

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
A & M Products Company		77994	DFC	Awards	12/13/2024		751.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Girls Wrestling Awards		10 E 1500 4100 30 300 000021		100.0000%		751.00	
Total for A & M Products Company:							751.00
Acacia Academy		45330	DFC	Tuition	11/30/2024		3,258.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition		10 E 1912 6700 00 300 000000		100.0000%		3,258.24	
Acacia Academy		45331	DFC	Tuition	11/30/2024		3,258.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition		10 E 1912 6700 00 300 000000		100.0000%		3,258.24	
Total for Acacia Academy:							6,516.48
Albertsons / Safeway		432045-121024-3730	DFC	Water	12/10/2024		51.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Water		10 E 2560 3150 00 302 000000		100.0000%		51.87	
Albertsons / Safeway		433142-121724-3730	DFC	Water	12/17/2024		34.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Water		10 E 2560 3150 00 300 000001		100.0000%		34.90	
Albertsons / Safeway		722375-121924-3730	DFC	Water & Pop	12/19/2024		127.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Water & Pop for Support Staff Party		10 E 2560 3150 00 300 000002		100.0000%		127.85	
Albertsons / Safeway		802990-122024-3084	DFC	Girls Wrestling Supplies	12/20/2024		244.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		11 E 1999 4100 30 300 910044		100.0000%		244.24	
Albertsons / Safeway	1092500007	727133-010625-3730	DFC	Open PO FACS groceries	01/06/2025		31.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Open PO FACS groceries		10 E 1420 4100 09 300 000000		100.0000%		31.96	
Albertsons / Safeway	1092500007	800765-121624-3730	DFC	Open PO FACS groceries	01/16/2025		232.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Open PO FACS groceries		10 E 1420 4100 09 300 000000		100.0000%		232.40	
Total for Albertsons / Safeway:							723.22

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Amazon Capital Services, Inc.		1GMC-W9LA-CDXD	DFC	Promotions & Discounts	12/17/2024		-12.99
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Promotions & Discounts	10 E 1130 4100 00 300 000000		100.0000%		-12.99
Amazon Capital Services, Inc.		1HK4-R39Q-WV6W	DFC	Promotions & Discounts	01/07/2025		-0.20
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Promotions & Discounts	10 E 1130 4100 00 300 000000		100.0000%		-0.20
Amazon Capital Services, Inc.		1KYK-3D3D-JRQ7	DFC	Return Hammer Drill	12/30/2024		-268.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Return Hammer Drill	20 E 2540 4100 00 302 000000		100.0000%		-268.00
Amazon Capital Services, Inc.	0002500124	17N7-FHLL-6GQL	DFC	Customizable Signs	11/19/2024		40.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Kubik Letters Custom Do Not Disturb Sign, Vacant Occupied Sign, Do Not Disturb Door Hanger Sign, Sign Out, Occupied Sign for Bathroom Door, Out of Office Sign for Door, Meeting in Progress Door Sign	20 E 2540 4100 00 302 000000		100.0000%		40.50
Amazon Capital Services, Inc.	0002500125	17N7-FHLL-6GQL	DFC	Lasercrafting Office Name Plates	11/19/2024		34.26
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Lasercrafting Office Desk Name Plate or Wall/Door Sign - 2x8 or 2x10 - Laser Engraved Sign - CUSTOMIZE. Holder/bracket available. Choose colors and fonts. Great gift idea.	20 E 2540 4100 00 302 000000		100.0000%		9.14
		Lasercrafting Office Desk Name Plate or Wall/Door Sign - 2x8 or 2x10 - Laser Engraved Sign - CUSTOMIZE. Holder/bracket available. Choose colors and fonts. Great gift idea.	20 E 2540 4100 00 302 000000		100.0000%		9.14
		Lasercrafting Office Desk Name Plate or Wall/Door Sign - 2x8 or 2x10 - Laser Engraved Sign - CUSTOMIZE. Holder/bracket available. Choose colors and fonts. Great gift idea.	20 E 2540 4100 00 302 000000		100.0000%		9.14
		Cost of shipping, not including shipping tax.	20 E 2540 4100 00 302 000000		100.0000%		6.84
Amazon Capital Services, Inc.	0002500134	1C7C-H4QN-9QQM	DFC	Drill for South Campus	12/24/2024		268.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Milwaukee 2607-22 M18 1/2" Hammer Drill Xc Kit	20 E 2540 4100 00 302 000000		100.0000%		268.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002500135	1GMC-W9LA-CDXD	DFC	Cork Boards	12/17/2024		52.48
Detail Description				Detail Account		Accounting Percent	Detail Amount
VIZ-PRO Cork Notice Board, 36 X 24 Inches, Silver Aluminium Frame				20 E 2540 4100 00 302 000000		100.0000%	52.48
Amazon Capital Services, Inc.	0002500136	1GMC-W9LA-CDXD	DFC	Whiteboards	12/17/2024		138.14
Detail Description				Detail Account		Accounting Percent	Detail Amount
XBoard Magnetic Whiteboard 48 x 36, White Board 4 x 3, Dry Erase Board with Detachable Marker Tray				20 E 2540 4100 00 302 000000		100.0000%	138.14
Amazon Capital Services, Inc.	0002500137	1GMC-W9LA-CDXD	DFC	Cork board for Reach area	12/17/2024		26.50
Detail Description				Detail Account		Accounting Percent	Detail Amount
VIZ-PRO Cork Notice Board, 36 X 24 Inches, Silver Aluminium Frame				20 E 2540 4100 00 302 000000		100.0000%	26.50
Amazon Capital Services, Inc.	0002500138	1C7C-H4QN-9QQM	DFC	Arc Flash Safety Decals	12/24/2024		108.59
Detail Description				Detail Account		Accounting Percent	Detail Amount
Brady 101517 2" Height, 4" Width, B-302 High Performance Polyester, Black And Orange On White Color Arc Flash And Shock Label (100 per Roll)				20 E 2540 4100 00 302 000000		100.0000%	108.59
Amazon Capital Services, Inc.	0002500139	1C7C-H4QN-9QQM	DFC	Safety Decals	12/24/2024		38.97
Detail Description				Detail Account		Accounting Percent	Detail Amount
eDesign Watch Your Head Sign - 8x3 Inches - Self Adhesive Watch Your Head Sticker Decal Stair Door Entry Safety Caution Label Sign Stickers For Indoor/Outdoor Use UV Protected (3 Pack), Yellow, Black				20 E 2540 4100 00 302 000000		100.0000%	38.97
Amazon Capital Services, Inc.	0002500139	1V9Q-D6LP-96MT	DFC	Safety Decals	12/31/2024		16.98
Detail Description				Detail Account		Accounting Percent	Detail Amount
eDesign Watch Your Head Sign - 8x3 Inches - Self Adhesive Watch Your Head Sticker Decal Stair Door Entry Safety Caution Label Sign Stickers For Indoor/Outdoor Use UV Protected (3 Pack), Yellow, Black				20 E 2540 4100 00 302 000000		100.0000%	12.99
Cost of shipping, not including shipping tax.				20 E 2540 4100 00 302 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.	0002500140	1C7C-H4QN-9QQM	DFC	Window Document Holder	12/24/2024		19.99
Detail Description				Detail Account	Accounting Percent		Detail Amount
MaxGear Acrylic Sign Holder 8.5x11 with Suction Cups and Screws 3 Pack, Window Sign Holder Glass Door Sign Holder, Clear Plastic Wall Mount Sign Holder Acrylic Wall Frame Flyer Poster Document Holder				20 E 2540 4100 00 302 000000	100.0000%		19.99
Amazon Capital Services, Inc.	0002500144	1C7C-H4QN-9QQM	DFC	Ceiling hanging fasteners	12/24/2024		34.99
Detail Description				Detail Account	Accounting Percent		Detail Amount
FVSCM Powder Actuated Fasteners .300 Pins with accessory, 100pcs/pack (90° Angle Clip, 1-1/4")				20 E 2540 4100 00 302 000000	100.0000%		34.99
Amazon Capital Services, Inc.	0002500145	1V9Q-D6LP-96MT	DFC	Commercial Refrigerator	12/31/2024		2,599.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
WESTLAKE 54" W Commercial Refrigerator 2 door 2 Section Stainless Steel Reach in Solid door Upright Fan Cooling 49 Cu.ft Cooler for Restuarant, Bar, Shop, etc				10 E 2560 5400 00 300 000000	100.0000%		2,099.00
Cost of shipping, not including shipping tax.				10 E 2560 5400 00 300 000000	100.0000%		500.00
Amazon Capital Services, Inc.	0002500146	1HK4-R39Q-WV6W	DFC	Key Blank	01/07/2025		9.97
Detail Description				Detail Account	Accounting Percent		Detail Amount
Corbin Russwin Key blank, Corbin Russwin L4 6 Pin, L4-6PIN-10				20 E 2540 4100 00 302 000000	100.0000%		9.97
Amazon Capital Services, Inc.	1002500017	1GMC-W9LA-CDXD	DFC	Plastic holders	12/17/2024		329.89
Detail Description				Detail Account	Accounting Percent		Detail Amount
DRENIS 300 Pieces 3m Square Double Sided Adhesive Foam Tape Strong Pad 27 x 27 Mounting Adhesive Pad Tap □White□				10 E 2410 4100 00 300 000001	100.0000%		41.97
Henoyso 50 Pcs 8.5 x 11 Inch Rigid Print Protectors Clear Hard Paper Sleeves Protector Heavy Duty Page Sheet Protectors for Document Recipe Card Birth Certificate Photo Poster Holder				10 E 2410 4100 00 300 000001	100.0000%		287.92

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Amazon Capital Services, Inc.	1002500018	1V9Q-D6LP-96MT	DFC	Bulletin board supplies for Student services Border and Map	12/31/2024		18.09
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				2 Pack - USA Map for Kids + Blue Ocean World Map (LAMINATED, 18" x 29")	10 E 2410 4100 00 300 000000	100.0000%	9.99
				Carson Dellosa 65 Feet Orange Bulletin Board Borders, Scalloped Border Trim, Rolled Classroom Borders for Bulletin Board, White Board, Cork Board, Thanksgiving, Halloween, Fall Décor, Classroom Décor	10 E 2410 4100 00 300 000000	100.0000%	8.10
Amazon Capital Services, Inc.	1012500021	17N7-FHLL-6GQL	DFC	Library Supplies for Central	11/19/2024		109.17
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Amazon Basics Blank Index Cards, 1000 Count, 10 Pack of 100, White, 3" x 5"	10 E 2222 4100 00 300 000000	100.0000%	8.94
				3 Pack Snowflake Blue Tablecloth for Winter Holiday Christmas Party Table Cover Decorations, 54 x 108 in	10 E 2222 4100 00 300 000000	100.0000%	8.72
				98"x 19" Large Happy Fall Harvest Banner- Long Fall Thanksgiving Outdoor Decoration Banner Background Orange Leaves Pumpkin Autumn Banner for Wall Office Fence Yard Garage Backdrop	10 E 2222 4100 00 300 000000	100.0000%	8.99
				Oxford Index Cards, 3 x 5 Inches, White, Lined on Front, Blank on Back, Flashcards for School and Studying, Recipe Note Cards, 500 Count (5 Packs of 100) (40176)	10 E 2222 4100 00 300 000000	100.0000%	6.57
				3Pcs Winter Wonderland Banners, Glittery Snowflake Banner Christmas Decorations Banners Winter Holiday Garland Photo Props Banner for Party Home Decorations	10 E 2222 4100 00 300 000000	100.0000%	9.98
				45 Pack Wooden Snow Flakes 3.5 Inch Unfinished Wood Snow Shaped Cutouts for DIY Christmas Crafts, with Sorting Tray(5 Pieces Each, 9 Designs)	10 E 2222 4100 00 300 000000	100.0000%	15.99
				HunnmingRe 2 Pcs Native America Heritage Month Decorations Heritage Month Porch Door Banner Native America Heritage Month Door Banner Native America Heritage Porch Sign for Classroom Home Supplies	10 E 2222 4100 00 300 000000	100.0000%	9.99
				Wireless Keyboard and Mouse Combo, Colorful Ergonomic Full Size Retro Low-Noise Keyboard with Cute keycaps, Compatible with Windows, PC, Perfer for Home and Office Keyboards (Blue)	10 E 2222 4100 00 300 000000	100.0000%	39.99

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Amazon Capital Services, Inc.	1012500023	17N7-FHLL-6GQL	DFC	Library Supplies South Campus	11/19/2024		282.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Cyber Acoustics AC-204 Carton of 24 Stereo Classroom Headsets w/Single Plug and Y-Adapter				10 E 2222 4100 00 300 000000	100.0000%		282.00
Amazon Capital Services, Inc.	1022500072	17N7-FHLL-6GQL	DFC	Docking station, keyboard mouse, and hdmi cables.	11/19/2024		257.73
Detail Description				Detail Account	Accounting Percent		Detail Amount
Logitech MK345 Wireless Combo Full-Sized Keyboard with Palm Rest and Comfortable Right-Handed Mouse, 2.4 GHz Wireless USB Receiver, Compatible with PC, Laptop,Black				10 E 2225 4100 00 300 000000	100.0000%		69.98
Plugable USB 3.0 and USB-C Universal Laptop Docking Station with 2 HDMI Ports for Windows, Mac, and ChromeOS (Gigabit Ethernet, Audio, 6 USB Ports)				10 E 2225 4100 00 300 000000	100.0000%		98.45
JSAUX 4K Long HDMI Cable 2 Pack 25 ft, 18Gbps High Speed HDMI 2.0 Braided Cord, 4K 60Hz HDR, 2K 1440P 144Hz, 1080p, HDCP 2.2, 3D, ARC, Ethernet Compatible for Monitor Smart TV PC PS5 PS4 Blu-ray -Red				10 E 2225 4100 00 300 000000	100.0000%		63.32
KRORAS USB 2.0 Printer Cable 25 feet, USB Type A Male to B Male Scanner Cord High Speed for HP, Canon, Dell, Epson, Lexmark, Audio Interface, Midi Keyboard and More				10 E 2225 4100 00 300 000000	100.0000%		25.98
Amazon Capital Services, Inc.	1022500074	17N7-FHLL-6GQL	DFC	cr2450 batteries for wireless R-Lock fobs.	11/19/2024		34.86
Detail Description				Detail Account	Accounting Percent		Detail Amount
Energizer CR2450 Lithium Battery, 3v ECR2450, Qty 6				10 E 2225 4100 00 300 000000	100.0000%		34.86
Amazon Capital Services, Inc.	1022500075	17N7-FHLL-6GQL	DFC	amazon fire tv 65" omni tv to replace CTE tv used in 263 at Central	11/19/2024		599.99
Detail Description				Detail Account	Accounting Percent		Detail Amount
Amazon Fire TV 65" Omni QLED Series 4K UHD smart TV, Dolby Vision IQ, Fire TV Ambient Experience, local dimming, hands-free with Alexa				10 E 2225 5400 00 300 000000	100.0000%		599.99
Amazon Capital Services, Inc.	1022500081	1GMC-W9LA-CDXD	DFC	Packing Tape holder	12/17/2024		53.96
Detail Description				Detail Account	Accounting Percent		Detail Amount
Commercial Desktop 2 Inch Packing Tape Dispenser Heavy Duty				10 E 2225 4100 00 300 000000	100.0000%		53.96

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Amazon Capital Services, Inc.	1022500082	1GMC-W9LA-CDXD	DFC	Epson Brightlink Pens, Rechargeable batteries for pens, and replacement monitor for lab 132.	12/17/2024		277.29
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Amazon Basics Rechargeable Battery Charger for AA & AAA Nickel-Metal Hydride (NiMH) Batteries with USB Charging Port, Black		10 E 2225 4100 00 300 000000		100.0000%		45.32	
POWEROWL AA Rechargeable Batteries, 2800mAh High Capacity Batteries 1.2V NiMH Low Self Discharge, Pack of 16		10 E 2225 4100 00 300 000000		100.0000%		51.98	
HP Newest 24" FHD Monitor - V24 inch IPS LED FHD (1920 x 1080)- AMD FreeSync - VESA, 16:9-75Hz Monitor, 4ms Grey-to-Grey Response Time, Low Blue Light, Anti-Glare, HDMI & VGA Ports, Black		10 E 2225 4100 00 300 000000		100.0000%		179.99	
Amazon Capital Services, Inc.	1022500085	1GMC-W9LA-CDXD	DFC	Labels for student chromebooks	12/17/2024		116.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
DYMO LW Durable Labels for LabelWriter Label Printers, White Poly, 1" x 2-1/8", 1 Roll of 160		10 E 2225 4100 00 300 000000		100.0000%		116.80	
Amazon Capital Services, Inc.	1022500087	1HK4-R39Q-WV6W	DFC	Mount for TV Outside 263, Keyboard/Mouse/Monitor for Francesca Byrd, and Docking station replacement for Shawn Mannion.	01/07/2025		17.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Wired Keyboard and Mouse Combo, EDJO Full-Sized Ergonomic Computer Keyboard with Palm Rest and Optical Wired Mouse for Windows, Mac OS Desktop/Laptop/PC		10 E 2225 4100 00 300 000000		100.0000%		17.99	
Amazon Capital Services, Inc.	1022500087	1V9Q-D6LP-96MT	DFC	Mount for TV Outside 263, Keyboard/Mouse/Monitor for Francesca Byrd, and Docking station replacement for Shawn Mannion.	12/31/2024		255.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Sceptre E275W-19203R 27 inch 1080P LED Monitor 99% sRGB 2X HDMI VGA Build-In Speakers, Machine Black (E275W-19203R series)		10 E 2225 4100 00 300 000000		100.0000%		87.97	
Amazon Basics Low Profile Easy Install TV Wall Mount with Horizontal Post Installation Leveling for 32-Inch to 86-Inch TVs, Black		10 E 2225 4100 00 300 000000		100.0000%		27.63	
HP USB-C Dock G5, 5TW10AA#ABB, Wired, For Notebook		10 E 2225 4100 00 300 000000		100.0000%		139.95	

