

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: March 24, 2025

GENERAL CHECKING ACCOUNT

CHECKS ISSUED	Beginning	123903	Ending	123903
	Beginning	123904	Ending	123905
	Beginning	124030	Ending	124032
	Beginning	124033	Ending	124061
	Beginning	124064	Ending	124163
WIRES ISSUED	Beginning	8000001193	Ending	8000001195
	Beginning	8000001196	Ending	8000001201
	Beginning	8000001202	Ending	8000001209
ACH DEPOSITS	Beginning	9000054331	Ending	9000054332
	Beginning	9000054639	Ending	9000054640
	Beginning	9000054947	Ending	9000054980

FUND DISTRIBUTION

EDUCATIONAL	\$	2,039,179.75
OPERATIONS & MAINTENANCE	\$	157,655.25
DEBT SERVICES	\$	-
TRANSPORTATION	\$	138,747.36
IMRF/SOCIAL SECURITY	\$	131,697.95
CAPITAL PROJECTS	\$	-
TOTAL		\$ 2,467,280.31

IMPREST CHECKING ACCOUNT

CHECKS ISSUED	Beginning	10507	Ending	10530
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FUND DISTRIBUTION

EDUCATIONAL	\$	3,786.17
OPERATIONS & MAINTENANCE	\$	850.20
TRANSPORTATION	\$	152.73
TOTAL		\$ 4,789.10

GRAND TOTAL **\$ 2,472,069.41**

President - Board of Education

Date

Secretary - Board of Education

Date

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 02/04/2025 02/04/2025 AT Final Pay

R - Regular Run Type

Check Number	Name			Net Check Amt
123903	Lisle CUSD #202			75.00
	5FlexMed.02042025.	5FlexMed - Flex Spending Medical for 02/04/2025 Anna Tsamis Final	02/04/2025	75.00
8000001193	Harris Bank			3,453.28
	1FedTx.02042025.D	1FedTx - Federal Tax Withholding for 02/04/2025 Anna Tsamis Final	02/04/2025	1,657.80
	1FICA.02042025.D	1FICA - Social Security Employee Contr for 02/04/2025 Anna Tsamis Final	02/04/2025	727.58
	1Medi.02042025.D	1Medi - Medicare Employee Contr for 02/04/2025 Anna Tsamis Final	02/04/2025	170.16
	1FICA.02042025.B	1FICA - Social Security Employer Contr for 02/04/2025 Anna Tsamis Final	02/04/2025	727.58
	1MEDI.02042025.B	1MEDI - Medicare Employer Contr for 02/04/2025 Anna Tsamis Final	02/04/2025	170.16
8000001194	Illinois Department Of Revenue			500.13
	1ILStTax.02042025.D	1ILStTax - Il State Tax Withholding for 02/04/2025 Anna Tsamis Final	02/04/2025	500.13
8000001195	U.S. OMNI			1,100.00
	4AmCent.02042025.D	4AmCent - American Century Services for 02/04/2025 Anna Tsamis Final	02/04/2025	1,100.00

Regular Checks:	1	75.00
ACH Checks:	0	0.00
Wire Transfers:	3	5053.41
Total:	4	5,128.41

AP Check Register

Lisle CUSD 202

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - Educational	\$3,332.93	\$0.00	\$0.00	3332.93
55 - Social Security	\$1,795.48	\$0.00	\$0.00	1795.48

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 02/14/2025 ZPAY 2/14/2025

R - Regular Run Type

Check Number	Name	Net Check Amt
123904	Glenn Stearns Chapter 13	375.00
123905	Lisle CUSD #202	4,350.18
8000001196	Harris Bank	136,532.96
8000001197	Illinois Department Of Revenue	39,387.65
8000001198	Teachers' Health Ins Security	12,688.88
8000001199	Teachers' Retirement System	77,425.00
8000001200	U.S. OMNI	42,664.08
8000001201	Voya Institutional Trust	518.84
9000054331	Classified Employee	697.72
9000054332	Lisle Education Association	10,113.06

Regular Checks: 2 4725.18

ACH Checks: 2 10810.78

Wire Transfers: 6 309217.41

Total: 10 324,753.37

AP Check Register

Lisle CUSD 202

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - Educational	\$270,272.70	\$0.00	\$0.00	270272.70
20 - Operations & Maintenance	\$8,894.15	\$0.00	\$0.00	8894.15
40 - Transportation	\$200.82	\$0.00	\$0.00	200.82
55 - Social Security	\$45,385.70	\$0.00	\$0.00	45385.70

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 02/28/2025 02/28/2025

R - Regular Run Type

Check Number	Name	Net Check Amt
124030	Glenn Stearns Chapter 13	375.00
124031	Lisle CUSD #202	4,199.96
124032	VSP of Illinois, NFP	4,776.12
8000001202	Educational Benefit Coop	493,504.70
8000001203	Harris Bank	130,740.76
8000001204	Illinois Department Of Revenue	38,139.94
8000001205	Illinois Municipal Retirement	62,263.20
8000001206	Teachers' Health Ins Security	12,258.40
8000001207	Teachers' Retirement System	74,798.16
8000001208	U.S. OMNI	42,727.08
8000001209	Voya Institutional Trust	582.49
9000054639	Classified Employee	734.73
9000054640	Lisle Education Association	10,113.06
Regular Checks: 3 9351.08		
ACH Checks: 2 10847.79		
Wire Transfers: 8 855014.73		
Total: 13 875,213.60		

AP Check Register

Lisle CUSD 202

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - Educational	\$738,328.60	\$0.00	\$0.00	738328.60
20 - Operations & Maintenance	\$51,973.81	\$0.00	\$0.00	51973.81
40 - Transportation	\$394.42	\$0.00	\$0.00	394.42
50 - Muncipal Retirement	\$39,970.77	\$0.00	\$0.00	39970.77
55 - Social Security	\$44,546.00	\$0.00	\$0.00	44546.00

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 02/28/2025 February 2025 End of Month

R - Regular Run Type

Check Number	Name				Net Check Amt
124033	Abusaad, Tareq				63.00
	TABUSAAD	High School Basketball 2.18.25	02/18/2025	63.00	
124034	Amazon Capital Services Inc				11,890.88
	1PC3-7W3N-RYGN	High School Wellness Center Supplies	02/15/2025	105.75	
	13JL-DNQD-RXGF	High School PE Supplies	02/15/2025	22.74	
	14GP-R7YH-TXV7	High School Wellness Center Supplies	02/15/2025	51.96	
	1PCL-H3Q1-R61D	High School English Supplies	02/15/2025	189.88	
	1FML-3DLV-TPCT	High School Admin Supplies (E. Martzolf)	02/15/2025	19.92	
	1P7X-4JNP-TVQM	High School Tech Ed Supplies	02/15/2025	1,828.63	
	1PCL-H3Q1-QYDY	High School Library Supplies	02/15/2025	75.95	
	1LFV-NDVV-RHJY	High School Band Supplies	02/15/2025	101.46	
	1D7N-113G-T6LH	High School AP Statistics Supplies	02/15/2025	120.10	
	1P4R-FFFN-V373	High School FACS Supplies	02/15/2025	1,829.28	
	161M-TVRF-TPJR	High School Math Supplies	02/15/2025	15.50	
	1C91-PGME-QJHV	High School Classroom Supplies (K. Perez)	02/15/2025	13.98	
	1N6J-H4L1-TMYJ	High School Classroom Supplies (D. Bamboat)	02/15/2025	436.86	
	1LLF-RKHF-TK7F	High School Art Supplies	02/15/2025	263.21	
	1KM7-P1M9-T7XP	High School Misc. Supplies	02/15/2025	219.74	
	1GYK-YFPC-TP1Y	Return - High School Misc. Supplies	02/15/2025	-12.81	
	1CCH-NTP1-RC3K	High School Academic Excellence Banquet Supplies	02/15/2025	100.47	
	1K7R-11DM-RWDC	High School Art Supplies	02/15/2025	91.95	
	1C91-PGME-QWVL	High School Misc Supplies	02/15/2025	26.10	
	1PCL-H3Q1-QJLX	High School Classroom Supplies (E. Anderson)	02/15/2025	154.87	
	1HX1-NYQP-VCDT	High School Student Services Supplies	02/15/2025	14.84	
	1XGH-RM7J-T7XF	High School Auditorium Supplies	02/15/2025	51.20	
	1CJC-NVDC-TLN7	High School Science Olympiad Supplies	02/15/2025	13.99	
	1JVK-9MLT-RH69	High School Musical Supplies	02/15/2025	99.81	
	1D7N-113G-THRQ	Jr High Math and Language Arts Supplies	02/15/2025	391.97	
	1JVK-9MLT-RQVJ	Jr High Social Studies, Science and Drama Supplies	02/15/2025	973.46	

