

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: May 20, 2025

GENERAL CHECKING ACCOUNT

CHECKS ISSUED	Beginning	124211	Ending	124212
	Beginning	124364	Ending	124366
	Beginning	124367	Ending	124389
	Beginning	124392	Ending	124499
WIRES ISSUED	Beginning	8000001224	Ending	8000001229
	Beginning	8000001230	Ending	8000001237
ACH DEPOSITS	Beginning	9000055574	Ending	9000055574
	Beginning	9000055887	Ending	9000055887
	Beginning	9000056184	Ending	9000056196

FUND DISTRIBUTION

EDUCATIONAL	\$	1,306,386.57
OPERATIONS & MAINTENANCE	\$	200,241.93
DEBT SERVICES	\$	-
TRANSPORTATION	\$	311,899.14
IMRF/SOCIAL SECURITY	\$	124,553.40
CAPITAL PROJECTS	\$	62,621.25
TOTAL	\$	2,005,702.29

IMPREST CHECKING ACCOUNT

CHECKS ISSUED	Beginning	10537	Ending	10544
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FUND DISTRIBUTION

EDUCATIONAL	\$	493.83
OPERATIONS & MAINTENANCE	\$	892.42
TRANSPORTATION	\$	274.65
TOTAL	\$	1,660.90
GRAND TOTAL	\$	2,007,363.19

President - Board of Education

Date

Secretary - Board of Education

Date

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 04/15/2025 ZPAY 04/15/2025

R - Regular Run Type

Check Number	Name	Net Check Amt
124211	Glenn Stearns Chapter 13	375.00
124212	Lisle CUSD #202	4,212.46
8000001224	Harris Bank	130,456.82
8000001225	Illinois Department Of Revenue	37,808.25
8000001226	Teachers' Health Ins Security	12,234.79
8000001227	Teachers' Retirement System	74,653.60
8000001228	U.S. OMNI	43,965.95
8000001229	Voya Institutional Trust	579.97
9000055574	Classified Employee	734.73
Regular Checks: 2		4587.46
ACH Checks: 1		734.73
Wire Transfers: 6		299699.38
Total: 9		305,021.57

AP Check Register

Lisle CUSD 202

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - Educational	\$253,997.04	\$0.00	\$0.00	253997.04
20 - Operations & Maintenance	\$7,409.04	\$0.00	\$0.00	7409.04
40 - Transportation	\$165.99	\$0.00	\$0.00	165.99
55 - Social Security	\$43,449.50	\$0.00	\$0.00	43449.50

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 04/30/2025 ZPAYEOM 04/30/2025

R - Regular Run Type

Check Number	Name	Net Check Amt
124364	Glenn Stearns Chapter 13	375.00
124365	Lisle CUSD #202	4,212.46
124366	VSP of Illinois, NFP	4,632.21
8000001230	Educational Benefit Coop	490,289.83
8000001231	Harris Bank	130,400.08
8000001232	Illinois Department Of Revenue	38,079.15
8000001233	Illinois Municipal Retirement	57,650.18
8000001234	Teachers' Health Ins Security	12,328.20
8000001235	Teachers' Retirement System	75,223.64
8000001236	U.S. OMNI	44,015.95
8000001237	Voya Institutional Trust	652.50
9000055887	Classified Employee	734.73
Regular Checks: 3 9219.67		
ACH Checks: 1 734.73		
Wire Transfers: 8 848639.53		
Total: 12 858,593.93		

AP Check Register

Lisle CUSD 202

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - Educational	\$726,714.16	\$0.00	\$0.00	726714.16
20 - Operations & Maintenance	\$50,315.17	\$0.00	\$0.00	50315.17
40 - Transportation	\$460.70	\$0.00	\$0.00	460.70
50 - Muncipal Retirement	\$37,269.62	\$0.00	\$0.00	37269.62
55 - Social Security	\$43,834.28	\$0.00	\$0.00	43834.28

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 04/30/2025 April 2025 End of Month

R - Regular Run Type

Check Number	Name			Net Check Amt
124367	Albertsons / Safeway			276.64
	Account # 187257	Jewel Statement	04/08/2025	276.64
124368	Amazon Capital Services Inc			12,879.06
	1NPX-FP6F-FTT4	High School Supplies	04/15/2025	35.24
	19MP-TCVN-9YRT	High School Wellness Center Supplies	04/15/2025	1,154.98
	1JXW-DXMK-FGXP	Return - High School Wellness Center Supplies	04/15/2025	-33.22
	19FL-VGWW-9C41	Return - High School Wellness Center Supplies	04/17/2025	-33.22
	1F4N-796K-9Y6Y	High School Supplies	04/15/2025	23.34
	1Q96-CGGL-DFR6	High School Tech Lab Supplies	04/15/2025	129.95
	1KLN-TP3D-9YMK	High School Thespian Club Supplies Reimbursed with Activity Fund Ck #016869	04/15/2025	183.10
	1JT6-4DMT-FV1V	High School Choir Supplies	04/15/2025	94.59
	1Q96-CGGL-DRHH	High School PE Supplies	04/15/2025	19.92
	1XQX-JHX6-DVFD	High School Math Supplies	04/15/2025	45.09
	1PRD-PG19-F3JX	High School PE Supplies	04/15/2025	390.00
	17HY-6X9C-FT7H	High School Supplies	04/15/2025	45.56
	1KFM-N47G-FX1M	High School Supplies	04/15/2025	72.29
	1C1Y-6X49-FMRJ	High School Thespian Club Supplies Reimbursed with Activity Fund Ck #016882	04/15/2025	35.98
	1GLT-PVH4-FMPY	High School Supplies	04/15/2025	223.74
	1MM4-3LCV-FKLW	High School Social Studies Supplies	04/15/2025	202.85
	1P11-YWV-FDTH	High School English Supplies	04/15/2025	1,016.93
	1V9J-9CXQ-DVLK	High School Science Supplies	04/15/2025	278.16
	1P11-YWV-FCVG	High School Auditorium Supplies	04/15/2025	85.82
	1F4N-796K-9TGN	High School Supplies	04/15/2025	14.99
	1QLN-HL96-FRQR	High School Baseball Supplies	04/15/2025	23.79
	1NPX-FP6F-FVD4	High School Soccer Supplies	04/15/2025	559.99
	1P11-YWV-F3RR	High School Athletics Office Supplies	04/15/2025	25.86
	1NRM-V7CR-FHQM	Jr High LRC Books	04/15/2025	9.99
	1QLN-HL96-FHWR	Jr High Foreign Language Supplies	04/15/2025	140.08
	1QJ6-P4YQ-CXHW	Jr High Supplies	04/15/2025	154.82

