

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: April 28, 2025

GENERAL CHECKING ACCOUNT

CHECKS ISSUED	Beginning	124062	Ending	124063
	Beginning	124164	Ending	124166
	Beginning	124167	Ending	124210
	Beginning	124213	Ending	124363
WIRES ISSUED	Beginning	8000001210	Ending	8000001215
	Beginning	8000001216	Ending	8000001223
ACH DEPOSITS	Beginning	9000054945	Ending	9000054946
	Beginning	9000055276	Ending	9000055277
	Beginning	9000055575	Ending	9000055588

FUND DISTRIBUTION

EDUCATIONAL	\$	1,384,787.64
OPERATIONS & MAINTENANCE	\$	146,861.86
DEBT SERVICES	\$	-
TRANSPORTATION	\$	601,878.95
IMRF/SOCIAL SECURITY	\$	130,679.20
CAPITAL PROJECTS	\$	-
TOTAL	\$	<u>2,264,207.65</u>

IMPREST CHECKING ACCOUNT

CHECKS ISSUED	Beginning	10531	Ending	10536
----------------------	-----------	-------	--------	-------

FUND DISTRIBUTION

EDUCATIONAL	\$	224.98
OPERATIONS & MAINTENANCE	\$	3,624.95
TRANSPORTATION	\$	452.77
TOTAL	\$	<u>4,302.70</u>

GRAND TOTAL \$ 2,268,510.35

President - Board of Education

Date

Secretary - Board of Education

Date

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 03/14/2025 ZPAY 03/14/2025

R - Regular Run Type

Check Number	Name	Net Check Amt
124062	Glenn Stearns Chapter 13	375.00
124063	Lisle CUSD #202	4,212.46
8000001210	Harris Bank	135,628.02
8000001211	Illinois Department Of Revenue	39,336.96
8000001212	Teachers' Health Ins Security	12,604.29
8000001213	Teachers' Retirement System	76,908.55
8000001214	U.S. OMNI	43,590.95
8000001215	Voya Institutional Trust	599.17
9000054945	Classified Employee	734.73
9000054946	Lisle Education Association	10,113.06

Regular Checks: 2 4587.46

ACH Checks: 2 10847.79

Wire Transfers: 6 308667.94

Total: 10 324,103.19

AP Check Register

Lisle CUSD 202

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - Educational	\$269,482.82	\$0.00	\$0.00	269482.82
20 - Operations & Maintenance	\$8,109.12	\$0.00	\$0.00	8109.12
40 - Transportation	\$169.19	\$0.00	\$0.00	169.19
55 - Social Security	\$46,342.06	\$0.00	\$0.00	46342.06

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 03/31/2025 ZPAYEOM 03/31/2025

R - Regular Run Type

Check Number	Name	Net Check Amt
124164	Glenn Stearns Chapter 13	375.00
124165	Lisle CUSD #202	4,212.46
124166	VSP of Illinois, NFP	4,817.64
8000001216	Educational Benefit Coop	488,236.19
8000001217	Harris Bank	134,577.50
8000001218	Illinois Department Of Revenue	38,882.65
8000001219	Illinois Municipal Retirement	59,600.88
8000001220	Teachers' Health Ins Security	12,466.78
8000001221	Teachers' Retirement System	76,069.97
8000001222	U.S. OMNI	43,765.95
8000001223	Voya Institutional Trust	586.70
9000055276	Classified Employee	734.73
9000055277	Lisle Education Association	10,110.99

Regular Checks: 3 9405.10

ACH Checks: 2 10845.72

Wire Transfers: 8 854186.62

Total: 13 874,437.44

AP Check Register

Lisle CUSD 202

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - Educational	\$738,785.26	\$0.00	\$0.00	738785.26
20 - Operations & Maintenance	\$50,931.02	\$0.00	\$0.00	50931.02
40 - Transportation	\$384.02	\$0.00	\$0.00	384.02
50 - Muncipal Retirement	\$38,860.16	\$0.00	\$0.00	38860.16
55 - Social Security	\$45,476.98	\$0.00	\$0.00	45476.98

AP Check Register

					Lisle CUSD 202
Accounts Payable Run: 03/31/2025 March 2025 End of Month					R - Regular Run Type
Check Number	Name				Net Check Amt
124167	A & M Products				8.60
	Division II Medals	2025 IHSA Music Solo/Ensemble Award	03/18/2025	8.60	
124168	Albertsons / Safeway				15.76
	Account # 187257	Jewel Statement	03/07/2025	15.76	
124169	Amazon Capital Services Inc				6,024.04
	1NKJ-FW1T-H4XR	Credit - PO # 100250181 - High School Band Supplies	03/15/2025	-39.98	
	1VQ6-GQTT-9MV1	High School Math Supplies	03/15/2025	139.80	
	1LN9-9QDN-9GQG	High School Social Studies Supplies	03/15/2025	70.95	
	1NKJ-FW1T-DM73	High School Art Supplies	03/15/2025	59.99	
	11PG-JVGG-DJTQ	High School Supplies	03/15/2025	364.14	
	16H7-VQDT-CWYR	Credit - High School Supplies	03/15/2025	-20.98	
	19J4-X3YN-DYF4	High School Faculty Meeting Supplies 3/4/25	03/15/2025	44.36	
	1FGQ-YXGJ-D7HL	High School Auditorium Supplies	03/15/2025	298.00	
	1HF9-FMLV-9CLQ	High School Academic Excellence Banquet Supplies	03/15/2025	33.85	
	17GW-JDXK-7VVR	High School English I Novels	03/15/2025	177.80	
	1PC4-4XKD-7Y6T	High School FACS Supplies	03/15/2025	319.00	
	19VW-RWPH-9DCT	High School Math Supplies	03/15/2025	367.84	
	1H61-L3R6-CPL9	High School Supplies	03/15/2025	55.25	
	199W-XR69-9LDW	High School Tech Lab Supplies	03/15/2025	23.97	
	150250085	High School Spring Musical Supplies	03/15/2025	226.94	
	1WJD-KDP9-FFGC	High School Spring Musical Supplies	03/15/2025	118.22	
	1J79-1XXT-FGYH	High School Science Olympiad Supplies	03/15/2025	14.88	
	150250091	High School Science Olympiad Supplies	03/15/2025	7.49	
	1LR3-YF36-F6Q6	High School Athletic Office Supplies	03/15/2025	60.88	
	16NP-F6VC-D6TV	High School Athletic Trainer Supplies	03/15/2025	204.25	
	1L7W-XXV4-CPXN	Jr High Office/Building Supplies	03/15/2025	43.98	
	1KK4-QT1Q-DLFN	Jr High Building Supplies	03/15/2025	11.74	
	19J4-X3YN-F7YK	Jr High Language Arts & Custodial Supplies	03/15/2025	122.26	
	16TY-9XPF-CKJF	Jr High Drama & Building Supplies	03/15/2025	27.97	

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 03/31/2025 March 2025 End of Month

