Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Acacia Academy		46381	DFC	Tuition	05/31/2026	093938	4,479.44
Account	*Account Description*	*Total Per Account*					
10 E 1912 6700 00 300 000000	*SPECIAL EDUCATION PROGRAM PRIVATE*	*4,479.44*					
Total for Acacia Academy:							***4,479.44***
Ambriz, Bridgett		Refund	DFC	Lunch Balance Refund	05/31/2026	3871	31.90
Account	*Account Description*	*Total Per Account*					
10 R 1611 0000 00 000 000000	*CAFETERIA SALES CASH*	*31.90*					
Total for Ambriz, Bridgett:							***31.90***
Amir, Nazia		Refund	DFC	Lunch Balance Refund	05/31/2026	3872	13.65
Account	*Account Description*	*Total Per Account*					
10 R 1611 0000 00 000 000000	*CAFETERIA SALES CASH*	*13.65*					
Total for Amir, Nazia:							***13.65***
Awards Now		388114	DFC	Recognition Awards	04/24/2026	093939	270.99
Account	*Account Description*	*Total Per Account*					
10 E 2321 4100 00 300 000000	*SUPT SUPPLIES*	*270.99*					
Total for Awards Now:							***270.99***
Bautista, Mary		Refund	DFC	Lunch Balance Refund	05/31/2026	3873	58.05
Account	*Account Description*	*Total Per Account*					
10 R 1611 0000 00 000 000000	*CAFETERIA SALES CASH*	*58.05*					
Total for Bautista, Mary:							***58.05***
Best, Amy		Refund	DFC	Lunch Balance Refund	05/31/2026	3874	27.35
Account	*Account Description*	*Total Per Account*					
10 R 1611 0000 00 000 000000	*CAFETERIA SALES CASH*	*27.35*					
Total for Best, Amy:							***27.35***
Bettega, Krystal		Refund	DFC	Lunch Balance Refund	05/31/2026	3875	11.85
Account	*Account Description*	*Total Per Account*					
10 R 1611 0000 00 000 000000	*CAFETERIA SALES CASH*	*11.85*					
Total for Bettega, Krystal:							***11.85***

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BIttermann, Nicole		Refund	DFC	Lunch Balance Refund	05/31/2026	3876	44.00
	Account		*Account Description*		*Total Per Account*		
	10 R 1611 0000 00 000 000000		*CAFETERIA SALES CASH*		*44.00*		
Total for BIttermann, Nicole:							***44.00***
Boe, Kristi A		5/26 Cellphone Reimb	DFC	May Cellphone Reimbursement	05/31/2026	093940	100.00
	Account		*Account Description*		*Total Per Account*		
	20 E 2540 3400 00 300 000001		*PHONE*		*100.00*		
Boe, Kristi A		6/26 Cellphone Reimb	DFC	June Cellphone Reimbursement	06/30/2026	093940	100.00
	Account		*Account Description*		*Total Per Account*		
	20 E 2540 3400 00 300 000001		*PHONE*		*100.00*		
Total for Boe, Kristi A:							***200.00***
Bounce Athletics, Inc.	1032600308	8575	DFC	Boys Soccer Supplies- Pennies & Soccer Balls	11/10/2025	093941	955.00
	Account		*Account Description*		*Total Per Account*		
	10 E 1500 4100 30 300 000015		*BOYS SOCCER SUPPLIES*		*955.00*		
Total for Bounce Athletics, Inc.:							***955.00***
Boyd, Carrie		Refund	DFC	Lunch Balance Refund	05/31/2026	3877	22.55
	Account		*Account Description*		*Total Per Account*		
	10 R 1611 0000 00 000 000000		*CAFETERIA SALES CASH*		*22.55*		
Total for Boyd, Carrie:							***22.55***
Boyd, Jennifer		Refund	DFC	Lunch Balance Refund	05/31/2026	3878	14.50
	Account		*Account Description*		*Total Per Account*		
	10 R 1611 0000 00 000 000000		*CAFETERIA SALES CASH*		*14.50*		
Total for Boyd, Jennifer:							***14.50***
Carlisle, Amber		Refund	DFC	Lunch Balance Refund	05/31/2026	3879	14.95
	Account		*Account Description*		*Total Per Account*		
	10 R 1611 0000 00 000 000000		*CAFETERIA SALES CASH*		*14.95*		
Total for Carlisle, Amber:							***14.95***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Carlyle, Amber		Refund	DFC	Lunch Balance Refund	05/31/2026	3880	30.75

Account	Account Description	Total Per Account
10 R 1611 0000 00 000 000000	CAFETERIA SALES CASH	30.75

Total for Carlyle, Amber: ***30.75***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Caruso, Melissa J		3/26 Mileage Reimb	DFC	March Mileage Reimbusement	03/30/2026	9100010280	12.69

Account	Account Description	Total Per Account
10 E 1130 1300 00 300 000000	HOMEBOUND INSTRUCTION	12.69

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Caruso, Melissa J		4/26 Mileage Reimb	DFC	April Mileage Reimbursement	05/29/2026	9100010280	20.30

Account	Account Description	Total Per Account
10 E 1130 1300 00 300 000000	HOMEBOUND INSTRUCTION	20.30

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Caruso, Melissa J		5/26 Mileage Reimb	DFC	May Mileage Reimbursement	05/18/2026	9100010280	10.15

Account	Account Description	Total Per Account
10 E 1130 1300 00 300 000000	HOMEBOUND INSTRUCTION	10.15