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 04/30/2025 April 2025 End of Month

R - Regular Run Type

Check Number	Name	Net Check Amt
124368	Amazon Capital Services Inc	12,879.06
1XCN-GKCR-G1JT	Jr High Science & Drama Supplies 04/15/2025	76.45
1XQX-JHX6-DCWR	Jr High Language Arts Supplies 04/15/2025	541.16
1GRR-C6JT-FPT3	Jr High Testing Supplies 04/15/2025	360.87
1JT6-4DMT-FDQX	Jr High Testing Supplies 04/15/2025	285.78
1DG7-MKFP-DTQX	Jr High Science, Main Office & Building Supplies 04/15/2025	161.65
1PRD-PG19-FJP3	Elementary School Supplies 04/15/2025	206.87
1QX1-WM1V-DTCF	Elementary School Supplies (Mrs. Gibson) 04/15/2025	12.09
1HNT-V1XV-DMJ1	Elementary School IAR Testing Supplies 04/15/2025	21.75
1CD4-31MD-C3QK	Elementary School Supplies 04/15/2025	935.99
1RMG-W94C-DNGD	Elementary School IAR Testing Supplies 04/15/2025	139.99
1L7F-VWGP-CGNN	Elementary School Supplies 04/15/2025	341.91
1DG7-MKFP-DL99	Elementary School IAR Testing Supplies 04/15/2025	142.06
1F7Y-9QDJ-9NTL	Elementary School Blackout Poetry Project Supplies 04/15/2025	64.11
1D11-1GJW-F6QD	Elementary School Staff Supplies 04/15/2025	331.90
1FWH-JY9M-9G3Q	Elementary School Supplies 04/15/2025	93.18
1FWH-JY9M-94X9	Elementary School Supplies 04/15/2025	5.99
1Y7G-9XJR-F4TY	Elementary School Office Supplies 04/15/2025	19.20
1QLN-HL96-FK69	District Communications Supplies 04/15/2025	62.44
1D11-1GJW-DK69	Elementary School Kitchen Maintenance Supplies 04/15/2025	45.99
17HY-6X9C-FKWC	Grounds Supplies 04/15/2025	187.00
1MM4-3LCV-DVV3	District Office Supplies 04/15/2025	22.95
1VDD-TGN9-FJQ9	HR/Payroll Office Supplies 04/15/2025	165.78
19MP-TCVN-CTYJ	Return - Payroll Office Supplies 04/15/2025	-32.27
1L7F-VWGP-DDFC	Return - Payroll Office Supplies 04/15/2025	-64.54
1Q96-CGGL-D99G	IT Supplies (DO/JH) 04/15/2025	255.27
1F7Y-9QDJ-9XF9	IT Supplies (DO/HS/JH) 04/15/2025	946.56
1V9J-9CXQ-F1KF	Jr High SpEd Supplies 04/15/2025	50.48
1HNT-V1XV-DXWT	Jr High SpEd Supplies 04/15/2025	53.16
1KFM-N47G-FW6G	McKinney Vento Student Supplies 04/15/2025	17.00

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 04/30/2025 April 2025 End of Month

R - Regular Run Type

Check Number	Name	Net Check Amt
124368	Amazon Capital Services Inc	12,879.06
	1GLT-PVH4-FLFQ Elementary School SpEd Supplies 04/15/2025	49.94
	1DJM-HF3J-9DLP Jr High Health Office Supplies 04/15/2025	28.72
	1LC9-G19F-DTRF Jr High Bilingual Supplies 04/15/2025	103.71
	13PF-RRHC-9XDY Elementary School Health Office Supplies 04/15/2025	481.54
	1QGY-7DTN-FK1L High School Health Office Supplies 04/15/2025	204.10
	1QJ6-P4YQ-D3XN Jr High SpEd Supplies 04/15/2025	12.50
	1CD4-31MD-CDF3 Jr High Health Office Supplies 04/15/2025	15.20
	1P11-YWV-FC7R Elementary School SpEd Supplies 04/15/2025	19.99
	1NPX-FP6F-FN7L Student Services Admin Supplies 04/15/2025	43.65
	1VXM-WKT1-FVJG Elementary School SpEd Supplies 04/15/2025	70.47
	1Y7G-9XJR-FV4P Jr High Classroom Supplies (Marie Cerny) 04/15/2025	370.97
	1DG7-MKFP-DXGK High School SpEd Supplies (Jen Zimmerman) 04/15/2025	692.23
	1KCN-TCWM-9VKV Elementary School SpEd Behavior Incentives 04/15/2025	109.80
	1F4N-796K-9NC3 High School Learning for Life Supplies 04/15/2025	324.85
124369	AT&T: Acct 198-2	117.49
	630963882404 Phone Service 3/20/25-4/19/25 04/19/2025	117.49
124370	AT&T: Acct 680	677.74
	8917861010 District VOIP Charges 4/19/25-5/18/25 04/19/2025	677.74
124371	AT&T: Acct 927	836.30
	3983751013 Internet Service 4/19/25-5/18/25 04/19/2025	836.30
124372	AT&T: Acct 988-5	183.16
	630437537004 Phone Service 3/14/25-4/13/25 04/13/2025	183.16
124373	Baker, David	79.00
	DBAKER High School Girls Softball 4.22.25 04/22/2025	79.00
124374	Baker, Wayne	79.00
	WBAKER High School Boys Baseball 4.22.25 04/22/2025	79.00
124375	Bond, Kenric	150.00
	KBOND Jr High SDEAA Track & Field Conference Meet 4.22.25 04/22/2025	150.00

