

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	1152500095	78936	DFC	IHSA Music Organization Awards	04/16/2025	091715	249.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
AM-263 Standard Large Group Plaque Jazz, Mixed, Treble				10 E 1130 4100 12 300 000001	100.0000%		249.00
Total for A & M Products Company:							249.00
Acacia Academy		45659	DFC	Tuition	05/30/2025	091716	4,727.88
Detail Description				Detail Account	Accounting Percent		Detail Amount
Tuition				10 E 1912 6700 00 300 000000	100.0000%		4,727.88
Total for Acacia Academy:							4,727.88
ACT Education Corp	1082500030	155920	DFC	FY25 AIM Science Virtual/Online Course per participant Voucher	06/16/2025	9100003226	3,295.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
FY25 AIM Science Virtual/Online Course per participant Voucher AIM Vouchers for the AIM Science Course 6/11/2025-6/12/25 Malarie Baumann, Rob Swanson, Amy Kelly, Rebecca O'Sha, Monica Hannigan				10 E 2210 3000 00 000 000000	100.0000%		3,295.00
Total for ACT Education Corp:							3,295.00
Aegerter, Angela		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance Refund	05/31/2025	2666	20.90
Detail Description				Detail Account	Accounting Percent		Detail Amount
2025 Graduated Senior Lunch Balance Refund				10 R 1611 0000 00 000 000000	100.0000%		20.90
Total for Aegerter, Angela:							20.90
Aguilera, Jennifer		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance	05/31/2025	2667	49.45
Detail Description				Detail Account	Accounting Percent		Detail Amount
2025 Graduated Senior Lunch Balance				10 R 1611 0000 00 000 000000	100.0000%		49.45
Total for Aguilera, Jennifer:							49.45
Allen, Sheda		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance	05/31/2025	2668	34.60
Detail Description				Detail Account	Accounting Percent		Detail Amount
2025 Graduated Senior Lunch Balance				10 R 1611 0000 00 000 000000	100.0000%		34.60
Total for Allen, Sheda:							34.60

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002500257	1D9V-3V1P-R6JD	DFC	Expanding Stem Caster Wheel Set	06/17/2025	9100003227	929.35
Detail Description				Detail Account	Accounting Percent		Detail Amount
5 Inches Prep Table Wheels, Expanding Stem Caster Wheel Set of 4 with Brake, fit for 1-1/2" and 1-5/8" ID Tube Leg for Stainless Steel Table, Furniture, Commercial Kitchen Prep Tables, Cart (1400LBS)				10 E 2560 4100 00 300 000000	100.0000%		929.35
Amazon Capital Services, Inc.	0002500258	1D9V-3V1P-R6JD	DFC	Caster Wheels for Central's Kitchen Prep Tables	06/17/2025	9100003227	78.64
Detail Description				Detail Account	Accounting Percent		Detail Amount
5 Inches Prep Table Wheels, Expanding Stem Caster Wheel Set of 4 with Brake, fit for 1-1/2" and 1-5/8" ID Tube Leg for Stainless Steel Table, Furniture, Commercial Kitchen Prep Tables, Cart (1400LBS)				10 E 2560 4100 00 300 000000	100.0000%		78.64
Amazon Capital Services, Inc.	0002500258	1MYY-L1GW-GK6C	DFC	Caster Wheels for Central's Kitchen Prep Tables	06/24/2025	9100003227	1,258.24
Detail Description				Detail Account	Accounting Percent		Detail Amount
5 Inches Prep Table Wheels, Expanding Stem Caster Wheel Set of 4 with Brake, fit for 1-1/2" and 1-5/8" ID Tube Leg for Stainless Steel Table, Furniture, Commercial Kitchen Prep Tables, Cart (1400LBS)				10 E 2560 4100 00 300 000000	100.0000%		1,258.24
Amazon Capital Services, Inc.	0002500278	1D9V-3V1P-R6JD	DFC	Batteries for Fire System	06/17/2025	9100003227	39.99
Detail Description				Detail Account	Accounting Percent		Detail Amount
WEIZE 12V 9AH Battery, Sealed Lead Acid Battery with F2 Terminals, Rechargeable Replaces 12 Volt 8AH 10AH for Razor e200 / e200s / e225 / e300, APC UPS Computer Backup Power (BX1300LCD), 2 Pack				20 E 2540 4100 00 302 000000	100.0000%		39.99

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Amazon Capital Services, Inc.	1052500069	1D9V-3V1P-R6JD	DFC	Supplies for south and central nursing dept	06/17/2025	9100003227	211.93
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				KIMBORA Boots Hanging Shoe Organizer for Closet 12 Extra Large Mesh Pockets Over The Door Shoe Rack for Men Shoes Size 16, Black	10 E 1200 4100 00 300 000002	100.0000%	29.98
				Hamile for iPad 11th 10th Generation Case with Keyboard - 7 Colors Backlit Wireless Detachable Folio Keyboard Cover with Pencil Holder for iPad 11-inch A16 2025 10th Gen 10.9 Inch 2022 (Black)	10 E 1200 4100 00 300 000002	100.0000%	71.96
				Kokorona 6 Panel Room Divider, 6FT Tall Rolling Privacy Screen with Lockable Wheels, Folding Wall Dividers Portable Room Divider for Room Separation, Included - Cover Strips, Black, 119"W x 70"H	10 E 1200 4100 00 300 000002	100.0000%	109.99
Amazon Capital Services, Inc.	1052500073	1D9V-3V1P-R6JD	DFC	Supplies for room 119 for Math Intervention	06/17/2025	9100003227	23.41
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				SHARPIE Chisel Tip Permanent Markers, Orange and Black Ink (4 Count) (Fine Tip)	10 E 1200 4100 00 300 000002	100.0000%	9.42
				24 PCS Mini Cube Goody Bag Stuffers,Puzzle Party Favors for Kids Party Puzzle Game Toys Classroom Rewards & School Prize for Students	10 E 1200 4100 00 300 000002	100.0000%	13.99
Amazon Capital Services, Inc.	1082500031	1MYY-L1GW-GK6C	DFC	Books for Literacy grant: The Princeton Review ACT Prep-2025 (16 copies @ \$23.24) (371.84) Kaplan ACT Total Prep 2025 (16 copies @ 27.60) (441.60) Kaplan 8 Practice Tests for the ACT (16 copies @ 16.42) (267.72) Vocabulary for the College Bound 9th grade (16 copies @ 7.67) (122.72) Vocabulary for the College Bound 10th grade edition (Prestwick) (16 copies @ 7.95) (127.20)	06/24/2025	9100003227	294.48
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				8 Practice Tests for the ACT: 1,700+ Practice Questions (Kaplan Test Prep)	10 E 1130 4000 00 300 000016	100.0000%	230.88
				Vocabulary for the College Bound - Level 10 2nd Edition	10 E 1130 4000 00 300 000016	100.0000%	63.60

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2032500295	1D9V-3V1P-R6JD	DFC	Cheerleading Program Supplies	06/17/2025	9500000263	7.99
Detail Description				Detail Account	Accounting Percent		Detail Amount
Sharpie Permanent Markers Chisel Tip Marker Set Poster Markers For Wood Plastic And More Black 12 Count				11 E 1999 4100 30 300 910012	100.0000%		7.99
Amazon Capital Services, Inc.	2042500055	1D9V-3V1P-R6JD	DFC	2025 Homecoming Assembly & Dance Supplies	06/17/2025	9500000263	98.97
Detail Description				Detail Account	Accounting Percent		Detail Amount
Arokibui Inflatable Zebra Costume Funny Blow up Animal Costume for Cosplay Party Christmas Halloween Suit Festival Suit Jumpsuit				11 E 1999 4100 70 300 900048	100.0000%		98.97
Total for Amazon Capital Services, Inc.:							2,943.00
Andersons Lawn Service	052825		DFC	South campus Herbicide	05/28/2025	9100003228	2,400.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
South Campus Herbicide				20 E 2540 4100 00 300 000001	100.0000%		2,400.00
Andersons Lawn Service	052825		DFC	Central Campus Herbicide and Fertilizer	05/28/2025	9100003228	9,410.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Central Campus Herbicide and Fertilizer				20 E 2540 4100 00 300 000001	100.0000%		9,410.00
Total for Andersons Lawn Service:							11,810.00
Bannon Exterminating	15671		DFC	South Campus Exterminating	05/30/2025	091717	210.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Exterminating				20 E 2540 3000 00 302 000003	100.0000%		210.00
Bannon Exterminating	15672		DFC	Central Campus Exterminating	05/30/2025	091717	210.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Exterminating				20 E 2540 3000 00 300 000005	100.0000%		210.00
Total for Bannon Exterminating:							420.00
Beck, Jennifer		Lunch Balance Refund	DFC	Graduated Senior Lunch Balance Refund	06/18/2025	2669	10.40
Detail Description				Detail Account	Accounting Percent		Detail Amount
Graduated Senior Lunch Balance Refund				10 R 1611 0000 00 000 000000	100.0000%		10.40
Total for Beck, Jennifer:							10.40