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 02/28/2025 February 2025 End of Month

R - Regular Run Type

Check Number	Name	Net Check Amt
124034	Amazon Capital Services Inc	11,890.88
1FML-3DLV-VCJQ	Jr High Drama, Foreign Language, LRC and Physical Education Supplies	914.18
14GP-R7YH-VLHF	Return - Jr High Drama Supplies	-49.99
1J96-749R-RD1M	Jr High Language Arts, Math and Building Supplies	283.47
1K7R-11DM-RK19	Jr High Building & French Supplies	143.80
1L1M-K77X-RH76	Return - Jr High Building Supplies	-9.79
1WHQ-1V1D-QLMC	High School Athletic Dept Supplies	159.00
1D7N-113G-TCHM	LES Classroom Supplies (Mrs. Kerback)	36.32
1P4R-FFFN-TTJT	LES Art Supplies	55.06
1XQM-3P3G-TJLN	LES Office Supplies	39.45
1K7R-11DM-RQFF	LES Art Supplies	25.08
1PC3-7W3N-T4K6	LES Classroom Supplies (Ms DuBois)	77.03
1FML-3DLV-TWY6	LES K-1 Reading Supplies	542.74
1D7N-113G-T7P6	LES Office Supplies	128.98
1WHQ-1V1D-QMHM	LES Office Supplies	88.64
1KX1-C4LQ-RFVN	District Supplies	39.96
1P7X-4JNP-TTK3	Vision 202 Supplies	81.72
1HX1-NYQP-TTQJ	District Office Supplies	8.99
1PC3-7W3N-RD9	District HR Supplies	85.21
1JWX-Q1QJ-VCVT	District HR Supplies	24.20
147V-CQJN-R1GQ	District HR Supplies	21.99
1CY9-4P76-TF71	IT Supplies	178.90
1Y6G-3FQ7-TH3C	LES Special Education Supplies	17.46
1PCL-H3Q1-QV9C	Jr High SpEd Supplies	31.96
1GYK-YFPC-T9HM	SASED Student Supplies	127.10
14C4-HXYR-R7GH	LES SpEd Supplies	32.40
1GYK-YFPC-T7YK	High School Nurse Office Supplies	58.79
1K7R-11DM-RJXG	Jr High Bilingual Ed Supplies	234.13
1KX1-C4LQ-RYPF	High School SpEd Supplies	42.96
1XM3-G61L-TY9H	LES Classroom Supplies (Shayla Dahleen)	35.15

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 02/28/2025 February 2025 End of Month

R - Regular Run Type

Check Number	Name				Net Check Amt
124034	Amazon Capital Services Inc				11,890.88
	1XQM-3P3G-TJR9	Student Services Admin Supplies	02/15/2025	209.97	
	1Y6G-3FQ7-RTK1	SASED Student Classroom Supplies	02/15/2025	436.61	
	1YRL-WJXP-RPMR	High School SpEd Supplies	02/15/2025	13.59	
	1P6F-F9M1-RW9V	LES Nurse Supplies	02/15/2025	445.02	
	1XM3-G61L-TW6P	LES SpEd Supplies	02/15/2025	129.99	
124035	AT&T: Acct 988-5				182.66
	630437537002	Phone Service 1/14/25-2/13/25	02/13/2025	182.66	
124036	Bradley-Bourbonnais				195.00
	Entry Fees	IHSA Solo/Ensemble Contest - March 8, 2025	03/08/2025	195.00	
124037	Candor Health Education				3,000.00
	2025925	Jr High Teen Health Presentation	02/06/2025	3,000.00	
124038	Capital One / Walmart				533.13
	Statement #	Walmart Charges - Credit Account #629445	02/19/2025	533.13	
124039	Community Unit School District				300.00
	Eric Woyna / Mark	2025 Annual Chicagoland AP Consortium	05/19/2025	300.00	
124040	Couch, Greg				252.00
	GCOUCH	High School Freshman Tournament 2.19.25	02/19/2025	63.00	
	GCOUCH	High School Freshman Tournament 2.19.25	02/19/2025	63.00	
	GCOUCH	High School Freshman Tournament 2.22.25	02/22/2025	63.00	
	GCOUCH	High School Freshman Tournament 2.22.25	02/22/2025	63.00	
124041	Curl, Miguel				81.00
	MCURL	High School Basketball 2.18.25	02/18/2025	81.00	
124042	Cyrus, Rick (OFFICIAL ONLY!)				126.00
	RCYRUS	High School Freshman Tournament 2.22.25	02/22/2025	63.00	
	RCYRUS	High School Freshman Tournament 2.22.25	02/22/2025	63.00	
124043	Dart, Jim				126.00
	JDART	High School Freshman Tournament 2.19.25	02/19/2025	63.00	
	JDART	High School Freshman Tournament 2.19.25	02/19/2025	63.00	

AP Check Register

				Lisle CUSD 202
Accounts Payable Run: 02/28/2025 February 2025 End of Month				R - Regular Run Type
Check Number	Name			Net Check Amt
124044	Folkerts, Roger J.			252.00
	RFOLKERTS	High School Freshman Tournament 02/19/2025 2.19.25	63.00	
	RFOLKERTS	High School Freshman Tournament 02/19/2025 2.19.25	63.00	
	RFOLKERTS	High School Freshman Tournament 02/22/2025 2.22.25	63.00	
	RFOLKERTS	High School Freshman Tournament 02/22/2025 2.22.25	63.00	
124045	Heggeland, John			126.00
	JHEGGELAND	High School Freshman Tournament 02/22/2025 2.22.25	63.00	
	JHEGGELAND	High School Freshman Tournament 02/22/2025 2.22.25	63.00	
124046	Home Depot Credit Services			248.66
	*****3651	Home Depot Statement 02/13/2025	248.66	
124047	Hoyner, Frank			126.00
	FHOYNER	High School Freshman Tournament 02/22/2025 2.22.25	63.00	
	FHOYNER	High School Freshman Tournament 02/22/2025 2.22.25	63.00	
124048	Illinois State Police			243.00
	20250102761	Background Checks - January 2025 01/31/2025	243.00	
124049	Knapp, Rob			126.00
	RKNAPP	High School Freshman Tournament 02/22/2025 2.22.25	63.00	
	RKNAPP	High School Freshman Tournament 02/22/2025 2.22.25	63.00	
124050	Konica Minolta Business			1,080.00
	9010316110	Copier Monthly Maintenance Agreement 02/10/2025-03/09/2025	1,080.00	
124051	Lisle Community Unit School			4,847.05
	Imprest 2.28.25	Reimburse Imprest Account 02/28/2025	4,847.05	
124052	Lisle Elementary School			396.00
	Kindergarten Field	Morton Arboretum May 12, 2015 05/12/2025	396.00	
124053	Lloyd, Carlyn			100.00
	021125	High School Flute Clinic 2/11/25 (JCS Grant) 02/11/2025	100.00	
124054	Niemiec, Dan			126.00
	DNIEMIEC	High School Freshman Tournament 02/22/2025 2.22.25	63.00	