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 04/30/2025 April 2025 End of Month

R - Regular Run Type

Check Number	Name			Net Check Amt
124376	Capital One / Menards			427.26
	Statement	Menards Charges - Credit Account #583606	04/19/2025	427.26
124377	Capital One / Walmart			796.44
	Statement #	Walmart Charges - Credit Account #629445	04/19/2025	796.44
124378	Home Depot Credit Services			388.09
	*****3651	Home Depot Statement	04/13/2025	388.09
124379	Johnson Controls Security			1,728.95
	41236749	LES Annual Service 5.1.25-4.30.26	04/12/2025	1,728.95
124380	Konica Minolta Business			1,080.00
	9010398699	Copier Monthly Maintenance Agreement 04/10/2025-05/09/2025	04/10/2025	1,080.00
124381	Lisle Community Unit School			1,718.85
	Imprest 4.30.25	Reimburse Imprest Account	04/30/2025	1,718.85
124382	Nazareth Academy			50.00
	Sarah Maldre	Chicago Metro English Leaders Luncheon with Deborah Appleman 4.25.25	04/25/2025	50.00
124383	Quadient Finance USA, Inc			500.00
	*****8170	Postage for HS 4.1.25	04/27/2025	500.00
124384	Terpening, Steve			79.00
	STERPENING	High School Girls Softball 4.22.25	04/22/2025	79.00
124385	T-Mobile for Government			91.02
	Account # 970563340	Empower Ed Hot Spot Program 3/21/25-4/20/25	04/21/2025	91.02
124386	UPS Store in Lisle			82.88
	1878	UPS Shipments - March 2025	03/31/2025	82.88
124387	Village of Lisle (Utilities)			731.52
	100-0123100-001	Water/Sewer HS 3/3/25-3/19/25	05/01/2025	731.52
124388	Westway Coach, Inc			9,749.39
	HSATH033125	Acct 00169	03/31/2025	3,771.01
	HSFT033125	Acct 00172	03/31/2025	1,453.38
	JHFT033125	Acct 00173	03/31/2025	2,609.69
	JHATH033125	Acct 00174	03/31/2025	1,727.10
	LESFT033125	Acct 00179	03/31/2025	188.21

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 04/30/2025 April 2025 End of Month

R - Regular Run Type

Check Number	Name	Net Check Amt
124389	Wright, Bryan	79.00
	<i>BWRIGHT High School Boys Baseball 4.22.25 04/22/2025</i>	<i>79.00</i>
Regular Checks:	23	32780.79
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	23	32,780.79

AP Check Register

Lisle CUSD 202

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - Educational	\$16,586.82	\$0.00	\$0.00	16586.82
20 - Operations & Maintenance	\$6,169.93	\$0.00	\$0.00	6169.93
40 - Transportation	\$10,024.04	\$0.00	\$0.00	10024.04

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 05/20/2025 May 2025 Board Bills

R - Regular Run Type

Check Number	Name			Net Check Amt
124392	4imprint, Inc			1,228.85
	13725847	Staff Appreciation Gifts	04/18/2025	1,228.85
124393	Adventist GlenOaks School			11,751.59
	TDS-N 12863	April 2025 Billing - Pheasant Ridge	04/30/2025	8,701.96
	TDS-TP-2400	April 2025 Billing - Transition Program	04/30/2025	3,049.63
124394	Allegra Marketing/Print/Mail			345.85
	43756	High School Supplies	04/28/2025	345.85
124395	American Library Association			166.69
	12678652	Jr High LRC Supplies	03/21/2025	166.69
124396	Amplius LLC dba miniPCR bio			1,679.00
	2501-2334	High School Science Supplies	04/10/2025	1,465.00
	2501-2434	High School Science Supplies	04/16/2025	214.00
124397	Apple Inc.			1,386.00
	MB68585919	High School English Supplies	04/17/2025	35.00
	MB67976612	High School English Supplies	04/19/2025	658.00
	MB68781316	Jr High Tech Supplies	04/22/2025	35.00
	MB68331909	Jr High Tech Supplies	04/23/2025	658.00
124398	AT&T: Acct 276-9			53.39
	630971405405	Phone Service 4/2/25-5/1/25	05/01/2025	53.39
124399	Avant Assessment, LLC			99.50
	39177	High School Language Proficiency Assessments	04/23/2025	99.50
124400	Award Emblem Mfg Co Inc			42.00
	430645	High School End-of-Year Band Awards	04/17/2025	42.00
124401	Baker, Ronald			79.00
	RBAKER	High School Girls Softball 5.5.25	05/05/2025	79.00
124402	Baycom Inc			1,057.00
	EQUIPINV_055099	Replacement Radio Batteries	04/22/2025	1,057.00
124403	BBF Enterprise Inc dba Petal			90.00
	000004706	Jr High Science Supplies	03/17/2025	90.00

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 05/20/2025 May 2025 Board Bills