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Bedolla, Guadalupe		Lunch Balance Refund	DFC	Graduated Senior Lunch Balance Refund	06/18/2025	2670	10.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Graduated Senior Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		10.50	
Total for Bedolla, Guadalupe:							10.50
Berti, Jackie		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance Refund	05/31/2025	2671	25.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2025 Graduated Senior Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		25.25	
Total for Berti, Jackie:							25.25
Bisbee, Erin		Lunch Balance Refund	DFC	Graduated Senior Lunch Balance Refund	06/18/2025	2672	10.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Graduated Senior Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		10.25	
Total for Bisbee, Erin:							10.25
Bitterman, Nicole		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance Refund	05/31/2025	2673	18.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2025 Graduated Senior Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		18.90	
Total for Bitterman, Nicole:							18.90
Bogart, Carrie		Lunch Balance Refund	DFC	Graduated Lunch Balance Refund	06/18/2025	2674	15.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Graduated Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		15.00	
Total for Bogart, Carrie:							15.00
Bouchra, Araf		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance Refund	05/31/2025	2675	18.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2025 Graduated Senior Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		18.75	
Total for Bouchra, Araf:							18.75
Braund, Donna		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance Refund	05/31/2025	2676	28.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2025 Graduated Senior Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		28.70	
Total for Braund, Donna:							28.70

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Breier, Julie		Lunch Balance Refund	DFC	Graduated Lunch Balance Refund	06/18/2025	2677	15.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Graduated Lunch Balance Refund			10 R 1611 0000 00 000 000000		100.0000%		15.00
Total for Breier, Julie:							15.00
Brightmont Academy	41798		DFC	Tuition	05/31/2025	091718	10,059.63
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		10,059.63
Total for Brightmont Academy:							10,059.63
Brown, Dayna		Lunch Balance Refund	DFC	Graduated Senior Lunch Balance Refund	06/18/2025	2678	13.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
Graduated Senior Lunch Balance Refund			10 R 1611 0000 00 000 000000		100.0000%		13.25
Total for Brown, Dayna:							13.25
Bui-Walston, Candace H		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance	05/31/2025	2679	53.30
Detail Description			Detail Account		Accounting Percent		Detail Amount
2025 Graduated Senior Lunch Balance			10 R 1611 0000 00 000 000000		100.0000%		53.30
Total for Bui-Walston, Candace H:							53.30
Bylina, Rebecca		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance	05/31/2025	2680	65.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
2025 Graduated Senior Lunch Balance			10 R 1611 0000 00 000 000000		100.0000%		65.00
Total for Bylina, Rebecca:							65.00
Camelot Therapeutic Schools, LLC	INV222072		DFC	Tuition	06/04/2025	091719	17,354.31
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		17,354.31
Camelot Therapeutic Schools, LLC	INV222189		DFC	Tuition	06/04/2025	091719	5,337.78
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		5,337.78
Total for Camelot Therapeutic Schools, LLC:							22,692.09

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Carby, Allison		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance Refund	05/31/2025	2681	27.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2025 Graduated Senior Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		27.25	
Total for Carby, Allison:							27.25
Carlson, Kerri		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance	05/31/2025	2682	68.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2025 Graduated Senior Lunch Balance		10 R 1611 0000 00 000 000000		100.0000%		68.25	
Total for Carlson, Kerri:							68.25
Carr, Cathy		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance Refund	05/31/2025	2683	30.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2025 Graduated Senior Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		30.40	
Total for Carr, Cathy:							30.40
Casagrande-Jaeger, Melissa		Lunch Balance Refund	DFC	Graduated Senior Lunch Balance Refund	06/18/2025	2684	13.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Graduated Senior Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		13.00	
Total for Casagrande-Jaeger, Melissa:							13.00
Cassady, Carolyn		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance Refund	05/31/2025	2685	26.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2025 Graduated Senior Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		26.70	
Total for Cassidy, Carolyn:							26.70
Central States Bus Sales		IN663473	DFC	Bus 66 Repairs	06/18/2025	091720	64.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 66 Repairs		40 E 2554 3230 00 300 000000		100.0000%		64.58	
Total for Central States Bus Sales:							64.58
Chasing T's Inkooperated, LLC		4764	DFC	Summer Camp TShirts	06/11/2025	24059	396.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TShirts		11 E 1999 4100 30 300 910045		100.0000%		396.48	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Chasing T's Inkooperated, LLC		4766	DFC	Cheerleading Supplies	06/11/2025	24059	511.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		11 E 1999 4100 30 300 910012		100.0000%		511.00	
Total for Chasing T's Inkooperated, LLC:							907.48
Clinton, Melissa		Lunch Balance Refund	DFC	Graduated Lunch Balance Refund	06/18/2025	2686	15.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Graduated Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		15.50	
Total for Clinton, Melissa:							15.50
Compass Health Center Oakbrook PLLC		1446821	DFC	Tuition	06/09/2025	091721	360.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition		10 E 1200 6700 00 300 000002		100.0000%		360.00	
Total for Compass Health Center Oakbrook PLLC:							360.00
Core Academy - Special Education Services		SESINV-049961	DFC	Tuition	06/12/2025	091722	2,167.29
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition		10 E 1912 6700 00 300 000000		100.0000%		2,167.29	
Total for Core Academy - Special Education Services:							2,167.29
Cowser, Christine		Lunch Balance Refund	DFC	Graduated Senior Lunch Balance Refund	06/18/2025	2687	10.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Graduated Senior Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		10.55	
Cowser, Christine		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance	05/31/2025	2687	59.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2025 Graduated Senior Lunch Balance		10 R 1611 0000 00 000 000000		100.0000%		59.50	
Total for Cowser, Christine:							70.05
Creighton University		REC26414	DFC	Coady Scholarship	06/24/2025	24060	12,500.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Scholarship		11 E 1999 8000 01 000 900000		100.0000%		12,500.00	
Total for Creighton University:							12,500.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Cummins Sales and Service		F2-250623852	DFC	Generator batteries	06/06/2025	091723	1,382.51
Detail Description				Detail Account	Accounting Percent		Detail Amount
Generator repairs & maintenance				20 E 2540 3230 00 302 000000	100.0000%		1,382.51
Total for Cummins Sales and Service:							1,382.51
D'Arcy Hyundai	149638		DFC	Install Brake on Passenger Side	05/09/2025	091724	423.26
Detail Description				Detail Account	Accounting Percent		Detail Amount
Install Brake on Passenger Side				10 E 1700 3230 00 000 000000	100.0000%		423.26
D'Arcy Hyundai	149645		DFC	Install Brake on Passenger Side	05/09/2025	091724	423.26
Detail Description				Detail Account	Accounting Percent		Detail Amount
Install Brake on Passenger Side				10 E 1700 3230 00 000 000000	100.0000%		423.26
D'Arcy Hyundai	149649		DFC	Install Brake on Passenger Side	05/09/2025	091724	423.26
Detail Description				Detail Account	Accounting Percent		Detail Amount
Install Brake on Passenger Side				10 E 1700 3230 00 000 000000	100.0000%		423.26
Total for D'Arcy Hyundai:							1,269.78
De Avila, Leticia		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance	05/31/2025	2688	9.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
2025 Graduated Senior Lunch Balance				10 R 1611 0000 00 000 000000	100.0000%		9.00
Total for De Avila, Leticia:							9.00
Deitz, Kelly		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance Refund	05/31/2025	2689	18.05
Detail Description				Detail Account	Accounting Percent		Detail Amount
2025 Graduated Senior Lunch Balance Refund				10 R 1611 0000 00 000 000000	100.0000%		18.05
Total for Deitz, Kelly:							18.05
Dykstra, Stephanie		Lunch Balance Refund	DFC	Graduated Senior Lunch Balance Refund	06/18/2025	2690	13.55
Detail Description				Detail Account	Accounting Percent		Detail Amount
Graduated Senior Lunch Balance Refund				10 R 1611 0000 00 000 000000	100.0000%		13.55
Total for Dykstra, Stephanie:							13.55
Dynegy Energy Services		010000113562	DFC	Services 5/9-6/9	06/20/2025	091725	26,926.74
Detail Description				Detail Account	Accounting Percent		Detail Amount
Services 5/9-6/9				20 E 2540 4660 00 300 000000	100.0000%		26,926.74

