

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: January 27, 2025

GENERAL CHECKING ACCOUNT

CHECKS ISSUED	Beginning	123420	Ending	123423
	Beginning	123552	Ending	123556
	Beginning	123557	Ending	123625
	Beginning	123629	Ending	123860
WIRES ISSUED	Beginning	8000001162	Ending	8000001167
	Beginning	8000001168	Ending	8000001175
ACH DEPOSITS	Beginning	9000053714	Ending	9000053734
ACH VOIDS	Beginning	8000001176	Ending	8000001178

FUND DISTRIBUTION

EDUCATIONAL	\$	1,374,709.53
OPERATIONS & MAINTENANCE	\$	221,956.61
DEBT SERVICES	\$	-
TRANSPORTATION	\$	435,219.80
IMRF/SOCIAL SECURITY	\$	124,450.77
CAPITAL PROJECTS	\$	-
TOTAL	\$	2,156,336.71

IMPREST CHECKING ACCOUNT

CHECKS ISSUED	Beginning	10495	Ending	10499
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FUND DISTRIBUTION

EDUCATIONAL	\$	139.42
OPERATIONS & MAINTENANCE	\$	2,648.11
TRANSPORTATION	\$	78.04
TOTAL	\$	2,865.57

GRAND TOTAL \$ 2,159,202.28

President - Board of Education

Date

Secretary - Board of Education

Date

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 12/13/2024 ZPAY 12/13/24

R - Regular Run Type

Check Number	Name	Net Check Amt
123420	Classified Employee	732.63
123421	Glenn Stearns Chapter 13	375.00
123422	Lisle CUSD #202	3,352.12
123423	Lisle Education Association	10,113.06
8000001162	Harris Bank	133,818.82
8000001163	Illinois Department Of Revenue	38,666.66
8000001164	Teachers' Health Ins Security	12,367.01
8000001165	Teachers' Retirement System	75,461.06
8000001166	U.S. OMNI	41,320.74
8000001167	Voya Institutional Trust	453.23
Regular Checks:	4	14572.81
ACH Checks:	0	0.00
Wire Transfers:	6	302087.52
Total:	10	316,660.33

AP Check Register

Lisle CUSD 202

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - Educational	\$264,231.34	\$0.00	\$0.00	264231.34
20 - Operations & Maintenance	\$7,497.86	\$0.00	\$0.00	7497.86
40 - Transportation	\$94.07	\$0.00	\$0.00	94.07
55 - Social Security	\$44,837.06	\$0.00	\$0.00	44837.06

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 12/31/2024 ZPAYEOM 12/31/2024

R - Regular Run Type

Check Number	Name	Net Check Amt
123552	Classified Employee	732.63
123553	Glenn Stearns Chapter 13	375.00
123554	Lisle CUSD #202	3,349.34
123555	Lisle Education Association	10,113.06
123556	VSP of Illinois, NFP	4,821.51
8000001168	Educational Benefit Coop	490,139.32
8000001169	Harris Bank	136,146.75
8000001170	Illinois Department Of Revenue	39,289.35
8000001171	Illinois Municipal Retirement	54,013.48
8000001172	Teachers' Health Ins Security	12,431.15
8000001173	Teachers' Retirement System	75,852.56
8000001174	U.S. OMNI	39,841.50
8000001175	Voya Institutional Trust	456.88
Regular Checks:		
5		19391.54
ACH Checks:		
0		0.00
Wire Transfers:		
8		848170.99
Total:		
13		867,562.53

AP Check Register

Lisle CUSD 202

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - Educational	\$736,858.72	\$0.00	\$0.00	736858.72
20 - Operations & Maintenance	\$50,454.59	\$0.00	\$0.00	50454.59
40 - Transportation	\$432.49	\$0.00	\$0.00	432.49
50 - Muncipal Retirement	\$34,469.88	\$0.00	\$0.00	34469.88
55 - Social Security	\$45,346.85	\$0.00	\$0.00	45346.85

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 12/31/2024 Void D. Hengle 12/31/24

R - Regular Run Type

Check Number	Name	Net Check Amt
8000001176	Harris Bank	-116.60
8000001177	Illinois Department Of Revenue	-36.03
8000001178	Illinois Municipal Retirement	-120.71
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	3	-273.34
Total:	3	-273.34

AP Check Register

Lisle CUSD 202

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
20 - Operations & Maintenance	(\$70.32)	\$0.00	\$0.00	-70.32
50 - Muncipal Retirement	(\$86.42)	\$0.00	\$0.00	-86.42
55 - Social Security	(\$116.60)	\$0.00	\$0.00	-116.60

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 12/31/2024 December 2024 End of Month

R - Regular Run Type

Check Number	Name	Net Check Amt
123557	Albertsons / Safeway	472.28
	Acct # 187257 Jewel Statement 12/07/2024	472.28
123558	Amazon Capital Services Inc	7,339.15
	1QJP-DQRW-CHPQ High School Cross Country Supplies 11/15/2024	22.92
	19CC-ML13-1LV1 Credit - High School Cross Country Supplies 11/15/2024	-22.92
	13CP-RRJX-V7MM High School Supplies 12/15/2024	99.05
	1D6D-QVHM-VWH3 High School Supplies 12/15/2024	75.75
	1WFK-Q771-VVN7 High School Staff Appreciation Gifts 12/15/2024	92.38
	1RN4-M4MC-TNX1 High School Science Supplies 12/15/2024	143.58
	17CR-7LTP-THFQ High School Yearbook Supplies 12/15/2024	48.30
	13NR-M63C-RH63 High School Athletic Supplies 12/15/2024	13.11
	17DF-6RRG-VM6J High School Athletic Supplies 12/15/2024	35.55
	1DTG-VX9H-TC9Y High School Football Supplies 12/15/2024	490.20
	1LXT-XFHY-T6J6 Jr High PE Supplies 12/15/2024	1,338.70
	1K1F-W6Y9-RXNF Jr High Science Supplies 12/15/2024	127.31
	1LVK-FXRT-W6YJ Jr High Science Supplies 12/15/2024	29.99
	1W69-G6FR-TWG6 LES Staff Supplies 12/15/2024	68.95
	1P1L-NPRM-TNWP LES Music Concert Supplies 12/15/2024	71.80
	1669-KPK9-TWG9 LES Staff Supplies 12/15/2024	177.46
	134X-LVLH-QMYG LES Staff Supplies 12/15/2024	154.11
	1W69-G6FR-TRFF LES Music Supplies 12/15/2024	9.95
	14RL-T463-VP76 LES Grade 1 Supplies 12/15/2024	17.10
	1669-KPK9-V34L LES Classroom Supplies (Mrs. Clavelli) 12/15/2024	218.49
	1V4R-973D-T497 District Office Supplies 12/15/2024	17.90
	1LQL-W7VF-R4F7 District Maintenance Supplies 12/15/2024	131.29
	11VY-R4TN-RQHG District Office Supplies 12/15/2024	101.47
	1V4R-973D-RQK1 District Office Supplies 12/15/2024	24.20
	1669-KPK9-VNNV IT Supplies 12/15/2024	285.39
	1XLC-1K1X-TGWK IT Supplies 12/15/2024	147.00
	1W69-G6FR-VJHG IT Supplies 12/15/2024	108.24
	1669-KPK9-V9WR LES Pre-K Supplies 12/15/2024	138.37

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 12/31/2024 December 2024 End of Month

R - Regular Run Type

Check Number	Name	Net Check Amt
123558	Amazon Capital Services Inc	7,339.15
	1YFC-P9WC-VWMQ PO 450250087 - LES Classroom Supplies (Cathleen Anderson) 12/15/2024	10.86
	11YQ-7MNP-TLM4 LES SpEd Classroom Sensory Supplies 12/15/2024	253.06
	1N7H-1NP7-T7F1 LES Pre-K Supplies 12/15/2024	47.58
	1G7P-XL6C-RRQY LES SpEd Classroom Sensory Supplies 12/15/2024	13.99
	1LQL-W7VF-R9MK LES Nurse Supplies 12/15/2024	271.08
	1RLF-6MX6-QYNC LES SpEd Classroom Sensory Supplies 12/15/2024	436.73
	1QW1-C7TW-TXG3 Hygiene Products for MKV Students 12/15/2024	703.71
	17CR-7LTP-T94H LES SpEd Supplies 12/15/2024	56.01
	13R4-TWWG-RXPV Winter Boots for MKV student 12/15/2024	39.99
	1W69-G6FR-VHK9 Outplaced SpEd Student Supplies 12/15/2024	15.98
	13CP-RRJX-W34P LES SpEd Classroom Sensory Supplies 12/15/2024	120.16
	1LQL-W7VF-QVK6 District Office Supplies 12/15/2024	52.82
	1XLC-1K1X-RVV9 Kindi Academy Speech Supplies 12/15/2024	529.99
	11YQ-7MNP-TFGR SpEd Supplies 12/15/2024	153.06
	1P1L-NPRM-T3WC LES SpEd Supplies 12/15/2024	39.55
	1YFC-P9WC-V4GY PD Supplies 12/15/2024	63.86
	1CGY-CWY6-VHJL LES SpEd Supplies 12/15/2024	116.91
	1HWC-KPX6-R9FH L4L Supplies 12/15/2024	132.98
	13L3-LWTX-TWNJ SpEd Supplies 12/15/2024	41.86
	1XWG-VVTL-T43H High School Math Supplies 12/15/2024	73.33
123559	Asmussen, Marc	126.00
	MASMUSSEN High School Basketball 12.7.24 12/07/2024	63.00
	MASMUSSEN High School Basketball 12.7.24 12/07/2024	63.00
123560	AT&T: Acct 198-2	117.09
	630963882412 Phone Service 11/20/24-12/19/24 12/19/2024	117.09
123561	AT&T: Acct 680	736.65
	3820007909 District VOIP Charges 12/19/24-1/18/25 12/19/2024	736.65
123562	AT&T: Acct 927	1,396.70
	5313527907 Internet Service 12/19/24-1/18/25 12/19/2024	1,396.70

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 12/31/2024 December 2024 End of Month

R - Regular Run Type

Check Number	Name			Net Check Amt
123563	AT&T: Acct 988-5			182.58
	630437537012	Phone Service 11/14/24-12/13/24	12/13/2024	182.58
123564	Baumann, James			63.00
	JBAUMANN	High School Basketball 12.9.24	12/09/2024	63.00
123565	Beckett, Robert			81.00
	RBECKETT	High School Basketball 12.7.24	12/07/2024	81.00
123566	Bert, Jeff			81.00
	JBERT	High School Basketball 12.5.24	12/05/2024	81.00
123567	Brands, Leon			63.00
	LBRANDS	High School Basketball 12.13.24	12/13/2024	63.00
123568	Bush, Trevon			126.00
	TBUSH	High School Basketball 12.19.24	12/19/2024	63.00
	TBUSH	High School Basketball 12.19.24	12/19/2024	63.00
123569	Capital One / Walmart			1,368.52
	Statement #	Walmart Charges - Credit Account #629445	12/19/2024	1,368.52
123570	Cintas Corp			368.20
	4210874531	Towel Service for High School	11/07/2024	57.20
	4211602315	Towel Service for High School	11/14/2024	57.20
	4212231311	Towel Service for High School	11/21/2024	57.20
	4212902524	Towel Service for High School	11/26/2024	82.20
	4210874498	Towel Service for Jr High School	11/07/2024	28.60
	4211602256	Towel Service for Jr High School	11/14/2024	28.60
	4212231266	Towel Service for Jr High School	11/20/2024	28.60
	4212902399	Towel Service for Jr High School	11/26/2024	28.60
123571	Cook, Greg			81.00
	GCOOK	High School Basketball 12.14.24	12/14/2024	81.00
123572	Cradeur, David			136.00
	DCRADEUR	HS Boys Football 10.20.23 (reissue)	10/20/2023	136.00
123573	Cyr, John			81.00
	JCYR	High School Basketball 12.7.24	12/07/2024	81.00

