

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
4AllPromos	0002600161	1935984	DFC	Career Fair Supplies (Foundation Grant)	02/20/2026	093199	531.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
313-7025-T- Light Blue Roll Up Blanket		10 E 2310 4100 00 300 000001		100.0000%		237.50	
Imprint Color White		10 E 2310 4100 00 300 000001		100.0000%		45.00	
76AAXTTA014 Eclipse Plastic Ring Cellphone Holders (76A-AXTT\$014-Black)		10 E 2310 4100 00 300 000001		100.0000%		101.00	
Imprint Color White		10 E 2310 4100 00 300 000001		100.0000%		50.00	
4Allwelcome Coupon		10 E 2310 4100 00 300 000001		100.0000%		-15.00	
Shipping		10 E 2310 4100 00 300 000001		100.0000%		112.66	
Total for 4AllPromos:							531.16
Acacia Academy	46089		DFC	Tuition	01/31/2026	093200	3,536.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition		10 E 1912 6700 00 300 000000		100.0000%		3,536.40	
Total for Acacia Academy:							3,536.40
Accurate Translation Bureau, Inc.	26753		DFC	December 2024 translating	12/31/2025	9100010050	6.93
Detail Description		Detail Account		Accounting Percent		Detail Amount	
December 2024 Translating		10 E 1200 3000 00 300 000000		100.0000%		6.93	
Accurate Translation Bureau, Inc.	27021		DFC	January 2025 Translating	01/31/2025	9100010050	12.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
January 2025 Translating		10 E 1200 3000 00 300 000000		100.0000%		12.87	
Accurate Translation Bureau, Inc.	27331		DFC	February 2025 Translating	02/28/2025	9100010050	54.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
February 2025 Translating		10 E 1200 3000 00 300 000000		100.0000%		54.06	
Accurate Translation Bureau, Inc.	27985		DFC	April 2025 Translating	04/30/2025	9100010050	28.14
Detail Description		Detail Account		Accounting Percent		Detail Amount	
April 2025 Translating		10 E 1200 3000 00 300 000000		100.0000%		28.14	
Accurate Translation Bureau, Inc.	28290		DFC	May 2025 Translating	05/31/2025	9100010050	9.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
May 2025 Translating		10 E 1200 3000 00 300 000000		100.0000%		9.90	

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Accurate Translation Bureau, Inc.		30373	DFC	November 2025 Translating	11/30/2025	9100010050	60.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
November 2025 Translating		10 E 1200 3000 00 300 000000		100.0000%		60.00	
Accurate Translation Bureau, Inc.		30685	DFC	December 2025 Translating	12/31/2025	9100010050	10.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
December Translating		10 E 1200 3000 00 300 000000		100.0000%		10.80	
Total for Accurate Translation Bureau, Inc.:							182.70
Acosta, Brendan M	Tuition Reimb		DFC	SPE 547 - Assistiv Tech Univ Design Classroom	02/24/2026	9100010051	385.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SPE 547 - Assistiv Tech Univ Dsgn Clssrm		10 E 1130 2300 00 300 000000		100.0000%		385.00	
Acosta, Brendan M	Tuition Reimb		DFC	EDL 546 - Educational Policy Studies	02/24/2026	9100010051	375.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
EDL 546 - Educational Policy Studies		10 E 1130 2300 00 300 000000		100.0000%		375.00	
Total for Acosta, Brendan M:							760.00
Adelmann, Kyle J	Expense Reimb		DFC	2026 Superstate Registration	02/20/2026	093201	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Superstate Reimbursement		10 E 1130 6400 12 300 000003		100.0000%		100.00	
Total for Adelmann, Kyle J:							100.00
Adventure Marketing Solutions		8525	DFC	Business Cards	02/19/2026	093202	141.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Business Cards for Michelle B and Sloane D		40 E 2552 4100 00 300 000000		100.0000%		141.80	
Total for Adventure Marketing Solutions:							141.80
Alarm Detection Systems Inc		43740-1106	DFC	Alarm Service	01/11/2026	9100010052	220.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Alarm Service		80 E 2365 3900 00 300 000002		100.0000%		220.65	
Total for Alarm Detection Systems Inc:							220.65
Albertsons / Safeway		727431-030326-3745	DFC	Water	03/03/2026	093203	39.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Water		10 E 2560 3150 00 300 000000		100.0000%		39.90	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Albertsons / Safeway		808382-030526-3730	DFC	Water	03/05/2026	093203	55.86
Detail Description				Detail Account	Accounting Percent		Detail Amount
Water				10 E 2560 3150 00 302 000000	100.0000%		55.86
Albertsons / Safeway	1092600022	430213-022226-3745	DFC	JEWEL OPEN PO	02/22/2026	093203	164.95
Detail Description				Detail Account	Accounting Percent		Detail Amount
JEWEL OPEN PO				10 E 1420 4100 09 300 000000	100.0000%		164.95
Albertsons / Safeway	1092600022	430544-022426-3745	DFC	JEWEL OPEN PO	02/24/2026	093203	21.93
Detail Description				Detail Account	Accounting Percent		Detail Amount
JEWEL OPEN PO				10 E 1420 4100 09 300 000000	100.0000%		21.93
Albertsons / Safeway	1092600022	438586-021126-3730	DFC	JEWEL OPEN PO	02/11/2026	093203	11.98
Detail Description				Detail Account	Accounting Percent		Detail Amount
JEWEL OPEN PO				10 E 1420 4100 09 300 000000	100.0000%		11.98
Albertsons / Safeway	1092600022	661371-030126-3745	DFC	JEWEL OPEN PO	03/01/2026	093203	435.85
Detail Description				Detail Account	Accounting Percent		Detail Amount
JEWEL OPEN PO				10 E 1420 4100 09 300 000000	100.0000%		435.85
Albertsons / Safeway	1092600022	662169030526-3745	DFC	JEWEL OPEN PO	03/07/2026	093203	268.47
Detail Description				Detail Account	Accounting Percent		Detail Amount
JEWEL OPEN PO				10 E 1420 4100 09 300 000000	100.0000%		268.47
Albertsons / Safeway	1092600022	668789-021226-3745	DFC	JEWEL OPEN PO	02/12/2026	093203	189.64
Detail Description				Detail Account	Accounting Percent		Detail Amount
JEWEL OPEN PO				10 E 1420 4100 09 300 000000	100.0000%		189.64
Albertsons / Safeway	1092600022	722619-021726-3745	DFC	JEWEL OPEN PO	02/17/2026	093203	133.79
Detail Description				Detail Account	Accounting Percent		Detail Amount
JEWEL OPEN PO				10 E 1420 4100 09 300 000000	100.0000%		133.79
Albertsons / Safeway	1092600022	801618-030326-3730	DFC	JEWEL OPEN PO	03/03/2026	093203	124.72
Detail Description				Detail Account	Accounting Percent		Detail Amount
JEWEL OPEN PO				10 E 1420 4100 09 300 000000	100.0000%		124.72
Albertsons / Safeway	1092600022	803288-021826-3745	DFC	JEWEL OPEN PO	02/18/2026	093203	66.89
Detail Description				Detail Account	Accounting Percent		Detail Amount
JEWEL OPEN PO				10 E 1420 4100 09 300 000000	100.0000%		66.89
Total for Albertsons / Safeway:							1,513.98

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Allegra Coal City	0002600120	144443	DFC	Tinted Window Envelopes	02/24/2026	093204	433.79
Detail Description				Detail Account	Accounting Percent		Detail Amount
2500 #10 Tinted Windows				10 E 2525 4100 00 300 000000	100.0000%		433.79
Total for Allegra Coal City:							433.79
Amazon Capital Services, Inc.		113G-R4YN-NMJL	DFC	Promotions & Discounts	02/17/2026	9100010053	-7.14
Detail Description				Detail Account	Accounting Percent		Detail Amount
Promotions & Discounts				10 E 1130 4100 00 300 000000	100.0000%		-7.14
Amazon Capital Services, Inc.		1CYG-XRYQ-1QCX	DFC	Promotions & Discounts	02/24/2026	9100010053	-7.79
Detail Description				Detail Account	Accounting Percent		Detail Amount
Promotions & Discounts				10 E 1130 4100 00 300 000000	100.0000%		-7.79
Amazon Capital Services, Inc.		1QXM-D9CW-WKTR	DFC	Return	02/11/2026	9100010053	-243.30
Detail Description				Detail Account	Accounting Percent		Detail Amount
Return Presidential Election Update American Government				10 E 1130 4100 15 300 000000	100.0000%		-243.30
Amazon Capital Services, Inc.	0002600117	113G-R4YN-NMJL	DFC	New Keurig	02/17/2026	9100010053	53.99
Detail Description				Detail Account	Accounting Percent		Detail Amount
ASURION 3 Year B2B Kitchen Protection Plan (\$350 - \$399.99)				20 E 2540 4100 00 303 000000	100.0000%		53.99
Amazon Capital Services, Inc.	0002600150	113G-R4YN-NMJL	DFC	Hydrosep Water Treatment Additive for Eyewas Stations	02/17/2026	9100010053	115.90
Detail Description				Detail Account	Accounting Percent		Detail Amount
Hydrosep Water Treatment Additive for Eyewash Stations - Case of 4 (8oz)				20 E 2540 4100 00 302 000000	50.0000%		57.95
Hydrosep Water Treatment Additive for Eyewash Stations - Case of 4 (8oz)				40 E 2550 4100 00 000 000000	50.0000%		57.95
Amazon Capital Services, Inc.	0002600151	113G-R4YN-NMJL	DFC	16x20x4 Air Filter	02/17/2026	9100010053	44.98
Detail Description				Detail Account	Accounting Percent		Detail Amount
Filterbuy 16x20x4 Air Filter MERV 8 Essential Dust & Allergy Defense (2-Pack), Electrostatic Pleated HVAC AC Furnace Filters Replacement, Made in USA (Actual Size: 15.50 x 19.50 x 3.63)				20 E 2540 4100 00 302 000000	100.0000%		44.98

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002600152	113G-R4YN-NMJL	DFC	Plumbing Supplies	02/17/2026	9100010053	73.24
Detail Description				Detail Account	Accounting Percent		Detail Amount
MAXPOWER Adjustable Offset Hex Wrench, 12 Inch, Red, Cast Iron				40 E 2550 4100 00 000 000000	100.0000%		43.68
GP53410 Urinal Gasket, Replacement for Kohler Wall-Mount Urinals and Some One-Piece Toilets, Fits for American Standard Urinal Conical Sponge Washer, 2-Pack				40 E 2550 4100 00 000 000000	100.0000%		29.56
Amazon Capital Services, Inc.	0002600152	1CYG-XRYQ-1QCX	DFC	Plumbing Supplies	02/24/2026	9100010053	75.31
Detail Description				Detail Account	Accounting Percent		Detail Amount
General Wire Spring Pipe Cleaners TU4 Telescoping Urinal Auger				40 E 2550 4100 00 000 000000	100.0000%		75.31
Amazon Capital Services, Inc.	0002600153	113G-R4YN-NMJL	DFC	Urinal Drain Treatment	02/17/2026	9100010053	66.48
Detail Description				Detail Account	Accounting Percent		Detail Amount
Javelin Urinal Drain Treatment – Industrial-Strength Urine Salt & Scale Remover – Unclogs & Restores Urinal Drains – Eliminates Odors & Prevents Future Build-Up – 32 Fl. Oz. (1 Bottle)				40 E 2550 4100 00 000 000000	100.0000%		66.48
Amazon Capital Services, Inc.	0002600154	113G-R4YN-NMJL	DFC	Brushless Cordless Sawzall Reciprocating Saw Kit	02/17/2026	9100010053	56.99
Detail Description				Detail Account	Accounting Percent		Detail Amount
Geiseraillie 1 Set 5.3 Gallon Biohazard Trash Can with Foot-Operated Self-Closing Lid, Biohazard Labels & Bags for Lab Industrial Infectious Waste Disposal, Step to Open, Step Again to Close				20 E 2540 4100 00 302 000000	100.0000%		56.99
Amazon Capital Services, Inc.	0002600154	1CYG-XRYQ-1QCX	DFC	Brushless Cordless Sawzall Reciprocating Saw Kit	02/24/2026	9100010053	1,669.16
Detail Description				Detail Account	Accounting Percent		Detail Amount
Milwaukee 2720-21 M18 Fuel 18-Volt Lithium-Ion Brushless Cordless Sawzall Reciprocating Saw Kit				20 E 2540 4100 00 302 000000	100.0000%		320.66
FLIR E5 Pro - Commercial Thermal Imaging Camera with Wifi. High Resolution Infrared Camera with FLIR Ignite Cloud				20 E 2540 4100 00 302 000000	100.0000%		1,348.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002600155	1CYG-XRYQ-1QCX	DFC	Handicap Parking Signs	02/24/2026	9100010053	64.98
Detail Description				Detail Account	Accounting Percent		Detail Amount
OLANZU Handicap Parking Sign - Pack of 6 - Handicap sign - 12" x 18" Engineer Grade - 0.06 Inch Aluminum - UV Protected & Weather Resistant				20 E 2540 4100 00 302 000000	100.0000%		64.98
Amazon Capital Services, Inc.	0002600159	1CYG-XRYQ-1QCX	DFC	Career Fair Supplies	02/24/2026	9100010053	198.90
Detail Description				Detail Account	Accounting Percent		Detail Amount
Mars M&M'S, SNICKERS, 3 MUSKETEERS, SKITTLES & STARBURST Variety Pack Full Size Bulk Candy Assortment, 56.11 oz, 30 Count				10 E 2310 4100 00 300 000001	100.0000%		33.99
3500 Pieces Dot Stickers, 3/4 inch Color Coding Labels, 10 Color Circle Price Stickers for Office Classroom Student				10 E 2310 4100 00 300 000001	100.0000%		6.99
OUTUXED 150pcs Brown Paper Gift Bags, 5.25x3.2x8in Small Paper Bags with Handles Bulk for Shopping, Birthday, Wedding, Merchandise and Business Party (Kraft)				10 E 2310 4100 00 300 000001	100.0000%		19.79
CANDYMAN 5 Pound Gift Box Mix of Chocolate, Individually Wrapped Assorted Bulk Candy Chocolates Variety Pack, Perfect for Holiday Candies, Valentine's Day				10 E 2310 4100 00 300 000001	100.0000%		65.98
Assorted Chocolate Candy Variety Pack Bulk - 8lb Bulk Easter Candy Individually Wrapped Chocolate Candy for Easter Party Favors, Goodie Bags, Parade Candy, Pinata Fillers, Office & School Treats - 8 Pound Box of Candy Pack				10 E 2310 4100 00 300 000001	100.0000%		41.69
Tootsie Roll Child's Play Candy Favorites - Made in USA - 5 Pounds of Individually Wrapped Party Candy - Funtastic Variety Mix Bag - Peanut Free, Gluten Free (5 Pounds)				10 E 2310 4100 00 300 000001	100.0000%		30.46
Amazon Capital Services, Inc.	0002600159	1K47-91TN-1QYV	DFC	Career Fair Supplies	03/03/2026	9100010053	56.36
Detail Description				Detail Account	Accounting Percent		Detail Amount
Dum Dums Original Mix Bulk 1000 ct - 16 FLAVORS All-Time Classic Flavors - Lollipops Bulk, Bulk Suckers, Individually Wrapped - Bulk Candy for Any Occasion- Birthday Candy, Valentines Candy, Easter Candy, Christmas Candy, Halloween Parade Candy with BAG Clip				10 E 2310 4100 00 300 000001	100.0000%		56.36

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002600160	1K47-91TN-1QYV	DFC	Sink Strainer	03/03/2026	9100010053	7.78
Detail Description				Detail Account	Accounting Percent		Detail Amount
EZ-FLO Stainless Steel Flat Top Duplex Strainer with Flange, 1-7/8 to 2-1/4 Inch Sink Opening, Die Cast Nut, 30043				20 E 2540 4100 00 302 000000	100.0000%		7.78
Amazon Capital Services, Inc.	0002600162	1HDC-XQQ1-3PY1	DFC	Career Fair Foundation Grant	03/10/2026	9100010053	39.99
Detail Description				Detail Account	Accounting Percent		Detail Amount
Bulk Chocolate Assortment Variety Pack - Chocolate Candy Variety Pack - Easter - 8 lb Bag of Mixed Treats, Milk, Dark, and more! Bulk Candy (8 LBS)				10 E 2310 4100 00 300 000001	100.0000%		39.99
Amazon Capital Services, Inc.	0002600165	1HDC-XQQ1-3PY1	DFC	Envelopes for the lunch room deposits south campus	03/10/2026	9100010053	6.48
Detail Description				Detail Account	Accounting Percent		Detail Amount
Quality Park #6 3/4 Self-Seal Security Envelopes, Security Tint and Pattern, Redi-Strip Closure, 24-lb White Wove, 3-5/8 x 6-1/2, 100/Box (QUA10417)				10 E 2560 4100 00 302 000000	100.0000%		6.48
Amazon Capital Services, Inc.	0002600173	1HDC-XQQ1-3PY1	DFC	Safety Belt	03/10/2026	9100010053	25.63
Detail Description				Detail Account	Accounting Percent		Detail Amount
Trsmima Safety Belt with Adjustable Lanyard and Updated Waist Pad - Tree Climbing Belt Harness - Safety Lanyard Fall Protection- Fall Arrest Kite Climbing Lanyard,Ladder Safety Harness				20 E 2540 4100 00 302 000000	100.0000%		25.63
Amazon Capital Services, Inc.	1002600039	113G-R4YN-NMJL	DFC	Paper plates and napkins for Principal Student Advisory Group on March 5 (South) and March 2 (Central)	02/17/2026	9100010053	9.49
Detail Description				Detail Account	Accounting Percent		Detail Amount
Ottin 100-pack Black Paper Dinner Napkins, 3-Ply 6.5 x 6.5 Inch Disposable Luncheon Napkins for Birthday, Wedding, Party, Valentine's Day, Eater, Graduation, Labor Day				10 E 2410 4100 00 300 000001	100.0000%		9.49
Amazon Capital Services, Inc.	1002600039	1CYG-XRYQ-1QCX	DFC	Paper plates and napkins for Principal Student Advisory Group on March 5 (South) and March 2 (Central)	02/24/2026	9100010053	9.99
Detail Description				Detail Account	Accounting Percent		Detail Amount
CC-SLZP 120 PCS Orange Plastic Plates, 9 Inch Disposable Dinner Plates for Party Heavy Duty Plastic Dinnerware Sets for Wedding Easter Picnic BBQ (Orange, 9")				10 E 2410 4100 00 300 000001	100.0000%		9.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1002600040	1CYG-XRYQ-1QCX	DFC	Table cloths for Lions Club Top 30 Dinner	02/24/2026	9100010053	51.76
Detail Description				Detail Account	Accounting Percent		Detail Amount
Exquisite 12-Pack Premium Plastic Tablecloth 54in. x 108in. Rectangle Table Cover - Orange				10 E 2410 4100 00 300 000001	100.0000%		21.77
Niuara Black Plastic Table Cloth - 24 Pack 84" Round Disposable Tablecloths for Round Tables, Waterproof Table Cover for Holiday Parties & Gatherings				10 E 2410 4100 00 300 000001	100.0000%		29.99
Amazon Capital Services, Inc.	1002600041	1CYG-XRYQ-1QCX	DFC	BESARME 30 Pack Vertical ID Badge Holders Clear Plastic Waterproof Card Holder Resealable for Office Worker Teacher /Need for bathroom hall pass and lanyards	02/24/2026	9100010053	5.68
Detail Description				Detail Account	Accounting Percent		Detail Amount
BESARME 30 Pack Vertical ID Badge Holders Clear Plastic Waterproof Card Holder Resealable for Office Worker Teacher				10 E 2410 4100 00 300 000000	100.0000%		5.68
Amazon Capital Services, Inc.	1002600042	1CYG-XRYQ-1QCX	DFC	Columbian #10 Security Envelopes, 100 Pack, Self Seal Envelopes for Home, School, and Business Mailings, No Window, 4-1/8 x 9-1/2 Inches, Durable 24 lb White Paper	02/24/2026	9100010053	8.99
Detail Description				Detail Account	Accounting Percent		Detail Amount
Columbian #10 Security Envelopes, 100 Pack, Self Seal Envelopes for Home, School, and Business Mailings, No Window, 4-1/8 x 9-1/2 Inches, Durable 24 lb White Paper				10 E 2410 4100 00 300 000001	100.0000%		8.99
Amazon Capital Services, Inc.	1002600043	1CYG-XRYQ-1QCX	DFC	Garment bags for BOE	02/24/2026	9100010053	35.99
Detail Description				Detail Account	Accounting Percent		Detail Amount
KEEGH 60" Dress Bags for Gowns Long (Set of 10), Garment Bags for Hanging Clothes, Dress Bags for Closet Storage, Clothes Cover for Hanging Coats Dresses with Clear Window and Label Pocket, Black				10 E 2410 4100 00 300 000002	100.0000%		35.99

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Amazon Capital Services, Inc.	1002600044	1HDC-XQQ1-3PY1	DFC	Certificate Paper Frame-Lions Top 30	03/10/2026	9100010053	64.64
Detail Description				Detail Account	Accounting Percent		Detail Amount
PaperDirect Certificate Folios, Black 80 lb Cover Stock, 9 1/2 x 12, Pack of 20, Certificate Cover for School, Work, Diplomas, Graduation & Awards, Certificate Holder				10 E 2410 4100 00 300 000001	100.0000%		56.98
Cost of shipping, not including shipping tax.				10 E 2410 4100 00 300 000001	100.0000%		7.66
Amazon Capital Services, Inc.	1012600026	1K47-91TN-1QYV	DFC	Library Supplies-South	03/03/2026	9100010053	8.98
Detail Description				Detail Account	Accounting Percent		Detail Amount
Black History Month Bookmark Asst - 24 Pieces - Educational and Learning Activities for Kids				10 E 2222 4100 00 300 000000	100.0000%		8.98
Amazon Capital Services, Inc.	1012600027	113G-R4YN-NMJL	DFC	Library Supplies Central	02/17/2026	9100010053	6.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Mattel Games UNO: Classic Card Game				10 E 2222 4100 00 300 000000	100.0000%		6.00
Amazon Capital Services, Inc.	1012600029	1HDC-XQQ1-3PY1	DFC	Library Supplies Central Campus	03/10/2026	9100010053	53.44
Detail Description				Detail Account	Accounting Percent		Detail Amount
KTEBO 2 Pack 10 LED Rechargeable Book Light for Reading in Bed - Eye Caring 3 Color Temperatures, 3 Adjustable Brightness, Long Runtime Small Lightweight Clip On Book Reading Light for Studying				10 E 2222 4100 00 300 000000	100.0000%		47.45
YUJUN 6 Sheets St. Patrick's Day Window Clings, Extra Large Good Luck Shamrock Window Decals Stickers for St. Patrick's Day Glass Home Decor and Spring Decoration				10 E 2222 4100 00 300 000000	100.0000%		5.99

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Amazon Capital Services, Inc.	1012600030	1HDC-XQQ1-3PY1	DFC	Library Supplies South	03/10/2026	9100010053	67.35
Detail Description				Detail Account	Accounting Percent		Detail Amount
Post-it Pop-up Notes 3x3 in, 12 Pads, America's's #1 Favorite Sticky Notes, Alternating Colors, Poptimistic Collection. Clean Removal, Recyclable (R330-N-ALT)				10 E 2222 4100 00 300 000000	100.0000%		11.88
Ring Pop Candy, Easter Lollipops, 50 Ct Party Favors in Assorted Fruity Flavors - Full Size, Fun Hard Candy For Birthday Parties, Party Favors, Easter Basket Stuffers, Egg Fillers, Gifts for Kids				10 E 2222 4100 00 300 000000	100.0000%		21.20
32 Pack Clear Plastic Ruler 12 Inch, Rulers Bulk for Classroom, Transparent Assorted Color Ruler with Centimeters and Inches, Metric Rulers for Kids, Ideal Back to School Office Home Supplies				10 E 2222 4100 00 300 000000	100.0000%		9.49
St Patricks Day Banner Welcome Shamrock Porch Front Door Sign Saint Patricks Day Party Decorations 71x12 Inch				10 E 2222 4100 00 300 000000	100.0000%		11.99
Taco Cat Goat Cheese Pizza Ridiculously Large Edition Wildly Entertaining Oversized Card Game for Family Game Night Easy to Play 10 Min Rounds for Kids, Teens, Adults, and Families 2-8 Players				10 E 2222 4100 00 300 000000	100.0000%		12.79
Amazon Capital Services, Inc.	1012600031	1HDC-XQQ1-3PY1	DFC	Supplies for Indigenous People's History Course	03/10/2026	9100010053	104.58
Detail Description				Detail Account	Accounting Percent		Detail Amount
Muddy Ground: Native Peoples, Chicago's Portage, and the Transformation of a Continent (The David J. Weber Series in the New Borderlands History)				10 E 1130 4100 15 300 000000	100.0000%		29.95
Native America DVD				10 E 1130 4100 15 300 000000	100.0000%		24.17
Oyate [DVD]				10 E 1130 4100 15 300 000000	100.0000%		16.49
The American Buffalo (A Film by Ken Burns)				10 E 1130 4100 15 300 000000	100.0000%		19.43
Native America: Season Two				10 E 1130 4100 15 300 000000	100.0000%		14.54
Amazon Capital Services, Inc.	1022600084	113G-R4YN-NMJL	DFC	Ethernet cables for Extending Ethernet drops in rooms for Projectors.	02/17/2026	9100010053	344.90
Detail Description				Detail Account	Accounting Percent		Detail Amount
GEARit Cat 6 Ethernet Cable Pack - 10-Pack 20 ft Cat6 Ethernet Patch Cables RJ45 Network Patch Cable, 10 Gbps Snagless Gold-Plated Connectors - Ethernet Cable Cat 6 for PC, TV, Router - Black				10 E 2225 4100 00 300 000000	100.0000%		344.90

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022600085	113G-R4YN-NMJL	DFC	Replacement Projector Bulb for Room 109.	02/17/2026	9100010053	198.36
Detail Description				Detail Account	Accounting Percent		Detail Amount
COOBAN ELPLP80 /ELPLP79 Replacement Projector Lamp Bulb with Housing for Epson BrightLink pro 595Wi 585Wi 1420Wi?EB-570 EB-575W EB-575Wi PowerLite 570 /PowerLite 575W /BrightLink 575Wi Projector Lamp				10 E 2225 4100 00 300 000000	100.0000%		198.36
Amazon Capital Services, Inc.	1022600088	1HDC-XQQ1-3PY1	DFC	3 ft HDMI cables for Vivi Presenting Devices.	03/10/2026	9100010053	124.35
Detail Description				Detail Account	Accounting Percent		Detail Amount
4K HDMI Cable 3 FT 10-Pack, 3FT HDMI Cord 4K@60Hz, Shielded HDMI Cord Support HDCP 2.2, HDR, 3D, eARC, ARC & CL3 Rated for TV, Laptop, Monitor, PS5, PS4, Xbox One, Fire TV, Soundbar, Roku & More				10 E 2225 4100 00 300 000000	100.0000%		124.35
Amazon Capital Services, Inc.	1022600089	1HDC-XQQ1-3PY1	DFC	Fortinet switch for technology office, replacement mouse/keyboard set, usb drives for chromebook recovery, DAC cables	03/10/2026	9100010053	287.97
Detail Description				Detail Account	Accounting Percent		Detail Amount
Logitech MK235 Wireless Keyboard and Mouse Combo for Windows, 2.4 GHz Wireless Unifying USB Receiver, 15 FN Keys, Long Battery Life, Compatible with PC, Laptop				10 E 2225 4100 00 300 000000	100.0000%		39.98
10Gtek 10G SFP+ DAC Cable - 10GBASE-CU Passive Direct Attach Copper Twinax SFP Cable for Cisco SFP-H10GB-CU3M, Meraki MA-CBL-TA-3M, Ubiquiti UniFi, Netgear, Fortinet, 3-Meter(10ft), 10-Pack				10 E 2225 4100 00 300 000000	100.0000%		176.00
10Gtek 10G SFP+ DAC Cable - 10GBASE-CU Passive Direct Attach Copper Twinax SFP Cable for Cisco SFP-H10GB-CU3M, Meraki MA-CBL-TA-3M, Fortinet, Ubiquiti UniFi, D-Link, 3-Meter(10ft), 2-Pack				10 E 2225 4100 00 300 000000	100.0000%		40.00
ABLAZE Type C Flash Drive 32GB 5 Pack, Dual USB 3.0+USB C Flash Drive Compatible with iPhone 16/15, Android Smartphone, Computer, Tablet Mac Laptop (5 Pack)				10 E 2225 4100 00 300 000000	100.0000%		31.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022600090	1HDC-XQQ1-3PY1	DFC	Scanners for new 5 star student stations and connectors for extending ethernet runs at south/central.	03/10/2026	9100010053	201.37
Detail Description				Detail Account	Accounting Percent		Detail Amount
Logitech Wireless Presenter R400, USB-A PowerPoint Clicker with Laser Pointer, Wireless Presentation Clicker Remote				10 E 2225 4100 00 300 000000	100.0000%		59.98
LIVINGO 5-1/5 Inch Heavy Duty Electrician Scissors, Professional Forged Stainless Steel Electrical Shears with Notches for Industrial Stripping, Cutting Telecom Cable, Wire				10 E 2225 4100 00 300 000000	100.0000%		14.09
iwillink RJ45 Cat6 Keystone Coupler 25-Pack, Female to Female Cat6 Keystone Jack, UTP Keystone Coupler Insert,Keystone Jack, White				10 E 2225 4100 00 300 000000	100.0000%		37.60
NetumScan Automatic Omnidirectional Desktop Barcode Scanner, Hands-Free USB Wired QR Barcode Reader, 1D 2D Bar Code Image Sensing for Warehouse, Supermarket, Retail Store, Bookstore Pos System				10 E 2225 4100 00 300 000000	100.0000%		89.70
Amazon Capital Services, Inc.	1032600534	1CYG-XRYQ-1QCX	DFC	Basketball Hoop Replacement Nets	02/24/2026	9100010053	209.85
Detail Description				Detail Account	Accounting Percent		Detail Amount
ProSlam Premium Quality Professional Heavy Duty Basketball Net Replacement - All Weather Anti Whip, Fits Standard Indoor or Outdoor Rims(Professional Standard Size, White)				10 E 1500 5400 30 300 000005	100.0000%		209.85
Amazon Capital Services, Inc.	1032600547	1K47-91TN-1QYV	DFC	Girls Lacrosse- Storage Bin for Practice Field	03/03/2026	9100010053	189.99
Detail Description				Detail Account	Accounting Percent		Detail Amount
LHBCraft Outdoor Storage Cabinet 36 Cu Ft with Lockable Doors, Portable Horizontal Resin Storage Shed -Easy to Assemble, Waterproof Outdoor Storage Box for Backyards, Patios Black				10 E 1500 4100 30 300 000008	100.0000%		189.99
Amazon Capital Services, Inc.	1032600579	1HDC-XQQ1-3PY1	DFC	Items needed for end of season awards	03/10/2026	9100010053	226.33
Detail Description				Detail Account	Accounting Percent		Detail Amount
Quality Park 10 x 13 Clasp Envelopes, Gummed, Moisture-Activated Adhesive for Permanent Secure Seal, 28 lb Paper, Brown Kraft, 100/Box (QUA37897)				10 E 1500 4100 30 300 000008	100.0000%		202.44
BURVAGY 24 Pack Extra Large Plastic Storage Bags 10 Gallons 24"x20"x7" Zero BPA Double Zipper Seal 4 Mills Thick Double Layer Carry Handle Resealable Moving Seasonal Travel Clothes				10 E 1500 4100 30 300 000008	100.0000%		23.89