R - Regular Run Type

Check Number	Name	Net Check Amt
124169	Amazon Capital Services Inc	6,024.04
19RF-FVHT-F4DJ	Jr High Honors Literature Supplies 03/15/2025	338.70
1PH7-HYWM-CPGC	Jr High Science Supplies 03/15/2025	123.63
1XCM-RFQF-9JMC	Jr High Office Supplies 03/15/2025	420.54
19RF-FVHT-FDV6	Jr High Office and FACS Supplies 03/15/2025	261.08
16H7-VQDT-CR3R	Credit - Jr High FACS Supplies 03/15/2025	-3.99
1QFC-N94K-9H9Y	Jr High PE Supplies 03/15/2025	29.99
1LR3-YF36-FDHM	Jr High LRC Books 03/15/2025	147.47
1FCF-KKCX-1CLK	Credit - Jr High LRC Books 03/19/2025	-45.49
1CQ1-QCYC-MRP3	Credit - Jr High LRC Books 03/25/2025	-85.87
17KD-LHX3-9JNW	Jr High Foreign Language Supplies 03/15/2025	267.42
1KM6-MGQ6-DQ6J	LES Testing Supplies 03/15/2025	186.30
1P1P-QYGY-9DKT	LES Admin Supplies (Dr Schreiber) 03/15/2025	26.99
1K34-9GN3-9F4D	LES Building Supplies 03/15/2025	5.99
1VM9-1G9K-DRJ9	LES Art Show Supplies 03/15/2025	33.44
1VRW-PX71-9D74	LES Staff Supplies 03/15/2025	29.99
1MT6-MH4C-CVXH	LES STEM Supplies 03/15/2025	54.64
1XCM-RFQF-99QC	LES Staff Lounge Supplies 03/15/2025	61.71
16TY-9XPF-C9KK	CO Maintenance Supplies 03/15/2025	217.99
19VW-RWPH-7VG4	Maintenance Safety Supplies 03/15/2025	62.50
1VM9-1G9K-FFN7	CO Maintenance Supplies 03/15/2025	109.94
13CN-TQ34-F7XN	Golf Cart Battery Charger 03/15/2025	99.99
1LHL-9GR4-CR74	Maintenance Safety Supplies (Order #2) 03/15/2025	62.50
16NP-F6VC-DNH6	IT Supplies 03/15/2025	324.12
17GW-JDXK-7VMC	LES Classroom Supplies (Shayla Dahleen) 03/15/2025	5.99
16TY-9XPF-CKRQ	LES Classroom Supplies (Linda Hausler) 03/15/2025	52.66
1MT6-MH4C-CQ1H	LES Classroom Supplies (Linda Hausler) 03/15/2025	50.94
1QFC-N94K-9K46	OP SpEd Student Supplies 03/15/2025	95.99
1THR-6L6V-CR1K	Clothing for MKV Students 03/15/2025	100.77
1H61-L3R6-CPXJ	Jr High SpEd Supplies 03/15/2025	229.94

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 03/31/2025 March 2025 End of Month

R - Regular Run Type

Check Number	Name				Net Check Amt
124169	Amazon Capital Services Inc				6,024.04
	14MF-WV3H-CJPX	Bilingual Classroom Supplies (Joanna Shum)	03/15/2025	25.57	
124170	Anderson, Herbert				1,566.00
	HANDERSON	High School Science Olympiad - State Competition Meal Allowance - 4/11/25-4/12/25	04/11/2025	1,566.00	
124171	AT&T: Acct 198-2				117.12
	630963882403	Phone Service 2/20/25-3/19/25	03/19/2025	117.12	
124172	AT&T: Acct 680				676.77
	6481011012	District VOIP Charges 3/19/25-4/18/25	03/19/2025	676.77	
124173	AT&T: Acct 927				1,396.70
	2995711015	Internet Service 3/19/25-4/18/25	03/19/2025	1,396.70	
124174	AT&T: Acct 988-5				182.70
	630437537003	Phone Service 2/14/25-3/13/25	03/13/2025	182.70	
124175	Battie, Robert				79.00
	RBATTIE	High School Softball 3.26.25	03/26/2025	79.00	
124176	Blatchley, Monica				1,790.00
	MBLATCHLEY	Jr High School Science Olympiad - State Competition Meal Allowance - 4/11/25-4/12/25	04/11/2025	1,790.00	
124177	Capital One / Menards				525.05
	Statement #	Menards Charges - Credit Account #583606	03/19/2025	525.05	
124178	Capital One / Walmart				403.84
	Statement #	Walmart Charges - Credit Account #629445	03/19/2025	403.84	
124179	Defranco, Vince				84.00
	VDEFRANCO	High School Girls Soccer 3.18.25	03/18/2025	84.00	
124180	Dupage County Public Works				421.68
	897652	HS Water/Sewer 11.21.24-1.17.25	03/10/2025	421.68	
124181	Dupage County Public Works				360.60
	877653	JH Water/Sewer 12.3.24-2.4.25	03/10/2025	360.60	
124182	Dupage County Public Works				373.14
	877028	LES Water/Sewer 12.3.24-2.4.25	03/10/2025	373.14	

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 03/31/2025 March 2025 End of Month

R - Regular Run Type

Check Number	Name			Net Check Amt
124183	Dupage County Public Works			147.42
	877651	SES Water/Sewer 12.3.24-2.4.25	03/10/2025	147.42
124184	Dupage County Public Works			76.36
	877652	SES Water/Sewer 12.3.24-2.4.25	03/10/2025	76.36
124185	Eastland Suites			1,099.49
	04/11/2025-	Jr High Science Olympiad - State Competition Hotel Accommodations	04/11/2025	1,099.49
124186	Evins, Tom			235.00
	TEVINS	High School Girls Soccer 3.20.25	03/20/2025	84.00
	TEVINS	High School Girls Soccer 3.27.25	03/27/2025	67.00
	TEVINS	High School Girls Soccer 3.27.25	03/27/2025	84.00
124187	Home Depot Credit Services			208.40
	*****3651	Home Depot Statement	03/13/2025	208.40
124188	Hunt, Russ			84.00
	RHUNT	High School Girls Soccer 3.18.25	03/18/2025	84.00
124189	Illinois State Police			108.00
	20250202761	Background Checks - February 2025	02/28/2025	108.00
124190	Johnson Controls Security			50.00
	41069627	HS Service Call 3/5/25	03/05/2025	50.00
124191	Johnson Controls Security			38.00
	41069630	LES Service Call 3/5/25	03/05/2025	38.00
124192	Johnson Controls Security			40.00
	41069628	SES Service Call 3/5/25	03/05/2025	40.00
124193	Johnson Controls Security			994.74
	41142884	JH Annual Service Charge 4/1/25-3/31/26	03/08/2025	954.74
	41069629	JH Service Call 3/5/25	03/05/2025	40.00
124194	Joliet West High School			50.00
	Girls Tennis	Quad Meet 9.7.24 (reissue)	09/07/2024	50.00
124195	Jones, Lyric			84.00
	LJONES	High School Girls Soccer 3.27.25	03/27/2025	84.00

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 03/31/2025 March 2025 End of Month

