Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
A & M Products Company		83179	DFC	Plaques & Medallions	11/02/2026		790.75
Account		*Account Description*		*Total Per Account*			
10 E 1500 4100 30 300 000021		*ATHLETIC AWARD SUPPLIES*		*790.75*			
A & M Products Company		83202	DFC	Plaques & Medallions	11/09/2026		1,525.00
Account		*Account Description*		*Total Per Account*			
10 E 1500 4100 30 300 000021		*ATHLETIC AWARD SUPPLIES*		*1,525.00*			
Total for A & M Products Company:							***2,315.75***
Acacia Academy		46631	DFC	Tuition	09/30/2026		5,599.98
Account		*Account Description*		*Total Per Account*			
10 E 1912 6700 00 300 000000		*SPECIAL EDUCATION PROGRAM PRIVATE*		*5,599.98*			
Acacia Academy		46696	DFC	Tuition	10/31/2026		5,420.94
Account		*Account Description*		*Total Per Account*			
10 E 1912 6700 00 300 000000		*SPECIAL EDUCATION PROGRAM PRIVATE*		*5,420.94*			
Total for Acacia Academy:							***11,020.92***
ACT Education Corp	1082700001	1000012256	DFC	Fall PreACT test 2026 $18.00 x 2100 (includes $1 discount per test) Testing Service	10/14/2026		34,398.00
Account		*Account Description*		*Total Per Account*			
10 E 2210 3000 00 300 000006		*TESTING SERVICE*		*34,398.00*			
Total for ACT Education Corp:							***34,398.00***
AISLE Conference	1012700019	1971	DFC	Registration for Marissa Welch for Aisle conference	10/19/2026		300.00
Account		*Account Description*		*Total Per Account*			
10 E 2210 3000 15 300 000000		*PROF DEVEL SOCIAL SCIENCE*		*300.00*			
Total for AISLE Conference:							***300.00***
Alarm Detection Systems Inc		43740-1109	DFC	Quarterly Charges	10/11/2026		228.93
Account		*Account Description*		*Total Per Account*			
20 E 2540 3900 00 300 000000		*CONTRACT SERV CENTRAL*		*228.93*			
Total for Alarm Detection Systems Inc:							***228.93***

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Albertsons / Safeway		664777-101326-3730	DFC	Water	10/13/2026		55.86
Account		*Account Description*		*Total Per Account*			
10 E 2560 3150 00 302 000000		*SPECIAL FUNCTION SOUTH*		*55.86*			
Albertsons / Safeway		808288-102926-3730	DFC	Water	10/29/2026		39.90
Account		*Account Description*		*Total Per Account*			
10 E 2560 3150 00 300 000000		*SPECIAL FUNCTION*		*39.90*			
Albertsons / Safeway	1092700004	438168-102726-3745	DFC	JEWEL Open PO	10/27/2026		233.06
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*233.06*			
Albertsons / Safeway	1092700004	666827-102226-3745	DFC	JEWEL Open PO	10/22/2026		48.71
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*48.71*			
Albertsons / Safeway	1092700004	668997-110226-3745	DFC	JEWEL Open PO	11/02/2026		44.91
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*44.91*			
Albertsons / Safeway	1092700004	669158-110226-3745	DFC	JEWEL Open PO	11/02/2026		95.88
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*95.88*			
Albertsons / Safeway	1092700004	720873-101626-3745	DFC	JEWEL Open PO	10/16/2026		152.94
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*152.94*			
Albertsons / Safeway	1092700004	720874-101626-3745	DFC	JEWEL Open PO	10/16/2026		-152.94
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*-152.94*			
Albertsons / Safeway	1092700004	720875-101626-3745	DFC	JEWEL Open PO	10/16/2026		145.24
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*145.24*			
Albertsons / Safeway	1092700004	723270-102426-3730	DFC	JEWEL Open PO	10/24/2026		22.27
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*22.27*			
Albertsons / Safeway	1092700004	723880-110526-3745	DFC	JEWEL Open PO	11/05/2026		35.92
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*35.92*			
Albertsons / Safeway	1092700004	728362-100826-3730	DFC	JEWEL Open PO	10/08/2026		234.46
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*234.46*			

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Albertsons / Safeway	1092700004	800375-101426-3730	DFC	JEWEL Open PO	10/14/2026		343.90
Account		*Account Description*			*Total Per Account*		
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*			*343.90*		
Albertsons / Safeway	1092700004	800395-101426-3730	DFC	JEWEL Open PO	10/14/2026		42.37
Account		*Account Description*			*Total Per Account*		
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*			*42.37*		
Albertsons / Safeway	1092700004	800932-102726-3730	DFC	JEWEL Open PO	10/27/2026		75.90
Account		*Account Description*			*Total Per Account*		
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*			*75.90*		
Albertsons / Safeway	1092700004	808574-100926-3745	DFC	JEWEL Open PO	10/09/2026		73.14
Account		*Account Description*			*Total Per Account*		
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*			*73.14*		
Albertsons / Safeway	1092700004	809827-110526-3730	DFC	JEWEL Open PO	11/05/2026		19.62
Account		*Account Description*			*Total Per Account*		
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*			*19.62*		
Total for Albertsons / Safeway:							***1,511.14***
Amazon Capital Services, Inc.		14CW-96DM-T1XF	DFC	Promotions & Discounts	10/27/2026		-1.72
Account		*Account Description*			*Total Per Account*		
10 E 1130 4100 00 300 000000		*GEN ED SUPPLY/MATERIALS*			*-1.72*		
Amazon Capital Services, Inc.		17RR-N493-XW6Q	DFC	Promotions & Discounts	11/10/2026		-36.29
Account		*Account Description*			*Total Per Account*		
10 E 1130 4100 00 300 000000		*GEN ED SUPPLY/MATERIALS*			*-36.29*		
Amazon Capital Services, Inc.		1C7N-FGHT-114Y	DFC	Promotions & Discounts	11/03/2026		-23.00
Account		*Account Description*			*Total Per Account*		
10 E 1130 4100 00 300 000000		*GEN ED SUPPLY/MATERIALS*			*-23.00*		
Amazon Capital Services, Inc.		1F3H-7VW7-31DG	DFC	Promotions & Discounts	10/20/2026		-15.01
Account		*Account Description*			*Total Per Account*		
10 E 1130 4100 00 300 000000		*GEN ED SUPPLY/MATERIALS*			*-15.01*		
Amazon Capital Services, Inc.		1JKF-WD9R-XN91	DFC	Credit	11/10/2026		-32.50
Account		*Account Description*			*Total Per Account*		
10 E 2560 4100 00 300 000000		*CAFETERIA SUPPLIES*			*-32.50*		

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.		1KPT-VMM4-1MRN	DFC	Credit	11/05/2026		-337.25
Account		*Account Description*			*Total Per Account*		
10 E 1500 4100 30 300 000008		*GEN ATHLETIC SUPPLIES*			*-337.25*		
Amazon Capital Services, Inc.	0002700101	1F3H-7VW7-31DG	DFC	Foundation Grant Award Supplies for Trout in the Classroom	10/20/2026		7.49
Account		*Account Description*			*Total Per Account*		
10 E 2310 4100 00 300 000001		*EDUCATION FOUNDATION GRANTS*			*7.49*		
Amazon Capital Services, Inc.	0002700107	1F3H-7VW7-31DG	DFC	Door Signs	10/20/2026		25.64
Account		*Account Description*			*Total Per Account*		
20 E 2540 4100 00 302 000000		*BLDG SUPPLIES SOUTH*			*25.64*		
Amazon Capital Services, Inc.	0002700108	1F3H-7VW7-31DG	DFC	No Parking Signs	10/20/2026		25.20
Account		*Account Description*			*Total Per Account*		
20 E 2540 4100 00 302 000000		*BLDG SUPPLIES SOUTH*			*25.20*		
Amazon Capital Services, Inc.	0002700110	14CW-96DM-T1XF	DFC	Dryer Parts	10/27/2026		23.50
Account		*Account Description*			*Total Per Account*		
20 E 2540 4100 00 302 000000		*BLDG SUPPLIES SOUTH*			*23.50*		
Amazon Capital Services, Inc.	0002700110	1F3H-7VW7-31DG	DFC	Dryer Parts	10/20/2026		34.87
Account		*Account Description*			*Total Per Account*		
20 E 2540 4100 00 302 000000		*BLDG SUPPLIES SOUTH*			*34.87*		
Amazon Capital Services, Inc.	0002700111	14CW-96DM-T1XF	DFC	Signs	10/27/2026		52.98
Account		*Account Description*			*Total Per Account*		
20 E 2540 4100 00 302 000000		*BLDG SUPPLIES SOUTH*			*52.98*		
Amazon Capital Services, Inc.	0002700112	14CW-96DM-T1XF	DFC	Snow Shovels	10/27/2026		112.96
Account		*Account Description*			*Total Per Account*		
20 E 2540 4100 00 302 000000		*BLDG SUPPLIES SOUTH*			*112.96*		
Amazon Capital Services, Inc.	0002700113	14CW-96DM-T1XF	DFC	Driveway Markers	10/27/2026		63.69
Account		*Account Description*			*Total Per Account*		
20 E 2540 4100 00 302 000000		*BLDG SUPPLIES SOUTH*			*63.69*		

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002700114	14CW-96DM-T1XF	DFC	Garden Hose Splitter	10/27/2026		16.14

Account	Account Description	Total Per Account
20 E 2540 4100 00 302 000000	BLDG SUPPLIES SOUTH	16.14

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002700115	14CW-96DM-T1XF	DFC	Decals	10/27/2026		19.98

Account	Account Description	Total Per Account
20 E 2540 4100 00 303 000000	BUILDING SUPPLIES DISTRICT ADMINISTRATION	19.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002700120	14CW-96DM-T1XF	DFC	Vaccum Breaker Repair Kit	10/27/2026		11.38

Account	Account Description	Total Per Account
20 E 2540 4100 00 302 000000	BLDG SUPPLIES SOUTH	11.38

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002700121	1C7N-FGHT-114Y	DFC	Ignitor for Kitchen	11/03/2026		32.50

Account	Account Description	Total Per Account
10 E 2560 4100 00 300 000000	CAFETERIA SUPPLIES	32.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002700127	17RR-N493-XW6Q	DFC	Foundation Grant -Chris Williamson Classroom Library	11/10/2026		6.99

Account	Account Description	Total Per Account
10 E 2310 4100 00 300 000001	EDUCATION FOUNDATION GRANTS	6.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002700127	1C7N-FGHT-114Y	DFC	Foundation Grant -Chris Williamson Classroom Library	11/03/2026		518.19

Account	Account Description	Total Per Account
10 E 2310 4100 00 300 000001	EDUCATION FOUNDATION GRANTS	518.19

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002700128	1C7N-FGHT-114Y	DFC	Foundation Grant - Chris Williamson Classroom Library	11/03/2026		37.36

Account	Account Description	Total Per Account
10 E 2310 4100 00 300 000001	EDUCATION FOUNDATION GRANTS	37.36

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002700130	1C7N-FGHT-114Y	DFC	Chris Williamson Foundation Grant - reorder for damaged book	11/03/2026		11.24

Account	Account Description	Total Per Account
10 E 2310 4100 00 300 000001	EDUCATION FOUNDATION GRANTS	11.24

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002700131	17RR-N493-XW6Q	DFC	Tape	11/10/2026		153.98

Account	Account Description	Total Per Account
20 E 2540 4100 00 302 000000	BLDG SUPPLIES SOUTH	153.98

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002700133	17RR-N493-XW6Q	DFC	Faucet Cartridges	11/10/2026		376.20

Account	Account Description	Total Per Account
20 E 2540 4100 00 302 000000	BLDG SUPPLIES SOUTH	376.20

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002700134	17RR-N493-XW6Q	DFC	Faucets	11/10/2026		263.55

Account	Account Description	Total Per Account
20 E 2540 4100 00 302 000000	BLDG SUPPLIES SOUTH	263.55

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002700136	17RR-N493-XW6Q	DFC	M1 Key Blanks	11/10/2026		19.94

Account	Account Description	Total Per Account
20 E 2540 4100 00 302 000000	BLDG SUPPLIES SOUTH	19.94

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002700137	17RR-N493-XW6Q	DFC	Yoga Mat Holder for Wellness Center	11/10/2026		25.99

Account	Account Description	Total Per Account
20 E 2540 4100 00 302 000000	BLDG SUPPLIES SOUTH	25.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002700138	17RR-N493-XW6Q	DFC	Oven Igniter	11/10/2026		28.00

Account	Account Description	Total Per Account
10 E 2560 4100 00 302 000000	CAFE SUPPLIES SOUTH	28.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1002700025	1C7N-FGHT-114Y	DFC	Registrar's Office supplies	11/03/2026		459.96

Account	Account Description	Total Per Account
10 E 2410 4100 00 300 000001	PRINCIPAL SUPPLIES	459.96

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1012700015	1F3H-7VW7-31DG	DFC	Library Supplies Central	10/20/2026		23.57

Account	Account Description	Total Per Account
10 E 2222 4100 00 300 000000	LIBRARY SUPPLIES	23.57

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1012700020	14CW-96DM-T1XF	DFC	Poland Flag for Polish Heritage Month	10/27/2026		6.79

Account	Account Description	Total Per Account
10 E 1130 4100 15 300 000000	SOC SCI SUPPLIES	6.79

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022700084	1F3H-7VW7-31DG	DFC	Docking station for Fingerprinting station and replacement for Mialy Brooks.	10/20/2026		223.98

Account	Account Description	Total Per Account
10 E 2225 4100 00 300 000000	COMPUTER SUPPLIES	223.98

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022700091	1C7N-FGHT-114Y	DFC	Patch cables, usb c dock to replace one that no longer powers on	11/03/2026		158.66

Account	Account Description	Total Per Account
10 E 2225 4100 00 300 000000	COMPUTER SUPPLIES	158.66

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022700095	17RR-N493-XW6Q	DFC	Monitors	11/10/2026		179.94

Account	Account Description	Total Per Account
10 E 2225 4100 00 300 000000	COMPUTER SUPPLIES	179.94

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1032700248	14CW-96DM-T1XF	DFC	Cross Country Race Day Supplies	10/30/2026		367.14

Account	Account Description	Total Per Account
10 E 1500 4100 30 300 000003	CROSS COUNTRY SUPPLIES	367.14

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1032700279	17RR-N493-XW6Q	DFC	Custom Table Coverings	11/10/2026		502.07

Account	Account Description	Total Per Account
10 E 1500 4100 30 300 000017	ATHLETIC DIRECTOR SUPPLIES	502.07

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1042700012	1F3H-7VW7-31DG	DFC	Pink Out NHS	10/20/2026		77.93

Account	Account Description	Total Per Account
10 E 1500 4100 70 300 000003	NHS SUPPLIES	77.93

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1042700013	1F3H-7VW7-31DG	DFC	Fall Play Snow Machine	10/20/2026		55.00

Account	Account Description	Total Per Account
10 E 1500 4100 70 300 000005	FALL PLAY SUPPLIES	55.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1042700015	1F3H-7VW7-31DG	DFC	PINK OUT PENDANTS	10/20/2026		29.97

Account	Account Description	Total Per Account
10 E 1500 4100 70 300 000003	NHS SUPPLIES	29.97

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1042700016	1C7N-FGHT-114Y	DFC	PAC Supplies	11/03/2026		76.95

Account	Account Description	Total Per Account
10 E 1500 4100 70 300 000024	PAC SOUND ROOM SUPPLIES	76.95

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1042700017	17RR-N493-XW6Q	DFC	tree bags	11/10/2026		176.61

Account	Account Description	Total Per Account
10 E 1500 4100 70 300 000024	PAC SOUND ROOM SUPPLIES	176.61

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1052700020	1F3H-7VW7-31DG	DFC	Supplies for South and Central nurses offices	10/20/2026		194.18
Account		*Account Description*			*Total Per Account*		
10 E 2134 4100 00 300 000000		*NURSE SUPPLIES*			*194.18*		
Amazon Capital Services, Inc.	1052700022	14CW-96DM-T1XF	DFC	** This is apart of the IDEA grant ** Supplies for SC Pre-Alg and SC Geom classes at South Campus	10/27/2026		19.99
Account		*Account Description*			*Total Per Account*		
10 E 1200 4100 00 300 000002		*IDEA PART B SP ED GRANT SUPPLY*			*19.99*		
Amazon Capital Services, Inc.	1052700022	1F3H-7VW7-31DG	DFC	** This is apart of the IDEA grant ** Supplies for SC Pre-Alg and SC Geom classes at South Campus	10/20/2026		11.95
Account		*Account Description*			*Total Per Account*		
10 E 1200 4100 00 300 000002		*IDEA PART B SP ED GRANT SUPPLY*			*11.95*		
Amazon Capital Services, Inc.	1072700020	1F3H-7VW7-31DG	DFC	Flashlights	10/20/2026		71.37
Account		*Account Description*			*Total Per Account*		
40 E 2560 3010 00 000 000000		*SPECIAL FUNCTION - TRANSPORTATION*			*71.37*		
Amazon Capital Services, Inc.	1072700021	1F3H-7VW7-31DG	DFC	Ice Cleats	10/20/2026		28.59
Account		*Account Description*			*Total Per Account*		
40 E 2554 3000 00 300 000000		*TRANS CONTRACT PURCHASE SERV*			*28.59*		
Amazon Capital Services, Inc.	1072700022	14CW-96DM-T1XF	DFC	Pilot Pens	10/27/2026		9.90
Account		*Account Description*			*Total Per Account*		
40 E 2552 4100 00 300 000000		*OFFICE & NON-REPAIR SUPPLIES*			*9.90*		
Amazon Capital Services, Inc.	1072700023	1C7N-FGHT-114Y	DFC	Halloween Costume Party Prizes	11/03/2026		28.98
Account		*Account Description*			*Total Per Account*		
40 E 2560 3010 00 000 000000		*SPECIAL FUNCTION - TRANSPORTATION*			*28.98*		
Amazon Capital Services, Inc.	1092700066	1F3H-7VW7-31DG	DFC	Industrial Tech supplies	10/20/2026		1,219.85
Account		*Account Description*			*Total Per Account*		
10 E 1400 4000 00 300 320000		*TREES CTE GRANT SUPPLIES*			*1,219.85*		
Amazon Capital Services, Inc.	1092700068	1F3H-7VW7-31DG	DFC	Fire Science equipment	10/20/2026		183.72
Account		*Account Description*			*Total Per Account*		
10 E 1400 4000 00 300 320000		*TREES CTE GRANT SUPPLIES*			*183.72*		

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092700069	1F3H-7VW7-31DG	DFC	Wristbands for child development babies	10/20/2026		25.96

Account	Account Description	Total Per Account
10 E 1420 4100 09 300 000000	FAM/CONS SCIENCE SUPPLIES	25.96

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092700070	14CW-96DM-T1XF	DFC	Stem I	10/27/2026		158.40

Account	Account Description	Total Per Account
10 E 1400 4000 00 300 320000	TREES CTE GRANT SUPPLIES	158.40

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092700074	14CW-96DM-T1XF	DFC	Kitchen equipment	10/27/2026		626.74

Account	Account Description	Total Per Account
10 E 1420 4100 09 300 000000	FAM/CONS SCIENCE SUPPLIES	626.74

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092700075	17RR-N493-XW6Q	DFC	Soldering equipment for south campus	11/10/2026		28.50

Account	Account Description	Total Per Account
10 E 1400 4000 00 300 320000	TREES CTE GRANT SUPPLIES	28.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092700075	1C7N-FGHT-114Y	DFC	Soldering equipment for south campus	11/03/2026		240.69

Account	Account Description	Total Per Account
10 E 1400 4000 00 300 320000	TREES CTE GRANT SUPPLIES	240.69

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092700076	1C7N-FGHT-114Y	DFC	Soldering equipment and batteries for electricity	11/03/2026		24.97

Account	Account Description	Total Per Account
10 E 1400 4000 00 300 320000	TREES CTE GRANT SUPPLIES	24.97

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092700078	1C7N-FGHT-114Y	DFC	Materials for floral for veterans day	11/03/2026		125.80

Account	Account Description	Total Per Account
10 E 1401 4100 01 300 000000	AG SUPPLIES	125.80

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092700079	17RR-N493-XW6Q	DFC	Woodshop supply	11/10/2026		188.91

Account	Account Description	Total Per Account
10 E 1400 4000 00 300 320000	TREES CTE GRANT SUPPLIES	188.91

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1102700005	1F3H-7VW7-31DG	DFC	Classroom supplies for projects	10/20/2026		61.97

Account	Account Description	Total Per Account
10 E 1130 4100 05 300 000000	ENGLISH/DRAMA SUPPLIES	61.97

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1122700019	14CW-96DM-T1XF	DFC	Supplies for our annual turkey trot food drive. This will include majority of items needed. Trying to order now so I'm not scrambling in Novemeber. This is budgeted for in my 27-28 school year budget for $800.	10/27/2026		615.10

Account	Account Description	Total Per Account
10 E 1130 4100 50 300 000000	PHYS ED SUPPLIES	615.10

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1122700020	17RR-N493-XW6Q	DFC	Replacement pieces of equipment. Tried to order them over the summer but they were unavailable. Built into the budget for the 26/27 school year.	11/10/2026		91.96

Account	Account Description	Total Per Account
10 E 1130 4100 50 300 000000	PHYS ED SUPPLIES	91.96

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1132700015	17RR-N493-XW6Q	DFC	Science Supplies - ph balance	11/10/2026		10.28

Account	Account Description	Total Per Account
10 E 1130 4100 13 300 000000	NAT SCI SUPPLIES	10.28

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1152700044	1F3H-7VW7-31DG	DFC	Art supply storage	10/20/2026		49.99

Account	Account Description	Total Per Account
10 E 1130 4100 02 300 000000	ART SUPPLIES	49.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1152700049	17RR-N493-XW6Q	DFC	Art supplies	11/10/2026		17.62

Account	Account Description	Total Per Account
10 E 1130 4100 02 300 000000	ART SUPPLIES	17.62

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1152700049	1F3H-7VW7-31DG	DFC	Art supplies	10/20/2026		162.53

Account	Account Description	Total Per Account
10 E 1130 4100 02 300 000000	ART SUPPLIES	162.53

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1152700052	14CW-96DM-T1XF	DFC	Band general supplies (line 98 budget sheet)	10/27/2026		226.24