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1032600581	1HDC-XQQ1-3PY1	DFC	New Tennis Court Net (1)	03/10/2026	9100010053	384.12
Detail Description				Detail Account	Accounting Percent		Detail Amount
PROGOAL Professional Tennis Net 42FT Heavy Duty Nylon Net High Strength Non-Deforming Standard Replacement Tennis Net with 2 Fiberglass Dowels, Compatible with All Standard Outdoor Indoor Tennis Posts				10 E 1500 5400 30 300 000005	100.0000%		384.12

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1042600028	1K47-91TN-1QYV	DFC	Amazon Order Part 1	03/03/2026	9100010053	453.96
Detail Description				Detail Account			Detail Amount
Krylon K05588007 COLORmaxx Spray Paint and Primer for Indoor/Outdoor Use, Metallic Gold, 11 Ounce (Pack of 1)				10 E 1500 4100 70 300 000004	100.0000%		11.49
Wooden Baluster Spindles 11-1/2", Pack of 12 Spindles for Crafts, Woodworking, and Furniture, by Woodpeckers				10 E 1500 4100 70 300 000004	100.0000%		18.12
XXINMOH Whistle with Lanyard for Coaches, Referees, Training, Outdoor Camping Accessories, Dog Whistle, Emergency Survival.				10 E 1500 4100 70 300 000004	100.0000%		3.49
VELCRO Brand Heavy Duty Fasteners 4x2 Inch Strips with Adhesive 8 Sets Holds 10 lbs Black Industrial Strength Stick On Tape Indoor or Outdoor Use (VEL-30703-USA), 8 Count (Pack of 1)				10 E 1500 4100 70 300 000004	100.0000%		8.68
YoungJewl 8mm Crafts Faux Pearl Beads Garland Pearl Bead Roll Strand of Pearls to Decorate Floral Centerpieces Wedding Party Favor Christmas Tree(33 Feet Ivory)				10 E 1500 4100 70 300 000004	100.0000%		13.99
Morph Police Costume Men, Cop Outfit Men, Police Costume Adult, Halloween Costumes For Adults, XX-Large				10 E 1500 4100 70 300 000004	100.0000%		54.95
Morph Police Costume Men, Cop Outfit Men, Police Costume Adult, Halloween Costumes For Adults, Medium				10 E 1500 4100 70 300 000004	100.0000%		54.95
VIHOSE 20 Pcs Mini Flashlights Bulk, Bright Aluminum Handheld Flash Light with Lanyard Small LED Flashlights for Night Reading Emergency Hurricane Camping Hiking, Batteries Not Included(Black)				10 E 1500 4100 70 300 000004	100.0000%		71.97
TCCFCCT Mesh Security Vest for Security Guard 9 Pockets High Visibility Reflective Safety Vest for Men Women, Durable Hi Vis Vest with Reinforced Sewing, Meets ANSI/ISEA, (G100S-Yellow, L)				10 E 1500 4100 70 300 000004	100.0000%		16.99
yuehong Adult Short White Gray Grandpa Wig Old Man Wig Heat Resistant Synthetic Fibers Soft Durable Breathable Costume Hair with Mustache				10 E 1500 4100 70 300 000004	100.0000%		20.99
umboom 4 Pack Black Waist Apron, Short Chef Apron with 3 Pockets, Half Apron for Waiter Waitress, Catering Work Apron For Clean Bistro Garden Bar Coffee Shop Restaurant (Polyester)				10 E 1500 4100 70 300 000004	100.0000%		25.98
Tereshar Old Lady Costume Wig and Accessories 5pcs Set for Women Grey Curly Granny Wigs Heat Resistant Grandma Wigs for 100 Days of School Cosplay Party Halloween Or Fun				10 E 1500 4100 70 300 000004	100.0000%		21.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
<u>Detail Description</u>				<u>Detail Account</u>	<u>Accounting Percent</u>		<u>Detail Amount</u>
Casly Lamit Women's Athletic Clothing Sets 2 Piece Lounge Outfits Track Sweatsuit 2-Stripes Sweatshirt Wide Leg Pants Airport Travel Activewear Red Plus Size 2XL				10 E 1500 4100 70 300 000004	100.0000%		45.99
2 Cups of Rainbow Pasta Sensory Bin Filler for Sensory Table - Elbow Noodles				10 E 1500 4100 70 300 000004	100.0000%		14.98
Lockport 5 Pack Colored Spike Tape Set, Neon Gaff Tape, Bright Fluorescent Gaffer Tapes, 1/2 Inch X 20 Yards Multicolored for Theater, Stage, Floor Marking, School				10 E 1500 4100 70 300 000004	100.0000%		26.95
Gtziqa 8 Pcs Small Bow Ties for Men, Adjustable Men's Bow Ties, Satin Polyester Pre-Tied Bowtie, Clip on Bowties, Tuxedo Necktie for Wedding, Party, Banquet, Formal Events, Father's Day Gift (Black)				10 E 1500 4100 70 300 000004	100.0000%		5.99
ZSJWL 6 Pack Rechargeable Fairy Lights with Remote & DIY Timer, 7Ft 20LED Mini Battery String Light, Twinkle Silver Copper Wire Lights for Wedding Party Bedroom Christmas Table Decoration (Pink)				10 E 1500 4100 70 300 000004	100.0000%		13.49
Wedding Resin Cake Topper Bride and Groom Couple Statue Figurine Ornament Gift for Engagement Anniversary Bridal Showers Party Decoration				10 E 1500 4100 70 300 000004	100.0000%		9.98
Hygloss Colored Sand – Romance Red, Pink & White Color Love Themed Craft Sand for Art, Valentine's Day, Wedding, DIY Decor, Kids Party Crafts – 100% Natural & Environmentally Friendly (3 lb Bottle)				10 E 1500 4100 70 300 000004	100.0000%		12.99
Amazon Capital Services, Inc.	1042600029	1HDC-XQQ1-3PY1	DFC	clothing rack musical	03/10/2026	9100010053	69.94
<u>Detail Description</u>				<u>Detail Account</u>	<u>Accounting Percent</u>		<u>Detail Amount</u>
Simple Houseware Standard Rod Garment Rack, Silver				10 E 1500 4100 70 300 000004	100.0000%		69.94

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1042600030	1HDC-XQQ1-3PY1	DFC	Musical supplies	03/10/2026	9100010053	351.23
Detail Description				Detail Account	Accounting Percent	Detail Amount	
Amazon Basics C Cell Alkaline All-Purpose Batteries, 1.5 Volt, Long-Lasting Reliable Power, 5-Year Shelf Life, 12-Pack				10 E 1500 4100 70 300 000004	100.0000%	10.08	
Amazon Basics AAA Long-Lasting Alkaline Batteries, 100-Count, 1.5 Volt, 10-Year Shelf Life, Reliable for Multiple Devices				10 E 1500 4100 70 300 000004	100.0000%	59.98	
The Children's Place boys Long Sleeve Oxford Shirt, White, X-Large				10 E 1500 4100 70 300 000004	100.0000%	14.98	
Spring Notion Boys' Flat Front Dress Pants 14 Light Grey				10 E 1500 4100 70 300 000004	100.0000%	25.95	
Selfie Stick Tripod, All in One Extendable & Portable iPhone Tripod Selfie Stick with Wireless Remote Compatible with iPhone 17 16 15 14 13 12 pro Xs Max, Galaxy Note10/S20/S10/OnePlus 9/9 PRO etc				10 E 1500 4100 70 300 000004	100.0000%	8.99	
Digital Voice Recorders 8GB Audio Recorder Voice Activated Recorder for Lectures, Meetings, Interviews Recording Device with Microphone USB Cable, MP3 Player (8GB				10 E 1500 4100 70 300 000004	100.0000%	18.98	
HyDren 6 Pieces Frog Realistic Frog Figurines Simulation Animal Model Soft Stretchy Spoof Vent Stress TPR Tree Frogs Passover Party Decorations for Relief Stress Party Favor				10 E 1500 4100 70 300 000004	100.0000%	13.99	
MJW Scalpel Handle No.3 - Set of 3 Pcs Stainless Steel Crafting Handle No.3 Ideal for Wood Art, Card Making, Grafting, Sculpting and Dermaplaning				10 E 1500 4100 70 300 000004	100.0000%	14.97	
COEVALS CLUB Men's Linen Beach Summer Casual Button Down Shirt Stripe Short Sleeve Cotton Guayabera Shirts (Black Beige/M 8#)				10 E 1500 4100 70 300 000004	100.0000%	25.99	
Morph Police Costume Men, Cop Outfit Men, Police Costume Adult, Halloween Costumes For Adults, Large				10 E 1500 4100 70 300 000004	100.0000%	59.99	
Digital Stopwatch Timer Large Display with Clock and Date, No Alarm Function, Simple Stopwatches for Sports Coaches Running Swimming Kids Training-2 Pack Black				10 E 1500 4100 70 300 000004	100.0000%	8.37	
Bskifnn Kids Bow Tie Classic Solid Color Satin Bow Tie Adjustable Neck Bowtie for Kids Wedding Party (Dark navy blue, kids)				10 E 1500 4100 70 300 000004	100.0000%	4.99	
Conelist 3 Set 10.2 x 7.5 Inch Dissection Pan with Black Wax Thicken with 12 Rubber Nonslip Mat Reusable Stainless Steel Thicken Dissection Pan for Lab Experiment Junior Senior				10 E 1500 4100 70 300 000004	100.0000%	83.97	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1052600049	1HDC-XQQ1-3PY1	DFC	** This is apart of the IDEA Grant ** Supplies for SpEd file room and Minooka Academy	03/10/2026	9100010053	121.47
Detail Description				Detail Account	Accounting Percent		Detail Amount
Pendaflex File Folders, Letter Size, 1/3 Cut, Manila, 250 per Box (752250)				10 E 1200 4100 00 300 000002	100.0000%		79.50
100 Blue Summit Supplies Gray File Folders Letter Size - Durable 11pt Grey Folders, 1/3 Cut 3 Tabs Gray Folders, Holds Letter Size Documents				10 E 1200 4100 00 300 000002	100.0000%		23.99
Magnetic Calendar Numbers Double-sided Month Week and Holiday Magnets Labels for Calendar Whiteboard Classroom Teacher Supplies School Home Office				10 E 1200 4100 00 300 000002	100.0000%		17.98
Amazon Capital Services, Inc.	1082600025	113G-R4YN-NMJL	DFC	Lifesaver Mints for Spring ACT and zip-top bags	02/17/2026	9100010053	100.98
Detail Description				Detail Account	Accounting Percent		Detail Amount
LIFE SAVERS Pep-O-Mint Peppermint Hard Candy Individually Wrapped, Party Size Bulk Hard Candy, 44.93 oz Bag				10 E 2230 4100 00 300 000000	100.0000%		97.79
Ziploc Quart Food Storage Bags, Stand-Up Bottom, Easy to Fill, 29 Count (Packaging May Vary)				10 E 2230 4100 00 300 000000	100.0000%		3.19
Amazon Capital Services, Inc.	1092600072	1CYG-XRYQ-1QCX	DFC	Material order for Clothing sweatshirt project	02/24/2026	9100010053	194.94
Detail Description				Detail Account	Accounting Percent		Detail Amount
Coats: Thread & Zippers Dual Duty XP General Purpose Thread, 500-Yard, Hot Pink				10 E 1420 4100 09 300 000000	100.0000%		194.94
Amazon Capital Services, Inc.	1092600075	1CYG-XRYQ-1QCX	DFC	Floral supplies	02/24/2026	9100010053	9.99
Detail Description				Detail Account	Accounting Percent		Detail Amount
Christian Art Gifts White and Pink Floral Ceramic Coffee Mug – 14 oz. Lead & Cadmium-free Inspirational Scripture Coffee & Tea Mug for Mothers with Encouraging Words: Best Mom & Bible Verse: Num. 6:24				10 E 1401 4100 01 300 000000	100.0000%		9.99
Amazon Capital Services, Inc.	1092600077	1CYG-XRYQ-1QCX	DFC	GIC and Intro to tech supplies	02/24/2026	9100010053	251.76
Detail Description				Detail Account	Accounting Percent		Detail Amount
General Finishes Wood Bowl Finish, 1 Quart				10 E 1400 4100 10 300 000001	100.0000%		199.80
8 Gram/ 12 Gram CO2 Cartridges for Paintball - CO2 Cylinder CO2 Powerlet Cartridges for Airsoft, Air Gun, Pepper Gun P2P HDP 50 Compact(8G-24PC)				10 E 1400 4100 10 300 000001	100.0000%		51.96

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Amazon Capital Services, Inc.	1092600078	113G-R4YN-NMJL	DFC	Sewing supplies	02/17/2026	9100010053	386.57	
Detail Description				Detail Account			Accounting Percent	Detail Amount
Singer 04801 Universal Heavy Duty Sewing Machine Needles, 5-Count				10 E 1420 4100 09 300 000000			100.0000%	34.95
Outuxed Zippers - 120pcs Mixed Nylon Coil Zippers, 7.8", "12", "16 Inches, 20 Assorted Colors for Tailor Sewing Crafts				10 E 1420 4100 09 300 000000			100.0000%	14.99
Luckkyme 30 Pack Replacement Drawstrings Drawcords for Pants Sweatpants Hoodies Scrubs Jackets Shorts, with 3 Pieces Drawstring Threader Tool 53" Long				10 E 1420 4100 09 300 000000			100.0000%	35.97
LIVINGO 9.5" Premium Fabric Scissors, Heavy Duty All-Purpose Titanium Coating Forged Stainless Steel Sharp Sewing Tailor Dressmaking Shears Comfort Grip Crafting Leather Cutting, Navy Blue/Yellow				10 E 1420 4100 09 300 000000			100.0000%	237.80
Dritz Wax-Free 5-1/8" x 19-1/2" Tracing Paper, 5 Sheets, Assorted Colors				10 E 1420 4100 09 300 000000			100.0000%	20.88
Colored Poster Board, 50 Sheets A3 Large Size 16.5 x 11.7 Inch Assorted Neon Poster Board Bulk for Art Display Board, Classroom Use, School Craft Project, Presentation Drawing				10 E 1420 4100 09 300 000000			100.0000%	41.98

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092600079	1CYG-XRYQ-1QCX	DFC	Industrial Tech materials	02/24/2026	9100010053	430.83

Detail Description	Detail Account	Accounting Percent	Detail Amount
Magswitch - 8110015 Table Featherboard Universal Model, Yellow	10 E 1400 4100 10 300 000001	100.0000%	74.00
Delcast MBX Magnetizer Demagnetizer for Screwdriver Tips, Bits and Small Tools	10 E 1400 4100 10 300 000001	100.0000%	7.79
OVERTURE PLA Filament 1.75mm, Neatly Wound 3D Printer Filament 1kg Spool (2.2lbs), Dimensional Accuracy +/- 0.02 mm, Fit Most FDM 3D Printers (Black 1-Pack)	10 E 1400 4100 10 300 000001	100.0000%	27.96
Sharp Pebble Sharpening Stones for Wood Carving Tools-Two Whetstones Grit 400 & 1000 Gouge Sharpener- Waterstone Sharpening System for Wood Carving Knives & Chisels with Non-Slip Bamboo Base	10 E 1400 4100 10 300 000001	100.0000%	32.99
EANOSIC Setup Blocks Height Gauge Set, 15pcs Precision Aluminum Setup Bars for Router and Table Saw Accessories Woodworking Set Up, Bars Include Laser Engraved Size Markings	10 E 1400 4100 10 300 000001	100.0000%	35.89
4 Gram x 8 Strong Super Glue All Purpose with Anticlog Cap. Super Fast & Strong Adhesive superglue, Cyanoacrylate Glue for Hard Plastics, DIY Crafts and Many More	10 E 1400 4100 10 300 000001	100.0000%	71.92
4 Rolls Premium Painters Tape, Blue Tape, Masking Tape, Paint Tape for Multi-Purpose, Painting, Painter's, DIY Crafts Arts (88yd =0.94IN*22yd*4) Decoration Labeling No Residue, Easy Removal	10 E 1400 4100 10 300 000001	100.0000%	35.94
394589-01 Replacement for Dewalt Miter Saw Screw Series- Compatible with 1710, 3660, 3680, DHS716AB, DHS716AT2, DHS716T2,DHS790, DHS790AB, DWS715, Dws779 Type (2 Pack)	10 E 1400 4100 10 300 000001	100.0000%	9.99
TRYMAG 200Pcs Small Round Refrigerator Magnets for Crafts, 8x3mm Mini Rare Earth Tiny Strong Neodymium Disc Magnets for Whiteboard, Fridge, Office, Hobbies, Tiny Round Button	10 E 1400 4100 10 300 000001	100.0000%	32.38
N600011 Miter Saw Blade Bolt for DeWalt, Replacement DeWalt Miter Saw DWS713 DWS715 DWS716 DWS716XPS DWS779 DWS780 DCS361M1 DCS361B DHS790T2 DHS790AB DWS713-B2 DWS713-B3 DWS713-AR DHS790AT2-2 Pack	10 E 1400 4100 10 300 000001	100.0000%	9.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				Detail Description			Detail Account
					Accounting Percent	Detail Amount	
				Bamboo Lab X1 Carbon, X1, X1C Hotend Complete Kit for X1 Series 3D Printer, Full Assembly Hardened Steel Hot End with Fan, Thermistor, Ceramic Heater, 0.4mm Nozzle, Extruder Heating Block Replacement	100.0000%		91.98
Amazon Capital Services, Inc.	1092600080	1CYG-XRYQ-1QCX	DFC	Floral supplies	02/24/2026	9100010053	157.55
				Detail Description			Detail Account
					Accounting Percent	Detail Amount	
				Kissitty 12 Gauge (2mm) Aluminum Craft Wire 8 Colors Coil Jewelry Floral Making Beading Wire 19 Feet/Roll for Christmas Craft Making	100.0000%		15.98
				Event Decor Direct Rustic Oasis Bullion Wire w/ 28-Gauge Crimped Metallic Wire - Suitable for Embroidery and Jewelry Making, & Other DIY Projects - Oasis Floral Wire - 459 ft. Roll, Gold	100.0000%		57.90
				axion Kinesiology Tape PRECUT Mix Set 120 Pre-Cut Multicolored Sport Tape Strips 10 x 2 in - on 6 Rolls Waterproof • Skin-Friendly • Elastic Kinesiology Tapes Ideal for Sports	100.0000%		24.99
				Christian Art Gifts White and Pink Floral Ceramic Coffee Mug – 14 oz. Lead & Cadmium-free Inspirational Scripture Coffee & Tea Mug for Mothers with Encouraging Words: Best Mom & Bible Verse: Num. 6:24	100.0000%		49.95
				Cost of shipping, not including shipping tax.	100.0000%		8.73
Amazon Capital Services, Inc.	1092600082	1HDC-XQQ1-3PY1	DFC	SD cards for social media marketing class. Needed in support of Indians on the air.	03/10/2026	9100010053	170.60
				Detail Description			Detail Account
					Accounting Percent	Detail Amount	
				SanDisk 64GB (Five Pack) Extreme Pro Memory Card (SDSDXXU-064G-GN4IN) SDXC 4K V30 UHS-I with Everything But Stromboli 3.0 Combo Reader	100.0000%		170.60

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092600083	1HDC-XQQ1-3PY1	DFC	industrial tech project supplies	03/10/2026	9100010053	295.76
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Logitech M185 Wireless Mouse, 2.4GHz with USB Mini Receiver, 12-Month Battery Life, 1000 DPI Optical Tracking, Ambidextrous PC/Mac/Laptop - Swift Grey	10 E 1400 4100 10 300 000001	100.0000%	12.97
				AYAO 70-1/2-Inch X 1/4-Inch X 14TPI Bandsaw Blades to Fit Craftsman 921400, Rikon 10-305 and 10-3061 10" Band Saws, 2-Pack	10 E 1400 4100 10 300 000001	100.0000%	79.50
				CRAFT RESIN 2 Gallon Crystal Clear Epoxy Resin Kit with Pumps - Food Safe & UV Resistant for DIY Art, Wood, Jewelry Making, Coasters, Molds Casting Resin Epoxy - Low Viscosity for Beginners & Pros	10 E 1400 4100 10 300 000001	100.0000%	103.99
				DIY Soldering Practice Kits DS18B20 Temperature Sensor Module DIY Electronic Kits Soldering Project Kit 0-99 (32-210) Dingdong Store	10 E 1400 4100 10 300 000001	100.0000%	9.39
				Egofine Plexiglass Sheets Acrylic Sheets 12 Pack of 5x7" 0.04 Thick Clear Plastic Cast Transparent Plexi Glass for Crafting Projects, Replacement Picture Frame Glass, DIY Display, Easy to Cut	10 E 1400 4100 10 300 000001	100.0000%	31.96
				MiOYOOW DIY Rechargeable LED Desk Lamp Kit, Gooseneck Table Light Soldering Practice Kit with Adjustable Brightness, Electronics Soldering Project for School Education and Home Office Use	10 E 1400 4100 10 300 000001	100.0000%	22.99
				Soldering Practice Kit – DIY Electronic Soldering Project Training Board for Beginners	10 E 1400 4100 10 300 000001	100.0000%	7.99
				Inspire Black Nitrile Disposable Gloves 4.5 Nitrile Disposable Safety Medical Cooking Cleaning Gloves (Black - Box Of 100, XL)	10 E 1400 4100 10 300 000001	100.0000%	26.97
Amazon Capital Services, Inc.	1102600016	113G-R4YN-NMJL	DFC	Potential new books for Myths, Legends and Folklore, ordering a few copies to preview with classes	02/17/2026	9100010053	54.03
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Myths and Legends: An Illustrated Guide to Their Origins and Meanings (DK Compact Culture Guides)	10 E 1130 4200 05 300 000000	100.0000%	54.03

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1122600028	1HDC-XQQ1-3PY1	DFC	Supplies for our "Outrun Hunger" food drive event at central at the end of March before Srping break	03/10/2026	9100010053	25.20
Detail Description				Detail Account	Accounting Percent		Detail Amount
INDIANA TICKET CO. 2,000 Red Raffle Tickets Double Roll, Premium Quality 50/50 Raffle Tickets, Tickets for Events, Carnivals, Door Prizes, Drinks and More				10 E 1130 4100 50 300 000000	100.0000%		25.20
Amazon Capital Services, Inc.	1132600014	1CYG-XRYQ-1QCX	DFC	Physics Mousetrap Car Project - Energy Conversions	02/24/2026	9100010053	397.60
Detail Description				Detail Account	Accounting Percent		Detail Amount
Verbatim CD-R 700MB 52X White Inkjet Hub Printable Recordable Media Disc - 100pk Spindle				10 E 1130 4100 13 300 000000	100.0000%		87.00
12 Inch Paint Sticks, Box of 100 Hardwood Paint Stirrers, Wood Mixing Paddles for Epoxy or Resin, Garden or Library Markers by Woodpeckers				10 E 1130 4100 13 300 000000	100.0000%		45.06
Victor M156 Metal Pedal Sustainably Sourced FSC Wood Snap Mouse Trap - 64 Traps				10 E 1130 4100 13 300 000000	100.0000%		134.70
EUDAX 100pcs Plastic Roll 2mm Dia Shaft Car Truck Model Toys Wheel (30mmx9mm)				10 E 1130 4100 13 300 000000	100.0000%		17.98
jijjAcraft Butchers Twine - 328 Feet, 2mm Cotton Twine for Meat Trussing, Food Safe Kitchen Cooking and Baking, White Cotton String for Turkey, Sausage and More				10 E 1130 4100 13 300 000000	100.0000%		4.97
HOPELF 8" Natural Bamboo Skewers for BBQ□Appetiser□Fruit□Cocktail□Kabob□Chocolate Fountain□Grilling□Barbecue□Kitchen□Crafting and Party. Φ=4mm, More Size Choices 6"/10"/12"/14"/16"/30"(100 PCS)				10 E 1130 4100 13 300 000000	100.0000%		16.50
HOPELF 100PCS Dowel Rods - 1/4 x 12 Inch Bamboo Sticks - for Crafts, Cake Dowels and DIYers				10 E 1130 4100 13 300 000000	100.0000%		25.76
AdTech Hot Glue Sticks 4" Mini Size, White, 550 Sticks				10 E 1130 4100 13 300 000000	100.0000%		57.64
1000 Pcs Zip Ties, 6 Inch Self-Locking Nylon Cable Ties, Premium Heavy Duty Plastic Wire Ties Wraps for Indoor and Outdoor (Black)				10 E 1130 4100 13 300 000000	100.0000%		7.99
Amazon Capital Services, Inc.	1152600081	113G-R4YN-NMJL	DFC	Construction paper for REACH ART	02/17/2026	9100010053	82.08
Detail Description				Detail Account	Accounting Percent		Detail Amount
Construction Paper,White,12 inches x 18 inches,200 Sheets, Heavyweight Construction Paper,Crafts,Art,Kids Art,Painting, Coloring,Drawing,Paper,Art Project,All Purpose Paper				10 E 1130 4100 02 300 000000	100.0000%		82.08

