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: October 26, 2026

GENERAL CHECKING ACCOUNT

CHECKS ISSUED	Beginning	127237	Ending	127239
	Beginning	127421	Ending	127424
	Beginning	127425	Ending	127448
	Beginning	127453	Ending	127598
WIRES ISSUED	Beginning	8000001471	Ending	8000001476
	Beginning	8000001477	Ending	8000001484
ACH ISSUED	Beginning	n/a	Ending	n/a
	Beginning	n/a	Ending	n/a
	Beginning	n/a	Ending	n/a
	Beginning	9000066661	Ending	9000066671

FUND DISTRIBUTION

EDUCATIONAL	$	1,540,210.01
OPERATIONS & MANTENANCE	$	215,910.23
DEBT SERVICES	$	-
TRANSPORTATION	$	108,743.50
IMRF/SOCIAL SECURITY	$	135,889.47
CAPITAL PROJECTS	$	-
WORKING CASH	$	-
TOTAL	**$**	**2,000,753.21**

IMPREST CHECKING ACCOUNT

CHECKS ISSUED	Beginning	10738	Ending	10756

FUND DISTRIBUTION

EDUCATIONAL	$	4,507.91
OPERATIONS & MANTENANCE	$	600.27
TRANSPORTATION	$	111.32
TOTAL	**$**	**5,219.50**
GRAND TOTAL	**$**	**2,005,972.71**

President - Board of Education _____ Date _____

Secretary - Board of Education _____ Date _____

AP Check Register

Accounts Payable Run: 09/15/2026 ZPAY 09/15/2026 R - Regular **Run Type**

Check Number	Name	Net Check Amt
127237	Glenn Stearns Chapter 13	375.00
127238	Lisle CUSD #202	4,994.90
127239	State Disbursement Unit	65.00
8000001471	Harris Bank	142,102.32
8000001472	Illinois Department Of Revenue	41,632.69
8000001473	Teachers' Health Insurance	13,483.09
8000001474	Teachers' Retirement System	82,271.60
8000001475	U.S. OMNI	41,837.17
8000001476	Voya Institutional Trust	701.51

Regular Checks:	3	5434.90
ACH Checks:	0	0.00
Wire Transfers:	6	322028.38
Total:	**9**	**327,463.28**

AP Check Register

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - Educational	$270,481.25	$0.00	$0.00	270481.25
20 - Operations & Maintenance	$7,676.88	$0.00	$0.00	7676.88
40 - Transportation	$506.55	$0.00	$0.00	506.55
55 - Social Security	$48,798.60	$0.00	$0.00	48798.60

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 09/30/2026 ZPAYEOM 09/30/2026 R - Regular **Run Type**

Check Number	Name	Net Check Amt
127421	Glenn Stearns Chapter 13	375.00
127422	Lisle CUSD #202	4,994.90
127423	State Disbursement Unit	65.00
127424	VSP of Illinois, NFP	4,908.61
8000001477	Educational Benefit Coop	583,436.28
8000001478	Harris Bank	142,273.76
8000001479	Illinois Department Of Revenue	41,573.09
8000001480	Illinois Municipal Retirement	59,334.28
8000001481	Teachers' Health Insurance	14,004.72
8000001482	Teachers' Retirement System	82,149.54
8000001483	U.S. OMNI	42,187.17
8000001484	Voya Institutional Trust	706.56

Regular Checks:	4	10343.51
ACH Checks:	0	0.00
Wire Transfers:	8	965665.40
Total:	**12**	**976,008.91**

AP Check Register

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - Educational	$831,585.77	$0.00	$0.00	831585.77
20 - Operations & Maintenance	$56,439.64	$0.00	$0.00	56439.64
40 - Transportation	$892.63	$0.00	$0.00	892.63
50 - Muncipal Retirement	$38,295.17	$0.00	$0.00	38295.17
55 - Social Security	$48,795.70	$0.00	$0.00	48795.70

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 09/30/2026 September 2026 End Of Month — R - Regular **Run Type**

