

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	1032500291	77848	DFC	Additional end of the year football award	11/14/2024		32.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Additional end of the year football award				10 E 1500 4100 30 300 000021		100.0000%		32.00
Total for A & M Products Company:							32.00	
Acacia Academy	45278		DFC	10/24 Espinoza	10/31/2024		4,480.08	
Detail Description				Detail Account		Accounting Percent		Detail Amount
October Tuition				10 E 1912 6700 00 300 000000		100.0000%		4,480.08
Acacia Academy	45279		DFC	10/24 Cave	10/31/2024		4,480.08	
Detail Description				Detail Account		Accounting Percent		Detail Amount
October tuition Cody Cave				10 E 1912 6700 00 300 000000		100.0000%		4,480.08
Total for Acacia Academy:							8,960.16	
ACT Education Corp	1830		DFC	PreACT Online Scoring	11/05/2024		33,677.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
PreACT Online Scoring				10 E 2210 3000 00 300 000006		100.0000%		33,677.00
Total for ACT Education Corp:							33,677.00	
Alarm Detection Systems Inc	SI-623786		KAN	Labor to rekey cylinders	11/25/2024		197.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Labor to rekey cylinders				20 E 2540 4100 00 300 000000		100.0000%		197.00
Total for Alarm Detection Systems Inc:							197.00	
Albertsons / Safeway	7222229-112424-3730		DFC	Groceries	12/07/2024		680.10	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Thanksgiving Baskets				11 E 1999 4100 70 300 900037		100.0000%		680.10
Albertsons / Safeway	729584-111824-3730		DFC	Water	11/18/2024		34.90	
Detail Description				Detail Account		Accounting Percent		Detail Amount
District Water				10 E 2560 3150 00 300 000000		100.0000%		34.90
Albertsons / Safeway	807481-111324-3730		DFC	Water	11/13/2024		125.82	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Central Water				10 E 2560 3150 00 300 000001		100.0000%		125.82
Albertsons / Safeway	1092500007	438156-111824-3730	DFC	Open PO FACS groceries	11/18/2024		339.89	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Open PO FACS groceries				10 E 1420 4100 09 300 000000		100.0000%		339.89

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Albertsons / Safeway	1092500007	439514-112524-3730	DFC	Open PO FACS groceries	11/25/2024		137.40
Detail Description				Detail Account		Accounting Percent	Detail Amount
Open PO FACS groceries				10 E 1420 4100 09 300 000000		100.0000%	137.40
Albertsons / Safeway	1092500007	724749-120224-3730	DFC	Open PO FACS groceries	12/02/2024		60.30
Detail Description				Detail Account		Accounting Percent	Detail Amount
Open PO FACS groceries				10 E 1420 4100 09 300 000000		100.0000%	60.30
Albertsons / Safeway	1092500007	724936-110724-3730	DFC	Open PO FACS groceries	11/07/2024		315.44
Detail Description				Detail Account		Accounting Percent	Detail Amount
Open PO FACS groceries				10 E 1420 4100 09 300 000000		100.0000%	315.44
Albertsons / Safeway	1092500007	800242-111924-3730	DFC	Open PO FACS groceries	12/19/2024		110.14
Detail Description				Detail Account		Accounting Percent	Detail Amount
Open PO FACS groceries				10 E 1420 4100 09 300 000000		100.0000%	110.14
Albertsons / Safeway	1092500007	801050-112124-3730	DFC	Open PO FACS groceries	11/21/2024		7.06
Detail Description				Detail Account		Accounting Percent	Detail Amount
Open PO FACS groceries				10 E 1420 4100 09 300 000000		100.0000%	7.06
Albertsons / Safeway	1092500007	804388-1020124-3038	DFC	Open PO FACS groceries	12/01/2024		46.54
Detail Description				Detail Account		Accounting Percent	Detail Amount
Open PO FACS groceries				10 E 1420 4100 09 300 000000		100.0000%	46.54
Albertsons / Safeway	1092500007	804679-120224-3730	DFC	Open PO FACS groceries	12/02/2024		34.92
Detail Description				Detail Account		Accounting Percent	Detail Amount
Open PO FACS groceries				10 E 1420 4100 09 300 000000		100.0000%	34.92
Albertsons / Safeway	1092500007	804931-110724-3730	DFC	Open PO FACS groceries	11/07/2024		40.74
Detail Description				Detail Account		Accounting Percent	Detail Amount
Open PO FACS groceries				10 E 1420 4100 09 300 000000		100.0000%	40.74
Albertsons / Safeway	1092500007	805189-110824-3730	DFC	Open PO FACS groceries	11/08/2024		78.68
Detail Description				Detail Account		Accounting Percent	Detail Amount
Open PO FACS groceries				10 E 1420 4100 09 300 000000		100.0000%	78.68
Albertsons / Safeway	1092500007	806153-120524-3730	DFC	Open PO FACS groceries	12/05/2024		68.48
Detail Description				Detail Account		Accounting Percent	Detail Amount
Open PO FACS groceries				10 E 1420 4100 09 300 000000		100.0000%	68.48
Albertsons / Safeway	1092500007	807255-111124-3730	DFC	Open PO FACS groceries	11/11/2024		150.80
Detail Description				Detail Account		Accounting Percent	Detail Amount
Open PO FACS groceries				10 E 1420 4100 09 300 000000		100.0000%	150.80

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Albertsons / Safeway	1092500007	807573-111324-3730	DFC	Open PO FACS groceries	11/13/2024		289.37
Detail Description				Detail Account		Accounting Percent	Detail Amount
Open PO FACS groceries				10 E 1420 4100 09 300 000000		100.0000%	289.37
Albertsons / Safeway	1092500007	807624-111324-3730	DFC	Open PO FACS groceries	11/13/2024		123.56
Detail Description				Detail Account		Accounting Percent	Detail Amount
Open PO FACS groceries				10 E 1420 4100 09 300 000000		100.0000%	123.56
Total for Albertsons / Safeway:							2,644.14
All Star Custom Awards		6767	DFC	2024 Service Awards	09/07/2024		85.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
2024 Service Awards				10 E 2410 4100 00 300 000001		100.0000%	85.00
Total for All Star Custom Awards:							85.00
Amazon Capital Services, Inc.		193P-X97Y-NVP7	DFC	Promotions & Discounts	12/10/2024		-3.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Promotions & Discounts				10 E 1130 4100 00 300 000000		100.0000%	-3.00
Amazon Capital Services, Inc.		1LVJ-13XY-FV6P	DFC	Promotions & Discounts	11/26/2024		-57.71
Detail Description				Detail Account		Accounting Percent	Detail Amount
Promotions & Discounts				10 E 1130 4100 00 300 000000		100.0000%	-57.71
Amazon Capital Services, Inc.		1LYG-H17H-DN9X	DFC	Return Sweatshirts	12/04/2024		-449.70
Detail Description				Detail Account		Accounting Percent	Detail Amount
Return Sweatshirts				11 E 1999 4100 30 300 910012		100.0000%	-449.70
Amazon Capital Services, Inc.		1MLV-696L-RXPG	DFC	Return Sweatshirt	12/08/2024		-29.98
Detail Description				Detail Account		Accounting Percent	Detail Amount
Return Sweatshirts				11 E 1999 4100 30 300 910012		100.0000%	-29.98
Amazon Capital Services, Inc.	0002500126	1LVJ-13XY-FV6P	DFC	Batteries For Fire Doors	11/26/2024		53.45
Detail Description				Detail Account		Accounting Percent	Detail Amount
Mighty Max Battery 12V 12AH SLA Replacement Battery for DURA12-14F2-2 Pack				20 E 2540 4100 00 302 000000		100.0000%	53.45

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002500127	1LVJ-13XY-FV6P	DFC	Shovels	11/26/2024		99.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Ashman Aluminium 48 inch Snow Shovel with Large Head and Durable Handle. (Scoop Shovel, 2 Pack)		20 E 2540 4100 00 302 000000		100.0000%		99.49	
Amazon Capital Services, Inc.	0002500128	1LVJ-13XY-FV6P	DFC	Snow shovel	11/26/2024		69.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
VEVOR Snow Pusher Shovel with Wheels for Driveway, 37 inch Bi-Directional Heavy Duty Plastic Snow Pusher on Wheels, Wheeled Rolling Snow Shovels for Snow Removal		20 E 2540 4100 00 303 000000		100.0000%		69.99	
Amazon Capital Services, Inc.	1022500077	193P-X97Y-NVP7	DFC	Shipping Labels for Chromebooks, docking station replacement, nvme for staff computer	12/10/2024		495.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
DYMO Authentic LW Extra-Large Shipping Labels, DYMO Labels for LabelWriter 5XL and 4XL Label Printers Only, White, 4" x 6", 1 Roll of 220		10 E 2225 4100 00 300 000000		100.0000%		56.88	
HP USB-C Dock G5-8 in 1 Adapter for Both USB-C and Thunderbolt-Enabled Laptops, PCs, & Notebooks - Single Cable for Charging, Networking, or Data Transfers - Great for Secure & Remote Management		10 E 2225 4100 00 300 000000		100.0000%		397.47	
Crucial P3 Plus 500GB PCIe Gen4 3D NAND NVMe M.2 SSD, up to 5000MB/s - CT500P3PSSD8		10 E 2225 4100 00 300 000000		100.0000%		40.99	
Amazon Capital Services, Inc.	1032500293	1LVJ-13XY-FV6P	DFC	Basketball Scorebooks	11/26/2024		143.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Murray Sporting Goods Classic Basketball Scorebook - 35 Games Green Score Keeper Book Stat Tracker Scoresbook for Youth Basketball		10 E 1500 4100 30 300 000008		100.0000%		143.88	
Amazon Capital Services, Inc.	1032500313	193P-X97Y-NVP7	DFC	Folding Tables- Admission Gates	12/10/2024		333.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Best Choice Products 6ft Plastic Folding Table, Indoor Outdoor Heavy Duty Portable w/Handle, Lock for Picnic, Party, Camping - Dark Gray		10 E 1500 4100 30 300 000017		100.0000%		333.16	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1032500314	193P-X97Y-NVP7	DFC	Girls Bowling Supplies	12/10/2024		21.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
KR Strikeforce Sure Fit Tape White Pack of 30-1/2 Inch		10 E 1500 4100 30 300 000019		100.0000%		10.95	
KR Strikeforce Sure Fit Tape Black Pack of 30-1/2 Inch		10 E 1500 4100 30 300 000019		100.0000%		10.95	
Amazon Capital Services, Inc.	1072500003	1LVJ-13XY-FV6P	DFC	Solar Batteries for the Activity buses	11/26/2024		236.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Schumacher Electric 4.8W Solar Battery Maintainer, SP-400 – Water Resistant – Maintains Motorcycle, Power Sport, Car, Truck, Boat, and RV Batteries – Amorphous Solar Technology		40 E 2552 4100 00 300 000000		100.0000%		236.48	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092500048	193P--X97Y-NVP7	DFC	Replacement materials and maintenance for welding. Two grinders have been rebuilt twice and need to be replace. Tig welding tips etc.	12/10/2024		511.86

Detail Description	Detail Account	Accounting Percent	Detail Amount
Titebond 5066 Wood Glue, 1 Gal, Yellow, 2 Count	10 E 1400 4100 10 300 000001	100.0000%	21.78
DEWALT N107295 Hex Wrench	10 E 1400 4100 10 300 000001	100.0000%	24.87
Dewalt DW130/DW411/DW303M Replacement (2 Pack) Power Cord 8/18 Ga./2-Wire # 330072-98-2pk	10 E 1400 4100 10 300 000001	100.0000%	24.69
RIVERWELD TIG Alumina Nozzles Ceramic Shield Cup #7 10N47 7/16" Orifice Fit DB PTA SR WP 17 18 26 TIG Welding Torch 10pk	10 E 1400 4100 10 300 000001	100.0000%	17.00
Jackson Safety Welding Curtain - Transparent Welding Screen - Multiple Colors & Sizes	10 E 1400 4100 10 300 000001	100.0000%	57.20
LiCB CR2032 3V Lithium Battery(10-Pack)	10 E 1400 4100 10 300 000001	100.0000%	11.98
WYNNsky Hybrid Lead in Air Hose 3/8" X 30"(1/4 in. MNPT Ball Swivel x 1/4 in. FNPT Ends) 300 PSI Max Working Pressure, Heavy Duty Air Compressor Hose	10 E 1400 4100 10 300 000001	100.0000%	10.99
KINGFOREST 100PCS Flat Key Rings 1 Inch, Metal Keychain Rings Split Keyrings Flat Ring for Home Car Office Keys Attachment	10 E 1400 4100 10 300 000001	100.0000%	6.88
LICHAMP Tape Measure 16 ft, 6 Pack Bulk Easy Read Measuring Tape Retractable with Fractions 1/8, Measurement Tape 16-Foot by 3/4-Inch	10 E 1400 4100 10 300 000001	100.0000%	39.98
Metabo 4-1/2-5-Inch Angle Grinder, 11 Amp, 11,000 RPM, Lock-on Slide Switch, Made in Germany, W 11-125 Quick, 603623420, Green	10 E 1400 4100 10 300 000001	100.0000%	126.99
Logitech Wireless Combo MK270, Pack of 4,Black	10 E 1400 4100 10 300 000001	100.0000%	84.99
AmaCupid Bench Grinding Wheel 6 inch, Green Silicon Carbide Abrasive. for Sharpening Carbide Tools, Products of Non-Metallic Materials. 1/2 inch Arbor, 3/4 inch Thickness, 80 Grit	10 E 1400 4100 10 300 000001	100.0000%	23.99
Welding Knight Back Cap 57Y02 Tig Welding Torch Consumables Fit WP17/WP18/WP26 (57Y02)	10 E 1400 4100 10 300 000001	100.0000%	8.99
ARCCAPTAIN TIG Welding Tungsten Electrode 10-Pack 3/32"x 7"(Red - 2% Thoriated, WT20/EWth-2)	10 E 1400 4100 10 300 000001	100.0000%	39.58

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Amazon Capital Services, Inc.	1102500013	1LVJ-13XY-FV6P	DFC	Additional Supply order	11/26/2024		203.28																												
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<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Detail Description</th> <th style="text-align: left; border-bottom: 1px solid black;">Detail Account</th> <th style="text-align: left; border-bottom: 1px solid black;">Accounting Percent</th> <th style="text-align: right; border-bottom: 1px solid black;">Detail Amount</th> </tr> </thead> <tbody> <tr> <td>Band-Aid Brand Flexible Fabric Adhesive Bandages, Comfortable Flexible Protection & Wound Care of Minor Cuts & Scrapes, Quilt-Aid Technology to Cushion Painful Wounds, All One Size, 30 ct</td> <td>10 E 1130 4100 05 300 000000</td> <td>100.0000%</td> <td style="text-align: right;">11.31</td> </tr> <tr> <td>Astrobrights® Card Stock, Stardust White, Letter (8.5" x 11"), 65 Lb, Pack Of 250</td> <td>10 E 1130 4100 05 300 000000</td> <td>100.0000%</td> <td style="text-align: right;">18.16</td> </tr> <tr> <td>Kleenex® Professional Facial Tissue, Bulk (21271), 2-Ply, White, Upright Facial Tissue Cube Boxes for Business (90 Tissues/Box, 6 Bundles of 6 Boxes/Case, 36 Boxes/Case, 3,240 Tissues/Case)</td> <td>10 E 1130 4100 05 300 000000</td> <td>100.0000%</td> <td style="text-align: right;">67.84</td> </tr> <tr> <td>Command Small Wire Toggle Hooks, 16 Hooks and 24 Command Strips, Damage Free Hanging Wall Hooks with Adhesive Strips, Adhesive Hooks for Hanging Christmas Decorations, Holds up to 0.5 lb</td> <td>10 E 1130 4100 05 300 000000</td> <td>100.0000%</td> <td style="text-align: right;">11.15</td> </tr> <tr> <td>Lysol Disinfectant Spray - Spring Waterfall, 19 Oz (Pack of 5)</td> <td>10 E 1130 4100 05 300 000000</td> <td>100.0000%</td> <td style="text-align: right;">36.62</td> </tr> <tr> <td>Germ-X Advanced Hand Sanitizer, Non-Drying Moisturizing Clear Gel, Instant and No Rinse Formula, Large Family Size Pump Bottle, 34 Fl Oz (1 Liter)</td> <td>10 E 1130 4100 05 300 000000</td> <td>100.0000%</td> <td style="text-align: right;">58.20</td> </tr> </tbody> </table>								Detail Description	Detail Account	Accounting Percent	Detail Amount	Band-Aid Brand Flexible Fabric Adhesive Bandages, Comfortable Flexible Protection & Wound Care of Minor Cuts & Scrapes, Quilt-Aid Technology to Cushion Painful Wounds, All One Size, 30 ct	10 E 1130 4100 05 300 000000	100.0000%	11.31	Astrobrights® Card Stock, Stardust White, Letter (8.5" x 11"), 65 Lb, Pack Of 250	10 E 1130 4100 05 300 000000	100.0000%	18.16	Kleenex® Professional Facial Tissue, Bulk (21271), 2-Ply, White, Upright Facial Tissue Cube Boxes for Business (90 Tissues/Box, 6 Bundles of 6 Boxes/Case, 36 Boxes/Case, 3,240 Tissues/Case)	10 E 1130 4100 05 300 000000	100.0000%	67.84	Command Small Wire Toggle Hooks, 16 Hooks and 24 Command Strips, Damage Free Hanging Wall Hooks with Adhesive Strips, Adhesive Hooks for Hanging Christmas Decorations, Holds up to 0.5 lb	10 E 1130 4100 05 300 000000	100.0000%	11.15	Lysol Disinfectant Spray - Spring Waterfall, 19 Oz (Pack of 5)	10 E 1130 4100 05 300 000000	100.0000%	36.62	Germ-X Advanced Hand Sanitizer, Non-Drying Moisturizing Clear Gel, Instant and No Rinse Formula, Large Family Size Pump Bottle, 34 Fl Oz (1 Liter)	10 E 1130 4100 05 300 000000	100.0000%	58.20
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Amazon Capital Services, Inc.	1152500040	1LVJ-13XY-FV6P	DFC	Art supplies	11/26/2024		500.37

Detail Description	Detail Account	Accounting Percent	Detail Amount
Strathmore 300 Series Bristol Paper Pad, Smooth, Tape Bound, 9x12 inches, 20 Sheets (100lb/270g) - Artist Paper for Adults and Students - Markers, Pen and Ink	10 E 1130 4100 02 300 000000	100.0000%	119.99
UHU Glue Stick, 0.74oz White, Washable Glue Stick Sticks Immediately, Perfect for School, Screw on Cap, Pack of 12, 9U 99649	10 E 1130 4100 02 300 000000	100.0000%	65.96
The Imagineering Company WatchamaDrawit Fast Action Drawing Game with Wildly Creative Challenges - A Family Board Game for Kids and Adults - Let The Family Game Night Fun Go Crazy	10 E 1130 4100 02 300 000000	100.0000%	18.99
Crayola Modeling Clay in Bold Colors, 2lbs, Gift for Kids, Ages 4 & Up	10 E 1130 4100 02 300 000000	100.0000%	29.96
Gartful Black Extra Large Silicone Mat, 23.6 x 15.7 inches Silicone Craft Sheet, Resin Casting Molds Mat, Countertop Protector, Placemat Table Saver Pad, Reusable Nonstick Nonskid	10 E 1130 4100 02 300 000000	100.0000%	85.50
Kraft Paper,Kraft Cardstock for Arts, Crafts, Office, 70 Sheets 8.5 x 11 Inches 180GSM Kraft Paper	10 E 1130 4100 02 300 000000	100.0000%	23.98
LINPHCEY 9PCS Clay Sculpting Tools Kit - Easy to Use Double-Ended Polymer & Pottery Carving Set with Comfortable Grip Tools for Clay Sculpey & Modeling Clay Ideal for Kids and Adults	10 E 1130 4100 02 300 000000	100.0000%	52.00
12 Pack Hardcover Blank Books for Kids to Write Stories 5x5 inch Hard Cover Blank Books Bulk Blank Unlined Page Make Your Own Book for Christmas Gift, DIY, Guestbook,Classroom (White,18Sheets/36 Pages)	10 E 1130 4100 02 300 000000	100.0000%	67.77
HESESOH 50 Pack Brown Corrugated Cardboard Sheets 8"L x 10"W, Flat Kraft Sheet for DIY Glass Divider Kits and Crafts Supplies	10 E 1130 4100 02 300 000000	100.0000%	31.32
150pcs Paper Clips for Crafts, 0.17x0.31in Shiny Smooth Round Head Split Pins for Paper Crafts Brads Paper Fasteners for Scrapbooks Brass Fasteners for Cards Photo Walls Kids Craft (Gold)	10 E 1130 4100 02 300 000000	100.0000%	4.99