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 02/28/2025 February 2025 End of Month

R - Regular Run Type

Check Number	Name			Net Check Amt
124054	Niemiec, Dan			126.00
	<i>DNIEMIEC</i>	<i>High School Freshman Tournament</i>	<i>02/22/2025</i>	<i>63.00</i>
		<i>2.22.25</i>		
124055	O'Shaughnessy, James			207.00
	<i>JOSHAUGHNESSY</i>	<i>High School Basketball 2.18.25</i>	<i>02/18/2025</i>	<i>81.00</i>
	<i>JOSHAUGHNESSY</i>	<i>High School Freshman Tournament</i>	<i>02/22/2025</i>	<i>63.00</i>
		<i>2.22.25</i>		
	<i>JOSHAUGHNESSY</i>	<i>High School Freshman Tournament</i>	<i>02/22/2025</i>	<i>63.00</i>
		<i>2.22.25</i>		
124056	Richert, Dave			63.00
	<i>DRICHERT</i>	<i>High School Basketball 2.18.25</i>	<i>02/18/2025</i>	<i>63.00</i>
124057	Rogus, Brian			126.00
	<i>BROGUS</i>	<i>High School Freshman Tournament</i>	<i>02/19/2025</i>	<i>63.00</i>
		<i>2.19.25</i>		
	<i>BROGUS</i>	<i>High School Freshman Tournament</i>	<i>02/19/2025</i>	<i>63.00</i>
		<i>2.19.25</i>		
124058	UPS Store in Lisle			17.85
	<i>1842</i>	<i>January 2025 UPS Shipment</i>	<i>01/31/2025</i>	<i>17.85</i>
124059	Village of Lisle (Utilities)			227.77
	<i>100-0123100-001</i>	<i>Water/Sewer HS 12/31/24-1/17/25</i>	<i>03/01/2025</i>	<i>227.77</i>
124060	Westway Coach, Inc			17,430.40
	<i>HSATH013125</i>	<i>Acct 00169</i>	<i>01/31/2025</i>	<i>12,548.90</i>
	<i>HSFT013125</i>	<i>Acct 00172</i>	<i>01/31/2025</i>	<i>1,990.00</i>
	<i>JHATH013125</i>	<i>Acct 00174</i>	<i>01/31/2025</i>	<i>1,382.54</i>
	<i>LESFT013125</i>	<i>Acct 00179</i>	<i>01/31/2025</i>	<i>1,508.96</i>
124061	Williams, Kenneth			81.00
	<i>KWILLIAMS</i>	<i>High School Basketball 2.18.25</i>	<i>02/18/2025</i>	<i>81.00</i>

Regular Checks:	29	42573.40
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	29	42,573.40

AP Check Register

Lisle CUSD 202

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - Educational	\$23,729.64	\$0.00	\$0.00	23729.64
20 - Operations & Maintenance	\$1,260.63	\$0.00	\$0.00	1260.63
40 - Transportation	\$17,583.13	\$0.00	\$0.00	17583.13

AP Check Register

					Lisle CUSD 202
Accounts Payable Run: 03/24/2025 March 2025 Board Bills				R - Regular	Run Type
Check Number	Name				Net Check Amt
124064	1st AYD Corporation				789.34
	PSI765058	Ice Melt for All Schools	02/18/2025	789.34	
124065	Adventist GlenOaks School				24,885.72
	TDS-N 12703	January 2025 Billing - Pheasant Ridge	01/31/2025	9,213.84	
	TDS-TP-2351	January 2025 Billing - Transition Program	01/31/2025	3,229.02	
	TDS-N 12757	February 2025 Billing - Pheasant Ridge	02/28/2025	9,213.84	
	TDS-TP-2367	February 2025 Billing - Transition Program	02/28/2025	3,229.02	
124066	Allegra Marketing/Print/Mail				1,158.04
	43381	High School Spring Musical Programs	03/04/2025	533.84	
	43259	Jr High ADA Braille Signs	03/07/2025	624.20	
124067	Anderson's Books, Inc				761.38
	9488	LES Library Book Order	02/11/2025	761.38	
124068	AT&T: Acct 276-9				53.37
	630971405403	Phone Service 2/2/25-3/1/25	03/01/2025	53.37	
124069	Bartlett Learning Center Inc				4,246.94
	February 2025	Facility 60928 Intensive Code 60927	02/26/2025	4,246.94	
124070	BBF Enterprise Inc dba Petal				255.00
	Order ID 000004385	Sympathy Flowers	01/31/2025	90.00	
	Order ID 000004336	Senior Day Flowers - Wrestling	01/22/2025	20.00	
	Order ID 000004355	Senior Day Flowers - Bowling	01/27/2025	70.00	
	Order ID 000004448	Senior Day Flowers - Girls Basketball	02/07/2025	10.00	
	Order ID 000004612	Senior Day Flowers - Boys Basketball	02/17/2025	65.00	
124071	Bexson, Ben				120.00
	BBEXSON	Scholastic Bowl Moderator	03/06/2025	120.00	
124072	Bjorem Speech Publications,				122.44
	101828	LES Speech Supplies (IDEA Grant)	02/06/2025	122.44	
124073	Blick Art Materials				620.56
	4867332	High School Art Supplies	02/12/2025	612.91	
	4996569	High School Art Supplies	03/04/2025	7.65	

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 03/24/2025 March 2025 Board Bills

R - Regular Run Type

Check Number	Name	Net Check Amt
124074	BMO Harris Commercial Card	8,603.74
7900	Marilyn Buchholz's 3.5.25 Statement 03/05/2025	40.00
7900	Marilyn Buchholz's 3.5.25 Statement 03/05/2025	145.46
0989	Daniella Ferenzi's 3.5.25 Statement 03/05/2025	99.59
0989	Daniella Ferenzi's 3.5.25 Statement 03/05/2025	59.89
0989	Daniella Ferenzi's 3.5.25 Statement 03/05/2025	289.23
0989	Daniella Ferenzi's 3.5.25 Statement 03/05/2025	144.00
0989	Daniella Ferenzi's 3.5.25 Statement 03/05/2025	150.00
0989	Daniella Ferenzi's 3.5.25 Statement 03/05/2025	413.18
0989	Daniella Ferenzi's 3.5.25 Statement 03/05/2025	470.36
0989	Daniella Ferenzi's 3.5.25 Statement 03/05/2025	847.48
0989	Daniella Ferenzi's 3.5.25 Statement 03/05/2025	847.48
0989	Daniella Ferenzi's 3.5.25 Statement 03/05/2025	429.39
6475	Karen Fitzgerald 3.5.25 Statement 03/05/2025	149.34
6475	Karen Fitzgerald 3.5.25 Statement 03/05/2025	86.00
6475	Karen Fitzgerald 3.5.25 Statement 03/05/2025	85.00
6475	Karen Fitzgerald 3.5.25 Statement 03/05/2025	169.00
6475	Karen Fitzgerald 3.5.25 Statement 03/05/2025	258.00
6475	Karen Fitzgerald 3.5.25 Statement 03/05/2025	149.99
6475	Karen Fitzgerald 3.5.25 Statement 03/05/2025	113.00
6475	Karen Fitzgerald 3.5.25 Statement 03/05/2025	133.67
6475	Karen Fitzgerald 3.5.25 Statement 03/05/2025	140.00
6475	Karen Fitzgerald 3.5.25 Statement 03/05/2025	50.00
6475	Karen Fitzgerald 3.5.25 Statement 03/05/2025	150.00
6475	Karen Fitzgerald 3.5.25 Statement 03/05/2025	11.00
6475	Karen Fitzgerald 3.5.25 Statement 03/05/2025	264.64
6475	Karen Fitzgerald 3.5.25 Statement 03/05/2025	17.18
8546	David Kearney's 3.5.25 Statement 03/05/2025	-180.00
8546	David Kearney's 3.5.25 Statement 03/05/2025	74.59
9519	Jen Law's 3.5.25 Statement 03/05/2025	33.24
9519	Jen Law's 3.5.25 Statement 03/05/2025	24.99

