

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: July 22, 2025

GENERAL CHECKING ACCOUNT

CHECKS ISSUED	Beginning	124525	Ending	124526
	Beginning	124648	Ending	124651
	Beginning	124652	Ending	124714
	Beginning	124717	Ending	124855
WIRES ISSUED	Beginning	8000001252	Ending	8000001257
	Beginning	8000001258	Ending	8000001266
ACH DEPOSITS	Beginning	9000057099	Ending	9000057101
	Beginning	9000057372	Ending	9000057380

FUND DISTRIBUTION

EDUCATIONAL	\$	2,116,606.49
OPERATIONS & MAINTENANCE	\$	144,033.31
DEBT SERVICES	\$	-
TRANSPORTATION	\$	368,906.80
IMRF/SOCIAL SECURITY	\$	133,797.71
CAPITAL PROJECTS	\$	754,089.52
TOTAL	\$	3,517,433.83

IMPREST CHECKING ACCOUNT

CHECKS ISSUED	Beginning	10568	10582
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FUND DISTRIBUTION

EDUCATIONAL	\$	5,606.93
OPERATIONS & MAINTENANCE	\$	620.31
TRANSPORTATION	\$	357.53
TOTAL	\$	6,584.77

GRAND TOTAL	\$	3,524,018.60
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President - Board of Education

Date

Secretary - Board of Education

Date

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 06/13/2025 ZPAY 06/13/2025

R - Regular Run Type

Check Number	Name	Net Check Amt
124525	Glenn Stearns Chapter 13	375.00
124526	Lisle CUSD #202	4,212.46
8000001252	Harris Bank	142,225.88
8000001253	Illinois Department Of Revenue	40,839.38
8000001254	Teachers' Health Ins Security	13,172.14
8000001255	Teachers' Retirement System	80,373.73
8000001256	U.S. OMNI	44,015.95
8000001257	Voya Institutional Trust	745.85

Regular Checks: 2 4587.46

ACH Checks: 0 0.00

Wire Transfers: 6 321372.93

Total: 8 325,960.39

AP Check Register

Lisle CUSD 202

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - Educational	\$273,742.29	\$0.00	\$0.00	273742.29
20 - Operations & Maintenance	\$6,972.72	\$0.00	\$0.00	6972.72
40 - Transportation	\$321.38	\$0.00	\$0.00	321.38
55 - Social Security	\$44,924.00	\$0.00	\$0.00	44924.00

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 06/30/2025 ZPAYEOM 06/30/2025

R - Regular Run Type

Check Number	Name	Net Check Amt
124648	Glenn Stearns Chapter 13	375.00
124649	Lisle CUSD #202	4,212.46
124650	VSP of Illinois, NFP	4,473.18
8000001258	Educational Benefit Coop	468,425.66
8000001259	Harris Bank	172,022.93
8000001260	Illinois Department Of Revenue	44,641.76
8000001261	Illinois Municipal Retirement	61,935.73
8000001262	Teachers' Health Ins Security	14,561.07
8000001263	Teachers' Retirement System	88,849.16
8000001264	U.S. OMNI	59,485.05
8000001265	Voya Institutional Trust	663.61

Regular Checks: 3 9060.64

ACH Checks: 0 0.00

Wire Transfers: 8 910584.97

Total: 11 919,645.61

Accounts Payable Run: 06/30/2025 ZPAYEOM 6/30/2025 (part 2)

R - Regular Run Type

Check Number	Name	Net Check Amt
124651	VSP of Illinois, NFP	352.89
8000001266	Educational Benefit Coop	10,877.30

Regular Checks: 1 352.89

ACH Checks: 0 0.00

Wire Transfers: 1 10877.30

Total: 2 11,230.19

AP Check Register

Lisle CUSD 202

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - Educational	\$794,862.06	\$0.00	\$0.00	794862.06
20 - Operations & Maintenance	\$47,028.56	\$0.00	\$0.00	47028.56
40 - Transportation	\$111.47	\$0.00	\$0.00	111.47
50 - Muncipal Retirement	\$39,801.57	\$0.00	\$0.00	39801.57
55 - Social Security	\$49,072.14	\$0.00	\$0.00	49072.14

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 06/30/2025 June 2025 End of Month

R - Regular Run Type

Check Number	Name			Net Check Amt
124652	4imprint, Inc			228.00
	29582635	Banners for Registration	06/05/2025	228.00
124653	Albertsons / Safeway			134.66
	187257	Jewel Statement	06/07/2025	134.66
124654	Amazon Capital Services Inc			632.48
	17PL-41K9-D6PH	Lisle High School Athletic Office Supplies	06/15/2025	13.99
	1P6R-RH6R-J3LD	Lisle Elementary School Office Supplies	06/15/2025	43.50
	1QPV-NDCH-CX7V	Lisle Elementary School Library materials	06/15/2025	189.05
	1RJN-YMHC-C7JK	Lisle Elementary Lunchroom table signs	06/15/2025	59.38
	1KFJ-TMKY-DM3X	Lisle Elementary Inspirational quotes for Dr. Schreiber	06/15/2025	17.91
	17WV-DQTY-DWF9	District Office-Labels for Student Records	06/15/2025	52.71
	1W3Q-341W-6T9V	Ipad, Case and Shoulder Strap for SASED Student	06/15/2025	36.96
	1KFK-WY4W-76MW	St Joan Speech Supplies - FY25 IDEA Funds	06/15/2025	218.98
124655	AT&T: Acct 198-2			117.35
	630963882406	Phone Service 5/20/25-6/19/25	06/19/2025	117.35
124656	AT&T: Acct 680			673.18
	0720173012	District VOIP Charges 6/19/25-7/18/25	06/19/2025	673.18
124657	AT&T: Acct 927			834.70
	5130482011	Internet Service 6/19/25-7/18/25	06/19/2025	834.70
124658	AT&T: Acct 988-5			183.01
	63043753709885	Phone Service 5/14/25-6/13/25	06/13/2025	183.01
124659	BBF Enterprise Inc dba Petal			300.00
	OrderID000004975	High School Flowers for Graduation and honor's night	06/28/2025	300.00
124660	Bonfiglio, Ron			385.00
	RBONFIGLIO	2025 Summer League Official	06/30/2025	385.00
124661	BrightStar Healthcare			945.00
	IVC00000009355142	RN Per Diem Staffing 4.21.25 and 4. 25.25 @ LES	05/27/2025	945.00
124662	C.O.R.E. Academy			2,408.10
	SESINV-050226	Special Education Tuition June 2025	06/30/2025	2,408.10