Check Number	Name				Net Check Amt
127425	Amazon Capital Services Inc				11,282.17
	1Y6F-HFQW-3NCR	*High School Library supplies*	*09/15/2026*	*86.30*	
	1KKK-4KRM-1RGP	*Supplies for Math Department*	*09/15/2026*	*232.82*	
	1G43-MLYK-3JJR	*Supplies for Science Department*	*09/15/2026*	*274.52*	
	1Q1P-RDLY-3QH4	*Supplies for Engineering Classes*	*09/15/2026*	*186.15*	
	1LTR-Y94W-34XV	*Ribbon Cartridge for Gansberg*	*09/15/2026*	*91.13*	
	16T7-P9J9-3MMK	*Supplies for World Language*	*09/15/2026*	*242.99*	
	1QPT-FHDQ-3GM4	*Pen Refill Inserts for K. Meyer*	*09/15/2026*	*9.86*	
	13LH-66X1-3WVK	*Stand Up Desk Riser for J. Zimmerman*	*09/15/2026*	*234.99*	
	1TJV-JHY4-49R7	*Supplies for English Department*	*09/15/2026*	*258.01*	
	1G43-MLYK-3N4F	*Supplies for Art Classes*	*09/15/2026*	*422.44*	
	1DCL-CC3D-1VD6	*Supplies for Band*	*09/15/2026*	*64.98*	
	1JCT-K3VM-3MXF	*High School Supplies*	*09/15/2026*	*282.18*	
	1QJR-96TR-1YNJ	*Ukrainian & Portuguese Dictionaries for testing*	*09/15/2026*	*36.33*	
	1G43-MLYK-41K1	*Supplies for PE Department*	*09/15/2026*	*25.99*	
	1XVX-N39W-3C94	*LHS - Athletic Trainer Supplies*	*09/15/2026*	*30.39*	
	1KP7-QD49-3V9K	*LHS - Cheer Supplies*	*09/15/2026*	*39.98*	
	1Q1P-RDLY-3HNX	*LHS - Football Supplies*	*09/15/2026*	*65.47*	
	1LJQ-1CFR-3DKR	*LHS - Tennis Supplies*	*09/15/2026*	*29.99*	
	16T7-P9J9-31GL	*LHS - Athletic Trainer Supplies*	*09/15/2026*	*118.26*	
	1KKK-4KRM-37G7	*LHS - Athletic Office Supplies*	*09/15/2026*	*279.52*	
	1WHQ-KHK3-3TXD	*LHS - Athletic Supplies*	*09/15/2026*	*59.89*	
	1HFL-TH19-1NDX	*LHS - Ahtletic Supplies*	*09/15/2026*	*33.88*	
	1DGT-J1LR-37J9	*LHS - Athletics Order*	*09/15/2026*	*95.47*	
	1NTW-CMKR-36HY	*LJHS FACS Supplies Downtime*	*09/15/2026*	*9.99*	
	1XVX-N39W-39YM	*LJHS Science Supplies*	*09/15/2026*	*51.82*	
	1Y3P-NLN4-3M67	*LJHS Mis Supplies - SS, LA, Main*	*09/15/2026*	*269.79*	
	1JCT-K3VM-4FCW	*LJHS Art Supplies*	*09/15/2026*	*226.58*	
	1GVP-PGQF-3CHL	*LJH/LHS - Athletic Supplies*	*09/15/2026*	*10.70*	
	1C9R-63WH-39XX	*LES- Heindl*	*09/15/2026*	*9.99*	
	1C9R-63WH-3PKD	*LES- Misc*	*09/15/2026*	*139.67*	

Accounts Payable Run: 09/30/2026 September 2026 End Of Month — R - Regular **Run Type**

