Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Agise Camps, LLC		Camp	DFC	Camp	07/08/2025	24067	16,320.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Football Camp		11 E 1999 4100 30 300 910043		100.0000%		16,320.00
					Total for Agise Camps, LLC:		**16,320.00**
American Capital Financial Service	1022500109	2025072080	DFC	Student Chromebooks for incoming Freshman (Class of 2029) from Trafera. Payment will go to American Capital in July of 2025.	07/01/2025	091749	94,685.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Lenovo 300e Chromebook Gen 4		10 E 2225 5400 00 300 000001		100.0000%		94,685.00
American Capital Financial Service	1022500110	2025072080	DFC	Lenovo ThinkCentre Desktops for CTE labs. Purhcase order will go to Trafera. Payment will be sent to American Capital. This is for FY 26 in July.	07/01/2025	091749	27,671.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Lenovo ThinkCentre Desktop.		10 E 2225 5400 00 300 000001		100.0000%		27,671.00
					Total for American Capital Financial Service:		**122,356.00**
Arthur J. Gallagher Risk Management Services, Inc.		5658823	DFC	Bond Insurance	07/01/2025	091750	7,953.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bond Insurance		10 E 2310 3800 00 300 000002		100.0000%		7,953.00
					Total for Arthur J. Gallagher Risk Management Services, Inc.:		**7,953.00**
Bricks R Us, Inc		KBert1	DFC	Bricks	06/03/2025	24069	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	06/27/2025	091759	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**
Downers Grove South Hs		DGS HIT HARD 7V7 2025	DFC	DGS HIT HARD 7V7 2025	07/07/2025	24068	200.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	DGS HIT HARD 7V7 2025		11 E 1999 4100 30 300 910014		100.0000%		200.00
					Total for Downers Grove South Hs:		**200.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
First Eagle Bank ATTN: Commercial Lease Finance Dept.		21626	DFC	Proven Printing Lease	07/01/2025	091751	85,624.80
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Proven Printing Lease		10 E 2632 3000 00 300 000000		100.0000%		85,624.80
First Eagle Bank ATTN: Commercial Lease Finance Dept.		21627	DFC	Chromebooks Lease	07/01/2025	091751	61,588.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Class of 2027 Chromebooks Lease		10 E 2225 1100 00 300 000001		100.0000%		61,588.00
First Eagle Bank ATTN: Commercial Lease Finance Dept.		21829	DFC	2025 Thomas C2 Lift Bus	07/01/2025	091751	25,620.71
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	2025 Thomas C2 Lift Bus		40 E 2550 3200 00 000 000000		100.0000%		25,620.71
First Eagle Bank ATTN: Commercial Lease Finance Dept.		21830	DFC	Computer Lease	07/01/2025	091751	33,284.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Xeon SP CPU Chassis Lease		10 E 2225 5400 00 300 000001		100.0000%		33,284.00
				Total for First Eagle Bank ATTN: Commercial Lease Finance Dept.:			**206,117.51**
IASA		2025-2026 Dues	DFC	IASA Active Membership Dues	07/01/2025	091752	1,692.30
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	IASA Active Membership Dues		10 E 2321 6400 00 300 000000		100.0000%		1,692.30
				Total for IASA:			**1,692.30**
Illinois Association of School Boards		462334	DFC	Boardbook Subscription	07/01/2025	091753	8,505.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Boardbook Subscription		10 E 2310 6400 00 300 000001		100.0000%		8,505.00
				Total for Illinois Association of School Boards:			**8,505.00**
Illinois Association of School Personnel Administrators		6162	DFC	Membership Dues	07/01/2025	091754	250.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Membership Dues		10 E 2310 6400 00 300 000001		100.0000%		250.00
				Total for Illinois Association of School Personnel Administrators:			**250.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois Counties Risk Management Trust		S-INV006732	DFC	Property & Liability Insurance	07/01/2025	091757	376,109.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Property & Liability Insurance	80 E 2364 3800 00 300 000001	100.0000%	346,694.09
Umbrella Policy	80 E 2364 3800 00 300 000001	100.0000%	29,414.91
		Total for Illinois Counties Risk Management Trust:	**376,109.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois Public Risk Fund		99510	DFC	July Workers Comp Insurance	07/01/2025	091755	24,084.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Workers Comp Insurance	80 E 2362 3800 00 300 000000	100.0000%	24,084.00
		Total for Illinois Public Risk Fund:	**24,084.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Relevant Speakers Netwark		TT-2025-08-11 Minooka	DFC	Terrence Talley Speaking Engagement	07/01/2025	091756	750.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Terrence Talley Speaking Engagement	10 E 2410 3000 00 300 000001	100.0000%	750.00
		Total for Relevant Speakers Netwark:	**750.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
U.S. Bancorp Government Leasing and Finance, Inc.		556023968	DFC	Bus Lease	07/01/2025	9100003244	149,688.14

Detail Description	Detail Account	Accounting Percent	Detail Amount
Bus Lease	40 E 2550 3200 00 000 000000	100.0000%	149,688.14

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
U.S. Bancorp Government Leasing and Finance, Inc.		556741403	DFC	Bus & Computer Leases	07/01/2025	9100003244	394,203.96

Detail Description	Detail Account	Accounting Percent	Detail Amount
Bus & Computer Leases	40 E 2550 3200 00 000 000000	100.0000%	130,000.00
Bus Lease	40 E 2550 3200 00 000 000000	100.0000%	141,553.83
Computer Lease	10 E 2225 5400 00 300 000001	100.0000%	67,911.66
Computer Lease	10 E 2225 5400 00 300 000001	100.0000%	54,738.47

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
U.S. Bancorp Government Leasing and Finance, Inc.		556743698	DFC	Bus and Computer Leases	07/01/2025	9100003244	364,592.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Bus Lease	40 E 2550 3200 00 000 000000	100.0000%	65,433.00
Computer Leases	10 E 2225 5400 00 300 000001	100.0000%	82,429.00
Bus Lease	40 E 2550 3200 00 000 000000	100.0000%	216,730.00
		Total for U.S. Bancorp Government Leasing and Finance, Inc.:	**908,484.10**

REPORT

Total Number of Batch Invoices:	0	0.00
Total Number of Open Invoices:	0	0.00
Total Number of History Invoices:	20	1,680,694.31
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:	**20**	**1,680,694.31**