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 06/30/2025 June 2025 End of Month

R - Regular Run Type

Check Number	Name			Net Check Amt
124663	Camelot Therapeutic Schools			3,050.16
	INV224315	June RSY 2025 Billing	06/24/2025	3,050.16
124664	Capital One / Menards			956.50
	1663334957	Menards Charges - Credit Account #583606	06/19/2025	956.50
124665	Capital One / Walmart			80.76
	Statement	Walmart Charges - Credit Account #629445	06/19/2025	80.76
124666	Cawiezel, Pat			455.00
	PCAWIEZEL	2025 Summer League Official	06/30/2025	455.00
124667	Clinton, Larry M, JR			210.00
	LCLINTON	2025 Summer League Official	06/30/2025	210.00
124668	Connelly, Tom			435.00
	TCONNELLY	2025 Summer League Official	06/30/2025	315.00
	TCONNELLY	2025 Summer Basketball Tournaments	06/25/2025	120.00
124669	Cougier, Don			560.00
	DCOUGIER	2025 Summer League Official	06/30/2025	560.00
124670	Crowley, Marty			105.00
	MCROWLEY	2025 Summer League Official	06/30/2025	105.00
124671	Cullen, Terry			595.00
	TCULLEN	2025 Summer League Official	06/30/2025	315.00
	TCULLEN	2025 Summer Basketball Tournaments	06/25/2025	280.00
124672	Cyrus, Frank			567.50
	FCYRUS	2025 Summer League Official	06/30/2025	367.50
	FCYRUS	2025 Summer Basketball Tournaments	06/25/2025	200.00
124673	Cyrus, Joseph			350.00
	JCYRUS	2025 Summer League Official	06/30/2025	350.00
124674	Cyrus, Rick (OFFICIAL ONLY!)			775.00
	RCYRUS	2025 Summer League Official	06/30/2025	455.00
	RCYRUS	2025 Summer Basketball Tournaments	06/25/2025	320.00
124675	DeLeo, Mark			1,673.00
	MDELEO	2025 Summer League Assignor	06/30/2025	318.00

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 06/30/2025 June 2025 End of Month

R - Regular Run Type

Check Number	Name			Net Check Amt
124675	DeLeo, Mark			1,673.00
	MDELEO	2025 Summer Basketball Tournaments	06/25/2025	200.00
	MDELEO	2025 Summer League Official	06/30/2025	1,155.00
124676	Delmastro, James			510.00
	JDELMASTRO	2025 Summer League Official	06/30/2025	350.00
	JDELMASTRO	2025 Summer Basketball Tournaments	06/25/2025	160.00
124677	Dote, Joe			420.00
	JDOTE	2025 Summer League Official	06/30/2025	420.00
124678	Dowiarz, Ron			280.00
	RDOWIARZ	2025 Summer League Official	06/30/2025	280.00
124679	F.E. Moran, Inc			297,619.42
	001-185490000	Lisle Junior High HVAC	05/31/2025	42,723.90
	002-185490000	Lisle Junior High HVAC	06/30/2025	254,895.52
124680	G & G Lawncare Inc			6,395.00
	18786	Landscape Bed Maintenance @ All Schools	06/30/2025	1,865.00
	18785	Turf Maintenance @ All Schools	06/30/2025	4,530.00
124681	Hawkins, Bob			245.00
	BHAWKINS	2025 Summer League Official	06/30/2025	245.00
124682	Hoekestra, Byron			210.00
	BHOEKSTRA	2025 Summer League Official	06/30/2025	210.00
124683	Home Depot Credit Services			1,008.13
	*****3651	Home Depot Statement	06/13/2025	1,008.13
124684	Illinois State Police			351.00
	20250502761	Background Checks - May 2025	05/31/2025	351.00
124685	Johnstone Supply			1,647.14
	S101964436.001	LES Maintenance Supplies	06/24/2025	1,647.14
124686	Kanwischer, Kenneth			175.00
	KKANWISCHER	2025 Summer League Official	06/30/2025	175.00
124687	Kasper, George			140.00
	GKASPER	2025 Summer League Official	06/30/2025	140.00

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 06/30/2025 June 2025 End of Month

R - Regular Run Type

Check Number	Name			Net Check Amt
124688	Knapp, Daniel			210.00
	<i>DKNAPP</i>	<i>2025 Summer League Official</i>	<i>06/30/2025</i>	<i>210.00</i>
124689	Konica Minolta Business			1,080.00
	<i>9010474592</i>	<i>Copier Monthly Maintenance Agreement 06/10/2025-07/09/2025</i>	<i>06/10/2025</i>	<i>1,080.00</i>
124690	Kwiatkowski, Joseph			315.00
	<i>JKWIATKOWSKI</i>	<i>2025 Summer League Official</i>	<i>06/30/2025</i>	<i>315.00</i>
124691	Lisle Community Unit School			6,663.01
	<i>Imprest 6.30.25</i>	<i>Reimburse Imprest Account</i>	<i>06/30/2025</i>	<i>6,663.01</i>
124692	Martinez, Jaden			315.00
	<i>JMARTINEZ</i>	<i>2025 Summer League Official</i>	<i>06/30/2025</i>	<i>315.00</i>
124693	Menta Academy Midway			3,847.00
	<i>SESINV-050209</i>	<i>Intensive Tuition June 2025</i>	<i>06/30/2025</i>	<i>3,847.00</i>
124694	Mikulec, Chris			245.00
	<i>CMIKULEC</i>	<i>2025 Summer League Official</i>	<i>06/30/2025</i>	<i>245.00</i>
124695	Mitchell, Stanley			140.00
	<i>SMITCHELL</i>	<i>2025 Summer League Official</i>	<i>06/30/2025</i>	<i>140.00</i>
124696	Patel, Vishal			385.00
	<i>VPATEL</i>	<i>2025 Summer League Official</i>	<i>06/30/2025</i>	<i>385.00</i>
124697	Perkins & Will, Inc			180.00
	<i>0425955</i>	<i>Professional Services through May 3 2025- May 30, 2025 - ES Offices</i>	<i>06/24/2025</i>	<i>180.00</i>
124698	Powell, Willie			200.00
	<i>WPOWELL</i>	<i>2025 Summer Basketball Tournaments</i>	<i>06/25/2025</i>	<i>200.00</i>
124699	Quadient Finance USA, Inc			750.00
	<i>*****8170</i>	<i>Postage for HS 5.29.25</i>	<i>05/29/2025</i>	<i>750.00</i>
124700	Quadient Finance USA, Inc			700.00
	<i>*****7747</i>	<i>Postage for CO 06/06/2025</i>	<i>06/24/2025</i>	<i>700.00</i>
124701	Quadient, Inc (Leasing)			241.62
	<i>Q1896734</i>	<i>LES Postage Machine Lease 4/14/25-7/13/25</i>	<i>06/11/2025</i>	<i>241.62</i>
124702	Richlee Vans Inc			61,974.97
	<i>RTINV1002744</i>	<i>Transportation 4/1/25-4/30/25</i>	<i>04/30/2025</i>	<i>30,903.72</i>