Check Number	Name			Net Check Amt
127425	Amazon Capital Services Inc			11,282.17
	13N1-DTYQ-3CVM	*LES- Nurse Supplies*	*09/15/2026*	*25.60*
	1GVP-PGQF-3VW1	*LES- Books for 3rd grade*	*09/15/2026*	*174.85*
	1DGT-J1LR-41L4	*LES Misc. Supplies*	*09/15/2026*	*194.69*
	1DGT-J1LR-3DRJ	*LES- Misc Supplies*	*09/15/2026*	*8.71*
	1LTR-Y94W-3PCN	*LES- Supplies for Miss Stevens*	*09/15/2026*	*126.13*
	19D1-H36Y-3FXV	*LES- Grade 5 Curriculum and Materials- McCormick*	*09/15/2026*	*61.34*
	1HFL-TH19-1THK	*LES- Order for Karas*	*09/15/2026*	*78.16*
	1WHQ-KHK3-34MP	*Face Paints for September 18, 2026 Staff Homecoming Game*	*09/15/2026*	*49.97*
	1QPT-FHDQ-3YD6	*Supplies for District Office*	*09/15/2026*	*138.05*
	1VKG-HHD9-3WV3	*HS IT Supplies*	*09/15/2026*	*72.39*
	19D1-H36Y-43LT	*IT Supply*	*09/15/2026*	*14.50*
	11QP-7P3N-1TN4	*IT Supplies*	*09/15/2026*	*96.30*
	1KKK-4KRM-41NQ	*IT Supplies*	*09/15/2026*	*116.97*
	1DGT-J1LR-3NJR	*Noise Canceling Ear Buds (LHS)*	*09/15/2026*	*35.59*
	1K1F-9XFL-37HL	*Student Services Department (Office)*	*09/15/2026*	*9.99*
	1Y6F-HFQW-4CKK	*JH Facilitators (M Cerny)*	*09/15/2026*	*108.56*
	1HFL-TH19-3R1D	*School Nurse Supplies*	*09/15/2026*	*669.03*
	13N1-DTYQ-3Y4H	*ELL Classroom Items*	*09/15/2026*	*178.30*
	1N13-DLCN-47KQ	*JH Facilitators (M Cerny)*	*09/15/2026*	*19.69*
	1NTW-CMKR-3CKN	*HS Supplies (Zimmerman)*	*09/15/2026*	*2,305.70*
	13N1-DTYQ-3CYF	*Life Skills and JH Facilitators*	*09/15/2026*	*35.85*
	1QJR-96TR-3TXY	*Learning for Life Items*	*09/15/2026*	*116.86*
	1KKK-4KRM-34J4	*7th gen iPad for outplaced student*	*09/15/2026*	*7.96*
	19D1-H36Y-3N3F	*Signature stamp for student*	*09/15/2026*	*11.45*
	1HFL-TH19-3QQW	*Items for Nurse for start of school (K Edman)*	*09/15/2026*	*65.99*
	1JCT-K3VM-4JM3	*Lock Box for Nurse's office*	*09/15/2026*	*35.09*
	13LH-66X1-1YVK	*Classroom Supplies*	*09/15/2026*	*76.56*
	16T7-P9J9-37Y7	*LJHS Misc Supplies*	*09/15/2026*	*1,264.99*
	1JCT-K3VM-33F4	*LJHS Misc Supplies Art, Math, LRC, PE, WL*	*09/15/2026*	*1,122.85*

Accounts Payable Run: 09/30/2026 September 2026 End Of Month — R - Regular **Run Type**

Check Number	Name				Net Check Amt
127425	Amazon Capital Services Inc				11,282.17
	1C9R-63WH-39RC	*LJH - Soccer Supplies*	*09/15/2026*	*28.03*	
	1QPT-FHDQ-1XCF	*Trampolines for LES*	*09/15/2026*	*111.94*	
127426	AT&T: Acct 198-2				115.30
	630963882409	*Phone Service 8/20/26-9/19/26*	*09/19/2026*	*115.30*	
127427	AT&T: Acct 680				679.82
	4621221219	*District VOIP Charges 09/19/26-10/18/26*	*09/19/2026*	*679.82*	
127428	AT&T: Acct 927				805.58
	6034981216	*Internet Service 09/19/26-10/18/26*	*09/19/2026*	*805.58*	
127429	Bunge, Michael				130.00
	MBUNGE	*HS Girls ICE JV/V Volleyball 9.22.26*	*09/21/2026*	*130.00*	
127430	Businessolver.com, Inc				162.00
	155901	*September Service Fees*	*09/24/2026*	*162.00*	
127431	Capital One / Menards				1,243.14
	statement#167222049	*Menards Charges - Credit Account #583606*	*09/19/2026*	*1,243.14*	
127432	Feeney, Dan				59.00
	DFEENEY	*HS Girls Volleyball 9.22.26*	*09/22/2026*	*59.00*	
127433	Fullett, Gary				70.00
	GFULLETT	*JH Boys Baseball 9.22.26*	*09/22/2026*	*70.00*	
127434	Henry, John				130.00
	JHENRY	*HS Girls ICE JV/V Volleyball 9.22.26*	*09/21/2026*	*130.00*	
127435	Home Depot Credit Services				387.19
	*************3651*	*Home Depot Statement*	*09/13/2026*	*387.19*	
127436	Illinois Elementary School				75.00
	LJHS - School ID 309	*26-27 IESA Girls Wrestling Registration Fee*	*09/29/2026*	*75.00*	
127437	Illinois State Police				351.00
	20260802761	*Background Checks - August 2026*	*08/31/2026*	*351.00*	
127438	Konica Minolta Business				1,080.00
	9011004556	*Copier Monthly Maintenance Agreement 9/10/2026-10/09/2026*	*09/10/2026*	*1,080.00*	

