Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
College Board	1082400019	A251109601	DFC	AP Exams	06/13/2024	089565	106,787.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	AP Exams		10 E 2210 3000 00 300 000006		100.0000%		106,787.00
						Total for College Board:	**106,787.00**
Florida Atlantic University		Z23803325	DFC	Cody Scholarship	06/13/2024	23709	12,500.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Cody Sholarship		11 E 1999 8000 01 000 900000		100.0000%		12,500.00
						Total for Florida Atlantic University:	**12,500.00**
Grundy Area Vocational Ctr		6/26/24 Golf Outing	DFC	6/26/24 Golf Outing	06/24/2024	089566	200.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	GAVC's 14th Annual Board of Control Golf Outing		10 E 2310 4100 00 300 000000		100.0000%		200.00
						Total for Grundy Area Vocational Ctr:	**200.00**
Huntington University		Men's Basketball Shootout	DFC	Basketball shootout lodging	06/11/2024	23710	303.24
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Basketball shootout lodging		11 E 1999 4100 30 300 910005		100.0000%		303.24
Huntington University		2024 HS Shootout	DFC	2024 Boys High School Shootout	06/18/2024	23715	900.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Shootout		11 E 1999 4100 30 300 910005		100.0000%		900.00
						Total for Huntington University:	**1,203.24**
Huskies Football		7 on 7 Tournament 2024	DFC	7 on 7 Tournament 2024	06/17/2024	23716	550.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	7 on 7 Tournament		11 E 1999 4100 30 300 910014		100.0000%		550.00
						Total for Huskies Football:	**550.00**
Knowles, Erin		Refund Football Camp	DFC	Refund Football Camp	06/08/2024	23711	240.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Refund		11 E 1999 4100 30 300 910035		100.0000%		240.00
Knowles, Erin		Soccer Summer Camp	DFC	Soccer Summer Camp Refund	06/11/2024	23711	40.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Refund		11 E 1999 4100 30 300 910039		100.0000%		40.00
						Total for Knowles, Erin:	**280.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card		6/5/24 BMO Statement	DFC	Student Council State Convention	06/05/2024	23712	353.42
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	State Convention		11 E 1999 4100 70 300 900048		100.0000%		353.42
McHs P-Card		6/5/24 Statement	DFC	6/5/24 BMO Statement	06/05/2024	23712	2,042.59
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Illinois High School Soccer Coaches Assoc		11 E 1999 4100 30 300 910019		100.0000%		36.38
	Fat Boyz		11 E 1999 4100 30 300 910002		100.0000%		350.00
	Jewel		11 E 1999 4100 30 300 910011		100.0000%		84.95
	Pizza For U		11 E 1999 4100 30 300 910019		100.0000%		419.67
	Jewel		11 E 1999 4100 30 300 910019		100.0000%		144.81
	Fat Boyz		11 E 1999 4100 30 300 910004		100.0000%		427.00
	Wings Etc		11 E 1999 4100 30 300 910011		100.0000%		132.87
	Fat Boys		11 E 1999 4100 30 300 910014		100.0000%		362.50
	Minooka Creamery		11 E 1999 4100 30 300 910026		100.0000%		84.41
McHs P-Card	2032400169	6/5/24 BMO Statement	DFC	Boys Track End of Year Party	06/05/2024	23712	231.30
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Jimmy Johns		11 E 1999 4100 30 300 910010		100.0000%		219.96
	Dollar General		11 E 1999 4100 30 300 910010		100.0000%		11.34
McHs P-Card	2032400169	6/5/24 Statement	DFC	Boys Track End of Year Party	06/05/2024	23712	1,346.80
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Rosati's Pizza		11 E 1999 4100 30 300 910010		100.0000%		1,296.96
	Jewel		11 E 1999 4100 30 300 910010		100.0000%		49.84
McHs P-Card	2042400055	6/5/24 BMO Statement	DFC	Senior Send Off	06/05/2024	23712	28.26
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Senior Send Off		11 E 1999 4100 70 300 900048		100.0000%		28.26
McHs P-Card	2042400056	6/5/24 BMO Statement	DFC	ASL Honors Society Breakfast	06/05/2024	23712	112.60
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Dunkin Donuts		11 E 1999 4100 70 300 900061		100.0000%		112.60