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 06/30/2025 June 2025 End of Month

R - Regular Run Type

Check Number	Name			Net Check Amt
124702	Richlee Vans Inc			61,974.97
	RTINV1002748	Transportation 5/1/25-5/30/25	05/31/2025	31,071.25
124703	S.E.A.L. South, Inc			2,803.20
	10257	June 2025 Billing	06/30/2025	2,803.20
124704	SEAL of Illinois Inc			7,119.40
	13447	June 2025 Billing	06/30/2025	7,119.40
124705	Sekula, Matt			560.00
	MSEKULA	2025 Summer League Official	06/30/2025	560.00
124706	Sta-Kleen, Inc			575.00
	141212	Clean hood, ducts, motor @ LES	06/13/2025	575.00
124707	Stebbins, Mike			120.00
	MSTEBBINS	2025 Summer Basketball Tournaments	06/25/2025	120.00
124708	Sunrise Southwest LLC			269,677.37
	#9 - 24-25	School Day Transportation 4/1-4/30	05/12/2025	120,979.61
	#10 - 24-25	School Day Transportation 5/1-5/31	06/05/2025	148,697.76
124709	Telos Residential Treatment			23,968.17
	12746	Education Services / Room & Board - June 2025	06/30/2025	23,968.17
124710	T-Mobile for Government			91.02
	970563340	Empower Ed Hot Spot Program 5/21/25-6/20/25	06/30/2025	91.02
124711	Village of Lisle (Utilities)			517.51
	100-0123100-001	Water/Sewer HS 4/30/25-5/20/25	06/30/2025	517.51
124712	Walton, D J			157.50
	DWALTON	2025 Summer League Official	06/30/2025	157.50
124713	Westway Coach, Inc			29,859.64
	JHATH053125	Acct 00174	05/13/2025	3,329.49
	JHFT053125	Acct 00173	06/30/2025	2,580.66
	HSATH053125	Acct 00169	05/31/2025	6,281.01
	LESFT053125	Acct 00179	05/31/2025	9,128.56
	RTINV1003233	June 2025 Transportation (Acct 00180)	06/30/2025	5,693.28
	RTINV1003235	June 2025 Summer School Transportation (Acct 00180)	06/30/2025	2,846.64

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 06/30/2025 June 2025 End of Month

R - Regular Run Type

Check Number	Name			Net Check Amt
124714	WEX Health, Inc			225.75
	0002164460-IN	FSA Monthly Admin Fee	05/31/2025	225.75
9000057099	Compass Group USA, Inc dba			81,683.83
	6633700017	Food Service January 2025 - Invoice	02/06/2025	21,215.90
		Adjustment		
	K66337008	Food Service May 2025	05/31/2025	60,467.93
9000057100	Schalk, Trent J			127.12
	TSCHALK	Mileage Reimbursement - Summit	06/30/2025	127.12
		Conference 6/24-6/25 - U of I		
		Champaign		
9000057101	Sunrise Communications, Inc			1,400.00
	4110	Videography Services for School	06/22/2025	350.00
		Board Meeting 3.24.25		
	4120	Videography Services for School	06/24/2025	350.00
		Board Meeting 4.28.25		
	4130	Videography Services for School	06/22/2025	350.00
		Board Meeting 5.20.25		
	4142	Videography Services for School	06/29/2025	350.00
		Board Meeting 6.23.25		
Regular Checks:		63	738576.25	
ACH Checks:		3	83210.95	
Wire Transfers:		0	0.00	
Total:		66	821,787.20	

AP Check Register

Lisle CUSD 202

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - Educational	\$148,590.44	\$0.00	\$0.00	148590.44
20 - Operations & Maintenance	\$13,527.83	\$0.00	\$0.00	13527.83
40 - Transportation	\$361,869.51	\$0.00	\$0.00	361869.51
60 - Capital Projects	\$297,799.42	\$0.00	\$0.00	297799.42

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 07/22/2025 July 2025 Board Bills

R - Regular Run Type

Check Number	Name			Net Check Amt
124717	Active Internet Technologies,			9,980.00
	INV082825	Website Provider Renewal	07/01/2025	9,980.00
124718	Adventist GlenOaks School			4,746.96
	TDS-N 13017	June 2025 Billing - Pheasant Ridge	06/30/2025	2,340.27
	TDS-TP-2453	June 2025 Billing - Transition Program	06/30/2025	2,406.69
124719	Allegra Marketing/Print/Mail			9,436.84
	44063	Lisle High School envelopes and letterhead	06/11/2025	844.18
	44071	Quarterly Report Summer 2025 & Mailing	06/17/2025	8,592.66
124720	AreteLabs			430.00
	9395	2025 Fall Math Madness Gold (21-40 Players) and ClassMatch (2025-2026 Academic Year)	06/06/2025	430.00
124721	AT&T: Acct 276-9			53.11
	63097140542769	Phone Service 6.2.2025-7.1.2025	07/01/2025	53.11
124722	Batavia High School			200.00
	Girls Varsity Dance	Batavia Dance Invite 12.06.25	06/18/2025	200.00
124723	BBF Enterprise Inc dba Petal			95.00
	Order 000005026	Senior Day Flowers 4.29.25 & 5.13.25	06/28/2025	95.00
124724	Beecher High School Athletics			175.00
	JV/Varsity Basketball	Beecher Shootout 1.31.2026	07/09/2025	175.00
124725	Blick Art Materials			217.09
	278438	Lisle High School Art Supplies	07/07/2025	217.09
124726	Bradley-Bourbonnais			250.00
	Cheer Invite	Varsity Cheer Invite 12.14.25	06/18/2025	250.00
124727	BrainPOP LLC			363.00
	US578039	Lisle High School Brain Pop Renewal	06/25/2025	363.00
124728	Brightmont Inc dba Brightmont			6,466.95
	42364	June 2025 Tuition	06/30/2025	6,466.95
124729	BSN Sports, LLC			6,530.72
	929340451	Lisle High School Volleyball Uniforms	03/27/2025	2,241.00
	929485695	Lisle High School Volleyball Jerseys	04/07/2025	1,215.00