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Caruso, Melissa J		Feb 2026 Mileage Reimb	DFC	February Mileage Reimbursement	05/27/2026	9100010280	25.38

Account	Account Description	Total Per Account
10 E 1130 1300 00 300 000000	HOMEBOUND INSTRUCTION	25.38

Total for Caruso, Melissa J: ***68.52***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Chavira, Rosalba		Refund	DFC	Lunch Balance Refund	05/31/2026	3881	11.70

Account	Account Description	Total Per Account
10 R 1611 0000 00 000 000000	CAFETERIA SALES CASH	11.70

Total for Chavira, Rosalba: ***11.70***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Cimino, Monica		Refund	DFC	Lunch Balance Refund	05/31/2026	3882	7.50

Account	Account Description	Total Per Account
10 R 1611 0000 00 000 000000	CAFETERIA SALES CASH	7.50

Total for Cimino, Monica: ***7.50***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Clower, Katherine		Refund	DFC	Lunch Balance Refund	05/31/2026	3883	59.20

Account	Account Description	Total Per Account
10 R 1611 0000 00 000 000000	CAFETERIA SALES CASH	59.20

Total for Clower, Katherine: ***59.20***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Coughlen, Gardner C		Refund	DFC	Lunch Balance Refund	05/31/2026	3884	34.20
Account		*Account Description*		*Total Per Account*			
10 R 1611 0000 00 000 000000		*CAFETERIA SALES CASH*		*34.20*			
Total for Coughlen, Gardner C:							***34.20***
Cyrkiel, Deborah		Refund	DFC	Lunch Balance Refund	05/31/2026	3885	15.45
Account		*Account Description*		*Total Per Account*			
10 R 1611 0000 00 000 000000		*CAFETERIA SALES CASH*		*15.45*			
Total for Cyrkiel, Deborah:							***15.45***
Dahl, Kristin E		Refund	DFC	Lunch Balance Refund	05/31/2026	3886	74.40
Account		*Account Description*		*Total Per Account*			
10 R 1611 0000 00 000 000000		*CAFETERIA SALES CASH*		*74.40*			
Dahl, Kristin E		Refund	DFC	Lunch Balance Refund	05/31/2026	3886	154.65
Account		*Account Description*		*Total Per Account*			
10 R 1611 0000 00 000 000000		*CAFETERIA SALES CASH*		*154.65*			
Total for Dahl, Kristin E:							***229.05***
Danek, Heather D		ICTA Conference Reimb	DFC	ICTA Conference Reimbusement	11/25/2025	9100010281	205.00
Account		*Account Description*		*Total Per Account*			
10 E 2210 3000 05 300 000000		*PROF DEVEL ENGLISH*		*205.00*			
Total for Danek, Heather D:							***205.00***
Dawnsignpress		CM 965646	DFC	Credit	09/10/2025	9100010282	-2,644.38
Account		*Account Description*		*Total Per Account*			
10 E 1130 4200 06 300 000000		*FOREIGN LANG TEXTBOOKS*		*-2,644.38*			
Dawnsignpress		CM 965646	DFC	Credit	09/10/2025	9100010282	2,644.38
Account		*Account Description*		*Total Per Account*			
10 E 1130 4200 06 300 000000		*FOREIGN LANG TEXTBOOKS*		*2,644.38*			
Dawnsignpress	1152600001	940241	DFC	ASL 2 Textbooks	07/02/2025	9100010282	3,091.78
Account		*Account Description*		*Total Per Account*			
10 E 1130 4100 06 300 000000		*FOREIGN LANG SUPPLIES*		*3,091.78*			
Dawnsignpress	1152600001	940241	DFC	ASL 2 Textbooks	07/02/2025	9100010282	-3,091.78
Account		*Account Description*		*Total Per Account*			
10 E 1130 4100 06 300 000000		*FOREIGN LANG SUPPLIES*		*-3,091.78*			

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Dawnsignpress	1152600019	947951	DFC	ASL Units 7-12 Textbooks (re-order)	08/11/2025	9100010282	4,330.03
Account		*Account Description*		*Total Per Account*			
10 E 1130 4200 06 300 000000		*FOREIGN LANG TEXTBOOKS*		*4,330.03*			
Dawnsignpress	1152600019	947951	DFC	ASL Units 7-12 Textbooks (re-order)	08/11/2025	9100010282	-4,330.03
Account		*Account Description*		*Total Per Account*			
10 E 1130 4200 06 300 000000		*FOREIGN LANG TEXTBOOKS*		*-4,330.03*			
Total for Dawnsignpress:							***0.00***
Degraaf, Danielle		Refund	DFC	Lunch Balance Refund	05/31/2026	3887	6.55
Account		*Account Description*		*Total Per Account*			
10 R 1611 0000 00 000 000000		*CAFETERIA SALES CASH*		*6.55*			
Total for Degraaf, Danielle:							***6.55***
Delgado, Amy		Refund	DFC	Lunch Balance Refund	05/31/2026	3888	17.30
Account		*Account Description*		*Total Per Account*			
10 R 1611 0000 00 000 000000		*CAFETERIA SALES CASH*		*17.30*			
Total for Delgado, Amy:							***17.30***
Devine, Danyel		Refund	DFC	Lunch Balance Refund	05/31/2026	3889	9.85
Account		*Account Description*		*Total Per Account*			
10 R 1611 0000 00 000 000000		*CAFETERIA SALES CASH*		*9.85*			
Total for Devine, Danyel:							***9.85***
Dobczyk, Deanne L		Refund	DFC	Lunch Balance Refund	05/31/2026	3890	14.75
Account		*Account Description*		*Total Per Account*			
10 R 1611 0000 00 000 000000		*CAFETERIA SALES CASH*		*14.75*			
Total for Dobczyk, Deanne L:							***14.75***
Dragisic, Angelique		Refund	DFC	Lunch Balance Refund	05/31/2026	3891	16.15
Account		*Account Description*		*Total Per Account*			
10 R 1611 0000 00 000 000000		*CAFETERIA SALES CASH*		*16.15*			
Total for Dragisic, Angelique:							***16.15***

