

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Arthur J. Gallagher Risk Management Services, Inc.		5477306	DFC	Bond Insurance	02/18/2025	090990	5,579.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Bond Insurance				30 E 5400 3900 00 000 000000	100.0000%		5,579.00
Total for Arthur J. Gallagher Risk Management Services, Inc.:							5,579.00
Bowl Haven Lanes	1032500543	Sectionals Fee	DFC	Boys Bowling Sectional Entry Fee Mail Check to host school NOT bowling alley: Attn: Athletics, Marquette Catholic High School, 219 East 4th Street, Alton, IL 62002	02/27/2025	026563	175.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Boys Bowling Sectional Entry Fee Mail Check to host school NOT bowling alley: Attn: Athletics, Marquette Catholic High School, 219 East 4th Street, Alton, IL 62002				10 E 1500 3900 30 300 000001	100.0000%		175.00
Total for Bowl Haven Lanes:							175.00
Central High School		2025 HDF AD	DFC	2025 HDF AD	01/31/2025	23891	150.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
2025 HDF AD				11 E 1999 4100 30 300 910002	100.0000%		150.00
Total for Central High School:							150.00
Chapman, Bobby	1032500534	2/14 Basketball Official	DFC	Boys Basketball Official 2-14	02/14/2025	090982	81.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Boys Basketball Official 2-14				10 E 1500 3190 30 300 000004	100.0000%		81.00
Total for Chapman, Bobby:							81.00
Country Financial		600-1013882	DFC	Insurance claim	02/28/2025	090998	3,553.70
Detail Description				Detail Account	Accounting Percent		Detail Amount
Drivers ed accident				40 E 2554 3230 00 300 000000	100.0000%		3,553.70
Total for Country Financial:							3,553.70
Fisher, Richard I	1032500541	2/14 Basketball Official	DFC	Boys Basketball Official 2-14	02/14/2025	090983	81.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Boys Basketball Official 2-14				10 E 1500 3190 30 300 000004	100.0000%		81.00
Total for Fisher, Richard I:							81.00

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Gallardo, Jennifer J		2025 Winter Formal	DFC	2025 Winter Formal	03/07/2025	091000	91.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
2025 Winter Formal			10 E 1500 1300 70 300 000003		100.0000%		91.00
Total for Gallardo, Jennifer J:							91.00
Gauthier, Jonathan	1032500536	2/14 Basketball Official	DFC	Boys Basketball Official 2-14	02/14/2025	090984	63.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Basketball Official 2-14			10 E 1500 3190 30 300 000004		100.0000%		63.00
Total for Gauthier, Jonathan:							63.00
laase	1052500032	Annual Conference	DFC	25th Annual laase Winter Conference for special education director J. Pacetti and special education department chair M. Shannahan	02/21/2025	090985	375.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
25th Annual IAASE Winter Conference 2/27/2025-2/28/2024 for special education director J. Pacetti			10 E 2210 3000 00 300 000002		100.0000%		375.00
laase	1052500032	Annual Conference	DFC	25th Annual laase Winter Conference for special education director J. Pacetti and special education department chair M. Shannahan	02/21/2025	090985	375.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
25th Annual IAASE Winter Conference 2/27/2025-2/28/2024 for special education department chair M. Shannahan			10 E 2210 3000 00 300 000002		100.0000%		375.00
Total for laase:							750.00
IHSPLA		2025 Comet Regional	DFC	2025 Comet Regional	03/12/2025	23892	600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Comet Regional			11 E 1999 4100 30 300 910014		100.0000%		600.00
Total for IHSPLA:							600.00
Lyons, Michael	1032500535	2/14 Basketball Official	DFC	Boys Basketball Official 2-14	02/14/2025	090986	63.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Basketball Official 2-14			10 E 1500 3190 30 300 000004		100.0000%		63.00
Total for Lyons, Michael:							63.00
Milazzo, Jim	1032500537	2/14 Basketball Official	DFC	Boys Basketball Official 2-14	02/14/2025	090987	126.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Basketball Official 2-14			10 E 1500 3190 30 300 000004		100.0000%		126.00
Total for Milazzo, Jim:							126.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
National Museum of Mexican Art	1152500073	7006834248	DFC	Field Trip to National Museum of Mexican Art - Heritage Spanish students	02/27/2025	026565	125.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Field Trip to National Museum of Mexican Art			10 E 1130 4100 06 300 000000		100.0000%		125.00
Total for National Museum of Mexican Art:							125.00
National University of Health Sciences		Program	DFC	Program	02/25/2025	23890	50.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Anatomy Program			11 E 1999 4100 70 300 900001		100.0000%		50.00
Total for National University of Health Sciences:							50.00
Rising Data Texas, LLC		Settlement	DFC	Settlement	03/06/2025	090999	2,400.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Navigate 360 Settlement			10 E 2210 4000 00 300 000001		100.0000%		2,400.00
Total for Rising Data Texas, LLC:							2,400.00
Ryan, Tim	1032500538	2/14 Basketball Official	DFC	Boys Basketball Official 2-14	02/14/2025	090988	126.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Basketball Official 2-14			10 E 1500 3190 30 300 000004		100.0000%		126.00
Total for Ryan, Tim:							126.00
Shelton, John	1032500539	2/14 Basketball Official	DFC	Boys Basketball Official 2-14	02/14/2025	090989	81.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Basketball Official 2-14			10 E 1500 3190 30 300 000004		100.0000%		81.00
Total for Shelton, John:							81.00
Slavik, Jonathan		Accident Reimb	DFC	Bus accident reimbursement	02/06/2025	026564	250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 41 hit a mailbox			40 E 2552 4100 00 300 000000		100.0000%		250.00
Total for Slavik, Jonathan:							250.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
REPORT							
Total Number of Batch Invoices:			0				0.00
Total Number of Open Invoices:			0				0.00
Total Number of History Invoices:			19				14,344.70
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:			19				14,344.70