Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Abusaad, Tareq	1032600101	9/2 Official	DFC	Soccer Official 9-2	09/02/2025	091972	76.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Soccer Official 9-2			10 E 1500 3190 30 300 000001	100.0000%		76.00
						Total for Abusaad, Tareq:	**76.00**
Adamski, James	1032600095	8/29 Official	DFC	Football Official 8-29	08/29/2025	091973	196.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Football Official 8-29			10 E 1500 3190 30 300 000003	100.0000%		196.00
						Total for Adamski, James:	**196.00**
Blackmon, Gerald	1032600120	9/8 Official	DFC	Football Official 9-8	09/08/2025	091974	75.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Football Official 9-8			10 E 1500 3190 30 300 000003	100.0000%		75.00
						Total for Blackmon, Gerald:	**75.00**
Bruner, Tyler	1032600118	9/8 Official	DFC	Football Official 9-8	09/08/2025	091975	75.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Football Official 9-8			10 E 1500 3190 30 300 000003	100.0000%		75.00
						Total for Bruner, Tyler:	**75.00**
Chavez, Miguel	1032600103	9/2 Official	DFC	Soccer Official 9-2	09/02/2025	091976	86.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Soccer Official 9-2			10 E 1500 3190 30 300 000001	100.0000%		86.00
						Total for Chavez, Miguel:	**86.00**
Conrad, Jeff	1032600071	8/22 Football Official	DFC	Football Official 8-22	08/22/2025	091953	121.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Football Official 8-22			10 E 1500 3190 30 300 000003	100.0000%		121.00
						Total for Conrad, Jeff:	**121.00**
Currier, Cara	1032600079	8/26 Volleyball Official	DFC	Girls Volleyball Official 8-26	08/26/2025	091961	121.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Girls Volleyball Official 8-26			10 E 1500 3190 30 300 000000	100.0000%		121.00
						Total for Currier, Cara:	**121.00**
Dampeer, Marvelon	1032600073	8/22 Official	DFC	Football Official 8-22	08/22/2025	091954	121.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Football Official 8-22			10 E 1500 3190 30 300 000003	100.0000%		121.00
						Total for Dampeer, Marvelon:	**121.00**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Dance Team Union		12249	DFC	Nationals - Pre-Registration Deposit	09/07/2025	24145	1,000.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Nationals - Pre-Registration Deposit		11 E 1999 4100 30 300 910025		100.0000%		1,000.00
					Total for Dance Team Union:		**1,000.00**
D'Arcy Hyundai		149638	DFC	Install Brake on Passenger Side	05/09/2025	091962	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	091962	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	091962	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**
Demaso, Arthur	1032600070	8/22 Official	DFC	Football Official 8-22	08/22/2025	091955	121.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Football Official 8-22		10 E 1500 3190 30 300 000003		100.0000%		121.00
Demaso, Arthur	1032600106	9/3 Official	DFC	Flag Football Official 9-3	09/03/2025	091977	128.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Flag Football Official 9-3		10 E 1500 3190 30 300 000030		100.0000%		128.00
					Total for Demaso, Arthur:		**249.00**
Diehl, Margaret	1032600092	8/30 Official	DFC	Football Official 8-30	08/30/2025	091978	75.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Football Official 8-30		10 E 1500 3190 30 300 000003		100.0000%		75.00
					Total for Diehl, Margaret:		**75.00**
Facko, Gary	1032600104	9/2 Official	DFC	Soccer Official 9-2	09/02/2025	091979	86.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Soccer Official 9-2		10 E 1500 3190 30 300 000001		100.0000%		86.00
					Total for Facko, Gary:		**86.00**
Fairbairn, Larry	1032600111	9/3 Official	DFC	Flag Football Official 9-3	09/03/2025	091980	128.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Flag Football Official 9-3		10 E 1500 3190 30 300 000030		100.0000%		128.00
					Total for Fairbairn, Larry:		**128.00**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Fisher, John	1032600097	8/30 Official	DFC	Football Official 8-30	08/30/2025	091981	150.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Football Official 8-30			10 E 1500 3190 30 300 000003	100.0000%		150.00
						Total for Fisher, John:	**150.00**
Fully Promoted		301829	DFC	Tank tops	07/21/2025	24144	665.10
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Tank Tops			11 E 1999 4100 70 300 900051	100.0000%		665.10
						Total for Fully Promoted:	**665.10**
Ganczewski, Chris	1032600105	9/3 Official	DFC	Flag Football Official 9-3	09/03/2025	091982	128.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Flag Football Official 9-3			10 E 1500 3190 30 300 000030	100.0000%		128.00
						Total for Ganczewski, Chris:	**128.00**
Hamby, William	1032600084	8/28 Official	DFC	Soccer Official 8-28	08/28/2025	091963	76.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Soccer Official 8-28			10 E 1500 3190 30 300 000001	100.0000%		76.00
						Total for Hamby, William:	**76.00**
Hatten, Brian	1032600102	9/2 Official	DFC	Soccer Official 9-2	09/02/2025	091983	86.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Soccer Official 9-2			10 E 1500 3190 30 300 000001	100.0000%		86.00
Hatten, Brian	1032600109	9/4 Official	DFC	Soccer Official 9-4	09/04/2025	091983	76.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Soccer Official 9-4			10 E 1500 3190 30 300 000001	100.0000%		76.00
						Total for Hatten, Brian:	**162.00**
Hensley Jr, Bobby	1032600116	9/8 Official	DFC	Football Official 9-8	09/08/2025	091984	75.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Football Official 9-8			10 E 1500 3190 30 300 000003	100.0000%		75.00
						Total for Hensley Jr, Bobby:	**75.00**
Howard, Raimundo	1032600083	8/27 Official	DFC	Flag Football Official 8-27	08/27/2025	091964	128.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Flag Football Official 8-27			10 E 1500 3190 30 300 000030	100.0000%		128.00
						Total for Howard, Raimundo:	**128.00**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois Secretary of State		Orndorf '25	DFC	School Bus Driver Certification	09/10/2025	026577	4.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Orndorf '25	40 E 2554 3390 00 300 000000	100.0000%	4.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois Secretary of State		Pyzalski '25	DFC	School Bus Driver Certification	09/10/2025	026578	4.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Pyzalski '25	40 E 2554 3390 00 300 000000	100.0000%	4.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois Secretary of State		Boggan '25	DFC	School Bus Driver Certification	09/10/2025	026579	4.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Boggan '25	40 E 2554 3390 00 300 000000	100.0000%	4.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois Secretary of State		Rockett '25	DFC	School Bus Driver Certification	09/10/2025	026580	4.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Rockett '25	40 E 2554 3390 00 300 000000	100.0000%	4.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois Secretary of State		Jelenkovic '25	DFC	School Bus Driver Certification	09/10/2025	026581	4.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Jelenkovic '25	40 E 2554 3390 00 300 000000	100.0000%	4.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois Secretary of State		Wurzinger '25	DFC	School Bus Driver Certification	08/25/2025	091956	4.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Wurzinger '25	40 E 2554 3390 00 300 000000	100.0000%	4.00