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Amazon Capital Services, Inc.	1032500325	1C7C-H4QN-9QQM	DFC	Referee Shirts for Scorebook keeper-Basketball Table	12/24/2024		25.94
Detail Description				Detail Account		Accounting Percent	Detail Amount
allentian Men Referee Shirt, Official Black & White Stripe Referee/Umpire Jersey – Pro-Style V-Neck Referee Uniform, Basketball, Football, Soccer (XL)				10 E 1500 4100 30 300 000017		100.0000%	12.97
allentian Men's Referee Shirt - Official Black & White Stripe Referee/Umpire Jersey – Pro-Style V-Neck Referee Uniform, Basketball, Football, Soccer (XXL)				10 E 1500 4100 30 300 000017		100.0000%	12.97
Amazon Capital Services, Inc.	1032500325	1GMC-W9LA-CDXD	DFC	Referee Shirts for Scorebook keeper-Basketball Table	12/17/2024		38.91
Detail Description				Detail Account		Accounting Percent	Detail Amount
allentian Men's Referee Shirt - Official Black & White Stripe Referee/Umpire Jersey – Pro-Style V-Neck Referee Uniform, Great for Basketball, Football, Soccer (M)				10 E 1500 4100 30 300 000017		100.0000%	12.97
allentian Men's Referee Shirt - Official Black & White Stripe Referee/Umpire Jersey – Pro-Style V-Neck Referee Uniform, Great for Basketball, Football, Soccer (S)				10 E 1500 4100 30 300 000017		100.0000%	12.97
allentian Men's Referee Shirt - Official Black & White Stripe Referee/Umpire Jersey – Pro-Style V-Neck Referee Uniform, Basketball, Football, Soccer (L)				10 E 1500 4100 30 300 000017		100.0000%	12.97
Amazon Capital Services, Inc.	1032500343	1C7C-H4QN-9QQM	DFC	Girls Wrestling Mat Tape	12/24/2024		299.90
Detail Description				Detail Account		Accounting Percent	Detail Amount
Meister Premium Mat Tape for Wrestling, Grappling and Exercise Mats - Clear - 4" x 84ft - 18 Rolls (Case)				10 E 1500 4100 30 300 000050		100.0000%	299.90

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Amazon Capital Services, Inc.	1032500372	1HK4-R39Q-WV6W	DFC	Boys Track Program Supplies	01/07/2025		184.75

Detail Description	Detail Account	Accounting Percent	Detail Amount
Eurmax USA Trampoline Stakes Heavy Duty Trampoline Parts Corkscrew Shape Steel Stakes Anchor Kit with T Hook for Trampolines -Set of 4 Bonus 4 Strong Belt,Silver	10 E 1500 4100 30 300 000006	100.0000%	20.55
Odoland Foam Roller Set with 360° Trigger Point Massage Roller, Muscle Roller Stick, Y Shaped Handheld Roller, 2 Massage Ball for Leg, Arms, Muscle Myofascial and Deep Tissue Pain Relief, Black	10 E 1500 4100 30 300 000006	100.0000%	51.98
STANLEY S9500 Black/Yellow 1" x 10' Ratchet Straps - Light Cargo (300 lb Working Load / 900 lb Break Strength), 4 Pack	10 E 1500 4100 30 300 000006	100.0000%	16.99
Vorspack Extra Large Duffel Bag for Travel - 150L Duffel Bag for Men Gear Bag for Storage Foldable Weekender Bag for Overnight Camping - Black	10 E 1500 4100 30 300 000006	100.0000%	28.99
SUBCULTUREPICK 5 in1 Foam Roller Set, Trigger Point Foam Roller, Massage Roller Stick, Massage Ball, Resistance Band for Deep Muscle Massage Pilates Yoga,Fitness Exercise for Whole Body (Orange-Black)	10 E 1500 4100 30 300 000006	100.0000%	33.25
5 in 1 Foam Roller Set, High Density Wave Textured Back Roller, Massage Roller Stick, Massage Ball, Exercise Bands for Deep Muscle Massage Pilates Yoga,Fitness Exercise for Whole Body Release(Black)	10 E 1500 4100 30 300 000006	100.0000%	32.99

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Amazon Capital Services, Inc.	1052500027	17N7-FHLL-6GQL	DFC	Supplies for Central Social Workers Hamiti & Kanak	11/19/2024		278.85
Detail Description				Detail Account	Accounting Percent	Detail Amount	
Conquer Negative Thinking for Teens: A Workbook to Break the Nine Thought Habits That Are Holding You Back				10 E 1200 4100 00 300 000002	100.0000%	21.95	
The Social Skills Workbook for Teens: Exercises and Tools for Building Empathy and Boosting Confidence (Health and Wellness Workbooks for Teens)				10 E 1200 4100 00 300 000002	100.0000%	6.89	
Mindfulness Workbook for Teens: Exercises and Tools to Handle Stress, Find Focus, and Thrive (Health and Wellness Workbooks for Teens)				10 E 1200 4100 00 300 000002	100.0000%	8.68	
The DBT Skills Workbook for Teens: A Fun Guide to Manage Anxiety and Stress, Understand Your Emotions and Learn Effective Communication Skills (New Books For Teens)				10 E 1200 4100 00 300 000002	100.0000%	18.86	
A Teen's Workbook for Conquering Social Anxiety: How to Navigate Social Situations, Develop Self-Esteem, and Manage Fear and Shyness (New Books For Teens)				10 E 1200 4100 00 300 000002	100.0000%	15.95	
Beyond Coping Skills: The Ultimate Teens' Workbook: Integrating CBT and DBT for Lasting Emotional Regulation and Personal Growth (Successful Parenting)				10 E 1200 4100 00 300 000002	100.0000%	16.18	
Magicteam Sound Machine White Noise Machine with 20 Non Looping Natural Soothing Sounds Memory Function 32 Levels of Volume Powered by AC or USB and Sleep Sound Timer Therapy for Baby Kids Adults				10 E 1200 4100 00 300 000002	100.0000%	41.98	
Blulu 50 Pieces Acupressure Rings Spiky Sensory Finger Rings, Spiky Finger Ring Acupressure Ring Set for Teens, Adults, Silent Stress Reducer and Massager (Orange, Yellow, Purple, Green, Rose Red)				10 E 1200 4100 00 300 000002	100.0000%	17.98	
Macarrie 100 Pieces Marble Mesh Fidget Toy Stress Relieve Fidget Toy for Anxiety Sensory Quiet Marble Fidget Toys Silent Small Fidget Toys for School Office ADHD Add OCD Autism Gifts(Vivid Style)				10 E 1200 4100 00 300 000002	100.0000%	18.99	
Colored Pencils for Adult Coloring Books,50-Color Soft Core, Back to School Supplies,Artist Sketching Drawing Pencils Drawing Supplies,Art Supplies Kit for Adults Kids Beginners, Coloring Pencil Set				10 E 1200 4100 00 300 000002	100.0000%	8.49	

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				Detail Description	Detail Account	Accounting Percent	Detail Amount
				MOZACI Fidget Toys, 120 Pack Fidgets Set Stocking Stuffers for Kids Party Favors Autism Sensory Toy Bulk Adults Kids Boys Girls Teens Stress Autistic ADHD Anxiety Carnival Treasure Classroom Prizes	10 E 1200 4100 00 300 000002	100.0000%	16.99
				TAOARA 16 PCS Calm Sticker for Sensory Stickers Mandala Style Stress Relief Items Tactile Rough Textured Calming Stickers	10 E 1200 4100 00 300 000002	100.0000%	20.97
				96 Pcs Breath Calm Anxiety Sensory Stickers Reusable Mindfulness Stickers Anti Stress Rough Textured Sticker Anxiety Strips for School Office Classroom Desk Adults Teens Fidget Christmas Gifts	10 E 1200 4100 00 300 000002	100.0000%	16.99
				Mindfulness Patterns: Coloring Book with Creative Pattern Designs for Stress Relief and Relaxation	10 E 1200 4100 00 300 000002	100.0000%	7.99
				48 Pieces Calm Anxiety Sensory Stickers - Sensory Strips Different Textures with Storage Box for Office - Adult & Teen Stress and Fidget Relief Stickers	10 E 1200 4100 00 300 000002	100.0000%	17.98
				Stress Relief Coloring Book for Teens and Adults: 50+ Mindful Coloring Designs with Positive Uplifting Quotes on Every Page to Relax, Unwind, and Uplift Your Spirit Large Print 8.5 x 8.5 Inch	10 E 1200 4100 00 300 000002	100.0000%	6.99
				Sensory Fidget Toys for Kids Adults 12 PC Silicone Worry Stone Travel Toy for Autism ADHD Teens Calm Down Quiet Anxiety Fidgets for Classroom Stress Toy Christmas Stocking Stuffer Gift for Kid Toddler	10 E 1200 4100 00 300 000002	100.0000%	14.99
Amazon Capital Services, Inc.	1052500031	1C7C-H4QN-9QQM	DFC	Supplies for Minooka Academy	12/24/2024		41.05
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Amazon Basics Effortless Heavy Duty Stapler, 210 Sheets High Capacity, Large Office Stapler with 1000 Staples, Black	10 E 1200 4100 00 300 000002	100.0000%	21.06
				Sakugi Dish Drying Rack - Stainless Steel Dish Rack with Drainboard for Kitchen Counter and Sink, 12.0"W x 15.6"L, Black	10 E 1200 4100 00 300 000002	100.0000%	19.99
Amazon Capital Services, Inc.	1052500031	1HK4-R39Q-WV6W	DFC	Supplies for Minooka Academy	01/07/2025		75.98
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Domensi 30 Pack Reusable Coffee Cups with Lids Reusable Hot Cups Bulk 16 oz Plastic Tumblers Cup with Lids for Hot Drink Travel Coffee Mug with Lid to Go Coffee Cups (White with Black Lid)	10 E 1200 4100 00 300 000002	100.0000%	75.98

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.	1062500017	1C7C-H4QN-9QQM	DFC	AC110 V to DC12v transformers for lights	12/24/2024		61.20
Detail Description				Detail Account		Accounting Percent	Detail Amount
ALITOVE 12V 5A 60W Power Supply Adapter Universal Regulated Switching Transformer AC110V to DC 12V 5amp Converter LED Driver for LED Strip Light CCTV Camera Security System				20 E 2540 4100 00 300 000000		100.0000%	61.20
Amazon Capital Services, Inc.	1062500018	1V9Q-D6LP-96MT	DFC	corner protectors	12/31/2024		475.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Rubber Bond Wall Corner Guard Edge Protector, 48 inch Heavy Duty Baby Proofing Corner Guards Self-Adhesive Furniture Edge Strips for Home & Office (5, Grey)				20 E 2540 4100 00 300 000000		100.0000%	475.00
Amazon Capital Services, Inc.	1092500048	1GMC-W9LA-CDXD	DFC	Replacement materials and maintenance for welding. Two grinders have been rebuilt twice and need to be replace. Tig welding tips etc.	12/17/2024		7.99
Detail Description				Detail Account		Accounting Percent	Detail Amount
4 Pcs Carbon Motor Brush Compatible with DeWalt DWE4120 / DWE4011,Dewalt N097696 Grinder Motor Replacement Part				10 E 1400 4100 10 300 000001		100.0000%	7.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092500049	1GMC-W9LA-CDXD	DFC	Floral supplies	12/17/2024		214.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
Pacon Super Value Poster Board, 22"X28", White, 50 Sheets	10 E 1401 4100 01 300 000000	100.0000%	28.50
Play-Doh Modeling Compound 36-Pack Case of Colors, Non-Toxic, 3 Oz Cans of Assort. Colors, Back to School Classroom Supplies, Preschool Toys, Ages 2+ (Amazon Exclusive)	10 E 1401 4100 01 300 000000	100.0000%	28.99
CDOFFICE 4 Rolls Dark Green Floral Tapes for Bouquet Stem Wrapping and Florist Craft Projects(1/2" Wide, 30 Yard/Roll)	10 E 1401 4100 01 300 000000	100.0000%	24.90
222 Pieces Wood Strips Balsa Square Wooden Dowels 1/8 Inch, 3/16 Inch, 1/4 Inch, Square Dowel Rods 12 Inch Hardwood Unfinished Wood Sticks for Crafts DIY Projects Models Making Supplies	10 E 1401 4100 01 300 000000	100.0000%	31.98
Eppingwin 200 PCS Pipe Cleaners, Multi-Colored Pipe Cleaners Craft Supplies, 20 Colors Chenille Stems for DIY Arts Crafts Project(Multi Color)	10 E 1401 4100 01 300 000000	100.0000%	11.18
Eppingwin 800pcs Multi-Colored Pom Poms, Regular & Sparkly Pompoms, Assorted Size & Color Pom Poms, Craft Pom Poms for Arts, Crafts and DIY Projects(Multi-Color)	10 E 1401 4100 01 300 000000	100.0000%	7.99
120 Pack EVA Foam Sheets, 8 x 6 Inch, 1mm Thick, Assorted 15 Colors Craft Foam Paper for School Supply and DIY Handcraft Projects	10 E 1401 4100 01 300 000000	100.0000%	15.99
Black Felt Fabric 36" X 36"(1 Square Yard), 1.6mm Thick Soft and Durable Flexible Craft Felt by The Yard for Sewing DIY Art Craft Project Decorations	10 E 1401 4100 01 300 000000	100.0000%	8.99
Elastic Wrist Corsage Bands, Elastic Wristlets for Wedding Prom Flowers (72 Pieces)	10 E 1401 4100 01 300 000000	100.0000%	55.98

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1152500039	17N7-FHLL-6GQL	DFC	Supplies for PHOTO class.	11/19/2024		196.13

Detail Description	Detail Account	Accounting Percent	Detail Amount
Logitech B100 Corded Mouse, Wired USB Mouse for Computers and Laptops, Right or Left Hand Use - Black	10 E 1130 4100 02 300 000000	100.0000%	47.94
Metaland 3/16" ID Silicone Tubing, Food Grade 3/16" ID x 5/16" OD 10 Feet Length Pure Silicone Hoses High Temp for Home Brewing Winemaking	10 E 1130 4100 02 300 000000	100.0000%	19.36
Metaland 1/8" ID Silicone Tubing, Food Grade 1/8" ID x 3/16" OD 10 Feet Length Pure Silicone Hoses High Temp for Home Brewing Winemaking	10 E 1130 4100 02 300 000000	100.0000%	17.42
Metaland 1/16" ID Silicone Tubing, Food Grade 1/16" ID x 1/8" OD 10 Feet Length Pure Silicone Hoses High Temp for Home Brewing Winemaking	10 E 1130 4100 02 300 000000	100.0000%	15.48
6 Pack-10ml Ink Syringe with 16 Ga Blunt Needle Tip and Soft Plastic Tube Suitable for Glue Application,Liquid Dispensing and Measuring, Pet Food Feeding,Refilling Ink Cartridges,CISS or Flux pen	10 E 1130 4100 02 300 000000	100.0000%	19.98
5ML/CC Premium Ink Syringe with Metal Distribution Tubes and Luer Lock Suitable for Fountain Pen Refill,Glue Application, Liquid Dispensing and Measuring, Pet Food Feeding,Refilling Ink Cartridges,CISS	10 E 1130 4100 02 300 000000	100.0000%	15.98
LotFancy Bath Toys for Kids Ages 1-3, Mold Free Baby Bath Toys for Toddlers 2-4, 8PCS No Holes Ocean Sea Animal Bathtub Toys, Soft Bath Tub Toys	10 E 1130 4100 02 300 000000	100.0000%	19.98
theaoo Clear Storage Bins with Lids Stackable - Large Plastic Containers for Pantry Organization and Storage - Perfect for kitchen,Fridge,Laundry Room,Bathroom,Garage,Closet,Cabinet Organizer - 8 Pack	10 E 1130 4100 02 300 000000	100.0000%	39.99

Amazon Capital Services, Inc.	2032500138	1GMC-W9LA-CDXD	DFC	Cheerleading Supplies	12/17/2024		259.87
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Detail Description	Detail Account	Accounting Percent	Detail Amount
Fisoew Womens Zip Up Sweatshirts Fleece Lined Collar Crop Hoodie Casual Cotton Long Sleeve Tops with Thumb Hole	11 E 1999 4100 30 300 910012	100.0000%	259.87

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.	2032500141	1GMC-W9LA-CDXD	DFC	Cheerleading Chalk	12/17/2024		17.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Sportmediq Pro Grade Liquid Chalk – Mess Free Professional Hand Grip for Gym, Weightlifting, Rock Climbing, Gymnastics, Rock Climbing - Dries in Seconds - 8.5 Oz		11 E 1999 4100 30 300 910012		100.0000%		17.15	
Amazon Capital Services, Inc.	2032500144	1C7C-H4QN-9QQM	DFC	Cross Country Speaker- Paid Full by Athletic Booster Club	12/24/2024		399.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
JBL PartyBox Stage 320 - Portable Party Speaker with Telescopic Handle & Wide, Sturdy Wheels, Powerful JBL Pro Sound, Futuristic lightshow, Up to 18 Hours of Play time, Splash Proof (Black)		11 E 1999 4100 30 300 910013		100.0000%		399.95	
Amazon Capital Services, Inc.	2032500147	1C7C-H4QN-9QQM	DFC	Girls Lacrosse Balls	12/24/2024		189.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CrankShooter Lacrosse Ball Set, 10 Dozen Lacrosse Game Balls (Qty 120/case), NOCSAE, NCAA, NFHS, and SEI Certified, 120 Balls (White)		11 E 1999 4100 30 300 910047		100.0000%		189.00	
Amazon Capital Services, Inc.	2042500020	17N7-FHLL-6GQL	DFC	4PCS Servo Motor MG995 Control Angle180 Metal Gear Servo 20KG Digital High Speed Torque Servo Motor for Smart Car Robot Boat RC Helicopter	11/19/2024		37.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
4PCS Servo Motor MG995 Control Angle180 Metal Gear Servo 20KG Digital High Speed Torque Servo Motor for Smart Car Robot Boat RC Helicopter		11 E 1999 4100 70 300 900050		100.0000%		37.98	
Amazon Capital Services, Inc.	2042500025	1C7C-H4QN-9QQM	DFC	O-rings	12/24/2024		92.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
234 Buna-N O-Ring, 50A Durometer, Round, Black, 3" ID, 3-1/4" OD, 1/8" Width (Pack of 10)		11 E 1999 4100 70 300 900050		100.0000%		92.30	