Account	Account Description	Total Per Account
10 E 1130 5400 12 300 000000	BAND EQUIPMENT	226.24

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1152700055	14CW-96DM-T1XF	DFC	Art storage containers (small)	10/27/2026		330.91

Account	Account Description	Total Per Account
10 E 1130 4100 02 300 000000	ART SUPPLIES	330.91

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1152700055	1C7N-FGHT-114Y	DFC	Art storage containers (small)	11/03/2026		165.00

Account	Account Description	Total Per Account
10 E 1130 4100 02 300 000000	ART SUPPLIES	165.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1152700061	1C7N-FGHT-114Y	DFC	guitar strings	11/03/2026		146.85

Account	Account Description	Total Per Account
10 E 1130 4100 12 300 000002	STRINGS SUPPLIES	146.85

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1152700062	17RR-N493-XW6Q	DFC	Art tripod storage	11/10/2026		26.99

Account	Account Description	Total Per Account
10 E 1130 4100 02 300 000000	ART SUPPLIES	26.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1152700062	1C7N-FGHT-114Y	DFC	Art tripod storage	11/03/2026		73.75

Account	Account Description	Total Per Account
10 E 1130 4100 02 300 000000	ART SUPPLIES	73.75

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1152700067	17RR-N493-XW6Q	DFC	Headsets	11/10/2026		123.24

Account	Account Description	Total Per Account
10 E 1130 4700 06 300 000000	FOREIGN LANG VIDEO/SOFTWARE	123.24

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172700005	1F3H-7VW7-31DG	DFC	books for south campus	10/20/2026		446.48

Account	Account Description	Total Per Account
10 E 2222 4300 00 300 000000	LIBRARY BOOKS	446.48

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172700008	17RR-N493-XW6Q	DFC	Books for Central Campus	11/10/2026		18.63

Account	Account Description	Total Per Account
10 E 2222 4300 00 300 000000	LIBRARY BOOKS	18.63

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172700008	1C7N-FGHT-114Y	DFC	Books for Central Campus	11/03/2026		19.99

Account	Account Description	Total Per Account
10 E 2222 4300 00 300 000000	LIBRARY BOOKS	19.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172700008	1F3H-7VW7-31DG	DFC	Books for Central Campus	10/20/2026		393.48
Account		*Account Description*			*Total Per Account*		
10 E 2222 4300 00 300 000000		*LIBRARY BOOKS*			*393.48*		
Amazon Capital Services, Inc.	1172700010	17RR-N493-XW6Q	DFC	Books for Child Development	11/10/2026		206.81
Account		*Account Description*			*Total Per Account*		
10 E 2222 4300 00 300 000000		*LIBRARY BOOKS*			*206.81*		
Amazon Capital Services, Inc.	1192700004	1C7N-FGHT-114Y	DFC	** This is apart of the IDEA grant ** chromebook chargers for students at central campus in SC classes	11/03/2026		359.80
Account		*Account Description*			*Total Per Account*		
10 E 1200 4100 00 300 000002		*IDEA PART B SP ED GRANT SUPPLY*			*359.80*		
Total for Amazon Capital Services, Inc.:							***10,496.69***
Amos Alonzo Stagg High School	1032700309	12/13 Tournament Fee	DFC	V and JV Dance Tournament 12-13 - Entry Fees	12/13/2026		500.00
Account		*Account Description*			*Total Per Account*		
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*			*500.00*		
Amos Alonzo Stagg High School	1032700313	11/23 Tournament Fee	DFC	V Boys Basketball Tournament 11-23 - Entry Fee	11/23/2026		500.00
Account		*Account Description*			*Total Per Account*		
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*			*500.00*		
Total for Amos Alonzo Stagg High School:							***1,000.00***
Andersons Lawn Service		110326	DFC	Fertilizer and Herbicide	11/03/2026		6,595.00
Account		*Account Description*			*Total Per Account*		
20 E 2540 4100 00 300 000001		*GROUND SUPPLIES*			*6,595.00*		
Total for Andersons Lawn Service:							***6,595.00***
Andrew High School	1032700288	11/14 Entry Fee	DFC	V and JV Dance Tournament 11-14 - Entry Fees	11/14/2026		500.00
Account		*Account Description*			*Total Per Account*		
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*			*500.00*		
Total for Andrew High School:							***500.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Antioch Community High	1032700321	1/9 Entry Fee	DFC	V and JV Cheer Invite 1-9 - Entry Fees	01/09/2027		800.00
Account		*Account Description*			*Total Per Account*		
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*			*800.00*		
Total for Antioch Community High:							***800.00***
Apptegy, Inc.		INV42610	DFC	Subscription	11/01/2026		1,465.00
Account		*Account Description*			*Total Per Account*		
10 E 2633 3000 00 300 000000		*COMM RELATIONS PUR SERV*			*1,465.00*		
Total for Apptegy, Inc.:							***1,465.00***
Aqualab Water Treatment, Inc.		19526	DFC	Water Treatment Chemicals	10/01/2026		375.00
Account		*Account Description*			*Total Per Account*		
20 E 2540 3900 00 302 000000		*CONTRACT SERV S.C.*			*375.00*		
Aqualab Water Treatment, Inc.		19987	DFC	Water Treatment Chemicals	11/01/2026		375.00
Account		*Account Description*			*Total Per Account*		
20 E 2540 3900 00 302 000000		*CONTRACT SERV S.C.*			*375.00*		
Total for Aqualab Water Treatment, Inc.:							***750.00***
Atlas Toyota Material Handling		RC6031	DFC	Forklift Rental	10/20/2026		2,074.00
Account		*Account Description*			*Total Per Account*		
60 E 2535 5310 00 300 000000		*CONSTRUCTION COST - CENTRAL CTE PROJECT*			*2,074.00*		
Total for Atlas Toyota Material Handling:							***2,074.00***
Barbato, Emil		111	DFC	Swimming & Diving Meets	11/06/2026		132.00
Account		*Account Description*			*Total Per Account*		
10 E 1500 3190 30 300 000032		*GIRLS SWIMMING OFFICIAL*			*132.00*		
Total for Barbato, Emil:							***132.00***
Bayer Piano Service	1152700070	629	DFC	Piano tunings INVOICE #629	11/06/2026		250.00
Account		*Account Description*			*Total Per Account*		
10 E 1130 3000 12 300 000001		*CHORUS PURCHASE SERV*			*250.00*		
Total for Bayer Piano Service:							***250.00***

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Bayilu, Bontomba		Refund	DFC	Lunch Balance Refund	11/13/2026		111.37
Account		*Account Description*		*Total Per Account*			
10 R 1611 0000 00 000 000000		*CAFETERIA SALES CASH*		*111.37*			
Total for Bayilu, Bontomba:							***111.37***
Blackwater Anvil LLC	1092700071	4316	DFC	Steel doll house fire prop for Fire Science	10/19/2026		6,495.00
Account		*Account Description*		*Total Per Account*			
10 E 1443 4100 00 300 000000		*FIRE SCIENCE SUPPLIES*		*6,495.00*			
Total for Blackwater Anvil LLC:							***6,495.00***
Blick Art Materials	1152700047	9113421	DFC	Paint for painting class	10/13/2026		200.09
Account		*Account Description*		*Total Per Account*			
10 E 1130 4100 02 300 000000		*ART SUPPLIES*		*200.09*			
Total for Blick Art Materials:							***200.09***
Bloomsbury Publishing, Inc	1022700087	BUS111973	DFC	ABC-CLIO Library Database renewal.	10/20/2026		3,825.00
Account		*Account Description*		*Total Per Account*			
10 E 2222 4400 00 300 000000		*LIBRARY PERIODICALS*		*3,825.00*			
Total for Bloomsbury Publishing, Inc:							***3,825.00***
Blue Cross Blue Shield of IL - Dept. 1134		550753635280	DFC	October Services	10/31/2026		654,858.08
Account		*Account Description*		*Total Per Account*			
10 E 1130 2220 00 000 000000		*DIST 111 GROUP MEDICAL INSURANCE*		*590,560.22*			
10 E 1130 2230 00 000 000000		*DIST 111 GROUP DENTAL INSURANCE*		*176.00*			
20 E 1130 2220 00 000 000000		*DIST 111 GROUP MEDICAL INSURANCE*		*24,874.87*			
40 E 1130 2220 00 000 000000		*DIST 111 GROUP MEDICAL INSURANCE*		*24,973.60*			
80 E 1130 2220 00 000 000000		*DIST 111 GROUP MEDICAL INSURANCE*		*14,273.39*			
Total for Blue Cross Blue Shield of IL - Dept. 1134:							***654,858.08***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris		11/5/26 Statement	DFC	11/5/26 Credit Card Charges	11/05/2026		7,432.79

Account	Account Description	Total Per Account
10 E 1420 4100 09 300 000000	FAM/CONS SCIENCE SUPPLIES	61.02
10 E 1500 3900 30 300 000001	GEN ATHLETIC POST SEASON	421.95
10 E 1500 4100 70 300 000021	ACTIVITY P-CARD ORDERS	3,142.67
10 E 2225 4100 00 300 000000	COMPUTER SUPPLIES	21.63
10 E 2225 4700 00 300 000000	COMPUTER SOFTWARE	468.00
40 E 2540 3390 00 300 000000	TRANSPORTATION PURCHASE SERVICE	41.00
40 E 2550 3310 00 300 000000	SPECIAL ED TRANS	128.05
40 E 2550 3500 00 000 000000	TRANS ADVERTISING	162.19
40 E 2552 4100 00 300 000000	OFFICE & NON-REPAIR SUPPLIES	110.56
40 E 2552 4100 00 300 000001	BUS & VAN REPAIR SUPPLIES	600.76
40 E 2554 3000 00 300 000000	TRANS CONTRACT PURCHASE SERV	1,899.53
40 E 2560 3010 00 000 000000	SPECIAL FUNCTION - TRANSPORTATION	375.43

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	0002700091	11/5/26 Statement	DFC	Dicks Sporting Goods	11/05/2026		2,124.98

Account	Account Description	Total Per Account
10 E 2310 4100 00 300 000001	EDUCATION FOUNDATION GRANTS	2,124.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	0002700100	11/5/26 Statement	DFC	Activity Card 2 - Chicago Wolves	11/05/2026		1,653.00

Account	Account Description	Total Per Account
10 E 1407 3000 03 300 000000	BUSINESS ED PURCHASE SERVICE	1,653.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	0002700102	11/5/26 Statement	DFC	Activity Card 4 - Boys Golf Sectionals	11/05/2026		248.42

Account	Account Description	Total Per Account
10 E 1500 3900 30 300 000001	GEN ATHLETIC POST SEASON	248.42

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	0002700103	11/5/26 Statement	DFC	Activity Card 3 - Girls Golf Sectionals	11/05/2026		391.33

Account	Account Description	Total Per Account
10 E 1500 3900 30 300 000001	GEN ATHLETIC POST SEASON	391.33

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	0002700116	11/5/26 Statement	DFC	Activity Card 1 - HRS Pro Enterprise Edition	11/05/2026		499.00

Account	Account Description	Total Per Account
10 E 2525 4100 00 300 000000	BUSINESS OFFICE SUPPLIES	499.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	0002700117	11/5/26 Statement	DFC	Activity Card 1 - Clean Freak	11/05/2026		33.23

Account	Account Description	Total Per Account
20 E 2540 4100 00 302 000000	BLDG SUPPLIES SOUTH	33.23

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	0002700118	11/5/26 Statement	DFC	Activity Card 1 - Soldiers Field	11/05/2026		14.00

Account	Account Description	Total Per Account
10 E 1130 4100 15 300 000000	SOC SCI SUPPLIES	14.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	0002700119	11/5/26 Statement	DFC	Activity Card 5 - National Forklift Foundation	11/05/2026		490.00

Account	Account Description	Total Per Account
10 E 2210 3120 00 300 000000	PROF. DEVELOPMENT STAFF	490.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	0002700122	11/5/26 Statement	DFC	Activity Card 2 - Girls State Tennis	11/05/2026		1,277.59

Account	Account Description	Total Per Account
10 E 1500 3900 30 300 000001	GEN ATHLETIC POST SEASON	1,277.59

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	0002700123	11/5/26 Statement	DFC	Activity Card 3	11/05/2026		3,868.45

Account	Account Description	Total Per Account
10 E 1400 3120 00 300 320000	TREES CTE GRANT PROFESSIONAL	3,520.00
10 E 1401 4100 01 300 000000	AG SUPPLIES	85.45
10 E 2210 3000 10 300 000000	PROF DEVEL CTE	263.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	0002700126	11/5/26 Statement	DFC	KnoxBox	11/05/2026		1,319.00

Account	Account Description	Total Per Account
80 E 2365 3900 00 300 000002	BUILD REPAIR MAINT/FIRE	525.00
80 E 2365 3900 00 302 000002	BUILD REPAIR MAINT/FIRE SOUTH	794.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1002700023	11/5/26 Statement	DFC	Prof. Development	11/05/2026		235.00

Account	Account Description	Total Per Account
10 E 2210 3120 00 300 000000	PROF. DEVELOPMENT STAFF	235.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1032700213	11/5/26 Statement	DFC	Hotel Rooms for Boys Golf Sectional in O'Fallon	11/05/2026		489.03

Account	Account Description	Total Per Account
10 E 1500 3900 30 300 000001	GEN ATHLETIC POST SEASON	489.03

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1032700219	11/5/26 Statement	DFC	Extra Polaris Keys	11/05/2026		69.96

Account	Account Description	Total Per Account
10 E 1500 4100 30 300 000008	GEN ATHLETIC SUPPLIES	69.96

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1032700235	11/5/26 Statement	DFC	XC Conference Meet Supplies	11/05/2026		47.34

Account	Account Description	Total Per Account
10 E 1500 3900 30 300 000001	GEN ATHLETIC POST SEASON	47.34

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1032700236	11/5/26 Statement	DFC	XC Conference Meet Hospitality	11/05/2026		380.45

Account	Account Description	Total Per Account
10 E 1500 3900 30 300 000001	GEN ATHLETIC POST SEASON	380.45

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1032700259	11/5/26 Statement	DFC	Girls Tennis Sectional lunch	11/05/2026		49.99

Account	Account Description	Total Per Account
10 E 1500 3900 30 300 000001	GEN ATHLETIC POST SEASON	49.99

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1032700260	11/5/26 Statement	DFC	Girls Wrestling - Track Wrestling Subscription	11/05/2026		26.00
Account		*Account Description*			*Total Per Account*		
10 E 1500 4100 30 300 000050		*GIRLS WRESTLING SUPPLIES*			*26.00*		
BMO Harris	1032700261	11/5/26 Statement	DFC	Boys Wrestling - Track Wrestling Subscription	11/05/2026		101.00
Account		*Account Description*			*Total Per Account*		
10 E 1500 4100 30 300 000000		*BOYS WRESTLING SUPPLIES*			*101.00*		
BMO Harris	1032700267	11/5/26 Statement	DFC	Boys Soccer Regional Food	11/05/2026		224.94
Account		*Account Description*			*Total Per Account*		
10 E 1500 3900 30 300 000001		*GEN ATHLETIC POST SEASON*			*224.94*		
BMO Harris	1032700269	11/5/26 Statement	DFC	Football Playoff Pizzas	11/05/2026		621.00
Account		*Account Description*			*Total Per Account*		
10 E 1500 3900 30 300 000001		*GEN ATHLETIC POST SEASON*			*621.00*		
BMO Harris	1032700273	11/5/26 Statement	DFC	Girls Tennis State Hotel	11/05/2026		192.93
Account		*Account Description*			*Total Per Account*		
10 E 1500 3900 30 300 000001		*GEN ATHLETIC POST SEASON*			*192.93*		
BMO Harris	1032700276	11/5/26 Statement	DFC	Water and Gatorade for Soccer Regional Game	11/12/2026		15.98
Account		*Account Description*			*Total Per Account*		
10 E 1500 3900 30 300 000001		*GEN ATHLETIC POST SEASON*			*15.98*		
BMO Harris	1032700277	11/5/26 Statement	DFC	Pizzas for after football playoff game	11/05/2026		621.00
Account		*Account Description*			*Total Per Account*		
10 E 1500 3900 30 300 000001		*GEN ATHLETIC POST SEASON*			*621.00*		
BMO Harris	1032700278	11/5/26 Statement	DFC	Girls Volleyball Regional Food First receipt reflects total with tax. Second receipt shows actual total paid without tax and including tip.	11/05/2026		166.62
Account		*Account Description*			*Total Per Account*		
10 E 1500 3900 30 300 000001		*GEN ATHLETIC POST SEASON*			*166.62*		
BMO Harris	1032700283	11/5/26 Statement	DFC	Food for Girls Volleyball Regional Travel	11/05/2026		174.41
Account		*Account Description*			*Total Per Account*		
10 E 1500 3900 30 300 000001		*GEN ATHLETIC POST SEASON*			*174.41*		
BMO Harris	1032700284	11/5/26 Statement	DFC	Pizzas for Football Playoff Game	11/05/2026		111.80
Account		*Account Description*			*Total Per Account*		
10 E 1500 3900 30 300 000001		*GEN ATHLETIC POST SEASON*			*111.80*		

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1042700018	11/5/26 Statement	DFC	Board Activities October 2026	11/05/2026		1,102.65

Account	Account Description	Total Per Account
10 E 1130 4100 12 302 000001	GENERAL MUSIC EDUCATION	139.00
10 E 1500 3000 70 300 000001	FALL PLAY PUR SERV	150.95
10 E 1500 3000 70 300 000015	INDOOR PERCUSSION PUR SERV	107.17
10 E 1500 3320 70 300 000001	ACTIVITY DIRECTOR TRAVEL	112.04
10 E 1500 4100 70 300 000024	PAC SOUND ROOM SUPPLIES	217.49
10 E 1500 6400 70 300 000002	STUDENT ACT DUES/FEES/LIT	312.00
10 E 1500 6400 70 300 000010	INDOOR PERCUSSION FEES	64.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1052700024	11/5/26 Statement	DFC	October 2026 P-Card purchases for the director of Student Services, Joseph V. Pacetti	11/05/2026		2,180.79

Account	Account Description	Total Per Account
10 E 1200 3000 00 300 000001	IDEA GRANT PURCHASE SERVICE	173.99
10 E 2134 3000 00 300 000000	NURSE PUR SERV	210.18
10 E 2134 4100 00 300 000000	NURSE SUPPLIES	267.77
10 E 2210 3000 00 300 000002	IDEA PART B SP ED PROF DEVEL	1,497.54
10 E 2560 3000 00 300 000001	IDEA INCENTIVES	31.31

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1082700009	11/5/26 Statement	DFC	Great American Bagel lunch order for Schedule Meeting 10/21/26	11/05/2026		86.28

Account	Account Description	Total Per Account
10 E 2560 3150 00 303 000000	SPECIAL FUNCTION CURRICULUM	86.28

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1082700010	11/5/26 Statement	DFC	Casey's Receipt for ACT Meeting 10/27/26	11/05/2026		27.61

Account	Account Description	Total Per Account
10 E 2560 3150 00 303 000000	SPECIAL FUNCTION CURRICULUM	27.61

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1092700004	11/5/26 Statement	DFC	JEWEL Open PO	11/06/2026		84.11
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*84.11*			
BMO Harris	1092700004	11/5/26 Statement	DFC	JEWEL Open PO	10/08/2026		28.17
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*28.17*			
BMO Harris	1092700004	11/5/26 Statement	DFC	JEWEL Open PO	10/09/2026		575.43
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*575.43*			
BMO Harris	1092700004	11/5/26 Statement	DFC	JEWEL Open PO	10/09/2026		-53.91
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*-53.91*			
BMO Harris	1092700004	11/5/26 Statement	DFC	JEWEL Open PO	10/10/2026		17.85
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*17.85*			
BMO Harris	1092700004	11/5/26 Statement	DFC	JEWEL Open PO	10/14/2026		141.43
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*141.43*			
BMO Harris	1092700004	11/5/26 Statement	DFC	JEWEL Open PO	10/22/2026		37.29
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*37.29*			
BMO Harris	1092700004	11/5/26 Statement	DFC	JEWEL Open PO	10/23/2026		51.42
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*51.42*			
BMO Harris	1092700004	11/5/26 Statement	DFC	JEWEL Open PO	10/24/2026		75.30
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*75.30*			
BMO Harris	1092700004	11/5/26 Statement	DFC	JEWEL Open PO	10/28/2026		39.16
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*39.16*			
BMO Harris	1092700004	11/5/26 Statement	DFC	JEWEL Open PO	10/28/2026		36.45
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*36.45*			
BMO Harris	1092700004	11/5/26 Statement	DFC	JEWEL Open PO	10/30/2026		63.75
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*63.75*			

