

LISLE COMMUNITY UNIT SCHOOL DISTRICT #202

VENDOR PAY ORDERS

This is to certify that the Board of Education of Lisle Community Unit School District No. 202 ratified the following vendor pay orders: June 23, 2025

GENERAL CHECKING ACCOUNT

CHECKS ISSUED	Beginning	124390	Ending	124391
	Beginning	124500	Ending	124502
	Beginning	124503	Ending	124524
	Beginning	124527	Ending	124647
WIRES ISSUED	Beginning	8000001238	Ending	8000001243
	Beginning	8000001244	Ending	8000001251
ACH DEPOSITS	Beginning	9000056183	Ending	9000056183
	Beginning	9000056498	Ending	9000056498
	Beginning	9000056795	Ending	9000056831

FUND DISTRIBUTION

EDUCATIONAL	\$	1,275,477.09
OPERATIONS & MAINTENANCE	\$	182,919.04
DEBT SERVICES	\$	450.00
TRANSPORTATION	\$	152,041.23
IMRF/SOCIAL SECURITY	\$	125,946.19
CAPITAL PROJECTS	\$	439,719.27
TOTAL		<u>\$ 2,176,552.82</u>

IMPREST CHECKING ACCOUNT

CHECKS ISSUED	Beginning	10545	Ending	10567
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FUND DISTRIBUTION

EDUCATIONAL	\$	6,150.94
OPERATIONS & MAINTENANCE	\$	871.05
TRANSPORTATION	\$	136.20
TOTAL		<u>\$ 7,158.19</u>

GRAND TOTAL \$ 2,183,711.01

President - Board of Education

Date

Secretary - Board of Education

Date

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 05/15/2025 ZPAY 05/15/2025

R - Regular Run Type

Check Number	Name	Net Check Amt
124390	Glenn Stearns Chapter 13	375.00
124391	Lisle CUSD #202	4,212.46
8000001238	Harris Bank	131,349.08
8000001239	Illinois Department Of Revenue	38,297.34
8000001240	Teachers' Health Ins Security	12,369.07
8000001241	Teachers' Retirement System	75,473.18
8000001242	U.S. OMNI	44,015.95
8000001243	Voya Institutional Trust	596.18
9000056183	Classified Employee	724.40
Regular Checks:	2	4587.46
ACH Checks:	1	724.40
Wire Transfers:	6	302100.80
Total:	9	307,412.66

AP Check Register

Lisle CUSD 202

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - Educational	\$255,611.76	\$0.00	\$0.00	255611.76
20 - Operations & Maintenance	\$7,668.26	\$0.00	\$0.00	7668.26
40 - Transportation	\$386.02	\$0.00	\$0.00	386.02
55 - Social Security	\$43,746.62	\$0.00	\$0.00	43746.62

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 05/30/2025 ZPAYEOM 05/30/2025

R - Regular Run Type

Check Number	Name	Net Check Amt
124500	Glenn Stearns Chapter 13	375.00
124501	Lisle CUSD #202	4,212.46
124502	VSP of Illinois, NFP	4,761.87
8000001244	Educational Benefit Coop	479,829.77
8000001245	Harris Bank	135,952.29
8000001246	Illinois Department Of Revenue	39,523.38
8000001247	Illinois Municipal Retirement	57,794.75
8000001248	Teachers' Health Ins Security	12,460.69
8000001249	Teachers' Retirement System	76,032.04
8000001250	U.S. OMNI	44,015.95
8000001251	Voya Institutional Trust	594.38
9000056498	Classified Employee	702.67
Regular Checks:	3	9349.33
ACH Checks:	1	702.67
Wire Transfers:	8	846203.25
Total:	12	856,255.25

AP Check Register

Lisle CUSD 202

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - Educational	\$722,182.13	\$0.00	\$0.00	722182.13
20 - Operations & Maintenance	\$51,129.82	\$0.00	\$0.00	51129.82
40 - Transportation	\$743.73	\$0.00	\$0.00	743.73
50 - Muncipal Retirement	\$37,484.11	\$0.00	\$0.00	37484.11
55 - Social Security	\$44,715.46	\$0.00	\$0.00	44715.46

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 05/30/2025 May 2025 End of Month

R - Regular Run Type

Check Number	Name	Net Check Amt
124503	Albertsons / Safeway	149.79
	Account # 187257 Jewel Statement 05/08/2025	149.79
124504	Amazon Capital Services Inc	5,638.88
	1KV3-7RG4-HVHF High School Social Studies Supplies 05/15/2025	479.59
	1RCH-Q43N-HN99 High School Social Studies Supplies 05/15/2025	112.50
	1HQ1-RTGK-HWQG High School Social Studies Supplies 05/15/2025	12.06
	1RCJ-X3FH-JN1R High School Supplies for English 05/15/2025	146.15
	1PHG-C4TX-FHYY High School End of Year Supplies 05/15/2025	43.96
	1VRM-V4PM-J4RR High School Art Supplies 05/15/2025	62.99
	17VP-QMKX-H9VQ High School Staff Appreciation Cards 05/15/2025	15.99
	171V-RQCC-FVXN High School Athletic Supplies 05/15/2025	38.00
	1XDG-KJ74-JCCL Junior High 8th Grade Activity Night Supplies 05/15/2025	30.16
	1FV7-Y6WL-HL9M Junior High Building & Teacher Appreciation Supplies 05/15/2025	236.00
	1P9P-9RVL-FVHK Elementary School Roar Ticket Paper 05/15/2025	99.50
	1CRK-1419-HYYP Elementary School Classroom Storage Cabinet 05/15/2025	147.99
	161C-N3NC-GTTM Elementary School Rolling Cart for Emergency Materials 05/15/2025	64.99
	1DR4-H17N-HVJQ Elementary School 5th Grade Supplies (Paid by LEHSO) 05/15/2025	418.50
	1T36-PJJH-GHVV Elementary School 5th grade Enrichment Supplies (Paid by LEHSO) 05/15/2025	495.42
	14NF-6QWH-G9HF Elementary School Books (Paid by LEHSO) 05/15/2025	467.25
	1K4Y-6VRF-H6JL Elementary School Kindergarten Supplies 05/15/2025	124.01
	1DR4-H17N-HRMK Elementary School Kindergarten Supplies 05/15/2025	12.99
	1XDG-KJ74-JCNR Elementary School Classroom Supplies 05/15/2025	49.25
	11HM-FVGL-FPDW District Office Supplies 05/15/2025	59.98
	1VRM-V4PM-J3WL High School IT Supplies 05/15/2025	195.79
	1DR4-H17N-HRQC IT Supplies 05/15/2025	394.76
	1CY6-FPJD-H9DK Title I Homeless Supply Purchase - Calculators and Carrying Cases 05/15/2025	419.13
	1J9P-HN97-FNMX Learning for Life Supplies 05/15/2025	3.58
	13KR-N7WP-GRPG High School Bilingual Book Order 05/15/2025	71.55