Total for Illinois Secretary of State: 24.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois State University		Conference Tegistration	DFC	Conference Registration	09/09/2025	24146	2,250.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Conference Registration	11 E 1999 4100 70 300 900027	100.0000%	2,250.00

Total for Illinois State University: 2,250.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Jones, Jack	1032600091	8/30 Official	DFC	Football Official 8-30	08/30/2025	091985	196.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Football Official 8-30	10 E 1500 3190 30 300 000003	100.0000%	196.00

Total for Jones, Jack: 196.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kelly, Terry	1032600117	9/8 Official	DFC	Football Official 9-8	09/08/2025	091986	75.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Football Official 9-8	10 E 1500 3190 30 300 000003	100.0000%	75.00
		Total for Kelly, Terry:	**75.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kemeris, Karolis	1032600089	8/30 Official	DFC	Soccer Official 8-30	08/30/2025	091987	76.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Soccer Official 8-30	10 E 1500 3190 30 300 000001	100.0000%	76.00
		Total for Kemeris, Karolis:	**76.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Leininger, Griffin	1032600093	8/30 Official	DFC	Football Official 8-30	08/30/2025	091988	121.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Football Official 8-30	10 E 1500 3190 30 300 000003	100.0000%	121.00
		Total for Leininger, Griffin:	**121.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Maurer, Jeff	1032600098	8/30 Official	DFC	Football Official 8-30	08/30/2025	091989	150.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Football Official 8-30	10 E 1500 3190 30 300 000003	100.0000%	150.00
		Total for Maurer, Jeff:	**150.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Mereness, Guy	1032600096	8/29 Official	DFC	Football Official 8-29	08/29/2025	091990	196.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Football Official 8-29	10 E 1500 3190 30 300 000003	100.0000%	196.00
		Total for Mereness, Guy:	**196.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Messina, Chris	1032600086	8/30 Official	DFC	Soccer Official 8-30	08/30/2025	091991	86.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Soccer Official 8-30	10 E 1500 3190 30 300 000001	100.0000%	86.00
		Total for Messina, Chris:	**86.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Moeller, Bruce	1032600090	8/30 Official	DFC	Football Official 8-30	08/30/2025	091992	150.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Football Official 8-30	10 E 1500 3190 30 300 000003	100.0000%	150.00
		Total for Moeller, Bruce:	**150.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Murphy, Liang	1032600088	8/30 Official	DFC	Soccer Official 8-30	08/30/2025	091993	76.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Soccer Official 8-30	10 E 1500 3190 30 300 000001	100.0000%	76.00
		Total for Murphy, Liang:	**76.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nuccio, Richard	1032600072	8/22 Official	DFC	Football Official 8-22	08/22/2025	091957	121.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Football Official 8-22		10 E 1500 3190 30 300 000003		100.0000%		121.00
						Total for Nuccio, Richard:	**121.00**
Patton, Mike	1032600114	9/6 Official	DFC	Football Official 9-6	09/06/2025	091994	75.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Football Official 9-6		10 E 1500 3190 30 300 000003		100.0000%		75.00
Patton, Mike	1032600119	9/8 Official	DFC	Football Official 9-8	09/08/2025	091994	75.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Football Official 9-8		10 E 1500 3190 30 300 000003		100.0000%		75.00
						Total for Patton, Mike:	**150.00**
Pauls, Robert	1032600082	8/27 Official	DFC	Flag Football Official 8-27	08/27/2025	091965	128.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Flag Football Official 8-27		10 E 1500 3190 30 300 000030		100.0000%		128.00
Pauls, Robert	1032600112	9/6 Official	DFC	Football Official 9-6	09/06/2025	091995	75.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Football Official 9-6		10 E 1500 3190 30 300 000003		100.0000%		75.00