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1152600088	1CYG-XRYQ-1QCX	DFC	Alcohol wipes for student head sets.	02/24/2026	9100010053	5.59
Detail Description				Detail Account	Accounting Percent		Detail Amount
CURAD Alcohol Prep Pads (Pack of 4 Boxes) 400 Pieces of Medium Isopropyl Wipes Individually Wrapped First Aid Swabs for Cuts & Scrapes Medical Pads for General Cleansing				10 E 1130 4100 02 300 000000	100.0000%		5.59
Amazon Capital Services, Inc.	1172600013	113G-R4YN-NMJL	DFC	books for south campus	02/17/2026	9100010053	5.99
Detail Description				Detail Account	Accounting Percent		Detail Amount
Pokémon: Scarlet & Violet, Vol. 4				10 E 2222 4300 00 300 000000	100.0000%		5.99
Amazon Capital Services, Inc.	1172600019	1HDC-XQQ1-3PY1	DFC	Children's Books for Central	03/10/2026	9100010053	14.99
Detail Description				Detail Account	Accounting Percent		Detail Amount
Butt or Face? Volume 4: Ador-A-Butts!				10 E 2222 4300 00 300 000000	100.0000%		14.99
Amazon Capital Services, Inc.	1172600021	1HDC-XQQ1-3PY1	DFC	books for Central Campus	03/10/2026	9100010053	18.26
Detail Description				Detail Account	Accounting Percent		Detail Amount
Chasing Salah: The Biography				10 E 2222 4300 00 300 000000	100.0000%		18.26
Amazon Capital Services, Inc.	1172600023	1HDC-XQQ1-3PY1	DFC	books for South Campus	03/10/2026	9100010053	18.26
Detail Description				Detail Account	Accounting Percent		Detail Amount
Chasing Salah: The Biography				10 E 2222 4300 00 300 000000	100.0000%		18.26
Amazon Capital Services, Inc.	1172600028	1K47-91TN-1QYV	DFC	books for Central Campus	03/03/2026	9100010053	24.13
Detail Description				Detail Account	Accounting Percent		Detail Amount
Nowhere Burning				10 E 2222 4300 00 300 000000	100.0000%		24.13
Amazon Capital Services, Inc.	1172600031	1CYG-XRYQ-1QCX	DFC	books for South Campus	02/24/2026	9100010053	42.56
Detail Description				Detail Account	Accounting Percent		Detail Amount
The Official History of the FIFA World Cup				10 E 2222 4300 00 300 000000	100.0000%		42.56
Amazon Capital Services, Inc.	1172600034	113G-R4YN-NMJL	DFC	books for Central Campus	02/17/2026	9100010053	21.32
Detail Description				Detail Account	Accounting Percent		Detail Amount
Love Me to Death: Volume One				10 E 2222 4300 00 300 000000	100.0000%		17.33
Cost of shipping, not including shipping tax.				10 E 2222 4300 00 300 000000	100.0000%		3.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172600034	1HDC-XQQ1-3PY1	DFC	books for Central Campus	03/10/2026	9100010053	29.98
Detail Description				Detail Account	Accounting Percent		Detail Amount
Butt or Face? Volume 4: Ador-A-Butts!				10 E 2222 4300 00 300 000000	100.0000%		29.98
Amazon Capital Services, Inc.	1172600034	1K47-91TN-1QYV	DFC	books for Central Campus	03/03/2026	9100010053	27.21
Detail Description				Detail Account	Accounting Percent		Detail Amount
Unread: A Memoir of Learning (and Loving) to Read on TikTok				10 E 2222 4300 00 300 000000	100.0000%		27.21
Amazon Capital Services, Inc.	1172600036	1CYG-XRYQ-1QCX	DFC	books for south campus	02/24/2026	9100010053	289.44
Detail Description				Detail Account	Accounting Percent		Detail Amount
Fitting Indian: A Graphic Novel – A Powerful Young Adult Story About Mental Health in a Traditional South Asian Family				10 E 2222 4300 00 300 000000	100.0000%		15.19
Halfway There: A Graphic Memoir of Self-Discovery				10 E 2222 4300 00 300 000000	100.0000%		15.97
Art Cure: The Science of How the Arts Save Lives				10 E 2222 4300 00 300 000000	100.0000%		27.02
Evil-ish				10 E 2222 4300 00 300 000000	100.0000%		10.90
Spider-Man & Wolverine Vol. 1: The Janus Directory				10 E 2222 4300 00 300 000000	100.0000%		17.99
Rough House: A Father, a Son, and the Pursuit of Pro Wrestling Glory				10 E 2222 4300 00 300 000000	100.0000%		21.99
DUNE: The Graphic Novel, Book 1: Dune: Book 1 (Volume 1)				10 E 2222 4300 00 300 000000	100.0000%		13.75
Dreamover				10 E 2222 4300 00 300 000000	100.0000%		11.80
Black Aces: Essential Stories from Hockey's Black Trailblazers				10 E 2222 4300 00 300 000000	100.0000%		28.00
Blue Lock 11				10 E 2222 4300 00 300 000000	100.0000%		10.39
Blue Lock 12				10 E 2222 4300 00 300 000000	100.0000%		10.39
Blue Lock 13				10 E 2222 4300 00 300 000000	100.0000%		10.39
Batman and Robin: Year One				10 E 2222 4300 00 300 000000	100.0000%		22.82
New History of the DC Universe				10 E 2222 4300 00 300 000000	100.0000%		27.95
Absolute Wonder Woman Vol. 2: As My Mothers Made Me				10 E 2222 4300 00 300 000000	100.0000%		19.99
Seraph of the End, Vol. 24				10 E 2222 4300 00 300 000000	100.0000%		7.32
Seraph of the End, Vol. 25				10 E 2222 4300 00 300 000000	100.0000%		7.99
Boruto: Two Blue Vortex, Vol. 4				10 E 2222 4300 00 300 000000	100.0000%		9.59

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172600036	1HDC-XQQ1-3PY1	DFC	books for south campus	03/10/2026	9100010053	19.99
Detail Description				Detail Account	Accounting Percent		Detail Amount
Absolute Superman Vol. 2: Son of the Demon				10 E 2222 4300 00 300 000000	100.0000%		19.99
Amazon Capital Services, Inc.	1172600038	1CYG-XRYQ-1QCX	DFC	books for Central Campus	02/24/2026	9100010053	290.37
Detail Description				Detail Account	Accounting Percent		Detail Amount
Trading Riffs to Slay Monsters: Poems				10 E 2222 4300 00 300 000000	100.0000%		22.00
Seeing Other People				10 E 2222 4300 00 300 000000	100.0000%		12.11
It's Not Her: A Twisty Thriller about Two Families and a Chilling Lake Resort Crime from the Author of Local Woman Missing				10 E 2222 4300 00 300 000000	100.0000%		20.58
Superfan: A Novel				10 E 2222 4300 00 300 000000	100.0000%		29.99
Most Eligible				10 E 2222 4300 00 300 000000	100.0000%		14.25
Rough House: A Father, a Son, and the Pursuit of Pro Wrestling Glory				10 E 2222 4300 00 300 000000	100.0000%		21.99
Mob Psycho 100 Volume 10				10 E 2222 4300 00 300 000000	100.0000%		9.59
Mob Psycho 100 Volume 11				10 E 2222 4300 00 300 000000	100.0000%		9.27
Invincible Volume 2 (New Edition)				10 E 2222 4300 00 300 000000	100.0000%		13.49
The Universe Box				10 E 2222 4300 00 300 000000	100.0000%		18.95
Black Aces: Essential Stories from Hockey's Black Trailblazers				10 E 2222 4300 00 300 000000	100.0000%		28.00
Everybody Loses: The Tumultuous Rise of American Sports Gambling				10 E 2222 4300 00 300 000000	100.0000%		27.49
JoJo's Bizarre Adventure: Part 4--Diamond Is Unbreakable, Vol. 9				10 E 2222 4300 00 300 000000	100.0000%		12.37
Something is Killing the Children Vol. 9				10 E 2222 4300 00 300 000000	100.0000%		14.99
I Don't Think I'm Straight				10 E 2222 4300 00 300 000000	100.0000%		16.67
Love Poems				10 E 2222 4300 00 300 000000	100.0000%		18.63
Amazon Capital Services, Inc.	1172600038	1K47-91TN-1QYV	DFC	books for Central Campus	03/03/2026	9100010053	17.99
Detail Description				Detail Account	Accounting Percent		Detail Amount
Mr. Terrific: Year One				10 E 2222 4300 00 300 000000	100.0000%		17.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2032600162	113G-R4YN-NMJL	DFC	Weight Room Supplies	02/17/2026	9500001004	536.60
Detail Description				Detail Account	Accounting Percent		Detail Amount
Yes4All Balance Pad, Nonslip TPE Foam Balance Pad with Upgraded Sizes - L, XL, XXL Balance Mat for Fitness, Yoga & Stability Training - Multicolor Options - XL, Black				11 E 1999 4100 30 300 910014	100.0000%		536.60
Amazon Capital Services, Inc.	2032600163	1CYG-XRYQ-1QCX	DFC	Boys Volleyball- Player Recognition Award	02/24/2026	9500001004	79.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
TrophySmack Ultimate 2lb Custom Championship Trophy Belt, Youth Sized (Gold Plates, Black Leather)				11 E 1999 4100 30 300 910011	100.0000%		79.00
Amazon Capital Services, Inc.	2032600179	1HDC-XQQ1-3PY1	DFC	Boys Basketball Senior Gifts	03/10/2026	9500001004	228.65
Detail Description				Detail Account	Accounting Percent		Detail Amount
The Obstacle is the Way Expanded 10th Anniversary Edition: The Timeless Art of Turning Trials into Triumph				11 E 1999 4100 30 300 910005	100.0000%		86.40
Personalized Portfolio Padfolio, Business Portfolio w Magnetic Closure Organizer Folder Leather/Canvas, Custom Notepad Holder for Resume, Professional Business Gifts 3 Colors - 6 Designs - 9 x 12				11 E 1999 4100 30 300 910005	100.0000%		28.45
Personalized Portfolio Padfolio, Business Portfolio w Magnetic Closure Organizer Folder Leather/Canvas, Custom Notepad Holder for Resume, Professional Business Gifts 3 Colors - 6 Designs - 9 x 12				11 E 1999 4100 30 300 910005	100.0000%		28.45
Personalized Portfolio Padfolio, Business Portfolio w Magnetic Closure Organizer Folder Leather/Canvas, Custom Notepad Holder for Resume, Professional Business Gifts 3 Colors - 6 Designs - 9 x 12				11 E 1999 4100 30 300 910005	100.0000%		28.45
Personalized Portfolio Padfolio, Business Portfolio w Magnetic Closure Organizer Folder Leather/Canvas, Custom Notepad Holder for Resume, Professional Business Gifts 3 Colors - 6 Designs - 9 x 12				11 E 1999 4100 30 300 910005	100.0000%		28.45
Personalized Portfolio Padfolio, Business Portfolio w Magnetic Closure Organizer Folder Leather/Canvas, Custom Notepad Holder for Resume, Professional Business Gifts 3 Colors - 6 Designs - 9 x 12				11 E 1999 4100 30 300 910005	100.0000%		28.45

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042600062	113G-R4YN-NMJL	DFC	Trivia Supplies	02/17/2026	9500001004	14.92
Detail Description				Detail Account	Accounting Percent		Detail Amount
Schylling NeeDoh Nice Ice Baby - Sensory Squeeze Toy - Super Solid Squish - 1.25" Wide - Color May Vary (Pack of 1)				11 E 1999 4100 70 300 900048	100.0000%		14.92
Amazon Capital Services, Inc.	2042600063	113G-R4YN-NMJL	DFC	CCW thruster at \$32.99: 2nd one needed	02/17/2026	9500001004	31.99
Detail Description				Detail Account	Accounting Percent		Detail Amount
eqlup Boat Underwater Thruster, 545 50T Brushed Motor 7.4V-14.8V RC Jet Boat Underwater Motor Thruster 700-1000G Thrust 3-Blades Propeller for DIY RC Ship Accs (CCW)				11 E 1999 4100 70 300 900050	100.0000%		31.99
Amazon Capital Services, Inc.	2042600066	113G-R4YN-NMJL	DFC	Party Wigs Assembly	02/17/2026	9500001004	23.99
Detail Description				Detail Account	Accounting Percent		Detail Amount
Geyoga 24 Pcs Foil Tinsel Wigs Fancy Dress Metallic Shiny Party Wig 80s Photo Booth Props Disco Women Cosplay Supplies(Multicolor)				11 E 1999 4100 70 300 900048	100.0000%		23.99
Amazon Capital Services, Inc.	2042600071	1CYG-XRYQ-1QCX	DFC	Winterguard supplies	02/24/2026	9500001004	467.46
Detail Description				Detail Account	Accounting Percent		Detail Amount
HTVRONT Black Permanent Vinyl - 12" x 14 FT Permanent Adhesive Matte Black Vinyl Roll Compatible with Cricut Cutting Machine, Silhouette, Cameo Cutters, Signs, Scrapbooking, Craft, Die Cutters				11 E 1999 4100 70 300 900051	100.0000%		179.82
Melodieux Black Semi Sheer Curtains 108 Inches Long for Living Room Bedroom, Extra Long Linen Look Rustic Light Filtering Shiny Sheer Drapes Curtains Rod Pocket, 52" W x 108" L, 2 Panels				11 E 1999 4100 70 300 900051	100.0000%		107.67
Datanly 2 Pcs 5 Gallon Bucket Dolly with 5 Swivel Wheel Casters 11.42" Car Wash Bucket Dolly Round Plastic Dollies for Car Washing Garage Construction Flowerpot(Black)				11 E 1999 4100 70 300 900051	100.0000%		179.97

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042600072	1CYG-XRYQ-1QCX	DFC	Winter Formal Decor	02/24/2026	9500001004	392.28
Detail Description				Detail Account	Accounting Percent	Detail Amount	
MerryNine Paper Garland 5 Pack, 65 Ft Glitter Paper Garland Circle Dots Hanging Decor, Banner for Baby Shower, Birthday, Nursery Party Decor (Black White Gold)				11 E 1999 4100 70 300 900048	100.0000%	7.98	
TONIFUL 4 Inch x 22 Yards Wide Gold Satin Ribbon Solid Fabric Large Ribbon for Cutting Ceremony Kit Grand Opening Chair Sash Table Hair Car Bows Sewing Craft Gift Wrapping Wedding Party Decoration				11 E 1999 4100 70 300 900048	100.0000%	35.97	
Sharlity 4PCS 3' X 8' Black and Gold Metallic Tinsel Foil Fringe Curtain Backdrop for Photo Booth Birthday Wedding Graduation Party Decoration				11 E 1999 4100 70 300 900048	100.0000%	14.99	
NORZEE 12-Pack Black Disposable Tablecloths, 84" Round Table Cover, Plastic Table Cloth With Gold CONFETY				11 E 1999 4100 70 300 900048	100.0000%	45.98	
NUPTIO Bud Vases Small Gold: 12 Pcs Glass Vase Set in Bulk for Flowers - Mini Vintage Flower Bottle Single Vases for Wedding Table Centerpieces				11 E 1999 4100 70 300 900048	100.0000%	39.98	
TGANNYOOCR 36Pcs Artificial Eucalyptus Stems Black Eucalyptus Leaves for vase Black Artificial Flowers Branches Decor Wedding Bouquet Centerpiece Floral Arrangement Home Decoration				11 E 1999 4100 70 300 900048	100.0000%	25.94	
KEEUH 4 Pack Black and Gold Wavy Foil Fringe Curtains Pirthday Decorations,3.3 ft x 6.6 ft Metallic Foil Curtains Streamers for Party Photo Booth Props Background Decoration				11 E 1999 4100 70 300 900048	100.0000%	63.96	
Pureegg Plastic Table Cloth Disposable 10 Pack, 54 x 108 Inch, Table Runner Style, Graduation Decorations 2025, Party Tablecloths, Rectangle, Plastic Cover, Leakproof & Sturdy, Black Gold				11 E 1999 4100 70 300 900048	100.0000%	12.98	
Black Gold Party Decorations, New Years Eve Party Supplies Easy Assembly Paper Fan Honeycomb Ball Garland Hanging Swirl for Graduation Congrats Grad Birthday Happy New Year Party				11 E 1999 4100 70 300 900048	100.0000%	41.97	
2pcs Bow Garland Banner, Ribbon Bow Party Decorations for Baby Shower Girls Bow Coquette Birthday Party Decor (Black)				11 E 1999 4100 70 300 900048	100.0000%	41.97	
Breling 4 Pcs 15ft Metallic Foil Ceiling Fringe Curtains for Bachelorette Party Decorations, Fringe Ceiling Drapes for Wedding Engagement Bridal Shower Birthday Party Engagement Decor(Gold and Black)				11 E 1999 4100 70 300 900048	100.0000%	31.66	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				Detail Description			Detail Account
				Accounting Percent			Detail Amount
				Windkream 6 Pcs Plastic Table Skirts Polka Dot Tablecloth 54x108" Confetti Tablecover 168x29" Disposable Table Skirt for Christmas New Year Winter Birthday Party Decor Supplies(Black, Gold)	11 E 1999 4100 70 300 900048	100.0000%	18.99
				Black Gold for Adult Kids Birthday Party Photo Backdrop Decorations Banner Streamer Flash Banner Party Photography 7x5ft	11 E 1999 4100 70 300 900048	100.0000%	9.91
Amazon Capital Services, Inc.	2042600073	1CYG-XRYQ-1QCX	DFC	Student Council Trivia Night	02/24/2026	9500001004	207.81
				Detail Description			Detail Account
				Accounting Percent			Detail Amount
				Paper Mate Flair Felt Tip Pens, Medium Point (0.7mm), Assorted Colors, 12 Count - For Arts & Crafts, Note-Taking, Journaling, School Supplies for Teachers & Students	11 E 1999 4100 70 300 900048	100.0000%	20.38
				NIKE Unisex Performance Cushion Crew Socks with Band (6 Pairs), White/Black, Large	11 E 1999 4100 70 300 900048	100.0000%	24.99
				eos Shea Better Body Lotion Vanilla Cashmere, 24-Hour Moisture Skin Care, Lightweight & Non-Greasy, Natural Shea, Vegan, Vanilla Body Lotion, 16 fl oz	11 E 1999 4100 70 300 900048	100.0000%	9.97
				NERDS Gummy Clusters, Candy, Rainbow, Crunchy and Gummy, 18.5 oz	11 E 1999 4100 70 300 900048	100.0000%	22.47
				eos 24H Moisture Travel Body Lotion- Vanilla Cashmere, Travel Size Essential, Toiletries, Mini Body Lotion For Dry Skin, 2.5 fl oz	11 E 1999 4100 70 300 900048	100.0000%	11.96
				Nike Refuel Bottle 24 oz Sports Bottle BPA Free Airtight (Black/Black/White)	11 E 1999 4100 70 300 900048	100.0000%	15.90
				HydroJug Traveler - 32 oz Water Bottle with Handle & Flip Straw - Fits in Cup Holder, Leak Resistant Tumbler-Reusable Insulated Stainless Steel & Rubber Base - Gifts for Women & Men, Cream	11 E 1999 4100 70 300 900048	100.0000%	34.29
				eos Shea Better Body Lotion- Crème de Pistachio, 24-Hour Moisture Skin Care, Lightweight & Non-Greasy, Made with Natural Shea, Vegan, 16 fl oz	11 E 1999 4100 70 300 900048	100.0000%	9.98
				Owala FreeSip Insulated Stainless Steel Water Bottle with Straw, BPA-Free Sports Water Bottle, Great for Travel, 24 Oz, Lost Signal	11 E 1999 4100 70 300 900048	100.0000%	29.99
				4PCS Glitter Dumpling, Dumpling Squishy, Rainbow Dumplings, Cute Anxiety Relief Fidget , Soft Squeeze Decompression Dough for Adults □Small □	11 E 1999 4100 70 300 900048	100.0000%	27.88

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042600074	1CYG-XRYQ-1QCX	DFC	Assembly costume	02/24/2026	9500001004	33.99
Detail Description				Detail Account	Accounting Percent		Detail Amount
MROMT Bunny Inflatable Costume Easter Bunny Costume Adult Blow Up Suit Inflatable Rabbit Costumes for Adults (Blue Rabbit)				11 E 1999 4100 70 300 900048	100.0000%		33.99
Amazon Capital Services, Inc.	2042600075	1CYG-XRYQ-1QCX	DFC	rubber bands for a robot	02/24/2026	9500001004	8.98
Detail Description				Detail Account	Accounting Percent		Detail Amount
AMUU Rubber Bands Size #117A 200pcs Rubber BandsLarge, Big Elastic Bands for Office Supplies Trash Cans File Folders Litter Box large Strong Rubber Bands (7" x 1/16") Beige				11 E 1999 4100 70 300 900049	100.0000%		8.98
Amazon Capital Services, Inc.	2042600076	1K47-91TN-1QYV	DFC	Orchesis Costumes	03/03/2026	9500001004	23.11
Detail Description				Detail Account	Accounting Percent		Detail Amount
Sharpie Permanent Markers Set Quick Drying And Fade Resistant Fine Point Marker For Wood Plastic Paper Metal And More Drawing Coloring And Poster Marker Black 12 Count				11 E 1999 4100 70 300 900010	100.0000%		8.69
MYARTOOL Metallic Marker Pens, Silver Metallic Permanent Markers for Artist Illustration, Crafts, Gift Card Making, Scrapbooking, Fabric, DIY Photo Album, Value Set of 8				11 E 1999 4100 70 300 900010	100.0000%		14.42

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042600078	1HDC-XQQ1-3PY1	DFC	Foreign Language Week Supplies	03/10/2026	9500001004	112.12

Detail Description	Detail Account	Accounting Percent	Detail Amount
Ring Pop Candy, Easter Lollipops, 20 Ct Party Favors in Assorted Fruity Flavors - Full Size, Fun Hard Candy For Birthday Parties, Party Favors, Easter Basket Stuffers, Egg Fillers, Gifts for Kids	11 E 1999 4100 70 300 900001	100.0000%	8.48
Fruit by the Foot Snacks Variety Pack - Fruit Roll-Ups, Gushers, Gluten Free Gummy Kids Snack, Good Source of Vitamin C, 16 Individually Wrapped Pouches, Perfect for On The Go, 10.2 oz Box	11 E 1999 4100 70 300 900001	100.0000%	4.97
Amazon Basics Everyday Disposable Paper Plates, 8.62 Inch, Microwave-Safe, Cut Resistant, Soak-Proof, 200 Count	11 E 1999 4100 70 300 900001	100.0000%	11.12
Assorted Candy Variety Pack - Individually Wrapped Party Candy Assortment - Candy For Every Occasion! (32 Ounces)	11 E 1999 4100 70 300 900001	100.0000%	19.95
Amazon Basics Everyday Paper Napkins, 400 Count	11 E 1999 4100 70 300 900001	100.0000%	4.99
Theater Box Candy 33 OZ Variety Pack Gift Box - 8 Assorted Chewy, Sour, Fruit-Flavored Gummies - Gluten-Free Bulk Variety Pack for Parties, Gifts, Movie Nights, and Snacking Fun	11 E 1999 4100 70 300 900001	100.0000%	23.65
Bulk Candy Mix Variety Pack – 2lb Assortment of Individually Wrapped Chewy & Hard Sweets - Candy for Party Favors, Goodie Bags, Buffets, Office Snacks, Birthday Treats, and Gifting	11 E 1999 4100 70 300 900001	100.0000%	19.97
QualQuot 400 Count Clear Plastic Silverware, Extra Heavy Duty Plastic Utensils Set Includes 160 Forks, 160 Spoons and 80 Knives, BPA-Free and Heat Resistant Disposable Cutlery for Party and Daily Use	11 E 1999 4100 70 300 900001	100.0000%	18.99

Amazon Capital Services, Inc.	2042600079	1HDC-XQQ1-3PY1	DFC	dishcloth for teddy bears	03/10/2026	9500001004	15.99
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Detail Description	Detail Account	Accounting Percent	Detail Amount
Sunny zzzzz 24 Pack Kitchen Dishcloths - Does Not Shed Fluff - Reusable Dish Towels, Dish Cloths, Super Absorbent Coral Fleece Cleaning Cloths, Nonstick Oil Washable Fast Drying, 10 x 10 Inch (Brown)	11 E 1999 4100 70 300 900028	100.0000%	15.99

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042600080	1HDC-XQQ1-3PY1	DFC	Assembly item	03/10/2026	9500001004	35.99
Detail Description				Detail Account	Accounting Percent		Detail Amount
KINQUINN Inflatable Unicorn Costume for Adults, Funny Halloween Inflatable Costumes for Men Women, Blow Up Unicorn Costume for Halloween Cosplay Party, Full Body Unicorn Costumes for Parties				11 E 1999 4100 70 300 900048	100.0000%		35.99
Amazon Capital Services, Inc.	2042600081	1HDC-XQQ1-3PY1	DFC	Orchesis Costume List	03/10/2026	9500001004	527.11
Detail Description				Detail Account	Accounting Percent		Detail Amount
OLIKEME Wide Leg Pants for Women Yoga Lounge Flowy Loose Sweatpants High Waisted Soft Comfy Pants with Pockets Plus Size (Black-S)				11 E 1999 4100 70 300 900039	100.0000%		179.90
OLIKEME Womens Yoga Pants Wide Leg Lounge Loose Sweatpants Palazzo Workout Joggers with Pockets (Black-M)				11 E 1999 4100 70 300 900039	100.0000%		123.37
Avanova Women Off Shoulder Boat Neck Crop Tops Long Sleeves Oversized Loose Tee Shirts Pink X-Large				11 E 1999 4100 70 300 900039	100.0000%		27.98
Avanova Women Off Shoulder Boat Neck Crop Tops Long Sleeves Oversized Loose Tee Shirts Pink Large				11 E 1999 4100 70 300 900039	100.0000%		13.99
Avanova Women Off Shoulder Boat Neck Crop Tops Long Sleeves Oversized Loose Tee Shirts Pink Small				11 E 1999 4100 70 300 900039	100.0000%		153.89
Avanova Women Off Shoulder Boat Neck Crop Tops Long Sleeves Oversized Loose Tee Shirts Pink Medium				11 E 1999 4100 70 300 900039	100.0000%		13.99
Avanova Women Off Shoulder Boat Neck Crop Tops Long Sleeves Oversized Loose Tee Shirts Pink X-Small				11 E 1999 4100 70 300 900039	100.0000%		13.99
Amazon Capital Services, Inc.	2042600082	1HDC-XQQ1-3PY1	DFC	Orchesis Costumes	03/10/2026	9500001004	138.93
Detail Description				Detail Account	Accounting Percent		Detail Amount
Aoudery Button Down Shirts for Women Long Sleeve Collared Blouses V Neck Work Business Office Tunic Chiffon Tops-Hot Pink S				11 E 1999 4100 70 300 900039	100.0000%		18.99
Aoudery Button Down Shirts for Women Long Sleeve Collared Blouses V Neck Work Business Office Tunic Chiffon Tops-Hot Pink M				11 E 1999 4100 70 300 900039	100.0000%		99.95
Aoudery Button Down Shirts for Women Long Sleeve Collared Blouses V Neck Work Business Office Tunic Chiffon Tops-Hot Pink L				11 E 1999 4100 70 300 900039	100.0000%		19.99
Total for Amazon Capital Services, Inc.:							12,151.56

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMP Print Co		2901	DFC	Career Fair TShirts	02/25/2026	093205	655.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Career Fair TShirts		10 E 2310 4100 00 300 000001		100.0000%		655.50	
Total for AMP Print Co:							655.50
Apple Inc	1052600040	MC52260190	DFC	2 IPADS for REACH	02/17/2026	093206	1,256.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
11-inch iPad Air Wi-Fi 128GB - Space Gray		10 E 1200 3000 00 300 000001		100.0000%		1,098.00	
3-Year AppleCare+ for Schools iPad Air		10 E 1200 3000 00 300 000001		100.0000%		158.00	
Total for Apple Inc:							1,256.00
Aqualab Water Treatment, Inc.		18157	DFC	Water treatment chemicals	03/01/2026	093207	375.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Water Treatment Chemicals		20 E 2540 3900 00 302 000000		100.0000%		375.00	
Total for Aqualab Water Treatment, Inc.:							375.00
Avant Assessment, LLC		45072	DFC	Avant Stamps for ASL	02/26/2026	093208	4,772.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Stamp 4S and Stamp for ASL		10 E 1100 4100 00 300 000000		100.0000%		4,772.00	
Total for Avant Assessment, LLC:							4,772.00
Awards Now		381612	DFC	Name Badges	02/20/2026	093209	78.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Name Badges		10 E 2321 4100 00 300 000000		100.0000%		78.20	
Total for Awards Now:							78.20
Bannon Exterminating		16223	DFC	Jan Exterminating	01/30/2026	093210	220.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Jan Exterminating		20 E 2540 3000 00 302 000003		100.0000%		220.00	
Bannon Exterminating		16224	DFC	Jan Exterminating	01/30/2026	093210	220.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Jan Exterminating		20 E 2540 3000 00 300 000005		100.0000%		220.00	
Total for Bannon Exterminating:							440.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Barrera, Maia L		Tuition Reimb	DFC	EDUC 607 - ED Research Prin Practice	02/24/2026	093211	600.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
EDUC 607 - ED Research Prin Practice		10 E 1130 2300 00 300 000000		100.0000%		600.00	
Barrera, Maia L		Tuition Reimb	DFC	EDUC 646 - Applied Learning Theory	02/24/2026	093211	600.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
EDUC 646 - Applied Learning Theory		10 E 1130 2300 00 300 000000		100.0000%		600.00	
Total for Barrera, Maia L:							1,200.00
Batavia High School	1032600555	3/6 Track Entry Fee	DFC	Boys Track and Field Invite Entry Fee 3/6/26	03/06/2026	093212	300.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys Track and Field Invite Entry Fee 3/6/26		10 E 1500 3900 30 300 000000		100.0000%		300.00	
Total for Batavia High School:							300.00
Belleville West High School	1032600560	4/11 Track Invite	DFC	Boys Track and Field Invite Entry Fee 4/11/26	04/11/2026	093213	275.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys Track and Field Invite Entry Fee 4/11/26		10 E 1500 3900 30 300 000000		100.0000%		275.00	
Total for Belleville West High School:							275.00
Blue Cross Blue Shield of IL - Dept. 1134		550747101036	DFC	February Coverage	02/28/2026	8600000012	597,100.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
February Coverage		10 E 1130 2220 00 000 000000		100.0000%		566,203.42	
February Coverage		20 E 1130 2220 00 000 000000		100.0000%		17,664.31	
February Coverage		40 E 1130 2220 00 000 000000		100.0000%		7,563.96	
February Coverage		80 E 1130 2220 00 000 000000		100.0000%		5,841.70	
February Coverage		10 E 1130 2230 00 000 000000		100.0000%		-172.99	
Total for Blue Cross Blue Shield of IL - Dept. 1134:							597,100.40