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 12/31/2024 December 2024 End of Month				R - Regular	Run Type
Check Number	Name			Net Check Amt	
123574	Davilo, Marc				81.00
	<i>MDAVILO</i>	<i>High School Basketball 12.6.24</i>	<i>12/06/2024</i>	<i>81.00</i>	
123575	Davis, Vincent				63.00
	<i>VDAVIS</i>	<i>High School Basketball 12.6.24</i>	<i>12/06/2024</i>	<i>63.00</i>	
123576	Demming, Albert				63.00
	<i>ADEMMING</i>	<i>High School Basketball 12.7.24</i>	<i>12/07/2024</i>	<i>63.00</i>	
123577	Fullett, Gary				70.00
	<i>GFULLETT</i>	<i>JH Boys Baseball 9.4.24 (reissue)</i>	<i>09/04/2024</i>	<i>70.00</i>	
123578	Gerkitz, Ray				81.00
	<i>RGERKITZ</i>	<i>High School Basketball 12.13.24</i>	<i>12/13/2024</i>	<i>81.00</i>	
123579	Green, Nicholas				144.00
	<i>NGREEN</i>	<i>High School Basketball 12.6.24</i>	<i>12/06/2024</i>	<i>63.00</i>	
	<i>NGREEN</i>	<i>High School Basketball 12.6.24</i>	<i>12/06/2024</i>	<i>81.00</i>	
123580	Hampshire High School				50.00
	<i>Girls Varsity Wrestling</i>	<i>Hampshire Wrestling Invitational 12.21.24</i>	<i>12/21/2024</i>	<i>50.00</i>	
123581	Head, Chris				162.00
	<i>CHEAD</i>	<i>High School Basketball 12.7.24</i>	<i>12/07/2024</i>	<i>81.00</i>	
	<i>CHEAD</i>	<i>High School Basketball 12.10.24</i>	<i>12/10/2024</i>	<i>81.00</i>	
123582	Home Depot Credit Services				482.15
	<i>*****3651</i>	<i>Home Depot Statement</i>	<i>12/13/2024</i>	<i>482.15</i>	
123583	Illinois American Water				717.29
	<i>1025-210001650298</i>	<i>JH Water/Sewer 11/2/24-12/3/24</i>	<i>12/04/2024</i>	<i>717.29</i>	
123584	Illinois American Water				80.07
	<i>1025-220037668226</i>	<i>LES Fire Water/Sewer 12/4/24-1/3/25</i>	<i>12/04/2024</i>	<i>80.07</i>	
123585	Illinois State Police				254.25
	<i>20241102761</i>	<i>Background Checks - November 2024</i>	<i>11/30/2024</i>	<i>254.25</i>	
123586	Jenkins, Robert				81.00
	<i>RJENKINS</i>	<i>High School Basketball 12.14.24</i>	<i>12/14/2024</i>	<i>81.00</i>	
123587	Johnson Controls Security				1,176.67
	<i>40764138</i>	<i>JCI System Installation at HS</i>	<i>11/13/2024</i>	<i>400.00</i>	
	<i>40765912</i>	<i>JCI System Installation at SES</i>	<i>11/15/2024</i>	<i>400.00</i>	

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 12/31/2024 December 2024 End of Month

R - Regular Run Type

Check Number	Name			Net Check Amt
123587	Johnson Controls Security			1,176.67
	40783159	SES Prorated Service 11.22.24-10.31.25	12/11/2024	376.67
123588	Jones, Excell			63.00
	EJONES	High School Basketball 12.13.24	12/13/2024	63.00
123589	Kasprzycki, Ed			63.00
	EKASPRZYCKI	High School Basketball 12.14.24	12/14/2024	63.00
123590	Kellogg, Bob			81.00
	BKELLOGG	High School Basketball 12.5.24	12/05/2024	81.00
123591	Kolar, Rich			126.00
	RKOLAR	High School Basketball 12.7.24	12/07/2024	63.00
	RKOLAR	High School Basketball 12.7.24	12/07/2024	63.00
123592	Konica Minolta Business			1,080.00
	9010233411	Copier Monthly Maintenance Agreement 12/10/2024-1/09/2025	12/10/2024	1,080.00
123593	Kucera, Susan			47.00
	LKUCERA	Refund - Food Prep Class (reissue) 08/29/2024		47.00
123594	Libertyville High School			300.00
	Varsity & JV Teams	Science Olympiad Invitational 1.11.2025	01/11/2025	300.00
123595	Lisle Community Unit School			2,923.52
	Imprest 12.31.24	Reimburse Imprest Account	12/31/2024	2,923.52
123596	Long, John			63.00
	JLONG	High School Basketball 12.7.24	12/07/2024	63.00
123597	Lorenz, Joe			81.00
	JLORENZ	High School Basketball 12.10.24	12/10/2024	81.00
123598	MacNamara, John			81.00
	JMACNAMARA	High School Basketball 12.10.24	12/10/2024	81.00
123599	Mckay, Frank			81.00
	FMCKAY	High School Basketball 12.6.24	12/06/2024	81.00
123600	Morris, Lennox			81.00
	LMORRIS	High School Basketball 12.7.24	12/07/2024	81.00
123601	NextEra Energy Services			6,544.53
	G400655121124	Gas Billing 11/1/2024-11/30/2024	12/16/2024	6,544.53

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 12/31/2024 December 2024 End of Month

R - Regular Run Type

Check Number	Name				Net Check Amt
123602	Pool, Jaryl				126.00
	JPOOL	High School Basketball 12.19.24	12/19/2024	63.00	
	JPOOL	High School Basketball 12.19.24	12/19/2024	63.00	
123603	Quadient, Inc (Leasing)				241.62
	Q1635249	LES Postage Machine Lease 10/14/24-01/13/25	12/12/2024	241.62	
123604	Richert, Dave				63.00
	DRICHERT	High School Basketball 12.10.24	12/10/2024	63.00	
123605	Ridgewood High School				550.00
	Varsity Girls	RHS Thanksgiving Invite 11.20.24, 11.21.24, 11.23.24 and 11.27.24	12/11/2024	550.00	
123606	Rietz, Robert				63.00
	RRIETZ	High School Basketball 12.5.24	12/05/2024	63.00	
123607	Riley, Steve				81.00
	SRILEY	High School Basketball 12.14.24	12/14/2024	81.00	
123608	Robinson, Brian				63.00
	BROBINSON	High School Basketball 12.12.24	12/12/2024	63.00	
123609	Rockford Guilford High School				275.00
	Girls Bowling	Viking's Girls Varsity Holiday Invitational	01/18/2025	275.00	
123610	Schreiner, Corky				81.00
	CSCHREINER	High School Basketball 12.13.24	12/13/2024	81.00	
123611	Self, Jason				63.00
	JSELF	High School Basketball 12.5.24	12/05/2024	63.00	
123612	Staples Business Advantage				1,015.41
	6017004170	High School Custodial Supplies	11/15/2024	1,100.17	
	6017404807	Credit - High School Custodial Supplies	11/21/2024	-84.76	
123613	Stinnette, Dandre				63.00
	DSTINNETTE	High School Basketball 12.14.24	12/14/2024	63.00	
123614	Village of Lisle (Utilities)				716.02
	100-0123100-001	Water/Sewer HS 10/31/24-11/21/24	01/01/2025	716.02	
123615	Walker, Sharif				81.00
	SWALKER	High School Basketball 12.13.24	12/13/2024	81.00	

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 12/31/2024 December 2024 End of Month

R - Regular Run Type

Check Number	Name				Net Check Amt
123616	Walsh, Matthew				63.00
	<i>MWALSH</i>	<i>High School Basketball 12.9.24</i>	<i>12/09/2024</i>	<i>63.00</i>	
123617	Ware, Kenneth				63.00
	<i>KWARE</i>	<i>High School Basketball 12.10.24</i>	<i>12/10/2024</i>	<i>63.00</i>	
123618	Watkins, Kevin				81.00
	<i>KWATKINS</i>	<i>High School Basketball 12.7.24</i>	<i>12/07/2024</i>	<i>81.00</i>	
123619	West Suburban DECA				850.00
	<i>Entry Fee</i>	<i>DECA Sectional Competition</i>	<i>01/18/2025</i>	<i>850.00</i>	
123620	Westway Coach, Inc				8,302.55
	<i>HSATH113024</i>	<i>Acct 00169</i>	<i>11/30/2024</i>	<i>2,346.15</i>	
	<i>HSFT113024</i>	<i>Acct 00172</i>	<i>11/30/2024</i>	<i>3,068.54</i>	
	<i>JHFT113024</i>	<i>Acct 00173</i>	<i>11/30/2024</i>	<i>750.12</i>	
	<i>JHATH113024</i>	<i>Acct 00174</i>	<i>11/30/2024</i>	<i>2,137.74</i>	
123621	Wheaton North High School				35.00
	<i>Mary Klepper</i>	<i>Celebrating Language Arts WNHS</i>	<i>02/28/2025</i>	<i>35.00</i>	
		<i>Institute Day 2.28.25</i>			
123622	Wheaton North High School				175.00
	<i>Celebrating Language</i>	<i>Sarah Maldre, Svea Bylsma,</i>	<i>02/28/2025</i>	<i>175.00</i>	
		<i>Courtney Multhaupt, Emma Halfman</i>			
		<i>& Erin Kern (Pat Woyna - presenter,</i>			
		<i>fee waived)</i>			
123623	Williams, Rhonda				81.00
	<i>RWILLIAMS</i>	<i>High School Basketball 12.7.24</i>	<i>12/07/2024</i>	<i>81.00</i>	
123624	Wostratzky, Rick				63.00
	<i>RWOSTRATZKY</i>	<i>High School Basketball 12.12.24</i>	<i>12/12/2024</i>	<i>63.00</i>	
123625	Ybarra, Robert				81.00
	<i>RYBARRA</i>	<i>High School Basketball 12.5.24</i>	<i>12/05/2024</i>	<i>81.00</i>	

Regular Checks:	69	41216.25
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	69	41,216.25

AP Check Register

Lisle CUSD 202

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - Educational	\$16,891.10	\$0.00	\$0.00	16891.10
20 - Operations & Maintenance	\$15,944.56	\$0.00	\$0.00	15944.56
40 - Transportation	\$8,380.59	\$0.00	\$0.00	8380.59

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 01/27/2025 January 2025 Board Bills				R - Regular	Run Type
Check Number	Name			Net Check Amt	
123629	1st AYD Corporation			800.14	
	PSI754233	Ice Melt for All Schools	01/06/2025	800.14	
123630	AGParts Worldwide, Inc			175.00	
	AR000951	Replacement Chromebook Parts	01/10/2025	175.00	
123631	Albertsons / Safeway			147.82	
	Account #187257	Jewel Statement	01/07/2025	147.82	
123632	Allegra Marketing/Print/Mail			17,381.45	
	43037	District Office Supplies	01/07/2025	237.82	
	42481	ADA Compliant Clear Braille Signage for HS, JH and LES	01/21/2025	5,404.02	
	43046	JH Reflective Vinyl Numbers	01/21/2025	619.20	
	42991	Quarterly Report Fall 2024	01/09/2025	11,120.41	
123633	Allgood, Scott			162.00	
	SALLGOOD	High School Varsity Girls Basketball Tournament 12.26.24	12/26/2024	81.00	
	SALLGOOD	High School Varsity Girls Basketball Tournament 12.28.24	12/28/2024	81.00	
123634	Alstott, Noah			126.00	
	NALSTOTT	High School Boys Basketball 1.4.25	01/04/2025	63.00	
	NALSTOTT	High School Boys Basketball 1.4.25	01/04/2025	63.00	
123635	Amita GlenOaks School			10,369.05	
	TDS-N 12652	December 2024 Billing - Pheasant Ridge	12/31/2024	7,678.20	
	TDS-TP-2336	December 2024 Billing - Transition Program	12/31/2024	2,690.85	
123636	Anderson's Books, Inc			1,401.05	
	9430	LES Library Books	11/15/2024	1,401.05	
123637	Apple Inc.			998.00	
	MB40298567	High School Auditorium Mac Minis	12/06/2024	998.00	
123638	Asmussen, Marc			126.00	
	MASMUSSEN	High School Sophomore Girls Basketball Tournament 12.28.24	12/28/2024	63.00	
	MASMUSSEN	High School Sophomore Girls Basketball Tournament 12.28.24	12/28/2024	63.00	
123639	AT&T: Acct 988-5			182.63	
	630437537001	Phone Service 12/14/24-1/13/25	01/13/2025	182.63	

