026	094403	19,316.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
60 E 2535 5310 00 302 000000		CONSTRUCTION COST - SOUTH FIELDHOUSE		19,316.00			
Nicholas & Associates, Inc.		9093	DFC	CTE Pass Thru Items	08/24/2026	094403	29,088.88
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
60 E 2535 5310 00 300 000000		CONSTRUCTION COST - CENTRAL CTE PROJECT		29,088.88			
Nicholas & Associates, Inc.		CTE Pay App 17	DFC	CTE Pay App 17	08/31/2026	094403	1,315,175.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
60 E 2535 5310 00 300 000000		CONSTRUCTION COST - CENTRAL CTE PROJECT		1,272,861.00			
60 E 2535 6000 00 300 000000		CONTINGENCY COSTS - CENTRAL CTE PROJECT		42,314.00			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicholas & Associates, Inc.		Pay App 17	DFC	Fieldhouse Pay App 17	08/31/2026	094403	381,005.00
	<u>Account</u>	<u>Account Description</u>	<u>Total Per Account</u>				
	60 E 2535 5310 00 302 000000	CONSTRUCTION COST - SOUTH FIELDHOUSE	381,005.00				
Total for Nicholas & Associates, Inc.:							1,946,635.88
Norman, Kathryn A		8/26 Cellphone Reimb	DFC	August Cellphone Reimbursement	08/31/2026	094404	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 Norman, Kathryn A:							100.00
Northern Illinois Steel Supply Co.		432056	DFC	Supplies	08/24/2026	094405	10,173.25
	<u>Account</u>	<u>Account Description</u>	<u>Total Per Account</u>				
	10 E 1400 4000 00 300 320000	TREES CTE GRANT SUPPLIES	10,173.25				
Northern Illinois Steel Supply Co.		432076	DFC	Supplies	08/25/2026	094405	132.95
	<u>Account</u>	<u>Account Description</u>	<u>Total Per Account</u>				
	10 E 1400 4000 00 300 320000	TREES CTE GRANT SUPPLIES	132.95				
Total for Northern Illinois Steel Supply Co.:							10,306.20
O'Reilly Auto Parts		6750-137786	DFC	Supplies	08/19/2026	094406	26.41
	<u>Account</u>	<u>Account Description</u>	<u>Total Per Account</u>				
	40 E 2552 4100 00 300 000001	BUS & VAN REPAIR SUPPLIES	26.41				
O'Reilly Auto Parts		6750-137788	DFC	Supplies	08/19/2026	094406	-26.41
	<u>Account</u>	<u>Account Description</u>	<u>Total Per Account</u>				
	40 E 2552 4100 00 300 000001	BUS & VAN REPAIR SUPPLIES	-26.41				
O'Reilly Auto Parts		6750-137789	DFC	Supplies	08/19/2026	094406	26.41
	<u>Account</u>	<u>Account Description</u>	<u>Total Per Account</u>				
	40 E 2552 4100 00 300 000001	BUS & VAN REPAIR SUPPLIES	26.41				
Total for O'Reilly Auto Parts:							26.41
Pakowski, Phillip J		6/26 Cellphone Reimb	DFC	June Cellphone Reimbursement	06/30/2026	9100010431	100.00
	<u>Account</u>	<u>Account Description</u>	<u>Total Per Account</u>				
	20 E 2540 3400 00 300 000001	PHONE	100.00				
Pakowski, Phillip J		7/26 Cellphone Reimb	DFC	July Cellphone Reimbursement	07/31/2026	9100010431	100.00
	<u>Account</u>	<u>Account Description</u>	<u>Total Per Account</u>				
	20 E 2540 3400 00 300 000001	PHONE	100.00				

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Pakowski, Phillip J		8/26 Cellphone Reimb	DFC	August Cellphone Reimbursement	08/28/2026	9100010431	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 Pakowski, Phillip J:							300.00
Pearson Education, Inc.	1022700019	31971445	DFC	Math XI for School Digital Subscription for 26-27 School year. Please submit for payment by July 21st.	07/01/2026	094407	6,710.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 4700 11 300 000000		MATH VIDEO/SOFTWARE		6,710.00			
Total for Pearson Education, Inc.:							6,710.00
Petrarca, Gleason, Boyle & Izzo, Inc		41285	DFC	July Services	08/05/2026	094408	8,665.50
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
80 E 2310 3180 00 300 000000		ATTORNEY FEES		8,665.50			
Petrarca, Gleason, Boyle & Izzo, Inc		41405	DFC	August Fees	09/04/2026	094408	265.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
80 E 2310 3180 00 300 000000		ATTORNEY FEES		265.00			
Petrarca, Gleason, Boyle & Izzo, Inc		41406	DFC	August Services	09/04/2026	094408	5,485.50
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
80 E 2310 3180 00 300 000000		ATTORNEY FEES		5,485.50			
Total for Petrarca, Gleason, Boyle & Izzo, Inc:							14,416.00
Pitsco	1092700045	26-000015582	DFC	Balsa materials for Bridge project for Stem I	09/08/2026	9100010432	467.62
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1400 4000 00 300 320000		TREES CTE GRANT SUPPLIES		467.62			
Total for Pitsco:							467.62
Plainfield East High School		Refund	DFC	9/19 Cross Country Flight Invite	08/20/2026	094409	600.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 R 1710 0000 00 000 000000		ATHLETIC ENTRY FEES RECD		600.00			