R - Regular Run Type

Check Number	Name	Net Check Amt
124404	Blick Art Materials	15.33
	277644 High School Art Supplies (in-store purchase) 05/01/2025	15.33
124405	BMO Harris Commercial Card	14,222.32
	7900 Marilyn Buchholz's 5.5.25 Statement 05/05/2025	47.00
	7900 Marilyn Buchholz's 5.5.25 Statement 05/05/2025	19.96
	7900 Marilyn Buchholz's 5.5.25 Statement 05/05/2025	31.29
	7900 Marilyn Buchholz's 5.5.25 Statement 05/05/2025	26.80
	7900 Marilyn Buchholz's 5.5.25 Statement 05/05/2025	125.00
	7900 Marilyn Buchholz's 5.5.25 Statement 05/05/2025	598.00
	7900 Marilyn Buchholz's 5.5.25 Statement 05/05/2025	4.85
	0989 Daniella Ferenzi's 5.5.25 Statement 05/05/2025	1,618.16
	0989 Daniella Ferenzi's 5.5.25 Statement 05/05/2025	150.00
	0989 Daniella Ferenzi's 5.5.25 Statement 05/05/2025	73.68
	0989 Daniella Ferenzi's 5.5.25 Statement 05/05/2025	85.00
	6475 Karen Fitzgerald's 5.5.25 Statement 05/05/2025	15.00
	6475 Karen Fitzgerald's 5.5.25 Statement 05/05/2025	125.00
	6475 Karen Fitzgerald's 5.5.25 Statement 05/05/2025	625.86
	6475 Karen Fitzgerald's 5.5.25 Statement 05/05/2025	250.00
	6475 Karen Fitzgerald's 5.5.25 Statement 05/05/2025	133.92
	6475 Karen Fitzgerald's 5.5.25 Statement 05/05/2025	114.17
	2341 Jeff Hinton's 5.5.25 Statement 05/05/2025	2,259.00
	2341 Jeff Hinton's 5.5.25 Statement 05/05/2025	115.98
	9519 Jen Law's 5.5.25 Statement 05/05/2025	475.00
	9519 Jen Law's 5.5.25 Statement 05/05/2025	300.00
	9519 Jen Law's 5.5.25 Statement 05/05/2025	1,125.00
	9519 Jen Law's 5.5.25 Statement 05/05/2025	302.18
	9519 Jen Law's 5.5.25 Statement 05/05/2025	450.00
	9519 Jen Law's 5.5.25 Statement 05/05/2025	200.00
	9519 Jen Law's 5.5.25 Statement 05/05/2025	287.00
	9519 Jen Law's 5.5.25 Statement 05/05/2025	10.00
	9519 Jen Law's 5.5.25 Statement 05/05/2025	30.00

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 05/20/2025 May 2025 Board Bills

R - Regular Run Type

Check Number	Name		Net Check Amt
124405	BMO Harris Commercial Card		14,222.32
2976	Tom Marcum's 5.5.25 Statement	05/05/2025	-412.00
7227	Eric Martzolf's 5.5.25 Statement	05/05/2025	924.35
7227	Eric Martzolf's 5.5.25 Statement	05/05/2025	366.34
7227	Eric Martzolf's 5.5.25 Statement	05/05/2025	-5.37
7227	Eric Martzolf's 5.5.25 Statement	05/05/2025	267.87
8950	Marielle Metoyer's 5.5.25 Statement	05/05/2025	250.00
8950	Marielle Metoyer's 5.5.25 Statement	05/05/2025	250.00
8950	Marielle Metoyer's 5.5.25 Statement	05/05/2025	1,109.00
8950	Marielle Metoyer's 5.5.25 Statement	05/05/2025	200.00
8950	Marielle Metoyer's 5.5.25 Statement	05/05/2025	135.67
3032	Jen Milinki's 5.5.25 Statement	05/05/2025	114.52
3032	Jen Milinki's 5.5.25 Statement	05/05/2025	35.98
5440	Trent Schalk's 5.5.25 Statement	05/05/2025	52.50
5440	Trent Schalk's 5.5.25 Statement	05/05/2025	109.75
5866	Tamela Seastrom's 5.5.25 Statement	05/05/2025	13.50
5866	Tamela Seastrom's 5.5.25 Statement	05/05/2025	42.51
5866	Tamela Seastrom's 5.5.25 Statement	05/05/2025	168.84
5866	Tamela Seastrom's 5.5.25 Statement	05/05/2025	105.03
5866	Tamela Seastrom's 5.5.25 Statement	05/05/2025	70.18
5866	Tamela Seastrom's 5.5.25 Statement	05/05/2025	250.00
5866	Tamela Seastrom's 5.5.25 Statement	05/05/2025	12.50
5866	David Wilkinson's 5.5.25 Statement	05/05/2025	26.78
2895	Sheri Young's 5.5.25 Statement	05/05/2025	200.00
2895	Sheri Young's 5.5.25 Statement	05/05/2025	144.32
2895	Sheri Young's 5.5.25 Statement	05/05/2025	47.88
2895	Sheri Young's 5.5.25 Statement	05/05/2025	144.32
124406	Brecht's Database Solutions,		1,040.00
18092	Embrace renewal 25/26 School Year	06/01/2025	1,040.00

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 05/20/2025 May 2025 Board Bills

