

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                    | PO Number  | Invoice Number     | Batch                        | Description              | Invoice Date       | Check Number | Net Amount    |
|-------------------------------------------|------------|--------------------|------------------------------|--------------------------|--------------------|--------------|---------------|
| Bricks R Us, Inc                          |            | KBert1             | DFC                          | Bricks                   | 07/24/2025         | 24095        | 7,462.90      |
| Detail Description                        |            |                    | Detail Account               |                          | Accounting Percent |              | Detail Amount |
| Bricks                                    |            |                    | 11 E 1999 4100 30 300 910001 |                          | 100.0000%          |              | 7,462.90      |
| Bricks R Us, Inc                          |            | KBERT3             | DFC                          | 8x8 Clay Bricks          | 07/24/2025         | 091840       | 410.50        |
| Detail Description                        |            |                    | Detail Account               |                          | Accounting Percent |              | Detail Amount |
| 8x8 Clay Bricks                           |            |                    | 10 E 1500 4100 30 300 000008 |                          | 100.0000%          |              | 410.50        |
| Total for Bricks R Us, Inc:               |            |                    |                              |                          |                    |              | 7,873.40      |
| Community Unit School Dist 308            |            | Y25 Minooka 111    | DFC                          | GSEC Y25                 | 07/16/2025         |              | 137,124.93    |
| Detail Description                        |            |                    | Detail Account               |                          | Accounting Percent |              | Detail Amount |
| GCSEC Y25                                 |            |                    | 10 E 1912 6700 00 300 000000 |                          | 100.0000%          |              | 137,124.93    |
| Total for Community Unit School Dist 308: |            |                    |                              |                          |                    |              | 137,124.93    |
| Evans, Ashley                             |            | 000039             | DFC                          | Tumblers                 | 07/07/2025         | 091835       | 1,300.00      |
| Detail Description                        |            |                    | Detail Account               |                          | Accounting Percent |              | Detail Amount |
| Bus Driver Tumblers                       |            |                    | 40 E 2552 4100 00 300 000000 |                          | 100.0000%          |              | 1,300.00      |
| Total for Evans, Ashley:                  |            |                    |                              |                          |                    |              | 1,300.00      |
| Grabs, Ashley                             |            | Summer Camp Refund | DFC                          | Track Summer Camp Refund | 08/11/2025         | 24107        | 150.00        |
| Detail Description                        |            |                    | Detail Account               |                          | Accounting Percent |              | Detail Amount |
| Refund                                    |            |                    | 11 E 1999 4100 30 300 910032 |                          | 100.0000%          |              | 150.00        |
| Grabs, Ashley                             |            | Summer Camp Refund | DFC                          | Track Summer Camp Refund | 08/11/2025         | 24107        | -150.00       |
| Detail Description                        |            |                    | Detail Account               |                          | Accounting Percent |              | Detail Amount |
| Refund                                    |            |                    | 11 E 1999 4100 30 300 910032 |                          | 100.0000%          |              | -150.00       |
| Grabs, Ashley                             |            | Summer Camp Refund | DFC                          | Track Summer Camp Refund | 08/15/2025         | 24108        | 150.00        |
| Detail Description                        |            |                    | Detail Account               |                          | Accounting Percent |              | Detail Amount |
| Refund                                    |            |                    | 11 E 1999 4100 30 300 910032 |                          | 100.0000%          |              | 150.00        |
| Total for Grabs, Ashley:                  |            |                    |                              |                          |                    |              | 150.00        |
| Granko, Lacey A                           |            | Summer Camp Refund | DFC                          | Cheer Summer Camp Refund | 08/04/2025         | 24098        | 65.00         |
| Detail Description                        |            |                    | Detail Account               |                          | Accounting Percent |              | Detail Amount |
| Refund                                    |            |                    | 11 E 1999 4100 30 300 910033 |                          | 100.0000%          |              | 65.00         |
| Total for Granko, Lacey A:                |            |                    |                              |                          |                    |              | 65.00         |
| Greenway Collision Center                 | 1072600006 | VIN                | DFC                          | 2024 Chrysler Pacifica   | 07/17/2025         | 091836       | 36,540.70     |
| Detail Description                        |            |                    | Detail Account               |                          | Accounting Percent |              | Detail Amount |
| 2024 Chrysler Pacifica                    |            |                    | 40 E 2554 5600 00 300 000000 |                          | 100.0000%          |              | 36,540.70     |