R - Regular Run Type

Check Number	Name			Net Check Amt
124196	Konica Minolta Business			1,080.00
	9010357068	Copier Monthly Maintenance Agreement 03/10/2025-04/09/2025	03/10/2025	1,080.00
124197	Liang, Murphy			84.00
	MLIANG	High School Girls Soccer 3.20.25	03/20/2025	84.00
124198	Lihosit, Andy			79.00
	ALIHOSIT	High School Baseball 3.26.25	03/26/2025	79.00
124199	Lisle Community Unit School			4,360.65
	Imprest 3.31.25	Reimburse Imprest Account	03/31/2025	4,360.65
124200	Madison, Joe			79.00
	JMADISON	High School Softball 3.26.25	03/26/2025	79.00
124201	Maydak, Tanner			79.00
	TMAYDAK	High School Baseball 3.26.25	03/26/2025	79.00
124202	Quadient Finance USA, Inc			700.00
	*****7747	Postage for CO 03/05/2025	03/27/2025	700.00
124203	Quadient, Inc (Leasing)			241.62
	Q1774667	LES Postage Machine Lease 1/14/25-4/13/25	03/12/2025	241.62
124204	Rayner & Rinn-Scott, Inc			2,410.75
	77573	High School Woods Class Supplies	02/11/2025	681.00
	77574	High School Woods Class Supplies	02/11/2025	1,729.75
124205	Richland School District 88A			10.42
	Girls Volleyball	Regional Deficit Reimbursement per IESA rules	03/07/2025	10.42
124206	Richlee Vans Inc			63,428.87
	RTINV1002727	Transportation 1/1/25-1/31/25	01/31/2025	31,776.77
	RTINV1002731	Transportation 2/1/25-2/28/25	02/28/2025	31,652.10
124207	UPS Store in Lisle			47.99
	1861	UPS Shipments - February 2025	03/04/2025	47.99
124208	Village of Lisle (Utilities)			235.52
	100-0123100-001	Water/Sewer HS 1/17/25-3/3/25	04/01/2025	235.52
124209	Westway Coach, Inc			15,376.84
	HSATH022825	Acct 00169	02/28/2025	7,383.18
	HSFT022825	Acct 00172	02/28/2025	4,138.81

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 03/31/2025 March 2025 End of Month

R - Regular Run Type

Check Number	Name				Net Check Amt
124209	Westway Coach, Inc				15,376.84
	JHFT022825	Acct 00173	02/28/2025	209.82	
	JHATH022825	Acct 00174	02/28/2025	3,645.03	
124210	Zack, Steven				151.00
	SZACK	High School Girls Soccer 3.27.25	03/27/2025	67.00	
	SZACK	High School Girls Soccer 3.27.25	03/27/2025	84.00	
Regular Checks:		44	105605.07		
ACH Checks:		0	0.00		
Wire Transfers:		0	0.00		
Total:		44	105,605.07		

AP Check Register

Lisle CUSD 202

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - Educational	\$16,215.52	\$0.00	\$0.00	16215.52
20 - Operations & Maintenance	\$10,131.07	\$0.00	\$0.00	10131.07
40 - Transportation	\$79,258.48	\$0.00	\$0.00	79258.48

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 04/28/2025 April 2025 Board Bills

R - Regular Run Type

Check Number	Name			Net Check Amt
124213	ACCO Brands USA LLC			762.09
	4730156531	Jr High Building Supplies	04/07/2025	231.04
	4730160663	LES Building Supplies	04/07/2025	531.05
124214	Adventist GlenOaks School			13,825.40
	TDS-N 12809	March 2025 Billing - Pheasant Ridge	03/31/2025	10,237.60
	TDS-TP-2383	March 2025 Billing - Transition Program	03/31/2025	3,587.80
124215	Allegra Marketing/Print/Mail			4,340.42
	43655	Vision 202 Postcards	04/09/2025	4,340.42
124216	Allegro Apparel & Plaques LLC			60.00
	4472	High School ILMEA Student Award	03/20/2025	60.00
124217	Amsterdam Printing & Litho			314.66
	7804198	Jr High Staff Calendars	02/11/2025	314.66
124218	Anagnos Door Company LLC			2,692.50
	007155	LES overhead dock door repairs	03/25/2025	2,115.00
	007195	LES Loading Dock Door Repairs 3/6 and 3/10	03/28/2025	577.50
124219	Anderson's Books, Inc			4,533.66
	9525	LES LRC Books	03/12/2025	2,693.26
	9527	LES LRC Books	03/13/2025	1,888.40
	9533	Return - LES LRC Books	03/20/2025	-48.00
124220	Andrews, Richard			84.00
	RANDREWS	High School Girls Soccer 4.10.25	04/10/2025	84.00
124221	Apple Inc.			3,477.95
	MB62118618	District Communications Computer Purchase	03/18/2025	3,148.00
	MB65059465	District Communications Supplies	04/03/2025	329.95
124222	Arriola, Jose			84.00
	JARRIOLA	High School Girls Soccer 4.8.25	04/08/2025	84.00
124223	Avignone, David			84.00
	DAVIGNONE	High School Girls Soccer 4.10.25	04/10/2025	84.00
124224	Award Emblem Mfg Co Inc			211.11
	429852	High School End of Year Awards	04/04/2025	211.11

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 04/28/2025 April 2025 Board Bills

R - Regular Run Type

Check Number	Name			Net Check Amt
124225	Baker, Ronald			79.00
	<i>RBAKER</i>	<i>High School Girls Softball 4.19.25</i>	<i>04/19/2025</i>	<i>79.00</i>
124226	Baker, Wayne			79.00
	<i>WBAKER</i>	<i>High School Boys Baseball 4.18.25</i>	<i>04/18/2025</i>	<i>79.00</i>
124227	Barnes & Noble, Inc.			592.96
	<i>4626438</i>	<i>Jr High LRC Books</i>	<i>03/14/2025</i>	<i>167.51</i>
	<i>4629731</i>	<i>Jr High LRC Books</i>	<i>03/26/2025</i>	<i>353.47</i>
	<i>4629736</i>	<i>Jr High LRC Books</i>	<i>03/26/2025</i>	<i>54.86</i>
	<i>4630041</i>	<i>Jr High LRC Books</i>	<i>03/27/2025</i>	<i>17.12</i>
124228	Bartlett Learning Center Inc			3,997.12
	<i>March 2025</i>	<i>Facility 60928 Intensive Code 60927</i>	<i>03/28/2025</i>	<i>3,997.12</i>
124229	Bilingual Speech Solutions			825.00
	<i>232</i>	<i>Bilingual Speech-Language Evaluation (Spanish)</i>	<i>03/24/2025</i>	<i>825.00</i>
124230	BMO Harris Commercial Card			6,242.27
	<i>7900</i>	<i>Marilyn Buchholz's 4.5.25 Statement</i>	<i>04/05/2025</i>	<i>-40.00</i>
	<i>0989</i>	<i>Daniella Ferenzi's 4.5.25 Statement</i>	<i>04/05/2025</i>	<i>71.02</i>
	<i>0989</i>	<i>Daniella Ferenzi's 4.5.25 Statement</i>	<i>04/05/2025</i>	<i>332.00</i>
	<i>0989</i>	<i>Daniella Ferenzi's 4.5.25 Statement</i>	<i>04/05/2025</i>	<i>167.46</i>
	<i>9850</i>	<i>Marielle Metoyer's 4.5.25 Statement</i>	<i>04/05/2025</i>	<i>139.92</i>
	<i>9850</i>	<i>Marielle Metoyer's 4.5.25 Statement</i>	<i>04/05/2025</i>	<i>139.92</i>
	<i>9850</i>	<i>Marielle Metoyer's 4.5.25 Statement</i>	<i>04/05/2025</i>	<i>20.97</i>
	<i>9850</i>	<i>Marielle Metoyer's 4.5.25 Statement</i>	<i>04/05/2025</i>	<i>99.89</i>
	<i>3032</i>	<i>Jen Milinki's 4.5.25 Statement</i>	<i>04/05/2025</i>	<i>141.30</i>
	<i>3032</i>	<i>Jen Milinki's 4.5.25 Statement</i>	<i>04/05/2025</i>	<i>10.27</i>
	<i>3032</i>	<i>Jen Milinki's 4.5.25 Statement</i>	<i>04/05/2025</i>	<i>237.72</i>
	<i>3032</i>	<i>Jen Milinki's 4.5.25 Statement</i>	<i>04/05/2025</i>	<i>222.88</i>
	<i>3032</i>	<i>Jen Milinki's 4.5.25 Statement</i>	<i>04/05/2025</i>	<i>237.72</i>
	<i>3032</i>	<i>Jen Milinki's 4.5.25 Statement</i>	<i>04/05/2025</i>	<i>64.92</i>
	<i>3032</i>	<i>Jen Milinki's 4.5.25 Statement</i>	<i>04/05/2025</i>	<i>23.96</i>
	<i>3032</i>	<i>Jen Milinki's 4.5.25 Statement</i>	<i>04/05/2025</i>	<i>54.10</i>
	<i>5440</i>	<i>Trent Schalk's 4.5.25 Statement</i>	<i>04/05/2025</i>	<i>9.77</i>