Total for Plainfield East High School:							600.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Porta Phone Co.	2032700039	26PP4545	DFC	Football Program Headset	08/10/2026	24763	2,675.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 30 300 910014		SPORTS - FOOTBALL		2,675.00			
Total for Porta Phone Co.:							2,675.00
Proquest		70955129	DFC	SIRS Database Renewal	08/27/2026	094410	2,886.73
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2222 4400 00 300 000000		LIBRARY PERIODICALS		2,886.73			
Total for Proquest:							2,886.73
Proven Business Systems		1513485	DFC	Staples	08/20/2026	094411	980.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2632 4100 00 000 000000		PRINTER SUPPLIES		980.00			
Proven Business Systems		1514082	DFC	Printers	08/24/2026	094411	8,009.87
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2632 3000 00 300 000000		PRINTER PURCHASE SERVICE LEASE		8,009.87			
Total for Proven Business Systems:							8,989.87
Pro-Vision Solutions LLC		INV2150584	DFC	Cloud Connect License	08/24/2026	9100010433	1,280.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2554 3000 00 300 000000		TRANS CONTRACT PURCHASE SERV		1,280.00			
Total for Pro-Vision Solutions LLC:							1,280.00
Quadient Leasing USA, Inc., Dept. 3682		Q2477589	DFC	Postage Machine Lease	08/03/2026	094412	910.08
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2410 3400 00 300 000000		POSTAGE		910.08			
Total for Quadient Leasing USA, Inc., Dept. 3682:							910.08
Quench USA, Inc.		INV11360924	DFC	Water Service	08/20/2026	094413	72.77
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2552 4100 00 300 000000		OFFICE & NON-REPAIR SUPPLIES		72.77			
Total for Quench USA, Inc.:							72.77

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Quest Food		IN137940	DFC	August Reimbursable Food	08/31/2026		114,159.30
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2560 3000 00 300 000000		CAFETERIA CONTRACT SERV		94,110.97			
10 E 2560 3150 00 300 000000		SPECIAL FUNCTION		1,222.98			
10 E 2560 3150 00 300 000001		SPECIAL FUNCTION CENTRAL		3,401.50			
10 E 2560 3150 00 300 000002		SPECIAL FUNCTION PRINCIAL		13,345.95			
10 E 2560 3150 00 302 000000		SPECIAL FUNCTION SOUTH		2,077.90			
Total for Quest Food:							114,159.30
R & R Septic & Sewer		26-1767	DFC	Pump Lift Station	07/19/2026	094414	450.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2554 3000 00 300 000000		TRANS CONTRACT PURCHASE SERV		450.00			
R & R Septic & Sewer		26-1820	DFC	Pump Septic Tank	07/23/2026	094414	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 R & R Septic & Sewer:							750.00
Radi-Link, Inc.		110954	DFC	Radio	08/28/2026	094415	324.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2554 3000 00 300 000000		TRANS CONTRACT PURCHASE SERV		324.00			
Total for Radi-Link, Inc.:							324.00
Rainbow Printing	0002700064	00163642	DFC	Additional Parking Permits	08/19/2026	9100010434	430.40
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2490 4100 00 300 000000		DEANS SUPPLIES		430.40			
Total for Rainbow Printing:							430.40
Ramirez Landscaping		Install Patio	DFC	Installation of Brick Patio	08/26/2026	24764	2,720.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 30 300 910001		SPORTS - ATHLETIC HALL OF FAME		2,720.00			
Total for Ramirez Landscaping:							2,720.00
Rayner & Rinn-Scott Inc.	1092700042	113166	DFC	Hardwood order for woods classes	09/03/2026	094416	1,892.50
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1400 4000 00 300 320000		TREES CTE GRANT SUPPLIES		1,892.50			
Total for Rayner & Rinn-Scott Inc.:							1,892.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rebel Athletic, Inc.	1032700025	SIN748238	DFC	Cheer Program- Male Uniforms	08/12/2026	094417	185.19
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 4100 30 300 000004		CHEERLEADER SUPPLIES		185.19			
Total for Rebel Athletic, Inc.:							185.19
Rebuilt by Design	08192026	DFC	Sheet Metal		08/19/2026	094418	450.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 5400 30 300 000005		GENERAL ATHLETIC EQUIPMENT		450.00			
Total for Rebuilt by Design:							450.00
Resner, Michael J, Jr	Senior Night Reimb.	DFC	Senior Night Reimbursement		07/27/2026	9500001033	90.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 30 300 910017		SPORTS - GIRLS BOWLING		90.00			
Total for Resner, Michael J, Jr:							90.00
