

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ahola, Taura	1032500349	12/10 Basketball Official	DFC	Girls Basketball Official 12-10	12/10/2024	090444	81.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Girls Basketball Official 12-10				10 E 1500 3190 30 300 000005		100.0000%	81.00
Ahola, Taura	1032500349	12/10 Basketball Official	DFC	Girls Basketball Official 12-10	12/10/2024	090444	-81.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Girls Basketball Official 12-10				10 E 1500 3190 30 300 000005		100.0000%	-81.00
Ahola, Taura	1032500349	12/10 Basketball Official	DFC	Girls Basketball Official 12-10	12/13/2024	090466	81.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Girls Basketball Official 12-10				10 E 1500 3190 30 300 000005		100.0000%	81.00
Total for Ahola, Taura:							81.00
Amazon Capital Services, Inc.	2032500131	1LVJ-13XY-FV6P	DFC	Girls Tennis Program- Portable Speaker; Fully paid by Athletic Boosters Club	11/26/2024		499.90
Detail Description				Detail Account		Accounting Percent	Detail Amount
JBL PartyBox Stage 320 - Portable Party Speaker with Telescopic Handle & Wide, Sturdy Wheels, Powerful JBL Pro Sound, Futuristic lightshow, Up to 18 Hours of Play time, Splash Proof (Black)				11 E 1999 4100 30 300 910020		100.0000%	399.95
JBL PartyBox Wireless Mic - 2X Digital Wireless Microphones, Rechargeable Battery (20hrs - 700mAh), Clear Voice, Crisp Sound, Stable 2.4GHz Connection, Compatible with All PartyBox Speakers (Black)				11 E 1999 4100 30 300 910020		100.0000%	99.95
Total for Amazon Capital Services, Inc.:							499.90
American Capital Financial Service	2024403317		KAN	Property Schedule No. 7 to Master Lease Agreement dated May 1, 2020	11/12/2024	090439	37,461.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Property Schedule No. 7 to Master Lease Agreement dated May 1, 2020				40 E 2550 3200 00 000 000000		100.0000%	37,461.00
Total for American Capital Financial Service:							37,461.00
Barkei, Timothy	1032500310	11/27 Wrestling Official	DFC	Girls Wrestling Official 11-27	11/27/2024	090429	500.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Girls Wrestling Official 11-27				10 E 1500 3190 30 300 000028		100.0000%	500.00
Total for Barkei, Timothy:							500.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Baumann, James	1032500333	12-7 Basketball Official	PKK	Boys Basketball Official 12-7	12/07/2024	090445	126.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boys Basketball Official 12-7				10 E 1500 3190 30 300 000004		100.0000%	126.00
Baumann, James	1032500333	12-7 Basketball Official	PKK	Boys Basketball Official 12-7	12/07/2024	090445	-126.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boys Basketball Official 12-7				10 E 1500 3190 30 300 000004		100.0000%	-126.00
Baumann, James	1032500333	12-7 Basketball Official	DFC	Boys Basketball Official 12-7	12/13/2024	090467	126.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boys Basketball Official 12-7				10 E 1500 3190 30 300 000004		100.0000%	126.00
Total for Baumann, James:							126.00
Blackmon, Gerald	1032500346	12/10 Basketball Official	PKK	Girls Basketball Official 12-10	12/10/2024	090446	63.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Girls Basketball Official 12-10				10 E 1500 3190 30 300 000005		100.0000%	63.00
Blackmon, Gerald	1032500346	12/10 Basketball Official	PKK	Girls Basketball Official 12-10	12/10/2024	090446	-63.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Girls Basketball Official 12-10				10 E 1500 3190 30 300 000005		100.0000%	-63.00
Blackmon, Gerald	1032500346	12/10 Basketball Official	DFC	Girls Basketball Official 12-10	12/13/2024	090468	63.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Girls Basketball Official 12-10				10 E 1500 3190 30 300 000005		100.0000%	63.00
Total for Blackmon, Gerald:							63.00
Caniglia, Torrence	1032500316	11/27 Wrestling Official	PKK	Girls Wrestling Official 11-27	11/27/2024	090447	500.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Girls Wrestling Official 11-27				10 E 1500 3190 30 300 000028		100.0000%	500.00