						Total for Pauls, Robert:	**203.00**
Pearson Education Inc	1112600003	28801935	DFC	MathXL Subscription for precalculus and algebra 2 honors	06/06/2025	091966	9,350.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	MathXL Licenses for Precalculus and Algebra 2 Honors		10 E 1130 4200 11 300 000000		100.0000%		9,350.00
						Total for Pearson Education Inc:	**9,350.00**
Pease, Christopher	1032600087	8/30 Official	DFC	Soccer Official 8-30	08/30/2025	091996	86.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Soccer Official 8-30		10 E 1500 3190 30 300 000001		100.0000%		86.00
						Total for Pease, Christopher:	**86.00**
Pfeifer, Christian	1032600080	8/26 Official	DFC	Boys Soccer Official 8-26	08/26/2025	091967	76.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Boys Soccer Official 8-26		10 E 1500 3190 30 300 000001		100.0000%		76.00
						Total for Pfeifer, Christian:	**76.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Reitor, Marcos	1032600081	8/27 Official	DFC	Flag Football Official 8-27	08/27/2025	091968	128.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Flag Football Official 8-27		10 E 1500 3190 30 300 000030		100.0000%		128.00
						Total for Reitor, Marcos:	**128.00**
Rodriguez, Ruben	1032600078	8/26 Official	DFC	Girls Volleyball Official 8-26	08/26/2025	091969	121.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Girls Volleyball Official 8-26		10 E 1500 3190 30 300 000000		100.0000%		121.00
						Total for Rodriguez, Ruben:	**121.00**
Ron Tirapelli Ford		Dump Truck Purchase	DFC	Dump Truck Purchase	08/25/2025	091952	74,865.70
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Dump Truck		20 E 2540 5530 00 300 000000		100.0000%		74,865.70
						Total for Ron Tirapelli Ford:	**74,865.70**
Shenberger, John	1032600115	9/6 Official	DFC	Football Official 9-6	09/06/2025	091997	75.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Football Official 9-6		10 E 1500 3190 30 300 000003		100.0000%		75.00
						Total for Shenberger, John:	**75.00**
Shiffer, Joseph	1032600094	8/29 Official	DFC	Football Official 8-29	08/29/2025	091998	196.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Football Official 8-29		10 E 1500 3190 30 300 000003		100.0000%		196.00
						Total for Shiffer, Joseph:	**196.00**
Sullivan, Terry	1032600113	9/6 Official	DFC	Football Official 9-6	09/06/2025	091999	75.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Football Official 9-6		10 E 1500 3190 30 300 000003		100.0000%		75.00
						Total for Sullivan, Terry:	**75.00**
Vascik, Joe	1032600077	8/26 Official	DFC	Girls Volleyball Official 8-26	08/26/2025	091970	120.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Girls Volleyball Official 8-26		10 E 1500 3190 30 300 000000		100.0000%		120.00
						Total for Vascik, Joe:	**120.00**
Vinton, William	1032600085	8/30 Official	DFC	Soccer Official 8-30	08/30/2025	092000	86.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Soccer Official 8-30		10 E 1500 3190 30 300 000001		100.0000%		86.00
						Total for Vinton, William:	**86.00**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
White, Jackson	1032600099	8/30 Official	DFC	Football Official 8-30	08/30/2025	092001	150.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Football Official 8-30	10 E 1500 3190 30 300 000003	100.0000%	150.00
		Total for White, Jackson:	**150.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Wiekert, Curtis	1032600108	9/3 Official	DFC	Boys Soccer Official 9-3	09/03/2025	092002	76.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Boys Soccer Official 9-3	10 E 1500 3190 30 300 000001	100.0000%	76.00
		Total for Wiekert, Curtis:	**76.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Zack, Steven	1032600107	9/3 Official	DFC	Boys Soccer Official 9-3	09/03/2025	092003	76.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Boys Soccer Official 9-3	10 E 1500 3190 30 300 000001	100.0000%	76.00
		Total for Zack, Steven:	**76.00**

REPORT

Total Number of Batch Invoices:	0	0.00
Total Number of Open Invoices:	0	0.00
Total Number of History Invoices:	60	94,417.58
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:	**60**	**94,417.58**