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Accounts Payable Run: 01/27/2025 January 2025 Board Bills				R - Regular	Run Type
Check Number	Name			Net Check Amt	
123640	Baillie, Christopher				162.00
	<i>CBAILLIE</i>	<i>High School Varsity Girls Basketball</i>	<i>12/27/2024</i>	<i>81.00</i>	
		<i>Tournament 12.27.24</i>			
	<i>CBAILLIE</i>	<i>High School Varsity Girls Basketball</i>	<i>12/30/2024</i>	<i>81.00</i>	
		<i>Tournament 12.30.24</i>			
123641	Barnes & Noble, Inc.				227.60
	<i>4604306</i>	<i>Jr High LRC Books</i>	<i>12/12/2024</i>	<i>227.60</i>	
123642	Bartlett Learning Center Inc				3,747.30
	<i>December 2024</i>	<i>Facility 60928 Intensive Code 60927</i>	<i>12/20/2024</i>	<i>3,747.30</i>	
123643	Beaumont, Michael				126.00
	<i>MBEAUMONT</i>	<i>High School Sophomore Girls</i>	<i>12/30/2024</i>	<i>63.00</i>	
		<i>Basketball Tournament 12.30.24</i>			
	<i>MBEAUMONT</i>	<i>High School Sophomore Girls</i>	<i>12/30/2024</i>	<i>63.00</i>	
		<i>Basketball Tournament 12.30.24</i>			
123644	Beckett, Robert				81.00
	<i>RBECKETT</i>	<i>High School Boys Basketball 1.4.25</i>	<i>01/04/2025</i>	<i>81.00</i>	
123645	Beebe, David				126.00
	<i>DBEEBE</i>	<i>High School Sophomore Girls</i>	<i>12/30/2024</i>	<i>63.00</i>	
		<i>Basketball Tournament 12.30.24</i>			
	<i>DBEEBE</i>	<i>High School Sophomore Girls</i>	<i>12/30/2024</i>	<i>63.00</i>	
		<i>Basketball Tournament 12.30.24</i>			
123646	Benedictine University				2,170.00
	<i>Contract # 005-26</i>	<i>Girls Soccer Field Rental Spring</i>	<i>01/09/2025</i>	<i>2,170.00</i>	
		<i>2025</i>			
123647	Besse, Steve				81.00
	<i>SBESSE</i>	<i>High School Boys Basketball 12.20.</i>	<i>12/20/2024</i>	<i>81.00</i>	
		<i>24</i>			
123648	Better Lifestyle LLC				112.00
	<i>LISLE HS SOCCER</i>	<i>High School Girls Soccer Supplies</i>	<i>01/17/2025</i>	<i>112.00</i>	
123649	Blick Art Materials				966.02
	<i>275050</i>	<i>High School Art Supplies (in-store</i>	<i>12/16/2024</i>	<i>147.83</i>	
		<i>purchase)</i>			
	<i>4526983</i>	<i>Jr High Art Supplies</i>	<i>12/27/2024</i>	<i>818.19</i>	
123650	BMO Harris Commercial Card				9,065.92
	<i>7900</i>	<i>Marilyn Buchholz's 1.5.25 Statement</i>	<i>01/05/2025</i>	<i>400.00</i>	
	<i>0989</i>	<i>Daniella Ferenzi's 1.5.25 Statement</i>	<i>01/05/2025</i>	<i>1,350.00</i>	
	<i>0989</i>	<i>Daniella Ferenzi's 1.5.25 Statement</i>	<i>01/05/2025</i>	<i>399.00</i>	
	<i>0989</i>	<i>Daniella Ferenzi's 1.5.25 Statement</i>	<i>01/05/2025</i>	<i>159.98</i>	

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Accounts Payable Run: 01/27/2025 January 2025 Board Bills

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Check Number	Name	Net Check Amt
123650	BMO Harris Commercial Card	9,065.92
6475	Karen Fitzgerald's 1.5.25 Statement 01/05/2025	178.08
6475	Karen Fitzgerald's 1.5.25 Statement 01/05/2025	325.00
6475	Karen Fitzgerald's 1.5.25 Statement 01/05/2025	61.96
6475	Karen Fitzgerald's 1.5.25 Statement 01/05/2025	70.70
6475	Karen Fitzgerald's 1.5.25 Statement 01/05/2025	23.47
6475	Karen Fitzgerald's 1.5.25 Statement 01/05/2025	88.25
6475	Karen Fitzgerald's 1.5.25 Statement 01/05/2025	152.90
6475	Karen Fitzgerald's 1.5.25 Statement 01/05/2025	99.99
6475	Karen Fitzgerald's 1.5.25 Statement 01/05/2025	30.00
2341	Jeff Hinton's 1.5.25 Statement 01/05/2025	-58.99
8546	David Kearney's 1.5.25 Statement 01/05/2025	200.00
8546	David Kearney's 1.5.25 Statement 01/05/2025	425.00
9519	Jen Law's 1.5.25 Statement 01/05/2025	5.37
9519	Jen Law's 1.5.25 Statement 01/05/2025	98.14
9519	Jen Law's 1.5.25 Statement 01/05/2025	31.48
9519	Jen Law's 1.5.25 Statement 01/05/2025	257.70
9519	Jen Law's 1.5.25 Statement 01/05/2025	7.69
9519	Jen Law's 1.5.25 Statement 01/05/2025	276.74
9519	Jen Law's 1.5.25 Statement 01/05/2025	276.74
9519	Jen Law's 1.5.25 Statement 01/05/2025	32.66
9519	Jen Law's 1.5.25 Statement 01/05/2025	25.35
9519	Jen Law's 1.5.25 Statement 01/05/2025	184.00
9519	Jen Law's 1.5.25 Statement 01/05/2025	222.69
9850	Marielle Metoyer's 1.5.25 Statement 01/05/2025	520.00
9850	Marielle Metoyer's 1.5.25 Statement 01/05/2025	295.00
9850	Marielle Metoyer's 1.5.25 Statement 01/05/2025	299.00
9850	Marielle Metoyer's 1.5.25 Statement 01/05/2025	295.00
9850	Marielle Metoyer's 1.5.25 Statement 01/05/2025	199.00
9850	Marielle Metoyer's 1.5.25 Statement 01/05/2025	150.00
5440	Trent Schalk's 1.5.25 Statement 01/05/2025	6.00

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Accounts Payable Run: 01/27/2025 January 2025 Board Bills R - Regular Run Type

Check Number	Name	Net Check Amt
123650	BMO Harris Commercial Card	9,065.92
5440	Trent Schalk's 1.5.25 Statement 01/05/2025	109.75
7470	Jill Schreiber-Speca's 1.5.25 Statement 01/05/2025	268.75
7470	Jill Schreiber-Speca's 1.5.25 Statement 01/05/2025	73.45
8692	Tamela Seastrom's 1.5.25 Statement 01/05/2025	143.62
8692	Tamela Seastrom's 1.5.25 Statement 01/05/2025	134.02
8692	Tamela Seastrom's 1.5.25 Statement 01/05/2025	220.00
8692	Tamela Seastrom's 1.5.25 Statement 01/05/2025	13.50
8692	Tamela Seastrom's 1.5.25 Statement 01/05/2025	223.48
8692	Tamela Seastrom's 1.5.25 Statement 01/05/2025	73.00
8692	Tamela Seastrom's 1.5.25 Statement 01/05/2025	12.50
2895	Sheri Young's 1.5.25 Statement 01/05/2025	510.71
2895	Sheri Young's 1.5.25 Statement 01/05/2025	53.15
2895	Sheri Young's 1.5.25 Statement 01/05/2025	122.89
2895	Sheri Young's 1.5.25 Statement 01/05/2025	19.20
123651	Brightmont Inc dba Brightmont	9,963.94
37119 R	August 2024 Tuition 08/31/2024	290.29
37498 R	September 2024 Tuition 09/30/2024	829.40
37913 R	October 2024 Tuition 10/31/2024	912.34
38202 R	November 2024 Tuition 11/30/2024	746.46
38638	December 2024 Tuition 12/31/2024	7,185.45
123652	BrightStar Healthcare	4,932.50
IVC00000008979002	LPN/RN Staffing 11.20.24-11.22.24 @ LES 11/24/2024	2,012.50
IVC00000008997058	LPN Staffing 11.26.24 @ Jr High 12/01/2024	360.00
IVC00000009013544	LPN Staffing 12.04.24-12.06.24 @ LES 12/08/2024	1,840.00
IVC00000009028741	LPN Staffing 12.09.24 @ Jr High 12/15/2024	720.00
123653	Brownlee, Randy	162.00
RBROWNLEE	High School Varsity Girls Basketball Tournament 12.27.24 12/27/2024	81.00

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Accounts Payable Run: 01/27/2025 January 2025 Board Bills				R - Regular	Run Type
Check Number	Name			Net Check Amt	
123653	Brownlee, Randy				162.00
	<i>RBROWNLEE</i>	<i>High School Varsity Girls Basketball</i>	<i>12/30/2024</i>	<i>81.00</i>	
		<i>Tournament 12.30.24</i>			
123654	Bryant, Andrew C				100.00
	<i>001</i>	<i>High School Low Brass Clinic (JCS</i>	<i>01/14/2025</i>	<i>100.00</i>	
		<i>Grant)</i>			
123655	BSN Sports, LLC				1,317.56
	<i>928294263</i>	<i>High School Football Supplies</i>	<i>12/19/2024</i>	<i>130.00</i>	
	<i>928137015</i>	<i>Jr High Cross Country Supplies</i>	<i>12/11/2024</i>	<i>659.88</i>	
	<i>928339783</i>	<i>Jr High Wrestling Supplies</i>	<i>12/23/2024</i>	<i>239.76</i>	
	<i>928519584</i>	<i>High School Girls Soccer Supplies</i>	<i>01/14/2025</i>	<i>287.92</i>	
123656	Buckeye Cleaning Centers				1,853.07
	<i>90637295</i>	<i>CO Maintenance Supplies</i>	<i>12/18/2024</i>	<i>256.38</i>	
	<i>90636201</i>	<i>LES Custodial Supplies</i>	<i>12/13/2024</i>	<i>629.14</i>	
	<i>90639948</i>	<i>High School Custodial Supplies</i>	<i>01/08/2025</i>	<i>764.27</i>	
	<i>90640961</i>	<i>High School Custodial Supplies</i>	<i>01/13/2025</i>	<i>203.28</i>	
123657	Burns, Edward				162.00
	<i>EBURNS</i>	<i>High School Varsity Girls Basketball</i>	<i>12/26/2024</i>	<i>81.00</i>	
		<i>Tournament 12.26.24</i>			
	<i>EBURNS</i>	<i>High School Varsity Girls Basketball</i>	<i>12/30/2024</i>	<i>81.00</i>	
		<i>Tournament 12.30.24</i>			
123658	Bush, Trevon				63.00
	<i>TBUSH</i>	<i>High School Boys Basketball 1.10.</i>	<i>01/10/2025</i>	<i>63.00</i>	
		<i>25</i>			
123659	C.O.R.E. Academy				15,727.17
	<i>SESINV-043809</i>	<i>Special Education Tuition December</i>	<i>12/20/2024</i>	<i>11,746.92</i>	
		<i>2024</i>			
	<i>SESINV-043810</i>	<i>Life Skills Tuition December 2024</i>	<i>12/20/2024</i>	<i>3,980.25</i>	
123660	Camelot Therapeutic Schools				33,551.76
	<i>INV207969</i>	<i>November 2024 Billing</i>	<i>12/06/2024</i>	<i>18,300.96</i>	
	<i>INV210181</i>	<i>December 2024 Billing</i>	<i>01/07/2025</i>	<i>15,250.80</i>	
123661	Carlson, Patrick				243.00
	<i>PCARLSON</i>	<i>High School Varsity Girls Basketball</i>	<i>12/27/2024</i>	<i>81.00</i>	
		<i>Tournament 12.27.24</i>			
	<i>PCARLSON</i>	<i>High School Varsity Girls Basketball</i>	<i>12/28/2024</i>	<i>81.00</i>	
		<i>Tournament 12.28.24</i>			
	<i>PCARLSON</i>	<i>High School Girls Basketball 1.9.25</i>	<i>01/09/2025</i>	<i>81.00</i>	