Caniglia, Torrence	1032500316	11/27 Wrestling Official	PKK	Girls Wrestling Official 11-27	11/27/2024	090447	-500.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Girls Wrestling Official 11-27				10 E 1500 3190 30 300 000028		100.0000%	-500.00
Caniglia, Torrence	1032500316	11/27 Wrestling Official	DFC	Girls Wrestling Official 11-27	12/13/2024	090469	500.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Girls Wrestling Official 11-27				10 E 1500 3190 30 300 000028		100.0000%	500.00
Total for Caniglia, Torrence:							500.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Chambers, Ivan	1032500322	12/3 Basketball Official	PKK	Boys Basketball Official 12-3	12/03/2024	090448	81.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boys Basketball Official 12-3				10 E 1500 3190 30 300 000004		100.0000%	81.00
Chambers, Ivan	1032500322	12/3 Basketball Official	PKK	Boys Basketball Official 12-3	12/03/2024	090448	-81.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boys Basketball Official 12-3				10 E 1500 3190 30 300 000004		100.0000%	-81.00
Chambers, Ivan	1032500322	12/3 Basketball Official	DFC	Boys Basketball Official 12-3	12/13/2024	090470	81.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boys Basketball Official 12-3				10 E 1500 3190 30 300 000004		100.0000%	81.00
Total for Chambers, Ivan:							81.00
Cronin, Kevin	1032500327	12/3 Basketball Official	PKK	Boys Basketball Official 12-3	12/03/2024	090449	126.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boys Basketball Official 12-3				10 E 1500 3190 30 300 000004		100.0000%	126.00
Cronin, Kevin	1032500327	12/3 Basketball Official	PKK	Boys Basketball Official 12-3	12/03/2024	090449	-126.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boys Basketball Official 12-3				10 E 1500 3190 30 300 000004		100.0000%	-126.00
Cronin, Kevin	1032500327	12/3 Basketball Official	DFC	Boys Basketball Official 12-3	12/13/2024	090471	126.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boys Basketball Official 12-3				10 E 1500 3190 30 300 000004		100.0000%	126.00
Total for Cronin, Kevin:							126.00
Dawson, Larry	1032500321	12/3 Basketball Official	PKK	Boys Basketball Official 12-3	12/03/2024	090450	63.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boys Basketball Official 12-3				10 E 1500 3190 30 300 000004		100.0000%	63.00
Dawson, Larry	1032500321	12/3 Basketball Official	PKK	Boys Basketball Official 12-3	12/03/2024	090450	-63.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boys Basketball Official 12-3				10 E 1500 3190 30 300 000004		100.0000%	-63.00
Dawson, Larry	1032500321	12/3 Basketball Official	DFC	Boys Basketball Official 12-3	12/13/2024	090472	63.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boys Basketball Official 12-3				10 E 1500 3190 30 300 000004		100.0000%	63.00
Total for Dawson, Larry:							63.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Earner, James	1032500315	11/27 Wrestling Official	PKK	Girls Wrestling Official 11-27	11/27/2024	090451	500.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Girls Wrestling Official 11-27				10 E 1500 3190 30 300 000028		100.0000%	500.00
Earner, James	1032500315	11/27 Wrestling Official	PKK	Girls Wrestling Official 11-27	11/27/2024	090451	-500.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Girls Wrestling Official 11-27				10 E 1500 3190 30 300 000028		100.0000%	-500.00
Earner, James	1032500315	11/27 Wrestling Official	DFC	Girls Wrestling Official 11-27	12/13/2024	090473	500.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Girls Wrestling Official 11-27				10 E 1500 3190 30 300 000028		100.0000%	500.00
Total for Earner, James:							500.00
Gauthier, Jonathan	1032500332	12/7 Basketball Official	DFC	Boys Basketball Official 12-7	12/07/2024	090452	126.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boys Basketball Official 12-7				10 E 1500 3190 30 300 000004		100.0000%	126.00
Gauthier, Jonathan	1032500332	12/7 Basketball Official	DFC	Boys Basketball Official 12-7	12/07/2024	090452	-126.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boys Basketball Official 12-7				10 E 1500 3190 30 300 000004		100.0000%	-126.00
