

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: December 17, 2024

GENERAL CHECKING ACCOUNT

| | | | | |
|----------------------|-----------|------------|--------|------------|
| CHECKS ISSUED | Beginning | 123256 | Ending | 123259 |
| | Beginning | 123386 | Ending | 123390 |
| | Beginning | 123391 | Ending | 123418 |
| | Beginning | 123424 | Ending | 123551 |
| WIRES ISSUED | Beginning | 8000001148 | Ending | 8000001153 |
| | Beginning | 8000001154 | Ending | 8000001161 |
| ACH DEPOSITS | Beginning | 9000053086 | Ending | 900053118 |

FUND DISTRIBUTION

| | | |
|--------------------------|----|---------------------|
| EDUCATIONAL | \$ | 1,395,138.15 |
| OPERATIONS & MAINTENANCE | \$ | 234,074.01 |
| DEBT SERVICES | \$ | - |
| TRANSPORTATION | \$ | 423,389.22 |
| IMRF/SOCIAL SECURITY | \$ | 127,731.43 |
| CAPITAL PROJECTS | \$ | 144,956.33 |
| TOTAL | \$ | <u>2,325,289.14</u> |

IMPREST CHECKING ACCOUNT

| | | | | |
|----------------------|-----------|-------|--------|-------|
| CHECKS ISSUED | Beginning | 10487 | Ending | 10494 |
|----------------------|-----------|-------|--------|-------|

FUND DISTRIBUTION

| | | |
|--------------------------|----|-----------------|
| EDUCATIONAL | \$ | 940.62 |
| OPERATIONS & MAINTENANCE | \$ | 1,324.21 |
| TRANSPORTATION | \$ | 309.58 |
| TOTAL | \$ | <u>2,574.41</u> |

GRAND TOTAL \$ 2,327,863.55

President - Board of Education

Date

Secretary - Board of Education

Date

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 11/15/2024 ZPAY 11/15/24

R - Regular Run Type

| Check Number | Name | Net Check Amt |
|------------------------|--------------------------------|---------------|
| 123256 | Classified Employee | 732.63 |
| 123257 | Glenn Stearns Chapter 13 | 375.00 |
| 123258 | Lisle CUSD #202 | 3,518.79 |
| 123259 | Lisle Education Association | 10,113.06 |
| 8000001148 | Harris Bank | 137,441.85 |
| 8000001149 | Illinois Department Of Revenue | 39,601.15 |
| 8000001150 | Teachers' Health Ins Security | 12,612.24 |
| 8000001151 | Teachers' Retirement System | 76,957.51 |
| 8000001152 | U.S. OMNI | 42,206.08 |
| 8000001153 | Voya Institutional Trust | 469.20 |
| Regular Checks: | | |
| 4 | 14739.48 | |
| ACH Checks: | | |
| 0 | 0.00 | |
| Wire Transfers: | | |
| 6 | 309288.03 | |
| Total: | | |
| 10 | 324,027.51 | |

AP Check Register

Lisle CUSD 202

Fund Summary

| Fund | Balance Sheet | Revenue | Expense | Total |
|-------------------------------|---------------|---------|---------|-----------|
| 10 - Educational | \$269,464.10 | \$0.00 | \$0.00 | 269464.10 |
| 20 - Operations & Maintenance | \$7,841.26 | \$0.00 | \$0.00 | 7841.26 |
| 40 - Transportation | \$258.04 | \$0.00 | \$0.00 | 258.04 |
| 55 - Social Security | \$46,464.11 | \$0.00 | \$0.00 | 46464.11 |

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 11/29/2024 ZPAYEOM 11/29/24

R - Regular Run Type

| Check Number | Name | Net Check Amt |
|------------------------|--------------------------------|-------------------|
| 123386 | Classified Employee | 732.63 |
| 123387 | Glenn Stearns Chapter 13 | 375.00 |
| 123388 | Lisle CUSD #202 | 3,352.12 |
| 123389 | Lisle Education Association | 10,113.06 |
| 123390 | VSP of Illinois, NFP | 4,885.02 |
| 8000001154 | Educational Benefit Coop | 489,936.94 |
| 8000001155 | Harris Bank | 138,646.49 |
| 8000001156 | Illinois Department Of Revenue | 39,918.82 |
| 8000001157 | Illinois Municipal Retirement | 53,475.58 |
| 8000001158 | Teachers' Health Ins Security | 12,681.78 |
| 8000001159 | Teachers' Retirement System | 77,382.01 |
| 8000001160 | U.S. OMNI | 42,206.08 |
| 8000001161 | Voya Institutional Trust | 467.66 |
| Regular Checks: | | |
| 5 | 19457.83 | |
| ACH Checks: | | |
| 0 | 0.00 | |
| Wire Transfers: | | |
| 8 | 854715.36 | |
| Total: | 13 | 874,173.19 |

AP Check Register

Lisle CUSD 202

Fund Summary

| Fund | Balance Sheet | Revenue | Expense | Total |
|-------------------------------|---------------|---------|---------|-----------|
| 10 - Educational | \$743,025.54 | \$0.00 | \$0.00 | 743025.54 |
| 20 - Operations & Maintenance | \$49,404.75 | \$0.00 | \$0.00 | 49404.75 |
| 40 - Transportation | \$475.58 | \$0.00 | \$0.00 | 475.58 |
| 50 - Muncipal Retirement | \$34,191.86 | \$0.00 | \$0.00 | 34191.86 |
| 55 - Social Security | \$47,075.46 | \$0.00 | \$0.00 | 47075.46 |

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 11/29/2024 November 2024 End of Month

R - Regular Run Type

| Check Number | Name | | | Net Check Amt |
|--------------|-----------------------------|---|------------|---------------|
| 123391 | Albertsons / Safeway | | | 272.76 |
| | Account # 187257 | Jewel Statement | 11/07/2024 | 272.76 |
| 123392 | Amazon Capital Services Inc | | | 9,958.23 |
| | 1P7D-H9NW-C6QH | High School Science Supplies | 11/15/2024 | 73.23 |
| | 1FRP-FN6D-9QN9 | High School FACS Supplies | 11/15/2024 | 19.99 |
| | 1FRP-FN6D-CFKR | High School Testing Supplies | 11/15/2024 | 24.30 |
| | 17L1-9HR7-9DJL | High School Supplies | 11/15/2024 | 62.99 |
| | 1L6C-X67F-C91M | High School Guidance Supplies | 11/15/2024 | 55.00 |
| | 1MF4-WHK1-CF7C | High School Supplies | 11/15/2024 | 109.74 |
| | 1WFP-GLYG-9Y6L | High School Student Services Supplies | 11/15/2024 | 38.97 |
| | 1WFP-GLYG-96YP | High School Supplies | 11/15/2024 | 192.23 |
| | 1Y1R-XT3C-9LTQ | High School Library Supplies | 11/15/2024 | 203.96 |
| | 1J7N-QH9N-7YQX | High School Auditorium Supplies | 11/15/2024 | 969.53 |
| | 1GLJ-PMCF-9P7V | High School Art Supplies | 11/15/2024 | 303.42 |
| | 17L1-9HR7-9PWD | High School English Supplies | 11/15/2024 | 175.82 |
| | 1G3M-193V-9K6P | High School Choir Supplies | 11/15/2024 | 18.99 |
| | 1G3M-193V-9Y4D | High School Auditorium Supplies | 11/15/2024 | 298.00 |
| | 1WFP-GLYG-94MJ | High School Science Olympiad Supplies | 11/15/2024 | 37.98 |
| | 1FRP-FN6D-9R76 | High School Athletic Office Supplies | 11/15/2024 | 23.98 |
| | 14XT-GKPT-DCVD | High School Fall Play Supplies | 11/15/2024 | 188.86 |
| | 1FG6-J9TT-9LTP | High School Yearbook Supplies | 11/15/2024 | 34.99 |
| | 1NKQ-FLHP-9Q3Q | High School Science Olympiad Supplies | 11/15/2024 | 45.95 |
| | 1MY9-CV4J-K9X7 | Jr High School LRC Books | 10/15/2024 | 31.65 |
| | 1GDR-RPDL-KDKM | Jr High School Tech Ed Supplies (Braun) | 10/15/2024 | 1.94 |
| | 1MKX-RPTJ-9V7M | Jr High Social Studies/Language Arts Supplies | 11/15/2024 | 158.03 |
| | 149G-3NYM-9R6J | Jr High World Language Supplies | 11/15/2024 | 82.09 |
| | 149G-3NYM-9DHF | Jr High Language Art Supplies | 11/15/2024 | 183.40 |
| | 17L1-9HR7-C61L | Jr High Choir Supplies | 11/15/2024 | 49.38 |
| | 1933-MF7J-9P7X | Jr High Language Arts Supplies | 11/15/2024 | 48.97 |
| | 1NKQ-FLHP-9WC6 | Jr High Language Arts Supplies | 11/15/2024 | 86.55 |