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris		3/5/26 Statement	DFC	3/5/26 Statement	03/05/2026	8200000069	11,044.50
Detail Description		Detail Account		Accounting Percent	Detail Amount		
Barrett - Ill Tollway		40 E 2552 4100 00 300 000001		100.0000%	40.00		
Dempsey - IL Tollway		40 E 2552 4100 00 300 000001		100.0000%	3.20		
Dempsey - IL Tollway		40 E 2552 4100 00 300 000001		100.0000%	40.00		
Dempsey - Staples		40 E 2552 4100 00 300 000000		100.0000%	18.52		
Dempsey - IL Tollway		40 E 2552 4100 00 300 000001		100.0000%	40.00		
Dempsey - IL Tollway		40 E 2552 4100 00 300 000001		100.0000%	40.00		
Dempsey - IL Secretary of State (Pry)		40 E 2554 3390 00 300 000000		100.0000%	5.00		
Dempsey - Circle K (Carwash for Vans)		40 E 2554 3230 00 300 000000		100.0000%	19.01		
Dempsey - Circle K (Car wash Van)		40 E 2554 3230 00 300 000000		100.0000%	9.99		
Dempsey - Il Secretary of State (Robinson)		40 E 2554 3390 00 300 000000		100.0000%	5.00		
Dempsey - IL Tollway		40 E 2552 4100 00 300 000001		100.0000%	40.00		
Dempsey - Menards (Shrink Wrap for Shop)		40 E 2552 4100 00 300 000000		100.0000%	54.35		
Dempsey - IL Secretary of State (Guzman, Leach)		40 E 2554 3390 00 300 000000		100.0000%	9.00		
Dempsey - IL Tollway		40 E 2552 4100 00 300 000001		100.0000%	40.00		
Dempsey - IL Tollway		40 E 2552 4100 00 300 000001		100.0000%	1.90		
Dempsey - IL Tollway		40 E 2552 4100 00 300 000001		100.0000%	40.00		
Dempsey - IL Tollway		40 E 2552 4100 00 300 000001		100.0000%	40.00		
Holden - MCHS PCard		10 E 1500 4100 70 300 000021		100.0000%	1,734.90		
Pakowski - Il Principal Assoc (Bednarz)		10 E 2210 3120 00 300 000000		100.0000%	325.00		
Pakowski - IL Principals Assoc (Cassidy)		10 E 2210 3120 00 300 000000		100.0000%	325.00		
Pakowski - IL Principal Assoc (Brown)		10 E 2210 3120 00 300 000000		100.0000%	325.00		
Pakowski - IL Principals Assoc (Schoolman)		10 E 2210 3120 00 300 000000		100.0000%	325.00		
Schiffbauer - Grundy Co		10 E 2321 6400 00 300 000002		100.0000%	30.00		
Schiffbauer - IASB		10 E 2310 6400 00 300 000000		100.0000%	90.00		
Schiffbauer - EventBrite Village of Channahon State Address		10 E 2310 6400 00 300 000000		100.0000%	35.00		
Schiffbauer - Plainfield Shorewood		10 E 2310 6400 00 300 000000		100.0000%	50.00		
Schiffbauer - Plainfield Shorewood		10 E 2310 6400 00 300 000000		100.0000%	50.00		
Activity Card 6 - Town & Country (Sectionals Girls Bowling)		10 E 1500 3900 30 300 000001		100.0000%	60.00		
Activity Card 6 - McDonalds (Girls Bowling State)		10 E 1500 3900 30 300 000001		100.0000%	63.51		
Activity Card 6 - The Cherry Bowl (Girls Bowling State)		10 E 1500 3900 30 300 000001		100.0000%	103.50		
Activity Card 6 - The Cherry Bowl (Girls Bowling State)		10 E 1500 3900 30 300 000001		100.0000%	58.48		

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account	Accounting Percent		Detail Amount
				Activity Card 6 - Buffalo Wild Wings (Girls Bowling State)			174.06
				Activity Card 6 - Outback (Girls Bowling State)			208.41
				Activity Card 6 - Chick-Fil-A (Girls Bowling State)			71.55
				Activity Card 6 -Subway (Girls Bowling State)			38.90
				Activity Card 6 - Feece (Girls Bowling State)			60.05
				Activity Card 3 - MCHS PCard			393.85
				Soliman - Jewel			95.92
				Soliman - Jewel			71.94
				Soliman - Giordanos			175.41
				Soliman - IPA Three Rivers			200.00
				Soliman - Giordanos			231.86
				Williams - MCHS PCard			1,098.35
				Activity Card 4 - MCHS PCard			92.32
				Activity Card - Wally's			43.54
				Activity Card 2 - MCHS PCard			152.36
				Activity Card 2 - Bloomington Arena			40.00
				Activity Card 2 - Wally's			20.32
				Activity Card 5 - MCHS PCard			547.63
				Activity Card 5 - Casey's			49.56
				Activity Card 5 - Culvers			130.43
				Activity Card 5 - Taco Bell			25.33
				Activity Card 5 - Steak N Shake			10.98
				Activity Card 5 - Subway			126.36
				Activity Card 5 - McDonalds			112.47
				Activity Card 5 - Steak & Shake			52.13
				Activity Card 5 - U of I Tickets			540.00
				Activity Card 5 - McDolalds			29.11
				Activity Card 5 - Subway			140.13
				Activity Card 5 - State Street Grill			99.14
				Activity Card 5 - Baxters			466.68
				Activity Card 5 - State Street Grill			17.83
				Activity Card 5 - Subway			141.85

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account	Accounting Percent		Detail Amount
				Activity Card 5 - Papa Del Pizza		100.0000%	145.22
				Activity Card 5 - State Street Grill		100.0000%	45.66
				Activity Card 5 - Road Ranger		100.0000%	57.16
				Activity Card 5 - Holiday Inn		100.0000%	576.27
				Activity Card 5 - Buffalo Wild Wings		100.0000%	540.36
BMO Harris	0002600127	3/5/26 Statement	DFC	Credit Card #4 District Water	03/05/2026	8200000069	29.90
Detail Description				Detail Account	Accounting Percent		Detail Amount
				Jewel		100.0000%	29.90
BMO Harris	0002600147	3/5/26 Statement	DFC	Activity Card 1 - WesbraurantStore	03/05/2026	8200000069	315.80
Detail Description				Detail Account	Accounting Percent		Detail Amount
				WebstaurantStore - Faucet		100.0000%	315.80
BMO Harris	0002600148	3/5/26 Statement	DFC	Activity Card 1 - WebstaurantStore	03/05/2026	8200000069	226.14
Detail Description				Detail Account	Accounting Percent		Detail Amount
				Filter Powder Packets and Filter paper		100.0000%	226.14
BMO Harris	0002600149	3/5/26 Statement	DFC	Activity Car 1 - Claris FileMaker Cloud	03/05/2026	8200000069	112.82
Detail Description				Detail Account	Accounting Percent		Detail Amount
				FileMaker Subscription		100.0000%	112.82
BMO Harris	0002600166	3/5/26 Statement	DFC	Activity Card 1 - Kitchen Restock	03/05/2026	8200000069	56.03
Detail Description				Detail Account	Accounting Percent		Detail Amount
				Bulbs for cafeteria ovens		100.0000%	56.03
BMO Harris	0002600167	3/5/26 Statement	DFC	Activity Card 1 - Foundation Grant Ellie Bell	03/05/2026	8200000069	179.79
Detail Description				Detail Account	Accounting Percent		Detail Amount
				Walmart		100.0000%	179.79
BMO Harris	0002600168	3/5/26 Statement	DFC	Activity Card 1 - Jewel	03/05/2026	8200000069	41.86
Detail Description				Detail Account	Accounting Percent		Detail Amount
				Jewel		100.0000%	41.86
BMO Harris	0002600169	3/5/26 Statement	DFC	Activity Card 2 - Southeastern	03/05/2026	8200000069	31.57
Detail Description				Detail Account	Accounting Percent		Detail Amount
				Vaccum Part		100.0000%	31.57

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	0002600170	3/5/26 Statement	DFC	Activity Card 2 - USA Clean	03/05/2026	8200000069	13.64
Detail Description				Detail Account	Accounting Percent		Detail Amount
Vacuum Parts				20 E 2540 4100 00 302 000000	100.0000%		13.64
BMO Harris	0002600171	3/5/26 Statement	DFC	IHSA State Chess	03/05/2026	8200000069	256.84
Detail Description				Detail Account	Accounting Percent		Detail Amount
The Blue Duck				10 E 1500 3320 70 300 000000	100.0000%		256.84
BMO Harris	0002600178	3/5/26 Statement	DFC	Activity Card 2 - Girls Wrestling State	03/05/2026	8200000069	637.06
Detail Description				Detail Account	Accounting Percent		Detail Amount
Ticket Master				10 E 1500 3900 30 300 000001	100.0000%		10.00
Ticket Master				10 E 1500 3900 30 300 000001	100.0000%		40.00
Ticketmaster				10 E 1500 3900 30 300 000001	0.0000%		0.00
Bloomington Arts & Entertainment				10 E 1500 3900 30 300 000001	100.0000%		20.09
Tropical Smoothie Cafe				10 E 1500 3900 30 300 000001	100.0000%		59.60
Target				10 E 1500 3900 30 300 000001	100.0000%		11.99
Alexander's Steakhouse				10 E 1500 3900 30 300 000001	100.0000%		390.50
Buffalo Wild Wings				10 E 1500 3900 30 300 000001	100.0000%		104.88
BMO Harris	0002600179	3/5/26 Statement	DFC	Activity Card 4 - Girls Wrestling Sectionals	03/05/2026	8200000069	249.13
Detail Description				Detail Account	Accounting Percent		Detail Amount
Girls Wrestling Sectionals - Jewel				10 E 1500 3900 30 300 000001	100.0000%		158.63
Girls Wrestling Sectionals - Sonic				10 E 1500 3900 30 300 000001	100.0000%		90.50

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	0002600180	3/5/26 Statement	DFC	Activity Card 5 - Boys Wrestling Sectionals	03/05/2026	8200000069	536.92
Detail Description				Detail Account	Accounting Percent		Detail Amount
Boys Wrestling Sectionals - McDonalds				10 E 1500 3900 30 300 000001	100.0000%		21.63
Boys Wrestling Sectionals - Docs Smokehouse				10 E 1500 3900 30 300 000001	100.0000%		16.44
Boys Wrestling Sectionals - Circle K				10 E 1500 3900 30 300 000001	100.0000%		40.00
Boys Wrestling Sectionals - McDonalds				10 E 1500 3900 30 300 000001	100.0000%		19.68
Boys Wrestling Sectionals - Circle K				10 E 1500 3900 30 300 000001	100.0000%		39.35
Boys Wrestling Sectionals - Circle k				10 E 1500 3900 30 300 000001	100.0000%		30.19
Boys Wrestling Sectionals - Thortons				10 E 1500 3900 30 300 000001	100.0000%		51.36
Boys Wrestling Sectionals - Circle K				10 E 1500 3900 30 300 000001	0.0000%		0.00
Boys Wrestling Sectionals - Papa Johns				10 E 1500 3900 30 300 000001	100.0000%		52.81
Boys Wrestling Sectionals - Docs Smokehouse				10 E 1500 3900 30 300 000001	100.0000%		96.18
Boys Wrestling Sectionals - Barrel & Bru				10 E 1500 3900 30 300 000001	100.0000%		122.25
Boys Wrestling Sectionals - Thortons				10 E 1500 3900 30 300 000001	100.0000%		47.03
BMO Harris	1022600091	3/5/26 Statement	DFC	Activity card 1 - Survey Monkey	03/05/2026	8200000069	468.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Survey Monkey - Subscription renewal				10 E 2225 4700 00 300 000000	100.0000%		468.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1032600587	3/5/26 Statement	DFC	February Statement - Williams	03/05/2026	8200000069	11,131.92
Detail Description				Detail Account	Accounting Percent	Detail Amount	
Jimmy Johns - Post-Season Hospitality				10 E 1500 3900 30 300 000001	100.0000%	148.36	
Jimmy Johns - Post-Season Hospitality				10 E 1500 3900 30 300 000001	100.0000%	118.86	
Jimmy Johns - Post-Season Hospitality				10 E 1500 3900 30 300 000001	100.0000%	47.28	
Jimmy Johns - Post-Season Hospitality				10 E 1500 3900 30 300 000001	100.0000%	57.28	
Dunkin - Post-Season Hospitality				10 E 1500 3900 30 300 000001	100.0000%	94.03	
Jewel Osco - Post-Season Hospitality				10 E 1500 3900 30 300 000001	100.0000%	27.94	
Holiday Inn Champaign - Boys Wrestling State Hotel				10 E 1500 3900 30 300 000001	100.0000%	3,457.62	
Holiday Inns and Suite Bloomington - Girls Wrestling State Hotel				10 E 1500 3900 30 300 000001	100.0000%	471.35	
Holiday Inns and Suite Bloomington - Girls Wrestling State Hotel				10 E 1500 3900 30 300 000001	100.0000%	471.35	
Holiday Inns and Suite Bloomington - Girls Wrestling State Hotel				10 E 1500 3900 30 300 000001	100.0000%	519.24	
Holiday Inns and Suite Bloomington - Girls Wrestling State Hotel				10 E 1500 3900 30 300 000001	100.0000%	476.68	
Hilton Garden Inn Rockford - Girls Bowling State Hotel				10 E 1500 3900 30 300 000001	100.0000%	304.29	
Hilton Garden Inn Rockford - Girls Bowling State Hotel				10 E 1500 3900 30 300 000001	100.0000%	357.51	
Hilton Garden Inn Rockford - Girls Bowling State Hotel				10 E 1500 3900 30 300 000001	100.0000%	396.60	
Hilton Garden Inn Rockford - Girls Bowling State Hotel				10 E 1500 3900 30 300 000001	100.0000%	357.51	
Hilton Garden Inn Rockford - Girls Bowling State Hotel				10 E 1500 3900 30 300 000001	100.0000%	357.51	
Holiday Inn Express and Suites Edwardsville - Boys Wrestling Sectional Hotel				10 E 1500 3900 30 300 000001	100.0000%	1,239.70	
Home2Suites by Hilton DeKalb - Girls Wrestling Sectional Hotel				10 E 1500 3900 30 300 000001	100.0000%	186.84	
Home2Suites by Hilton DeKalb - Girls Wrestling Sectional Hotel (water)				10 E 1500 3900 30 300 000001	100.0000%	3.00	
Home2Suites by Hilton DeKalb - Girls Wrestling Sectional Hotel (water)				10 E 1500 3900 30 300 000001	100.0000%	3.00	
Home2Suites by Hilton DeKalb - Girls Wrestling Sectional Hotel				10 E 1500 3900 30 300 000001	100.0000%	186.84	
Home2Suites by Hilton DeKalb - Girls Wrestling Sectional Hotel				10 E 1500 3900 30 300 000001	100.0000%	186.84	
Home2Suites by Hilton DeKalb - Girls Wrestling Sectional Hotel				10 E 1500 3900 30 300 000001	100.0000%	186.84	
Home2Suites by Hilton DeKalb - Girls Wrestling Sectional Hotel				10 E 1500 3900 30 300 000001	100.0000%	186.84	
Home2Suites by Hilton DeKalb - Girls Wrestling Sectional Hotel				10 E 1500 3900 30 300 000001	100.0000%	186.84	
Home2Suites by Hilton DeKalb - Girls Wrestling Sectional Hotel				10 E 1500 3900 30 300 000001	100.0000%	186.84	
Home2Suites by Hilton DeKalb - Girls Wrestling Sectional Hotel				10 E 1500 3900 30 300 000001	100.0000%	186.84	
Home2Suites by Hilton DeKalb - Girls Wrestling Sectional Hotel				10 E 1500 3900 30 300 000001	100.0000%	186.84	
Home2Suites by Hilton DeKalb - Girls Wrestling Sectional Hotel				10 E 1500 3900 30 300 000001	100.0000%	186.84	
IHSCCO Cheer Conference				10 E 1500 6400 30 300 000000	100.0000%	125.00	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				Detail Description			Detail Account
							Accounting Percent
							Detail Amount
				Hilton Oakbrook - Football Clinic Hotel			138.75
				Hilton Oakbrook - Football Clinic Hotel			138.75
				Hilton Oakbrook - Football Clinic Hotel			138.75
BMO Harris	1042600031	3/5/26 Statement	DFC	Activity Board Credit Card Account February	03/05/2026	8200000069	4,684.77
				Detail Description			Detail Account
							Accounting Percent
							Detail Amount
				Etsy			48.24
				Playbill			645.62
				Buffalo Wild Wings			28.18
				Pizza Hut			105.13
				Peoria Marriott			2,326.00
				Peoria Marriott			558.50
				Peoria Marriott			561.79
				Shell			24.66
				Jimmy Johns			86.03
				Hilton			156.14
				Hilton			144.48
BMO Harris	1052600053	3/5/26 Statement	DFC	Feb 2026 P-Card purchases for the director of Student Services, Joseph V. Pacetti	03/05/2026	8200000069	1,859.89
				Detail Description			Detail Account
							Accounting Percent
							Detail Amount
				2/6/2026-Hinckley			278.92
				Water for South and Central Nurses offices			
				2/13/2026-Casey's			77.18
				Breakfast Pizza for Minooka Academy			
				2/18/2026- Mental Health Matters			600.00
				Mental Health First Aid Training for 15 staff members			
				2/25/2026-Nando Milano Tratt			91.40
				Conference meal for Pacetti & Shanahan for IAASE Director's Conference			
				2/27/2026- I hotel			359.34
				Room accommodations for J.Pacetti for IAASE Director's Conference			
				2/27/2026- I hotel			359.34

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account	Accounting Percent		Detail Amount
Room accommodations for M.Shanahan for IAASE Director's Conference							
3/4/2026-Walmart				10 E 1200 3000 00 300 000001	100.0000%		93.71
Krieger Life Skills Class shopping trip							
BMO Harris	1072600023	3/5/26 Statement	DFC	Activity Card 1 - Indeed	03/05/2026	8200000069	123.80
Detail Description				Detail Account	Accounting Percent		Detail Amount
February Indeed Advertising							
				40 E 2550 3500 00 000 000000	100.0000%		123.80
BMO Harris	1082600026	3/5/26 Statement	DFC	Activity Card 1 - 2026 Intelligence: The Swiss Army Knife of Leadership Skills	03/05/2026	8200000069	325.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Jeff Easthon Professional Development							
				10 E 2210 4000 00 300 000001	100.0000%		325.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1092600022	3/5/26 Statement	DFC	JEWEL OPEN PO	03/05/2026	8200000069	196.35
Detail Description				Detail Account	Accounting Percent		Detail Amount
JEWEL OPEN PO				10 E 1420 4100 09 300 000000	100.0000%		196.35
BMO Harris	1092600022	3/5/26 Statement	DFC	JEWEL OPEN PO	03/05/2026	8200000069	53.42
Detail Description				Detail Account	Accounting Percent		Detail Amount
JEWEL OPEN PO				10 E 1420 4100 09 300 000000	100.0000%		53.42
BMO Harris	1092600022	3/5/26 Statement	DFC	JEWEL OPEN PO	03/05/2026	8200000069	73.56
Detail Description				Detail Account	Accounting Percent		Detail Amount
JEWEL OPEN PO				10 E 1420 4100 09 300 000000	100.0000%		73.56
BMO Harris	1092600022	3/5/26 Statement	DFC	JEWEL OPEN PO	03/05/2026	8200000069	92.18
Detail Description				Detail Account	Accounting Percent		Detail Amount
JEWEL OPEN PO				10 E 1420 4100 09 300 000000	100.0000%		92.18
BMO Harris	1092600022	3/5/26 Statement	DFC	JEWEL OPEN PO	03/05/2026	8200000069	308.69
Detail Description				Detail Account	Accounting Percent		Detail Amount
JEWEL OPEN PO				10 E 1420 4100 09 300 000000	100.0000%		308.69
BMO Harris	1092600022	3/5/26 Statement	DFC	JEWEL OPEN PO	03/05/2026	8200000069	149.51
Detail Description				Detail Account	Accounting Percent		Detail Amount
JEWEL OPEN PO				10 E 1420 4100 09 300 000000	100.0000%		149.51
BMO Harris	1092600022	3/5/26 Statement	DFC	JEWEL OPEN PO	03/05/2026	8200000069	212.75
Detail Description				Detail Account	Accounting Percent		Detail Amount
JEWEL OPEN PO				10 E 1420 4100 09 300 000000	100.0000%		212.75
BMO Harris	1092600022	3/5/26 Statement	DFC	JEWEL OPEN PO	03/05/2026	8200000069	56.99
Detail Description				Detail Account	Accounting Percent		Detail Amount
JEWEL OPEN PO				10 E 1420 4100 09 300 000000	100.0000%		56.99
BMO Harris	1092600081	3/5/26 Statement	DFC	door latch for saw	03/05/2026	8200000069	28.60
Detail Description				Detail Account	Accounting Percent		Detail Amount
CB104 019	Belt Access Door Latch for CB and ICS			10 E 1400 4100 10 300 000001	100.0000%		28.60
BMO Harris	1102600017	3/5/26 Statement	DFC	Payment for 2 Field Trips to the Chicago Shakespeare Theater 2/18 Grzetic and 2/25 Torres	03/05/2026	8200000069	795.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Chicago Shakespeare Theater Field Trip				10 E 2210 3000 05 300 000000	100.0000%		795.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1142600001	3/5/26 Statement	DFC	Activity Card 3 - Loves (Gas for fieldtrip)	03/05/2026	8200000069	24.50
Detail Description				Detail Account	Accounting Percent		Detail Amount
Loves (Gas for Fieldtrip)				10 E 1130 4100 15 300 000000	100.0000%		24.50
BMO Harris	1152600098	3/5/26 Statement	DFC	Activity Card 3 - U of I	03/05/2026	8200000069	450.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
U of I Marching Band Championship				10 E 1130 4100 12 300 000000	100.0000%		450.00
Total for BMO Harris:							34,766.93
Bozinovich, Emma		2/14 Night of Entertain	DFC	2/14 Night of Entertainment	02/14/2026	093214	105.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
2/14 Night of Entertainment				10 E 1500 1300 70 300 000003	100.0000%		105.00
Total for Bozinovich, Emma:							105.00
Brightmont Academy	46054		DFC	Tuition	01/31/2026	093215	4,790.30
Detail Description				Detail Account	Accounting Percent		Detail Amount
Tuition				10 E 1912 6700 00 300 000000	100.0000%		4,790.30
Brightmont Academy	46497		DFC	Tuition	02/28/2026	093215	4,311.27
Detail Description				Detail Account	Accounting Percent		Detail Amount
Tuition				10 E 1912 6700 00 300 000000	100.0000%		4,311.27
Total for Brightmont Academy:							9,101.57
Brisk Teaching	1082600021	2675	DFC	Brisk Premium Pilot - District 1 \$3,000.00 Professional Development 1 \$500.00	01/27/2026	093216	3,000.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Brisk Premium Pilot - District 1 \$3,000.00 Professional Development 1 \$500.00 discount 100%				10 E 2210 3000 00 000 000000	100.0000%		3,000.00
Total for Brisk Teaching:							3,000.00
BSN Sports Inc	933122589		DFC	Parkas	02/11/2026	24549	4,143.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Parkas				11 E 1999 4100 30 300 910019	100.0000%		4,143.00
BSN Sports Inc	933176477		DFC	Singlets	02/16/2026	24549	1,400.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Singlets				11 E 1999 4100 30 300 910028	100.0000%		1,400.00
BSN Sports Inc	933276804		DFC	TShirts	02/26/2026	24549	734.58
Detail Description				Detail Account	Accounting Percent		Detail Amount
TShirts				11 E 1999 4100 30 300 910008	100.0000%		734.58

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc	2032600130	933303344	DFC	Boys Lacrosse Uniforms (remaining cost for uniforms; on-cycle)	02/26/2026	24549	7,620.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Uniforms with shipping				11 E 1999 4100 30 300 910023	100.0000%		7,620.00
BSN Sports Inc	2032600148	933176478	DFC	Boys Tennis Warm-Ups	02/16/2026	24549	1,896.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Warm-ups w/shipping				11 E 1999 4100 30 300 910009	100.0000%		1,896.00
BSN Sports Inc	2032600168	933331848	DFC	Girls Soccer- Activity Supplies	02/28/2026	24549	1,924.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Supplies w/shipping				11 E 1999 4100 30 300 910019	100.0000%		1,924.00
BSN Sports Inc	2032600171	933319499	DFC	Girls Lacrosse Parkas (50% funded by boosters)	02/27/2026	24549	4,645.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Parkas w/shipping (50% funded by boosters)				11 E 1999 4100 30 300 910047	100.0000%		4,645.00
BSN Sports Inc	2032600177	933303345	DFC	Baseball Program- Indoor Balls	02/26/2026	24549	274.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Indoor balls with shipping				11 E 1999 4100 30 300 910004	100.0000%		274.00
BSN Sports Inc		933331847	DFC	Track Uniforms	02/28/2026	093217	502.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Track Uniforms				10 E 1500 4100 30 300 000034	100.0000%		502.00
BSN Sports Inc	1032600353	933303344	DFC	Boys Lacrosse Uniforms (On-Cycle)	03/26/2026	093217	4,000.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Uniforms				10 E 1500 4100 30 300 000048	100.0000%		4,000.00
BSN Sports Inc	1032600364	933145183	DFC	Boys Track Program Uniforms- On Cycle	02/12/2026	093217	435.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Uniforms with shipping				10 E 1500 4100 30 300 000033	100.0000%		435.00
BSN Sports Inc	1032600364	933319498	DFC	Boys Track Program Uniforms- On Cycle	02/27/2026	093217	966.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Uniforms with shipping				10 E 1500 4100 30 300 000033	100.0000%		966.00
BSN Sports Inc	1032600546	933255938	DFC	Lacrosse Game Goals	02/23/2026	093217	1,460.99
Detail Description				Detail Account	Accounting Percent		Detail Amount
Goals w/shipping				10 E 1500 5400 30 300 000005	100.0000%		1,460.99
Total for BSN Sports Inc:							30,000.57

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Calder, Jonathan M		Expense Reimb	DFC	Food Handlers Cert.	01/08/2026	9100010054	138.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Food Handlers certification		10 E 1420 4100 09 300 000000		100.0000%		138.25	
Calder, Jonathan M		Expense Reimbursement	DFC	Bean Bag Boards reimbursement	02/17/2026	9100010054	190.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
bags		10 E 1400 4100 10 300 000001		100.0000%		50.38	
board wrap		10 E 1400 4100 10 300 000001		100.0000%		139.96	
Total for Calder, Jonathan M:							328.59
Camelot Therapeutic Schools		INV238532	DFC	Tuition	02/09/2026	9100010055	4,542.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition		10 E 1912 6700 00 300 000000		100.0000%		4,542.30	
Total for Camelot Therapeutic Schools:							4,542.30
Canna Law Offices PC	2314		DFC	February Services	02/16/2026	9100010056	30.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
February Services		80 E 2310 3180 00 300 000000		100.0000%		30.00	
Total for Canna Law Offices PC:							30.00
Carrier Corporation	90518773		DFC	HVAC Repairs	02/19/2026	9100010057	2,001.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
HVAC Repairs		20 E 2540 3230 00 302 000001		100.0000%		2,001.00	
Carrier Corporation	90519713		DFC	Temperature discrepancy and alarm concerns	02/24/2026	9100010057	2,219.69
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Temperature discrepancy and alarm concerns		20 E 2540 3230 00 302 000001		100.0000%		2,219.69	
Total for Carrier Corporation:							4,220.69
Caruso, Melissa J	1/26 Mileage reimb		DFC	January 2026 Mileage Reimbursement	01/30/2026	9100010058	20.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Caruso SW mileage for Jan.		10 E 1130 1300 00 300 000000		100.0000%		20.30	
Total for Caruso, Melissa J:							20.30
Cassidy, Kathleen A	Expense Reimb		DFC	Connections Crew Reimbursement	01/30/2026	9100010059	39.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Candy for Connections Crew		10 E 1500 4100 70 300 000066		100.0000%		39.92	
Total for Cassidy, Kathleen A:							39.92

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Central States Bus Sales		693994	DFC	Supplies	03/03/2026	093218	85.12
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		85.12
Central States Bus Sales		694004	DFC	Supplies	03/03/2026	093218	85.12
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		85.12
Central States Bus Sales		CM26149	DFC	Return	02/20/2026	093218	-949.20
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Refund Grille (Warranty)		40 E 2552 4100 00 300 000001		100.0000%		-949.20
Central States Bus Sales		IN691822	DFC	Supplies	02/13/2026	093218	181.70
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		181.70
Central States Bus Sales		IN691962	DFC	Supplies	02/16/2026	093218	949.20
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		949.20
Central States Bus Sales		IN692274	DFC	Supplies	02/18/2026	093218	36.84
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		36.84
Central States Bus Sales		IN692276	DFC	Supplies	02/18/2026	093218	714.17
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		714.17
Central States Bus Sales		IN692655	DFC	Supplies	02/20/2026	093218	85.60
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2552 4100 00 300 000001		100.0000%		85.60