Riddell/All American Sports Corp.	2032700040	952669182	DFC	Football Program Decals	09/02/2026	24765	223.95
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 30 300 910014		SPORTS - FOOTBALL		223.95			
Total for Riddell/All American Sports Corp.:							223.95
Rival5 Technologies	27761	DFC	Phones		09/01/2026	9100010435	6,020.53
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 3400 00 300 000001		PHONE		5,801.08			
40 E 2550 3400 00 300 000000		PHONE-BUS GARAGE		219.45			
Rival5 Technologies	27858	DFC	LED Strobe Lights		09/01/2026	9100010435	2,545.12
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 302 000000		BLDG SUPPLIES SOUTH		2,545.12			
Total for Rival5 Technologies:							8,565.65
Rogers Athletic Co	328301	DFC	Football Supplies		08/28/2026	094419	1,193.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 4100 30 300 000018		FOOTBALL SUPPLIES		1,193.00			
Total for Rogers Athletic Co:							1,193.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rogue Fitness	2032700028	14329700	DFC	Fieldhouse Weight Room Supplies	08/13/2026	9500001034	1,124.18
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 30 300 910014		SPORTS - FOOTBALL		1,124.18			
Total for Rogue Fitness:							1,124.18
S.E.A.L. South		11070	DFC	Tuition	08/31/2026	094420	6,287.19
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1912 6700 00 300 000000		SPECIAL EDUCATION PROGRAM PRIVATE		6,287.19			
S.E.A.L. South		11093	DFC	Tuition	08/31/2026	094420	7,653.10
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1912 6700 00 300 000000		SPECIAL EDUCATION PROGRAM PRIVATE		7,653.10			
Total for S.E.A.L. South:							13,940.29
Salclay Truck and Trailer Repair		16898	DFC	State Inspections	08/28/2026	094421	918.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2554 3390 00 300 000000		INSPECTION/LICENSE		918.00			
Total for Salclay Truck and Trailer Repair:							918.00
Scholastic Classroom Magazines	1052700006	M7698336	DFC	** This is apart of the IDEA grant ** 15 Scope magazines a month for A.Tate SC reading class	08/11/2026	094422	164.84
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1200 3000 00 300 000001		IDEA GRANT PURCHASE SERVICE		164.84			
Total for Scholastic Classroom Magazines:							164.84
Schroeder, Kaitlyn		20260601	DFC	Choreography	06/01/2026	24766	1,200.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 30 300 910025		SPORTS - POMS		1,200.00			
Total for Schroeder, Kaitlyn:							1,200.00
Science National Honors Society		07530	DFC	Membership Renewal	09/02/2026	094423	75.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 6400 70 300 000002		STUDENT ACT DUES/FEES/LIT		75.00			
Total for Science National Honors Society:							75.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Shanahan, Matthew J		Tuition Reimb	DFC	EEND 600- Intro to Special Education Finance	08/20/2026	9100010436	891.75
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 2300 00 300 000000		COLLEGE TUITION REIMB		891.75			
Total for Shanahan, Matthew J:							891.75
Shaw Media		082610057672	DFC	August Advertising	08/31/2026	9100010437	94.84
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2310 4100 00 300 000000		BOARD OF ED SUPPLIES		94.84			
Total for Shaw Media:							94.84
SHI International Corp	1022700043	B21546416	DFC	Microsoft Office and Server CAL Yearly Renewal 26-27	08/11/2026	094424	19,227.53
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2225 4700 00 300 000000		COMPUTER SOFTWARE		19,227.53			
SHI International Corp	1022700072	B21641620	DFC	Net Ally Linkrunner 1500 - Network tester for determining cut wires, lengths, port configurations, etc.	09/02/2026	094424	1,400.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2225 5400 00 300 000000		COMPUTER EQUIPMENT		1,400.00			
Total for SHI International Corp:							20,627.53
ShopBot Tools Inc	0002600113	CO-41896	DFC	CTE Woodshop Bid	07/13/2026	094425	60,221.33
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
60 E 2535 5310 00 300 000000		CONSTRUCTION COST - CENTRAL CTE PROJECT		60,221.33			
Total for ShopBot Tools Inc:							60,221.33
Shorewood Home & Auto		01-530233	DFC	Supplies	08/06/2026	9100010438	236.73
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 300 000001		GROUND SUPPLIES		236.73			
Shorewood Home & Auto		01-532375	DFC	Mower Oil	08/18/2026	9100010438	17.36
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 302 000002		GROUND SUPPLIES SOUTH		17.36			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Shorewood Home & Auto		01-532379	DFC	Supplies	08/19/2026	9100010438	2.03