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 11/29/2024 November 2024 End of Month

R - Regular Run Type

| Check Number | Name | | | | Net Check Amt |
|--------------|-----------------------------|---|------------|--|---------------|
| 123392 | Amazon Capital Services Inc | | | | 9,958.23 |
| | 1TNQ-3NQ4-7TDC | Jr High Science Supplies | 11/15/2024 | | 1,151.97 |
| | 17XH-7GFV-C6XV | Kindergarten WIN Group Materials | 11/15/2024 | | 36.28 |
| | 1GLJ-PMCF-9J9Y | LES Supplies | 11/15/2024 | | 55.98 |
| | 1MKX-RPTJ-9TH6 | LES Staff Lanyard | 11/15/2024 | | 50.99 |
| | 1FCD-793H-C7DM | LES Office Supplies | 11/15/2024 | | 329.08 |
| | 11MQ-M9VQ-C4VY | LES Staff ID Holders | 11/15/2024 | | 14.87 |
| | 1XCT-MCD4-9XFP | LES Staff Celebration | 11/15/2024 | | 225.84 |
| | 14XT-GKPT-CF3X | LES Staff Supplies | 11/15/2024 | | 421.91 |
| | 1XCT-CH4M-QPKY | Credit - LES Staff Supplies | 11/15/2024 | | -68.95 |
| | 14XT-GKPT-D3YC | Kindergarten Supplies | 11/15/2024 | | 21.74 |
| | 14XT-GKPT-CG9L | LES Book Fair Supplies | 11/15/2024 | | 20.77 |
| | 1D19-4WR1-9177 | LES Supplies | 11/15/2024 | | 225.98 |
| | 1G3M-193V-99XF | LES Recess Supplies | 11/15/2024 | | 98.35 |
| | 11CT-4YQX-C779 | District Office Supplies | 11/15/2024 | | 54.58 |
| | 1GLJ-PMCF-CK1C | District Office Supplies | 11/15/2024 | | 23.65 |
| | 1G4C-FGWD-C7FR | District Office Supplies | 11/15/2024 | | 89.70 |
| | 1MJY-YQG1-9Q4V | SES Maintenance Supplies | 11/15/2024 | | 539.50 |
| | 17L1-9HR7-CKY9 | LES Maintenance Supplies | 11/15/2024 | | 239.61 |
| | 1P1T-7QCH-CGYR | Amazon Business Prime Membership | 11/15/2024 | | 349.00 |
| | 1933-MF7J-CD4G | Grounds Supplies | 11/15/2024 | | 36.95 |
| | 1VTT-XXNP-C1WQ | Human Resources Office Supplies | 11/15/2024 | | 26.61 |
| | 1CGN-3G9T-9LD7 | IT Supplies | 11/15/2024 | | 263.28 |
| | 1CR3-7CMP-CKYR | IT Supplies | 11/15/2024 | | 11.70 |
| | 1FRP-FN6D-C76Q | LES SpEd Supplies | 11/15/2024 | | 9.98 |
| | 1933-MF7J-9GVV | Jr High SpEd Supplies | 11/15/2024 | | 53.68 |
| | 11CT-4YQX-CYKQ | LES SpEd Supplies (Elisa Smith) | 11/15/2024 | | 259.99 |
| | 1XCT-MCD4-7YP1 | Special Olympics Supplies | 11/15/2024 | | 69.99 |
| | 14XT-GKPT-D3GJ | Projector for Professional Development (IDEA Grant) | 11/15/2024 | | 135.47 |
| | 1NKQ-FLHP-9PF7 | High School SpEd Books | 11/15/2024 | | 20.97 |
| | 1413-QLDQ-CJ4J | iPad Case for SASSED Student | 11/15/2024 | | 35.98 |

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 11/29/2024 November 2024 End of Month

R - Regular Run Type

| Check Number | Name | Net Check Amt |
|--------------|--|---------------|
| 123392 | Amazon Capital Services Inc | 9,958.23 |
| | 1KNX-YDML-93PJ LES Classroom Supplies (Cathleen Anderson) 11/15/2024 | 707.64 |
| | 1MF4-WHK1-9V9R LES SpEd Classroom Sensory Supplies 11/15/2024 | 696.37 |
| | 1P7D-H9NW-CRTN Supplies for Katie Rhoades 11/15/2024 | 68.73 |
| | 1G3M-193V-9R6H Supplies for Shayla Dahleen 11/15/2024 | 85.33 |
| | 11CT-4YQX-D3R3 Supplies for Hannah Baker 11/15/2024 | 20.78 |
| | 1KFJ-NGM4-CL66 District Office Supplies 11/15/2024 | 53.99 |
| 123393 | AT&T: Acct 198-2 | 118.72 |
| | 630963882411 Phone Service 10/20/24-11/19/24 11/19/2024 | 118.72 |
| 123394 | Beaumont, Michael | 63.00 |
| | MBEAUMONT High School Basketball 11.18.24 11/18/2024 | 63.00 |
| 123395 | Capital One / Menards | 344.38 |
| | Statement # Menards Charges - Credit Account #583606 11/19/2024 | 344.38 |
| 123396 | Capital One / Walmart | 1,303.41 |
| | Statement # Walmart Charges - Credit Account #629445 11/19/2024 | 1,303.41 |
| 123397 | Christensen, Bettie | 144.72 |
| | EK McKinney Vento Mileage Reimbursement 10/1/24-10/31/24 10/31/2024 | 144.72 |
| 123398 | Cornwell, Greg | 81.00 |
| | GCORNWELL High School Basketball 11.18.24 11/18/2024 | 81.00 |
| 123399 | Dupage County Public Works | 358.21 |
| | 819698 HS Water/Sewer 7.23.24-9.17.24 11/12/2024 | 358.21 |
| 123400 | Dupage County Public Works | 246.95 |
| | 799466 JH Water/Sewer 8.2.24-10.2.24 11/12/2024 | 246.95 |
| 123401 | Dupage County Public Works | 847.42 |
| | 798836 LES Water/Sewer 8.2.24-10.2.24 11/12/2024 | 847.42 |
| 123402 | Dupage County Public Works | 126.05 |
| | 799464 SES Water/Sewer 8.2.24-10.2.24 11/12/2024 | 126.05 |
| 123403 | Dupage County Public Works | 53.51 |
| | 799465 SES Water/Sewer 8.2.24-10.2.24 11/12/2024 | 53.51 |

AP Check Register

| | | | | | Lisle CUSD 202 |
|---|------------------------------|--|-------------------|-------------------|----------------|
| Accounts Payable Run: 11/29/2024 November 2024 End of Month | | | | R - Regular | Run Type |
| Check Number | Name | | | Net Check Amt | |
| 123404 | Finstein, Mark | | | | 81.00 |
| | <i>MFINSTEIN</i> | <i>High School Basketball 11.18.24</i> | <i>11/18/2024</i> | <i>81.00</i> | |
| 123405 | Fisher, Richard | | | | 81.00 |
| | <i>RFISHER</i> | <i>High School Basketball 11.18.24</i> | <i>11/18/2024</i> | <i>81.00</i> | |
| 123406 | Ginski, Mark | | | | 144.00 |
| | <i>MGINSKI</i> | <i>High School Basketball 11.22.24</i> | <i>11/22/2024</i> | <i>144.00</i> | |
| 123407 | Home Depot Credit Services | | | | 1,025.44 |
| | <i>*****3651</i> | <i>Home Depot Statement</i> | <i>11/13/2024</i> | <i>1,025.44</i> | |
| 123408 | Hren, John | | | | 144.00 |
| | <i>JHREN</i> | <i>High School Basketball 11.22.24</i> | <i>11/22/2024</i> | <i>144.00</i> | |
| 123409 | Illinois Grade School Music | | | | 1,557.75 |
| | <i>24-25 Entry Fees</i> | <i>Solo, Ensemble & Organization Entry Fees / District 7 Participation Fee</i> | <i>11/25/2024</i> | <i>1,557.75</i> | |
| 123410 | Johnson Controls Security | | | | 400.00 |
| | <i>40764423</i> | <i>JCI System Installation at LES</i> | <i>11/13/2024</i> | <i>400.00</i> | |
| 123411 | Konica Minolta Business | | | | 1,080.00 |
| | <i>9010193767</i> | <i>Copier Monthly Maintenance Agreement 11/10/2024-12/09/2024</i> | <i>11/10/2024</i> | <i>1,080.00</i> | |
| 123412 | Lisle Community Unit School | | | | 2,632.36 |
| | <i>Imprest 11.29.24</i> | <i>Reimburse Imprest Account</i> | <i>11/29/2024</i> | <i>2,632.36</i> | |
| 123413 | O'Shaughnessy, James | | | | 63.00 |
| | <i>JOSHAUGHNESSY</i> | <i>High School Basketball 11.18.24</i> | <i>11/18/2024</i> | <i>63.00</i> | |
| 123414 | Rockford Christian Science | | | | 300.00 |
| | <i>Lisle Jr High School</i> | <i>Science Olympiad Invitational 2025 - 01/11/2025 Varsity & JV Teams</i> | | <i>300.00</i> | |
| 123415 | Sawicki Sr, Steven A | | | | 144.00 |
| | <i>SSAWICKI</i> | <i>High School Basketball 11.22.24</i> | <i>11/22/2024</i> | <i>144.00</i> | |
| 123416 | Sunrise Southwest LLC | | | | 227,826.26 |
| | <i>#1 - 24/25</i> | <i>School Day Transportation 8/1-8/31</i> | <i>09/16/2024</i> | <i>74,058.55</i> | |
| | <i>#2 - 24/25</i> | <i>School Day Transportation 9/1-9/30</i> | <i>10/07/2024</i> | <i>153,767.71</i> | |
| 123417 | Village of Lisle (Utilities) | | | | 421.52 |
| | <i>100-0123100-001</i> | <i>Water/Sewer HS 09/17/24-10/31/24</i> | <i>12/01/2024</i> | <i>421.52</i> | |