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 05/30/2025 May 2025 End of Month

R - Regular Run Type

Check Number	Name			Net Check Amt
124504	Amazon Capital Services Inc			5,638.88
	1RCJ-X3FH-GDRQ	MKV Hygiene Supplies	05/15/2025	205.02
	1KV3-7RG4-G1HC	MKV Student Supplies	05/15/2025	29.88
	1CRK-1419-JCM3	Junior High Bilingual Supplies	05/15/2025	26.99
	13YN-GNGJ-JM9W	MKV Student Supplies	05/15/2025	31.99
	1DR4-H17N-HN1V	Elementary School Health Office Supplies	05/15/2025	374.50
	1KV3-7RG4-JJWP	Elementary School Social/Emotional Learning Supplies	05/15/2025	72.22
	1CT1-6DT1-H7X4	MKV Student Supplies	05/15/2025	346.42
	1HQ1-RTGK-J3JP	St Joan Classroom Supplies and Sensory Items	05/15/2025	305.14
	1VRM-V4PM-G7WM	Jr High SpEd Supplies	05/15/2025	44.63
124505	AT&T: Acct 198-2			117.35
	630963882405	Phone Service 4/20/25-5/19/25	05/19/2025	117.35
124506	AT&T: Acct 680			668.38
	0267952010	District VOIP Charges 5/19/25-6/18/25	05/19/2025	668.38
124507	AT&T: Acct 927			834.70
	5980851010	Internet Service 5/19/25-6/18/25	05/19/2025	834.70
124508	AT&T: Acct 988-5			183.00
	630437537005	Phone Service 4/14/25-5/13/25	05/13/2025	183.00
124509	Capital One / Walmart			603.55
	Statement #	Walmart Charges - Credit Account #629445	05/19/2025	603.55
124510	Dupage County Public Works			501.10
	936655	HS Water/Sewer 1.17.25-3.19.25	05/12/2025	501.10
124511	Dupage County Public Works			389.86
	916168	LES Water/Sewer 2.4.25-4.2.25	05/12/2025	389.86
124512	Dupage County Public Works			373.14
	916791	JH Water/Sewer 02.4.25-4.4.25	05/12/2025	373.14
124513	Dupage County Public Works			159.96
	916789	SES Water/Sewer 2.4.25-4.2.25	05/12/2025	159.96
124514	Dupage County Public Works			76.36
	916790	SES Water/Sewer 2.4.25-4.2.25	05/12/2025	76.36

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 05/30/2025 May 2025 End of Month

R - Regular Run Type

Check Number	Name			Net Check Amt
124515	Green River Lines Inc			1,225.00
	Charter #17910	25% Deposit Bus to/from Tomahawk, WI 9/7/25 - 9/9/25	09/07/2025	1,225.00
124516	Home Depot Credit Services			285.73
	*****3651	Home Depot Statement	05/13/2025	285.73
124517	Konica Minolta Business			1,080.00
	9010436592	Copier Monthly Maintenance Agreement 05/10/2025-06/09/2025	05/10/2025	1,080.00
124518	Lisle Community Unit School			7,216.14
	Imprest 5.30.2025	Reimburse Imprest Account	05/30/2025	7,216.14
124519	Lisle High School Activity			412.00
	REFUND	Boys Baseball Spring Break Trip - Games Cancelled due to weather	05/05/2025	412.00
124520	T-Mobile for Government			91.02
	970563340	Empower Ed Hot Spot Program 4/21/25-5/20/25	05/21/2025	91.02
124521	Village of Lisle (Utilities)			413.77
	100-0123100-001	Water/Sewer HS 3/19/25-4/30/25	05/15/2025	413.77
124522	Westway Coach, Inc			15,171.85
	HSATH043025	Acct 00169	04/30/2025	9,736.81
	HSFT043025	Acct 00172	04/30/2025	866.18
	JHFT043025	Acct 00174	04/30/2025	3,689.88
	LESFT043025	Acct 00179	04/30/2025	878.98
124523	Wheaton Christian Grammar			30.21
	7th Grade	IESA Boys Basketball Regional Deficit	05/14/2025	30.21
124524	Zions Bank			450.00
	5270003-25	Lisle CUSD #202 General Obligation Limited Tax School Bonds, Series 2019, Annual Paying Agent fee	04/15/2025	450.00

Regular Checks:	22	36071.79
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	22	36,071.79

AP Check Register

Lisle CUSD 202

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - Educational	\$14,045.63	\$0.00	\$0.00	14045.63
20 - Operations & Maintenance	\$5,043.11	\$0.00	\$0.00	5043.11
30 - Debt Service	\$450.00	\$0.00	\$0.00	450.00
40 - Transportation	\$16,533.05	\$0.00	\$0.00	16533.05

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 06/23/2025 June 2025 Board Bills

R - Regular Run Type

Check Number	Name			Net Check Amt
124527	Adventist GlenOaks School			20,220.83
	TDS-N 12970	May 2025 Billing - Pheasant Ridge	05/31/2025	8,841.02
	TDS-N 12917	Rate Adj Billing 2024-2025 - Pheasant Ridge	05/15/2025	1,316.98
	TDS-TP-2437	May 2025 Billing - Transition Program	05/31/2025	3,719.43
	TDS-TP-2420	Rate Adj Billing 24-25 - Transition Program	05/15/2025	6,343.40
124528	Allegra Marketing/Print/Mail			886.84
	43890	Lisle High School Graduation Programs	05/15/2025	886.84
124529	Anderson's Books, Inc			1,516.82
	9584	Lisle Elementary School LRC Books	04/30/2025	1,516.82
124530	Apple Inc.			1,386.00
	MB69473921	High School SpEd Supplies	04/30/2025	1,316.00
	MB69444998	High School SpEd Supplies	04/28/2025	70.00
124531	Applied Network Concepts Inc			135.00
	A371761	Software Update for Camera System	06/02/2025	135.00
124532	AT&T: Acct 276-9			53.39
	630971405406	Phone Service 5.2.2025-6.1.2025	06/01/2025	53.39
124533	Avant Assessment, LLC			20.00
	39862	High School Avant Test Section Retake	05/19/2025	20.00
124534	Award Emblem Mfg Co Inc			26.40
	432695	Lisle Junior High School Band awards engraving	05/23/2025	26.40
124535	B.E.A.R. Awards, Inc.			1,991.50
	3263	High School End of Year Awards	05/28/2025	189.90
	3265	High School End of Year Awards	05/28/2025	1,652.05
	3264	High School End of Year Awards	05/28/2025	149.55
124536	BBF Enterprise Inc dba Petal			150.00
	000005280	LJHS Promotional Flowers	06/05/2025	150.00
124537	Benedictine University			1,725.00
	Contract # 040-25	High School - Boys Soccer Field Rental Fall 2024	05/30/2025	1,725.00