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 04/28/2025 April 2025 Board Bills

R - Regular Run Type

Check Number	Name		Net Check Amt
124230	BMO Harris Commercial Card		6,242.27
5440	Trent Schalk's 4.5.25 Statement	04/05/2025	360.00
5440	Trent Schalk's 4.5.25 Statement	04/05/2025	287.64
5440	Trent Schalk's 4.5.25 Statement	04/05/2025	109.60
5440	Trent Schalk's 4.5.25 Statement	04/05/2025	42.05
5440	Trent Schalk's 4.5.25 Statement	04/05/2025	109.75
5440	Trent Schalk's 4.5.25 Statement	04/05/2025	144.75
8692	Tamela Seastrom's 4.5.25 Statement	04/05/2025	140.56
8692	Tamela Seastrom's 4.5.25 Statement	04/05/2025	59.00
8692	Tamela Seastrom's 4.5.25 Statement	04/05/2025	133.27
8692	Tamela Seastrom's 4.5.25 Statement	04/05/2025	13.50
8692	Tamela Seastrom's 4.5.25 Statement	04/05/2025	12.50
2895	Sheri Young's 4.5.25 Statement	04/05/2025	67.65
2895	Sheri Young's 4.5.25 Statement	04/05/2025	210.00
6475	Karen Fitzgerald's 4.5.25 Statement	04/05/2025	1,000.00
6475	Karen Fitzgerald's 4.5.25 Statement	04/05/2025	56.89
6475	Karen Fitzgerald's 4.5.25 Statement	04/05/2025	15.00
6475	Karen Fitzgerald's 4.5.25 Statement	04/05/2025	160.58
6475	Karen Fitzgerald's 4.5.25 Statement	04/05/2025	200.00
6475	Karen Fitzgerald's 4.5.25 Statement	04/05/2025	149.00
6475	Karen Fitzgerald's 4.5.25 Statement	04/05/2025	149.99
6475	Karen Fitzgerald's 4.5.25 Statement	04/05/2025	81.71
6475	Karen Fitzgerald's 4.5.25 Statement	04/05/2025	86.08
6475	Karen Fitzgerald's 4.5.25 Statement	04/05/2025	45.20
2341	Jeff Hinton's 4.5.25 Statement	04/05/2025	75.19
7227	Eric Martzolf's 4.5.25 Statement	04/05/2025	91.36
7227	Eric Martzolf's 4.5.25 Statement	04/05/2025	210.00
7227	Eric Martzolf's 4.5.25 Statement	04/05/2025	211.69
7227	Eric Martzolf's 4.5.25 Statement	04/05/2025	68.50
7227	Eric Martzolf's 4.5.25 Statement	04/05/2025	16.99

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 04/28/2025 April 2025 Board Bills

R - Regular Run Type

Check Number	Name			Net Check Amt
124231	Brightmont Inc dba Brightmont			9,580.60
	40139	March 2025 Tuition	03/31/2025	9,580.60
124232	BrightStar Healthcare			1,327.50
	IVC00000009285812	RN Staffing 3/25/25 & 3/27/25	03/30/2025	1,327.50
124233	Bryant, Andrew C			100.00
	003	High School Low Brass Clinic 3/11/2025 (JCS Grant)	03/11/2025	100.00
124234	BSN Sports, LLC			1,301.00
	929094826	High School Softball Coaches Gear	03/10/2025	246.00
	929521145	High School Admin Apparel	04/09/2025	586.00
	928082390	High School Boys Soccer Supplies	12/09/2024	290.00
	928070304	PO 150250073 - Return High School Wrestling Supplies	12/07/2024	-272.00
	929488226	High School Track Coaches Gear	04/08/2025	451.00
124235	Buckeye Cleaning Centers			1,051.68
	90660553	Jr High Outdoor Track Custodial Supplies	04/01/2025	182.58
	90660980	SES Custodial Supplies	04/02/2025	91.50
	90661342	LES Custodial Supplies	04/03/2025	633.23
	90661524	High School Custodial Supplies	04/03/2025	56.16
	90660639	SES Custodial Supplies	04/01/2025	88.21
124236	Businessolver.com, Inc			508.77
	127274	March Services Fees	03/21/2025	508.77
124237	C.O.R.E. Academy			7,583.85
	SESINV-047061	Special Education Tuition March 2025	03/31/2025	3,612.15
	SESINV-047062	Life Skills Tuition March 2025	03/31/2025	3,971.70
124238	Camelot Therapeutic Schools			20,334.40
	INV215090	February 2025 Billing	03/06/2025	20,334.40
124239	Caposieno, Mark			158.00
	MCAPOSIENO	High School Girls Softball 4.12.25	04/12/2025	79.00
	MCAPOSIENO	High School Girls Softball 4.19.25	04/19/2025	79.00
124240	CDW Government Inc			2,747.77
	ZR00667873	Add'l Google Workspace Licenses 3. 17.24-12.14.25	03/18/2025	390.43

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 04/28/2025 April 2025 Board Bills