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 11/29/2024 November 2024 End of Month

R - Regular Run Type

| Check Number | Name | | | | Net Check Amt |
|------------------------|--------------------|-------------------|-------------------|------------------|---------------|
| 123418 | Westway Coach, Inc | | | | 14,795.40 |
| | <i>HSATH103124</i> | <i>Acct 00169</i> | <i>10/31/2024</i> | <i>10,975.87</i> | |
| | <i>HSFT103124</i> | <i>Acct 00172</i> | <i>10/31/2024</i> | <i>1,611.36</i> | |
| | <i>JHATH103124</i> | <i>Acct 00174</i> | <i>10/31/2024</i> | <i>1,316.90</i> | |
| | <i>LESFT103124</i> | <i>Acct 00179</i> | <i>10/31/2024</i> | <i>891.27</i> | |
| Regular Checks: | 28 | 264614.09 | | | |
| ACH Checks: | 0 | 0.00 | | | |
| Wire Transfers: | 0 | 0.00 | | | |
| Total: | 28 | 264,614.09 | | | |

AP Check Register

Lisle CUSD 202

Fund Summary

| Fund | Balance Sheet | Revenue | Expense | Total |
|-------------------------------|---------------|---------|---------|-----------|
| 10 - Educational | \$15,516.35 | \$0.00 | \$0.00 | 15516.35 |
| 20 - Operations & Maintenance | \$6,021.78 | \$0.00 | \$0.00 | 6021.78 |
| 40 - Transportation | \$243,075.96 | \$0.00 | \$0.00 | 243075.96 |

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 12/17/2024 December 2024 Board Bills

R - Regular Run Type

| Check Number | Name | | | Net Check Amt |
|--------------|------------------------------|---|------------|---------------|
| 123424 | ACT Education Corp | | | 7,327.00 |
| | 1509 | High School Pre-ACT Testing | 11/12/2024 | 5,508.00 |
| | 2006 | Jr High Pre-ACT Testing | 11/21/2024 | 1,819.00 |
| 123425 | AFI Technologies Inc | | | 7,266.01 |
| | BA69E2D5-0005 | IT Workspace Backup 12/2/2024-12/1/2025 | 12/02/2024 | 7,266.01 |
| 123426 | Amita GlenOaks School | | | 27,650.80 |
| | TDS-N 12551 | October 2024 Billing - Pheasant Ridge | 10/31/2024 | 11,261.36 |
| | TDS-TP-2303 | October 2024 Billing - Transition Program | 10/31/2024 | 3,946.58 |
| | TDS-N 12601 | November 2024 Billing - Pheasant Ridge | 11/30/2024 | 9,213.84 |
| | TDS-TP-2320 | November 2024 Billing - Transition Program | 11/30/2024 | 3,229.02 |
| 123427 | Asmussen, Marc | | | 63.00 |
| | MASMUSSEN | Sophomore Boys Basketball Tournament 11.26.24 | 11/26/2024 | 63.00 |
| 123428 | Baillie, Christopher | | | 81.00 |
| | CBAILLIE | Varsity Boys Basketball Tournament 11.26.24 | 11/26/2024 | 81.00 |
| 123429 | Barnes, Doug | | | 81.00 |
| | DBARNES | Varsity Boys Basketball Tournament 11.26.24 | 11/26/2024 | 81.00 |
| 123430 | Bartlett Learning Center Inc | | | 3,747.30 |
| | November 2024 | Facility 60928 Intensive Code 60927 | 11/26/2024 | 3,747.30 |
| 123431 | Bjorem Speech Publications, | | | 109.00 |
| | 94849 | Speech Supplies | 11/25/2024 | 109.00 |
| 123432 | Blick Art Materials | | | 184.55 |
| | 274544 | High School Art Supplies (V Hardy) | 11/13/2024 | 84.28 |
| | 274736 | High School Art Supplies (V Hardy) | 11/24/2024 | 100.27 |
| 123433 | BMO Harris Commercial Card | | | 14,831.56 |
| | 7900 | Marilyn Buchholz's 12.5.24 Statement | 12/05/2024 | 400.00 |
| | 0989 | Daniella Ferenzi's 12.5.24 Statement | 12/05/2024 | 384.00 |
| | 0989 | Daniella Ferenzi's 12.5.24 Statement | 12/05/2024 | 26.00 |
| | 0989 | Daniella Ferenzi's 12.5.24 Statement | 12/05/2024 | 101.00 |

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 12/17/2024 December 2024 Board Bills

R - Regular Run Type

| Check Number | Name | Net Check Amt |
|--------------|--------------------------------------|---------------|
| 123433 | BMO Harris Commercial Card | 14,831.56 |
| 0989 | Daniella Ferenzi's 12.5.24 Statement | 4,500.00 |
| 0989 | Daniella Ferenzi's 12.5.24 Statement | 73.37 |
| 6475 | Karen Fitzgerald's 12.5.24 Statement | 210.00 |
| 6475 | Karen Fitzgerald's 12.5.24 Statement | 187.71 |
| 6475 | Karen Fitzgerald's 12.5.24 Statement | 214.00 |
| 6475 | Karen Fitzgerald's 12.5.24 Statement | -6.75 |
| 6475 | Karen Fitzgerald's 12.5.24 Statement | 500.00 |
| 6475 | Karen Fitzgerald's 12.5.24 Statement | 155.40 |
| 6475 | Karen Fitzgerald's 12.5.24 Statement | 359.99 |
| 6475 | Karen Fitzgerald's 12.5.24 Statement | 183.93 |
| 6475 | Karen Fitzgerald's 12.5.24 Statement | 50.00 |
| 6475 | Karen Fitzgerald's 12.5.24 Statement | 72.24 |
| 6475 | Karen Fitzgerald's 12.5.24 Statement | 46.99 |
| 2976 | Tom Marcum's 12.5.24 Statement | 303.47 |
| 2976 | Tom Marcum's 12.5.24 Statement | 220.38 |
| 2976 | Tom Marcum's 12.5.24 Statement | 249.55 |
| 3032 | Jen Milinki's 12.5.24 Statement | 18.06 |
| 3032 | Jen Milinki's 12.5.24 Statement | 100.53 |
| 5866 | David Wilkinson's 12.5.24 Statement | 545.00 |
| 9850 | Marielle Metoyer's 12.5.24 Statement | 328.95 |
| 9850 | Marielle Metoyer's 12.5.24 Statement | 99.00 |
| 9850 | Marielle Metoyer's 12.5.24 Statement | 99.00 |
| 9850 | Marielle Metoyer's 12.5.24 Statement | 99.00 |
| 9850 | Marielle Metoyer's 12.5.24 Statement | 25.98 |
| 9850 | Marielle Metoyer's 12.5.24 Statement | 230.00 |
| 9850 | Marielle Metoyer's 12.5.24 Statement | 99.99 |

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 12/17/2024 December 2024 Board Bills