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card	2042400057	6/5/24 Statement	DFC	Activity Credit Card May	06/05/2024	23712	2,644.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
Ready Refresh	11 E 1999 4100 70 300 900040	100.0000%	143.76
Walmart	11 E 1999 4100 70 300 900066	100.0000%	36.12
Casey's	11 E 1999 4100 70 300 900001	100.0000%	36.10
Epic Sports	11 E 1999 4100 70 300 900051	100.0000%	251.80
Deaf Planet Soul	11 E 1999 4100 70 300 900061	100.0000%	400.00
Wyndham Student Council	11 E 1999 4100 70 300 900048	100.0000%	1,288.20
Educational Theatre Assoc $360 individual	11 E 1999 4100 70 300 900027	100.0000%	360.00
Educational Theatre Association Group	11 E 1999 4100 70 300 900027	100.0000%	129.00
		Total for McHs P-Card:	**6,759.95**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nestorwicz, Shannon		Basketball Camp Refund	DFC	Boys Basketball Camp Refund	06/20/2024	23717	75.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Refund	11 E 1999 4100 30 300 910031	100.0000%	75.00
		Total for Nestorwicz, Shannon:	**75.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Salas, Robert		Football Refund	DFC	Football Refund	06/13/2024	23718	240.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Refund	11 E 1999 4100 30 300 910043	100.0000%	240.00
		Total for Salas, Robert:	**240.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Signature Transportation Group		102242-D	DFC	2025 Prom Transportation Deposit	05/31/2024	9500000222	17,425.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
2025 Transportation Deposit	11 E 1999 4100 70 300 900058	100.0000%	17,425.00
		Total for Signature Transportation Group:	**17,425.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Sodexo @ Museum of Science & Industry		2025 Prom	DFC	1st 25% deposit	05/01/2024	23713	24,238.41

Detail Description	Detail Account	Accounting Percent	Detail Amount
1st deposit 2025 Prom	11 E 1999 4100 70 300 900058	100.0000%	24,238.41
		Total for Sodexo @ Museum of Science & Industry:	**24,238.41**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Spinelli, Arthur		5/20/24 Softball Official	DFC	5/20 Softball Official	05/20/2024	089564	72.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
5/20 Official	10 E 1500 3190 30 300 000002	100.0000%	72.00
		Total for Spinelli, Arthur:	**72.00**

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Universal Dance Association		REG-0011268617	DFC	Room Difference	06/17/2024	23719	120.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Room Difference		11 E 1999 4100 30 300 910025		100.0000%		120.00
Universal Dance Association		REG-0011268617	DFC	Room Difference	06/17/2024	23719	-120.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Room Difference		11 E 1999 4100 30 300 910025		100.0000%		-120.00
Universal Dance Association		REG-0011268617	DFC	Coaches	06/17/2024	089567	1,587.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Coaches portion		10 E 1500 6400 30 300 000000		100.0000%		1,587.00
Universal Dance Association		REG-0011268617	DFC	Coaches	06/17/2024	089567	-1,587.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Coaches portion		10 E 1500 6400 30 300 000000		100.0000%		-1,587.00
						Total for Universal Dance Association:	**0.00**
University of Illinois Chicago-Office of Student Fin Aid		656429044	DFC	Cody Scholarship	06/13/2024	23714	12,500.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Cody Scholarship		11 E 1999 8000 01 000 900000		100.0000%		12,500.00
						Total for University of Illinois Chicago-Office of Student Fin Aid:	**12,500.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
REPORT							
Total Number of Batch Invoices:			0				0.00
Total Number of Open Invoices:			0				0.00
Total Number of History Invoices:			25				182,830.60
Total Number of Update in Progress Batch Invoices:			0				0.00
Total Number of Update in Progress Batch Reversal Invoices:			0				0.00
Total Number of Reversal History Invoices:			0				0.00
Total Number of Deleted History Invoices:			0				0.00
Total Number of Batch Reversal Invoices:			0				0.00
Total Number of Unsubmitted Invoices:			0				0.00
Total Number of Awaiting for Approval Invoices:			0				0.00
Total Invoices:			**25**				**182,830.60**