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Easter Seals Metropolitian Chicago		34258	DFC	Tuition	05/31/2026	093942	9,812.40

Account	Account Description	Total Per Account
10 E 1912 6700 00 300 000000	SPECIAL EDUCATION PROGRAM PRIVATE	9,812.40

Total for Easter Seals Metropolitian Chicago: ***9,812.40***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Educational Environments	1052600075	15708	DFC	** This is apart of the IDEA Grant ** Furniture for Special Education Office at Central Campus	06/17/2026	9100010283	1,453.12

Account	Account Description	Total Per Account
10 E 1200 5000 00 300 000000	IDEA PART B SP ED GRANT EQ	1,453.12

Total for Educational Environments: ***1,453.12***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Edwards, Sheeana		Refund	DFC	Lunch Balance Refund	05/31/2026	3892	29.00

Account	Account Description	Total Per Account
10 R 1611 0000 00 000 000000	CAFETERIA SALES CASH	29.00

Total for Edwards, Sheeana: ***29.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Escamilla, Elizabeth		Refund	DFC	Lunch Balance Refund	05/31/2026	3893	25.20

Account	Account Description	Total Per Account
10 R 1611 0000 00 000 000000	CAFETERIA SALES CASH	25.20

Total for Escamilla, Elizabeth: ***25.20***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Escano, Rosalie		Refund	DFC	Lunch Balance Refund	05/31/2026	3894	19.50

Account	Account Description	Total Per Account
10 R 1611 0000 00 000 000000	CAFETERIA SALES CASH	19.50

Total for Escano, Rosalie: ***19.50***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Esparza, Daniella		Refund	DFC	Lunch Balance Refund	05/31/2026	3895	25.25

Account	Account Description	Total Per Account
10 R 1611 0000 00 000 000000	CAFETERIA SALES CASH	25.25

Total for Esparza, Daniella: ***25.25***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		30160	DFC	Leased Drivers Ed Car Fuel	06/10/2026	093943	31.50

Account	Account Description	Total Per Account
10 E 1700 4640 21 300 000000	DR ED GAS	31.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		30161	DFC	Car 5 Fuel	06/10/2026	093943	33.55
Account	*Account Description*	*Total Per Account*					
10 E 1700 4640 21 300 000000	*DR ED GAS*	*33.55*					
Feece Oil Company		30257	DFC	Car 8 Fuel	06/10/2026	093943	36.36
Account	*Account Description*	*Total Per Account*					
10 E 1700 4640 21 300 000000	*DR ED GAS*	*36.36*					
Feece Oil Company		30583	DFC	Car 3 Fuel	06/12/2026	093943	49.30
Account	*Account Description*	*Total Per Account*					
10 E 1700 4640 21 300 000000	*DR ED GAS*	*49.30*					
Feece Oil Company		31018	DFC	Car 8 Fuel	06/16/2026	093943	32.37
Account	*Account Description*	*Total Per Account*					
10 E 1700 4640 21 300 000000	*DR ED GAS*	*32.37*					
Total for Feece Oil Company:							***183.08***
Fitzgerald, Emmalee		Refund	DFC	Lunch Balance Refund	05/31/2026	3896	27.45
Account	*Account Description*	*Total Per Account*					
10 R 1611 0000 00 000 000000	*CAFETERIA SALES CASH*	*27.45*					
Total for Fitzgerald, Emmalee:							***27.45***
Garcia, Tracie		Refund	DFC	Lunch Balance Refund	05/31/2026	3897	16.30
Account	*Account Description*	*Total Per Account*					
10 R 1611 0000 00 000 000000	*CAFETERIA SALES CASH*	*16.30*					
Total for Garcia, Tracie:							***16.30***
G-Force Labels And Printing	2032600213	60520	DFC	Boys & Girls Soccer Program Record Boards (Soccer Complex)	05/04/2026	24706	1,092.00
Account	*Account Description*	*Total Per Account*					
11 E 1999 4100 30 300 910008	*SPORTS - BOYS SOCCER*	*546.00*					
11 E 1999 4100 30 300 910019	*SPORTS - GIRLS SOCCER*	*546.00*					
Total for G-Force Labels And Printing:							***1,092.00***
Grganto, David		Refund	DFC	Lunch Balance Refund	05/31/2026	3898	20.85
Account	*Account Description*	*Total Per Account*					
10 R 1611 0000 00 000 000000	*CAFETERIA SALES CASH*	*20.85*					
Total for Grganto, David:							***20.85***

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grizzly Industrial Inc	0002600215	12359166-01	DFC	CTE Equipment	04/20/2026	093944	413.75

Account	*Account Description*	*Total Per Account*
60 E 2535 5310 00 300 000000	*CONSTRUCTION COST - CENTRAL CTE PROJECT*	*413.75*