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Central States Bus Sales		IN693020	DFC	Supplies	02/24/2026	093218	232.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		232.65	
Central States Bus Sales		IN694737	DFC	Supplies	03/09/2026	093218	142.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		142.92	
Central States Bus Sales		IN694753	DFC	Supplies	03/09/2026	093218	171.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		40 E 2552 4640 00 300 000000		100.0000%		171.72	
Total for Central States Bus Sales:							1,735.84
Chasing T's Inkooperated, LLC		81295480383	DFC	Apparel	12/07/2025	24550	5,287.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Rhinestone Pants and Jackets		11 E 1999 4100 30 300 910012		100.0000%		5,287.50	
Chasing T's Inkooperated, LLC		81295480405	DFC	TShirts	02/12/2026	24550	1,540.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TShirts		11 E 1999 4100 30 300 910026		100.0000%		1,540.25	
Chasing T's Inkooperated, LLC		81295480406	DFC	TShirts	03/13/2026	24550	1,024.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TShirts		11 E 1999 4100 30 300 910021		100.0000%		1,024.00	
Chasing T's Inkooperated, LLC		81295480407	DFC	Tshirts	02/17/2026	24550	2,255.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TShirts		11 E 1999 4100 30 300 910005		100.0000%		2,255.00	
Chasing T's Inkooperated, LLC		81295480409	DFC	Mini Flashlight Key Chains	02/17/2026	24550	467.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Mini Flashlight Key Chains		11 E 1999 4100 70 300 900048		100.0000%		467.50	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Chasing T's Inkooperated, LLC		81295480416	DFC	TShirts	02/24/2026	24550	260.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
State TShirts		11 E 1999 4100 30 300 910028		100.0000%		260.00	
Total for Chasing T's Inkooperated, LLC:						10,834.25	
Chicago Parts & Sound Enterprises		40V0111205	DFC	Core Exchanges	03/05/2026	093219	431.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Core Exchanges		40 E 2552 4100 00 300 000001		100.0000%		431.80	
Total for Chicago Parts & Sound Enterprises:						431.80	
CIT Trucks		111P629101	DFC	Supplies	02/09/2026	093220	153.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		153.38	
CIT Trucks		111W58206	DFC	Bus 133 Repairs	01/20/2026	093220	11,156.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus Repairs		40 E 2554 3230 00 300 000000		100.0000%		11,156.68	
Total for CIT Trucks:						11,310.06	
ComEd		6365571151	DFC	Services 1/17-2/17	02/17/2026	093221	2,473.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 1/17-2/17		40 E 2552 4660 00 300 000000		100.0000%		2,473.08	
Total for ComEd:						2,473.08	
Connoisseur Media		3223789-1	DFC	February WJOL-AM Advertising	02/28/2026	093222	600.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
February WJOL-AM Advertising		40 E 2550 3500 00 000 000000		100.0000%		600.00	
Connoisseur Media		3233002-1	DFC	February ROS Banner Advertising	02/28/2026	093222	350.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
February ROS Banner Advertising		40 E 2550 3500 00 000 000000		100.0000%		350.00	
Total for Connoisseur Media:						950.00	
Constellation New Energy		72395066501	DFC	Services 1/17-2/17	02/18/2026	093223	5,265.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 1/17-2/17		20 E 2540 4660 00 303 000000		100.0000%		5,265.58	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Constellation New Energy		72402818201	DFC	Services 1/20-2/18	02/19/2026	093223	53,808.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 1/20-2/18		20 E 2540 4660 00 302 000000		100.0000%		53,808.13	
						Total for Constellation New Energy:	59,073.71
Core Academy - Special Education Services		SESINV-057323	DFC	Tuition	02/27/2026	093224	4,383.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition		10 E 1912 6700 00 300 000000		100.0000%		4,383.72	
						Total for Core Academy - Special Education Services:	4,383.72
Crete-Monee High School		0001	DFC	3/14 Invite Entry Fee	03/14/2026	093225	30.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
3/14 Invite Entry Fee		10 E 1500 6400 70 300 000002		100.0000%		30.00	
						Total for Crete-Monee High School:	30.00
Cross Points Sales		56887	DFC	Fire Alarm Monitoring	02/05/2026	093226	150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2nd Qtr Fire Alarm Monitoring		80 E 2365 3900 00 302 000002		100.0000%		150.00	
						Total for Cross Points Sales:	150.00
CSN Electric LLC		530	DFC	Labor to install speaker	11/07/2025	093227	6,000.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Labor to install speaker		20 E 2540 3230 00 300 000000		100.0000%		6,000.00	
						Total for CSN Electric LLC:	6,000.00
Cutting Edge Document Destruction		m40354	DFC	Shredding	03/05/2026	9100010060	66.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Shredding		10 E 2525 3000 00 300 000000		100.0000%		66.00	
						Total for Cutting Edge Document Destruction:	66.00
Darby, Allison		2026 Trivia Night	DFC	2026 Trivia Night	02/25/2026	9100010061	60.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Trivia Night		10 E 1500 1300 70 300 000003		100.0000%		60.75	
						Total for Darby, Allison:	60.75

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Dempsay, Sloane E		Cellphone Reimb	DFC	January 2026 Cellphone Reimbursement	01/31/2026	093228	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Cell phone reimbursement January 2026		20 E 2540 3400 00 300 000001		100.0000%		100.00	
Total for Dempsay, Sloane E:							100.00
DLA Ltd		0000260219	DFC	CTE Addition & Remodeling	02/28/2026	093229	23,005.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CTE Addition		60 E 2533 3000 00 300 000000		100.0000%		23,005.56	
DLA Ltd		0000260220	DFC	Fieldhouse Addition and Remodeling	02/28/2026	093229	25,712.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Fieldhouse Addition		60 E 2533 3000 00 302 000000		100.0000%		25,712.25	
DLA Ltd		0000260244	DFC	Water Heater Replacement	02/28/2026	093229	17,500.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Water Heater Replacement		60 E 2533 3000 00 000 000000		100.0000%		17,500.00	
Total for DLA Ltd:							66,217.81
Downers Grove South Hs	1032600557	3/9 Track Entry Fee	DFC	Boys Track and Field Invite Entry Fee 3/9/26	03/09/2026	093230	275.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys Track and Field Invite Entry Fee 3/9/26		10 E 1500 3900 30 300 000000		100.0000%		275.00	
Total for Downers Grove South Hs:							275.00
Eartly, Stacie		2026 Winter Formal	DFC	2026 Winter Formal	02/27/2026	093231	101.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2026 Winter Formal		10 E 1500 1300 70 300 000003		100.0000%		101.25	
Total for Eartly, Stacie:							101.25
Easter Seals Metropolitan Chicago		33737	DFC	Tuition	01/31/2026	093232	8,340.54
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition		10 E 1912 6700 00 300 000000		100.0000%		8,340.54	
Total for Easter Seals Metropolitan Chicago:							8,340.54
Educational Environments		35399	DFC	Installation	02/24/2026	9100010062	700.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Installation fee on Lunch Tables PO 0002600086		20 E 2540 5400 00 302 000000		100.0000%		700.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Educational Environments		35419	DFC	Installation of Lunch tables	02/27/2026	9100010062	700.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Installation of lunch tables				20 E 2540 5400 00 300 000000	100.0000%		700.00
Educational Environments	0002600085	35408	DFC	Lunch Tables	02/27/2026	9100010062	42,452.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
MTS12-MDPEPC - National Public Seating NPS Mobile Cafeteria Table w/stools, 12;L, MDF Core, ProtectEdge, Black Frame				20 E 2540 5400 00 300 000000	100.0000%		29,904.00
MTR605-MDPEPC - National Public Seating NPS Mobile Cafeteria Table/stools, 60" round, MDF core, Protectedge, Black Frame				20 E 2540 5400 00 300 000000	100.0000%		11,298.00
Inside Delivery of Tables to Cafeteria				20 E 2540 5400 00 300 000000	100.0000%		1,250.00
Educational Environments	0002600086	35391	DFC	Lunch Tables	02/23/2026	9100010062	42,452.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
MTS12-MDPEPC National Public Seating NPS Mobile Cafeteria Table w/stools, 12'L MDF Core ProtectEdge, Black Frame				20 E 2540 5400 00 302 000000	100.0000%		29,904.00
MTR605-NDPEPC National Public Seating NPS Mobile Cafeteria Table w/stools, 60" Round, MDF Core, ProtectEdge, Black Frame				20 E 2540 5400 00 302 000000	100.0000%		11,298.00
Inside delivery of tables to cafeteria				20 E 2540 5400 00 302 000000	100.0000%		1,250.00
Total for Educational Environments:							86,304.00
Epling, Mark	1152600097	022826	DFC	FEBRUARY Chorus Piano Accompanist hours	02/28/2026	093233	1,197.50
Detail Description				Detail Account	Accounting Percent		Detail Amount
FEBRUARY Chorus Piano Accompanist hours				10 E 1130 3000 12 300 000001	100.0000%		1,072.50
Performances				10 E 1130 3000 12 300 000001	100.0000%		125.00
Total for Epling, Mark:							1,197.50
Feece Oil Company		133845	DFC	Blue Def	03/04/2026	093234	400.65
Detail Description				Detail Account	Accounting Percent		Detail Amount
Blue Def				40 E 2552 4640 00 300 000000	100.0000%		400.65

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		13512	DFC	Gasoline	02/10/2026	093234	25.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Gasoline		10 E 1700 4640 21 300 000000		100.0000%		25.56	
Feece Oil Company		13655	DFC	Car 3 Fuel	02/11/2026	093234	28.27
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 3 Fuel		10 E 1700 4640 21 300 000000		100.0000%		28.27	
Feece Oil Company		13837	DFC	Activity Bus 2 Fuel	02/12/2026	093234	51.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Activity Bus 2 Fuel (Mock Trial)		10 E 1500 3320 70 300 000000		100.0000%		51.53	
Feece Oil Company		13917	DFC	Activity Bus 3 Fuel	02/12/2026	093234	47.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Activity Bus 3 Fuel		10 E 1500 3900 30 300 000000		100.0000%		47.51	
Feece Oil Company		13991	DFC	Car 6 Fuel	02/13/2026	093234	22.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 6 Fuel		10 E 1700 4640 21 300 000000		100.0000%		22.85	
Feece Oil Company		13997	DFC	Boys Wrestling Fuel	02/13/2026	093234	24.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys Wrestling Fuel		10 E 1500 3900 30 300 000001		100.0000%		24.18	
Feece Oil Company		13999	DFC	Activity Bus 4	02/13/2026	093234	47.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Activity Bus 4 Fuel		10 E 1500 3900 30 300 000001		100.0000%		47.77	
Feece Oil Company		141164	DFC	Diesel Fuel	02/23/2026	093234	5,729.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Diesel Fuel		40 E 2552 4640 00 300 000000		100.0000%		5,729.15	
Feece Oil Company		14335	DFC	Car 9 Fuel	02/17/2026	093234	25.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 9 Fuel		10 E 1700 4640 21 300 000000		100.0000%		25.74	
Feece Oil Company		14491	DFC	Car 7 Fuel	02/18/2026	093234	19.39
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 7 Fuel		10 E 1700 4640 21 300 000000		100.0000%		19.39	
Feece Oil Company		14556	DFC	Car 5 Fuel	02/18/2026	093234	17.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 5 Fuel		10 E 1700 4640 21 300 000000		100.0000%		17.85	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		14569	DFC	Activity Bus 2 & 4 Fuel	02/18/2026	093234	109.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Activity Bus 2 & 4 Fuel		10 E 1500 3900 30 300 000001		100.0000%		109.64	
Feece Oil Company		14937	DFC	Car 3 Fuel	02/23/2026	093234	31.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 3 Fuel		10 E 1700 4640 21 300 000000		100.0000%		31.65	
Feece Oil Company		14940	DFC	Car 8 Fuel	02/23/2026	093234	22.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 8 Fuel		10 E 1700 4640 21 300 000000		100.0000%		22.56	
Feece Oil Company		15069	DFC	Car 6 Fuel	02/24/2026	093234	22.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 6 Fuel		10 E 1700 4640 21 300 000000		100.0000%		22.37	
Feece Oil Company		15095	DFC	Car 9 Fuel	02/24/2026	093234	27.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 9 Fuel		10 E 1700 4640 21 300 000000		100.0000%		27.10	
Feece Oil Company		15120	DFC	Car 5 Fuel	02/24/2026	093234	19.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 5 Fuel		10 E 1700 4640 21 300 000000		100.0000%		19.04	
Feece Oil Company		15125	DFC	Car 7 Fuel	02/24/2026	093234	16.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 7 Fuel		10 E 1700 4640 21 300 000000		100.0000%		16.80	
Feece Oil Company		15227	DFC	Maintenance Truck Fuel	02/25/2026	093234	81.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Maintenance Truck Fuel		20 E 2540 4100 00 300 000001		100.0000%		81.40	
Feece Oil Company		15453	DFC	Activity Bus 3	02/26/2026	093234	65.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Activity Bus 3 Fuel		40 E 2552 4640 00 300 000000		100.0000%		65.35	
Feece Oil Company		15743	DFC	Car 8 Fuel	03/02/2026	093234	20.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 8 Fuel		10 E 1700 4640 21 300 000000		100.0000%		20.76	
Feece Oil Company		15769	DFC	Car 3 Fuel	03/02/2026	093234	31.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 3 Fuel		10 E 1700 4640 21 300 000000		100.0000%		31.11	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		15996	DFC	Car 10 Fuel	03/04/2026	093234	24.73
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 10 Fuel			24.73
				10 E 1700 4640 21 300 000000			100.0000%
Feece Oil Company		16169	DFC	Maintenance Truck Fuel	03/05/2026	093234	165.14
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Maintenance Truck Fuel			165.14
				20 E 2540 4100 00 300 000001			100.0000%
Feece Oil Company		16182	DFC	Car 9 Fuel	03/05/2026	093234	24.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 9 Fuel			24.98
				10 E 1700 4640 21 300 000000			100.0000%
Feece Oil Company		16316	DFC	Car 8 Fuel	03/06/2026	093234	22.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 8 Fuel			22.46
				10 E 1700 4640 21 300 000000			100.0000%
Feece Oil Company		16711	DFC	Car 5 Fuel	03/10/2026	093234	18.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 5 Fuel			18.56
				10 E 1700 4640 21 300 000000			100.0000%
Feece Oil Company		239331	DFC	15W40 Oil	02/13/2026	093234	2,306.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				15w40 Oil			2,306.08
				40 E 2552 4100 00 300 000001			100.0000%
Feece Oil Company		240536	DFC	Syn 5w30 SupGrd	02/13/2026	093234	1,091.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Syn5w30 SupGrd			1,091.85
				40 E 2552 4100 00 300 000001			100.0000%
Feece Oil Company		259405	DFC	Gasoline	02/16/2026	093234	3,798.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Gasoline			3,798.98
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		260660	DFC	Diesel Fuel	02/11/2026	093234	4,074.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Diesel Fuel			4,074.44
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		36656	DFC	Blue Def	02/09/2026	093234	354.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Blue Def			354.90
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		443618	DFC	Gasoline	03/05/2026	093234	2,767.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Gasoline			2,767.85
				40 E 2552 4640 00 300 000000			100.0000%

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		444569	DFC	Diesel Fuel	03/05/2026	093234	6,136.29
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Diesel Fuel			6,136.29
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		48013	DFC	Diesel Fuel	02/09/2026	093234	4,187.81
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Diesel Fuel			4,187.81
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		629290	DFC	Gasoline	02/26/2026	093234	4,296.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Gasoline			4,296.90
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		630886	DFC	Diesel Fuel	03/02/2026	093234	4,663.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Diesel Fuel			4,663.26
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		738488	DFC	Diesel Fuel	02/16/2026	093234	4,128.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Diesel Fuel			4,128.97
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		832270	DFC	Diesel Fuel	03/02/2026	093234	4,388.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Diesel Fuel			4,388.91
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		846877	DFC	Diesel Fuel	03/09/2026	093234	6,336.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Diesel Fuel			6,336.75
				40 E 2552 4640 00 300 000000			100.0000%
Total for Feece Oil Company:							55,677.09
Filter Shine Chicago		12473834	DFC	Filter rental Stainless	02/27/2026	9100010063	185.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Filter Rental Stainless			185.00
				20 E 2540 3900 00 300 000000			100.0000%
Filter Shine Chicago		12473835	DFC	Filter Rental Galvaniz	02/27/2026	9100010063	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Filter Rental Galvaniz			100.00
				20 E 2540 3900 00 300 000000			100.0000%
Total for Filter Shine Chicago:							285.00
FilterBuy, Inc		F8BE6586-0071	DFC	Filters	02/14/2026	093235	164.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Filters			164.38
				20 E 2540 4100 00 303 000000			100.0000%
Total for FilterBuy, Inc:							164.38

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Flood's Royal Flush		I59606	DFC	Unit rental	02/20/2026	093236	1,310.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Unit Rentals			1,310.00
				20 E 2540 4100 00 300 000001			100.0000%
Flood's Royal Flush		I59607	DFC	Unit Rental	02/20/2026	093236	500.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Unit Rental			500.00
				20 E 2540 4100 00 300 000001			100.0000%
Total for Flood's Royal Flush:							1,810.00
Florida Fruit Association Inc		12547	DFC	Strawberries	02/13/2026	24551	2,373.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Strawberries			2,373.00
				11 E 1999 4100 70 300 900020			100.0000%
Total for Florida Fruit Association Inc:							2,373.00
Follett Content Solutions Inc	1172600030	693374F	DFC	books for south campus	02/11/2026	093237	186.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				books for south campus			186.94
				10 E 2222 4300 00 300 000000			100.0000%
Follett Content Solutions Inc	1172600033	693368F	DFC	books for Central Campus	02/10/2026	093237	267.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				books for Central Campus			267.85
				10 E 2222 4300 00 300 000000			100.0000%
Follett Content Solutions Inc	1172600035	707153	DFC	books for South Campus	02/19/2026	093237	167.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				books for South Campus			167.99
				10 E 2222 4300 00 300 000000			100.0000%
Follett Content Solutions Inc	1172600037	707157	DFC	Books for Central Campus	02/23/2026	093237	34.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				books for Central Campus			34.98
				10 E 2222 4300 00 300 000000			100.0000%
Follett Content Solutions Inc	1172600037	707157F	DFC	Books for Central Campus	03/04/2026	093237	428.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				books for Central Campus			428.83
				10 E 2222 4300 00 300 000000			100.0000%
Total for Follett Content Solutions Inc:							1,086.59

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Fortress Software Incorporated		25-194U	DFC	Birthday Trivia Printouts	02/13/2026	24552	736.45
Detail Description				Detail Account		Accounting Percent	
Birthday Trivia Printouts				11 E 1999 4100 70 300 900048		100.0000%	
						736.45	
				Total for Fortress Software Incorporated:		736.45	
Garbanzo LLC	1152600086	B1CA78D0-0005	DFC	Subscription for 5 months to EL reading material website.	02/18/2026	093238	145.25
Detail Description				Detail Account		Accounting Percent	
Subscription until August 2026				10 E 1130 4200 06 300 000000		100.0000%	
						145.25	
				Total for Garbanzo LLC:		145.25	
Garvey's Office Products		OE-124264-1	DFC	Paper	02/24/2026	9100010064	1,996.00
Detail Description				Detail Account		Accounting Percent	
Paper				10 E 2632 3000 00 300 000000		100.0000%	
						1,996.00	
				Total for Garvey's Office Products:		1,996.00	
Gawthorp, Zoey		2/14 Night of Entertain	DFC	2/14 Night of Entertainment	02/14/2026	093239	105.00
Detail Description				Detail Account		Accounting Percent	
2/14 Night of Entertainment				10 E 1500 1300 70 300 000003		100.0000%	
						105.00	
				Total for Gawthorp, Zoey:		105.00	
Gerk, Olivia D		Expense Reimb	DFC	January Connections Crew Reimbursement	01/29/2026	9100010065	19.96
Detail Description				Detail Account		Accounting Percent	
Purchase of Connections Crew candy for 1/30/2026 meetings				10 E 1500 4100 70 300 000066		100.0000%	
						19.96	
				Total for Gerk, Olivia D:		19.96	
Go Bowl Inc		290	DFC	Lane Hours	02/23/2026	093240	8,482.25
Detail Description				Detail Account		Accounting Percent	
Bowling Lane Hours				10 E 1500 3000 30 300 000021		100.0000%	
						8,482.25	
				Total for Go Bowl Inc:		8,482.25	
Gordon Food Service	1092600019	9032185906	DFC	GFS OPEN PO SOUTH	02/12/2026	093241	240.89
Detail Description				Detail Account		Accounting Percent	
OPEN PO GFS SOUTH				10 E 1420 4100 09 300 000000		100.0000%	
						240.89	
Gordon Food Service	1092600019	9032350184	DFC	GFS OPEN PO SOUTH	02/17/2026	093241	286.97
Detail Description				Detail Account		Accounting Percent	
OPEN PO GFS SOUTH				10 E 1420 4100 09 300 000000		100.0000%	
						286.97	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gordon Food Service	1092600019	9032602268	DFC	GFS OPEN PO SOUTH	02/24/2026	093241	158.18
Detail Description				Detail Account	Accounting Percent		Detail Amount
OPEN PO GFS SOUTH				10 E 1420 4100 09 300 000000	100.0000%		158.18
Gordon Food Service	1092600019	9032688814	DFC	GFS OPEN PO SOUTH	02/26/2026	093241	173.38
Detail Description				Detail Account	Accounting Percent		Detail Amount
OPEN PO GFS SOUTH				10 E 1420 4100 09 300 000000	100.0000%		173.38
Gordon Food Service	1092600019	9032942662	DFC	GFS OPEN PO SOUTH	03/05/2026	093241	336.45
Detail Description				Detail Account	Accounting Percent		Detail Amount
OPEN PO GFS SOUTH				10 E 1420 4100 09 300 000000	100.0000%		336.45
Gordon Food Service	1092600020	9032351630	DFC	GFS OPEN PO CENTRAL CAMPUS	02/17/2026	093241	351.99
Detail Description				Detail Account	Accounting Percent		Detail Amount
GFS OPEN PO CENTRAL CAMPUS				10 E 1420 4100 09 300 000000	100.0000%		351.99
Gordon Food Service	1092600020	9032602939	DFC	GFS OPEN PO CENTRAL CAMPUS	02/24/2026	093241	162.18
Detail Description				Detail Account	Accounting Percent		Detail Amount
GFS OPEN PO CENTRAL CAMPUS				10 E 1420 4100 09 300 000000	100.0000%		162.18
Gordon Food Service	1092600020	9032855993	DFC	GFS OPEN PO CENTRAL CAMPUS	03/03/2026	093241	444.18
Detail Description				Detail Account	Accounting Percent		Detail Amount
GFS OPEN PO CENTRAL CAMPUS				10 E 1420 4100 09 300 000000	100.0000%		444.18
Total for Gordon Food Service:							2,154.22
Green For Life Environmental		LQ3277796	DFC	Used Oil disposal	02/12/2026	093242	156.19
Detail Description				Detail Account	Accounting Percent		Detail Amount
Used oil disposal				40 E 2554 3000 00 300 000000	100.0000%		156.19
Total for Green For Life Environmental:							156.19
Green Promoting		18775	DFC	Merchandise	01/27/2026	093243	488.50
Detail Description				Detail Account	Accounting Percent		Detail Amount
Chip Clips				10 E 2310 4100 00 300 000000	100.0000%		488.50
Total for Green Promoting:							488.50
Greenway Collision Center		128620	DFC	Van 8 Repairs	02/10/2026	093244	179.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Van 8 Repairs				40 E 2554 3230 00 300 000000	100.0000%		179.00
Total for Greenway Collision Center:							179.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy Area Vocational Ctr		Feburary 26	DFC	February 2026	02/28/2026	093245	73,867.12
				Detail Description	Detail Account		Accounting Percent
				February 2026	10 E 4140 6000 00 000 000000		60.3260%
				February 2026	20 E 4140 6000 00 000 000000		39.6740%
Total for Grundy Area Vocational Ctr:							73,867.12
Grundy Co Special Education		2026 Trivia Night	DFC	2026 Trivia Night	02/25/2026	9100010066	60.75
				Detail Description	Detail Account		Accounting Percent
				Trivia Night	10 E 4220 6700 00 000 000000		100.0000%
Grundy Co Special Education		2026 Winter Formal	DFC	Winter Formal	03/05/2026	9100010066	283.50
				Detail Description	Detail Account		Accounting Percent
				Winter Formal	10 E 4220 6700 00 000 000000		100.0000%
Grundy Co Special Education		Basketball Bingo	DFC	Basketball Bingo	02/17/2026	9100010066	307.40
				Detail Description	Detail Account		Accounting Percent
				Basketball Bingo	10 E 4220 6700 00 000 000000		100.0000%
Grundy Co Special Education		March IDEA	DFC	IDEA Flow Through Grant Billing for the month of March 2026	02/26/2026	9100010066	23,004.00
				Detail Description	Detail Account		Accounting Percent
				IDEA Flow Through Grant Billing	10 E 4120 6000 00 000 000000		100.0000%
Grundy Co Special Education		March Tuition Billing	DFC	Tuition Billing for the month of March 2026	02/26/2026	9100010066	200,050.39
				Detail Description	Detail Account		Accounting Percent
				March tuition billing	10 E 4220 6700 00 000 000000		100.0000%
Total for Grundy Co Special Education:							223,706.04
Grundy County Chamber of Commerce		1876	DFC	1/26 Eblast	02/17/2026	093246	65.00
				Detail Description	Detail Account		Accounting Percent
				1/26 Eblast	10 E 2633 3000 00 300 000000		100.0000%
Total for Grundy County Chamber of Commerce:							65.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy Kendall Regional Office of Education		January 26	DFC	January 2026 Fingerprinting	02/24/2026	093247	50.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
January Fingerprinting				40 E 2540 3390 00 300 000000	100.0000%		50.00
Total for Grundy Kendall Regional Office of Education:							50.00
Guiding Light Academy	8089		DFC	Tuition	02/28/2026	9100010067	39,775.55
Detail Description				Detail Account	Accounting Percent		Detail Amount
Tuition				10 E 1912 6700 00 300 000000	100.0000%		39,775.55
Total for Guiding Light Academy:							39,775.55
Gutierrez, Chelsea		2/14 Night of Entertain	DFC	2/14 Night of Entertainment	02/14/2026	093248	105.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
2/14 Night of Entertainment				10 E 1500 1300 70 300 000003	100.0000%		105.00
Total for Gutierrez, Chelsea:							105.00
Hayes Mechanical	66886		DFC	Display not reading correctly	02/12/2026	093249	408.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Display not reading correctly				20 E 2540 3230 00 302 000000	100.0000%		408.00
Total for Hayes Mechanical:							408.00
Helm Mechanical / Helm Service		CHI207787	DFC	Replaced blower motor	02/15/2026	093250	2,241.51
Detail Description				Detail Account	Accounting Percent		Detail Amount
Replaced the blower motor for room 203				20 E 2540 3230 00 300 000001	100.0000%		2,241.51
Helm Mechanical / Helm Service		CHI207908	DFC	Solution Feeder Pump Replacement	02/22/2026	093250	2,820.03
Detail Description				Detail Account	Accounting Percent		Detail Amount
Solution Feeder Pump Replacement				20 E 2540 3230 00 300 000001	100.0000%		2,820.03
Helm Mechanical / Helm Service		CIH207657	DFC	HVAC Repairs & Maint	02/08/2026	093250	6,112.71
Detail Description				Detail Account	Accounting Percent		Detail Amount
Check Operations of Multiple DOAS Units				20 E 2540 3230 00 300 000001	100.0000%		6,112.71
Total for Helm Mechanical / Helm Service:							11,174.25
HES Facilities, LLC	122030		DFC	Craft Fair Day 1	02/25/2026	093251	1,911.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Craft Fair Day 1				20 E 2540 3900 00 302 000001	100.0000%		1,911.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HES Facilities, LLC		122031	DFC	Craft Fair Day 2 Cleanup	02/25/2026	093251	380.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Craft Fair Day 2 Maintenance		20 E 2540 3900 00 302 000001		100.0000%		380.25	
HES Facilities, LLC		122439	DFC	Choir Booster Fair Setup 2/20	02/28/2026	093251	458.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Choir Booster Fair Setup 2/20		20 E 2540 3900 00 302 000001		100.0000%		458.25	
HES Facilities, LLC		122551	DFC	February Custodial Services	02/28/2026	093251	98,408.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
February Custodial Services		40 E 2550 3220 00 300 000000		9.6942%		9,539.91	
February Custodial Services		20 E 2540 3900 00 302 000001		90.3058%		88,868.83	
Total for HES Facilities, LLC:							101,158.24
Highbaugh, Randall S, Jr		1/26 Cellphone Reimb	DFC	January 2026 Cellphone Reimbursement	01/31/2026	9100010068	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Athletic Trainer cell phone reimbursement - January		20 E 2540 3400 00 300 000001		100.0000%		100.00	
Total for Highbaugh, Randall S, Jr:							100.00
Himes Petrarca Fester Attorneys At Law		58636	DFC	February Services	03/02/2026	9100010069	195.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
February Services		80 E 2310 3180 00 300 000000		100.0000%		195.00	
Total for Himes Petrarca Fester Attorneys At Law:							195.00
Hinsdale Central High	1032600561	4/29 Track Entry Fee	DFC	Boys Track and Field Invite Entry Fee 4/29/26	04/29/2026	093252	225.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys Track and Field Invite Entry Fee		10 E 1500 3900 30 300 000000		100.0000%		225.00	
Total for Hinsdale Central High:							225.00
Holden, Hillary A		1/26 Cellphone Reimb	DFC	January Cellphone Reimbursement	01/31/2026	9100010070	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Cell Phone Reimbursement		20 E 2540 3400 00 300 000001		100.0000%		100.00	
Total for Holden, Hillary A:							100.00
Home Depot Credit Services	1092600025	5011691	DFC	Open PO	02/10/2026	093253	100.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Open PO		10 E 1400 4100 10 300 000000		100.0000%		100.96	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Home Depot Credit Services	1092600025	7010593	DFC	Open PO	01/29/2026	093253	63.12
Detail Description				Detail Account	Accounting Percent		Detail Amount
Open PO				10 E 1400 4100 10 300 000000	100.0000%		63.12
Total for Home Depot Credit Services:							164.08
Homewood-Flossmoor High School	1032600553	2/21 Track Entry Fee	DFC	Boys Track and Field Indoor Track Invite 2/21/26	02/21/2026	093254	200.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Boys Track and Field Indoor Track Invite				10 E 1500 3900 30 300 000000	100.0000%		200.00
Total for Homewood-Flossmoor High School:							200.00
Hopewell Career Academy, Inc.		5145	DFC	Tuition	02/20/2026	9100010071	13,469.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Tuition				10 E 1912 6700 00 300 000000	100.0000%		13,469.00
Total for Hopewell Career Academy, Inc.:							13,469.00
Huntley High School	1032600554	2/27 Track Entry Fee	DFC	Boys Track and Field Invite Entry Fee 2/27/26	02/27/2026	093255	325.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Boys Track and Field Invite Entry Fee 2/27/26				10 E 1500 3900 30 300 000000	100.0000%		325.00
Total for Huntley High School:							325.00
IHSA - Illinois High School Assn.		19646744	DFC	Girls Basketball Financial Report	02/19/2026	093256	1,232.40
Detail Description				Detail Account	Accounting Percent		Detail Amount
Girls Basketball Financial Report				10 E 1500 3900 30 300 000001	100.0000%		1,232.40
IHSA - Illinois High School Assn.		19646828	DFC	2025-2026 Boys Basketball	02/27/2026	093256	2,091.60
Detail Description				Detail Account	Accounting Percent		Detail Amount
2025-2026 Boys Basketball Regional Financial Report				10 E 1500 3900 30 300 000001	100.0000%		2,091.60
Total for IHSA - Illinois High School Assn.:							3,324.00
Illco		6221482	DFC	Propress & Megapress Tools Rental Fee	02/10/2026		35.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Propress & Megapress Tools Rental Fee				20 E 2540 4100 00 300 000000	100.0000%		35.00
Illco		6221578	DFC	Supplies	02/13/2026		847.10
Detail Description				Detail Account	Accounting Percent		Detail Amount
Supplies				20 E 2540 3230 00 300 000000	100.0000%		847.10