R - Regular Run Type

Check Number	Name			Net Check Amt
124240	CDW Government Inc			2,747.77
	AD4ZQ3I	District IT Supplies	03/28/2025	334.57
	AD5Y69E	District IT Supplies	04/04/2025	620.27
	AD65V6Z	Jr High Projector Lamps	04/14/2025	194.79
	AD7B11H	High School & Jr High Projector Lamps	04/15/2025	973.98
	AD7IX8P	High School & Jr High Projector Lamps	04/16/2025	233.73
124241	Central DuPage Hospital			665.00
	L202-022725	Tutoring Services 1.27.25-2.27.25	02/27/2025	315.00
	L202-031025	Tutoring Services 2.6.25-3.10.25	03/12/2025	350.00
124242	Chicago Elevator & Lift, Inc			3,776.25
	1095	High School Service Calls 2/19, 2/25, 3/3 & 3/12	03/16/2025	3,526.25
	1094	Jr High School Service Call 2/25	03/16/2025	250.00
124243	Chicago Office Technology			452.12
	IN5813255	Metered Prints / Admin fee per contract 4/7/25-5/6/25	04/03/2025	612.88
	IN5542499	Sales Tax Credit 11/7/24-12/6/24	11/04/2024	-20.91
	IN5594532	Sales Tax Credit 12/7/24-1/6/25	12/04/2024	-20.91
	IN5650804	Sales Tax Credit 1/7/25-2/6/25	01/06/2025	-23.43
	IN5700673	Sales Tax Credit 2/7/25-3/6/25	02/03/2025	-23.43
	IN5751937	Sales Tax Credit 3/7/25-4/6/25	03/03/2025	-36.04
	IN5813255	Sales Tax Credit 4/7/25-5/6/25	04/03/2025	-36.04
124244	Christensen, Bettie			115.78
	EK	McKinney Vento Mileage Reimbursement 11/1/24-11/30/24 (reissue)	11/30/2024	115.78
124245	Cintas Corp			343.20
	4223313587	Towel Service for High School	03/06/2025	57.20
	4224012785	Towel Service for High School	03/13/2025	57.20
	4224804222	Towel Service for High School	03/20/2025	57.20
	4225541485	Towel Service for High School	03/27/2025	57.20
	4223313606	Towel Service for Jr High School	03/06/2025	28.60
	4224012714	Towel Service for Jr High School	03/13/2025	28.60
	4224804118	Towel Service for Jr High School	03/20/2025	28.60

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 04/28/2025 April 2025 Board Bills

R - Regular Run Type

Check Number	Name			Net Check Amt
124245	Cintas Corp			343.20
	4225541416	Towel Service for Jr High School	03/27/2025	28.60
124246	Clear Image, Inc			195.63
	INV7518317	LES Bus tags	04/09/2025	195.63
124247	Coffman Truck Sales Inc			40.00
	647500	Safety Test - White Pickup Truck	03/14/2025	40.00
124248	ComEd (PO Box 6111)			17,178.07
	8739027000	HS Electricity 2/26/24-3/30/25	03/31/2025	17,178.07
124249	ComEd (PO Box 6111)			6,103.36
	0568348000	JH Electricity 2/26/25-3/30/25	03/31/2025	6,103.36
124250	ComEd (PO Box 6111)			10,364.72
	2729837000	LES Electricity 2/25/25-3/27/25	03/28/2025	10,364.72
124251	ComEd (PO Box 6111)			2,823.75
	6735838000	SES Electricity 2/26/25-3/30/25	03/31/2025	2,823.75
124252	Community High School District			21,387.92
	20125-1	24-25 Tuition Cost / June 2024 ESY @ T99	02/07/2025	21,387.92
124253	Cournane, John			118.50
	JCOURNANE	High School Girls Softball 4.15.25	04/15/2025	118.50
124254	Crescent Moon Productions,			117.50
	11592	High School Spring Musical Supplies	03/19/2025	117.50
124255	CWS Software LLC			399.20
	1270	PowerPTC Renewal	03/26/2025	399.20
124256	Daily Herald Media Group			372.60
	331729	Print Ads 9/11/24-3/27/25	04/07/2025	372.60
124257	Datamation Imaging Services			2,573.55
	APR-84685	Image Silo Hosting 1st Quarter	04/01/2025	2,573.55
124258	Eckwall, James W			110.00
	JECKWELL	Kawaii Grand Piano tuning @ High School	03/26/2025	110.00
124259	EI US, LLC. dba LearnWell			560.25
	INV239123	Hospital Tutoring (RH-ADOL-PHP) 3/3/25	03/07/2025	62.25

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 04/28/2025 April 2025 Board Bills

R - Regular Run Type

Check Number	Name			Net Check Amt
124259	El US, LLC. dba LearnWell			560.25
	INV240483	Hospital Tutoring (ASMEMC-3NAdol-IP) 3/4/25, 3/7/25 and 3/12/25	03/14/2025	186.75
	INV240482	Hospital Tutoring (ABBHH-IP) 3/11/25-3/14/25	03/14/2025	249.00
	INV242267	Hospital Tutoring (ABBHH-IP) 3/17/25	03/21/2025	62.25
124260	Elan Photography, Inc			230.00
	42822	24-25 Winter All Conf/All Academic Photos	03/17/2025	80.00
	42793	2025 Girls Bowling Banner	01/20/2025	150.00
124261	Ellman's Music Center, Inc			4,602.00
	970636	High School Band Instrument	03/17/2025	4,602.00
124262	Filippi, Frank			79.00
	FFILIPPI	High School Girls Softball 4.9.25	04/09/2025	79.00
124263	Fischer, John			79.00
	JFISCHER	High School Boys Baseball 4.9.25	04/09/2025	79.00
124264	Flinn Scientific Inc			119.96
	3129506	High School Science Supplies	04/11/2025	119.96
124265	Freedom Flight Models			87.00
	3122510	Jr High Science Olympiad Supplies	03/12/2025	87.00
124266	Full Compass Systems, Ltd			1,735.54
	INC02650213	High School Spring Musical Supplies	03/12/2025	1,654.50
	INC02651474	High School Auditorium Supplies	03/14/2025	81.04
124267	Gardyn, Inc			2,125.96
	2831	High School L4L Gardyn Supplies & Subscription	03/18/2025	2,000.00
	2851	High School L4L Gardyn Supplies	03/31/2025	125.96
124268	Georgia CPR LLC			69.00
	10353	AED Supplies for Lisle Elementary School	03/31/2025	69.00
124269	Grainger			167.60
	9445444657	CO/HS Maintenance Supplies	03/20/2025	139.21
	9445444665	CO Maintenance Supplies	03/20/2025	28.39
	9467359742	CO Maintenance Supplies	04/09/2025	37.51

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 04/28/2025 April 2025 Board Bills

R - Regular Run Type

Check Number	Name				Net Check Amt
124269	Grainger				167.60
	9470098691	Return - CO Maintenance Supplies	04/11/2025	-37.51	
124270	Green, Steven C				100.00
	SGREEN	High School Band Clinic Sessions March 2025 (JCS Grant)	03/21/2025	100.00	
124271	Hinsdale Township High School				440.50
	2644	Student Lunch Waiver	01/31/2025	440.50	
124272	Home Depot U.S.A., Inc (TX)				1,682.66
	855509626	High School Custodial Supplies	03/17/2025	193.80	
	855740346	High School Custodial Supplies	03/18/2025	756.16	
	859584146	Jr High Custodial Supplies	04/10/2025	698.71	
	859802092	Jr High Custodial Supplies	04/11/2025	33.99	
124273	Howies Athletic Tape				614.40
	INV000298803	High School Athletic Trainer Spring 2025 Supplies	02/24/2025	614.40	
124274	Hughes, John Howie				79.00
	JHUGHES	High School Boys Baseball 4.10.25	04/10/2025	79.00	
124275	Illinois American Water				1,268.63
	1025-210001650298	JH Water/Sewer 3/6/25-4/4/25	04/08/2025	1,268.63	
124276	Illinois American Water				1,326.37
	1025-210005689786	LES Water/Sewer 3/5/25-4/2/25	04/08/2025	1,326.37	
124277	Illinois American Water				99.49
	1025-220037668226	LES Fire Water/Sewer 4/3/25-5/2/25	04/03/2025	99.49	
124278	Illinois American Water				313.35
	1025-210001574981	SES Water/Sewer 3/5/25-4/2/25	04/08/2025	313.35	
124279	Illinois American Water				472.46
	1025-210001574776	SES Water/Sewer 3/5/25-4/2/25	04/08/2025	472.46	
124280	Illinois Association of School				250.00
	84-031825-AI	Admin Academy - Keith Filipiak	03/12/2025	250.00	
124281	Illinois Bone and Joint Institute				16,666.66
	2020545	2024-2025 Athletic Training Services (payment 2 of 3)	03/26/2025	16,666.66	
124282	Illinois State Police				432.00
	20250302761	Background Checks - March 2025	03/31/2025	432.00	