R - Regular Run Type

Check Number	Name			Net Check Amt
124407	Brightmont Inc dba Brightmont			10,442.87
	40835	April 2025 Tuition	04/30/2025	10,442.87
124408	BrightStar Healthcare			1,620.00
	IVC00000009324200	RN Staffing 4.11.25 @ LES	04/13/2025	630.00
	IVC00000009339599	RN Staffing 4.16.25 @ LJH	04/20/2025	360.00
	IVC00000009376432	RN Staffing 4.28.25 @ LES	05/04/2025	630.00
124409	Buckeye Cleaning Centers			1,203.49
	90667609	Lisle Elementary Custodial Supplies	04/29/2025	651.20
	90668489	Lisle Elementary Custodial Supplies	05/01/2025	69.44
	90668001	SES Custodial Supplies	04/30/2025	138.60
	90668162	SES Custodial Supplies	04/30/2025	262.68
	90668490	SES Custodial Supplies	05/01/2025	81.57
124410	Businessolver.com, Inc			161.25
	128077	April Services Fees	04/18/2025	161.25
124411	C.O.R.E. Academy			10,617.39
	SESINV-048296	Special Education Tuition April 2025	04/30/2025	5,057.01
	SESINV-048297	Life Skills Tuition April 2025	04/30/2025	5,560.38
124412	Camelot Therapeutic Schools			20,334.40
	INV217230	March 2025 Billing	05/04/2025	20,334.40
124413	Catalyst for Educational			1,650.00
	INV-3866	High School Co-Teaching New Pair Training	04/30/2025	1,650.00
124414	CDW Government Inc			3,000.00
	ZR00697286	Amplified Support Contract 5.1.25-4.30.26	05/05/2025	3,000.00
124415	Chicago Classic Coach			3,705.00
	30246	High School Prom Transportation	04/28/2025	3,705.00
124416	Chicago Office Technology			576.84
	IN5868822	Metered Prints / Admin fee per contract 5/7/25-6/6/25	05/05/2025	612.88
	IN5868822	Sales Tax Credit 5/7/25-6/6/25	05/05/2025	-36.04
124417	Cintas Corp			335.40
	4226196728	Towel Service for High School	04/03/2025	57.20
	4226942910	Towel Service for High School	04/10/2025	57.20

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 05/20/2025 May 2025 Board Bills

R - Regular Run Type

Check Number	Name			Net Check Amt
124417	Cintas Corp			335.40
	4227723503	Towel Service for High School	04/17/2025	57.20
	4228431900	Towel Service for High School	04/24/2025	57.20
	4226196693	Towel Service for Jr High School	04/03/2025	28.60
	4226942880	Towel Service for Jr High School	04/10/2025	28.60
	4227723437	Towel Service for Jr High School	04/17/2025	28.60
	4228431809	Towel Service for Jr High School	04/24/2025	28.60
	Misc. Account Credits	Lisle High School -- Payer # 22294048	04/23/2025	-7.80
124418	ComEd (PO Box 6111)			6,145.16
	0568348000	JH Electricity 3/30/25-4/30/25	05/01/2025	6,145.16
124419	ComEd (PO Box 6111)			9,496.59
	2729837000	LES Electricity 3/27/25-4/29/25	04/30/2025	9,496.59
124420	ComEd (PO Box 6111)			2,902.31
	6735838000	SES Electricity 3/30/25-4/30/25	05/01/2025	2,902.31
124421	ComEd (PO Box 6111)			16,865.48
	8739027000	HS Electricity 3/30/24-4/30/25	05/06/2025	16,865.48
124422	Community High School District			18,203.76
	20125-2	24-25 Tuition Cost @ T99	05/01/2025	18,203.76
124423	Conserv FS Inc			705.00
	6440422	High School Baseball Field Supplies	05/02/2025	705.00
124424	Correct Digital Displays Inc			450.00
	50723	High School Athletics Equipment Repair	04/30/2025	450.00
124425	Daily Herald Media Group			34.50
	333355	TMC Meeting Notice as required by the State of IL	04/28/2025	34.50
124426	Demco Inc			583.35
	7632260	High School LRC Supplies	04/14/2025	583.35
124427	DHE Computer Systems, LLC			2,806.00
	INV-78168	Jr High Laptops	05/01/2025	2,806.00
124428	Dickinson, Donald			79.00
	DDICKINSON	High School Girls Softball 5.5.25	05/05/2025	79.00

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 05/20/2025 May 2025 Board Bills

R - Regular Run Type

Check Number	Name			Net Check Amt
124429	Diffit Inc			3,300.00
	<i>DIFF2048</i>	<i>Diffit School Subscription: 7/1/25 - 6/30/26</i>	<i>04/24/2025</i>	<i>3,300.00</i>
124430	Elan Photography, Inc			750.00
	<i>42834</i>	<i>High School Spring Senior Athletes Wall Posters</i>	<i>04/11/2025</i>	<i>630.00</i>
	<i>42849</i>	<i>High School Team Frames</i>	<i>04/25/2025</i>	<i>120.00</i>
124431	Fox Valley Fire & Safety			13,594.00
	<i>IN00770676</i>	<i>Jr High Fire Alarm System Service 4.1.25</i>	<i>05/05/2025</i>	<i>1,115.00</i>
	<i>IN00770672</i>	<i>High School Fire Alarm System Service 4.1.25</i>	<i>05/05/2025</i>	<i>1,815.00</i>
	<i>IN00770677</i>	<i>Lisle Elementary School Smoke Detectors</i>	<i>05/05/2025</i>	<i>10,156.00</i>
	<i>IN00765636</i>	<i>Jr High Semi-Annual Inspection 4.15.25</i>	<i>04/21/2025</i>	<i>508.00</i>
124432	Hinz Company			5,506.00
	<i>359380</i>	<i>Bond Premium/Issuance fee</i>	<i>05/12/2025</i>	<i>5,506.00</i>
124433	Holy Cow Sports			698.00
	<i>250773</i>	<i>Special Olympics Spirit Wear</i>	<i>04/25/2025</i>	<i>698.00</i>
124434	Illinois American Water			1,432.88
	<i>1025-210001650298</i>	<i>JH Water/Sewer 4/5/25-5/2/25</i>	<i>05/05/2025</i>	<i>1,432.88</i>
124435	Illinois American Water			1,416.57
	<i>1025-210005689786</i>	<i>LES Water/Sewer 4/3/25-5/2/25</i>	<i>05/06/2025</i>	<i>1,416.57</i>
124436	Illinois American Water			99.49
	<i>1025-220037668226</i>	<i>LES Fire Water/Sewer 5/3/25-6/3/25</i>	<i>05/05/2025</i>	<i>99.49</i>
124437	Illinois American Water			382.96
	<i>1025-210001574981</i>	<i>SES Water/Sewer 4/3/25-5/2/25</i>	<i>05/06/2025</i>	<i>382.96</i>
124438	Illinois American Water			683.02
	<i>1025-210001574776</i>	<i>SES Water/Sewer 4/3/25-5/2/25</i>	<i>05/06/2025</i>	<i>683.02</i>
124439	Illinois Association of School			250.00
	<i>84-060225 - AI</i>	<i>Professional Development for Keith Filipiak</i>	<i>04/17/2025</i>	<i>250.00</i>
124440	Illinois Council of Teachers of			140.00
	<i>9722</i>	<i>Membership Renewal: Michael Schmidt</i>	<i>04/14/2025</i>	<i>35.00</i>
	<i>9721</i>	<i>Membership Renewal: Emmy Bossenga</i>	<i>04/14/2025</i>	<i>35.00</i>