Gauthier, Jonathan	1032500332	12/7 Basketball Official	DFC	Boys Basketball Official 12-7	12/13/2024	090474	126.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boys Basketball Official 12-7				10 E 1500 3190 30 300 000004		100.0000%	126.00
Total for Gauthier, Jonathan:							126.00
George, Larry	1032500329	12/5 Wrestling Official	PKK	Boys Wrestling Official 12-5	12/05/2024	090453	124.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boys Wrestling Official 12-5				10 E 1500 3190 30 300 000006		100.0000%	124.00
George, Larry	1032500329	12/5 Wrestling Official	PKK	Boys Wrestling Official 12-5	12/05/2024	090453	-124.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boys Wrestling Official 12-5				10 E 1500 3190 30 300 000006		100.0000%	-124.00
George, Larry	1032500329	12/5 Wrestling Official	DFC	Boys Wrestling Official 12-5	12/13/2024	090475	124.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boys Wrestling Official 12-5				10 E 1500 3190 30 300 000006		100.0000%	124.00
Total for George, Larry:							124.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gordon Food Service	1092500004	9014878212	DFC	OPEN PO GFS - south campus supply FACS	12/06/2024	090430	83.69
Detail Description				Detail Account	Accounting Percent		Detail Amount
OPEN PO - GFS south campus supply				10 E 1420 4100 09 300 000000	100.0000%		83.69
Gordon Food Service	1092500004	9014970917	DFC	OPEN PO GFS - south campus supply FACS	12/06/2024	090430	166.79
Detail Description				Detail Account	Accounting Percent		Detail Amount
OPEN PO - GFS south campus supply				10 E 1420 4100 09 300 000000	100.0000%		166.79
Gordon Food Service	1092500004	9015123661	DFC	OPEN PO GFS - south campus supply FACS	12/06/2024	090430	137.88
Detail Description				Detail Account	Accounting Percent		Detail Amount
OPEN PO - GFS south campus supply				10 E 1420 4100 09 300 000000	100.0000%		137.88
Gordon Food Service	1092500004	9015209385	DFC	OPEN PO GFS - south campus supply FACS	12/06/2024	090430	141.70
Detail Description				Detail Account	Accounting Percent		Detail Amount
OPEN PO - GFS south campus supply				10 E 1420 4100 09 300 000000	100.0000%		141.70
Gordon Food Service	1092500004	9015376556	DFC	OPEN PO GFS - south campus supply FACS	12/06/2024	090430	75.08
Detail Description				Detail Account	Accounting Percent		Detail Amount
OPEN PO - GFS south campus supply				10 E 1420 4100 09 300 000000	100.0000%		75.08
Gordon Food Service	1092500004	9015457223	DFC	OPEN PO GFS - south campus supply FACS	12/06/2024	090430	389.11
Detail Description				Detail Account	Accounting Percent		Detail Amount
OPEN PO - GFS south campus supply				10 E 1420 4100 09 300 000000	100.0000%		389.11
Gordon Food Service	1092500004	9015629267	DFC	OPEN PO GFS - south campus supply FACS	12/06/2024	090430	85.55
Detail Description				Detail Account	Accounting Percent		Detail Amount
OPEN PO - GFS south campus supply				10 E 1420 4100 09 300 000000	100.0000%		85.55
Gordon Food Service	1092500004	9015711483	DFC	OPEN PO GFS - south campus supply FACS	12/06/2024	090430	141.75
Detail Description				Detail Account	Accounting Percent		Detail Amount
OPEN PO - GFS south campus supply				10 E 1420 4100 09 300 000000	100.0000%		141.75
Gordon Food Service	1092500004	9015877636	DFC	OPEN PO GFS - south campus supply FACS	12/06/2024	090430	181.40
Detail Description				Detail Account	Accounting Percent		Detail Amount
OPEN PO - GFS south campus supply				10 E 1420 4100 09 300 000000	100.0000%		181.40

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gordon Food Service	1092500004	9015960020	DFC	OPEN PO GFS - south campus supply FACS	12/06/2024	090430	26.67
Detail Description				Detail Account	Accounting Percent		Detail Amount
OPEN PO - GFS south campus supply				10 E 1420 4100 09 300 000000	100.0000%		26.67
Gordon Food Service	1092500005	9014620418	DFC	OPEN PO - GFS central campus	12/06/2024	090430	451.06
Detail Description				Detail Account	Accounting Percent		Detail Amount
OPEN PO - GFS central Campus				10 E 1420 4100 09 300 000000	100.0000%		451.06
Gordon Food Service	1092500005	9014878217	DFC	OPEN PO - GFS central campus	12/06/2024	090430	35.61
Detail Description				Detail Account	Accounting Percent		Detail Amount