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illco		6222008	DFC	Refund	03/04/2026		-2,692.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Return Blower Motor Kit		20 E 2540 3230 00 300 000000		100.0000%		-2,692.85	
						Total for Illco:	-1,810.75
Illinois Association FFA	06-29087		DFC	Ground Zero	02/06/2026	24553	85.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Ground Zero		11 E 1999 4100 70 300 900020		100.0000%		85.00	
						Total for Illinois Association FFA:	85.00
Illinois Central School Bus	430-01312		DFC	Emergency Drivers	02/27/2026	093257	16,046.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
February Emergency Drivers		40 E 2550 3310 00 300 000001		100.0000%		16,046.78	
						Total for Illinois Central School Bus:	16,046.78
Illinois Public Risk Fund	99519		DFC	April Workers' Compensation	02/14/2026	093258	24,083.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
April Workers' Comp		80 E 2362 3800 00 300 000000		100.0000%		24,083.00	
						Total for Illinois Public Risk Fund:	24,083.00
Imperial Supplies Holding, Inc.	I001G64768		DFC	Supplies	02/16/2026	093259	229.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		229.35	
Imperial Supplies Holding, Inc.	I001G90034		DFC	Supplies	02/23/2026	093259	376.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		376.65	
Imperial Supplies Holding, Inc.	I001G93993		DFC	Supplies	02/24/2026	093259	6.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		6.20	
Imperial Supplies Holding, Inc.	I001G99588		DFC	Supplies	02/25/2026	093259	217.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		217.89	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Imperial Supplies Holding, Inc.		I001GA5266	DFC	Supplies	02/26/2026	093259	231.75
Detail Description				Detail Account	Accounting Percent		Detail Amount
Supplies				40 E 2552 4100 00 300 000000	100.0000%		231.75
Imperial Supplies Holding, Inc.		I001GA9931	DFC	Supplies	02/27/2026	093259	31.41
Detail Description				Detail Account	Accounting Percent		Detail Amount
Supplies				40 E 2552 4100 00 300 000001	100.0000%		31.41
Imperial Supplies Holding, Inc.		I001GC5739	DFC	Supplies	03/04/2026	093259	207.98
Detail Description				Detail Account	Accounting Percent		Detail Amount
Supplies				40 E 2552 4100 00 300 000001	100.0000%		207.98
Imperial Supplies Holding, Inc.		I001GD1427	DFC	Supplies	03/05/2026	093259	104.98
Detail Description				Detail Account	Accounting Percent		Detail Amount
Supplies				40 E 2552 4100 00 300 000001	100.0000%		104.98
Imperial Supplies Holding, Inc.		I001GD6384	DFC	Supplies	03/06/2026	093259	122.47
Detail Description				Detail Account	Accounting Percent		Detail Amount
Supplies				40 E 2552 4100 00 300 000001	100.0000%		122.47
Total for Imperial Supplies Holding, Inc.:							1,528.68
Interstate All Battery		1915201044878	DFC	Batteries	12/01/2025	093260	998.78
Detail Description				Detail Account	Accounting Percent		Detail Amount
Batteries				20 E 2540 4100 00 300 000000	100.0000%		998.78
Total for Interstate All Battery:							998.78
ITR Systems - Division of AANEVCO, Inc.		110166-S	DFC	Raceway through mullions for Access Control	02/18/2026	9100010072	449.60
Detail Description				Detail Account	Accounting Percent		Detail Amount
Raceway through mullions for Access Control for Fieldhouse				60 E 2535 3230 00 000 000000	100.0000%		449.60
ITR Systems - Division of AANEVCO, Inc.		110181-S	DFC	Security Door Issue	02/27/2026	9100010072	518.60
Detail Description				Detail Account	Accounting Percent		Detail Amount
Security Door Issue at Central				20 E 2540 3230 00 300 000000	100.0000%		518.60

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ITR Systems - Division of AANEVCO, Inc.		110204-M	DFC	Annual Intrusion Detection Monitoring Service	03/03/2026	9100010072	539.40
Detail Description				Detail Account	Accounting Percent		Detail Amount
Annual Intrusion Detection Monitoring Service				20 E 2541 5400 00 300 000000	100.0000%		539.40
ITR Systems - Division of AANEVCO, Inc.		110219-S	DFC	Add Raceway Through 8-9 Mullions for Access Control	03/05/2026	9100010072	1,913.20
Detail Description				Detail Account	Accounting Percent		Detail Amount
Add Raceway Through 8-9 Mullions for Access Control				60 E 2535 5310 00 302 000000	100.0000%		1,913.20
Total for ITR Systems - Division of AANEVCO, Inc.:							3,420.80
J.J. Keller & Associates, Inc		9110916618	DFC	Posters	02/06/2026	093261	63.12
Detail Description				Detail Account	Accounting Percent		Detail Amount
Posters				40 E 2552 4100 00 300 000000	100.0000%		63.12
Total for J.J. Keller & Associates, Inc.:							63.12
J.W. Pepper & Son Inc.	1152600084	368323017	DFC	Band music for Spring Concerts	02/20/2026	9100010073	139.99
Detail Description				Detail Account	Accounting Percent		Detail Amount
Symphonic Chorales John Moss				10 E 1130 4100 12 300 000000	100.0000%		60.00
Hal Leonard Corporation Concert Band Score & Parts							
Pepper ID: 10033547 Supplier ID: 04001137 UPC: 884088164478							
Contemporary Chorales for Band John Moss				10 E 1130 4100 12 300 000000	100.0000%		79.99
Hal Leonard Corporation Concert Band Score & Parts							
Pepper ID: 2269462 Supplier ID: 20823279 UPC: 073999232790							

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
J.W. Pepper & Son Inc.	1152600085	368324921	DFC	Chorus spring music	02/20/2026	9100010073	383.84
Detail Description				Detail Account	Accounting Percent		Detail Amount
P 10739016 The Music of Stillness-Elaine Hagenberg (SATB)				10 E 1130 4100 12 300 000001	100.0000%		245.84
P 10475732 Imagine-arr. J. Althouse (SAB)				10 E 1130 4100 12 300 000001	100.0000%		31.50
P 4013512 Soldier, Soldier, Won't You Marry Me?- Robert DeCormier (SATB)				10 E 1130 4100 12 300 000001	100.0000%		20.25
P 3299301 Fly Me to the Moon-arr. K. Shaw (SATB)				10 E 1130 4100 12 300 000001	100.0000%		5.00
P 11196226 Alleluia-Elaine Hagenberg (SATB divisi)				10 E 1130 4100 12 300 000001	100.0000%		81.25
J.W. Pepper & Son Inc.	1152600085	368389091	DFC	Chorus spring music	03/10/2026	9100010073	206.15
Detail Description				Detail Account	Accounting Percent		Detail Amount
P 10047461 Duke's Place-arr. Russell Robinson (SSA)				10 E 1130 4100 12 300 000001	100.0000%		40.70
P 4013512 Soldier, Soldier, Won't You Marry Me?- Robert DeCormier (SATB)				10 E 1130 4100 12 300 000001	100.0000%		58.50
P 1957885 Speak to the Child of Love-Allen Koepke (SSA)				10 E 1130 4100 12 300 000001	100.0000%		46.80
P 3296167 I've Got You Under My Skin-T. Chinn (SSA)				10 E 1130 4100 12 300 000001	100.0000%		50.15
P 3299301 Fly Me to the Moon-arr. K. Shaw (SATB)				10 E 1130 4100 12 300 000001	100.0000%		10.00
Total for J.W. Pepper & Son Inc.:							729.98
JAMF Software, LLC.	1022600010	90285135	DFC	JAMF Apple Management Management Software 25-26. Please submit payment after July 1.	06/06/2025	093262	612.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
JAMF for K-12 EDU licensing.				10 E 2225 4700 00 300 000000	100.0000%		612.00
Total for JAMF Software, LLC.:							612.00
Jerry's Glass & Lock	47033		DFC	Lock Job	10/28/2025	093263	641.01
Detail Description				Detail Account	Accounting Percent		Detail Amount
Lock Job				40 E 2550 4100 00 000 000000	100.0000%		641.01
Total for Jerry's Glass & Lock:							641.01
Joliet Central High School	1032600577	5/9 Volleyball Entry Fee	DFC	Boys Volleyball Invite Entry Fee 5/9/26	05/09/2026	093264	375.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Boys Volleyball Invite Entry Fee 5/9/26				10 E 1500 3900 30 300 000000	100.0000%		375.00
Total for Joliet Central High School:							375.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Joliet West High School	1032600566	3/27 Volleyball Entry Fee	DFC	Boys Volleyball Tournament Entry Fee 3/27/26	03/27/2026	093265	350.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Boys Volleyball Tournament Entry Fee 3/27/26				10 E 1500 3900 30 300 000000	100.0000%		350.00
Total for Joliet West High School:							350.00
Jostens	38831155		DFC	Covers	02/12/2026	093266	3,400.95
Detail Description				Detail Account	Accounting Percent		Detail Amount
Covers				10 E 2410 4100 00 300 000002	100.0000%		3,400.95
Jostens	39052479		DFC	Diploma	03/02/2026	093266	13.05
Detail Description				Detail Account	Accounting Percent		Detail Amount
Diploma				10 E 2410 4100 00 300 000002	100.0000%		13.05
Total for Jostens:							3,414.00
JTC Academy	February 2026		DFC	Tuition	03/02/2026	093267	7,414.38
Detail Description				Detail Account	Accounting Percent		Detail Amount
Tuition				10 E 1912 6700 00 300 000000	100.0000%		7,414.38
JTC Academy	February 2026 Trans		DFC	Transportation	03/04/2026	093267	450.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Transportation				40 E 2550 3310 00 300 000000	100.0000%		450.00
Total for JTC Academy:							7,864.38
Ken Woody's Sports & More	1826		DFC	Apparel	02/11/2026	24554	293.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Apparl				11 E 1999 4100 30 300 910044	100.0000%		293.00
Total for Ken Woody's Sports & More:							293.00
Kennicott Brothers	W600384223		DFC	AG Supplies	02/25/2026	093268	263.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Supplies				10 E 1401 4100 01 300 000000	100.0000%		263.00
Total for Kennicott Brothers:							263.00
Kimball Midwest	104187913		DFC	Supplies	02/16/2026	9100010074	456.31
Detail Description				Detail Account	Accounting Percent		Detail Amount
Supplies				20 E 2540 4100 00 300 000000	100.0000%		456.31
Kimball Midwest	104220009		DFC	Supplies	02/25/2026	9100010074	137.70
Detail Description				Detail Account	Accounting Percent		Detail Amount
Supplies				20 E 2540 4100 00 300 000000	100.0000%		137.70

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kimball Midwest		104226775	DFC	Supplies	02/27/2026	9100010074	1,012.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		1,012.18	
Total for Kimball Midwest:							1,606.19
Kovanda, JoDee Marie		Tuition Reimb	DFC	RES5153 - Research Methods	02/24/2026	9100010075	600.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
RES5153 - Research Methods		10 E 1130 2300 00 300 000000		100.0000%		600.00	
Total for Kovanda, JoDee Marie:							600.00
Kunz, Bradley W		Tuition Reimb	DFC	EL5753 - Law and Policy	02/24/2026	9100010076	600.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
EL5753 - Law and Policy		10 E 1130 2300 00 300 000000		100.0000%		600.00	
Total for Kunz, Bradley W:							1,200.00
Kunz, Bradley W		Tuition Reimb	DFC	EL5623 - Developing Teachers	02/24/2026	9100010076	600.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
EL5623 - Developing Teachers		10 E 1130 2300 00 300 000000		100.0000%		600.00	
Total for Kunz, Bradley W:							1,200.00
Learnwell		INV294506	DFC	Tutoring	01/30/2026	093269	595.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tutoring		10 E 1200 6700 00 300 000002		100.0000%		595.84	
Learnwell		INV298442	DFC	Tutoring	02/13/2026	093269	766.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tutoring		10 E 1200 6700 00 300 000002		100.0000%		766.08	
Total for Learnwell:							1,361.92
Lincoln-Way East High School	1032600573	5/1 Volleyball Entry Fee	DFC	Boys Volleyball Invite Entry Fee 5/1/26	05/01/2026	093270	475.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys Volleyball Invite Entry Fee 5/1/26		10 E 1500 3900 30 300 000000		100.0000%		475.00	
Total for Lincoln-Way East High School:							475.00
Lockport Twp High School	1032600563	5/8 Track Entry Fee	DFC	Boys Track and Field Invite Entry Fee 5/8/26	05/08/2026	093271	325.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys Track and Field Invite Entry Fee		10 E 1500 3900 30 300 000000		100.0000%		325.00	
Total for Lockport Twp High School:							325.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Lopez, Larissa		2026 Winter Formal	DFC	2026 Winter Formal	02/27/2026	093272	101.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2026 Winter Formal		10 E 1500 1300 70 300 000003		100.0000%		101.25	
Total for Lopez, Larissa:							101.25
Low Voltage Solutions, Inc		35180	DFC	Repair Cameras at South Campus	02/19/2026	9100010077	670.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Repair Outside Cameras at South Campus		20 E 2541 5400 00 300 000000		100.0000%		670.00	
Total for Low Voltage Solutions, Inc:							670.00
Lyons Township High School	1032600571	4/25 Volleyball Entry Fee	DFC	Boys Volleyball Invite Entry Fee 4/25/26	04/25/2026	093273	300.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys Volleyball Invite Entry Fee		10 E 1500 3900 30 300 000000		100.0000%		300.00	
Lyons Township High School	1032600574	5/2 Volleyball Entry Fee	DFC	Boys Volleyball Invite Entry Fee 5/2/26	05/02/2026	093273	300.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys Volleyball Invite Entry Fee 5/2/26		10 E 1500 3900 30 300 000000		100.0000%		300.00	
Total for Lyons Township High School:							600.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Macgill & Co	1052600043	IN0918548	DFC	Supplies for south & central nurses offices	02/11/2026	093274	648.11

Detail Description	Detail Account	Accounting Percent	Detail Amount
Clorox Disinfectant Spray 19oz can	10 E 2134 4100 00 300 000000	100.0000%	39.96
Odor spray (Glade) 8.3oz	10 E 2134 4100 00 300 000000	100.0000%	24.80
Hydrogen Peroxide pint	10 E 2134 4100 00 300 000000	100.0000%	1.85
Sani Hands 135/can	10 E 2134 4100 00 300 000000	100.0000%	32.76
Sore No More 4oz jar	10 E 2134 4100 00 300 000000	100.0000%	27.90
A.C./Visine itchy eye relief 1/2oz	10 E 2134 4100 00 300 000000	100.0000%	7.99
Kleenex tissue boxes 24/case	10 E 2134 4100 00 300 000000	100.0000%	83.99
Hygea Wipes (Personal body wipes) 12/case	10 E 2134 4100 00 300 000000	100.0000%	39.99
Medline Medspa Deodorant 5oz	10 E 2134 4100 00 300 000000	100.0000%	27.96
100pc spot bandages	10 E 2134 4100 00 300 000000	100.0000%	7.98
3M Sterile Steri strips 1/4 x 1.5 (6 pack)	10 E 2134 4100 00 300 000000	100.0000%	4.16
Medikoff drop Cherry 600pc	10 E 2134 4100 00 300 000000	100.0000%	80.00
Hand sanitizer 12oz	10 E 2134 4100 00 300 000000	100.0000%	13.98
2oz Burn Spray	10 E 2134 4100 00 300 000000	100.0000%	3.97
Crest scope mouthwash 1 liter	10 E 2134 4100 00 300 000000	100.0000%	6.99
Safetec Lip Balm 144/box	10 E 2134 4100 00 300 000000	100.0000%	14.25
Economy storage bags 5x7 zipper seal 100ct	10 E 2134 4100 00 300 000000	100.0000%	22.14
Economy storage bags 3x3 zipper seal 100ct	10 E 2134 4100 00 300 000000	100.0000%	11.34
McKessen Twist Lancets 30g 100/box	10 E 2134 4100 00 300 000000	100.0000%	12.50
GE100 test strips 50ct/box	10 E 2134 4100 00 300 000000	100.0000%	39.90
4x7 Therma Cool covers 100/case	10 E 2134 4100 00 300 000000	100.0000%	28.50
6x10 Therma Cool covers 100/case	10 E 2134 4100 00 300 000000	100.0000%	38.00
Eurcerin 8.4oz	10 E 2134 4100 00 300 000000	100.0000%	15.95
Red biohazard waste bags 100/case	10 E 2134 4100 00 300 000000	100.0000%	11.99
1 Oz Graduated Plastic Medicine Cups	10 E 2134 4100 00 300 000000	100.0000%	7.36
Economy Cough Drops, Honey Lemon, 30 per Bag	10 E 2134 4100 00 300 000000	100.0000%	6.00
Med Forever Fresh Disposable Underwear 12ct	10 E 2134 4100 00 300 000000	100.0000%	35.90
Total for Macgill & Co:			648.11

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Madoov Supplies, Inc.		8475	DFC	Supplies	02/13/2026	9100010078	773.54
Detail Description				Detail Account	Accounting Percent		Detail Amount
Supplies				20 E 2540 4100 00 300 000000	100.0000%		773.54
Madoov Supplies, Inc.		8530	DFC	Supplies	02/25/2026	9100010078	602.36
Detail Description				Detail Account	Accounting Percent		Detail Amount
Supplies				20 E 2540 4100 00 300 000000	100.0000%		602.36
Total for Madoov Supplies, Inc.:							1,375.90
Mansfield Power & Gas, LLC		MNS366380	DFC	January Services	02/16/2026	093275	23,881.25
Detail Description				Detail Account	Accounting Percent		Detail Amount
January Services				20 E 2540 4650 00 300 000000	100.0000%		23,881.25
Mansfield Power & Gas, LLC		MNS366381	DFC	January Services	02/16/2026	093275	21,015.71
Detail Description				Detail Account	Accounting Percent		Detail Amount
January Services				20 E 2540 4650 00 302 000000	100.0000%		21,015.71
Total for Mansfield Power & Gas, LLC:							44,896.96
Marino Truck & Equipment Repair, Inc.		97796	DFC	Bus Repairs	02/10/2026	093276	74.83
Detail Description				Detail Account	Accounting Percent		Detail Amount
Bus repairs				40 E 2554 3230 00 300 000000	100.0000%		74.83
Total for Marino Truck & Equipment Repair, Inc.:							74.83
Marmion Academy	1032600576	5/9 Volleyball Entry fee	DFC	Boys Volleyball Invite Entry Fee 5/9/26	05/09/2026	093277	350.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Boys Volleyball Invite Entry Fee				10 E 1500 3900 30 300 000000	100.0000%		350.00
Total for Marmion Academy:							350.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Marzano Resources LLC	1132600015	M226671	DFC	Science & CTE assessment workshop on 02/27/2026	02/27/2026	093278	7,100.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Up to a 6-hour workshop on 02/27/26 regarding assessment literacy practices for the Science and CTE departments.				10 E 2210 3000 13 300 000000	100.0000%		7,100.00
Per the agreement, 20% will be submitted upon approval.							
Per Dr. Pakowski, Title II funds will cover the rest after the \$3800 from science PD funds.							
Total for Marzano Resources LLC:							7,100.00
McHs Band Boosters	1152600092	1008	DFC	Solo and Ensemble judges 2/28/2026	02/28/2026	093279	1,800.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Solo and ensemble judges reimbursement				10 E 1130 6400 12 300 000003	100.0000%		1,800.00
Total for McHs Band Boosters:							1,800.00
McHs P-Card	2032600165	3/5/26 Statement	DFC	BMO Card #5 - Boys Basketball	03/05/2026	24555	547.63
Detail Description				Detail Account	Accounting Percent		Detail Amount
Fat Boyz				11 E 1999 4100 30 300 910005	100.0000%		379.78
Fat Boyz				11 E 1999 4100 30 300 910005	100.0000%		124.51
Jewel				11 E 1999 4100 30 300 910005	100.0000%		43.34
McHs P-Card	2032600167	3/5/26 Statement	DFC	Girls Basketball Team Dinner	03/05/2026	24555	302.25
Detail Description				Detail Account	Accounting Percent		Detail Amount
Girls Basketball Team Dinner				11 E 1999 4100 30 300 910016	100.0000%		302.25
McHs P-Card	2032600183	3/5/26 Statement	DFC	Activity Card 3 - Jewel	03/05/2026	24555	188.31
Detail Description				Detail Account	Accounting Percent		Detail Amount
Jewel				11 E 1999 4100 30 300 910044	100.0000%		188.31
McHs P-Card	2032600187	3/5/26 Statement	DFC	February Statement - Williams	03/05/2026	24555	796.10
Detail Description				Detail Account	Accounting Percent		Detail Amount
Jewel Osco - Boys Soccer Activity				11 E 1999 4100 30 300 910008	100.0000%		90.78
Jewel Osco - Girls Track Activity				11 E 1999 4100 30 300 910021	100.0000%		110.39
Pizza 4U - Girls Basketball Activity				11 E 1999 4100 30 300 910016	100.0000%		145.27
James W Bintliff Rubbing Mud - Football Activity				11 E 1999 4100 30 300 910014	100.0000%		117.00
Walmart.com - Boys Basketball Activity				11 E 1999 4100 30 300 910005	100.0000%		104.60
Amazon.com - Boys Basketball Activity				11 E 1999 4100 30 300 910005	100.0000%		28.07
Fastmodel.com - Boys Basketball Activity				11 E 1999 4100 30 300 910005	100.0000%		199.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card	2042600084	3/5/26 Statement	DFC	Activity Card 2 - Domino's Pizza	03/05/2026	24555	152.36
Detail Description				Detail Account	Accounting Percent		Detail Amount
Dominos Pizza				11 E 1999 4100 70 300 900041	100.0000%		152.36
McHs P-Card	2042600085	3/5/26 Statement	DFC	Activity Card 3 - Jewel	03/05/2026	24555	205.54
Detail Description				Detail Account	Accounting Percent		Detail Amount
Jewel - Trivia Night Prizes				11 E 1999 4100 70 300 900048	100.0000%		205.54
McHs P-Card	2042600086	3/5/26 Statement	DFC	Activity Card 4 - Anglers Club	03/05/2026	24555	92.32
Detail Description				Detail Account	Accounting Percent		Detail Amount
Morris Bakery				11 E 1999 4100 70 300 900032	100.0000%		65.52
Dunkin Donuts				11 E 1999 4100 70 300 900032	100.0000%		26.80
McHs P-Card	2042600087	3/5/26 Statement	DFC	Activity Credit Card Account February	03/05/2026	24555	1,734.90
Detail Description				Detail Account	Accounting Percent		Detail Amount
GFS				11 E 1999 4100 70 300 900040	100.0000%		525.94
Classic Floral				11 E 1999 4100 70 300 900032	100.0000%		215.00
Walmart				11 E 1999 4100 70 300 900048	100.0000%		35.82
Chipolte				11 E 1999 4100 70 300 900048	100.0000%		90.41
Holy Brews				11 E 1999 4100 70 300 900048	100.0000%		19.44
Jewel				11 E 1999 4100 70 300 900048	100.0000%		111.28
Giordanos				11 E 1999 4100 70 300 900048	100.0000%		153.51
Dollar General				11 E 1999 4100 70 300 900048	100.0000%		9.29
Culvers				11 E 1999 4100 70 300 900048	100.0000%		77.48
Imprint Now				11 E 1999 4100 70 300 900058	100.0000%		496.73
Total for MChs P-Card:							4,019.41
Menards	64391		DFC	Supplies	12/10/2025	9100010079	927.77
Detail Description				Detail Account	Accounting Percent		Detail Amount
Supplies				20 E 2540 4100 00 300 000000	100.0000%		927.77
Menards	67985		DFC	Supplies	02/10/2026	9100010079	23.90
Detail Description				Detail Account	Accounting Percent		Detail Amount
Supplies				20 E 2540 4100 00 303 000000	100.0000%		23.90
Menards	67986		DFC	Supplies	02/10/2026	9100010079	21.44
Detail Description				Detail Account	Accounting Percent		Detail Amount
Supplies				20 E 2540 4100 00 302 000000	100.0000%		21.44

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		67988	DFC	Supplies	02/10/2026	9100010079	178.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				40 E 2550 4100 00 000 000000	100.0000%		178.91
Menards		68069	DFC	Supplies	02/11/2026	9100010079	115.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				40 E 2550 4100 00 000 000000	100.0000%		115.88
Menards		68070	DFC	Supplies	02/11/2026	9100010079	8.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				20 E 2540 4100 00 303 000000	100.0000%		8.44
Menards		68071	DFC	Supplies	02/11/2026	9100010079	6.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				20 E 2540 4100 00 302 000000	100.0000%		6.90
Menards		68133	DFC	Supplies	02/12/2026	9100010079	58.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				20 E 2540 4100 00 302 000000	100.0000%		58.56
Menards		68247	DFC	Return	02/13/2026	9100010079	-88.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				10 E 1500 4100 70 300 000004	100.0000%		-88.75
Menards		68271	DFC	Supplies	02/14/2026	9100010079	210.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				10 E 1500 4100 70 300 000004	100.0000%		210.92
Menards		68317	DFC	Supplies	02/15/2026	9100010079	353.73
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				10 E 1500 4100 70 300 000004	100.0000%		353.73
Menards		68699	DFC	Supplies	02/21/2026	9100010079	116.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				10 E 1500 4100 70 300 000004	100.0000%		116.26
Menards		68748	DFC	Supplies	02/22/2026	9100010079	89.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				10 E 1500 4100 70 300 000004	100.0000%		89.22
Menards		68885	DFC	Supplies	03/24/2026	9100010079	146.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				20 E 2540 4100 00 302 000000	100.0000%		146.76

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		68958	DFC	Supplies	02/25/2026	9100010079	63.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Supplies			63.92
				40 E 2550 4100 00 000 000000			100.0000%
Menards		69019	DFC	Supplies	02/26/2026	9100010079	402.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Salt Pellets			402.57
				20 E 2540 4100 00 302 000000			100.0000%
Menards		69050	DFC	Supplies	02/26/2026	9100010079	324.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Supplies			324.34
				20 E 2540 4100 00 300 000000			100.0000%
Menards		69058	DFC	Supplies	02/26/2026	9100010079	159.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Supplies			159.86
				10 E 1500 4100 70 300 000004			100.0000%
Menards		69150	DFC	Supplies	02/27/2026	9100010079	128.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Supplies			128.57
				10 E 1500 4100 70 300 000004			100.0000%
Menards		69362	DFC	Supplies	03/03/2026	9100010079	11.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Supplies			11.94
				20 E 2540 4100 00 302 000000			100.0000%
Menards		69533	DFC	Supplies	03/05/2026	9100010079	84.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Supplies			84.91
				10 E 1500 4100 70 300 000004			100.0000%
Menards		69674	DFC	Supplies	03/07/2026	9100010079	64.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Supplies			64.40
				10 E 1500 4100 70 300 000004			100.0000%
Menards		68248	DFC	Supplies	02/13/2026	9500001005	73.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Supplies			73.47
				11 E 1999 4100 70 300 900051			100.0000%
Total for Menards:							3,483.92
Menards Joliet		19494	DFC	Supplies	02/12/2026	093280	204.61
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Supplies			204.61
				20 E 2540 4100 00 300 000000			100.0000%
Total for Menards Joliet:							204.61