Total for Grizzly Industrial Inc: ***413.75***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grozik, Laura A		Refund	DFC	Lunch Balance Refund	05/31/2026	3899	79.65

Account	*Account Description*	*Total Per Account*
10 R 1611 0000 00 000 000000	*CAFETERIA SALES CASH*	*79.65*

Total for Grozik, Laura A: ***79.65***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy Area Vocational Ctr		6/25 Golf Outing	DFC	6/25 Golf Outing	06/25/2026	093936	200.00

Account	*Account Description*	*Total Per Account*
10 E 2310 4100 00 300 000000	*BOARD OF ED SUPPLIES*	*200.00*

Total for Grundy Area Vocational Ctr: ***200.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gutierrez, Alicia		Refund	DFC	Lunch Balance Refund	05/31/2026	3900	16.10

Account	*Account Description*	*Total Per Account*
10 R 1611 0000 00 000 000000	*CAFETERIA SALES CASH*	*16.10*

Total for Gutierrez, Alicia: ***16.10***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Haggerty, Elizabeth		Refund	DFC	Lunch Balance Refund	05/31/2026	3901	31.15

Account	*Account Description*	*Total Per Account*
10 R 1611 0000 00 000 000000	*CAFETERIA SALES CASH*	*31.15*

Total for Haggerty, Elizabeth: ***31.15***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hefner, Cristy		Refund	DFC	Lunch Balance Refund	05/31/2026	3902	12.90

Account	*Account Description*	*Total Per Account*
10 R 1611 0000 00 000 000000	*CAFETERIA SALES CASH*	*12.90*

Total for Hefner, Cristy: ***12.90***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Henry, Tiffany		Refund	DFC	Lunch Balance Refund	05/31/2026	3903	9.80

Account	*Account Description*	*Total Per Account*
10 R 1611 0000 00 000 000000	*CAFETERIA SALES CASH*	*9.80*

Total for Henry, Tiffany: ***9.80***

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hill, Sarah		Refund	DFC	Lunch Balance Refund	05/31/2026	3904	33.55

Account	Account Description	Total Per Account
10 R 1611 0000 00 000 000000	CAFETERIA SALES CASH	33.55

Total for Hill, Sarah: ***33.55***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Home Depot Credit Services		3011545	DFC	Appliances	05/13/2026	093945	2,292.00

Account	Account Description	Total Per Account
10 E 1420 5400 09 300 000000	FAM/CONS SCIENCE EQUIPMENT	2,292.00

Total for Home Depot Credit Services: ***2,292.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hopewell Career Academy, Inc.		409230	DFC	Tution	06/17/2026	9100010284	5,814.60

Account	Account Description	Total Per Account
10 E 1912 6700 00 300 000000	SPECIAL EDUCATION PROGRAM PRIVATE	5,814.60

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hopewell Career Academy, Inc.		6200	DFC	Tuition	06/17/2026	9100010284	5,387.60

Account	Account Description	Total Per Account
10 E 1912 6700 00 300 000000	SPECIAL EDUCATION PROGRAM PRIVATE	5,387.60

Total for Hopewell Career Academy, Inc.: ***11,202.20***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hucksold, Connie		Refund	DFC	Lunch Balance Refund	05/31/2026	3905	18.55

Account	Account Description	Total Per Account
10 R 1611 0000 00 000 000000	CAFETERIA SALES CASH	18.55

Total for Hucksold, Connie: ***18.55***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois Journalism Education Association		Membership & Contest	DFC	Membership & Contest	06/17/2026	24704	50.00

Account	Account Description	Total Per Account
11 E 1999 4100 70 300 900053	ACTIVITIES - YEARBOOK	50.00

Total for Illinois Journalism Education Association: ***50.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ingmanson, Danielle		Refund	DFC	Lunch Balance Refund	05/31/2026	3906	30.00

Account	Account Description	Total Per Account
10 R 1611 0000 00 000 000000	CAFETERIA SALES CASH	30.00

