

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: September 28, 2026

GENERAL CHECKING ACCOUNT

CHECKS ISSUED	Beginning	127070	Ending	127072
	Beginning	127196	Ending	127199
	Beginning	127200	Ending	127236
	Beginning	127240	Ending	127419
WIRES ISSUED	Beginning	8000001457	Ending	8000001462
	Beginning	8000001463	Ending	8000001470
ACH ISSUED	Beginning	n/a	Ending	n/a
	Beginning	n/a	Ending	n/a
	Beginning	n/a	Ending	n/a
	Beginning	9000066021	Ending	9000066048

FUND DISTRIBUTION

EDUCATIONAL	\$	2,905,951.81
OPERATIONS & MAINTENANCE	\$	176,192.48
DEBT SERVICES	\$	-
TRANSPORTATION	\$	109,178.08
IMRF/SOCIAL SECURITY	\$	124,146.16
CAPITAL PROJECTS	\$	-
WORKING CASH	\$	-
TOTAL		<u>\$ 3,315,468.53</u>

IMPREST CHECKING ACCOUNT

CHECKS ISSUED	Beginning	10733	Ending	10737
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FUND DISTRIBUTION

EDUCATIONAL	\$	904.02
OPERATIONS & MAINTENANCE	\$	661.00
TRANSPORTATION	\$	-
TOTAL		<u>\$ 1,565.02</u>

GRAND TOTAL \$ 3,317,033.55

President - Board of Education

Date

Secretary - Board of Education

Date

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 08/14/2026 ZPAY 8/14/2026

R - Regular Run Type

Check Number	Name	Net Check Amt
127070	Glenn Stearns Chapter 13	375.00
127071	Lisle CUSD #202	4,834.90
127072	State Disbursement Unit	65.00
8000001457	Harris Bank	125,417.82
8000001458	Illinois Department Of Revenue	37,049.31
8000001459	Teachers' Health Insurance	1,773.15
8000001460	Teachers' Retirement System	10,819.52
8000001461	U.S. OMNI	42,462.17
8000001462	Voya Institutional Trust	659.00
Regular Checks:	3	5274.90
ACH Checks:	0	0.00
Wire Transfers:	6	218180.97
Total:	9	223,455.87

AP Check Register

Lisle CUSD 202

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - Educational	\$172,915.13	\$0.00	\$0.00	172915.13
20 - Operations & Maintenance	\$7,406.04	\$0.00	\$0.00	7406.04
55 - Social Security	\$43,134.70	\$0.00	\$0.00	43134.70

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 08/31/2026 ZPAYEOM 08/31/2026

R - Regular Run Type

Check Number	Name	Net Check Amt
127196	Glenn Stearns Chapter 13	375.00
127197	Lisle CUSD #202	4,834.90
127198	State Disbursement Unit	65.00
127199	VSP of Illinois, NFP	4,908.61
8000001463	Educational Benefit Coop	584,765.79
8000001464	Harris Bank	127,453.70
8000001465	Illinois Department Of Revenue	37,540.87
8000001466	Illinois Municipal Retirement	58,489.79
8000001467	Teachers' Health Insurance	2,538.09
8000001468	Teachers' Retirement System	12,181.92
8000001469	U.S. OMNI	42,462.17
8000001470	Voya Institutional Trust	663.16
Regular Checks: 4 10183.51		
ACH Checks: 0 0.00		
Wire Transfers: 8 866095.49		
Total: 12 876,279.00		

AP Check Register

Lisle CUSD 202

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - Educational	\$739,528.89	\$0.00	\$0.00	739528.89
20 - Operations & Maintenance	\$55,660.63	\$0.00	\$0.00	55660.63
40 - Transportation	\$78.02	\$0.00	\$0.00	78.02
50 - Muncipal Retirement	\$37,790.20	\$0.00	\$0.00	37790.20
55 - Social Security	\$43,221.26	\$0.00	\$0.00	43221.26

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 08/31/2026 August 2026 End of Month

R - Regular Run Type

Check Number	Name			Net Check Amt
127200	Acciavatti, Don			189.00
	DACCIAVATTI	HS Girls Volleyball 8.27.26	08/27/2026	189.00
127201	Amazon Capital Services Inc			9,412.63
	11VP-9WYR-F3YY	Supplies for World Language Department	08/15/2026	153.44
	1NVQ-LDXH-F774	Water for New Student Night	08/15/2026	16.45
	1CJQ-WP19-4V4D	Supplies for Band	08/15/2026	126.00
	1FQQ-TYVQ-63CQ	Supplies for PE	08/15/2026	129.99
	111P-NMJV-FPM7	iPad case for PE Department	08/15/2026	15.99
	1KWN-WPRN-4CGD	Supplies for Band	08/15/2026	53.13
	11FH-K1FQ-3WDY	Tablecloths for Pride of Lions	08/15/2026	119.99
	1C1D-3HXC-DQ6D	LHS - Athletic Office Supplies	08/15/2026	45.71
	1LJK-RXW6-DV61	LJHS FACS Felt Supplies	08/15/2026	27.98
	1FQQ-TYVQ-4YWM	LJHS FACS Classroom Supplies	08/15/2026	1,330.78
	1YL6-R1VT-44HP	LJHS FACS Food Supplies	08/15/2026	859.43
	1NKT-NQQH-DCPJ	LJH/LHS - Athletic Supplies	08/15/2026	106.15
	11VP-9WYR-FNYG	LES- Misc. Supplies	08/15/2026	368.94
	1KWN-WPRN-4Q6F	LES- Books for SPED	08/15/2026	191.70
	1YL6-R1VT-4GFL	LES- Laptop Desk Matteucci	08/15/2026	41.59
	1CJQ-WP19-6RN7	LES- Misc. items	08/15/2026	29.84
	1CJQ-WP19-4L3P	LES- K Curriculum	08/15/2026	187.30
	14KV-Q1WM-FH7T	LES- Misc. Supplies	08/15/2026	240.56
	1CFF-14KF-FHPV	LES- Dawson supplies	08/15/2026	75.59
	1FQQ-TYVQ-4339	LES- Supplies for Mrs. Brynda	08/15/2026	114.70
	1J7F-RD4Y-G73X	LES- Supplies for Dr. Schreiber	08/15/2026	212.55
	11VP-9WYR-FMYH	Library supplies	08/15/2026	332.59
	1J7F-RD4Y-F7J7	LES- K Curriculum	08/15/2026	223.20
	1CJQ-WP19-6Q94	LES- Lunch room sign holders	08/15/2026	26.59
	1XGJ-7KVK-G1X9	LES- Meister order	08/15/2026	173.31
	1HN7-V6Q1-FVXJ	LES- Charissa supplies	08/15/2026	77.79
	1YL6-R1VT-4VLN	LES- DuBois	08/15/2026	164.10
	171G-GW6F-41DK	12 Month Staff Luncheon	08/15/2026	139.03

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 08/31/2026 August 2026 End of Month

R - Regular Run Type

Check Number	Name	Net Check Amt
127201	Amazon Capital Services Inc	9,412.63
11VP-9WYR-FL91	Frames for District	08/15/2026 71.22
111P-NMJV-F14W	25 Year Gift	08/15/2026 851.97
111P-NMJV-DX9T	Keyboard for J. Engler	08/15/2026 119.00
19VW-KFFG-DRJL	District Office Supplies	08/15/2026 25.92
1QD7-RJJG-FMKY	District Office Supplies	08/15/2026 -25.92
14KV-Q1WM-GFNV	Office Supplies for Business Office	08/15/2026 78.30
1X1P-L6MD-D1TJ	Storage Banker Boxes	08/15/2026 44.19
111P-NMJV-DPFT	Supplies for HR Office	08/15/2026 46.35
1KWN-WPRN-4419	LES IT Supplies	08/15/2026 79.32
19MR-XKQ4-3LJG	HS IT Supplies	08/15/2026 47.04
1FML-R1TF-G3JQ	IT Supply	08/15/2026 12.59
1L46-XMJW-FD1Y	IT Supplies	08/15/2026 136.76
1XGJ-7KVK-FXYD	Student Services Supplies	08/15/2026 10.22
1PL7-MLHD-FRG1	Student Services Supplies	08/15/2026 -10.22
1NKT-NQQH-FHC4	Book Order for HS (M Polinski)	08/15/2026 107.93
1J7F-RD4Y-GD7L	Items for Student Services Dept	08/15/2026 246.40
1PL7-MLHD-F3YK	Student Services Dept Supplies	08/15/2026 46.78
1NKT-NQQH-FN9Y	Student Services Dept Supplies	08/15/2026 24.60
1FML-R1TF-DVY3	Classroom Materials (Milinki)	08/15/2026 27.99
1NDC-7XVK-37W3	HS Health Supply Order (Musbach)	08/15/2026 32.49
11VP-9WYR-FT6X	Kits for each classroom	08/15/2026 97.58
1X1P-L6MD-DNQ1	Sensory Materials Order (E Smith)	08/15/2026 371.22
1FQQ-TYVQ-67GF	Classroom item (Milinki)	08/15/2026 49.99
1CFF-14KF-F6P6	Sensory Materials (E Smith)	08/15/2026 14.99
1X1P-L6MD-DF4M	Supplies for Social Studies Department	08/15/2026 9.49
1FML-R1TF-F9R1	Items for High School Library.	08/15/2026 105.97
1HN7-V6Q1-FX37	LES- Heindl	08/15/2026 99.07
1YMQ-K3MW-WTTR	Items for High School Library.	08/15/2026 -75.99
1NDC-7XVK-3D1Q	LES- Custodial Supplies	08/15/2026 20.97
19VW-KFFG-DRKH	LJHS FACS Supplies Downtime	08/15/2026 234.58