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 03/24/2025 March 2025 Board Bills

R - Regular Run Type

Check Number	Name				Net Check Amt
124074	BMO Harris Commercial Card				8,603.74
9519	Jen Law's 3.5.25 Statement	03/05/2025		47.68	
9519	Jen Law's 3.5.25 Statement	03/05/2025		114.85	
9519	Jen Law's 3.5.25 Statement	03/05/2025		508.00	
2976	Tom Marcum's 3.5.25 Statement	03/05/2025		412.00	
7227	Eric Martzolf's 3.5.25 Statement	03/05/2025		158.94	
9850	Marielle Metoyer's 3.5.25 Statement	03/05/2025		239.97	
9850	Marielle Metoyer's 3.5.25 Statement	03/05/2025		230.00	
9850	Marielle Metoyer's 3.5.25 Statement	03/05/2025		300.00	
9850	Marielle Metoyer's 3.5.25 Statement	03/05/2025		79.20	
3032	Jen Milinki's 3.5.25 Statement	03/05/2025		84.95	
3032	Jen Milinki's 3.5.25 Statement	03/05/2025		28.24	
3032	Jen Milinki's 3.5.25 Statement	03/05/2025		33.34	
3032	Jen Milinki's 3.5.25 Statement	03/05/2025		29.30	
3032	Jen Milinki's 3.5.25 Statement	03/05/2025		5.55	
3032	Jen Milinki's 3.5.25 Statement	03/05/2025		5.55	
3032	Jen Milinki's 3.5.25 Statement	03/05/2025		5.02	
3032	Jen Milinki's 3.5.25 Statement	03/05/2025		5.02	
3032	Jen Milinki's 3.5.25 Statement	03/05/2025		5.87	
3032	Jen Milinki's 3.5.25 Statement	03/05/2025		6.08	
3032	Jen Milinki's 3.5.25 Statement	03/05/2025		1.49	
3032	Jen Milinki's 3.5.25 Statement	03/05/2025		1.49	
3032	Jen Milinki's 3.5.25 Statement	03/05/2025		3.09	
3032	Jen Milinki's 3.5.25 Statement	03/05/2025		2.66	
3032	Jen Milinki's 3.5.25 Statement	03/05/2025		1.49	
3032	Jen Milinki's 3.5.25 Statement	03/05/2025		3.84	
3032	Jen Milinki's 3.5.25 Statement	03/05/2025		2.66	
3032	Jen Milinki's 3.5.25 Statement	03/05/2025		3.09	
3032	Jen Milinki's 3.5.25 Statement	03/05/2025		1.49	
3032	Jen Milinki's 3.5.25 Statement	03/05/2025		2.66	
3032	Jen Milinki's 3.5.25 Statement	03/05/2025		1.49	

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				Lisle CUSD 202
Accounts Payable Run: 03/24/2025 March 2025 Board Bills				R - Regular Run Type
Check Number	Name			Net Check Amt
124074	BMO Harris Commercial Card			8,603.74
	3032	Jen Milinki's 3.5.25 Statement	03/05/2025	2.66
	2341	Jeff Hinton's 3.5.25 Statement	03/05/2025	135.16
	2341	Jeff Hinton's 3.5.25 Statement	03/05/2025	-996.67
	5440	Trent Schalk's 3.5.25 Statement	03/05/2025	225.00
	5440	Trent Schalk's 3.5.25 Statement	03/05/2025	150.80
	5440	Trent Schalk's 3.5.25 Statement	03/05/2025	109.75
	7470	Jill Schreiber-Speca's 3.5.25 Statement	03/05/2025	22.45
	8692	Tamela Seastrom's 3.5.25 Statement	03/05/2025	96.75
	8692	Tamela Seastrom's 3.5.25 Statement	03/05/2025	51.96
	8692	Tamela Seastrom's 3.5.25 Statement	03/05/2025	44.98
	8692	Tamela Seastrom's 3.5.25 Statement	03/05/2025	13.50
	8692	Tamela Seastrom's 3.5.25 Statement	03/05/2025	125.00
	8692	Tamela Seastrom's 3.5.25 Statement	03/05/2025	12.50
	8692	Tamela Seastrom's 3.5.25 Statement	03/05/2025	152.99
	2895	Sheri Young's 3.5.25 Statement	03/05/2025	466.20
124075	Brightmont Inc dba Brightmont			9,101.57
	39591	February 2025 Tuition	02/28/2025	9,101.57
124076	BrightStar Healthcare			2,780.00
	IVC00000009148791	LPN Staffing 1.27.25 @ Jr High	02/02/2025	440.00
	IVC00000009185781	RN Staffing 2.10.25 @ High School	02/16/2025	720.00
	INV00000009204151	RN Staffing 2.18.25-2.19.25 @ LES	02/23/2025	1,260.00
	IVC00000009204154	RN Staffing 2.19.25 @ Jr High	02/23/2025	360.00
124077	BSN Sports, LLC			979.76
	929016828	High School Football Fill In Uniforms	03/04/2025	400.00
	928919852	High School Boys Basketball Supplies	02/24/2025	399.80
	929001410	High School Softball Supplies	03/03/2025	179.96
124078	Buckeye Cleaning Centers			2,187.66
	90652438	LES Custodial Supplies	02/26/2025	438.94