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1152500044	193P-X97Y-NVP7	DFC	Art supplies for sculpture	12/10/2024		251.82

Detail Description	Detail Account	Accounting Percent	Detail Amount
Dremel 565 Multi-Purpose Cutting Kit	10 E 1130 4100 02 300 000000	100.0000%	23.94
X-Acto® Knife Blades, No. 11 Blade, Pack Of 100	10 E 1130 4100 02 300 000000	100.0000%	98.44
BLACK+DECKER 20V MAX Cordless Drill/Driver (BDCDD120C) ,Pack of 1	10 E 1130 4100 02 300 000000	100.0000%	106.78
4486 Multi Chuck Set 15Pcs,Brass Collet Set,Collet Nut Kit,0.8-3.2mm Replacement Keyless Quick Change Chuck Rotary Tool Accessory Compatible with Dremel 3000 4000 7700 8200(M7x0.75mm Long)	10 E 1130 4100 02 300 000000	100.0000%	22.66

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172500028	1LVJ-13XY-FV6P	DFC	Books for South Campus	11/26/2024		386.37

Detail Description	Detail Account	Accounting Percent	Detail Amount
The Last Council: A Graphic Novel (Amulet #4) (4)	10 E 2222 4300 00 300 000000	100.0000%	8.99
Prince of the Elves: A Graphic Novel (Amulet #5) (5)	10 E 2222 4300 00 300 000000	100.0000%	8.99
INVINCIBLE IRON MAN BY GERRY DUGGAN VOL. 1: DEMON IN THE ARMOR	10 E 2222 4300 00 300 000000	100.0000%	15.39
INVINCIBLE IRON MAN BY GERRY DUGGAN VOL. 2: THE WEDDING OF TONY STARK AND EMMA FROST	10 E 2222 4300 00 300 000000	100.0000%	15.50
ECHO: THE SAGA OF MAYA LOPEZ	10 E 2222 4300 00 300 000000	100.0000%	21.28
BLADE VOL. 1: MOTHER OF EVIL	10 E 2222 4300 00 300 000000	100.0000%	13.59
DAREDEVIL & ECHO	10 E 2222 4300 00 300 000000	100.0000%	11.44
BLOOD HUNT	10 E 2222 4300 00 300 000000	100.0000%	17.99
Injustice Gods Among Us Year Two: The Complete Collection	10 E 2222 4300 00 300 000000	100.0000%	21.85
Something is Killing the Children Vol. 2	10 E 2222 4300 00 300 000000	100.0000%	12.49
Something is Killing the Children Vol. 3	10 E 2222 4300 00 300 000000	100.0000%	11.99
Dc Vs. Vampires All-out War: All Out War	10 E 2222 4300 00 300 000000	100.0000%	12.21
Batman/Superman: World's Finest 2; Strange Visitor	10 E 2222 4300 00 300 000000	100.0000%	14.73
Dceased: War of the Undead Gods	10 E 2222 4300 00 300 000000	100.0000%	20.49
Batman/Superman World's Finest 1: The Devil Nezha	10 E 2222 4300 00 300 000000	100.0000%	17.99
Batman: Hush	10 E 2222 4300 00 300 000000	100.0000%	9.99
Titans Beast World: Beast World	10 E 2222 4300 00 300 000000	100.0000%	19.50
My Hero Academia, Vol. 32 (32)	10 E 2222 4300 00 300 000000	100.0000%	7.73
My Hero Academia, Vol. 33 (33)	10 E 2222 4300 00 300 000000	100.0000%	7.89
Insomniacs After School, Vol. 7 (7)	10 E 2222 4300 00 300 000000	100.0000%	13.94
Black Butler, Vol. 29 (Black Butler, 29)	10 E 2222 4300 00 300 000000	100.0000%	12.09
Reign of the Seven Spellblades, Vol. 3 (light novel) (Volume 3) (Reign of the Seven Spellblades (novel), 3)	10 E 2222 4300 00 300 000000	100.0000%	12.95
Black Butler, Vol. 30 (Volume 30) (Black Butler, 30)	10 E 2222 4300 00 300 000000	100.0000%	10.98
Black Butler, Vol. 32 (Volume 32) (Black Butler, 32)	10 E 2222 4300 00 300 000000	100.0000%	9.90
Black Butler, Vol. 33 (Volume 33) (Black Butler, 33)	10 E 2222 4300 00 300 000000	100.0000%	12.09
Teenage Mutant Ninja Turtles: The IDW Collection Volume 2 (TMNT IDW Collection)	10 E 2222 4300 00 300 000000	100.0000%	35.00
Black Butler, Vol. 31 (Black Butler, 31)	10 E 2222 4300 00 300 000000	100.0000%	9.39

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172500028	1P9M-1Y96-G6RH	DFC	Books for South Campus	12/03/2024		25.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Reign of the Seven Spellblades, Vol. 4 (light novel) (Volume 4) (Reign of the Seven Spellblades (novel), 4)		10 E 2222 4300 00 300 000000		100.0000%		12.95	
Black Butler, Vol. 28 (Black Butler, 28)		10 E 2222 4300 00 300 000000		100.0000%		12.09	
Amazon Capital Services, Inc.	1172500031	193P-X97Y-NVP7	DFC	Books for Central Campus- preschool program	12/10/2024		140.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Worm Weather (Penguin Core Concepts)		10 E 2222 4300 00 300 000000		100.0000%		3.99	
The Very Hungry Caterpillar's First Spring (The World of Eric Carle)		10 E 2222 4300 00 300 000000		100.0000%		6.99	
Summer Vacation, Here I Come!		10 E 2222 4300 00 300 000000		100.0000%		6.50	
Hello, World! Snow		10 E 2222 4300 00 300 000000		100.0000%		7.59	
Grumpy Monkey Spring Fever: Includes Fun Stickers!		10 E 2222 4300 00 300 000000		100.0000%		8.09	
Big Red Barn		10 E 2222 4300 00 300 000000		100.0000%		7.99	
The Rabbit Listened		10 E 2222 4300 00 300 000000		100.0000%		11.63	
Summer is Here		10 E 2222 4300 00 300 000000		100.0000%		9.99	
And Then Comes Summer		10 E 2222 4300 00 300 000000		100.0000%		8.99	
Mrs. Peanuckle's Fruit Alphabet (Mrs. Peanuckle's Alphabet)		10 E 2222 4300 00 300 000000		100.0000%		7.99	
Too Many Carrots		10 E 2222 4300 00 300 000000		100.0000%		12.05	
Unicorn Night		10 E 2222 4300 00 300 000000		100.0000%		9.42	
My Magical Choices - Teach Kids to Choose a Great Day with their Choices!		10 E 2222 4300 00 300 000000		100.0000%		13.26	
Where Do Pirates Go on Vacation?		10 E 2222 4300 00 300 000000		100.0000%		9.99	
The Mermaid Moon		10 E 2222 4300 00 300 000000		100.0000%		16.20	
Amazon Capital Services, Inc.	1192500011	193P-X97Y-NVP7	DFC	Books for special education department chair Matt Shanahan	12/10/2024		20.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Rhetorical Devices: A Handbook and Activities for Student Writers		10 E 1200 4100 00 300 000002		100.0000%		12.89	
The Vocabulary Workbook for 8th Grade: Weekly Activities to Boost Your Word Power		10 E 1200 4100 00 300 000002		100.0000%		8.06	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2032500129	1LVJ-13XY-FV6P	DFC	Girls Wrestling Thanksgiving Throw Down Supplies	11/26/2024		225.54

Detail Description	Detail Account	Accounting Percent	Detail Amount
Forum Novelties Men's Novelty Turkey Hat, Multi, One Size	11 E 1999 4100 30 300 910044	100.0000%	225.54

Detail Description	Detail Account	Accounting Percent	Detail Amount				
Amazon Capital Services, Inc.	2032500130	1LVJ-13XY-FV6P	DFC	Girls Wrestling Senior Gifts	11/26/2024		83.62
CHELEI2019 9" Cow Stuffed Animals Soft Cuddly Cow Plush Stuffed Animal Toy for Kids	11 E 1999 4100 30 300 910044	100.0000%	9.68				
The Petting Zoo Cheetah Stuffed Animal Plushie, Gifts for Kids, Wild Onez Babiez Zoo Animals, Cheetah Plush Toy 6 inches	11 E 1999 4100 30 300 910044	100.0000%	9.99				
The Petting Zoo Tiger Stuffed Animal Plushie, Gifts for Kids, Wild Onez Babiez Zoo Animals, Orange Tiger Plush Toy 6 inches	11 E 1999 4100 30 300 910044	100.0000%	9.99				
AUCOOMA Cow Stuffed Animal Adorable Plush Pink Calf Fluffy Plush Doll Birthday Warm Gift for Kids Nursery Girls Toddlers Adults 9"	11 E 1999 4100 30 300 910044	100.0000%	9.98				
4Pcs Hot Pink Senior Sash 2025 Satin with Silver Glitter Letters - Senior Cheerleader 2025 Sash - 2025 Graduation Celebrations Sashes - Senior Cheer Sash - Class Competition Sashes - Hot Pink Silver	11 E 1999 4100 30 300 910044	100.0000%	14.99				
4 Pack Coquette Bow Glass Cup with Lids and Straws, Cute Glasses Drinking Set, 16 oz Glass Iced Coffee Cups with Bamboo Lids, Glass Tumbler with Straw and Lid Gift Cleaning Brushes	11 E 1999 4100 30 300 910044	100.0000%	28.99				

Amazon Capital Services, Inc.	2032500132	1LVJ-13XY-FV6P	DFC	Cheerleading Gear	11/26/2024		659.56
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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%	29.98
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%	149.90
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%	479.68

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2032500132	1P9M-1Y96-G6RH	DFC	Cheerleading Gear	12/03/2024		509.66
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%		509.66	
Amazon Capital Services, Inc.	2032500138	193P-X97Y-NVP7	DFC	Cheerleading Supplies	12/10/2024		59.97
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%		59.97	
Amazon Capital Services, Inc.	2042500022	1LVJ-13XY-FV6P	DFC	AUTOTOOLHOME 6-12V Mini DC Motor High Torque Gear for Traxxas R/C and Power Wheels PCB DIY Electric Drill	11/26/2024		36.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AUTOTOOLHOME 6-12V Mini DC Motor High Torque Gear for Traxxas R/C and Power Wheels PCB DIY Electric Drill		11 E 1999 4100 70 300 900050		100.0000%		6.89	
TWTADE 3PCS 1K Ohm Linear Taper Rotary Potentiometer WH148 B1K 3 Pin with XH2.54-3P Connector Wire Cable + Black Knob Cover Cap 148-1kBK		11 E 1999 4100 70 300 900050		100.0000%		29.97	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042500023	1LVJ-13XY-FV6P	DFC	Student Council Final Study Night	11/26/2024		269.05

Detail Description	Detail Account	Accounting Percent	Detail Amount
Elmers Liquid School Glue, Slime Glue & Craft Glue Washable, 4 Ounces Each, Great for Making Slime, 12 Count	11 E 1999 4100 70 300 900048	100.0000%	11.59
Frito Lay Fun Times Mix Variety Pack, (Pack of 40)	11 E 1999 4100 70 300 900048	100.0000%	22.43
Cheez-It Cheese Crackers, Baked Snack Crackers, Lunch Snacks, Original (40 Packs)	11 E 1999 4100 70 300 900048	100.0000%	19.18
Sarah's Candy Factory Vanilla Mini Dehydrated Marshmallows in Jar - Mini Marshmallow Bits for Hot Cocoa 2.5 Lbs	11 E 1999 4100 70 300 900048	100.0000%	24.95
Prestee Plastic Coffee Stirrers, 2000ct, 5.5" - Plastic Coffee Straws, Drinks and Coffee Stir Sticks, Cocktail Swizzle Sticks, Disposable Stir Sticks, Drinking Straws for Coffee & Cocktails (Black)	11 E 1999 4100 70 300 900048	100.0000%	8.95
FRAMO 12 Oz Foam Cups (100 Pack) Lightweight Insulated Foam Cups for Coffee, Cold Drinks & Other Hot Beverages - Disposable Drinking Cups for Parties, Picnic, BBQ, Travel, & Events	11 E 1999 4100 70 300 900048	100.0000%	87.36
READY 2 LEARN Glitter Foam Stickers - Silver and Gold Stars - Pack of 168 - Self-Adhesive Stickers - Stickers for Scrapbooks and Cards	11 E 1999 4100 70 300 900048	100.0000%	6.64
Vloso 20 Rolls 100 Yards Christmas Ribbon for Gift Wrapping, 3/8 Inch Christmas Grosgrain Ribbon, Christmas Ribbon for Crafts DIY Holiday Christmas Decorations	11 E 1999 4100 70 300 900048	100.0000%	16.99
Giegin 64 Pcs Christmas Glasses Frame and Headbands Set with 32 Christmas Party Headbands Cute Christmas Headband and 32 Funny Eyewear Xmas Hair Headwear for Christmas Xmas Holiday Party Favors	11 E 1999 4100 70 300 900048	100.0000%	45.99
HERSHEY'S KISSES Candy Cane Flavored, Christmas Candy Bulk Bag, 34.88 oz	11 E 1999 4100 70 300 900048	100.0000%	12.99
Famous Amos Classic Chocolate Chip Cookies, 1 oz., 30-Pack	11 E 1999 4100 70 300 900048	100.0000%	11.98

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042500023	1P9M-1Y96-G6RH	DFC	Student Council Final Study Night	12/03/2024		128.33
Detail Description				Detail Account		Accounting Percent	Detail Amount
Swiss Miss Milk Chocolate Flavor Hot Cocoa Mix, 1.38 oz. 50-Count				11 E 1999 4100 70 300 900048		100.0000%	41.86
Red and White Peppermint Flavor Mini Candy Canes 1-500 Count Box				11 E 1999 4100 70 300 900048		100.0000%	54.48
Kellogg sRice Krispiexs Treats, Crispy Marhsmallow Cereal Bars Individually Wrapped Lunchs Snacks Grab N Go Kid Snacks (60 Bars, Original)				11 E 1999 4100 70 300 900048		100.0000%	31.99
Total for Amazon Capital Services, Inc.:							5,061.93
American Building Services	4057700		DFC	Replace Hollow Metal Doors and Hardware	11/18/2024		7,064.19
Detail Description				Detail Account		Accounting Percent	Detail Amount
Replace Hollow Metal Doors and Hardware				20 E 2540 3230 00 300 000000		100.0000%	7,064.19
Total for American Building Services:							7,064.19
Anagnos Door Co.	006399		DFC	Change of batteries - egress door was installed.	11/14/2024		899.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Egress Door was installed in boiler room				20 E 2540 3230 00 300 000000		100.0000%	899.00
Total for Anagnos Door Co.:							899.00
Andersons Lawn Service	120124		DFC	Lawn Service at Central Campus	12/01/2024		6,235.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Deep Tine Aeration, Soil Prep and Seeding of South Practice Field				20 E 2540 4100 00 300 000001		100.0000%	6,235.00
Application of Fertilizer to 11 Sports Fields							
Total for Andersons Lawn Service:							6,235.00
Apple Inc	1022500066	MB32093041	DFC	2 Apple Ipads (9th Gen) with Warranty for CTE classes (Cricket Design Machine).	11/07/2024		816.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
2 Apple Ipads (9th Gen)				10 E 2225 5400 00 300 000000		100.0000%	598.00
apple care 4 year warranty				10 E 2225 5400 00 300 000000		100.0000%	218.00
Total for Apple Inc:							816.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Aqualab Water Treatment, Inc.		14843	KAN	Water Treatment Chemicals	12/01/2024		375.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Water Treatment Chemicals		20 E 2540 3900 00 302 000000		100.0000%		375.00	
Total for Aqualab Water Treatment, Inc.:						375.00	
Bannon Exterminating		15187	DFC	South Campus Exterminating	11/26/2024		200.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
November exterminating		20 E 2540 3000 00 302 000003		100.0000%		200.00	
Bannon Exterminating		15188	DFC	Central Campus Exterminating	11/27/2024		200.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
November Exterminating		20 E 2540 3000 00 300 000005		100.0000%		200.00	
Total for Bannon Exterminating:						400.00	
Barrett, David E		10/24 Cellphone Reimb	DFC	October Cellphone Reimbursement	10/31/2024		100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
October Cell Phone		20 E 2540 3400 00 300 000001		100.0000%		100.00	
Barrett, David E		11/24 Cellphone Reimb	DFC	November Cellphone Reimbursement	11/30/2024		100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Cell Phone November		20 E 2540 3400 00 300 000001		100.0000%		100.00	
Total for Barrett, David E:						200.00	
Battery Service Corporation		0115388	DFC	Batteries	11/21/2024		156.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Batteries		40 E 2552 4100 00 300 000001		100.0000%		156.75	
Total for Battery Service Corporation:						156.75	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Blick Art Materials	1152500038	4217844	DFC	Drawing class materials and supplies	11/16/2024		549.27
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				23990-1035 MELTZ CLR PNCL BLNDR 35ML BOTTLE	10 E 1130 4100 02 300 000000	100.0000%	30.40
				22424-1029 CARAN DACHE BLENDER 2CT	10 E 1130 4100 02 300 000000	100.0000%	18.08
				83911-1001 HOLBEIN CLRD PNCL DUAL TIPPD MELTZ MRK	10 E 1130 4100 02 300 000000	100.0000%	31.84
				82532-1069 COLORED PENCILS DS BRNISHR & BLNDR 6PCS	10 E 1130 4100 02 300 000000	100.0000%	36.92
				05858-0069 DB GOLD TKLN WC RND SET6 SZ0-1-2-4-6-8	10 E 1130 4100 02 300 000000	100.0000%	127.08
				05567-0049 DB TAKLON ONE STROKE SET4 SZ1/2-1/4-3/4-1	10 E 1130 4100 02 300 000000	100.0000%	110.25
				07008-5057 BLICK CANVAS PANEL 5X7 5PK	10 E 1130 4100 02 300 000000	100.0000%	35.20
				07008-5068 BLICK CANVAS PANEL 6X8 5PK	10 E 1130 4100 02 300 000000	100.0000%	43.30
				07008-5912 BLICK CANVAS PANEL 9X12 5PK	10 E 1130 4100 02 300 000000	100.0000%	68.80
				07008-5088 BLICK CANVAS PANEL 8X8 5PK	10 E 1130 4100 02 300 000000	100.0000%	47.40
Blick Art Materials	1152500038	4364392	DFC	Drawing class materials and supplies	12/06/2024		78.75
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				05567-0049 DB TAKLON ONE STROKE SET4 SZ1/2-1/4-3/4-1	10 E 1130 4100 02 300 000000	100.0000%	78.75
Blick Art Materials	1152500043	4366908	DFC	Clay for sculpture class	12/06/2024		733.80
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				30548-1050 LOW FIRE CLAY !F WHITE CLAY 50LB	10 E 1130 4100 02 300 000000	100.0000%	733.80
						Total for Blick Art Materials:	1,361.82
Bloomsbury Publishing, Inc	1172500029	BUS79030	DFC	database renewal	12/04/2024		4,784.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				database renewal	10 E 2222 4400 00 300 000000	100.0000%	4,784.00
						Total for Bloomsbury Publishing, Inc:	4,784.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Blue Cross Blue Shield of IL - Dept. 1134		550743572695	DFC	November Coverage	11/30/2024		505,063.22