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 07/22/2025 July 2025 Board Bills

R - Regular Run Type

Check Number	Name			Net Check Amt
124729	BSN Sports, LLC			6,530.72
	930139619	Lisle High School Athletic Supplies 2025/2026	07/01/2025	2,159.34
	929926564	Junior High and Lisle High School Athletic Supplies	07/02/2025	851.38
	930103208	Lisle High School Boys Basketball Fill-In Jersey 2025-2026	06/26/2025	64.00
124730	Buckeye Cleaning Centers			601.88
	90679848	Lisle High School Custodial supplies	06/17/2025	601.88
124731	Buffalo Grove High School			275.00
	Girls Varsity Cheer	Bison Cheerleading Invoice 1.11.26	06/18/2025	275.00
124732	Businessolver.com, Inc			159.75
	132395	June Service Fees	07/11/2025	159.75
124733	CDW Government Inc			110,184.74
	AE6AK4Y	Cloud Service Renewal	06/16/2025	2,145.00
	AE6GY8N	Backup Provider Renewal	06/17/2025	2,148.00
	AE6MM4K	Student Filtering Renewal	06/18/2025	26,250.00
	ZR00751553	Gemini Education Renewal	07/09/2025	972.00
	AE6VP3P	ERATE LES UPS Batteries	06/19/2025	1,249.95
	AE6PV8S	ERATE HS WAPs	06/18/2025	77,419.79
124734	Cengage Learning Inc			735.00
	999100578996	Lisle High School Accounting Working Papers	06/13/2025	735.00
124735	Chicago Office Technology			576.84
	IN5977802	Metered Prints / Admin fee per contract 7/7/25-8/6/25	07/09/2025	612.88
	IN5977802	Sales Tax Credit 7/7/25-8/6/25	07/09/2025	-36.04
124736	Cintas Corp			228.80
	4232908348	Towel Service for High School	06/05/2025	57.20
	4233619217	Towel Service for High School	06/12/2025	57.20
	4234366573	Towel Service for High School	06/19/2025	57.20
	4235099890	Towel Service for High School	06/26/2025	57.20
124737	Coal City High School			450.00
	J/V Wrestling	Illinois Central Eight Conference Meet 1.24.26	06/17/2025	200.00
	Varsity Wrestling	Illinois Central Eight Conference Meet 1.24.26	06/17/2025	250.00

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 07/22/2025 July 2025 Board Bills

R - Regular Run Type

Check Number	Name			Net Check Amt
124738	Coal Creek Software Inc dba			500.00
	Z-202529	Annual Subscription Fee	06/14/2025	500.00
124739	ComEd (PO Box 6111)			3,929.13
	6735838000	SES Electricity 6/01/25-6/30/25	07/01/2025	3,929.13
124740	ComEd (PO Box 6111)			11,939.31
	2729837000	LES Electricity 5/29/25-6/29/25	06/30/2025	11,939.31
124741	ComEd (PO Box 6111)			7,511.36
	0568348000	JH Electricity 6/1/25-6/30/25	07/01/2025	7,511.36
124742	ComEd (PO Box 6111)			23,144.79
	8739027000	HS Electricity 6/1/24-6/30/25	07/01/2025	23,144.79
124743	Community High School District			2,929.44
	MKV-2024-2024 S2	Shared Transportation 1/7/25-5/16/25	07/07/2025	2,929.44
124744	CrisisGo, Inc			3,515.00
	0006143	Safety Platform Renewal	06/16/2025	2,655.00
	0006339	HS Safety iPass Renewal	06/16/2025	860.00
124745	Curriculum Associates LLC			47,445.32
	90898551	JH and LES iReady Renewal	07/02/2025	36,375.50
	90897850	Lisle Elementary School Magnetic Reading Student Workbooks	06/27/2025	11,069.82
124746	Cybernut Inc			3,300.00
	INV-10038	Subscription fee for Cybersecurity - Phishing Sim Sub	07/01/2025	3,300.00
124747	Datamation Imaging Services			2,573.55
	JUL-85203	Image Silo Hosting 2nd Quarter	07/01/2025	2,573.55
124748	De La Salle Institute			375.00
	Girls Volleyball	Varsity Volleyball Tournament 10.10. 25-10.11.25	07/09/2025	375.00
124749	DHE Computer Systems, LLC			88,679.00
	INV-78607	JH Laptop Refresh Project	07/01/2025	88,679.00
124750	EdClub, Inc			1,713.80
	284195	Lisle Elementary School edclub Subscription 25-26 Typing Club	07/01/2025	1,713.80

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Accounts Payable Run: 07/22/2025 July 2025 Board Bills