Accounts Payable Run: 09/30/2026 September 2026 End Of Month — R - Regular **Run Type**

Check Number	Name				Net Check Amt
127439	Lisle Community Unit School				5,278.45
	Imprest 9.30.26	*Reimburse Imprest Account*	*09/15/2026*	*5,278.45*	
127440	Multi Service Technology				152.81
	b01bc025	*CTEI Improvement - Culinary/Child Development Supplies*	*09/22/2026*	*7.44*	
	2001616e	*Junior High School -Roar Store*	*09/24/2026*	*145.37*	
127441	Quadient Finance USA, Inc				700.00
	*************7747*	*Postage for CO 9.10.26*	*09/27/2026*	*700.00*	
127442	Quadient, Inc (Leasing)				241.62
	Q2528620	*Postage Machine Lease LES*	*09/11/2026*	*241.62*	
127443	Ranay, Roger				59.00
	RRANAY	*HS Volleyball 9.22.26*	*09/22/2026*	*59.00*	
127444	Rietz, Robert				70.00
	RRIETZ	*JH Boys Baseball 9.23.26*	*09/23/2026*	*70.00*	
127445	Sharko, George				140.00
	GSHARKO	*JH Boys Baseball 9.21.26*	*09/21/2026*	*70.00*	
	GSHARKO	*JH Boys Baseball 9.23.26*	*09/23/2026*	*70.00*	
127446	T-Mobile for Government				91.02
	970563340-74	*Empower Ed Hot Spot Program 08/21/26-09/20/26*	*09/20/2026*	*91.02*	
127447	Village of Lisle (Utilities)				203.41
	100-0123100-001	*Water/Sewer HS 7/22/26-8/31/26*	*10/01/2026*	*203.41*	
127448	Volk, Bill				140.00
	BVOLK	*LJH Baseball 9.21.26*	*09/21/2026*	*70.00*	
	BVOLK	*LJH Baseball 9.22.26*	*09/22/2026*	*70.00*	

Regular Checks:	24	23646.51
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	**24**	**23,646.51**

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - Educational	$19,500.48	$0.00	$0.00	19500.48
20 - Operations & Maintenance	$4,034.71	$0.00	$0.00	4034.71
40 - Transportation	$111.32	$0.00	$0.00	111.32

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 10/26/2026 October 2026 Board Bills — R - Regular **Run Type**

Check Number	Name				Net Check Amt
127453	ABLE Academy				30,203.47
	154985805.8	*September 2026 Tuition*	*09/02/2026*	*14,733.40*	
	154985805.38	*October 2026 Tuition*	*10/01/2026*	*15,470.07*	
127454	Adventist GlenOaks School				26,034.01
	TDS-TP-2709	*August 2026 Billing - Transition Program*	*09/30/2026*	*4,202.52*	
	TDS-N 13801	*September 2026 Billing - Pheasant Ridge*	*09/25/2026*	*21,831.49*	
127455	AGParts Worldwide, Inc				274.23
	AR048084	*HS CB Parts*	*10/05/2026*	*274.23*	
127456	Albertsons / Safeway				162.53
	Account #187257	*Jewel Statement*	*10/07/2026*	*162.53*	
127457	Allegion US Holdings Company				9,000.00
	PT-183	*Lisle CUSD 202 Physical Safety Assesment*	*09/23/2026*	*9,000.00*	
127458	Allegra Marketing/Print/Mail				171.88
	47114	*Two Part Cash Receipts*	*09/09/2026*	*171.88*	
127459	Amergis Healthcare Staffing,				2,075.00
	E20697060366	*Healthcare Staffing 9.1.26*	*10/01/2026*	*585.00*	
	E20697050366	*Healthcare Staffing 9.10.26*	*10/01/2026*	*320.00*	
	E20771770366	*Healthcare Staffing 9.28.26*	*10/08/2026*	*585.00*	
	E20867770366	*Healthcare Staffing 10.8.26*	*10/15/2026*	*585.00*	
127460	Anderson's Books, Inc				3,432.04
	10075	*Fall 2026 Book Order*	*08/27/2026*	*2,892.94*	
	10135	*Books for LES*	*10/08/2026*	*539.10*	
127461	Aqua Designs Inc				7,482.00
	6355	*Installation of Sprinkler System @ HS*	*10/12/2026*	*7,482.00*	
127462	AT&T: Acct 988-5				190.12
	630437537010	*Phone Service 9/14/26-10/13/26*	*10/13/2026*	*190.12*	
127463	Barnes & Noble, Inc.				16.38
	4776455	*LRC Misc Book Order*	*09/15/2026*	*16.38*	
127464	Batavia High School				200.00
	Girls Varsity Dance	*Batavia Dance Invite 12.05.26*	*09/30/2026*	*200.00*	