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 04/28/2025 April 2025 Board Bills

R - Regular Run Type

Check Number	Name			Net Check Amt
124283	Illinois Tollway			277.15
	0000127000007031	Tolls 1/1/25-3/31/25	04/07/2025	277.15
124284	Impressions in Stone			73.49
	13201	Brick for Board Member	03/05/2025	73.49
124285	Instrumentalist Awards LLC			800.00
	60532L 2501	High School Band End of year awards	03/14/2025	362.00
	60532L 2502	High School Choir Awards	03/31/2025	160.00
	60532L12501	Jr High Band End of year awards	03/31/2025	278.00
124286	IPSD 204			1,443.52
	DL202-25-2	February 2025 Shared Transportation	03/07/2025	859.37
	DL202-25-3	March 2025 Shared Transportation	04/10/2025	584.15
124287	Jasionowski, Kevin			153.00
	KJASIONOWSKI	High School Boys Baseball 4.12.25	04/12/2025	153.00
124288	Johnson, Greg			79.00
	GJOHNSON	High School Boys Baseball 4.15.25	04/15/2025	79.00
124289	Jones, Lyric			168.00
	LJONES	High School Girls Soccer 4.8.25	04/08/2025	84.00
	LJONES	High School Girls Soccer 4.10.25	04/10/2025	84.00
124290	Jostens of Lisle			90.00
	#3071-032525	High School Graduation Supplies	03/25/2025	90.00
124291	Juveland, David			79.00
	DJUVELAND	High School Girls Softball 4.12.25	04/12/2025	79.00
124292	JW Pepper & Son, Inc			507.99
	367458142	Jr High Choir Music	04/04/2025	107.99
	367459442	Jr High Choir Music	04/04/2025	279.00
	367484143	Jr High Choir Music	04/15/2025	51.00
	367392821	High School Choir Music	03/14/2025	70.00
124293	Knickerbocker, Michael			153.00
	MKNICKERBOCKER	High School Boys Baseball 4.12.25	04/12/2025	153.00
124294	Koczur, David			373.14
	EK	McKinney Vento Mileage Reimbursement 12/1/24-12/20/24	12/20/2024	108.54

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 04/28/2025 April 2025 Board Bills

R - Regular Run Type

Check Number	Name			Net Check Amt
124294	Koczur, David			373.14
	EK	McKinney Vento Mileage Reimbursement 1/1/25-1/31/25	01/31/2025	136.08
	EK	McKinney Vento Mileage Reimbursement 2/1/25-2/28/25	02/28/2025	128.52
124295	Kriha Boucek LLC			672.00
	8300	Special Education Legal Fees through 3.31.25	04/04/2025	672.00
124296	Laforce LLC			320.00
	4896900.1	JH Maintenance Supplies	03/26/2025	320.00
124297	Langton Snow Solutions, Inc			1,881.00
	62440	Salt Furnished and Applied (All Schools)	01/23/2025	1,041.00
	62965	Salt Furnished and Applied (HS/JH/LES)	03/20/2025	840.00
124298	Language Testing International,			570.00
	L96790-IN	APPL Testing	04/14/2025	420.00
	L96824-IN	APPL Testing	04/14/2025	150.00
124299	Liang, Murphy			84.00
	MLIANG	High School Girls Soccer 4.8.25	04/08/2025	84.00
124300	Linden Oaks Tutoring Services			1,128.40
	L202-257	HS Tutoring Service 3/3/25-3/21/25	03/31/2025	564.20
	L202-258	HS Tutoring Service 3/11/25-3/28/25	03/31/2025	564.20
124301	Lisle High School Activity			380.50
	DuPage Tents &	Deposit #2 for Graduation Chair Rental	04/14/2025	370.50
	L4L Field Trip 5.6.25	Kane County Cougars Processing Fee	04/14/2025	10.00
124302	Lloyd, Carlyn			100.00
	032125	High School Flute Clinic 3/21/25 (JCS Grant)	03/21/2025	100.00
124303	Menta Academy Midway			5,770.50
	SESINV-047191	Intensive Tuition March 2025	03/31/2025	5,770.50
124304	Miller, Bryan			200.00
	1	High School Symphonic/Concert Band Clinics 4.17.25 (JCS Grant)	04/17/2025	200.00
124305	Miller, Debra			100.00
	DMILLER	High School French Horn Master Class March 17, 2025 (JCS Grant)	03/12/2025	100.00

AP Check Register

					Lisle CUSD 202
Accounts Payable Run: 04/28/2025 April 2025 Board Bills				R - Regular	Run Type
Check Number	Name				Net Check Amt
124306	Modern Media Tech, LLC				2,250.00
	6719	LES/JH 1-Year Workplace Licenses	02/26/2025	2,250.00	
124307	MTI Enterprises Inc dba Music				1,850.09
	1152270	Spring Musical Final Payment	03/02/2025	1,850.09	
		Booking # 9908687 / Acct #4365570			
124308	Mulvihill, Jeremiah				79.00
	JMULVIHILL	High School Boys Baseball 4.18.25	04/18/2025	79.00	
124309	National Engravers Inc				302.00
	121166	High School Distinguished Alumni Plaques	04/10/2025	302.00	
124310	Neff Company				714.53
	N003369886	High School Athletic Awards	03/31/2025	714.53	
124311	NEUCO Inc				478.29
	8603276	Jr High Maintenance Supplies	03/18/2025	158.56	
	8603295	Jr High Maintenance Supplies	03/18/2025	21.88	
	8606871	Jr High Maintenance Supplies	03/19/2025	133.56	
	8630360	High School Maintenance Supplies	03/28/2025	745.64	
	8658443	Credit - Jr High Maintenance Supplies	04/09/2025	-581.35	
124312	New Connections Academy				5,453.55
	16420	March 2025 Tuition	03/31/2025	5,453.55	
124313	Newberry, Larry				79.00
	LNEWBERRY	High School Boys Baseball 4.10.25	04/10/2025	79.00	
124314	NextEra Energy Services				7,567.50
	G400655040725	Gas Billing 3/1/2025-3/31/2025	04/10/2025	7,567.50	
124315	Nicor Gas				1,377.93
	52-99-70-1000 5	HS Gas Billing 3/1/25-4/1/25	04/01/2025	1,377.93	
124316	Nicor Gas				1,214.98
	80-02-42-1000 9	JH Gas Billing 3/1/25-4/1/25	04/01/2025	1,214.98	
124317	Nicor Gas				358.55
	38-91-42-1000 0	SES Gas Billing 3/1/25-4/1/25	04/01/2025	358.55	
124318	Nicor Gas				470.11
	58-91-42-1000 8	SES Gas Billing 3/1/25-4/1/25	04/01/2025	470.11	