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Dynegy Energy Services		031440011897	DFC	Services 5/20-6/18	06/26/2025	091725	31,003.85	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Services 5/20-6/18	20 E 2540 4660 00 302 000000		100.0000%	31,003.85
							Total for Dynegy Energy Services:	57,930.59
Easter Seals Metropolitan Chicago		32277	DFC	Tuition	05/31/2025	091726	17,027.22	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Tuition	10 E 1912 6700 00 300 000000		100.0000%	17,027.22
							Total for Easter Seals Metropolitan Chicago:	17,027.22
Educational Environments	0002500216	33325	DFC	Copy Room Furniture Central Campus	06/16/2025	9100003229	6,553.00	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				MSL2552-484814 - Mail Slot, 48 Openings, 44 Removable Shelves, 3 Vertical Dividers, 47.25"Wx14"Dx48"H	20 E 2540 4100 00 300 000000		100.0000%	3,143.00
				EPC6092-WFX - Epic Rectangle Table, 1.25" 3mm Edge, HPL Top, Heavy Duty Steel Frame/Legs, Heavy Duty Casters	20 E 2540 4100 00 300 000000		100.0000%	2,320.00
				HD8 - Metal Center Drawer 24Wx14D (for 38000)	20 E 2540 4100 00 300 000000		100.0000%	390.00
				DEF/INF - Delivery and Install	20 E 2540 4100 00 300 000000		100.0000%	700.00
Educational Environments	0002500217	33313	DFC	Training Tables for Central Campus	06/13/2025	9100003229	3,763.14	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				HMT30772G - Huddle 30x72 Table Top w/Edgeband	20 E 2540 5400 00 300 000000		100.0000%	1,501.76
				HMBFLIP30L - Huddle Flip Top Bae for 30x60 & 30x72 Tops	20 E 2540 5400 00 300 000000		100.0000%	1,998.88
				INF - Install	20 E 2540 5400 00 300 000000		100.0000%	200.00
				DEF - Delivery	20 E 2540 5400 00 300 000000		100.0000%	62.50
Educational Environments	0002500218	33311	DFC	Training Tables for District Office	06/13/2025	9100003229	3,692.42	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				HMT3072G - Huddle 30x72 Table Top w/2mm edge	20 E 2540 5400 00 303 000000		100.0000%	1,431.04
				HMBFLIP30L - Huddle Flip Tip Base for 30x60 & 30x72 Tops	20 E 2540 5400 00 303 000000		100.0000%	1,998.88
				INF - Install	20 E 2540 5400 00 303 000000		100.0000%	200.00
				DEF - Delivery	20 E 2540 5400 00 303 000000		100.0000%	62.50
							Total for Educational Environments:	14,008.56

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Edwards, Sheeana		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance	05/31/2025	2691	34.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2025 Graduated Senior Lunch Balance		10 R 1611 0000 00 000 000000		100.0000%		34.00	
Total for Edwards, Sheeana:							34.00
Escalona, Rose		Lunch Balance Refund	DFC	Graduated Lunch Balance Refund	06/18/2025	2692	14.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Graduated Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		14.50	
Total for Escalona, Rose:							14.50
Escamilla, Eliseo		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance Refund	05/31/2025	2693	21.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2025 Graduated Senior Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		21.90	
Total for Escamilla, Eliseo:							21.90
Evans, Jessica		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance	05/31/2025	2694	37.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2025 Graduated Senior Lunch Balance		10 R 1611 0000 00 000 000000		100.0000%		37.40	
Total for Evans, Jessica:							37.40
Feece Oil Company	2380146		DFC	Van 33 Fuel	06/11/2025	091727	56.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 33 Fuel		40 E 2550 4640 00 300 000000		100.0000%		56.05	
Feece Oil Company	2380218		DFC	Car 8 Fuel	06/12/2025	091727	25.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 8 Fuel		10 E 1700 4640 21 300 000000		100.0000%		25.64	
Feece Oil Company	2380221		DFC	Activity Bus 3 Fuel	06/12/2025	091727	53.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Activity Bus 3 Fuel		10 E 1500 3900 30 300 000000		100.0000%		53.68	
Feece Oil Company	2380259		DFC	Car 6 Fuel	06/12/2025	091727	19.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 6 Fuel		10 E 1700 4640 21 300 000000		100.0000%		19.52	
Feece Oil Company	2380373		DFC	Car 9 Fuel	06/13/2025	091727	26.61
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 9 Fuel		10 E 1700 4640 21 300 000000		100.0000%		26.61	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2380391	DFC	Car 7 Fuel	06/13/2025	091727	25.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 7 Fuel			25.30
				10 E 1700 4640 21 300 000000			100.0000%
							25.30
Feece Oil Company		2380431	DFC	Car 3 Fuel	06/13/2025	091727	26.61
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 3 Fuel			26.61
				10 E 1700 4640 21 300 000000			100.0000%
							26.61
Feece Oil Company		2380480	DFC	Van 34 Fuel	06/13/2025	091727	35.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 34 Fuel			35.40
				40 E 2550 4640 00 300 000000			100.0000%
							35.40
Feece Oil Company		2380608	DFC	Van 27 Fuel	06/16/2025	091727	37.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 27 Fuel			37.75
				40 E 2550 4640 00 300 000000			100.0000%
							37.75
Feece Oil Company		2380643	DFC	Leased Drivers Ed Car Fuel	06/16/2025	091727	17.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Leased Drivers Ed Car Fuel			17.71
				10 E 1700 4640 21 300 000000			100.0000%
							17.71
Feece Oil Company		2380644	DFC	Car 10 Fuel	06/16/2025	091727	22.14
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 10 Fuel			22.14
				10 E 1700 4640 21 300 000000			100.0000%
							22.14
Feece Oil Company		2380645	DFC	Car 8 Fuel	06/16/2025	091727	23.73
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 8 Fuel			23.73
				10 E 1700 4640 21 300 000000			100.0000%
							23.73
Feece Oil Company		2380717	DFC	Bus 1 Fuel	06/16/2025	091727	50.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 1 Fuel			50.01
				40 E 2552 4640 00 300 000000			100.0000%
							50.01
Feece Oil Company		2380750	DFC	Bus 48 Fuel	06/17/2025	091727	36.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel			36.04
				40 E 2552 4640 00 300 000000			100.0000%
							36.04
Feece Oil Company		2380751	DFC	Lawn Mower Gas Cans	06/17/2025	091727	96.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Lawn Mower Gas Cans			96.22
				20 E 2540 4100 00 300 000001			100.0000%
							96.22
Feece Oil Company		2380766	DFC	Maintenance Truck Fuel	06/17/2025	091727	30.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Maintenance Truck Fuel			30.98
				40 E 2550 4640 00 300 000000			100.0000%
							30.98