OPEN PO - GFS central Campus				10 E 1420 4100 09 300 000000	100.0000%		35.61
Gordon Food Service	1092500005	9014970923	DFC	OPEN PO - GFS central campus	12/06/2024	090430	239.95
Detail Description				Detail Account	Accounting Percent		Detail Amount
OPEN PO - GFS central Campus				10 E 1420 4100 09 300 000000	100.0000%		239.95
Gordon Food Service	1092500005	9015123741	DFC	OPEN PO - GFS central campus	12/06/2024	090430	434.12
Detail Description				Detail Account	Accounting Percent		Detail Amount
OPEN PO - GFS central Campus				10 E 1420 4100 09 300 000000	100.0000%		434.12
Gordon Food Service	1092500005	9015209388	DFC	OPEN PO - GFS central campus	12/06/2024	090430	197.07
Detail Description				Detail Account	Accounting Percent		Detail Amount
OPEN PO - GFS central Campus				10 E 1420 4100 09 300 000000	100.0000%		197.07
Gordon Food Service	1092500005	9015376676	DFC	OPEN PO - GFS central campus	12/06/2024	090430	191.89
Detail Description				Detail Account	Accounting Percent		Detail Amount
OPEN PO - GFS central Campus				10 E 1420 4100 09 300 000000	100.0000%		191.89
Gordon Food Service	1092500005	9015457227	DFC	OPEN PO - GFS central campus	12/06/2024	090430	303.58
Detail Description				Detail Account	Accounting Percent		Detail Amount
OPEN PO - GFS central Campus				10 E 1420 4100 09 300 000000	100.0000%		303.58
Gordon Food Service	1092500005	9015628800	DFC	OPEN PO - GFS central campus	12/06/2024	090430	228.94
Detail Description				Detail Account	Accounting Percent		Detail Amount
OPEN PO - GFS central Campus				10 E 1420 4100 09 300 000000	100.0000%		228.94
Gordon Food Service	1092500005	9015711490	DFC	OPEN PO - GFS central campus	12/06/2024	090430	492.25
Detail Description				Detail Account	Accounting Percent		Detail Amount
OPEN PO - GFS central Campus				10 E 1420 4100 09 300 000000	100.0000%		492.25
Total for Gordon Food Service:							4,004.09

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Jones, Carl	1032500320	12/3 Basketball Official	PKK	Boys Basketball Official 12-3	12/03/2024	090454	63.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boys Basketball Official 12-3				10 E 1500 3190 30 300 000004		100.0000%	63.00
Jones, Carl	1032500320	12/3 Basketball Official	PKK	Boys Basketball Official 12-3	12/03/2024	090454	-63.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boys Basketball Official 12-3				10 E 1500 3190 30 300 000004		100.0000%	-63.00
Jones, Carl	1032500320	12/3 Basketball Official	DFC	Boys Basketball Official 12-3	12/13/2024	090476	63.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boys Basketball Official 12-3				10 E 1500 3190 30 300 000004		100.0000%	63.00
Total for Jones, Carl:							63.00
Matuszewski, Ron	1032500347	12/10 Basketball Official	PKK	Girls Basketball Official 12-10	12/10/2024	090455	63.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Girls Basketball Official 12-10				10 E 1500 3190 30 300 000005		100.0000%	63.00
Matuszewski, Ron	1032500347	12/10 Basketball Official	PKK	Girls Basketball Official 12-10	12/10/2024	090455	-63.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Girls Basketball Official 12-10				10 E 1500 3190 30 300 000005		100.0000%	-63.00
Matuszewski, Ron	1032500347	12/10 Basketball Official	DFC	Girls Basketball Official 12-10	12/13/2024	090477	63.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Girls Basketball Official 12-10				10 E 1500 3190 30 300 000005		100.0000%	63.00
Total for Matuszewski, Ron:							63.00
McDonnell, Daniel S	1032500307	11/27 Wrestling Official	DFC	Girls Wrestling Official 11-27	11/27/2024	090431	500.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Girls Wrestling Official 11-27				10 E 1500 3190 30 300 000028		100.0000%	500.00
Total for McDonnell, Daniel S:							500.00
McKillip, Donald	1032500311	11/27 Wrestling Official	DFC	Girls Wrestling Official 11-27	11/27/2024	090432	500.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Girls Wrestling Official 11-27				10 E 1500 3190 30 300 000028		100.0000%	500.00
McKillip, Donald	1032500331	12/5 Wrestling Official	PKK	Girls Wrestling Official 12-5	12/05/2024	090478	222.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Girls Wrestling Official 12-5				10 E 1500 3190 30 300 000028		100.0000%	222.00