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 300 000001		GROUND SUPPLIES		2.03			
Shorewood Home & Auto		01-533059	DFC	John Deere Maintenance	08/20/2026	9100010438	818.45
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 302 000002		GROUND SUPPLIES SOUTH		818.45			
Shorewood Home & Auto		01-533239	DFC	Supplies	08/21/2026	9100010438	8.48
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 300 000001		GROUND SUPPLIES		8.48			
Shorewood Home & Auto		01-535089	DFC	Supplies	08/31/2026	9100010438	31.99
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 300 000001		GROUND SUPPLIES		31.99			
Total for Shorewood Home & Auto:							1,115.04
Silvestri, Amy Leigh		Lunch Refund	DFC	Lunch Refund	09/11/2026	3954	94.65
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 R 1611 0000 00 000 000000		CAFETERIA SALES CASH		94.65			
Total for Silvestri, Amy Leigh:							94.65
Sirvatka, Amanda	1152700026	March Hours	DFC	Piano accompanist hours	03/31/2026	094426	250.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 3000 12 300 000001		CHORUS PURCHASE SERV		250.00			
Total for Sirvatka, Amanda:							250.00
Sorinex Exercise Equipment	2032700022	198057	DFC	Strength Program Supplies	07/23/2026	24767	1,744.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 30 300 910014		SPORTS - FOOTBALL		1,744.00			
Total for Sorinex Exercise Equipment:							1,744.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Sosin, Arnold & Schoenbeck LTD		5994	DFC	July Services	07/31/2026	094427	80.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
80 E 2310 3180 00 300 000000		ATTORNEY FEES		80.00			
Total for Sosin, Arnold & Schoenbeck LTD:							80.00
Southwest Prairie Conf	2704		DFC	Conference Dues	09/01/2026	094428	10,000.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 6400 30 300 000002		ATHLETIC DUES/FEES		10,000.00			
Total for Southwest Prairie Conf:							10,000.00
Sports Huddle	95868		DFC	Golf Hats	08/19/2026	094429	252.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 4100 30 300 000027		BOYS GOLF UNIFORMS		252.00			
Total for Sports Huddle:							252.00
Staples Business Advantage	7010758007		DFC	Beginning of the year Supply order	07/26/2026	094430	8,446.58
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 4100 00 300 000000		GEN ED SUPPLY/MATERIALS		8,446.58			
Staples Business Advantage	7011131497		DFC	Beginning Of The Year Supply Order	08/26/2026	094430	7,267.48
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 4100 00 300 000000		GEN ED SUPPLY/MATERIALS		7,267.48			
Total for Staples Business Advantage:							15,714.06
Suburban School Cooperative Insurance Pool	7/1-12/26 Coverage		DFC	7/1/26-12/31/26 Liability Coverage	07/01/2026	094431	192,423.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
80 E 2364 3800 00 300 000001		GEN LIABILITY INS		192,423.00			
Total for Suburban School Cooperative Insurance Pool:							192,423.00
Sunbelt Rentals, Inc	187483916-0001		DFC	Scissor w/Outriggers	08/14/2026	094432	3,031.20
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 300 000001		GROUND SUPPLIES		3,031.20			
Total for Sunbelt Rentals, Inc:							3,031.20

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Sweetwater.com	1152700017	51455242	DFC	Allen & Heath SQ-5 48-channel Digital Mixer and Stage Box Bundle	08/13/2026	094433	5,989.00
				https://www.sweetwater.com/store/detail/SQ5Bun2--allen-and-heath-sq-5-48-channel-digital-mixer-and-stage-box-bundle			
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	10 E 1130 5400 12 300 000000	BAND EQUIPMENT		5,989.00			
Total for Sweetwater.com:							5,989.00
Synced Up Products	1152700007	SUA-2101	DFC	Speaker Cart	08/19/2026	094434	2,950.00
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	10 E 1130 5400 12 300 000000	BAND EQUIPMENT		2,950.00			
Total for Synced Up Products:							2,950.00
TeamViewer US, Inc	1022700063	RUS0000780	DFC	Teamviewer licenses for remote connection to HVAC and/or other critical devices.	08/20/2026	094435	1,450.80
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	10 E 2225 4700 00 300 000000	COMPUTER SOFTWARE		1,450.80			
Total for TeamViewer US, Inc:							1,450.80
The Sherwin Williams Co.		30031203000826	DFC	Paint	08/18/2026	094436	256.91
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	20 E 2540 4100 00 300 000000	BUILDING SUPPLIES		256.91			
The Sherwin Williams Co.		54597200770826	DFC	Paint	08/21/2026	094436	513.83