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 06/23/2025 June 2025 Board Bills

R - Regular Run Type

Check Number	Name	Net Check Amt
124538	Blick Art Materials	627.65
277796	Lisle High School Art Supplies (in-store purchase) 05/10/2025	77.88
5164160	Lisle Junior High School Art Supplies 03/30/2025	549.77
124539	BMO Harris Commercial Card	5,668.39
7900	Marilyn Buchholz's 6.5.25 Statement 06/05/2025	244.95
7900	Marilyn Buchholz's 6.5.25 Statement 06/05/2025	10.98
7900	Marilyn Buchholz's 6.5.25 Statement 06/05/2025	194.79
7900	Marilyn Buchholz's 6.5.25 Statement 06/05/2025	178.00
7900	Marilyn Buchholz's 6.5.25 Statement 06/05/2025	207.84
0989	Daniella Ferenzi's 6.5.25 Statement 06/05/2025	150.00
0989	Daniella Ferenzi's 6.5.25 Statement 06/05/2025	400.00
0989	Daniella Ferenzi's 6.5.25 Statement 06/05/2025	72.73
6475	Karen Fitzgerald's 6.5.25 Statement 06/05/2025	190.64
6475	Karen Fitzgerald's 6.5.25 Statement 06/05/2025	140.97
6475	Karen Fitzgerald's 6.5.25 Statement 06/05/2025	129.99
6475	Karen Fitzgerald's 6.5.25 Statement 06/05/2025	14.02
6475	Karen Fitzgerald's 6.5.25 Statement 06/05/2025	689.00
8546	David Kearney's 6.5.25 Statement 06/05/2025	85.00
8546	David Kearney's 6.5.25 Statement 06/05/2025	13.46
8546	David Kearney's 6.5.25 Statement 06/05/2025	75.23
8546	David Kearney's 6.5.25 Statement 06/05/2025	36.09
7227	Eric Martzolf's 6.5.25 Statement 06/05/2025	30.00
3032	Jen Milinki's 6.5.25 Statement 06/05/2025	19.08
3032	Jen Milinki's 6.5.25 Statement 06/05/2025	140.72
3032	Jen Milinki's 6.5.25 Statement 06/05/2025	40.00
3032	Jen Milinki's 6.5.25 Statement 06/05/2025	73.00
3032	Jen Milinki's 6.5.25 Statement 06/05/2025	30.66
3032	Jen Milinki's 6.5.25 Statement 06/05/2025	86.71
5440	Trent Schalk's 6.5.25 Statement 06/05/2025	179.00
5440	Trent Schalk's 6.5.25 Statement 06/05/2025	205.00
5440	Trent Schalk's 6.5.25 Statement 06/05/2025	17.42

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 06/23/2025 June 2025 Board Bills

R - Regular Run Type

Check Number	Name			Net Check Amt
124539	BMO Harris Commercial Card			5,668.39
	5440	Trent Schalk's 6.5.25 Statement	06/05/2025	109.75
	7470	Jill Schreiber's 6.5.25 Statement	06/05/2025	266.50
	8692	Tamela Seastrom's 6.5.25 Statement	06/05/2025	84.94
	8692	Tamela Seastrom's 6.5.25 Statement	06/05/2025	88.94
	8692	Tamela Seastrom's 6.5.25 Statement	06/05/2025	314.00
	8692	Tamela Seastrom's 6.5.25 Statement	06/05/2025	13.50
	8692	Tamela Seastrom's 6.5.25 Statement	06/05/2025	96.61
	8692	Tamela Seastrom's 6.5.25 Statement	06/05/2025	12.50
	8692	Tamela Seastrom's 6.5.25 Statement	06/05/2025	58.99
	8692	Tamela Seastrom's 6.5.25 Statement	06/05/2025	68.99
	8692	Tamela Seastrom's 6.5.25 Statement	06/05/2025	81.53
	8692	Tamela Seastrom's 6.5.25 Statement	06/05/2025	42.58
	8692	Tamela Seastrom's 6.5.25 Statement	06/05/2025	220.00
	2895	Sheri Young's 6.5.25 Statement	06/05/2025	124.73
	2895	Sheri Young's 6.5.25 Statement	06/05/2025	429.55
124540	Brightmont Inc dba Brightmont			10,059.63
	41811	May 2025 Tuition	05/31/2025	10,059.63
124541	BrightStar Healthcare			2,470.00
	IVC00000009405891	LPN Per Diem Staffing 5.13.25 @ Jr High	05/18/2025	600.00
	IVC00000009386572	RN Per Diem Staffing 5.9.25 @ LES	05/11/2025	630.00
	IVC00000009431238	LPN Per Diem Staffing 5.20.25 & 5.22.25 @ Jr High and LES	05/25/2025	1,240.00
124542	BSN Sports, LLC			7,473.00
	929879389	Junior High Cross Country/Track Uniforms	05/24/2025	7,473.00
124543	Buckeye Cleaning Centers			6,222.96
	90669640	Lisle Junior High Maintenance Equipment	05/06/2025	4,458.00
	90672569	Lisle Elementary Custodial Supplies	05/16/2025	391.54
	90666580	Lisle High School Custodial Supplies	04/24/2025	568.13

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 06/23/2025 June 2025 Board Bills