Detail Description	Detail Account	Accounting Percent	Detail Amount
November Coverage	10 E 1130 2220 00 000 000000	100.0000%	439,544.80
November Coverage	20 E 1130 2220 00 000 000000	100.0000%	21,935.92
November Coverage	40 E 1130 2220 00 000 000000	100.0000%	8,579.12
November Coverage	80 E 1130 2220 00 000 000000	100.0000%	18,938.15
November Coverage	10 E 1130 2230 00 000 000000	100.0000%	14,856.06
November Coverage	20 E 1130 2230 00 000 000000	100.0000%	723.41
November Coverage	40 E 1130 2230 00 000 000000	100.0000%	154.97
November Coverage	80 E 1130 2230 00 000 000000	100.0000%	330.79

Total for Blue Cross Blue Shield of IL - Dept. 1134: 505,063.22

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris		12/5/24 Statement	DFC	12/5/24 Statement	12/05/2024		20,828.87
Detail Description		Detail Account		Accounting Percent	Detail Amount		
Barrett - IL Tollway		40 E 2552 4100 00 300 000001		100.0000%	40.00		
Barrett - Dollar General		40 E 2552 4100 00 300 000000		100.0000%	5.58		
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%	40.00		
Holden - MCHS PCard		10 E 1500 4100 70 300 000021		100.0000%	5,793.64		
Pacetti - Pear Assessment		10 E 1200 3000 00 300 000001		100.0000%	-125.00		
Schiffbauer - Labos Flowers		10 E 2310 4100 00 300 000000		100.0000%	95.00		
Schiffbauer - Ocean Prime Chicago		10 E 2310 3000 00 300 000000		100.0000%	827.39		
Schiffbauer - The Fairmont Hotel		10 E 2310 3000 00 300 000000		100.0000%	8,970.04		
Soliman - Fat Boys		10 E 2560 3150 00 300 000002		100.0000%	350.00		
Pakowski - Fat Boys		10 E 1130 4100 05 300 000000		100.0000%	110.00		
Pakowski - Warwick Allerton Hotel		10 E 2210 3000 11 300 000000		100.0000%	575.26		
Trans 5 - MCHS PCard		10 E 1500 4100 70 300 000021		100.0000%	39.28		
Trans 6 - FedEx		10 E 1500 4100 70 300 000005		100.0000%	12.44		
Trans 6 - FedEx		10 E 1500 4100 70 300 000024		100.0000%	27.09		
Trans 3 - MCHS PCard		10 E 1500 4100 70 300 000021		100.0000%	387.70		
Trans 1 - Cross Country State		10 E 1500 3900 30 300 000001		100.0000%	1,056.12		
Tyronis Italian Cafe - \$567.76							
Subway - \$225.51							
Culvers - \$262.85							
Troy - Smith and Wollensky		10 E 2310 4100 00 300 000000		100.0000%	1,466.14		
Williams - MCHS PCard		10 E 1500 4100 70 300 000021		100.0000%	1,118.19		
BMO Harris		12/5/24 Statement	DFC	Embassy Suites	12/05/2024		2,639.08
Detail Description		Detail Account		Accounting Percent	Detail Amount		
XC Country Meet		10 E 1500 3900 30 300 000001		100.0000%	2,639.08		
BMO Harris	0002500129	12/5/24 Statement	DFC	Paper Towel Mechanism for South Campus (Activity Card #2)	12/05/2024		341.60
Detail Description		Detail Account		Accounting Percent	Detail Amount		
Choice Builder Solutions - Manual Paper Towel Mechanism		20 E 2540 4100 00 302 000000		100.0000%	341.60		
BMO Harris	0002500130	12/5/24 Statement	DFC	Speakable (Activity Card #2)	12/05/2024		1,383.36
Detail Description		Detail Account		Accounting Percent	Detail Amount		
Speakable Subscription		10 E 2310 4100 00 300 000001		100.0000%	1,383.36		

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	0002500131	12/5/24 Statement	DFC	Gordon Foods (Activity Card #4)	12/05/2024		579.79
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies for Turkey Trot			10 E 1130 4100 50 300 000000		100.0000%		579.79
BMO Harris	0002500133	12/5/24 Statement	DFC	Parts HNC - Activity Card 5	12/05/2024		499.03
Detail Description			Detail Account		Accounting Percent		Detail Amount
PA1620 Mestek Motor 1 Phase 1/15HP 115V			20 E 2540 3230 00 302 000001		100.0000%		499.03
BMO Harris	1002500016	12/5/24 Statment	DFC	12/5 Statement	12/05/2024		1,235.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
School Safety Summit			10 E 2410 3000 00 300 000000		100.0000%		40.00
Well Summit			10 E 2410 3000 00 300 000000		100.0000%		1,195.00
BMO Harris	1032500289	12/5/24 Statement	DFC	Trackwrestling weight management for 24/25	12/05/2024		127.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Trackwrestling weight management for 24/25			10 E 1500 3000 30 300 000003		100.0000%		127.00
BMO Harris	1032500297	12/5/24 Statement	DFC	Track times subscription	12/05/2024		95.64
Detail Description			Detail Account		Accounting Percent		Detail Amount
Track times subscription			10 E 1500 4100 30 300 000006		100.0000%		95.64
BMO Harris	1032500300	12/5/24 Statement	DFC	United Soccer Coaches Convention Registration - Groark	12/05/2024		464.10
Detail Description			Detail Account		Accounting Percent		Detail Amount
United Soccer Coaches Convention Registration - Groark			10 E 1500 6400 30 300 000000		100.0000%		464.10
BMO Harris	1032500301	12/5/24 Statement	DFC	United Soccer Coaches Convention Registration - Brolley	12/05/2024		464.10
Detail Description			Detail Account		Accounting Percent		Detail Amount
United Soccer Coaches Convention Registration - Brolley			10 E 1500 6400 30 300 000000		100.0000%		464.10
BMO Harris	1032500302	12/5/24 Statement	DFC	Girls Wrestling Tournament Food	12/05/2024		200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Wrestling Tournament Food			10 E 1500 3900 30 300 000000		100.0000%		200.00
BMO Harris	1032500303	12/5/24 Statement	DFC	Girls Wrestling Tournament Food	12/05/2024		143.92
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Wrestling Tournament Food			10 E 1500 3900 30 300 000000		100.0000%		143.92
BMO Harris	1032500304	12/5/24 Statement	DFC	Supplies for Girls Wrestling Tournament	12/05/2024		92.92
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies for Girls Wrestling Tournament			10 E 1500 3900 30 300 000000		100.0000%		92.92

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1032500317	12/5/24 Statement	DFC	Food for boys wrestling invite	12/05/2024		277.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Food for boys wrestling invite			10 E 1500 3900 30 300 000000		100.0000%		277.00
BMO Harris	1042500014	12/5/24 Statement	DFC	Activities Board Report	12/05/2024		334.76
Detail Description			Detail Account		Accounting Percent		Detail Amount
Fat Rickys 10E			10 E 1500 3320 70 300 000001		100.0000%		71.36
Fat Boyz 10E			10 E 1500 3320 70 300 000001		100.0000%		89.75
Winterguard 10E Amazon			10 E 1500 4100 70 300 000010		100.0000%		161.70
Dramatic Publishing 10E Children's Theatre			10 E 1500 4100 70 300 000010		100.0000%		11.95
BMO Harris	1052500030	12/5/24 Statement	DFC	December 2024 P-Card purchases for the director of Student Services, Joseph V. Pacetti	12/05/2024		967.70
Detail Description			Detail Account		Accounting Percent		Detail Amount
pear deck-Classroom Software for N.Grzwyna			10 E 1200 3000 00 300 000001		100.0000%		149.99
DoubleTree by Hilton-Hotel Stay for S.Bonnar and E.Brown for IETC conference			10 E 2210 3000 00 300 000002		100.0000%		142.50
Primo Hinckley- Drinking water for South and Central nurses office			10 E 2134 4100 00 300 000000		100.0000%		177.53
Casey's- Lunch for Minooka Academy students			10 E 2560 3000 00 300 000001		100.0000%		97.68
MHFA Training-Mental Health first aid training for M.Marino, C. Kravitz, E.Bell,. T.Shiels, M.Erickson, D.Becker, L.Hencinski, M. Sallade, M.Caruso and R.Burrs			10 E 2210 3000 00 300 000002		100.0000%		400.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1092500007	BMO 12/5/24 Statement	DFC	Open PO FACS groceries	12/05/2024		136.78
Detail Description				Detail Account		Accounting Percent	Detail Amount
Open PO FACS groceries				10 E 1420 4100 09 300 000000		100.0000%	136.78
BMO Harris	1092500007	BMO 12/5/24 Statement	DFC	Open PO FACS groceries	12/05/2024		48.32
Detail Description				Detail Account		Accounting Percent	Detail Amount
Open PO FACS groceries				10 E 1420 4100 09 300 000000		100.0000%	48.32
BMO Harris	1092500007	BMO 12/5/24 Statement	DFC	Open PO FACS groceries	12/05/2024		55.91
Detail Description				Detail Account		Accounting Percent	Detail Amount
Open PO FACS groceries				10 E 1420 4100 09 300 000000		100.0000%	55.91
BMO Harris	1092500007	BMO 12/5/24 Statement	DFC	Open PO FACS groceries	12/05/2024		34.45
Detail Description				Detail Account		Accounting Percent	Detail Amount
Open PO FACS groceries				10 E 1420 4100 09 300 000000		100.0000%	34.45
BMO Harris	1092500007	BMO 12/5/24 Statement	DFC	Open PO FACS groceries	12/05/2024		109.42
Detail Description				Detail Account		Accounting Percent	Detail Amount
Open PO FACS groceries				10 E 1420 4100 09 300 000000		100.0000%	109.42
BMO Harris	1092500007	BMO 12/5/24 Statement	DFC	Open PO FACS groceries	12/05/2024		75.89
Detail Description				Detail Account		Accounting Percent	Detail Amount
Open PO FACS groceries				10 E 1420 4100 09 300 000000		100.0000%	75.89
BMO Harris	1092500007	BMO 12/5/24 Statement	DFC	Open PO FACS groceries	12/05/2024		51.33
Detail Description				Detail Account		Accounting Percent	Detail Amount
Open PO FACS groceries				10 E 1420 4100 09 300 000000		100.0000%	51.33
BMO Harris	1092500007	BMO 12/5/24 Statement	DFC	Open PO FACS groceries	12/05/2024		37.93
Detail Description				Detail Account		Accounting Percent	Detail Amount
Open PO FACS groceries				10 E 1420 4100 09 300 000000		100.0000%	37.93
BMO Harris	1092500007	BMO 12/5/24 Statement	DFC	Open PO FACS groceries	12/05/2024		61.90
Detail Description				Detail Account		Accounting Percent	Detail Amount
Open PO FACS groceries				10 E 1420 4100 09 300 000000		100.0000%	61.90
BMO Harris	1092500007	BMO Statement 12/5/24	DFC	Open PO FACS groceries	12/05/2024		143.33
Detail Description				Detail Account		Accounting Percent	Detail Amount
Open PO FACS groceries				10 E 1420 4100 09 300 000000		100.0000%	143.33
BMO Harris	1092500046	12/5/24 Statement	DFC	Rockler Single Wireless Speaker Kit	12/05/2024		1,045.59
Detail Description				Detail Account		Accounting Percent	Detail Amount
Rockler Single Wireless Speaker Kit				10 E 1400 4100 10 300 000001		100.0000%	1,045.59

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1122500023	12/5/24 Statement	DFC	Outdoor Ed Geocaching for Hiking	12/05/2024		29.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
Geocaching App subscription			10 E 1130 3230 50 300 000000		100.0000%		29.99
Prosek Account							
Boa Account							
Total for BMO Harris:							32,504.71
Brightmont Academy	38195		DFC	Tuition	11/30/2024		7,876.08
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		7,876.08
Total for Brightmont Academy:							7,876.08
Brown, Jason		2024 Jazz Band Concert	DFC	2024 Jazz Band Concert (Lights)	12/05/2024		35.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
2024 Jazz Band Concert (Sound)			10 E 1500 1300 70 300 000003		100.0000%		35.00
Brown, Jason		2024 Open Mic Night	DFC	2024 Open Mic Night (Sound)	11/25/2024		49.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
2024 Open Mic Night (Sound)			10 E 1500 1300 70 300 000003		100.0000%		49.00
Total for Brown, Jason:							84.00
Brown, Julien		2024 Fall Choir Concert	DFC	2024 Fall Choir Concert (Sound)	10/03/2024		42.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
2024 Fall Choir Concert (Sound)			10 E 1500 1300 70 300 000003		100.0000%		42.00
Brown, Julien		2024 Jazz Band Concert	DFC	2024 Jazz Band Concert (Sound)	12/05/2024		35.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
2024 Jazz Band Concert (Sound)			10 E 1500 1300 70 300 000003		100.0000%		35.00
Total for Brown, Julien:							77.00
BSN Sports Inc	927796784		DFC	Girls Basketball Tees	11/19/2024		471.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls basketball tshirts			11 E 1999 4100 30 300 910016		100.0000%		471.00
BSN Sports Inc	927950400		KAN	Womens Bowling Polos	11/29/2024		1,123.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Bowling Polos			10 E 1500 4100 30 300 000031		100.0000%		1,123.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc	1032500087	928019765	DFC	Boys Basketball Nike Uniforms	12/05/2024		4,372.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Nike Digital Jumper Jersey				10 E 1500 4100 30 300 000043		100.0000%	1,080.00
Nike Digital Jumper Shorts				10 E 1500 4100 30 300 000043		100.0000%	1,080.00
Nike Digital Jumper Jersey				10 E 1500 4100 30 300 000043		100.0000%	1,080.00
Nike Digital Jumper Shorts				10 E 1500 4100 30 300 000043		100.0000%	1,080.00
Shipping				10 E 1500 4100 30 300 000043		100.0000%	52.00
BSN Sports Inc	1032500260	928019766	DFC	Baseball Program Supplies	12/05/2024		2,993.01
Detail Description				Detail Account		Accounting Percent	Detail Amount
Baseball Program Supplies				10 E 1500 4100 30 300 000010		100.0000%	2,993.01
BSN Sports Inc	2032500126	928066418	DFC	Girls Wrestling Polos	12/07/2024		473.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Polo's & Fleeeces				11 E 1999 4100 30 300 910044		100.0000%	473.00
Total for BSN Sports Inc:							9,432.51
Bushue Background Screening	20241130		DFC	All Employee Offender Registry Search	11/30/2024		753.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
All Employee Offender Registry Search				40 E 2540 3390 00 300 000000		100.0000%	753.00
Total for Bushue Background Screening:							753.00
C.R. Leonard Plumbing & Heating, Inc.	54993		DFC	Water leak in boiler room - labor and repairs	11/13/2024		2,371.17
Detail Description				Detail Account		Accounting Percent	Detail Amount
Water leak in boiler room - labor and repairs				20 E 2540 3230 00 302 000000		100.0000%	2,371.17
Total for C.R. Leonard Plumbing & Heating, Inc.:							2,371.17
Camelot Therapeutic Schools, LLC	INV205518		DFC	Day Tuition October 2024	11/16/2024		24,378.64
Detail Description				Detail Account		Accounting Percent	Detail Amount
Day School - Chaher, Lyles, Palmer				10 E 1912 6700 00 300 000000		100.0000%	24,378.64
Camelot Therapeutic Schools, LLC	INV205629		DFC	Day School Tuition	11/06/2024		5,591.96
Detail Description				Detail Account		Accounting Percent	Detail Amount
Day School Tuition - Reed				10 E 1912 6700 00 300 000000		100.0000%	5,591.96
Total for Camelot Therapeutic Schools, LLC:							29,970.60