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 08/31/2026 August 2026 End of Month

R - Regular Run Type

Check Number	Name				Net Check Amt
127201	Amazon Capital Services Inc				9,412.63
	1C1D-3HXC-F44X	LJHS Science Supplies	08/15/2026	927.41	
127202	AT&T: Acct 680				679.82
	2135520218	District VOIP Charges 08/19/26-09/18/26	08/19/2026	679.82	
127203	AT&T: Acct 927				805.58
	6519559116	Internet Service 08/19/26-09/18/26	08/19/2026	805.58	
127204	AT&T: Acct 988-5				179.50
	630437537008	Phone Service 7/14/26-8/13/26	08/13/2026	179.50	
127205	Brecht's Database Solutions,				9,157.47
	EMB-1811	Embrace renewal 26/27 School Year 07/02/2026		8,363.94	
	EMB-1861	Embrace renewal 26/27 School Year 07/29/2026		319.64	
	EMB-1880	Embrace renewal 26/27 School Year 07/29/2026		473.89	
127206	Buckley, Robert				150.00
	RBUCKLEY	HS Boys Football 8.21.26	08/20/2026	150.00	
127207	Businessolver.com, Inc				162.00
	154059	August Service Fees	08/24/2026	162.00	
127208	Capital One / Menards				611.66
	Statement#16716265	Menards Charges - Credit Account #583606	08/19/2026	611.66	
127209	Chojceki, Gary				130.00
	GCHOJECKI	HS Girls Volleyball 8.25.26	08/25/2026	130.00	
127210	Ciapponi, Joe				70.00
	JCIAPPONI	JH Girls Softball 8.24.26	08/24/2026	70.00	
127211	Coleman, Michael				70.00
	MCOLEMAN	JH Girls Softball 8.20.26	08/19/2026	70.00	
127212	Curl, Christopher				210.00
	CCURL	JH Boys Baseball 8.17.26	08/17/2026	70.00	
	CCURL	JH Boys Baseball 8.18.26	08/17/2026	70.00	
	CCURL	JH Boys Baseball 8.20.26	08/19/2026	70.00	
127213	DeMaso, Arthur				150.00
	ADEMASO	High School Football 8.21.26	08/20/2026	150.00	

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 08/31/2026 August 2026 End of Month

R - Regular Run Type

Check Number	Name				Net Check Amt
127214	Gedvilas, P J				118.00
	PGEDVILAS	HS Girls Volleyball 8.25.26	08/25/2026	118.00	
127215	Green River Lines Inc				4,050.00
	Charter18540	Remaining Balance for Bus to/from Tomahawk, WI 10/4/26-10/6/26	05/27/2026	4,050.00	
127216	Home Depot Credit Services				492.09
	*****3651	Home Depot Statement	08/13/2026	492.09	
127217	Kasak, Arthur				70.00
	AKASAK	JHS Baseball 8.18.26	08/17/2026	70.00	
127218	Kloet, Anthony				189.00
	AKLOET	High School Girls Volleyball 8.27.26	08/27/2026	189.00	
127219	Knapp, Daniel				130.00
	DKNAPP	High School Girls Volleyball 8.25.26	08/25/2026	130.00	
127220	Konica Minolta Business				1,080.00
	9010973699	Copier Monthly Maintenance Agreement 8/10/2026-9/09/2026	08/10/2026	1,080.00	
127221	Lisle Community Unit School				1,623.97
	Imprest 8.10.26	Reimburse Imprest Account	08/14/2026	1,623.97	
127222	Marks, Joseph				70.00
	JMARKS	JH Boys Baseball 8.20.26	08/19/2026	70.00	
127223	Multi Service Technology				403.59
	8c96b08c	CTEI Improvement - Culinary/Child Development Supplies	08/19/2026	128.86	
	8ebdd13c	CTEI Improvement - Culinary/Child Development Supplies	08/18/2026	27.19	
	7c3ef5cb	CTEI Improvement - Culinary/Child Development Supplies	08/20/2026	24.94	
	e7a5c0fe	CTEI Improvement - Culinary/Child Development Supplies	08/20/2026	76.91	
	55cf6859	High School Supplies for Lisle 180	08/21/2026	112.03	
	2493e7a3	CTEI Improvement - Culinary/Child Development Supplies	08/20/2026	33.66	
127224	Niemiec, Michael				70.00
	MNIEMIEC	JH Boys Baseball 8.24.26	08/24/2026	70.00	
127225	O'Leary, Marty				150.00
	MO'LEARY	High School Football 8.21.26	08/20/2026	150.00	

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 08/31/2026 August 2026 End of Month

R - Regular Run Type

Check Number	Name			Net Check Amt
127226	Orrico, Larry			150.00
	LORRICO	High School Football 8.21.26	08/20/2026	150.00
127227	Ricchio, Andrew			118.00
	ARICCHIO	HS Girls Volleyball 8.25.26	08/25/2026	118.00
127228	Robinson, Tracy			150.00
	TROBINSON	High School Football 8.21.26	08/20/2026	150.00
127229	Rochowicz, Scott			70.00
	SROCHOWICZ	JH Girls Softball 8.20.26	08/19/2026	70.00
127230	School Association for Special			111,559.16
	1002600359	FY 26 Final Bill	06/30/2026	111,559.16
127231	Sharko, George			140.00
	GSHARKO	JH Boys Baseball 8.17.26	08/17/2026	70.00
	GSHARKO	LJH Softball 8.24.26	08/24/2026	70.00
127232	Sunrise Southwest LLC			87,737.30
	#12 25/26	Transportation 6/1/26-6/30/26	07/09/2026	53,231.02
	#13 - 25/26 (ESY)	ESY Transportation 7/1/26-7/31/26	08/04/2026	34,506.28
127233	Technology Center of DuPage			79,418.39
	27-011	50% Enrollment Billing 26-27 Tuition Charge Back	08/07/2026	79,418.39
127234	Thomas, Randy			70.00
	RTHOMAS	LJH Boys Baseball 8.24.26	08/24/2026	70.00
127235	Village of Lisle (Utilities)			151.15
	100-0123100-001	Water/Sewer HS 6/30/26-07/22/26	09/01/2026	151.15
127236	Westway Coach, Inc			1,070.40
	HSATH073126	Acct 00169	07/31/2026	1,070.40

Regular Checks: 37 311058.71

ACH Checks: 0 0.00

Wire Transfers: 0 0.00

Total: 37 311,058.71

AP Check Register

Lisle CUSD 202

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - Educational	\$214,599.24	\$0.00	\$0.00	214599.24
20 - Operations & Maintenance	\$3,601.77	\$0.00	\$0.00	3601.77
40 - Transportation	\$92,857.70	\$0.00	\$0.00	92857.70

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 09/28/2026 September 2026 Board Bills