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Accounts Payable Run: 03/24/2025 March 2025 Board Bills				R - Regular	Run Type
Check Number	Name				Net Check Amt
124078	Buckeye Cleaning Centers				2,187.66
	90653473	LES Custodial Supplies	03/03/2025	152.46	
	90653895	High School Custodial Supplies	03/04/2025	954.56	
	90654462	Jr High Custodial Supplies	03/06/2025	617.00	
	90655682	Jr High Custodial Supplies	03/11/2025	24.70	
124079	Buckeye Power Sales Co., Inc				1,060.00
	PSV408734	Maintenance Agreement for 80GSG Generator @ High School	02/26/2025	1,060.00	
124080	C.O.R.E. Academy				15,105.90
	SESINV-046548	Life Skills Tuition February 2025	02/28/2025	4,766.04	
	SESINV-046547	Special Education Tuition February 2025	02/28/2025	4,334.58	
	RATE-00931	Life Skills Tuition Rate Adjustment	02/28/2025	-52.44	
	SESINV-045249	Special Education Tuition Rate Adjustment	02/28/2025	6,057.72	
124081	Camelot Therapeutic Schools				19,317.68
	INV213012	January 2025 Billing	02/10/2025	19,317.68	
124082	CDW Government Inc				464.33
	AD1M11U	UPS Battery	03/05/2025	464.33	
124083	Chicago Office Technology				612.88
	IN5751937	Metered Prints / Admin fee per contract 3/7/25-4/6/25	03/03/2025	612.88	
124084	Chicagoland Whistles Inc				433.00
	2140	Girls & Boys Basketball Assignor Fee	02/21/2025	433.00	
124085	Cintas Corp				343.20
	4220368963	Towel Service for High School	02/06/2025	57.20	
	4221111813	Towel Service for High School	02/13/2025	57.20	
	4221788161	Towel Service for High School	02/20/2025	57.20	
	4222570466	Towel Service for High School	02/27/2025	57.20	
	4220368885	Towel Service for Jr High School	02/06/2025	28.60	
	4221111706	Towel Service for Jr High School	02/13/2025	28.60	
	4221788133	Towel Service for Jr High School	02/20/2025	28.60	
	4222570337	Towel Service for Jr High School	02/27/2025	28.60	

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Accounts Payable Run: 03/24/2025 March 2025 Board Bills				R - Regular	Run Type
Check Number	Name				Net Check Amt
124086	Coffman Truck Sales Inc				130.00
	639438	Vehicle Safety Test - Cube Van	02/19/2025	40.00	
	646089	Vehicle Safety Test - Activity Bus #15	03/11/2025	45.00	
	646542	Vehicle Safety Test - Activity Bus #67	03/12/2025	45.00	
124087	ComEd (PO Box 6111)				19,754.21
	8739027000	HS Electricity 1/28/24-2/26/25	02/27/2025	19,754.21	
124088	ComEd (PO Box 6111)				6,733.00
	0568348000	JH Electricity 1/28/25-2/26/25	02/27/2025	6,733.00	
124089	ComEd (PO Box 6111)				13,767.09
	2729837000	LES Electricity 1/27/25-2/25/25	02/26/2025	13,767.09	
124090	ComEd (PO Box 6111)				3,023.07
	6735838000	SES Electricity 1/28/25-2/26/25	02/27/2025	3,023.07	
124091	Community High School District				3,094.33
	MKV-2024-2025 S1	Shared Transportation 8/29/24-12/19/24	02/13/2025	3,094.33	
124092	Curriculum Associates LLC				2,986.50
	90883660	LES Reading Curriculum (Title I)	03/07/2025	2,986.50	
124093	Demco Inc				816.07
	7614863	Jr High LRC Supplies	03/10/2025	816.07	
124094	DHE Computer Systems, LLC				271.50
	INV-76880	AC Adapter Replacement	02/14/2025	135.00	
	INV-77259	Adobe License	03/14/2025	136.50	
124095	EI US, LLC. dba LearnWell				435.75
	INV234380	Hospital Tutoring (RH-ADOL-PHP) 2/11/25-2/12/25	02/14/2025	124.50	
	INV235696	Hospital Tutoring (RH-ADOL-PHP) 2/19/25-2/20/25	02/21/2025	124.50	
	INV236652	Hospital Tutoring (RH-ADOL-PHP) 2/24/25-2/28/25	02/28/2025	186.75	
124096	Elan Photography, Inc				70.00
	42818	High School Wrestling Banners	03/11/2025	50.00	
	42810	High School Academic Showcase Photos	02/18/2025	20.00	
124097	Ferguson Facilities Supply				327.60
	3220421	Jr High Maintenance Supplies	03/10/2025	327.60	

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Accounts Payable Run: 03/24/2025 March 2025 Board Bills					R - Regular Run Type
Check Number	Name				Net Check Amt
124098	Follett Content Solutions, LLC				454.62
	510980	Jr High LRC Book Order	01/27/2025	137.48	
	510980F	Jr High LRC Book Order	03/04/2025	317.14	
124099	Follett School Solutions, LLC				243.69
	1571507	Jr High LRC Supplies	02/20/2025	243.69	
124100	Forest Awards & Engraving				324.36
	16922	High School Biliteracy Medals	02/24/2025	324.36	
124101	Fox Valley Fire & Safety				1,421.00
	IN00751043	SES Fire Alarm System Service 2. 11.25	02/20/2025	479.00	
	IN00754803	Jr High Fire Alarm System Service 2.26.25	03/04/2025	481.00	
	IN00749949	LES Fire Alarm System Service 2. 14.25	02/14/2025	461.00	
124102	Full Compass Systems, Ltd				156.35
	INC02652634	High School Spring Musical Supplies	03/03/2025	156.35	
124103	Gale/CENGAGE Learning				9,348.36
	86853134	High School Library Subscription 4/1/25-3/31/26	02/13/2025	9,348.36	
124104	Home Depot U.S.A., Inc (GA)				84.40
	853394500	Jr High Custodial Supplies	03/04/2025	84.40	
124105	Home Depot U.S.A., Inc (TX)				1,266.65
	853394492	Jr High Custodial Supplies	03/04/2025	721.33	
	853903169	LES Custodial Supplies	03/06/2025	545.32	
124106	Illinois American Water				1,255.12
	1025-210001650298	JH Water/Sewer 2/5/25-3/5/25	03/06/2025	1,255.12	
124107	Illinois American Water				1,164.61
	1025-210005689786	LES Water/Sewer 2/5/25-3/4/25	03/06/2025	1,164.61	
124108	Illinois American Water				97.28
	1025-220037668226	LES Fire Water/Sewer 3/5/25-4/2/25	03/06/2025	97.28	
124109	Illinois American Water				327.09
	1025-210001574981	SES Water/Sewer 2/5/25-3/4/25	03/06/2025	327.09	
124110	Illinois American Water				714.03
	1025-210001574776	SES Water/Sewer 2/5/25-3/4/25	03/06/2025	714.03	

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Accounts Payable Run: 03/24/2025 March 2025 Board Bills

R - Regular Run Type

Check Number	Name			Net Check Amt
124111	Illinois ASBO			610.00
	0065529	Bookkeeper's Conference Registration - Mary Beth Rich	02/26/2025	205.00
	0065531	Bookkeeper's Conference Registration - Jennifer McCormick	02/26/2025	205.00
	0065826	Support Professional Membership - Mary Beth Rich	03/05/2025	100.00
	0065835	Support Professional Membership - Jennifer McCormick	03/05/2025	100.00
124112	International Translation			400.00
	131	Translation Services January 2025	01/31/2025	320.00
	228	Translation Services February 2025	02/28/2025	80.00
124113	InterpreNet, Ltd.			272.60
	156246	Initial IEP Eligibility Meeting 3.7.25	03/10/2025	272.60
124114	Jostens			751.66
	36160837	End of the Year Awards	02/27/2025	90.95
	36072479	End of the Year Awards	02/21/2025	200.76
	36086517	High School Diplomas	02/22/2025	459.95
124115	Jostens of Lisle			1,451.68
	#3071-030325	End of the Year Awards	03/03/2025	828.16
	#3071-030325	End of the Year Awards	03/03/2025	623.52
124116	JW Pepper & Son, Inc			485.24
	367278315	Jr High Choir Music	02/11/2025	129.99
	367279917	Jr High Choir Music	02/11/2025	282.65
	367280773	Jr High Choir Music	02/11/2025	11.00
	367332987	Jr High Choir Music	02/26/2025	61.60
124117	Kriha Boucek LLC			64.00
	8124	Special Education Legal Fees through 2.28.25	03/07/2025	64.00
124118	Langton Snow Solutions, Inc			7,958.00
	62691	Salt Furnished and Applied (All Schools)	02/12/2025	2,098.00
	62753	Salt Furnished and Applied (All Schools)	02/15/2025	3,139.00
	62754	Salt Furnished and Applied (All Schools)	02/16/2025	1,041.00
	62821	Salt Furnished and Applied (LSHS, LJH, LES)	03/06/2025	840.00