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|--------------------------------------------------|------------|---------------------|------------------------------|---------------------------------|--------------------|--------------|---------------|
| Detail Description                               |            |                     | Detail Account               |                                 | Accounting Percent |              | Detail Amount |
| VIN#2C4RCBG1RR175777                             |            |                     |                              |                                 |                    |              |               |
| Greenway Collision Center                        | 1072600005 | VIN#2C4RC18G6PR5090 | DFC                          | 2023 Chrysler Pacifica          | 07/17/2025         | 091837       | 35,040.70     |
| Detail Description                               |            |                     | Detail Account               |                                 | Accounting Percent |              | Detail Amount |
| 2023 Chrysler Pacifica<br>VIN#2C4RC18G6PR509007  |            |                     | 40 E 2554 5600 00 300 000000 |                                 | 100.0000%          |              | 35,040.70     |
| Greenway Collision Center                        | 1072600004 | VIN#                | DFC                          | 2024 Chrysler Pacifica          | 07/17/2025         | 091838       | 36,540.70     |
| Detail Description                               |            |                     | Detail Account               |                                 | Accounting Percent |              | Detail Amount |
| 2024 Chrysler Pacifica<br>VIN# 2C4RC1BG3RR178475 |            |                     | 40 E 2554 5600 00 300 000000 |                                 | 100.0000%          |              | 36,540.70     |
| Greenway Collision Center                        | 0002600014 | VIN#2C4RC38G0PR5895 | DFC                          | 2023 Chrysler Pacifica          | 07/17/2025         | 091839       | 35,540.70     |
| Detail Description                               |            |                     | Detail Account               |                                 | Accounting Percent |              | Detail Amount |
| 2023 Chrysler Pacifica<br>VIN#2C4RC38G0PR589545  |            |                     | 40 E 2554 5600 00 300 000000 |                                 | 100.0000%          |              | 35,540.70     |
| Total for Greenway Collision Center:             |            |                     |                              |                                 |                    |              | 143,662.80    |
| Illinois Secretary of State                      |            | Winterbottom '25    | DFC                          | School Bus Driver Application   | 07/31/2025         | 026567       | 4.00          |
| Detail Description                               |            |                     | Detail Account               |                                 | Accounting Percent |              | Detail Amount |
| Winterbottom '25 Bus Driver Certification        |            |                     | 40 E 2554 3390 00 300 000000 |                                 | 100.0000%          |              | 4.00          |
| Illinois Secretary of State                      |            | Robertson '25       | DFC                          | School Bus Driver Certification | 07/31/2025         | 026568       | 4.00          |
| Detail Description                               |            |                     | Detail Account               |                                 | Accounting Percent |              | Detail Amount |
| Robertson '25 Bus Driver Certification           |            |                     | 40 E 2554 3390 00 300 000000 |                                 | 100.0000%          |              | 4.00          |
| Illinois Secretary of State                      |            | Rodely '25          | DFC                          | School Bus Driver Certification | 07/31/2025         | 026569       | 4.00          |
| Detail Description                               |            |                     | Detail Account               |                                 | Accounting Percent |              | Detail Amount |
| Rodely '25 Bus Driver Certification              |            |                     | 40 E 2554 3390 00 300 000000 |                                 | 100.0000%          |              | 4.00          |
| Illinois Secretary of State                      |            | Messina '25         | DFC                          | School Bus Driver Certification | 08/07/2025         | 026570       | 4.00          |
| Detail Description                               |            |                     | Detail Account               |                                 | Accounting Percent |              | Detail Amount |
| Messina '25 Bus Driver Certification             |            |                     | 40 E 2554 3390 00 300 000000 |                                 | 100.0000%          |              | 4.00          |

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|--------------------------------------|-----------|------------------------------|-------|---------------------------------|--------------|----------------------|------------|
| Illinois Secretary of State          |           | Hudgens '25                  | DFC   | School Bus Driver Certification | 08/07/2025   | 026571               | 4.00       |
| <b>Detail Description</b>            |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>       |              | <b>Detail Amount</b> |            |
| Hudgens '25 Bus Driver Certification |           | 40 E 2554 3390 00 300 000000 |       | 100.0000%                       |              | 4.00                 |            |
| Illinois Secretary of State          |           | Goggins '25                  | DFC   | School bus driver certification | 08/13/2025   | 026572               | 4.00       |
| <b>Detail Description</b>            |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>       |              | <b>Detail Amount</b> |            |
| Goggins '25 Bus driver certification |           | 40 E 2554 3390 00 300 000000 |       | 100.0000%                       |              | 4.00                 |            |