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Accounts Payable Run: 01/27/2025		January 2025 Board Bills		R - Regular	Run Type
Check Number	Name			Net Check Amt	
123662	Cawiezel, Pat				162.00
	PCAWIEZEL	High School Varsity Girls Basketball	12/26/2024	81.00	
		Tournament 12.26.24			
	PCAWIEZEL	High School Varsity Girls Basketball	12/30/2024	81.00	
		Tournament 12.30.24			
123663	Chicago Office Technology				600.27
	IN5650804	Metered Prints / Admin fee per contract 1/7/25-2/6/25	01/06/2025	600.27	
123664	Children's Plus, Inc dba Libraria				556.54
	254954	LES LRC Spanish books	01/09/2025	556.54	
123665	Cintas Corp				343.20
	4213703995	Towel Service for High School	12/05/2024	57.20	
	4214436194	Towel Service for High School	12/12/2024	57.20	
	4215271513	Towel Service for High School	12/19/2024	57.20	
	4215907419	Towel Service for High School	12/27/2024	57.20	
	4213703881	Towel Service for Jr High School	12/05/2024	28.60	
	4214436090	Towel Service for Jr High School	12/12/2024	28.60	
	4215271440	Towel Service for Jr High School	12/19/2024	28.60	
	4215907373	Towel Service for Jr High School	12/26/2024	28.60	
123666	Coffman Truck Sales Inc				80.00
	623671	Safety Test - WV278	01/02/2025	40.00	
	624228	Safety Test - WV279	01/03/2025	40.00	
123667	ComEd (PO Box 6111)				14,293.60
	8739027000	HS Electricity 11/24/24-12/26/24	12/27/2024	14,293.60	
123668	ComEd (PO Box 6111)				5,349.53
	0568348000	JH Electricity 11/24/24-12/26/24	12/27/2024	5,349.53	
123669	ComEd (PO Box 6111)				10,042.32
	2729837000	LES Electricity 11/24/24-12/25/24	12/26/2024	10,042.32	
123670	ComEd (PO Box 6111)				2,306.93
	6735838000	SES Electricity 11/24/24-12/26/24	12/27/2024	2,306.93	
123671	Community Unit School District				450.00
	Christine Jaegle	2025 Annual Chicagoland AP Consortium	05/19/2025	150.00	
	Svea Bylsma	2025 Annual Chicagoland AP Consortium	05/19/2025	150.00	

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Accounts Payable Run: 01/27/2025 January 2025 Board Bills				R - Regular	Run Type
Check Number	Name			Net Check Amt	
123671	Community Unit School District			450.00	
	Venessa Hardy	2025 Annual Chicagoland AP Consortium	05/19/2025	150.00	
123672	Conserv FS Inc			975.10	
	6437165	Ice Melt for All Schools	12/23/2024	487.55	
	6437794	Ice Melt for All Schools	01/20/2025	487.55	
123673	Cornfield, Betty			5,566.67	
	BCORNFIELD	Medical Insurance Reimbursement August 2023-June 2024	06/30/2024	3,500.00	
	BCORNFIELD	Medical Insurance Reimbursement July 2024-December 2024	12/31/2024	2,066.67	
123674	Cornwell, Greg			288.00	
	GCORNWELL	High School Sophomore Girls Basketball Tournament 12.30.24	12/30/2024	63.00	
	GCORNWELL	High School Sophomore Girls Basketball Tournament 12.30.24	12/30/2024	63.00	
	GCORNWELL	High School Varsity Girls Basketball Tournament 12.27.24	12/27/2024	81.00	
	GCORNWELL	High School Varsity Girls Basketball Tournament 12.28.24	12/28/2024	81.00	
123675	Couch, Greg			252.00	
	GCOUCH	High School Sophomore Girls Basketball Tournament 12.26.24	12/26/2024	63.00	
	GCOUCH	High School Sophomore Girls Basketball Tournament 12.26.24	12/26/2024	63.00	
	GCOUCH	High School Sophomore Girls Basketball Tournament 12.28.24	12/28/2024	63.00	
	GCOUCH	High School Sophomore Girls Basketball Tournament 12.28.24	12/28/2024	63.00	
123676	Cugier, Donald Edward			162.00	
	DCUGIER	High School Varsity Girls Basketball Tournament 12.26.24	12/26/2024	81.00	
	DCUGIER	High School Varsity Girls Basketball Tournament 12.27.24	12/27/2024	81.00	
123677	Cullen, Terry			81.00	
	TCULLEN	High School Girls Basketball 1.4.25	01/04/2025	81.00	
123678	Cyrus, Frank			351.00	
	FCYRUS	High School Sophomore Girls Basketball Tournament 12.26.24	12/26/2024	63.00	
	FCYRUS	High School Sophomore Girls Basketball Tournament 12.26.24	12/26/2024	63.00	
	FCYRUS	High School Sophomore Girls Basketball Tournament 12.27.24	12/27/2024	63.00	

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Accounts Payable Run: 01/27/2025 January 2025 Board Bills R - Regular Run Type

Check Number	Name			Net Check Amt
123678	Cyrus, Frank			351.00
	FCYRUS	High School Varsity Girls Basketball Tournament 12.26.24	12/26/2024	81.00
	FCYRUS	High School Varsity Girls Basketball Tournament 12.30.24	12/30/2024	81.00
123679	Cyrus, Rick (OFFICIAL ONLY!)			252.00
	RCYRUS	High School Sophomore Girls Basketball Tournament 12.26.24	12/26/2024	63.00
	RCYRUS	High School Sophomore Girls Basketball Tournament 12.26.24	12/26/2024	63.00
	RCYRUS	High School Sophomore Girls Basketball Tournament 12.28.24	12/28/2024	63.00
	RCYRUS	High School Sophomore Girls Basketball Tournament 12.28.24	12/28/2024	63.00
123680	Daily Herald			430.00
	Lisle CUSD	Jr High Newspaper Subscription 1/7/2025-1/6/2026	01/07/2025	430.00
123681	Daniels, Michael			81.00
	MDANIELS	High School Boys Basketball 1.10.25	01/10/2025	81.00
123682	Dart, Jim			81.00
	JDART	High School Varsity Girls Basketball Tournament 12.26.24	12/26/2024	81.00
123683	Daschler, John			63.00
	JDASCHLER	High School Girls Basketball 1.4.25	01/04/2025	63.00
123684	Datamation Imaging Services			2,573.55
	JAN-84080	Image Silo Hosting 4th Quarter	01/02/2025	2,573.55
123685	Davilo, Marc			243.00
	MDAVILO	High School Varsity Girls Basketball Tournament 12.26.24	12/26/2024	81.00
	MDAVILO	High School Varsity Girls Basketball Tournament 12.30.24	12/30/2024	81.00
	MDAVILO	High School Girls Basketball 1.4.25	01/04/2025	81.00
123686	DeLeo, Mark			351.00
	MDELEO	High School Sophomore Girls Basketball Tournament 12.26.24	12/26/2024	63.00
	MDELEO	High School Sophomore Girls Basketball Tournament 12.26.24	12/26/2024	63.00
	MDELEO	High School Varsity Girls Basketball Tournament 12.26.24	12/26/2024	81.00
	MDELEO	High School Varsity Girls Basketball Tournament 12.30.24	12/30/2024	81.00
	MDELEO	High School Boys Basketball 1.13.25	01/13/2025	63.00

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Accounts Payable Run: 01/27/2025 January 2025 Board Bills R - Regular Run Type

Check Number	Name			Net Check Amt
123687	Delmastro, James			162.00
	JDELMASTRO	High School Varsity Girls Basketball	12/26/2024	81.00
		Tournament 12.26.24		
	JDELMASTRO	High School Varsity Girls Basketball	12/27/2024	81.00
		Tournament 12.27.24		
123688	Demco Inc			756.46
	7583510	Jr High LRC Supplies	12/23/2024	486.09
	7588680	LES Library Supplies	01/13/2025	270.37
123689	DeMoulin Brothers & Company			1,586.27
	Order # 3409614	Garment Bags for Band & Choir	12/10/2024	1,586.27
123690	DHE Computer Systems, LLC			298.60
	INV-76376	LES Tech Supplies	01/08/2025	188.75
	INV-76451	District Technology Supplies	01/14/2025	109.85
123691	Donahue, Renee			1,085.00
	RDONAHUE	Medical Insurance Reimbursement -	11/30/2024	1,085.00
		July 2024-November 2024		
123692	Dote, Joe			369.00
	JDOTE	High School Sophomore Girls	12/28/2024	63.00
		Basketball Tournament 12.28.24		
	JDOTE	High School Sophomore Girls	12/28/2024	63.00
		Basketball Tournament 12.28.24		
	JDOTE	High School Varsity Girls Basketball	12/26/2024	81.00
		Tournament 12.26.24		
	JDOTE	High School Varsity Girls Basketball	12/27/2024	81.00
		Tournament 12.27.24		
	JDOTE	High School Varsity Girls Basketball	12/30/2024	81.00
		Tournament 12.30.24		
123693	Duffy, Anthony			252.00
	ADUFFY	High School Sophomore Girls	12/27/2024	63.00
		Basketball Tournament 12.27.24		
	ADUFFY	High School Sophomore Girls	12/27/2024	63.00
		Basketball Tournament 12.27.24		
	ADUFFY	High School Sophomore Girls	12/28/2024	63.00
		Basketball Tournament 12.28.24		
	ADUFFY	High School Sophomore Girls	12/28/2024	63.00
		Basketball Tournament 12.28.24		
123694	Durkin, Patrick			315.00
	PDURKIN	High School Sophomore Girls	12/27/2024	63.00
		Basketball Tournament 12.27.24		
	PDURKIN	High School Sophomore Girls	12/27/2024	63.00
		Basketball Tournament 12.27.24		
	PDURKIN	High School Sophomore Girls	12/28/2024	63.00
		Basketball Tournament 12.28.24		

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Accounts Payable Run: 01/27/2025 January 2025 Board Bills R - Regular Run Type