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	20 E 2540 4100 00 300 000000	BUILDING SUPPLIES		513.83			
Total for The Sherwin Williams Co.:							770.74
Thompson Electronics Company		109171	DFC	Fire Alarm Testing	08/07/2026	9100010439	940.80
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	80 E 2365 3900 00 302 000002	BUILD REPAIR MAINT/FIRE SOUTH		940.80			
Total for Thompson Electronics Company:							940.80

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TrackCentral.net		260907-002	DFC	Subscription	09/07/2026	24768	128.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 30 300 910013		SPORTS - CROSS COUNTY CO ED		128.00			
Total for TrackCentral.net:							128.00
TransChicago Truck Group		X102496962:01	DFC	Supplies	08/10/2026	094437	61.88
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2552 4100 00 300 000001		BUS & VAN REPAIR SUPPLIES		61.88			
TransChicago Truck Group		X102503034:01	DFC	Supplies	08/27/2026	094437	17.06
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2552 4100 00 300 000001		BUS & VAN REPAIR SUPPLIES		17.06			
Total for TransChicago Truck Group:							78.94
Tri-K Inc		129461	DFC	Supplies	08/05/2026	094438	517.90
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 300 000000		BUILDING SUPPLIES		517.90			
Tri-K Inc		129485	DFC	Supplies	08/10/2026	094438	8,876.40
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 300 000000		BUILDING SUPPLIES		8,876.40			
Tri-K Inc		129507	DFC	Supplies	08/13/2026	094438	2,495.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 300 000000		BUILDING SUPPLIES		2,495.00			
Tri-K Inc		129554	DFC	Supplies	08/20/2026	094438	999.60
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 300 000000		BUILDING SUPPLIES		999.60			
Tri-K Inc		129582	DFC	Supplies	08/24/2026	094438	3,745.60
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 300 000000		BUILDING SUPPLIES		3,745.60			
Tri-K Inc		129603	DFC	Supplies	08/26/2026	094438	1,902.94
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 300 000000		BUILDING SUPPLIES		1,902.94			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Tri-K Inc		129635	DFC	Supplies	08/31/2026	094438	153.40
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 300 000000		BUILDING SUPPLIES		153.40			
Total for Tri-K Inc:							18,690.84
U.S. Tennis Court Construction Company	0002600158	26129	DFC	Tennis Court Resurfacing	08/11/2026	094439	24,027.50
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
60 E 2535 3230 00 000 000000		CAPITAL IMPROVEMENT PURCHASE SERVICE		24,027.50			
Total for U.S. Tennis Court Construction Company:							24,027.50
Uline		211287560	DFC	26" Industrial Push Sweepers	07/30/2026	094440	1,438.58
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 302 000000		BLDG SUPPLIES SOUTH		1,438.58			
Uline	1122700013	212189024	DFC	Wire Storage Carts/Containers for wrestling room closet to be used for PE equipment	08/19/2026	094440	609.20
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 4100 50 300 000000		PHYS ED SUPPLIES		609.20			
Total for Uline:							2,047.78
United Laboratories		INV466229	DFC	Supplies	08/10/2026	9100010440	457.53
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 300 000000		BUILDING SUPPLIES		457.53			
Total for United Laboratories:							457.53
Unity School Bus Parts		0646711-IN	DFC	Supplies	08/27/2026	094441	91.52
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2552 4100 00 300 000001		BUS & VAN REPAIR SUPPLIES		91.52			
Total for Unity School Bus Parts:							91.52
Urban Tri Gear		U280274	DFC	Swim Suits and Caps	08/24/2026	24769	4,053.48
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 30 300 910027		SPORTS - SWIMMING B&G		4,053.48			
Total for Urban Tri Gear:							4,053.48

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Urbanski, Joseph M, Jr		Tuition Reimb	DFC	EEND 615 - Injury Prevention	09/09/2026	094442	600.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 2300 00 300 000000		COLLEGE TUITION REIMB		600.00			
Total for Urbanski, Joseph M, Jr:							600.00
Varsity Spirit Fashion	1042700001	40805216	DFC	Uniform replacement for Winterguard	08/12/2026	094443	694.30
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 3000 70 300 000002		STUDENT ACT PUR SERV		694.30			
Total for Varsity Spirit Fashion:							694.30
Verizon Wireless		6152440302	DFC	Services 8/2-9/1	09/01/2026	094444	477.42
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 3400 00 300 000001		PHONE		477.42			
Total for Verizon Wireless:							477.42