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1092700004	11/5/26 Statement	DFC	JEWEL Open PO	11/03/2026		113.35
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*113.35*			
BMO Harris	1092700004	11/5/26 Statement	DFC	JEWEL Open PO	11/05/2026		133.89
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*133.89*			
BMO Harris	1092700004	11/5/26 Statement	DFC	JEWEL Open PO	10/14/2026		104.88
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*104.88*			
BMO Harris	1092700081	11/5/26 Statement	DFC	Air Travel for ACTE conference	11/05/2026		1,536.68
Account		*Account Description*		*Total Per Account*			
10 E 1400 3120 00 300 320000		*TREES CTE GRANT PROFESSIONAL*		*1,536.68*			
BMO Harris	1152700051	11/5/26 Statement	DFC	AP Spanish Language and Culture training ONLINE through Augsburg University on Nov. 12, 2026 https://eventreg.collegeboard.org/event/Fall_2026_Online/summary	11/05/2026		185.00
Account		*Account Description*		*Total Per Account*			
10 E 2210 3000 06 300 000000		*PROF DEVEL WORLD LANG/MUSIC/ART*		*185.00*			
BMO Harris	1152700060	11/5/26 Statement	DFC	Band attire for concerts	11/05/2026		304.64
Account		*Account Description*		*Total Per Account*			
10 E 1130 4100 12 300 000000		*BAND SUPPLIES*		*304.64*			
Total for BMO Harris:							***29,751.46***
Boe, Kristi A		10/26 Cellphone Reimb	DFC	October Cellphone Reimbursement	10/30/2026		100.00
Account		*Account Description*		*Total Per Account*			
20 E 2540 3400 00 300 000001		*PHONE*		*100.00*			
Boe, Kristi A		9/26 Cellphone Reimb	DFC	September Cellphone Reimbursement	09/30/2026		100.00
Account		*Account Description*		*Total Per Account*			
20 E 2540 3400 00 300 000001		*PHONE*		*100.00*			
Total for Boe, Kristi A:							***200.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Bolingbrook High School	1032700317	2/17 Entry Fee	DFC	Fresh. A Boys Basketball Invite 2-17 - Entry Fee	02/17/2027		250.00
Account		***Account Description***			***Total Per Account***		
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*			*250.00*		
Total for Bolingbrook High School:							***250.00***
Bradley Bourbonnais H. S.	1032700302	12/21 Entry Fee	DFC	JV Boys Wrestling Wolford Classic Invite 12-21 - Entry Fee	12/21/2026		375.00
Account		***Account Description***			***Total Per Account***		
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*			*375.00*		
Total for Bradley Bourbonnais H.S.:							***375.00***
Bremen High School	1032700305	1/9 Entry Fee	DFC	JV Boys Wrestling Invite 1-9 - Entry Fee	01/09/2027		450.00
Account		***Account Description***			***Total Per Account***		
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*			*450.00*		
Total for Bremen High School:							***450.00***
Brightmont Academy		52433	DFC	Tuition	10/31/2026		9,833.67
Account		***Account Description***			***Total Per Account***		
10 E 1912 6700 00 300 000000		*SPECIAL EDUCATION PROGRAM PRIVATE*			*9,833.67*		
Total for Brightmont Academy:							***9,833.67***
Brisk Teaching		2382-391	DFC	Software	07/10/2026		13,600.00
Account		***Account Description***			***Total Per Account***		
10 E 2210 3000 00 000 000001		*TITLE I PURCHASE SERVICE*			*6,800.00*		
10 E 2225 4700 00 300 000000		*COMPUTER SOFTWARE*			*6,800.00*		
Total for Brisk Teaching:							***13,600.00***
BSN Sports Inc		936336162	DFC	Dome Cooler Bags	11/07/2026		245.00
Account		***Account Description***			***Total Per Account***		
40 E 2550 3310 00 300 000000		*SPECIAL ED TRANS*			*245.00*		
BSN Sports Inc		936349573	DFC	Blankets	11/09/2026		1,080.00
Account		***Account Description***			***Total Per Account***		
40 E 2560 3010 00 000 000000		*SPECIAL FUNCTION - TRANSPORTATION*			*1,080.00*		

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc	1032700209	936269561	DFC	Baseball Program Uniforms	11/03/2026		2,400.00

Account	Account Description	Total Per Account
10 E 1500 4100 30 300 000036	BASEBALL UNIFORMS	2,400.00

Total for BSN Sports Inc: ***3,725.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Bushue Background Screening		MinookaCHSD111-	DFC	October Fingerprinting	10/31/2026		93.00

Account	Account Description	Total Per Account
10 E 2310 4100 00 300 000000	BOARD OF ED SUPPLIES	62.00
40 E 2540 3390 00 300 000000	TRANSPORTATION PURCHASE SERVICE	31.00

Total for Bushue Background Screening: ***93.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
C.R. Leonard Plumbing & Heating, Inc.		54769	DFC	Plumbing Repairs	10/06/2026		463.12

Account	Account Description	Total Per Account
80 E 2365 3900 00 302 000002	BUILD REPAIR MAINT/FIRE SOUTH	463.12

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
C.R. Leonard Plumbing & Heating, Inc.		57441	DFC	Plumbing Repairs	09/22/2026		1,305.85

Account	Account Description	Total Per Account
20 E 2540 3230 00 302 000000	BLDG REPAIR/MAINT SOUTH	1,305.85

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
C.R. Leonard Plumbing & Heating, Inc.		57556	DFC	Repair Vacuum Breaker for Dishwasher in Kitchen	10/23/2026		455.75

Account	Account Description	Total Per Account
10 E 2560 3230 00 300 000000	CAFETERIA REPAIR/MAINT	455.75

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
C.R. Leonard Plumbing & Heating, Inc.		57561	DFC	Plumbing	10/06/2026		2,206.88

Account	Account Description	Total Per Account
20 E 2540 3230 00 302 000000	BLDG REPAIR/MAINT SOUTH	2,206.88

Total for C.R. Leonard Plumbing & Heating, Inc.: ***4,431.60***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Caldwell, Megan M		Tuition Reimb	DFC	MTI 624 - PE Methods & Assessments	10/30/2026		375.00

Account	Account Description	Total Per Account
10 E 1130 2300 00 300 000000	COLLEGE TUITION REIMB	375.00

Total for Caldwell, Megan M: ***375.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Camelot Therapeutic Schools, LLC		INV263489	DFC	Tuition	10/07/2026		4,725.15
Account		*Account Description*			*Total Per Account*		
10 E 1912 6700 00 300 000000		*SPECIAL EDUCATION PROGRAM PRIVATE*			*4,725.15*		
Camelot Therapeutic Schools, LLC		INV263687	DFC	Tuition	10/09/2026		5,836.95
Account		*Account Description*			*Total Per Account*		
10 E 1912 6700 00 300 000000		*SPECIAL EDUCATION PROGRAM PRIVATE*			*5,836.95*		
Total for Camelot Therapeutic Schools, LLC:							***10,562.10***
Carharts Vinyl Lettering		5561	DFC	Signs	10/12/2026		830.00
Account		*Account Description*			*Total Per Account*		
20 E 2540 4100 00 302 000000		*BLDG SUPPLIES SOUTH*			*830.00*		
Total for Carharts Vinyl Lettering:							***830.00***
Carolina Biological Supply	1132700014	53633337 RI	DFC	Dissection Supplies	10/20/2026		82.24
Account		*Account Description*			*Total Per Account*		
10 E 1130 4100 13 300 000000		*NAT SCI SUPPLIES*			*82.24*		
Total for Carolina Biological Supply:							***82.24***
Carrier Corporation		90575801	DFC	HVAC Maintenance	10/01/2026		811.00
Account		*Account Description*			*Total Per Account*		
40 E 2554 3000 00 300 000000		*TRANS CONTRACT PURCHASE SERV*			*811.00*		
Carrier Corporation		90583280	DFC	HVAC Maintenance	11/01/2026		1,639.97
Account		*Account Description*			*Total Per Account*		
20 E 2540 3230 00 302 000001		*HVAC REPAIRS - SOUTH*			*1,639.97*		
Carrier Corporation		TMO0347908	DFC	HVAC Repairs	10/23/2026		1,150.00
Account		*Account Description*			*Total Per Account*		
20 E 2540 3230 00 302 000001		*HVAC REPAIRS - SOUTH*			*1,150.00*		
Total for Carrier Corporation:							***3,600.97***
Cengage Learning, ATTN: Order Fullfillment	1022700006	999103037488	DFC	Cengage Learning Software to Business Law, Accounting I, Accounting 2	08/18/2026		6,040.00
Account		*Account Description*			*Total Per Account*		
10 E 1407 4700 03 300 000000		*BUSINESS ED VIDEO/SOFTWARE*			*6,040.00*		
Total for Cengage Learning, ATTN: Order Fullfillment:							***6,040.00***

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Chasing T's Inkooperated, LLC		81295480572	DFC	TShirts	10/09/2026		475.00
Account		*Account Description*			*Total Per Account*		
10 E 2410 4100 00 300 000001		*PRINCIPAL SUPPLIES*			*475.00*		
Total for Chasing T's Inkooperated, LLC:							***475.00***
Collins Sports Medicine	1032700104	463551	DFC	Athletic Trainer Supplies	10/08/2026		1,947.20
Account		*Account Description*			*Total Per Account*		
10 E 1417 4100 00 300 000000		*ATHLETIC TRAINER SUPPLIES*			*1,947.20*		
Collins Sports Medicine	1032700104	464596	DFC	Athletic Trainer Supplies	11/09/2026		174.19
Account		*Account Description*			*Total Per Account*		
10 E 1417 4100 00 300 000000		*ATHLETIC TRAINER SUPPLIES*			*174.19*		
Total for Collins Sports Medicine:							***2,121.39***
ComEd		6365571151 10/26	DFC	Services 9/17-10/19	11/19/2026		1,910.29
Account		*Account Description*			*Total Per Account*		
40 E 2552 4660 00 300 000000		*ELECTRICITY-BUS GARAGE*			*1,910.29*		
Total for ComEd:							***1,910.29***
Commercial Tire Services		5550028517	DFC	Tire Repairs	10/08/2026		25.00
Account		*Account Description*			*Total Per Account*		
40 E 2554 3230 00 300 000000		*BUS TRANS REPAIR/MAINT*			*25.00*		
Commercial Tire Services		5550028518	DFC	Tire Repair	10/08/2026		25.00
Account		*Account Description*			*Total Per Account*		
10 E 1700 3230 00 000 000000		*DRIVERS ED REPAIR/MAINTENANCE*			*25.00*		
Commercial Tire Services		5550028519	DFC	Tire Repairs	10/08/2026		367.54
Account		*Account Description*			*Total Per Account*		
40 E 2554 3230 00 300 000000		*BUS TRANS REPAIR/MAINT*			*367.54*		
Commercial Tire Services		5550028620	DFC	Flat Tire Repair	10/19/2026		25.00
Account		*Account Description*			*Total Per Account*		
10 E 1700 3230 00 000 000000		*DRIVERS ED REPAIR/MAINTENANCE*			*25.00*		
Total for Commercial Tire Services:							***442.54***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Conant High School	1032700298	12/12 Entry Fee	DFC	Fresh. Boys Wrestling Tournament 12-12 - Entry Fee	12/12/2026		400.00
Account		*Account Description*			*Total Per Account*		
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*			*400.00*		
Total for Conant High School:							***400.00***
Constellation New Energy		73678969801	DFC	Services 9/17-10/19	10/20/2026		2,690.93
Account		*Account Description*			*Total Per Account*		
20 E 2540 4660 00 303 000000		*ELECTRICITY DISTRICT ADMINISTRATION*			*2,690.93*		
Constellation New Energy		73679007601	DFC	Services 9/9-10/9	10/20/2026		48,634.44
Account		*Account Description*			*Total Per Account*		
20 E 2540 4660 00 300 000000		*ELECTRICITY*			*48,634.44*		
Total for Constellation New Energy:							***51,325.37***
Core Academy - Special Education Services		SESINV-065351	DFC	Tuition	10/30/2026		5,114.34
Account		*Account Description*			*Total Per Account*		
10 E 1912 6700 00 300 000000		*SPECIAL EDUCATION PROGRAM PRIVATE*			*5,114.34*		
Total for Core Academy - Special Education Services:							***5,114.34***
Correct Digital Displays Inc		518352	DFC	Sign Repairs	10/23/2026		3,040.00
Account		*Account Description*			*Total Per Account*		
20 E 2540 3230 00 300 000000		*BLDG REPAIR/MAINT*			*3,040.00*		
Total for Correct Digital Displays Inc:							***3,040.00***
Cross Points Sales		54661	DFC	Fire Alarm Monitoring	05/15/2026		150.00
Account		*Account Description*			*Total Per Account*		
80 E 2365 3900 00 302 000002		*BUILD REPAIR MAINT/FIRE SOUTH*			*150.00*		
Total for Cross Points Sales:							***150.00***
Cutting Edge Document Destruction		m44026	DFC	Shredding	10/20/2026		66.00
Account		*Account Description*			*Total Per Account*		
10 E 2525 3000 00 300 000000		*BUSINESS OFFICE PUR SERV*			*66.00*		
Total for Cutting Edge Document Destruction:							***66.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Dekalb High School	1032700291	11/14 Entry Fee	DFC	V Girls Wrestling Tournament 11-14 - Entry Fee	11/14/2026		500.00
Account		*Account Description*		*Total Per Account*			
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*		*500.00*			
Dekalb High School	1032700296	12/23 Entry Fee	DFC	V Girls Wrestling IWCOA Girls Dual Team State 12-23 - Entry Fee	12/23/2026		500.00
Account		*Account Description*		*Total Per Account*			
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*		*500.00*			
Dekalb High School	1032700303	12/29 Entry Fee	DFC	V Boys Wrestling Flavin Invite 12-29 - Entry Fee	12/29/2026		500.00
Account		*Account Description*		*Total Per Account*			
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*		*500.00*			
Total for Dekalb High School:							***1,500.00***
Dell Financial Services L.L.C. (Payment Processing Center)		5558040	DFC	Returned Laptop Issues	10/16/2026		249.06
Account		*Account Description*		*Total Per Account*			
10 E 2225 3000 00 300 000000		*COMPUTER CONTRACT SERV*		*249.06*			
Total for Dell Financial Services L.L.C. (Payment Processing Center):							***249.06***
Demco Inc.	1012700018	7871712	DFC	Library Supplies South-See Invoice	10/19/2026		399.78
Account		*Account Description*		*Total Per Account*			
10 E 2222 4100 00 300 000000		*LIBRARY SUPPLIES*		*399.78*			
Total for Demco Inc.:							***399.78***
DLA Ltd		0000261006	DFC	CTE Addition & Remodeling	10/31/2026		3,430.97
Account		*Account Description*		*Total Per Account*			
60 E 2533 3000 00 300 000000		*A & E FEES - CENTRAL CTE PROJECT*		*3,430.97*			
DLA Ltd		0000261007	DFC	Fieldhouse Addition and Remodeling	10/31/2026		165.00
Account		*Account Description*		*Total Per Account*			
60 E 2533 3000 00 302 000000		*A & E FEES - SOUTH FIELDHOUSE PROJECT*		*165.00*			
DLA Ltd		0000261038	DFC	2027 Site Improvements	10/31/2026		165,732.72
Account		*Account Description*		*Total Per Account*			
60 E 2533 3000 00 000 000000		*A & E FEES*		*165,732.72*			
Total for DLA Ltd:							***169,328.69***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Driveline Baseball Enterprises, LLC	1032700201	558986	DFC	Baseball Program Supplies	10/13/2026		323.95

Account	Account Description	Total Per Account
10 E 1500 4100 30 300 000010	BASEBALL SUPPLIES	323.95

Total for Driveline Baseball Enterprises, LLC: 323.95

E Mediate Cure LLC		1945K17829	DFC	September Physicals	10/01/2026		260.00

Account	Account Description	Total Per Account
40 E 2550 3100 00 300 000000	TRANS HEALTH EXAMS	260.00

E Mediate Cure LLC		1966K17829	DFC	Physicals	11/01/2026		1,060.00

Account	Account Description	Total Per Account
40 E 2550 3100 00 300 000000	TRANS HEALTH EXAMS	1,060.00

Total for E Mediate Cure LLC: 1,320.00

Easter Seals Metropolitian Chicago		34681	DFC	Tuition	09/30/2026		14,205.71

Account	Account Description	Total Per Account
10 E 1912 6700 00 300 000000	SPECIAL EDUCATION PROGRAM PRIVATE	14,205.71

Total for Easter Seals Metropolitian Chicago: 14,205.71

Eaton, Jeffrey H		Reimbursement	DFC	Play Supplies	10/16/2026		180.83

Account	Account Description	Total Per Account
10 E 1500 4100 70 300 000005	FALL PLAY SUPPLIES	180.83

Total for Eaton, Jeffrey H: 180.83

Educational Environments		37281	DFC	Fieldhouse Furniture	10/22/2026		17,796.59

Account	Account Description	Total Per Account
60 E 2535 5310 00 302 000000	CONSTRUCTION COST - SOUTH FIELDHOUSE	17,796.59

Educational Environments		37292	DFC	Furniture	10/26/2026		3,900.00

Account	Account Description	Total Per Account
60 E 2535 5310 00 302 000000	CONSTRUCTION COST - SOUTH FIELDHOUSE	3,900.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Educational Environments	1092700048	37282	DFC	Furniture for south campus Stem and computer lab	10/22/2026		12,845.76
Account		*Account Description*		*Total Per Account*			
10 E 1400 5000 00 300 320000		*TREES CTE GRANT CAPITAL EXPENSES*		*12,845.76*			
Total for Educational Environments:							***34,542.35***
Elliott Electric, Inc.		33783	DFC	Electrical Repairs	10/09/2026		350.00
Account		*Account Description*		*Total Per Account*			
20 E 2540 3230 00 302 000000		*BLDG REPAIR/MAINT SOUTH*		*350.00*			
Elliott Electric, Inc.		33817	DFC	Electrical Repairs	10/14/2026		690.00
Account		*Account Description*		*Total Per Account*			
40 E 2550 4100 00 000 000000		*BUILDING REPAIRS/SUPPLIES TRANSPORTATION*		*690.00*			
Elliott Electric, Inc.		33857	DFC	Electrical Work	10/23/2026		1,285.00
Account		*Account Description*		*Total Per Account*			
10 E 2560 3230 00 300 000000		*CAFETERIA REPAIR/MAINT*		*1,285.00*			
Elliott Electric, Inc.		33858	DFC	Electrical Work	10/23/2026		3,380.00
Account		*Account Description*		*Total Per Account*			
20 E 2540 3230 00 302 000000		*BLDG REPAIR/MAINT SOUTH*		*3,380.00*			
Total for Elliott Electric, Inc.:							***5,705.00***
Empowered Transportation Inc		1106	DFC	Transportation	11/02/2026		4,179.42
Account		*Account Description*		*Total Per Account*			
40 E 2554 3000 00 300 000000		*TRANS CONTRACT PURCHASE SERV*		*4,179.42*			
Empowered Transportation Inc		1110	DFC	Transportation to Minooka HS	11/02/2026		527.78
Account		*Account Description*		*Total Per Account*			
40 E 2554 3000 00 300 000000		*TRANS CONTRACT PURCHASE SERV*		*527.78*			
Total for Empowered Transportation Inc:							***4,707.20***
Epling, Mark	1152700069	10/26 Hours	DFC	Chorus Piano Accompanist Hours	10/31/2026		1,197.50
Account		*Account Description*		*Total Per Account*			
10 E 1130 3000 12 300 000001		*CHORUS PURCHASE SERV*		*1,197.50*			
Total for Epling, Mark:							***1,197.50***
ESI		2363460	DFC	Coil Cleaner Fee	10/19/2026		488.20
Account		*Account Description*		*Total Per Account*			
10 E 2560 3000 00 300 000000		*CAFETERIA CONTRACT SERV*		*488.20*			

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ESI		2369353	DFC	Dish Machine Repairs	10/27/2026		1,154.41
Account		*Account Description*		*Total Per Account*			
10 E 2560 3230 00 300 000000		*CAFETERIA REPAIR/MAINT*		*1,154.41*			
Total for ESI:							***1,642.61***
Feece Oil Company		162933	DFC	Diesel Fuel	10/28/2026		7,296.33
Account		*Account Description*		*Total Per Account*			
40 E 2552 4640 00 300 000000		*BUS FUEL*		*7,296.33*			
Feece Oil Company		244434	DFC	Diesel	10/09/2026		10,629.43
Account		*Account Description*		*Total Per Account*			
40 E 2552 4640 00 300 000000		*BUS FUEL*		*10,629.43*			
Feece Oil Company		252364	DFC	Diesel	10/19/2026		7,048.41
Account		*Account Description*		*Total Per Account*			
40 E 2552 4640 00 300 000000		*BUS FUEL*		*7,048.41*			
Feece Oil Company		332826	DFC	Fuel	10/30/2026		5,318.40
Account		*Account Description*		*Total Per Account*			
40 E 2552 4640 00 300 000000		*BUS FUEL*		*5,318.40*			
Feece Oil Company		46757	DFC	Fuel	10/07/2026		44.12
Account		*Account Description*		*Total Per Account*			
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*		*44.12*			
Feece Oil Company		46992	DFC	Fuel	10/08/2026		269.46
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 300 000001		*GROUND SUPPLIES*		*269.46*			
Feece Oil Company		46994	DFC	Fuel	10/08/2026		68.07
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 300 000001		*GROUND SUPPLIES*		*68.07*			
Feece Oil Company		47313	DFC	Fuel	10/09/2026		35.49
Account		*Account Description*		*Total Per Account*			
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*		*35.49*			
Feece Oil Company		47662	DFC	Fuel	10/13/2026		33.60
Account		*Account Description*		*Total Per Account*			
10 E 1700 4640 21 300 000000		*DR ED GAS*		*33.60*			
Feece Oil Company		48057	DFC	Fuel	10/15/2026		42.48
Account		*Account Description*		*Total Per Account*			
10 E 1700 4640 21 300 000000		*DR ED GAS*		*42.48*			

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		48060	DFC	Fuel	10/15/2026		62.88
Account		*Account Description*			*Total Per Account*		
10 E 1500 3320 70 300 000000		*STUDENT ACT/TRAVEL*			*62.88*		
Feece Oil Company		48144	DFC	Fuel	10/15/2026		39.35
Account		*Account Description*			*Total Per Account*		
10 E 1700 4640 21 300 000000		*DR ED GAS*			*39.35*		
Feece Oil Company		48190	DFC	Fuel	10/15/2026		36.55
Account		*Account Description*			*Total Per Account*		
10 E 1500 3320 70 300 000000		*STUDENT ACT/TRAVEL*			*36.55*		
Feece Oil Company		48375	DFC	Fuel	10/16/2026		90.15
Account		*Account Description*			*Total Per Account*		
10 E 1500 3320 70 300 000000		*STUDENT ACT/TRAVEL*			*90.15*		
Feece Oil Company		48389	DFC	Fuel	10/17/2026		74.99
Account		*Account Description*			*Total Per Account*		
10 E 1500 3320 70 300 000000		*STUDENT ACT/TRAVEL*			*74.99*		
Feece Oil Company		48423	DFC	Fuel	10/19/2026		44.33
Account		*Account Description*			*Total Per Account*		
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*			*44.33*		
Feece Oil Company		48502	DFC	Fuel	10/19/2026		106.40
Account		*Account Description*			*Total Per Account*		
10 E 1500 3320 70 300 000000		*STUDENT ACT/TRAVEL*			*106.40*		
Feece Oil Company		48517	DFC	Fuel	10/19/2026		73.63
Account		*Account Description*			*Total Per Account*		
10 E 1500 3320 70 300 000000		*STUDENT ACT/TRAVEL*			*73.63*		
Feece Oil Company		48656	DFC	Fuel	10/20/2026		42.64
Account		*Account Description*			*Total Per Account*		
10 E 1700 4640 21 300 000000		*DR ED GAS*			*42.64*		
Feece Oil Company		48659	DFC	Fuel	10/20/2026		29.77
Account		*Account Description*			*Total Per Account*		
10 E 1700 4640 21 300 000000		*DR ED GAS*			*29.77*		
Feece Oil Company		48859	DFC	Fuel	10/21/2026		77.64
Account		*Account Description*			*Total Per Account*		
10 E 1500 3900 30 300 000001		*GEN ATHLETIC POST SEASON*			*77.64*		
Feece Oil Company		49039	DFC	Fuel	10/22/2026		34.57
Account		*Account Description*			*Total Per Account*		
10 E 1700 4640 21 300 000000		*DR ED GAS*			*34.57*		