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.	2042500026	1C7C-H4QN-9QQM	DFC	Winterguard supplies	12/24/2024		1,144.53
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				TRESemmé Hair Gel Extra Hold Pack of 24 For an Strong Hold and Lasting Shine Extra Firm Control Styling Gel for All Hair Types 2 oz	11 E 1999 4100 70 300 900051	100.0000%	69.61
				BelleLovin Women's Scoop Neck Bodysuits Sleeveless Tank Top Jumpsuits (Burgundy, X-Large)	11 E 1999 4100 70 300 900051	100.0000%	18.98
				BelleLovin Women's Scoop Neck Bodysuits Sleeveless Tank Top Jumpsuits (Burgundy, Large)	11 E 1999 4100 70 300 900051	100.0000%	56.94
				BelleLovin Women's Scoop Neck Bodysuits Sleeveless Tank Top Jumpsuits (Burgundy, Small)	11 E 1999 4100 70 300 900051	100.0000%	16.98
				Sinzip 20 Pack Multicolored Zipper Mesh Pouch, Zipper Pencil Pouches Pen Bags, Multipurpose Travel Bags for Cosmetic School Office Supplies and Travel Accessories, 10 Colors (Assorted D)	11 E 1999 4100 70 300 900051	100.0000%	29.98
				FULLSOFT High Waisted Biker Shorts for Women-5" Tummy Control Fitness Athletic Workout Running Yoga Gym Soft Shorts (Light Purple,Small-Medium)	11 E 1999 4100 70 300 900051	100.0000%	134.26
				FULLSOFT High Waisted Biker Shorts for Women-5" Tummy Control Fitness Athletic Workout Running Yoga Gym Soft Shorts (Light Purple,Large-X-Large)	11 E 1999 4100 70 300 900051	100.0000%	38.36
				Sufermoe 12 Pcs Satin Silk Hair Scrunchies, Light Purple (4.5 Inch) Soft Hair Ties for Women and Girls - Versatile Hair Accessories for Hairstyles, Ponytails, Bows, and Bracelets	11 E 1999 4100 70 300 900051	100.0000%	15.98
				Ekouaer Silk Pajama for Women Short Sleeve Satin Pj Set Two Piece Soft Sleepwear Loungewear Casual Pjs for Summer Lavender Large	11 E 1999 4100 70 300 900051	100.0000%	80.94
				Ekouaer Silk Pajama for Women Short Sleeve Satin Pj Set Two Piece Soft Sleepwear Loungewear Casual Pjs for Summer Lavender Small	11 E 1999 4100 70 300 900051	100.0000%	53.96
				Ekouaer Silk Pajama for Women Short Sleeve Satin Pj Set Two Piece Soft Sleepwear Loungewear Casual Pjs for Summer Lavender XL	11 E 1999 4100 70 300 900051	100.0000%	26.98
				CEELGON Large Rhinestones Cheer Bows, 12 PCS Glitter 7" Cheer Bows Ponytail Holder for Cheerleaders Girls Softball Sports Competition (Orange/Black)	11 E 1999 4100 70 300 900051	100.0000%	37.98

Invoice Listing

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
				SINOPHANT High Waisted Leggings for Women - Full Length Capri Buttery Soft Yoga Pants for Workout Athletic(Lavender,S-M)	11 E 1999 4100 70 300 900051		100.0000%	139.86	
				SINOPHANT High Waisted Leggings for Women - Full Length Capri Buttery Soft Yoga Pants for Workout Athletic(Lavender,L-XL)	11 E 1999 4100 70 300 900051		100.0000%	39.96	
				Ekouaer Womens Sleeveless Pajamas Set Casual Sleepwear Soft Pj Sets Tank Top and Shorts 2 Piece Loungewear for Summer (Lavender, M)	11 E 1999 4100 70 300 900051		100.0000%	215.88	
				Ekouaer Womens Sleeveless Pajamas Set Casual Sleepwear Soft Pj Sets Tank Top and Shorts 2 Piece Loungewear for Summer (Lavender, S)	11 E 1999 4100 70 300 900051		100.0000%	35.98	
				Ekouaer Womens Sleeveless Pajamas Set Casual Sleepwear Soft Pj Sets Tank Top and Shorts 2 Piece Loungewear for Summer (Lavender, L)	11 E 1999 4100 70 300 900051		100.0000%	53.97	
				Ekouaer Womens Sleeveless Pajamas Set Casual Sleepwear Soft Pj Sets Tank Top and Shorts 2 Piece Loungewear for Summer (Lavender, XL)	11 E 1999 4100 70 300 900051		100.0000%	17.99	
				Nail Polish Remover Pads - 100% Non-Acetone - 50 Pack Bulk Set - Individually Wrapped - Quick Nail Polish Remover Wipes - Fingernail Travel Kit to Clear Nail Polish for Home & Professional Removal	11 E 1999 4100 70 300 900051		100.0000%	59.94	
Amazon Capital Services, Inc.	2042500026	1HK4-R39Q-WV6W	DFC	Winterguard supplies	01/07/2025		320.04		
				Detail Description			Detail Account	Accounting Percent	Detail Amount
				Ekouaer Silk Pajama for Women Short Sleeve Satin Pj Set Two Piece Soft Sleepwear Loungewear Casual Pjs for Summer Lavender Medium	11 E 1999 4100 70 300 900051		100.0000%	80.94	
				Wowang 2pcs Cosmetic Bag Cute Makeup Bag Smile Face Makeup Pouch Travel Toiletry Bag for Women Aesthetic Accessories Makeup Brushes Storage Bag Organizer(Beige)	11 E 1999 4100 70 300 900051		100.0000%	239.10	

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.	2042500026	1V9Q-D6LP-96MT	DFC	Winterguard supplies	12/31/2024		470.58
Detail Description				Detail Account		Accounting Percent	Detail Amount
BelleLovin Women's Scoop Neck Bodysuits Sleeveless Tank Top Jumpsuits (Burgundy, Medium)				11 E 1999 4100 70 300 900051		100.0000%	227.76
Ekouaer Silk Pajama for Women Short Sleeve Satin Pj Set Two Piece Soft Sleepwear Loungewear Casual Pjs for Summer Lavender Medium				11 E 1999 4100 70 300 900051		100.0000%	242.82
Amazon Capital Services, Inc.	2042500027	1C7C-H4QN-9QQM	DFC	ASL Fundraiser Christmas Presents	12/24/2024		294.88
Detail Description				Detail Account		Accounting Percent	Detail Amount
Akk Women's Walking Tennis Shoes - Slip On Memory Foam Lightweight Casual Sneakers for Gym Travel Work Peach Size 7.5				11 E 1999 4100 70 300 900061		100.0000%	39.99
TONY HAWK Boys 2-Pack Twill Jogger Pants with Zipper Pockets Pull on Pants for Kids (Navy-Beige, 10-12)				11 E 1999 4100 70 300 900061		100.0000%	29.99
Under Armour Boys' Grade School Flash, (001) Black/Black/White, 5, US				11 E 1999 4100 70 300 900061		100.0000%	49.99
TECJOE 4 Pack LCD Writing Tablet, 8.5 Inch Colorful Doodle Board Drawing Tablet for Kids, Kids Travel Games Activity Learning Toys Birthday Gifts for 3 4 5 6 Year Old Boys Girls Toddlers Preschooler				11 E 1999 4100 70 300 900061		100.0000%	77.94
Fruits Toy Building, Fruits Anime Game Blox Toy Cute Building Set, Fruit Building Compatible with Lego, Ideal Birthday Party Present for Boys Girls Game Fans(494 Pieces)				11 E 1999 4100 70 300 900061		100.0000%	24.99
wteInbton Slime Set Butter Slime Kit 24 Packed Two-Toned Scented Containers, Assorted Colors and Designs☐Soft and Bouncy Non-Sticky Slime Party Gifts for Girls and Boys				11 E 1999 4100 70 300 900061		100.0000%	16.99
TDYPCI Women's Waterproof Puffer Jacket Quilted Warm Winter Coat Ultra Light Weight Short Down Jacket				11 E 1999 4100 70 300 900061		100.0000%	54.99
Amazon Capital Services, Inc.	2042500027	1HK4-R39Q-WV6W	DFC	ASL Fundraiser Christmas Presents	01/07/2025		88.24
Detail Description				Detail Account		Accounting Percent	Detail Amount
Roblox Celebrity Collection - Series 5 Mystery Figure 6-Pack [Includes 6 Exclusive Virtual Items]				11 E 1999 4100 70 300 900061		100.0000%	44.99
The Children's Place Girls' Medium Weight Puffer Jacket, Wind, Water-Resistant, Enchanted Pink, Large (10/12)				11 E 1999 4100 70 300 900061		100.0000%	43.25

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042500027	1V9Q-D6LP-96MT	DFC	ASL Fundraiser Christmas Presents	12/31/2024		752.73
Detail Description				Detail Account	Accounting Percent	Detail Amount	
My Deaf Friend Can Do Anything You Can Do				11 E 1999 4100 70 300 900061	100.0000%	12.24	
Zola Gets Hearing Aids				11 E 1999 4100 70 300 900061	100.0000%	14.99	
Hanes boys Extra Durable Ankle athletic socks, 12 Pair, White, Small US				11 E 1999 4100 70 300 900061	100.0000%	9.99	
Play-Doh Kitchen Creations Ice Cream Party Set, 22 Tools & 6 Colors, 2-Ounce Cans, Preschool Toys, Christmas Gifts for Girls & Boys, Ages +3 (Amazon Exclusive)				11 E 1999 4100 70 300 900061	100.0000%	67.96	
Hanes Boys Socks, Double Tough Cushioned Ankle And No Show, 12-pair Packs Athletic-socks, Ankle - Black - 12 Pack, Large US				11 E 1999 4100 70 300 900061	100.0000%	19.96	
Akk Womens Walking Tennis Shoes - Slip On Memory Foam Lightweight Casual Sneakers for Gym Travel Work Lightpurple 8.5				11 E 1999 4100 70 300 900061	100.0000%	39.99	
The Children's Place Girls Short Sleeve Ruffle Pique Polo, Ruby/Tidal/White- 6 Pack,L (10/12)				11 E 1999 4100 70 300 900061	100.0000%	28.78	
The Children's Place boys Short Sleeve Pique Polo Shirt, Classic Red/Nautico/White 3 Pack, Large US				11 E 1999 4100 70 300 900061	100.0000%	87.24	
TONY HAWK Boys 2-Pack Twill Jogger Pants with Zipper Pockets Pull on Pants for Kids (Navy-Beige, 10-12)				11 E 1999 4100 70 300 900061	100.0000%	29.99	
The Children's Place Girls' Medium Weight Puffer Jacket, Wind, Water-Resistant, Rose Quartz, XLarge (14)				11 E 1999 4100 70 300 900061	100.0000%	43.25	
KTEBO 2 Pack 10 Inch LCD Writing Tablet for Kids - Preschool Drawing Tablet Toys & Toddler Travel Essential Toys, Christmas Stocking Stuffers for Kids, Easter Basket Stuffers for Kids				11 E 1999 4100 70 300 900061	100.0000%	39.96	
Purpose Toys Latinistas Fashion Pack "Dance Night" 7 Piece Outfit and Accessories for 11.5-inch tall Latinistas Dolls, Kids Toys for Ages 3 Up, Designed and Developed LATIN				11 E 1999 4100 70 300 900061	100.0000%	24.12	
Gnodio 8 Pack Kids Beanie Hats and Gloves Set Kid's Knitted Beanies Hat Winter Gloves for Boys Girls				11 E 1999 4100 70 300 900061	100.0000%	21.99	
Under Armour Boys' Pre School Assert 10 Alternate Closure, (401) Tech Blue/Mod Gray/Orange Blast, 1.5, US				11 E 1999 4100 70 300 900061	100.0000%	47.85	
Under Armour Boys' Grade School Flash, (002) Black/Black/Beta, 6.5, US				11 E 1999 4100 70 300 900061	100.0000%	41.51	

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COUNTY OF GRUNDY SCHOOL DIST 111

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>
				Hot Wheels Toy Cars, 10-Pack of Race Cars, Includes 1:64 Scale Corvette, Lamborghini, McLaren & Hot Wheels Originals (Amazon Exclusive)	11 E 1999 4100 70 300 900061	100.0000%	13.99
				INSOON 30 Pack Party Favors for Kids Building Toy, 750 PCS Animals Building Block Set for Goodie Bag Stuffers, Classroom Student Prizes Christmas Easter Birthday Gift for Boys Girls Ages 6-12+	11 E 1999 4100 70 300 900061	100.0000%	25.99
				Mixed Pack Butter Clear Slime Set, Slime Kit for Girls 10-12, Perfect Toys Party Favors for Boys Girls 7-12 Years Old, Complete DIY Christmas Slime Making Kit for Kids, Birthday Prize Basket Fillers	11 E 1999 4100 70 300 900061	100.0000%	23.99
				Gnodio 8 Pack Kids Beanie Hats and Gloves Set Kid's Knitted Beanies Hat Winter Gloves for Boys Girls	11 E 1999 4100 70 300 900061	100.0000%	21.99
				Gnodio 8 Pack Kids Beanie Hats and Gloves Set Kid's Knitted Beanies Hat Winter Gloves for Boys Girls	11 E 1999 4100 70 300 900061	100.0000%	21.99
				Winter Warm Hat Scarf and Touch Screen Gloves Set, Knitted Pom Beanie Hat Neck Warmer Long Scarf Winter Gloves for Women Men	11 E 1999 4100 70 300 900061	100.0000%	19.99
				Winter Warm Hat Scarf and Touch Screen Gloves Set, Knitted Pom Beanie Hat Neck Warmer Long Scarf Winter Gloves for Women Men	11 E 1999 4100 70 300 900061	100.0000%	39.98
				TDYPCI Women's Waterproof Puffer Jacket Quilted Warm Winter Coat Ultra Light Weight Short Down Jacket	11 E 1999 4100 70 300 900061	100.0000%	54.99
Total for Amazon Capital Services, Inc.:							11,427.95
Apptegy, Inc.	INV27587		DFC	Thrillshare Media Subscription	02/01/2025		17,907.41
				<u>Detail Description</u>	<u>Detail Account</u>	<u>Accounting Percent</u>	<u>Detail Amount</u>
				Thrillshare Subscription	10 E 2633 3000 00 300 000000	100.0000%	17,907.41
Total for Apptegy, Inc.:							17,907.41
Aqualab Water Treatment, Inc.	15037		DFC	Water Treatment Chemicals	01/01/2025		375.00
				<u>Detail Description</u>	<u>Detail Account</u>	<u>Accounting Percent</u>	<u>Detail Amount</u>
				Water Treatment Chemicals	20 E 2540 3900 00 302 000000	100.0000%	375.00
Total for Aqualab Water Treatment, Inc.:							375.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Arthur J. Gallagher Risk Management Services, Inc.		5370893	DFC	New Bond Fees	11/19/2024		3,474.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				New Bond Fees	30 E 5300 6110 00 000 000001	100.0000%	3,474.00
Total for Arthur J. Gallagher Risk Management Services, Inc.:							3,474.00
Bannon Exterminating		15212	DFC	District Office Exterminating	12/16/2024		175.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Exterminating	20 E 2540 3000 00 303 000003	100.0000%	175.00
Bannon Exterminating		15245	DFC	South Campus Exterminating	12/31/2024		200.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Exterminating	20 E 2540 3000 00 302 000003	100.0000%	200.00
Bannon Exterminating		15246	DFC	Central Campus Exterminating	12/31/2024		200.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Exterminating	20 E 2540 3000 00 300 000005	100.0000%	200.00
Total for Bannon Exterminating:							575.00
Bayer Piano Service	1152500049	476	DFC	Piano tunings invoice #476	12/09/2024		400.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				PAC PIANO	10 E 1130 3230 12 300 000001	100.0000%	100.00
				CHOIR ROOM PIANOS	10 E 1130 3230 12 300 000001	100.0000%	300.00
Total for Bayer Piano Service:							400.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Blick Art Materials	1152500042	4398734	DFC	Glaze and other sculpture supplies	12/10/2024		3,061.23
Detail Description				Detail Account	Accounting Percent		Detail Amount
24532-1249 BLICK STUDIO BRSH MRKR 24CT SET				10 E 1130 4100 02 300 000000	100.0000%		59.39
82343-1029 ARTPOP PP INFNTY MKR ASST 36CT SET				10 E 1130 4100 02 300 000000	100.0000%		34.99
83428-1026 BLICK MATTE GLAZE WHITE PT				10 E 1130 4100 02 300 000000	100.0000%		26.54
83428-2026 BLICK MATTE GLAZE BLACK PT				10 E 1130 4100 02 300 000000	100.0000%		26.54
30433-1030 STROKE COAT GLAZE KIT 12 PINTS				10 E 1130 4100 02 300 000000	100.0000%		349.40
01315-1006 FABRIC SCULPTING MED 16OZ				10 E 1130 4100 02 300 000000	100.0000%		25.43
30570-8451 APOXIE SCULPT 1LB NATURAL				10 E 1130 4100 02 300 000000	100.0000%		22.56
30482-5076 BLICK GLOSS GLAZE SKY BLU PT				10 E 1130 4100 02 300 000000	100.0000%		45.84
30482-5016 BLICK GLOSS GLAZE HYDRANGEA PT				10 E 1130 4100 02 300 000000	100.0000%		45.84
30482-7176 BLICK GLOSS GLAZE GRANNY SMITH PT				10 E 1130 4100 02 300 000000	100.0000%		22.92
30482-3066 BLICK GLOSS GLAZE GRAPFRUIT PT				10 E 1130 4100 02 300 000000	100.0000%		22.92
30482-3716 BLICK GLOSS GLAZE BLUSH PT				10 E 1130 4100 02 300 000000	100.0000%		68.76
30482-3196 BLICK GLOSS GLAZE CANDY APPLE PT				10 E 1130 4100 02 300 000000	100.0000%		68.76
30482-6176 BLICK GLOSS GLAZE PLUM PT				10 E 1130 4100 02 300 000000	100.0000%		45.84
30482-4926 BLICK GLOSS GLAZE SUNFLOWER PT				10 E 1130 4100 02 300 000000	100.0000%		91.68
30482-6516 BLICK GLOSS GLAZE VLT PT				10 E 1130 4100 02 300 000000	100.0000%		45.84
30482-7426 BLICK GLOSS GLAZE SEAFOAM PT				10 E 1130 4100 02 300 000000	100.0000%		45.84
30482-3376 BLICK GLOSS GLAZE RSPBRY SMOOTHIE PT				10 E 1130 4100 02 300 000000	100.0000%		114.60
30482-5106 BLICK GLOSS GLAZE LAGOON PT				10 E 1130 4100 02 300 000000	100.0000%		45.84
30482-3006 BLICK GLOSS GLAZE DOVE GRY PT				10 E 1130 4100 02 300 000000	100.0000%		34.38
30482-2606 BLICK GLOSS GLAZE ELEPHANT GRAY PT				10 E 1130 4100 02 300 000000	100.0000%		45.84
30482-2026 BLICK GLOSS GLAZE BLK PT				10 E 1130 4100 02 300 000000	100.0000%		68.76
30443-7946 ELEMENTS GLAZES PINE NEEDLES PINT				10 E 1130 4100 02 300 000000	100.0000%		31.20
30443-8386 ELEMENTS GLAZES TOASTED ALMOND PT				10 E 1130 4100 02 300 000000	100.0000%		23.32
30443-5336 ELEMENTS GLAZES LAVENDER FLOWER 16OZ				10 E 1130 4100 02 300 000000	100.0000%		69.96
30443-5596 ELEMENTS GLAZES BLUE GROTTTO 16OZ				10 E 1130 4100 02 300 000000	100.0000%		46.64
30443-8576 ELEMENTS GLAZES AUTUMN PT				10 E 1130 4100 02 300 000000	100.0000%		46.64
30443-4916 ELEMENTS GLAZES AMBER ASH 16OZ				10 E 1130 4100 02 300 000000	100.0000%		46.64
30433-1020 STROKE COAT GLAZE KIT SET OF 12 PINTS				10 E 1130 4100 02 300 000000	100.0000%		349.40
30433-1010 STROKE COAT GLAZE KIT 1 PINTS				10 E 1130 4100 02 300 000000	100.0000%		349.40
30413-5266 MPOIIQ GLOSS GLAZE LG-25 TURQ GRN PT				10 E 1130 4100 02 300 000000	100.0000%		71.32