R - Regular Run Type

Check Number	Name			Net Check Amt
124751	Eger, Mike R			5,800.00
	233	Lisle High School Leadership Group Sessions	06/05/2025	5,800.00
124752	Elan Photography, Inc			90.00
	42860	Lisle High School All Conference Art Prints & Frames	07/03/2025	90.00
124753	Elgin High School			225.00
	Girls Volleyball	Freshman Girls Volleyball Tournament 10.4.25	06/18/2025	225.00
124754	Elmwood Park High School			400.00
	Cross Country	Tiger Invite 10.11.25	06/18/2025	400.00
124755	Eric Rubenstein dba TabWrite			100.00
	NYQSZJCH-0001	Lisle High School Revision History Plus 1 year license	06/24/2025	100.00
124756	F.E. Moran, Inc			456,290.10
	003-185490000	Lisle Junior High HVAC	07/15/2025	456,290.10
124757	Flinn Scientific Inc			37.45
	3146300	Lisle High School Supplies for Science Department	06/18/2025	37.45
124758	Follett Software, LLC			6,720.54
	1581360	Follett Renewal for LES, JH, and LES	06/18/2025	6,720.54
124759	Fox Valley Fire & Safety			4,109.00
	IN00782742	Annual Fire Alarm System Inspection @ SES 6.24.25	06/30/2025	843.00
	IN00782826	Annual Fire Alarm System Inspection @ LES 6.26.25	07/01/2025	2,073.00
	IN00782859	Annual Fire Alarm System Inspection @ JH 6.27.25	07/01/2025	1,193.00
124760	Frontline Technologies Group			2,592.47
	INVUS225264	Applitrack Renewal	07/01/2025	2,592.47
124761	G & G Lawncare Inc			1,865.00
	18911	Turf Maintenance @ All Schools	07/15/2025	1,865.00
124762	Gaggle.Net, Inc			9,200.00
	INV07969	Student Safety Platform	08/01/2025	9,200.00
124763	Gerber Life Insurance Company			868.00
	29145	Policy 13-060274-0040 effective 8/15/25-8/14/26	06/30/2025	868.00

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Accounts Payable Run: 07/22/2025 July 2025 Board Bills

R - Regular Run Type

Check Number	Name			Net Check Amt
124764	Gipper Media Inc			1,500.00
	FFF825BD-0006	Gipper PRO Subscription 7/1/25-6/30/26	07/01/2025	1,500.00
124765	Global Resilience Federation,			500.00
	INVOICE-2025-159	K12SIX Membership	07/11/2025	500.00
124766	GradeCam, LLC			1,320.00
	0625098	Lisle High School GradeCam 2025-2026 Renewal	06/16/2025	1,320.00
124767	Grayslake North High School			250.00
	Girls Varsity Cheer	GNHS Invitational 1.17.2026	06/18/2025	250.00
124768	Great Minds PBC			1,070.66
	INV229606	Lisle Elementary School - AL Math Curriculum	06/16/2025	1,070.66
124769	Greatland Corporation dba			460.60
	10185138	AP Check Envelopes for the District Office	06/17/2025	460.60
124770	Green River Lines Inc			3,675.00
	Charter#17910	Remaining Balance for Bus to/from Tomahawk, WI 9/7/25 - 9/09/25	05/13/2025	3,675.00
124771	Harvest Christian Academy			300.00
	Boys/Girls Cross	Fall Classic 8.30.25	06/25/2025	300.00
124772	Herscher High School			375.00
	Varsity Boys Soccer	Herscher Boys Soccer Shootout 9.6.25	06/18/2025	125.00
	Boys/Girls Cross	Herscher X-Country Invite 9.27.25	09/27/2025	250.00
124773	Home Depot U.S.A., Inc (GA)			244.47
	872256920	LES Custodial Supplies	07/02/2025	244.47
124774	Huntley High School			275.00
	Varsity Cheer	Cheerleading Invitational 1.25.26	06/18/2025	275.00
124775	ICTM Math Contest			300.00
	2026 ICTM Fees	Registration - Regional & State Math Competitions	06/06/2025	300.00
124776	Illinois American Water			99.95
	1025-220037668226	LES Fire Water/Sewer 7/3/25-8/4/25	07/03/2025	99.95
124777	Illinois American Water			173.22
	1025-210001574981	SES Water/Sewer 6/4/25-7/2/25	07/01/2025	173.22

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Lisle CUSD 202

Accounts Payable Run: 07/22/2025 July 2025 Board Bills

R - Regular Run Type

Check Number	Name	Net Check Amt
124778	Illinois American Water 1025-210001650298 JH Water/Sewer 6/4/25-7/2/25 07/01/2025	636.66
124779	Illinois American Water 1025-210005689786 LES Water/Sewer 6/4/25-7/2/25 07/07/2025	2,628.70
124780	Illinois American Water 1025-210001574776 SES Water/Sewer 6/4/25-7/2/25 07/07/2025	192.05
124781	Illinois Central-8 Conference Annual Conference 2025-2026 Illinois Central-8 Conference Dues 07/10/2025	3,000.00
124782	Illinois Council of Teachers of 25-26 Membership ICTM Membership - Ron Jaegle 06/06/2025	35.00
124783	Illinois Principals Association 483908 Model Student Handbook 06/17/2025	350.00
124784	Illinois State Police 20250602761 Background Checks - June 2025 06/30/2025	216.00
124785	Infinite Connections Inc S3098 E-Rate Consulting Services 05/30/2025	4,100.00
124786	INSPPRA 2740 Membership for J. Engler through June 30, 2026 05/15/2025	300.00
124787	JAMF Holdings, Inc & 90315123 JAMF Renewal 07/10/2025	414.00
124788	Joliet Central High School Boys/Girls Cross Steelmen Invitational 9.13.24 06/18/2025	320.00
124789	Joliet West High School Girls Tennis Quad Meet 9.6.25 06/18/2025	75.00
124790	K-Log, Inc 25-335006-1 LJHS Office Furniture 07/01/2025	2,460.36
124791	Learn By Doing, Inc 55438 Lisle High School Albert IO renewal 05/20/2025	7,343.00
124792	Learning Without Tears INV230589 Lisle Elementary School K-3 Handwriting and Cursive Workbooks 06/26/2025	6,682.50