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		49189	DFC	Fuel	10/23/2026		138.79
Account		*Account Description*			*Total Per Account*		
20 E 2540 4100 00 300 000001		*GROUND SUPPLIES*			*138.79*		
Feece Oil Company		49190	DFC	Fuel	10/23/2026		45.24
Account		*Account Description*			*Total Per Account*		
10 E 1700 4640 21 300 000000		*DR ED GAS*			*45.24*		
Feece Oil Company		49203	DFC	Fuel	10/23/2026		58.04
Account		*Account Description*			*Total Per Account*		
10 E 1700 4640 21 300 000000		*DR ED GAS*			*58.04*		
Feece Oil Company		49230	DFC	Fuel	10/23/2026		77.22
Account		*Account Description*			*Total Per Account*		
10 E 1500 3320 70 300 000000		*STUDENT ACT/TRAVEL*			*77.22*		
Feece Oil Company		49250	DFC	Van 37 Fuel	10/23/2026		65.29
Account		*Account Description*			*Total Per Account*		
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*			*65.29*		
Feece Oil Company		49251	DFC	Activity Bus 1 Fuel	10/23/2026		44.85
Account		*Account Description*			*Total Per Account*		
10 E 1500 3320 70 300 000000		*STUDENT ACT/TRAVEL*			*44.85*		
Feece Oil Company		49650	DFC	Fuel	10/27/2026		203.74
Account		*Account Description*			*Total Per Account*		
20 E 2540 4100 00 300 000001		*GROUND SUPPLIES*			*203.74*		
Feece Oil Company		49742	DFC	Fuel	10/27/2026		107.52
Account		*Account Description*			*Total Per Account*		
10 E 1500 3320 70 300 000000		*STUDENT ACT/TRAVEL*			*107.52*		
Feece Oil Company		49745	DFC	Fuel	10/27/2026		31.76
Account		*Account Description*			*Total Per Account*		
10 E 1700 4640 21 300 000000		*DR ED GAS*			*31.76*		
Feece Oil Company		50288	DFC	Fuel	10/30/2026		38.43
Account		*Account Description*			*Total Per Account*		
10 E 1500 3320 70 300 000000		*STUDENT ACT/TRAVEL*			*38.43*		
Feece Oil Company		51063	DFC	Fuel	11/05/2026		189.20
Account		*Account Description*			*Total Per Account*		
20 E 2540 4100 00 300 000001		*GROUND SUPPLIES*			*189.20*		
Feece Oil Company		51462	DFC	Fuel	11/07/2026		42.55
Account		*Account Description*			*Total Per Account*		
10 E 1500 3320 70 300 000000		*STUDENT ACT/TRAVEL*			*42.55*		

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		51509	DFC	Fuel	11/09/2026		61.03
Account		*Account Description*		*Total Per Account*			
10 E 1500 3320 70 300 000000		*STUDENT ACT/TRAVEL*		*61.03*			
Feece Oil Company		51530	DFC	Fuel	11/09/2026		31.20
Account		*Account Description*		*Total Per Account*			
10 E 1700 4640 21 300 000000		*DR ED GAS*		*31.20*			
Feece Oil Company		51540	DFC	Fuel	11/09/2026		26.36
Account		*Account Description*		*Total Per Account*			
10 E 1700 4640 21 300 000000		*DR ED GAS*		*26.36*			
Feece Oil Company		51573	DFC	Fuel	11/09/2026		83.07
Account		*Account Description*		*Total Per Account*			
10 E 1500 3320 70 300 000000		*STUDENT ACT/TRAVEL*		*83.07*			
Feece Oil Company		51643	DFC	Fuel	11/09/2026		60.16
Account		*Account Description*		*Total Per Account*			
10 E 1500 3320 70 300 000000		*STUDENT ACT/TRAVEL*		*60.16*			
Feece Oil Company		527853	DFC	Diesel Fuel	10/22/2026		8,740.81
Account		*Account Description*		*Total Per Account*			
40 E 2552 4640 00 300 000000		*BUS FUEL*		*8,740.81*			
Feece Oil Company		530016	DFC	Fuel	11/03/2026		6,088.32
Account		*Account Description*		*Total Per Account*			
40 E 2552 4640 00 300 000000		*BUS FUEL*		*6,088.32*			
Feece Oil Company		60238368	DFC	Winter Diesel	11/06/2026		5,615.40
Account		*Account Description*		*Total Per Account*			
40 E 2552 4640 00 300 000000		*BUS FUEL*		*5,615.40*			
Feece Oil Company		67909034	DFC	Winter Diesel Fuel	11/10/2026		4,653.72
Account		*Account Description*		*Total Per Account*			
40 E 2552 4640 00 300 000000		*BUS FUEL*		*4,653.72*			
Feece Oil Company		76985378	DFC	Motor Oil	11/10/2026		1,885.15
Account		*Account Description*		*Total Per Account*			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*1,885.15*			
Feece Oil Company		837294	DFC	Diesel Fuel	10/26/2026		6,728.92
Account		*Account Description*		*Total Per Account*			
40 E 2552 4640 00 300 000000		*BUS FUEL*		*6,728.92*			
Feece Oil Company		846870	DFC	Diesel Fuel	10/15/2026		8,799.82
Account		*Account Description*		*Total Per Account*			
40 E 2552 4640 00 300 000000		*BUS FUEL*		*8,799.82*			

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		847735	DFC	Gasoline	10/15/2026		4,234.52
Account		*Account Description*			*Total Per Account*		
40 E 2552 4640 00 300 000000		*BUS FUEL*			*4,234.52*		
Feece Oil Company		92912743	DFC	Fuel	11/10/2026		2,035.87
Account		*Account Description*			*Total Per Account*		
40 E 2552 4640 00 300 000000		*BUS FUEL*			*2,035.87*		
Feece Oil Company		932168	DFC	Blue Def	10/27/2026		400.90
Account		*Account Description*			*Total Per Account*		
40 E 2552 4640 00 300 000000		*BUS FUEL*			*400.90*		
Total for Feece Oil Company:							***81,986.57***
Filter Shine Chicago		12476474	DFC	Filter Rental	10/22/2026		185.00
Account		*Account Description*			*Total Per Account*		
20 E 2540 3900 00 302 000000		*CONTRACT SERV S.C.*			*185.00*		
Filter Shine Chicago		12476475	DFC	Filter Rental	10/22/2026		185.00
Account		*Account Description*			*Total Per Account*		
20 E 2540 3900 00 300 000000		*CONTRACT SERV CENTRAL*			*185.00*		
Total for Filter Shine Chicago:							***370.00***
Flood's Royal Flush		I71577	DFC	Unit Rental	10/30/2026		1,310.00
Account		*Account Description*			*Total Per Account*		
20 E 2540 4100 00 300 000001		*GROUND SUPPLIES*			*1,310.00*		
Flood's Royal Flush		I71578	DFC	Unit Rental	10/30/2026		500.00
Account		*Account Description*			*Total Per Account*		
20 E 2540 4100 00 300 000001		*GROUND SUPPLIES*			*500.00*		
Total for Flood's Royal Flush:							***1,810.00***
Follett Content Solutions Inc	1172700006	812629	DFC	Books for South Campus	10/14/2026		356.86
Account		*Account Description*			*Total Per Account*		
10 E 2222 4300 00 300 000000		*LIBRARY BOOKS*			*356.86*		
Follett Content Solutions Inc	1172700007	812631	DFC	Books for Central Campus	10/13/2026		347.22
Account		*Account Description*			*Total Per Account*		
10 E 2222 4300 00 300 000000		*LIBRARY BOOKS*			*347.22*		

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Follett Content Solutions Inc	1172700007	812631F	DFC	Books for Central Campus	11/02/2026		226.45
Account		*Account Description*			*Total Per Account*		
10 E 2222 4300 00 300 000000		*LIBRARY BOOKS*			*226.45*		
Follett Content Solutions Inc	1172700009	812632F	DFC	Books for Central Campus	10/19/2026		599.70
Account		*Account Description*			*Total Per Account*		
10 E 2222 4300 00 300 000000		*LIBRARY BOOKS*			*599.70*		
Total for Follett Content Solutions Inc:							***1,530.23***
Full Compass Systems, Ltd.		CMC0080013	DFC	Balance on Account	11/06/2026		945.00
Account		*Account Description*			*Total Per Account*		
10 E 1500 5400 70 300 000003		*PAC SOUND ROOM EQUIPMENT*			*945.00*		
Total for Full Compass Systems, Ltd.:							***945.00***
Glenbard North High School	1032700297	11/24 Entry Fee	DFC	V Boys Wrestling Quad 11-24 - Entry Fee	11/24/2026		300.00
Account		*Account Description*			*Total Per Account*		
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*			*300.00*		
Total for Glenbard North High School:							***300.00***
Glenbrook North High School	1032700335	11/7 Entry Fee	DFC	V Boys Bowling Invite 11-7 - Entry Fee	11/07/2026		400.00
Account		*Account Description*			*Total Per Account*		
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*			*400.00*		
Total for Glenbrook North High School:							***400.00***
Glenbrook South High School	1032700312	1/24 Entry Fee	DFC	JV Dance Invite 1-24 - Entry Fee	01/24/2027		300.00
Account		*Account Description*			*Total Per Account*		
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*			*300.00*		
Total for Glenbrook South High School:							***300.00***
Golf Direct Now	1032700076	D3151	DFC	Girls Golf Rain Gear	11/06/2026		634.00
Account		*Account Description*			*Total Per Account*		
10 E 1500 4100 30 300 000022		*GIRLS GOLF SUPPLIES*			*634.00*		
Total for Golf Direct Now:							***634.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gordon Food Service		215990432	DFC	Fam/Cons Science Supplies	01/24/2022		126.90
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*126.90*			
Gordon Food Service		216142171	DFC	Fam/Cons Science Supplies	01/21/2022		43.60
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*43.60*			
Gordon Food Service		216462173	DFC	Fam/Cons Science Supplies	02/04/2022		37.49
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*37.49*			
Gordon Food Service		216602068	DFC	Fam/Cons Science Supplies	02/18/2022		45.08
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*45.08*			
Gordon Food Service		216968417	DFC	Fam/Cons Science Supplies	03/07/2022		59.44
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*59.44*			
Gordon Food Service		217941614	DFC	Fam/Cons Science Supplies	04/07/2022		87.60
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*87.60*			
Gordon Food Service		218005753	DFC	Fam/Cons Science Supplies	04/19/2022		186.56
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*186.56*			
Gordon Food Service		218080700	DFC	Fam/Cons Science Supplies	04/12/2022		43.92
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*43.92*			
Gordon Food Service		219057145	DFC	Fam/Cons Science Supplies	05/20/2022		95.70
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*95.70*			
Gordon Food Service		222836038	DFC	Fam/Cons Science Supplies	10/27/2022		387.73
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*387.73*			
Gordon Food Service		222899878	DFC	Fam/Cons Science Supplies	11/07/2022		99.02
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*99.02*			
Gordon Food Service		222899879	DFC	Fam/Cons Science Supplies	11/07/2022		99.36
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*99.36*			

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gordon Food Service		224880771	DFC	Fam/Cons Science Supplies	01/25/2023		99.02
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*99.02*			
Gordon Food Service		225702603	DFC	Fam/Cons Science Supplies	03/09/2023		55.64
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*55.64*			
Gordon Food Service		226079822	DFC	Fam/Cons Science Supplies	03/24/2023		99.02
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*99.02*			
Gordon Food Service		227402553	DFC	Fam/Cons Science Supplies	05/09/2023		93.16
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*93.16*			
Gordon Food Service		229521210	DFC	Fam/Cons Science Supplies	08/24/2023		201.63
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*201.63*			
Gordon Food Service		230266490	DFC	Fam/Cons Science Supplies	09/29/2023		53.73
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*53.73*			
Gordon Food Service		230665062	DFC	Fam/Cons Science Supplies	10/19/2023		41.24
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*41.24*			
Gordon Food Service		230744403	DFC	Fam/Cons Science Supplies	10/24/2023		46.98
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*46.98*			
Gordon Food Service		9004685298	DFC	Fam/Cons Science Supplies	11/17/2023		102.70
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*102.70*			
Gordon Food Service		9006080099	DFC	Fam/Cons Science Supplies	01/16/2024		43.44
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*43.44*			
Gordon Food Service		9006946222	DFC	Fam/Cons Science Supplies	02/20/2024		54.43
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*54.43*			
Gordon Food Service		9007182715	DFC	Fam/Cons Science Supplies	02/28/2024		108.82
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*108.82*			

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gordon Food Service		9007713996	DFC	Fam/Cons Science Supplies	03/14/2024		47.58
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*47.58*			
Gordon Food Service		9007867790	DFC	Fam/Cons Science Supplies	03/19/2024		43.44
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*43.44*			
Gordon Food Service		9008000498	DFC	Fam/Cons Science Supplies	03/22/2024		52.08
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*52.08*			
Gordon Food Service		9009606263	DFC	Fam/Cons Science Supplies	05/08/2024		26.04
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*26.04*			
Gordon Food Service		90139340176	DFC	Fam/Cons Science Supplies	02/16/2025		136.18
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*136.18*			
Gordon Food Service		9015318183	DFC	Fam/Cons Science Supplies	10/20/2024		56.30
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*56.30*			
Gordon Food Service		9015552579	DFC	Fam/Cons Science Supplies	10/25/2024		56.30
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*56.30*			
Gordon Food Service		9016213418	DFC	Fam/Cons Science Supplies	11/13/2024		42.53
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*42.53*			
Gordon Food Service		9016310186	DFC	Fam/Cons Science Supplies	11/15/2024		47.20
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*47.20*			
Gordon Food Service		9016970647	DFC	Fam/Cons Science Supplies	12/05/2024		52.15
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*52.15*			
Gordon Food Service		9018028666	DFC	Fam/Cons Science Supplies	01/09/2025		320.11
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*320.11*			
Gordon Food Service		9018267894	DFC	Fam/Cons Science Supplies	01/16/2026		385.16
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*385.16*			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gordon Food Service		9019464435	DFC	Fam/Cons Science Supplies	02/19/2025		47.20
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*47.20*			
Gordon Food Service		9019865786	DFC	Fam/Cons Science Supplies	03/03/2025		42.53
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*42.53*			
Gordon Food Service		9020954151	DFC	Fam/Cons Science Supplies	04/02/2025		42.53
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*42.53*			
Gordon Food Service		9021001082	DFC	Fam/Cons Science Supplies	04/03/2025		136.18
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*136.18*			
Gordon Food Service		9021069183	DFC	Fam/Cons Science Supplies	04/06/2025		136.18
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*136.18*			
Gordon Food Service		9021816236	DFC	Fam/Cons Science Supplies	04/25/2025		183.92
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*183.92*			
Gordon Food Service		9025785742	DFC	Fam/Cons Science Supplies	08/17/2025		179.94
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*179.94*			
Gordon Food Service		9026027321	DFC	Fam/Cons Science Supplies	08/22/2025		21.30
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*21.30*			
Gordon Food Service		9026563255	DFC	Fam/Cons Science Supplies	09/07/2025		68.12
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*68.12*			
Gordon Food Service		9026893493	DFC	Fam/Cons Science Supplies	09/16/2025		211.12
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*211.12*			
Gordon Food Service		9026985968	DFC	Fam/Cons Science Supplies	09/18/2025		92.77
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*92.77*			
Gordon Food Service		9027349345	DFC	Fam/Cons Science Supplies	09/26/2025		24.78
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*24.78*			

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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		9028774012	DFC	Fam/Cons Science Supplies	11/04/2025		44.39
Account		*Account Description*			*Total Per Account*		
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*			*44.39*		
Gordon Food Service		9029181874	DFC	Fam/Cons Science Supplies	11/14/2025		47.32
Account		*Account Description*			*Total Per Account*		
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*			*47.32*		
Gordon Food Service		9031061252	DFC	Fam/Cons Science Supplies	01/11/2026		44.39
Account		*Account Description*			*Total Per Account*		
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*			*44.39*		
Gordon Food Service		9033319963	DFC	Fam/Cons Science Supplies	03/15/2026		181.69
Account		*Account Description*			*Total Per Account*		
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*			*181.69*		
Gordon Food Service		9034481044	DFC	Fam/Cons Science Supplies	04/15/2026		22.08
Account		*Account Description*			*Total Per Account*		
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*			*22.08*		
Gordon Food Service		9034866461	DFC	Fam/Cons Science Supplies	04/25/2026		47.21
Account		*Account Description*			*Total Per Account*		
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*			*47.21*		
Gordon Food Service		9034869945	DFC	Fam/Cons Science Supplies	04/26/2026		47.32
Account		*Account Description*			*Total Per Account*		
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*			*47.32*		
Gordon Food Service		9034966956	DFC	Fam/Cons Science Supplies	04/28/2026		40.07
Account		*Account Description*			*Total Per Account*		
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*			*40.07*		
Gordon Food Service		9035016245	DFC	Fam/Cons Science Supplies	04/29/2026		115.36
Account		*Account Description*			*Total Per Account*		
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*			*115.36*		
Gordon Food Service	1092700002	9039436860	DFC	OPEN PO	08/27/2026		51.78
Account		*Account Description*			*Total Per Account*		
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*			*51.78*		
Gordon Food Service	1092700002	9039657333	DFC	OPEN PO	09/02/2026		43.80
Account		*Account Description*			*Total Per Account*		
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*			*43.80*		
Gordon Food Service	1092700002	9040030680	DFC	OPEN PO	09/11/2026		73.11
Account		*Account Description*			*Total Per Account*		
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*			*73.11*		

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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	9040113980	DFC	OPEN PO	09/15/2026		283.53
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*283.53*			
Gordon Food Service	1092700002	9040484553	DFC	OPEN PO	09/24/2026		471.17
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*471.17*			
Gordon Food Service	1092700002	9041219613	DFC	OPEN PO	10/13/2026		303.48
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*303.48*			
Gordon Food Service	1092700002	9041422427	DFC	OPEN PO	10/17/2026		59.78
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*59.78*			
Gordon Food Service	1092700002	9041472438	DFC	OPEN PO	10/19/2026		109.72
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*109.72*			
Gordon Food Service	1092700002	9041487049	DFC	OPEN PO	10/20/2026		976.77
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*976.77*			
Gordon Food Service	1092700002	9041579482	DFC	OPEN PO	10/22/2026		160.59
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*160.59*			
Gordon Food Service	1092700002	9041763608	DFC	OPEN PO	10/27/2026		164.40
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*164.40*			
Gordon Food Service	1092700002	9041764252	DFC	OPEN PO	10/27/2026		356.87
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*356.87*			
Gordon Food Service	1092700002	9041844560	DFC	OPEN PO	10/29/2026		202.81
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*202.81*			
Gordon Food Service	1092700002	9042053008	DFC	OPEN PO	11/03/2026		165.64
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*165.64*			
Gordon Food Service	1092700002	9042098459	DFC	OPEN PO	11/04/2026		39.13
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*39.13*			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gordon Food Service	1092700002	9042101883	DFC	OPEN PO	11/05/2026		238.76
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*238.76*			
Gordon Food Service	1092700002	9042285329	DFC	OPEN PO	11/10/2026		170.10
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*170.10*			
Gordon Food Service	1092700002	9042365794	DFC	OPEN PO	11/11/2026		48.84
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*48.84*			
Total for Gordon Food Service:							***9,273.96***
Grainco Fs		60030060	DFC	Ice Melter	11/09/2026		3,645.60
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 300 000001		*GROUND SUPPLIES*		*3,645.60*			
Total for Grainco Fs:							***3,645.60***
Green For Life Environmental		LQ03807100	DFC	Oil Disposal	10/23/2026		162.44
Account		*Account Description*		*Total Per Account*			
40 E 2554 3000 00 300 000000		*TRANS CONTRACT PURCHASE SERV*		*162.44*			
Total for Green For Life Environmental:							***162.44***
Grundy Area Vocational Ctr		October 26	DFC	October 2026	10/31/2026		35,422.57
Account		*Account Description*		*Total Per Account*			
10 E 4140 6000 00 000 000000		*GAVC ED EXPENSE*		*17,313.81*			
20 E 2530 5300 00 300 000000		*GAVC - BUILDING COSTS*		*18,108.76*			
Total for Grundy Area Vocational Ctr:							***35,422.57***
Grundy Co Special Education		INV-0003	DFC	Tuition, IDEA Flow Through & REACH Supervision	10/25/2026		284,661.89
Account		*Account Description*		*Total Per Account*			
10 E 4210 6700 00 000 000000		*PAYMENTS FOR REGULAR PROGRAMS*		*23,048.00*			
10 E 4220 6700 00 000 000000		*PAYMENTS SPECIAL ED PROGRAMS*		*261,613.89*			
Total for Grundy Co Special Education:							***284,661.89***