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2380771	DFC	Bus 72 Fuel	06/17/2025	091727	43.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		43.17	
Feece Oil Company		2380787	DFC	Bus 40 Fuel	06/17/2025	091727	41.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 40 Fuel		40 E 2552 4640 00 300 000000		100.0000%		41.80	
Feece Oil Company		2380803	DFC	Van 30 Fuel	06/17/2025	091727	27.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 30 Fuel		40 E 2550 4640 00 300 000000		100.0000%		27.63	
Feece Oil Company		2380864	DFC	Bus 48 Fuel	06/18/2025	091727	44.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		44.60	
Feece Oil Company		2380867	DFC	Van 36 Fuel	06/18/2025	091727	86.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 36 Fuel		40 E 2550 4640 00 300 000000		100.0000%		86.86	
Feece Oil Company		2380970	DFC	Van 27 Fuel	06/18/2025	091727	37.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		37.71	
Feece Oil Company		2381074	DFC	Bus 48 Fuel	06/19/2025	091727	40.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		40.07	
Feece Oil Company		2381396	DFC	Bus 48 Fuel	06/23/2025	091727	43.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		43.32	
Feece Oil Company		2381398	DFC	Van 35 Fuel	06/23/2025	091727	51.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 35 Fuel		40 E 2550 4640 00 300 000000		100.0000%		51.96	
Feece Oil Company		2381526	DFC	Bus 40 Fuel	06/23/2025	091727	82.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 40 Fuel		40 E 2552 4640 00 300 000000		100.0000%		82.07	
Feece Oil Company		2381528	DFC	Van 28 Fuel	06/23/2025	091727	58.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 28 Fuel		40 E 2550 4640 00 300 000000		100.0000%		58.64	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Feece Oil Company		2381535	DFC	Van 36 Fuel	06/23/2025	091727	82.25	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Van 36 Fuel				40 E 2550 4640 00 300 000000		100.0000%		82.25
Total for Feece Oil Company:							1,223.47	
FilterBuy, Inc		F88E6586-0051	DFC	20x20x4 Filters	06/04/2025	091728	47.64	
Detail Description				Detail Account		Accounting Percent		Detail Amount
20x20x4 Filters				20 E 2540 4100 00 302 000000		100.0000%		47.64
FilterBuy, Inc		F8BE6586-0049	DFC	24x20x4 Filters	06/04/2025	091728	578.16	
Detail Description				Detail Account		Accounting Percent		Detail Amount
24x20x4 Filters				20 E 2540 4100 00 302 000000		100.0000%		578.16
FilterBuy, Inc		F8BE6586-0050	DFC	16x20x2 Filters	06/04/2025	091728	18.36	
Detail Description				Detail Account		Accounting Percent		Detail Amount
16x20x2 Filters				20 E 2540 4100 00 302 000000		100.0000%		18.36
FilterBuy, Inc		F8BE6586-0052	DFC	24x24x4 Filters	06/04/2025	091728	109.20	
Detail Description				Detail Account		Accounting Percent		Detail Amount
24x24x4 Filters				20 E 2540 4100 00 302 000000		100.0000%		109.20
Total for FilterBuy, Inc:							753.36	
Fisher, Ryan		Lunch Balance Refund	DFC	Graduated Lunch Balance Refund	06/18/2025	2695	16.85	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Graduated Lunch Balance Refund				10 R 1611 0000 00 000 000000		100.0000%		16.85
Total for Fisher, Ryan:							16.85	
Florida Atlantic University		dmajetic2024/z23803325	DFC	Coady Scholarship	06/24/2025	24061	12,500.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Scholarship				11 E 1999 8000 01 000 900000		100.0000%		12,500.00
Total for Florida Atlantic University:							12,500.00	
Fox Valley Fire & Safety Co		IN00750249	DFC	Annual Fire Sprinkler Inspection	02/18/2025	9100003230	458.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Annual Fire Sprinkler Inspection				80 E 2365 3900 00 300 000002		100.0000%		458.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Fox Valley Fire & Safety Co		IN00772938	DFC	Fire Sprinkler Emergency Call	05/18/2025	9100003230	1,937.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Fire Sprinkler Emergency Call				80 E 2365 3900 00 302 000002		100.0000%		1,937.00
Total for Fox Valley Fire & Safety Co:							2,395.00	
Fox, Shannon		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance Refund	05/31/2025	2696	28.45	
Detail Description				Detail Account		Accounting Percent		Detail Amount
2025 Graduated Senior Lunch Balance Refund				10 R 1611 0000 00 000 000000		100.0000%		28.45
Total for Fox, Shannon:							28.45	
Frescura, Rhonda		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance	05/31/2025	2697	36.60	
Detail Description				Detail Account		Accounting Percent		Detail Amount
2025 Graduated Senior Lunch Balance				10 R 1611 0000 00 000 000000		100.0000%		36.60
Total for Frescura, Rhonda:							36.60	
Girardo, Maureen		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance	05/31/2025	2698	50.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
2025 Graduated Senior Lunch Balance				10 R 1611 0000 00 000 000000		100.0000%		50.00
Total for Girardo, Maureen:							50.00	
Gonzalez, Awilda		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance	05/31/2025	2699	1.55	
Detail Description				Detail Account		Accounting Percent		Detail Amount
2025 Graduated Senior Lunch Balance				10 R 1611 0000 00 000 000000		100.0000%		1.55
Total for Gonzalez, Awilda:							1.55	
Goocher, Jennine		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance	05/31/2025	2700	42.70	
Detail Description				Detail Account		Accounting Percent		Detail Amount
2025 Graduated Senior Lunch Balance				10 R 1611 0000 00 000 000000		100.0000%		42.70
Total for Goocher, Jennine:							42.70	
Grainger		9528678296	DFC	Utility Blades	06/04/2025	091729	833.50	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Utility Blades				20 E 2540 4100 00 302 000000		100.0000%		833.50
Grainger		9535032040	DFC	Return Utility blades	06/10/2025	091729	-666.80	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Return Utility Blades				20 E 2540 4100 00 302 000000		100.0000%		-666.80
Total for Grainger:							166.70	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Graves, Amanda		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance	05/31/2025	2701	46.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
2025 Graduated Senior Lunch Balance			10 R 1611 0000 00 000 000000		100.0000%		46.95
Total for Graves, Amanda:							46.95
Grippo, Daisy		Lunch Balance Refund	DFC	Graduated Lunch Balance Refund	06/18/2025	2702	15.45
Detail Description			Detail Account		Accounting Percent		Detail Amount
Graduated Lunch Balance Refund			10 R 1611 0000 00 000 000000		100.0000%		15.45
Total for Grippo, Daisy:							15.45
Grundy Co Special Education		Itinerant Billing	DFC	Itinerant Billing Second Semester	06/11/2025	9100003231	24,792.35
Detail Description			Detail Account		Accounting Percent		Detail Amount
Itinerant Billing Second Semester			10 E 4220 6700 00 000 000000		100.0000%		24,792.35
Total for Grundy Co Special Education:							24,792.35
Gutierrez, Jenna		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance	05/31/2025	2703	33.65
Detail Description			Detail Account		Accounting Percent		Detail Amount
2025 Graduated Senior Lunch Balance			10 R 1611 0000 00 000 000000		100.0000%		33.65
Total for Gutierrez, Jenna:							33.65
Guzman, Brenda		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance	05/31/2025	2704	54.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
2025 Graduated Senior Lunch Balance			10 R 1611 0000 00 000 000000		100.0000%		54.60
Total for Guzman, Brenda:							54.60
H2i Group	0002500002	063025	DFC	Install new bleachers at Central campus	06/30/2025	091730	50,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Install new bleachers at Central campus			60 E 2535 3230 00 000 000000		100.0000%		50,000.00
Total for H2i Group:							50,000.00
Hallam, Melanie		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance	05/31/2025	2705	3.45
Detail Description			Detail Account		Accounting Percent		Detail Amount
2025 Graduated Senior Lunch Balance			10 R 1611 0000 00 000 000000		100.0000%		3.45
Total for Hallam, Melanie:							3.45
Hayes, Jyne		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance	05/31/2025	2706	45.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
2025 Graduated Senior Lunch Balance			10 R 1611 0000 00 000 000000		100.0000%		45.25
Total for Hayes, Jyne:							45.25