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Lisle CUSD 202

Accounts Payable Run: 07/22/2025 July 2025 Board Bills

R - Regular Run Type

Check Number	Name			Net Check Amt
124793	Lemont High School			300.00
	Girls/Boys Track	Lemont Indoor Track Invite 3.21.26	06/18/2025	300.00
124794	LEND			5,139.00
	2025-2026 Dues	LEND Dues for FY2026	07/22/2025	5,139.00
124795	Manteno High School			150.00
	Boys/Girls Track	Illinois Central Eight Conference Meet 4.21.26	06/17/2025	150.00
124796	Math Learning Center			24,017.44
	INV68847	Elementary School Bridges Manipulatives and Supplies	06/18/2025	49.00
	INV68948	Lisle Elementary School Bridges Manipulatives and Supplies	06/23/2025	144.72
	INV68991	Lisle Elementary School Bridges Manipulatives and Supplies First Grade	06/24/2025	1,840.32
	INV68839	Lisle Elementary School Grade 5 Bridges	06/18/2025	1,944.00
	INV68897	Elementary School Bridges 3 K-5 Workbooks	07/10/2025	18,079.20
	INV68845	Lisle Elementary School AL Extra Section Garde 3	06/18/2025	1,960.20
124797	Midland Paper			19,402.40
	IN02485452	Paper for High School (State of IL Contract)	07/07/2025	6,919.20
	IN02487308	Paper for Junior High School & District Office (State of IL Contract)	07/09/2025	4,277.20
	IN02486466	Paper for Elementary School (State of IL Contract)	07/08/2025	8,206.00
124798	Midwest Principals' Center, Inc.			380.00
	6212	Organizational Partnership Renewal Fee	06/11/2025	380.00
124799	Mystery Science c/o Discovery			1,695.00
	295025	Lisle Elementary Mystery Science Subscription 25-26	07/01/2025	1,695.00
124800	Naperville Central High School			350.00
	Girls Bowling	Girls Bowling Invite 12.13.25	06/18/2025	350.00
124801	National Engravers Inc			29.45
	122375	Nameplate for J. Mackey	06/04/2025	29.45
124802	NEUCO Inc			43.26
	8865005	HS Supplies	07/10/2025	43.26

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Lisle CUSD 202

Accounts Payable Run: 07/22/2025 July 2025 Board Bills

R - Regular Run Type

Check Number	Name			Net Check Amt
124803	New Connections Academy			4,362.84
	16665	June 2025 Tuition	06/30/2025	4,362.84
124804	NextEra Energy Services			464.23
	G400655070325	Gas Billing 6/1/2025-6/30/2025	07/09/2025	464.23
124805	Nicor Gas			215.82
	38-91-42-1000 0	SES Gas Billing 6/1/25-7/1/25	07/01/2025	215.82
124806	Nicor Gas			238.11
	58-91-42-1000 8	SES Gas Billing 6/1/25-7/1/25	07/01/2025	238.11
124807	Nicor Gas			559.77
	80-02-42-1000 9	JH Gas Billing 6/1/25-7/1/25	07/01/2025	559.77
124808	Nicor Gas			706.34
	52-99-70-1000 5	HS Gas Billing 6/1/25-7/1/25	07/01/2025	706.34
124809	Nicor Gas			299.27
	01-00-26-6293 8	LES Gas Billing 6/1/25-7/1/25	07/01/2025	299.27
124810	Oak Forest High School			250.00
	Cheer Invite	Oak Forest Cheer Invitational 1.18.26	06/18/2025	250.00
124811	Pace Systems Inc			14,600.00
	IN00066738	JH Projector Project	07/01/2025	14,600.00
124812	Peoria Notre Dame Athletics			400.00
	Boys/Girls Country	Boys/Girls Country Meet 9.20.25	06/17/2025	400.00
124813	Perfection Learning			2,200.73
	INV1071003	Lisle High School AP US History & AP Human Geography Supplies	06/05/2025	522.07
	INV1073728	LJHS Language Arts Books	07/01/2025	1,678.66
124814	PowerSchool Group LLC			45,553.65
	INV448041	SIS Test Bed	06/03/2025	1,777.33
	INV446531	Perform Renewal	07/14/2025	12,108.94
	INV446477	SIS Renewal	05/30/2025	32,186.56
	credit memo	Naviance Premium refund	04/16/2025	-519.18
124815	Pure Data Consulting Inc			1,788.00
	3832	PowerSchool Attendance Plugin	07/03/2025	1,788.00

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Accounts Payable Run: 07/22/2025 July 2025 Board Bills

R - Regular Run Type

Check Number	Name	Net Check Amt
124816	RAS Technology Consultants	385.00
	INV-2026318 PSCB Renewal 07/01/2025	385.00
124817	Red Rover Technologies LLC	6,987.96
	INV13233 Absence Managment Renewal 07/01/2025	6,987.96
124818	Reed-Custer High School	300.00
	Cheer Conference Illinois Central Eight Conference Meet 1.14.2026 06/17/2025	150.00
	Boys and Girls Track Illinois Central Eight Conference Meet 5.7.26 06/17/2025	150.00
124819	Rereferral GPS	3,713.00
	1225 Referral GPS for 25-26 School Year 05/17/2025	3,713.00
124820	Riddell/All American Sports	4,622.36
	952242455 Football Helmet Recertification 2025-2026 07/01/2025	4,622.36
124821	Ridgewood High School	900.00
	Volleyball Tournament Lisle High School Varsity Girls Volleyball Tournament 9.20.2025 06/18/2025	350.00
	Varsity Girls Lisle High School Varsity Girls Basketball Tournament 11.19.25-11.26.2025 06/18/2025	550.00
124822	Robolink, Inc	249.00
	253496 LJHS STEM Supplies 06/11/2025	249.00
124823	Romeoville High School	275.00
	Girls Volleyball Freshman Girls Volleyball Invite 9.13.25 07/09/2025	275.00
124824	Royal Fireworks Press	1,224.30
	131338 Elementary School Grade 4 & 5 ELA Curriculum 06/23/2025	1,224.30
124825	Rydin Decal	570.64
	PS-INV130958 Parking Hang Tags 07/10/2025	570.64
124826	Scope Shoppe Inc	1,884.50
	20934 LJHS Microscope Repairs 06/11/2025	1,884.50
124827	SEAL of Illinois Inc	18,154.47
	13309 April 2025 Billing 04/30/2025	18,154.47
124828	SELF	77,763.00
	Lisle Comm SD #202 School Employee Loss Fund/Workers Compensation Program 7/1/25-6/30/26 06/10/2025	77,763.00

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Accounts Payable Run: 07/22/2025 July 2025 Board Bills

