

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Adventure Marketing Solutions		8855	DFC	Newsletter Mailer Postage	07/20/2026	094082	6,596.55
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2410 3400 00 300 000000		POSTAGE		6,596.55			
Total for Adventure Marketing Solutions:							6,596.55
Amazon Capital Services, Inc.	1092700013	1GQT-WGMY-NMRN	DFC	Soldering projects for Electricity class	07/14/2026		519.74
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1400 4100 10 300 000001		IND TECH SUPPLIES		519.74			
Total for Amazon Capital Services, Inc.:							519.74
Chorak, Melina		Refund	DFC	Cheerleading Refund	07/10/2026	24725	125.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 30 300 910033		SUMMER CAMPS - CHEERLEADING		125.00			
Total for Chorak, Melina:							125.00
Gabriel, Jeff		Refund	DFC	Girls Bowling Summer Camp Refund	07/27/2026	24727	30.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 30 300 910030		SUMMER CAMPS - GIRLS BOWLING		30.00			
Total for Gabriel, Jeff:							30.00
Hespell, Ashley		2026 Summer Camp	DFC	Summer Camp Track Coach	07/09/2026	094076	1,436.50
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 1300 70 300 000051		SUMMER CAMP COACHES		1,436.50			
Total for Hespell, Ashley:							1,436.50
INSPRA		3183	DFC	Membership Renewal	05/14/2026	094081	300.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2633 6400 00 300 000000		COMM RELATIONS DUES		300.00			
Total for INSPRA:							300.00
Mark Your Space LLC	0002700042	Deposit	DFC	Interior Signage Central Campus - Small Gym & Wrestling Room	07/15/2026	094077	12,481.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
60 E 2535 3230 00 000 000000		CAPITAL IMPROVEMENT PURCHASE SERVICE		12,481.00			
Total for Mark Your Space LLC:							12,481.00

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MetLife		08/26	DFC	August Dental & Vision	08/01/2026	8600000021	31,016.72
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 2220 00 000 000000		DIST 111 GROUP MEDICAL INSURANCE		6,460.84			
10 E 1130 2230 00 000 000000		DIST 111 GROUP DENTAL INSURANCE		20,910.82			
20 E 1130 2220 00 000 000000		DIST 111 GROUP MEDICAL INSURANCE		458.54			
20 E 1130 2230 00 000 000000		DIST 111 GROUP DENTAL INSURANCE		875.50			
40 E 1130 2220 00 000 000000		DIST 111 GROUP MEDICAL INSURANCE		484.88			
40 E 1130 2230 00 000 000000		DIST 111 GROUP DENTAL INSURANCE		954.20			
80 E 1130 2220 00 000 000000		DIST 111 GROUP MEDICAL INSURANCE		122.06			
80 E 1130 2230 00 000 000000		DIST 111 GROUP DENTAL INSURANCE		749.88			
Total for MetLife:							31,016.72
Pyzalski, Tina T		Cheerleading Refund	DFC	Refund	07/10/2026	24726	388.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 30 300 910012		SPORTS - CHEERLEADERS		388.00			
Total for Pyzalski, Tina T:							388.00
Rival5 Technologies		27375	DFC	Phones	07/01/2026	9100010333	5,796.08
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
20 E 2540 3400 00 300 000001		PHONE		5,576.63			
40 E 2550 3400 00 300 000000		PHONE-BUS GARAGE		219.45			
Total for Rival5 Technologies:							5,796.08
United States Treasury		Interest	DFC	Interest and Penalties	10/06/2025	094078	125.19
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2310 6400 00 300 000001		BOARD OF ED DUES		125.19			
United States Treasury		Form 720	DFC	Quarterly Federal Excise Tax Return	06/30/2026	094079	2,607.36
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2310 6400 00 300 000001		BOARD OF ED DUES		2,607.36			
Total for United States Treasury:							2,732.55

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
REPORT							
Total Number of Batch Invoices:			1				519.74
Total Number of Open Invoices:			0				0.00
Total Number of History Invoices:			11				60,902.40
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:			12				61,422.14