Accounts Payable Run: 10/26/2026 October 2026 Board Bills — R - Regular **Run Type**

Check Number	Name				Net Check Amt
127465	Beecher High School Athletics				175.00
	JV Boys Basketball	*Beecher Shootout 1.30.2027*	*09/30/2026*	*175.00*	
127466	Birch, Richard				118.00
	RBIRCH	*HS Girls Volleyball 10.8.26*	*10/07/2026*	*59.00*	
	RBIRCH	*HS Girls Volleyball 10.19.26*	*10/19/2026*	*59.00*	
127467	Blick Art Materials				315.47
	285936	*High School Art Supplies*	*09/19/2026*	*239.44*	
	286040	*High School Art Supplies*	*09/24/2026*	*76.03*	
127468	BMO Harris Commercial Card				13,694.58
	7900	*Marilyn Buchholz's 10.5.26 Statement*	*10/05/2026*	*1,521.84*	
	7900	*Marilyn Buchholz's 10.5.26 Statement*	*10/05/2026*	*99.95*	
	7900	*Marilyn Buchholz's 10.5.26 Statement*	*10/05/2026*	*73.44*	
	0890	*Jessica Crespo's 10.5.26 Statement*	*10/05/2026*	*-51.86*	
	0890	*Jessica Crespo's 10.5.26 Statement*	*10/05/2026*	*48.02*	
	0890	*Jessica Crespo's 10.5.26 Statement*	*10/05/2026*	*31.99*	
	3834	*Daniella Ferenzi's 10.5.26 Statement*	*10/05/2026*	*1,409.76*	
	3834	*Daniella Ferenzi's 10.5.26 Statement*	*10/05/2026*	*64.91*	
	3834	*Daniella Ferenzi's 10.5.26 Statement*	*10/05/2026*	*64.91*	
	3834	*Daniella Ferenzi's 10.5.26 Statement*	*10/05/2026*	*77.32*	
	3834	*Daniella Ferenzi's 10.5.26 Statement*	*10/05/2026*	*88.59*	
	6475	*Karen Fitzgerald's 10.5.26 Statement*	*10/05/2026*	*490.62*	
	6475	*Karen Fitzgerald's 10.5.26 Statement*	*10/05/2026*	*59.88*	
	6475	*Karen Fitzgerald's 10.5.26 Statement*	*10/05/2026*	*726.00*	
	6475	*Karen Fitzgerald's 10.5.26 Statement*	*10/05/2026*	*12.99*	
	6475	*Karen Fitzgerald's 10.5.26 Statement*	*10/05/2026*	*120.00*	
	6475	*Karen Fitzgerald's 10.5.26 Statement*	*10/05/2026*	*56.93*	
	6475	*Karen Fitzgerald's 10.5.26 Statement*	*10/05/2026*	*132.90*	
	6475	*Karen Fitzgerald's 10.5.26 Statement*	*10/05/2026*	*904.50*	

Accounts Payable Run: 10/26/2026 October 2026 Board Bills — R - Regular **Run Type**