| Illinois Secretary of State          |           | Goggins '25                  | DFC   | School bus driver certification | 08/13/2025   | 026572               | -4.00      |
| <b>Detail Description</b>            |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>       |              | <b>Detail Amount</b> |            |
| Goggins '25 Bus driver certification |           | 40 E 2554 3390 00 300 000000 |       | 100.0000%                       |              | -4.00                |            |
| Illinois Secretary of State          |           | Jarmusz '25                  | DFC   | School bus driver certification | 08/13/2025   | 026572               | 4.00       |
| <b>Detail Description</b>            |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>       |              | <b>Detail Amount</b> |            |
| Jarmusz '25 bus driver certification |           | 40 E 2554 3390 00 300 000000 |       | 100.0000%                       |              | 4.00                 |            |
| Illinois Secretary of State          |           | Jarmusz '25                  | DFC   | School bus driver certification | 08/13/2025   | 026572               | -4.00      |
| <b>Detail Description</b>            |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>       |              | <b>Detail Amount</b> |            |
| Jarmusz '25 bus driver certification |           | 40 E 2554 3390 00 300 000000 |       | 100.0000%                       |              | -4.00                |            |
| Illinois Secretary of State          |           | Perkins '25                  | DFC   | School Bus Driver Certification | 08/14/2025   | 026572               | 4.00       |
| <b>Detail Description</b>            |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>       |              | <b>Detail Amount</b> |            |
| Perkins '25 Bus Driver Certification |           | 40 E 2554 3390 00 300 000000 |       | 100.0000%                       |              | 4.00                 |            |
| Illinois Secretary of State          |           | Perkins '25                  | DFC   | School Bus Driver Certification | 08/14/2025   | 026572               | -4.00      |
| <b>Detail Description</b>            |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>       |              | <b>Detail Amount</b> |            |
| Perkins '25 Bus Driver Certification |           | 40 E 2554 3390 00 300 000000 |       | 100.0000%                       |              | -4.00                |            |
| Illinois Secretary of State          |           | Jarmusz '25                  | DFC   | School bus driver certification | 08/15/2025   | 026573               | 4.00       |
| <b>Detail Description</b>            |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>       |              | <b>Detail Amount</b> |            |
| Jarmusz '25 bus driver certification |           | 40 E 2554 3390 00 300 000000 |       | 100.0000%                       |              | 4.00                 |            |

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|---------------------------------------------------------------------------|------------|------------------------|------------------------------|---------------------------------------|--------------------|--------------|---------------|
| Illinois Secretary of State                                               |            | Goggins '25            | DFC                          | School bus driver certification       | 08/15/2025         | 026574       | 4.00          |
| Detail Description                                                        |            |                        | Detail Account               |                                       | Accounting Percent |              | Detail Amount |
| Goggins '25 Bus driver certification                                      |            |                        | 40 E 2554 3390 00 300 000000 |                                       | 100.0000%          |              | 4.00          |
| Illinois Secretary of State                                               |            | Perkins '25            | DFC                          | School Bus Driver Certification       | 08/15/2025         | 026575       | 4.00          |
| Detail Description                                                        |            |                        | Detail Account               |                                       | Accounting Percent |              | Detail Amount |
| Perkins '25 Bus Driver Certification                                      |            |                        | 40 E 2554 3390 00 300 000000 |                                       | 100.0000%          |              | 4.00          |
| Illinois Secretary of State                                               |            | School Bus Driver App  | DFC                          | School Bus Driver Application         | 07/24/2025         | 091841       | 4.00          |
| Detail Description                                                        |            |                        | Detail Account               |                                       | Accounting Percent |              | Detail Amount |
| School Bus Driver Application                                             |            |                        | 40 E 2554 3390 00 300 000000 |                                       | 100.0000%          |              | 4.00          |
| Total for Illinois Secretary of State:                                    |            |                        |                              |                                       |                    |              | 36.00         |
| Kirkland, Kenny                                                           |            | Reimbursement          | DFC                          | Coaching Education Ebook              | 07/28/2025         | 24099        | 128.00        |
| Detail Description                                                        |            |                        | Detail Account               |                                       | Accounting Percent |              | Detail Amount |
| Coaching Education Ebook                                                  |            |                        | 11 E 1999 4100 30 300 910014 |                                       | 100.0000%          |              | 128.00        |