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menta Academy LaSalle		SESINV-057555	DFC	Tuition	02/27/2026	9100010080	9,018.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition		10 E 1912 6700 00 300 000000		100.0000%		9,018.72	
Menta Academy LaSalle		SYSINV-020401	DFC	Transportation	02/27/2026	9100010080	2,651.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Sped Transportation		40 E 2550 3310 00 300 000000		100.0000%		2,651.04	
Total for Menta Academy LaSalle:							11,669.76
MetLife		89395865	DFC	April Coverage	04/01/2026		30,716.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
April coverage		10 E 1130 2230 00 000 000000		100.0000%		30,716.36	
Total for MetLife:							30,716.36
M-F Athletic Company Inc.	1032600530	INV383083	DFC	Boys Track Supplies	02/18/2026	093281	175.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies W/Shipping		10 E 1500 4100 30 300 000006		100.0000%		175.00	
Total for M-F Athletic Company Inc.:							175.00
Micetich, Nicholas A		Tuition Reimb	DFC	LEAD5393 - Teacher Leadership	02/24/2026	093282	600.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
LEAD5393 - Teacher Leadership		10 E 1130 2300 00 300 000000		100.0000%		600.00	
Micetich, Nicholas A		Tuition Reimbursement	DFC	CI5091 - Capstone Experience for Curriculum and Instruction	02/24/2026	093282	200.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CI5091 - Capstone Experience for Curriculum and Instruction		10 E 1130 2300 00 300 000000		100.0000%		200.00	
Total for Micetich, Nicholas A:							800.00
Middleton Overhead Doors		10114553	DFC	Door Repairs	02/27/2026	9100010081	1,419.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Door Repairs		40 E 2550 4100 00 000 000000		100.0000%		1,419.05	
Total for Middleton Overhead Doors:							1,419.05
Midwest Bus Sales		C050081090:01	DFC	Return	02/11/2026	093283	-190.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Return DRS Seat Belt under warranty		40 E 2552 4100 00 300 000001		100.0000%		-190.99	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Bus Sales		C050081092:01	DFC	Return	02/11/2026	093283	-207.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				DRS Seat Belt Return			-207.92
40 E 2552 4100 00 300 000001					100.0000%		
Midwest Bus Sales		C050081160:01	DFC	Supplies	02/13/2026	093283	97.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Supplies			97.80
40 E 2552 4100 00 300 000001					100.0000%		
Midwest Bus Sales		C050081162:01	DFC	Supplies	02/13/2026	093283	1,332.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Supplies for bus 82			1,332.17
40 E 2552 4100 00 300 000001					100.0000%		
Midwest Bus Sales		C050081210:01	DFC	Supplies	02/17/2026	093283	96.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 32 Supplies			96.15
40 E 2552 4100 00 300 000001					100.0000%		
Midwest Bus Sales		C050081238:01	DFC	Supplies	02/18/2026	093283	-1,332.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Refund Bus 62 Door Mechanism under warranty			-1,332.17
40 E 2552 4100 00 300 000001					100.0000%		
Midwest Bus Sales		C050081300:01	DFC	Supplies	02/20/2026	093283	403.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Supplies			403.68
40 E 2552 4100 00 300 000001					100.0000%		
Midwest Bus Sales		C050081377:01	DFC	Supplies	02/23/2026	093283	70.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Supplies			70.74
40 E 2552 4100 00 300 000001					100.0000%		
Midwest Bus Sales		C050081443:01	DFC	Refund	02/25/2026	093283	-70.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Return - Light Turn C2			-70.74
40 E 2552 4100 00 300 000001					100.0000%		
Midwest Bus Sales		C050081549:01	DFC	Supplies	03/03/2026	093283	244.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Supplies			244.34
40 E 2552 4100 00 300 000001					100.0000%		
Midwest Bus Sales		C050081617:01	DFC	Supplies	03/03/2026	093283	88.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Supplies			88.49
40 E 2552 4100 00 300 000001					100.0000%		
Midwest Bus Sales		C050081619:01	DFC	Supplies	03/04/2026	093283	101.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Supplies			101.19
40 E 2552 4100 00 300 000001					100.0000%		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Bus Sales		C050081670:01	DFC	Supplies	03/05/2026	093283	113.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				40 E 2552 4100 00 300 000001	100.0000%		113.36
Midwest Bus Sales		C050081695:01	DFC	Warranty Credit	03/06/2026	093283	-88.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				40 E 2552 4100 00 300 000001	100.0000%		-88.49
Midwest Bus Sales		C050081698:01	DFC	Warranty Credit	03/06/2026	093283	-113.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				40 E 2552 4100 00 300 000001	100.0000%		-113.36
Midwest Bus Sales		C050081726:01	DFC	Supplies	03/09/2026	093283	103.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				40 E 2552 4100 00 300 000001	100.0000%		103.00
Midwest Bus Sales		C050081744:01	DFC	Supplies	03/09/2026	093283	96.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				40 E 2552 4100 00 300 000001	100.0000%		96.15
Midwest Bus Sales		C050091279:01	DFC	Refund	02/19/2026	093283	-96.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				40 E 2552 4100 00 300 000001	100.0000%		-96.15
Midwest Bus Sales		CC050081163:01	DFC	Supplies	02/26/2026	093283	188.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				40 E 2552 4100 00 300 000001	100.0000%		188.68
Midwest Bus Sales		R040021624:01	DFC	Bus 136 Repairs	03/09/2026	093283	390.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				40 E 2554 3230 00 300 000000	100.0000%		390.00
Midwest Bus Sales		R040021633:01	DFC	Bus 92 Repairs	02/16/2026	093283	390.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				40 E 2554 3230 00 300 000000	100.0000%		390.00
Total for Midwest Bus Sales:							1,615.93
Midwest Transit Equipment		X102174335:03	DFC	Supplies	02/09/2026	093284	83.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				40 E 2552 4100 00 300 000001	100.0000%		83.80

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Transit Equipment		X102174335:04	DFC	Supplies	02/09/2026	093284	6.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				40 E 2552 4100 00 300 000001	100.0000%		6.72
Midwest Transit Equipment		X102174335:05	DFC	Supplies	02/10/2026	093284	26.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				40 E 2552 4100 00 300 000001	100.0000%		26.88
Midwest Transit Equipment		X102174335:06	DFC	Supplies	02/06/2026	093284	199.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				40 E 2552 4100 00 300 000001	100.0000%		199.95
Midwest Transit Equipment		X102174442:01	DFC	Supplies	02/12/2026	093284	898.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				40 E 2552 4100 00 300 000001	100.0000%		898.30
Midwest Transit Equipment		X102174443:01	DFC	Supplies	02/11/2026	093284	153.43
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				40 E 2552 4100 00 300 000001	100.0000%		153.43
Midwest Transit Equipment		X102174491:01	DFC	Supplies	02/12/2026	093284	331.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				40 E 2552 4100 00 300 000001	100.0000%		331.12
Midwest Transit Equipment		X102174515:01	DFC	Return	02/13/2026	093284	-33.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				40 E 2552 4100 00 300 000001	100.0000%		-33.00
Midwest Transit Equipment		X102174516:01	DFC	Return	02/13/2026	093284	-53.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				40 E 2552 4100 00 300 000001	100.0000%		-53.66

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Transit Equipment		X102174671:01	DFC	Supplies	02/20/2026	093284	394.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				40 E 2552 4100 00 300 000001	100.0000%		394.86
Midwest Transit Equipment		X102174671:02	DFC	Supplies	02/20/2026	093284	386.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				40 E 2552 4100 00 300 000001	100.0000%		386.46
Midwest Transit Equipment		X102174671:03	DFC	Supplies	02/23/2026	093284	8.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				40 E 2552 4100 00 300 000001	100.0000%		8.40
Midwest Transit Equipment		X102174671:04	DFC	Supplies	02/23/2026	093284	45.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				40 E 2552 4100 00 300 000001	100.0000%		45.00
Midwest Transit Equipment		X102174672:01	DFC	Refund	02/20/2026	093284	-8.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				40 E 2552 4100 00 300 000001	100.0000%		-8.40
Midwest Transit Equipment		X102174673:01	DFC	Refund	02/20/2026	093284	-386.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				40 E 2552 4100 00 300 000001	100.0000%		-386.46
Midwest Transit Equipment		X102174716:01	DFC	Supplies	02/24/2026	093284	765.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				40 E 2552 4100 00 300 000001	100.0000%		765.17
Midwest Transit Equipment		X102174718:01	DFC	Supplies	02/24/2026	093284	8.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				40 E 2552 4100 00 300 000001	100.0000%		8.40

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Transit Equipment		X102174768:01	DFC	Supplies	02/26/2026	093284	252.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		252.34	
Midwest Transit Equipment		X102174768:02	DFC	Supplies	03/02/2026	093284	19.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		19.06	
Midwest Transit Equipment		X102174907:01	DFC	Supplies	03/03/2026	093284	32.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		32.30	
Midwest Transit Equipment		X102174980:01	DFC	Supplies	03/05/2026	093284	188.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Washer Fluid		40 E 2552 4100 00 300 000001		100.0000%		188.00	
Total for Midwest Transit Equipment:							3,318.67
Minooka CCSD #201		1st Qtr 2026	DFC	Whitt Law 1st Qtr 2026	03/01/2026	9100010082	30,583.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
1st Qtr 2026 Whitt Law		80 E 2310 3180 00 300 000000		100.0000%		30,583.63	
Total for Minooka CCSD #201:							30,583.63
Minooka Choir Boosters		A Night of Ent	DFC	A Night of Entertainment	03/12/2026	093285	810.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
A Night of Entertainment		10 E 1500 3000 70 300 000014		100.0000%		810.00	
Total for Minooka Choir Boosters:							810.00
Minooka Grain Lumber & Sup.	1092600023	280339	DFC	OPEN PO MINOOKA LUMBER AND SUPPLY	03/03/2026	9100010083	214.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MGL open PO		10 E 1400 4100 10 300 000000		100.0000%		214.98	
Minooka Grain Lumber & Sup.	1092600023	280426	DFC	OPEN PO MINOOKA LUMBER AND SUPPLY	03/09/2026	9100010083	816.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MGL open PO		10 E 1400 4100 10 300 000000		100.0000%		816.37	
Total for Minooka Grain Lumber & Sup.:							1,031.35

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morris Community High School		2025-2026 Swimming	DFC	2026-2026 Swimming Participants	03/01/2026	093286	27,240.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
2026-2026 Swimming Participants				10 E 1500 3000 30 300 000023	100.0000%		27,240.00
Total for Morris Community High School:							27,240.00
Morris Hospital	00033859-00		DFC	Physicals & Drug Screenings	02/13/2026	9100010084	28.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Physicals & Drug Screenings				40 E 2550 3100 00 300 000000	100.0000%		28.00
Total for Morris Hospital:							28.00
Murnane Paper Company	232027		DFC	Paper	02/19/2026	093287	1,816.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Paper				10 E 2632 3000 00 300 000000	100.0000%		1,816.00
Murnane Paper Company	232028		DFC	Paper	02/19/2026	093287	1,816.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Paper				10 E 2632 3000 00 300 000000	100.0000%		1,816.00
Total for Murnane Paper Company:							3,632.00
Murphy, Kevin R	2/26 Cellphone Reimb		DFC	Cellphone Reimbursement	02/25/2026	9100010085	100.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Cell Phone Reimbursement				20 E 2540 3400 00 300 000001	100.0000%		100.00
Total for Murphy, Kevin R:							100.00
Murry, Christina E	Expense Reimbursement		DFC	Homebound mileage reimbursement	02/12/2026	093288	27.55
Detail Description				Detail Account	Accounting Percent		Detail Amount
Homebound mileage				10 E 1130 1300 00 300 000000	100.0000%		27.55
Total for Murry, Christina E:							27.55
Nacco of Illinois, Inc.	OMEGA-95230		DFC	Bus 45 Windshield Repair	02/20/2026	093289	615.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Bus 45 Windshield Repair				40 E 2554 3230 00 300 000000	100.0000%		615.00
Nacco of Illinois, Inc.	OMEGA-95231		DFC	Windshield repairs	02/27/2026	093289	325.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Windshield Repairs on Activity Bus 1, Bus 18, 52, 72 & 48				40 E 2554 3230 00 300 000000	100.0000%		325.00
Total for Nacco of Illinois, Inc.:							940.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Napa Auto Parts 022		891112	DFC	Supplies	02/06/2026	093290	45.54
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		45.54	
Napa Auto Parts 022		892356	DFC	Supplies	02/18/2026	093290	53.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		53.66	
Total for Napa Auto Parts 022:							99.20
Naperville Central H.S.	1032600564	3/18 Track Entry Fee	DFC	Boys Track and Field Invite Entry Fee 3/18/26	03/18/2026	093291	350.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys Track and Field Invite Entry Fee 5/18/26		10 E 1500 3900 30 300 000000		100.0000%		350.00	
Naperville Central H.S.	1032600570	4/18 Volleyball Entry Fee	DFC	Boys Volleyball Invite Entry Fee 4/18/26	04/18/2026	093291	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys Volleyball Invite Entry Fee 4/18/26		10 E 1500 3900 30 300 000000		100.0000%		250.00	
Naperville Central H.S.	1032600572	5/1 Volleyball Entry Fee	DFC	Boys Volleyball Invite Entry Fee 5/1/26	05/01/2026	093291	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys Volleyball Invite Entry Fee		10 E 1500 3900 30 300 000000		100.0000%		250.00	
Total for Naperville Central H.S.:							850.00
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-652	DFC	Tuition	02/28/2026	093292	62.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition		10 E 1200 6700 00 300 000002		100.0000%		62.40	
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-653	DFC	Tuition	02/28/2026	093292	187.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition		10 E 1200 6700 00 300 000002		100.0000%		187.20	
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-654	DFC	Tuition	02/28/2026	093292	499.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition		10 E 1200 6700 00 300 000002		100.0000%		499.20	
Total for Naperville Psychiatric Ventures-Linden Oaks Tutoring Service:							748.80

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCS Pearson, Inc.	1052600048	31282612	DFC	** This is apart of the IDEA Grant** Conners-4 assessments for social workers	02/23/2026	093293	183.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Conners-4 assessments for social workers				10 E 1200 3000 00 300 000001	100.0000%		183.00
Total for NCS Pearson, Inc.:							183.00
Nelco	10740747		DFC	AP Checks	02/10/2026	093294	420.10
Detail Description				Detail Account	Accounting Percent		Detail Amount
AP Checks				10 E 2525 4100 00 300 000000	100.0000%		420.10
Total for Nelco:							420.10
Neuqua Valley High School	1032600575	5/9 Volleyball Entry Fee	DFC	Boys Volleyball Invite Entry Fee 5/9/26	05/09/2026	093295	300.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Boys Volleyball Invite Entry Fee 5/9/26				10 E 1500 3900 30 300 000000	100.0000%		300.00
Total for Neuqua Valley High School:							300.00
Nextime Inc	1002600033	128588	DFC	Lathem LT5000 Time Clock Quotation LT5000 Electronic Time Recorder	02/16/2026	9100010086	558.50
Detail Description				Detail Account	Accounting Percent		Detail Amount
LT5000 Electronic Time Recorder Lathem LT5000 Time Clock Quotation				10 E 2410 4100 00 302 000000	100.0000%		558.50
Total for Nextime Inc:							558.50
Nexus - Onarga Family Healing	0000019592		DFC	Tuition	02/28/2026	093296	5,537.36
Detail Description				Detail Account	Accounting Percent		Detail Amount
Tuition				10 E 1912 6700 00 300 000000	100.0000%		5,537.36
Total for Nexus - Onarga Family Healing:							5,537.36
Nicholas & Associates, Inc.	8258-11		DFC	Fieldhouse Fixed General Conditions & Construction Manager Fee	02/23/2026	093341	103,335.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Fieldhouse Fixed General Conditions & Construction Manager Fee				60 E 2535 5310 00 302 000000	100.0000%		103,335.00
Total for Nicholas & Associates, Inc.:							103,335.00
Nicholas & Associates, Inc.	8339-11		DFC	CTE Fixed General Conditions and Construction Manager Fee	02/23/2026	093341	98,716.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
CTE Fixed General Conditions and Construction Manager Fee				60 E 2535 5310 00 300 000000	100.0000%		98,716.00
Total for Nicholas & Associates, Inc.:							98,716.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicholas & Associates, Inc.		8790	DFC	Field House Pass Thru Items	02/23/2026	093341	9,937.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Fieldhouse Pass Thru Items		60 E 2535 5310 00 302 000000		100.0000%		9,937.15	
Nicholas & Associates, Inc.		CTE Pass Thru Items	DFC	CTE Pass Thru Items	02/23/2026	093341	18,446.21
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CTE Pass Thru Items		60 E 2535 5310 00 300 000000		100.0000%		18,446.21	
Nicholas & Associates, Inc.		CTE Pay App 11	DFC	CTE Pay Application 11	02/23/2026	093341	1,180,876.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CTE Pay Application 11		60 E 2535 5310 00 300 000000		100.0000%		1,180,876.00	
Nicholas & Associates, Inc.		Field House Pay App 11	DFC	Pay Application 11	02/23/2026	093341	965,741.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Pay Application 11		60 E 2535 5310 00 302 000000		100.0000%		965,741.00	
Total for Nicholas & Associates, Inc.:							2,377,051.36
Nicor Gas		5302239 2/26	DFC	Services 1/3-2/3	02/10/2026	093297	689.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 1/3-2/3		20 E 2540 4650 00 303 000000		100.0000%		689.94	
Nicor Gas		5419427 2/26	DFC	Services 1/3-2/3	02/04/2026	093297	1,296.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 1/3-2/3		20 E 2540 4650 00 300 000000		100.0000%		1,296.28	
Total for Nicor Gas:							1,986.22
Norman, Kathryn A		1/26 Cellphone Reimb	DFC	January Cellphone Reimbursement	01/31/2026	093298	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
January Cell Phone		20 E 2540 3400 00 300 000001		100.0000%		100.00	
Norman, Kathryn A		2/26 Cellphone Reimb	DFC	2/26 Cellphone Reimbursement	02/28/2026	093298	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
February Cell Phone		20 E 2540 3400 00 300 000001		100.0000%		100.00	
Total for Norman, Kathryn A:							200.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Northern Illinois Steel Supply Co.		13547	DFC	Open PO	03/09/2026	093299	109.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Open PO				10 E 1400 4100 10 300 000001	100.0000%		109.00
Northern Illinois Steel Supply Co.		428086	DFC	Supplies	02/13/2026	093299	1,003.40
Detail Description				Detail Account	Accounting Percent		Detail Amount
Supplies				10 E 1400 4100 10 300 000001	100.0000%		1,003.40
Total for Northern Illinois Steel Supply Co.:							1,112.40
Oak Forest High School	1032600567	3/28 Volleyball Invite	DFC	Boys Volleyball Invite Entry Fee 3/28/26	03/28/2026	093300	325.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Boys Volleyball Invite Entry Fee 3/28/26				10 E 1500 3900 30 300 000000	100.0000%		325.00
Total for Oak Forest High School:							325.00
Oak Park And River Forest Hs	1032300202	12/3 Invite	DFC	WR B JV - OPRFHS Super Duals Reissue lost check 085883 dated 11/15/22	12/3/22 03/05/2026	093301	250.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
WR B JV - OPRFHS Super Duals 12/3/22 \$250				10 E 1500 3900 30 300 000000	100.0000%		250.00
Total for Oak Park And River Forest Hs:							250.00
PAR, Inc.	1052600051	IN-00565786	DFC	** This is apart of the IDEA grant BRIEF2 Parent/Teacher Form i-Admin and scoring report	03/05/2026	093302	372.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
BRIEF2 Parent/Teacher Form i-Admin				10 E 1200 3000 00 300 000001	100.0000%		172.00
** This is apart of the IDEA grant BRIEF2 Parent/Teacher Form i-Admin scoring report				10 E 1200 3000 00 300 000001	100.0000%		200.00
Total for PAR, Inc.:							372.00
Peter Weber Designs, Inc.	1152600090	2025 Drill Design	DFC	2025 Marching Band Show Ultimate Drill Book App for students	12/31/2025	093303	6,500.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
2025 Marching Band Drill Design - plus student app for all movements.				10 E 1130 3000 12 300 000000	100.0000%		6,500.00
Total for Peter Weber Designs, Inc.:							6,500.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Petrarca, Gleason, Boyle & Izzo, Inc		40438	DFC	February Services	02/28/2026	093304	7,658.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
February Services		80 E 2310 3180 00 300 000000		100.0000%		7,658.50	
Total for Petrarca, Gleason, Boyle & Izzo, Inc:							7,658.50
Plainfield South Hs	1032600559	3/24 Track Entry Fee	DFC	Boys Track and Field Invite Entry Fee 3/24/26	03/24/2026	093305	300.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys Track and Field Invite Entry Fee 3/24/26		10 E 1500 3900 30 300 000000		100.0000%		300.00	
Total for Plainfield South Hs:							300.00
Prospect High School	1032600580	5/1 Track Entry Fee	DFC	Boys Track and Field Invite Entry Fee 5-1-26	05/01/2026	093306	400.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys Track and Field Invite Entry Fee 5-1-26		10 E 1500 3900 30 300 000000		100.0000%		400.00	
Total for Prospect High School:							400.00
Proven Business Systems	1433309		DFC	Staples	02/12/2026	093307	960.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Staples		10 E 2632 3000 00 300 000000		100.0000%		960.00	
Proven Business Systems	1438347		DFC	Staples	02/20/2026	093307	500.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Staples		10 E 2632 3000 00 300 000000		100.0000%		500.00	
Proven Business Systems	1439218		DFC	Printers	02/24/2026	093307	6,973.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Printers		10 E 2632 3000 00 300 000000		100.0000%		6,973.58	
Total for Proven Business Systems:							8,433.58
Providence High School	1032600565	4/1 Baseball Entry Fee	DFC	Baseball Tournament Entry Fee 4/1/26	04/01/2026	093308	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Baseball Tournament Entry Fee 4/1/26		10 E 1500 3900 30 300 000000		100.0000%		250.00	
Total for Providence High School:							250.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Proviso West High School	1032600558	3/13 Track Entry Fee	DFC	Boys Track and Field Invite Entry Fee 3/13/26	03/13/2026	093309	200.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Boys Track and Field Invite Entry Fee 3/13/26				10 E 1500 3900 30 300 000000	100.0000%		200.00
Total for Proviso West High School:							200.00
Quadient Finance	7900044089391357	2/26	DFC	Postage	02/22/2026	093310	1,000.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Postage				10 E 2410 3400 00 300 000000	100.0000%		1,000.00
Total for Quadient Finance:							1,000.00
Quench USA, Inc.	INV10296645		DFC	Water	02/20/2026	093311	72.77
Detail Description				Detail Account	Accounting Percent		Detail Amount
Water				40 E 2552 4100 00 300 000000	100.0000%		72.77
Total for Quench USA, Inc.:							72.77
Quest Food	IN134917		DFC	February Reimbursable Food	02/28/2026	9100010087	156,592.13
Detail Description				Detail Account	Accounting Percent		Detail Amount
February Reimbursable Food				10 E 2560 3150 00 300 000002	0.7443%		1,165.50
February Reimbursable Food				10 E 2560 3150 00 300 000000	2.4069%		3,769.00
February Reimbursable Food				10 E 2560 3150 00 303 000000	0.1442%		225.80
February Reimbursable Food				10 E 2560 3000 00 300 000000	96.7046%		151,431.83
Total for Quest Food:							156,592.13
R & M Specialties LTD	2042600077	80569	DFC	R & M Specialties, LTD Prom Supplies	02/26/2026	9500001006	304.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
R & M Specialties, LTD Jr Class Prom				11 E 1999 4100 70 300 900010	100.0000%		304.00
Total for R & M Specialties LTD:							304.00
R & R Septic & Sewer	26-0290		DFC	Sewer repairs	02/05/2026	093312	300.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Pump out lift station in parking lot				40 E 2554 3000 00 300 000000	100.0000%		300.00
Total for R & R Septic & Sewer:							300.00
Rack Row LLC	2032600170	JA47OCKY7S	DFC	Weight Room Supplies	02/25/2026	24556	345.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Rack Row Units w/shipping				11 E 1999 4100 30 300 910014	100.0000%		345.00
Total for Rack Row LLC:							345.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RAS Technology Consultants, Inc.	1022600063	INV-2027306	DFC	PowerScheduler Add-On Necessary for PowerSchedule Master Schedule Creation in Powerschool.	11/19/2025	093313	385.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
PowerScheduler Addon from PSCB				10 E 2225 3900 00 300 000000	100.0000%		385.00
Total for RAS Technology Consultants, Inc.:							385.00
Richland School District 88A		WILCO202603	DFC	Will County Monthly Organization Meeting	03/04/2026	093314	50.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Will County Monthly Organization Meeting				10 E 2510 6400 00 300 000000	100.0000%		50.00
Total for Richland School District 88A:							50.00
Rival5 Technologies		26633	DFC	Phones	03/01/2026	9100010088	5,763.71
Detail Description				Detail Account	Accounting Percent		Detail Amount
Phones				40 E 2550 3400 00 300 000000	3.8074%		219.45
Phones				20 E 2540 3400 00 300 000001	96.1926%		5,544.26
Total for Rival5 Technologies:							5,763.71
Rock Valley Publishing		8521	DFC	Job 8521	02/28/2026	9100010089	979.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Job 8521				10 E 1500 3000 70 300 000003	100.0000%		979.00
Total for Rock Valley Publishing:							979.00
Rogers Athletic Co	2032600169	326917	DFC	Weight Room Supplies	02/24/2026	24557	236.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Quick Snaps w/shipping				11 E 1999 4100 30 300 910014	100.0000%		236.00
Total for Rogers Athletic Co:							236.00
Rolling Meadows High School	1032600556	3/7 Track Entry Fee	DFC	Boys Track and Field Invite Entry Fee 3/7/26	03/07/2026	093315	200.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Boys Track and Field Invite Entry Fee 3/7/26				10 E 1500 3900 30 300 000000	100.0000%		200.00
Rolling Meadows High School	1032600584	3/7 Entry Fee	DFC	Track & Field Invite Entry Fee Parker Waddell 3-7	03/07/2026	093315	100.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Track & Field Invite Entry Fee Parker Waddell 3-7				10 E 1500 3900 30 300 000000	100.0000%		100.00
Total for Rolling Meadows High School:							300.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ron Tirapelli Ford		670669	DFC	Running Boards	01/13/2026		543.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Running Boards		20 E 2540 4100 00 300 000001		100.0000%		543.75	
Ron Tirapelli Ford		670669	DFC	Running Boards	01/13/2026	093316	543.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Running Boards		20 E 2540 4100 00 300 000001		100.0000%		543.75	
Total for Ron Tirapelli Ford:							1,087.50
S.E.A.L. South		10702	DFC	Tuition	02/28/2026	093317	9,188.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition		10 E 1912 6700 00 300 000000		100.0000%		9,188.97	
S.E.A.L. South		10729	DFC	Tuition	02/28/2026	093317	15,417.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition		10 E 1912 6700 00 300 000000		100.0000%		15,417.60	
Total for S.E.A.L. South:							24,606.57
Salclay Truck and Trailer Repair		15713	DFC	State Inspections	02/27/2026	093318	867.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
State Inspections on bus: 45, 62, 35, 153, 136, 79, 40, 91, 82, 92, 127, 65, 135, 20, 28, 55, & 107		40 E 2554 3390 00 300 000000		100.0000%		867.00	
Total for Salclay Truck and Trailer Repair:							867.00
Seasons Landscaping Inc		10282	DFC	2/6 Salting	02/09/2026	093319	1,125.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2/6 Salting		20 E 2540 3000 00 302 000002		100.0000%		1,125.00	
Seasons Landscaping Inc		10284	DFC	2/6 Salting	02/09/2026	093319	312.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2/6 Salting		20 E 2540 3000 00 303 000002		100.0000%		312.50	
Seasons Landscaping Inc		10285	DFC	2/6 Salting	02/09/2026	093319	562.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2/6 Salting		40 E 2550 3220 00 300 000001		100.0000%		562.50	
Total for Seasons Landscaping Inc:							2,000.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Sebastian, Jennifer J		Reimbursement	DFC	Reimbursement	02/28/2026	9100010090	164.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Medical reimbursement		40 E 2550 3100 00 300 000000		100.0000%		164.00	
Total for Sebastian, Jennifer J:							164.00
Shaw Media	022610057672		DFC	February Advertising	02/28/2026	9100010091	1,030.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
February Advertising		40 E 2550 3500 00 000 000000		73.3205%		755.23	
February Advertising		10 E 2310 4100 00 300 000000		26.6795%		274.81	
Total for Shaw Media:							1,030.04
SHI International Corp	1022600076	B20715609	DFC	Druva Software for Google Drive Backup for Admins and certain accounts.	01/19/2026	093320	1,075.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Druva Cloud Backup Software		10 E 2225 4700 00 300 000000		100.0000%		1,075.00	
Total for SHI International Corp:							1,075.00
Shields, Trevor C		Expense Reimbursement	DFC	AP European History Reimb.	02/24/2026	9100010092	56.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AP European History activity supplies		10 E 1130 4100 15 300 000000		100.0000%		56.38	
Total for Shields, Trevor C:							56.38
Shorewood Home & Auto		01-500544	DFC	UTV Repair	01/22/2026	9100010093	214.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
UTV Repairs		40 E 2550 4100 00 000 000000		100.0000%		214.49	
Shorewood Home & Auto		01-502077	DFC	Supplies	02/12/2026	9100010093	2.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000001		100.0000%		2.58	
Shorewood Home & Auto		01-502534	DFC	Supplies	02/18/2026	9100010093	320.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000001		100.0000%		320.72	
Shorewood Home & Auto		01-503093	DFC	Supplies	02/25/2026	9100010093	1,598.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000001		100.0000%		1,598.74	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Shorewood Home & Auto		01-503501	DFC	Supplies	03/02/2026	9100010093	97.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000001		100.0000%		97.83	
Shorewood Home & Auto		01-503789	DFC	Supplies	03/05/2026	9100010093	483.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000001		100.0000%		483.78	
Total for Shorewood Home & Auto:							2,718.14
Smith, Matthew B		Tuition Reimb	DFC	ELIL5983 - Internship Experience for Educational Leadership	02/24/2026	9100010094	600.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
ELIL5983 - Internship Experience for Educational Leadership		10 E 1130 2300 00 300 000000		100.0000%		600.00	
Smith, Matthew B		Tuition Reimb	DFC	EL5091 - Capstone Experience for Educational Leadership	02/24/2026	9100010094	200.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
EL5091 - Capstone Experience for Educational Leadership		10 E 1130 2300 00 300 000000		100.0000%		200.00	
Total for Smith, Matthew B:							800.00
Soliman, Jamie L		2/26 Cellphone Reimb	DFC	2/26 Cellphone Reimbursement	03/04/2026	9100010095	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
cell phone february		20 E 2540 3400 00 300 000001		100.0000%		100.00	
Total for Soliman, Jamie L:							100.00
SSF Repairs, Inc.		26023	DFC	Repairs Bus 81	03/04/2026	093321	7,756.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 81 Repairs		40 E 2554 3230 00 300 000000		100.0000%		7,756.20	
Total for SSF Repairs, Inc.:							7,756.20
St Charles North High School	1032600568	4/11 Volleyball Entry Fee	DFC	Boys Volleyball Invite Entry Fee 4/11/26	04/11/2026	093322	300.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys Volleyball Invite Entry Fee 4/11/26		10 E 1500 3900 30 300 000000		100.0000%		300.00	
Total for St Charles North High School:							300.00
Tafoya, Brittney		2026 Winter Formal	DFC	Winter Formal Chaperone	02/27/2026	093323	101.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Winter Formal		10 E 1500 1300 70 300 000003		100.0000%		101.25	
Total for Tafoya, Brittney:							101.25