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy Kendall Regional Office of Education		110226	DFC	September Fingerprints	11/02/2026		150.00
Account		*Account Description*			*Total Per Account*		
40 E 2540 3390 00 300 000000		*TRANSPORTATION PURCHASE SERVICE*			*150.00*		
Total for Grundy Kendall Regional Office of Education:							***150.00***
Guiding Light Academy		8563	DFC	Tuition	08/31/2026		42,302.24
Account		*Account Description*			*Total Per Account*		
10 E 1912 6700 00 300 000000		*SPECIAL EDUCATION PROGRAM PRIVATE*			*42,302.24*		
Guiding Light Academy		8739	DFC	Tuition	10/31/2026		36,704.05
Account		*Account Description*			*Total Per Account*		
10 E 1912 6700 00 300 000000		*SPECIAL EDUCATION PROGRAM PRIVATE*			*36,704.05*		
Total for Guiding Light Academy:							***79,006.29***
Haddick, Roselle M		Reimbursement	DFC	Flower Reimbursment	10/14/2026		24.96
Account		*Account Description*			*Total Per Account*		
10 E 1401 4100 01 300 000000		*AG SUPPLIES*			*24.96*		
Total for Haddick, Roselle M:							***24.96***
Heritage Bluffs		2026-B	DFC	Boys Golf	10/26/2026		3,480.00
Account		*Account Description*			*Total Per Account*		
10 E 1500 3000 30 300 000009		*GOLF PURCHASE SERV*			*3,480.00*		
Heritage Bluffs		2026-G	DFC	2026 Girls Gold Season	10/26/2026		1,665.00
Account		*Account Description*			*Total Per Account*		
10 E 1500 3000 30 300 000009		*GOLF PURCHASE SERV*			*1,665.00*		
Total for Heritage Bluffs:							***5,145.00***
Hersey Instrumental Association	1152700073	28	DFC	Invoice #28 for Invited Stage Performance at Hersey	11/09/2026		375.00
Account		*Account Description*			*Total Per Account*		
10 E 1130 6400 12 300 000003		*BAND ENTRY FEES*			*375.00*		
Total for Hersey Instrumental Association:							***375.00***
HES Facilities, LLC		131033	DFC	October Maintenance	10/31/2026		98,318.07
Account		*Account Description*			*Total Per Account*		
20 E 2540 3900 00 302 000001		*SOUTH MAINTENANCE*			*88,778.16*		
40 E 2550 3220 00 300 000000		*CLEANING SERVICES*			*9,539.91*		

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HES Facilities, LLC		131204	DFC	Addnl Custodial Services	11/11/2026		3,697.50
Account		*Account Description*		*Total Per Account*			
20 E 2540 3900 00 302 000001		*SOUTH MAINTENANCE*		*3,697.50*			
Total for HES Facilities, LLC:							***102,015.57***
Highbaugh, Randall S, Jr		9/26 Cellphone Reimb	DFC	September Cellphone Reimbursement	09/30/2026		100.00
Account		*Account Description*		*Total Per Account*			
20 E 2540 3400 00 300 000001		*PHONE*		*100.00*			
Total for Highbaugh, Randall S, Jr:							***100.00***
Himes Petrarca Fester Attorneys At Law		61754	DFC	October Services	11/02/2026		8,586.00
Account		*Account Description*		*Total Per Account*			
80 E 2310 3180 00 300 000000		*ATTORNEY FEES*		*8,586.00*			
Total for Himes Petrarca Fester Attorneys At Law:							***8,586.00***
Hinsdale Central High	1032700300	12/18 Entry Fee	DFC	V Boys Wrestling Red Devil Invite 12-18 - Entry Fee	12/18/2026		375.00
Account		*Account Description*		*Total Per Account*			
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*		*375.00*			
Total for Hinsdale Central High:							***375.00***
Home Depot Credit Services	1092700008	1612705	DFC	OPEN PO	09/22/2026		35.52
Account		*Account Description*		*Total Per Account*			
10 E 1400 4100 10 300 000001		*IND TECH SUPPLIES*		*35.52*			
Home Depot Credit Services	1092700008	4013632	DFC	OPEN PO	10/09/2026		42.96
Account		*Account Description*		*Total Per Account*			
10 E 1400 4100 10 300 000001		*IND TECH SUPPLIES*		*42.96*			
Home Depot Credit Services	1092700008	5013501	DFC	OPEN PO	10/08/2026		151.46
Account		*Account Description*		*Total Per Account*			
10 E 1400 4100 10 300 000001		*IND TECH SUPPLIES*		*151.46*			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Home Depot Credit Services	1092700008	5514833	DFC	OPEN PO	09/18/2026		352.82
Account		*Account Description*		*Total Per Account*			
10 E 1400 4100 10 300 000001		*IND TECH SUPPLIES*		*352.82*			
Home Depot Credit Services	1092700008	8012002	DFC	OPEN PO	10/08/2026		100.62
Account		*Account Description*		*Total Per Account*			
10 E 1400 4100 10 300 000001		*IND TECH SUPPLIES*		*100.62*			
Home Depot Credit Services	1092700008	8901061	DFC	OPEN PO	09/15/2026		1,125.99
Account		*Account Description*		*Total Per Account*			
10 E 1400 4100 10 300 000001		*IND TECH SUPPLIES*		*1,125.99*			
Home Depot Credit Services	1092700008	9010959	DFC	OPEN PO	09/14/2026		243.75
Account		*Account Description*		*Total Per Account*			
10 E 1400 4100 10 300 000001		*IND TECH SUPPLIES*		*243.75*			
Total for Home Depot Credit Services:							***2,053.12***
Hopewell Career Academy, Inc.		409299	DFC	Tuition	10/20/2026		7,649.25
Account		*Account Description*		*Total Per Account*			
10 E 1912 6700 00 300 000000		*SPECIAL EDUCATION PROGRAM PRIVATE*		*7,649.25*			
Hopewell Career Academy, Inc.		409311	DFC	Tuition	10/08/2026		2,573.20
Account		*Account Description*		*Total Per Account*			
10 E 1912 6700 00 300 000000		*SPECIAL EDUCATION PROGRAM PRIVATE*		*2,573.20*			
Hopewell Career Academy, Inc.		5258	DFC	Tuition	10/20/2026		6,000.54
Account		*Account Description*		*Total Per Account*			
10 E 1912 6700 00 300 000000		*SPECIAL EDUCATION PROGRAM PRIVATE*		*6,000.54*			
Hopewell Career Academy, Inc.		5271	DFC	Tuition	10/08/2026		157.10
Account		*Account Description*		*Total Per Account*			
10 E 1912 6700 00 300 000000		*SPECIAL EDUCATION PROGRAM PRIVATE*		*157.10*			
Total for Hopewell Career Academy, Inc.:							***16,380.09***

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Huntley High School	1032700311	1/17 Entry Fee	DFC	V and JV Dance Invite 1-17 - Entry Fees	11/17/2026		600.00
Account		*Account Description*			*Total Per Account*		
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*			*600.00*		
Huntley High School	1032700324	1/24 Entry Fee	DFC	Fresh. and JV Cheer Invite 1-24 - Entry Fees	01/24/2027		550.00
Account		*Account Description*			*Total Per Account*		
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*			*550.00*		
Total for Huntley High School:							***1,150.00***
Iavat		1st Year Active IAVAT	DFC	IAVAT Membership for Roselle Haddick	09/29/2026		148.00
Account		*Account Description*			*Total Per Account*		
10 E 2210 3000 10 300 000000		*PROF DEVEL CTE*			*148.00*		
Total for Iavat:							***148.00***
Ictm Mathematics Contest		2027 ICTM Contest	DFC	2027 ICTM HS Contest	10/30/2026		300.00
Account		*Account Description*			*Total Per Account*		
10 E 1500 6400 70 300 000003		*ICTM REGIONAL/ORAL*			*300.00*		
Total for Ictm Mathematics Contest:							***300.00***
Illinois		99776610	DFC	Virtual Advisor	10/16/2026		25.00
Account		*Account Description*			*Total Per Account*		
10 E 1500 6400 70 300 000002		*STUDENT ACT DUES/FEES/LIT*			*25.00*		
Total for Illinois:							***25.00***
Illinois Department Of Employment Security		CNXXX142876956X6	DFC	3rd Qtr Benefit Charges	11/10/2026		2,258.00
Account		*Account Description*			*Total Per Account*		
40 E 2550 3800 00 300 000000		*UNEMPLOY INSURANCE*			*2,258.00*		
Total for Illinois Department Of Employment Security:							***2,258.00***
Illinois High School Esports Association		26034	DFC	Membership Fee	10/19/2026		200.00
Account		*Account Description*			*Total Per Account*		
10 E 1500 6400 70 300 000002		*STUDENT ACT DUES/FEES/LIT*			*200.00*		
Total for Illinois High School Esports Association:							***200.00***

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois Math & Science Academy	1032700328	1/23 Entry Fee	DFC	V Boys Swimming Invite 1-23 - Entry Fee	01/23/2027		500.00
Account		*Account Description*			*Total Per Account*		
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*			*500.00*		
Total for Illinois Math & Science Academy:							***500.00***
Illinois Principals Association	0002700109	517414	DFC	Kristi Boe Admin Academy	10/21/2026		335.00
Account		*Account Description*			*Total Per Account*		
10 E 2210 3000 00 000 000000		*TITLE II PURCHASE SERVICE*			*335.00*		
Illinois Principals Association	1082700011	518360	DFC	Membership dues-Phil Pakowski	11/10/2026		459.00
Account		*Account Description*			*Total Per Account*		
10 E 2210 6400 00 300 000000		*DIRECTOR C/I DUES/FEES/LIT*			*459.00*		
Total for Illinois Principals Association:							***794.00***
Illinois State Police		20260903074	DFC	September Fingerprinting	09/30/2026		297.00
Account		*Account Description*			*Total Per Account*		
10 E 2310 4100 00 300 000000		*BOARD OF ED SUPPLIES*			*108.00*		
40 E 2540 3390 00 300 000000		*TRANSPORTATION PURCHASE SERVICE*			*189.00*		
Total for Illinois State Police:							***297.00***
Ilmea	1152700065	65303	DFC	District 1 band/choir/orchestra festival participation fee.	11/02/2026		455.00
Account		*Account Description*			*Total Per Account*		
10 E 1130 6400 12 300 000000		*BAND CLINICS*			*227.50*		
10 E 1130 6400 12 300 000001		*CHORUS CLINICS*			*227.50*		
Ilmea	1152700066	24928	DFC	Honors Choir participation in ILMEA	11/18/2026		140.00
Account		*Account Description*			*Total Per Account*		
10 E 1130 6400 12 300 000001		*CHORUS CLINICS*			*140.00*		
Total for Ilmea:							***595.00***
Imagetec		815085	DFC	Copier	10/21/2026		81.86
Account		*Account Description*			*Total Per Account*		
40 E 2554 3000 00 300 000000		*TRANS CONTRACT PURCHASE SERV*			*81.86*		
Total for Imagetec:							***81.86***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Imperial Supplies Holding, Inc.		I001IK5061	DFC	Supplies	10/15/2026		169.26
Account		*Account Description*			*Total Per Account*		
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*			*169.26*		
Imperial Supplies Holding, Inc.		I001IM5273	DFC	Supplies	10/21/2026		96.90
Account		*Account Description*			*Total Per Account*		
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*			*96.90*		
Imperial Supplies Holding, Inc.		I001IQ5111	DFC	Supplies	11/02/2026		29.07
Account		*Account Description*			*Total Per Account*		
40 E 2554 3000 00 300 000000		*TRANS CONTRACT PURCHASE SERV*			*29.07*		
Imperial Supplies Holding, Inc.		I001IS1649	DFC	Supplies	11/05/2026		111.17
Account		*Account Description*			*Total Per Account*		
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*			*111.17*		
Imperial Supplies Holding, Inc.		I001IS6653	DFC	Supplies	11/06/2026		82.50
Account		*Account Description*			*Total Per Account*		
40 E 2552 4100 00 300 000000		*OFFICE & NON-REPAIR SUPPLIES*			*82.50*		
Total for Imperial Supplies Holding, Inc.:							***488.90***
Industrial Appraisal Company		4-945-725	DFC	Insurable Values	10/15/2026		800.00
Account		*Account Description*			*Total Per Account*		
80 E 2365 3900 00 000 000000		*SAFETY/INSURANCE CONSULTING*			*800.00*		
Industrial Appraisal Company		4-945-725	DFC	Property Record Report	10/15/2026		650.00
Account		*Account Description*			*Total Per Account*		
80 E 2365 3900 00 000 000000		*SAFETY/INSURANCE CONSULTING*			*650.00*		
Total for Industrial Appraisal Company:							***1,450.00***
ITR Systems - Division of AANEVCO, Inc.	0002600231	111237-I	DFC	Lockdown for Fieldhouse	11/02/2026		5,395.00
Account		*Account Description*			*Total Per Account*		
60 E 2535 5310 00 302 000000		*CONSTRUCTION COST - SOUTH FIELDHOUSE*			*5,395.00*		
Total for ITR Systems - Division of AANEVCO, Inc.:							***5,395.00***

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
J.W. Pepper & Son Inc.	1152700050	368920316	DFC	Winter Chorus Music	10/15/2026		80.49
Account		*Account Description*		*Total Per Account*			
10 E 1130 4100 12 300 000001		*CHORUS SUPPLIES*		*80.49*			
J.W. Pepper & Son Inc.	1152700050	368985927	DFC	Winter Chorus Music	11/03/2026		59.25
Account		*Account Description*		*Total Per Account*			
10 E 1130 4100 12 300 000001		*CHORUS SUPPLIES*		*59.25*			
J.W. Pepper & Son Inc.	1152700058	368944455	DFC	Jazz Band Music 2026	10/22/2026		124.99
Account		*Account Description*		*Total Per Account*			
10 E 1130 4100 12 300 000000		*BAND SUPPLIES*		*124.99*			
J.W. Pepper & Son Inc.	1152700058	368967536	DFC	Jazz Band Music 2026	10/29/2026		60.00
Account		*Account Description*		*Total Per Account*			
10 E 1130 4100 12 300 000000		*BAND SUPPLIES*		*60.00*			
J.W. Pepper & Son Inc.	1152700058	369003650	DFC	Jazz Band Music 2026	11/09/2026		135.00
Account		*Account Description*		*Total Per Account*			
10 E 1130 4100 12 300 000000		*BAND SUPPLIES*		*135.00*			
J.W. Pepper & Son Inc.	1152700059	368958324	DFC	Jazz mob music	10/27/2026		52.80
Account		*Account Description*		*Total Per Account*			
10 E 1130 4100 12 300 000000		*BAND SUPPLIES*		*52.80*			
Total for J.W. Pepper & Son Inc.:							***512.53***
Jameco Electronics	1092700073	21181224	DFC	Soldering kit for electricity	10/20/2026		1,017.21
Account		*Account Description*		*Total Per Account*			
10 E 1400 4000 00 300 320000		*TREES CTE GRANT SUPPLIES*		*1,017.21*			
Total for Jameco Electronics:							***1,017.21***
Johnston, Holly Ann		Refund	DFC	Lunch Balance Refund	11/13/2026		17.80
Account		*Account Description*		*Total Per Account*			
10 R 1611 0000 00 000 000000		*CAFETERIA SALES CASH*		*17.80*			
Total for Johnston, Holly Ann:							***17.80***
Joliet Central High School		9/23 Fee	DFC	9/23 SPC Conference Meet	09/23/2026		440.00
Account		*Account Description*		*Total Per Account*			
10 E 1500 3900 30 300 000001		*GEN ATHLETIC POST SEASON*		*440.00*			
Total for Joliet Central High School:							***440.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Joliet West High School	1032700314	11/25 Entry Fee	DFC	Fresh. Boys Basketball Tournament 11-25 - Entry Fee	11/25/2026		260.00
Account		*Account Description*			*Total Per Account*		
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*			*260.00*		
Joliet West High School	1032700315	11/27 Entry Fee	DFC	Fresh. A Boys Basketball Tournament 11-27 - Entry Fee	11/27/2026		260.00
Account		*Account Description*			*Total Per Account*		
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*			*260.00*		
Joliet West High School	1032700325	12/19 Entry Fee	DFC	V Boys Swimming Invite 12-19 - Entry Fee	12/19/2026		280.00
Account		*Account Description*			*Total Per Account*		
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*			*280.00*		
Joliet West High School	1032700330	11/19 Entry Fee	DFC	V Girls Basketball WJOL Invite 11-16 - Entry Fee	11/19/2026		310.00
Account		*Account Description*			*Total Per Account*		
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*			*310.00*		
Joliet West High School	1032700343	12/5 Entry Fee	DFC	V Girls Bowling Invite 12-5 - Entry Fee	12/05/2026		260.00
Account		*Account Description*			*Total Per Account*		
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*			*260.00*		
Joliet West High School	1152700071	091826	DFC	Jerry E. Lewis Jazz Festival Entry Fee	09/18/2026		300.00
Account		*Account Description*			*Total Per Account*		
10 E 1130 6400 12 300 000003		*BAND ENTRY FEES*			*300.00*		
Total for Joliet West High School:							***1,670.00***
Jostens		40631973	DFC	Diplomas	11/02/2026		630.20
Account		*Account Description*			*Total Per Account*		
10 E 2410 4100 00 300 000002		*GRADUATION SUPPLIES*			*630.20*		
Total for Jostens:							***630.20***
Kennicott Brothers		600624319	DFC	Flowers	10/28/2026		141.40
Account		*Account Description*			*Total Per Account*		
10 E 1401 4100 01 300 000000		*AG SUPPLIES*			*141.40*		
Kennicott Brothers		W600626272	DFC	Flowers	10/28/2026		461.43
Account		*Account Description*			*Total Per Account*		
10 E 1401 4100 01 300 000000		*AG SUPPLIES*			*461.43*		

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kennicott Brothers		W600637674	DFC	Floral Supplies	11/09/2026		561.20
Account		*Account Description*			*Total Per Account*		
10 E 1401 4100 01 300 000000		*AG SUPPLIES*			*561.20*		
Total for Kennicott Brothers:							***1,164.03***
Knight, Aubrey L		10/26 Cellphone Reimb	DFC	October Cellphone Reimbursement	10/30/2026		100.00
Account		*Account Description*			*Total Per Account*		
20 E 2540 3400 00 300 000001		*PHONE*			*100.00*		
Knight, Aubrey L		9/26 Cellphone Reimb	DFC	September Cellphone Reimbursement	09/30/2026		100.00
Account		*Account Description*			*Total Per Account*		
20 E 2540 3400 00 300 000001		*PHONE*			*100.00*		
Total for Knight, Aubrey L:							***200.00***
Lake Park High School	1032700337	11/14 Entry Fee	DFC	V Boys Bowling Invite 11-14 - Entry Fee	11/14/2026		325.00
Account		*Account Description*			*Total Per Account*		
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*			*325.00*		
Total for Lake Park High School:							***325.00***
Learnwell		INV340021	DFC	Tutoring	10/23/2026		178.89
Account		*Account Description*			*Total Per Account*		
10 E 1200 6700 00 300 000002		*COOP HOMEBOUND/HOSP*			*178.89*		
Learnwell		INV342159	DFC	Tuition	10/30/2026		715.56
Account		*Account Description*			*Total Per Account*		
10 E 1200 6700 00 300 000002		*COOP HOMEBOUND/HOSP*			*715.56*		
Learnwell		INV342160	DFC	Turoting	10/30/2026		894.45
Account		*Account Description*			*Total Per Account*		
10 E 1200 6700 00 300 000002		*COOP HOMEBOUND/HOSP*			*894.45*		
Total for Learnwell:							***1,788.90***
Lincoln-Way Central High School	1032700301	12/19 Entry Fee	DFC	Fresh. Boys Wrestling Ryan Burke Tournament 12-19 - Entry Fee	12/19/2026		550.00
Account		*Account Description*			*Total Per Account*		
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*			*550.00*		
Lincoln-Way Central High School	1032700306	1/15 Entry Fee	DFC	V Boys Wrestling Illini Classic Invite 1-15 - Entry Fee	01/15/2027		1,000.00
Account		*Account Description*			*Total Per Account*		
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*			*1,000.00*		

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Lincoln-Way Central High School	1032700308	12/13 Entry Fee	DFC	V and JV Dance Tournament 12-13 - Entry Fees	12/13/2026		600.00
Account		*Account Description*			*Total Per Account*		
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*			*600.00*		
Lincoln-Way Central High School	1032700316	12/21 Entry Fee	DFC	Soph. Boys Basketball Invite 12-21 - Entry Fee	12/21/2026		450.00
Account		*Account Description*			*Total Per Account*		
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*			*450.00*		
Lincoln-Way Central High School	1032700331	11/18 Entry Fee	DFC	JV and FA Girls Basketball Invite 11-18 - Entry Fees	11/18/2026		700.00
Account		*Account Description*			*Total Per Account*		
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*			*700.00*		
Total for Lincoln-Way Central High School:							***3,300.00***
Lincoln-Way West	1032700304	1/2 Entry Fee	DFC	JV Boys Wrestling Quad 1-2 - Entry Fee	01/02/2027		400.00
Account		*Account Description*			*Total Per Account*		
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*			*400.00*		
Total for Lincoln-Way West:							***400.00***
Lockport Twp High School	1032700322	1/16 Entry Fee	DFC	Fresh., JV and V Cheer Invite 1-16 - Entry Fees	01/16/2027		690.00
Account		*Account Description*			*Total Per Account*		
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*			*690.00*		
Total for Lockport Twp High School:							***690.00***
Low Voltage Solutions, Inc	1022700075	36270	DFC	5 R-Lock LED installations for South Campus (2 - weight room, 2 - girls/boys locker room, corner by Door 21). LED runs will go back to nearest IDF in their area.	10/21/2026		4,300.00
Account		*Account Description*			*Total Per Account*		
20 E 2541 5400 00 300 000000		*BLDG SECURITY EQUIPMENT*			*4,300.00*		
Total for Low Voltage Solutions, Inc:							***4,300.00***
Mansfield Power & Gas, LLC		MNS406065	DFC	Services 9/1-9/30	10/13/2026		1,545.80
Account		*Account Description*			*Total Per Account*		
20 E 2540 4650 00 300 000000		*NATURAL GAS*			*1,545.80*		