Check Number	Name				Net Check Amt
127468	BMO Harris Commercial Card				13,694.58
	6475	*Karen Fitzgerald's 10.5.26 Statement*	*10/05/2026*	*90.00*	
	6475	*Karen Fitzgerald's 10.5.26 Statement*	*10/05/2026*	*149.99*	
	6475	*Karen Fitzgerald's 10.5.26 Statement*	*10/05/2026*	*149.99*	
	2341	*Jeff HInton's 10.5.26 Statement*	*10/05/2026*	*696.36*	
	2341	*Jeff HInton's 10.5.26 Statement*	*10/05/2026*	*51.27*	
	8546	*David Kearney's 10.5.26 Statement*	*10/05/2026*	*45.95*	
	6781	*Tom Marcum's 10.5.26 Statement*	*10/05/2026*	*74.97*	
	6781	*Tom Marcum's 10.5.26 Statement*	*10/05/2026*	*65.66*	
	0757	*Jason Markey's 10.5.26 Statement*	*10/05/2026*	*200.00*	
	3032	*Jen Milinki's 10.5.26 Statement*	*10/05/2026*	*95.61*	
	3032	*Jen Milinki's 10.5.26 Statement*	*10/05/2026*	*223.84*	
	3032	*Jen Milinki's 10.5.26 Statement*	*10/05/2026*	*41.97*	
	7470	*Jill Schreiber's 10.5.26 Statement*	*10/05/2026*	*425.00*	
	5440	*Trent Schalk's 10.5.26 Statement*	*10/05/2026*	*468.21*	
	5440	*Trent Schalk's 10.5.26 Statement*	*10/05/2026*	*126.36*	
	5440	*Trent Schalk's 10.5.26 Statement*	*10/05/2026*	*109.75*	
	3579	*Jenna Engler's 10.5.26 Statement*	*10/05/2026*	*96.00*	
	9942	*Cynthia Luna's 10.5.26 Statement*	*10/05/2026*	*49.99*	
	9942	*Cynthia Luna's 10.5.26 Statement*	*10/05/2026*	*469.00*	
	9942	*Cynthia Luna's 10.5.26 Statement*	*10/05/2026*	*469.00*	
	9942	*Cynthia Luna's 10.5.26 Statement*	*10/05/2026*	*469.00*	
	9942	*Cynthia Luna's 10.5.26 Statement*	*10/05/2026*	*469.00*	
	9942	*Cynthia Luna's 10.5.26 Statement*	*10/05/2026*	*99.99*	
	9942	*Cynthia Luna's 10.5.26 Statement*	*10/05/2026*	*125.00*	
	9942	*Cynthia Luna's 10.5.26 Statement*	*10/05/2026*	*379.00*	
	9942	*Cynthia Luna's 10.5.26 Statement*	*10/05/2026*	*30.00*	
	9942	*Cynthia Luna's 10.5.26 Statement*	*10/05/2026*	*236.60*	
	9942	*Cynthia Luna's 10.5.26 Statement*	*10/05/2026*	*250.00*	
	9942	*Cynthia Luna's 10.5.26 Statement*	*10/05/2026*	*250.00*	
	9942	*Cynthia Luna's 10.5.26 Statement*	*10/05/2026*	*250.00*	

Accounts Payable Run: 10/26/2026 October 2026 Board Bills — R - Regular **Run Type**

Check Number	Name				Net Check Amt
127468	BMO Harris Commercial Card				13,694.58
	9942	*Cynthia Luna's 10.5.26 Statement*	*10/05/2026*	*250.00*	
	9942	*Cynthia Luna's 10.5.26 Statement*	*10/05/2026*	*48.00*	
	9942	*Cynthia Luna's 10.5.26 Statement*	*10/05/2026*	*48.00*	
	9942	*Cynthia Luna's 10.5.26 Statement*	*10/05/2026*	*48.00*	
	8692	*Tamela Seastrom's 10.5.26 Statement*	*10/05/2026*	*147.50*	
	8692	*Tamela Seastrom's 10.5.26 Statement*	*10/05/2026*	*13.50*	
	8692	*Tamela Seastrom's 10.5.26 Statement*	*10/05/2026*	*334.00*	
	8692	*Tamela Seastrom's 10.5.26 Statement*	*10/05/2026*	*12.50*	
	8692	*Tamela Seastrom's 10.5.26 Statement*	*10/05/2026*	*59.00*	
	8692	*Tamela Seastrom's 10.5.26 Statement*	*10/05/2026*	*84.00*	
	8692	*Tamela Seastrom's 10.5.26 Statement*	*10/05/2026*	*59.88*	
127469	Bolingbrook High School				400.00
	Girls Varsity Wrestling	*Raider Individual Invite 1.2.2027*	*09/30/2026*	*400.00*	
127470	BrightStar Healthcare				1,597.50
	IVC00000010649066	*RN Per Diem Staffing @ LES 9.17.26*	*09/20/2026*	*945.00*	
	IVC00000010649070	*RN Per Diem Staffing @ LES 9.18.26*	*09/20/2026*	*652.50*	
127471	BSN Sports, LLC				10,132.71
	935628522	*LJH - Uniforms*	*09/22/2026*	*7,840.00*	
	935628521	*LHS - Athletic Uniforms*	*09/22/2026*	*778.00*	
	935284802	*LES- Backdrop*	*09/02/2026*	*1,045.00*	
	935860708	*LHS - Wrestling Supplies*	*10/06/2026*	*469.71*	
127472	Buckeye Cleaning Centers				1,519.77
	90794286	*High School Custodial Supplies*	*10/01/2026*	*1,373.96*	
	90795968	*High School Custodial Supplies*	*10/07/2026*	*145.81*	
127473	C.O.R.E. Academy				5,114.34
	SESINV-064434	*Special Education Tuition September 2026*	*09/30/2026*	*5,114.34*	
127474	Camelot Therapeutic Schools				17,788.80
	INV261868	*August RSY 2026 Billing*	*09/16/2026*	*6,114.90*	