R - Regular Run Type

Check Number	Name	Net Check Amt
124829	Sherwin Williams	2,188.07
	8677-9 Sherwin Williams Paint and Supplies 06/10/2025	1,215.80
	8809-8 Sherwin Williams Paint and Supplies 06/20/2025	375.20
	9054-0 Sherwin Williams Paint and Supplies 07/09/2025	225.89
	7125-3 Sherwin Williams Paint and Supplies 07/01/2025	371.18
124830	Shiffler Equipment Sales, Inc	1,070.12
	10023556-00 Student Locks for Lisle High School 05/13/2025	1,070.12
124831	Skyward, Inc	1,260.00
	0000239826 HR Webex Training: Project ODT 06/25/2025 6145619	1,260.00
124832	SmartPass Inc	3,873.73
	INV172015 SmartPass Renewals for the Junior High and High School 07/01/2025	3,873.73
124833	Smith System Mfg. Co	29,662.17
	115966 LJHS STEM Furniture 07/02/2025	29,662.17
124834	Snap! Mobile, Inc	1,850.00
	INV-501295 Junior High School Subscription 7.1. 05/15/2025 25-6.30.26	600.00
	INV-503857 High School Subscription fee 2025- 05/28/2025 2026	1,250.00
124835	Southeast DuPage Elementary	9,875.66
	Lisle Junior High 2025-2026 LJH SDEEA Membership 05/28/2025 Fee	9,875.66
124836	Staples Business Advantage	2,367.67
	6033173694 Lisle High School Custodian Supplies 05/30/2025	1,713.19
	6033173696 Lisle High School Custodian Supplies 05/30/2025	172.31
	6036328392 Lisle Elementary School Maintenance Supplies 07/03/2025	340.38
	6036328393 Lisle Elementary School Jill Marino Supplies 07/03/2025	141.79
124837	Streator Township High School	200.00
	Boys/Girls cross Boys/Girls Cross Country Conference Meet 10.18.25 06/17/2025	200.00
124838	Sunbelt Rentals, Inc	46.00
	170126976-0001 Propane tank for Lisle High School 06/11/2025	23.00
	171346685-0001 Propane for the Junior High School 07/10/2025	23.00

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Lisle CUSD 202

Accounts Payable Run: 07/22/2025 July 2025 Board Bills

R - Regular Run Type

Check Number	Name			Net Check Amt
124839	Supreme School Supply Co			486.57
	191123	Lisle High School 6 Subject Plan Book with Objectives	06/19/2025	486.57
124840	Sycamore High School			100.00
	Girls Tennis	Girls Tennis Tournament 8.30.25	06/18/2025	100.00
124841	Terminix Anderson			410.86
	80190617	Pest Services July 2025 (LES)	07/06/2025	147.84
	80190058	Pest Services July 2025 (HS)	07/06/2025	112.49
	80190060	Pest Services July 2025 (JH)	07/06/2025	77.83
	80190062	Pest Services July 2025 (SES)	07/06/2025	72.70
124842	The Fitness Connection			600.00
	58045	High School Triannual Preventative Maintenance Agreement	06/12/2025	600.00
124843	Themes & Variations			200.00
	141809	Elementary Musicplay Subscription 25-26	06/23/2025	200.00
124844	Timothy Christian			230.00
	Freshman Volleyball	TC Freshman Volleyball Quad 9.27.25	06/18/2025	115.00
	JV Volleyball	TC JV Volleyball Quad 9.27.25	06/18/2025	115.00
124845	TPS Sports			672.00
	11115	High School Student Ambassador T-shirts	07/08/2025	672.00
124846	U.S. OMNI			1,080.00
	26593	403(b) Compliance and Remitting Services 7/1/25-6/30/26	07/01/2025	1,080.00
124847	Vernier Software & Technology			957.85
	5524563	Lisle High School Science Department Supplies	06/18/2025	957.85
124848	Vivacity Tech PBC			198,775.00
	INV1120643	Summer CB Project	05/30/2025	187,675.00
	INV1132389	Summer CB Project	07/11/2025	11,100.00
124849	VS Athletics			326.90
	380499-1	Lisle High School Track Supplies 2025-2026	05/28/2025	326.90
124850	Wayside Publishing			14,172.06
	in207721	Lisle High School EntreCulturas - Spanish 1 textbook	06/24/2025	4,579.85

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Lisle CUSD 202

Accounts Payable Run: 07/22/2025 July 2025 Board Bills

R - Regular Run Type

Check Number	Name			Net Check Amt
124850	Wayside Publishing			14,172.06
	<i>in207530</i>	<i>Lisle High School EntreCulturas - Spanish 1 Workbook</i>	<i>06/05/2025</i>	<i>999.20</i>
	<i>in207853</i>	<i>LJHS Books for Foreign Language</i>	<i>07/02/2025</i>	<i>8,593.01</i>
124851	WeVideo Inc.			329.70
	<i>CINV12182</i>	<i>WeVideo Annual Subscription for Lisle High School</i>	<i>06/25/2025</i>	<i>329.70</i>
124852	Wheaton North High School			300.00
	<i>JV Girls Volleyball</i>	<i>JV Girls Volleyball Invite 9.13.25</i>	<i>06/18/2025</i>	<i>300.00</i>
124853	Wilmington High School			275.00
	<i>Girls Varsity Volleyball</i>	<i>Wilmington Invitational 8.30.25</i>	<i>06/18/2025</i>	<i>275.00</i>
124854	Zitt, Jean			1,086.13
	<i>JZITT</i>	<i>Medical Reimbursement - February 2025-June 2025</i>	<i>07/22/2025</i>	<i>1,086.13</i>
9000057372	Himes, Petrarca & Fester, Chtd			1,921.50
	<i>51674</i>	<i>Legal Fees through 6.30.25</i>	<i>07/01/2025</i>	<i>1,921.50</i>
9000057373	Hritz, Sara			148.74
	<i>SHRITZ</i>	<i>Reimbursement - Tennis Balls and Tennis Decals</i>	<i>07/01/2025</i>	<i>148.74</i>
9000057374	Illinois Bone and Joint Institute			16,666.66
	<i>2020622</i>	<i>2024-2025 Athletic Training Services (payment 3 of 3)</i>	<i>07/03/2025</i>	<i>16,666.66</i>
9000057375	Litney, Payton			562.20
	<i>Volleyballs 25-26</i>	<i>Reimbursement - Wilson - High School Volleyballs/Pump</i>	<i>07/02/2025</i>	<i>562.20</i>
9000057376	Meyer, Kendra			425.00
	<i>200004358</i>	<i>Reimbursement - IACAC - Bus "O" Fun College Tour</i>	<i>01/01/2025</i>	<i>425.00</i>
9000057377	Milinki, Jennifer			159.60
	<i>JMILINKI</i>	<i>Reimbursement - Special Olympics State Tournament - Normal IL - 6.20.25-6.21.25</i>	<i>06/21/2025</i>	<i>159.60</i>
9000057378	SBC Waste Solutions			1,210.00
	<i>752500</i>	<i>SES Trash/Recycle</i>	<i>06/30/2025</i>	<i>80.00</i>
	<i>752497</i>	<i>LES Trash/Recycle</i>	<i>06/30/2025</i>	<i>330.00</i>
	<i>752496</i>	<i>Jr High Trash/Recycle</i>	<i>06/30/2025</i>	<i>280.00</i>
	<i>752495</i>	<i>High School Trash/Recycle</i>	<i>06/30/2025</i>	<i>520.00</i>