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Accounts Payable Run: 03/24/2025 March 2025 Board Bills				R - Regular	Run Type
Check Number	Name				Net Check Amt
124118	Langton Snow Solutions, Inc				7,958.00
	62858	Salt Furnished and Applied (LSHS, LQH, LES)	03/10/2025	840.00	
124119	Language Testing International,				70.00
	L95413-IN	APPL Testing	03/10/2025	70.00	
124120	Lauterbach & Amen LLP				2,000.00
	98185	FY24 Financial Statement Audit - Final Billing	11/23/2024	2,000.00	
124121	Lisle Area Chamber of				325.00
	15703	Annual Membership 3.01.2025 - 2.28.2026	02/01/2025	325.00	
124122	Lisle Automotive & Tire				147.54
	38110	Vehicle Repairs/Maintenance - Drivers Ed	02/14/2025	70.56	
	38183	Vehicle Repairs/Maintenance - CV	03/13/2025	76.98	
124123	Lu, Jin				87.09
	JLU	Reimbursement - High School Science Olympiad Supplies	12/06/2024	87.09	
124124	Math Learning Center				278.64
	INV64395	LES K-1 Curriculum	12/13/2024	278.64	
124125	Menta Academy Midway				6,924.60
	SESINV-046208	Intensive Tuition February 2025	02/28/2025	6,924.60	
124126	Molitor Grounds Maintenance,				1,900.00
	503076414	High School/Jr High Athletic Field Maintenance	03/07/2025	1,900.00	
124127	Naperville Central High School				40.00
	Rick Cyrus	Phil Lawler DuPage County Institute	02/28/2025	20.00	
	Scott Klepadlo	Phil Lawler DuPage County Institute	02/28/2025	20.00	
124128	NASCO Education LLC				147.55
	694543	High School FACS Supplies	03/14/2025	147.55	
124129	NEUCO Inc				3,154.36
	8533827	CO/LES Maintenance Supplies	02/20/2025	2,344.00	
	8530889	LES Maintenance Supplies	02/19/2025	659.52	
	8536561	LES Maintenance Supplies	02/20/2025	150.84	
124130	New Connections Academy				6,907.83
	16347	February 2025 Tuition	02/28/2025	6,907.83	

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Accounts Payable Run: 03/24/2025 March 2025 Board Bills

R - Regular Run Type

Check Number	Name				Net Check Amt
124131	NextEra Energy Services				11,167.90
	G400655031325	Gas Billing 2/1/2025-2/28/2025	03/18/2025	11,167.90	
124132	Nicor Gas				1,653.75
	52-99-70-1000 5	HS Gas Billing 2/1/25-3/1/25	03/04/2025	1,653.75	
124133	Nicor Gas				1,483.29
	80-02-42-1000 9	JH Gas Billing 2/1/25-3/1/25	03/04/2025	1,483.29	
124134	Nicor Gas				458.42
	38-91-42-1000 0	SES Gas Billing 2/1/25-3/1/25	03/04/2025	458.42	
124135	Nicor Gas				534.99
	58-91-42-1000 8	SES Gas Billing 2/1/25-3/1/25	03/04/2025	534.99	
124136	Northwestern Medicine				907.00
	HB Driver Ed Eval	Guarantor ID 1968752/Hospital Acct 66468522	03/10/2025	907.00	
124137	Ombudsman Educational				1,800.00
	INV-000030180	February 2025 Tuition	02/28/2025	1,800.00	
124138	Optima Plumbing Supply LLC				540.00
	1524	CO Maintenance Supplies	02/26/2025	540.00	
124139	Parents Alliance Employment				1,241.30
	D#202 Inv 44 Feb25	Special Student Employment Services - February 2025	02/28/2025	1,241.30	
124140	Quinlan & Fabish Music				1,265.16
	16042369	Jr High Band Supplies	10/23/2024	149.99	
	15813605	Jr High Band Supplies	08/16/2024	36.00	
	16345179	Jr High Band Music	02/19/2025	36.00	
	16262331	Jr High Band Supplies	01/21/2025	165.93	
	16223990	Jr High Band Music	01/08/2025	58.50	
	16246537	Jr High Band Music	01/15/2025	18.00	
	16324089	High School Band Supplies	02/11/2025	49.50	
	16323958	High School Instrument Repairs	02/14/2025	78.00	
	16323963	High School Instrument Repairs	02/14/2025	78.00	
	16323965	High School Instrument Repairs	02/14/2025	78.00	
	16323972	High School Instrument Repairs	02/14/2025	85.00	
	16323973	High School Instrument Repairs	02/14/2025	78.00	

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R - Regular Run Type

Check Number	Name			Net Check Amt
124140	Quinlan & Fabish Music			1,265.16
	16323977	High School Instrument Repairs	02/14/2025	78.00
	16323983	High School Instrument Repairs	02/14/2025	95.50
	16323985	High School Instrument Repairs	02/17/2025	102.00
	16310229	LES Band Supplies	02/06/2025	22.99
	16320526	LES Band Supplies	02/10/2025	45.00
	16138231	LES Band Supplies	12/02/2024	10.75
124141	S.E.A.L. South, Inc			8,494.91
	10019	February 2025 Billing	02/28/2025	5,045.76
	10019	August-January 2025 Billing Adjustment	02/28/2025	3,449.15
124142	School Association for Special			692,328.25
	1002500422	FY25 1:1 Medical Aide Prebill	01/14/2025	188,028.75
	1002500461	FY25 1:1 Aide Prebill	01/16/2025	504,299.50
124143	School Specialty, LLC			805.38
	208135404094	LES Classroom Supplies	02/28/2025	182.70
	208135438641	LES Classroom Supplies	03/12/2025	622.68
124144	Social Studies School Service			140.00
	SI199700	Jr High Classroom Supplies	01/06/2025	140.00
124145	Special Education Systems,			1,409.22
	SYSINV-017348	Life Skills Transportation February 2025 (C.O.R.E.)	02/28/2025	1,409.22
124146	Staples Business Advantage			2,887.44
	6025293161	High School Custodial Supplies	02/26/2025	1,423.80
	6024827588	Jr High Custodial Supplies	02/22/2025	885.40
	6026526784	LES Custodial Supplies	03/11/2025	578.24
124147	Telcom Innovations Group			32.50
	A61573	Wall Mount Kit	02/12/2025	32.50
124148	Telos Residential Treatment			80,560.54
	14509	Education Services / Room & Board - November 2024	11/30/2024	11,868.08
	14510	Education Services / Room & Board - December 2024	12/31/2024	21,516.12
	14573	Education Services / Room & Board - January 2025	01/31/2025	24,436.17

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Accounts Payable Run: 03/24/2025 March 2025 Board Bills