Accounts Payable Run: 10/26/2026 October 2026 Board Bills — **Run Type** R - Regular

Check Number	Name				Net Check Amt
127474	Camelot Therapeutic Schools				17,788.80
	INV263697	*September RSY 2026 Billing*	*10/09/2026*	*11,673.90*	
127475	Candor Health Education				2,070.00
	2027117	*LES- Curriculum*	*10/16/2026*	*2,070.00*	
127476	Carolina Biological Supply				370.42
	53594633 RI	*LJHS Science Supplies*	*09/18/2026*	*370.42*	
127477	CDW Government Inc				758.08
	AL1X39F	*Switch Mounts*	*09/22/2026*	*758.08*	
127478	Ceramic Supply Chicago Inc.				341.11
	19175	*Supplies for HS Ceramic Classes*	*10/13/2026*	*341.11*	
127479	Children's Plus, Inc dba Libraria				2,545.18
	292476	*Fall 2026 Nonfiction and replacement books*	*09/16/2026*	*2,545.18*	
127480	Cintas Corp				352.80
	4281332443	*Towel Service for Jr High School*	*09/03/2026*	*29.40*	
	4282028869	*Towel Service for Jr High School*	*09/10/2026*	*29.40*	
	4282837997	*Towel Service for Jr High School*	*09/17/2026*	*29.40*	
	4283605502	*Towel Service for Jr High School*	*09/24/2026*	*29.40*	
	4281332513	*Towel Service for High School*	*09/03/2026*	*58.80*	
	4282028938	*Towel Service for High School*	*09/10/2026*	*58.80*	
	4282838172	*Towel Service for High School*	*09/17/2026*	*58.80*	
	4283605522	*Towel Service for High School*	*09/24/2026*	*58.80*	
127481	College Board				400.00
	EA264386	*26-27 College Board Membership Fee*	*09/18/2026*	*400.00*	
127482	Comas, Francisco				121.00
	FCOMAS	*High School Volleyball 10.13.26*	*10/13/2026*	*121.00*	
127483	ComEd (PO Box 6111)				15,942.60
	2729837000	*LES Electricity 08/26/26-09/28/26*	*09/29/2026*	*15,942.60*	
127484	ComEd (PO Box 6111)				29,810.82
	8739027000	*HS Electricity 08/27/26-09/29/26*	*09/30/2026*	*29,810.82*	
127485	ComEd (PO Box 6111)				10,301.85
	0568348000	*JH Electricity 08/27/26-09/29/26*	*09/30/2026*	*10,301.85*	

Accounts Payable Run: 10/26/2026 October 2026 Board Bills — R - Regular **Run Type**

Check Number	Name				Net Check Amt
127486	ComEd (PO Box 6111)				4,808.36
	6735838000	*SES Electricity 08/27/26-09/29/26*	*09/30/2026*	*4,808.36*	
127487	DECA, Inc.				17.00
	229503M	*2026-2027 additional DECA Membership (Chapter ID: 115H-22983)*	*10/14/2026*	*17.00*	
127488	DeFranco Plumbing, Inc				552.00
	41480	*Sewer drain work @ LES*	*10/15/2026*	*552.00*	
127489	Derrick, Richard				93.00
	RDERRICK	*High School Boys Soccer 10.13.26*	*10/13/2026*	*93.00*	
127490	Direct Fitness Solutions LLC				3,930.00
	0208996-IN	*Dynamic Titan G2 8' Half Rack & Stand Up Bench*	*10/15/2026*	*3,930.00*	
127491	Discount Fence Company, Inc				1,985.00
	4097883	*Chain Link Fencing @ LES*	*09/28/2026*	*1,985.00*	
127492	Downers Grove North High				290.00
	Cheer Invite	*Cheerleading Invitational 12.12.26*	*09/30/2026*	*290.00*	
127493	DuPage Federation on Human				560.00
	13572	*Interpreting Services @ LES*	*09/30/2026*	*560.00*	
127494	Dupage Regional Office of				3,300.00
	79805188	*Project Based- C Berning*	*09/15/2026*	*3,300.00*	
127495	Eisenhower Junior High School				200.00
	Boys Wrestling	*Junior High Wrestling Tournament 2. 13.2027*	*09/29/2026*	*200.00*	
127496	Elan Photography, Inc				2,530.00
	43259	*2026 Wall graphics for the High School*	*10/14/2026*	*1,070.00*	
	43260	*2026 Mounted prints*	*10/07/2026*	*1,400.00*	
	43266	*2026 National Merit Commended*	*10/14/2026*	*60.00*	
127497	Eliadis, Theodoros				93.00
	TELIADIS	*High School Boys Soccer 10.13.26*	*10/13/2026*	*93.00*	
127498	Fiedler, Emily				50.00
	EFIEDLER	*Reimbursement for IHSCCO Dues 2026-2027*	*09/30/2026*	*50.00*	
127499	First student Inc.				105,011.02
	12147556	*2026 Transportation (Acct 41120)*	*09/09/2026*	*86,081.10*	