R - Regular Run Type

Check Number	Name			Net Check Amt
127240	A&J Appliance Parts Inc dba			2,722.66
	8006940	CO, HS, and SES Supplies	08/19/2026	2,313.11
	8007926	SASED Supplies	09/22/2026	258.49
	8007894	SASED Supplies	09/21/2026	151.06
127241	ABLE Academy			8,227.87
	154985805.26	Breakfast and Lunch reimbursement June and July 2026	09/04/2026	124.50
	154985840	August 2026 Tuition	08/05/2026	8,103.37
127242	ACCO Brands Corp (GBC)			354.38
	4732262885	LES- Laminating Rolls	09/09/2026	354.38
127243	Adventist GlenOaks School			13,848.94
	TDS-N 13753	August 2026 Billing - Pheasant Ridge	08/31/2026	11,047.26
	TDS-TP-2692	August 2026 Billing - Transition Program	08/31/2026	2,801.68
127244	Agile Sports Technologies, Inc			15,000.00
	HUS00025808	LHS - HUDL Package	07/31/2026	15,000.00
127245	Alaniz, Guadal			25.55
	NC/EC	Refund - My School Bucks / Nutrikids	09/15/2026	25.55
127246	Allegra Marketing/Print/Mail			149.90
	46963	LES- Band Brochures	09/17/2026	149.90
127247	Anagnos Door Company LLC			604.50
	009937	Lisle High School Door 15 repairs	08/21/2026	604.50
127248	AT&T: Acct 988-5			179.50
	630437537009	Phone Service 8/14/26-9/13/26	09/13/2026	179.50
127249	Barnes & Noble, Inc.			252.23
	4771576	LRC Misc Book Order	08/28/2026	10.77
	4772093	LRC Misc Book Order	08/30/2026	230.69
	4772363	LRC Misc Book Order	08/28/2026	10.77
127250	Bergmann, Justin			150.00
	JBERGMANN	HS Boys Football 9.18.26	09/14/2026	150.00
127251	Blick Art Materials			1,668.99
	285111	High School Art Supplies	08/10/2026	190.26

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 09/28/2026 September 2026 Board Bills

R - Regular Run Type

Check Number	Name				Net Check Amt
127251	Blick Art Materials				1,668.99
	285331	High School Art Supplies	08/24/2026	27.48	
	8632531	LJHS Art Supplies	08/16/2026	1,451.25	
	8673561	LJHS Art Supplies	08/20/2026	34.93	
	8671281	LJHS Art Supplies	08/20/2026	-34.93	
127252	BMO Harris Commercial Card				11,771.39
	3032	Jen Milinki's 9.5.26 statement	09/05/2026	-1.69	
	3032	Jen Milinki's 9.5.26 statement	09/05/2026	43.98	
	3032	Jen Milinki's 9.5.26 statement	09/05/2026	80.36	
	9942	Cynthia Luna's 9.5.26 Statement	09/05/2026	339.00	
	9942	Cynthia Luna's 9.5.26 Statement	09/05/2026	49.99	
	6475	Karen Fitzgerald's 9.5.26 Statement	09/05/2026	297.81	
	6475	Karen Fitzgerald's 9.5.26 Statement	09/05/2026	418.11	
	6475	Karen Fitzgerald's 9.5.26 Statement	09/05/2026	244.88	
	6475	Karen Fitzgerald's 9.5.26 Statement	09/05/2026	90.00	
	6475	Karen Fitzgerald's 9.5.26 Statement	09/05/2026	459.00	
	6475	Karen Fitzgerald's 9.5.26 Statement	09/05/2026	455.81	
	6475	Karen Fitzgerald's 9.5.26 Statement	09/05/2026	200.00	
	6475	Karen Fitzgerald's 9.5.26 Statement	09/05/2026	200.00	
	6475	Karen Fitzgerald's 9.5.26 Statement	09/05/2026	289.53	
	6475	Karen Fitzgerald's 9.5.26 Statement	09/05/2026	83.88	
	6475	Karen Fitzgerald's 9.5.26 Statement	09/05/2026	519.00	
	6475	Karen Fitzgerald's 9.5.26 Statement	09/05/2026	60.00	
	6475	Karen Fitzgerald's 9.5.26 Statement	09/05/2026	149.99	
	6475	Karen Fitzgerald's 9.5.26 Statement	09/05/2026	95.88	
	6475	Karen Fitzgerald's 9.5.26 Statement	09/05/2026	50.00	
	6475	Karen Fitzgerald's 9.5.26 Statement	09/05/2026	149.99	
	6475	Karen Fitzgerald's 9.5.26 Statement	09/05/2026	149.99	
	7227	Eric Martzolf's 9.5.26 Statement	09/05/2026	149.99	
	3834	Daniella Ferenzi's 9.5.26 Statement	09/05/2026	132.87	
	3834	Daniella Ferenzi's 9.5.26 Statement	09/05/2026	156.00	

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 09/28/2026 September 2026 Board Bills

R - Regular Run Type

Check Number	Name	Net Check Amt
127252	BMO Harris Commercial Card	11,771.39
3834	Daniella Ferenzi's 9.5.26 Statement 09/05/2026	175.00
3834	Daniella Ferenzi's 9.5.26 Statement 09/05/2026	800.00
3834	Daniella Ferenzi's 9.5.26 Statement 09/05/2026	400.00
3834	Daniella Ferenzi's 9.5.26 Statement 09/05/2026	77.00
3834	Daniella Ferenzi's 9.5.26 Statement 09/05/2026	333.52
7699	Cheryl Schaefer's 9.5.26 Statement 09/05/2026	350.00
0757	Jason Markey's 9.5.26 Statement 09/05/2026	245.14
0757	Jason Markey's 9.5.26 Statement 09/05/2026	209.85
7900	Marilyn Buchholz's 9.5.26 Statement 09/05/2026	29.99
7900	Marilyn Buchholz's 9.5.26 Statement 09/05/2026	19.99
2341	Jeff Hinton's 9.5.26 Statement 09/05/2026	229.96
2341	Jeff Hinton's 9.5.26 Statement 09/05/2026	363.94
5440	Trent Schalk's 9.5.26 Statement 09/05/2026	109.75
7470	Jill Schreiber's 9.5.26 Statement 09/05/2026	178.77
8692	Tamela Seastrom's 9.5.26 Statement 09/05/2026	248.05
8692	Tamela Seastrom's 9.5.26 Statement 09/05/2026	13.50
8692	Tamela Seastrom's 9.5.26 Statement 09/05/2026	12.50
0890	Jessica Crespo's 9.5.26 Statement 09/05/2026	719.09
0890	Jessica Crespo's 9.5.26 Statement 09/05/2026	1,234.94
0890	Jessica Crespo's 9.5.26 Statement 09/05/2026	329.00
0890	Jessica Crespo's 9.5.26 Statement 09/05/2026	159.90
0890	Jessica Crespo's 9.5.26 Statement 09/05/2026	143.52
0890	Jessica Crespo's 9.5.26 Statement 09/05/2026	51.86
0890	Jessica Crespo's 9.5.26 Statement 09/05/2026	99.86
8546	David Kearney's 9.5.26 Statement 09/05/2026	96.89
8546	David Kearney's 9.5.26 Statement 09/05/2026	275.00
127253	BrainPOP LLC	4,050.00
US645779	LES- Curriculum 09/03/2026	4,050.00
127254	Brecht's Database Solutions,	1,583.66
EMB-2013	Embrace renewal 26/27 School Year 08/19/2026	504.40

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 09/28/2026 September 2026 Board Bills