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Helm Mechanical / Helm Service		CHI203550	DFC	Condenser Fan Motor Replacement	06/15/2025	091731	7,039.91
Detail Description				Detail Account		Accounting Percent	Detail Amount
Condenser Fan Motor Replacement				20 E 2540 3230 00 300 000001		100.0000%	7,039.91
Helm Mechanical / Helm Service		CHI203551	DFC	Test Backflow on Football Field	06/15/2025	091731	162.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Test Backflow on Football Field				20 E 2540 3230 00 300 000000		100.0000%	162.00
Helm Mechanical / Helm Service		CHI203552	DFC	Service Call	06/15/2025	091731	252.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Service Call				20 E 2540 3230 00 300 000001		100.0000%	252.00
Total for Helm Mechanical / Helm Service:							7,453.91
HMH Education Company	0002500277	956289666	DFC	Read 180 -1 Year	06/16/2025	091732	20,000.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Read 180 - 1 Year				10 E 2230 3000 00 300 000000		63.5011%	12,700.22
Read 180 - 1 Year				10 E 2210 3000 00 000 000000		4.8642%	972.84
Read 180 - 1 Year				10 E 1200 3000 00 300 000001		31.6347%	6,326.94
HMH Education Company	0002500277	956294093	DFC	Read 180 -1 Year	06/23/2025	091732	7,774.32
Detail Description				Detail Account		Accounting Percent	Detail Amount
Read 180 - 1 Year				10 E 2230 3000 00 300 000000		63.5011%	4,936.78
Read 180 - 1 Year				10 E 2210 3000 00 000 000000		4.8642%	378.16
Read 180 - 1 Year				10 E 1200 3000 00 300 000001		31.6347%	2,459.38
Total for HMH Education Company:							27,774.32
Hopewell Career Academy, Inc.		409063	DFC	Tuition	06/18/2025	9100003232	5,842.31
Detail Description				Detail Account		Accounting Percent	Detail Amount
Tuition				10 E 1912 6700 00 300 000000		100.0000%	5,842.31
Hopewell Career Academy, Inc.		5016	DFC	Tuition	06/18/2025	9100003232	10,625.18
Detail Description				Detail Account		Accounting Percent	Detail Amount
Tuition				10 E 1912 6700 00 300 000000		100.0000%	10,625.18
Total for Hopewell Career Academy, Inc.:							16,467.49

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hrpcha, Shannon		Lunch Balance Refund	DFC	Graduated Senior Lunch Balance Refund	06/18/2025	2707	12.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Graduated Senior Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		12.75	
Total for Hrpcha, Shannon:							12.75
Hulick, Jennifer		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance Refund	05/31/2025	2708	19.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2025 Graduated Senior Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		19.65	
Total for Hulick, Jennifer:							19.65
Hupke, Christina		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance Refund	05/31/2025	2709	19.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2025 Graduated Senior Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		19.00	
Total for Hupke, Christina:							19.00
Huzl, Diane		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance	05/31/2025	2710	50.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2025 Graduated Senior Lunch Balance		10 R 1611 0000 00 000 000000		100.0000%		50.45	
Total for Huzl, Diane:							50.45
Illinois State Police		20250503074	DFC	May's Fingerprinting	05/31/2025	091733	540.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
May Fingerprinting		60 E 2535 3230 00 000 000000		14.2907%		77.17	
May Fingerprinting		10 E 2310 4100 00 300 000000		85.7093%		462.83	
Total for Illinois State Police:							540.00
Industrial Steam Cleaning Of Chicago		CHI20163	DFC	Chemically Clean the exhaust system and hoods	06/16/2025	091734	930.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Chemically Clean the Exhaust System and Hoods		20 E 2540 3900 00 302 000000		100.0000%		930.00	
Industrial Steam Cleaning Of Chicago		CHI20164	DFC	Chemically Clean Exhaust Systems	06/13/2025	091734	930.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Chemically Clean the Exhaust Systems		20 E 2540 3900 00 300 000000		100.0000%		930.00	
Total for Industrial Steam Cleaning Of Chicago:							1,860.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Istvan, Andrea		Lunch Balance Refund	DFC	Graduated Senior Lunch Balance Refund	06/18/2025	2711	11.50
Detail Description				Detail Account		Accounting Percent	Detail Amount
Graduated Senior Lunch Balance Refund				10 R 1611 0000 00 000 000000		100.0000%	11.50
Total for Istvan, Andrea:							11.50
ITR Systems - Division of AANEVCO, Inc.	0002500223	109096-I	DFC	Central Campus Intercom Ducking	06/24/2025	9100003233	4,350.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Central Campus Intercom Ducking				80 E 2365 3900 00 300 000003		100.0000%	4,350.00
Total for ITR Systems - Division of AANEVCO, Inc.:							4,350.00
Johnston, Robin		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance	05/31/2025	2712	1.50
Detail Description				Detail Account		Accounting Percent	Detail Amount
2025 Graduated Senior Lunch Balance				10 R 1611 0000 00 000 000000		100.0000%	1.50
Total for Johnston, Robin:							1.50
Jones, Jennifer		Lunch Balance Refund	DFC	Graduated Lunch Balance Refund	06/18/2025	2713	15.20
Detail Description				Detail Account		Accounting Percent	Detail Amount
Graduated Lunch Balance Refund				10 R 1611 0000 00 000 000000		100.0000%	15.20
Total for Jones, Jennifer:							15.20
Jostens		37323031	DFC	Diplomas	06/20/2025	091735	20.95
Detail Description				Detail Account		Accounting Percent	Detail Amount
Diplomas				10 E 2410 4100 00 300 000002		100.0000%	20.95
Total for Jostens:							20.95
Kay, Karen		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance Refund	05/31/2025	2714	23.40
Detail Description				Detail Account		Accounting Percent	Detail Amount
2025 Graduated Senior Lunch Balance Refund				10 R 1611 0000 00 000 000000		100.0000%	23.40
Total for Kay, Karen:							23.40
Kezele, Brian		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance Refund	05/31/2025	2715	24.50
Detail Description				Detail Account		Accounting Percent	Detail Amount
2025 Graduated Senior Lunch Balance Refund				10 R 1611 0000 00 000 000000		100.0000%	24.50
Total for Kezele, Brian:							24.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kiedrow, Kevin		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance Refund	05/31/2025	2716	27.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2025 Graduated Senior Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		27.10	
Total for Kiedrow, Kevin:						27.10	
Koopmann, Nicole		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance Refund	05/31/2025	2717	19.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2025 Graduated Senior Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		19.00	
Total for Koopmann, Nicole:						19.00	
Korczak, Michelle		Lunch Balance Refund	DFC	Graduated Senior Lunch Balance Refund	06/18/2025	2718	11.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Graduated Senior Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		11.30	
Total for Korczak, Michelle:						11.30	
Kosek, Mistey		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance Refund	05/31/2025	2719	20.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2025 Graduated Senior Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		20.60	
Total for Kosek, Mistey:						20.60	
Kotowski, Adam		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance Refund	05/31/2025	2720	28.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2025 Graduated Senior Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		28.15	
Total for Kotowski, Adam:						28.15	
Larsen, Kimberly		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance	05/31/2025	2721	62.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2025 Graduated Senior Lunch Balance		10 R 1611 0000 00 000 000000		100.0000%		62.35	
Total for Larsen, Kimberly:						62.35	
Learnwell	INV260104		DFC	Tutoring	06/06/2025	091736	248.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tutoring		10 E 1200 6700 00 300 000002		100.0000%		248.37	
Total for Learnwell:						248.37	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Lennington, Jennifer		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance	05/31/2025	2722	48.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2025 Graduated Senior Lunch Balance		10 R 1611 0000 00 000 000000		100.0000%		48.30	
Total for Lennington, Jennifer:							48.30
Loeffel, Diana		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance Refund	05/31/2025	2723	17.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2025 Graduated Senior Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		17.60	
Total for Loeffel, Diana:							17.60
Loudermilk, Julie		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance	05/31/2025	2724	56.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2025 Graduated Senior Lunch Balance		10 R 1611 0000 00 000 000000		100.0000%		56.40	
Total for Loudermilk, Julie:							56.40
Lundeen, Jeffrey R		Lunch Balance Refund	DFC	Graduated Senior Lunch Balance Refund	06/18/2025	2725	11.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Graduated Senior Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		11.05	
Total for Lundeen, Jeffrey R:							11.05
Lutcher-Hayes, Charletta		Lunch Balance Refund	DFC	Graduated Senior Lunch Balance Refund	06/18/2025	2726	11.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Graduated Senior Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		11.05	
Total for Lutcher-Hayes, Charletta:							11.05
Mackert, Dawn		Lunch Balance Refund	DFC	Graduated Senior Lunch Balance Refund	06/18/2025	2727	13.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Graduated Senior Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		13.50	
Total for Mackert, Dawn:							13.50
Magana, Michelle		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance	05/31/2025	2728	57.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2025 Graduated Senior Lunch Balance		10 R 1611 0000 00 000 000000		100.0000%		57.75	
Total for Magana, Michelle:							57.75
Mansfield Power & Gas, LLC		MNS326785	DFC	Services 5/1-5/31	06/12/2025	091737	2,132.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 5/1-5/31		20 E 2540 4650 00 300 000000		100.0000%		2,132.40	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Mansfield Power & Gas, LLC		MNS326786	DFC	Services 5/1-5/31	06/12/2025	091737	2,148.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 5/1-5/31		20 E 2540 4650 00 302 000000		100.0000%		2,148.98	
Total for Mansfield Power & Gas, LLC:							4,281.38
Mazzocchi, Edward		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance Refund	05/31/2025	2729	22.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2025 Graduated Senior Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		22.75	
Total for Mazzocchi, Edward:							22.75
McCann, Ginger		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance	05/31/2025	2730	61.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2025 Graduated Senior Lunch Balance		10 R 1611 0000 00 000 000000		100.0000%		61.35	
Total for McCann, Ginger:							61.35
McCarthy, Carrie		Lunch Balance Refund	DFC	Graduated Senior Lunch Balance Refund	06/18/2025	2731	12.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Graduated Senior Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		12.65	
Total for McCarthy, Carrie:							12.65
McMillin, Kathryn		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance Refund	05/31/2025	2732	23.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2025 Graduated Senior Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		23.20	
Total for McMillin, Kathryn:							23.20
Menards		51621	DFC	Supplies	06/13/2025	9100003234	432.21
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 302 000000		100.0000%		432.21	
Total for Menards:							432.21
Mereness, Michelle		Lunch Balance Refund	DFC	Graduated Senior Lunch Balance Refund	06/18/2025	2733	14.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Graduated Senior Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		14.25	
Total for Mereness, Michelle:							14.25