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount																																														
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Blue Cross Blue Shield of IL - Dept. 1134	550746888601	DFC	December 2024 Coverage		12/31/2024		529,748.71																																														
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COUNTY OF GRUNDY SCHOOL DIST 111

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BMO Harris		1/5/25 Statement	DFC	1/5/25 Statement	01/05/2025		12,978.68
Detail Description			Detail Account		Accounting Percent		Detail Amount
Barrett - LexisNexis			40 E 2552 4100 00 300 000000		100.0000%		15.00
Barrett - IL Tollway			40 E 2552 4100 00 300 000001		100.0000%		40.00
Barrett - IL Tollway			40 E 2552 4100 00 300 000001		100.0000%		48.15
Barrett - IL Tollway			40 E 2552 4100 00 300 000001		100.0000%		5.80
Barrett - IL Tollway			40 E 2552 4100 00 300 000001		100.0000%		48.15
Barrett - IL Tollway			40 E 2552 4100 00 300 000001		100.0000%		40.00
Barrett - Jewel			40 E 2552 4100 00 300 000000		100.0000%		209.93
Barrett - Dollar General			40 E 2552 4100 00 300 000000		100.0000%		22.84
Barrett - IL Tollway			40 E 2552 4100 00 300 000001		100.0000%		40.00
Barrett - USPS			40 E 2552 4100 00 300 000000		100.0000%		73.00
Barrett - IL Tollway			40 E 2552 4100 00 300 000001		100.0000%		24.85
Holden - MCHS PCard			10 E 1500 4100 70 300 000021		100.0000%		2,765.97
Schiffbauer - Shaw Media			10 E 2633 3000 00 300 000000		100.0000%		79.99
Schiffbauer - Morris Bakery			10 E 2310 4100 00 300 000000		100.0000%		480.00
Trans 4 - Long PartsPros			20 E 2540 4100 00 302 000000		100.0000%		1,454.86
Trans 5 - Portillos			10 E 1130 4100 50 300 000000		100.0000%		43.95
Soliman - Shell Oil			40 E 2550 4640 00 300 000000		100.0000%		50.00
Soliman - Roostys			10 E 2560 3150 00 300 000002		100.0000%		665.00
Soliman - Roostys			10 E 2560 3150 00 300 000002		100.0000%		180.00
Soliman - ILMEA			10 E 1130 6400 12 300 000004		75.0000%		270.00
Soliman - ILMEA			10 E 1130 6400 12 300 000003		25.0000%		90.00
Soliman - Jewel			10 E 2560 3150 00 300 000002		100.0000%		93.78
Soliman - ILMEA			10 E 1130 6400 12 300 000003		100.0000%		30.00
Trans 6 - FedEx			10 E 2525 4100 00 300 000000		100.0000%		42.20
Trans 1 - MCHS PCard			10 E 1500 4100 70 300 000021		100.0000%		678.25
Trans 2 - Winterguard Supplies			10 E 1500 4100 70 300 000010		100.0000%		840.87
Troy - Attorney Registration			10 E 2310 6400 00 300 000001		100.0000%		385.00
Williams - MCHS PCard			10 E 1500 4100 70 300 000021		100.0000%		3,702.62
Williams - Fat Boys			10 E 1500 3900 30 300 000000		100.0000%		231.25
Williams - FSP Board Certification			10 E 1500 6400 30 300 000000		100.0000%		65.00
Williams - FSP Board Certification			10 E 1500 6400 30 300 000000		100.0000%		65.00

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Detail Description				Detail Account		Accounting Percent	Detail Amount
Williams - Hyatt Regency				10 E 1500 6400 30 300 000000		100.0000%	197.22
BMO Harris	0002500143	1/5/25 Statement	DFC	WebstrauntStore - Surface mount Receptacle	01/05/2025		116.96
Detail Description				Detail Account		Accounting Percent	Detail Amount
WebstrauntStore - Surface Mount Sanitary Napkin Disposal Receptacle				20 E 2540 4100 00 302 000000		100.0000%	116.96
BMO Harris	1022500080	1/5/25 Statement	DFC	PRTG Network Monitoring Renewal Software	01/05/2025		2,807.28
Detail Description				Detail Account		Accounting Percent	Detail Amount
PRTG Network Monitoring Software				10 E 2225 4700 00 300 000000		100.0000%	2,807.28
BMO Harris	1022500084	1/5/25 Statement	DFC	Remote Desktop Yearly Renewal	01/05/2025		371.86
Detail Description				Detail Account		Accounting Percent	Detail Amount
Remote Desktop Yearly Software Renewal				10 E 2225 4700 00 300 000000		100.0000%	371.86
BMO Harris	1032500338	1/5/25 Statement	DFC	Food for Boys Bowling Invite	01/05/2025		81.42
Detail Description				Detail Account		Accounting Percent	Detail Amount
Food for Boys Bowling Invite				10 E 1500 3900 30 300 000000		100.0000%	81.42
BMO Harris	1032500339	1/5/25 Statement	DFC	Food for Boys Bowling Invite	01/05/2025		18.94
Detail Description				Detail Account		Accounting Percent	Detail Amount
Food for Boys Bowling Invite				10 E 1500 3900 30 300 000000		100.0000%	18.94
BMO Harris	1042500015	1/5/25 Statement	DFC	P-Card December Board	01/05/2025		734.35
Detail Description				Detail Account		Accounting Percent	Detail Amount
Fat RICKY'S 10E				10 E 1500 3320 70 300 000001		100.0000%	71.36
10E Musical _concord KH theatricals				10 E 1500 3000 70 300 000000		100.0000%	300.00
Rev Trak Madrigal				10 E 1500 3320 70 300 000001		100.0000%	25.00
WYSE Registration 10E1500640070300000004				10 E 1500 6400 70 300 000004		100.0000%	325.00
10E Stu Act Supplies Crown!!Awards				10 E 1500 4100 70 300 000006		100.0000%	12.99

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BMO Harris	1052500034	1/5/24 Statement	DFC	December 2024 P-Card purchases for the director of Student Services, Joseph V. Pacetti	01/05/2025		847.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				12/6/2024- Amazon Graham Cracker for both south and central nurses offices	10 E 2134 4100 00 300 000000	100.0000%	53.71
				12/6/2024- Amazon Salatine crackers and supplies for South and central nurses office	10 E 2134 4100 00 300 000000	100.0000%	60.61
				12/16/2024-Hinckley Water for South and Central Nurses office	10 E 2134 4100 00 300 000000	100.0000%	135.84
				12/23/2024-Hyatt Champaign Hotel Accommodations for J. Pacetti for IAASE Winter Conference	10 E 1200 3000 00 300 000001	100.0000%	298.42
				12/23/2024-Hyatt Champaign Hotel Accommodations for M.Shannahan for IAASE Winter Conference	10 E 1200 3000 00 300 000001	100.0000%	298.42
BMO Harris	1092500007	1/5/25 Statement	DFC	Open PO FACS groceries	01/05/2025		63.91
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Open PO FACS groceries	10 E 1420 4100 09 300 000000	100.0000%	63.91
BMO Harris	1092500007	1/5/25 Statement	DFC	Open PO FACS groceries	01/05/2025		64.05
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Open PO FACS groceries	10 E 1420 4100 09 300 000000	100.0000%	64.05
BMO Harris	1092500047	1/5/25 Statement	DFC	Chicago Wolves field trip for second semester. It is the same as the first semester. Students have a breakout session with the the wolves marketing team directed for high school students, along with an in game activity to identify marketing components throughout the event, as well as effective staffing and concession promotions.	01/05/2025		1,144.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Chicago Wolves field trip for second semester. It is the same as the first semester. Students have a breakout session with the the wolves marketing team directed for high school students, along with an in game activity to identify marketing components throughout the event, as well as effective staffing and concession promotions.	10 E 1407 3000 03 300 000000	100.0000%	1,144.00

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BMO Harris	1132500021	1/5/25 Statement	DFC	Live From the Heart Experience through the Museum of Science and Industry PAID online using Phil Pakowski's Credit Card on 12/11/2024.	01/05/2025		300.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Live From the Heart Field Trip Experience for Anatomy Students on January 29, 2025. PAID online 12/11/2024 using Phil Pakowski's district credit card.				10 E 1130 4100 13 300 000000		100.0000%	300.00
Total for BMO Harris:							19,528.45
Boe, Kristi A		11/24 Cellphone Reimb	DFC	11/24 Cellphone Reimb	11/29/2024		100.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Cell Phone Reimbursement November				20 E 2540 3400 00 300 000001		100.0000%	100.00
Boe, Kristi A		Dec Cellphone Reimb	DFC	December Cellphone Reimb	12/02/2024		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 Boe, Kristi A:							200.00
Bozinovich, Emma		12/11 Madrigals Dinner	DFC	12/11 Madrigals Dinner (Sound)	12/11/2024		45.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
12/11 Madrigals Dinner (Sound)				10 E 1500 1300 70 300 000003		100.0000%	45.00
Bozinovich, Emma		12/13 Madrigals Dinner	DFC	12/13 Madrigals Dinner (Sound)	12/13/2024		45.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
12/13 Madrigals Dinner (Sound)				10 E 1500 1300 70 300 000003		100.0000%	45.00
Bozinovich, Emma		12/14 Madrigals Dinner	DFC	12/14 Madrigals Dinner (Sound)	12/14/2024		90.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
12/14 Madrigals Dinner (Sound)				10 E 1500 1300 70 300 000003		100.0000%	90.00
Bozinovich, Emma		12/15 Madrigals Dinner	DFC	12/15 Madrigals Dinner (Sound)	12/14/2024		105.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
12/15 Madrigals Dinner (Sound)				10 E 1500 1300 70 300 000003		100.0000%	105.00
Total for Bozinovich, Emma:							285.00
Brown, Jason		2024 MS Mariellen School	DFC	2024 Ms Mariellen School (Sound)	12/12/2024		22.50
Detail Description				Detail Account		Accounting Percent	Detail Amount
2024 Ms Mariellen School (Sound)				10 E 1500 1300 70 300 000003		100.0000%	22.50

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Brown, Jason		9/18 Talent Show	DFC	9/18 Talent Show (Sound)	09/18/2024		52.50
Detail Description				Detail Account		Accounting Percent	Detail Amount
9/18 Talent Show (Sound)				10 E 1500 1300 70 300 000003		100.0000%	52.50
Brown, Jason		9/19 Talent Show	DFC	9/19 Talent Show (Sound)	09/18/2024		52.50
Detail Description				Detail Account		Accounting Percent	Detail Amount
9/18 Talent Show (Sound)				10 E 1500 1300 70 300 000003		100.0000%	52.50
Total for Brown, Jason:							127.50
Brown, Julien		2024 Choir Concert	DFC	2024 Choir Concert (Sound)	12/10/2024		37.50
Detail Description				Detail Account		Accounting Percent	Detail Amount
2024 Choir Concert (Sound)				10 E 1500 1300 70 300 000003		100.0000%	37.50
Brown, Julien		9/18 Talent Show	DFC	9/18 Talent Show (Lights)	09/18/2024		52.50
Detail Description				Detail Account		Accounting Percent	Detail Amount
9/18 Talent Show (Lights)				10 E 1500 1300 70 300 000003		100.0000%	52.50
Total for Brown, Julien:							90.00
BSN Sports Inc		928324683	DFC	Baseball Supplies	12/21/2024		550.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Baseball Supplies				10 E 1500 4100 30 300 000010		100.0000%	550.00
BSN Sports Inc	1032500295	928298906	DFC	Girls Wrestling Program Travel Gear- Collects and hands out yearly	12/20/2024		3,249.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Nike Showtime Full Zip Travel Gear				10 E 1500 4100 30 300 000050		100.0000%	3,225.00
Shipping				10 E 1500 4100 30 300 000050		100.0000%	24.00
BSN Sports Inc	1032500324	92827492	DFC	Indoor Softball Equipment- Moving to South Campus to use those gyms	12/19/2024		1,876.02
Detail Description				Detail Account		Accounting Percent	Detail Amount
Rubber Softball Bases				10 E 1500 5400 30 300 000005		100.0000%	30.00
Champro "The Zone" Training Ball- Softball				10 E 1500 5400 30 300 000005		100.0000%	48.00
MAC Super Soft Training ball- Softball				10 E 1500 5400 30 300 000005		100.0000%	78.00
Collegiate SB Pitcher Protector				10 E 1500 5400 30 300 000005		100.0000%	730.00
TCB 5.0 Training Balls Mini Hole				10 E 1500 5400 30 300 000005		100.0000%	45.00
MAC Batting Tee				10 E 1500 5400 30 300 000005		100.0000%	100.00
12" NFHS Leather Cork Center				10 E 1500 5400 30 300 000005		100.0000%	700.00
Shipping				10 E 1500 5400 30 300 000005		100.0000%	145.02

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc	2032500133	928199550	DFC	Girls Wrestling Program Shirts	12/14/2024		1,104.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
White-BSN Lightweight Tee Hoodies				11 E 1999 4100 30 300 910044		100.0000%	1,080.00
Shipping				11 E 1999 4100 30 300 910044		100.0000%	24.00
BSN Sports Inc	2032500134	928205852	DFC	Boys Basketball Program Gear	12/15/2024		1,931.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boys Basketball Program Gear				11 E 1999 4100 30 300 910005		100.0000%	1,931.00
Total for BSN Sports Inc:							8,710.02
Burton, Edson N, III		Tuition Reimb	DFC	EEND678 - Effective Technology Integration into Lessons and Curriculum	12/30/2024		600.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
EEND678 - Effective Technology Integration Into Lessons and Curriculum				10 E 1130 2300 00 300 000000		100.0000%	600.00
Total for Burton, Edson N, III:							600.00
Bushue Human Resource		11946	DFC	Annual Fee	01/02/2025		16,440.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Human Resources, Risk Management & Insurance Consulting Services Annual Fee				80 E 2365 3900 00 000 000000		100.0000%	16,440.00
Total for Bushue Human Resource:							16,440.00
C.R. Leonard Plumbing & Heating, Inc.		55154	DFC	Unclogged toilets	12/18/2024		178.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Unclogged toilets				20 E 2540 3230 00 302 000000		100.0000%	178.00
Total for C.R. Leonard Plumbing & Heating, Inc.:							178.00
Camelot Therapeutic Schools, LLC		INV207959	DFC	Tuition	12/06/2024		19,946.16
Detail Description				Detail Account		Accounting Percent	Detail Amount
Tuition				10 E 1912 6700 00 300 000000		100.0000%	19,946.16
Camelot Therapeutic Schools, LLC		INV208072	DFC	Tuition	12/06/2024		4,575.24
Detail Description				Detail Account		Accounting Percent	Detail Amount
Tuition				10 E 1912 6700 00 300 000000		100.0000%	4,575.24
Total for Camelot Therapeutic Schools, LLC:							24,521.40

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Capital One - Walmart Community	1092500006	1659839185	DFC	OPEN PO - General Supply FACS	12/08/2024		49.92
Detail Description				Detail Account		Accounting Percent	Detail Amount
OPEN PO - General Supply FACS				10 E 1420 4100 09 300 000000		100.0000%	49.92
Capital One - Walmart Community	1092500006	1659839185	DFC	OPEN PO - General Supply FACS	12/15/2024		206.48
Detail Description				Detail Account		Accounting Percent	Detail Amount
OPEN PO - General Supply FACS				10 E 1420 4100 09 300 000000		100.0000%	206.48
Total for Capital One - Walmart Community:							256.40
Carrier Corporation		90417903	DFC	Poor heating in Rooftop	12/11/2024		605.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Poor heating in Rooftop Unit RTU#1				20 E 2540 3230 00 302 000001		100.0000%	605.00
Total for Carrier Corporation:							605.00
Caruso, Melissa J		11/24 Mileage Reimb	DFC	11/24 Mileage Reimbursement	11/29/2024		21.04
Detail Description				Detail Account		Accounting Percent	Detail Amount
Caruso November Mileage				10 E 1130 1300 00 300 000000		100.0000%	21.04
Caruso, Melissa J		12/24 Mileage Reimb	DFC	12/24 Mileage Reimbursement	12/20/2024		9.38
Detail Description				Detail Account		Accounting Percent	Detail Amount
Caruso December Mileage				10 E 1130 1300 00 300 000000		100.0000%	9.38
Total for Caruso, Melissa J:							30.42
Catapult Sports Inc.		INV47548	DFC	Subscription	01/02/2025		1,500.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Subscription				11 E 1999 4100 30 300 910014		100.0000%	1,500.00
Total for Catapult Sports Inc.:							1,500.00
Channahon General Rental		100620	DFC	Air Compressor	11/22/2024		168.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Air Compressor				20 E 2540 4100 00 302 000000		100.0000%	168.00
Total for Channahon General Rental:							168.00
Chasing T's Inkooperated, LLC		4560	DFC	Cheer Fundraiser T-Shirts	11/20/2024		8,151.05
Detail Description				Detail Account		Accounting Percent	Detail Amount
Fundraiser T-Shirts				11 E 1999 4100 30 300 910012		100.0000%	8,151.05

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Chasing T's Inkooperated, LLC		4569	DFC	TShirts & Sweatshirts	12/11/2024		876.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TShirts & Sweatshirts		11 E 1999 4100 70 300 900048		100.0000%		876.20	
Chasing T's Inkooperated, LLC		4577	DFC	Cheer Uniforms	12/13/2024		3,129.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Cheer Uniforms		11 E 1999 4100 30 300 910012		100.0000%		3,129.00	
Chasing T's Inkooperated, LLC		4582	DFC	Tumblers	12/16/2024		1,220.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tumblers		10 E 2410 4100 00 300 000001		100.0000%		1,220.00	
Chasing T's Inkooperated, LLC		4584	DFC	Frames & Signs	12/16/2024		969.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Frames & Signs		10 E 1500 4100 30 300 000008		100.0000%		969.60	
						Total for Chasing T's Inkooperated, LLC:	14,345.85
Comcast Business		226215752	DFC	November Services	12/01/2024		5,406.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
November Services		10 E 2225 3000 00 300 000001		100.0000%		5,406.35	
						Total for Comcast Business:	5,406.35
Contreras, Manuel		Site Donation	DFC	Site Donation	12/19/2024		574.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Site Donation		60 R 1291 0000 00 000 000000		100.0000%		574.08	
						Total for Contreras, Manuel:	574.08
Corpro Visual	1062500016	009750-01	DFC	INDIAN NATION sign for gym	12/30/2024		6,518.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
INDIAN NATION sign for gym		20 E 2540 4100 00 300 000000		100.0000%		6,518.00	
						Total for Corpro Visual:	6,518.00
Country Financial		Sub Demand	DFC	Sub Demand Claim #600-1013882	01/06/2025		3,553.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Sub Demand Claim #600-1013882		40 E 2554 3230 00 300 000000		100.0000%		3,553.70	
						Total for Country Financial:	3,553.70