| Total for Kirkland, Kenny:                                                |            |                        |                              |                                       |                    |              | 128.00        |
| Leal, Rosie                                                               |            | Volleyball Camp Refund | DFC                          | Volleyball Summer Camp Refund         | 07/18/2025         | 24096        | 75.00         |
| Detail Description                                                        |            |                        | Detail Account               |                                       | Accounting Percent |              | Detail Amount |
| Refund                                                                    |            |                        | 11 E 1999 4100 30 300 910037 |                                       | 100.0000%          |              | 75.00         |
| Total for Leal, Rosie:                                                    |            |                        |                              |                                       |                    |              | 75.00         |
| Mark Your Space LLC                                                       | 0002600011 | 50% deposit            | DFC                          | Stadium Arch With Illuminated Letters | 08/11/2025         | 091846       | 8,287.50      |
| Detail Description                                                        |            |                        | Detail Account               |                                       | Accounting Percent |              | Detail Amount |
| Stadium Entry Arch with Illuminated Letters - UL Listed Parts - Installed |            |                        | 20 E 2543 5400 00 300 000000 |                                       | 100.0000%          |              | 8,287.50      |
| Total for Mark Your Space LLC:                                            |            |                        |                              |                                       |                    |              | 8,287.50      |
| Mason, Walter J                                                           |            | Reimbursement          | DFC                          | Online course reimbursement           | 08/05/2025         |              | 0.00          |
| Mason, Walter J                                                           |            | Reimbursement          | DFC                          | Course reimbursement                  | 08/05/2025         | 24100        | 138.00        |
| Detail Description                                                        |            |                        | Detail Account               |                                       | Accounting Percent |              | Detail Amount |
| IHSA Course reimbursement                                                 |            |                        | 11 E 1999 4100 30 300 910014 |                                       | 100.0000%          |              | 138.00        |
| Total for Mason, Walter J:                                                |            |                        |                              |                                       |                    |              | 138.00        |

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|----------------------------------------------------------------|-----------|--------------------|------------------------------|-----------------------------|--------------------|--------------|---------------|
| Meyer, Dylan                                                   |           | Reimbursement      | DFC                          | Ebook Reimbursement         | 08/07/2025         | 24101        | 110.00        |
| Detail Description                                             |           |                    | Detail Account               |                             | Accounting Percent |              | Detail Amount |
| IHSA Coaching Orientation Online Course Package & Ebook        |           |                    | 11 E 1999 4100 30 300 910014 |                             | 100.0000%          |              | 110.00        |
| Total for Meyer, Dylan:                                        |           |                    |                              |                             |                    |              | 110.00        |
| Nabby's                                                        | 081120    |                    | DFC                          | Institute Day Luncheon      | 08/11/2025         | 091845       | 4,027.25      |
| Detail Description                                             |           |                    | Detail Account               |                             | Accounting Percent |              | Detail Amount |
| Institute Day Luncheon                                         |           |                    | 10 E 2560 3150 00 300 000002 |                             | 100.0000%          |              | 4,027.25      |
| Total for Nabby's:                                             |           |                    |                              |                             |                    |              | 4,027.25      |
| National Association of Secondary School Principals            |           | 9001957797         | DFC                          | Membership                  | 02/11/2025         | 24097        | 95.00         |
| Detail Description                                             |           |                    | Detail Account               |                             | Accounting Percent |              | Detail Amount |
| Membership                                                     |           |                    | 11 E 1999 4100 70 300 900048 |                             | 100.0000%          |              | 95.00         |
| Total for National Association of Secondary School Principals: |           |                    |                              |                             |                    |              | 95.00         |
| Rojas, Nicholas                                                |           | Summer Camp Refund | DFC                          | Summer Cheer Camp Refund    | 08/04/2025         | 24102        | 65.00         |