R - Regular Run Type

| Check Number | Name | Net Check Amt |
|--------------|--------------------------------------|---------------|
| 123433 | BMO Harris Commercial Card | 14,831.56 |
| 9850 | Marielle Metoyer's 12.5.24 Statement | 190.00 |
| 9850 | Marielle Metoyer's 12.5.24 Statement | 150.00 |
| 9850 | Marielle Metoyer's 12.5.24 Statement | 173.93 |
| 9850 | Marielle Metoyer's 12.5.24 Statement | 52.48 |
| 9850 | Marielle Metoyer's 12.5.24 Statement | 213.48 |
| 2341 | Jeff Hinton's 12.5.24 Statement | 58.99 |
| 2341 | Jeff Hinton's 12.5.24 Statement | 111.27 |
| 2341 | Jeff Hinton's 12.5.24 Statement | 517.92 |
| 9519 | Jen Law's 12.5.24 Statement | 422.96 |
| 9519 | Jen Law's 12.5.24 Statement | 422.96 |
| 9519 | Jen Law's 12.5.24 Statement | 81.77 |
| 9519 | Jen Law's 12.5.24 Statement | 14.97 |
| 9519 | Jen Law's 12.5.24 Statement | 249.67 |
| 7227 | Eric Martzolf's 12.5.24 Statement | 275.36 |
| 7227 | Eric Martzolf's 12.5.24 Statement | 107.71 |
| 5440 | Trent Schalk's 12.5.24 Statement | 60.00 |
| 5440 | Trent Schalk's 12.5.24 Statement | -11.00 |
| 5440 | Trent Schalk's 12.5.24 Statement | 109.75 |
| 8692 | Tamela Seastrom's 12.5.24 Statement | 325.00 |
| 8692 | Tamela Seastrom's 12.5.24 Statement | 13.50 |
| 8692 | Tamela Seastrom's 12.5.24 Statement | 174.59 |
| 8692 | Tamela Seastrom's 12.5.24 Statement | 12.50 |
| 8692 | Tamela Seastrom's 12.5.24 Statement | 345.86 |
| 8692 | Tamela Seastrom's 12.5.24 Statement | -16.25 |
| 2895 | Sheri Young's 12.5.24 Statement | -400.00 |
| 2895 | Sheri Young's 12.5.24 Statement | 10.87 |
| 2895 | Sheri Young's 12.5.24 Statement | 71.98 |
| 2895 | Sheri Young's 12.5.24 Statement | 200.00 |

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 12/17/2024 December 2024 Board Bills R - Regular Run Type

| Check Number | Name | Net Check Amt |
|--------------|--|---------------|
| 123433 | BMO Harris Commercial Card | 14,831.56 |
| | 2895 Sheri Young's 12.5.24 Statement 12/05/2024 | 199.00 |
| | 2895 Sheri Young's 12.5.24 Statement 12/05/2024 | 775.50 |
| | 2895 Sheri Young's 12.5.24 Statement 12/05/2024 | 40.00 |
| 123434 | Brightmont Inc dba Brightmont | 7,876.08 |
| | 38202 November 2024 Tuition 11/30/2024 | 7,876.08 |
| 123435 | BrightStar Healthcare | 1,440.00 |
| | IVC0000008962632 RN Staffing 11.13.24-11.14.24 @ 11/17/2024 | 1,440.00 |
| | LES | |
| 123436 | BSN Sports, LLC | 935.43 |
| | 927875466 JH Wrestling Supplies 11/22/2024 | 335.73 |
| | 927972058 High School Girls Basketball 12/02/2024 | 599.70 |
| | Supplies | |
| 123437 | Buckeye Cleaning Centers | 2,716.96 |
| | 90627860 Return - SES Custodial Supplies 11/06/2024 | -191.52 |
| | 90628624 SES Custodial Supplies 11/11/2024 | 371.47 |
| | 90628978 SES Custodial Supplies 11/12/2024 | 191.52 |
| | 90629025 SES Custodial Supplies 11/12/2024 | 420.00 |
| | 90628246 LES Custodial Supplies 11/08/2024 | 327.64 |
| | 90628917 LES Custodial Supplies 11/12/2024 | 152.46 |
| | 90630942 LES Custodial Supplies 11/20/2024 | 137.25 |
| | 90626226 High School Custodial Supplies 10/31/2024 | 1,094.50 |
| | 90626455 High School Custodial Supplies 11/01/2024 | 54.27 |
| | 90628916 High School Custodial Supplies 11/12/2024 | 43.99 |
| | 90632068 High School Custodial Supplies 11/25/2024 | 115.38 |
| 123438 | Burel, Reid | 81.00 |
| | RBUREL Varsity Boys Basketball Tournament 11/27/2024 | 81.00 |
| | 11.27.24 | |
| 123439 | C.O.R.E. Academy | 18,430.56 |
| | SESINV-042936 Special Education Tuition November 11/26/2024 | 14,184.96 |
| | 2024 | |
| | SESINV-042937 Life Skills Tuition November 2024 11/26/2024 | 4,245.60 |
| 123440 | Camelot Therapeutic Schools | 22,367.84 |
| | INV205529 October 2024 Billing 11/06/2024 | 22,367.84 |

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 12/17/2024 December 2024 Board Bills R - Regular Run Type

| Check Number | Name | | Net Check Amt |
|--------------|------------------------------|---|------------------|
| 123441 | Carlson, Brian | | 81.00 |
| | <i>BCARLSON</i> | <i>Varsity Boys Basketball Tournament 11/29/2024 11.29.24</i> | <i>81.00</i> |
| 123442 | Chicago Office Technology | | 542.51 |
| | <i>IN5594532</i> | <i>Metered Prints / Admin fee per contract 12/7/24-1/6/25</i> | <i>542.51</i> |
| 123443 | Christensen, Bettie | | 115.78 |
| | <i>EK</i> | <i>McKinney Vento Mileage Reimbursement 11/1/24-11/30/24</i> | <i>115.78</i> |
| 123444 | ComEd (PO Box 6111) | | 14,098.41 |
| | <i>8739027000</i> | <i>HS Electricity 10/27/24-11/24/24</i> | <i>14,098.41</i> |
| 123445 | ComEd (PO Box 6111) | | 5,026.77 |
| | <i>0568348000</i> | <i>JH Electricity 10/27/24-11/24/24</i> | <i>5,026.77</i> |
| 123446 | ComEd (PO Box 6111) | | 7,614.13 |
| | <i>2729837000</i> | <i>LES Electricity 10/24/24-11/24/24</i> | <i>7,614.13</i> |
| 123447 | ComEd (PO Box 6111) | | 2,412.39 |
| | <i>6735838000</i> | <i>SES Electricity 10/27/24-11/24/24</i> | <i>2,412.39</i> |
| 123448 | Conserv FS Inc | | 412.50 |
| | <i>6436702</i> | <i>LES Grounds Supplies</i> | <i>412.50</i> |
| 123449 | Cullen, Terry | | 81.00 |
| | <i>TCULLEN</i> | <i>Varsity Boys Basketball Tournament 11/26/2024 11.26.24</i> | <i>81.00</i> |
| 123450 | Cyr, John | | 81.00 |
| | <i>JCYR</i> | <i>Varsity Boys Basketball Tournament 11/27/2024 11.27.24</i> | <i>81.00</i> |
| 123451 | Cyrus, Frank | | 144.00 |
| | <i>FCYRUS</i> | <i>Sophomore Boys Basketball Tournament 11/27/2024 11.27.24</i> | <i>63.00</i> |
| | <i>FCYRUS</i> | <i>Varsity Boys Basketball Tournament 11/29/2024 11.29.24</i> | <i>81.00</i> |
| 123452 | Cyrus, Rick (OFFICIAL ONLY!) | | 63.00 |
| | <i>RCYRUS</i> | <i>Sophomore Boys Basketball Tournament 11/27/2024 11.27.24</i> | <i>63.00</i> |
| 123453 | Davelis, Craig | | 81.00 |
| | <i>CDAVELIS</i> | <i>Varsity Boys Basketball Tournament 11/29/2024 11.29.24</i> | <i>81.00</i> |
| 123454 | Davilo, Marc | | 81.00 |
| | <i>MDAVILO</i> | <i>Varsity Boys Basketball Tournament 11/27/2024 11.27.24</i> | <i>81.00</i> |