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Cutting Edge Document Destruction		m33253	DFC	Shredding	12/13/2024		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
Dance Party DJs	2/1 Winter Formal		DFC	2/1 Winter Formal	01/07/2025		4,350.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2/1 Winter Formal		11 E 1999 4100 70 300 900048		100.0000%		4,350.00	
Total for Dance Party DJs:							4,350.00
D'Arcy Hyundai	127020		DFC	Brake Pedal on Drivers Ed Car	11/22/2024		421.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Brake Pedal on Drivers Ed Car		10 E 1700 3230 00 000 000000		100.0000%		421.23	
Total for D'Arcy Hyundai:							421.23
Depue Mechanical	0002500004	ARINV/2024/1626	DFC	Cooling Tower Replacement	01/02/2025		30,621.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Cooling Tower Replacement South Campus		60 E 2535 3230 00 000 000000		100.0000%		30,621.44	
Depue Mechanical	0002500006	ARINV/2024/1635	DFC	Cooling Tower Replacement Adder Option	12/19/2024		11,950.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Furnish (2) VFD 20 HP 3/50/60 480 NEMA 1 Indoor Painted Steel Enclosure ABB ACH580 w/options NFD + E-Clipse Bypass		60 E 2535 3230 00 000 000000		100.0000%		11,950.00	
Total for Depue Mechanical:							42,571.44
DLA Ltd	0000241226		DFC	Central Campus CTE Addition and Remodeling	12/31/2024		187,036.27
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Central Campus CTE Addition and Remodeling		60 E 2533 3000 00 000 000000		100.0000%		187,036.27	
DLA Ltd	0000241227		DFC	South Campus Fieldhouse Addition and Remodeling	12/31/2024		104,928.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
South Campus Fieldhouse Addition and Remodeling		60 E 2533 3000 00 000 000000		100.0000%		104,928.00	
Total for DLA Ltd:							291,964.27
Donley, Stella	11/7 Fall Band Concert		DFC	11/7 Fall Band Concert (Sound)	11/07/2024		45.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2024 Fall Band Concert (Sound)		10 E 1500 1300 70 300 000003		100.0000%		45.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Donley, Stella		2024 Choir Concert	DFC	2024 Choir Concert (Lights)	12/10/2024		37.50	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				2024 Choir Concert (Lights)	10 E 1500 1300 70 300 000003		100.0000%	37.50
Total for Donley, Stella:							82.50	
Dynegy Energy Services		010000068672	DFC	Services 11/11-12/10	12/17/2024		58,595.75	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Services 11/11-12/10	20 E 2540 4660 00 300 000000		100.0000%	58,595.75
Dynegy Energy Services		010000068674	DFC	10/16-11/13	12/17/2024		36,729.41	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Services 10/16-11/13	20 E 2540 4660 00 302 000000		100.0000%	36,729.41
Dynegy Energy Services		030960011850	DFC	Services 11/14-12/13	12/18/2024		30,852.97	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Services 11/14-12/13	20 E 2540 4660 00 302 000000		100.0000%	30,852.97
Dynegy Energy Services		032480001368	DFC	Services 11/13-12/13	12/17/2024		2,888.87	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Services 11/13-12/13	20 E 2540 4660 00 303 000000		100.0000%	2,888.87
Total for Dynegy Energy Services:							129,067.00	
Easter Seals Metropolitan Chicago		31068	DFC	Tuition	11/30/2024		14,594.76	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Tuition	10 E 1912 6700 00 300 000000		100.0000%	14,594.76
Easter Seals Metropolitan Chicago		31195	DFC	Tuition	12/31/2024		12,162.30	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Tuition	10 E 1912 6700 00 300 000000		100.0000%	12,162.30
Total for Easter Seals Metropolitan Chicago:							26,757.06	
Edman, Emily		10/10/24 Athletic Sub	DFC	10/10/24 Athletic Trainer Sub	10/10/2024		122.50	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Athletic Trainer Sub	10 E 1417 3900 00 300 000000		100.0000%	122.50
Total for Edman, Emily:							122.50	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Elim Christian Services		1009417-INV	DFC	Tuition	12/31/2024		8,885.85
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		8,885.85
Total for Elim Christian Services:							8,885.85
ESI		1958416	DFC	Semi Annual Service Agreement	12/03/2024		878.84
Detail Description			Detail Account		Accounting Percent		Detail Amount
Semi Annual Service Agreement			20 E 2540 3900 00 302 000000		100.0000%		878.84
ESI		1969314	DFC	Baker cooler service call	12/23/2024		320.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
Baker Cooler service call			20 E 2540 3900 00 302 000000		100.0000%		320.75
Total for ESI:							1,199.59
Eventlink	1022500089	L24-0300495	DFC	Event Link Yearly Renewal for Software. (Facility Usage and Reservations).	12/30/2024		831.63
Detail Description			Detail Account		Accounting Percent		Detail Amount
Eventlink Software Yearly Renewal			10 E 2225 4700 00 300 000000		100.0000%		831.63
Total for Eventlink:							831.63
Feece Oil Company		2250108	DFC	Activity Bus 1 Fuel	11/18/2024		28.16
Detail Description			Detail Account		Accounting Percent		Detail Amount
Activity Bus 1 Fuel			10 E 1500 3900 30 300 000000		100.0000%		28.16
Feece Oil Company		2255810	DFC	Bus 72 Fuel	12/10/2024		47.86
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 72 /Fuel			40 E 2552 4640 00 300 000000		100.0000%		47.86
Feece Oil Company		2255861	DFC	Van 8 Fuel	12/11/2024		24.83
Detail Description			Detail Account		Accounting Percent		Detail Amount
Van 8 Fuel			40 E 2550 4640 00 300 000000		100.0000%		24.83
Feece Oil Company		2255897	DFC	Bus 40 Fuel	12/11/2024		55.12
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 40 Fuel			40 E 2552 4640 00 300 000000		100.0000%		55.12
Feece Oil Company		2255970	DFC	Van 27 Fuel	12/11/2024		29.44
Detail Description			Detail Account		Accounting Percent		Detail Amount
Van 27 Fuel			40 E 2550 4640 00 300 000000		100.0000%		29.44

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2256001	DFC	Van 36 Fuel	12/11/2024		43.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 36 Fuel			43.01
				40 E 2550 4640 00 300 000000		100.0000%	
Feece Oil Company		2256002	DFC	Activity Bus 4 Fuel	12/11/2024		62.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Activity Bus 4 Fuel			62.86
				10 E 1500 3900 30 300 000000		100.0000%	
Feece Oil Company		2256014	DFC	Bus 61 Fuel	12/11/2024		58.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 61 Fuel			58.63
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2256019	DFC	Bus 135 Fuel	12/11/2024		58.09
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 135 Fuel			58.09
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2256047	DFC	Bus 72 Fuel	12/11/2024		53.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 Fuel			53.05
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2256063	DFC	Van 28 Fuel	12/12/2024		54.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 28 Fuel			54.71
				40 E 2550 4640 00 300 000000		100.0000%	
Feece Oil Company		2256067	DFC	Van 8 Fuel	12/12/2024		26.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 8 Fuel			26.67
				40 E 2550 4640 00 300 000000		100.0000%	
Feece Oil Company		2256093	DFC	Van 29 Fuel	12/12/2024		59.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 29 Fuel			59.91
				40 E 2550 4640 00 300 000000		100.0000%	
Feece Oil Company		2256095	DFC	Maintenance Gas	12/12/2024		122.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Maintenance Gas			122.01
				40 E 2550 4640 00 300 000000		100.0000%	
Feece Oil Company		2256123	DFC	Bus 40 Fuel	12/12/2024		56.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 40 Fuel			56.55
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2256240	DFC	Bus 72 Fuel	12/12/2024		54.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 Fuel			54.25
				40 E 2552 4640 00 300 000000		100.0000%	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2256261	DFC	Van 27 Fuel	12/13/2024		32.05
Detail Description			Detail Account		Accounting Percent		Detail Amount
				Van 27 Fuel			32.05
				40 E 2550 4640 00 300 000000		100.0000%	
Feece Oil Company		2256323	DFC	Bus 61 Fuel	12/13/2024		50.79
Detail Description			Detail Account		Accounting Percent		Detail Amount
				Bus 61 Fuel			50.79
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2256327	DFC	Bus 40 Fuel	12/13/2024		52.92
Detail Description			Detail Account		Accounting Percent		Detail Amount
				Bus 40 Fuel			52.92
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2256363	DFC	Bus 48 Fuel	12/13/2024		47.85
Detail Description			Detail Account		Accounting Percent		Detail Amount
				Bus 48 Fuel			47.85
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2256383	DFC	Van 36 Fuel	12/13/2024		45.28
Detail Description			Detail Account		Accounting Percent		Detail Amount
				Van 36 Fuel			45.28
				40 E 2550 4640 00 300 000000		100.0000%	
Feece Oil Company		2256421	DFC	Bus 72 Fuel	12/13/2024		47.65
Detail Description			Detail Account		Accounting Percent		Detail Amount
				Bus 72 Fuel			47.65
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2256435	DFC	Bus 135 Fuel	12/13/2024		98.14
Detail Description			Detail Account		Accounting Percent		Detail Amount
				Bus 135 Fuel			98.14
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2256496	DFC	Van 28 Fuel	12/16/2024		54.43
Detail Description			Detail Account		Accounting Percent		Detail Amount
				Van 28 Fuel			54.43
				40 E 2550 4640 00 300 000000		100.0000%	
Feece Oil Company		2256501	DFC	Bus 48 Fuel	12/16/2024		22.97
Detail Description			Detail Account		Accounting Percent		Detail Amount
				Bus 48 Fuel			22.97
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2256569	DFC	Van 8 Fuel	12/16/2024		27.26
Detail Description			Detail Account		Accounting Percent		Detail Amount
				Van 8 fuel			27.26
				40 E 2550 4640 00 300 000000		100.0000%	
Feece Oil Company		2256582	DFC	Bus 40 Fuel	12/16/2024		50.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
				Bus 40 Fuel			50.60
				40 E 2552 4640 00 300 000000		100.0000%	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2256597	DFC	Van 27 Fuel	12/16/2024		34.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 27 Fuel			34.08
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2256667	DFC	Van 35 Fuel	12/16/2024		58.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 35 Fuel			58.00
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2256701	DFC	Bus 72 Fuel	12/16/2024		31.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 Fuel			31.34
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2256735	DFC	Bus 48 Fuel	12/17/2024		38.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel			38.96
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2256761	DFC	Van 29 Fuel	12/17/2024		68.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 29 Fuel			68.08
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2256764	DFC	Van 36 Fue;	12/17/2024		39.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 36 Fuel			39.00
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2256783	DFC	Bus 135 Fuel	12/17/2024		55.73
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 135 Fuel			55.73
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2256784	DFC	Bus 40 Fuel	12/17/2024		46.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 40 Fuel			46.16
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2256807	DFC	Bus 61 Fuel	12/17/2024		60.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 61 Fuel			60.91
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2256931	DFC	Van 28 Fuel	12/18/2024		53.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 28 Fuel			53.05
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2256933	DFC	Bus 48 Fuel	12/18/2024		42.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel			42.11
				40 E 2552 4640 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
Feece Oil Company		2256935	DFC	Van 27 Fuel	12/18/2024		27.32
Detail Description				Detail Account		Accounting Percent	Detail Amount
Van 27 Fuel				40 E 2550 4640 00 300 000000		100.0000%	27.32
Feece Oil Company		2256977	DFC	Bus 40 Fuel	12/18/2024		58.71
Detail Description				Detail Account		Accounting Percent	Detail Amount
Bus 40 Fuel				40 E 2552 4640 00 300 000000		100.0000%	58.71
Feece Oil Company		2257055	DFC	Bus 20 Fuel	12/18/2024		53.78
Detail Description				Detail Account		Accounting Percent	Detail Amount
Bus 20 Fuel				40 E 2552 4640 00 300 000000		100.0000%	53.78
Feece Oil Company		2257088	DFC	Fuel	12/18/2024		40.17
Detail Description				Detail Account		Accounting Percent	Detail Amount
Bus Fuel				40 E 2552 4640 00 300 000000		100.0000%	40.17
Feece Oil Company		2257120	DFC	Bus 48 Fuel	12/19/2024		40.98
Detail Description				Detail Account		Accounting Percent	Detail Amount
Bus 48 Fuel				40 E 2552 4640 00 300 000000		100.0000%	40.98
Feece Oil Company		2257163	DFC	Bus 135 Fuel	12/19/2024		92.12
Detail Description				Detail Account		Accounting Percent	Detail Amount
Bus 135 Fuel				40 E 2552 4640 00 300 000000		100.0000%	92.12
Feece Oil Company		2257168	DFC	Van 36 Fuel	12/19/2024		40.08
Detail Description				Detail Account		Accounting Percent	Detail Amount
Van 36 Fuel				40 E 2550 4640 00 300 000000		100.0000%	40.08
Feece Oil Company		2257258	DFC	Van 27 Fuel	12/19/2024		29.12
Detail Description				Detail Account		Accounting Percent	Detail Amount
Van 27 Fuel				40 E 2550 4640 00 300 000000		100.0000%	29.12
Feece Oil Company		2257273	DFC	Bus 20 Credit	12/18/2024		-53.78
Detail Description				Detail Account		Accounting Percent	Detail Amount
Bus 20 Credit				40 E 2552 4640 00 300 000000		100.0000%	-53.78
Feece Oil Company		2257296	DFC	Bus 72 Fuel	12/19/2024		40.40
Detail Description				Detail Account		Accounting Percent	Detail Amount
Bus 72 Fuel				40 E 2552 4640 00 300 000000		100.0000%	40.40
Feece Oil Company		2257300	DFC	Bus 61 Fuel	12/19/2024		72.18
Detail Description				Detail Account		Accounting Percent	Detail Amount
Bus 61 Fuel				40 E 2552 4640 00 300 000000		100.0000%	72.18

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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		2257338	DFC	Van 28 Fuel	12/20/2024		50.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 28 Fuel		40 E 2550 4640 00 300 000000		100.0000%		50.58	
Feece Oil Company		2257343	DFC	Bus 48 Fuel	12/20/2024		43.21
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		43.21	
Feece Oil Company		2257353	DFC	Van 29 Fuel	12/20/2024		62.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 29 Fuel		40 E 2550 4640 00 300 000000		100.0000%		62.75	
Feece Oil Company		2257396	DFC	Bus 40 Fuel	12/20/2024		31.79
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 40 Fuel		40 E 2552 4640 00 300 000000		100.0000%		31.79	
Feece Oil Company		2257398	DFC	Van 8 Fuel	12/20/2024		38.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		38.23	
Feece Oil Company		2257447	DFC	Bus 135 Fuel	12/20/2024		59.79
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 135 Fuel		40 E 2552 4640 00 300 000000		100.0000%		59.79	
Feece Oil Company		2257490	DFC	Bus 72 Fuel	12/20/2024		37.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		37.47	
Feece Oil Company		2257501	DFC	Van 29 Fuel	12/20/2024		25.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 29 Fuel		40 E 2550 4640 00 300 000000		100.0000%		25.90	
Feece Oil Company		2259531	DFC	Activity Bus 1	12/26/2024		45.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Activity Bus 1 Fuel		10 E 1500 3900 30 300 000000		100.0000%		45.44	
Feece Oil Company		2259735	DFC	Activity Bus 1 Fuel	12/30/2024		66.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Activity Bus 1 Fuel		10 E 1500 3900 30 300 000000		100.0000%		66.46	
Feece Oil Company		2259736	DFC	Activity Bus 4 Fuel	12/30/2024		68.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Activity Bus 4 Fuel		10 E 1500 3900 30 300 000000		100.0000%		68.48	

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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		2260919	DFC	Maintenance Truck Fuel	01/03/2025		182.85
Detail Description				Detail Account		Accounting Percent	Detail Amount
Maintenance Truck Fuel				40 E 2550 4640 00 300 000000		100.0000%	182.85
Feece Oil Company		2261063	DFC	Bus 48 Fuel	01/06/2025		47.10
Detail Description				Detail Account		Accounting Percent	Detail Amount
Bus 48 Fuel				40 E 2552 4640 00 300 000000		100.0000%	47.10
Feece Oil Company		2261134	DFC	Bus 132 Fuel	01/06/2025		39.17
Detail Description				Detail Account		Accounting Percent	Detail Amount
Bus 132 Fuel				40 E 2552 4640 00 300 000000		100.0000%	39.17
Feece Oil Company		2261206	DFC	Bus 72 Fuel	12/17/2024		40.16
Detail Description				Detail Account		Accounting Percent	Detail Amount
Bus 72 Fuel				40 E 2552 4640 00 300 000000		100.0000%	40.16
Feece Oil Company		2261267	DFC	Bus 72 Fuel	01/06/2025		52.91
Detail Description				Detail Account		Accounting Percent	Detail Amount
Bus 72 Fuel				40 E 2552 4640 00 300 000000		100.0000%	52.91
Feece Oil Company		2261277	DFC	Van 28 Fuel	01/07/2025		51.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Van 28 Fuel				40 E 2550 4640 00 300 000000		100.0000%	51.00
Feece Oil Company		2261280	DFC	Van 27 Fuel	01/07/2025		29.30
Detail Description				Detail Account		Accounting Percent	Detail Amount
Van 27 Fuel				40 E 2550 4640 00 300 000000		100.0000%	29.30
Feece Oil Company		2261282	DFC	Bus 48 Fuel	01/07/2025		29.30
Detail Description				Detail Account		Accounting Percent	Detail Amount
Bus 48 Fuel				40 E 2552 4640 00 300 000000		100.0000%	29.30
Feece Oil Company		2261284	DFC	Bus 48 Fuel	01/07/2025		23.86
Detail Description				Detail Account		Accounting Percent	Detail Amount
Bus 48 Fuel				40 E 2552 4640 00 300 000000		100.0000%	23.86
Feece Oil Company		2261288	DFC	Van 36 Fuel	01/07/2025		45.61
Detail Description				Detail Account		Accounting Percent	Detail Amount
Van 36 Fuel				40 E 2550 4640 00 300 000000		100.0000%	45.61
Feece Oil Company		2261305	DFC	Bus 135 Fuel	01/07/2025		75.37
Detail Description				Detail Account		Accounting Percent	Detail Amount
Bus 135 Fuel				40 E 2552 4640 00 300 000000		100.0000%	75.37