Vestis		6030545199	DFC	Uniforms & Supplies	08/10/2026	9100010441	128.66
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2550 3220 00 300 000000		CLEANING SERVICES		128.66			
Vestis		6030547157	DFC	Uniforms & Supplies	08/17/2026	9100010441	82.19
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2550 3220 00 300 000000		CLEANING SERVICES		82.19			
Vestis		6030549100	DFC	Uniforms & Supplies	08/24/2026	9100010441	131.26
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2550 3220 00 300 000000		CLEANING SERVICES		131.26			
Vestis		6030551042	DFC	Uniforms & Supplies	08/31/2026	9100010441	82.19
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2550 3220 00 300 000000		CLEANING SERVICES		82.19			
Total for Vestis:							424.30
Village Of Channahon		0000003664	DFC	Event Security	08/28/2026	094445	565.29
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
80 E 2365 3900 00 300 000000		EVENT SECURITY POLICE		565.29			
Village Of Channahon		EAMS-026655-0000-01	DFC	August Usage	08/31/2026	094445	8,995.51
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 3700 00 302 000000		WATER-SEWER SOUTH		8,995.51			
Total for Village Of Channahon:							9,560.80

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Minooka		1-080000200-01 9/26	DFC	Services 7/20-8/19	09/01/2026	9100010442	63.93
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	20 E 2540 3700 00 303 000000	WATER-SEWER DISTRICT ADMINISTRATION		63.93			
Village Of Minooka		1-08000188-00 9/26	DFC	Services 8/1-8/19	09/01/2026	9100010442	116.62
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	20 E 2540 3700 00 300 000000	WATER-SEWER SERVICES		116.62			
Village Of Minooka		1-08000189-00 9/26	DFC	Services 7/20-8/19	09/01/2026	9100010442	549.54
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	20 E 2540 3700 00 300 000000	WATER-SEWER SERVICES		549.54			
Village Of Minooka		1-08000191-00 9/26	DFC	Services 7/20-8/19	09/01/2026	9100010442	160.55
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	20 E 2540 3700 00 300 000000	WATER-SEWER SERVICES		160.55			
Village Of Minooka		1-08000193-00 9/26	DFC	Services 7/20-8/19	09/01/2026	9100010442	256.23
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	20 E 2540 3700 00 300 000000	WATER-SEWER SERVICES		256.23			
Village Of Minooka		1-08000194-00 9/26	DFC	Services 7/20-8/19	09/01/2026	9100010442	192.76
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	20 E 2540 3700 00 300 000000	WATER-SEWER SERVICES		192.76			
Village Of Minooka		1-08000196-00 9/26	DFC	Services 7/20-8/19	09/01/2026	9100010442	38.29
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	20 E 2540 3700 00 300 000000	WATER-SEWER SERVICES		38.29			
Village Of Minooka		14566	DFC	Resource Officer Melendez	09/01/2026	9100010442	3,975.98
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	80 E 2365 3900 00 300 000001	SRO		3,975.98			
Village Of Minooka		14567	DFC	Resource Officer OT	09/01/2026	9100010442	456.11
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	80 E 2365 3900 00 300 000000	EVENT SECURITY POLICE		456.11			
Village Of Minooka		1-8000400-01 9/26	DFC	Services 7/20-8/19	09/01/2026	9100010442	84.04
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	40 E 2550 3700 00 300 000000	WATER-BUS GARAGE		84.04			
Total for Village Of Minooka:							5,894.05

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VIP Camps LLC		073026	DFC	Satellite Camp	07/30/2026	24770	1,700.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 30 300 910022		SPORTS - GIRLS VOLLEYBALL		1,700.00			
Total for VIP Camps LLC:							1,700.00
Visual Image Photography Inc		39854	DFC	Senior Banners	08/27/2026	094446	3,970.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 4100 30 300 000021		ATHLETIC AWARD SUPPLIES		3,970.00			
Total for Visual Image Photography Inc:							3,970.00
Walker, Adrianna M		Cultural Food Reimb	DFC	Cultural Food Reimbursement	08/30/2026	9500001035	25.43
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 70 300 900026		ACTIVITIES - INT'L CLUB		25.43			
Total for Walker, Adrianna M:							25.43
Walmart Business	1092700003	1590a2fb	DFC	OPEN PO	09/01/2026	9100010443	172.68
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1420 4100 09 300 000000		FAM/CONS SCIENCE SUPPLIES		172.68			
Walmart Business	1092700003	2752bf8b	DFC	OPEN PO	08/31/2026	9100010443	77.88
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1420 4100 09 300 000000		FAM/CONS SCIENCE SUPPLIES		77.88			