Total for Ingmanson, Danielle: ***30.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Johnson, Christine		Refund	DFC	Lunch Balance Refund	05/31/2026	3907	15.55
Account		*Account Description*		*Total Per Account*			
10 R 1611 0000 00 000 000000		*CAFETERIA SALES CASH*		*15.55*			
Total for Johnson, Christine:							***15.55***
JTC Academy		Revised Rate	DFC	Revised Rate	06/16/2026	093946	13,599.00
Account		*Account Description*		*Total Per Account*			
10 E 1912 6700 00 300 000000		*SPECIAL EDUCATION PROGRAM PRIVATE*		*13,599.00*			
Total for JTC Academy:							***13,599.00***
Juskiewicz, Susan		Refund	DFC	Lunch Balance Refund	05/31/2026	3908	39.55
Account		*Account Description*		*Total Per Account*			
10 R 1611 0000 00 000 000000		*CAFETERIA SALES CASH*		*39.55*			
Total for Juskiewicz, Susan:							***39.55***
Kagawa, Hiromi		Refund	DFC	Lunch Balance Refund	05/31/2026	3909	16.30
Account		*Account Description*		*Total Per Account*			
10 R 1611 0000 00 000 000000		*CAFETERIA SALES CASH*		*16.30*			
Total for Kagawa, Hiromi:							***16.30***
Kantorski, Jennifer		Refund	DFC	Lunch Balance Refund	05/31/2026	3910	86.45
Account		*Account Description*		*Total Per Account*			
10 R 1611 0000 00 000 000000		*CAFETERIA SALES CASH*		*86.45*			
Total for Kantorski, Jennifer:							***86.45***
KEMPA		Membership	DFC	2026-2027 Membership	06/15/2026	24705	75.00
Account		*Account Description*		*Total Per Account*			
11 E 1999 4100 70 300 900053		*ACTIVITIES - YEARBOOK*		*75.00*			
Total for KEMPA:							***75.00***
Kessler, Beata		Refund	DFC	Lunch Balance Refund	05/31/2026	3911	22.75
Account		*Account Description*		*Total Per Account*			
10 R 1611 0000 00 000 000000		*CAFETERIA SALES CASH*		*22.75*			
Total for Kessler, Beata:							***22.75***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Klemme, Amy		Refund	DFC	Lunch Balance Refund	05/31/2026	3912	21.40
Account		*Account Description*		*Total Per Account*			
10 R 1611 0000 00 000 000000		*CAFETERIA SALES CASH*		*21.40*			
Total for Klemme, Amy:							***21.40***
Knight, Aubrey L		6/26 Cellphone Reimb	DFC	June Cellphone Reimbursement	06/30/2026	093947	100.00
Account		*Account Description*		*Total Per Account*			
20 E 2540 3400 00 300 000001		*PHONE*		*100.00*			
Total for Knight, Aubrey L:							***100.00***
Kopin, Jill		Refund	DFC	Lunch Balance Refund	05/31/2026	3913	24.40
Account		*Account Description*		*Total Per Account*			
10 R 1611 0000 00 000 000000		*CAFETERIA SALES CASH*		*24.40*			
Total for Kopin, Jill:							***24.40***
Kuchay, Michelle		Refund	DFC	Lunch Balance Refund	05/31/2026	3914	6.05
Account		*Account Description*		*Total Per Account*			
10 R 1611 0000 00 000 000000		*CAFETERIA SALES CASH*		*6.05*			
Total for Kuchay, Michelle:							***6.05***
Law Offices of Joseph P Berglund P C		576	DFC	April - June Services	06/22/2026	093948	4,206.25
Account		*Account Description*		*Total Per Account*			
80 E 2310 3180 00 300 000000		*ATTORNEY FEES*		*4,206.25*			
Total for Law Offices of Joseph P Berglund P C:							***4,206.25***
Lixin, Yang		Refund	DFC	Lunch Balance Refund	05/31/2026	3915	45.25
Account		*Account Description*		*Total Per Account*			
10 R 1611 0000 00 000 000000		*CAFETERIA SALES CASH*		*45.25*			
Total for Lixin, Yang:							***45.25***
Lopez, Aideth		Refund	DFC	Lunch Balance Refund	05/31/2026	3916	23.55
Account		*Account Description*		*Total Per Account*			
10 R 1611 0000 00 000 000000		*CAFETERIA SALES CASH*		*23.55*			
Total for Lopez, Aideth:							***23.55***

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Madding, Susanne L		4/26 Mileage Reimb	DFC	April Mileage Reimbursement	04/09/2026	093949	18.85
	Account		*Account Description*		*Total Per Account*		
	10 E 2490 6400 00 300 000000		*DEANS MILEAGE*		*18.85*		
Madding, Susanne L		5/26 Mileage Reimb	DFC	May Mileage Reimbursement	05/12/2026	093949	18.85
	Account		*Account Description*		*Total Per Account*		
	10 E 2490 6400 00 300 000000		*DEANS MILEAGE*		*18.85*		
Total for Madding, Susanne L:							***37.70***
Malloy, Carol		Refund	DFC	Lunch Balance Refund	05/31/2026	3917	73.40
	Account		*Account Description*		*Total Per Account*		
	10 R 1611 0000 00 000 000000		*CAFETERIA SALES CASH*		*73.40*		
Total for Malloy, Carol:							***73.40***
Manthey, Margaret		Refund	DFC	Lunch Balance Refund	05/31/2026	3918	10.65
	Account		*Account Description*		*Total Per Account*		
	10 R 1611 0000 00 000 000000		*CAFETERIA SALES CASH*		*10.65*		
Total for Manthey, Margaret:							***10.65***
Mareci, Natalie		Refund	DFC	Lunch Balance Refund	05/31/2026	3919	17.45
	Account		*Account Description*		*Total Per Account*		
	10 R 1611 0000 00 000 000000		*CAFETERIA SALES CASH*		*17.45*		
Mareci, Natalie		Refund	DFC	Lunch Balance Refund	05/31/2026	3919	-17.45
	Account		*Account Description*		*Total Per Account*		
	10 R 1611 0000 00 000 000000		*CAFETERIA SALES CASH*		*-17.45*		
Total for Mareci, Natalie:							***0.00***
Maxfleid, Kasha		Refund	DFC	Lunch Balance Refund	05/31/2026	3920	26.85
	Account		*Account Description*		*Total Per Account*		
	10 R 1611 0000 00 000 000000		*CAFETERIA SALES CASH*		*26.85*		
Total for Maxfleid, Kasha:							***26.85***
McCants, Nelie		Refund	DFC	Lunch Balance Refund	05/31/2026	3921	25.30
	Account		*Account Description*		*Total Per Account*		
	10 R 1611 0000 00 000 000000		*CAFETERIA SALES CASH*		*25.30*		
Total for McCants, Nelie:							***25.30***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHale, Jacqueline		Refund	DFC	Lunch Balance Refund	05/31/2026	3922	124.00