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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		2261306	DFC	Bus 132 Fuel	01/07/2025		44.27
Detail Description				Detail Account		Accounting Percent	Detail Amount
				Bus 132 Fuel	40 E 2552 4640 00 300 000000	100.0000%	44.27
Feece Oil Company		2261402	DFC	Bus 72 Fuel	01/07/2025		39.83
Detail Description				Detail Account		Accounting Percent	Detail Amount
				Bus 72 Fuel	40 E 2552 4640 00 300 000000	100.0000%	39.83
Feece Oil Company		2261404	DFC	Van 35 Fuel	01/07/2025		53.28
Detail Description				Detail Account		Accounting Percent	Detail Amount
				Van 35 Fuel	40 E 2550 4640 00 300 000000	100.0000%	53.28
Feece Oil Company		4134259	DFC	On Road Hi Speed Diesel	12/11/2024		3,561.83
Detail Description				Detail Account		Accounting Percent	Detail Amount
				On Road Hi Speed Diesel	40 E 2552 4640 00 300 000000	100.0000%	3,561.83
Feece Oil Company		4136004	DFC	On Road Hi Speed Diesel	12/18/2024		4,740.46
Detail Description				Detail Account		Accounting Percent	Detail Amount
				On Road Hi Speed Diesel	40 E 2552 4640 00 300 000000	100.0000%	4,740.46
Total for Feece Oil Company:							11,919.99
Filter Shine Chicago		12468927	DFC	Stainless Steel filter rental	11/22/2024		185.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
				Stainless Steel Filter Rental	20 E 2540 3900 00 302 000000	100.0000%	185.00
Total for Filter Shine Chicago:							185.00
FilterBuy, Inc		F8BE6586-0034	DFC	24X20X4 Filter	12/04/2024		578.16
Detail Description				Detail Account		Accounting Percent	Detail Amount
				24X20X4 Filter	20 E 2540 4100 00 302 000000	100.0000%	578.16
FilterBuy, Inc		F8BE6586-0035	DFC	16x20x2 Filter	12/04/2024		18.36
Detail Description				Detail Account		Accounting Percent	Detail Amount
				16x20x2 Filter	20 E 2540 4100 00 302 000000	100.0000%	18.36
FilterBuy, Inc		F8BE6586-0036	DFC	20X20X4 Filter	12/04/2024		47.64
Detail Description				Detail Account		Accounting Percent	Detail Amount
				20X20X4 Filter	20 E 2540 4100 00 302 000000	100.0000%	47.64
FilterBuy, Inc		F8BE6586-0037	DFC	24x24x4	12/04/2024		109.20
Detail Description				Detail Account		Accounting Percent	Detail Amount
				24x24x4 Filter	20 E 2540 4100 00 302 000000	100.0000%	109.20
Total for FilterBuy, Inc:							753.36

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
First Eagle Bank ATTN: Commercial Lease Finance Dept.		21018	DFC	Annual Payment	01/01/2025		7,933.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Annual Payment	10 E 2225 5400 00 300 000001	100.0000%	7,933.00
Total for First Eagle Bank ATTN: Commercial Lease Finance Dept.:							7,933.00
First To The Finish	2032500127	SI-771884	DFC	Boys Track Program Tent- Boosters 100% Paid	12/06/2024		1,609.99
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Boys Track Program Tent	11 E 1999 4100 30 300 910010	100.0000%	1,609.99
Total for First To The Finish:							1,609.99
Follett Content Solutions Inc	1172500025	468035A	DFC	Books for Central Campus	12/06/2024		329.73
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Books for Central Campus	10 E 2222 4300 00 300 000000	100.0000%	329.73
Follett Content Solutions Inc	1172500027	484406A	DFC	Books for South Campus	12/05/2024		308.79
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Books for South Campus	10 E 2222 4300 00 300 000000	100.0000%	308.79
Follett Content Solutions Inc	1172500030	488517	DFC	Books for Central Campus	12/05/2024		325.53
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Books for Central Campus	10 E 2222 4300 00 300 000000	100.0000%	325.53
Total for Follett Content Solutions Inc:							964.05
Frost, Kathy	1152500050	12312024	DFC	Chorus piano accompanist hours for DECEMBER	12/31/2024		866.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				hours	10 E 1130 3000 12 300 000001	100.0000%	616.00
				Madrigals	10 E 1130 3000 12 300 000001	100.0000%	100.00
				Concert	10 E 1130 3000 12 300 000001	100.0000%	150.00
Total for Frost, Kathy:							866.00
Fully Promoted		300759	DFC	Jackets	11/26/2024		161.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Jackets	11 E 1999 4100 70 300 900051	100.0000%	161.00
Total for Fully Promoted:							161.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Giant Steps		111M-1224S	DFC	Tuition	12/31/2024		6,238.65	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Tuition				10 E 1912 6700 00 300 000000		100.0000%		6,238.65
Total for Giant Steps:							6,238.65	
Gordon Food Service	1092500004	9017103591	DFC	OPEN PO GFS - south campus supply FACS	12/10/2024		131.70	
Detail Description				Detail Account		Accounting Percent		Detail Amount
OPEN PO - GFS south campus supply				10 E 1420 4100 09 300 000000		100.0000%		131.70
Gordon Food Service	1092500004	9017439897	DFC	OPEN PO GFS - south campus supply FACS	12/19/2024		145.51	
Detail Description				Detail Account		Accounting Percent		Detail Amount
OPEN PO - GFS south campus supply				10 E 1420 4100 09 300 000000		100.0000%		145.51
Gordon Food Service	1092500005	9015960021	DFC	OPEN PO - GFS central campus	11/07/2024		62.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
OPEN PO - GFS central Campus				10 E 1420 4100 09 300 000000		100.0000%		62.00
Gordon Food Service	1092500005	9016134024	DFC	OPEN PO - GFS central campus	11/12/2024		128.62	
Detail Description				Detail Account		Accounting Percent		Detail Amount
OPEN PO - GFS central Campus				10 E 1420 4100 09 300 000000		100.0000%		128.62
Total for Gordon Food Service:							467.83	
Goshen Band Boosters	100		DFC	Wooden Ramp Props	12/06/2024		650.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Wooden Ramp Props				10 E 1500 4100 70 300 000010		100.0000%		650.00
Total for Goshen Band Boosters:							650.00	
Grainger		9337712807	DFC	Supplies	12/06/2024		338.49	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Trash Cans				40 E 2552 4100 00 300 000000		100.0000%		338.49
Grainger		9341049550	DFC	Supplies	12/10/2024		217.44	
Detail Description				Detail Account		Accounting Percent		Detail Amount
HVAC Supplies				20 E 2540 3230 00 300 000000		100.0000%		217.44
Grainger		9344166583	DFC	Supplies	12/12/2024		500.37	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Thermal Magnetic Motor Starter				20 E 2540 3230 00 300 000000		100.0000%		500.37
Total for Grainger:							1,056.30	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy Area Vocational Ctr		December 2024	DFC	December 2024	12/30/2024		144,221.51
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		December 2024	10 E 4140 6000 00 000 000000		100.0000%		84,366.25
		December	20 E 4140 6000 00 000 000000		100.0000%		59,855.26
Grundy Area Vocational Ctr		November 2024	DFC	Renovation/Addition	11/30/2024		51,235.19
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		November 2024	20 E 4140 6000 00 000 000001		100.0000%		51,235.19
Total for Grundy Area Vocational Ctr:							195,456.70
Grundy Co Special Education		1/25 Tuition	DFC	Tuition Billing For the Month of January 2025	12/19/2024		192,456.55
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Tuition Billing For the Month of January 2025	10 E 4220 6700 00 000 000000		100.0000%		192,456.55
Grundy Co Special Education		2024-2025 Operating	DFC	2024-2025 Operating Assessment	01/02/2025		57,659.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		2024-2025 Operating Assessment	10 E 4220 6700 00 000 000000		100.0000%		57,659.50
Grundy Co Special Education		IDEA Grant 1/25	DFC	IDEA Flow Through Grant Billing for the Month of January 2025	12/19/2024		23,475.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		IDEA Flow Through Grant Billing for the Month of January 2025	10 E 4120 6000 00 000 000000		100.0000%		23,475.00
Total for Grundy Co Special Education:							273,591.05
Grundy County Health Department		IN0004039	DFC	Annual Food Permit	12/05/2024		210.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Annual Food Permit (South Campus)	10 E 2560 3000 00 300 000000		100.0000%		210.00
Grundy County Health Department		IN0004040	DFC	Annual Food Permit Notice	12/05/2024		210.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Annual Food Permit (Central)	10 E 2560 3000 00 300 000000		100.0000%		210.00
Total for Grundy County Health Department:							420.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount		
Grzetich, James		2024 ISAB Confer Reimb	DFC	2024 ISAB Conference Reimbursement	11/30/2024		87.44		
Detail Description				Detail Account		Accounting Percent		Detail Amount	
2024 IASB Conference Reimbursement				10 E 2310 4100 00 300 000000		100.0000%		87.44	
Total for Grzetich, James:							87.44		
Guiding Light Academy		6906	DFC	Tuition	12/31/2024		22,709.55		
Detail Description				Detail Account		Accounting Percent		Detail Amount	
Tuition				10 E 1912 6700 00 300 000000		100.0000%		22,709.55	
Total for Guiding Light Academy:							22,709.55		
Hayes Mechanical		52006	DFC	Boiler Repairs	12/12/2024		2,992.00		
Detail Description				Detail Account		Accounting Percent		Detail Amount	
Boiler Repairs				20 E 2540 3230 00 302 000001		100.0000%		2,992.00	
Hayes Mechanical		52010	DFC	Boiler Repairs	12/12/2024		9,133.00		
Detail Description				Detail Account		Accounting Percent		Detail Amount	
Boiler Repairs				20 E 2540 3230 00 302 000001		100.0000%		9,133.00	
Total for Hayes Mechanical:							12,125.00		
Helm Mechanical / Helm Service		CHI144480P	DFC	Chiller System Triple Duty Valve Replacement	12/31/2024		22,079.00		
Detail Description				Detail Account		Accounting Percent		Detail Amount	
Chiller System Triple Duty Valve Replacement om Mezzanine				20 E 2540 3230 00 302 000001		100.0000%		22,079.00	
Total for Helm Mechanical / Helm Service:							22,079.00		
Highbaugh, Randall S, Jr		8/24-12/24 Cellphone	DFC	8/24-12/24 Cellphone Reimbursement	12/05/2024		500.00		
Detail Description				Detail Account		Accounting Percent		Detail Amount	
Cell phone reimbursement Aug-Dec				20 E 2540 3400 00 300 000001		100.0000%		500.00	
Total for Highbaugh, Randall S, Jr:							500.00		
Himes Petrarca Fester Attorneys At Law		50838	DFC	December fees	01/02/2025		535.50		
Detail Description				Detail Account		Accounting Percent		Detail Amount	
December Fees				80 E 2310 3180 00 300 000000		100.0000%		535.50	
Total for Himes Petrarca Fester Attorneys At Law:							535.50		
Home Depot Credit Services	1092500011	22327	DFC	OPEN PO - Industrial Tech Supply	12/02/2024		74.88		
Detail Description				Detail Account		Accounting Percent		Detail Amount	
OPEN PO - Industrial Tech Supply				10 E 1400 4100 10 300 000001		100.0000%		74.88	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Home Depot Credit Services	1092500011	3014312	DFC	OPEN PO - Industrial Tech Supply	11/19/2024		426.52
Detail Description				Detail Account		Accounting Percent	Detail Amount
OPEN PO - Industrial Tech Supply				10 E 1400 4100 10 300 000001		100.0000%	426.52
Home Depot Credit Services	1092500011	7611118	DFC	OPEN PO - Industrial Tech Supply	11/25/2024		55.92
Detail Description				Detail Account		Accounting Percent	Detail Amount
OPEN PO - Industrial Tech Supply				10 E 1400 4100 10 300 000001		100.0000%	55.92
Home Depot Credit Services	1092500011	9022487	DFC	OPEN PO - Industrial Tech Supply	12/03/2024		200.88
Detail Description				Detail Account		Accounting Percent	Detail Amount
OPEN PO - Industrial Tech Supply				10 E 1400 4100 10 300 000001		100.0000%	200.88
Total for Home Depot Credit Services:							758.20
Hopewell Career Academy, Inc.		408955	DFC	Tuition	12/18/2024		3,433.05
Detail Description				Detail Account		Accounting Percent	Detail Amount
Tuition				10 E 1912 6700 00 300 000000		100.0000%	3,433.05
Hopewell Career Academy, Inc.		408963	DFC	Tuition	12/18/2024		4,612.35
Detail Description				Detail Account		Accounting Percent	Detail Amount
Tuition				10 E 1912 6700 00 300 000000		100.0000%	4,612.35
Hopewell Career Academy, Inc.		4925	DFC	Tuition	12/18/2024		20,970.75
Detail Description				Detail Account		Accounting Percent	Detail Amount
Tuition				10 E 1912 6700 00 300 000000		100.0000%	20,970.75
Total for Hopewell Career Academy, Inc.:							29,016.15

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
laase	1052500032	Annual Conference	DFC	25th Annual laase Winter Conference for special education director J. Pacetti and special education department chair M. Shannahan	12/12/2024		375.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
25th Annual IAASE Winter Conference 2/27/2025-2/28/2024 for special education director J. Pacetti				10 E 2210 3000 00 300 000002		100.0000%	375.00
laase	1052500032	Annual Conference	DFC	25th Annual laase Winter Conference for special education director J. Pacetti and special education department chair M. Shannahan	12/12/2024		375.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
25th Annual IAASE Winter Conference 2/27/2025-2/28/2024 for special education department chair M. Shannahan				10 E 2210 3000 00 300 000002		100.0000%	375.00
Total for laase:							750.00
IASC		2024-2025 Renewal	DFC	2024-2025 Renewal	12/30/2024		75.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
2024 -2025 Renewal				11 E 1999 4100 70 300 900048		100.0000%	75.00
Total for IASC:							75.00
Illco		6209287	DFC	Return	11/15/2024		-142.12
Detail Description				Detail Account		Accounting Percent	Detail Amount
Return Control				20 E 2540 4100 00 300 000000		100.0000%	-142.12
Illco		6210095	DFC	Supplies	12/13/2024		653.33
Detail Description				Detail Account		Accounting Percent	Detail Amount
Motor				20 E 2540 3230 00 300 000000		100.0000%	653.33
Illco		6210344	DFC	Supplies	12/23/2024		62.23
Detail Description				Detail Account		Accounting Percent	Detail Amount
Pleated Air Filters				20 E 2540 4100 00 300 000000		100.0000%	62.23
Illco		6210442	DFC	Air Filters	12/30/2024		311.15
Detail Description				Detail Account		Accounting Percent	Detail Amount
Pleated Air Filters				20 E 2540 4100 00 300 000000		100.0000%	311.15
Total for Illco:							884.59

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois Digital Educators Alliance	1102500012	IDEA25-0009-0610	DFC	Professional Learning for 3 teachers who are attempting to boost technology knowledge in the classroom Ron Maruszak Janel Grzetich Leslie Hencinski	12/12/2024		211.65
Detail Description				Detail Account		Accounting Percent	Detail Amount
Idea Con 2025 Professional Development for Ron Maruszak-2 days Janel Grzetich-1 day Leslie Hencinski-1 day				10 E 2210 3000 05 300 000000		100.0000%	211.65
Total for Illinois Digital Educators Alliance:							211.65
Illinois Principals Association	0002500141	472652	DFC	Difficult Conversations: How to Discuss Crucial Issues to Increase Performance	12/20/2024		214.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Difficult Conversations: How to Discuss Crucial Issued to Increase Performance				10 E 2210 3120 00 300 000000		100.0000%	214.00
Total for Illinois Principals Association:							214.00
Illinois Public Risk Fund	92774		DFC	February Workers Comp	12/16/2024		21,886.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
February Workers Comp				80 E 2362 3800 00 300 000000		100.0000%	21,886.00
Total for Illinois Public Risk Fund:							21,886.00
Illinois State Police	20241103074		DFC	November Fingerprinting	11/30/2024		226.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
November Fingerprinting				10 E 2310 4100 00 300 000000		100.0000%	226.00
Total for Illinois State Police:							226.00
Industrial Steam Cleaning Of Chicago	CHI19093		DFC	Chemically clean exhaust systems and hoods	12/23/2024		845.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Chemically clean exhaust systems and hoods				20 E 2540 3900 00 302 000000		100.0000%	845.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Industrial Steam Cleaning Of Chicago		CHI19094	DFC	Clean Exhaust System and hood	12/23/2024		845.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Chemically Clean the exhaust system and hood in Cafeteria and CTE		20 E 2540 3230 00 300 000000		100.0000%		845.00	
Total for Industrial Steam Cleaning Of Chicago:							1,690.00
J.W. Pepper & Son Inc.	1152500048	367058872	DFC	Spring Band Music	12/18/2024		63.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Down South Camp Meeting - jazz emsemble		10 E 1130 4100 12 300 000000		100.0000%		63.99	
https://www.jwpepper.com/Down-South-Camp-Meeting/10637966.item?srsId=AfmBOopefUHaylF_8D0dRVEk7HrA0nSeo83HlxHODJ4_exe0SoG66uXB							
Total for J.W. Pepper & Son Inc.:							63.99
Jameson, June		12/14 Speech Judge	DFC	12/14 Speech Judge	12/14/2024		85.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
12/14 Speech Judge		10 E 1500 3190 70 300 000000		100.0000%		85.00	
Total for Jameson, June:							85.00
J-M Printers Inc.		166760P	DFC	Activity Passes	01/02/2025		230.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
775 Activity Passes		10 E 2321 4100 00 300 000000		100.0000%		230.70	
Total for J-M Printers Inc.:							230.70
Kargle, Michael E		Tuition Reimb	DFC	CI5503 - Principals and Practices of Classroom Management	12/19/2024		600.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CI5503 - Principals and Practices of Classroom Management		10 E 1130 2300 00 300 000000		100.0000%		600.00	
Kargle, Michael E		Tuition Reimb	DFC	CI5333 - Student Engagement	12/19/2024		600.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CI5333 - Student Engagement		10 E 1130 2300 00 300 000000		100.0000%		600.00	
Total for Kargle, Michael E:							1,200.00
Karnezis, Arianna		12/14 Judge	DFC	12/14 Speech Judge	12/14/2024		85.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
12/14 Speech Judge		10 E 1500 3190 70 300 000000		100.0000%		85.00	
Total for Karnezis, Arianna:							85.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kimball Midwest		102915723	DFC	Supplies	12/26/2024		1,106.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				20 E 2540 4100 00 300 000000		100.0000%	1,106.00
Kimball Midwest		102927609	DFC	Supplies	12/30/2024		3,594.90
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				20 E 2540 4100 00 300 000000		100.0000%	3,594.90
Total for Kimball Midwest:							4,700.90
Knight, Aubrey L		10/24 Cellphone Reimb	DFC	10/24 Cellphone Reimbursement	10/31/2024		100.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
October cell phone reimbursement				20 E 2540 3400 00 300 000001		100.0000%	100.00
Knight, Aubrey L		11/24 Cellphone Reimb	DFC	11/24 Cellphone Reimbursement	11/30/2024		100.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
November cell phone reimbursement				20 E 2540 3400 00 300 000001		100.0000%	100.00
Knight, Aubrey L		12/24 Cellphone Reimb	DFC	12/24 Cellphone Reimb	12/31/2024		100.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
December cell phone reimbursement				20 E 2540 3400 00 300 000001		100.0000%	100.00
Total for Knight, Aubrey L:							300.00
Kunz, Bradley W		Tuition Reimb	DFC	RES5173 - Research Methods for Educational Leaders	01/08/2025		600.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
RES5173 - Research Methods for Educational Leaders				10 E 1130 2300 00 300 000000		100.0000%	600.00
Kunz, Bradley W		Tuition Reimb	DFC	EL5703 - School Improvement	01/08/2025		600.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
EL5703 - School Improvement				10 E 1130 2300 00 300 000000		100.0000%	600.00
Total for Kunz, Bradley W:							1,200.00
Lake Zurich High School	1032500409	1/11 JV Cheer invite	DFC	JV Cheer Invite Entry Fee	01/11/2025		125.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
JV Cheer Invite Entry Fee				10 E 1500 3900 30 300 000000		100.0000%	125.00
Total for Lake Zurich High School:							125.00
Lakes Community High School	1032500373	12/13 Dance Invite	DFC	Dance Invite Entry Fee	12/13/2024		400.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Dance Invite Entry Fee				10 E 1500 3900 30 300 000000		100.0000%	400.00
Total for Lakes Community High School:							400.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Learnwell		INV222673	DFC	Tuition	12/06/2024		165.59
Detail Description				Detail Account		Accounting Percent	Detail Amount
				Tuition	10 E 1200 6700 00 300 000002	100.0000%	165.59
Learnwell		INV222897	DFC	Tuition	12/06/2024		579.56
Detail Description				Detail Account		Accounting Percent	Detail Amount
				Tuition	10 E 1200 6700 00 300 000002	100.0000%	579.56
Learnwell		INV222898	DFC	Tuition	12/06/2024		579.56
Detail Description				Detail Account		Accounting Percent	Detail Amount
				Tuition	10 E 1200 6700 00 300 000002	100.0000%	579.56
Learnwell		INV223695	DFC	Tuition	12/13/2024		496.77
Detail Description				Detail Account		Accounting Percent	Detail Amount
				Tuition	10 E 1200 6700 00 300 000002	100.0000%	496.77
Learnwell		INV224097	DFC	Tuition	12/13/2024		786.55
Detail Description				Detail Account		Accounting Percent	Detail Amount
				Tuition	10 E 1200 6700 00 300 000002	100.0000%	786.55
Learnwell		INV224098	DFC	Tuition	12/13/2024		827.95
Detail Description				Detail Account		Accounting Percent	Detail Amount
				Tuition	10 E 1200 6700 00 300 000002	100.0000%	827.95
Learnwell		INV225108	DFC	Tuition	12/31/2024		827.95
Detail Description				Detail Account		Accounting Percent	Detail Amount
				Tuition	10 E 1200 6700 00 300 000002	100.0000%	827.95
Learnwell		INV225987	DFC	Tuition	12/31/2024		765.85
Detail Description				Detail Account		Accounting Percent	Detail Amount
				Tuition	10 E 1200 6700 00 300 000002	100.0000%	765.85
Learnwell		INV225988	DFC	Tuition	12/31/2024		765.85
Detail Description				Detail Account		Accounting Percent	Detail Amount
				Tuition	10 E 1200 6700 00 300 000002	100.0000%	765.85
Total for Learnwell:							5,795.63
Madoov Supplies, Inc.		7415	DFC	Supplies	12/18/2024		838.24
Detail Description				Detail Account		Accounting Percent	Detail Amount
				Cleaning Supplies	20 E 2540 4100 00 300 000000	100.0000%	838.24
Total for Madoov Supplies, Inc.:							838.24