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Lisle CUSD 202

Accounts Payable Run: 12/17/2024 December 2024 Board Bills

R - Regular Run Type

| Check Number | Name | | Net Check Amt |
|--------------|-----------------------------|--|-----------------|
| 123455 | Delmastro, James | | 81.00 |
| | <i>JDELMASTRO</i> | <i>Varsity Boys Basketball Tournament 11/27/2024 11.27.24</i> | <i>81.00</i> |
| 123456 | Demco Inc | | 83.64 |
| | <i>7574038</i> | <i>LES Library Supplies 11/27/2024</i> | <i>83.64</i> |
| 123457 | DeMoulin Brothers & Company | | 3,289.25 |
| | <i>3410097</i> | <i>Jr High Band Uniforms 11/13/2024</i> | <i>3,289.25</i> |
| 123458 | Devoe, Michael | | 63.00 |
| | <i>MDEVOE</i> | <i>Sophomore Boys Basketball Tournament 11.26.24 11/26/2024</i> | <i>63.00</i> |
| 123459 | Doyle, Lisa B | | 2,500.00 |
| | <i>LDOYLE</i> | <i>Medical Insurance Reimbursement July 2024- December 2024 12/31/2024</i> | <i>2,500.00</i> |
| 123460 | EBSCO Information Services, | | 359.80 |
| | <i>1745462</i> | <i>Jr High Library Magazine Renewal 12/04/2024</i> | <i>359.80</i> |
| 123461 | Eckwall, James W | | 110.00 |
| | <i>JECKWELL</i> | <i>Kawaii Grand Piano tuning @ High School 12/06/2024</i> | <i>110.00</i> |
| 123462 | EI US, LLC. dba LearnWell | | 62.25 |
| | <i>INV220772</i> | <i>Hospital Tutoring (RH-ADOL-PHP) 11/29/2024 11/25/24</i> | <i>62.25</i> |
| 123463 | Elan Photography, Inc | | 1,305.00 |
| | <i>42749</i> | <i>High School Academic Display Case Photos 11/12/2024</i> | <i>160.00</i> |
| | <i>42760</i> | <i>24-25 Commons Prints 11/26/2024</i> | <i>900.00</i> |
| | <i>42762</i> | <i>National Hispanic Recognition Program Photos 12/02/2024</i> | <i>20.00</i> |
| | <i>42764</i> | <i>Class of 2025 Senior Chorus Posters 12/04/2024</i> | <i>225.00</i> |
| 123464 | FACIL Investments dba | | 540.23 |
| | <i>P75674941</i> | <i>CO Maintenance Supplies 09/04/2024</i> | <i>540.23</i> |
| 123465 | Fields, Joseph, JR | | 81.00 |
| | <i>JFIELDS</i> | <i>Varsity Boys Basketball Tournament 11/27/2024 11.27.24</i> | <i>81.00</i> |
| 123466 | Fisher, Richard | | 81.00 |
| | <i>RFISHER</i> | <i>Varsity Boys Basketball Tournament 11/26/2024 11.26.24</i> | <i>81.00</i> |
| 123467 | Flamingo Math, LLC | | 340.00 |
| | <i>24-500</i> | <i>High School Math Supplies 12/09/2024</i> | <i>340.00</i> |

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 12/17/2024 December 2024 Board Bills

R - Regular Run Type

| Check Number | Name | | | Net Check Amt |
|--------------|--------------------------------|--|-------------------|-----------------|
| 123468 | Folkerts, Roger J. | | | 63.00 |
| | <i>RFOLKERTS</i> | <i>Sophomore Boys Basketball Tournament 11.27.24</i> | <i>11/27/2024</i> | <i>63.00</i> |
| 123469 | Follett Content Solutions, LLC | | | 1,102.06 |
| | <i>467663</i> | <i>Jr High LRC Books</i> | <i>11/01/2024</i> | <i>587.42</i> |
| | <i>467663A</i> | <i>Jr High LRC Books</i> | <i>11/18/2024</i> | <i>494.39</i> |
| | <i>467663F</i> | <i>Jr High LRC Books</i> | <i>11/27/2024</i> | <i>20.25</i> |
| 123470 | Fox Valley Fire & Safety | | | 624.70 |
| | <i>IN00729068</i> | <i>ABC Fire Extinguisher Service @ JH</i> | <i>11/18/2024</i> | <i>469.70</i> |
| | <i>IN00729069</i> | <i>ABC Fire Extinguisher Service @ SES</i> | <i>11/18/2024</i> | <i>155.00</i> |
| 123471 | G & G Lawncare Inc | | | 2,376.00 |
| | <i>18071</i> | <i>Turf Maintenance @ HS, LES & SES</i> | <i>12/05/2024</i> | <i>2,376.00</i> |
| 123472 | Ganczewski, Chris | | | 63.00 |
| | <i>CGANCZEWSKI</i> | <i>Sophomore Boys Basketball Tournament 11.27.24</i> | <i>11/27/2024</i> | <i>63.00</i> |
| 123473 | Gianos, David | | | 126.00 |
| | <i>DGIANOS</i> | <i>High School Boys Basketball 12.3. 24</i> | <i>12/03/2024</i> | <i>63.00</i> |
| | <i>DGIANOS</i> | <i>High School Boys Basketball 12.3. 24</i> | <i>12/03/2024</i> | <i>63.00</i> |
| 123474 | Glen Ellyn School District 41 | | | 1,786.75 |
| | <i>8/23/24-10/31/24</i> | <i>McKinney Vento Homeless Shared Transportation</i> | <i>10/31/2024</i> | <i>1,786.75</i> |
| 123475 | Grayslake North High School | | | 225.00 |
| | <i>Varsity Girls Cheer</i> | <i>GNHS Invitational 1.18.2025</i> | <i>01/18/2025</i> | <i>225.00</i> |
| 123476 | Guitar Center Stores Inc dba | | | 3,950.00 |
| | <i>INV047407075</i> | <i>Musical Instruments (JCS Grant)</i> | <i>11/13/2024</i> | <i>2,700.00</i> |
| | <i>INV047749862</i> | <i>Musical Instruments (JCS Grant)</i> | <i>12/01/2024</i> | <i>1,250.00</i> |
| 123477 | Heggeland, John | | | 126.00 |
| | <i>JHEGGELAND</i> | <i>High School Boys Basketball 12.3. 24</i> | <i>12/03/2024</i> | <i>63.00</i> |
| | <i>JHEGGELAND</i> | <i>High School Boys Basketball 12.3. 24</i> | <i>12/03/2024</i> | <i>63.00</i> |
| 123478 | Home Depot U.S.A., Inc (TX) | | | 1,215.73 |
| | <i>836137273</i> | <i>Jr High Custodial Supplies</i> | <i>11/14/2024</i> | <i>367.82</i> |
| | <i>836362640</i> | <i>Jr High Custodial Supplies</i> | <i>11/15/2024</i> | <i>315.07</i> |

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| | | | | | Lisle CUSD 202 |
|--|-----------------------------|--|------------|----------|----------------------|
| Accounts Payable Run: 12/17/2024 December 2024 Board Bills | | | | | R - Regular Run Type |
| Check Number | Name | | | | Net Check Amt |
| 123478 | Home Depot U.S.A., Inc (TX) | | | | 1,215.73 |
| | 830122909 | LES Custodial Supplies | 10/10/2024 | 100.65 | |
| | 832042501 | LES Custodial Supplies | 10/22/2024 | 202.05 | |
| | 832986350 | LES Custodial Supplies | 10/28/2024 | 37.48 | |
| | 838017101 | LES Custodial Supplies | 11/26/2024 | 192.66 | |
| 123479 | Illinois American Water | | | | 750.50 |
| | 1025-210005689786 | LES Water/Sewer 11/2/24-12/3/24 | 12/05/2024 | 750.50 | |
| 123480 | Illinois American Water | | | | 193.32 |
| | 1025-210001574981 | SES Water/Sewer 11/2/24-12/3/24 | 12/05/2024 | 193.32 | |
| 123481 | Illinois American Water | | | | 354.57 |
| | 1025-210001574776 | SES Water/Sewer 11/2/24-12/3/24 | 12/05/2024 | 354.57 | |
| 123482 | Illinois Science Olympiad | | | | 650.00 |
| | Lisle Jr High School | 2024-2025 Varsity & JV Science Olympiad Team Registrations | 09/18/2024 | 650.00 | |
| 123483 | International Translation | | | | 500.00 |
| | 131 | Translation Services October 2024 | 10/31/2024 | 500.00 | |
| 123484 | IPSD 204 | | | | 1,112.13 |
| | DL202-24-7 | October 2024 Shared Transportation | 11/15/2024 | 1,112.13 | |
| 123485 | J&H Aerospace | | | | 136.00 |
| | 1125 | Jr High Science Olympiad Supplies | 11/22/2024 | 136.00 | |
| 123486 | Johnson Controls Security | | | | 176.67 |
| | 40772341 | LES Prorated Service 11.22.24-4.30. 25 | 11/25/2024 | 176.67 | |
| 123487 | Jostens of Lisle | | | | 200.00 |
| | #3071-12062024 | High School Graduation Supplies | 12/06/2024 | 200.00 | |
| 123488 | Joyce, Kevin | | | | 81.00 |
| | KJOYCE | High School Girls Basketball 12.2.24 | 12/02/2024 | 81.00 | |
| 123489 | Kolar, Rich | | | | 63.00 |
| | RKOLAR | Sophomore Boys Basketball Tournament 11.29.24 | 11/29/2024 | 63.00 | |
| 123490 | Kwiatkowski, Joseph | | | | 81.00 |
| | JKWIATKOWSKI | Varsity Boys Basketball Tournament 11.26.24 | 11/26/2024 | 81.00 | |

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 12/17/2024 December 2024 Board Bills