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 05/20/2025 May 2025 Board Bills

R - Regular Run Type

Check Number	Name			Net Check Amt
124440	Illinois Council of Teachers of			140.00
	8607	Membership Renewal: Paul Kim	11/20/2024	35.00
	9723	Membership Renewal: Rob McLearn	04/14/2025	35.00
124441	Illinois Elementary School			275.00
	Lisle JHS - School ID	25-26 IESA Membership Dues	04/29/2025	275.00
124442	Illinois State Police			27.00
	20250402761	Background Checks - April 2025	04/30/2025	27.00
124443	Illinois Time Recorder Co			1,571.00
	108934-S	High School Service Calls 4/22, 5/1 & 5/6	05/06/2025	1,571.00
124444	Infobase Holdings Inc			1,415.42
	INV467452	High School LRC Subscription Renewals	05/06/2025	1,415.42
124445	JM Irrigation LLC			220.00
	25899	Lisle Elementary School Irrigation System Activation	04/29/2025	220.00
124446	Johnstone Supply			1,924.35
	S101915433.001	High School Maintenance Supplies	04/29/2025	58.13
	S101915426.001	District Maintenance Supplies	05/06/2025	297.90
	S101920942.001	High School Maintenance Supplies	05/06/2025	863.02
	S101922939.001	High School Maintenance Supplies	05/08/2025	705.30
124447	Jones School Supply Co, Inc			60.94
	2165288	Jr High Citizenship Awards	04/23/2025	60.94
124448	JW Pepper & Son, Inc			618.49
	367468037	High School Choir Music	04/08/2025	319.99
	367470277	High School Choir Music	04/09/2025	257.25
	367494588	High School Choir Music	04/21/2025	41.25
124449	Koczur, David			279.72
	EK	McKinney Vento Mileage Reimbursement 3/1/25-3/28/25	03/31/2025	151.20
	EK	McKinney Vento Mileage Reimbursement 4/7/25-4/30/25	04/30/2025	128.52
124450	Library Journals, LLC			135.99
	549018430	Jr High School Library Journal Digital Subscription	03/26/2025	135.99

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 05/20/2025 May 2025 Board Bills

R - Regular Run Type

Check Number	Name			Net Check Amt
124451	Linden Oaks Tutoring Services			443.30
	L202-259	HS Tutoring Service 4/7/25-4/25/25	04/30/2025	443.30
124452	Lisle Band Parent Organization			1,500.00
	2025 HS Band Trip	Reimbursement - Enterprise Truck Rental & Fuel	04/07/2025	1,500.00
124453	Lisle Lincoln II Limited			2,652.00
	Lisle High School	2024-2025 Bowling Alley Rental Fee	05/07/2025	2,652.00
124454	Lisle Park District			1,669.00
	20250501	High School Landscaping	05/01/2025	1,669.00
124455	Marcia Brenner Associates LLC			5,175.00
	INV-250933	PowerSchool Report Creator Plugin/Training/Implementation	05/01/2025	5,175.00
124456	MatterHackers, Inc			829.00
	MH242706	Lisle Elementary 3D Printer for STEM	03/27/2025	829.00
124457	McMurray, Kaleb			79.00
	KMCMURRAY	High School Boys Baseball 5.5.25	05/05/2025	79.00
124458	Menta Academy Midway			8,078.70
	SESINV-048128	Intensive Tuition April 2025	04/30/2025	8,078.70
124459	Modern Media Tech, LLC			62,621.25
	6839	Lisle Jr High School Security Camera Project (75% Payment)	05/07/2025	62,621.25
124460	Mutual Ground, Inc			365.00
	LISLEMID202-24/25-3	Jr High Personal Safety and Sexual Violence Prevention Education Services - Final Payment	05/13/2025	365.00
124461	National Engravers Inc			158.90
	121448	Jr High Promotional Awards	04/29/2025	129.45
	120025	Nameplate for Board Member Heather Novosel	03/18/2025	29.45
124462	NEUCO Inc			725.02
	8688710	High School Maintenance Supplies	04/23/2025	262.74
	8693624	High School Maintenance Supplies	04/25/2025	75.50
	8720431	Lisle Elementary School Maintenance Supplies	05/07/2025	386.78
124463	New Connections Academy			7,471.40
	16525	April 2025 Tuition	04/30/2025	7,271.40