R - Regular Run Type

Check Number	Name		Net Check Amt
124543	Buckeye Cleaning Centers		6,222.96
	90667234	Lisle High School Custodial Supplies 04/28/2025	137.25
	90667732	Lisle High School Custodial Supplies 04/29/2025	526.92
	90668484	Lisle High School Custodial Supplies 05/01/2025	0.00
	90670144	Lisle High School Custodial Supplies 05/07/2025	0.00
	90668955	Lisle High School Custodial Supplies 05/02/2025	105.84
	90671056	Lisle High School Custodial Supplies 05/12/2025	35.28
124544	Businessolver.com, Inc		162.00
	130691	May Service Fees 05/21/2025	162.00
124545	C.O.R.E. Academy		15,167.70
	SESINV-049203	Life Skills Tuition May 2025 05/30/2025	5,560.38
	SESINV-049202	Special Education Tuition May 2025 05/30/2025	5,057.01
	SESINV-049945	Life Skills Tuition June 2025 06/12/2025	2,383.02
	SESINV-049944	Special Education Tuition June 2025 06/12/2025	2,167.29
124546	Camelot Therapeutic Schools		39,652.08
	INV219889	April 2025 Billing 05/07/2025	18,300.96
	INV222081	May 2025 Billing 06/04/2025	21,351.12
124547	Chicago Office Technology		576.84
	IN5920536	Metered Prints / Admin fee per contract 6/7/25-7/6/25 06/03/2025	612.88
	IN5920536	Sales Tax Credit 6/7/25-7/6/25 06/03/2025	-36.04
124548	Cintas Corp		404.00
	4229166319	Towel Service for High School 05/01/2025	32.20
	4229881962	Towel Service for High School 05/08/2025	57.20
	4230652921	Towel Service for High School 05/15/2025	57.20
	4231368563	Towel Service for High School 05/22/2025	57.20
	4232032088	Towel Service for High School 05/29/2025	57.20
	4229166249	Towel Service for Jr High School 05/01/2025	28.60
	4229881908	Towel Service for Jr High School 05/08/2025	28.60
	4230652918	Towel Service for Jr High School 05/15/2025	28.60
	4231368505	Towel Service for Jr High School 05/22/2025	28.60
	4232032065	Towel Service for Jr High School 05/29/2025	28.60

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 06/23/2025 June 2025 Board Bills

R - Regular Run Type

Check Number	Name			Net Check Amt
124549	ComEd (PO Box 6111)			22,306.93
	8739027000	HS Electricity 4/30/24-6/1/25	06/02/2025	22,306.93
124550	ComEd (PO Box 6111)			11,424.25
	2729837000	LES Electricity 4/29/25-5/29/25	05/30/2025	11,424.25
124551	ComEd (PO Box 6111)			7,885.27
	0568348000	JH Electricity 4/30/25-6/1/25	06/02/2025	7,885.27
124552	ComEd (PO Box 6111)			3,662.51
	6735838000	SES Electricity 4/30/25-6/1/25	06/02/2025	3,662.51
124553	Community Unit School District			250.45
	2024-2025 School	McKinney-Vento Shared Transportation	06/02/2025	250.45
124554	Correct Digital Displays Inc			225.00
	50805	High School Scoreboard/Controller Connection Repairs	05/27/2025	225.00
124555	Deli Management, Inc dba			295.29
	250512144060004	High School Breakfast meeting 5.16.25	05/16/2025	103.64
	250512144060005	High School Lunch meeting 5.16.25	05/16/2025	191.65
124556	Demco Inc			863.31
	7647743	Lisle Elementary School LRC Supplies	05/15/2025	863.31
124557	DHE Computer Systems, LLC			884.91
	INV-78947	Lenovo Chromebook & Stylus	06/17/2025	884.91
124558	Digi-Block Inc.			391.00
	13747	Lisle Junior High School-Decimal Blocks	05/04/2025	391.00
124559	Elan Photography, Inc			72.00
	42880	Lisle High School Gym Records Board Stickers 2024-2025	05/28/2025	72.00
124560	EMS LINQ, LLC			2,349.56
	C-136203	Linq Script Subscription 6.1.25-11.30.25	06/05/2025	2,349.56
124561	Flinn Scientific Inc			1,287.34
	3125288	Lisle Junior High Science Supplies	03/31/2025	1,287.34
124562	Follett Content Solutions, LLC			2,439.01
	565713	High School Library Books	04/23/2025	411.60
	565713F	High School Library Books	05/08/2025	699.58

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 06/23/2025 June 2025 Board Bills

R - Regular Run Type

Check Number	Name			Net Check Amt
124562	Follett Content Solutions, LLC			2,439.01
	567050	Jr High Library Books	04/22/2025	320.69
	567050A	Jr High Library Books	05/06/2025	603.40
	567050F	Jr High Library Books	05/09/2025	403.74
124563	Fox Valley Fire & Safety			2,356.05
	IN00775189	Lisle High School Fire Alarm Service 5.28.25	05/30/2025	665.00
	IN00774654	Lisle High School Fire Extinguisher Service 5.23.25	05/29/2025	439.50
	IN00774627	Lisle High School Fire Extinguisher Service 8.5.24	05/29/2025	594.55
	IN00779389	LES Fire Alarm System Service 6.11.25	06/11/2025	657.00
124564	G & G Lawncare Inc			11,105.00
	18660	Turf Maintenance @ All Schools	06/03/2025	3,260.00
	18575	Fertilizer & Weed Control Applications @ All Schools	05/13/2025	3,330.00
	18577	Landscape Bed Maintenance @ All Schools	05/13/2025	3,915.00
	18576	Turf Maintenance @ HS, LES & SES	05/13/2025	600.00
124565	Garvey's Office Products			85.44
	OE-QT-6101-1	District Office Supplies	05/21/2025	85.44
124566	Georgia CPR LLC			751.01
	10380	Jr High AED Supplies	05/28/2025	751.01
124567	Glen Ellyn School District 41			2,018.12
	2/1/2025-4/30/2025	McKinney Vento Homeless Shared Transportation	05/22/2025	2,018.12
124568	Grainger			131.30
	9512866568	CO/SES Maintenance Supplies	05/20/2025	41.98
	9512866550	SES Maintenance Supplies	05/20/2025	89.32
124569	Green, Patricia			1,780.53
	PGREEN	Medical Reimbursement - December 2024-May 2025	06/23/2025	1,780.53
124570	Home Depot U.S.A., Inc (TX)			1,818.50
	866528557	Lisle Junior High School Custodial Supplies	05/27/2025	995.62
	866754658	Lisle Elementary School Custodial Supplies	05/28/2025	44.09

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Accounts Payable Run: 06/23/2025 June 2025 Board Bills