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Canna Law Offices PC		1934	DFC	October & November Services	12/01/2024		20.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
October & November Services			80 E 2310 3180 00 300 000000		100.0000%		20.00
Total for Canna Law Offices PC:							20.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Capital One - Walmart Community	1092500006	1659253188	DFC	OPEN PO - General Supply FACS	10/25/2024		118.28	
Detail Description				Detail Account		Accounting Percent		Detail Amount
OPEN PO - General Supply FACS				10 E 1420 4100 09 300 000000		100.0000%		118.28
Capital One - Walmart Community	1092500006	1659253188	DFC	OPEN PO - General Supply FACS	10/29/2024		101.24	
Detail Description				Detail Account		Accounting Percent		Detail Amount
OPEN PO - General Supply FACS				10 E 1420 4100 09 300 000000		100.0000%		101.24
Capital One - Walmart Community	1092500006	1659253188	DFC	OPEN PO - General Supply FACS	10/30/2024		24.76	
Detail Description				Detail Account		Accounting Percent		Detail Amount
OPEN PO - General Supply FACS				10 E 1420 4100 09 300 000000		100.0000%		24.76
Capital One - Walmart Community	1092500006	1659253188	DFC	OPEN PO - General Supply FACS	10/31/2024		61.93	
Detail Description				Detail Account		Accounting Percent		Detail Amount
OPEN PO - General Supply FACS				10 E 1420 4100 09 300 000000		100.0000%		61.93
Capital One - Walmart Community	1092500006	1659253188	DFC	OPEN PO - General Supply FACS	11/06/2024		90.34	
Detail Description				Detail Account		Accounting Percent		Detail Amount
OPEN PO - General Supply FACS				10 E 1420 4100 09 300 000000		100.0000%		90.34
Capital One - Walmart Community	1092500006	1659253188	DFC	OPEN PO - General Supply FACS	11/06/2024		114.21	
Detail Description				Detail Account		Accounting Percent		Detail Amount
OPEN PO - General Supply FACS				10 E 1420 4100 09 300 000000		100.0000%		114.21
Capital One - Walmart Community	1092500006	1659253188	DFC	OPEN PO - General Supply FACS	11/13/2024		24.37	
Detail Description				Detail Account		Accounting Percent		Detail Amount
OPEN PO - General Supply FACS				10 E 1420 4100 09 300 000000		100.0000%		24.37
Capital One - Walmart Community	1092500006	1659253188	DFC	OPEN PO - General Supply FACS	11/20/2024		89.75	
Detail Description				Detail Account		Accounting Percent		Detail Amount
OPEN PO - General Supply FACS				10 E 1420 4100 09 300 000000		100.0000%		89.75
Total for Capital One - Walmart Community:							624.88	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Carrier Corporation		90412437	KAN	Service call cooler warm setpoint failed 10.23.24	11/18/2024		4,143.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Service call cooler warm setpoint failed 10.23.24		20 E 2540 3900 00 302 000000		100.0000%		4,143.50	
Total for Carrier Corporation:						4,143.50	
Caruso, Melissa J		10/24 Mileage Reimb	DFC	October Mileage Reimbursement	10/31/2024		23.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Caruso October Mileage		10 E 1130 1300 00 300 000000		100.0000%		23.45	
Total for Caruso, Melissa J:						23.45	
CDW		ZR00586420	DFC	Software Subscription	11/18/2024		1,250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Software Subscription		10 E 2225 4700 00 300 000000		100.0000%		1,250.00	
Total for CDW:						1,250.00	
Celtic Landscaping, LLC		4312	DFC	Repair of Paver Edging on West Side of Building South	11/13/2024		3,063.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Repair of Paver Edging on West Side of Building South		20 E 2540 3230 00 302 000000		100.0000%		3,063.56	
Celtic Landscaping, LLC		4346	DFC	Plants for fall pickup	11/15/2024		230.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
#2151 Plants for Pickup Fall 2024		20 E 2540 4100 00 302 000000		100.0000%		230.00	
Total for Celtic Landscaping, LLC:						3,293.56	
Channahon General Rental		100616	DFC	Bobcat Rental	11/21/2024		688.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bobcat Rental - Central		20 E 2540 4100 00 300 000001		100.0000%		688.24	
Total for Channahon General Rental:						688.24	
Chasing T's Inkooperated, LLC		4173	DFC	Cross Country Tshirts	08/28/2024		906.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Cross Country Tees		11 E 1999 4100 30 300 910013		100.0000%		906.25	
Chasing T's Inkooperated, LLC		4307	DFC	Sweatshirts, Jerseys and TShirts	10/17/2024		426.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Sweatshirts, Jerseys and TShirts		11 E 1999 4100 30 300 910013		100.0000%		426.32	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Chasing T's Inkooperated, LLC		4562	DFC	MCHS is You Tees	11/20/2024		182.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MCHS is You Tees		10 E 2410 4100 00 300 000001		100.0000%		182.20	
Total for Chasing T's Inkooperated, LLC:							1,514.77
Coal CreekSoftware, Inc	C-202416		DFC	Annual Subscription	12/07/2024		500.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Annual Subscription		10 E 2310 4100 00 300 000000		100.0000%		500.00	
Total for Coal CreekSoftware, Inc:							500.00
Colfax Corpation		Chargeback	KAN	Payment for chargeback of volleyball sleeves	11/27/2024		4,950.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Payment for chargeback of volleyball sleeves		90 E 2542 5300 00 300 000000		100.0000%		4,950.75	
Total for Colfax Corpation:							4,950.75
CollegeBoard	1082500017	P2411096021	DFC	PSAT/NMSQT Fall Assessments	11/14/2024		942.69
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PSAT/NMSQT Fall Grade 11 Assessments 67 @\$18 each Low Income Adjustment- 67 @\$1.23 each Multi-Assessment Discount - 67 @\$2.70 each		10 E 2210 3000 00 300 000006		100.0000%		942.69	
Total for CollegeBoard:							942.69
Collins Sports Medicine	1032500078	442529	DFC	Athletic Trainers Supplies	11/21/2024		386.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Athletic Trainers Supplies		10 E 1500 4100 30 300 000049		100.0000%		386.75	
Total for Collins Sports Medicine:							386.75
Commercial Tire Services		5550022336	KAN	Recondition wheel - rim was bad	11/27/2024		75.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Recondition wheel - rim was bad		40 E 2552 4100 00 300 000001		100.0000%		75.00	
Total for Commercial Tire Services:							75.00
Constellation New Energy		68608563601	DFC	Services 5/8-6/10	07/16/2024		29,527.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 5/8-6/10		20 E 2540 4660 00 300 000000		100.0000%		29,527.13	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Constellation New Energy		68763262901	DFC	Services 6/10-7/11	07/16/2024		30,258.03	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Services 6/10-7/11				20 E 2540 4660 00 300 000000		100.0000%		30,258.03
Total for Constellation New Energy:							59,785.16	
CrankShooter, LLC	1032500292	Minooka112024	DFC	Boys Lacrosse Program lacrosse balls	11/20/2024		168.29	
Detail Description				Detail Account		Accounting Percent		Detail Amount
NEW Crankshooter® TX1 Extreme Grip™ Elite Lacrosse Game Balls - Enhanced feel & grip - Qty 120 (1 Case) Meets all NFHS/SEI/NOCSAE/NCAA Specifications.				10 E 1500 4100 30 300 000008		100.0000%		144.00
Shipping				10 E 1500 4100 30 300 000008		100.0000%		24.29
Total for CrankShooter, LLC:							168.29	
Cross Points Sales		53054	DFC	Fire Alarm Monitoring	11/15/2024		150.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Fire Alarm Monitoring South				20 E 2540 3900 00 302 000000		100.0000%		150.00
Cross Points Sales		53547	DFC	Fire alarm monitoring - District Administration	11/15/2024		600.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Fire Alarm System Monitoring Annual - District Administration Building				20 E 2540 3900 00 303 000000		100.0000%		600.00
Total for Cross Points Sales:							750.00	
Demco Inc.	1012500009	7526899	KAN	Library Supplies Central Campus-see invoice	08/28/2024		383.36	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Library Supplies Central Campus-see invoice				10 E 2222 4100 00 300 000000		100.0000%		383.36
Demco Inc.	1012500010	7526551	KAN	Library Supplies South Campus-see invoice	08/27/2024		322.62	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Library Supplies South Campus-see invoice				10 E 2222 4100 00 300 000000		100.0000%		322.62
Demco Inc.	1012500022	7565406	KAN	Library Supplies	11/08/2024		260.72	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Library Book Covers				10 E 2222 4100 00 300 000000		100.0000%		260.72
Total for Demco Inc.:							966.70	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Depue Mechanical		ARINV/2024/0884	DFC	Colling Tower Fan Motor	07/31/2024		14,760.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Cooling Tower Fan Motor		60 E 2535 5000 00 300 000001		100.0000%		14,760.40	
Depue Mechanical		ARINV/2024/0895	DFC	Cooling Tower Bearing Replacement	08/15/2024		18,950.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Cooling Tower Bearing Replacement		60 E 2535 3230 00 000 000000		100.0000%		18,950.00	
Total for Depue Mechanical:							33,710.40
DLA Ltd		0000241116	DFC	Central Campus Remodel	11/30/2024		2,722.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Central Campus Remodel		60 E 2533 3000 00 000 000000		100.0000%		2,722.12	
DLA Ltd		0000241147	DFC	Central Campus CTE Addition	11/30/2024		280,309.31
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Central Campus CTE Addition		60 E 2533 3000 00 000 000000		100.0000%		280,309.31	
DLA Ltd		0000241148	DFC	South Campus Fieldhouse	11/30/2024		251,775.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
South Campus Fieldhouse		60 E 2533 3000 00 000 000000		100.0000%		251,775.91	
Total for DLA Ltd:							534,807.34
Dynegy Energy Services		030960010690	KAN	Electricity District Administration	11/15/2024		1,390.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Electricity District Administration		20 E 2540 4660 00 303 000000		100.0000%		1,390.57	
Total for Dynegy Energy Services:							1,390.57
Elevator Inspection Service Company		124575	DFC	Elevator inspection at Dist Office	07/25/2024		175.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Elevator inspection at Dist office		20 E 2540 3230 00 303 000000		100.0000%		175.00	
Total for Elevator Inspection Service Company:							175.00
Elim Christian Services		1009319-INV	DFC	Tuition	11/30/2024		10,663.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition		10 E 1912 6700 00 300 000000		100.0000%		10,663.02	
Total for Elim Christian Services:							10,663.02

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ESI		1953279	KAN	Ice Machine Remote cuber repairs	11/22/2024		1,226.11
	Detail Description		Detail Account		Accounting Percent		Detail Amount
				Ice Machine Remote Cuber repair			1,226.11
				20 E 2540 3230 00 302 000000		100.0000%	
ESI		1958415	DFC	Service Agreement	12/03/2024		378.84
	Detail Description		Detail Account		Accounting Percent		Detail Amount
				Service Agreement			378.84
				20 E 2540 3900 00 300 000000		100.0000%	
Total for ESI:							1,604.95
Feece Oil Company		2241568	KAN	Bus 84	12/02/2024		49.04
	Detail Description		Detail Account		Accounting Percent		Detail Amount
				Bus 84			49.04
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2249596	DFC	Bus 135 Fuel	11/13/2024		78.78
	Detail Description		Detail Account		Accounting Percent		Detail Amount
				Bus 135 Fuel			78.78
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2249647	DFC	Van 28 Fuel	11/14/2024		68.15
	Detail Description		Detail Account		Accounting Percent		Detail Amount
				Van 28 Fuel			68.15
				40 E 2550 4640 00 300 000000		100.0000%	
Feece Oil Company		2249650	DFC	Bus 48 Fuel	11/14/2024		44.50
	Detail Description		Detail Account		Accounting Percent		Detail Amount
				Bus 48 Fuel			44.50
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2249651	DFC	Van 27 Fuel	11/14/2024		35.36
	Detail Description		Detail Account		Accounting Percent		Detail Amount
				Van 27 Fuel			35.36
				40 E 2550 4640 00 300 000000		100.0000%	
Feece Oil Company		2249673	PKK	Van 35 Fuel	11/14/2024		54.31
	Detail Description		Detail Account		Accounting Percent		Detail Amount
				Van 35 Fuel			54.31
				40 E 2550 4640 00 300 000000		100.0000%	
Feece Oil Company		2249690	PKK	Bus 40 Fuel	11/14/2024		71.65
	Detail Description		Detail Account		Accounting Percent		Detail Amount
				Bus40 Fuel			71.65
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2249785	PKK	Van 36 Fuel	11/14/2024		57.98
	Detail Description		Detail Account		Accounting Percent		Detail Amount
				Van 36 Fuel			57.98
				40 E 2550 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		2249828	PKK	Bus 72 Fuel	11/14/2024		37.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 Fuel	40 E 2552 4640 00 300 000000	100.0000%	37.74
Feece Oil Company		2249869	PKK	Bus 48 Fuel	11/15/2024		44.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel	40 E 2552 4640 00 300 000000	100.0000%	44.53
Feece Oil Company		2249888	PKK	Van 29 Fuel	11/15/2024		63.82
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 29 Fuel	40 E 2550 4640 00 300 000000	100.0000%	63.82
Feece Oil Company		2249906	PKK	Bus 61 Fuel	11/15/2024		57.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 61 Fuel	40 E 2552 4640 00 300 000000	100.0000%	57.36
Feece Oil Company		2249909	DFC	Bus 40 Fuel	11/15/2024		53.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 40 Fuel	40 E 2552 4640 00 300 000000	100.0000%	53.34
Feece Oil Company		2249940	DFC	Car 10 Fuel	11/15/2024		26.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 10 Fuel	10 E 1700 4640 21 300 000000	100.0000%	26.44
Feece Oil Company		2249958	DFC	Van 8 Fuel	11/15/2024		45.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 8 Fuel	40 E 2550 4640 00 300 000000	100.0000%	45.65
Feece Oil Company		2249973	DFC	Car 9 Fuel	11/15/2024		32.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 9 Fuel	10 E 1700 4640 21 300 000000	100.0000%	32.18
Feece Oil Company		2250034	PKK	Bus 72 Fuel	11/15/2024		35.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 Fuel	40 E 2552 4640 00 300 000000	100.0000%	35.62
Feece Oil Company		2250036	PKK	Bus 135 Fuel	11/15/2024		82.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 135 Fuel	40 E 2552 4640 00 300 000000	100.0000%	82.15
Feece Oil Company		2250110	PKK	Van 28 Fuel	11/18/2024		48.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 28 Fuel	40 E 2550 4640 00 300 000000	100.0000%	48.48

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2250117	PKK	Van 27 Fuel	11/18/2024		34.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 27 Fuel	40 E 2550 4640 00 300 000000	100.0000%	34.56
Feece Oil Company		2250178	PKK	Car 7 Fuel	11/18/2024		17.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 7 Fuel	10 E 1700 4640 21 300 000000	100.0000%	17.84
Feece Oil Company		2250185	PKK	Bus 40 Fuel	11/18/2024		45.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 40 Fuel	40 E 2552 4640 00 300 000000	100.0000%	45.10
Feece Oil Company		2250203	PKK	Car 8 Fuel	11/18/2024		25.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 8 Fuel	10 E 1700 4640 21 300 000000	100.0000%	25.22
Feece Oil Company		2250330	PKK	Van 36 Fuel	11/18/2024		57.41
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 36 Fuel	40 E 2550 4640 00 300 000000	100.0000%	57.41
Feece Oil Company		2250361	PKK	Bus 72 Fuel	11/18/2024		47.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 Fuel	40 E 2552 4640 00 300 000000	100.0000%	47.78
Feece Oil Company		2250437	PKK	Bus 40 Fuel	11/19/2024		52.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 40 Fuel	40 E 2552 4640 00 300 000000	100.0000%	52.60
Feece Oil Company		2250439	PKK	Bus 51 Fuel	11/19/2024		55.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 51 Fuel	40 E 2552 4640 00 300 000000	100.0000%	55.15
Feece Oil Company		2250457	PKK	Car 6 Fuel	11/19/2024		17.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 6 Fuel	10 E 1700 4640 21 300 000000	100.0000%	17.46
Feece Oil Company		2250494	PKK	Car 3 Fuel	11/19/2024		36.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 3 Fuel	10 E 1700 4640 21 300 000000	100.0000%	36.26
Feece Oil Company		2250513	PKK	Bus 135 Fuel	11/19/2024		73.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 135 Fuel	40 E 2552 4640 00 300 000000	100.0000%	73.52

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2250515	PKK	Bus 72 Fuel	11/19/2024		49.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 Fuel	40 E 2552 4640 00 300 000000	100.0000%	49.45
Feece Oil Company		2250555	PKK	Van 28 Fuel	11/20/2024		51.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 28 Fuel	40 E 2550 4640 00 300 000000	100.0000%	51.26
Feece Oil Company		2250560	PKK	Van 27 Fuel	11/20/2024		34.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 27 Fuel	40 E 2550 4640 00 300 000000	100.0000%	34.05
Feece Oil Company		2250593	PKK	Van 29 Fuel	11/20/2024		59.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 29 Fuel	40 E 2550 4640 00 300 000000	100.0000%	59.77
Feece Oil Company		2250594	PKK	Van 35 Fuel	11/20/2024		53.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 35 Fuel	40 E 2550 4640 00 300 000000	100.0000%	53.12
Feece Oil Company		2250613	PKK	Bus 40 Fuel	11/20/2024		54.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 40 Fuel	40 E 2552 4640 00 300 000000	100.0000%	54.53
Feece Oil Company		2250794	PKK	Van 8 Fuel	11/21/2024		45.14
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 8 Fuel	40 E 2550 4640 00 300 000000	100.0000%	45.14
Feece Oil Company		2250799	PKK	Bus 72 Fuel	11/21/2024		50.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 Fuel	40 E 2552 4640 00 300 000000	100.0000%	50.97
Feece Oil Company		2250836	PKK	Maintenance Truck Fuel	11/21/2024		124.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Maintenance Truck Fuel	40 E 2550 4640 00 300 000000	100.0000%	124.68
Feece Oil Company		2250839	PKK	Bus 61 Fuel	11/21/2024		54.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 61 Fuel	40 E 2552 4640 00 300 000000	100.0000%	54.87
Feece Oil Company		2250841	PKK	Bus 40 Fuel	11/21/2024		56.03
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 40 Fuel	40 E 2552 4640 00 300 000000	100.0000%	56.03

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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		2250902	PKK	Van 20 Fuel	11/21/2024		45.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 20 Fuel	40 E 2550 4640 00 300 000000	100.0000%	45.18
Feece Oil Company		2250978	PKK	Bus 72 Fuel	11/22/2024		48.43
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 Fuel	40 E 2552 4640 00 300 000000	100.0000%	48.43
Feece Oil Company		2250989	PKK	Van 28 Fuel	11/22/2024		55.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 28 Fuel	40 E 2550 4640 00 300 000000	100.0000%	55.96
Feece Oil Company		2250991	PKK	Van 27 Fuel	11/22/2024		34.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 27 Fuel	40 E 2550 4640 00 300 000000	100.0000%	34.62
Feece Oil Company		2251028	PKK	Bus 135 Fuel	11/22/2024		103.93
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 135 Fuel	40 E 2552 4640 00 300 000000	100.0000%	103.93
Feece Oil Company		2251029	PKK	Bus 40 Fuel	11/22/2024		48.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 40 Fuel	40 E 2552 4640 00 300 000000	100.0000%	48.12
Feece Oil Company		2251101	PKK	Van 36 Fuel	11/22/2024		37.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 36 Fuel	40 E 2550 4640 00 300 000000	100.0000%	37.11
Feece Oil Company		2251102	PKK	Bus 3 Fuel	11/22/2024		72.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 3 Fuel	40 E 2552 4640 00 300 000000	100.0000%	72.57
Feece Oil Company		2251134	PKK	Bus 48 Fuel	11/22/2024		45.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel	40 E 2552 4640 00 300 000000	100.0000%	45.58
Feece Oil Company		2251180	PKK	Bus 72 Fuel	11/22/2024		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		2251262	PKK	Van 35 Fuel	11/25/2024		46.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 35 Fuel	40 E 2550 4640 00 300 000000	100.0000%	46.89

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2251266	PKK	Van 29 Fuel	11/25/2024		58.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 29 Fuel	40 E 2550 4640 00 300 000000	100.0000%	58.67
Feece Oil Company		2251314	PKK	Bus 40 Fuel	11/25/2024		58.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 40 Fuel	40 E 2552 4640 00 300 000000	100.0000%	58.28
Feece Oil Company		2251322	PKK	Car 6 Fuel	11/25/2024		19.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 6 Fuel	10 E 1700 4640 21 300 000000	100.0000%	19.35
Feece Oil Company		2251402	PKK	Bus 1 Fuel	11/25/2024		68.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 1 Fuel	40 E 2552 4640 00 300 000000	100.0000%	68.05
Feece Oil Company		2251466	PKK	Bus 72 Fuel	11/25/2024		44.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 Fuel	40 E 2552 4640 00 300 000000	100.0000%	44.56
Feece Oil Company		2251482	PKK	Bus 48 Fuel	11/26/2024		29.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel	40 E 2552 4640 00 300 000000	100.0000%	29.91
Feece Oil Company		2251524	PKK	Bus 135 Fuel	11/26/2024		87.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 135 Fuel	40 E 2552 4640 00 300 000000	100.0000%	87.37
Feece Oil Company		2251526	PKK	Bus 40 Fuel	11/26/2024		57.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 40 Fuel	40 E 2552 4640 00 300 000000	100.0000%	57.99
Feece Oil Company		2251528	PKK	Van 28 Fuel	11/26/2024		68.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 28 Fuel	40 E 2550 4640 00 300 000000	100.0000%	68.83
Feece Oil Company		2251591	PKK	Car 3 Fuel	11/26/2024		30.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 3 Fuel	10 E 1700 4640 21 300 000000	100.0000%	30.85
Feece Oil Company		2254016	KAN	Bus 48 fuel	12/02/2024		38.14
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel	40 E 2552 4640 00 300 000000	100.0000%	38.14

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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		2254043	KAN	Van 29	12/02/2024		54.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 29	40 E 2550 4640 00 300 000000	100.0000%	54.66
Feece Oil Company		2254149	KAN	BUs 61	12/02/2024		58.54
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 61	40 E 2552 4640 00 300 000000	100.0000%	58.54
Feece Oil Company		2254186	KAN	Bus 40	12/02/2024		57.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 40	40 E 2552 4640 00 300 000000	100.0000%	57.66
Feece Oil Company		2254342	KAN	Car 6	12/02/2024		11.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 6 - Jodi	40 E 2550 4640 00 300 000000	100.0000%	11.46
Feece Oil Company		2254354	KAN	Car 9 - Dave	12/02/2024		25.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 9 - Dave	40 E 2550 4640 00 300 000000	100.0000%	25.98
Feece Oil Company		2254362	KAN	Car 10 - Phil	12/02/2024		26.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 10 - Phil	10 E 1700 4640 21 300 000000	100.0000%	26.36
Feece Oil Company		2254416	KAN	Bus 72	12/02/2024		43.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72	40 E 2552 4640 00 300 000000	100.0000%	43.80
Feece Oil Company		2254417	KAN	Bus 135	12/02/2024		71.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 135	40 E 2552 4640 00 300 000000	100.0000%	71.17
Feece Oil Company		2254449	KAN	Bus 48	12/03/2024		32.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48	40 E 2552 4640 00 300 000000	100.0000%	32.60
Feece Oil Company		2254451	DFC	Van 8 Fuel	12/03/2024		35.73
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 8 Fuel	40 E 2550 4640 00 300 000000	100.0000%	35.73
Feece Oil Company		2254452	DFC	Van 27 Fuel	12/03/2024		5.43
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 27 Fuel	40 E 2550 4640 00 300 000000	100.0000%	5.43