Total for McKillip, Donald:							722.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Meszaros, John	1032500344	12/10 Basketball Official	DFC	Girls Basketball Official 12-10	12/10/2024	090456	81.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Girls Basketball Official 12-10				10 E 1500 3190 30 300 000005		100.0000%	81.00
Meszaros, John	1032500344	12/10 Basketball Official	DFC	Girls Basketball Official 12-10	12/10/2024	090456	-81.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Girls Basketball Official 12-10				10 E 1500 3190 30 300 000005		100.0000%	-81.00
Meszaros, John	1032500344	12/10 Basketball Official	DFC	Girls Basketball Official 12-10	12/13/2024	090479	81.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Girls Basketball Official 12-10				10 E 1500 3190 30 300 000005		100.0000%	81.00
Total for Meszaros, John:							81.00
Milazzo, Jim	1032500335	12/6 Basketball Official	PKK	Boys Basketball Official 12-6	12/06/2024	090457	126.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boys Basketball Official 12-6				10 E 1500 3190 30 300 000004		100.0000%	126.00
Milazzo, Jim	1032500335	12/6 Basketball Official	PKK	Boys Basketball Official 12-6	12/06/2024	090457	-126.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boys Basketball Official 12-6				10 E 1500 3190 30 300 000004		100.0000%	-126.00
Milazzo, Jim	1032500335	12/6 Basketball Official	DFC	Boys Basketball Official 12-6	12/13/2024	090480	126.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boys Basketball Official 12-6				10 E 1500 3190 30 300 000004		100.0000%	126.00
Total for Milazzo, Jim:							126.00
Mister, Perry	1032500323	12/3Basketball Official	PKK	Boys Basketball Official 12-3	12/03/2024	090458	81.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boys Basketball Official 12-3				10 E 1500 3190 30 300 000004		100.0000%	81.00
Mister, Perry	1032500323	12/3Basketball Official	PKK	Boys Basketball Official 12-3	12/03/2024	090458	-81.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boys Basketball Official 12-3				10 E 1500 3190 30 300 000004		100.0000%	-81.00
Mister, Perry	1032500323	12/3Basketball Official	DFC	Boys Basketball Official 12-3	12/13/2024	090481	81.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boys Basketball Official 12-3				10 E 1500 3190 30 300 000004		100.0000%	81.00
Total for Mister, Perry:							81.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Morgan, Michael Shane	1032500308	11/27 Wrestling Official	DFC	Girls Wrestling Official 11-27	11/27/2024	090433	500.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Girls Wrestling Official 11-27				10 E 1500 3190 30 300 000028		100.0000%		500.00
Total for Morgan, Michael Shane:							500.00	
Munson, Rob	1032500296	11/15 Basketball Official	DFC	Basketball Official 11/15	11/15/2024	090419	160.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Basketball Official 11/15				10 E 1500 3190 30 300 000005		100.0000%		160.00
Total for Munson, Rob:							160.00	
Newberry, Larry	1032500345	12/10 Basketball Official	PKK	Girls Basketball Official 12-10	12/10/2024	090459	81.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Girls Basketball Official 12-10				10 E 1500 3190 30 300 000005		100.0000%		81.00
Newberry, Larry	1032500345	12/10 Basketball Official	PKK	Girls Basketball Official 12-10	12/10/2024	090459	-81.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Girls Basketball Official 12-10				10 E 1500 3190 30 300 000005		100.0000%		-81.00
Newberry, Larry	1032500345	12/10 Basketball Official	DFC	Girls Basketball Official 12-10	12/13/2024	090482	81.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Girls Basketball Official 12-10				10 E 1500 3190 30 300 000005		100.0000%		81.00
Total for Newberry, Larry:							81.00	
O'Neill, Thomas	1032500342	12/6 Basketball Official	PKK	Boys Basketball Official 12-6	12/06/2024	090460	126.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Boys Basketball Official 12-6				10 E 1500 3190 30 300 000004		100.0000%		126.00