R - Regular Run Type

| Check Number | Name | | | Net Check Amt |
|--------------|-------------------------------|--|------------------------------------|-----------------|
| 123491 | Landeros, Chuck | | | 81.00 |
| | <i>CLANDEROS</i> | <i>Varsity Boys Basketball Tournament</i> | <i>11/29/2024</i> | <i>81.00</i> |
| | | <i>11.29.24</i> | | |
| 123492 | Langton Snow Solutions, Inc | | | 1,041.00 |
| | <i>61834</i> | <i>Salt Furnished and Supplied (All Schools)</i> | <i>12/05/2024</i> | <i>1,041.00</i> |
| 123493 | Lemont High School Band | | | 600.00 |
| | <i>Symphonic Band</i> | <i>39th Annual Midwest Music Festival</i> | <i>02/21/2025</i> | <i>300.00</i> |
| | | <i>2.21.24 & 2.22.24</i> | | |
| | <i>Concert Band</i> | <i>39th Annual Midwest Music Festival</i> | <i>02/21/2025</i> | <i>300.00</i> |
| | | <i>2.21.24 & 2.22.24</i> | | |
| 123494 | Linden Oaks Tutoring Services | | | 483.60 |
| | <i>L202-249</i> | <i>HS Tutoring Service</i> | <i>11/1/24 11/30/2024</i> | <i>40.30</i> |
| | <i>L202-250</i> | <i>HS Tutoring Service</i> | <i>11/7/24-11/26/24 11/30/2024</i> | <i>443.30</i> |
| 123495 | Lisle High School Activity | | | 275.00 |
| | <i>Entry Fees</i> | <i>NE IL Envirothon 2025 Competition</i> | <i>11/20/2024</i> | <i>50.00</i> |
| | <i>Entry Fee</i> | <i>Reed-Custer High School Cheer Competition</i> | <i>12/07/2024</i> | <i>225.00</i> |
| 123496 | Lyons, Keith | | | 81.00 |
| | <i>KLYONS</i> | <i>High School Girls Basketball</i> | <i>12.2.24 12/02/2024</i> | <i>81.00</i> |
| 123497 | Math Learning Center | | | 648.00 |
| | <i>INV62940</i> | <i>LES Intervention Curriculum (Title I)</i> | <i>10/10/2024</i> | <i>648.00</i> |
| 123498 | McHenry County College | | | 300.00 |
| | <i>Entry fees - 2 teams</i> | <i>Liebman Institute for Science Innovation Science Olympiad Invitational Tournament</i> | <i>02/15/2025</i> | <i>300.00</i> |
| 123499 | Menta Academy Midway | | | 6,155.20 |
| | <i>SESINV-043053</i> | <i>Intensive Tuition November 2024</i> | <i>11/26/2024</i> | <i>6,155.20</i> |
| 123500 | Mushrush, William | | | 63.00 |
| | <i>WMUSHRUSH</i> | <i>High School Girls Basketball</i> | <i>12.2.24 12/02/2024</i> | <i>63.00</i> |
| 123501 | NEUCO Inc | | | 125.78 |
| | <i>8243811</i> | <i>Jr High Maintenance Supplies</i> | <i>12/03/2024</i> | <i>125.78</i> |
| 123502 | New Connections Academy | | | 5,817.12 |
| | <i>16122</i> | <i>November 2024 Tuition</i> | <i>11/26/2024</i> | <i>5,817.12</i> |
| 123503 | Nicor Gas | | | 1,432.78 |
| | <i>52-99-70-1000 5</i> | <i>HS Gas Billing</i> | <i>11/1/24-12/1/24 12/02/2024</i> | <i>1,432.78</i> |

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Lisle CUSD 202

| Accounts Payable Run: 12/17/2024 December 2024 Board Bills | | | | R - Regular | Run Type |
|--|--------------------------------|--|------------|---------------|------------|
| Check Number | Name | | | Net Check Amt | |
| 123504 | Nicor Gas | | | | 1,272.14 |
| | 80-02-42-1000 9 | JH Gas Billing 11/1/24-12/1/24 | 12/02/2024 | 1,272.14 | |
| 123505 | Nicor Gas | | | | 497.61 |
| | 01-00-26-6293 8 | LES Gas Billing 11/1/24-12/1/24 | 12/02/2024 | 497.61 | |
| 123506 | Nicor Gas | | | | 353.09 |
| | 38-91-42-1000 0 | SES Gas Billing 11/1/24-12/1/24 | 12/02/2024 | 353.09 | |
| 123507 | Nicor Gas | | | | 455.85 |
| | 58-91-42-1000 8 | SES Gas Billing 11/1/24-12/1/24 | 12/02/2024 | 455.85 | |
| 123508 | Oak Brook Mechanical | | | | 823.50 |
| | 41114 | LES HVAC Repairs | 12/06/2024 | 823.50 | |
| 123509 | Ombudsman Educational | | | | 1,800.00 |
| | INV-000020843 | November 2024 Tuition | 11/30/2024 | 1,800.00 | |
| 123510 | O'Shaughnessy, James | | | | 126.00 |
| | JOSHAUGHNESSY | Sophomore Boys Basketball Tournament 11.26.24 | 11/26/2024 | 63.00 | |
| | JOSHAUGHNESSY | Sophomore Boys Basketball Tournament 11.29.24 | 11/29/2024 | 63.00 | |
| 123511 | OverDrive, Inc | | | | 370.00 |
| | CD0694824358776 | High School LRC Deposit on Account for Content Purchases | 11/19/2024 | 370.00 | |
| 123512 | Parents Alliance Employment | | | | 2,486.43 |
| | Inv 40 - Oct24 | Special Student Employment Services - October 2024 | 10/31/2024 | 1,252.26 | |
| | D#202 Inv 41 Nov24 | Special Student Employment Services - November 2024 | 11/30/2024 | 1,234.17 | |
| 123513 | Paul H. Brookes Publishing Co, | | | | 42.50 |
| | 1304926 | ASQ Online Screens (year-end usage) | 11/01/2024 | 42.50 | |
| 123514 | Pepper Construction | | | | 144,956.33 |
| | 2200760009 | Billing #7 - Jr High Additions & Renovations through November 14, 2024 | 12/11/2024 | 144,956.33 | |
| 123515 | PowerSchool Group LLC | | | | 5,925.54 |
| | INV429385 | High School and Jr High School Naviance Software Subscriptions 12/16/24-12/15/25 | 11/25/2024 | 5,925.54 | |
| 123516 | Pro-Ed, Inc | | | | 118.80 |
| | 3067149 | Speech Supplies | 11/26/2024 | 118.80 | |

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Lisle CUSD 202

Accounts Payable Run: 12/17/2024 December 2024 Board Bills R - Regular Run Type

| Check Number | Name | | | | Net Check Amt |
|--------------|--------------------------------|---|------------|-----------|---------------|
| 123517 | Quinlan & Fabish Music | | | | 23.74 |
| | 16103017 | LES Band Supplies | 11/18/2024 | 12.99 | |
| | 16138065 | LES Band Supplies | 12/02/2024 | 10.75 | |
| 123518 | Reid, Jason | | | | 63.00 |
| | JREID | High School Girls Basketball 12.2.24 | 12/02/2024 | 63.00 | |
| 123519 | Reinstein Quizbowl | | | | 130.00 |
| | 242525 | Reinstein Varsity Scholastic Bowl Tournament | 11/25/2024 | 130.00 | |
| 123520 | Richlee Vans Inc | | | | 59,271.94 |
| | RTINV1002709 | Transportation 9/1/24-9/30/24 | 09/30/2024 | 28,391.25 | |
| | RTINV1002714/RTIN | Transportation 10/1/24-10/31/24 | 10/31/2024 | 30,880.69 | |
| 123521 | Rossin, Byron | | | | 63.00 |
| | BROSSIN | Sophomore Boys Basketball Tournament 11.26.24 | 11/26/2024 | 63.00 | |
| 123522 | S.E.A.L. South, Inc | | | | 3,692.55 |
| | 8915 | November 2024 Billing | 11/22/2024 | 3,692.55 | |
| 123523 | Salat, John | | | | 63.00 |
| | JSALAT | Sophomore Boys Basketball Tournament 11.29.24 | 11/29/2024 | 63.00 | |
| 123524 | Sawicki Sr, Steven A | | | | 63.00 |
| | SSAWICKI | Sophomore Boys Basketball Tournament 11.29.24 | 11/29/2024 | 63.00 | |
| 123525 | School Association for Special | | | | 26,671.00 |
| | 1002500267 | 2024 Summer School - SASSED | 10/23/2024 | 26,671.00 | |
| 123526 | School Specialty, LLC | | | | 450.83 |
| | 308104656101 | Jr High Vault Supplies | 12/02/2024 | 450.83 | |
| 123527 | SEAL of Illinois Inc | | | | 9,917.40 |
| | 12946 | November 2024 Billing | 11/22/2024 | 9,917.40 | |
| 123528 | Shaw Media | | | | 1,170.20 |
| | 1027508 | Account # 10177988 - Newspaper Notice - Annual Statement of Affairs | 11/30/2024 | 1,170.20 | |
| 123529 | Shook, Jason | | | | 81.00 |
| | JSHOOK | High School Boys Basketball 12.3.24 | 12/03/2024 | 81.00 | |
| 123530 | Special Education Systems, | | | | 5,029.76 |
| | SYSINV-016556 | Special Ed Transportation November 2024 (C.O.R.E.) | 11/26/2024 | 3,772.32 | |