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2254467	DFC	Car 7 Fuel	12/03/2024		19.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 7 Fuel	10 E 1700 4640 21 300 000000	100.0000%	19.30
Feece Oil Company		2254469	DFC	Gas Cans	12/03/2024		116.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Maintenance Gas Cans	40 E 2550 4640 00 300 000000	100.0000%	116.87
Feece Oil Company		2254474	DFC	Bus 40 Fuel	12/03/2024		49.93
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 40 Fuel	40 E 2552 4640 00 300 000000	100.0000%	49.93
Feece Oil Company		2254524	DFC	Van 36 Fuel	12/03/2024		53.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 36 Fuel	40 E 2550 4640 00 300 000000	100.0000%	53.46
Feece Oil Company		2254547	DFC	Car 8 Fuel	12/03/2024		26.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 8 Fuel	10 E 1700 4640 21 300 000000	100.0000%	26.96
Feece Oil Company		2254661	DFC	Bus 72 Fuel	12/03/2024		35.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 Fuel	40 E 2552 4640 00 300 000000	100.0000%	35.70
Feece Oil Company		2254697	DFC	Van 28 Fuel	12/04/2024		52.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 28 Fuel	40 E 2550 4640 00 300 000000	100.0000%	52.55
Feece Oil Company		2254701	DFC	Bus 48 Fuel	12/04/2024		53.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel	40 E 2552 4640 00 300 000000	100.0000%	53.25
Feece Oil Company		2254728	DFC	Car 6 Fuel	12/04/2024		15.41
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 6 Fuel	10 E 1700 4640 21 300 000000	100.0000%	15.41
Feece Oil Company		2254729	DFC	Van 8 Fuel	12/04/2024		27.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 8 Fuel	40 E 2550 4640 00 300 000000	100.0000%	27.25
Feece Oil Company		2254740	DFC	Bus 61 Fuel	12/04/2024		62.21
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 61 Fuel	40 E 2552 4640 00 300 000000	100.0000%	62.21

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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		2254741	DFC	Bus 40 Fuel	12/04/2024		52.13
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Bus 40 Fuel		40 E 2552 4640 00 300 000000		100.0000%	52.13
Feece Oil Company		2254742	DFC	Bus 135 Fuel	12/04/2024		57.63
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Bus 135 Fuel		40 E 2552 4640 00 300 000000		100.0000%	57.63
Feece Oil Company		2254819	DFC	Maintenance Truck Fuel	12/04/2024		96.38
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Maintenance Truck Fuel		40 E 2550 4640 00 300 000000		100.0000%	96.38
Feece Oil Company		2254823	DFC	Van 27 Fuel	12/04/2024		29.40
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%	29.40
Feece Oil Company		2254830	DFC	Van 35 Fuel	12/04/2024		51.32
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Van 35 Fuel		40 E 2550 4640 00 300 000000		100.0000%	51.32
Feece Oil Company		2254868	DFC	Bus 72 Fuel	12/04/2024		41.72
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%	41.72
Feece Oil Company		2254883	DFC	Bus 48 Fuel	12/04/2024		38.29
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%	38.29
Feece Oil Company		2254936	DFC	Van 29 Fuel	12/05/2024		64.78
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Van 29 Fuel		40 E 2550 4640 00 300 000000		100.0000%	64.78
Feece Oil Company		2254948	DFC	Van 8 Fuel	12/05/2024		24.39
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%	24.39
Feece Oil Company		2254954	DFC	Bus 40 Fuel	12/05/2024		62.07
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Bus 40 Fuel		40 E 2552 4640 00 300 000000		100.0000%	62.07
Feece Oil Company		2254956	DFC	Van 36 Fuel	12/05/2024		55.11
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Van 36 Fuel		40 E 2550 4640 00 300 000000		100.0000%	55.11

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2255070	DFC	Bus 72 Fuel	12/05/2024		36.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 Fuel	40 E 2552 4640 00 300 000000	100.0000%	36.97
Feece Oil Company		2255097	DFC	Bus 48 Fuel	12/05/2024		45.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel	40 E 2552 4640 00 300 000000	100.0000%	45.52
Feece Oil Company		2255123	DFC	Van 28 Fuel	12/06/2024		60.81
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 28 Fuel	40 E 2550 4640 00 300 000000	100.0000%	60.81
Feece Oil Company		2255127	DFC	Van 27 Fuel	12/06/2024		34.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 27 Fuel	40 E 2550 4640 00 300 000000	100.0000%	34.18
Feece Oil Company		2255157	DFC	Car 3 Fuel	12/06/2024		31.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 3 Fuel	10 E 1700 4640 21 300 000000	100.0000%	31.24
Feece Oil Company		2255167	DFC	Bus 135 Fuel	12/06/2024		84.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 135 Fuel	40 E 2552 4640 00 300 000000	100.0000%	84.76
Feece Oil Company		2255170	DFC	Bus 61 Fuel	12/06/2024		65.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 61 Fuel	40 E 2552 4640 00 300 000000	100.0000%	65.26
Feece Oil Company		2255171	DFC	Bus 40 Fuel	12/06/2024		62.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 40 Fuel	40 E 2552 4640 00 300 000000	100.0000%	62.86
Feece Oil Company		2255226	DFC	Car 6 Fuel	12/06/2024		20.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 6 fuel	10 E 1700 4640 21 300 000000	100.0000%	20.15
Feece Oil Company		2255289	DFC	Bus 72 Fuel	12/06/2024		44.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 Fuel	40 E 2552 4640 00 300 000000	100.0000%	44.16
Feece Oil Company		2255330	DFC	Car 6 Fuel	12/06/2024		-20.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 6 Fuel	10 E 1700 4640 21 300 000000	100.0000%	-20.15

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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		2255331	DFC	Car 6 Fuel	12/06/2024		22.21
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 6 Fuel			22.21
				10 E 1700 4640 21 300 000000			100.0000%
Feece Oil Company		2255376	DFC	Bus 48 Fuel	12/09/2024		53.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel			53.17
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2255378	DFC	Van 8 Fuel	12/09/2024		24.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 8 Fuel			24.68
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2255412	DFC	Van 35 Fuel	12/09/2024		48.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 35 Fuel			48.63
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2255445	DFC	Bus 40 Fuel	12/09/2024		57.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 40 Fuel			57.68
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2255586	DFC	Bus 72 Fuel	12/09/2024		64.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 Fuel			64.55
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2255587	DFC	Bus 61 Fuel	12/09/2024		56.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 61 Fuel			56.99
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2255678	DFC	Van 28 Fuel	12/10/2024		54.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 28 Fuel			54.68
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2255682	DFC	Van 27 Fuel	12/10/2024		38.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 27 Fuel			38.44
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2255698	DFC	Bus 135 Fuel	12/10/2024		81.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 132 Fuel			81.89
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2255705	DFC	Bus 40 Fuel	12/10/2024		55.09
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 40 Fuel			55.09
				40 E 2552 4640 00 300 000000			100.0000%

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2255708	DFC	Van 36 Fuel	12/10/2024		53.30
Detail Description				Detail Account		Accounting Percent	Detail Amount
Van 36 Fuel				40 E 2550 4640 00 300 000000		100.0000%	53.30
Feece Oil Company		4126905	PKK	On-Road Hi-Speed Diesel 70/30	11/13/2024		3,924.65
Detail Description				Detail Account		Accounting Percent	Detail Amount
On-Road Hi-Speed Diesel 70/30				40 E 2552 4640 00 300 000000		100.0000%	3,924.65
Feece Oil Company		4128596	PKK	BlueDef Exhaust Fluid, Bulk	11/20/2024		353.50
Detail Description				Detail Account		Accounting Percent	Detail Amount
BlueDEF Exhaust Fluid, Bulk				40 E 2552 4640 00 300 000000		100.0000%	353.50
Feece Oil Company		4128841	PKK	On-Road Hi-Speed Diesel 70/30	11/20/2024		2,853.17
Detail Description				Detail Account		Accounting Percent	Detail Amount
On-Road Hi-Speed Diesel 70/30				40 E 2552 4640 00 300 000000		100.0000%	2,853.17
Feece Oil Company		4130438	KAN	On-road Hi-Speed Diesel 70/30	11/26/2024		2,758.91
Detail Description				Detail Account		Accounting Percent	Detail Amount
On-road Hi-speed diesel 70/30				40 E 2552 4640 00 300 000000		100.0000%	2,758.91
Feece Oil Company		4131406	DFC	On Road Hi Speed Diesel 70/30	12/06/2024		4,939.72
Detail Description				Detail Account		Accounting Percent	Detail Amount
On Road Hi Speed Diesel 70/30				40 E 2552 4640 00 300 000000		100.0000%	4,939.72
Total for Feece Oil Company:							20,640.92
Field, Renee	Expense Reimb		DFC	ROE ISBE Registration Fee	12/04/2024		332.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
ROE ISBE Registration Fee				10 E 2210 3120 00 300 000000		100.0000%	332.00
Total for Field, Renee:							332.00
Filter Shine Chicago		12468928	DFC	8 Week Filter Rental	11/22/2024		100.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
8 Week Filter Rental - Galvaniz				20 E 2540 3900 00 300 000000		100.0000%	100.00
Filter Shine Chicago		12468929	DFC	8 Week Filter Rental - Stainless Steel	11/22/2024		185.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
8 Week Filter Rental - Stainless Steel				20 E 2540 3900 00 302 000000		100.0000%	185.00
Total for Filter Shine Chicago:							285.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Fitzgerald, Joshua		11252024	KAN	ASEP Certification	11/26/2024		119.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
ASEP Certification reimbursement				11 E 1999 4100 30 300 910014		100.0000%		119.00
Total for Fitzgerald, Joshua:							119.00	
Follett Content Solutions Inc	1172500018	447377F	KAN	Books for South Campus	11/13/2024		141.12	
Detail Description				Detail Account		Accounting Percent		Detail Amount
books for South Campus				10 E 2222 4300 00 300 000000		100.0000%		141.12
Follett Content Solutions Inc	1172500022	468005F	DFC	Books for South Campus	11/20/2024		188.88	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Books for South Campus				10 E 2222 4300 00 300 000000		100.0000%		188.88
Follett Content Solutions Inc	1172500027	484406	DFC	Books for South Campus	12/02/2024		384.99	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Books for South Campus				10 E 2222 4300 00 300 000000		100.0000%		384.99
Total for Follett Content Solutions Inc:							714.99	
Frontline Education	1022500071	INVUS214690	DFC	Frontline Application Tracking Renewal	11/18/2024		2,718.51	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Frontline Education Applicant Tracking Renewal				10 E 2225 4700 00 300 000000		100.0000%		2,718.51
Total for Frontline Education:							2,718.51	
Frost, Kathy	1152500045	November 2024	DFC	Choir Piano Accompanist Hours - NOVEMBER	11/30/2024		1,369.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Practice Hours				10 E 1130 3000 12 300 000001		100.0000%		1,169.00
Performances				10 E 1130 3000 12 300 000001		100.0000%		200.00
Total for Frost, Kathy:							1,369.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Full Compass Systems, Ltd.	1042500012	INC02611130	DFC	8 replacement mic system	12/04/2024		8,239.88
Detail Description				Detail Account	Accounting Percent		Detail Amount
THIS IS A PACKAGE PRICE/BUNDLE QUOTE CONSISTING OF THE FOLLOWING ITEMS:				10 E 1500 4100 70 300 000024	100.0000%		8,239.88
(2) UA844+SWB Antenna/PowerDistSy,470-952MHz (4) QLXD4 Receiver,Single Ch Half-Rack / G50 470-535MHZ (4) QLXD4 Receiver,Single Ch Half-Rack / H50 534-598MHZ (4) QLXD1 Transmitter, Bodypack / G50 470-534MHZ (4) QLXD1 Transmitter, Bodypack / H50 534-598MHZ (4) RPW504 RACK MOUNT KIT,DUAL P9T BLX4R SLX4 SLXD4D							
Full Compass Systems, Ltd.	1042500012	INC02611657	DFC	8 replacement mic system	12/05/2024		57.16
Detail Description				Detail Account	Accounting Percent		Detail Amount
THIS IS A PACKAGE PRICE/BUNDLE QUOTE CONSISTING OF THE FOLLOWING ITEMS:				10 E 1500 4100 70 300 000024	100.0000%		57.16
(2) UA844+SWB Antenna/PowerDistSy,470-952MHz (4) QLXD4 Receiver,Single Ch Half-Rack / G50 470-535MHZ (4) QLXD4 Receiver,Single Ch Half-Rack / H50 534-598MHZ (4) QLXD1 Transmitter, Bodypack / G50 470-534MHZ (4) QLXD1 Transmitter, Bodypack / H50 534-598MHZ (4) RPW504 RACK MOUNT KIT,DUAL P9T BLX4R SLX4 SLXD4D							
Full Compass Systems, Ltd.	1042500013	INC02614307	DFC	Digital Sound Board	12/11/2024		5,389.57
Detail Description				Detail Account	Accounting Percent		Detail Amount
Digital Sound Board				10 E 1500 5400 70 300 000003	100.0000%		5,389.57
Total for Full Compass Systems, Ltd.:							13,686.61
Fully Promoted	2032500123	S05202	DFC	Dance Program Embroidery's	10/29/2024		2,926.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Dance Program Embroidery on Jackets				11 E 1999 4100 30 300 910025	100.0000%		2,926.00
Total for Fully Promoted:							2,926.00
Garvey's Office Products		WO-582012-1	DFC	Paper	12/04/2024		1,690.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Paper				10 E 2632 3000 00 300 000000	100.0000%		1,690.00
Total for Garvey's Office Products:							1,690.00

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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-0824SA	KAN	August Tuition Adjustment	11/30/2024		309.30
Detail Description				Detail Account		Accounting Percent	Detail Amount
August Tuition Rate Adjustment L. Johnson				10 E 1912 6700 00 300 000000		100.0000%	309.30
Giant Steps		111M-0924SA	KAN	September Tuition Rate Adjustment	11/30/2024		618.60
Detail Description				Detail Account		Accounting Percent	Detail Amount
September Tuition Rate Adjustment L. Johnson				10 E 1912 6700 00 300 000000		100.0000%	618.60
Giant Steps		111M-1024SA	KAN	October Tuition Rate Adjustment L. Johnson	11/30/2024		680.46
Detail Description				Detail Account		Accounting Percent	Detail Amount
October Tuition Rate Adjustment L. Johnson				10 E 1912 6700 00 300 000000		100.0000%	680.46
Giant Steps		111M-1124S	KAN	November Tuition	11/30/2024		6,654.56
Detail Description				Detail Account		Accounting Percent	Detail Amount
November Tuition - L. Johnson				10 E 1912 6700 00 300 000000		100.0000%	6,654.56
Total for Giant Steps:							8,262.92
Gnat, Dylan		11/24 Mileage Reimb	DFC	November Mileage Reimbursement	11/13/2024		2.28
Detail Description				Detail Account		Accounting Percent	Detail Amount
Early Release PLC Travel to Central				10 E 1400 4100 10 300 000001		100.0000%	2.28
Total for Gnat, Dylan:							2.28
Gordon Food Service	1092500004	9016133925	PKK	OPEN PO GFS - south campus supply FACS	11/12/2024		268.82
Detail Description				Detail Account		Accounting Percent	Detail Amount
OPEN PO - GFS south campus supply				10 E 1420 4100 09 300 000000		100.0000%	268.82
Gordon Food Service	1092500004	9016215943	PKK	OPEN PO GFS - south campus supply FACS	11/14/2024		353.85
Detail Description				Detail Account		Accounting Percent	Detail Amount
OPEN PO - GFS south campus supply				10 E 1420 4100 09 300 000000		100.0000%	353.85
Gordon Food Service	1092500004	9016468776	DFC	OPEN PO GFS - south campus supply FACS	11/21/2024		360.09
Detail Description				Detail Account		Accounting Percent	Detail Amount
OPEN PO - GFS south campus supply				10 E 1420 4100 09 300 000000		100.0000%	360.09
Gordon Food Service	1092500004	9016840208	DFC	OPEN PO GFS - south campus supply FACS	12/03/2024		397.79
Detail Description				Detail Account		Accounting Percent	Detail Amount
OPEN PO - GFS south campus supply				10 E 1420 4100 09 300 000000		100.0000%	397.79

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gordon Food Service	1092500004	916388399	DFC	OPEN PO GFS - south campus supply FACS	11/19/2024		55.35
Detail Description				Detail Account		Accounting Percent	Detail Amount
OPEN PO - GFS south campus supply				10 E 1420 4100 09 300 000000		100.0000%	55.35
Gordon Food Service	1092500005	769242045	DFC	OPEN PO - GFS central campus	12/06/2024		411.08
Detail Description				Detail Account		Accounting Percent	Detail Amount
OPEN PO - GFS central Campus				10 E 1420 4100 09 300 000000		100.0000%	411.08
Gordon Food Service	1092500005	9016215948	PKK	OPEN PO - GFS central campus	11/14/2024		537.43
Detail Description				Detail Account		Accounting Percent	Detail Amount
OPEN PO - GFS central Campus				10 E 1420 4100 09 300 000000		100.0000%	537.43
Gordon Food Service	1092500005	9016388663	PKK	OPEN PO - GFS central campus	11/19/2024		266.42
Detail Description				Detail Account		Accounting Percent	Detail Amount
OPEN PO - GFS central Campus				10 E 1420 4100 09 300 000000		100.0000%	266.42
Gordon Food Service	1092500005	9016468785	PKK	OPEN PO - GFS central campus	11/21/2024		85.33
Detail Description				Detail Account		Accounting Percent	Detail Amount
OPEN PO - GFS central Campus				10 E 1420 4100 09 300 000000		100.0000%	85.33
Gordon Food Service	1092500005	9016632721	DFC	OPEN PO - GFS central campus	11/26/2024		182.94
Detail Description				Detail Account		Accounting Percent	Detail Amount
OPEN PO - GFS central Campus				10 E 1420 4100 09 300 000000		100.0000%	182.94
Total for Gordon Food Service:							2,919.10
Grainco Fs		60024080	DFC	Fertilizer	11/08/2024		1,282.80
Detail Description				Detail Account		Accounting Percent	Detail Amount
Fertilizer				20 E 2540 4100 00 300 000001		100.0000%	1,282.80
Total for Grainco Fs:							1,282.80
Grainger		9304878490	KAN	Probe - flame sensing	11/05/2024		168.84
Detail Description				Detail Account		Accounting Percent	Detail Amount
Probe Flame Sensing				20 E 2540 4100 00 300 000000		100.0000%	168.84
Total for Grainger:							168.84
Grundy Area Vocational Ctr		November-24	KAN	GAVC Ed Expense GAVC Build Expense	11/27/2024		81,191.15
Detail Description				Detail Account		Accounting Percent	Detail Amount
GAVC Ed Expense				10 E 4140 6000 00 000 000000		100.0000%	48,576.88
GAVC Build Expense				20 E 4140 6000 00 000 000000		100.0000%	32,614.27
Total for Grundy Area Vocational Ctr:							81,191.15