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Midwest Truckers Assoc.		794269	DFC	Yearly charge	05/30/2025	9100003235	1,520.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Yearly Charge				40 E 2550 3100 00 300 000000		100.0000%		1,520.00
Total for Midwest Truckers Assoc.:							1,520.00	
Mihal, Yvette		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance Refund	05/31/2025	2734	27.65	
Detail Description				Detail Account		Accounting Percent		Detail Amount
2025 Graduated Senior Lunch Balance Refund				10 R 1611 0000 00 000 000000		100.0000%		27.65
Total for Mihal, Yvette:							27.65	
Milosavljevic, Kathy		Lunch Balance Refujd	DFC	Graduated Lunch Balance Refund	06/18/2025	2735	15.55	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Graduated Lunch Balance Refund				10 R 1611 0000 00 000 000000		100.0000%		15.55
Total for Milosavljevic, Kathy:							15.55	
Minooka Grain Lumber & Sup.	1042500030	Estimate 422740	DFC	Band Prop Wheels	06/25/2025	091738	728.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Band Prop Wheels				10 E 1500 4100 70 300 000004		100.0000%		728.00
Minooka Grain Lumber & Sup.		276343	DFC	Supplies	06/11/2025	9100003236	13.58	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Supplies				20 E 2540 4100 00 300 000000		100.0000%		13.58
Total for Minooka Grain Lumber & Sup.:							741.58	
Mishka, Robin		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance	05/31/2025	2736	5.30	
Detail Description				Detail Account		Accounting Percent		Detail Amount
2025 Graduated Senior Lunch Balance				10 R 1611 0000 00 000 000000		100.0000%		5.30
Total for Mishka, Robin:							5.30	
Mitchell, Stephanie		Lunch Balance Refund	DFC	Graduated Senior Lunch Balance Refund	06/18/2025	2737	13.85	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Graduated Senior Lunch Balance Refund				10 R 1611 0000 00 000 000000		100.0000%		13.85
Total for Mitchell, Stephanie:							13.85	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Moreno, Amanda		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance Refund	05/31/2025	2738	20.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2025 Graduated Senior Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		20.60	
						Total for Moreno, Amanda:	20.60
Muniz, Angelica		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance	05/31/2025	2739	39.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2025 Graduated Senior Lunch Balance		10 R 1612 0000 00 000 000000		100.0000%		39.90	
						Total for Muniz, Angelica:	39.90
Munoz, Monica		Lunch Balance Refund	DFC	Graduated Senior Lunch Balance Refund	06/18/2025	2740	14.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Graduated Senior Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		14.25	
						Total for Munoz, Monica:	14.25
Murphy, Sandra		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance Refund	05/31/2025	2741	21.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2025 Graduated Senior Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		21.50	
						Total for Murphy, Sandra:	21.50
Naylor, Jennifer		Lunch Balance Refund	DFC	Graduated Lunch Balance Refund	06/18/2025	2742	16.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Graduated Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		16.00	
						Total for Naylor, Jennifer:	16.00
Nicor Gas	5419427	6/25	DFC	Services 5/5-6/4	06/05/2025	091739	176.27
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 5/5-6/4		20 E 2540 4650 00 300 000000		100.0000%		176.27	
						Total for Nicor Gas:	176.27
North American Safety, Inc.	INV96310		DFC	Supplies	03/06/2025	9100003237	71.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		71.90	
						Total for North American Safety, Inc.:	71.90

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Oldenburg, Kristina		Lunch Balance Refund	DFC	Graduated Senior Lunch Balance Refund	06/18/2025	2743	12.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Graduated Senior Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		12.50	
Total for Oldenburg, Kristina:							12.50
Olvera, Tracy		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance	05/31/2025	2744	31.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2025 Graduated Senior Lunch Balance		10 R 1611 0000 00 000 000000		100.0000%		31.00	
Total for Olvera, Tracy:							31.00
Osmani, Fatmire		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance Refund	05/31/2025	2745	21.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2025 Graduated Senior Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		21.75	
Total for Osmani, Fatmire:							21.75
Owens, Cindy		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance Refund	05/31/2025	2746	22.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2025 Graduated Senior Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		22.35	
Total for Owens, Cindy:							22.35
Owens, Mary M		Lunch Balance Refund	DFC	Graduated Lunch Balance Refund	06/18/2025	2747	15.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Graduated Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		15.70	
Total for Owens, Mary M:							15.70
Papp, Sara		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance	05/31/2025	2748	90.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2025 Graduated Senior Lunch Balance		10 R 1611 0000 00 000 000000		100.0000%		90.75	
Total for Papp, Sara:							90.75
Perino, Lauren		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance	05/31/2025	2749	8.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2025 Graduated Senior Lunch Balance		10 R 1611 0000 00 000 000000		100.0000%		8.90	
Total for Perino, Lauren:							8.90