Account	*Account Description*	*Total Per Account*
10 R 1611 0000 00 000 000000	*CAFETERIA SALES CASH*	*124.00*

Total for McHale, Jacqueline: ***124.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Meyer, Terra		Refund	DFC	Football Refund	06/18/2026	24707	88.00

Account	*Account Description*	*Total Per Account*
11 E 1999 4100 30 300 910014	*SPORTS - FOOTBALL*	*88.00*

Total for Meyer, Terra: ***88.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Miller, Alysha		Refund	DFC	Lunch Balance Refund	05/31/2026	3923	20.15

Account	*Account Description*	*Total Per Account*
10 R 1611 0000 00 000 000000	*CAFETERIA SALES CASH*	*20.15*

Total for Miller, Alysha: ***20.15***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morrison, Dorothy		Refund	DFC	Lunch Balance Refund	05/31/2026	3924	15.00

Account	*Account Description*	*Total Per Account*
10 R 1611 0000 00 000 000000	*CAFETERIA SALES CASH*	*15.00*

Total for Morrison, Dorothy: ***15.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Murphy, Courtney		Refund	DFC	Lunch Balance Refund	05/31/2026	3925	52.35

Account	*Account Description*	*Total Per Account*
10 R 1611 0000 00 000 000000	*CAFETERIA SALES CASH*	*52.35*

Total for Murphy, Courtney: ***52.35***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Murphy, Jackie		Refund	DFC	Lunch Balance Refund	05/31/2026	3926	12.80

Account	*Account Description*	*Total Per Account*
10 R 1611 0000 00 000 000000	*CAFETERIA SALES CASH*	*12.80*

Total for Murphy, Jackie: ***12.80***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Murray, Lauren		Refund	DFC	Lunch Balance Refund	05/31/2026	3927	33.55

Account	*Account Description*	*Total Per Account*
10 R 1611 0000 00 000 000000	*CAFETERIA SALES CASH*	*33.55*

Total for Murray, Lauren: ***33.55***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCS Pearson, Inc.		31827278	DFC	Assesments	06/04/2026	093950	21.46

Account	*Account Description*	*Total Per Account*
10 E 1200 3000 00 300 000001	*IDEA GRANT PURCHASE SERVICE*	*21.46*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCS Pearson, Inc.	1052600072	31879544	DFC	** This is apart of the IDEA Grant ** BASC-4 Q-global Score Report Qty 1 (Digital) Behavior Assessment System for Children | Fourth Edition	06/13/2026	093950	300.00

Account	*Account Description*	*Total Per Account*
10 E 1200 3000 00 300 000001	*IDEA GRANT PURCHASE SERVICE*	*300.00*

Total for NCS Pearson, Inc.: ***321.46***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Norman, Kathryn A		6/26 Cellphone Reimb	DFC	June 2026 Cellphone Reimbusement	06/30/2026	093951	100.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3400 00 300 000001	*PHONE*	*100.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Norman, Kathryn A		6/26 Lodging Reimb	DFC	June Lodging Reimb	06/26/2026	093951	158.46

Account	*Account Description*	*Total Per Account*
10 E 2510 6400 00 300 000000	*CSBO DUES/CLINICS*	*158.46*

Total for Norman, Kathryn A: ***258.46***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nurczyk, Nicole		Refund	DFC	Lunch Balance Refund	05/31/2026	3928	33.30

Account	*Account Description*	*Total Per Account*
10 R 1611 0000 00 000 000000	*CAFETERIA SALES CASH*	*33.30*

Total for Nurczyk, Nicole: ***33.30***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ocampo, Yessica		Refund	DFC	Lunch Balance Refund	05/31/2026	3929	10.60

Account	*Account Description*	*Total Per Account*
10 R 1611 0000 00 000 000000	*CAFETERIA SALES CASH*	*10.60*

Total for Ocampo, Yessica: ***10.60***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Opyd, Tammy		Refund	DFC	Lunch Balance Refund	05/31/2026	3930	33.95

Account	*Account Description*	*Total Per Account*
10 R 1611 0000 00 000 000000	*CAFETERIA SALES CASH*	*33.95*

Total for Opyd, Tammy: ***33.95***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Page, Angela		Refund	DFC	Lunch Balance Refund	05/31/2026	3931	22.60

Account	*Account Description*	*Total Per Account*
10 R 1611 0000 00 000 000000	*CAFETERIA SALES CASH*	*22.60*