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Lisle CUSD 202

Accounts Payable Run: 05/20/2025 May 2025 Board Bills

R - Regular Run Type

Check Number	Name			Net Check Amt
124463	New Connections Academy			7,471.40
	16389	Speech Evaluation for Outplaced Student	03/31/2025	200.00
124464	Nicor Gas			1,171.04
	52-99-70-1000 5	HS Gas Billing 4/1/25-5/1/25	05/02/2025	1,171.04
124465	Nicor Gas			1,135.50
	80-02-42-1000 9	JH Gas Billing 4/1/25-5/1/25	05/02/2025	1,135.50
124466	Nicor Gas			332.90
	38-91-42-1000 0	SES Gas Billing 4/1/25-5/1/25	05/02/2025	332.90
124467	Nicor Gas			424.94
	58-91-42-1000 8	SES Gas Billing 4/1/25-5/1/25	05/02/2025	424.94
124468	Nicor Gas			1,042.00
	01-00-26-6293 8	LES Gas Re-Billing 5/1/23-2/1/24	03/05/2025	-5,247.14
	01-00-26-6293 8	LES Gas Re-Billing 2/1/24-2/1/25	03/06/2025	4,932.28
	01-00-26-6293 8	LES Gas Billing 2/1/25-3/1/25	03/12/2025	564.30
	01-00-26-6293 8	LES Gas Billing 3/1/25-4/1/25	04/01/2025	425.38
	01-00-26-6293 8	LES Gas Billing 4/1/25-5/1/25	05/01/2025	367.18
124469	Northwestern Medicine			568.00
	HB MJ Driver BTW	Guarantor ID 15378113 / Hospital Acct 65890376	05/06/2025	568.00
124470	Ombudsman Educational			1,140.00
	INV-000041129	April 2025 Tuition	04/30/2025	1,140.00
124471	Open Up Resources			1,764.00
	INV-43912	1st Grade Instructional Materials	04/21/2025	1,764.00
124472	Optima Plumbing Supply LLC			518.70
	1632	Lisle Elementary School Maintenance Supplies	04/22/2025	518.70
124473	Parents Alliance Employment			1,272.10
	D#202 Inv 46 Apr25	Special Student Employment Services - April 2025	04/30/2025	1,272.10
124474	Petersen, James A			153.00
	JPETERSEN	High School Boys Baseball 5.3.25	05/03/2025	153.00
124475	Playaway Products LLC			99.96
	496805	Jr High LRC Books	04/16/2025	49.98

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Lisle CUSD 202

Accounts Payable Run: 05/20/2025 May 2025 Board Bills

R - Regular Run Type

Check Number	Name			Net Check Amt
124475	Playaway Products LLC			99.96
	497800	Jr High LRC Books	04/25/2025	49.98
124476	Powerone Supply, Inc			957.00
	14635	District Maintenance Supplies	04/25/2025	957.00
124477	Powers, Michael T			40.00
	25025	Jr High Track Assignor Fee	05/01/2025	40.00
124478	Quadient, Inc (Leasing)			241.68
	Q1838900	District Office Postage Machine Lease 3/1/25-5/31/25	04/30/2025	241.68
124479	Quadient, Inc (Leasing)			241.68
	Q1838901	High School Postage Machine Lease 3/1/25-5/31/25	04/30/2025	241.68
124480	Richlee Vans Inc			36,096.25
	RTINV1002735	Transportation 3/1/25-3/31/25	03/31/2025	36,096.25
124481	S.E.A.L. South, Inc			4,765.44
	10145	April 2025 Billing	04/30/2025	4,765.44
124482	Schindler Elevator Corporation			2,118.70
	8106824787	Preventative Maintenance for LES Elevator 08/01/2024-12/31/2024	02/13/2025	2,118.70
124483	School Health Corporation			3,569.97
	CINV000225344	Audiometers for Lisle Elementary School	04/18/2025	3,569.97
124484	Schreiner, Corky			189.36
	CSCHREINER	2025 Girls Soccer Assignor Fee	05/09/2025	189.36
124485	SEAL of Illinois Inc			38,996.71
	13157	February 2025 Billing / Rate Adjustment August 2024-January 2025	02/28/2025	18,706.42
	13218	March 2025 Billing	03/31/2025	20,290.29
124486	Simpson, Herman			79.00
	HSIMPSON	High School Boys Baseball 5.5.25	05/05/2025	79.00
124487	Skyward, Inc			12,386.66
	0000238045	Skyward Software Licenses 07/01/2025-06/30/2026	07/01/2025	12,386.66
124488	Special Education Systems,			1,644.09
	SYSINV-017854	Life Skills Transportation April 2025 (C.O.R.E.)	04/30/2025	1,644.09

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Lisle CUSD 202

Accounts Payable Run: 05/20/2025 May 2025 Board Bills

R - Regular Run Type

Check Number	Name			Net Check Amt
124489	Staples Business Advantage			2,304.12
	6029521588	High School Custodial Supplies	04/17/2025	40.49
	6029521589	High School Custodial Supplies	04/17/2025	1,359.74
	6029521590	High School Custodial Supplies	04/17/2025	172.31
	6030045663	Lisle Elementary Custodial Supplies	04/24/2025	731.58
124490	Sufian Munir Inc dba Clary			149.00
	134063	High School Health Office Supplies	04/30/2025	149.00
124491	Sunrise Southwest LLC			142,871.14
	#8 - 24-25	School Day Transportation 3/1-3/31	04/07/2025	146,551.14
	#8 - 24-25	Credit - Lisle Elem Bus # 3	03/31/2025	-3,680.00
124492	Telos Residential Treatment			23,092.16
	14781	Education Services / Room & Board - April 2025	04/30/2025	23,092.16
124493	Terminix Anderson			815.11
	76229335	C Barrier Treatment (LES)	04/23/2025	404.25
	77583330	Pest Services May 2025 (LES)	05/04/2025	147.84
	77582793	Pest Services May 2025 (HS)	05/04/2025	112.49
	77582796	Pest Services May 2025 (JH)	05/04/2025	77.83
	77582798	Pest Services May 2025 (SES)	05/04/2025	72.70
124494	The Bookstore of Glen Ellyn			2,162.38
	H89674	Jr High LRC Book Order	04/07/2025	2,162.38
124495	Ward's Science			391.93
	8818903107	High School Science Supplies	04/30/2025	391.93
124496	Westway Coach, Inc			115,152.21
	RTINV1003227	April 2025 Attendance Bonus (Acct 00180)	04/30/2025	1,300.00
	RTINV1003228	April 2025 Transportation (Acct 00180)	04/30/2025	113,852.21
124497	WEX Health, Inc			231.00
	0002147403-IN	FSA Monthly Admin Fee	04/30/2025	231.00
124498	White, Jackson			153.00
	JWHITE	High School Boys Baseball 5.3.25	05/03/2025	153.00