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 12/17/2024 December 2024 Board Bills R - Regular Run Type

| Check Number | Name | Net Check Amt |
|--------------|---|--|
| 123530 | Special Education Systems, SYSINV-016557 <i>Life Skills Transportation November 2024 (C.O.R.E.)</i> | 5,029.76 1,257.44 |
| 123531 | Sta-Kleen, Inc 138947 <i>Clean hood, ducts, motor @ SES</i> 138948 <i>Clean hood, ducts, motor @ JH</i> 138962 <i>Clean hood, ducts, motor @ LES</i> 138964 <i>Clean hood, ducts, motor @ HS</i> | 2,490.00 575.00 625.00 575.00 715.00 |
| 123532 | Staples Business Advantage 6017465853 <i>Jr High Custodial Supplies</i> 6017343600 <i>LES Custodial Supplies</i> | 1,275.09 698.17 576.92 |
| 123533 | Stiff, Deveon DSTIFF <i>Varsity Boys Basketball Tournament 11.29.24</i> | 81.00 81.00 |
| 123534 | Suburban School Cooperative Lisle SD #202 <i>24-25 Insurance Premiums including Cyber Premium and Crisis Protection</i> | 205,783.00 205,783.00 |
| 123535 | Sullivan, Ryan RSULLIVAN <i>Varsity Boys Basketball Tournament 11.27.24</i> | 81.00 81.00 |
| 123536 | Sunbelt Rentals, Inc 161995651-0001 <i>Grounds Equipment Rental</i> | 144.90 144.90 |
| 123537 | Swade, Tim TSWADE <i>Varsity Boys Basketball Tournament 11.26.24</i> | 81.00 81.00 |
| 123538 | Terminix Anderson 71417425 <i>Pest Services December 2024 (HS)</i> 71417427 <i>Pest Services December 2024 (JH)</i> 71417946 <i>Pest Services December 2024 (LES)</i> 71417429 <i>Pest Services December 2024 (SES)</i> | 389.14 103.20 71.40 147.84 66.70 |
| 123539 | The Bookstore of Glen Ellyn H77099 <i>Jr High LRC Books</i> H80176 <i>Jr High LRC Books</i> H80576 <i>Jr High LRC Books</i> | 1,467.34 1,002.06 441.30 23.98 |

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 12/17/2024 December 2024 Board Bills

R - Regular Run Type

| Check Number | Name | | | Net Check Amt |
|--------------|--------------------------------|--------------------------------------|------------|---------------|
| 123540 | The Fitness Connection | | | 250.00 |
| | # 56909 | Jr High Wellness Center Equipment | 11/27/2024 | 250.00 |
| | | Repairs | | |
| 123541 | Trifone, John | | | 162.00 |
| | JTRIFONE | Varsity Boys Basketball Tournament | 11/29/2024 | 81.00 |
| | | 11.29.24 | | |
| | JTRIFONE | High School Boys Basketball 12.3. | 12/03/2024 | 81.00 |
| | | 24 | | |
| 123542 | Vestis Group Inc dba Vestis | | | 220.89 |
| | 26814520 | Uniform Order -- Aldo Martinez- | 11/09/2024 | 169.92 |
| | | Alvear (LES) | | |
| | 26818119 | Uniform Order -- Adam Todd (LES) | 11/11/2024 | 50.97 |
| 123543 | Ward's Science | | | 629.97 |
| | 8817674603 | Jr High Science Olympiad Supplies | 11/21/2024 | 229.99 |
| | 8817580332 | Jr High Science Olympiad Supplies | 11/11/2024 | 399.98 |
| 123544 | Western Psychological Services | | | 913.00 |
| | WPS-501137 | LES Psychologist Supplies | 11/14/2024 | 913.00 |
| 123545 | Westway Coach, Inc | | | 106,552.28 |
| | RTINV1003212 | November 2024 Transportation | 11/30/2024 | 105,552.28 |
| | | (Acct 00180) | | |
| | RTINV1003210 | November 2024 Attendance Bonus | 11/30/2024 | 1,000.00 |
| | | (Acct 00180) | | |
| 123546 | WEX Health, Inc | | | 194.25 |
| | 0002059677-IN | FSA Monthly Admin Fee | 11/30/2024 | 194.25 |
| 123547 | Wheaton Warrenville South | | | 200.00 |
| | World Language | Amy Renguso, Jessica Glavach, | 02/28/2025 | 200.00 |
| | | Kevin Perez, Emily Novak, Miyax | | |
| | | Leon, Jason Smid, Tamara | | |
| | | Sultzbaugh & Joanna Shum | | |
| 123548 | Wilson Language Training Corp | | | 58.00 |
| | INV89701 | Jr High SpEd Supplies | 11/15/2024 | 58.00 |
| 123549 | Witzke, Mark | | | 81.00 |
| | MWITZKE | High School Boys Basketball 12.3. | 12/03/2024 | 81.00 |
| | | 24 | | |
| 123550 | Ybarra, Robert | | | 81.00 |
| | RYBARRA | High School Girls Basketball 12.2.24 | 12/02/2024 | 81.00 |
| 123551 | YMS Athletics | | | 150.00 |
| | Girls Wrestling | Lady Foxes Battle at the Den | 12/19/2024 | 150.00 |
| | | Wrestling Meet 12.19.24 | | |

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 12/17/2024 December 2024 Board Bills

R - Regular Run Type

| Check Number | Name | | Net Check Amt |
|--------------|--------------------------------|--|-----------------------------|
| 9000053086 | Anderson, Herbert | | 20.77 |
| | <i>HANDERSON</i> | <i>Reimbursement - Michigan Science Olympiad - Battle of the States Invite Entry Fee</i> | <i>11/15/2024 9.78</i> |
| | <i>HANDERSON</i> | <i>Reimbursement - Jewel - High School Science Supplies</i> | <i>11/19/2024 10.99</i> |
| 9000053087 | Brady, Jennifer L | | 55.48 |
| | <i>JBRADY</i> | <i>Reimbursement - Mileage to/from IC8 Library Conference @ Wilmington High School</i> | <i>09/24/2024 55.48</i> |
| 9000053088 | Compass Group USA, Inc dba | | 55,632.55 |
| | <i>K66337002</i> | <i>Food Service November 2024</i> | <i>11/30/2024 55,632.55</i> |
| 9000053089 | Emde, John C, II | | 30.00 |
| | <i>JEMDE</i> | <i>Cell Phone: October-December 2024</i> | <i>12/31/2024 30.00</i> |
| 9000053090 | Erickson, Tor | | 120.00 |
| | <i>TERICKSON</i> | <i>Cell Phone: October-December 2024</i> | <i>12/31/2024 120.00</i> |
| 9000053091 | Ewald, Megan | | 120.00 |
| | <i>MEWALD</i> | <i>Cell Phone: October-December 2024</i> | <i>12/31/2024 120.00</i> |
| 9000053092 | Filipiak, Keith | | 120.00 |
| | <i>KFILIPIAK</i> | <i>Cell Phone: October-December 2024</i> | <i>12/31/2024 120.00</i> |
| 9000053093 | Grau, Jason | | 16.41 |
| | <i>JGRAU</i> | <i>Reimbursement - McDonald's - Field Trip Student Lunches</i> | <i>11/18/2024 16.41</i> |
| 9000053094 | Hardy, Venessa | | 79.80 |
| | <i>VHARDY</i> | <i>Reimbursement - IKEA - High School Art Supplies</i> | <i>11/24/2024 79.80</i> |
| 9000053095 | Himes, Petrarca & Fester, Chtd | | 1,165.50 |
| | <i>50687</i> | <i>Legal Fees through 11.30.24</i> | <i>12/02/2024 1,165.50</i> |
| 9000053096 | Jensen, Christine | | 32.03 |
| | <i>CJENSEN</i> | <i>Reimbursement - Mileage to/from Reading Literacy Conference @ Tinley Park Convention Center</i> | <i>10/25/2024 32.03</i> |
| 9000053097 | Kearney, David | | 120.00 |
| | <i>DKEARNEY</i> | <i>Cell Phone: October-December 2024</i> | <i>12/31/2024 120.00</i> |
| 9000053098 | Kempher-Kotalik, Linda | | 120.00 |
| | <i>LKOTALIK</i> | <i>Cell Phone: October-December 2024</i> | <i>12/31/2024 120.00</i> |