O'Neill, Thomas	1032500342	12/6 Basketball Official	PKK	Boys Basketball Official 12-6	12/06/2024	090460	-126.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Boys Basketball Official 12-6				10 E 1500 3190 30 300 000004		100.0000%		-126.00
O'Neill, Thomas	1032500342	12/6 Basketball Official	DFC	Boys Basketball Official 12-6	12/13/2024	090483	126.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Boys Basketball Official 12-6				10 E 1500 3190 30 300 000004		100.0000%		126.00
Total for O'Neill, Thomas:							126.00	
Perfect Pastries Fundraising, Inc.	5644		DFC	Fundraising	12/07/2024	23837	220.80	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Fundraising				11 E 1999 4100 70 300 900049		100.0000%		220.80
Total for Perfect Pastries Fundraising, Inc.:							220.80	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Pullman, Rick	1032500348	12/10 Basketball Official	PKK	Girls Basketball Official 12-10	12/10/2024	090461	63.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Girls Basketball Official 12-10				10 E 1500 3190 30 300 000005		100.0000%	63.00
Pullman, Rick	1032500348	12/10 Basketball Official	PKK	Girls Basketball Official 12-10	12/10/2024	090461	-63.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Girls Basketball Official 12-10				10 E 1500 3190 30 300 000005		100.0000%	-63.00
Pullman, Rick	1032500348	12/10 Basketball Official	DFC	Girls Basketball Official 12-10	12/13/2024	090484	63.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Girls Basketball Official 12-10				10 E 1500 3190 30 300 000005		100.0000%	63.00
Total for Pullman, Rick:							63.00
Rogus, Brian	1032500334	12/6 Basketball Official	PKK	Boys Basketball Official 12-6	12/06/2024	090485	63.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boys Basketball Official 12-6				10 E 1500 3190 30 300 000004		100.0000%	63.00
Total for Rogus, Brian:							63.00
Satorius, Adam P	1032500294	11/15 Basketball Official	DFC	Basketball Official 11/15	11/15/2024	090420	160.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Basketball Official 11/15				10 E 1500 3190 30 300 000004		100.0000%	160.00
Total for Satorius, Adam P:							160.00
Sawyer, Dan	1032500305	11/30 Wrestling Official	DFC	Boys Wrestling Official 11-30	11/30/2024	090434	222.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boys Wrestling Official 11-30				10 E 1500 3190 30 300 000006		100.0000%	222.00
Total for Sawyer, Dan:							222.00
Schweisthal, Alan	1032500328	12/3 Basketball Official	PKK	Boys Basketball Official 12-3	12/03/2024	090462	81.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boys Basketball Official 12-3				10 E 1500 3190 30 300 000004		100.0000%	81.00
Schweisthal, Alan	1032500328	12/3 Basketball Official	PKK	Boys Basketball Official 12-3	12/03/2024	090462	-81.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boys Basketball Official 12-3				10 E 1500 3190 30 300 000004		100.0000%	-81.00
Schweisthal, Alan	1032500328	12/3 Basketball Official	DFC	Boys Basketball Official 12-3	12/13/2024	090486	81.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boys Basketball Official 12-3				10 E 1500 3190 30 300 000004		100.0000%	81.00
Total for Schweisthal, Alan:							81.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Sentinel Technologies	1022500007	INV12877	DFC	Extreme IQ Licenses (Access Points and Switches) for 3 years.	12/06/2024	090435	39,347.56
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Extreme Network Licensing for South Campus APs	10 E 2225 4700 00 300 000000	100.0000%	16,803.20
				Extreme Network Licensing for Switches at District Office	10 E 2225 4700 00 300 000000	100.0000%	1,424.00
				Extreme Network Licensings for Acess Points at Central	10 E 2225 4700 00 300 000000	100.0000%	16,376.00
				Extreme Network Licensing for Large APs at Both Campuses (14 South - 20 Central)	10 E 2225 4700 00 300 000000	100.0000%	4,744.36
Total for Sentinel Technologies:							39,347.56
Shook, Jason	1032500337	12/6 Basketball Official	PKK	Boys Basketball Official 12-6	12/06/2024	090463	81.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Boys Basketball Official 12-6	10 E 1500 3190 30 300 000004	100.0000%	81.00