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Mansfield Power & Gas, LLC		MNS406067	DFC	Services 9/1-9/30	10/13/2026		4,171.01
Account		*Account Description*			*Total Per Account*		
20 E 2540 4650 00 302 000000		*NATURAL GAS SOUTH*			*4,171.01*		
Total for Mansfield Power & Gas, LLC:							***5,716.81***
Marino, Matthew J, Sr		Golf Reimbursement	DFC	Golf Carts Reimbursement	10/05/2026		44.00
Account		*Account Description*			*Total Per Account*		
10 E 1500 3900 30 300 000001		*GEN ATHLETIC POST SEASON*			*44.00*		
Total for Marino, Matthew J, Sr:							***44.00***
Mark Your Space LLC	0002700042	INV-13938	DFC	Interior Signage Central Campus - Small Gym & Wrestling Room	10/30/2026		13,426.00
Account		*Account Description*			*Total Per Account*		
60 E 2535 3230 00 000 000000		*CAPITAL IMPROVEMENT PURCHASE SERVICE*			*13,426.00*		
Total for Mark Your Space LLC:							***13,426.00***
Maurice, Will		2026 Soccer Season	DFC	2026 Boys Soccer Announcer	09/24/2026		236.25
Account		*Account Description*			*Total Per Account*		
10 E 1500 1300 30 300 000002		*EXTRA DUTY COMP-ATHLETICS*			*236.25*		
Total for Maurice, Will:							***236.25***
McHs Band Boosters		2026 Football Cleanup	DFC	9/18 Football Cleanup	09/16/2026		300.00
Account		*Account Description*			*Total Per Account*		
10 E 1500 3000 70 300 000013		*FOOTBALL CLEANUP*			*300.00*		
Total for McHs Band Boosters:							***300.00***
Menards		83632	DFC	Supplies	10/09/2026		68.91
Account		*Account Description*			*Total Per Account*		
10 E 1500 4100 70 300 000005		*FALL PLAY SUPPLIES*			*68.91*		
Menards		83635	DFC	Supplies	10/09/2026		4.87
Account		*Account Description*			*Total Per Account*		
10 E 1500 4100 70 300 000005		*FALL PLAY SUPPLIES*			*4.87*		
Menards		83640	DFC	Supplies	10/09/2026		19.97
Account		*Account Description*			*Total Per Account*		
40 E 2552 4100 00 300 000000		*OFFICE & NON-REPAIR SUPPLIES*			*19.97*		

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		83647	DFC	Supplies	10/09/2026		413.84
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 302 000000		*BLDG SUPPLIES SOUTH*		*413.84*			
Menards		83755	DFC	Supplies	10/11/2026		367.32
Account		*Account Description*		*Total Per Account*			
10 E 1500 4100 70 300 000005		*FALL PLAY SUPPLIES*		*367.32*			
Menards		84037	DFC	Supplies	10/15/2026		1,617.17
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 302 000000		*BLDG SUPPLIES SOUTH*		*1,617.17*			
Menards		84167	DFC	Supplies	10/17/2026		57.74
Account		*Account Description*		*Total Per Account*			
10 E 1500 4100 70 300 000005		*FALL PLAY SUPPLIES*		*57.74*			
Menards		84336	DFC	Supplies	10/20/2026		31.66
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 300 000000		*BUILDING SUPPLIES*		*31.66*			
Menards		84407	DFC	Supplies	10/21/2026		470.14
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 302 000000		*BLDG SUPPLIES SOUTH*		*470.14*			
Menards		84516	DFC	Supplies	10/22/2026		7.98
Account		*Account Description*		*Total Per Account*			
10 E 1500 4100 70 300 000005		*FALL PLAY SUPPLIES*		*7.98*			
Menards		85219	DFC	Supplies	11/03/2026		79.98
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 302 000000		*BLDG SUPPLIES SOUTH*		*79.98*			
Menards		85313	DFC	Supplies	11/04/2026		417.67
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 300 000001		*GROUND SUPPLIES*		*417.67*			
Total for Menards:							***3,557.25***
Menards	Joliet	35436	DFC	Supplies	10/20/2026		65.10
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 300 000000		*BUILDING SUPPLIES*		*65.10*			

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards Joliet		35653	DFC	Supplies	10/23/2026		191.38
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 300 000000		*BUILDING SUPPLIES*		*191.38*			
Total for Menards Joliet:							***256.48***
Menta Academy LaSalle		SESINV-062522	DFC	Tuition	07/23/2026		8,016.64
Account		*Account Description*		*Total Per Account*			
10 E 1912 6700 00 300 000000		*SPECIAL EDUCATION PROGRAM PRIVATE*		*8,016.64*			
Menta Academy LaSalle		SESINV-065636	DFC	Tuition	10/30/2026		10,521.84
Account		*Account Description*		*Total Per Account*			
10 E 1912 6700 00 300 000000		*SPECIAL EDUCATION PROGRAM PRIVATE*		*10,521.84*			
Menta Academy LaSalle		SYSINV-022766	DFC	Transportation	10/30/2026		3,662.40
Account		*Account Description*		*Total Per Account*			
40 E 2550 3310 00 300 000000		*SPECIAL ED TRANS*		*3,662.40*			
Total for Menta Academy LaSalle:							***22,200.88***
Midwest Bus Sales		C050085541:01	DFC	Supplies	09/15/2026		383.68
Account		*Account Description*		*Total Per Account*			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*383.68*			
Midwest Bus Sales		C050085617:01	DFC	Supplies	09/18/2026		116.97
Account		*Account Description*		*Total Per Account*			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*116.97*			
Midwest Bus Sales		C050085623:01	DFC	Supplies	09/18/2026		303.12
Account		*Account Description*		*Total Per Account*			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*303.12*			
Midwest Bus Sales		C050086161:01	DFC	Supplies	10/19/2026		227.20
Account		*Account Description*		*Total Per Account*			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*227.20*			
Midwest Bus Sales		C050086495:01	DFC	Supplies	11/09/2026		254.72
Account		*Account Description*		*Total Per Account*			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*254.72*			
Total for Midwest Bus Sales:							***1,285.69***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Color Guard Circuit		6498-15878-49889	DFC	Competition Fee	10/29/2026		1,300.00

Account	Account Description	Total Per Account
10 E 1500 6400 70 300 000009	WINTERGUARD CIRCUIT	1,300.00

Total for Midwest Color Guard Circuit:							***1,300.00***
Midwest Transit Equipment		X102180126:01	DFC	Supplies	10/08/2026		220.68

Account	Account Description	Total Per Account
40 E 2552 4100 00 300 000001	BUS & VAN REPAIR SUPPLIES	220.68

Midwest Transit Equipment		X102180169:01	DFC	Supplies	10/09/2026		179.43

Account	Account Description	Total Per Account
40 E 2552 4100 00 300 000001	BUS & VAN REPAIR SUPPLIES	179.43

Midwest Transit Equipment		X102180301:02	DFC	Supplies	10/14/2026		18.66

Account	Account Description	Total Per Account
40 E 2552 4100 00 300 000001	BUS & VAN REPAIR SUPPLIES	18.66

Midwest Transit Equipment		X102180301:03	DFC	Supplies	10/15/2026		25.44

Account	Account Description	Total Per Account
40 E 2552 4100 00 300 000001	BUS & VAN REPAIR SUPPLIES	25.44

Midwest Transit Equipment		X102180301-01	DFC	Supplies	10/14/2026		297.00

Account	Account Description	Total Per Account
40 E 2552 4100 00 300 000001	BUS & VAN REPAIR SUPPLIES	297.00

Midwest Transit Equipment		X102180432:01	DFC	Supplies	10/21/2026		363.42

Account	Account Description	Total Per Account
40 E 2552 4100 00 300 000001	BUS & VAN REPAIR SUPPLIES	363.42

Midwest Transit Equipment		X102180432:01	DFC	Battery Core Credit	10/23/2026		-39.60

Account	Account Description	Total Per Account
40 E 2552 4100 00 300 000001	BUS & VAN REPAIR SUPPLIES	-39.60

Midwest Transit Equipment		X102180478:01	DFC	Supplies	10/23/2026		95.50

Account	Account Description	Total Per Account
40 E 2552 4100 00 300 000001	BUS & VAN REPAIR SUPPLIES	95.50

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Transit Equipment		X102180553:01	DFC	Supplies	10/23/2026		41.90
Account		*Account Description*			*Total Per Account*		
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*			*41.90*		
Midwest Transit Equipment		X102180716:01	DFC	Supplies	10/29/2026		132.36
Account		*Account Description*			*Total Per Account*		
40 E 2552 4640 00 300 000000		*BUS FUEL*			*132.36*		
Midwest Transit Equipment		X102180716:02	DFC	Supplies	10/29/2026		25.44
Account		*Account Description*			*Total Per Account*		
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*			*25.44*		
Midwest Transit Equipment		X102180716:03	DFC	Supplies	11/03/2026		18.30
Account		*Account Description*			*Total Per Account*		
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*			*18.30*		
Midwest Transit Equipment		X102180725:01	DFC	Supplies	10/30/2026		53.60
Account		*Account Description*			*Total Per Account*		
40 E 2552 4640 00 300 000000		*BUS FUEL*			*53.60*		
Midwest Transit Equipment		X102180751:01	DFC	Supplies	11/06/2026		11.80
Account		*Account Description*			*Total Per Account*		
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*			*11.80*		
Midwest Transit Equipment		X102180771:01	DFC	Supplies	11/09/2026		232.00
Account		*Account Description*			*Total Per Account*		
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*			*232.00*		
Total for Midwest Transit Equipment:							***1,675.93***
Minooka Activities		Football Cleanup	DFC	Football Cleanup	10/16/2026		600.00
Account		*Account Description*			*Total Per Account*		
10 E 1500 3000 70 300 000013		*FOOTBALL CLEANUP*			*600.00*		
Total for Minooka Activities:							***600.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka Choir Boosters		2026 Football Cleanup	DFC	8/28 Football Cleanup	08/28/2026		300.00

Account	Account Description	Total Per Account
10 E 1500 3000 70 300 000013	FOOTBALL CLEANUP	300.00

Total for Minooka Choir Boosters:							***300.00***
Minooka Grain Lumber & Sup.		283554	DFC	Supplies	10/08/2026		35.04

Account	Account Description	Total Per Account
10 E 1443 4100 00 300 000000	FIRE SCIENCE SUPPLIES	35.04

Minooka Grain Lumber & Sup.	1092700007	283657	DFC	OPEN PO	10/14/2026		1,102.68

Account	Account Description	Total Per Account
10 E 1400 4100 10 300 000001	IND TECH SUPPLIES	1,102.68

Minooka Grain Lumber & Sup.	1092700007	283659	DFC	OPEN PO	10/14/2026		101.60

Account	Account Description	Total Per Account
10 E 1400 4100 10 300 000001	IND TECH SUPPLIES	101.60

Minooka Grain Lumber & Sup.	1092700007	283680	DFC	OPEN PO	10/15/2026		591.60

Account	Account Description	Total Per Account
10 E 1400 4100 10 300 000001	IND TECH SUPPLIES	591.60

Minooka Grain Lumber & Sup.	1092700007	283733	DFC	OPEN PO	10/20/2026		40.93

Account	Account Description	Total Per Account
10 E 1400 4100 10 300 000001	IND TECH SUPPLIES	40.93

Minooka Grain Lumber & Sup.	1092700007	283748	DFC	OPEN PO	10/21/2026		98.78

Account	Account Description	Total Per Account
10 E 1400 4100 10 300 000001	IND TECH SUPPLIES	98.78

Minooka Grain Lumber & Sup.	1092700007	283784	DFC	OPEN PO	10/23/2026		107.88

Account	Account Description	Total Per Account
10 E 1400 4100 10 300 000001	IND TECH SUPPLIES	107.88

Minooka Grain Lumber & Sup.	1092700007	283795	DFC	OPEN PO	10/23/2026		220.00

Account	Account Description	Total Per Account
10 E 1400 4100 10 300 000001	IND TECH SUPPLIES	220.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka Grain Lumber & Sup.	1092700007	283822	DFC	OPEN PO	10/26/2026		761.12
Account		*Account Description*		*Total Per Account*			
10 E 1400 4100 10 300 000001		*IND TECH SUPPLIES*		*761.12*			
Minooka Grain Lumber & Sup.	1092700007	283857	DFC	OPEN PO	10/28/2026		112.99
Account		*Account Description*		*Total Per Account*			
10 E 1400 4100 10 300 000001		*IND TECH SUPPLIES*		*112.99*			
Minooka Grain Lumber & Sup.	1092700007	283863	DFC	OPEN PO	10/28/2026		158.72
Account		*Account Description*		*Total Per Account*			
10 E 1400 4100 10 300 000001		*IND TECH SUPPLIES*		*158.72*			
Minooka Grain Lumber & Sup.	1092700007	283903	DFC	OPEN PO	10/30/2026		174.92
Account		*Account Description*		*Total Per Account*			
10 E 1400 4100 10 300 000001		*IND TECH SUPPLIES*		*174.92*			
Minooka Grain Lumber & Sup.	1092700007	283976	DFC	OPEN PO	11/05/2026		93.43
Account		*Account Description*		*Total Per Account*			
10 E 1400 4100 10 300 000001		*IND TECH SUPPLIES*		*93.43*			
Minooka Grain Lumber & Sup.	1092700007	284031	DFC	OPEN PO	11/09/2026		242.78
Account		*Account Description*		*Total Per Account*			
10 E 1400 4100 10 300 000001		*IND TECH SUPPLIES*		*242.78*			
Total for Minooka Grain Lumber & Sup.:							***3,842.47***
Missouri Employers Mutual		300940217	DFC	Workers Comp Insurance	11/01/2026		49,576.00
Account		*Account Description*		*Total Per Account*			
80 E 2362 3800 00 300 000000		*WORK COMP PREMIUMS*		*49,576.00*			
Total for Missouri Employers Mutual:							***49,576.00***
Montini Catholic High School	1032700332	12/19 Entry Fee	DFC	V Girls Basketball Invite 12-19 - Entry Fee	12/19/2026		600.00
Account		*Account Description*		*Total Per Account*			
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*		*600.00*			
Total for Montini Catholic High School:							***600.00***

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morris Community High School	1032700295	12/19 Entry Fee	DFC	V Girls Wrestling Tournament 12-19 - Entry Fee	12/19/2026		325.00
Account		*Account Description*			*Total Per Account*		
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*			*325.00*		
Morris Community High School	1032700347	1/16 Entry Fee	DFC	V Girls Bowling Invite 1-16 - Entry Fees	01/16/2027		325.00
Account		*Account Description*			*Total Per Account*		
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*			*325.00*		
Total for Morris Community High School:							***650.00***
Morris Hospital		00034599	DFC	Health Exams	05/21/2026		450.00
Account		*Account Description*			*Total Per Account*		
40 E 2550 3100 00 300 000000		*TRANS HEALTH EXAMS*			*450.00*		
Morris Hospital		00034600	DFC	Health Exams	05/21/2026		217.00
Account		*Account Description*			*Total Per Account*		
40 E 2550 3100 00 300 000000		*TRANS HEALTH EXAMS*			*217.00*		
Morris Hospital		00034602	DFC	Health Exams	05/21/2026		150.00
Account		*Account Description*			*Total Per Account*		
40 E 2550 3100 00 300 000000		*TRANS HEALTH EXAMS*			*150.00*		
Morris Hospital		00035960-00	DFC	Physicals	09/23/2026		80.00
Account		*Account Description*			*Total Per Account*		
40 E 2550 3100 00 300 000000		*TRANS HEALTH EXAMS*			*80.00*		
Morris Hospital		00036300-00	DFC	Physicals	11/03/2026		343.00
Account		*Account Description*			*Total Per Account*		
40 E 2550 3100 00 300 000000		*TRANS HEALTH EXAMS*			*343.00*		
Total for Morris Hospital:							***1,240.00***
Murphy, Kevin R		10/26 Cellphone Reimb	DFC	October Cellphone Reimbursement	10/28/2026		100.00
Account		*Account Description*			*Total Per Account*		
20 E 2540 3400 00 300 000001		*PHONE*			*100.00*		
Murphy, Kevin R		Hotel Reimb	DFC	Conference Hotel Rembursement	10/20/2026		490.56
Account		*Account Description*			*Total Per Account*		
10 E 2210 3120 00 300 000000		*PROF. DEVELOPMENT STAFF*			*490.56*		

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Murphy, Kevin R		Mileage Reimb	DFC	Conference Mileage Reimbursement	10/20/2026		193.04
Account		***Account Description***		***Total Per Account***			
10 E 2210 3120 00 300 000000		*PROF. DEVELOPMENT STAFF*		*193.04*			
Total for Murphy, Kevin R:							***783.60***
Napa Auto Parts		921288	DFC	Supplies	10/08/2026		166.03
Account		***Account Description***		***Total Per Account***			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*166.03*			
Napa Auto Parts		921296	DFC	Supplies	10/08/2026		17.95
Account		***Account Description***		***Total Per Account***			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*17.95*			
Napa Auto Parts		922109	DFC	Supplies	10/15/2026		99.53
Account		***Account Description***		***Total Per Account***			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*99.53*			
Napa Auto Parts		922184	DFC	Supplies	10/16/2026		64.71
Account		***Account Description***		***Total Per Account***			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*64.71*			
Napa Auto Parts		922187	DFC	Supplies	10/16/2026		29.53
Account		***Account Description***		***Total Per Account***			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*29.53*			
Napa Auto Parts		922231	DFC	Supplies	10/16/2026		76.78
Account		***Account Description***		***Total Per Account***			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*76.78*			
Napa Auto Parts		922319	DFC	Supplies	10/16/2026		364.94
Account		***Account Description***		***Total Per Account***			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*364.94*			
Napa Auto Parts		922333	DFC	Supplies	10/16/2026		6.32
Account		***Account Description***		***Total Per Account***			
40 E 2552 4640 00 300 000000		*BUS FUEL*		*6.32*			
Napa Auto Parts		922474	DFC	Supplies	10/19/2026		10.28
Account		***Account Description***		***Total Per Account***			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*10.28*			
Napa Auto Parts		922564	DFC	Supplies	10/19/2026		202.34
Account		***Account Description***		***Total Per Account***			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*202.34*			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Napa Auto Parts		922645	DFC	Supplies	10/20/2026		13.32
Account		*Account Description*			*Total Per Account*		
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*			*13.32*		
Napa Auto Parts		922655	DFC	Supplies	10/20/2026		42.16
Account		*Account Description*			*Total Per Account*		
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*			*42.16*		
Napa Auto Parts		922656	DFC	Supplies	10/20/2026		221.34
Account		*Account Description*			*Total Per Account*		
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*			*221.34*		
Napa Auto Parts		922688	DFC	Supplies	10/20/2026		9.07
Account		*Account Description*			*Total Per Account*		
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*			*9.07*		
Napa Auto Parts		922845	DFC	Supplies	10/21/2026		51.20
Account		*Account Description*			*Total Per Account*		
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*			*51.20*		
Napa Auto Parts		922859	DFC	Supplies	10/21/2026		9.76
Account		*Account Description*			*Total Per Account*		
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*			*9.76*		
Napa Auto Parts		922904	DFC	Supplies	10/22/2026		9.28
Account		*Account Description*			*Total Per Account*		
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*			*9.28*		
Napa Auto Parts		923372	DFC	Supplies	10/26/2026		24.24
Account		*Account Description*			*Total Per Account*		
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*			*24.24*		
Napa Auto Parts		923447	DFC	Supplies	10/27/2026		59.55
Account		*Account Description*			*Total Per Account*		
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*			*59.55*		
Napa Auto Parts		923905	DFC	Supplies	10/29/2026		225.24
Account		*Account Description*			*Total Per Account*		
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*			*225.24*		
Napa Auto Parts		923906	DFC	Supplies	10/29/2026		5.14
Account		*Account Description*			*Total Per Account*		
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*			*5.14*		
Napa Auto Parts		923922	DFC	Supplies	10/30/2026		28.21
Account		*Account Description*			*Total Per Account*		
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*			*28.21*		

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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		924495	DFC	Supplies	11/04/2026		209.60
Account		*Account Description*			*Total Per Account*		
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*			*209.60*		
Napa Auto Parts		924643	DFC	Supplies	11/05/2026		27.25
Account		*Account Description*			*Total Per Account*		
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*			*27.25*		
Napa Auto Parts		924766	DFC	Supplies	11/06/2026		35.08
Account		*Account Description*			*Total Per Account*		
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*			*35.08*		
Total for Napa Auto Parts:							***2,008.85***
Naperville Central H.S.	1032700334	11/7 Entry Fee	DFC	V Boys Bowling Invite 11-7 - Entry Fee	11/07/2026		400.00
Account		*Account Description*			*Total Per Account*		
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*			*400.00*		
Total for Naperville Central H.S.:							***400.00***
Naperville Central High School	1032700294	12/12 Entry Fee	DFC	V Girls Wrestling Tournament 12-12 - Entry Fee	12/12/2026		250.00
Account		*Account Description*			*Total Per Account*		
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*			*250.00*		
Total for Naperville Central High School:							***250.00***
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-666	DFC	Tutoring	10/31/2026		187.20
Account		*Account Description*			*Total Per Account*		
10 E 1200 6700 00 300 000002		*COOP HOMEBOUND/HOSP*			*187.20*		
Total for Naperville Psychiatric Ventures-Linden Oaks Tutoring Service:							***187.20***
NCS Pearson, Inc.		33342706	DFC	Assessments	11/06/2026		13.65
Account		*Account Description*			*Total Per Account*		
10 E 1200 3000 00 300 000001		*IDEA GRANT PURCHASE SERVICE*			*13.65*		
Total for NCS Pearson, Inc.:							***13.65***
Nicholas & Associates, Inc.		8258-19	DFC	October Fixed General Conditions and Construction Manager Fee	11/24/2026		103,335.00
Account		*Account Description*			*Total Per Account*		
60 E 2535 5310 00 302 000000		*CONSTRUCTION COST - SOUTH FIELDHOUSE*			*103,335.00*		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicholas & Associates, Inc.		8339-19	DFC	October Fixed General Conditions and Construction Manager Fee	10/24/2026		98,716.00
Account		*Account Description*			*Total Per Account*		
60 E 2535 5310 00 300 000000		*CONSTRUCTION COST - CENTRAL CTE PROJECT*			*98,716.00*		
Nicholas & Associates, Inc.		9186	DFC	Pass Thru Items	10/24/2026		45,636.12
Account		*Account Description*			*Total Per Account*		
60 E 2535 5310 00 300 000000		*CONSTRUCTION COST - CENTRAL CTE PROJECT*			*45,636.12*		
Nicholas & Associates, Inc.		9196	DFC	Pass Thru Items	10/24/2026		3,332.00
Account		*Account Description*			*Total Per Account*		
60 E 2535 5310 00 302 000000		*CONSTRUCTION COST - SOUTH FIELDHOUSE*			*3,332.00*		
Nicholas & Associates, Inc.		App 19	DFC	Fielhouse Application 19	10/31/2026		283,358.00
Account		*Account Description*			*Total Per Account*		
60 E 2535 5310 00 302 000000		*CONSTRUCTION COST - SOUTH FIELDHOUSE*			*253,483.00*		
60 E 2535 6000 00 302 000000		*CONTINGENCY COSTS - SOUTH FIELDHOUSE*			*29,875.00*		
Nicholas & Associates, Inc.		CTE App19	DFC	CTE Pay Application19	10/31/2026		413,407.00
Account		*Account Description*			*Total Per Account*		
60 E 2535 5310 00 300 000000		*CONSTRUCTION COST - CENTRAL CTE PROJECT*			*394,777.00*		
60 E 2535 6000 00 300 000000		*CONTINGENCY COSTS - CENTRAL CTE PROJECT*			*18,630.00*		
Total for Nicholas & Associates, Inc.:							***947,784.12***
Nicor Gas		5302239 11/26	DFC	Services 10/2-11/3	11/04/2026		189.70
Account		*Account Description*			*Total Per Account*		
20 E 2540 4650 00 303 000000		*NATURAL GAS DISTRICT ADMINISTRATION*			*189.70*		
Nicor Gas		5419427 11/26	DFC	Services 10/2-11/3	11/04/2026		272.05
Account		*Account Description*			*Total Per Account*		
20 E 2540 4650 00 300 000000		*NATURAL GAS*			*272.05*		
Total for Nicor Gas:							***461.75***
Norman, Kathryn A		10/26 Cellphone Reimb	DFC	October Cellphone Reimbursement	10/30/2026		100.00
Account		*Account Description*			*Total Per Account*		
20 E 2540 3400 00 300 000001		*PHONE*			*100.00*		
Total for Norman, Kathryn A:							***100.00***