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Accounts Payable Run: 05/20/2025 May 2025 Board Bills

R - Regular Run Type

Check Number	Name			Net Check Amt
124499	Wilson Language Training Corp			1,445.80
	INV98522	Advanced Word Study Online Course: Karyn Barenbrugge (St Joan)	04/14/2025	1,300.00
	INV100089	St Joan Spring Curriculum Orders	05/05/2025	145.80
9000056184	1-2-Speak, P.C.			5,302.50
	25	Speech Services @ Kindi Academy 3/1/25-3/31/25	04/18/2025	2,677.50
	26	Speech Services @ Kindi Academy 4/1/25-4/30/25	05/08/2025	2,625.00
9000056185	Collins, Luke			31.46
	LCOLLINS	Reimbursement - Home Depot - High School Baseball Field Supplies	04/28/2025	31.46
9000056186	Compass Group USA, Inc dba			48,997.75
	K66337007	Food Service April 2025	04/30/2025	48,997.75
9000056187	Dillard, Cory			26.95
	CDILLARD	Reimbursement - Amazon - CPR Class Supplies	04/21/2025	26.95
9000056188	Duran, Sonia			32.20
	SDURAN	Reimbursement - Mileage to/from Menta Academy	04/16/2025	32.20
9000056189	Himes, Petrarca & Fester, Chtd			3,370.50
	51382	Legal Fees through 4.30.25	05/01/2025	3,370.50
9000056190	Maldre, Sarah			16.45
	SMALDRE	Reimbursement - Mileage to/from Nazareth Academy - CMEL Quarterly Meeting	04/25/2025	16.45
9000056191	New Direction Solutions, LLC			4,935.00
	21184250	Speech Language Pathologist 4/8/25-4/11/25	04/13/2025	1,410.00
	21189848	Speech Language Pathologist 4/14/25-4/16/25	04/20/2025	1,057.50
	21197465	Speech Language Pathologist 4/22/25-4/24/25	04/27/2025	1,057.50
	21201663	Speech Language Pathologist 4/28/25-5/2/25	05/04/2025	1,410.00
9000056192	Remigio, Maria			21.70
	MREMIGIO	Reimbursement - Mileage to/from Summit for Bilingual Parents - Oak Brook IL	05/03/2025	21.70
9000056193	SBC Waste Solutions			1,210.00
	672466	High School Trash/Recycle	04/30/2025	520.00

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Lisle CUSD 202

Accounts Payable Run: 05/20/2025 May 2025 Board Bills

R - Regular Run Type

Check Number	Name			Net Check Amt
9000056193	SBC Waste Solutions			1,210.00
	672467	Jr High Trash/Recycle	04/30/2025	280.00
	672468	LES Trash/Recycle	04/30/2025	330.00
	672472	SES Trash/Recycle	04/30/2025	80.00
9000056194	Shum, Joanna			29.68
	JSHUM	Reimbursement - Mileage to/from Summit for Bilingual Parents - Oak Brook IL	05/03/2025	29.68
9000056195	Village of Lisle			73,523.51
	1206	Prescient Solutions	04/21/2025	14,561.63
	1207	Monthly Rent - June 2025	04/21/2025	4,279.00
	1209	Police Services - Sporting Events 3/26/25-4/12/25	04/21/2025	2,082.83
	1210	2024/2025 Police Liaison - 2nd Semester	04/21/2025	52,600.05
9000056196	Wilkinson, David			369.06
	DWILKINSON	Reimbursement - IASBO - 25-26 Annual Membership	05/02/2025	340.00
	DWILKINSON	Reimbursement - Mileage to/from IASBO Annual Conference - Schaumburg IL	04/30/2025	29.06
Regular Checks:		108	671439.24	
ACH Checks:		13	137866.76	
Wire Transfers:		0	0.00	
Total:		121	809,306.00	

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Lisle CUSD 202

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - Educational	\$309,088.55	\$0.00	\$0.00	309088.55
20 - Operations & Maintenance	\$136,347.79	\$0.00	\$0.00	136347.79
40 - Transportation	\$301,248.41	\$0.00	\$0.00	301248.41
60 - Capital Projects	\$62,621.25	\$0.00	\$0.00	62621.25

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Lisle CUSD 202

Accounts Payable Run: 04/08/2025 Imprest 4.8.25

R - Regular Run Type

Check Number	Name	Net Check Amt
10537	AT&T: Acct 276-9	53.39
10538	AT&T: Mobility	232.98
10539	Cournane, John	79.00
10540	Maydak, Chris	79.00
10541	Miller, Thomas	79.00
10542	Petersen, James A	79.00
10543	T-Mobile for Government	91.02
10544	WEX Bank	967.51

Regular Checks: 8 1660.90

ACH Checks: 0 0.00

Wire Transfers: 0 0.00

Total: 8 1,660.90

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Lisle CUSD 202

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - Educational	\$493.83	\$0.00	\$0.00	493.83
20 - Operations & Maintenance	\$892.42	\$0.00	\$0.00	892.42
40 - Transportation	\$274.65	\$0.00	\$0.00	274.65