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Petrarca, Gleason, Boyle & Izzo, Inc		38512	DFC	May Services	06/09/2025	091740	4,575.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
May Services		80 E 2310 3180 00 300 000000		100.0000%		4,575.00	
Total for Petrarca, Gleason, Boyle & Izzo, Inc:							4,575.00
Pivoney, Kelly		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance Refund	05/31/2025	2750	28.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2025 Graduated Senior Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		28.28	
Total for Pivoney, Kelly:							28.28
Proven Business Systems		1337168	DFC	Printer Maintenance	06/24/2025	091741	6,973.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Printer Maintenance		10 E 2632 3000 00 300 000000		100.0000%		6,973.58	
Total for Proven Business Systems:							6,973.58
Purcell, Stacy		Lunch Balance Refund	DFC	Graduated Senior Lunch Balance Refund	06/18/2025	2751	13.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Graduated Senior Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		13.00	
Total for Purcell, Stacy:							13.00
Quadient Leasing USA, Inc., Dept. 3682		Q1894922	DFC	Postage Meter Lease	06/09/2025	091742	767.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Postage Meter Lease		10 E 2410 3400 00 300 000000		100.0000%		767.67	
Total for Quadient Leasing USA, Inc., Dept. 3682:							1,574.69
Quadient Leasing USA, Inc., Dept. 3682		Q1895094	DFC	Postage Meter Lease	06/09/2025	091742	807.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Postage Meter Lease		10 R 1709 0000 00 000 000000		100.0000%		807.02	
Total for Quadient Leasing USA, Inc., Dept. 3682:							1,574.69
Raging Wages Waterpark		100310	DFC	Order 100310	06/23/2025	24062	1,808.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
XC Activity		11 E 1999 4100 30 300 910013		100.0000%		1,808.40	
Total for Raging Wages Waterpark:							1,808.40

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ralls, Erin		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance Refund	05/31/2025	2752	17.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2025 Graduated Senior Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		17.50	
						Total for Ralls, Erin:	17.50
Ratliff-Thomas, Sheena		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance	05/31/2025	2753	37.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2025 Graduated Senior Lunch Balance		10 R 1611 0000 00 000 000000		100.0000%		37.00	
						Total for Ratliff-Thomas, Sheena:	37.00
Rausa, Krysten		Lunch Balance Refund	DFC	Graduated Senior Lunch Balance Refund	06/18/2025	2754	10.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Graduated Senior Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		10.35	
						Total for Rausa, Krysten:	10.35
Reade, Nicole		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance	05/31/2025	2755	4.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2025 Graduated Lunch Balance		10 R 1611 0000 00 000 000000		100.0000%		4.50	
						Total for Reade, Nicole:	4.50
Robinson, Tiffany		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance Refund	05/31/2025	2756	17.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2025 Graduated Senior Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		17.00	
						Total for Robinson, Tiffany:	17.00
Rohr, Nicole		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance Refund	05/31/2025	2757	20.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2025 Graduated Senior Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		20.10	
						Total for Rohr, Nicole:	20.10

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Sallade, Michael W		PD Expense Reimb	DFC	PD Expense Reimbursement	06/09/2025	091743	22.02
Detail Description			Detail Account		Accounting Percent		Detail Amount
GIC Training in Rockford, MI			10 E 2210 3000 10 300 000000		100.0000%		22.02
Sallade, Michael W		PD Expense Reimb	DFC	PD Expense Reimbursement	06/08/2025	091743	23.08
Detail Description			Detail Account		Accounting Percent		Detail Amount
GIC Training in Rockford, MI			10 E 2210 3000 10 300 000000		100.0000%		23.08
Sallade, Michael W		PD Expense Reimb	DFC	PD Expense Reimbursement	06/10/2025	091743	19.43
Detail Description			Detail Account		Accounting Percent		Detail Amount
GIC Training in Rockford, MI			10 E 2210 3000 10 300 000000		100.0000%		19.43
Sallade, Michael W		PD Expense Reimb	DFC	PD Expense Reimbursement	06/11/2025	091743	22.68
Detail Description			Detail Account		Accounting Percent		Detail Amount
GIC Training in Rockford, MI			10 E 2210 3000 10 300 000000		100.0000%		22.68
Sallade, Michael W		PD Expense Reimb	DFC	PD Expense Reimbursement	06/12/2025	091743	13.33
Detail Description			Detail Account		Accounting Percent		Detail Amount
GIC Training in Rockford, MI			10 E 2210 3000 10 300 000000		100.0000%		13.33
Sallade, Michael W		PD Expense Reimb	DFC	PD Expense Reimbursement	06/12/2025	091743	361.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
GIC Training in Rockford, MI			10 E 2210 3000 10 300 000000		100.0000%		361.20
Total for Sallade, Michael W:							461.74
Sampson, Sheri		Lunch Balance Refund	DFC	Graduated Senior Lunch Balance Refund	06/18/2025	2758	13.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Graduated Senior Lunch Balance Refund			10 R 1611 0000 00 000 000000		100.0000%		13.00
Total for Sampson, Sheri:							13.00
Schiffbauer, Amy		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance Refund	05/31/2025	2759	20.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
2025 Graduated Senior Lunch Balance Refund			10 R 1611 0000 00 000 000000		100.0000%		20.75
Total for Schiffbauer, Amy:							20.75
Schneider, Jennifer		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance	05/31/2025	2760	38.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
2025 Graduated Senior Lunch Balance			10 R 1611 0000 00 000 000000		100.0000%		38.25
Total for Schneider, Jennifer:							38.25

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Scholastic Classroom Magazines	1052500083	M7629795	DFC	Scholastic Action 21 print & Digital for B. McMahon to be used as supplemental reading / English curriculum for SC English 1 and 2. Scholastic Choices 21 print and digital for N. Grzywna to be used as supplemental reading / English curriculum for SC English 1 and 2.	06/25/2025	091744	461.54
				Detail Description			Detail Amount
				21 Scholastic Action print and digital- B.McMahon	10 E 1200 3000 00 300 000001		419.58
				21 Scholastic Choices-N.Grzywna			
				Shipping and handling	10 E 1200 3000 00 300 000001		41.96
				Total for Scholastic Classroom Magazines:			461.54
Scully, Elena		Lunch Balance Refund	DFC	Graduated Senior Lunch Balance Refund	06/18/2025	2761	12.85
				Detail Description	Detail Account		Detail Amount
				Graduated Senior Lunch Balance Refund	10 R 1611 0000 00 000 000000		12.85
				Total for Scully, Elena:			12.85
Sebby, Renee		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance Refund	05/31/2025	2762	25.05
				Detail Description	Detail Account		Detail Amount
				2025 Graduated Senior Lunch Balance Refund	10 R 1611 0000 00 000 000000		25.05
Sebby, Renee		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance	05/31/2025	2762	4.65
				Detail Description	Detail Account		Detail Amount
				2025 Graduated Senior Lunch Balance	10 R 1611 0000 00 000 000000		4.65
				Total for Sebby, Renee:			29.70
Serr, Shannon		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance	05/31/2025	2763	39.20
				Detail Description	Detail Account		Detail Amount
				2025 Graduated Senior Lunch Balance	10 R 1611 0000 00 000 000000		39.20
				Total for Serr, Shannon:			39.20
Serrano, Jennifer		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance Refund	05/31/2025	2764	18.90
				Detail Description	Detail Account		Detail Amount
				2025 Graduated Senior Lunch Balance Refund	10 R 1611 0000 00 000 000000		18.90
				Total for Serrano, Jennifer:			18.90