Check Number	Name			Net Check Amt
123694	Durkin, Patrick			315.00
	<i>PDURKEIN</i>	<i>High School Sophomore Girls Basketball Tournament 12.28.24</i>	<i>12/28/2024</i>	<i>63.00</i>
	<i>PDURKIN</i>	<i>High School Girls Basketball 1.4.25</i>	<i>01/04/2025</i>	<i>63.00</i>
123695	Earle, John			81.00
	<i>JEARLE</i>	<i>High School Varsity Girls Basketball Tournament 12.30.24</i>	<i>12/30/2024</i>	<i>81.00</i>
123696	Eckwall, James W			190.00
	<i>JECKWELL</i>	<i>Piano tuning @ Junior High School</i>	<i>12/11/2024</i>	<i>190.00</i>
123697	EI US, LLC. dba LearnWell			310.25
	<i>INV222875</i>	<i>Hospital Tutoring (RH-ADOL-PHP) 12/6/24</i>	<i>12/06/2024</i>	<i>62.25</i>
	<i>INV224076</i>	<i>Hospital Tutoring (RH-ADOL-PHP) 12/11/24-12/13/24</i>	<i>12/13/2024</i>	<i>186.75</i>
	<i>INV225964</i>	<i>Hospital Tutoring (RH-ADOL-PHP) 12/17/24</i>	<i>12/31/2024</i>	<i>62.25</i>
	<i>CK 118923</i>	<i>Account Credit</i>	<i>12/27/2022</i>	<i>-1.00</i>
123698	Elan Photography, Inc			540.00
	<i>42775</i>	<i>2024 Winter Senior Athletes Wall Posters</i>	<i>12/17/2024</i>	<i>540.00</i>
123699	Ellman's Music Center, Inc			1,651.00
	<i>964266</i>	<i>Musical Instrument (JCS Purchase)</i>	<i>12/19/2024</i>	<i>1,651.00</i>
123700	ESI Chicago, Incorporated			2,850.00
	<i>2780</i>	<i>AHERA 3-year Reinspection and Reporting</i>	<i>12/12/2024</i>	<i>2,850.00</i>
123701	Evans, Marcus, JR			81.00
	<i>MEVANS</i>	<i>High School Boys Basketball 12.20.24</i>	<i>12/20/2024</i>	<i>81.00</i>
123702	FACIL Investments dba			330.35
	<i>P778895816</i>	<i>High School/LES Maintenance Supplies</i>	<i>11/20/2024</i>	<i>121.90</i>
	<i>P77965427</i>	<i>CO Maintenance Supplies</i>	<i>11/23/2024</i>	<i>109.50</i>
	<i>P79195890</i>	<i>High School Maintenance Supplies</i>	<i>01/03/2025</i>	<i>98.95</i>
123703	Finstein, Mark			162.00
	<i>MFINSTEIN</i>	<i>High School Varsity Girls Basketball Tournament 12.27.24</i>	<i>12/27/2024</i>	<i>81.00</i>
	<i>MFINSTEIN</i>	<i>High School Varsity Girls Basketball Tournament 12.30.24</i>	<i>12/30/2024</i>	<i>81.00</i>

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Accounts Payable Run: 01/27/2025 January 2025 Board Bills R - Regular Run Type

Check Number	Name		Net Check Amt
123704	Fisher, Richard		81.00
	<i>RFISHER</i>	<i>High School Varsity Girls Basketball 12/30/2024 Tournament 12.30.24</i>	<i>81.00</i>
123705	Folkerts, Roger J.		414.00
	<i>RFOLKERTS</i>	<i>High School Sophomore Girls 12/27/2024 Basketball Tournament 12.27.24</i>	<i>63.00</i>
	<i>RFOLKERTS</i>	<i>High School Sophomore Girls 12/27/2024 Basketball Tournament 12.27.24</i>	<i>63.00</i>
	<i>RFOLKERTS</i>	<i>High School Sophomore Girls 12/30/2024 Basketball Tournament 12.30.24</i>	<i>63.00</i>
	<i>RFOLKERTS</i>	<i>High School Sophomore Girls 12/30/2024 Basketball Tournament 12.30.24</i>	<i>63.00</i>
	<i>RFOLKERTS</i>	<i>High School Varsity Girls Basketball 12/26/2024 Tournament 12.26.24</i>	<i>81.00</i>
	<i>RFOLKERTS</i>	<i>High School Varsity Girls Basketball 12/30/2024 Tournament 12.30.24</i>	<i>81.00</i>
123706	Follett Content Solutions, LLC		1,148.25
	<i>477670</i>	<i>High School Library Books 11/18/2024</i>	<i>670.09</i>
	<i>477670A</i>	<i>High School Library Books 12/02/2024</i>	<i>376.21</i>
	<i>477670F</i>	<i>High School Library Books 01/16/2025</i>	<i>101.95</i>
123707	Forrest, Mike		162.00
	<i>MFORREST</i>	<i>High School Varsity Girls Basketball 12/27/2024 Tournament 12.27.24</i>	<i>81.00</i>
	<i>MFORREST</i>	<i>High School Varsity Girls Basketball 12/28/2024 Tournament 12.28.24</i>	<i>81.00</i>
123708	FTTF Holdings LLC dba First		3,969.07
	<i>SI-772075</i>	<i>High School Track Uniforms 12/18/2024</i>	<i>3,969.07</i>
123709	Ganczewski, Chris		315.00
	<i>CGANCZEWSKI</i>	<i>High School Sophomore Girls 12/27/2024 Basketball Tournament 12.27.24</i>	<i>63.00</i>
	<i>CGANCZEWSKI</i>	<i>High School Sophomore Girls 12/27/2024 Basketball Tournament 12.27.24</i>	<i>63.00</i>
	<i>CGANCZEWSKI</i>	<i>High School Sophomore Girls 12/27/2024 Basketball Tournament 12.27.24</i>	<i>63.00</i>
	<i>CGANCZEWSKI</i>	<i>High School Sophomore Girls 12/30/2024 Basketball Tournament 12.30.24</i>	<i>63.00</i>
	<i>CGANCZEWSKI</i>	<i>High School Sophomore Girls 12/30/2024 Basketball Tournament 12.30.24</i>	<i>63.00</i>
123710	Grainger		16.56
	<i>9366339118</i>	<i>LES Maintenance Supplies 01/09/2025</i>	<i>16.56</i>
123711	Green, Steven C		100.00
	<i>SGREEN</i>	<i>High School Band Clinic Sessions 01/21/2025 (JCS Grant)</i>	<i>100.00</i>

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Accounts Payable Run: 01/27/2025 January 2025 Board Bills R - Regular Run Type

Check Number	Name	Net Check Amt
123712	Heggeland, John	252.00
	<i>JHEGGELAND High School Sophomore Girls Basketball Tournament 12.26.24 12/26/2024</i>	<i>63.00</i>
	<i>JHEGGELAND High School Sophomore Girls Basketball Tournament 12.26.24 12/26/2024</i>	<i>63.00</i>
	<i>JHEGGELAND High School Sophomore Girls Basketball Tournament 12.27.24 12/27/2024</i>	<i>63.00</i>
	<i>JHEGGELAND High School Sophomore Girls Basketball Tournament 12.27.24 12/27/2024</i>	<i>63.00</i>
123713	Hillesland, Eric	162.00
	<i>EHILLESLAND High School Varsity Girls Basketball Tournament 12.28.24 12/28/2024</i>	<i>81.00</i>
	<i>EHILLESLAND High School Varsity Girls Basketball Tournament 12.30.24 12/30/2024</i>	<i>81.00</i>
123714	Hoekestra, Byron	162.00
	<i>BHOEKSTRA High School Varsity Girls Basketball Tournament 12.27.24 12/27/2024</i>	<i>81.00</i>
	<i>BHOEKSTRA High School Varsity Girls Basketball Tournament 12.28.24 12/28/2024</i>	<i>81.00</i>
123715	Home Depot U.S.A., Inc (TX)	917.01
	<i>840563191 High School Custodial Supplies 12/12/2024</i>	<i>508.89</i>
	<i>841482375 Jr High Custodial Supplies 12/18/2024</i>	<i>221.25</i>
	<i>842545063 LES Custodial Supplies 12/27/2024</i>	<i>186.87</i>
123716	Hood, Christopher	63.00
	<i>CHOOD High School Girls Basketball 1.9.25 01/09/2025</i>	<i>63.00</i>
123717	Hren, John	162.00
	<i>JHREN High School Varsity Girls Basketball Tournament 12.26.24 12/26/2024</i>	<i>81.00</i>
	<i>JHREN High School Varsity Girls Basketball Tournament 12.28.24 12/28/2024</i>	<i>81.00</i>
123718	Hughes, John Howie	162.00
	<i>JHUGHES High School Varsity Girls Basketball Tournament 12.28.24 12/28/2024</i>	<i>81.00</i>
	<i>JHUGHES High School Varsity Girls Basketball Tournament 12.30.24 12/30/2024</i>	<i>81.00</i>
123719	Illinois American Water	674.13
	<i>1025-210001650298 JH Water/Sewer 12/4/24-1/3/25 01/08/2025</i>	<i>674.13</i>
123720	Illinois American Water	674.33
	<i>1025-210005689786 LES Water/Sewer 12/4/24-1/3/25 01/08/2025</i>	<i>674.33</i>

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Accounts Payable Run: 01/27/2025 January 2025 Board Bills				R - Regular	Run Type
Check Number	Name			Net Check Amt	
123721	Illinois American Water			97.28	
	1025-220037668226	LES Fire Water/Sewer 1/4/25-2/4/25	01/06/2025	97.28	
123722	Illinois American Water			200.75	
	1025-210001574981	SES Water/Sewer 12/4/24-1/3/25	01/08/2025	200.75	
123723	Illinois American Water			310.03	
	1025-210001574776	SES Water/Sewer 12/4/24-1/3/25	01/08/2025	310.03	
123724	Illinois ASBO			100.00	
	0062351	Support Professionals Membership - 12/11/2024 Cheryl Schaefer		100.00	
123725	Illinois Digital Educators			299.00	
	IDEA25-0009-0200	IDEACON Conference Registration - 11/19/2024 Jenny Brady		299.00	
123726	Illinois Music Education			75.00	
	011621C9-0003	ILMEA Membership - James Stellmacher	01/12/2025	75.00	
123727	Illinois State Police			141.25	
	20241202761	Background Checks - December 2024	12/31/2024	141.25	
123728	Illinois Time Recorder Co			444.50	
	108495-S	SES Intercom Service 1/17/2025	01/21/2025	444.50	
123729	Illinois Tollway			230.15	
	0000129000008093	Tolls 10/1/24-12/31/24	12/31/2024	230.15	
123730	Indian Prairie School District			26,920.50	
	24.25-3	STEPS Transition Tuition - 3rd Quarter	12/04/2024	26,920.50	
123731	Integrated Systems Corporation			5,184.00	
	0744189	Skyward hosting services Feb 2025- Jan 2026	01/01/2025	5,184.00	
123732	IPSD 204			707.72	
	DL202-24-8	November 2024 Shared Transportation	12/13/2024	707.72	
123733	ISACS			75.00	
	1010284	Webinar Registration - Sheri Costello (Benet Academy)	01/02/2025	75.00	
123734	James Harold Beutjer Plumbing			1,832.00	
	43895	Jr High Maintenance Services	10/29/2024	765.00	
	43896	LES Maintenance Services	10/30/2024	340.00	

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Accounts Payable Run: 01/27/2025 January 2025 Board Bills

R - Regular Run Type

Check Number	Name	Net Check Amt
123734	James Harold Beutjer Plumbing	1,832.00
	43897 High School Maintenance Services 10/30/2024	727.00
123735	Jesus D. Pizana dba Facts4Me.	150.00
	1006 Facts 4 Me Subscription (reissue) 10/23/2024	150.00
123736	Johnson Controls Security	494.00
	40783158 HS Prorated Service 11.22.24-11.30.25 12/11/2024	410.00
	40892676 HS Inspection 01/09/2025	28.00
	40892677 SES Inspection 01/09/2025	28.00
	40892678 LES Inspection 01/09/2025	28.00
123737	Jostens	17.85
	35457036 High School Diploma 12/10/2024	17.85
123738	JW Pepper & Son, Inc	18.25
	367116466 High School Choir Music 01/08/2025	18.25
123739	Kanwischer, Kenneth	63.00
	KKANWISCHER High School Boys Basketball 1.13.25 01/13/2025	63.00
123740	Kelley, Kerry	162.00
	KKELLEY High School Varsity Girls Basketball Tournament 12.26.24 12/26/2024	81.00
	KKELLEY High School Varsity Girls Basketball Tournament 12.28.24 12/28/2024	81.00
123741	Kellogg, Bob	81.00
	BKELLOGG High School Girls Basketball 1.9.25 01/09/2025	81.00
123742	Knapp, Daniel	162.00
	DKNAPP High School Varsity Girls Basketball Tournament 12.26.24 12/26/2024	81.00
	DKNAPP High School Varsity Girls Basketball Tournament 12.27.24 12/27/2024	81.00
123743	Kolar, Rich	252.00
	RKOLAR High School Sophomore Girls Basketball Tournament 12.26.24 12/26/2024	63.00
	RKOLAR High School Sophomore Girls Basketball Tournament 12.26.24 12/26/2024	63.00
	RKOLAR High School Sophomore Girls Basketball Tournament 12.27.24 12/27/2024	63.00
	RKOLAR High School Sophomore Girls Basketball Tournament 12.27.24 12/27/2024	63.00