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy Co Special Education		12/24 Billing	KAN	December Tuition Billing	11/26/2024		191,367.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
December Tuition Billing		10 E 4220 6700 00 000 000000		100.0000%		191,367.59	
Grundy Co Special Education		Dec 2024 IDEA Grant	PKK	IDEA Flow Through Grant billing for December 2024	11/26/2024		23,579.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
IDEA Flow Through Grant Billing December 2024		10 E 4120 6000 00 000 000000		100.0000%		23,579.00	
Grundy Co Special Education		Disc Golf Night	DFC	Disc Golf Night	12/11/2024		58.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Disc Golf Night		10 E 4220 6700 00 000 000000		100.0000%		58.50	
Grundy Co Special Education		Student Council Movie Ngt	DFC	10/29/24 Student Council Movie Night	11/18/2024		71.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
10/29/24 Student Council Movie Night		10 E 4220 6700 00 000 000000		100.0000%		71.50	
Total for Grundy Co Special Education:						215,076.59	
Grundy County Chamber of Commerce	041305-8449		DFC	Membership Dues	12/01/2024		290.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Membership dues		10 E 2633 6400 00 300 000000		100.0000%		290.00	
Total for Grundy County Chamber of Commerce:						290.00	
Grundy Kendall Regional Office of Education		11222024	KAN	35 drivers - annual bus class refresher course	11/22/2024		350.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
35 drivers - annual bus class refresher course		40 E 2554 3390 00 300 000000		100.0000%		350.00	
Total for Grundy Kendall Regional Office of Education:						350.00	
Guiding Light Academy	6830		KAN	November Billings	12/01/2024		24,223.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
November Billings J. McCullum, C. Farell, M. Mcdermott		10 E 1912 6700 00 300 000000		100.0000%		24,223.52	
Total for Guiding Light Academy:						24,223.52	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount		
Gummerson, Kevin P		Reimbursement	DFC	Menards Reimbursement	09/15/2024		144.74		
Detail Description				Detail Account		Accounting Percent		Detail Amount	
XC Course Supplies				11 E 1999 4100 30 300 910013		100.0000%		144.74	
Total for Gummerson, Kevin P:							144.74		
H & R Pump Co	1092500013	3690205	DFC	OPEN PO - Industrial Tech Supply - Small Engines	10/20/2024		117.77		
Detail Description				Detail Account		Accounting Percent		Detail Amount	
OPEN PO - Industrial Tech Supply - Small Engines				10 E 1400 4100 10 300 000001		100.0000%		117.77	
H & R Pump Co	1092500013	3960206	DFC	OPEN PO - Industrial Tech Supply - Small Engines	10/30/2024		385.15		
Detail Description				Detail Account		Accounting Percent		Detail Amount	
OPEN PO - Industrial Tech Supply - Small Engines				10 E 1400 4100 10 300 000001		100.0000%		385.15	
H & R Pump Co	1092500013	3960207	DFC	OPEN PO - Industrial Tech Supply - Small Engines	10/30/2024		2,038.30		
Detail Description				Detail Account		Accounting Percent		Detail Amount	
OPEN PO - Industrial Tech Supply - Small Engines				10 E 1400 4100 10 300 000001		100.0000%		2,038.30	
Total for H & R Pump Co:							2,541.22		
Harper, Lori A		10/24 Mileage Reimb	DFC	October Mileage Reimbursement	11/01/2024		42.21		
Detail Description				Detail Account		Accounting Percent		Detail Amount	
7 A-days going from South to Central and back, 7-B days going from South to Central				10 E 1130 1300 00 300 000000		100.0000%		42.21	
Total for Harper, Lori A:							42.21		
Helm Mechanical / Helm Service		CHI200298	DFC	Wrestling Room RTU's in Alarm	12/01/2024		1,386.00		
Detail Description				Detail Account		Accounting Percent		Detail Amount	
Wrestling Room RTU's in Alarm				20 E 2540 3230 00 300 000001		100.0000%		1,386.00	
Total for Helm Mechanical / Helm Service:							1,386.00		
HES Facilities, LLC		110300	KAN	Additional custodial services at MCHS Choir Boosters Craft Fair	11/25/2024		1,930.75		
Detail Description				Detail Account		Accounting Percent		Detail Amount	
Additional custodial services at MCHS Choir Boosters Craft Fair				20 E 2540 3900 00 302 000001		100.0000%		1,930.75	
HES Facilities, LLC		110961	DFC	November Services	11/30/2024		108,144.53		
Detail Description				Detail Account		Accounting Percent		Detail Amount	
November Custodial Services				20 E 2540 3900 00 302 000001		100.0000%		108,144.53	
Total for HES Facilities, LLC:							110,075.28		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hocking, Amy MC		11/24 Mileage Reimb	DFC	November Mileage Reimbursement	11/04/2024		16.08
Detail Description				Detail Account		Accounting Percent	Detail Amount
Driving miles to Walmart to purchase gift cards for C&I. Office to Walmart and back.				10 E 2210 6400 00 300 000001		100.0000%	16.08
Total for Hocking, Amy MC:							16.08
Holden, Hillary A		11/24 Cellphone Reimb	DFC	November Cellphone Reimbursement	11/30/2024		100.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Cell Phone Monthly Reimbursement				20 E 2540 3400 00 300 000001		100.0000%	100.00
Total for Holden, Hillary A:							100.00
Home Depot Credit Services		9019058	PKK	Student Microwaves 2 south 2 central	10/14/2024		316.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Student Microwaves 2 central 2 south				20 E 2540 4100 00 302 000000		50.0000%	158.00
Student Microwaves 2 central 2 south				20 E 2540 4100 00 300 000000		50.0000%	158.00
Home Depot Credit Services	1092500011	1010654	PKK	OPEN PO - Industrial Tech Supply	10/22/2024		151.96
Detail Description				Detail Account		Accounting Percent	Detail Amount
OPEN PO - Industrial Tech Supply				10 E 1400 4100 10 300 000001		100.0000%	151.96
Home Depot Credit Services	1092500011	5011420	PKK	OPEN PO - Industrial Tech Supply	10/28/2024		42.88
Detail Description				Detail Account		Accounting Percent	Detail Amount
OPEN PO - Industrial Tech Supply				10 E 1400 4100 10 300 000001		100.0000%	42.88
Home Depot Credit Services	1092500011	8032732	PKK	OPEN PO - Industrial Tech Supply	10/15/2024		79.84
Detail Description				Detail Account		Accounting Percent	Detail Amount
OPEN PO - Industrial Tech Supply				10 E 1400 4100 10 300 000001		100.0000%	79.84
Total for Home Depot Credit Services:							590.68
Hopewell Career Academy, Inc.		408928	DFC	Credit not ours	10/21/2024		6,417.84
Detail Description				Detail Account		Accounting Percent	Detail Amount
Credit not ours				10 E 1912 6700 00 300 000000		100.0000%	6,417.84
Hopewell Career Academy, Inc.		408941	KAN	November Tuition	11/20/2024		3,890.79
Detail Description				Detail Account		Accounting Percent	Detail Amount
November Tuition G. Quinn				10 E 1912 6700 00 300 000000		100.0000%	3,890.79

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hopewell Career Academy, Inc.		408949	KAN	November 2024 Tuition	11/20/2024		5,227.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
November Tuition P. Dorgan		10 E 1912 6700 00 300 000000		100.0000%		5,227.33	
Hopewell Career Academy, Inc.		4911	KAN	November 2024 Tuition	11/20/2024		23,766.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
November 2024 Tuition		10 E 1912 6700 00 300 000000		100.0000%		23,766.85	
Total for Hopewell Career Academy, Inc.:							39,302.81
Huntley High School	1032500319	1/26/25 Cheer Entry Fee	DFC	JV Cheer Competition Entry Fee	01/26/2025		250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
JV Cheer Competition Entry Fee		10 E 1500 3900 30 300 000000		100.0000%		250.00	
Total for Huntley High School:							250.00
Illinois Association of School Business Officials		0061389	DFC	2024 SupportCon Registration Fee PKlingberg	11/18/2024		280.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SupportCon Registration		10 E 2510 6400 00 300 000000		100.0000%		280.00	
Illinois Association of School Business Officials		0061402	PKK	2024 Support Con Registration Fee D Castello	12/06/2024		280.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2024 SupportCon Registration Fee D Castello		10 E 2510 6400 00 300 000000		100.0000%		280.00	
Total for Illinois Association of School Business Officials:							560.00
Illinois Central School Bus		410-02059	KAN	GAVC Student	10/31/2024		1,672.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
GAVC Student Transportation		10 E 4220 6700 00 000 000000		100.0000%		1,672.99	
Total for Illinois Central School Bus:							1,672.99
Illinois Public Risk Fund		92773	DFC	January 2025 Workers Comp	11/20/2024		21,886.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
January 2025 Workers Comp		80 E 2362 3800 00 300 000000		100.0000%		21,886.00	
Total for Illinois Public Risk Fund:							21,886.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INCCRRA		3402	DFC	Electronic fillable PDF Student Manuals	12/05/2024		115.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Electronic fillable PDF Student Manuals		10 E 1420 4100 09 300 000000		100.0000%		115.00	
Total for INCCRRA:							115.00
Indiana Percussion Association		6151-13072-17135	DFC	Noblesville HS Inventational	11/30/2024		140.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Noblesville HS Invitational		10 E 1500 6400 70 300 000010		100.0000%		140.00	
Total for Indiana Percussion Association:							140.00
ITR Systems - Division of AANEVCO, Inc.		108281-S	KAN	Speaker repair	11/22/2024		345.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Speaker Repair		20 E 2540 3230 00 302 000000		100.0000%		345.50	
Total for ITR Systems - Division of AANEVCO, Inc.:							3,054.30
ITR Systems - Division of AANEVCO, Inc.		108313-M	KAN	Annual Alarm Monitoring	12/02/2024		2,708.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Annual Alarm Monitoring		20 E 2541 3900 00 300 000001		100.0000%		2,708.80	
Total for ITR Systems - Division of AANEVCO, Inc.:							3,054.30
Jameson, June		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 Jameson, June:							85.00
Jerrys Glass & Lock		43961	KAN	Broken glass replaced	10/25/2024		505.79
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Broken glass repair		20 E 2540 3230 00 302 000000		100.0000%		505.79	
Total for Jerrys Glass & Lock:							505.79
Jostens		35329784	KAN	Diplomas	11/21/2024		37.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Diploma - setup		10 E 2410 4100 00 300 000002		100.0000%		37.75	
Total for Jostens:							37.75
Kahoot! ASA		8424581	KAN	EDU Pro School annual billing	11/23/2024		431.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Kahoot! EDU Pro School Annual Billing		10 E 1500 3000 70 300 000002		100.0000%		431.76	
Total for Kahoot! ASA:							431.76

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Karnezis, Arianna		12/7 Speech Judge	DFC	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 Karnezis, Arianna:							85.00
Ken Woody's Sports & More		1427	DFC	Polo's	11/14/2024		996.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Polos			10 E 1500 4100 30 300 000030		100.0000%		996.00
Ken Woody's Sports & More		1428	DFC	Polo's	11/14/2024		498.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Polos			10 E 1500 4100 30 300 000024		100.0000%		498.00
Ken Woody's Sports & More		1433	KAN	Girls Basketball Tshirts	11/20/2024		488.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Basketball Tshirts			11 E 1999 4100 30 300 910016		100.0000%		488.00
Total for Ken Woody's Sports & More:							1,982.00
Kennicott Brothers	1092500001	136834206	DFC	OPEN PO - Floral supply	12/09/2024		288.63
Detail Description			Detail Account		Accounting Percent		Detail Amount
OPEN PO			10 E 1401 4100 01 300 000000		100.0000%		288.63
Kennicott Brothers	1092500001	503415055	DFC	OPEN PO - Floral supply	11/25/2024		336.54
Detail Description			Detail Account		Accounting Percent		Detail Amount
OPEN PO			10 E 1401 4100 01 300 000000		100.0000%		336.54
Kennicott Brothers	1092500001	503429410	DFC	OPEN PO - Floral supply	12/09/2024		144.89
Detail Description			Detail Account		Accounting Percent		Detail Amount
OPEN PO			10 E 1401 4100 01 300 000000		100.0000%		144.89
Kennicott Brothers	1092500001	503429428	DFC	OPEN PO - Floral supply	12/09/2024		554.81
Detail Description			Detail Account		Accounting Percent		Detail Amount
OPEN PO			10 E 1401 4100 01 300 000000		100.0000%		554.81
Total for Kennicott Brothers:							1,324.87
Kimball Midwest		102802219	KAN	Building Supplies	11/14/2024		1,777.72
Detail Description			Detail Account		Accounting Percent		Detail Amount
Building Supplies			20 E 2540 4100 00 300 000000		100.0000%		1,777.72

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kimball Midwest		102802600	KAN	Building Supplies	11/15/2024		1,760.63
Detail Description				Detail Account		Accounting Percent	Detail Amount
Building Supplies				20 E 2540 4100 00 300 000000		100.0000%	1,760.63
Kimball Midwest		102840284	KAN	Building Supplies	11/26/2024		554.43
Detail Description				Detail Account		Accounting Percent	Detail Amount
Building Supplies				20 E 2540 4100 00 300 000000		100.0000%	554.43
Kimball Midwest		102845637	KAN	Supplies - wheel, blade, scraper	11/29/2024		392.36
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies - wheel, blade, scraper				20 E 2540 4100 00 300 000000		100.0000%	392.36
Total for Kimball Midwest:							4,485.14
Koalendar LLC		E5373021-0004	KAN	Koalendar Pro - November 2024 to November 2025	11/29/2024		469.73
Detail Description				Detail Account		Accounting Percent	Detail Amount
Koalendar Pro - November 2024 to November 2025				10 E 2120 4100 00 300 000001		100.0000%	469.73
Total for Koalendar LLC:							469.73
Laforce		1263723	KAN	Keys	11/06/2024		159.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Keys				20 E 2540 4100 00 302 000000		100.0000%	159.00
Laforce	1122500027	1264095	DFC	Additional 960 Locks for PE locker room	11/12/2024		1,275.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
MASTERLOCK 1525BLU 960 PADLOCK				10 E 1130 4100 50 300 000000		100.0000%	1,275.00
Total for Laforce:							1,434.00
Learnwell		INV216639	DFC	Tuition	11/08/2024		413.95
Detail Description				Detail Account		Accounting Percent	Detail Amount
Tuition				10 E 1200 6700 00 300 000002		100.0000%	413.95
Learnwell		INV216640	DFC	Tutoring	11/08/2024		372.57
Detail Description				Detail Account		Accounting Percent	Detail Amount
Tutoring				10 E 1200 6700 00 300 000002		100.0000%	372.57
Learnwell		INV220795	DFC	Tutoring	11/29/2024		579.56
Detail Description				Detail Account		Accounting Percent	Detail Amount
Tutoring				10 E 1200 6700 00 300 000002		100.0000%	579.56

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Learnwell		INV220796	DFC	Tutoring	11/29/2024		455.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tutoring		10 E 1200 6700 00 300 000002		100.0000%		455.37	
Total for Learnwell:							1,821.45
Listello, Christine B		11/19 Supply Reimb	DFC	Supplies for Sculpture Class	11/19/2024		73.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies for Portfolio Honors and Sculpture classes.		10 E 1130 4100 02 300 000000		100.0000%		73.56	
Listello, Christine B		11/23 Reimbursement	DFC	Supplies for Sculpture Class	11/23/2024		35.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies for Sculpture classes.		10 E 1130 4100 02 300 000000		100.0000%		35.65	
Total for Listello, Christine B:							109.21
Mansfield Power & Gas, LLC		MN5298892	DFC	Services 11/1-11/30	12/12/2024		4,203.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 11/1-11/30		20 E 2540 4650 00 302 000000		100.0000%		4,203.17	
Mansfield Power & Gas, LLC		MNS295981	KAN	Natural Gas Central	11/15/2024		4,045.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Natural Gas Central		20 E 2540 4650 00 300 000000		100.0000%		4,045.26	
Mansfield Power & Gas, LLC		MNS295983	DFC	Services 10/1-10/31	11/15/2024		1,861.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 10/1-10/31		20 E 2540 4650 00 302 000000		100.0000%		1,861.25	
Mansfield Power & Gas, LLC		MNS298890	DFC	Services 11/1-11/30	12/12/2024		7,140.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 11/1-11/30		20 E 2540 4650 00 300 000000		100.0000%		7,140.52	
Total for Mansfield Power & Gas, LLC:							17,250.20
Mark Your Space LLC	0002500089	INV-11558	DFC	Replace Non-Lit Arrow with LED Arrow	10/18/2024		3,000.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Replace Non-Lit Arrow with LED Arrow		20 E 2540 5400 00 303 000000		100.0000%		3,000.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Mark Your Space LLC	0002500121	INV-11705	DFC	Assistant Principal Sign	11/27/2024		238.90
Detail Description				Detail Account		Accounting Percent	Detail Amount
ADA Sign - Prec Tooled 1/8" Aluminum Plaque - (Overall 6" x 6")				20 E 2540 3230 00 302 000000		100.0000%	207.65
Shipping				20 E 2540 3230 00 302 000000		100.0000%	31.25
Total for Mark Your Space LLC:							3,238.90
McHs P-Card		12/5/24 Statement	DFC	Roosty's Chicken	12/05/2024		39.28
Detail Description				Detail Account		Accounting Percent	Detail Amount
Roosty's Chicken Jr High Push in Lunch				11 E 1999 4100 70 300 900066		100.0000%	39.28
McHs P-Card		12/5/24 Statement	DFC	Germantown Grill	12/05/2024		287.70
Detail Description				Detail Account		Accounting Percent	Detail Amount
Germantown Grill (Road Trip Dinner)				11 E 1999 4100 30 300 910016		100.0000%	287.70
McHs P-Card		12/5/24 Statement	DFC	Portillo's	12/05/2024		146.99
Detail Description				Detail Account		Accounting Percent	Detail Amount
Portillo's				11 E 1999 4100 30 300 910002		100.0000%	146.99
McHs P-Card		12/5/24 Statement	DFC	Power Music Inc	12/05/2024		85.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Power Music Inc.				11 E 1999 4100 30 300 910025		100.0000%	85.00
McHs P-Card	2032500124	12/5/24 Statement	DFC	Books Needed for Boys Basketball	12/05/2024		37.88
Detail Description				Detail Account		Accounting Percent	Detail Amount
Books Needed for Boys Basketball				11 E 1999 4100 30 300 910005		100.0000%	37.88
McHs P-Card	2032500125	12/5/24 Statement	DFC	Muscle Milk needed for the football strength program	12/05/2024		275.76
Detail Description				Detail Account		Accounting Percent	Detail Amount
Muscle Milk needed for the football strength program				11 E 1999 4100 30 300 910014		100.0000%	275.76
McHs P-Card	2032500128	12/5/24 Statement	DFC	Girls Basketball Jersey	12/05/2024		108.07
Detail Description				Detail Account		Accounting Percent	Detail Amount
Girls Basketball Jersey				11 E 1999 4100 30 300 910016		100.0000%	108.07
McHs P-Card	2032500135	12/5/24 Statement	DFC	Supplies needed for football Strength Program	12/05/2024		275.76
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies needed for football Strength Program				11 E 1999 4100 30 300 910014		100.0000%	275.76
McHs P-Card	2032500137	12/5/24 Statement	DFC	Food for boys basketball tournament	12/05/2024		188.73
Detail Description				Detail Account		Accounting Percent	Detail Amount
Food for boys basketball tournament				11 Q 7150 0000 30 300 910005		100.0000%	188.73