R - Regular Run Type

Check Number	Name			Net Check Amt
124570	Home Depot U.S.A., Inc (TX)			1,818.50
	864190533	Lisle Elementary School Custodial Supplies	05/09/2025	600.63
	862573276	Lisle Elementary School Custodial Supplies	04/03/2025	178.16
124571	Hrabrich, Molly			36.85
	CHRABRICH	Refund - My School Bucks / Nutrikids	06/02/2025	36.85
124572	Illinois American Water			316.69
	1025-210001574981	SES Water/Sewer 5/3/25-6/3/25	06/05/2025	316.69
124573	Illinois American Water			3,245.25
	1025-210005689786	LES Water/Sewer 5/3/25-6/3/25	06/05/2025	3,245.25
124574	Illinois American Water			761.66
	1025-210001574776	SES Water/Sewer 5/3/25-6/3/25	06/05/2025	761.66
124575	Illinois American Water			1,558.83
	1025-210001650298	JH Water/Sewer 5/3/25-6/3/25	06/04/2025	1,558.83
124576	Illinois American Water			99.49
	1025-220037668226	LES Fire Water/Sewer 5/3/25-6/3/25	06/04/2025	99.49
124577	Illinois Association of School			16,768.00
	462270	25-26 Annual IASB Subscription Renewals	05/02/2025	8,505.00
	460815	25-26 IASB Annual Dues	05/02/2025	7,863.00
	465851	Board Governance Review In-District Workshop 5.19.25	06/03/2025	400.00
124578	Indian Prairie School District			2,135.52
	DL202-25-4	April 2025 Shared Transportation	05/09/2025	2,135.52
124579	InterpreNet, Ltd.			520.00
	160445	Interpreter Fee 5.21.25	05/30/2025	260.00
	160373	Interpreter Fee 5.7.25	05/08/2025	260.00
124580	IPSD 204 (Shared			449.35
	DL202-25-5	May 2025 Shared Transportation	06/02/2025	449.35
124581	James Harold Beutjer Plumbing			10,485.00
	43938	Jr High Maintenance Service	04/15/2025	3,130.00
	43950	Jr High Maintenance Service	04/04/2025	2,622.00
	43949	Jr High Maintenance Service	04/03/2025	1,690.00

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Accounts Payable Run: 06/23/2025 June 2025 Board Bills

R - Regular Run Type

Check Number	Name			Net Check Amt
124581	James Harold Beutjer Plumbing			10,485.00
	43945	RPZ Testing @ JH	04/04/2025	375.00
	43948	RPZ Testing @ HS	04/25/2025	540.00
	43951	RPZ Repair @ SES	05/01/2025	623.00
	43947	RPZ Testing @ SES	04/16/2025	540.00
	43946	RPZ Testing @ LES	04/25/2025	765.00
	43954	RPZ Testing Filing Fees - All Schools	05/16/2025	200.00
124582	Johnstone Supply			304.51
	S101924758.001	High School Maintenance Supplies	05/13/2025	304.51
124583	Jostens			17.85
	37061806	HS Diploma	05/01/2025	17.85
124584	Jostens of Lisle			30.00
	#3071-051525	Graduation Gown for new board member	05/21/2025	30.00
124585	Klemm, Carrie			15.00
	CKLEMM	Refund - Overpayment for 2 lost PE locks	05/23/2025	15.00
124586	Koczur, David			136.08
	DKOCZUR	McKinney Vento Mileage Reimbursement 5/1/25-5/27/25	05/27/2025	136.08
124587	Language Testing International,			5.00
	L100229-IN	Lisle High School APPL Testing	06/09/2025	5.00
124588	Leo's Cleaners			1,839.98
	39299	High School Dry Cleaning Services	05/16/2025	1,839.98
124589	Lewis, Lance R			2,500.00
	2423	High School Live Stream of 2025 Graduation	04/11/2025	2,500.00
124590	Lim, Siok Kim			43.60
	LNAGLER	Refund - My School Bucks / Nutrikids	06/05/2025	43.60
124591	Linden Oaks Tutoring Services			967.20
	L202-253	Lisle Junior High Tutoring Service 1/21/25-1/31/25	01/31/2025	362.70
	L202-254	Lisle Junior High Tutoring Service 2/3/25-2/11/25	02/28/2025	241.80
	L202-256	Lisle Junior High Tutoring Service 2/25/25-2/27/25	02/28/2025	120.90

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Accounts Payable Run: 06/23/2025 June 2025 Board Bills

R - Regular Run Type

Check Number	Name			Net Check Amt
124591	Linden Oaks Tutoring Services			967.20
	L202-255	Lisle High School Tutoring Service 02/28/2025 2/25/25-2/27/25	120.90	
	L202-260	Lisle Elementary School Tutoring Service 5/7/25-5/12/25	120.90	
124592	Lisle High School Activity			1,344.30
	Taco Dale	Lisle High School Staff Luncheon 5. 05/22/2025 27.2025	1,344.30	
124593	Matariyeh, Yousef			1,764.00
	YMATARIYEH	Medical Insurance Reimbursement - 06/23/2025 January 2025-June 2025	1,764.00	
124594	Menta Academy Midway			11,541.00
	SESINV-049238	Intensive Tuition May 2025 05/30/2025	8,078.70	
	SESINV-049880	Intensive Tuition June 2025 06/12/2025	3,462.30	
124595	Midwest Transit Equipment			218.81
	X106047743:02	Activity Bus Parts 01/02/2025	62.94	
	X106050083:01	Refund for the wrong bus parts 05/27/2025	-62.94	
	X106048653:01	Replacement Activity Bus Parts 05/22/2025	218.81	
124596	Modern Media Tech, LLC			20,873.75
	6875	Lisle Jr High School Security Camera Project - Final Payment 06/02/2025	20,873.75	
124597	Morganelli, Terra			25.00
	TMORGANELLI	Refund - Lost Textbook Fee 05/28/2025	25.00	
124598	MT Library Services Inc dba			1,594.76
	717746	Lisle High School Book Subscription 06/01/2025 9/01/2025 - 8/01/2026	1,594.76	
124599	NEUCO Inc			177.30
	8731069	High School Maintenance Supplies 05/13/2025	81.81	
	8731071	High School Maintenance Supplies 05/13/2025	95.49	
124600	New Connections Academy			7,271.40
	16595	May 2025 Tuition 05/30/2025	7,271.40	
124601	NextEra Energy Services			1,778.21
	G400655050625	Gas Billing 4/1/2025-4/30/2025 05/07/2025	-531.48	
	G400655060525	Gas Billing 5/1/2025-5/31/2025 06/07/2025	2,309.69	
124602	Nicor Gas			265.59
	38-91-42-1000 0	SES Gas Billing 5/1/25-6/1/25 06/03/2025	265.59	

