

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Agise Camps, LLC		Football Camp	DFC	Football Camp	07/12/2026	24713	16,050.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 30 300 910014		SPORTS - FOOTBALL		450.00			
11 E 1999 4100 30 300 910043		FOOTBALL TEAM CAMP		15,600.00			
Total for Agise Camps, LLC:							16,050.00
American Capital Financial Service	1022600086	2026054050	DFC	270 Lenovo Thinkpad Staff Laptops with 4 year warranty.	06/11/2026	093956	92,045.23
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2225 5400 00 300 000001		TECH COMPUTER LEASE		92,045.23			
Total for American Capital Financial Service:							92,045.23
Amos Alonzo Stagg High School	1152600094	9/1/27 Marching Band fee	DFC	Marching Band Jamboree Registration Fee	07/01/2026	093957	335.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 6400 12 300 000003		BAND ENTRY FEES		335.00			
Total for Amos Alonzo Stagg High School:							335.00
Dawnsignpress		CM 965646	DFC	Credit	07/02/2026	093966	-2,644.38
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 4200 06 300 000000		FOREIGN LANG TEXTBOOKS		-2,644.38			
Dawnsignpress	1152600001	940241	DFC	ASL 2 Textbooks	07/02/2026	093966	3,091.78
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 4100 06 300 000000		FOREIGN LANG SUPPLIES		3,091.78			
Dawnsignpress	1152600019	947951	DFC	ASL Units 7-12 Textbooks (re-order)	07/02/2026	093966	4,330.03
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 4200 06 300 000000		FOREIGN LANG TEXTBOOKS		4,330.03			
Total for Dawnsignpress:							4,777.43
First Eagle Bank ATTN: Commercial Lease Finance Dept.	23406		DFC	Computer Tech Lease	05/01/2026	093958	61,588.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2225 5400 00 300 000001		TECH COMPUTER LEASE		61,588.00			

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First Eagle Bank ATTN: Commercial Lease Finance Dept.		23407	DFC	Tech Leases	05/01/2026	093958	122,356.41
		<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>		
		10 E 2225 5400 00 300 000001	TECH COMPUTER LEASE		122,356.41		
First Eagle Bank ATTN: 1022600080 Commercial Lease Finance Dept.		23408	DFC	Class of 2030 Chromebooks. PO will be sent to Trafera. All payments will be sent to American Capital each year for 4 years.	05/01/2026	093958	94,329.68
		<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>		
		10 E 2225 5400 00 300 000001	TECH COMPUTER LEASE		94,329.68		
First Eagle Bank ATTN: Commercial Lease Finance Dept.		23591	DFC	Bus Lease	06/01/2026	093965	25,620.71
		<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>		
		40 E 2550 3200 00 000 000000	BUS LEASES		25,620.71		
First Eagle Bank ATTN: Commercial Lease Finance Dept.		23592	DFC	Lease	06/01/2026	093965	33,284.00
		<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>		
		10 E 2225 5400 00 300 000001	TECH COMPUTER LEASE		33,284.00		
First Eagle Bank ATTN: Commercial Lease Finance Dept.		23593	DFC	Lease	06/01/2026	093965	30,643.10
		<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>		
		10 E 2225 5400 00 300 000001	TECH COMPUTER LEASE		30,643.10		
Total for First Eagle Bank ATTN: Commercial Lease Finance Dept.:							367,821.90
Hague, Brandy		Refund	DFC	Volleyball Summer Camp Refund	06/25/2026	24714	75.00
		<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>		
		11 E 1999 4100 30 300 910046	SUMMER CAMPS - BOYS VOLLEYBALL		75.00		
Total for Hague, Brandy:							75.00
Illinois Association of School Boards		480523	DFC	2026-2027 Membership Dues	05/01/2026	093959	9,824.00
		<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>		
		10 E 2310 6400 00 300 000001	BOARD OF ED DUES		9,824.00		