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SHI International Corp	1052500079	B19881521	DFC	Projector for Math intervention room 119 south campus	06/13/2025	091745	107.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Epson Ultra-Short Throw Wall Mount ELPMB62 - Mounting kit (wall plate, telescopic extension arm, wall plate cover, screws, 3-axis adjustment unit and slide) for projector - wall-mountable - for BrightLink 725, 735; BrightLink Pro 14XX; PowerLite 720, 720				10 E 1200 4100 00 300 000002	100.0000%		107.00
SHI International Corp	1052500079	B19890368	DFC	Projector for Math intervention room 119 south campus	06/17/2025	091745	1,814.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Epson BrightLink 760Wi - 3LCD projector - 4100 lumens (white) - 4100 lumens (color) - WXGA (1280 x 800) - 16:10 - 802.11a/b/g/n/ac wireless / LAN/ Miracast - with 3 years Epson Road Service Program				10 E 1200 4100 00 300 000002	100.0000%		1,814.00
Total for SHI International Corp:							1,921.00
Skedel, Dana		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance	05/31/2025	2765	45.35
Detail Description				Detail Account	Accounting Percent		Detail Amount
2025 Graduated Senior Lunch Balance				10 R 1611 0000 00 000 000000	100.0000%		45.35
Total for Skedel, Dana:							45.35
Smith, Kimberly		Lunch Balance Refund	DFC	Graduated Senior Lunch Balance Refund	06/18/2025	2766	10.70
Detail Description				Detail Account	Accounting Percent		Detail Amount
Graduated Senior Lunch Balance Refund				10 R 1611 0000 00 000 000000	100.0000%		10.70
Total for Smith, Kimberly:							10.70
Steve Weiss Music	1152500103	INV1377171.1	DFC	Drum accessory for student	06/20/2025	9100003238	817.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
PEA-CXB-2 Pearl CX Airframe 2 Bass Carrier w/ACS Belt				10 E 1130 5400 12 300 000000	100.0000%		349.00
PEA-MVS3000 Pearl Marching Bass Drum Stand (Advanced)				10 E 1130 5400 12 300 000000	100.0000%		468.00
Total for Steve Weiss Music:							817.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Tee Dunks - Tiffany Zilis		TD-606	DFC	Summer Camp TShirts	06/10/2025	24063	792.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TShirts		11 E 1999 4100 30 300 910041		100.0000%		792.00	
Total for Tee Dunks - Tiffany Zilis:							792.00
The Ohio State University		500792687	DFC	Coady Scholarship	06/24/2025	24064	12,500.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Scholarship		11 E 1999 8000 01 000 900000		100.0000%		12,500.00	
Total for The Ohio State University:							12,500.00
The Sherwin Williams Co.		8030-9	DFC	Paint	05/19/2025	091746	214.41
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Paint		20 E 2540 4100 00 300 000000		100.0000%		214.41	
Total for The Sherwin Williams Co.:							214.41
Thomas, Diane		Lunch Balance Refund	DFC	Graduated Senior Lunch Balance Refund	06/18/2025	2767	10.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Graduated Senior Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		10.75	
Total for Thomas, Diane:							10.75
Timberline Billing Service		31930	DFC	Jan 2025 Medicaid Checks	06/15/2025	9100003239	55.61
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Jan 2025 Medicaid Checks		10 E 1200 3000 00 300 000000		100.0000%		55.61	
Total for Timberline Billing Service:							55.61
Titre, Cailin		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance	05/31/2025	2768	48.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2025 Graduated Senior Lunch Balance		10 R 1611 0000 00 000 000000		100.0000%		48.00	
Total for Titre, Cailin:							48.00
Tovo, Maria		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance Refund	05/31/2025	2769	25.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2025 Graduated Senior Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		25.80	
Total for Tovo, Maria:							25.80

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Trafera LLC.	1022500070	I011178626	DFC	Replacement Chromebook Chargers for student.	11/01/2024	9100003240	810.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
65-W Chromebook Chargers for Lenovo 500e				10 E 2225 4100 00 300 000000		100.0000%	810.00
Trafera LLC.	1022500128	I001312995	DFC	Student chromebook chargers for purchase. The last charger was purchased by a student yesterday.	05/08/2025	9100003240	1,160.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
USB-C Chromebook Chargers				10 E 2225 4100 00 300 000000		100.0000%	1,160.00
Total for Trafera LLC.:							1,970.00
Tucker, LaKesha		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance	05/31/2025	2770	50.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
2025 Graduated Senior Lunch Balance				10 R 1611 0000 00 000 000000		100.0000%	50.00
Total for Tucker, LaKesha:							50.00
Umb Bank		1012410	DFC	MIN9 Admin Fees	06/09/2025	9100003241	318.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
MIN9 Admin Fees				30 E 5900 3900 00 300 000000		100.0000%	318.00
Total for Umb Bank:							318.00
United Laboratories		INV437389	DFC	Supplies	06/16/2025	9100003242	615.41
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				20 E 2540 4100 00 300 000000		100.0000%	615.41
Total for United Laboratories:							615.41
University of Illinois Chicago-Office of Student Fin Aid		656429044	DFC	Coady Scholarship	05/01/2025	24065	12,500.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Coady 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
Uphoff, Katy		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance	05/31/2025	2771	32.10
Detail Description				Detail Account		Accounting Percent	Detail Amount
2025 Graduated Senior Lunch Balance				10 R 1611 0000 00 000 000000		100.0000%	32.10
Total for Uphoff, Katy:							32.10

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Valles, Idania		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance Refund	05/31/2025	2772	19.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2025 Graduated Senior Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		19.25	
Total for Valles, Idania:						19.25	
Varsity Spirit Fashion	2032500287	80006532	DFC	Backpacks for Dance	06/11/2025	24066	1,738.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Backpacks for Dance		11 E 1999 4100 30 300 910025		100.0000%		1,738.25	
Total for Varsity Spirit Fashion:						1,738.25	
Vestis		6100423620	DFC	Uniforms & Supplies	06/18/2025	9100003243	110.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Uniforms & Supplies		40 E 2550 3220 00 300 000000		100.0000%		110.92	
Total for Vestis:						110.92	
Visual Image Photography Inc		34798	DFC	Senior/Parent Night Fall Sports	09/16/2024	091747	701.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Senior/Parent Night Fall Sports		10 E 1500 4100 30 300 000021		100.0000%		701.00	
Visual Image Photography Inc		34906	DFC	Senior/Parent Night-Girls Football	09/25/2024	091747	154.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Senior/Parent Night Girls Football		10 E 1500 4100 30 300 000021		100.0000%		154.80	
Total for Visual Image Photography Inc:						855.80	
Vogt, Zachary F		Lunch Balance Refund	DFC	Graduated Lunch Balance Refund	06/18/2025	2773	16.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Graduated Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		16.25	
Total for Vogt, Zachary F:						16.25	
Walick, Kori		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance	05/31/2025	2774	30.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2025 Graduated Senior Lunch Balance		10 R 1611 0000 00 000 000000		100.0000%		30.55	
Total for Walick, Kori:						30.55	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Walter, Antoinette		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance Refund	05/31/2025	2775	20.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2025 Graduated Senior Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		20.85	
Total for Walter, Antoinette:						20.85	
Whitmore Ace Hardware	126669		DFC	Supplies	06/10/2025	091748	255.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		255.75	
Whitmore Ace Hardware	126687		DFC	Supplies	06/11/2025	091748	31.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		31.35	
Whitmore Ace Hardware	126802		DFC	Supplies	06/20/2025	091748	165.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		165.48	
Total for Whitmore Ace Hardware:						452.58	
Williams, Michelle		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance	05/31/2025	2776	2.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2025 Graduated Senior Lunch Balance		10 R 1611 0000 00 000 000000		100.0000%		2.20	
Total for Williams, Michelle:						2.20	
Worthington, Christine		Lunch Balance Refund	DFC	Graduated Senior Lunch Balance Refund	06/18/2025	2777	13.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Graduated Senior Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		13.95	
Total for Worthington, Christine:						13.95	
Yankovich, Allison		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance	05/31/2025	2778	3.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2025 Graduated Senior Lunch Balance		10 R 1611 0000 00 000 000000		100.0000%		3.20	
Total for Yankovich, Allison:						3.20	
Yelton, Cheryl		Lunch Balance Refund	DFC	Graduated Lunch Balance Refund	06/18/2025	2779	14.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Graduated Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		14.50	
Total for Yelton, Cheryl:						14.50	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Zamora, Dawn		Lunch Balance Refund	DFC	Graduated Senior Lunch Balance Refund	06/18/2025	2780	10.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Graduated Senior Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		10.85	
Total for Zamora, Dawn:							10.85
Zamora, Gloria		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance	05/31/2025	2781	92.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2025 Graduated Senior Lunch Balance		10 R 1611 0000 00 000 000000		100.0000%		92.30	
Total for Zamora, Gloria:							92.30
Zizzo, William		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance	05/31/2025	2782	32.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2025 Graduated Senior Lunch Balance		10 R 1611 0000 00 000 000000		100.0000%		32.05	
Total for Zizzo, William:							32.05

REPORT

Total Number of Batch Invoices:	0	0.00
Total Number of Open Invoices:	0	0.00
Total Number of History Invoices:	245	375,336.98
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:	245	375,336.98