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 04/28/2025 April 2025 Board Bills

R - Regular Run Type

Check Number	Name				Net Check Amt
124319	Northwestern Medicine				284.00
	HB MJ Driver BTW	Guarantor ID 15378113 / Hospital	04/14/2025	284.00	
		Acct 65890364			
124320	Ombudsman Educational				1,800.00
	INV-000034139	March 2025 Tuition	03/31/2025	1,800.00	
124321	Open Up Resources				16,623.00
	INV-43509	Kindergarten Instructional Materials	03/27/2025	1,794.00	
	INV-43806	Kindergarten Instructional Materials	04/15/2025	1,104.00	
	INV-43334	1st Grade Instructional Materials	03/13/2025	13,725.00	
124322	OVR Performance LLC				607.00
	#INV-24386123	High School PE Supplies	03/12/2025	607.00	
124323	Parents Alliance Employment				1,253.90
	D#202 Inv 45 Mar25	Special Student Employment	03/31/2025	1,253.90	
		Services - March 2025			
124324	PDQ Intermediate Inc				1,338.75
	PDQ-44397	PDQ Renewal 4/10/25-4/10/26	03/19/2025	1,338.75	
124325	Performance Chemical &				913.18
	316250	LES Custodial Supplies	04/16/2025	913.18	
124326	Pilch, Joseph				79.00
	JPILCH	High School Girls Softball 4.9.25	04/09/2025	79.00	
124327	Pitsco Education, LLC				188.65
	25-000006465	High School Science Supplies	04/14/2025	188.65	
124328	Quality Logo Products				181.97
	QSI-1171343	High School Band End of Year	03/10/2025	181.97	
		Awards			
124329	Quinlan & Fabish Music				1,807.69
	16343829	High School Instrument Repairs	02/25/2025	102.00	
	16421861	High School Instrument Repairs	03/20/2025	110.96	
	16362396	High School Band Supplies	02/25/2025	27.00	
	16386155	High School Band Supplies	03/03/2025	10.79	
	16391968	High School Band Supplies	03/05/2025	58.50	
	16426202	High School Band Supplies	03/17/2025	292.50	
	16411712	Jr High Instrument Repairs	03/17/2025	170.00	
	16408676	Jr High Instrument Repairs	03/14/2025	87.00	

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 04/28/2025 April 2025 Board Bills

R - Regular Run Type

Check Number	Name			Net Check Amt
124329	Quinlan & Fabish Music			1,807.69
	16391965	Jr High Band Supplies	03/05/2025	90.00
	16409048	Jr High Band Supplies	03/11/2025	36.00
	16428651	Jr High Band Supplies	03/18/2025	407.98
	16428656	Jr High Band Supplies	03/18/2025	355.98
	16408954	LES Band Supplies	03/11/2025	42.99
	16437849	LES Band Supplies	03/21/2025	15.99
124330	R.A. Networks, Inc dba			37,440.00
	3296	E-Rate Firewalls	03/18/2025	36,962.00
	3306	FG 1-Year Renewal	03/28/2025	478.00
124331	Renaissance Learning Inc			2,512.50
	INV5527263	Jr High Flocabulary Plus Software	04/01/2025	2,512.50
124332	Riddell/All American Sports			139.99
	952247941	High School Football Supplies	02/14/2025	139.99
124333	Ripple Effects, Inc			1,565.00
	9799	Jr High Ripple Effects Subscription	03/18/2025	1,565.00
124334	Rzeszutko, Robert			100.00
	105	High School Saxophone Sectionals (JCS Grant)	03/31/2025	100.00
124335	S.E.A.L. South, Inc			5,606.40
	10086	March 2025 Billing	03/31/2025	5,606.40
124336	Schlesser, William			79.00
	WSCHLESSER	High School Boys Baseball 4.9.25	04/09/2025	79.00
124337	School Nurse Supply, Inc.			101.85
	1046361-IN	Jr High Nurse Supplies	03/17/2025	101.85
124338	School Specialty, LLC			1,118.30
	308104683831	Jr High Supplies	04/07/2025	498.31
	80917819	Credit - Jr High Supplies	04/10/2025	-59.16
	308104678648	Jr High Vault and Math Supplies	03/19/2025	679.15
124339	SEASPAR			120.00
	25SOAR08	Pre-K SOAR Program	04/16/2025	120.00

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 04/28/2025 April 2025 Board Bills

R - Regular Run Type

Check Number	Name			Net Check Amt
124340	Solve-it Companies LLC dba			441.97
	INV/2025/03/2068	High School PE Supplies	03/13/2025	441.97
124341	Special Education Systems,			1,169.85
	SYSINV-017458	Life Skills Transportation March 2025 (C.O.R.E.)	03/31/2025	1,169.85
124342	Speech Corner			334.91
	50450	Jr High Speech Supplies (Elena Pivek)	03/11/2025	334.91
124343	Staples Business Advantage			2,448.56
	6027104940	High School Custodial Supplies	03/20/2025	1,008.74
	6027684169	Jr High Custodial Supplies	03/26/2025	814.48
	6027895446	LES Custodial Supplies	03/29/2025	625.34
124344	Suburban Superintendents			75.00
	SSA 24-25	2025 SSA Luncheon 1/31/2025	12/23/2024	75.00
124345	Sunbelt Rentals, Inc			276.00
	167110335-0001	Jr High Equipment Rental	04/02/2025	276.00
124346	Sunrise Southwest LLC			379,016.07
	#5 - 24-25	School Day Transportation 12/1-12/31	01/08/2025	116,625.86
	#6 - 24-25	School Day Transportation 1/1-1/31	02/07/2025	138,852.42
	#7 - 24-25	School Day Transportation 2/1-2/28	03/07/2025	136,417.79
	#6 - 24-25	Credit - Lisle Elem Bus # 3	02/07/2025	-6,624.00
	#7 - 24-25	Credit - Lisle Elem Bus # 3	03/07/2025	-6,256.00
124347	Telos Residential Treatment			23,852.16
	14716	Education Services / Room & Board - March 2025	03/31/2025	23,852.16
124348	Terminix Anderson			389.14
	76228765	Pest Services April 2025 (HS)	04/06/2025	103.20
	76228767	Pest Services April 2025 (JH)	04/06/2025	71.40
	76229333	Pest Services April 2025 (LES)	04/06/2025	147.84
	76228769	Pest Services April 2025 (SES)	04/06/2025	66.70
124349	The Prophet Corporation dba			529.87
	IN437239	Jr High PE Supplies	03/28/2025	529.87