| Detail Description                                             |           |                    | Detail Account               |                             | Accounting Percent |              | Detail Amount |
| Refund                                                         |           |                    | 11 E 1999 4100 30 300 910033 |                             | 100.0000%          |              | 65.00         |
| Rojas, Nicholas                                                |           | Summer Camp Refund | DFC                          | Summer Cheer Camp Refund    | 08/04/2025         | 24102        | 65.00         |
| Detail Description                                             |           |                    | Detail Account               |                             | Accounting Percent |              | Detail Amount |
| Refund                                                         |           |                    | 11 E 1999 4100 30 300 910033 |                             | 100.0000%          |              | 65.00         |
| Total for Rojas, Nicholas:                                     |           |                    |                              |                             |                    |              | 130.00        |
| Ruiz, Carlos                                                   |           | Summer Camp Refund | DFC                          | Cheer Summer Camp Refund    | 08/04/2025         | 24103        | 65.00         |
| Detail Description                                             |           |                    | Detail Account               |                             | Accounting Percent |              | Detail Amount |
| Refund                                                         |           |                    | 11 E 1999 4100 30 300 910033 |                             | 100.0000%          |              | 65.00         |
| Total for Ruiz, Carlos:                                        |           |                    |                              |                             |                    |              | 65.00         |
| Schiro, Nicole                                                 |           | Summer Camp Refund | DFC                          | Cheer Summer Camp Refund    | 08/04/2025         | 24104        | 65.00         |
| Detail Description                                             |           |                    | Detail Account               |                             | Accounting Percent |              | Detail Amount |
| Refund                                                         |           |                    | 11 E 1999 4100 30 300 910012 |                             | 100.0000%          |              | 65.00         |
| Total for Schiro, Nicole:                                      |           |                    |                              |                             |                    |              | 65.00         |
| Surges, Lauren                                                 |           | Refund             | DFC                          | 2025 Volleyball Camp Refund | 07/28/2025         | 24105        | 150.00        |
| Detail Description                                             |           |                    | Detail Account               |                             | Accounting Percent |              | Detail Amount |
| Refund                                                         |           |                    | 11 E 1999 4100 30 300 910037 |                             | 100.0000%          |              | 150.00        |
| Total for Surges, Lauren:                                      |           |                    |                              |                             |                    |              | 150.00        |

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|------------------------------|-----------|-----------------------|------------------------------|--------------------------------|--------------------|--------------|---------------|
| Warren, Christine            |           | Summer Camp Refund    | DFC                          | Cheer Summer Camp Refund       | 08/04/2025         | 24106        | 65.00         |
| Detail Description           |           |                       | Detail Account               |                                | Accounting Percent |              | Detail Amount |
| Refund                       |           |                       | 11 E 1999 4100 30 300 910012 |                                | 100.0000%          |              | 65.00         |
| Total for Warren, Christine: |           |                       |                              |                                |                    |              | 65.00         |
| Wentworth, Derek             |           | 2025 June Summer Camp | DFC                          | 2025 June Football Summer Camp | 07/22/2025         | 24094        | 559.00        |
| Detail Description           |           |                       | Detail Account               |                                | Accounting Percent |              | Detail Amount |
| Coach                        |           |                       | 11 E 1999 4100 30 300 910035 |                                | 100.0000%          |              | 559.00        |
| Total for Wentworth, Derek:  |           |                       |                              |                                |                    |              | 559.00        |

### REPORT

|                                                             |           |                   |
|-------------------------------------------------------------|-----------|-------------------|
| Total Number of Batch Invoices:                             | 0         | 0.00              |
| Total Number of Open Invoices:                              | 0         | 0.00              |
| Total Number of History Invoices:                           | 40        | 166,981.95        |
| 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:                       | 1         | 0.00              |
| Total Number of Awaiting for Approval Invoices:             | 1         | 137,124.93        |
| <b>Total Invoices:</b>                                      | <b>42</b> | <b>304,106.88</b> |