Walmart Business	1092700003	30803e0d	DFC	OPEN PO	08/20/2026	9100010443	404.85
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1420 4100 09 300 000000		FAM/CONS SCIENCE SUPPLIES		404.85			
Walmart Business	1092700003	45d11ef6	DFC	OPEN PO	08/25/2026	9100010443	173.65
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1420 4100 09 300 000000		FAM/CONS SCIENCE SUPPLIES		173.65			
Walmart Business	1092700003	6fdd1a8b	DFC	OPEN PO	09/01/2026	9100010443	35.84
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1420 4100 09 300 000000		FAM/CONS SCIENCE SUPPLIES		35.84			
Walmart Business	1092700003	79728425	DFC	OPEN PO	08/20/2026	9100010443	404.85
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1420 4100 09 300 000000		FAM/CONS SCIENCE SUPPLIES		404.85			
Walmart Business	1092700003	913e2bc0	DFC	OPEN PO	08/25/2026	9100010443	64.36
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1420 4100 09 300 000000		FAM/CONS SCIENCE SUPPLIES		64.36			

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Walmart Business	1092700003	bb0a0cd1	DFC	OPEN PO	08/25/2026	9100010443	10.24
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1420 4100 09 300 000000		FAM/CONS SCIENCE SUPPLIES		10.24			
Total for Walmart Business:							1,344.35
Wards Science	1132700009	8822408394	DFC	Forensics Supplies 26-27	08/24/2026	094447	96.10
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 4100 13 300 000000		NAT SCI SUPPLIES		96.10			
Total for Wards Science:							96.10
Waste Management Of IL		8695469-2007-3	DFC	Services 8/1-8/15	08/17/2026	094448	1,197.90
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 3210 00 300 000000		GARBAGE - CENTRAL		1,197.90			
Waste Management Of IL		8793929-2007-7	DFC	Services 8/16-8/31	09/01/2026	094448	479.77
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 3210 00 300 000000		GARBAGE - CENTRAL		479.77			
Waste Management Of IL		8794504-2007-7	DFC	Services 9/1-9/30	09/03/2026	094448	4,802.02
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 3210 00 300 000000		GARBAGE - CENTRAL		4,802.02			
Waste Management Of IL		8794527-2007-8	DFC	Services 9/1-9/30	09/03/2026	094448	901.74
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 3210 00 300 000000		GARBAGE - CENTRAL		901.74			
Waste Management Of IL		8795106-2007-0	DFC	Services 9/1-9/30	09/03/2026	094448	6,747.63
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 3210 00 302 000000		GARBAGE - SOUTH		6,747.63			
Waste Management Of IL		8795259-2007-7	DFC	Services 9/1-9/30	09/03/2026	094448	2,096.52
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2550 3210 00 300 000000		GARBAGE DISPOSAL SERVICES		2,096.52			

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		8797669-2007-5	DFC	Services 9/1-9/30	09/03/2026	094448	702.24
	<u>Account</u>	<u>Account Description</u>	<u>Total Per Account</u>				
	20 E 2540 3210 00 303 000000	GARBAGE - DISTRICT ADMINISTRATION BUILDING	702.24				
Total for Waste Management Of IL:							16,927.82
Weissman		264023459	DFC	Varsity Dance Costumes	09/03/2025		623.88
	<u>Account</u>	<u>Account Description</u>	<u>Total Per Account</u>				
	11 E 1999 4100 30 300 910025	SPORTS - POMS	623.88				
Weissman		264040848	DFC	Dance Competition Costumes	09/24/2025		189.00
	<u>Account</u>	<u>Account Description</u>	<u>Total Per Account</u>				
	11 E 1999 4100 30 300 910025	SPORTS - POMS	189.00				
Weissman		267508911	DFC	Refund	10/08/2025		-189.00
	<u>Account</u>	<u>Account Description</u>	<u>Total Per Account</u>				
	11 E 1999 4100 30 300 910025	SPORTS - POMS	-189.00				
Total for Weissman:							623.88
Weldstar Company		00002545116	DFC	Supplies	08/19/2026	9100010444	8,565.33
	<u>Account</u>	<u>Account Description</u>	<u>Total Per Account</u>				
	10 E 1400 4000 00 300 320000	TREES CTE GRANT SUPPLIES	8,565.33				
Weldstar Company		00002545119	DFC	Supplies	08/19/2026	9100010444	3,027.44
	<u>Account</u>	<u>Account Description</u>	<u>Total Per Account</u>				
	10 E 1400 4000 00 300 320000	TREES CTE GRANT SUPPLIES	3,027.44				
Weldstar Company		0002545117	DFC	Helmets	08/19/2026	9100010444	3,208.32
	<u>Account</u>	<u>Account Description</u>	<u>Total Per Account</u>				
	10 E 1400 4000 00 300 320000	TREES CTE GRANT SUPPLIES	3,208.32				
Weldstar Company		0002545118	DFC	Helmets	08/19/2026	9100010444	534.72
	<u>Account</u>	<u>Account Description</u>	<u>Total Per Account</u>				
	10 E 1400 4000 00 300 320000	TREES CTE GRANT SUPPLIES	534.72				
Weldstar Company		2543680	DFC	Plasma Flexcut	08/12/2026	9100010444	4,248.34