AP Check Register

					Lisle CUSD 202
Accounts Payable Run: 04/28/2025 April 2025 Board Bills				R - Regular	Run Type
Check Number	Name				Net Check Amt
124350	TPS Sports				210.00
	10749	High School Science Olympiad T-shirts	04/20/2025	210.00	
124351	Valley View CUSD 365U				2,968.00
	LISLE202-ZKS-2502	Homeless Student Transportation 11/11/24-2/14/25	02/21/2025	2,968.00	
124352	Ventris Learning LLC				160.00
	20252663	LES Teacher Curriculum & Instruction Manuals (Title I)	03/13/2025	160.00	
124353	Vivacity Tech PBC				668.00
	INV1109028	Chromebook Units	03/31/2025	668.00	
124354	Warner Press				51.12
	1411834	Jr High Promotional Covers	04/15/2025	51.12	
124355	Welcome Place Productions				1,500.00
	016002	Band Festival Video Wall Rental (JCS Grant)	03/26/2025	1,500.00	
124356	Western Psychological Services				1,208.90
	WPS-510770	LES Speech Supplies (Theresa Lauten)	03/31/2025	1,208.90	
124357	Westway Coach, Inc				136,750.90
	RTINV1003224	March 2025 Attendance Bonus (Acct 00180)	03/31/2025	1,200.00	
	RTINV1003225	March 2025 Transportation (Acct 00180)	03/31/2025	135,550.90	
124358	WEX Health, Inc				731.00
	0002129758-IN	FSA Monthly and Non-Discrimination Testing	03/31/2025	731.00	
124359	William V. MacGill & Co				1,735.04
	IN0895912	High School Nurse Supplies	03/27/2025	1,735.04	
124360	Winters, Heather				50.00
	HWINTERS	High School Oboe Master Class 3/20/25 (JCS Grant)	03/13/2025	50.00	
124361	Wright, Bryan				79.00
	BWRIGHT	High School Boys Baseball 4.15.25	04/15/2025	79.00	
124362	Your Story Counseling, PC				230.00
	111552	Lisle Jr High Debrief Session 3/21/25	03/24/2025	230.00	
124363	YouScience LLC				1,045.00
	33410	Jr High YouScience License 3/7/2025-3/6/2026	03/07/2025	1,045.00	
15 of 18					4/23/2025 9:03:36 PM

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 04/28/2025 April 2025 Board Bills

R - Regular Run Type

Check Number	Name		Net Check Amt
9000055575	1-2-Speak, P.C.		3,255.00
	24	Speech Services @ Kindi Academy 03/06/2025 2/1/25-2/28/25	3,255.00
9000055576	Bamboat, Darius		69.93
	DBAMBOAT	Reimbursement - Walmart/Amazon - 03/13/2025 High School Tech Supplies	69.93
9000055577	Clemmons, Jamie		144.00
	JCLEMMONS	Reimbursement - Keeperstop.com - 03/23/2025 Girls Soccer Supplies	144.00
9000055578	Compass Group USA, Inc dba		67,250.99
	K66337006	Food Service March 2025 03/31/2025	67,110.99
	6633700019	High School Pride of Lions Catering 03/31/2025 3/5/25	70.00
	6633700020	High School Pride of Lions Catering 04/16/2025 4/16/25	70.00
9000055579	Dillard, Cory		126.35
	CDILLARD	Reimbursement - RISE Rentals LLC 03/23/2025 - Pole Vault Rental	75.10
	CDILLARD	Reimbursement - Innovation Sports - 03/25/2025 Coaches Clinic Registration	51.25
9000055580	Himes, Petrarca & Fester, Chtd		4,095.00
	51103	Legal Fees through 2.28.25 03/03/2025	2,205.00
	51260	Legal Fees through 3.31.25 04/01/2025	1,890.00
9000055581	Milinki, Jennifer		312.20
	JMILINKI	Reimbursement - Special Olympics 03/07/2025 State Basketball Tournament - Normal IL - March 7-9	259.30
	JMILINKI	Reimbursement - MOD Pizza - L4L 03/19/2025 Community Trip	52.90
9000055582	Multhaupt, Courtney		125.00
	CMULTHAUPT	Reimbursement - 2025 IHSCCO 04/06/2025 Coach and Athlete Conference Registration	125.00
9000055583	New Direction Solutions, LLC		6,627.00
	21156935	Speech Language Pathologist 03/09/2025 2/24/25-2/28/25	1,410.00
	21156670	Speech Language Pathologist 03/09/2025 3/3/25-3/7/25	1,410.00
	21162768	Speech Language Pathologist 03/16/2025 3/10/25-3/14/25	1,339.50
	21168279	Speech Language Pathologist 03/23/2025 3/17/25-3/20/25	1,057.50
	21178923	Speech Language Pathologist 04/06/2025 3/24/25-3/28/25	1,410.00

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 04/28/2025 April 2025 Board Bills

R - Regular Run Type

Check Number	Name			Net Check Amt
9000055584	SBC Waste Solutions			1,210.00
	635319	High School Trash/Recycle	03/31/2025	520.00
	635320	Jr High Trash/Recycle	03/31/2025	280.00
	635321	LES Trash/Recycle	03/31/2025	330.00
	635325	SES Trash/Recycle	03/31/2025	80.00
9000055585	Schalk, Trent J			35.98
	TSCHALK	Reimbursement - Mileage to/from Niles SD64 - NAGTC Meetup #2	03/20/2025	35.98
9000055586	Schwartz, Rebecca			54.60
	RSCHWARTZ	Reimbursement - Mileage to/from Streator Township HS - ICE Articulation Workshop	03/17/2025	54.60
9000055587	Strietelmeier, Katelyn			111.02
	KSTRIETELMEIER	Reimbursement - Mileage to/from Streator Township HS - ICE Articulation Workshop	03/17/2025	111.02
9000055588	Village of Lisle			21,548.30
	1193	Monthly Rent - May 2025	03/21/2025	4,279.00
	1192	Prescient Solutions	03/21/2025	14,561.63
	1195	Police Services - Basketball Games 2/17/25-2/27/25	03/21/2025	2,707.67
Regular Checks:		151	855096.58	
ACH Checks:		14	104965.37	
Wire Transfers:		0	0.00	
Total:		165	960,061.95	

AP Check Register

Lisle CUSD 202

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - Educational	\$360,304.04	\$0.00	\$0.00	360304.04
20 - Operations & Maintenance	\$77,690.65	\$0.00	\$0.00	77690.65
40 - Transportation	\$522,067.26	\$0.00	\$0.00	522067.26

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 03/06/2025 Imprest 3.6.25

R - Regular Run Type

Check Number	Name			Net Check Amt
10531	AT&T: Acct 198-2			117.12
	630963882402	Phone Service 1/20/25-2/19/25	02/19/2025	117.12
10532	AT&T: Acct 680			676.77
	3716059907	District VOIP Charges 2/19/25-3/18/25	02/19/2025	676.77
10533	AT&T: Acct 927			1,396.70
	6401160013	Internet Service 2/19/25-3/18/25	02/19/2025	1,396.70
10534	Capital One / Menards			754.22
	Statement #	Menards Charges - Credit Account #583606	02/19/2025	754.22
10535	T-Mobile for Government			91.02
	970563340	Empower Ed Hot Spot Program 1/21/25-2/20/25	02/21/2025	91.02
10536	WEX Bank			1,266.87
	103206941	Fuel Charges February 2025	02/28/2025	1,266.87
Regular Checks:	6	4302.70		
ACH Checks:	0	0.00		
Wire Transfers:	0	0.00		
Total:	6	4,302.70		

AP Check Register

Lisle CUSD 202

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - Educational	\$224.98	\$0.00	\$0.00	224.98
20 - Operations & Maintenance	\$3,624.95	\$0.00	\$0.00	3624.95
40 - Transportation	\$452.77	\$0.00	\$0.00	452.77