R - Regular Run Type

Check Number	Name		Net Check Amt
127254	Brecht's Database Solutions,		1,583.66
	EMB-2673	Embrace renewal 26/27 School Year 09/03/2026	309.29
	EMB-2342	Embrace renewal 26/27 School Year 09/03/2026	769.97
127255	BrightStar Healthcare		360.00
	IVC00000010578449	RN Per Diem Staffing @ LES 8.19. 08/23/2026 26	360.00
127256	BSN Sports, LLC		1,350.92
	934953322	LHS - Cross Country Supplies 08/14/2026	219.96
	935210060	LHS - Soccer Supplies 08/29/2026	210.00
	935254507	LJH - Softball Supplies 09/01/2026	116.97
	935296638	LHS - Tennis Supplies 09/03/2026	252.00
	935383274	LJH - Soccer Supplies 09/09/2026	39.99
	934695298	LJH - Soccer Supplies 07/25/2026	512.00
127257	Buckeye Cleaning Centers		2,976.66
	90767286	SES Custodial Supplies 06/16/2026	473.30
	90786763	SES Custodial Supplies 09/02/2026	473.56
	90785818	LES- Custodial Supplies 08/31/2026	455.99
	90786762	LES- Custodial Supplies 09/02/2026	73.09
	90788484	LES- Custodial Supplies 09/09/2026	9.96
	90783939	High School Custodial Supplies 08/24/2026	982.84
	90788774	LES- Custodial Supplies 09/10/2026	507.92
127258	Buckeye Power Sales Co., Inc		415.00
	PI2055545	Minor Service Generator @ HS 09/10/2026	415.00
127259	C.O.R.E. Academy		243.54
	SESINV-063995	Special Education Tuition August 08/31/2026 2026	243.54
127260	Camelot Therapeutic Schools		11,608.10
	INV260181	July 2026 Billing 08/24/2026	6,561.10
	INV253476	June RSY 2026 Billing 06/15/2026	5,047.00
127261	Carolina Biological Supply		711.74
	53542415 RI	High School Chemistry Class 08/19/2026 supplies	547.47
	53561334 RI	Supplies for Science Department 08/31/2026	56.27
	53548584 RI	Supplies for Science Department 08/24/2026	108.00

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Check Number	Name			Net Check Amt
127262	Carroll, Denis			72.00
	DCARROLL	JH Softball 9.8.26	09/08/2026	72.00
127263	CDW Government Inc			450.00
	ZR01508734	Group Gator Renewal	09/09/2026	450.00
127264	Chicago Elevator & Lift, Inc			1,221.58
	3703	Service call on 7/28/2026 @ SES	08/21/2026	1,221.58
127265	Cintas Corp			323.40
	4278245846	Towel Service for High School	08/06/2026	58.80
	4279051085	Towel Service for High School	08/13/2026	58.80
	4279808756	Towel Service for High School	08/20/2026	58.80
	4280570776	Towel Service for High School	08/27/2026	58.80
	4279050939	Towel Service for Jr High School	08/13/2026	29.40
	4279808648	Towel Service for Jr High School	08/20/2026	29.40
	4280570744	Towel Service for Jr High School	08/27/2026	29.40
127266	ComEd (PO Box 6111)			10,895.42
	2729837000	LES Electricity 07/30/26-08/26/26	08/27/2026	10,895.42
127267	ComEd (PO Box 6111)			3,546.50
	6735838000	SES Electricity 07/29/26-08/29/26	08/28/2026	3,546.50
127268	ComEd (PO Box 6111)			7,571.01
	0568348000	JH Electricity 07/30/26-08/27/26	08/28/2026	7,571.01
127269	ComEd (PO Box 6111)			22,278.17
	8739027000	HS Electricity 07/30/26-08/27/26	08/28/2026	22,278.17
127270	Committee For Children			3,199.00
	2061827	Second Step License for LES	08/27/2026	3,199.00
127271	Cooperative Association for			1,309.76
	2632	Speech Language Pathology Services	08/31/2026	1,309.76
127272	Cradeur, David			150.00
	DCRADEUR	HS Boys Football 9.18.26	09/14/2026	150.00
127273	Culligan of Wheaton			171.46
	265918	Purified Water for Chemistry Lab	08/31/2026	171.46

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Check Number	Name				Net Check Amt
127274	Curl, Christopher				70.00
	CCURL	JH Boys Baseball 9.10.26	09/10/2026	70.00	
127275	Curriculum Associates LLC				1,147.50
	90981981	LES- Curriculum	09/02/2026	1,147.50	
127276	DECA, Inc.				1,037.00
	223528M	2026-2027 DECA Membership (Chapter ID: 115H-22983)	09/21/2026	1,037.00	
127277	DeFranco Plumbing, Inc				633.00
	41230	Sewer drain work @ High School	08/31/2026	633.00	
127278	Defranco, Vince				93.00
	VDEFRANCO	HS Boys Soccer 9.15.26	09/14/2026	93.00	
127279	Demco Inc				476.64
	7847714	High School Library Supplies	08/27/2026	476.64	
127280	Diaz, Janet				120.00
	JDIAZ	Cell Phone: July-September 2026	09/28/2026	120.00	
127281	Done Deal Promotions LLC				5,009.13
	99517	LJHS PE Uniforms	08/07/2026	5,009.13	
127282	Downers Grove School District				871.66
	2026-June-544	Shared Transportation Costs June 2026	07/28/2026	871.66	
127283	DuPage County Building &				100.00
	239077	Annual Elevator Inspection @ 5801 Westview Lane	09/01/2026	100.00	
127284	Dupage County Public Works				31.44
	1231076	SES Water/Sewer 6.2.26-8.4.26	09/09/2026	31.44	
127285	Dupage County Public Works				27.11
	1231077	SES Water/Sewer 6.2.26-8.4.26	09/09/2026	27.11	
127286	Dupage County Public Works				118.04
	1231078	JH Water/Sewer 6.2.26-8.4.26	09/09/2026	118.04	
127287	Dupage County Public Works				155.35
	1249927	HS Water/Sewer 5.21.26-7.22.26	09/09/2026	155.35	
127288	Dupage County Public Works				758.88
	1230486	LES Water/Sewer 6.2.26-8.4.26	09/09/2026	758.88	

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Check Number	Name			Net Check Amt
127289	EdClub, Inc dba TypingClub			1,607.40
	318353	LES- Curriculum	08/28/2026	1,607.40
127290	Eisenhower Junior High School			71.00
	IESA official	Reimbursement - officail - JH Softball Regional game 9.9.26	09/09/2026	71.00
127291	Elan Photography, Inc			500.00
	43225	Wrestling All-State Names/Year Graphics/Board for North Gym Signs	08/19/2026	500.00
127292	Everway Holdco LLC dba			3,403.56
	00290628N	Read & Write License Subscription	08/04/2026	3,403.56
127293	Evins, Tom			93.00
	TEVINS	HS Boys Soccer 9.12.26	09/12/2026	93.00
127294	ExploreLearning, LLC			3,666.66
	CI-00945488	Quote Q-410313: Frax and Reflex	09/21/2026	3,666.66
127295	First student Inc.			10,705.29
	HSATH083126	Acct 00169	08/31/2026	5,053.13
	JHATH083126	Acct 00174	08/31/2026	5,652.16
127296	Flinn Scientific Inc			410.18
	3307548	High School Science Department Supplies	08/21/2026	410.18
127297	Follett Content Solutions, LLC			658.20
	790020	LJHS LRC Book order	09/01/2026	540.30
	790020F	LJHS LRC Book order	09/17/2026	117.90
127298	Fox Valley Fire & Safety			1,635.50
	IN00887439	Fire Alarm Service @ HS	09/01/2026	684.50
	IN00888792	Semi-Annual Inspection - HS	09/09/2026	468.00
	IN00888794	Semi-Annual Inspection Clean Agent Engineered System @ JH	09/09/2026	483.00
127299	FTTF Holdings LLC dba First			1,658.00
	SI-787555	LHS - Athletic Supplies	09/11/2026	1,275.00
	SI-787580	LHS - Football Supplies	09/14/2026	383.00
127300	Fullone, Robert			93.00
	RFULLONE	High School Boys Soccer 9.12.26	09/12/2026	93.00

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Check Number	Name			Net Check Amt
127301	G & G Lawncare Inc			9,852.00
	20463	Landscape Bed Maintenance @ All Schools	08/19/2026	2,203.00
	20500	Fertilizer & Weed Control Application@ All Schools	09/01/2026	3,005.00
	20501	Turf Maintenance @ All Schools	09/01/2026	4,644.00
127302	Gator Chef, Inc			418.75
	3-7080307-01	Lisle Elementary Service work	09/01/2026	418.75
127303	Gedvilas, P J			59.00
	PGEDVILAS	HS Girls Volleyball 9.8.26	09/08/2026	59.00
127304	Gifford, Bob, JR			150.00
	BGIFFORD	HS Boys Football 9.18.26	09/14/2026	150.00
127305	GoStrengths Inc dba GoZen			297.00
	2396450	GoZen! Professional Memebership	08/25/2026	297.00
127306	Grainger			3,324.30
	9051594332	CO Maintenance Supplies	08/20/2026	102.57
	9051968197	HS Maintenance Supplies	08/21/2026	280.30
	9052058733	JH Maintenance Supplies	08/21/2026	101.40
	9047215364	LES Maintenance Supplies	08/18/2026	315.36
	9054019337	JH Maintenance Supplies	08/24/2026	101.40
	9045275923	CO Maintenance Supplies	08/17/2026	47.76
	9060560167	HS Maintenance Supplies	08/27/2026	14.73
	9054958088	JH Maintenance Supplies	08/24/2026	115.32
	9064434856	JH Maintenance Supplies	09/01/2026	-115.32
	9064803092	CO Maintenance Supplies	09/01/2026	86.75
	9061346707	HS Maintenance Supplies	08/28/2026	216.24
	9065314917	HS Maintenance Supplies	09/01/2026	923.04
	9068153189	JH Maintenance Supplies	09/03/2026	38.69
	9077794445	HS Maintenance Supplies	09/14/2026	255.12
	9074456840	LES Maintenance Supplies	09/10/2026	321.00
	9087817327	HS Maintenance Supplies	09/21/2026	76.82
	9082539611	JH Maintenance Supplies	09/17/2026	443.12