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Accounts Payable Run: 06/23/2025 June 2025 Board Bills				R - Regular	Run Type
Check Number	Name				Net Check Amt
124603	Nicor Gas				296.07
	58-91-42-1000 8	SES Gas Billing 5/1/25-6/1/25	06/03/2025	296.07	
124604	Nicor Gas				336.83
	01-00-26-6293 8	LES Gas Billing 5/1/25-6/1/25	06/02/2025	336.83	
124605	Nicor Gas				985.99
	52-99-70-1000 5	HS Gas Billing 5/1/25-6/1/25	06/03/2025	985.99	
124606	Nicor Gas				774.77
	80-02-42-1000 9	JH Gas Billing 5/1/25-6/1/25	06/03/2025	774.77	
124607	Northwestern Medicine				284.00
	HB MJ DRIVER BTW	Guarantor ID 15378113 / Hospital Acct 65890375	06/09/2025	284.00	
124608	Ombudsman Educational				900.00
	INV-000044495	May 2025 Tuition	05/30/2025	900.00	
124609	Pace Systems Inc				903.98
	IN00066998	Lisle High School Projector Mounts	05/12/2025	903.98	
124610	Parents Alliance Employment				1,214.70
	D#202 INV May25	Special Student Employment Services - May 2025	05/31/2025	1,214.70	
124611	PCI FlorTech Inc				9,456.00
	36654	Furnish and Install Vinyl Tile Flooring @ High School	06/05/2025	9,456.00	
124612	Pecak, Katherine				8.30
	OPECAK	Refund - My School Bucks / Nutrikids	06/02/2025	8.30	
124613	Pepper Construction				418,845.52
	2200760012	Billing #11 - Jr High Additions & Renovations through June 11, 2025	06/11/2025	418,845.52	
124614	Pioneer Manufacturing				2,167.52
	INV-250713	Lisle High School - White field paint	05/16/2025	2,167.52	
124615	Pockettalk Inc				704.00
	INV-007760	Speech Translation Device	05/09/2025	704.00	
124616	Priebe, Herb				515.64
	Lis25B	Baseball Umpire Assignor Fees 2025 Season	05/28/2025	326.04	
	LSHS25S	Softball Umpire Assignor Fees 2025 Season	05/27/2025	189.60	

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Accounts Payable Run: 06/23/2025 June 2025 Board Bills

R - Regular Run Type

Check Number	Name			Net Check Amt
124617	Project Lead The Way, Inc.			2,400.00
	500877	Principles of Engineering Registration 6/2/25-6/13/25 - Ramya Ramana (Benet High School)	05/23/2025	2,400.00
124618	Reaching Across IL Library			1,404.00
	13936	Lisle High School Library - JSTOR Annual Access Fee - July 2025-June 2026	04/04/2025	1,404.00
124619	Reed, Deb			7.15
	JREED	Refund - My School Bucks / Nutrikids	05/15/2025	7.15
124620	RISE Pole Vault			767.00
	1091	Lisle High School Track Supplies	04/24/2025	767.00
124621	S.E.A.L. South, Inc			5,606.40
	10200	May 2025 Billing	05/30/2025	5,606.40
124622	Saddleback Educational, Inc			2,758.45
	INV15297	Lisle Junior High School LA/LIT books	04/17/2025	2,758.45
124623	Saturnus, Lauren Marie			2,790.00
	LSATERNUS	LES Case Study Evaluations 5/21 & 5/22	05/27/2025	2,790.00
124624	School Nurse Supply, Inc.			223.60
	INV1053072	Jr High Health Office Supplies	05/07/2025	223.60
124625	School Specialty, LLC			317.88
	308104694346	Lisle Elementary Art Supplies	05/07/2025	317.88
124626	SEAL of Illinois Inc			21,358.20
	13381	May 2025 Billing	05/30/2025	21,358.20
124627	Searcy Medical Solutions, Inc			204.00
	7981	AHA HS CPR/AED Provider eCards	05/30/2025	204.00
124628	Shaw Industries, Inc dba Shaw			1,787.16
	999185978	LES Floor Maintenance Supplies	06/06/2025	1,787.16
124629	Sherwin Williams			152.30
	5703-9	District/High School Paint Supplies	05/23/2025	152.30
124630	Special Education Systems,			2,348.70
	SYSINV-018107	Life Skills Transportation May 2025 (C.O.R.E.)	05/30/2025	1,644.09
	SYSINV-018306	Life Skills Transportation June 2025 (C.O.R.E.)	06/12/2025	704.61

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Accounts Payable Run: 06/23/2025 June 2025 Board Bills

R - Regular Run Type

Check Number	Name				Net Check Amt
124631	Sta-Kleen, Inc				1,975.00
	141146	Clean hood, ducts, motor @ SES	06/09/2025	605.00	
	141147	Clean hood, ducts, motor @ HS	06/09/2025	745.00	
	141213	Clean hood, ducts, motor @ JH	06/13/2025	625.00	
124632	Staples Business Advantage				2,263.73
	6031658951	Jr High School Custodial Supplies	05/09/2025	691.51	
	6032119348	Jr High School Custodial Supplies	05/16/2025	-59.59	
	6031658950	Lisle Elementary School Custodial Supplies	05/09/2025	742.25	
	6029823214	Lisle High School Custodial Supplies	04/22/2025	41.49	
	6034419255	Refund - Lisle High School Custodial Supplies	06/12/2025	-41.49	
	6034047808	Lisle Jr High School Custodial Supplies	06/06/2025	889.56	
124633	Sunbelt Rentals, Inc				286.35
	169496494-0003	LES Equipment Rental	05/29/2025	286.35	
124634	Telos Residential Treatment				23,852.16
	12727	Education Services / Room & Board - May 2025	05/31/2025	23,852.16	
124635	Terminix Anderson				410.86
	78879300	Pest Services June 2025 (SES)	06/01/2025	72.70	
	78879298	Pest Services June 2025 (JH)	06/01/2025	77.83	
	78879296	Pest Services June 2025 (HS)	06/01/2025	112.49	
	78879825	Pest Services June 2025 (LES)	06/01/2025	147.84	
124636	The Center: Resources for				180.00
	33242	2025 Bilingual Parents Summit	04/29/2025	180.00	
124637	TRANE U.S. INC.				1,657.00
	315412327	Lisle Elementary School Repairs 5. 16.2025	05/27/2025	1,657.00	
124638	Valente, Paul				33.90
	MVALENTE	Refund - My School Bucks / Nutrikids	06/02/2025	33.90	
124639	Varsity Spirit Fashions &				531.00
	80006524	Lisle High School Dance Supplies	05/02/2025	531.00	
124640	Vivacity Tech PBC				748.00
	INV1120212	Lisle Junior High Charging Locker	05/09/2025	249.00	

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Accounts Payable Run: 06/23/2025 June 2025 Board Bills