R - Regular Run Type

Check Number	Name			Net Check Amt
124148	Telos Residential Treatment			80,560.54
	14631	Education Services / Room & Board - February 2025	02/28/2025	22,740.17
124149	Terminix Anderson			389.14
	74980367	Pest Services March 2025 (LES)	03/02/2025	147.84
	74979858	Pest Services March 2025 (SES)	03/02/2025	66.70
	74979856	Pest Services March 2025 (JH)	03/02/2025	71.40
	74979854	Pest Services March 2025 (LSHS)	03/02/2025	103.20
124150	The Bookstore of Glen Ellyn			545.91
	H86675	Jr High LRC Books	01/19/2025	545.91
124151	The Fitness Connection			8,940.00
	03032576	Jr High Wellness Center Equipment	03/11/2025	8,190.00
	#57394	Jr High Wellness Center Equipment Maintenance	02/20/2025	750.00
124152	The Prophet Corporation dba			739.58
	IN433691	High School PE Supplies	03/12/2025	739.58
124153	TPS Sports			55.00
	10276	High School Wrestling Coaches Gear	01/01/2025	55.00
124154	Uline, Inc			785.13
	190032454	Jr High Admin Equipment	03/06/2025	785.13
124155	Vestis Group Inc dba Vestis			751.63
	27015992	Uniform Order - N Thome (HS)	02/04/2025	15.98
	27068614	Uniform Order - J Hinton (CO)	02/27/2025	80.97
	27068210	Uniform Order - D Weissinger (CO)	02/27/2025	161.92
	27055310	Uniform Order - A Martinez (LES)	02/21/2025	160.94
	27034900	Uniform Order - Z Weissinger (JH)	02/12/2025	163.90
	27071561	Uniform Order - L Navarro (CO)	02/28/2025	167.92
124156	Vivi LLC			253.96
	VIVI-18793	Additional VIVI Pro Licenses 3.6.25-6.30.25	03/06/2025	253.96
124157	Voyager Sopris Learning, Inc			151.80
	8618206	LES Supplemental Reading Intervention Curriculum (Title I)	02/27/2025	151.80

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Check Number	Name			Net Check Amt
124158	Westway Coach, Inc			115,840.28
	RTINV1003221	February 2025 Transportation (Acct 00180)	02/28/2025	114,740.28
	RTINV1003220	February 2025 Attendance Bonus (Acct 00180)	02/28/2025	1,100.00
124159	WEX Health, Inc			257.25
	0002112323-IN	FSA Monthly Admin Fee	02/28/2025	257.25
124160	Wiersum Enterprises, Inc			350.00
	LHS-2502	Equipment Rental - HS Musical	03/03/2025	350.00
124161	William Fremd High School			250.00
	Girls Wrestling	Varsity Wrestling Invitational	11/30/2024	250.00
124162	Wilson Language Training Corp			598.92
	INV94743	LES SpEd Supplies (IDEA Supplies)	02/13/2025	60.00
	INV96593	St Joan Curriculum Supplies (IDEA Grant)	03/14/2025	538.92
124163	Xpressmyself.Com LLC			1,947.07
	MAT-287037	Tech Asset Tags	02/06/2025	1,947.07
9000054947	1-2-Speak, P.C.			3,815.00
	23	Speech Services @ Kindi Academy 1/1/25-1/31/25	02/07/2025	3,815.00
9000054948	Anderson, Herbert			82.68
	HANDERSON	Reimbursement - Mileage & Tolls to/from McHenry County College for Science Olympiad	02/15/2025	82.68
9000054949	Ball, Karen			866.73
	KBALL	Reimbursement - Goodwill - Spring Musical Supplies	03/03/2025	265.41
	KBALL	Reimbursement - Amazon - Spring Musical Supplies	03/04/2025	601.32
9000054950	Collins, Luke			113.00
	LCOLLINS	Reimbursement - SportInfoMedia - LineUp Cards	03/06/2025	113.00
9000054951	Compass Group USA, Inc dba			49,852.86
	K66337005	Food Service February 2025	02/28/2025	49,852.86
9000054952	Dillard, Cory			39.99
	CDILLARD	Reimbursement - Championship Productions Inc - Track Pole Vault Tutorials	02/25/2025	39.99

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 03/24/2025 March 2025 Board Bills

R - Regular Run Type

Check Number	Name			Net Check Amt
9000054953	Emde, John C, II			180.00
	JEMDE	Reimbursement - Overlook Boots - Composite Toe Work Boots	02/21/2025	150.00
	JEMDE	Cell Phone: January-March 2025	03/31/2025	30.00
9000054954	Erickson, Tor			120.00
	TERICKSON	Cell Phone: January-March 2025	03/31/2025	120.00
9000054955	Ewald, Megan			120.00
	MEWALD	Cell Phone: January-March 2025	03/31/2025	120.00
9000054956	Filipiak, Keith			120.00
	KFLIPIAK	Cell Phone: January-March 2025	03/31/2025	120.00
9000054957	Holub, Nicole			37.00
	NHOLUB	Reimbursement - American Red Cross - Online Course	12/03/2024	37.00
9000054958	Jensen, Christine			5.60
	CJENSEN	Reimbursement - Transitional English Workshop - Glen Ellyn IL	03/10/2025	5.60
9000054959	Kearney, David			120.00
	DKEARNEY	Cell Phone: January-March 2025	03/31/2025	120.00
9000054960	Kehoe, Debra			44.97
	DKEHOE	Reimbursement - Jewel - Adaptive PE Supplies	02/20/2025	44.97
9000054961	Kempher-Kotalik, Linda			120.00
	LKOTALIK	Cell Phone: January-March 2025	03/31/2025	120.00
9000054962	Law, Jennifer S			120.00
	JLAW	Cell Phone: January-March 2025	03/31/2025	120.00
9000054963	Marcum, Thomas C			120.00
	TMARCUM	Cell Phone: January-March 2025	03/31/2025	120.00
9000054964	Martzolf, Eric			120.00
	EMARTZOLF	Cell Phone: January-March 2025	03/31/2025	120.00
9000054965	McCormick, Jennifer			16.25
	JMCCORMICK	Reimbursement - Mileage & Tolls to/from IASBO Bookkeeper's Conference - Rolling Meadows IL	03/14/2025	16.25
9000054966	New Direction Solutions, LLC			3,525.00
	21132831	Speech Language Pathologist 2/3/25-2/7/25	02/09/2025	1,410.00

AP Check Register

					Lisle CUSD 202
Accounts Payable Run: 03/24/2025 March 2025 Board Bills				R - Regular Run Type	
Check Number	Name				Net Check Amt
9000054966	New Direction Solutions, LLC				3,525.00
	21138807	Speech Language Pathologist 2/10/25-2/13/25	02/16/2025	705.00	
	21144712	Speech Language Pathologist 2/18/25-2/21/25	02/23/2025	1,410.00	
9000054967	Norwood, Lindsay				120.00
	LNORWOOD	Cell Phone: January-March 2025	03/31/2025	120.00	
9000054968	Nudera, Linda				253.12
	LNUDERA	Reimbursement - Mileage to/from IACTE Conference - Springfield IL	02/13/2025	253.12	
9000054969	O'Hara, James				120.00
	JOHARA	Cell Phone: January-March 2025	03/31/2025	120.00	
9000054970	Pomatto-Zimmerman, Jennifer				179.38
	JPOMATTO	Cell Phone: January-March 2025	03/31/2025	120.00	
	JPOMATTO	Reimbursement - Amazon - Softball Pants	03/07/2025	59.38	
9000054971	Ptak, Jeff R				120.00
	JPTAK	Cell Phone: January-March 2025	03/31/2025	120.00	
9000054972	Rich, Mary Beth				31.50
	MRICH	Reimbursement - Mileage & Tolls to/from IASBO Bookkeeper's Conference - Rolling Meadows IL	03/14/2025	31.50	
9000054973	SBC Waste Solutions				1,210.00
	604446	High School Trash/Recycle	02/28/2025	520.00	
	604447	Jr High Trash/Recycle	02/28/2025	280.00	
	604448	LES trash/Recycle	02/28/2025	330.00	
	604452	SES Trash/Recycle	02/28/2025	80.00	
9000054974	Schalk, Trent J				31.92
	TSCHALK	Reimbursement - Mileage to/from IDEACon - Schaumburg IL	02/18/2025	31.92	
9000054975	Schreiber Specca, Jill				120.00
	JSCHREIBER	Cell Phone: January-March 2025	03/31/2025	120.00	
9000054976	Stellmacher, James M				136.24
	JSTELLMACHER	Reimbursement - Menards - High School Spring Musical Supplies	02/17/2025	136.24	
9000054977	Thome, Nicholas				105.00
	NTHOME	Cell Phone: January-March 2025	03/31/2025	105.00	