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Check Number	Name			Net Check Amt
127307	Great Minds PBC			12,763.31
	INV294558	LJHS Eureka Math Books	08/04/2026	2,907.00
	INV294919	LJHS Eureka Math Books	08/05/2026	9,856.31
127308	Guitar Center Stores Inc dba			5,300.00
	INV060725338	Guitars for Music Class	08/14/2026	3,700.00
	INV061217651	Guitar Rack & Clip-On Tuner	09/10/2026	1,250.00
	INV061188694	Guitar Rack & Clip-On Tuner	09/08/2026	350.00
127309	Hammond, Jenny			249.00
	EH	Reund for school and Foods class fees	09/11/2026	249.00
127310	Hart Erectors Inc			875.00
	3018	Repairs to Backstops at LES and HS	09/02/2026	875.00
127311	Heartland Business Systems,			3,518.22
	905882-H	Smartnet Renewal	08/20/2026	3,518.22
127312	Home Depot U.S.A., Inc (NC)			991.28
	9253463754	LJHS Custodial Supplies	08/31/2026	209.00
	9252553177	LJHS Custodial Supplies	08/07/2026	155.64
	9252610101	LJHS Custodial Supplies	08/10/2026	626.64
127313	Houghton Mifflin Harcourt			2,157.00
	956543910	Read 180 - 1 Year Renewal	08/04/2026	1,635.00
	956550298	Read 180 - 1 Year Renewal	08/07/2026	522.00
127314	Howies Athletic Tape			557.24
	INV000429920	LHS - Athletic Trainer Supplies	08/31/2026	557.24
127315	Illinois American Water			82.98
	1025-220037668226	LES Fire Water/Sewer 9/3/26-10/2/26	09/04/2026	82.98
127316	Illinois American Water			2,254.49
	1025-210005689786	LES Water/Sewer 8/5/26-9/2/26	09/04/2026	2,254.49
127317	Illinois American Water			492.45
	1025-210001574776	SES Water/Sewer 8/5/26-9/2/26	09/04/2026	492.45
127318	Illinois American Water			231.55
	1025-210001574981	SES Water/Sewer 8/5/26-9/2/26	09/04/2026	231.55

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Check Number	Name	Net Check Amt
127319	Illinois American Water 1025-210001650298 JH Water/Sewer 8/5/2026-9/2/2026 09/04/2026	1,407.52
127320	Illinois Association of School 2026-2027 IASA Active Membership Dues - Keith Filipiak 08/22/2026	1,769.00
127321	Illinois Association of School 488926 Joint Annual Conference Registration for P. Ahlmann, P. DeDomenico; R. Sims; G. Nagler and D. Helderle 09/03/2026	3,206.00
	488943 Joint Annual Conference Registration for P. Ahlmann, P. DeDomenico; R. Sims; G. Nagler and D. Helderle 09/03/2026	1,120.00
	489029 Joint Annual Conference Registration for P. Ahlmann, P. DeDomenico; R. Sims; G. Nagler and D. Helderle 09/04/2026	560.00
	489602 Registration for Keith Filipiak to attend DuPage Division Meeting on October 29, 2026 09/16/2026	1,120.00
	489588 Register the following Board Members of the DuPage Division Meeting: P. Ahlmann; P. DiDomenico; D. Helderle; G. Nagler; R. Sims, K. Foster 09/16/2026	58.00
	489665 Register the following Board Members of the DuPage Division Meeting: P. Ahlmann; P. DiDomenico; D. Helderle; G. Nagler; R. Sims, K. Foster 09/16/2026	290.00
127322	Illinois Grade School Music 26-27 Entry Fees LJHS State Dues 08/24/2026	130.00
127323	Illinois Music Education 28747 LJHS Music Fee 08/17/2026	50.00
127324	Illinois Principals Association James O'Hara 26-27 ISDA-IPA Affiliate Dues 08/19/2026	459.00
127325	Illinois Principals Association 515037 IPA Membership McCormick 09/08/2026	1,296.25
	515103 IPA Membership Kats 09/10/2026	459.00
	515036 IPA Membership Swiech 09/08/2026	378.25
127326	Illinois Science Olympiad HS Science Olympiad 2026-2027 Varsity Team Registration Fee 08/26/2026	459.00

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Check Number	Name			Net Check Amt
127327	Imagine Learning LLC			23,000.00
	1145591	Edgenuity Academic Integrity Renewal	06/30/2026	23,000.00
127328	Infobase Holdings Inc dba			1,476.68
	INV480404	LJHS Subscription Renewal	08/17/2026	1,476.68
127329	IXL Learning			7,887.50
	S593258	LJHS Math Subscription	08/26/2026	5,525.00
	S593235-2	IXL Site License (Grades 9-12 Math & ELA)	07/29/2026	487.50
	S602521	LES- Curriculum	09/08/2026	1,875.00
127330	Jostens of Lisle			90.00
	3071-052826	2026 Faculty Regalia	08/20/2026	90.00
127331	JourneyEd.com, Inc			14,816.40
	INV/2026/02321	Microsoft Renewal	09/08/2026	14,816.40
127332	JW Pepper & Son, Inc			676.89
	368751544	LJHS Choir Supplies	09/01/2026	340.29
	368720148	Music for Choir	08/24/2026	43.50
	368725026	Music for Choir	08/25/2026	251.85
	368782250	Music for Choir	09/09/2026	41.25
127333	Kargol, Jeff			130.00
	JKARGOL	HS Girls Volleyball 9.8.26	09/08/2026	130.00
127334	Kasak, Arthur			70.00
	AKASAK	JHS Baseball 8.31.26	08/31/2026	70.00
127335	Klusacek, David			150.00
	DKLUSACEK	HS Boys Football 9.18.26	09/14/2026	150.00
127336	Knapp, Daniel			130.00
	DKNAPP	High School Girls Volleyball 9.8.26	09/08/2026	130.00
127337	Langton Snow Solutions, Inc			1,057.00
	62440	Plow up to 1-3" / Salt Furnished and Supplied (All Schools)	01/23/2026	1,057.00
127338	Lauterbach & Amen LLP			22,700.00
	122064	FY26 Financial Statement Audit - Progress Billing	08/31/2026	22,700.00

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Check Number	Name			Net Check Amt
127339	Learning Ally			4,618.90
	165800	District-wide Site License Renewal	08/04/2026	4,618.90
127340	Linden Oaks Tutoring Services			120.90
	L202-279	Lisle High School Tutoring Service	08/31/2026	120.90
		8.20.26-8.21.26-8.26.26		
127341	Lisle Automotive & Tire			2,342.52
	025934	Vehicle Repairs/Maintenance - Van #78	09/14/2026	575.36
	025936	Vehicle Repairs/Maintenance - Van #79	09/18/2026	1,767.16
127342	Lisle High School Activity			194.00
	Entry Fee	Reimbursement for IC8 Golf Conference Tournament 9.1.26	09/02/2026	194.00
127343	Lisle-Woodridge Fire District			1,295.00
	22607	EMS Stand-by for HS Football Game on 8.21.26	08/27/2026	700.00
	22624	EMS Stand-by for HS Football Game on 9.4.26	09/08/2026	595.00
127344	Marklund			7,777.98
	010927	August Day School Billing	08/31/2026	7,777.98
127345	Marks, Joseph			140.00
	JMARKS	JH Boys Baseball 8.31.26	08/31/2026	70.00
	JMARKS	JH Boys Baseball 9.9.26	09/08/2026	70.00
127346	McDermott, Mike			93.00
	MMCDERMOTT	HS Boys Soccer 9.9.26	09/08/2026	93.00
127347	McElligott, Drew			93.00
	DMCELLIGOTT	HS Boys Soccer 9.21.26	09/21/2026	93.00
127348	McGraw Hill LLC			3,809.62
	141254393001	High School Human Anatomy Textbooks	08/21/2026	3,809.62
127349	MDHWCS			20.00
	Ron Jaegle	MDHWCS Membership 2026-2027	09/10/2026	20.00
127350	Menard Consulting, Inc			2,800.00
	3837	GASB 75 Actuarial Valuation for FY2026	09/10/2026	2,800.00
127351	Menta Academy Midway			344.62
	SESINV-064049	Intensive Tuition August 2026	08/31/2026	344.62