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card	2042500021	12/5/24 Statement	DFC	Casey's General Store (Activity Card #3)	12/05/2024		100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Gas Card for Family		11 E 1999 4100 70 300 900037		100.0000%		100.00	
McHs P-Card	2042500024	12/5/24 Statement	DFC	Activities November PCard	12/05/2024		5,793.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Taco Burrito King Yearbook 11E		11 E 1999 4100 70 300 900053		100.0000%		1,049.00	
Samsung 11E Yearbook		11 E 1999 4100 70 300 900053		100.0000%		588.00	
ASL 11E		11 E 1999 4100 70 300 900053		100.0000%		57.50	
Creative Costuming Winterguard 11E		11 E 1999 4100 70 300 900053		100.0000%		250.00	
Walmart 11E StuCo		11 E 1999 4100 70 300 900053		100.0000%		194.36	
Interact11E Samaritans Purse		11 E 1999 4100 70 300 900053		100.0000%		500.00	
Make Stickers 11E StuCo		11 E 1999 4100 70 300 900048		100.0000%		382.28	
Jimmy Johns 11E StuCo		11 E 1999 4100 70 300 900048		100.0000%		177.09	
Epic Sports 11E Winterguard		11 E 1999 4100 70 300 900048		100.0000%		1,222.56	
Jewel Class of 2025 11E		11 E 1999 4100 70 300 900048		100.0000%		141.30	
Amazon 11E Winterguard		11 E 1999 4100 70 300 900048		100.0000%		1,231.55	
Total for McHs P-Card:							7,338.81
Melyx	186815		KAN	Brown Mulch	11/27/2024		55.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Brown Mulch		20 E 2540 4100 00 302 000002		100.0000%		55.00	
Total for Melyx:							55.00
Menards	38296		KAN	Saw blade, safety hasp, machine screw, takealongs dp square, 20 pc recip blade set	11/16/2024		61.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Saw blade, safety hasp, machine screw, takealongs dp square, 20 pc recip blade set		10 E 1500 4100 70 300 000005		100.0000%		61.40	
Menards	38450		KAN	Misc Supplies	11/19/2024		982.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Misc Supplies		20 E 2540 4100 00 302 000000		100.0000%		982.84	
Menards	38530		KAN	Misc Supplies	11/20/2024		101.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Misc Supplies		20 E 2540 4100 00 302 000000		100.0000%		101.87	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		38697	KAN	Salt pellets, 12 gal 5.5HP, 3M Safety glass	11/22/2024		557.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Salt pellets, 12 gal 5.5HP, 3M Safety glass		20 E 2540 4100 00 302 000000		100.0000%		557.55	
Menards		38698	KAN	12 gal 5.5HP poly vac, infrared thermometer	11/22/2024		149.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
12 gal 5.5HP poly vac, infrared thermometer		20 E 2540 4100 00 302 000000		100.0000%		149.98	
Menards		38846	KAN	5/16 alligator 50pk, 3-wire dryer cord	11/25/2024		28.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
5/16 alligator 50pk, 3-wire dryer cord		20 E 2540 4100 00 302 000000		100.0000%		28.97	
Menards		38852	KAN	misc supplies	11/25/2024		90.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Misc Supplies		20 E 2540 4100 00 302 000000		100.0000%		90.99	
Menards		38941	KAN	Misc Supplies - Central	11/26/2024		867.29
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Misc Supplies - Central		20 E 2540 4100 00 300 000000		100.0000%		867.29	
Menards		39269	DFC	Supplies	12/02/2024		279.61
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 302 000000		100.0000%		279.61	
Total for Menards:							3,120.50
Minooka CCSD #201		4th Qtr Whitt Law Bills	DFC	4th Qtr Whitt Law Bills	12/01/2024		1,470.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
4th Qtr Whitt Law Bills		80 E 2310 3180 00 300 000000		100.0000%		1,470.84	
Total for Minooka CCSD #201:							1,470.84
Minooka Fire Protection District		179	DFC	10/25 Dedicated Ambulance/Paramedics for Football	11/20/2024		944.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
10/25 Dedicated Ambulance/Paramedics Football game		10 E 1500 3000 30 300 000015		100.0000%		944.52	
Total for Minooka Fire Protection District:							944.52
Minooka Grain Lumber & Sup.		K73344	KAN	Supplies - Admin Bldg	11/21/2024		37.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies - Admin Bldg		20 E 2540 4100 00 303 000000		100.0000%		37.95	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka Grain Lumber & Sup.	1092500010	273498	DFC	OPEN PO - Industrial Tech Supply	12/03/2024		68.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
OPEN PO - Industrial Tech Supply		10 E 1400 4100 10 300 000001		100.0000%		68.80	
Minooka Grain Lumber & Sup.	1092500010	273512	DFC	OPEN PO - Industrial Tech Supply	12/04/2024		115.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
OPEN PO - Industrial Tech Supply		10 E 1400 4100 10 300 000001		100.0000%		115.80	
Total for Minooka Grain Lumber & Sup.:							222.55
Morris Hospital		00030263-00	DFC	Drug Screenings & Physicals	12/03/2024		343.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Drug Screenings & Physicals		40 E 2550 3100 00 300 000000		100.0000%		343.00	
Total for Morris Hospital:							343.00
Munson, MaKenzie		12/7 Speech Judge	DFC	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 Munson, MaKenzie:							85.00
Murnane Paper Company		228775	DFC	Paper	11/13/2024		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		11/12 Reimbursement	DFC	Roosty's Chicken reimbursement	12/19/2024		95.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Roosty's Chicken for Counselors		10 E 2560 3150 00 302 000000		100.0000%		95.01	
Murphy, Kevin R		11/24 Cellphone Reimb	DFC	November Cellphone Reimbursement	11/26/2024		100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Cell Phone Reimbursement (Nov)		20 E 2540 3400 00 300 000001		100.0000%		100.00	
Total for Murphy, Kevin R:							195.01
Napa Auto Parts		153100	KAN	Parts	11/14/2024		253.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van Repairs		40 E 2552 4100 00 300 000001		100.0000%		253.84	
Total for Napa Auto Parts:							253.84

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Naperville Central H.S.		101	DFC	Tarp & Props	12/04/2024		1,450.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Tarp & Props				10 E 1500 4100 70 300 000026		100.0000%		1,450.00
Total for Naperville Central H.S.:							1,450.00	
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-614	DFC	Tuition	11/30/2024		936.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Tuition				10 E 1200 6700 00 300 000002		100.0000%		936.00
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-615	DFC	Tuition	11/30/2024		124.80	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Tuition				10 E 1200 6700 00 300 000002		100.0000%		124.80
Total for Naperville Psychiatric Ventures-Linden Oaks Tutoring Service:							1,060.80	
Nicor Gas	2785696	12/24	DFC	Services 11/1-12/3	12/03/2024		368.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Services 11/1-12/3				20 E 2540 4650 00 300 000000		100.0000%		368.00
Nicor Gas	5302239	12/24	DFC	Services 11/1-12/3	12/03/2024		159.44	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Services 11/1-12/3				20 E 2540 4650 00 303 000000		100.0000%		159.44
Nicor Gas	5419427	12/24	DFC	Services 11/1-12/3	12/04/2024		631.59	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Services 11/1-12/3				20 E 2540 4650 00 300 000000		100.0000%		631.59
Total for Nicor Gas:							1,159.03	
Norman, Kathryn A	11/24	Cellphone Reimb	DFC	November 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
Total for Norman, Kathryn A:							100.00	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Northern Illinois Steel Supply Co.	1092500008	419449	DFC	OPEN PO - Welding supply	11/13/2024		674.10
Detail Description				Detail Account		Accounting Percent	Detail Amount
OPEN PO - Welding supply				10 E 1400 4100 10 300 000001		100.0000%	674.10
Total for Northern Illinois Steel Supply Co.:							674.10
Parkland Preparatory Academy Plainfield	6552		KAN	Tuition	11/22/2024		3,685.20
Detail Description				Detail Account		Accounting Percent	Detail Amount
Tuition M. Petersen (GCSEC)				10 E 1912 6700 00 300 000000		100.0000%	3,685.20
Total for Parkland Preparatory Academy Plainfield:							3,685.20
Parts Plus	20-271673		DFC	Headlight Capsules	11/21/2024		19.70
Detail Description				Detail Account		Accounting Percent	Detail Amount
Headlight Capsules				40 E 2552 4100 00 300 000001		100.0000%	19.70
Total for Parts Plus:							19.70
Pawlak, Abigail Rita		Tuition Reimbursement	DFC	RES5333 - Research and Applied Behavioral Analysis	11/22/2024		600.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
RES5333 - Research and Applied Behavioral Analysis				10 E 1130 2300 00 300 000000		100.0000%	600.00
Total for Pawlak, Abigail Rita:							600.00
Paxton Patterson, LLC	1092500043	PSI-0005608	KAN	Balsa materials for Houses for geometry in construction	11/19/2024		1,032.50
Detail Description				Detail Account		Accounting Percent	Detail Amount
38-8776	Nosen 36" Balsa Strips 1/8" x 3/4" x 36" - pkg/50			10 E 1400 4100 10 300 000001		100.0000%	157.00
38-8774	Nosen 36" Balsa Strips 1/8" x 5/8" x 36" - pkg/50			10 E 1400 4100 10 300 000001		100.0000%	145.50
38-0431	Nosen 36" Balsa Strips 1/8" x 1/4" x 36" - pkg/500			10 E 1400 4100 10 300 000001		100.0000%	730.00
Paxton Patterson, LLC	1092500043	PSI-005788	DFC	Balsa materials for Houses for geometry in construction	11/27/2024		605.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
38-8776	Nosen 36" Balsa Strips 1/8" x 3/4" x 36" - pkg/50			10 E 1400 4100 10 300 000001		100.0000%	314.00
38-8774	Nosen 36" Balsa Strips 1/8" x 5/8" x 36" - pkg/50			10 E 1400 4100 10 300 000001		100.0000%	291.00
Total for Paxton Patterson, LLC:							1,637.50

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Perspectives Ltd		PER-IN-103849	KAN	Employee Assistance	12/01/2024		540.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Employee Assistance				10 E 2310 3000 00 300 000000		100.0000%		540.00
Total for Perspectives Ltd:							540.00	
Petrarca, Gleason, Boyle & Izzo, Inc		37205	DFC	November Services	11/30/2024		275.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
November Services				80 E 2310 3180 00 300 000000		100.0000%		275.00
Petrarca, Gleason, Boyle & Izzo, Inc		37206	DFC	November Services	11/30/2024		5,775.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
November Services				80 E 2310 3180 00 300 000000		100.0000%		5,775.00
Total for Petrarca, Gleason, Boyle & Izzo, Inc:							6,050.00	
Pittsburgh Water Cooler Service, Inc.	0002500132	55677	DFC	Halsey taylor HTHB-HAC8BL Filterless Water Cooler	12/02/2024		7,240.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Halsey Taylor HTHB-HAC8BL Hydroboost Filterless Water Cooler				20 E 2540 4100 00 302 000000		100.0000%		7,240.00
Total for Pittsburgh Water Cooler Service, Inc.:							7,240.00	
PM Music Center		2345106	KAN	Baritone Saxophone	10/29/2024		152.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Baritone Saxophone				10 E 1130 3230 12 300 000000		100.0000%		152.00
PM Music Center		2352622	KAN	Bass clarinet repairs	10/08/2024		323.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Bass clarinet repairs				10 E 1130 3230 12 300 000000		100.0000%		323.00
PM Music Center		2366458	KAN	Tenor Saxophone Repair	10/02/2024		104.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Tenor Saxophone repair				10 E 1130 3230 12 300 000000		100.0000%		104.00
PM Music Center		2369638	KAN	Intermediate Bariton Saxophone	10/22/2024		158.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Intermediate Baritone Saxophone				10 E 1130 3230 12 300 000000		100.0000%		158.00
PM Music Center		2369641	KAN	Composite Bass Clarinet	10/22/2024		68.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Composit Bass Clarinet				10 E 1130 3230 12 300 000000		100.0000%		68.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PM Music Center		2372054	KAN	Roch-Thomas Disinfectant Spray	10/08/2024		8.99
Detail Description				Detail Account		Accounting Percent	Detail Amount
Roche-Thomas Disinfectant Spray				10 E 1130 3230 12 300 000000		100.0000%	8.99
PM Music Center		2372058	KAN	Replacement King Sousa Valve Spring	10/08/2024		5.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Replacement King Sousa Valve Spring				10 E 1130 3230 12 300 000000		100.0000%	5.00
PM Music Center		2380197	KAN	King Sousaphone	10/25/2024		487.10
Detail Description				Detail Account		Accounting Percent	Detail Amount
King Sousaphone				10 E 1130 3230 12 300 000000		100.0000%	487.10
PM Music Center		2388200	KAN	Intermediate Double French Horn	11/25/2024		133.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Intermediate Double French Horn				10 E 1130 3230 12 300 000000		100.0000%	133.00
PM Music Center		2388205	KAN	Double French Horn	11/25/2024		53.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Double French Horn				10 E 1130 3230 12 300 000000		100.0000%	53.00
Total for PM Music Center:							1,492.09
Prestwick House, Inc.	1102500007	444065	KAN	Vocabulary books were approved on the initial budgeting documentation for the school year. Amazon was only allowing us to order a few at a time. The Vendor Prestwick House, Inc. allows us to order these vocabulary consumables for our 4 English I and II teachers using these to supplement and increase growth on state testing by targeting vocabulary skills.	09/20/2024		2,628.41
Detail Description				Detail Account		Accounting Percent	Detail Amount
Vocabulary book for English I and II to target the Reading initiative				10 E 1130 4200 05 300 000000		100.0000%	1,669.50
4 Teachers Edition - 2 each Level 9 and 10				10 E 1130 4200 05 300 000000		100.0000%	958.91
Total for Prestwick House, Inc.:							2,628.41
Proven Business Systems		1254837	KAN	Printer Lease	11/25/2024		6,072.46
Detail Description				Detail Account		Accounting Percent	Detail Amount
Printer Lease				10 E 2632 3000 00 300 000000		100.0000%	6,072.46
Total for Proven Business Systems:							6,072.46

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Quest Food		IN126821	DFC	November Reimbursable Food	11/30/2024		143,391.80
Detail Description				Detail Account		Accounting Percent	Detail Amount
November Reimbursable Food				10 E 2560 3000 00 300 000000		95.4616%	136,884.15
November Reimbursable Food				10 E 2560 3150 00 300 000000		2.0417%	2,927.70
November Reimbursable Food				10 E 2560 3150 00 300 000001		1.3732%	1,969.00
November Reimbursable Food				10 E 2560 3150 00 300 000002		1.0426%	1,494.95
November Reimbursable Food				10 E 2560 3150 00 302 000000		0.0809%	116.00
Total for Quest Food:							143,391.80
R.J.M. Consulting Services, Inc.		Invoice#1	KAN	First Payment - Facilitation of 2025-2030 Strategic Long Range Plan	11/17/2024		4,966.67
Detail Description				Detail Account		Accounting Percent	Detail Amount
First Payment - Facilitation of 2025-2030 Strategic Long Range Plan				10 E 2310 3900 00 300 000000		100.0000%	4,966.67
Total for R.J.M. Consulting Services, Inc.:							4,966.67
Raptor Technologies	1022500061	INV149687	DFC	Raptor Visitor Software Renewal for South and Central Campus.	12/01/2024		1,320.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Raptor Visitor Software for South and Central				10 E 2225 4700 00 300 000000		100.0000%	1,320.00
Total for Raptor Technologies:							1,320.00
Rebel Athletic, Inc.	2032500095	SIN483291	DFC	Varsity Cheerleading Competitive Skirts	11/14/2024		2,183.60
Detail Description				Detail Account		Accounting Percent	Detail Amount
Item #2325399 Girls Locked Skirt				11 E 1999 4100 30 300 910012		100.0000%	2,120.00
Shipping				11 E 1999 4100 30 300 910012		100.0000%	63.60
Rebel Athletic, Inc.	2032500122	SIN482992	DFC	Competitive Cheerleading Program Shoes	11/12/2024		3,758.20
Detail Description				Detail Account		Accounting Percent	Detail Amount
Competitive Cheerleading Program Shoes				11 E 1999 4100 30 300 910012		100.0000%	3,758.20
Total for Rebel Athletic, Inc.:							5,941.80
Rendels Inc		66908	DFC	Bus 58 Repairs & Maintenance	12/03/2024		4,874.13
Detail Description				Detail Account		Accounting Percent	Detail Amount
Bus 48 Repairs & Maintenance				40 E 2554 3230 00 300 000000		100.0000%	4,874.13

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rendels Inc		66963	DFC	Bus 46 Repairs & Maintenance	11/22/2024		4,281.79
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 46 Repairs & Maintenance		40 E 2554 3230 00 300 000000		100.0000%		4,281.79	
Total for Rendels Inc:							9,155.92
Riddell/All American Sports Corp.		952209984	KAN	Football shoulder pads	11/15/2024		5,009.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Football Shoulder Pads		10 E 1500 4100 30 300 000018		100.0000%		5,009.95	
Total for Riddell/All American Sports Corp.:							5,009.95
Rival5 Technologies		23954	KAN	Phones	12/01/2024		5,348.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Phones		20 E 2540 3400 00 300 000001		100.0000%		5,348.59	
Rival5 Technologies		23955	KAN	Phones	12/01/2024		220.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Phones - Wapella		20 E 2540 3400 00 300 000001		100.0000%		220.22	
Total for Rival5 Technologies:							5,568.81
Rock Valley Publishing		8319/8305	KAN	10/29 and 9/25 budget and AFR	11/30/2024		1,633.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
10/29 and 9/25 AFR and budget		10 E 1500 3000 70 300 000003		100.0000%		1,633.00	
Total for Rock Valley Publishing:							1,633.00
Ron Tirapelli Ford		177881	DFC	Maintenance Truck Repairs & Maintenance	12/03/2024		1,640.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Maintenance Truck Repairs & Maintenance		40 E 2554 3230 00 300 000000		100.0000%		1,640.68	
Total for Ron Tirapelli Ford:							1,640.68
S.E.A.L. South		8905	KAN	November Tuition Billing	11/22/2024		7,385.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
November Tuition Billing F. Khan, G. Smicker		10 E 1912 6700 00 300 000000		100.0000%		7,385.10	
S.E.A.L. South		8937	KAN	November Tuition Billing	11/22/2024		6,725.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
November Tuition Billing B. Keith		10 E 1912 6700 00 300 000000		100.0000%		6,725.25	
Total for S.E.A.L. South:							14,110.35