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Lisle CUSD 202

Accounts Payable Run: 03/24/2025 March 2025 Board Bills

R - Regular Run Type

Check Number	Name				Net Check Amt
9000054978	Village of Lisle				21,594.59
	1179	Prescient Solutions	02/20/2025	14,561.63	
	1180	Monthly Rent - April 2025	02/20/2025	4,279.00	
	1183	Police Services - Basketball/Wrestling 1/22/25-2/11/25	02/20/2025	2,244.82	
	1185	Police Services - Cabaret Night 2/15/25	02/20/2025	509.14	
9000054979	Weissinger, Derek C				120.00
	DWEISSINGER	Cell Phone: January-March 2025	03/31/2025	120.00	
9000054980	Wilkinson, David				120.00
	DWILKINSON	Cell Phone: January-March 2025	03/31/2025	120.00	
Regular Checks:		100	1135810.70		
ACH Checks:		34	83800.83		
Wire Transfers:		0	0.00		
Total:		134	1,219,611.53		

AP Check Register

Lisle CUSD 202

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - Educational	\$1,003,515.88	\$0.00	\$0.00	1003515.88
20 - Operations & Maintenance	\$95,526.66	\$0.00	\$0.00	95526.66
40 - Transportation	\$120,568.99	\$0.00	\$0.00	120568.99

AP Check Register

					Lisle CUSD 202
Accounts Payable Run: 02/07/2025 Imprest 2.7.25				R - Regular Run Type	
Check Number	Name				Net Check Amt
10507	AT&T: Mobility				116.67
	826906947X0201202	Phone Service 12/24/24-01/23/25	01/23/2025	116.67	
10508	Bert, Jeff				81.00
	JBERT	High School Basketball 2.3.25	02/03/2025	81.00	
10509	Davelis, Craig				162.00
	CDAVELIS	High School Basketball 1.30.25	01/30/2025	81.00	
	CDAVELIS	High School Basketball 2.3.25	02/03/2025	81.00	
10510	Davilo, Marc				81.00
	MDAVILO	High School Basketball 1.30.25	01/30/2025	81.00	
10511	Dixon, Michael				63.00
	MDIXON	High School Basketball 1.30.25	01/30/2025	63.00	
10512	Eustice, James				81.00
	JEUSTICE	High School Basketball 2.4.25	02/04/2025	81.00	
10513	Heth, Jim				81.00
	JHETH	High School Basketball 2.4.25	02/04/2025	81.00	
10514	Hoops, Mark				63.00
	MHOOPS	High School Basketball 2.4.25	02/04/2025	63.00	
10515	Knapp, Daniel				81.00
	DKNAPP	High School Basketball 1.30.25	01/30/2025	81.00	
10516	Matozzi, Michael				222.00
	MMATOZZI	High School Wrestling 1.30.25	01/30/2025	222.00	
10517	Matuszewski, Ron				63.00
	RMATUSZEWSKI	High School Basketball 2.3.25	02/03/2025	63.00	
10518	Naperville Central High School				60.00
	Registration: Phil	Dupage County Institute Day - Karen Cerveney, Rebecca Chiappetta, and Jason Lumsden	02/28/2025	60.00	
10519	Rietz, Robert				126.00
	RRIETZ	High School Basketball 1.30.25	01/30/2025	63.00	
	RRIETZ	High School Basketball 2.3.25	02/03/2025	63.00	
10520	Robinson, Tracy				63.00
	TROBINSON	High School Basketball 2.4.25	02/04/2025	63.00	

AP Check Register

					Lisle CUSD 202
Accounts Payable Run: 02/07/2025 Imprest 2.7.25				R - Regular	Run Type
Check Number	Name				Net Check Amt
10521	Rodewald, Matthew				81.00
	MRODEWALD	High School Basketball 2.3.25	02/03/2025	81.00	
10522	Rolle, Xevion				222.00
	XROLLE	High School Wrestling 1.30.25	01/30/2025	222.00	
10523	Schultz, Kevin				81.00
	KSCHULTZ	High School Basketball 2.4.25	02/04/2025	81.00	
10524	WEX Bank				917.06
	102597488	Fuel Charges January 2025	01/31/2025	917.06	
Regular Checks:		18	2644.73		
ACH Checks:		0	0.00		
Wire Transfers:		0	0.00		
Total:		18	2,644.73		
Accounts Payable Run: 02/12/2025 Imprest 2.12.25				R - Regular	Run Type
Check Number	Name				Net Check Amt
10525	AT&T: Acct 276-9				53.37
	630971405402	Phone Service 1/2/25-2/1/25	02/01/2025	53.37	
10526	Davis, John				358.00
	JDAVIS	Boys Wrestling Sectional Meal Allowance 2.14.25-2.15.25	02/14/2025	358.00	
10527	Felten, Greg				63.00
	GFELTEN	High School Basketball 2.6.25	02/06/2025	63.00	
10528	Folkerts, Roger J.				63.00
	RFOLKERTS	High School Basketball 2.6.25	02/06/2025	63.00	
Regular Checks:		4	537.37		
ACH Checks:		0	0.00		
Wire Transfers:		0	0.00		
Total:		4	537.37		
Accounts Payable Run: 02/19/2025 Imprest 2.20.25				R - Regular	Run Type
Check Number	Name				Net Check Amt
10529	Wolak, Brandon P				987.00
	BWOLAK	Wrestling State Competition Meal Allowance 2.20.25-2.22.25	02/20/2025	987.00	

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AP Check Register

Lisle CUSD 202

Accounts Payable Run: 02/19/2025 Imprest 2.20.25

R - Regular Run Type

Check Number	Name			Net Check Amt
Regular Checks:	1	987.00		
ACH Checks:	0	0.00		
Wire Transfers:	0	0.00		
Total:	1	987.00		

Accounts Payable Run: 02/26/2025 Imprest 2.26.25

R - Regular Run Type

Check Number	Name				Net Check Amt
10530	Davis, John				620.00
	JDAVIS	Girls Wrestling State Meet Meal Allowance 2.27.25-3.1.25	02/27/2025	620.00	
Regular Checks:	1	620.00			
ACH Checks:	0	0.00			
Wire Transfers:	0	0.00			
Total:	1	620.00			

AP Check Register

Lisle CUSD 202

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - Educational	\$3,786.17	\$0.00	\$0.00	3786.17
20 - Operations & Maintenance	\$850.20	\$0.00	\$0.00	850.20
40 - Transportation	\$152.73	\$0.00	\$0.00	152.73