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Marianjoy		61535200	DFC	HB MJ Drivers BTW Training	07/15/2024		852.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
HB MJ Drivers BTW Training				10 E 1912 6700 00 300 000000		100.0000%	852.00
Total for Marianjoy:							852.00
McHs P-Card		1/5/25 Statement	DFC	Boys Basketball - Taylorville	01/05/2025		678.25
Detail Description				Detail Account		Accounting Percent	Detail Amount
Taylorville				11 E 1999 4100 30 300 910005		100.0000%	678.25
McHs P-Card		1/5/25 Statement	DFC	Varsity Imprints	01/05/2025		79.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Varsity Imprints				11 E 1999 4100 30 300 910016		100.0000%	79.00
McHs P-Card		1/5/25 Statement	DFC	Country INN	01/05/2025		1,901.52
Detail Description				Detail Account		Accounting Percent	Detail Amount
Country INN				11 E 1999 4100 30 300 910005		100.0000%	1,901.52
McHs P-Card	2032500139	1/5/25 Statement	DFC	American Volleyball Coaches Association Membership Renewal - Carrie Prosek	01/05/2025		95.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
American Volleyball Coaches Association Membership Renewal - Carrie Prosek				11 Q 7150 0000 30 300 910022		100.0000%	95.00
McHs P-Card	2032500140	1/5/25 Statement	DFC	Girls Wrestling Invite Food	01/05/2025		258.30
Detail Description				Detail Account		Accounting Percent	Detail Amount
Girls Wrestling Invite Food				11 E 1999 4100 30 300 910044		100.0000%	258.30
McHs P-Card	2032500143	1/5/25 Statement	DFC	Prep Volleyball Membership 2024 - Carrie Prosek	01/05/2025		99.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Prep Volleyball Membership 2024 - Carrie Prosek				11 E 1999 4100 30 300 910022		100.0000%	99.00
McHs P-Card	2032500145	1/5/25 Statement	DFC	Boys Basketball Team Dinner	01/05/2025		303.19
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boys Basketball Team Dinner				11 E 1999 4100 30 300 910005		100.0000%	303.19
McHs P-Card	2032500146	1/5/25 Statement	DFC	Football Lifting Breakfast Food	01/05/2025		264.57
Detail Description				Detail Account		Accounting Percent	Detail Amount
Football Lifting Breakfast Food				11 E 1999 4100 30 300 910014		100.0000%	264.57

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card	2032500148	1/5/25 Statement	DFC	Scholar Mentor Program Membership Renewal - Gummerson	01/05/2025		375.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Scholar Mentor Program Membership Renewal - Gummerson				11 E 1999 4100 30 300 910013		100.0000%	375.00
McHs P-Card	2032500149	1/5/25 Statement	DFC	Football Lifting Breakfast Food/Drinks	01/05/2025		81.85
Detail Description				Detail Account		Accounting Percent	Detail Amount
Football Lifting Breakfast Food/Drinks				11 E 1999 4100 30 300 910014		100.0000%	15.96
Football Lifting Breakfast Food/Drinks				11 E 1999 4100 30 300 910014		100.0000%	65.89
McHs P-Card	2032500150	1/5/25 Statement	DFC	Food for Girls Wrestling State	01/05/2025		117.26
Detail Description				Detail Account		Accounting Percent	Detail Amount
Food for Girls Wrestling State				11 E 1999 4100 30 300 910044		100.0000%	117.26
McHs P-Card	2032500151	1/5/25 Statement	DFC	Flowers for Memorial	01/05/2025		107.93
Detail Description				Detail Account		Accounting Percent	Detail Amount
Flowers for Memorial				11 E 1999 4100 30 300 910014		100.0000%	107.93
McHs P-Card	2032500152	1/5/25 Statement	DFC	Gas for Minibus	01/05/2025		20.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Gas for Minibus				11 E 1999 4100 30 300 910005		100.0000%	20.00
McHs P-Card	2042500028	1/5/25 Statement	DFC	P-Card December Activities	01/05/2025		2,765.97
Detail Description				Detail Account		Accounting Percent	Detail Amount
11E Act Pop_quickbookS.				11 E 1999 4100 70 300 900001		100.0000%	200.00
Amazon 11E Guard 39.96				11 E 1999 4100 70 300 900051		100.0000%	39.96
11E Guard_amazon.com				11 E 1999 4100 70 300 900051		100.0000%	179.85
ASL 11E AMAZON				11 E 1999 4100 70 300 900061		100.0000%	71.96
11e Act Pop Casey's				11 E 1999 4100 70 300 900001		100.0000%	152.91
Vista Print 11E				11 E 1999 4100 70 300 900048		100.0000%	945.70
11E Dollar Tree Guard				11 E 1999 4100 70 300 900051		100.0000%	493.51
11E Yearbook Best Buy				11 E 1999 4100 70 300 900053		100.0000%	637.49
11E Yearbook Best Buy				11 E 1999 4100 70 300 900053		100.0000%	44.59
Total for McHs P-Card:							7,146.84
Menards	39725		DFC	Supplies	12/09/2024		647.02
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				20 E 2540 4100 00 302 000000		100.0000%	647.02

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		40185	DFC	Supplies	12/17/2024		163.28
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				20 E 2540 4100 00 300 000000		100.0000%	163.28
Menards		40287	DFC	Supplies	12/19/2024		4.99
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				20 E 2540 4100 00 302 000000		100.0000%	4.99
Menards		40792	DFC	Supplies	12/30/2024		336.12
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				20 E 2540 4100 00 302 000000		100.0000%	336.12
Total for Menards:							1,151.41
M-F Athletic Company Inc.	1032500374	INV303875	DFC	Boys Track Supplies	01/02/2025		676.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boys Track Supplies				10 E 1500 4100 30 300 000006		100.0000%	676.00
Total for M-F Athletic Company Inc.:							676.00
Midwest Bus Leasing		INV107737	DFC	Contract LR1785	08/15/2024		23,909.30
Detail Description				Detail Account		Accounting Percent	Detail Amount
Bus 134 Lease				40 E 2550 3200 00 000 000000		100.0000%	23,909.30
Total for Midwest Bus Leasing:							23,909.30
Midwest Bus Sales		R050031049:01	DFC	Customer Lease Return Damage Penalty	12/06/2024		3,095.90
Detail Description				Detail Account		Accounting Percent	Detail Amount
VIN# 1GB6GUBG1G1141823				40 E 2554 3230 00 300 000000		100.0000%	3,095.90
Midwest Bus Sales		R050031160:01	DFC	Customer Lease Return Damage Penalty	12/20/2024		-3,095.90
Detail Description				Detail Account		Accounting Percent	Detail Amount
Vin# 1GB6GUBG1G1141823				40 E 2554 3230 00 300 000000		100.0000%	-3,095.90
Midwest Bus Sales		R050031161:01	DFC	Customer Lease Return Damage Penalty	12/20/2024		1,822.79
Detail Description				Detail Account		Accounting Percent	Detail Amount
VIN# 1GB6GUBG1G1141823				40 E 2554 3230 00 300 000000		100.0000%	1,822.79
Midwest Bus Sales		R050031162:01	DFC	Customer Lease Return Damage Penalty	12/20/2024		1,496.69
Detail Description				Detail Account		Accounting Percent	Detail Amount
Vin 1GB6GUBG3G1140091				40 E 2554 3230 00 300 000000		100.0000%	1,496.69

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Bus Sales		R050031163:01	DFC	Customer Lease Return Damage Penalty	12/20/2024		649.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Vin #1GB6GUBG1G1138159		40 E 2554 3230 00 300 000000		100.0000%		649.59	
Midwest Bus Sales		R050031164:01	DFC	Customer Lease Return Damage Penalty Invoice	12/20/2024		1,185.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
VIN# 1GB6GUBG9G1136997		40 E 2554 3230 00 300 000000		100.0000%		1,185.34	
Total for Midwest Bus Sales:							5,154.41
Midwest Colorguard Circuit		6498-13005-40212	DFC	Season Membership	12/16/2024		750.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Season Membership		10 E 1500 6400 70 300 000009		100.0000%		750.00	
Total for Midwest Colorguard Circuit:							750.00
Midwest Transit Equipment		X101073853:01	DFC	Blower Assy	12/11/2024		241.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Blower Assy		40 E 2552 4100 00 300 000001		100.0000%		241.91	
Total for Midwest Transit Equipment:							241.91
Minooka Grain Lumber & Sup.		273161	DFC	Supplies	11/08/2024		3.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Thread Lock		20 E 2540 4100 00 300 000000		100.0000%		3.99	
Total for Minooka Grain Lumber & Sup.:							3.99
Moore Glass		I241253	DFC	Van 8 Repairs	12/17/2024		415.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 8 Windshield		40 E 2554 3230 00 300 000000		100.0000%		415.00	
Moore Glass		I241254	DFC	Van 36 Repairs	12/17/2024		380.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 36 Windshield		40 E 2554 3230 00 300 000000		100.0000%		380.00	
Total for Moore Glass:							795.00
Morris Hospital		00030043-00	DFC	Drug Screenings and physicals	11/01/2024		716.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Drug Screenings and physicals		40 E 2550 3100 00 300 000000		100.0000%		716.00	
Total for Morris Hospital:							716.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Mullen, Michelle V		Tuition Reimb	DFC	EEND654 - Encouraging Student Creativity	01/08/2025		599.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
EEND654 - Encouraging Student Creativity		10 E 1130 2300 00 300 000000		100.0000%		599.63	
Total for Mullen, Michelle V:						599.63	
Munson, MaKenzie	12/14 Speech Judge		DFC	12/14 Speech Judge	12/14/2024		85.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
12/14 Speech Judge		10 E 1500 3190 70 300 000000		100.0000%		85.00	
Total for Munson, MaKenzie:						85.00	
Murnane Paper Company	229058		DFC	Paper	12/18/2024		1,856.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Paper		10 E 2632 3000 00 300 000000		100.0000%		1,856.00	
Total for Murnane Paper Company:						1,856.00	
Murphy, Kevin R	12/24 Cellphone Reimb		DFC	12/24 Cellphone Reimbursement	12/26/2024		100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Cell Phone Reimbursement (December)		20 E 2540 3400 00 300 000001		100.0000%		100.00	
Total for Murphy, Kevin R:						100.00	
Napa Auto Parts	154586		DFC	Oil Filters	01/06/2025		139.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Oil Filters		40 E 2552 4100 00 300 000001		100.0000%		139.40	
Total for Napa Auto Parts:						139.40	
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service	111-611		DFC	Tuition	10/31/2024		499.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition		10 E 1200 6700 00 300 000002		100.0000%		499.20	
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service	111-612		DFC	Tuition	10/31/2024		748.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition		10 E 1200 6700 00 300 000002		100.0000%		748.80	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-613	DFC	Tuition	10/31/2024		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		111-616	DFC	Tuition	12/31/2024		374.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition		10 E 1200 6700 00 300 000002		100.0000%		374.40	
Total for Naperville Psychiatric Ventures-Linden Oaks Tutoring Service:							1,684.80
Nicor Gas		2785696 1/25	DFC	Services 12/3-1/3	01/03/2025		712.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 12/3-1/3		20 E 2540 4650 00 300 000000		100.0000%		712.22	
Total for Nicor Gas:							712.22
Norman, Kathryn A		12/24 Cellphone Reimb	DFC	12/24 Cellphone Reimbursement	12/31/2024		100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
December Cell Phone		20 E 2540 3400 00 300 000001		100.0000%		100.00	
Total for Norman, Kathryn A:							100.00
Northern Illinois Steel Supply Co.	1092500008	419767	DFC	OPEN PO - Welding supply	12/04/2024		2,401.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
OPEN PO - Welding supply		10 E 1400 4100 10 300 000001		100.0000%		2,401.10	
Total for Northern Illinois Steel Supply Co.:							2,401.10
Overdrive Inc.		CD0280224375362	DFC	Audiobooks	12/02/2024		200.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Audiobooks		10 E 2222 4300 00 300 000000		100.0000%		200.00	
Overdrive Inc.	1172500026	CD0280224332324	DFC	audiobooks	10/28/2024		250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
audiobooks		10 E 2222 4300 00 300 000000		100.0000%		250.00	
Total for Overdrive Inc.:							450.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Pakowski, Phillip J		10/24 Cellphone Reimb	DFC	10/24 Cellphone Reimb	10/31/2024		100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Phone Reimbursement		20 E 2540 3400 00 300 000001		100.0000%		100.00	
Pakowski, Phillip J		11/24 Cellphone Reimb	DFC	11/24 Cellphone Reimbursement	11/29/2024		100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Phone Reimbursement		20 E 2540 3400 00 300 000001		100.0000%		100.00	
Pakowski, Phillip J		12/24 Cellphone Reimb	DFC	12/24 Cellphone Reimbursement	12/31/2024		100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Phone reimbursement		20 E 2540 3400 00 300 000001		100.0000%		100.00	
Pakowski, Phillip J		9/24 Cellphone Reimb	DFC	9/24 Cellphone Reimbursement	09/30/2024		100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Phone reimbursement		20 E 2540 3400 00 300 000001		100.0000%		100.00	
Total for Pakowski, Phillip J:							400.00
Parkland Preparatory Academy Plainfield	6621		DFC	Tuition	12/20/2024		3,685.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition		10 E 1912 6700 00 300 000000		100.0000%		3,685.20	
Total for Parkland Preparatory Academy Plainfield:							3,685.20
Pawlak, Abigail Rita		Tuition Reimb	DFC	SPED5103 - Ethical Practices and Standards in Special Education	12/30/2024		600.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SPED5103 - Ethical Practices and Standards in Special Education		10 E 1130 2300 00 300 000000		100.0000%		600.00	
Total for Pawlak, Abigail Rita:							600.00
Perspectives Ltd	PER-IN-104168		DFC	January Services	01/01/2025		540.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
January Employee Assistance		10 E 2310 3000 00 300 000000		100.0000%		540.00	
Total for Perspectives Ltd:							540.00
Proven Business Systems	1263304		DFC	Staples	12/19/2024		350.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Staples		10 E 2632 3000 00 300 000000		100.0000%		350.00	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Proven Business Systems		1265999	DFC	Printer Maintenance	12/24/2024		6,072.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Printer Maintenance		10 E 2632 3000 00 300 000000		100.0000%		6,072.46	
Total for Proven Business Systems:							6,422.46
Quadient Leasing USA, Inc., Dept. 3682		Q1632013	DFC	Postage Machine	12/10/2024		767.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Postage Machine		10 E 2410 3400 00 300 000000		100.0000%		767.67	
Total for Quadient Leasing USA, Inc., Dept. 3682:							1,565.34
Quadient Leasing USA, Inc., Dept. 3682		Q1632262	DFC	Postage Maching	12/10/2024		797.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Postage Maching		10 E 2410 3400 00 300 000000		100.0000%		797.67	
Total for Quest Food:							122,712.07
Quest Food		IN127309	DFC	December Reimbursable Food	12/31/2024		122,712.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
December Reimbursable Food		10 E 2560 3150 00 300 000000		7.0558%		8,658.29	
December Reimbursable Food		10 E 2560 3150 00 303 000000		0.3025%		371.25	
December Reimbursable Food		10 E 2560 3150 00 300 000002		1.3057%		1,602.25	
December Reimbursable Food		10 E 2560 3000 00 300 000000		91.3360%		112,080.28	
Total for Quest Food:							122,712.07
Rahn, Katie M		Tuition Reimbursement	DFC	EEND 616 - Driver Task Analysis	12/19/2024		600.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
EEND 616 - Driver Task Analysis		10 E 1130 2300 00 300 000000		100.0000%		600.00	
Total for Rahn, Katie M:							600.00
Rival5 Technologies		24128	DFC	Phones	01/01/2025		5,349.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Phones		20 E 2540 3400 00 300 000001		100.0000%		5,349.67	
Total for Rival5 Technologies:							5,349.67
Rock Valley Publishing		Job 8336	DFC	December Newspaper	12/31/2024		819.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
December Newspaper		10 E 1500 3000 70 300 000003		100.0000%		819.00	
Total for Rock Valley Publishing:							819.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Romeoville High School	1032500380	9/24 Golf Tournament	DFC	Girls Golf SPC Tournament Entry Fees	09/24/2024		689.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Golf SPC Tournament Entry Fees			10 E 1500 3900 30 300 000000		100.0000%		689.00
Total for Romeoville High School:							689.00
S.E.A.L. South		8963	DFC	Tuition	12/20/2024		7,385.10
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		7,385.10
S.E.A.L. South		8995	DFC	Tuition	12/20/2024		6,725.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		6,725.25
Total for S.E.A.L. South:							14,110.35
Salclay Truck and Trailer Repair		13084	DFC	State Inspections	12/19/2024		408.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
State Inspections on Bus 50 , Van 28, 29, 27, Bus 48, Van 37, 35, & 30			40 E 2554 3390 00 300 000000		100.0000%		408.00
Total for Salclay Truck and Trailer Repair:							408.00
Salem Press		189799	DFC	Careers in Human Services 2nd Edition	12/30/2024		101.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
Careers in Human Services, 2nd Edition			10 E 2222 4300 00 300 000000		100.0000%		101.25
Total for Salem Press:							101.25
Sanchez-Lyons, Isabel		9/19 Talent Show	DFC	9/19 Talent Show (Lights)	09/19/2024		52.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
9/19 Talent Show (Lights)			10 E 1500 1300 70 300 000003		100.0000%		52.50
Total for Sanchez-Lyons, Isabel:							52.50
Sasquatch Tree and Stump, LLC		525	DFC	Stump Grinding	01/02/2025		1,800.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Stump Grinding in Raised Concrete Structure			20 E 2540 3230 00 302 000000		100.0000%		1,800.00
Total for Sasquatch Tree and Stump, LLC:							1,800.00
Schwab, Bradley		Refund Fees	DFC	Refund Registration Fees	01/08/2025		342.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Refund Registration Fees			10 R 1811 0000 00 000 000000		100.0000%		342.00
Total for Schwab, Bradley:							342.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Shaw Media		122410057672	DFC	December Advertising	12/31/2024		1,306.50	
Detail Description				Detail Account		Accounting Percent		Detail Amount
December Advertising				10 E 2310 4100 00 300 000000		100.0000%		1,306.50
Total for Shaw Media:							1,306.50	
SHI International Corp	1022500078	B19217311	DFC	Screenbeam wireless presenting for Central Athletics office, Gymnasium scoreboard, and South 117 Office.	12/31/2024		1,612.08	
Detail Description				Detail Account		Accounting Percent		Detail Amount
ScreenBeam EDU 1000 Gen 2				10 E 2225 5400 00 300 000000		100.0000%		1,612.08
SHI International Corp	1022500079	B19213317	DFC	Replacement Smart Projector Room 123 South Campus	12/31/2024		1,920.21	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Epson BrightLink Smart Projector and Mounting Bracket				10 E 2225 5400 00 300 000000		100.0000%		1,920.21
SHI International Corp	1022500083	B19217884	DFC	Epson Smart Projector Pens (replacements)	12/31/2024		304.24	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Epson Interactive Pen				10 E 2225 4100 00 300 000000		100.0000%		304.24
SHI International Corp	1022500086	B19220164	DFC	Rise Vision Digital Signage to Replace Chrome Sign Builder (EOL). Unlimited Monitor license.	01/02/2025		496.77	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Rise Vision Unlimited Monitor License				10 E 2225 4700 00 300 000000		100.0000%		496.77
SHI International Corp	1052500029	B19142652	DFC	4k APP-FREE WIRELESS SOULTIONS ScreenBeam presentation system for south and central special education classrooms	12/11/2024		6,448.32	
Detail Description				Detail Account		Accounting Percent		Detail Amount
4k APP-FREE WIRELESS SOULTIONS ScreenBeam presentation system for south and central special education classrooms				10 E 1200 4100 00 300 000002		100.0000%		6,448.32
Total for SHI International Corp:							10,781.62	
Shorewood Home & Auto		01-447082	DFC	Supplies	12/03/2024		43.13	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Supplies				20 E 2540 4100 00 300 000001		100.0000%		43.13