Total for Page, Angela: ***22.60***

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Palacios, Rosa		Refund	DFC	Lunch Balance Refund	05/31/2026	3932	21.25
Account		*Account Description*		*Total Per Account*			
10 R 1611 0000 00 000 000000		*CAFETERIA SALES CASH*		*21.25*			
Total for Palacios, Rosa:							***21.25***
Pardo, Daniela		Refund	DFC	Lunch Balance Refund	05/31/2026	3933	13.90
Account		*Account Description*		*Total Per Account*			
10 R 1611 0000 00 000 000000		*CAFETERIA SALES CASH*		*13.90*			
Total for Pardo, Daniela:							***13.90***
Pavey, Erika		Refund	DFC	Lunch Balance Refund	05/31/2026	3934	26.30
Account		*Account Description*		*Total Per Account*			
10 R 1611 0000 00 000 000000		*CAFETERIA SALES CASH*		*26.30*			
Total for Pavey, Erika:							***26.30***
Pench, Jennifer		Refund	DFC	Lunch Balance Refund	05/31/2026	3935	62.95
Account		*Account Description*		*Total Per Account*			
10 R 1611 0000 00 000 000000		*CAFETERIA SALES CASH*		*62.95*			
Total for Pench, Jennifer:							***62.95***
Perez, Maria		Refund	DFC	Lunch Balance Refund	05/31/2026	3936	13.70
Account		*Account Description*		*Total Per Account*			
10 R 1611 0000 00 000 000000		*CAFETERIA SALES CASH*		*13.70*			
Total for Perez, Maria:							***13.70***
Pescetto, Erina		Refund	DFC	Lunch Balance Refund	05/31/2026	3937	10.85
Account		*Account Description*		*Total Per Account*			
10 R 1611 0000 00 000 000000		*CAFETERIA SALES CASH*		*10.85*			
Total for Pescetto, Erina:							***10.85***
Peterson, Erika		Refund	DFC	Lunch Balance Refund	05/31/2026	3938	33.50
Account		*Account Description*		*Total Per Account*			
10 R 1611 0000 00 000 000000		*CAFETERIA SALES CASH*		*33.50*			
Total for Peterson, Erika:							***33.50***

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Petrovic, Brian		Refund	DFC	Lunch Balance Refund	05/31/2026	3939	147.05
Account		*Account Description*		*Total Per Account*			
10 R 1611 0000 00 000 000000		*CAFETERIA SALES CASH*		*147.05*			
Total for Petrovic, Brian:							***147.05***
Pierce, Juanita		Refund	DFC	Lunch Balance Refund	05/31/2026	3940	52.40
Account		*Account Description*		*Total Per Account*			
10 R 1611 0000 00 000 000000		*CAFETERIA SALES CASH*		*52.40*			
Total for Pierce, Juanita:							***52.40***
Porter, Kathryn A		4/10 Mileage Reimb	DFC	April Mileage Reimbursement	04/10/2026	093952	24.65
Account		*Account Description*		*Total Per Account*			
10 E 1130 1300 00 300 000000		*HOMEBOUND INSTRUCTION*		*24.65*			
Total for Porter, Kathryn A:							***24.65***
Press, Jennifer M		Refund	DFC	Lunch Balance Refund	05/31/2026	3941	25.10
Account		*Account Description*		*Total Per Account*			
10 R 1611 0000 00 000 000000		*CAFETERIA SALES CASH*		*25.10*			
Total for Press, Jennifer M:							***25.10***
Richards, Tina		Refund	DFC	Lunch Balance Refund	05/31/2026	3942	12.85
Account		*Account Description*		*Total Per Account*			
10 R 1611 0000 00 000 000000		*CAFETERIA SALES CASH*		*12.85*			
Total for Richards, Tina:							***12.85***
Ruiz, Edith		Refund	DFC	Lunch Balance Refund	05/31/2026	3943	10.90
Account		*Account Description*		*Total Per Account*			
10 R 1611 0000 00 000 000000		*CAFETERIA SALES CASH*		*10.90*			
Total for Ruiz, Edith:							***10.90***
Sangiacomo, Kristina		Refund	DFC	Lunch Balance Refund	05/31/2026	3944	19.85
Account		*Account Description*		*Total Per Account*			
10 R 1611 0000 00 000 000000		*CAFETERIA SALES CASH*		*19.85*			
Total for Sangiacomo, Kristina:							***19.85***

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Sauerwein, Jill		Refund	DFC	Lunch Balance Refund	05/31/2026	3945	73.70

Account	Account Description	Total Per Account
10 R 1611 0000 00 000 000000	CAFETERIA SALES CASH	73.70

Total for Sauerwein, Jill: 73.70

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Schiffbauer, Robert W		1/26-6/26 Cellphone	DFC	January-June Cellphone Reimb	06/30/2026	093953	600.00

Account	Account Description	Total Per Account
20 E 2540 3400 00 300 000001	PHONE	600.00

Total for Schiffbauer, Robert W: 600.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Schumacher, Juline		Refund	DFC	Lunch Balance Refund	05/31/2026	3946	49.50

Account	Account Description	Total Per Account
10 R 1611 0000 00 000 000000	CAFETERIA SALES CASH	49.50

Total for Schumacher, Juline: 49.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Seaman, Donna		Refund	DFC	Lunch Balance Refund	05/31/2026	3947	27.30

Account	Account Description	Total Per Account
10 R 1611 0000 00 000 000000	CAFETERIA SALES CASH	27.30

Total for Seaman, Donna: 27.30

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SHI International Corp	1022600100	B21062070	DFC	Fortinet outdoor APs to replace existing units at the football stadium and one additional unit for transportation/bus data uploads.	04/15/2026	093954	6,552.00

Account	Account Description	Total Per Account
10 E 2225 5400 00 300 000000	COMPUTER EQUIPMENT	6,552.00

Total for SHI International Corp: 6,552.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Shorewood Home & Auto	0002600264	01-521856	DFC	2026 Polaris	06/17/2026	9100010285	16,359.88

Account	Account Description	Total Per Account
10 E 1500 4100 30 300 000017	ATHLETIC DIRECTOR SUPPLIES	5,679.94
20 E 2540 4100 00 300 000000	BUILDING SUPPLIES	10,679.94