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 12/17/2024 December 2024 Board Bills R - Regular Run Type

| Check Number | Name | | | Net Check Amt |
|--------------|------------------------------|---|-------------------|-----------------|
| 9000053099 | Law, Jennifer S | | | 204.00 |
| | <i>JLAW</i> | <i>Reimbursement - Amazon - Halloween Costumes for MKV Students</i> | <i>11/26/2024</i> | <i>84.00</i> |
| | <i>JLAW</i> | <i>Cell Phone: October-December 2024</i> | <i>12/31/2024</i> | <i>120.00</i> |
| 9000053100 | Marcum, Thomas C | | | 560.18 |
| | <i>TMARCUM</i> | <i>Reimbursement - 2024 Fall Mileage</i> | <i>10/31/2024</i> | <i>440.18</i> |
| | <i>TMARCUM</i> | <i>Cell Phone: October-December 2024</i> | <i>12/31/2024</i> | <i>120.00</i> |
| 9000053101 | Martzolf, Eric | | | 120.00 |
| | <i>EMARTZOLF</i> | <i>Cell Phone: October-December 2024</i> | <i>12/31/2024</i> | <i>120.00</i> |
| 9000053102 | Mulhaupt, Courtney | | | 130.00 |
| | <i>CMULTHAUPT</i> | <i>Reimbursement - Stadium Visuals - Cheer Supplies</i> | <i>11/21/2024</i> | <i>130.00</i> |
| 9000053103 | New Direction Solutions, LLC | | | 5,287.50 |
| | <i>21061727</i> | <i>Speech Language Pathologist 10/28/24-10/31/24</i> | <i>11/03/2024</i> | <i>1,057.50</i> |
| | <i>21069109</i> | <i>Speech Language Pathologist 11/4/24-11/8/24</i> | <i>11/10/2024</i> | <i>1,410.00</i> |
| | <i>21074879</i> | <i>Speech Language Pathologist 11/11/24-11/15/24</i> | <i>11/17/2024</i> | <i>1,410.00</i> |
| | <i>21078563</i> | <i>Speech Language Pathologist 11/18/24-11/22/24</i> | <i>11/24/2024</i> | <i>1,410.00</i> |
| 9000053104 | Norwood, Lindsay | | | 120.00 |
| | <i>LNORWOOD</i> | <i>Cell Phone: October-December 2024</i> | <i>12/31/2024</i> | <i>120.00</i> |
| 9000053105 | O'Connell, Jeanne L | | | 200.00 |
| | <i>JOCONNELL</i> | <i>Reimbursement - Lorenzo's Tailoring - Fall Play Rental</i> | <i>11/13/2024</i> | <i>200.00</i> |
| 9000053106 | O'Hara, James | | | 120.00 |
| | <i>JOHARA</i> | <i>Cell Phone: October-December 2024</i> | <i>12/31/2024</i> | <i>120.00</i> |
| 9000053107 | Pomatto-Zimmerman, Jennifer | | | 120.00 |
| | <i>JPOMATTO</i> | <i>Cell Phone: October-December 2024</i> | <i>12/31/2024</i> | <i>120.00</i> |
| 9000053108 | Ptak, Jeff R | | | 120.00 |
| | <i>JPTAK</i> | <i>Cell Phone: October-December 2024</i> | <i>12/31/2024</i> | <i>120.00</i> |
| 9000053109 | SBC Waste Solutions | | | 1,581.60 |
| | <i>526443</i> | <i>High School Trash/Recycle</i> | <i>11/30/2024</i> | <i>520.00</i> |

AP Check Register

| | | | | Lisle CUSD 202 |
|--|------------------------|--|------------|----------------------|
| Accounts Payable Run: 12/17/2024 December 2024 Board Bills | | | | R - Regular Run Type |
| Check Number | Name | | | Net Check Amt |
| 9000053109 | SBC Waste Solutions | | | 1,581.60 |
| | 526444 | Jr High Trash/Recycle/Yard Waste | 11/30/2024 | 651.60 |
| | 526445 | LES Trash/Recycle | 11/30/2024 | 330.00 |
| | 526449 | SES Trash/Recycle | 11/30/2024 | 80.00 |
| 9000053110 | Schreiber Specca, Jill | | | 120.00 |
| | JSCHREIBER | Cell Phone: October-December 2024 | 12/31/2024 | 120.00 |
| 9000053111 | Shum, Joanna | | | 40.40 |
| | JSHUM | 24-25 1st Semester Mileage LHS --> LJH | 11/30/2024 | 40.40 |
| 9000053112 | Steben, James | | | 36.98 |
| | JSTEBEN | Reimbursement - Mileage to/from IAHPERD Convention - Tinley Park IL | 12/05/2024 | 36.98 |
| 9000053113 | Thome, Nicholas | | | 229.44 |
| | NTHOME | Reimbursement - Brunt Workwear - Work Shoes | 10/28/2024 | 124.44 |
| | NTHOME | Cell Phone: October-December 2024 | 12/31/2024 | 105.00 |
| 9000053114 | Village of Lisle | | | 20,271.23 |
| | 1122 | Prescient Solutions | 11/20/2024 | 14,561.63 |
| | 1123 | Monthly Rent - January 2025 | 11/20/2024 | 4,279.00 |
| | 1125 | Police Services - High School Sporting Events 10/28-11/2 | 11/20/2024 | 1,430.60 |
| 9000053115 | Weissinger, Derek C | | | 120.00 |
| | DWEISSINGER | Cell Phone: October-December 2024 | 12/31/2024 | 120.00 |
| 9000053116 | Wilkinson, David | | | 120.00 |
| | DWILKINSON | Cell Phone: October-December 2024 | 12/31/2024 | 120.00 |
| 9000053117 | Woyna, Eric | | | 57.75 |
| | EWOYNA | Reimbursement - Mileage to/from Coal City High School | 11/18/2024 | 57.75 |
| 9000053118 | Young, Adam | | | 100.00 |
| | AYOUNG | Reimbursement - Human Kinetics Coach Education Center - Online PD Course | 11/08/2024 | 100.00 |

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 12/17/2024 December 2024 Board Bills

R - Regular Run Type

| Check Number | Name | | Net Check Amt |
|-----------------|------|------------|---------------|
| Regular Checks: | 128 | 775182.73 | |
| ACH Checks: | 33 | 87291.62 | |
| Wire Transfers: | 0 | 0.00 | |
| Total: | 161 | 862,474.35 | |

AP Check Register

Lisle CUSD 202

Fund Summary

| Fund | Balance Sheet | Revenue | Expense | Total |
|-------------------------------|---------------|---------|---------|-----------|
| 10 - Educational | \$367,132.16 | \$0.00 | \$0.00 | 367132.16 |
| 20 - Operations & Maintenance | \$170,806.22 | \$0.00 | \$0.00 | 170806.22 |
| 40 - Transportation | \$179,579.64 | \$0.00 | \$0.00 | 179579.64 |
| 60 - Capital Projects | \$144,956.33 | \$0.00 | \$0.00 | 144956.33 |

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 11/08/2024 Imprest 11.8.24

R - Regular Run Type

| Check Number | Name | Net Check Amt |
|--------------------------|----------------------------|-----------------|
| 10487 | AT&T: Mobility | 116.62 |
| 10488 | Curl, Christopher | 70.00 |
| 10489 | Kunka, Dave | 70.00 |
| 10490 | New Trier High School Jazz | 525.00 |
| 10491 | Sipes, Tim | 70.00 |
| 10492 | Ward, Andre | 70.00 |
| 10493 | WEX Bank | 1,598.92 |
| Regular Checks: 7 | | 2520.54 |
| ACH Checks: 0 | | 0.00 |
| Wire Transfers: 0 | | 0.00 |
| Total: 7 | | 2,520.54 |

Accounts Payable Run: 11/21/2024 Imprest 11.21.24

R - Regular Run Type

| Check Number | Name | Net Check Amt |
|--------------------------|------------------|---------------|
| 10494 | AT&T: Acct 276-9 | 53.87 |
| Regular Checks: 1 | | 53.87 |
| ACH Checks: 0 | | 0.00 |
| Wire Transfers: 0 | | 0.00 |
| Total: 1 | | 53.87 |

AP Check Register

Lisle CUSD 202

Fund Summary

| Fund | Balance Sheet | Revenue | Expense | Total |
|-------------------------------|---------------|---------|---------|---------|
| 10 - Educational | \$940.62 | \$0.00 | \$0.00 | 940.62 |
| 20 - Operations & Maintenance | \$1,324.21 | \$0.00 | \$0.00 | 1324.21 |
| 40 - Transportation | \$309.58 | \$0.00 | \$0.00 | 309.58 |