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Shorewood Home & Auto		01-447127	DFC	Supplies	01/04/2025		-3.85
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies Credit				20 E 2540 4100 00 300 000001		100.0000%	-3.85
Shorewood Home & Auto		01-447852	DFC	Supplies	12/11/2024		34.15
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				20 E 2540 4100 00 300 000001		100.0000%	34.15
Shorewood Home & Auto		01-447854	DFC	Supplies	12/11/2024		629.14
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				20 E 2540 4100 00 300 000001		100.0000%	629.14
Total for Shorewood Home & Auto:							702.57
Sports Huddle		92637	DFC	TShirts	12/12/2024		585.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
TShirts				11 E 1999 4100 70 300 900053		100.0000%	585.00
Total for Sports Huddle:							585.00
Sports Imports, Inc.	2032500142	INV27258	DFC	Volleyball pole and net wall racks, pole pads and net tape.	12/16/2024		528.65
Detail Description				Detail Account		Accounting Percent	Detail Amount
Volleyball pole and net racks, pole pads and net tape				11 E 1999 4100 30 300 910022		100.0000%	528.65
Total for Sports Imports, Inc.:							528.65
Steward, JaRita R		12/14 Speech Judge	DFC	12/14 Speech Judge	12/14/2024		85.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
12/14 Speech Judge				10 E 1500 3190 70 300 000000		100.0000%	85.00
Steward, JaRita R		12/7 Speech Judge	DFC	12/7 Speech Judge	12/07/2024		85.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
12/7 Speech Judge				10 E 1500 3190 70 300 000000		100.0000%	85.00
Total for Steward, JaRita R:							170.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
The Graphic Edge, LLC	2032500033	10317515	DFC	Cross Country Gear	09/25/2024		806.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Nike Academy Team/Black DV0761-011-01		11 E 1999 4100 30 300 910013		100.0000%		399.00	
Nike Men's SS DF Polo DV6749-010-14		11 E 1999 4100 30 300 910013		100.0000%		116.30	
Nike Men's SS DF Polo Black/WHite M DV6749-010-20		11 E 1999 4100 30 300 910013		100.0000%		116.30	
Nike Men's SS DF Polo Black/White L DV6749-010-26		11 E 1999 4100 30 300 910013		100.0000%		58.15	
Nike Men's SS DF Polo Black/White XL DV6749-010-32		11 E 1999 4100 30 300 910013		100.0000%		116.30	
The Graphic Edge, LLC	2032500033	10325980	DFC	Cross Country Gear	10/07/2024		469.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Nike M Club Fleece Crew TM Anthracite/White S CJ1614-060-14		11 E 1999 4100 30 300 910013		100.0000%		72.00	
Nike Club Fleece Crew TM Anthracite/White M CJ1614-060-20		11 E 1999 4100 30 300 910013		100.0000%		72.00	
Nike Club Fleece Crew TM Anthracite/White L CJ1614-060-26		11 E 1999 4100 30 300 910013		100.0000%		36.00	
Nike Club Fleece Crew TM Anthracite/White XL CJ1614-060-32		11 E 1999 4100 30 300 910013		100.0000%		72.00	
UA M's Team Tech LS 1/4 Zip Black/white M 1376844-M		11 E 1999 4100 30 300 910013		100.0000%		32.50	
UA M's Team Tech LS 1/4 Zip Black/white L 1376844-L		11 E 1999 4100 30 300 910013		100.0000%		32.50	
UA M's Team Tech LS 1/4 Zip Black/white XL 1376844-XL		11 E 1999 4100 30 300 910013		100.0000%		32.50	
UA W's Team Tech LS 1/2 Zip Black/White S 1376862-001-14		11 E 1999 4100 30 300 910013		100.0000%		65.00	
UA W's Team Tech LS 1/2 Zip Black/White M 1376862-001-20		11 E 1999 4100 30 300 910013		100.0000%		32.50	
Shipping		11 E 1999 4100 30 300 910013		100.0000%		22.35	
Total for The Graphic Edge, LLC:						1,275.40	
The Sherwin Williams Co.		6740-9	DFC	Paint	12/17/2024		435.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Paint		20 E 2540 4100 00 300 000000		100.0000%		435.52	
Total for The Sherwin Williams Co.:						435.52	
Throws Pro	1032500375	8152601	DFC	Boys Track Supplies	12/30/2024		305.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys Track Supplies		10 E 1500 4100 30 300 000006		100.0000%		305.00	
Total for Throws Pro:						305.00	
Trane U.S. Inc.		315029689	DFC	Shorted invoice last month	11/30/2024		90.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Shorted invoice last month		20 E 2540 3900 00 300 000000		100.0000%		90.00	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Trane U.S. Inc.		315090983	DFC	Humidity Sensor	12/30/2024		3,377.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Humidity Sensor to control large gym dehumidification		20 E 2540 3230 00 300 000001		100.0000%		3,377.00	
Total for Trane U.S. Inc.:						3,467.00	
Tri-K Inc		125592	DFC	Supplies	12/18/2024		696.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		696.86	
Total for Tri-K Inc:						696.86	
Uline		186692175	DFC	Supplies	12/10/2024		188.69
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Mirror		40 E 2552 4100 00 300 000000		100.0000%		188.69	
Total for Uline:						188.69	
United Laboratories		INV423806	DFC	Supplies	12/11/2024		1,167.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 302 000000		100.0000%		1,167.10	
United Laboratories		INV424431	DFC	Supplies	12/19/2024		1,251.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Cleaning Supplies		20 E 2540 4100 00 300 000000		100.0000%		1,251.30	
Total for United Laboratories:						2,418.40	
Verizon Wireless		6102553197	DFC	December services	01/01/2025		184.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
December Services		20 E 2540 3400 00 300 000001		100.0000%		184.80	
Total for Verizon Wireless:						184.80	
Vestis		6100358876	DFC	Uniforms & Supplies	12/11/2024		47.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Uniforms & Supplies		40 E 2550 3220 00 300 000000		100.0000%		47.74	
Vestis		6100361214	DFC	Uniforms & Supplies	12/18/2024		122.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Uniforms & Supplies		40 E 2550 3220 00 300 000000		100.0000%		122.99	
Vestis		6100363624	DFC	Uniforms & Supplies	12/25/2024		47.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Uniforms & Supplies		40 E 2550 3220 00 300 000000		100.0000%		47.74	
Total for Vestis:						218.47	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Channahon		EAMS-026655-0000-01	DFC	December Services	12/31/2024		3,312.65
Detail Description				Detail Account		Accounting Percent	Detail Amount
December Services				20 E 2540 3700 00 302 000000		100.0000%	3,312.65
Total for Village Of Channahon:							3,312.65
Village Of Minooka		1-08000188-00 1/25	DFC	Services 11/19-12/19	01/01/2025		303.08
Detail Description				Detail Account		Accounting Percent	Detail Amount
Services 11/19-12/19				20 E 2540 3700 00 300 000000		100.0000%	303.08
Village Of Minooka		1-08000189-00 1/25	DFC	Services 11/19-12/19	01/01/2025		2,054.25
Detail Description				Detail Account		Accounting Percent	Detail Amount
Services 11/19-12/19				20 E 2540 3700 00 300 000000		100.0000%	2,054.25
Village Of Minooka		1-08000191-00 1/25	DFC	Services 11/19-12/19	01/01/2025		327.16
Detail Description				Detail Account		Accounting Percent	Detail Amount
Services 11/19-12/19				20 E 2540 3700 00 300 000000		100.0000%	327.16
Village Of Minooka		1-08000193-00 1/25	DFC	Services 11/19-12/19	01/01/2025		25.47
Detail Description				Detail Account		Accounting Percent	Detail Amount
Services 11/19-12-19				20 E 2540 3700 00 300 000000		100.0000%	25.47
Village Of Minooka		1-08000194-00 1/25	DFC	Services 11/19-12/19	01/01/2025		30.07
Detail Description				Detail Account		Accounting Percent	Detail Amount
Services 11/19-12/19				20 E 2540 3700 00 300 000000		100.0000%	30.07
Village Of Minooka		1-08000196-00 1/25	DFC	Services 11/19-12/19	01/01/2025		30.99
Detail Description				Detail Account		Accounting Percent	Detail Amount
Services 11/19-12/19				20 E 2540 3700 00 300 000000		100.0000%	30.99
Village Of Minooka		1-08000200-01 1/25	DFC	Services 11/19-12/19	01/01/2025		89.21
Detail Description				Detail Account		Accounting Percent	Detail Amount
Services 11/19-12/19				20 E 2540 3700 00 303 000000		100.0000%	89.21
Village Of Minooka		1-08000400-01 1/25	DFC	Services 11/19-12/19	01/01/2025		99.03
Detail Description				Detail Account		Accounting Percent	Detail Amount
Service 11/19-12/19				40 E 2550 3700 00 300 000000		100.0000%	99.03
Village Of Minooka		13349	DFC	Officer Pressler	12/20/2024		8,013.89
Detail Description				Detail Account		Accounting Percent	Detail Amount
Officer Pressler				80 E 2365 3900 00 300 000001		100.0000%	8,013.89

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Minooka		13350	DFC	Overtime Security	12/20/2024		1,337.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Security		80 E 2365 3900 00 300 000000		100.0000%		1,337.67	
Total for Village Of Minooka:							12,310.82
Visual Image Photography Inc		35514	DFC	Senior Banners	12/17/2024		135.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Girls Bowling & Cheerleading Senior Banners		10 E 1500 4100 30 300 000021		100.0000%		135.00	
Visual Image Photography Inc		35562	DFC	Banners	01/20/2025		105.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Girls Wrestling Senior Banners		10 E 1500 4100 30 300 000021		100.0000%		105.00	
Visual Image Photography Inc		35616	DFC	Senior Parent Night photos	01/07/2025		331.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Senior Parent Night Photos, Girls Wrestling & Boys Bowling		10 E 1500 4100 30 300 000021		100.0000%		331.60	
Total for Visual Image Photography Inc:							571.60
Waste Management Of IL		6719841-2007-9	DFC	Services 1/1-1/31	01/06/2025		4,245.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 1/1-1/31		20 E 2540 3210 00 300 000000		100.0000%		4,245.49	
Waste Management Of IL		6719865-2007-8	DFC	Services 1/1-31	01/06/2025		420.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 1/1-1/31		20 E 2540 3210 00 300 000000		100.0000%		420.04	
Waste Management Of IL		6720574-2007-3	DFC	Services 1/1-1/31	01/06/2025		6,254.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 1/1-1/31		20 E 2540 3210 00 302 000000		100.0000%		6,254.12	
Total for Waste Management Of IL:							10,919.65
Weldstar Company	1092500009	0002352544	DFC	OPEN PO - Welding supply	12/04/2024		2,385.09
Detail Description		Detail Account		Accounting Percent		Detail Amount	
OPEN PO - Welding supply		10 E 1400 4100 10 300 000001		100.0000%		2,385.09	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Weldstar Company	1092500009	0002357224	DFC	OPEN PO - Welding supply	12/24/2024		229.50
Detail Description				Detail Account	Accounting Percent		Detail Amount
OPEN PO - Welding supply				10 E 1400 4100 10 300 000001	100.0000%		229.50
Total for Weldstar Company:							2,614.59
Whitmore Ace Hardware	124851		DFC	Supplies	12/05/2024		23.98
Detail Description				Detail Account	Accounting Percent		Detail Amount
Supplies				20 E 2540 4100 00 302 000000	100.0000%		23.98
Whitmore Ace Hardware	124867		DFC	Supplies	12/06/2024		8.98
Detail Description				Detail Account	Accounting Percent		Detail Amount
Supplies				20 E 2540 4100 00 302 000000	100.0000%		8.98
Whitmore Ace Hardware	124902		DFC	Supplies	12/09/2024		23.97
Detail Description				Detail Account	Accounting Percent		Detail Amount
Supplies				20 E 2540 4100 00 300 000000	100.0000%		23.97
Whitmore Ace Hardware	124929		DFC	Supplies	12/11/2024		35.91
Detail Description				Detail Account	Accounting Percent		Detail Amount
Supplies				20 E 2540 4100 00 302 000000	100.0000%		35.91
Whitmore Ace Hardware	124976		DFC	Supplies	12/16/2024		230.66
Detail Description				Detail Account	Accounting Percent		Detail Amount
Supplies				20 E 2540 4100 00 300 000000	100.0000%		230.66
Whitmore Ace Hardware	124984		DFC	Supplies	12/17/2024		64.97
Detail Description				Detail Account	Accounting Percent		Detail Amount
Supplies				20 E 2540 4100 00 300 000001	100.0000%		64.97
Whitmore Ace Hardware	125017		DFC	Supplies	12/19/2024		85.96
Detail Description				Detail Account	Accounting Percent		Detail Amount
Supplies				20 E 2540 4100 00 300 000000	100.0000%		85.96
Whitmore Ace Hardware	125022		DFC	Supplies	12/20/2024		19.77
Detail Description				Detail Account	Accounting Percent		Detail Amount
Masking Tape				20 E 2540 4100 00 302 000000	100.0000%		19.77
Whitmore Ace Hardware	125100		DFC	Supplies	01/02/2025		22.77
Detail Description				Detail Account	Accounting Percent		Detail Amount
Supplies				20 E 2540 4100 00 302 000000	100.0000%		22.77

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		125120	DFC	Supplies	01/03/2025		3.16
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 302 000000		100.0000%		3.16
Whitmore Ace Hardware		125127	DFC	Supplies	01/03/2025		107.51
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		107.51
Total for Whitmore Ace Hardware:							627.64
Wolfe, Jenny M		Tuition Reimb	DFC	EEND 654 - Encouraging Student Creativity and Critical Thinking	01/02/2025		599.63
Detail Description			Detail Account		Accounting Percent		Detail Amount
EEND 654 - Encouraging Student Creativity and Critical Thinking			10 E 1130 2300 00 300 000000		100.0000%		599.63
Total for Wolfe, Jenny M:							599.63

REPORT

Total Number of Batch Invoices:	424	2,079,905.61
Total Number of Open Invoices:	0	0.00
Total Number of History Invoices:	0	0.00
Total Number of Update in Progress Batch Invoices:	0	0.00
Total Number of Update in Progress Batch Reversal Invoices:	0	0.00
Total Number of Reversal History Invoices:	0	0.00
Total Number of Deleted History Invoices:	0	0.00
Total Number of Batch Reversal Invoices:	0	0.00
Total Number of Unsubmitted Invoices:	0	0.00
Total Number of Awaiting for Approval Invoices:	0	0.00
Total Invoices:	424	2,079,905.61