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SAFELITE FULFILLMENT, INC.		05587-379490	KAN	Mobile Windshield Repair 2018 Chevy Express Van	11/27/2024		93.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Mobile Windshield Repair 2018 Chevy Express Van				40 E 2552 4100 00 300 000001	100.0000%		93.00
Total for SAFELITE FULFILLMENT, INC.:							93.00
Salclay Truck and Trailer Repair	12956		KAN	Bus Inspections	11/27/2024		357.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Bus Inspections				40 E 2554 3390 00 300 000000	100.0000%		357.00
Total for Salclay Truck and Trailer Repair:							357.00
Salem Press	189798		DFC	Books	11/14/2024		101.25
Detail Description				Detail Account	Accounting Percent		Detail Amount
Books for Central				10 E 2222 4300 00 300 000000	100.0000%		101.25
Total for Salem Press:							101.25
Sanchez, Jazmin	AP Class Refund		DFC	AP Class Refund	12/12/2024		99.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Refund				10 R 1828 0000 00 000 000000	100.0000%		99.00
Total for Sanchez, Jazmin:							99.00
Schiffbauer, Robert W	Cellphone Reimb		DFC	July-Dec Cellphone Reimbursement	12/09/2024		600.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Cell phone				20 E 2540 3400 00 300 000001	100.0000%		600.00
Total for Schiffbauer, Robert W:							600.00
Schneider Electric	0001058526		KAN	Labor - service Air handler for the south portion	11/19/2024		516.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Labor - service Air handler for the south portion				20 E 2540 3230 00 302 000001	100.0000%		516.00
Total for Schneider Electric:							516.00
Schultz, Devin	2024 Open Mic Night		DFC	2024 Open Mic Night (Lights)	11/25/2024		35.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
2024 Open Mic Night (Lights)				10 E 1500 1300 70 300 000003	100.0000%		35.00
Total for Schultz, Devin:							35.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Shanholtzer, Allison		11/19 Disc Golf Event	DFC	11/19 Disc Golf Event	11/19/2024		52.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
11/19 Disc Golf Event			10 E 1500 1300 70 300 000003		100.0000%		52.00
Total for Shanholtzer, Allison:							52.00
Shaw Media		1124100576	DFC	November Adversiting	11/30/2024		853.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
November Media			10 E 2310 4100 00 300 000000		100.0000%		853.60
Total for Shaw Media:							853.60
SHI International Corp	1022500073	B19089627	KAN	3 Wireless Presenting ScreenBeam Edu 1000 Gen 2's. For Central PAC, and both conference rooms at South Campus.	11/22/2024		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
Total for SHI International Corp:							1,612.08
Shorewood Home & Auto		01-446873	DFC	Supplies	12/02/2024		582.19
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000001		100.0000%		582.19
Total for Shorewood Home & Auto:							582.19
Slocum, Scott		WJOL Tournament	DFC	11/22 Gate (WJOL Tournament)	11/22/2024		200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
11/22 Gate (WJOL Tournament)			10 R 1716 0000 00 000 000000		100.0000%		200.00
Total for Slocum, Scott:							200.00
Smith, Robert W		Expense Reimb	DFC	Gas	12/03/2024		39.18
Detail Description			Detail Account		Accounting Percent		Detail Amount
Van 27 Fuel			40 E 2550 4640 00 300 000000		100.0000%		39.18
Total for Smith, Robert W:							39.18
Soccer Showdown	1032500318	Soccer Entry Fees	DFC	Bodyarmor Series Girls Soccer Entry Fee	12/11/2024		550.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bodyarmor Series Girls Soccer Entry Fee			10 E 1500 3900 30 300 000000		100.0000%		550.00
Total for Soccer Showdown:							550.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Sodexo @ Museum of Science & Industry		819000000280	DFC	2025 Prom	11/20/2024		24,238.41
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2025 Prom deposit		11 E 1999 4100 70 300 900058		100.0000%		24,238.41	
Total for Sodexo @ Museum of Science & Industry:							24,238.41
Soliman, Jamie L	11/24	Cellphone Reimb	DFC	November Cellphone Reimbursement	12/03/2024		100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Cell phone - November		20 E 2540 3400 00 300 000001		100.0000%		100.00	
Soliman, Jamie L	12/3	Mileage Reimb	DFC	IASB Conference Mileage Reimbursement	12/03/2024		71.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Mileage to Chicago for IASB conference		10 E 2410 6400 00 300 000002		100.0000%		71.42	
Soliman, Jamie L		Gift Bag Reimb	DFC	Holiday Gift Bag reimbursement	12/10/2024		30.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Reimbursement for holiday gift bags		10 E 2410 4100 00 300 000001		100.0000%		30.87	
Total for Soliman, Jamie L:							202.29
Spirit Products	39689		KAN	Football Playoff Gear	10/24/2024		2,257.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Football Playoff Gear		11 E 1999 4100 30 300 910014		100.0000%		2,257.00	
Spirit Products	39690		KAN	Football Playoff Gear	10/24/2024		1,467.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Football Playoff Gear		11 E 1999 4100 30 300 910014		100.0000%		1,467.00	
Spirit Products		School Credit 11/14/24	KAN	Spirit Products School Credit	11/14/2024		-1,426.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
School Credit		11 E 1999 4100 30 300 910014		100.0000%		-1,426.50	
Total for Spirit Products:							2,297.50
Sports Huddle	92536		KAN	Girls volleyball shirts	11/11/2024		90.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Girls volleyball tshirts		11 E 1999 4100 30 300 910022		100.0000%		90.00	
Total for Sports Huddle:							90.00
Squeegee Squad	58016		KAN	South - front entrance and stairwells	11/16/2024		1,412.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
South - front entrance, stairwells		20 E 2540 3230 00 302 000000		100.0000%		1,412.00	
Total for Squeegee Squad:							1,412.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Staples Business Advantage	1002500015	6017223129	DFC	Registration Supplies	11/16/2024		483.87
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Staples Laser/Inkjet Address Labels, 1" x 2 5/8", White, 30 Labels/Sheet, 250 Sheets/Pack, 7500 Labels/Box (18063/SIWT100)	10 E 2410 4100 00 302 000000	100.0000%	110.36
				Staples 30% Recycled File Folders, 1/3-Cut Tab, Letter Size, Manila, 100/Box (ST56675)	10 E 2410 4100 00 302 000000	100.0000%	193.60
				Staples QuickStrip EasyClose Kraft Self Seal Catalog Envelopes, 9" x 12", Brown, 100/Box (ST381970-CC)	10 E 2410 4100 00 302 000000	100.0000%	179.91
Staples Business Advantage	1002500015	6017233130	DFC	Registration Supplies	11/16/2024		455.29
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Pendaflex Two-Tone File Folder, 3-Tab, Legal Size, Orange, 100/Box (153 1/3 ORA)	10 E 2410 4100 00 302 000000	100.0000%	455.29
Total for Staples Business Advantage:							939.16
Tagler, Christopher L		Tuition Reimb	DFC	EBUS5433 - Law, Labor and Negotiations	11/22/2024		555.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				EBUS5433 - Law, Labor and Negotiations	10 E 1130 2300 00 300 000000	100.0000%	555.00
Tagler, Christopher L		Tuition Reimb	DFC	LEAD5233 - Cultural Leadership	11/22/2024		555.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				LEAD5233 - Cultural Leadership	10 E 1130 2300 00 300 000000	100.0000%	555.00
Tagler, Christopher L		Tuition Reimb	DFC	LEAD5223 - Communication and Collaboration Through Ethical Leadership	11/22/2024		555.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				LEAD5223 - Communication and Collaboration Through Ethical Leadership	10 E 1130 2300 00 300 000000	100.0000%	555.00
Total for Tagler, Christopher L:							1,665.00
Tama Lacrosse - Naperville	1032500229	I-105450	DFC	Girls Lacrosse Program- Lacrosse Balls	10/31/2024		350.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				NOCSAE Ball, Case Yel	10 E 1500 4100 30 300 000052	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
Tama Lacrosse - Naperville	1032500230	I-105448	DFC	Girls Lacrosse Program Equipment	10/31/2024		662.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
XRS Pro Helmet W/Black Mask- Goalie Helmet				10 E 1500 4100 30 300 000052		100.0000%	590.00
Cascade Goalie Throat Guard				10 E 1500 4100 30 300 000052		100.0000%	72.00
Tama Lacrosse - Naperville	1032500288	I-105819	KAN	Girls Lacrosse Supplies	11/18/2024		1,350.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Girls Lacrosse Mesh Reversible Pennies				10 E 1500 4100 30 300 000052		100.0000%	1,350.00
Tama Lacrosse - Naperville	1032500290	I-105821	DFC	Girls Lacrosse Goalie Sticks	11/22/2024		540.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Girls Lacrosse Goalie Sticks				10 E 1500 4100 30 300 000052		100.0000%	540.00
Total for Tama Lacrosse - Naperville:							2,902.00
Thompson Electronics Company	119781		KAN	Project:509727N1 - clear trouble on panel	11/14/2024		435.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Project:509727N1 - clear trouble on panel				80 E 2365 3900 00 300 000002		100.0000%	435.00
Total for Thompson Electronics Company:							435.00
TK Elevator	3008221733		DFC	Elevator Maintenance	12/01/2024		1,404.87
Detail Description				Detail Account		Accounting Percent	Detail Amount
Elevator Maintenance				20 E 2540 3230 00 300 000000		100.0000%	1,404.87
Total for TK Elevator:							1,404.87
Torres, Andres M	Tuition Reimb		DFC	EEND 654 - Encouraging Student Creativity	12/09/2024		599.63
Detail Description				Detail Account		Accounting Percent	Detail Amount
EEND 654 - Encouraging Student Creativity				10 E 1130 2300 00 300 000000		100.0000%	599.63
Torres, Andres M	Tuition Reimb		DFC	EEND 675 - Foundation of Education Technology	12/09/2024		599.63
Detail Description				Detail Account		Accounting Percent	Detail Amount
EEND 675 - Foundation of Education Technology				10 E 1130 2300 00 300 000000		100.0000%	599.63
Total for Torres, Andres M:							1,199.26

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Trane U.S. Inc.	1062500015	315029689	DFC	Renewal of the TRANE HVAC service agreement 9-01-2024 to 10-31-2024	11/30/2024		9,400.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Annual service agreement		20 E 2540 3900 00 300 000000		100.0000%		9,400.00	
Total for Trane U.S. Inc.:						9,400.00	
Tri-K Inc	125325		KAN	South Supplies	11/01/2024		1,264.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Cleaning Supplies		20 E 2540 4100 00 302 000000		100.0000%		1,264.58	
Tri-K Inc	125432		KAN	Cleaning Supplies	11/19/2024		2,791.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Cleaning Supplies		20 E 2540 4100 00 303 000000		100.0000%		2,791.00	
Tri-K Inc	125514		DFC	Supplies	12/05/2024		2,764.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		2,764.40	
Total for Tri-K Inc:						6,819.98	
Umb Bank	979166		DFC	MIN 9 June 1, 2023 - May 31, 2024	06/10/2024		318.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MIN 9 June 1, 2023 - May 31, 2024		30 E 5900 3900 00 300 000000		100.0000%		318.00	
Total for Umb Bank:						318.00	
United Laboratories	INV422746		KAN	Salt-B-Gone	11/22/2024		466.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Salt-B-Gone		20 E 2540 4100 00 300 000000		100.0000%		466.42	
Total for United Laboratories:						466.42	
United Radio Communication	103011175-1		KAN	Building Security Supplies	11/12/2024		723.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Building Security Supplies		20 E 2541 4100 00 300 000000		100.0000%		723.95	
Total for United Radio Communication:						723.95	
Verizon Wireless	6100106716		DFC	November Sevices	12/01/2024		1,290.79
Detail Description		Detail Account		Accounting Percent		Detail Amount	
November Services		20 E 2540 3400 00 300 000001		100.0000%		1,290.79	
Total for Verizon Wireless:						1,290.79	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Vernier Science Education	1022500076	5509425	DFC	TI-84 Calculator Software (Teachers) Renewal	11/22/2024		437.50	
Detail Description				Detail Account		Accounting Percent		Detail Amount
TI-84 Online Calculator for Teachers				10 E 2225 4700 00 300 000000		100.0000%		437.50
Total for Vernier Science Education:							437.50	
Vertical Endeavors - Glendale Heights	VEG120524jc01		DFC	Outdoor Ed Fieldtrip	12/05/2024		2,400.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Outdoor Ed Fieldtrip				11 E 1999 4100 30 300 910024		100.0000%		2,400.00
Total for Vertical Endeavors - Glendale Heights:							2,400.00	
Vestis	6100349439		KAN	Uniforms	11/13/2024		47.74	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Uniform Cleaning				40 E 2550 3220 00 300 000000		100.0000%		47.74
Vestis	6100351788		KAN	Uniform Cleaning	11/20/2024		116.99	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Uniform Cleaning				40 E 2550 3220 00 300 000000		100.0000%		116.99
Vestis	6100354152		KAN	Uniform Cleaning	11/27/2024		47.74	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Uniform Cleaning				40 E 2550 3220 00 300 000000		100.0000%		47.74
Vestis	6100356659		DFC	Uniforms & Supplies	12/04/2024		116.99	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Uniforms & Supplies				40 E 2550 3220 00 300 000000		100.0000%		116.99
Total for Vestis:							329.46	
Village Of Channahon	0000002686		DFC	November Extra Duties	11/01/2024		1,081.21	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Extra Duties				80 E 2365 3900 00 300 000000		100.0000%		1,081.21
Village Of Channahon	0000002694		DFC	Traffic Light	11/01/2024		107.75	
Detail Description				Detail Account		Accounting Percent		Detail Amount
November traffic light				20 E 2540 3900 00 302 000000		100.0000%		107.75
Village Of Channahon	0000002699		DFC	Engineering Review	11/13/2024		229.21	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Engineering Review				60 E 2533 3000 00 000 000000		100.0000%		229.21

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Channahon		000002684	DFC	Office Cerovac Nov	11/01/2024		9,421.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
November		80 E 2365 3900 00 302 000000		100.0000%		9,421.62	
Village Of Channahon		EAMS-026655-0000-01	DFC	Services 11/1-11/30	11/30/2024		3,547.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 11/1-11/30		20 E 2540 3700 00 302 000000		100.0000%		3,547.70	
Total for Village Of Channahon:							14,387.49
Village Of Minooka		1-08000188-00 12/24	DFC	Services 10/18-11/19	12/01/2024		324.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 10/18-11/19		20 E 2540 3700 00 300 000000		100.0000%		324.28	
Village Of Minooka		1-08000189-00 12/24	DFC	Services 10/18-11/19	12/01/2024		3,970.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 10/18-11/19		20 E 2540 3700 00 300 000000		100.0000%		3,970.53	
Village Of Minooka		1-08000191-00 12/24	DFC	Services 10/18-11/19	12/01/2024		233.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 10/18-11/19		20 E 2540 3700 00 300 000000		100.0000%		233.47	
Village Of Minooka		1-08000193-00 12/24	DFC	Services 10/18-11/19	12/01/2024		88.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 10/18-11/19		20 E 2540 3700 00 300 000000		100.0000%		88.15	
Village Of Minooka		1-08000194-00 12/24	DFC	Services 10/18-11/19	12/01/2024		94.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 10/18-11/19		20 E 2540 3700 00 300 000000		100.0000%		94.71	
Village Of Minooka		1-08000196-00 12/24	DFC	Services 10/18-11/19	12/01/2024		30.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 10/18-11/19		20 E 2540 3700 00 300 000000		100.0000%		30.47	
Village Of Minooka		1-08000200-01 12/24	DFC	Services 10/18-11/19	12/01/2024		100.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 10/18-11/19		20 E 2540 3700 00 303 000000		100.0000%		100.49	
Village Of Minooka		13294	KAN	SRO - Presler Novemver 2024	11/19/2024		5,863.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SRO - Presler November 2024		80 E 2365 3900 00 300 000001		100.0000%		5,863.85	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Minooka		13295	KAN	Overtime security	11/19/2024		6,620.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Overtime security		80 E 2365 3900 00 300 000000		100.0000%		6,620.17	
Village Of Minooka		1-80000400-01 12/24	DFC	Services 10/18-11/19	12/01/2024		91.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 10/18-11/19		40 E 2550 3700 00 300 000000		100.0000%		91.86	
Total for Village Of Minooka:						17,417.98	
Visual Image Photography Inc		35413	DFC	Winter Sports Banners	12/03/2024		945.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Winter Sports Banners		10 E 1500 4100 30 300 000021		100.0000%		945.00	
Total for Visual Image Photography Inc:						945.00	
Vogt Construction Company		2166	DFC	Dumpster Enclosure	12/10/2024		24,800.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Admin Dumpster Enclosure		60 E 2535 3230 00 000 000000		100.0000%		24,800.00	
Total for Vogt Construction Company:						24,800.00	
Waste Management Of IL		6707818-2007-1	DFC	Services 11/16-11/30	12/02/2024		158.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 11/16-11/30		20 E 2540 3210 00 300 000000		100.0000%		158.50	
Waste Management Of IL		6707895-2007-9	DFC	Services 12/1-12/31	12/04/2024		4,095.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 12/1-12/31		20 E 2540 3210 00 300 000000		100.0000%		4,095.49	
Waste Management Of IL		6707918-2007-9	DFC	Services 12/1-12/31	12/04/2024		420.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 12/1-12/31		20 E 2540 3210 00 300 000000		100.0000%		420.52	
Waste Management Of IL		6708633-2007-3	DFC	Services 12/1-12/30	12/04/2024		5,928.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 12/1-12/30		20 E 2540 3210 00 302 000000		100.0000%		5,928.52	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Waste Management Of IL		6712503-2007-	DFC	Services 12/1-12/31	12/04/2024		228.29
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 12/1-12/31		20 E 2540 3210 00 303 000000		100.0000%		228.29	
Total for Waste Management Of IL:							10,831.32
Weissman	2032500088	254048269	DFC	Dance Program Competitive Costumes	10/02/2024		3,422.09
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CAT#14892 Night Changes (Navy) Adult Xsm		11 E 1999 4100 30 300 910025		100.0000%		69.95	
CAT#14892 Night Changes (Navy)- Adult Small		11 E 1999 4100 30 300 910025		100.0000%		559.60	
CAT#14892 Night Changes (Navy)- Adult Medium		11 E 1999 4100 30 300 910025		100.0000%		349.75	
CAT#MT11571 Childhood Dream (Black)- Adult Extra Small		11 E 1999 4100 30 300 910025		100.0000%		279.80	
CAT#MT11571 Childhood Dream (Black)- Adult Extra Small Long		11 E 1999 4100 30 300 910025		100.0000%		69.95	
CAT#MT11571 Childhood Dream (Black)- Adult Small		11 E 1999 4100 30 300 910025		100.0000%		769.45	
CAT#MT11571 Childhood Dream (Black)- Adult Small Long		11 E 1999 4100 30 300 910025		100.0000%		69.95	
CAT#MT11571 Childhood Dream (Black) Adult Medium		11 E 1999 4100 30 300 910025		100.0000%		279.80	
CAT#13520 Alone (Pine)- Adult Extra Small		11 E 1999 4100 30 300 910025		100.0000%		219.80	
CAT#13520 Alone (Pine) Adult Extra Small Long		11 E 1999 4100 30 300 910025		100.0000%		54.95	
CAT#13520 Alone (Pine)- Adult Small		11 E 1999 4100 30 300 910025		100.0000%		604.45	
CAT#13520 Alone (Pine)- Adult Small Long		11 E 1999 4100 30 300 910025		100.0000%		54.95	
CAT#13520 Alone (Pine)- Adult Medium		11 E 1999 4100 30 300 910025		100.0000%		39.69	
Total for Weissman:							3,422.09
Weldstar Company	1092500009	0002348921	KAN	OPEN PO - Welding supply	11/24/2024		225.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
OPEN PO - Welding supply		10 E 1400 4100 10 300 000001		100.0000%		225.99	
Total for Weldstar Company:							225.99
Whitmore Ace Hardware		124613	KAN	Supplies - Central	11/12/2024		19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies Central		20 E 2540 4100 00 300 000000		100.0000%		19.95	
Whitmore Ace Hardware		124643	DFC	Supplies	11/14/2024		8.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 302 000000		100.0000%		8.59	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		124657	KAN	Supplies	11/15/2024		28.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Supplies - South			28.58
				20 E 2540 4100 00 302 000000		100.0000%	
Whitmore Ace Hardware		124674	KAN	Hillman	11/18/2024		32.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Supplies			32.50
				20 E 2540 4100 00 300 000000		100.0000%	
Whitmore Ace Hardware		124718	KAN	Supplies	11/21/2024		99.82
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Supplies Central			99.82
				20 E 2540 4100 00 300 000000		100.0000%	
Whitmore Ace Hardware		124734	KAN	Suplies	11/22/2024		15.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Supplies - South			15.96
				20 E 2540 4100 00 302 000000		100.0000%	
Whitmore Ace Hardware		124735	KAN	Credit Memo	11/22/2024		-5.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Credit Memo South			-5.00
				20 E 2540 4100 00 302 000000		100.0000%	
Whitmore Ace Hardware		124757	KAN	Credit Memo - South	11/25/2024		-15.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Credit Memo - South			-15.96
				20 E 2540 4100 00 302 000000		100.0000%	
Whitmore Ace Hardware		124767	KAN	Supplies Central	11/26/2024		23.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Supplies Central			23.95
				20 E 2540 4100 00 300 000000		100.0000%	
Whitmore Ace Hardware		124822	DFC	Supplies	12/03/2024		35.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Supplies			35.97
				20 E 2540 4100 00 300 000001		100.0000%	
Whitmore Ace Hardware		124852	DFC	Supplies	12/05/2024		156.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Supplies			156.92
				20 E 2540 4100 00 300 000000		100.0000%	
Whitmore Ace Hardware		124861	DFC	Supplies	12/05/2024		8.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Gorilla Glue			8.59
				40 E 2552 4100 00 300 000000		100.0000%	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		124888	DFC	Supplies	12/08/2024		29.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		29.98	
Total for Whitmore Ace Hardware:							439.85
Williams, Matthew D		10/11 Mileage Reimb	DFC	Plainfield North Football Game Mileage Reimbursement	10/11/2024		24.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Minooka HS to Plainfield North & Plainfield North to Minooka HS		10 E 1500 3320 30 300 000001		100.0000%		24.12	
Williams, Matthew D		10/24 Cellphone Reimb	DFC	October 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	
Williams, Matthew D		11/24 Cellphone Reimb	DFC	November 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	
Williams, Matthew D		11/25 Mileage	DFC	WJOL Basketball Tournament mileage reimbursement	11/25/2024		18.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys B-ball St. Francis University		10 E 1500 3320 30 300 000001		100.0000%		18.76	
Williams, Matthew D		11/29 Mileage Reimb	DFC	11/29 WJOL Tournament reimbursement	11/29/2024		18.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys B-Ball WJOL Tournament St. Francis University		10 E 1500 3320 30 300 000001		100.0000%		18.76	
Williams, Matthew D		9/24 Cellphone Reimb	DFC	September Cellphone Reimbursement	09/30/2024		100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Cell Phone- September		20 E 2540 3400 00 300 000001		100.0000%		100.00	
Total for Williams, Matthew D:							361.64
Zonar Systems, Inc.		INV-644200	DFC	GPS Kit	10/19/2024		305.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
GPS Kit		40 E 2554 3000 00 300 000000		100.0000%		305.16	
Zonar Systems, Inc.		INV644201	DFC	Zonar Essentials	10/19/2024		238.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Zonar Essentials		40 E 2554 3000 00 300 000000		100.0000%		238.23	
Total for Zonar Systems, Inc.:							543.39

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
REPORT							
Total Number of Batch Invoices:			540				2,238,188.46
Total Number of Open Invoices:			0				0.00
Total Number of History Invoices:			0				0.00
Total Number of Update in Progress Batch Invoices:			0				0.00
Total Number of Update in Progress Batch Reversal Invoices:			0				0.00
Total Number of Reversal History Invoices:			0				0.00
Total Number of Deleted History Invoices:			0				0.00
Total Number of Batch Reversal Invoices:			0				0.00
Total Number of Unsubmitted Invoices:			0				0.00
Total Number of Awaiting for Approval Invoices:			2				59,785.16
Total Invoices:			542				2,297,973.62