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Tagler, Christopher L		Tuition Reimb	DFC	RES5153 - Research Methods	02/24/2026	093324	600.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
RES5153 - Research Methods		10 E 1130 2300 00 300 000000		100.0000%		600.00	
Tagler, Christopher L		Tuition Reimb	DFC	EBUS5443 - Risk Management	02/24/2026	093324	600.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
EBUS5443 - Risk Managemen		10 E 1130 2300 00 300 000000		100.0000%		600.00	
Total for Tagler, Christopher L:							1,200.00
Tama Lacrosse - Naperville	2032600182	I-131287	DFC	Boys Lacrosse Equipment	03/09/2026	24558	158.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Lacrosse Equipment W/Shipping		11 E 1999 4100 30 300 910023		100.0000%		158.00	
Total for Tama Lacrosse - Naperville:							158.00
The Sherwin Williams Co.		97265200770226	DFC	Paint	03/26/2026	093325	1,052.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Paint		20 E 2540 4100 00 300 000000		100.0000%		1,052.53	
Total for The Sherwin Williams Co.:							1,052.53
Throws Pro	1032600531	Shot Puts	DFC	Boys Track- Indoor Shot Puts	03/03/2026	093326	297.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Shot puts w/shipping		10 E 1500 4100 30 300 000006		100.0000%		297.00	
Total for Throws Pro:							297.00
Tifco Industries Inc		72135366	DFC	Supplies	10/15/2025	9100010096	264.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		264.86	
Total for Tifco Industries Inc:							264.86
TK Elevator		3009322692	DFC	Maintenance Contract	03/01/2026	093327	1,669.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Maintenance Contract		20 E 2540 3900 00 300 000000		100.0000%		1,669.13	
Total for TK Elevator:							1,669.13
Transitional Center COO		February 2026	DFC	Tuition	03/04/2026	093328	15,872.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition		10 E 1912 6700 00 300 000000		100.0000%		15,872.08	
Total for Transitional Center COO:							15,872.08

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Tri-K Inc		128296	DFC	Supplies	02/19/2026	093329	1,496.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				20 E 2540 4100 00 300 000000	100.0000%		1,496.80
Tri-K Inc		128390	DFC	Supplies	03/06/2026	093329	682.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				20 E 2540 4100 00 300 000000	100.0000%		682.65
Tri-K Inc		12851	DFC	Supplies	02/13/2026	093329	3,087.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				20 E 2540 4100 00 300 000000	100.0000%		3,087.40
Total for Tri-K Inc:							5,266.85
UCs, Inc	2032600161	249624	DFC	Boys Track- Recognition Supplies	02/13/2026	24559	300.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				11 E 1999 4100 30 300 910010	100.0000%		300.00
Total for UCs, Inc:							300.00
Umb Bank		1038440	DFC	MIN2 Admin Fees	02/09/2026	9100010097	318.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				30 E 5900 3900 00 300 000000	100.0000%		318.00
Total for Umb Bank:							318.00
United Laboratories		INV454503	DFC	Supplies	02/16/2026	9100010098	1,159.93
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				20 E 2540 4100 00 302 000000	100.0000%		1,159.93
United Laboratories		INV455366	DFC	Supplies	02/27/2026	9100010098	799.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				20 E 2540 4100 00 300 000000	100.0000%		799.55
Total for United Laboratories:							1,959.48
USCG Auxiliary Flotilla 35-06		3506-022826	DFC	Boat America Registration	02/28/2026	24560	745.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				11 E 1999 4100 70 300 900032	100.0000%		745.00
Total for USCG Auxiliary Flotilla 35-06:							745.00
Velazquez, Allyse N		1/12 Expense Reimb	DFC	1/12 Mileage Reimbursement	01/12/2026	093330	2.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				10 E 2134 3000 00 300 000000	100.0000%		2.32

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Velazquez, Allyse N		1/15 Expense Reimb	DFC	1/15 Mileage Reimbursement	01/15/2026	093330	2.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Mileage from Central to South campus- Assist South RN after "hold" on campus		10 E 2134 3000 00 300 000000		100.0000%		2.32	
Velazquez, Allyse N		1/16 Expense Reimb	DFC	1/16 Mileage Reimbursement	01/16/2026	093330	2.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Mileage from Central to South Campus- Filing medical documentation		10 E 2134 3000 00 300 000000		100.0000%		2.32	
Velazquez, Allyse N		1/21 Expense Reimb	DFC	1/21 Mileage Reimbursement	01/21/2026	093330	2.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Mileage from Central to South Campus- Concussion Meeting		10 E 2134 3000 00 300 000000		100.0000%		2.32	
Velazquez, Allyse N		1/22 Expense Reimb	DFC	1/22 Mileage Reimbursement	01/22/2026	093330	2.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Mileage from Central to South campus- Drop off medical supplies		10 E 2134 3000 00 300 000000		100.0000%		2.32	
Velazquez, Allyse N		1/28 Expense Reimb	DFC	1/28 Mileage Reimbursement	01/28/2026	093330	2.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Mileage from Central to South campus- Nurse meeting		10 E 2134 3000 00 300 000000		100.0000%		2.32	
Velazquez, Allyse N		1/30 Expense Reimb	DFV	1/30 Mileage Reimbursement	01/30/2026	093330	2.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Mileage from Central to South campus- Assist South RN with student intake		10 E 2134 3000 00 300 000000		100.0000%		2.32	
Velazquez, Allyse N		1/6 Expense Reimb	DFC	1/6 Mileage Reimbursement	01/06/2026	093330	2.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Mileage Central to South campus- Data entry		10 E 2134 3000 00 300 000000		100.0000%		2.32	
Velazquez, Allyse N		1/9 Expense Reimbuse	DFC	1/9 Mileage Reimbursement	01/09/2026	093330	2.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Mileage from Central to South campus- Inventory check		10 E 2134 3000 00 300 000000		100.0000%		2.32	
Velazquez, Allyse N		11/10 Reimbursement	DFC	11/10 Mileage Reimbursement	11/10/2025	093330	2.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Mileage- Central to South Campus- Filing		10 E 2134 3000 00 300 000000		100.0000%		2.24	
Velazquez, Allyse N		11/12 Reimb	DFC	11/12 Mileage Reimbursement	11/12/2025	093330	2.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Mileage Central campus to South Campus- Filing		10 E 2134 3000 00 300 000000		100.0000%		2.24	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Velazquez, Allyse N		11/13 Reimb	DFC	11/13 Mileage Reimbursement	11/13/2025	093330	2.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Mileage from Central to South campus- Inventory		10 E 2134 3000 00 300 000000		100.0000%		2.24	
Velazquez, Allyse N		11/13 Reimb	DFC	11/13 Mileage Reimbursement	11/13/2025	093330	2.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Mileage from South to Central- Inventory		10 E 2134 3000 00 300 000000		100.0000%		2.24	
Velazquez, Allyse N		11/18 Expense Reimb	DFC	11/18 Mileage Reimbursement	11/18/2025	093330	2.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Mileage from Central to South campus- Stocking supplies		10 E 2134 3000 00 300 000000		100.0000%		2.24	
Velazquez, Allyse N		11/18 Expense Reimb	DFC	11/18 Mileage Reimbursement	11/18/2025	093330	2.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Mileage from South to Central campus- Stocking supplies		10 E 2134 3000 00 300 000000		100.0000%		2.24	
Velazquez, Allyse N		11/25 Expense Reimb	DFC	11/25 Mileage Reimbursement	11/25/2025	093330	2.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Mileage from Central to South campus- Filing		10 E 2134 3000 00 300 000000		100.0000%		2.24	
Velazquez, Allyse N		11/3 Expense Reimb	DFC	11/3/25 Mileage Reimbursement	11/03/2025	093330	2.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Mileage from South campus to Central campus		10 E 2134 3000 00 300 000000		100.0000%		2.24	
Velazquez, Allyse N		11/7 Reimbursement	DFC	11/7 Mileage Reimbursement	11/07/2025	093330	2.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Mileage from Central to South Campus- Filing		10 E 2134 3000 00 300 000000		100.0000%		2.24	
Velazquez, Allyse N		12/1 Expense Reimb	DFC	12/1 Mileage Reimbursement	12/01/2025	093330	2.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Mileage from Central campus to South campus-Vaccine input		10 E 2134 3000 00 300 000000		100.0000%		2.24	
Velazquez, Allyse N		12/10 Expense Reimb	DFC	12/10 Mileage Reimbursement	12/10/2025	093330	2.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Mileage from Central Campus to South Campus- Concussion meeting/Nurse Q&A meeting		10 E 2134 3000 00 300 000000		100.0000%		2.24	
Velazquez, Allyse N		12/11 Expense	DFC	12/11 Mileage Reimbursement	12/11/2025	093330	2.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Mileage Central to South campus- Data entry		10 E 2134 3000 00 300 000000		100.0000%		2.24	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Velazquez, Allyse N		12/2 Expense Reimb	DFC	12/2 Mileage Expense Reimbursement	12/02/2025	093330	2.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Mileage Central campus to South campus- Cover South RN		10 E 2134 3000 00 300 000000		100.0000%		2.24	
Total for Velazquez, Allyse N:							50.00
Verizon Wireless	6137468871		DFC	Services 2/2-3/1	03/01/2026	093331	491.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 2/2-3/1		20 E 2540 3400 00 300 000001		100.0000%		491.74	
Total for Verizon Wireless:							491.74
Vertical Endeavors - Glendale Heights		VEG030526jc01	DFC	3/4/26 Student Climbers	03/05/2026	24561	2,500.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Student Climbers 3/4-3/5		11 E 1999 4100 30 300 910024		100.0000%		2,500.00	
Total for Vertical Endeavors - Glendale Heights:							2,500.00
Vestis	6100500914		DFC	Uniforms & Cleaning	02/11/2026	9100010099	111.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Uniforms & Cleaning		40 E 2550 3220 00 300 000000		100.0000%		111.47	
Vestis	6100503099		DFC	Uniforms & Supplies	02/18/2026	9100010099	75.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Uniforms & Supplies		40 E 2550 3220 00 300 000000		100.0000%		75.51	
Vestis	6100506194		DFC	Uniforms & Supplies	02/27/2026	9100010099	123.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Uniforms & Supplies		40 E 2550 3220 00 300 000000		100.0000%		123.94	
Vestis	6100508343		DFC	Uniforms & Supplies	03/06/2026	9100010099	78.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Uniforms & Supplies		40 E 2550 3220 00 300 000000		100.0000%		78.74	
Total for Vestis:							389.66
Village Of Channahon	3365		DFC	Event Security	01/21/2026	093332	2,577.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Event Security		80 E 2365 3900 00 300 000000		100.0000%		2,577.40	
Village Of Channahon	3366		DFC	Officer Cerovac	02/01/2026	093332	10,323.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Office Cerovac		80 E 2365 3900 00 302 000000		100.0000%		10,323.67	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Channahon		3378	DFC	February Engineering	02/28/2026	093332	281.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
February Engineering		60 E 2533 3000 00 302 000000		100.0000%		281.40	
Village Of Channahon		3384	DFC	February Traffic Light	02/28/2026	093332	112.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
February Traffic Light		20 E 2540 3900 00 302 000000		100.0000%		112.37	
Village Of Channahon		EAMS-026655-0000-01	DFC	February Services	02/28/2026	093332	4,346.27
Detail Description		Detail Account		Accounting Percent		Detail Amount	
February Services		20 E 2540 3700 00 302 000000		100.0000%		4,346.27	
Total for Village Of Channahon:							17,641.11
Village Of Minooka		1-08000188-00 3/26	DFC	Services 1/21-2/19	02/25/2026	9100010100	386.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 1/21-2/19		20 E 2540 3700 00 300 000000		100.0000%		386.04	
Village Of Minooka		1-08000189-00 3/26	DFC	Services 1/21-2/19	03/01/2026	9100010100	1,898.79
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 1/21-2/19		20 E 2540 3700 00 300 000000		100.0000%		1,898.79	
Village Of Minooka		1-08000191-00 3/26	DFC	Services 1/21-2/19	03/01/2026	9100010100	315.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 1/21-2/19		20 E 2540 3700 00 300 000000		100.0000%		315.17	
Village Of Minooka		1-08000193-00 3/26	DFC	Services 1/21-2/19	03/01/2026	9100010100	25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 1/21-2/19		20 E 2540 3700 00 300 000000		100.0000%		25.00	
Village Of Minooka		1-08000194-00 3/26	DFC	Services 1/21-2/19	03/01/2026	9100010100	25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 1/21-2/19		20 E 2540 3700 00 300 000000		100.0000%		25.00	
Village Of Minooka		1-08000196-00 3/26	DFC	Services 1/21-2/19	03/01/2026	9100010100	32.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 1/21-2/19		20 E 2540 3700 00 300 000000		100.0000%		32.19	
Village Of Minooka		1-08000200-01 3/26	DFC	Services 1/21-2/19	03/01/2026	9100010100	131.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 1/21-2/19		20 E 2540 3700 00 303 000000		100.0000%		131.59	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Minooka		1-08000400-01 3/26	DFC	Services 1/21-2/19	03/01/2026	9100010100	133.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 1/21-2/19		40 E 2550 3700 00 300 000000		100.0000%		133.87	
Village Of Minooka	14217		DFC	Officer Melendez	02/25/2026	9100010100	7,093.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Officer Melendez		80 E 2365 3900 00 300 000001		100.0000%		7,093.97	
Village Of Minooka	14218		DFC	Officer Melendez overtime	02/25/2026	9100010100	2,814.39
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Officer Melendez Overtime		80 E 2365 3900 00 300 000000		100.0000%		2,814.39	
Total for Village Of Minooka:							12,856.01
Visual Image Photography Inc	38295		DFC	Photos	02/10/2026	093333	241.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Girls Basketball Senior Night		10 E 1500 4100 30 300 000021		100.0000%		241.00	
Visual Image Photography Inc	38416		DFC	Photos	03/04/2026	093333	378.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Senior/Parent Night - Boys Basketball and Cheer		10 E 1500 4100 30 300 000021		100.0000%		378.40	
Visual Image Photography Inc	38432		DFC	Photos	03/06/2026	093333	300.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Photos - College Signing		10 E 1500 4100 30 300 000021		100.0000%		300.00	
Total for Visual Image Photography Inc:							919.40
Walker, Adrianna M	Tuition Reim		DFC	EDHU 599EF - Leading Global Discussions	02/24/2026	9100010101	600.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
EDHU 599EF - Leading Global Discussions		10 E 1130 2300 00 300 000000		100.0000%		600.00	
Walker, Adrianna M	Tuition Reimb		DFC	EDU 869 - Wellness for Educators	03/10/2026	9100010102	600.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
EDU 869 - Wellness for Educators		10 E 1130 2300 00 300 000000		100.0000%		600.00	
Total for Walker, Adrianna M:							1,200.00
Walmart Business	30b0c5d3		DFC	FACS supplies	02/11/2026	093334	28.39
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FACS Supplies		10 E 1420 4100 09 300 000000		100.0000%		28.39	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Walmart Business		a47c0667	DFC	FACS Supplies	02/18/2026	093334	108.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FACS Supplies		10 E 1420 4100 09 300 000000		100.0000%		108.96	
Walmart Business		E0cd25d0	DFC	FACS Supplies	02/11/2026	093334	64.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FACS Supplies		10 E 1420 4100 09 300 000000		100.0000%		64.80	
Walmart Business		4be022c1	DFC	Supplies	02/26/2026	9100010103	5.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		10 E 1420 4100 09 300 000000		100.0000%		5.06	
Walmart Business		58400c93	DFC	Fee	02/24/2026	9100010103	1.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
fee		10 E 1130 4100 00 300 000000		100.0000%		1.28	
Walmart Business		596cf077	DFC	FACS Supplies	02/26/2026	9100010103	25.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		10 E 1420 4100 09 300 000000		100.0000%		25.45	
Walmart Business		7e825e63	DFC	FACS Supplies	02/25/2026	9100010103	2.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		10 E 1420 4100 09 300 000000		100.0000%		2.53	
Walmart Business		fb0f49a5	DFC	fee	02/24/2026	9100010103	1.61
Detail Description		Detail Account		Accounting Percent		Detail Amount	
fee		10 E 1130 4100 00 300 000000		100.0000%		1.61	
Walmart Business		febedcf3	DFC	FACS Supplies	02/25/2026	9100010103	63.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FACS Supplies		10 E 1420 4100 09 300 000000		100.0000%		63.96	
Total for Walmart Business:							302.04
Washington, Serenity		2/14 Night of Entertain	DFC	2/14 Night of Entertainment	02/14/2026	093335	105.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2/14 Night of Entertainment		10 E 1500 1300 70 300 000003		100.0000%		105.00	
Total for Washington, Serenity:							105.00
Waste Management Of IL		8133533-2007-6	DFC	Service 2/16-2/28	03/02/2026	093336	158.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Service 2/16-2/28		40 E 2550 3210 00 300 000000		100.0000%		158.50	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Waste Management Of IL		8135127-2007-5	DFC	Services 2/16-2/28	03/02/2026	093336	269.30
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Services 2/16-2/28		20 E 2540 3210 00 302 000000		100.0000%		269.30
Waste Management Of IL		8135168-2007-9	DFC	Services 3/1-3/31	03/06/2026	093336	4,802.02
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Services 3/1-3/31		20 E 2540 3210 00 300 000000		100.0000%		4,802.02
Waste Management Of IL		8135189-2007-5	DFC	Services 3/1-3/31	03/06/2026	093336	541.99
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Services 3/1-3/31		20 E 2540 3210 00 300 000000		100.0000%		541.99
Waste Management Of IL		8135787-2007-6	DFC	Services 3/1-3/31	03/06/2026	093336	6,597.63
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Services 3/1-3/31		20 E 2540 3210 00 302 000000		100.0000%		6,597.63
Waste Management Of IL		8135951-2007-8	DFC	Services 3/1-3/31	03/06/2026	093336	1,785.59
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Services 3/1-3/31		40 E 2550 3210 00 300 000000		100.0000%		1,785.59
Waste Management Of IL		8138510-2007-9	DFC	Services 3/1-3/26	03/06/2026	093336	288.81
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Services 3/1-3/31		20 E 2540 3210 00 303 000000		100.0000%		288.81
						Total for Waste Management Of IL:	14,443.84
Welch, Marissa J	2/11 Expense Reimb		DFC	2/11 Book Club Reimbursement	02/11/2026	9500001007	164.72
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	books for author event		11 E 1999 4100 70 300 900034		100.0000%		164.72
Welch, Marissa J	2/17 Expense Reimb		DFC	2/17 Book Club Reimbursement	02/17/2026	9500001007	87.49
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Book Club books		11 E 1999 4100 70 300 900034		100.0000%		87.49
						Total for Welch, Marissa J:	252.21

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Weldstar Company		0002491647	DFC	Service Charge	02/28/2026	9100010104	3.92
Detail Description				Detail Account	Accounting Percent		Detail Amount
Service Charge				10 E 1400 4100 10 300 000001	100.0000%		3.92
Weldstar Company	1092600024	0002470700	DFC	OPEN PO	12/24/2025	9100010104	261.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Open PO				10 E 1400 4100 10 300 000000	100.0000%		261.00
Weldstar Company	1092600024	0002489211	DFC	OPEN PO	02/24/2026	9100010104	260.71
Detail Description				Detail Account	Accounting Percent		Detail Amount
Open PO				10 E 1400 4100 10 300 000000	100.0000%		260.71
Weldstar Company	1092600024	0002493559	DFC	OPEN PO	03/06/2026	9100010104	103.96
Detail Description				Detail Account	Accounting Percent		Detail Amount
Open PO				10 E 1400 4100 10 300 000000	100.0000%		103.96
Total for Weldstar Company:							629.59
Wheaton Warrenville South High School	1032600569	4/16 Volleyball Entry Fee	DFC	Boys Volleyball Invite Entry Fee 4/16/26	04/16/2026	093337	350.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Boys Volleyball Invite Entry Fee 4/16/26				10 E 1500 3900 30 300 000000	100.0000%		350.00
Wheaton Warrenville South High School	1032600578	5/16 Volleyball Entry Fee	DFC	Boys Volleyball Invite Entry Fee 5/16/26	05/16/2026	093337	250.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Boys Volleyball Invite Entry Fee 5/16/26				10 E 1500 3900 30 300 000000	100.0000%		250.00
Total for Wheaton Warrenville South High School:							600.00
Whitmore Ace Hardware	129067		DFC	Supplies	02/24/2026	24562	40.56
Detail Description				Detail Account	Accounting Percent		Detail Amount
Supplies				11 E 1999 4100 70 300 900051	100.0000%		40.56
Whitmore Ace Hardware	128998		DFC	Supplies	02/09/2026	093338	180.93
Detail Description				Detail Account	Accounting Percent		Detail Amount
Supplies				20 E 2540 4100 00 300 000000	100.0000%		180.93
Whitmore Ace Hardware	129003		DFC	Supplies	02/10/2026	093338	44.95
Detail Description				Detail Account	Accounting Percent		Detail Amount
Water				40 E 2552 4100 00 300 000000	100.0000%		44.95
Whitmore Ace Hardware	129027		DFC	Supplies	02/12/2026	093338	7.98
Detail Description				Detail Account	Accounting Percent		Detail Amount
Supplies				20 E 2540 4100 00 302 000000	100.0000%		7.98

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		129075	DFC	Supplies	02/19/2026	093338	276.03
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Supplies			276.03
				20 E 2540 4100 00 300 000000		100.0000%	
Whitmore Ace Hardware		129079	DFC	Supplies	02/20/2026	093338	29.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bungee's			29.97
				20 E 2540 4100 00 302 000000		100.0000%	
Whitmore Ace Hardware		129081	DFC	Supplies	02/20/2026	093338	317.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Supplies			317.30
				20 E 2540 4100 00 300 000000		100.0000%	
Whitmore Ace Hardware		129098	DFC	Supplies	02/23/2026	093338	83.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Supplies			83.96
				20 E 2540 4100 00 300 000000		100.0000%	
Whitmore Ace Hardware		129121	DFC	Supplies	02/24/2026	093338	194.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Supplies			194.97
				20 E 2540 4100 00 300 000000		100.0000%	
Whitmore Ace Hardware		129126	DFC	Hole punch	02/25/2026	093338	5.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Hole Punch			5.59
				40 E 2552 4100 00 300 000000		100.0000%	
Whitmore Ace Hardware		129129	DFC	Supplies	02/25/2026	093338	51.54
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Supplies			51.54
				20 E 2540 4100 00 300 000000		100.0000%	
Whitmore Ace Hardware		129144	DFC	Supplies	02/27/2026	093338	3.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Supplies			3.59
				20 E 2540 4100 00 302 000000		100.0000%	
Whitmore Ace Hardware		129157	DFC	Supplies	03/02/2026	093338	12.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Supplies			12.59
				20 E 2540 4100 00 300 000000		100.0000%	
Whitmore Ace Hardware		129174	DFC	Supplies	03/03/2026	093338	44.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Supplies			44.91
				20 E 2540 4100 00 300 000001		100.0000%	
Whitmore Ace Hardware		129188	DFC	Supplies	03/05/2026	093338	44.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Water			44.95
				40 E 2552 4100 00 300 000000		100.0000%	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		129192	DFC	Supplies	03/05/2026	093338	47.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		47.48	
Total for Whitmore Ace Hardware:							1,387.30
Williams, Matthew D		2/21 Expense Reimb	DFC	2/21 Mileage Reimb (Wrestling State)	02/21/2026	9100010105	163.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Minooka to Champaign; Champaign to Minooka		10 E 1500 3320 30 300 000001		100.0000%		163.85	
Williams, Matthew D		2/26 Cellphone Reimb	DFC	2/26 Cellphone Reimbursement	02/28/2026	9100010105	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
February Cell Phone		20 E 2540 3400 00 300 000001		100.0000%		100.00	
Total for Williams, Matthew D:							263.85
Witte, Dylan L		003	DFC	Marching Band Show	02/24/2026	093339	5,000.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Marching Band Show		10 E 1130 3000 12 300 000000		100.0000%		5,000.00	
Total for Witte, Dylan L:							5,000.00
WorkEasy Software LLC	1072600022	EW229681	DFC	Time Clock and Software	02/23/2026	093340	5,705.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
EWTA - WorkEasy Software Time and Attendance (Monthly Fee)		40 E 2554 3000 00 300 000000		100.0000%		4,500.00	
XENIO-EW50WHP-HS - Smart HID Proximity Card Time Clock (Monthly Fee)		40 E 2554 3000 00 300 000000		100.0000%		1,176.00	
Shipping		40 E 2554 3000 00 300 000000		100.0000%		29.30	
Total for WorkEasy Software LLC:							5,705.30
Xperience Cheer LLC		2414636	DFC	Clinic	12/15/2025	24563	385.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2 hour clinic		11 E 1999 4100 30 300 910012		100.0000%		385.00	
Xperience Cheer LLC		2414731	DFC	UXC Camp	03/01/2026	24563	2,250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
UXC Camp		11 E 1999 4100 30 300 910012		100.0000%		2,250.00	
Total for Xperience Cheer LLC:							2,635.00
Ziel, Julie M		12/14 Expense Reimb	DFC	12/14 FACS Reimbursement	12/14/2025	9100010106	133.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
T-Shirts for Fashion Design and Merchandising Class		10 E 1420 4100 09 300 000000		100.0000%		133.68	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ziel, Julie M		1/9 Expense Reimb	DFC	1/9 Supplies Reimbursement	01/09/2026	9500001008	10.49
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		International Club Food Supplies- I did not have my tax exempt letter so I did pay tax. I do understand that won't be reimbursed and have deducted it. Thanks!	11 E 1999 4100 70 300 900026		100.0000%		10.49
Total for Ziel, Julie M:							144.17

REPORT

Total Number of Batch Invoices:	0		0.00
Total Number of Open Invoices:	3		(1,810.75)
Total Number of History Invoices:	655		4,450,339.16
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:	1		30,716.36
Total Number of Awaiting for Approval Invoices:	0		0.00
Total Invoices:	660		4,479,788.52