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Accounts Payable Run: 01/27/2025 January 2025 Board Bills				R - Regular	Run Type
Check Number	Name			Net Check Amt	
123744	Laforce LLC			3,280.00	
	1267224	SES Maintenance Supplies	01/15/2025	3,280.00	
123745	Lakeshore Learning Materials			103.47	
	413513120324	LES SpEd Classroom Supplies (B. Davis)	12/03/2024	103.47	
123746	Landeros, Chuck			162.00	
	CLANDEROS	High School Varsity Girls Basketball Tournament 12.28.24	12/28/2024	81.00	
	CLANDEROS	High School Varsity Girls Basketball Tournament 12.30.24	12/30/2024	81.00	
123747	Langton Snow Solutions, Inc			11,467.00	
	61936	Salt Furnished and Supplied (All Schools)	12/18/2024	1,041.00	
	61970	Salt Furnished and Supplied (All Schools)	12/19/2024	3,123.00	
	62025	Salt Furnished and Supplied (All Schools)	12/23/2024	1,041.00	
	62099	Salt Furnished and Supplied (All Schools)	01/02/2025	1,041.00	
	62150	Salt Furnished and Supplied (All Schools)	01/06/2025	2,082.00	
	62227	Plow up to 3" / Salt Furnished and Supplied (All Schools)	01/12/2025	2,098.00	
	62226	Salt Furnished and Supplied (All Schools)	01/12/2025	1,041.00	
123748	Leo's Cleaners			2,414.00	
	39298	Clean High School Football and Band Uniforms	12/09/2024	2,414.00	
123749	Linden Oaks Tutoring Services			403.00	
	L202-251	HS Tutoring Service 12/3/24	12/31/2024	40.30	
	L202-252	JH Tutoring Service 12/9/24-12/20/24	12/31/2024	362.70	
123750	Lisle Automotive & Tire			142.28	
	37865	Vehicle Repairs/Maintenance - Chevy Pick-up Truck	12/16/2024	119.78	
	37900	Vehicle Repairs/Maintenance - WV 79	01/03/2025	22.50	
123751	Lisle Elementary School			520.00	
	4th Grade Field Trip	Wendela Tours & Cruises 5.21.25	11/06/2024	520.00	
123752	Lloyd, Carlyn			100.00	
	012125	High School Flute Clinic 1/21/25 (JCS Grant)	01/21/2025	100.00	

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Check Number	Name			Net Check Amt	
123753	Lu, Jin			69.42	
	JLU	Reimbursement - Ace Hardware - High School Science Olympiad Supplies	10/19/2024	69.42	
123754	MacNamara, John			81.00	
	JMACNAMARA	High School Varsity Girls Basketball Tournament 12.27.24	12/27/2024	81.00	
123755	Mahr, Timothy J.			2,500.00	
	2024-133	Final Payment - Composition of Musical Work (JCS Grant)	12/04/2024	2,500.00	
123756	Mandley, Eric			162.00	
	EMANDLEY	High School Varsity Girls Basketball Tournament 12.27.24	12/27/2024	81.00	
	EMANDLEY	High School Varsity Girls Basketball Tournament 12.28.24	12/28/2024	81.00	
123757	Matariyeh, Yousef			1,736.00	
	YMATARIYEH	Medical Insurance Reimbursement August 2024-December 2024	12/31/2024	1,736.00	
123758	Math Learning Center			50.00	
	INV64479	5th Grade Math Curriculum	01/02/2025	50.00	
123759	McCabe, Dave			81.00	
	DMCCABE	High School Varsity Girls Basketball Tournament 12.27.24	12/27/2024	81.00	
123760	McClenning, Steve			243.00	
	SMCCLENNING	High School Varsity Girls Basketball Tournament 12.28.24	12/28/2024	81.00	
	SMCCLENNING	High School Varsity Girls Basketball Tournament 12.30.24	12/30/2024	81.00	
	SMCCLENNING	High School Boys Basketball 1.10. 25	01/10/2025	81.00	
123761	Mckay, Frank			162.00	
	FMCKAY	High School Varsity Girls Basketball Tournament 12.26.24	12/26/2024	81.00	
	FMCKAY	High School Varsity Girls Basketball Tournament 12.30.24	12/30/2024	81.00	
123762	Menta Academy Midway			5,770.50	
	SESINV-043717	Intensive Tuition December 2024	12/20/2024	5,770.50	
123763	Midland Paper			4,409.00	
	IN02379769	Paper for High School (State of IL Contract)	01/14/2025	933.80	
	IN02378870	Paper for Elementary School (State of IL Contract)	01/13/2025	1,737.60	

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Check Number	Name				Net Check Amt
123763	Midland Paper				4,409.00
	<i>IN02378875</i>	<i>Paper for Junior High School & District Office (State of IL Contract)</i>	<i>01/13/2025</i>	<i>1,737.60</i>	
123764	Midwest Transit Equipment				1,092.28
	<i>X106047743:01</i>	<i>Parts for Activity Bus #15 & #67</i>	<i>12/26/2024</i>	<i>1,092.28</i>	
123765	Miller, Debra				100.00
	<i>DMILLER</i>	<i>High School French Horn Master Class (JCS Grant)</i>	<i>12/10/2024</i>	<i>100.00</i>	
123766	Mister, Perry D				81.00
	<i>PMISTER</i>	<i>High School Boys Basketball 1.4.25</i>	<i>01/04/2025</i>	<i>81.00</i>	
123767	Morris Community High School				200.00
	<i>Girls Dance Team</i>	<i>MVP Dance Invite 12.14.24</i>	<i>12/14/2024</i>	<i>200.00</i>	
123768	Morris, Lennox				81.00
	<i>LMORRIS</i>	<i>High School Varsity Girls Basketball Tournament 12.30.24</i>	<i>12/30/2024</i>	<i>81.00</i>	
123769	Multi-Health Systems Inc				125.00
	<i>SIP00486506</i>	<i>High School Psych Supplies (S Duran)</i>	<i>01/17/2025</i>	<i>125.00</i>	
123770	Murphy, Patrick				81.00
	<i>PMURPHY</i>	<i>High School Varsity Girls Basketball Tournament 12.28.24</i>	<i>12/28/2024</i>	<i>81.00</i>	
123771	Mutter, Jon				63.00
	<i>JMUTTER</i>	<i>High School Boys Basketball 12.20.24</i>	<i>12/20/2024</i>	<i>63.00</i>	
123772	Naperville Central High School				180.00
	<i>Registration Fees</i>	<i>West Suburban Math Institute 2/28/2025 : Justin Smith, April Sanko, Ashley Hawley, Eric Woyna, Erik Anderson & Ron Jaegle</i>	<i>02/28/2025</i>	<i>180.00</i>	
123773	Naperville Central High School				20.00
	<i>001</i>	<i>DuPage County Institute Day 2/28/2025 - Becky Schwartz</i>	<i>11/15/2024</i>	<i>20.00</i>	
123774	National School Public				1,500.00
	<i>29852</i>	<i>NSPRA Academy - AC-Crisis25 - Jenna Engler</i>	<i>12/16/2024</i>	<i>1,500.00</i>	
123775	NEUCO Inc				957.30
	<i>8274767</i>	<i>Jr High Maintenance Supplies</i>	<i>12/10/2024</i>	<i>183.39</i>	
	<i>8354133</i>	<i>High School Maintenance Supplies</i>	<i>01/06/2025</i>	<i>396.72</i>	
	<i>8398439</i>	<i>LES Maintenance Supplies</i>	<i>01/15/2025</i>	<i>377.19</i>	

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Accounts Payable Run: 01/27/2025 January 2025 Board Bills				R - Regular	Run Type
Check Number	Name			Net Check Amt	
123776	New Connections Academy			5,453.55	
	16198	December 2024 Tuition	12/20/2024	5,453.55	
123777	NextEra Energy Services			11,338.91	
	G400655010925	Gas Billing 12/1/2024-12/31/2024	01/13/2025	11,338.91	
123778	Nicor Gas			1,757.36	
	52-99-70-1000 5	HS Gas Billing 12/1/24-1/1/25	01/07/2025	1,757.36	
123779	Nicor Gas			1,630.54	
	80-02-42-1000 9	JH Gas Billing 12/1/24-1/1/25	01/07/2025	1,630.54	
123780	Nicor Gas			646.17	
	01-00-26-6293 8	LES Gas Billing 12/1/24-1/1/25	01/07/2025	646.17	
123781	Nicor Gas			462.06	
	38-91-42-1000 0	SES Gas Billing 12/1/24-1/1/25	01/07/2025	462.06	
123782	Nicor Gas			580.53	
	58-91-42-1000 8	SES Gas Billing 12/1/24-1/1/25	01/07/2025	580.53	
123783	Niewiadomski, Terry			63.00	
	TNIEWIADOMSKI	High School Boys Basketball 12.20.	12/20/2024	63.00	
		24			
123784	Nixon, Tracey			162.00	
	TNIXON	High School Varsity Girls Basketball	12/28/2024	81.00	
		Tournament 12.28.24			
	TNIXON	High School Varsity Girls Basketball	12/30/2024	81.00	
		Tournament 12.30.24			
123785	Noreen, Diane C			2,500.00	
	DNOREEN	Medical/Dental/Vision	12/31/2024	2,500.00	
		Reimbursement July 2024-			
		December 2024			
123786	Northwestern Medicine			568.00	
	HB MJ Driver BTW	Guarantor ID 15388907 / Hospital	12/09/2024	568.00	
		Acct 64859507			
123787	Novak, Paul			162.00	
	PNOVAK	High School Varsity Girls Basketball	12/27/2024	81.00	
		Tournament 12.27.24			
	PNOVAK	High School Varsity Girls Basketball	12/28/2024	81.00	
		Tournament 12.28.24			
123788	Oak Brook Mechanical			366.00	
	41665	LES Service Appt 1/14/25	01/21/2025	366.00	

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Accounts Payable Run: 01/27/2025 January 2025 Board Bills				R - Regular	Run Type
Check Number	Name			Net Check Amt	
123789	O'Keeffe, Kevin			81.00	
	KOKEEFFE	High School Varsity Girls Basketball	12/28/2024	81.00	
		Tournament 12.28.24			
123790	O'Leary, Marty			81.00	
	MOLEARY	High School Varsity Girls Basketball	12/27/2024	81.00	
		Tournament 12.27.24			
123791	Ombudsman Educational				1,800.00
	INV-000024280	December 2024 Tuition	12/31/2024	1,800.00	
123792	Open Up Resources				3,240.00
	INV-39657	PO300250071 - ELA Curriculum for	08/26/2024	2,460.00	
		Lisle Elementary School			
	INV-42548	Kindergarten Curriculum	12/31/2024	780.00	
123793	Optima Plumbing Supply LLC				836.29
	1381	LES/SES Maintenance Supplies	12/11/2024	836.29	
123794	Parents Alliance Employment				1,241.54
	D#202 INV 42 Dec24	Special Student Employment	12/31/2024	1,241.54	
		Services - December 2024			
123795	Pater, Jim				162.00
	JPATER	High School Varsity Girls Basketball	12/27/2024	81.00	
		Tournament 12.27.24			
	JPATER	High School Varsity Girls Basketball	12/30/2024	81.00	
		Tournament 12.30.24			
123796	Pierre, Ralph				288.00
	RPIERRE	High School Varsity Girls Basketball	12/26/2024	81.00	
		Tournament 12.26.24			
	RPIERRE	High School Varsity Girls Basketball	12/30/2024	81.00	
		Tournament 12.30.24			
	RPIERRE	High School Boys Basketball 1.4.25	01/04/2025	63.00	
	RPIERRE	High School Boys Basketball 1.4.25	01/04/2025	63.00	
123797	Playaway Products LLC				74.97
	487138	Jr High LRC Books	01/13/2025	74.97	
123798	Powell, Willie				414.00
	WPOWELL	High School Sophomore Girls	12/27/2024	63.00	
		Basketball Tournament 12.27.24			
	WPOWELL	High School Sophomore Girls	12/27/2024	63.00	
		Basketball Tournament 12.27.24			
	WPOWELL	High School Sophomore Girls	12/30/2024	63.00	
		Basketball Tournament 12.30.24			
	WPOWELL	High School Sophomore Girls	12/30/2024	63.00	
		Basketball Tournament 12.30.24			