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Check Number	Name				Net Check Amt
127352	Midwest Educational Support				16,123.00
	2261 August Tuition 2026	08/31/2026		16,123.00	
127353	MTI Enterprises Inc dba Music				2,480.00
	1334898 LHS - Spring Musical Rental Contract# 7154565	08/03/2026		2,480.00	
127354	Multi Service Technology				1,272.68
	86989b05 Junior High School -Roar Store	09/03/2026		35.65	
	7714125e CTEI Improvement - Culinary/Child Development Supplies	09/01/2026		159.40	
	cfe11f71 CTEI Improvement - Culinary/Child Development Supplies	08/31/2026		15.99	
	777303e8 Junior High School FACS Supplies	09/08/2026		38.22	
	ab5e851f Junior High School FACS Supplies	09/08/2026		85.04	
	d1749e95 Junior High School FACS Supplies	08/12/2026		10.98	
	efc2d79e Junior High School FACS Supplies	08/12/2026		30.00	
	f2900837 Junior High School FACS Supplies	08/11/2026		53.27	
	5f5b4ce9 Junior High School FACS Supplies	08/12/2026		4.66	
	8dea5efe Junior High School FACS Supplies	08/11/2026		65.95	
	13b5b15d Junior High School FACS Supplies	08/10/2026		44.96	
	a777728d Junior High School FACS Supplies	08/10/2026		15.99	
	971cacf8 Junior High School FACS Supplies	08/10/2026		28.28	
	b42e3a7f Supplies for LES Pre-School	08/13/2026		73.59	
	d06bdd20 Supplies for LES Pre-School	08/15/2026		27.76	
	d2d0f273 Supplies for LES Pre-School	08/14/2026		44.20	
	fcee4925 Supplies for LES Pre-School	08/13/2026		13.56	
	b9ce04b2 CTEI Improvement - Culinary/Child Development Supplies	09/13/2026		27.87	
	a6b9690b CTEI Improvement - Culinary/Child Development Supplies	09/13/2026		84.84	
	30f1606b CTEI Improvement - Culinary/Child Development Supplies	09/14/2026		165.68	
	39dc5c7f CTEI Improvement - Culinary/Child Development Supplies	09/14/2026		54.94	
	ccb14101 Junior High School -Roar Store	09/17/2026		114.99	
	418defae CTEI Improvement - Culinary/Child Development Supplies	09/21/2026		12.77	
	c99ef032 CTEI Improvement - Culinary/Child Development Supplies	09/21/2026		64.09	

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Check Number	Name				Net Check Amt
127355	National Lift Truck, Inc				4,690.00
	RA260710074-1	60' Electric Crawler Boom/Rental	07/16/2026	3,850.00	
	RA260910144-1	Chesterton Equipment Rental -- 45' Boom Lift Rental	09/17/2026	840.00	
127356	National University of Health				50.00
	HS Field Trip	HS Field Trip - Anatomy & Physiology FISH Program	09/10/2026	50.00	
127357	NEUCO Inc				4,790.15
	9914320	Jr High School Maintenance Supplies	07/28/2026	553.37	
	99345J7	Jr High School Maintenance Supplies	09/02/2026	410.89	
	9934701	Jr High School Maintenance Supplies	09/02/2026	36.52	
	99345J8	SES Maintenance Supplies	09/02/2026	3,418.09	
	99312V0	LES Supplies	08/18/2026	371.28	
127358	New Connections Academy				4,820.14
	17865	August 2026 Tuition	08/31/2026	4,820.14	
127359	NextEra Energy Services				510.66
	G400655090226	Gas Billing 8/1/2026-8/31/2026	09/03/2026	510.66	
127360	Nicor Gas				283.13
	58-91-42-1000 8	SES Gas Billing 8/01/26-9/01/26	09/01/2026	283.13	
127361	Nicor Gas				653.26
	80-02-42-1000 9	JH Gas Billing 8/01/26-9/01/26	09/01/2026	653.26	
127362	Nicor Gas				254.44
	38-91-42-1000 0	SES Gas Billing 8/01/26-9/01/26	09/01/2026	254.44	
127363	Nicor Gas				683.30
	52-99-70-1000 5	HS Gas Billing 8/1/26-9/1/26	09/01/2026	683.30	
127364	Nicor Gas				334.24
	01-00-26-6293 8	LES Gas Billing 8/1/26-9/1/26	09/01/2026	334.24	
127365	Northwest Lawn and Power				49.02
	25414	CO Grounds Supplies	02/05/2026	49.02	
127366	Oliver, Scott				1,850.00
	19006	Drill Design for 2026 Halftime Show	09/15/2026	1,850.00	

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 09/28/2026 September 2026 Board Bills

R - Regular Run Type

Check Number	Name			Net Check Amt
127367	Optima Plumbing Supply LLC			217.76
	2432	High School Maintenance Supplies	09/18/2026	217.76
127368	Pace Systems Inc			37,650.65
	in00078435	HS Projector Project	06/18/2026	7,809.21
	IN00078436	HS Projector Project	06/24/2026	11,279.97
	IN00078588	HS Projector Project	06/29/2026	13,015.35
	IN00080499	HS Projector Project	08/31/2026	5,546.12
127369	Palmer Hamilton LLC			24,400.00
	SI006550	Junior High School Cafeteria tables Sourcewell Account ID#12283	08/12/2026	24,400.00
127370	Paul H. Brookes Publishing Co,			499.90
	1354244	ASQ Annual Subscription Renewal	08/01/2026	499.90
127371	Paxton-Buckley-Loda CUSD			120.00
	B & G cross Country	Boys & Girls Cross Country invite 9. 12.26	08/28/2026	120.00
127372	Pease, Christopher			173.00
	CPEASE	HS Boys Soccer 9.9.26	09/08/2026	93.00
	CPEASE	HS JV Boys Soccer 9.9.26	09/08/2026	80.00
127373	Perez, Kevin			173.00
	KPEREZ	High School Boys JV Soccer 9.15.26	09/15/2026	80.00
	KPEREZ	High School Boys Varsity Soccer 9. 15.26	09/14/2026	93.00
127374	Perfection Learning			1,723.43
	INV1139121	LJHS Language Arts Books	08/06/2026	1,723.43
127375	Performance Chemical &			830.27
	335276	LES Supplies	08/17/2026	12.31
	336677	LJHS Custodial Bldg Supplies	09/18/2026	817.96
127376	Posego, John C			2,000.00
	JPOSEGO	Medical Insurance Reimbursement August 2025-November 2025	09/28/2026	2,000.00
127377	Protolight, Inc			894.00
	50334	Repair of the High School auditorium lighting controller	08/20/2026	894.00
127378	Quinlan & Fabish Music			4,132.00
	17741314	High School Band Supplies	06/02/2026	48.60