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Northern Illinois Steel	1092700005	433394	DFC	OPEN PO	10/26/2026		5,795.85
Account		*Account Description*		*Total Per Account*			
10 E 1400 4100 10 300 000001		*IND TECH SUPPLIES*		*5,795.85*			
Northern Illinois Steel	1092700005	433541	DFC	OPEN PO	11/02/2026		156.15
Account		*Account Description*		*Total Per Account*			
10 E 1400 4100 10 300 000001		*IND TECH SUPPLIES*		*156.15*			
Northern Illinois Steel	1092700005	433553	DFC	OPEN PO	11/02/2026		460.00
Account		*Account Description*		*Total Per Account*			
10 E 1400 4100 10 300 000001		*IND TECH SUPPLIES*		*460.00*			
Total for Northern Illinois Steel:							***6,412.00***
Oak Forest High School	1032700323	1/17 Entry Fee	DFC	JV Cheer Invite 1-17 - Entry Fee	01/17/2027		275.00
Account		*Account Description*		*Total Per Account*			
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*		*275.00*			
Total for Oak Forest High School:							***275.00***
Oak Lawn Community High School	1032700340	11/21 Entry Fee	DFC	V Boys Bowling Invite 11-21 - Entry Fees	11/21/2026		325.00
Account		*Account Description*		*Total Per Account*			
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*		*325.00*			
Total for Oak Lawn Community High School:							***325.00***
O'Reilly Auto Parts		6750-141626	DFC	Supplies	10/22/2026		19.99
Account		*Account Description*		*Total Per Account*			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*19.99*			
O'Reilly Auto Parts		6750-141634	DFC	Supplies	10/22/2026		19.99
Account		*Account Description*		*Total Per Account*			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*19.99*			
O'Reilly Auto Parts		6750-141663	DFC	Supplies	10/22/2026		11.20
Account		*Account Description*		*Total Per Account*			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*11.20*			
O'Reilly Auto Parts		6750-141930	DFC	Return	10/26/2026		-19.99
Account		*Account Description*		*Total Per Account*			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*-19.99*			

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
O'Reilly Auto Parts	1092700010	6750-141218	DFC	Opren PO	10/15/2026		72.23
Account		*Account Description*			*Total Per Account*		
10 E 1447 4100 00 300 000000		*AUTOMOTIVE TECHNOLOGY SUPPLIES*			*72.23*		
Total for O'Reilly Auto Parts:							***103.42***
Oswego East High School	1032700329	2/6 Entry Fee	DFC	V Boys Swimming Invite 2-6 - Entry Fee	02/06/2027		275.00
Account		*Account Description*			*Total Per Account*		
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*			*275.00*		
Oswego East High School	1032700341	12/12 Entry Fee	DFC	V Boys Bowling Invite 12-12 - Entry Fee	12/12/2026		340.00
Account		*Account Description*			*Total Per Account*		
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*			*340.00*		
Oswego East High School	1032700345	12/19 Entry Fee	DFC	V and JV Girls Bowling Invite 12-19 - Entry Fee	12/19/2026		680.00
Account		*Account Description*			*Total Per Account*		
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*			*680.00*		
Total for Oswego East High School:							***1,295.00***
Oswego High School	1032700292	11/21 Entry Fee	DFC	V Girls Wrestling SPC Best of the West Tournament 11-21 - Entry Fee	11/21/2026		350.00
Account		*Account Description*			*Total Per Account*		
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*			*350.00*		
Oswego High School	1032700318	12/19 Entry Fee	DFC	V and JV Cheer Invite 12-19 - Entry Fees	12/19/2026		450.00
Account		*Account Description*			*Total Per Account*		
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*			*450.00*		
Total for Oswego High School:							***800.00***
Ottawa Township High School	1032700299	12/12 Entry Fee	DFC	JV Boys Wrestling Invite 12-12 - Entry Fee	12/12/2026		225.00
Account		*Account Description*			*Total Per Account*		
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*			*225.00*		
Total for Ottawa Township High School:							***225.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Perspectives Ltd		PER-IN-110590	DFC	Employee Assistance	11/01/2026		2,196.08
Account		*Account Description*			*Total Per Account*		
10 E 2310 3000 00 300 000000		*BOARD OF ED PUR SERV*			*2,196.08*		
Total for Perspectives Ltd:							***2,196.08***
Petrakis, John G		10/27 Reimbursement	DFC	Dowel Rods Reimbursement	10/27/2026		29.97
Account		*Account Description*			*Total Per Account*		
10 E 1443 4100 00 300 000000		*FIRE SCIENCE SUPPLIES*			*29.97*		
Petrakis, John G		Reimbursement	DFC	Fire Science Reimbursement	10/19/2026		34.97
Account		*Account Description*			*Total Per Account*		
10 E 1443 4100 00 300 000000		*FIRE SCIENCE SUPPLIES*			*34.97*		
Petrakis, John G		Reimbursement	DFC	Fire Science Supplies Reimbursement	10/17/2026		38.97
Account		*Account Description*			*Total Per Account*		
10 E 1443 4100 00 300 000000		*FIRE SCIENCE SUPPLIES*			*38.97*		
Petrakis, John G		Reimbursement	DFC	Fire Science Supplies Reimbursement	10/23/2026		14.99
Account		*Account Description*			*Total Per Account*		
10 E 1443 4100 00 300 000000		*FIRE SCIENCE SUPPLIES*			*14.99*		
Petrakis, John G		Reimbursement	DFC	Fire Science Supplies Reimbursement	10/21/2026		8.00
Account		*Account Description*			*Total Per Account*		
10 E 1443 4100 00 300 000000		*FIRE SCIENCE SUPPLIES*			*8.00*		
Total for Petrakis, John G:							***126.90***
Petrarca, Gleason, Boyle & Izzo, Inc		41821	DFC	October Services	11/06/2026		132.50
Account		*Account Description*			*Total Per Account*		
80 E 2310 3180 00 300 000000		*ATTORNEY FEES*			*132.50*		
Petrarca, Gleason, Boyle & Izzo, Inc		41822	DFC	October Services	10/31/2026		3,789.50
Account		*Account Description*			*Total Per Account*		
80 E 2310 3180 00 300 000000		*ATTORNEY FEES*			*3,789.50*		
Total for Petrarca, Gleason, Boyle & Izzo, Inc:							***3,922.00***
PJMP LLC		P-143469	DFC	Bus 99 Tow	10/10/2026		1,500.00
Account		*Account Description*			*Total Per Account*		
40 E 2554 3230 00 300 000000		*BUS TRANS REPAIR/MAINT*			*1,500.00*		
Total for PJMP LLC:							***1,500.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Plainfield Central High School	1032700287	12/28 Entry Fee	DFC	Soph. Boys Basketball Invite 12-28 - Entry Fee	12/28/2026		350.00
Account		*Account Description*			*Total Per Account*		
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*			*350.00*		
Plainfield Central High School	1032700333	12/28 Entry Fee	DFC	JV Girls Basketball Invite 12-28 - Entry Fee	12/28/2026		350.00
Account		*Account Description*			*Total Per Account*		
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*			*350.00*		
Plainfield Central High School	1032700342	11/27 Entry Fee	DFC	V Girls Bowling Invite 11-27 - Entry Fee	11/27/2026		360.00
Account		*Account Description*			*Total Per Account*		
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*			*360.00*		
Total for Plainfield Central High School:							***1,060.00***
Plainfield North	1032700338	11/21 Entry Fee	DFC	V Boys Bowling Invite 11-21 - Entry Fee	11/21/2026		380.00
Account		*Account Description*			*Total Per Account*		
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*			*380.00*		
Plainfield North	1032700344	12/12 Entry Fee	DFC	V Girls Bowling Invite 12-12 - Entry Fee	12/12/2026		380.00
Account		*Account Description*			*Total Per Account*		
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*			*380.00*		
Total for Plainfield North:							***760.00***
Plainfield South Hs	1032700339	11/28 Entry Fee	DFC	V and JV Boys Bowling Invite 11-28 - Entry Fees	11/28/2026		650.00
Account		*Account Description*			*Total Per Account*		
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*			*650.00*		
Plainfield South Hs	1032700346	1/19 Entry Fee	DFC	V and JV Girls Bowling Invite 1-9 - Entry Fee	01/09/2027		650.00
Account		*Account Description*			*Total Per Account*		
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*			*650.00*		
Total for Plainfield South Hs:							***1,300.00***
PM Music Center		2689407	DFC	Mellophone Repairs & Maintenance	10/20/2026		98.00
Account		*Account Description*			*Total Per Account*		
10 E 1130 3230 12 300 000000		*BAND REPAIR & MAINT*			*98.00*		

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PM Music Center		2695861	DFC	Bari Saxophone Repairs & Maintenance	10/27/2026		14.99
Account		*Account Description*		*Total Per Account*			
10 E 1130 3230 12 300 000000		*BAND REPAIR & MAINT*		*14.99*			
Total for PM Music Center:							***112.99***
Premier Ponds of Illinois		Aug - Oct '26	DFC	Weed and Algae Control	10/02/2026		1,350.00
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 300 000001		*GROUND SUPPLIES*		*1,350.00*			
Total for Premier Ponds of Illinois:							***1,350.00***
Proquest	1022700094	70962695	DFC	ProQuest Annual Renewal for Library Software.	10/30/2026		11,143.00
Account		*Account Description*		*Total Per Account*			
10 E 2222 4400 00 300 000000		*LIBRARY PERIODICALS*		*11,143.00*			
Total for Proquest:							***11,143.00***
Proven Business Systems		1543384	DFC	Printers	10/26/2026		8,009.87
Account		*Account Description*		*Total Per Account*			
10 E 2632 3000 00 300 000000		*PRINTER PURCHASE SERVICE LEASE*		*8,009.87*			
Proven Business Systems		1547922	DFC	Staples	11/04/2026		740.00
Account		*Account Description*		*Total Per Account*			
10 E 2632 4100 00 000 000000		*PRINTER SUPPLIES*		*740.00*			
Total for Proven Business Systems:							***8,749.87***
Pro-Vision Solutions LLC		INV2152911	DFC	Cameras	10/24/2026		1,280.00
Account		*Account Description*		*Total Per Account*			
40 E 2554 3000 00 300 000000		*TRANS CONTRACT PURCHASE SERV*		*1,280.00*			
Pro-Vision Solutions LLC		INV2153221	DFC	Cameras Lease	10/31/2026		1,200.00
Account		*Account Description*		*Total Per Account*			
40 E 2554 3000 00 300 000000		*TRANS CONTRACT PURCHASE SERV*		*1,200.00*			
Total for Pro-Vision Solutions LLC:							***2,480.00***

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Quadient Finance		7900044039391357 10/26	DFC	Postage	10/25/2026		2,500.00

Account	Account Description	Total Per Account
10 E 2410 3400 00 300 000000	POSTAGE	2,500.00

Total for Quadient Finance:	**2,500.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Quench USA, Inc.		INV11846712	DFC	Water Cooler	10/20/2026		72.77

Account	Account Description	Total Per Account
40 E 2552 4100 00 300 000000	OFFICE & NON-REPAIR SUPPLIES	72.77

Total for Quench USA, Inc.:	**72.77**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Quest Food		IN139170	DFC	October Reimbursable Food	10/31/2026		186,494.92

Account	Account Description	Total Per Account
10 E 1500 4100 70 300 000021	ACTIVITY P-CARD ORDERS	176.75
10 E 2560 3000 00 300 000000	CAFETERIA CONTRACT SERV	182,664.60
10 E 2560 3150 00 300 000000	SPECIAL FUNCTION	1,327.33
10 E 2560 3150 00 300 000002	SPECIAL FUNCTION PRINCIAL	605.89
10 E 2560 3150 00 303 000000	SPECIAL FUNCTION CURRICULUM	1,720.35

Total for Quest Food:	**186,494.92**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rayner & Rinn-Scott Inc.	1092700067	115496	DFC	Hardwood order for woods class	10/13/2026		492.00

Account	Account Description	Total Per Account
10 E 1400 4000 00 300 320000	TREES CTE GRANT SUPPLIES	492.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rayner & Rinn-Scott Inc.	1092700067	115497	DFC	Hardwood order for woods class	10/13/2026		1,175.50

Account	Account Description	Total Per Account
10 E 1400 4000 00 300 320000	TREES CTE GRANT SUPPLIES	1,175.50

Total for Rayner & Rinn-Scott Inc.:	**1,667.50**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Richland School District 88A		WILCO202611	DFC	November 2026 IASCO Meeting	11/04/2026		50.00

Account	Account Description	Total Per Account
10 E 2510 6400 00 300 000000	CSBO DUES/CLINICS	50.00

Total for Richland School District 88A:	**50.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Risk Program Administrators LLC		6385191	DFC	Insurance	10/12/2026		342.00
Account		*Account Description*			*Total Per Account*		
80 E 2364 3800 00 300 000001		*GEN LIABILITY INS*			*342.00*		
Risk Program Administrators LLC		6385200	DFC	Insurance	10/12/2026		7,667.00
Account		*Account Description*			*Total Per Account*		
80 E 2364 3800 00 300 000001		*GEN LIABILITY INS*			*7,667.00*		
Total for Risk Program Administrators LLC:							***8,009.00***
Rival5 Technologies		28158	DFC	Phones	11/01/2026		6,042.25
Account		*Account Description*			*Total Per Account*		
20 E 2540 3400 00 300 000001		*PHONE*			*5,822.80*		
40 E 2550 3400 00 300 000000		*PHONE-BUS GARAGE*			*219.45*		
Total for Rival5 Technologies:							***6,042.25***
Riverside Brookfield High School	1032700327	1/16 Entry Fee	DFC	V Boys Swimming Invite 1-16 - Entry Fee	01/16/2027		350.00
Account		*Account Description*			*Total Per Account*		
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*			*350.00*		
Total for Riverside Brookfield High School:							***350.00***
Rock Valley Publishing		8556 3000	DFC	September Newspaper	10/03/2026		1,054.00
Account		*Account Description*			*Total Per Account*		
10 E 1500 3000 70 300 000003		*NEWSPAPER PUR SERV*			*1,054.00*		
Total for Rock Valley Publishing:							***1,054.00***
Rolling Meadows High School	1032700336	11/14 Entry Fee	DFC	V Boys Bowling Invite 11-14 - Entry Fee	11/14/2026		400.00
Account		*Account Description*			*Total Per Account*		
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*			*400.00*		
Total for Rolling Meadows High School:							***400.00***
RushOrderTees.com	1092700046	5162211	DFC	CTE apparel	09/04/2026		1,595.63
Account		*Account Description*			*Total Per Account*		
10 E 1400 4100 10 300 000001		*IND TECH SUPPLIES*			*1,595.63*		
Total for RushOrderTees.com:							***1,595.63***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Salclay Truck and Trailer Repair		17255	DFC	State Inspections	10/30/2026		969.00
Account		*Account Description*			*Total Per Account*		
40 E 2554 3390 00 300 000000		*INSPECTION/LICENSE*			*969.00*		
Total for Salclay Truck and Trailer Repair:							***969.00***
Schaumburg High School	1032700293	12/5 Entry Fee	DFC	Girls Wrestling Tournament 12-5 - Entry Fee	12/05/2026		300.00
Account		*Account Description*			*Total Per Account*		
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*			*300.00*		
Total for Schaumburg High School:							***300.00***
SEAL of IL		11199	DFC	Tuition	10/30/2026		10,156.23
Account		*Account Description*			*Total Per Account*		
10 E 1912 6700 00 300 000000		*SPECIAL EDUCATION PROGRAM PRIVATE*			*10,156.23*		
SEAL of IL		11222	DFC	Tuition	10/30/2026		12,362.70
Account		*Account Description*			*Total Per Account*		
10 E 1912 6700 00 300 000000		*SPECIAL EDUCATION PROGRAM PRIVATE*			*12,362.70*		
Total for SEAL of IL:							***22,518.93***
Section 7 FFA		27-253	DFC	2026-2027 Annual Dues	10/01/2026		100.00
Account		*Account Description*			*Total Per Account*		
10 E 1500 6400 70 300 000002		*STUDENT ACT DUES/FEES/LIT*			*100.00*		
Total for Section 7 FFA:							***100.00***
Shanahan, Matthew J		Tuition Reimb	DFC	EEND 606 - Supv of prog for Except Child	10/29/2026		891.75
Account		*Account Description*			*Total Per Account*		
10 E 1130 2300 00 300 000000		*COLLEGE TUITION REIMB*			*891.75*		
Shanahan, Matthew J		Tuition Reimb	DFC	EEND 641 - Legal & Hist Fndt in Spec Ed	10/29/2026		891.75
Account		*Account Description*			*Total Per Account*		
10 E 1130 2300 00 300 000000		*COLLEGE TUITION REIMB*			*891.75*		
Total for Shanahan, Matthew J:							***1,783.50***
SHI International Corp	0002700098	B21780537	DFC	Fortinet Switch and Warranty for Bus Canopy Power/Connection	10/08/2026		1,394.00
Account		*Account Description*			*Total Per Account*		
40 E 2550 4100 00 000 000000		*BUILDING REPAIRS/SUPPLIES TRANSPORTATION*			*1,394.00*		

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SHI International Corp	1022700090	B21852656	DFC	Epson Short-Throw (Non-Smart) Projector. Replacing a broken Smart Projector in South 145.	10/26/2026		1,775.00
Account		*Account Description*			*Total Per Account*		
10 E 2225 5400 00 300 000000		*COMPUTER EQUIPMENT*			*1,775.00*		
SHI International Corp	1022700092	B21867575	DFC	Ceiling-mounted Epson Laser Projectors. Extras for each building to minimize instruction loss if a current projector breaks.	10/29/2026		4,616.00
Account		*Account Description*			*Total Per Account*		
10 E 2225 5400 00 300 000000		*COMPUTER EQUIPMENT*			*4,616.00*		
Total for SHI International Corp:							***7,785.00***
Sideline Power	1032700159	25210	DFC	Football Program Sideline Power Boxes	09/23/2026		9,103.00
Account		*Account Description*			*Total Per Account*		
10 E 1500 4100 30 300 000018		*FOOTBALL SUPPLIES*			*9,103.00*		
Total for Sideline Power:							***9,103.00***
Sievert Electric Service & Sales Company	0002700070	I0024650	DFC	Scorers Table with Backlit Panel	10/14/2026		18,666.00
Account		*Account Description*			*Total Per Account*		
60 E 2535 5310 00 302 000000		*CONSTRUCTION COST - SOUTH FIELDHOUSE*			*18,666.00*		
Total for Sievert Electric Service & Sales Company:							***18,666.00***
Soliman, Jamie L		10/26 Cellphone Reimb	DFC	October Cellphone Reimbursemtn	10/28/2026		100.00
Account		*Account Description*			*Total Per Account*		
20 E 2540 3400 00 300 000001		*PHONE*			*100.00*		
Total for Soliman, Jamie L:							***100.00***
Sosin, Arnold & Schoenbeck LTD		6575	DFC	September Services	09/30/2026		5,323.50
Account		*Account Description*			*Total Per Account*		
80 E 2310 3180 00 300 000000		*ATTORNEY FEES*			*5,323.50*		
Total for Sosin, Arnold & Schoenbeck LTD:							***5,323.50***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
South Elgin High School	1032700310	1/9 Entry Fee	DFC	V and JV Dance Invite 1-9 - Entry Fees	01/09/2027		800.00
Account		*Account Description*		*Total Per Account*			
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*		*800.00*			
Total for South Elgin High School:							***800.00***
Specialty Floors		6565	DFC	Floor Cleaning	07/27/2026		3,200.00
Account		*Account Description*		*Total Per Account*			
20 E 2540 3230 00 300 000000		*BLDG REPAIR/MAINT*		*3,200.00*			
Total for Specialty Floors:							***3,200.00***
SSF Repairs, Inc.		26102	DFC	Shop Truck Repairs	08/25/2026		3,313.65
Account		*Account Description*		*Total Per Account*			
40 E 2554 3230 00 300 000000		*BUS TRANS REPAIR/MAINT*		*3,313.65*			
Total for SSF Repairs, Inc.:							***3,313.65***
St Charles East High School	1032700320	1/3 Entry Fee	DFC	V and JV Cheer Invite 1-3 - Entry Fee	01/03/2027		500.00
Account		*Account Description*		*Total Per Account*			
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*		*500.00*			
Total for St Charles East High School:							***500.00***
Suburban Door Check & Lock Services		IN596022	DFC	Door Repair	10/08/2026		401.10
Account		*Account Description*		*Total Per Account*			
20 E 2540 3230 00 300 000000		*BLDG REPAIR/MAINT*		*401.10*			
Total for Suburban Door Check & Lock Services:							***401.10***
The Comprehensible Classroom, LLC	1152700045	SF1L5L60-0001	DFC	Training for Spanish curriculum	10/28/2026		124.98
Account		*Account Description*		*Total Per Account*			
10 E 2210 3000 06 300 000000		*PROF DEVEL WORLD LANG/MUSIC/ART*		*124.98*			
Total for The Comprehensible Classroom, LLC:							***124.98***
Total Fitness		2026243	DFC	Labor and repair Bikes	09/11/2026		633.30
Account		*Account Description*		*Total Per Account*			
10 E 1130 3230 50 300 000000		*PHYS ED CONTRACT SERV*		*633.30*			
Total for Total Fitness:							***633.30***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Trafera LLC.	1052700015	I001703194	DFC	** This is apart of the IDEA grant ** Stylus' for laptops to be used by SpEd teachers	10/30/2026		1,862.00
Account		*Account Description*			*Total Per Account*		
10 E 1200 4100 00 300 000002		*IDEA PART B SP ED GRANT SUPPLY*			*1,862.00*		
Total for Trafera LLC.:							***1,862.00***
TransChicago Truck Group		X102521458:01	DFC	Supplies	10/14/2026		61.88
Account		*Account Description*			*Total Per Account*		
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*			*61.88*		
TransChicago Truck Group		X102522511:01	DFC	Supplies	10/16/2026		34.81
Account		*Account Description*			*Total Per Account*		
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*			*34.81*		
Total for TransChicago Truck Group:							***96.69***
Tri-K Inc		129961	DFC	Supplies	10/15/2026		2,496.80
Account		*Account Description*			*Total Per Account*		
20 E 2540 4100 00 300 000000		*BUILDING SUPPLIES*			*2,496.80*		
Tri-K Inc		130013	DFC	Supplies	10/22/2026		709.20
Account		*Account Description*			*Total Per Account*		
20 E 2540 4100 00 300 000000		*BUILDING SUPPLIES*			*709.20*		
Total for Tri-K Inc:							***3,206.00***
Umb Bank		MIN5 10/26	DFC	MIN5 Principal and Interest	10/07/2026		1,883,875.00
Account		*Account Description*			*Total Per Account*		
30 E 5140 6210 00 300 000025		*INTEREST ON BONDS - GO BONDS 2025*			*1,258,875.00*		
30 E 5300 6110 00 300 000024		*PRINCIPAL ON BONDS - WORKING CASH BONDS*			*625,000.00*		
Umb Bank		MIN9 10/26	DFC	MIN9 Principal & Interest	10/07/2026		1,650,250.00
Account		*Account Description*			*Total Per Account*		
30 E 5140 6210 00 300 000007		*INTEREST ON BONDS 2019*			*40,250.00*		
30 E 5200 6100 00 300 000009		*PRINCIPAL ON BONDS 2019*			*1,610,000.00*		
Total for Umb Bank:							***3,534,125.00***
United Laboratories		INV471481	DFC	Supplies	10/27/2026		1,150.44
Account		*Account Description*			*Total Per Account*		
20 E 2540 4100 00 302 000000		*BLDG SUPPLIES SOUTH*			*1,150.44*		