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Accounts Payable Run: 01/27/2025		January 2025 Board Bills		R - Regular	Run Type
Check Number	Name			Net Check Amt	
123798	Powell, Willie				414.00
	WPOWELL	High School Varsity Girls Basketball	12/26/2024	81.00	
		Tournament 12.26.24			
	WPOWELL	High School Varsity Girls Basketball	12/28/2024	81.00	
		Tournament 12.28.24			
123799	Powerone Supply, Inc				645.50
	14418	CO Maintenance Supplies	01/09/2025	645.50	
123800	Prentke Romich Co. dba PRC-				239.99
	25109128	TouchChat Software 12/12/24-	12/13/2024	239.99	
		12/12/25			
123801	Quinlan & Fabish Music				1,650.27
	16039763	HS Band Instrument Repairs	10/28/2024	260.82	
	16137248	HS Band Instrument Repairs	12/09/2024	128.24	
	15990118	HS Band Supplies	10/03/2024	107.98	
	16003302	HS Band Supplies	12/08/2024	116.99	
	16137665	HS Band Supplies	12/02/2024	13.49	
	16039775	Jr High Band Instrument Repairs	10/24/2024	82.00	
	16039768	Jr High Band Instrument Repairs	10/28/2024	250.36	
	16158904	Jr High Band Instrument Repairs	12/16/2024	124.27	
	16037147	Jr High Band Supplies	10/21/2024	63.00	
	16056441	Jr High Band Supplies	10/29/2024	83.98	
	16059008	Jr High Band Supplies	10/30/2024	54.00	
	16066461	Jr High Band Supplies	11/01/2024	26.97	
	16105520	Jr High Band Supplies	11/19/2024	59.00	
	16137457	Jr High Band Supplies	12/02/2024	26.95	
	16166975	LES Band Supplies	12/13/2024	191.92	
	16167288	LES Band Supplies	12/13/2024	60.30	
123802	Regez, Eric				63.00
	EREGEZ	High School Boys Basketball 1.10.	01/10/2025	63.00	
		25			
123803	Richlee Vans Inc				27,569.71
	RTINV1002717	Transportation 11/1/24-11/30/24	11/30/2024	27,915.25	
	RTINV1002714	CREDIT - Transportation 10/1/24-	10/31/2024	-345.54	
		10/31/24			

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Accounts Payable Run: 01/27/2025		January 2025 Board Bills		R - Regular	Run Type
Check Number	Name				Net Check Amt
123804	Rietz, Robert				63.00
	<i>RRIETZ</i>	<i>High School Girls Basketball 1.9.25</i>	<i>01/09/2025</i>	<i>63.00</i>	
123805	Riley, Steve				162.00
	<i>SRILEY</i>	<i>High School Varsity Girls Basketball</i>	<i>12/27/2024</i>	<i>81.00</i>	
		<i>Tournament 12.27.24</i>			
	<i>SRILEY</i>	<i>High School Varsity Girls Basketball</i>	<i>12/30/2024</i>	<i>81.00</i>	
		<i>Tournament 12.30.24</i>			
123806	Rossin, Byron				209.00
	<i>BROSSIN</i>	<i>High School Sophomore Girls</i>	<i>12/28/2024</i>	<i>63.00</i>	
		<i>Basketball Tournament 12.28.24</i>			
	<i>BROSSIN</i>	<i>High School Sophomore Girls</i>	<i>12/28/2024</i>	<i>63.00</i>	
		<i>Basketball Tournament 12.28.24</i>			
	<i>BROSSIN</i>	<i>High School Boys Basketball 1.16.</i>	<i>01/16/2025</i>	<i>83.00</i>	
		<i>25</i>			
123807	Rzeszutko, Robert				100.00
	<i>100</i>	<i>Saxophone Sectionals 1/2025 (JCS</i>	<i>01/08/2025</i>	<i>100.00</i>	
		<i>Grant)</i>			
123808	S.E.A.L. South, Inc				3,692.55
	<i>8974</i>	<i>December 2024 Billing</i>	<i>12/20/2024</i>	<i>3,692.55</i>	
123809	Saban's Carpet Care				490.00
	<i>25058</i>	<i>LES Classroom #212 Blinds</i>	<i>01/15/2025</i>	<i>490.00</i>	
123810	Salat, John				162.00
	<i>JSALAT</i>	<i>High School Varsity Girls Basketball</i>	<i>12/26/2024</i>	<i>81.00</i>	
		<i>Tournament 12.26.24</i>			
	<i>JSALAT</i>	<i>High School Varsity Girls Basketball</i>	<i>12/28/2024</i>	<i>81.00</i>	
		<i>Tournament 12.28.24</i>			
123811	Santie, Will				335.00
	<i>WSANTIE</i>	<i>High School Sophomore Girls</i>	<i>12/26/2024</i>	<i>63.00</i>	
		<i>Basketball Tournament 12.26.24</i>			
	<i>WSANTIE</i>	<i>High School Sophomore Girls</i>	<i>12/26/2024</i>	<i>63.00</i>	
		<i>Basketball Tournament 12.26.24</i>			
	<i>WSANTIE</i>	<i>High School Sophomore Girls</i>	<i>12/28/2024</i>	<i>63.00</i>	
		<i>Basketball Tournament 12.28.24</i>			
	<i>WSANTIE</i>	<i>High School Sophomore Girls</i>	<i>12/28/2024</i>	<i>63.00</i>	
		<i>Basketball Tournament 12.28.24</i>			
	<i>WSANTIE</i>	<i>High School Boys Basketball 1.16.</i>	<i>01/16/2025</i>	<i>83.00</i>	
		<i>25</i>			
123812	Sawicki Sr, Steven A				288.00
	<i>SSAWICKI</i>	<i>High School Sophomore Girls</i>	<i>12/30/2024</i>	<i>63.00</i>	
		<i>Basketball Tournament 12.30.24</i>			
	<i>SSAWICKI</i>	<i>High School Sophomore Girls</i>	<i>12/30/2024</i>	<i>63.00</i>	
		<i>Basketball Tournament 12.30.24</i>			
	<i>SSAWICKI</i>	<i>High School Varsity Girls Basketball</i>	<i>12/26/2024</i>	<i>81.00</i>	
		<i>Tournament 12.26.24</i>			

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Accounts Payable Run: 01/27/2025 January 2025 Board Bills				R - Regular	Run Type
Check Number	Name			Net Check Amt	
123812	Sawicki Sr, Steven A				288.00
	SSAWICKI	High School Varsity Girls Basketball Tournament 12.28.24	12/28/2024	81.00	
123813	Schimbke, Paul				81.00
	PSCHIMBKE	High School Varsity Girls Basketball Tournament 12.27.24	12/27/2024	81.00	
123814	School Association for Special				92,486.65
	1002500173	FY25 School Improvement & Assistive Tech Billing	08/22/2024	66,680.00	
	1002500208	FY25 Private Facility Contract & Invoice Assistance	09/24/2024	2,395.00	
	1002500350	FY25 Fee for Embrace IEP System	12/03/2024	2,506.97	
	1002500373	FY25 Itinerant Prebill	12/16/2024	20,904.68	
123815	School Nurse Supply, Inc.				150.04
	1036185-IN	Jr High Nurse Supplies	01/14/2025	150.04	
123816	School Specialty, LLC				1,043.06
	308104650798	Jr High Math and LA supplies	11/06/2024	373.37	
	208135180148	Jr High Math Supplies	11/26/2024	16.32	
	208135223380	Jr High Math Supplies	12/16/2024	32.08	
	308104663174	Jr High Office Supplies	01/06/2025	621.29	
123817	SEAL of Illinois Inc				9,917.40
	13014	December 2024 Billing	12/20/2024	9,917.40	
123818	Searcy Medical Solutions, Inc				200.00
	7878	High School CPR/AED Provider eCards	12/16/2024	200.00	
123819	SEASPAR				110.00
	24SOAR04	Pre-K SOAR Program	12/18/2024	110.00	
123820	Shaffer, Nora Elise				100.00
	32	High School Clarinet Master Class (JCS Grant)	01/06/2025	100.00	
123821	Shalanko, John				288.00
	JSHALANKO	High School Sophomore Girls Basketball Tournament 12.30.24	12/30/2024	63.00	
	JSHALANKO	High School Sophomore Girls Basketball Tournament 12.30.24	12/30/2024	63.00	
	JSHALANKO	High School Varsity Girls Basketball Tournament 12.26.24	12/26/2024	81.00	
	JSHALANKO	High School Varsity Girls Basketball Tournament 12.27.24	12/27/2024	81.00	

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Accounts Payable Run: 01/27/2025 January 2025 Board Bills R - Regular **Run Type**

Check Number	Name	Net Check Amt
123822	Sign Language Interpreters Inc	160.00
	1021 Sign Language Interpreter 12.5.24 01/03/2025	160.00
123823	Sobeski, Scott	162.00
	SSOBESKI High School Varsity Girls Basketball 12/26/2024 Tournament 12.26.24	81.00
	SSOBESKI High School Varsity Girls Basketball 12/28/2024 Tournament 12.28.24	81.00
123824	Social Thinking	113.91
	67811099 Jr High SpEd Supplies 11/25/2024	113.91
123825	Special Education Systems,	4,089.71
	SYSINV-016795 Special Ed Transportation 12/20/2024 December 2024 (C.O.R.E.)	2,919.86
	SYSINV-016796 Life Skills Transportation December 12/20/2024 2024 (C.O.R.E.)	1,169.85
123826	Spirit Products Inc	306.00
	39910 High School Science Olympiad 12/06/2024 Supplies	306.00
123827	Staples Business Advantage	1,258.95
	6021345602 Jr High Custodial Supplies 01/10/2025	636.39
	6019585245 LES Custodial Supplies 12/17/2024	622.56
123828	Stebbins, Mike	288.00
	MSTEBBINS High School Sophomore Girls 12/26/2024 Basketball Tournament 12.26.24	63.00
	MSTEBBINS High School Sophomore Girls 12/26/2024 Basketball Tournament 12.26.24	63.00
	MSTEBBINS High School Varsity Girls Basketball 12/26/2024 Tournament 12.26.24	81.00
	MSTEBBINS High School Varsity Girls Basketball 12/27/2024 Tournament 12.27.24	81.00
123829	Sullivan, Ryan	162.00
	RSULLIVAN High School Varsity Girls Basketball 12/27/2024 Tournament 12.27.24	81.00
	RSULLIVAN High School Boys Basketball 1.4.25 01/04/2025	81.00
123830	Sunbelt Rentals, Inc	19.50
	163655542-0001 High School Supplies 12/31/2024	19.50
123831	Sunrise Southwest LLC	287,793.09
	#3 - 24-25 School Day Transportation 10/1- 11/11/2024 10/31	165,312.75
	#4 - 24-25 School Day Transportation 11/1- 12/09/2024 11/30	122,480.34