Total for Shorewood Home & Auto: 16,359.88

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Sievert Electric Service & Sales Company	2032600135	I0021287	DFC	Boys Soccer Program- Scoreboard Topper (half funded back athletic boosters)	06/18/2026	9500001025	3,020.00
Account		*Account Description*		*Total Per Account*			
11 E 1999 4100 30 300 910008		*SPORTS - BOYS SOCCER*		*3,020.00*			
Total for Sievert Electric Service & Sales Company:							***3,020.00***
Silwa, Suzanne		Refund	DFC	Lunch Balance Refund	05/31/2026	3948	11.55
Account		*Account Description*		*Total Per Account*			
10 R 1611 0000 00 000 000000		*CAFETERIA SALES CASH*		*11.55*			
Total for Silwa, Suzanne:							***11.55***
Sports Huddle	2032600200	94904	DFC	Program tshirts	03/25/2026	24708	486.00
Account		*Account Description*		*Total Per Account*			
11 E 1999 4100 30 300 910011		*SPORTS - BOYS VOLLEYBALL*		*486.00*			
Sports Huddle	2032600234	95280	DFC	Hits for Hugs Tshirts	04/15/2026	24708	672.00
Account		*Account Description*		*Total Per Account*			
11 E 1999 4100 30 300 910011		*SPORTS - BOYS VOLLEYBALL*		*672.00*			
Total for Sports Huddle:							***1,158.00***
Stonitsch, Rebecca		Refund	DFC	Lunch Balance Refund	05/31/2026	3949	51.05
Account		*Account Description*		*Total Per Account*			
10 R 1611 0000 00 000 000000		*CAFETERIA SALES CASH*		*51.05*			
Total for Stonitsch, Rebecca:							***51.05***
The Custom Guy LLC	2032600216	INV/2026/00217	DFC	Strength Program Hats	04/20/2026	24709	779.70
Account		*Account Description*		*Total Per Account*			
11 E 1999 4100 30 300 910014		*SPORTS - FOOTBALL*		*779.70*			
Total for The Custom Guy LLC:							***779.70***
Thomas, Toya M		Refund	DFC	Lunch Balance Refund	05/31/2026	3950	61.00
Account		*Account Description*		*Total Per Account*			
10 R 1611 0000 00 000 000000		*CAFETERIA SALES CASH*		*61.00*			
Total for Thomas, Toya M:							***61.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Vasquez, Grecia		Refund	DFC	Lunch Balance Refund	05/31/2026	3951	23.60
	Account	*10 R 1611 0000 00 000 000000*	*Account Description*	*CAFETERIA SALES CASH*	*Total Per Account*	*23.60*	
Total for Vasquez, Grecia:							***23.60***
Village Of Minooka		14424	DFC	Officer Melendez	06/17/2026	9100010286	2,863.16
	Account	*80 E 2365 3900 00 300 000001*	*Account Description*	*SRO*	*Total Per Account*	*2,863.16*	
Total for Village Of Minooka:							***2,863.16***
Wajda, Nichole		Refund	DFC	Lunch Balance Refund	05/31/2026	3952	63.20
	Account	*10 R 1611 0000 00 000 000000*	*Account Description*	*CAFETERIA SALES CASH*	*Total Per Account*	*63.20*	
Total for Wajda, Nichole:							***63.20***
Waste Management Of IL		8352065-2007-3	DFC	Services 4/14-4/30	05/01/2026	093955	36.87
	Account	*20 E 2540 3210 00 300 000000*	*Account Description*	*GARBAGE - CENTRAL*	*Total Per Account*	*36.87*	
Waste Management Of IL		8465379-2007-2 6/16	DFC	Services 5/16-5/31	06/01/2026	093955	15.67
	Account	*20 E 2540 3210 00 300 000000*	*Account Description*	*GARBAGE - CENTRAL*	*Total Per Account*	*15.67*	
Total for Waste Management Of IL:							***52.54***
Weissman	2032600246	264451693	DFC	Dance Program- Costumes	06/05/2026	24710	1,066.03
	Account	*11 E 1999 4100 30 300 910025*	*Account Description*	*SPORTS - POMS*	*Total Per Account*	*1,066.03*	
Total for Weissman:							***1,066.03***
Weldstar Company		0002528492	DFC	Cylinder Rental	06/24/2026	9100010287	147.56
	Account	*10 E 1400 4100 10 300 000000*	*Account Description*	*IND ARTS COMP TECH SUPPLIES*	*Total Per Account*	*147.56*	
Total for Weldstar Company:							***147.56***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Williams, Matthew D		6/6 Mileage Reimb	DFC	Baseball Sectionals Mileage Reimbursement	06/06/2026	9100010288	126.15

Account	Account Description	Total Per Account
10 E 1500 3320 30 300 000001	ATHLETIC DIRECTOR TRAVEL	126.15

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Williams, Matthew D		6/8/26 Mileage Reimb	DFC	6/8 Baseball Super Sectionals Mileage Reimbursement	06/08/2026	9100010288	126.15

Account	Account Description	Total Per Account
10 E 1500 3320 30 300 000001	ATHLETIC DIRECTOR TRAVEL	126.15

Total for Williams, Matthew D: ***252.30***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Williamson, Michele M		6/17/26 Reimbursement	DFC	Retirement Cake Reimbursement	06/17/2026	9100010289	27.99

Account	Account Description	Total Per Account
10 E 2310 4100 00 300 000000	BOARD OF ED SUPPLIES	27.99

Total for Williamson, Michele M: ***27.99***

REPORT

Total Number of Batch Invoices:	0	0.00
Total Number of Open Invoices:	0	0.00
Total Number of History Invoices:	141	87,160.93
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:	**141**	**87,160.93**