Shook, Jason	1032500337	12/6 Basketball Official	PKK	Boys Basketball Official 12-6	12/06/2024	090463	-81.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Boys Basketball Official 12-6	10 E 1500 3190 30 300 000004	100.0000%	-81.00
Shook, Jason	1032500337	12/6 Basketball Official	DFC	Boys Basketball Official 12-6	12/13/2024	090487	81.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Boys Basketball Official 12-6	10 E 1500 3190 30 300 000004	100.0000%	81.00
Total for Shook, Jason:							81.00
Stebbins, Michael	1032500341	12/6 Basketball Official	PKK	Boys Basketball Official 12-6	12/06/2024	090488	81.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Boys Basketball Official 12-6	10 E 1500 3190 30 300 000004	100.0000%	81.00
Total for Stebbins, Michael:							81.00
Vine, Rich	1032500309	11/27 Wrestling Official	DFC	Girls Wrestling Official 11-27	11/27/2024	090436	500.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Girls Wrestling Official 11-27	10 E 1500 3190 30 300 000028	100.0000%	500.00
Total for Vine, Rich:							500.00
Wiley, Dion	1032500298	11/22 Wrestling Official	DFC	Girls Wrestling Official 11-22	11/22/2024	090437	77.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Girls Wrestling Official 11-22	10 E 1500 3190 30 300 000028	100.0000%	77.00
Total for Wiley, Dion:							77.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Wilkins, Lonnie	1032500306	11/30 Wrestling Official	PKK	Boys Wrestling Official 11-30	11/30/2024	090464	222.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boys Wrestling Official 11-30				10 E 1500 3190 30 300 000006		100.0000%	222.00
Wilkins, Lonnie	1032500306	11/30 Wrestling Official	PKK	Boys Wrestling Official 11-30	11/30/2024	090464	-222.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boys Wrestling Official 11-30				10 E 1500 3190 30 300 000006		100.0000%	-222.00
Wilkins, Lonnie	1032500330	12/8 Wrestling Official	PKK	Boys Wrestling Official 12-5	12/05/2024	090464	124.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boys Wrestling Official 12-5				10 E 1500 3190 30 300 000006		100.0000%	124.00
Wilkins, Lonnie	1032500330	12/8 Wrestling Official	PKK	Boys Wrestling Official 12-5	12/05/2024	090464	-124.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boys Wrestling Official 12-5				10 E 1500 3190 30 300 000006		100.0000%	-124.00
Wilkins, Lonnie	1032500306	11/30 Wrestling Official	DFC	Boys Wrestling Official 11-30	12/13/2024	090489	222.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boys Wrestling Official 11-30				10 E 1500 3190 30 300 000006		100.0000%	222.00
Wilkins, Lonnie	1032500330	12/8 Wrestling Official	DFC	Boys Wrestling Official 12-5	12/13/2024	090489	124.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boys Wrestling Official 12-5				10 E 1500 3190 30 300 000006		100.0000%	124.00
Total for Wilkins, Lonnie:							346.00
Winesburg, Ray	1032500312	11/27 Wrestling Official	DFC	Girls Wrestling Official 11-27	11/27/2024	090438	500.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Girls Wrestling Official 11-27				10 E 1500 3190 30 300 000028		100.0000%	500.00
Total for Winesburg, Ray:							500.00
Witzke, Mark	1032500336	12/6 Basketball Official	DFC	Boys Basketball Official 12-6	12/06/2024	090465	81.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boys Basketball Official 12-6				10 E 1500 3190 30 300 000004		100.0000%	81.00
Witzke, Mark	1032500336	12/6 Basketball Official	DFC	Boys Basketball Official 12-6	12/06/2024	090465	-81.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boys Basketball Official 12-6				10 E 1500 3190 30 300 000004		100.0000%	-81.00
Witzke, Mark	1032500336	12/6 Basketball Official	DFC	Boys Basketball Official 12-6	12/13/2024	090490	81.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boys Basketball Official 12-6				10 E 1500 3190 30 300 000004		100.0000%	81.00
Total for Witzke, Mark:							81.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
REPORT							
Total Number of Batch Invoices:			1				499.90
Total Number of Open Invoices:			0				0.00
Total Number of History Invoices:			104				88,081.45
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:			105				88,581.35