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Accounts Payable Run: 01/27/2025 January 2025 Board Bills				R - Regular	Run Type
Check Number	Name			Net Check Amt	
123832	Szweda, Walt			162.00	
	WSZWEDA	High School Varsity Girls Basketball Tournament 12.26.24	12/26/2024	81.00	
	WSZWEDA	High School Varsity Girls Basketball Tournament 12.28.24	12/28/2024	81.00	
123833	Technology Center of DuPage			599.40	
	25-100	100% DAOES Regional Admin Assessment for FY25	01/02/2025	599.40	
123834	Tee Jay Service Company, Inc			436.00	
	212176	High School Radio Transmitter Service 12.13.24	12/20/2024	436.00	
123835	Terminix Anderson			389.14	
	72604424	Pest Services January 2025 (HS)	01/01/2025	103.20	
	72604426	Pest Services January 2025 (JH)	01/05/2025	71.40	
	72604963	Pest Services January 2025 (LES)	01/05/2025	147.84	
	72604428	Pest Services January 2025 (SES)	01/05/2025	66.70	
123836	The Fitness Connection			600.00	
	57155	High School Triannual Preventative Maintenance Agreement	01/15/2025	600.00	
123837	Third Coast Percussion NFP			2,250.00	
	Final Payment	Elementary School Live Performances (JCS Grant)	01/13/2025	2,250.00	
123838	TPS Sports			1,444.00	
	10227	High School Bowling Uniforms (Add-ons)	12/10/2024	364.00	
	10277	8th Grade Open House 1.23.25	01/01/2025	1,080.00	
123839	Trifone, John			81.00	
	JTRIFONE	High School Varsity Girls Basketball Tournament 12.28.24	12/28/2024	81.00	
123840	Valley View CUSD 365U			3,192.00	
	LISLE202-ZKS-2501	Homeless Student Transportation 08/15/24-11/08/24	11/11/2024	3,192.00	
123841	Vernier Software & Technology			164.94	
	5510467	High School Science Supplies	12/09/2024	164.94	
123842	Vestis Group Inc dba Vestis			750.23	
	26925470	Uniform Order -- Katie Cracco (HS)	12/19/2024	160.94	
	26925474	Uniform Order -- Steve Stelk (HS)	12/19/2024	98.96	
	26938104	Uniform Order -- Dave Jenkins (HS)	12/27/2024	163.44	

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Check Number	Name	Net Check Amt
123842	Vestis Group Inc dba Vestis	750.23
	26946280 Uniform Order -- Rick Larson (LES) 01/01/2025	164.93
	26948847 Uniform Order -- Brian Martinez (HS) 01/03/2025	161.96
123843	Vex Robotics, Inc.	509.98
	787545 Jr High Tech Ed Supplies 01/14/2025	509.98
123844	Vivi LLC	137.80
	VIVI-17324 JH Vivi Pro Subscription 1/25/2025- 01/25/2025 6/30/2025	137.80
123845	Waibel, Scott	2,500.00
	SWAIBEL Medical Insurance Reimbursement 12/31/2024 July-December 2024	2,500.00
123846	Washington, Dane	81.00
	DWASHINGTON High School Boys Basketball 1.10. 01/10/2025 25	81.00
123847	Watkins, Kevin	81.00
	KWATKINS High School Girls Basketball 1.4.25 01/04/2025	81.00
123848	Wayne, Lawrence	162.00
	LWAYNE High School Varsity Girls Basketball 12/26/2024 Tournament 12.26.24	81.00
	LWAYNE High School Varsity Girls Basketball 12/27/2024 Tournament 12.27.24	81.00
123849	West Music Company Inc	66.95
	SI2481843 LES Classroom Supplies (Mrs. 01/06/2025 Kerback)	66.95
123850	Westway Coach, Inc	101,716.84
	RTINV1003216 December 2024 Transportation 12/31/2024 (Acct 00180)	100,716.84
	RTINV1003214 December 2024 Attendance Bonus 12/31/2024 (Acct 00180)	1,000.00
123851	WEX Health, Inc	194.25
	0002076784-IN FSA Monthly Admin Fee 12/31/2024	194.25
123852	Wheaton North High School	200.00
	INV-035 DuPage County Social Studies 12/17/2024 Conference Registration February 28, 2025 - Christine Jaegle, Katelyn Strietelmeier, John Davis, and Michelle Derby	200.00

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Check Number	Name	Net Check Amt
123853	Wheaton North High School	150.00
	<i>INV-026 DuPage County Social Studies 12/11/2024</i> <i>Conference Registration February</i> <i>28, 2025 - Monica Blatchley, Jamie</i> <i>Mlller, and Erica Pllon</i>	<i>150.00</i>
123854	Williams, Brandon	81.00
	<i>BWILLIAMS High School Boys Basketball 12.20. 12/20/2024</i> <i>24</i>	<i>81.00</i>
123855	Winters, Heather	50.00
	<i>HWINTERS High School Oboe Master Class 12/11/2024</i> <i>(JCS Grant)</i>	<i>50.00</i>
123856	Wolowicz, Dan	162.00
	<i>DWOLOWICZ High School Varsity Girls Basketball 12/27/2024</i> <i>Tournament 12.27.24</i>	<i>81.00</i>
	<i>DWOLOWICZ High School Varsity Girls Basketball 12/28/2024</i> <i>Tournament 12.28.24</i>	<i>81.00</i>
123857	Wozniak, Jim	81.00
	<i>JWOZNIAK High School Varsity Girls Basketball 12/30/2024</i> <i>Tournament 12.30.24</i>	<i>81.00</i>
123858	Ybarra, Robert	162.00
	<i>RYBARRA High School Varsity Girls Basketball 12/28/2024</i> <i>Tournament 12.28.24</i>	<i>81.00</i>
	<i>RYBARRA High School Girls Basketball 1.9.25 01/09/2025</i>	<i>81.00</i>
123859	Zahara, Gary	81.00
	<i>GZAHARA High School Varsity Girls Basketball 12/30/2024</i> <i>Tournament 12.30.24</i>	<i>81.00</i>
123860	Zitt, Jean	2,413.87
	<i>JZITT Medical Reimbursement - July 2024- 01/31/2025</i> <i>January 2025</i>	<i>2,413.87</i>
9000053714	1-2-Speak, P.C.	2,310.00
	<i>21 Speech Services @ Kindi Academy 12/10/2024</i> <i>11/1/24-11/30/24</i>	<i>2,310.00</i>
9000053715	Allen, Andre	60.04
	<i>AALLEN Reimbursement - The Home Depot - 11/26/2024</i> <i>Jr High Wrestling Supplies</i>	<i>60.04</i>
9000053716	Anderson, Herbert	53.52
	<i>HANDERSON Reimbursement - Jewel - High 12/12/2024</i> <i>School Science Lab Supplies</i>	<i>35.53</i>
	<i>HANDERSON Reimbursement - Home Depot - 01/12/2025</i> <i>High School Science Lab Supplies</i>	<i>17.99</i>

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Check Number	Name				Net Check Amt
9000053717	Collins, Luke				635.50
	LCOLLINS	Reimbursement - IHSBCA - State Convention Spring Training Tickets - 1/10/25-1/11/25	12/07/2024	366.00	
	LCOLLINS	Reimbursement - Jaeger Sports Inc - High School Baseball Supplies	01/04/2025	269.50	
9000053718	Compass Group USA, Inc dba				192.50
	6633700013	Pride of Lions Catering 11/6/24	12/20/2024	122.50	
	6633700012	Pride of Lions Catering 12/4/24	12/20/2024	70.00	
9000053719	Fitzgerald, Karen				53.87
	KFITZGERALD	24-25 1st Semester Mileage	12/20/2024	53.87	
9000053720	Grau, Jason				80.41
	JGRAU	Reimbursement - Dollar Tree/Costco - JH Life Skills Field Trip	12/16/2024	80.41	
9000053721	Hardy, Venessa				69.96
	VHARDY	Reimbursement - Walgreens - Photography Class Finals	12/19/2024	69.96	
9000053722	Hausler, Linda				20.10
	LHAUSLER	24-25 1st Semester Mileage LHS --> LES	12/20/2024	20.10	
9000053723	Himes, Petrarca & Fester, Chtd				945.00
	50815	Legal Fees through 12.31.24	01/02/2025	945.00	
9000053724	Law, Jennifer S				266.10
	JLAW	Reimbursement - Mileage to/from IAASE Conference - 10/28/24-10/30/24 - Tinley Park IL	10/28/2024	133.46	
	JLAW	Reimbursement - Transportation to/from O'Hare Airport - Residential Placement Visit 12/11-12/13	12/11/2024	132.64	
9000053725	Meyer, Phillip				155.24
	PMEYER	24-25 1st Semester Mileage	12/20/2024	155.24	
9000053726	New Direction Solutions, LLC				4,230.00
	21095750	Speech Language Pathologist 12/2/24-12/6/24	12/15/2024	1,410.00	
	21095996	Speech Language Pathologist 12/9/24-12/13/24	12/15/2024	1,410.00	
	21099109	Speech Language Pathologist 12/16/24-12/20/24	12/22/2024	1,410.00	
9000053727	Pomatto-Zimmerman, Jennifer				42.08
	JPOMATTO	Reimbursement - Transportation to/from O'Hare Airport - Residential Placement Visit 12/11-12/13	12/11/2024	42.08	

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Check Number	Name			Net Check Amt
9000053728	Remigio, Maria			26.26
	MREMIGIO	Reimbursement - Mileage to/from Multilingual/ESSA Conference - Tinley Park IL	12/10/2024	26.26
9000053729	SBC Waste Solutions			1,585.50
	574230	High School Trash/Recycle	12/31/2024	520.00
	574231	Jr High Trash/Recycle/Yard Waste	12/31/2024	655.50
	574232	LES Trash/Recycle	12/31/2024	330.00
	574236	SES Trash/Recycle	12/31/2024	80.00
9000053730	Schalk, Trent J			175.54
	TSCHALK	24-25 1st Semester Mileage	12/31/2024	175.54
9000053731	Schindler, Dorene			33.99
	DSCHINDLER	Reimbursement - Amazon - Jr High RISE PE Supplies	12/17/2024	33.99
9000053732	Sunrise Communications, Inc			700.00
	4049	Videography Services for School Board Meeting 11.25.24	12/16/2024	350.00
	4062	Videography Services for School Board Meeting 12.17.24	01/09/2025	350.00
9000053733	Thome, Nicholas			1,012.00
	NTHOME	Tuition Reimbursement - College of DuPage - HVACR 2201-003 & HVACR 2220-001	12/16/2024	1,012.00
9000053734	Village of Lisle			71,763.18
	1143	Prescient Solutions	12/20/2024	14,561.63
	1144	Monthly Rent - February 2025	12/20/2024	4,279.00
	1147	2024/2025 Police Liaison - 1st Semester	12/20/2024	52,600.05
	1148	Police Services - High School Basketball 11/18	12/20/2024	322.50
Regular Checks:	232	846760.15		
ACH Checks:	21	84410.79		
Wire Transfers:	0	0.00		
Total:	253	931,170.94		

AP Check Register

Lisle CUSD 202

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - Educational	\$356,798.69	\$0.00	\$0.00	356798.69
20 - Operations & Maintenance	\$148,059.60	\$0.00	\$0.00	148059.60
40 - Transportation	\$426,312.65	\$0.00	\$0.00	426312.65

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 12/11/2024 Imprest 12.11.24

R - Regular Run Type

Check Number	Name	Net Check Amt
10495	AT&T: Acct 680	572.64
	7473775905 District VOIP Charges 11/19/24-12/18/24 11/19/2024	572.64
10496	AT&T: Acct 927	1,396.70
	5399106907 Internet Service 11/19/24-12/18/24 11/19/2024	1,396.70
10497	AT&T: Mobility	116.62
	826906947X1201202 Phone Service 10/24/24-11/23/24 11/23/2024	116.62
10498	T-Mobile for Government	91.02
	Account # 970563340 Empower Ed Hot Spot Program 10/21/24-11/20/24 11/21/2024	91.02
10499	WEX Bank	688.59
	101220017 Fuel Charges November 2024 11/30/2024	688.59
Regular Checks:	5	2865.57
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	5	2,865.57

AP Check Register

Lisle CUSD 202

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - Educational	\$139.42	\$0.00	\$0.00	139.42
20 - Operations & Maintenance	\$2,648.11	\$0.00	\$0.00	2648.11
40 - Transportation	\$78.04	\$0.00	\$0.00	78.04