R - Regular Run Type

Check Number	Name			Net Check Amt
124640	Vivacity Tech PBC			748.00
	INV1120558	Chromebook for Vision Impaired Student	05/29/2025	499.00
124641	Warehouse Direct			550.00
	5915201-0	LES Desk Chair	04/29/2025	2,125.00
	C5915201-0	Credit - LES Desk Chair	06/06/2025	-2,125.00
	5939325-0	LES Desk Chair	06/06/2025	550.00
124642	Western Psychological Services			158.00
	WPS-514748	Lisle Elementary School Psych Supplies	05/23/2025	158.00
124643	Westway Coach, Inc			126,568.40
	RTINV1003230	May 2025 Attendance Bonus (Acct 00180)	05/31/2025	1,200.00
	RTINV1003232	May 2025 Transportation (Acct 00180)	05/31/2025	125,444.48
	PYMNT03955	Miscellaneous Credit	12/10/2024	-76.08
124644	Wiersum Enterprises, Inc			13,021.50
	LHS-2503	Lisle High School - Commons Sound System	06/05/2025	13,021.50
124645	Williamson, Dave			16.60
	MWILLIAMSON	Refund - My School Bucks / Nutrikids	06/02/2025	14.10
	SWILLIAMSON	Refund - My School Bucks / Nutrikids	06/02/2025	2.50
124646	Wilson Language Training Corp			1,614.60
	INV100250	St Joan of Arc School Curriculum	05/07/2025	1,614.60
124647	Wojdula, Jenna			150.00
	JWOJDULA	Jr High Symphonic Band Clinic 5.2. 25	05/02/2025	150.00
9000056795	1-2-Speak, P.C.			3,430.00
	27	Speech Services @ Kindi Academy	05/31/2025	3,430.00
		5/1/25-5/29/25		
9000056796	Compass Group USA, Inc dba			150.80
	6633700022	Lisle Elementary School - Milk for the Preschool Classrooms	05/29/2025	14.30
	6633700021	Lisle Elementary School - Sack Lunches for Field Trips	05/13/2025	136.50
9000056797	Dillard, Cory			99.10
	CDILLARD	Reimbursement - RISE Rentals - Track Pole Rental	04/23/2025	75.10

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Accounts Payable Run: 06/23/2025 June 2025 Board Bills

R - Regular Run Type

Check Number	Name			Net Check Amt
9000056797	Dillard, Cory			99.10
	CDILLARD	Reimbursement - State Track Meet - 06/06/2025	24.00	
		Alternate Runner Entrance Fee		
9000056798	Emde, John C, II			30.00
	JEMDE	Cell Phone: April-June 2025 06/30/2025	30.00	
9000056799	Engler, Jennifer R			292.55
	JENGLER	Reimbursement - Michaels - Frames 04/23/2025	150.89	
	JENGLER	Reimbursement - Amazon - Communications Supplies 06/06/2025	141.66	
9000056800	Erickson, Tor			120.00
	TERICKSON	Cell Phone: April-June 2025 06/30/2025	120.00	
9000056801	Ewald, Megan			120.00
	MEWALD	Cell Phone: April-June 2025 06/30/2025	120.00	
9000056802	Filipiak, Keith			120.00
	KFILIPIAK	Cell Phone: April-June 2025 06/30/2025	120.00	
9000056803	Fitzgerald, Karen			44.80
	KFITZGERALD	24-25 2nd Semester Mileage 06/10/2025	44.80	
9000056804	Grau, Jason			275.20
	JGRAU	Reimbursement - Billy Bricks Pizza/Classic Cinema - Life Skills Community Trip 05/20/2025	275.20	
9000056805	Hardy, Venessa			4.62
	VHARDY	Reimbursement - Mileage to/from AP Consortium - Westmont High School 05/19/2025	4.62	
9000056806	Hausler, Linda			22.40
	LHAUSLER	24-25 2nd Semester Mileage LHS -- > LES 05/27/2025	22.40	
9000056807	Himes, Petrarca & Fester, Chtd			567.00
	51545	Legal Fees through 5.31.25 06/02/2025	567.00	
9000056808	Kearney, David			593.32
	DKEARNEY	Reimbursement - Costco - Junior High Retirement Celebration 05/15/2025	473.32	
	DKEARNEY	Cell Phone: April-June 2025 06/30/2025	120.00	
9000056809	Kempher-Kotalik, Linda			120.00
	LKOTALIK	Cell Phone: April-June 2025 06/30/2025	120.00	

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Accounts Payable Run: 06/23/2025 June 2025 Board Bills

R - Regular Run Type

Check Number	Name			Net Check Amt
9000056810	Law, Jennifer S			120.00
	JLAW	Cell Phone: April-June 2025	06/30/2025	120.00
9000056811	Leon, Miyax			91.00
	MLEON	Reimbursement - Bakery El Dorado - Celebration of Spanish foods	05/16/2025	91.00
9000056812	Marcum, Thomas C			323.42
	TMARCUM	Reimbursement - 2025 Spring Mileage	06/02/2025	203.42
	TMARCUM	Cell Phone: April-June 2025	06/30/2025	120.00
9000056813	Martzolf, Eric			120.00
	EMARTZOLF	Cell Phone: April-June 2025	06/30/2025	120.00
9000056814	Meyer, Phillip			179.06
	PMEYER	24-25 2nd Semester Mileage	05/27/2025	179.06
9000056815	New Direction Solutions, LLC			6,486.00
	21208161	Speech Language Pathologist 5.7. 2025-5.9.2025	05/11/2025	1,198.50
	21213538	Speech Language Pathologist 5.12. 2025-5.16.2025	05/18/2025	1,410.00
	21219502	Speech Language Pathologist 5.19. 2025-5.23.2025	05/25/2025	1,410.00
	21226925	Speech Language Pathologist 6.2. 2025-6.6.2025	06/08/2025	1,410.00
	21225527	Speech Language Pathologist 5.28. 2025-5.30.2025	06/01/2025	1,057.50
9000056816	Norwood, Lindsay			120.00
	LNORWOOD	Cell Phone: April-June 2025	06/30/2025	120.00
9000056817	O'Hara, James			120.00
	JOHARA	Cell Phone: April-June 2025	06/30/2025	120.00
9000056818	Polmanteer, Colette			75.00
	CPOLMANTEER	Reimbursement - Brookfield Zoo - Bus Parking	05/14/2025	75.00
9000056819	Pomatto-Zimmerman, Jennifer			120.00
	JPOMATTO	Cell Phone: April-June 2025	06/30/2025	120.00
9000056820	Ptak, Jeff R			203.00
	JPTAK	Reimbursement - Brooks Restart - Shoes	05/01/2025	83.00
	JPTAK	Cell Phone: April-June 2025	06/30/2025	120.00

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Accounts Payable Run: 06/23/2025 June 2025 Board Bills