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Lisle CUSD 202

Accounts Payable Run: 09/28/2026 September 2026 Board Bills

R - Regular Run Type

Check Number	Name				Net Check Amt
127378	Quinlan & Fabish Music				4,132.00
	17764127	High School Band Supplies	06/08/2026	22.49	
	17917829	High School Band Supplies	08/04/2026	549.95	
	17687203	HS Band repair	07/13/2026	116.00	
	17687208	HS Band repair	07/20/2026	235.00	
	17687227	HS Band repair	07/24/2026	182.00	
	17702836	LES Band Instrument Repairs	06/22/2026	92.00	
	17702844	LES Band Instrument Repairs	06/24/2026	126.70	
	17702853	LES Band Instrument Repairs	06/24/2026	92.94	
	17702871	LES Band Instrument Repairs	06/22/2026	72.00	
	17702814	LES Band Instrument Repairs	06/30/2026	120.00	
	17702834	LES Band Instrument Repairs	06/30/2026	112.00	
	17755511	LJHS Band Supplies	06/05/2026	58.50	
	17775686	LJHS Band Supplies	06/11/2026	9.85	
	17779403	LJHS Band Supplies	06/12/2026	54.00	
	17786116	LJHS Band Repairs	08/05/2026	117.00	
	17702799	LJHS Band Repairs	07/30/2026	92.00	
	17702763	LJHS Band Repairs	07/24/2026	131.62	
	17702780	LJHS Band Repairs	07/20/2026	140.00	
	17702767	LJHS Band Repairs	08/04/2026	140.00	
	17766450	LJHS Band Repairs	08/03/2026	102.00	
	17766452	LJHS Band Repairs	08/03/2026	102.00	
	17702715	LJHS Band Repairs	08/03/2026	166.40	
	17766445	LJHS Band Repairs	08/05/2026	148.30	
	17766449	LJHS Band Repairs	08/05/2026	199.52	
	17702876	LJHS Band Repairs	07/20/2026	109.88	
	17702755	LJHS Band Repairs	08/10/2026	181.44	
	17766447	LJHS Band Repairs	08/14/2026	183.19	
	17766443	LJHS Band Repairs	08/05/2026	135.85	
	18051260	LES Band Supplies	09/09/2026	138.92	
	17972248	LES Band Instrument Repairs	09/08/2026	151.85	

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 09/28/2026 September 2026 Board Bills				R - Regular	Run Type
Check Number	Name				Net Check Amt
127379	Quiroga, Brianna				49.00
	BQUIROGA	Refund - Schedule change	08/17/2026	49.00	
127380	Rayon, Sofia				1,000.00
	SRAYON	Intership Services	09/01/2026	1,000.00	
127381	RBS Activewear				374.60
	236034	LES- Spirit wear extra shirts	08/25/2026	374.60	
127382	Read Naturally, Inc				780.00
	281149	Read Live Licenses	08/28/2026	780.00	
127383	Rebel Athletic Holdoings, LLC				5,159.70
	SIN750572	LHS - Cheer Uniforms	08/17/2026	5,159.70	
127384	Remkus, Kari				59.00
	KREMKUS	High School Volleyball 9.8.26	09/08/2026	59.00	
127385	Renaissance Learning Inc				10,777.50
	INV5718558	Fast Bridge Subscription & Professional Development	08/01/2026	8,265.00	
	INV5716596	Flocabulary Plus Software: Quote Q- 407987	07/29/2026	2,512.50	
127386	Rendon, Edmund				93.00
	ERENDON	High School Boys Soccer 9.12.26	09/12/2026	93.00	
127387	Reynoso, Carmina				50.00
	SM	Refund for Driver's Ed	09/11/2026	50.00	
127388	Riddell/All American Sports				1,531.41
	952650667	LHS - Football Supplies	08/17/2026	440.63	
	952610355	LHS- Football Supplies	07/15/2026	1,090.78	
127389	Roach, Gregory				173.00
	GROACH	HS Boys Soccer 9.9.26	09/08/2026	93.00	
	GROACH	HS JV Boys Soccer 9.9.26	09/08/2026	80.00	
127390	Rochowicz, Scott				72.00
	SROCHOWICZ	JH Girls Softball 9.8.26	09/08/2026	72.00	
127391	S.E.A.L. South, Inc				3,826.55
	11103	August 2026 Billing	08/31/2026	3,826.55	
127392	Scholastic INC (MAGAZINE				2,214.82
	M7698824	LJHS Scholastic Magazines	08/04/2026	2,214.82	

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 09/28/2026 September 2026 Board Bills

R - Regular Run Type

Check Number	Name			Net Check Amt
127393	School Association for Special			1,357,886.09
	1002600359	FY 26 Final Bill - Transition 1 to 1 aide	06/30/2026	660.09
	1002700074	FY27 PreBill	09/02/2026	1,357,226.00
127394	School Nurse Supply, Inc.			271.59
	INV1105132	LJHS health office order	09/15/2026	271.59
127395	School Specialty, LLC			2,428.09
	208137669066	LES- Open Tubs for Tuzzoino	09/10/2026	1,621.20
	308104975586	LJHS Misc. Vault Supplies	09/18/2026	285.66
	308104961620	LES- Supplies for Campian	09/07/2026	521.23
127396	SEASPAR			160.00
	26SOAR05	Pre-K SOAR Program	09/14/2026	160.00
127397	SimpliFaster LLC			334.00
	9535	Enode VBT Tracker for PE Classes	07/24/2026	334.00
127398	Soaring Eagle Academy, Inc			4,693.95
	24622	August (NSY) 2026 Tuition	08/31/2026	4,693.95
127399	Solution Tree, Inc.			1,385.00
	S347897	Professional Development Tools - Benet	08/31/2026	1,385.00
127400	Staples Business Advantage			5,457.88
	6072413508	LES- Custodial Supplies	08/25/2026	493.80
	6072544079	LJHS Custodial Supplies	08/26/2026	371.68
	6071849725	LJHS Custodial Supplies	08/19/2026	454.10
	6071569048	LJHS Custodial Supplies	08/15/2026	473.08
	6071403543	High School Custodial Supplies	08/13/2026	969.93
	6072544080	High School Custodial Supplies	08/26/2026	956.12
	6073960595	LES- Custodial Supplies	09/10/2026	486.12
	6069452853	High School Custodial Supplies	07/25/2026	762.55
	6074374307	LES- Custodial Supplies	09/16/2026	377.40
	6074525932	LES- Custodial Supplies	09/18/2026	113.10
127401	Stibich, John			173.00
	JSTIBICH	High School Boys JV Soccer 9.15.26	09/15/2026	80.00

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 09/28/2026 September 2026 Board Bills

R - Regular Run Type

Check Number	Name			Net Check Amt
127401	Stibich, John			173.00
	JSTIBICH	High School Boys Varsity Soccer 9. 15.26	09/14/2026	93.00
127402	Sunrise Southwest LLC			1,958.95
	#14 25/26 (ESY)	ESY Transportation 8/1/26-8/31/26	08/31/2026	1,958.95
127403	SUR-SEAL			3,950.00
	260705124	HS parking lot - crackfill	07/25/2026	3,950.00
127404	Terminix Anderson			462.87
	103756735	Pest Services August 2026 (LES)	09/06/2026	165.98
	103754084	Pest Services August 2026 (JH)	09/06/2026	88.10
	103754171	Pest Services August 2026 (HS)	09/06/2026	126.28
	103753236	Pest Services August 2026 (SES)	09/06/2026	82.51
127405	Terpening, Steve			150.00
	STERPENING	HS Boys Football 9.18.26	09/14/2026	150.00
127406	The Bookstore of Glen Ellyn			313.45
	H26625	LJHS LRC Books	08/12/2026	313.45
127407	The Prophet Corporation dba			416.87
	IN539405	Supplies for High School PE Department	09/15/2026	416.87
127408	Thomas, Randy			170.00
	RTHOMAS	LJH Boys Baseball 9.9.26	09/08/2026	70.00
	RTHOMAS	LJH Boys Baseball 9.15.26	09/15/2026	100.00
127409	TPS Sports			310.00
	13201	High School Volleyball Coaches Gear -2026 Season	09/16/2026	310.00
127410	TPW, Inc dba Super Teacher			375.00
	8703	LES- Subscription Renewal	08/31/2026	375.00
127411	Translation Today Network Inc.			323.78
	9831	Interpretation Services	09/04/2026	323.78
127412	Volk, Bill			70.00
	BVOLK	LJH Baseball 9.10.26	09/10/2026	70.00
127413	Volt Electric Inc			696.00
	12276	Service call - Power outage at LES	08/26/2026	696.00