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
United Laboratories		INV471839	DFC	Supplies	10/30/2026		806.89
Account		*Account Description*			*Total Per Account*		
20 E 2540 4100 00 300 000000		*BUILDING SUPPLIES*			*806.89*		
Total for United Laboratories:							***1,957.33***
United Radio Communication	1022700080	117003898-1	DFC	Transportation Office Radio Tuneup (Firmware upgrades, Attenna maintenace, and software updates).	10/30/2026		379.00
Account		*Account Description*			*Total Per Account*		
40 E 2554 3000 00 300 000000		*TRANS CONTRACT PURCHASE SERV*			*379.00*		
United Radio Communication	1022700088	117003953-1	DFC	Replacement Batteries for Radios at Both Campuses. This continues the rollout to replace all the batteries in the radios by this summer.	10/22/2026		1,022.50
Account		*Account Description*			*Total Per Account*		
20 E 2541 5400 00 300 000000		*BLDG SECURITY EQUIPMENT*			*1,022.50*		
United Radio Communication	1022700089	117003952-1	DFC	Additional radio for the technology office at Central. The previous Tech Office radio was provided for an additional nurse at Central Campus.	11/28/2026		907.75
Account		*Account Description*			*Total Per Account*		
20 E 2541 5400 00 300 000000		*BLDG SECURITY EQUIPMENT*			*907.75*		
Total for United Radio Communication:							***2,309.25***
Urbanski, Joseph M, Jr		Tuition Reimb	DFC	EEND 616 - Driver Task Analysis	10/28/2026		600.00
Account		*Account Description*			*Total Per Account*		
10 E 1130 2300 00 300 000000		*COLLEGE TUITION REIMB*			*600.00*		
Total for Urbanski, Joseph M, Jr:							***600.00***
Verizon Wireless		6157182007	DFC	Phones	11/01/2026		476.53
Account		*Account Description*			*Total Per Account*		
20 E 2540 3400 00 300 000001		*PHONE*			*476.53*		
Total for Verizon Wireless:							***476.53***
Vestis		6030562727	DFC	Uniforms & Supplies	10/12/2026		84.16
Account		*Account Description*			*Total Per Account*		
40 E 2550 3220 00 300 000000		*CLEANING SERVICES*			*84.16*		

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Vestis		6030564654	DFC	Uniforms & Supplies	10/19/2026		139.56
Account		*Account Description*			*Total Per Account*		
40 E 2550 3220 00 300 000000		*CLEANING SERVICES*			*139.56*		
Vestis		6030566575	DFC	Uniforms & Supplies	10/26/2026		84.16
Account		*Account Description*			*Total Per Account*		
40 E 2550 3220 00 300 000000		*CLEANING SERVICES*			*84.16*		
Vestis		6030568514	DFC	Uniforms & Supplies	11/02/2026		139.56
Account		*Account Description*			*Total Per Account*		
40 E 2550 3220 00 300 000000		*CLEANING SERVICES*			*139.56*		
Vestis		6030570445	DFC	Uniforms & Supplies	11/09/2026		84.16
Account		*Account Description*			*Total Per Account*		
40 E 2550 3220 00 300 000000		*CLEANING SERVICES*			*84.16*		
Total for Vestis:							***531.60***
Village Of Channahon		EAMS-026655-0000-01	DFC	October Water Usage	10/31/2026		8,635.30
Account		*Account Description*			*Total Per Account*		
20 E 2540 3700 00 302 000000		*WATER-SEWER SOUTH*			*8,635.30*		
Total for Village Of Channahon:							***8,635.30***
Village Of Minooka		1-08000188-00 11/26	DFC	Services 9/18-10/19	11/01/2026		347.64
Account		*Account Description*			*Total Per Account*		
20 E 2540 3700 00 300 000000		*WATER-SEWER SERVICES*			*347.64*		
Village Of Minooka		1-08000189-00 11/26	DFC	Services 9/18-10/19	11/01/2026		2,082.69
Account		*Account Description*			*Total Per Account*		
20 E 2540 3700 00 300 000000		*WATER-SEWER SERVICES*			*2,082.69*		
Village Of Minooka		1-08000191-00 11/26	DFC	Services 9/18-10/19	11/01/2026		224.42
Account		*Account Description*			*Total Per Account*		
20 E 2540 3700 00 300 000000		*WATER-SEWER SERVICES*			*224.42*		
Village Of Minooka		1-08000193-00 11/26	DFC	Services 9/18-10/19	11/01/2026		615.52
Account		*Account Description*			*Total Per Account*		
20 E 2540 3700 00 300 000000		*WATER-SEWER SERVICES*			*615.52*		
Village Of Minooka		1-08000194-00 11/26	DFC	Services 9/18-10/19	11/01/2026		528.33
Account		*Account Description*			*Total Per Account*		
20 E 2540 3700 00 300 000000		*WATER-SEWER SERVICES*			*528.33*		

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Minooka		1-08000196-00 11/26	DFC	Services 9/18-10/19	11/01/2026		33.92
Account		*Account Description*			*Total Per Account*		
20 E 2540 3700 00 300 000000		*WATER-SEWER SERVICES*			*33.92*		
Village Of Minooka		1-08000200-01 11/26	DFC	Services 9/18-10/19	11/01/2026		110.06
Account		*Account Description*			*Total Per Account*		
20 E 2540 3700 00 303 000000		*WATER-SEWER DISTRICT ADMINISTRATION*			*110.06*		
Village Of Minooka		1-08000400-01 11/26	DFC	Services 9/18-10/19	11/01/2026		177.45
Account		*Account Description*			*Total Per Account*		
40 E 2550 3700 00 300 000000		*WATER-BUS GARAGE*			*177.45*		
Village Of Minooka		14676	DFC	Officer Melendez	11/06/2026		6,940.48
Account		*Account Description*			*Total Per Account*		
80 E 2365 3900 00 300 000001		*SRO*			*6,940.48*		
Village Of Minooka		14677	DFC	SRO Overtime	11/06/2026		4,374.80
Account		*Account Description*			*Total Per Account*		
80 E 2365 3900 00 300 000000		*EVENT SECURITY POLICE*			*4,374.80*		
Total for Village Of Minooka:							***15,435.31***
Vista Higher Learning	1152700022	SI342067	DFC	Online seats for AP Spanish (on budget)	09/01/2026		1,148.85
Account		*Account Description*			*Total Per Account*		
10 E 1130 4700 06 300 000000		*FOREIGN LANG VIDEO/SOFTWARE*			*1,148.85*		
Total for Vista Higher Learning:							***1,148.85***
Visual Image Photography Inc		40493	DFC	Senior Parent Night Pictures	10/16/2026		747.40
Account		*Account Description*			*Total Per Account*		
10 E 1500 4100 30 300 000021		*ATHLETIC AWARD SUPPLIES*			*747.40*		
Visual Image Photography Inc		40494	DFC	Senior/Parent Night Pictures	10/19/2026		631.00
Account		*Account Description*			*Total Per Account*		
10 E 1500 4100 30 300 000021		*ATHLETIC AWARD SUPPLIES*			*631.00*		
Visual Image Photography Inc		40496	DFC	Senior/Parent Night pictures	10/19/2026		210.40
Account		*Account Description*			*Total Per Account*		
10 E 1500 4100 30 300 000021		*ATHLETIC AWARD SUPPLIES*			*210.40*		
Total for Visual Image Photography Inc:							***1,588.80***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Walmart Business	1092700003	177b4538	DFC	OPEN PO	11/02/2026		194.29
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*194.29*			
Walmart Business	1092700003	181fd10a	DFC	OPEN PO	11/08/2026		223.68
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*223.68*			
Walmart Business	1092700003	23dc6545	DFC	OPEN PO	11/05/2026		39.94
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*39.94*			
Walmart Business	1092700003	b630614f	DFC	OPEN PO	11/10/2026		184.25
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*184.25*			
Walmart Business	1092700003	b7b12752	DFC	OPEN PO	11/11/2026		71.68
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*71.68*			
Walmart Business	1092700003	d89f30bc	DFC	OPEN PO	11/04/2026		9.99
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*9.99*			
Walmart Business	1092700003	ecbf053f	DFC	OPEN PO	10/13/2026		40.41
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*40.41*			
Walmart Business	1092700003	efea569b	DFC	OPEN PO	10/15/2026		1,022.69
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*1,022.69*			
Total for Walmart Business:							***1,786.93***
Warren Township High School	1032700307	1/16 Entry Fee	DFC	Fresh. Boys Wrestling Invite 1-16 - Entry Fee	01/16/2027		250.00
Account		*Account Description*		*Total Per Account*			
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*		*250.00*			
Total for Warren Township High School:							***250.00***
Waste Management Of IL		0010517-2007-4	DFC	Services 10/1-10/31	11/02/2026		5,250.00
Account		*Account Description*		*Total Per Account*			
10 E 1500 3900 30 300 000001		*GEN ATHLETIC POST SEASON*		*5,250.00*			

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Waste Management Of IL		9014949-2007-6	DFC	Services 10/16-10/31	11/02/2026		15.84
Account		*Account Description*			*Total Per Account*		
20 E 2540 3210 00 300 000000		*GARBAGE - CENTRAL*			*15.84*		
Waste Management Of IL		9015293-2007-8	DFC	Services 11/1-11/30	11/04/2026		5,350.47
Account		*Account Description*			*Total Per Account*		
20 E 2540 3210 00 300 000000		*GARBAGE - CENTRAL*			*5,350.47*		
Waste Management Of IL		9015316-2007-7	DFC	Services 11/1-11/30	11/04/2026		811.69
Account		*Account Description*			*Total Per Account*		
20 E 2540 3210 00 300 000000		*GARBAGE - CENTRAL*			*811.69*		
Waste Management Of IL		9015879-2007-4	DFC	Services 11/1-11/30	11/04/2026		6,597.63
Account		*Account Description*			*Total Per Account*		
20 E 2540 3210 00 302 000000		*GARBAGE - SOUTH*			*6,597.63*		
Waste Management Of IL		9016026-2007-1	DFC	Services 11/1-11/30	11/04/2026		2,039.95
Account		*Account Description*			*Total Per Account*		
40 E 2550 3210 00 300 000000		*GARBAGE DISPOSAL SERVICES*			*2,039.95*		
Waste Management Of IL		9019751-2007-1	DFC	Services 11/1-11/30	11/04/2026		600.00
Account		*Account Description*			*Total Per Account*		
10 E 1500 3900 30 300 000001		*GEN ATHLETIC POST SEASON*			*600.00*		
Total for Waste Management Of IL:							***20,665.58***
Weldstar Company	1092700006	0002565128	DFC	OPEN PO	10/20/2026		42.00
Account		*Account Description*			*Total Per Account*		
10 E 1400 4100 10 300 000001		*IND TECH SUPPLIES*			*42.00*		
Weldstar Company	1092700006	0002567588	DFC	OPEN PO	10/24/2026		313.20
Account		*Account Description*			*Total Per Account*		
10 E 1400 4100 10 300 000001		*IND TECH SUPPLIES*			*313.20*		
Weldstar Company	1092700006	0002569781	DFC	OPEN PO	10/28/2026		1,688.89
Account		*Account Description*			*Total Per Account*		
10 E 1400 4100 10 300 000001		*IND TECH SUPPLIES*			*1,688.89*		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Weldstar Company	1092700006	0002569782	DFC	OPEN PO	10/28/2026		127.14
Account		*Account Description*		*Total Per Account*			
10 E 1400 4100 10 300 000001		*IND TECH SUPPLIES*		*127.14*			
Weldstar Company	1092700006	0002571307	DFC	OPEN PO	11/02/2026		399.96
Account		*Account Description*		*Total Per Account*			
10 E 1400 4100 10 300 000001		*IND TECH SUPPLIES*		*399.96*			
Weldstar Company	1092700006	0002572429	DFC	OPEN PO	11/06/2026		124.56
Account		*Account Description*		*Total Per Account*			
10 E 1400 4100 10 300 000001		*IND TECH SUPPLIES*		*124.56*			
Total for Weldstar Company:							***2,695.75***
Wells Fargo Vendor Financial Service LLC		5040554764	DFC	Printer Lease	10/17/2026		254.50
Account		*Account Description*		*Total Per Account*			
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		131191	DFC	Supplies	09/30/2026		14.99
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 302 000000		*BLDG SUPPLIES SOUTH*		*14.99*			
Whitmore Ace Hardware		131193	DFC	Supplies	09/30/2026		11.99
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 302 000002		*GROUND SUPPLIES SOUTH*		*11.99*			
Whitmore Ace Hardware		131297	DFC	Supplies	10/10/2026		5.88
Account		*Account Description*		*Total Per Account*			
10 E 1500 4100 70 300 000005		*FALL PLAY SUPPLIES*		*5.88*			
Whitmore Ace Hardware		131310	DFC	Supplies	10/13/2026		757.08
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 300 000001		*GROUND SUPPLIES*		*757.08*			
Whitmore Ace Hardware		131351	DFC	Supplies	10/16/2026		6.99
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 302 000000		*BLDG SUPPLIES SOUTH*		*6.99*			
Whitmore Ace Hardware		131356	DFC	Supplies	10/16/2026		131.94
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 300 000001		*GROUND SUPPLIES*		*131.94*			

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		131405	DFC	Supplies	10/21/2026		5.16
Account		*Account Description*			*Total Per Account*		
20 E 2540 4100 00 300 000000		*BUILDING SUPPLIES*			*5.16*		
Whitmore Ace Hardware		131427	DFC	Supplies	10/23/2026		51.56
Account		*Account Description*			*Total Per Account*		
20 E 2540 4100 00 300 000000		*BUILDING SUPPLIES*			*51.56*		
Whitmore Ace Hardware		131434	DFC	Supplies	10/23/2026		44.03
Account		*Account Description*			*Total Per Account*		
20 E 2540 4100 00 300 000000		*BUILDING SUPPLIES*			*44.03*		
Whitmore Ace Hardware		131464	DFC	Supplies	10/28/2026		85.06
Account		*Account Description*			*Total Per Account*		
20 E 2540 4100 00 300 000000		*BUILDING SUPPLIES*			*85.06*		
Whitmore Ace Hardware		131465	DFC	Supplies	10/28/2026		42.99
Account		*Account Description*			*Total Per Account*		
20 E 2540 4100 00 300 000001		*GROUND SUPPLIES*			*42.99*		
Whitmore Ace Hardware		131476	DFC	Supplies	10/29/2026		102.38
Account		*Account Description*			*Total Per Account*		
20 E 2540 4100 00 300 000000		*BUILDING SUPPLIES*			*102.38*		
Whitmore Ace Hardware		131477	DFC	Supplies	10/29/2026		19.98
Account		*Account Description*			*Total Per Account*		
20 E 2540 4100 00 300 000000		*BUILDING SUPPLIES*			*19.98*		
Whitmore Ace Hardware		131481	DFC	Supplies	11/29/2026		117.50
Account		*Account Description*			*Total Per Account*		
40 E 2560 3010 00 000 000000		*SPECIAL FUNCTION - TRANSPORTATION*			*117.50*		
Whitmore Ace Hardware		131495	DFC	Supplies	10/30/2026		300.92
Account		*Account Description*			*Total Per Account*		
20 E 2540 4100 00 300 000000		*BUILDING SUPPLIES*			*300.92*		
Whitmore Ace Hardware		131555	DFC	Supplies	11/06/2026		43.95
Account		*Account Description*			*Total Per Account*		
20 E 2540 4100 00 300 000000		*BUILDING SUPPLIES*			*43.95*		
Total for Whitmore Ace Hardware:							***1,742.40***
Williams, Matthew D		10/21 Mileage Reimb	DFC	IADA Meeting Mileage Reimbursement	10/21/2026		50.16
Account		*Account Description*			*Total Per Account*		
10 E 1500 3320 30 300 000001		*ATHLETIC DIRECTOR TRAVEL*			*50.16*		

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Williams, Matthew D		10/23 Mileage Reimb	DFC	10/23 Golf Mileage Reimbursement	10/23/2026		97.28
Account		*Account Description*			*Total Per Account*		
10 E 1500 3320 30 300 000001		*ATHLETIC DIRECTOR TRAVEL*			*97.28*		
Williams, Matthew D		10/26 Cellphone Reimb	DFC	October Cellphone Reimbursement	10/31/2026		100.00
Account		*Account Description*			*Total Per Account*		
20 E 2540 3400 00 300 000001		*PHONE*			*100.00*		
Williams, Matthew D		10/27 Reimb	DFC	10/27 Soccer Sectionals Mileage Reimbursement	10/27/2026		72.96
Account		*Account Description*			*Total Per Account*		
10 E 1500 3320 30 300 000001		*ATHLETIC DIRECTOR TRAVEL*			*72.96*		
Williams, Matthew D		10/30 Mileage Reimb	DFC	10/30 Football Playoffs Reimbursement	10/30/2026		98.80
Account		*Account Description*			*Total Per Account*		
10 E 1500 3320 30 300 000001		*ATHLETIC DIRECTOR TRAVEL*			*98.80*		
Williams, Matthew D		11/3 Mileage Reimb	DFC	11/3 Volleyball Semifinal Mileage Reimbursement	11/03/2026		42.56
Account		*Account Description*			*Total Per Account*		
10 E 1500 3320 30 300 000001		*ATHLETIC DIRECTOR TRAVEL*			*42.56*		
Williams, Matthew D		11/5 Mileage Reimb	DFC	11/5 IHSA Townhall Meeting	11/05/2026		19.76
Account		*Account Description*			*Total Per Account*		
10 E 1500 3320 30 300 000001		*ATHLETIC DIRECTOR TRAVEL*			*19.76*		
Williams, Matthew D		11/7 Mileage Reimb	DFC	11/7 Cross Country Mileage Reimbursement	11/07/2026		156.56
Account		*Account Description*			*Total Per Account*		
10 E 1500 3320 30 300 000001		*ATHLETIC DIRECTOR TRAVEL*			*156.56*		
Total for Williams, Matthew D:							***638.08***
Wilmington High School	1032700319	12/20 Entry Fee	DFC	JV Cheer Invite 12-20 - Entry Fees	12/20/2026		400.00
Account		*Account Description*			*Total Per Account*		
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*			*400.00*		
Total for Wilmington High School:							***400.00***
Wunderlich Doors, Inc.		704641	DFC	Door Repairs	10/20/2026		975.00
Account		*Account Description*			*Total Per Account*		
40 E 2550 4100 00 000 000000		*BUILDING REPAIRS/SUPPLIES TRANSPORTATION*			*975.00*		
Total for Wunderlich Doors, Inc.:							***975.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
REPORT							
Total Number of Batch Invoices:			717				6,728,262.46
Total Number of Open Invoices:			0				0.00
Total Number of History Invoices:			0				0.00
Total Number of Update in Progress Batch Invoices:			0				0.00
Total Number of Update in Progress Batch Reversal Invoices:			0				0.00
Total Number of Reversal History Invoices:			0				0.00
Total Number of Deleted History Invoices:			0				0.00
Total Number of Batch Reversal Invoices:			0				0.00
Total Number of Unsubmitted Invoices:			0				0.00
Total Number of Awaiting for Approval Invoices:			1				49,576.00
Total Invoices:			**718**				**6,777,838.46**