R - Regular Run Type

Check Number	Name			Net Check Amt
9000056821	SBC Waste Solutions			1,210.00
	700980	LES Trash/Recycle	05/31/2025	330.00
	700983	SES Trash/Recycle	05/31/2025	80.00
	700978	High School Trash/Recycle	05/31/2025	520.00
	700979	Jr High Trash/Recycle	05/31/2025	280.00
9000056822	Schalk, Trent J			97.30
	TSCHALK	24-25 2nd Semester Mileage	05/27/2025	97.30
9000056823	Schmidt, Michael			48.86
	MSCHMIDT	Mileage Reimbursement - IESA Sectional Seeding Meeting 5.14.25	05/14/2025	48.86
9000056824	Schreiber Specia, Jill			120.00
	JSCHREIBER	Cell Phone: April-June 2025	06/30/2025	120.00
9000056825	Shum, Joanna			49.14
	JSHUM	24-25 2nd Semester Mileage LHS -- > LJH	05/27/2025	49.14
9000056826	Sunrise Communications, Inc			350.00
	4089	Videography Services for School Board Meeting 2.24.25	03/10/2025	350.00
9000056827	Thome, Nicholas			105.00
	NTHOME	Cell Phone: April-June 2025	06/30/2025	105.00
9000056828	Village of Lisle			27,035.62
	1223	High School Police Special Duty	05/22/2025	3,381.87
	1220	Prescient IT Services	05/22/2025	12,134.75
	1232	I-NET Contribution	05/23/2025	7,240.00
	1221	Monthly Rent July 2025	06/09/2025	4,279.00
9000056829	Weissinger, Derek C			120.00
	DWEISSINGER	Cell Phone: April-June 2025	06/30/2025	120.00
9000056830	Wilkinson, David			120.00
	DWILKINSON	Cell Phone: April-June 2025	06/30/2025	120.00
9000056831	Woyna, Eric			5.88
	EWOYNA	Reimbursement - Mileage to/from AP Consortium - Westmont High School	05/19/2025	5.88

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 06/23/2025 June 2025 Board Bills

R - Regular Run Type

Check Number	Name		Net Check Amt
Regular Checks:	121	933604.05	
ACH Checks:	37	43209.07	
Wire Transfers:	0	0.00	
Total:	158	976,813.12	

AP Check Register

Lisle CUSD 202

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - Educational	\$283,637.57	\$0.00	\$0.00	283637.57
20 - Operations & Maintenance	\$119,077.85	\$0.00	\$0.00	119077.85
40 - Transportation	\$134,378.43	\$0.00	\$0.00	134378.43
60 - Capital Projects	\$439,719.27	\$0.00	\$0.00	439719.27

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 05/07/2025 Imprest 5.7.25

R - Regular Run Type

Check Number	Name			Net Check Amt
10545	AT&T: Mobility			116.51
	826906947X0501202	Phone Service 03/24/25-04/23/25	04/23/2025	116.51
10546	Caposieno, Mark			158.00
	MCAPOSIENO	High School Girls Softball 5.2.25	05/02/2025	158.00
10547	Defranco, Vince			84.00
	VDEFRANCO	High School Girls Soccer 4.29.25	04/29/2025	84.00
10548	Fischer, John			79.00
	JFISCHER	High School Boys Baseball 4.29.25	04/29/2025	79.00
10549	Fullone, Robert			168.00
	RFULLONE	High School Girls Soccer 4.15.25	04/15/2025	84.00
	RFULLONE	High School Girls Soccer 5.1.25	05/01/2025	84.00
10550	Gurley, Johnny			74.00
	JGURLEY	High School Boys JV Baseball 4.30.25	04/30/2025	74.00
10551	Jones, Lyric			235.00
	LJONES	High School Girls Soccer 4.15.25	04/15/2025	84.00
	LJONES	High School JV Girls Soccer 4.15.25	04/15/2025	67.00
	LJONES	High School Girls Soccer 4.29.25	04/29/2025	84.00
10552	Macholl, Ken			74.00
	KMACHOLL	High School Boys JV Baseball 4.30.25	04/30/2025	74.00
10553	Miller, Thomas			79.00
	TMILLER	High School Girls Softball 4.29.25	04/29/2025	79.00
10554	Newberry, Larry			79.00
	LNEWBERRY	High School Boys Baseball 4.29.25	04/29/2025	79.00
10555	Niemiec, Michael			79.00
	MNIEMIEC	High School Girls Softball 5.2.25	05/02/2025	79.00
10556	Noble, Jim			79.00
	JNOBLE	High School Girls Softball 4.29.25	04/29/2025	79.00
10557	Osborne, Steven			151.00
	SOSBORNE	High School Girls Soccer 4.15.25	04/15/2025	84.00
	SOSBORNE	High School JV Girls Soccer 4.15.25	04/15/2025	67.00

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 05/07/2025 Imprest 5.7.25

R - Regular Run Type

Check Number	Name			Net Check Amt
10558	Pachon, Eduin			84.00
	EPACHON	High School Girls Soccer 5.1.25	05/01/2025	84.00
10559	Pisani, Daniel			151.00
	DPISANI	High School Girls Soccer 5.3.25	05/03/2025	151.00
10560	Sullivan, Ryan			151.00
	RSULLIVAN	High School Girls Soccer 5.3.25	05/03/2025	151.00
10561	Ward, Vivon			150.00
	VWARD	Jr High Track & Field SDEAA Conference Meet 4.29.25	04/29/2025	150.00
10562	WEX Bank			979.68
	104496737	Fuel Charges April 2025	04/30/2025	979.68
Regular Checks:	18	2971.19		
ACH Checks:	0	0.00		
Wire Transfers:	0	0.00		
Total:	18	2,971.19		

Accounts Payable Run: 05/20/2025 Imprest 5.20.25

R - Regular Run Type

Check Number	Name			Net Check Amt
10563	Eastern Illinois University			490.00
	052125-052425	Girls Track State Competition 5/21/25-5/24/25 - Room Accommodations	05/21/2025	490.00
10564	Klepadlo, Scott E			1,948.00
	SKLEPADLO	Girls Track State Competition 5/21/25-5/24/25 - Meal Allowance	05/21/2025	1,948.00
10565	Schmidt, Michael			655.00
	MSCHMIDT	Girls Track State Competition 5/23/25-5/24/25 - Meal Allowance	05/20/2025	655.00
Regular Checks:	3	3093.00		
ACH Checks:	0	0.00		
Wire Transfers:	0	0.00		
Total:	3	3,093.00		

Accounts Payable Run: 05/27/2025 Imprest 5.27.25

R - Regular Run Type

Check Number	Name			Net Check Amt
10566	Dillard, Cory			874.00
	DILLARD	Boys Track State Competition 5/28/25-5/31/25 - Meal Allowance	05/27/2025	874.00

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 05/27/2025 Imprest 5.27.25

R - Regular Run Type

Check Number	Name	Net Check Amt
10567	Eastern Illinois University	220.00
	052825-053125 Boys Track State Competition 5/28/25-5/31/25 - Room Accommodations	220.00
Regular Checks:	2	1094.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	2	1,094.00

AP Check Register

Lisle CUSD 202

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - Educational	\$6,150.94	\$0.00	\$0.00	6150.94
20 - Operations & Maintenance	\$871.05	\$0.00	\$0.00	871.05
40 - Transportation	\$136.20	\$0.00	\$0.00	136.20