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Lisle CUSD 202

Accounts Payable Run: 09/28/2026 September 2026 Board Bills

R - Regular Run Type

Check Number	Name			Net Check Amt
127414	Vouris, Christian			93.00
	<i>CVOURIS</i>	<i>HS Boys Soccer 9.21.26</i>	<i>09/21/2026</i>	<i>93.00</i>
127415	Vouris, Vasilios			93.00
	<i>VVOURIS</i>	<i>HS Boys Soccer 9.21.26</i>	<i>09/21/2026</i>	<i>93.00</i>
127416	VT Services, Inc			99.00
	<i>213031</i>	<i>iPad Repair</i>	<i>08/18/2026</i>	<i>99.00</i>
127417	Wallwisher, Inc dba Padlet			1,200.00
	<i>YTCXXVZC-003</i>	<i>LES- Curriculum</i>	<i>09/04/2026</i>	<i>1,200.00</i>
127418	West Suburban DECA			320.00
	<i>Entry Fee</i>	<i>DECA Sectional Registration Fee 2026-2027</i>	<i>09/21/2026</i>	<i>320.00</i>
127419	WEX Health, Inc			204.75
	<i>0002446587-IN</i>	<i>FSA Monthly Admin Fee</i>	<i>08/31/2026</i>	<i>204.75</i>
9000066021	Compass Group USA, Inc dba			40,711.68
	<i>K66337019</i>	<i>Food Service August 2026</i>	<i>08/31/2026</i>	<i>40,694.88</i>
	<i>6633700054</i>	<i>Lisle Elementary School - Milk for the Preschool Classrooms</i>	<i>08/31/2026</i>	<i>16.80</i>
9000066022	Erickson, Tor			120.00
	<i>TERICKSON</i>	<i>Cell Phone: July-September 2026</i>	<i>09/28/2026</i>	<i>120.00</i>
9000066023	Ewald, Megan			120.00
	<i>MEWALD</i>	<i>Cell Phone: July-September 2026</i>	<i>09/28/2026</i>	<i>120.00</i>
9000066024	Filipiak, Keith			120.00
	<i>KFILIPIAK</i>	<i>Cell Phone: July-September 2026</i>	<i>09/28/2026</i>	<i>120.00</i>
9000066025	Hardy, Venessa			119.80
	<i>VHARDY</i>	<i>Reimbursement - IKEA - High School Art Supplies</i>	<i>08/17/2026</i>	<i>119.80</i>
9000066026	Himes, Petrarca & Fester, Chtd			2,242.50
	<i>60952</i>	<i>Legal Fees through 8.31.26</i>	<i>09/01/2026</i>	<i>2,242.50</i>
9000066027	Hinton, Jeffery			10.66
	<i>JHINTON</i>	<i>Reimbursement - Walgreens - Distilled Water</i>	<i>09/17/2026</i>	<i>10.66</i>
9000066028	Kearney, David			120.00
	<i>DKEARNEY</i>	<i>Cell Phone: July-September 2026</i>	<i>09/28/2026</i>	<i>120.00</i>

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Lisle CUSD 202

Accounts Payable Run: 09/28/2026 September 2026 Board Bills

R - Regular Run Type

Check Number	Name			Net Check Amt
9000066029	Korienek, Caitlin			24.94
	CKORIENEK	Reimbursement - Mileage to/from DECA Advisor @ Roselle IL	08/17/2026	24.94
9000066030	Marcum, Thomas C			120.00
	TMARCUM	Cell Phone: July-September 2026	09/28/2026	120.00
9000066031	Markey, Jason			120.00
	JMARKEY	Cell Phone: July-September 2026	09/28/2026	120.00
9000066032	Martzolf, Eric			120.00
	EMARTZOLF	Cell Phone July-September 2026	09/28/2026	120.00
9000066033	Meyer, Kendra			80.00
	KMEYER	Reimbursement - IACAC - High School Team Membership (K Meyer)	08/18/2026	80.00
9000066034	New Direction Solutions, LLC			769.80
	21504509	Speech Language Pathologist 8.19. 26-8.20.26	08/30/2026	769.80
9000066035	Norwood, Lindsay			120.00
	LNORWOOD	Cell Phone: July-September 2026	09/28/2026	120.00
9000066036	O'Hara, James			120.00
	JOHARA	Cell Phone: July-September 2026	09/28/2026	120.00
9000066037	Pomatto-Zimmerman, Jennifer			120.00
	JPOMATTO	Cell Phone: July-September 2026	09/28/2026	120.00
9000066038	Potempa, Tracey			554.53
	TPOTEMPA	Tuition Reimbursement	08/25/2026	554.53
9000066039	Ptak, Jeff R			120.00
	JPTAK	Cell Phone: July-September 2026	09/28/2026	120.00
9000066040	Rolando, Ross			277.75
	RROLANDO	Reimbursement - Home Depot - Hobby Lobby - Michaels - Wal-Mart - Fall PLayer Supplies	09/15/2026	277.75
9000066041	SBC Waste Solutions			1,704.80
	979728	High School Trash/Recycle	08/31/2026	520.00
	979729	Jr High Trash/Recycle	08/31/2026	734.80
	979730	LES Trash/Recycle	08/31/2026	330.00
	979733	SES Trash/Recycle	08/31/2026	120.00

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Lisle CUSD 202

Accounts Payable Run: 09/28/2026 September 2026 Board Bills

R - Regular Run Type

Check Number	Name			Net Check Amt
9000066042	Schreiber Specia, Jill			103.47
	<i>JSCHREIBER</i>	<i>Cell Phone: July-September 2026</i>	<i>09/28/2026</i>	<i>103.47</i>
9000066043	Sunrise Communications, Inc			1,400.00
	<i>INV-5116</i>	<i>Videography Services for School Board Meeting 6.22.26</i>	<i>09/01/2026</i>	<i>350.00</i>
	<i>INV-5136</i>	<i>Videography Services for School Board Meeting 8.24.26</i>	<i>09/02/2026</i>	<i>350.00</i>
	<i>INV-5042</i>	<i>Videography Services for School Board Meeting 11.24.25 and 12.17.25</i>	<i>01/06/2026</i>	<i>700.00</i>
9000066044	Swiech, Charissa			120.00
	<i>CSWIECH</i>	<i>Cell Phone: July-September 2026</i>	<i>09/28/2026</i>	<i>120.00</i>
9000066045	Thome, Nicholas			105.00
	<i>NTHOME</i>	<i>Cell Phone: July-September 2026</i>	<i>09/28/2026</i>	<i>105.00</i>
9000066046	Village of Lisle			20,405.42
	<i>1483</i>	<i>Monthly Rent October 2026</i>	<i>08/26/2026</i>	<i>4,822.00</i>
	<i>1482</i>	<i>Prescient Solutions</i>	<i>08/26/2026</i>	<i>15,583.42</i>
9000066047	Weissinger, Derek C			120.00
	<i>DWEISSINGER</i>	<i>Cell Phone: July-September 2026</i>	<i>09/28/2026</i>	<i>120.00</i>
9000066048	Wilkinson, David			120.00
	<i>DWILKINSON</i>	<i>Cell Phone: July-September 2026</i>	<i>09/28/2026</i>	<i>120.00</i>
Regular Checks:	180	1834484.60		
ACH Checks:	28	70190.35		
Wire Transfers:	0	0.00		
Total:	208	1,904,674.95		

AP Check Register

Lisle CUSD 202

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - Educational	\$1,778,908.55	\$0.00	\$0.00	1778908.55
20 - Operations & Maintenance	\$109,524.04	\$0.00	\$0.00	109524.04
40 - Transportation	\$16,242.36	\$0.00	\$0.00	16242.36

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 08/10/2026 Imprest 8.10.26

R - Regular Run Type

Check Number	Name	Net Check Amt
10733	AT&T: Acct 276-9	20.18
	630971405408 Phone Service 7/2/26-8/1/26 08/01/2026	20.18
10734	AT&T: Mobility	104.02
	826906947X0801202 Phone Service 06/24/26-07/23/26 07/23/2026	104.02
10735	Avila Legacy LLC dba EI	813.00
	26-27 Luncheon 2026-2027 Staff Welcome Luncheon 08/03/2026	813.00
10736	T-Mobile for Government	91.02
	970563340 Empower Ed Hot Spot Program 07/21/2026	91.02
	06/21/26-07/20/26	
10737	WEX Bank dba Wright Express	536.80
	114218170 Fuel Charges July 2026 07/31/2026	536.80
Regular Checks: 5 1565.02		
ACH Checks: 0 0.00		
Wire Transfers: 0 0.00		
Total: 5 1,565.02		

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Lisle CUSD 202

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - Educational	\$904.02	\$0.00	\$0.00	904.02
20 - Operations & Maintenance	\$661.00	\$0.00	\$0.00	661.00
40 - Transportation	\$0.00	\$0.00	\$0.00	0.00