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Illinois Association of School Boards		481727	DFC	BoardBook Subscription	05/01/2026	093959	8,725.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2310 6400 00 300 000001		BOARD OF ED DUES		8,725.00			
Total for Illinois Association of School Boards:							18,549.00
Illinois Association of School Personnel Administrators		8192	DFC	2026-2027 Membership	06/30/2026	093960	350.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 2310 6400 00 300 000001		BOARD OF ED DUES		350.00			
Total for Illinois Association of School Personnel Administrators:							350.00
Illinois Public Risk Fund		106404	DFC	July Workers Comp	05/30/2026	093961	25,781.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
80 E 2362 3800 00 300 000000		WORK COMP PREMIUMS		25,781.00			
Total for Illinois Public Risk Fund:							25,781.00
Kelley, Kerry	1032700013	6/25 Official	DFC	Girls Basketball Official 6-25	06/26/2026	093967	150.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 3190 30 300 000005		GIRLS BASKETBALL OFFICIAL		150.00			
Kelley, Kerry	1032700014	6/23 Official	DFC	Girls Basketball Official 6-23	06/23/2026	093967	150.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 3190 30 300 000005		GIRLS BASKETBALL OFFICIAL		150.00			
Total for Kelley, Kerry:							300.00
Mark Your Space LLC	2042700002	INV-13786	DFC	Exterior Sign	06/22/2026	24711	7,987.50
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 70 300 900009		ACTIVITIES - CLASS OF 2026		7,987.50			
Total for Mark Your Space LLC:							7,987.50
Morton High School	1152600091	9/26/27 Marching Band	DFC	2026 Morton Marching Invitational Registration	09/26/2026	093962	250.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 6400 12 300 000003		BAND ENTRY FEES		250.00			
Total for Morton High School:							250.00

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Naperville Central H.S.	1152600095	10/10/26 Marching Band	DFC	Naperville Marching Band Classic	10/10/2026	093963	200.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 6400 12 300 000003		BAND ENTRY FEES		200.00			
Total for Naperville Central H.S.:							200.00
National Association of Secondary School Principals		9002117897	DFC	2026/2027 Membership	05/11/2026	24712	95.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 70 300 900048		ACTIVITIES - STUDENT COUNCIL		95.00			
National Association of Secondary School Principals		9002144575	DFC	2026/2027 Membership	05/11/2026	24712	385.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
11 E 1999 4100 70 300 900038		ACTIVITIES - NHS		385.00			
Total for National Association of Secondary School Principals:							480.00
Nicros, Inc.	0002700012	06242601	DFC	Training Wall for Rock Climbing	06/24/2026	9100010290	1,476.08
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1130 5400 50 300 000000		PHYS ED EQUIPMENT		1,476.08			
Total for Nicros, Inc.:							1,476.08
Page, David	1032700019	6/25 Official	DFC	Girls Basketball Official 6-25	06/25/2026	093968	150.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 3190 30 300 000005		GIRLS BASKETBALL OFFICIAL		150.00			
Total for Page, David:							150.00
Stebbins, Michael	1032700017	6/23 Official	DFC	Girls Basketball Official 6-23	06/23/2026	093969	150.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 1500 3190 30 300 000005		GIRLS BASKETBALL OFFICIAL		150.00			
Total for Stebbins, Michael:							150.00
U.S. Bancorp Government Leasing and Finance, Inc.		077-0000393-013	DFC	Bus Lease	04/03/2026	9100010291	363,935.92
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
40 E 2550 3200 00 000 000000		BUS LEASES		363,935.92			

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U.S. Bancorp Government Leasing and Finance, Inc.		582533808	DFC	Bus Lease	07/01/2026	9100010291	149,688.14
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	40 E 2550 3200 00 000 000000	BUS LEASES		149,688.14			
U.S. Bancorp Government Leasing and Finance, Inc.		582786547	DFC	SHI Lease	07/01/2026	9100010291	75,169.13
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	10 E 2225 5400 00 300 000001	TECH COMPUTER LEASE		75,169.13			
U.S. Bancorp Government Leasing and Finance, Inc.		583204888	DFC	Bus & Tech Leases	07/01/2026	9100010291	364,592.00
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	10 E 2225 5400 00 300 000001	TECH COMPUTER LEASE		82,429.00			
	40 E 2550 3200 00 000 000000	BUS LEASES		282,163.00			
U.S. Bancorp Government Leasing and Finance, Inc.		5839205042	DFC	Leases	05/31/2026	9100010291	384,738.47
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	10 E 2225 5400 00 300 000001	TECH COMPUTER LEASE		54,738.47			
	40 E 2550 3200 00 000 000000	BUS LEASES		330,000.00			
Total for U.S. Bancorp Government Leasing and Finance, Inc.:							1,338,123.66
Umb Bank	MIN9	DFC	Fees		06/08/2026	9100010292	318.00
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	30 E 5900 3900 00 300 000000	SERVICE CHARGE		318.00			
Total for Umb Bank:							318.00
Zevitz Student Accident Insurance Services, Inc.	29470	DFC	2026-2027 Gerber Life Insurance		07/01/2026	093964	4,030.00
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	80 E 2364 3800 00 300 000004	STUDENT CATASTROPHIC INSURANCE		4,030.00			
Total for Zevitz Student Accident Insurance Services, Inc.:							4,030.00

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REPORT							
Total Number of Batch Invoices:			0				0.00
Total Number of Open Invoices:			0				0.00
Total Number of History Invoices:			34				1,879,249.80
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:			34				1,879,249.80