	<u>Account</u>	<u>Account Description</u>	<u>Total Per Account</u>				
	10 E 1400 4000 00 300 320000	TREES CTE GRANT SUPPLIES	4,248.34				
Weldstar Company	1092700006	0002543700	DFC	OPEN PO	08/12/2026	9100010444	1,622.17
	<u>Account</u>	<u>Account Description</u>	<u>Total Per Account</u>				
	10 E 1400 4100 10 300 000001	IND TECH SUPPLIES	1,622.17				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Weldstar Company	1092700006	0002547502	DFC	OPEN PO	08/24/2026	9100010444	147.56
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1400 4100 10 300 000001		IND TECH SUPPLIES		147.56			
Total for Weldstar Company:							21,353.88
Wells Fargo Vendor Financial Service LLC	5039834437		DFC	Printer Lease	08/15/2026	094449	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
Whitmore Ace Hardware	130698		DFC	Supplies	08/10/2026	094450	67.95
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 300 000000		BUILDING SUPPLIES		67.95			
Whitmore Ace Hardware	130712		DFC	Supplies	08/11/2026	094450	110.32
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 300 000001		GROUND SUPPLIES		110.32			
Whitmore Ace Hardware	130720		DFC	Supplies	08/12/2026	094450	39.96
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 300 000000		BUILDING SUPPLIES		39.96			
Whitmore Ace Hardware	130725		DFC	Supplies	08/13/2026	094450	39.52
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 300 000000		BUILDING SUPPLIES		39.52			
Whitmore Ace Hardware	130788		DFC	Supplies	08/19/2026	094450	4.99
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 302 000000		BLDG SUPPLIES SOUTH		4.99			
Whitmore Ace Hardware	130794		DFC	Supplies	08/19/2026	094450	19.99
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 300 000000		BUILDING SUPPLIES		19.99			
Whitmore Ace Hardware	130835		DFC	Supplies	08/24/2026	094450	89.65
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 300 000000		BUILDING SUPPLIES		89.65			
Whitmore Ace Hardware	130839		DFC	Supplies	08/24/2026	094450	333.06
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 300 000001		GROUND SUPPLIES		333.06			

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		130848	DFC	Supplies	08/25/2026	094450	204.96
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 300 000000		BUILDING SUPPLIES		204.96			
Whitmore Ace Hardware		130869	DFC	Supplies	08/26/2026	094450	104.91
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2550 4100 00 000 000000		BUILDING REPAIRS/SUPPLIES TRANSPORTATION		45.98			
40 E 2552 4100 00 300 000000		OFFICE & NON-REPAIR SUPPLIES		58.93			
Whitmore Ace Hardware		130878	DFC	Supplies	08/27/2026	094450	1,148.74
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 300 000001		GROUND SUPPLIES		1,148.74			
Whitmore Ace Hardware		130885	DFC	Supplies	08/27/2026	094450	29.94
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 300 000000		BUILDING SUPPLIES		29.94			
Whitmore Ace Hardware		130892	DFC	Supplies	08/28/2026	094450	8.37
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 4100 00 300 000001		GROUND SUPPLIES		8.37			
Whitmore Ace Hardware		130934	DFC	Supplies	09/01/2026	094450	58.97
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 4100 70 300 000005		FALL PLAY SUPPLIES		58.97			
Total for Whitmore Ace Hardware:							2,261.33
Wilkey, Kathleen M		7/26 Cellphone Reimb	DFC	July Cellphone Reimbursement	07/31/2026	094451	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 Wilkey, Kathleen M:							100.00
Will County Regional Office of Education		6074	DFC	Bus Driver Training	07/13/2026	094452	30.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2540 3390 00 300 000000		TRANSPORTATION PURCHASE SERVICE		30.00			
Total for Will County Regional Office of Education:							30.00
Williams, Matthew D		8/22/26 Mileage Reimb	DFC	8/22 Football Game Mileage Reimbursement	08/22/2026	9100010445	66.88
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 3320 30 300 000001		ATHLETIC DIRECTOR TRAVEL		66.88			

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Williams, Matthew D		8/26 Cellphone Reimb	DFC	August Cellphone Reimbursement	08/30/2026	9100010445	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 Williams, Matthew D:	166.88
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REPORT

Total Number of Batch Invoices:	0	0.00
Total Number of Open Invoices:	0	0.00
Total Number of History Invoices:	568	5,366,687.46
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:	4	114,783.18
Total Invoices:	572	5,481,470.64