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Lisle CUSD 202

Accounts Payable Run: 07/22/2025 July 2025 Board Bills

R - Regular Run Type

Check Number	Name	Net Check Amt
9000057379	Schmidt, Oliver	15.88
	OSCHMIDT Reimbursement - Walmart - Tennis 06/20/2025 Balls	15.88
9000057380	Village of Lisle	21,704.84
	1240 Monthly Rent August 2025 06/20/2025	4,279.00
	1239 Prescient Solutions 06/20/2025	14,561.63
	1242 Police Services - Softball 5/27/25- 07/08/2025 5/28/25	545.38
	1245 Police Services - Baseball, Softball 06/20/2025 & Graduation 5/13/25-5/24/25	2,318.83
Regular Checks:	138 1389877.14	
ACH Checks:	9 42814.42	
Wire Transfers:	0 0.00	
Total:	147 1,432,691.56	

Accounts Payable Run: 07/22/2025 July 2025 Board Bills 2

R - Regular Run Type

Check Number	Name	Net Check Amt
124855	BMO Harris Commercial Card	6,118.88
	7900 Marilyn Buchholz's 7.5.25 Statement 07/05/2025	425.00
	7900 Marilyn Buchholz's 7.5.25 Statement 07/05/2025	31.82
	7900 Marilyn Buchholz's 7.5.25 Statement 07/05/2025	42.99
	0989 Daniella Ferenzi's 7.5.25 Statement 07/05/2025	2,000.00
	0989 Daniella Ferenzi's 7.5.25 Statement 07/05/2025	464.05
	6475 Karen Fitzgerald's 7.5.25 Statement 07/05/2025	699.00
	6475 Karen Fitzgerald's 7.5.25 Statement 07/05/2025	124.32
	6475 Karen Fitzgerald's 7.5.25 Statement 07/05/2025	200.00
	7227 Eric Martzolf's 7.5.25 Statement 07/05/2025	480.00
	7227 Eric Martzolf's 7.5.25 Statement 07/05/2025	270.00
	7227 Eric Martzolf's 7.5.25 Statement 07/05/2025	149.00
	3032 Jen Milinki's 7.5.25 Statement 07/05/2025	597.95
	5440 Trent Schalk's 7.5.25 Statement 07/05/2025	109.75
	5440 Trent Schalk's 7.5.25 Statement 07/05/2025	120.00
	5440 Trent Schalk's 7.5.25 Statement 07/05/2025	129.00
	8692 Tamela Seastrom's 7.5.25 07/05/2025 Statement	13.50

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Lisle CUSD 202

Accounts Payable Run: 07/22/2025 July 2025 Board Bills 2

R - Regular Run Type

Check Number	Name	Net Check Amt
124855	BMO Harris Commercial Card	6,118.88
8692	Tamela Seastrom's 7.5.25 Statement	12.50
9519	Jen Law's 7.5.25 Statement	250.00
Regular Checks:	1	6118.88
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	1	6,118.88

AP Check Register

Lisle CUSD 202

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - Educational	\$899,411.70	\$0.00	\$0.00	899411.70
20 - Operations & Maintenance	\$76,504.20	\$0.00	\$0.00	76504.20
40 - Transportation	\$6,604.44	\$0.00	\$0.00	6604.44
60 - Capital Projects	\$456,290.10	\$0.00	\$0.00	456290.10

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 06/06/2025 Imprest 06.06.25

R - Regular Run Type

Check Number	Name			Net Check Amt
10568	Adamski, Jim			79.00
	JADAMSKI	High School Boys Baseball 5/9/2025	05/09/2025	79.00
10569	AT&T: Mobility			191.51
	826906947X0601202	Phone Service 04/24/25-05/23/25	05/23/2025	191.51
10570	Baker, David			79.00
	DBAKER	High School Boys Baseball 5/13/2025	05/13/2025	79.00
10571	Caposieno, Mark			79.00
	MCAPOSIENO	High School Girls Softball 5.13.2025	05/13/2025	79.00
10572	Consdorf, Lindsay			175.00
	LCONSDORF	High School Track 5.10.25	05/10/2025	175.00
10573	Cwudzinski, Art			79.00
	ACWUDZINSKI	High School Boys Baseball 5/15/2025	05/15/2025	79.00
10574	Entourage Imaging INC dba			3,401.25
	1084544001	Jr High School Inspire Magazine 04/25/2025	04/25/2025	3,401.25
10575	Felten, Greg			79.00
	GFELTON	High School Girls Softball 5.13.2025	05/13/2025	79.00
10576	Fowler, Drew			79.00
	DFOWLER	High School Boys Baseball 5/15/2025	06/04/2025	79.00
10577	Hayes, Spiro S			79.00
	SHAYES	High School Boys Baseball 5/13/2025	05/13/2025	79.00
10578	Illinois Elementary School			1,115.00
	School ID 309	2025-2026 IESA Registration Fees & Membership Dues 06/05/2025	06/05/2025	1,115.00
10579	Juveland, David			79.00
	DJUVELAND	High School Girls Softball 4.12.2025	04/12/2025	79.00
10580	Peterson, James A			79.00
	JPETERSON	High School Boys Baseball 5/9/2025	05/09/2025	79.00
10581	Rocha, Jesse			175.00
	JROCHA	High School Track 5.10.25	05/10/2025	175.00
10582	WEX Bank			816.01
	105091879	Fuel Charges May 2025	06/04/2025	816.01

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 06/06/2025 Imprest 06.06.25

R - Regular Run Type

Check Number	Name	Net Check Amt
Regular Checks:	15	6584.77
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	15	6,584.77

AP Check Register

Lisle CUSD 202

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - Educational	\$5,606.93	\$0.00	\$0.00	5606.93
20 - Operations & Maintenance	\$620.31	\$0.00	\$0.00	620.31
40 - Transportation	\$357.53	\$0.00	\$0.00	357.53