Accounts Payable Run: 10/26/2026 October 2026 Board Bills — R - Regular **Run Type**

Check Number	Name				Net Check Amt
127499	First student Inc.				105,011.02
	HSATH093026	*Acct 00169*	*09/30/2026*	*11,641.30*	
	JHATH093026	*Acct 00174*	*09/30/2026*	*4,748.75*	
	HSFT093026	*Acct 00172*	*09/30/2026*	*675.55*	
	LESFT093026	*Acct 00179*	*09/30/2026*	*1,034.40*	
	HSFTALT093026	*Acct 00318*	*09/30/2026*	*829.92*	
127500	Follett Content Solutions, LLC				302.69
	782295	*Book order for High School Library*	*08/21/2026*	*178.01*	
	782295F	*Book order for High School Library*	*09/10/2026*	*124.68*	
127501	Fox Valley Fire & Safety				3,099.00
	IN00895847	*Fire Alarm Service @ HS*	*10/06/2026*	*677.00*	
	IN00894741	*Fire Alarm Service @ JH*	*10/01/2026*	*739.00*	
	IN00896956	*Ansul Single Tank System @ LES*	*10/13/2026*	*219.00*	
	IN00896444	*Ansul Piranha 2 Tank System - HS*	*10/09/2026*	*524.00*	
	IN00897757	*Hydro Testing & Recharge JH*	*10/15/2026*	*502.00*	
	IN00897469	*Ansul Single Tank System - SES*	*10/14/2026*	*219.00*	
	IN00897459	*Ansul Single Tank System - JH*	*10/14/2026*	*219.00*	
127502	Fullone, Robert				93.00
	RFULLONE	*High School Boys Soccer 10.8.26*	*10/07/2026*	*93.00*	
127503	G & G Lawncare Inc				3,904.00
	20695	*Turf Maintenance @ All Schools*	*10/07/2026*	*3,904.00*	
127504	Gator Chef, Inc				767.70
	3-708624-01	*Junior High Kitchen Supplies*	*10/15/2026*	*767.70*	
127505	Graber, Chuck				93.00
	CGRABER	*High School Boys Soccer 10.13.26*	*10/13/2026*	*93.00*	
127506	Grainger				1,586.41
	9095625282	*LES Maintenance Supplies*	*09/28/2026*	*663.50*	
	9102408318	*Line Marking Paint for JH Cross Country*	*10/02/2026*	*18.32*	
	9102186864	*CO Maintenance Supplies*	*10/02/2026*	*598.80*	
	9109294455	*Line Marking Paint for JH Cross Country*	*10/08/2026*	*27.48*	
	9117675737	*JH Maintenance Supplies*	*10/15/2026*	*219.75*	

Accounts Payable Run: 10/26/2026 October 2026 Board Bills — R - Regular **Run Type**

Check Number	Name				Net Check Amt
127506	Grainger				1,586.41
	9119355338	*HS Maintenance Supplies*	*10/16/2026*	*58.56*	
127507	Grecco, Michael				118.00
	MGRECCO	*High School Volleyball 10.13.26*	*10/13/2026*	*59.00*	
	MGRECCO	*High School Volleyball 10.19.26*	*10/19/2026*	*59.00*	
127508	Gurgone, Michael				93.00
	MGURGONE	*High School Boys Soccer 10.8.26*	*10/07/2026*	*93.00*	
127509	Gurrie Middle School				300.00
	JH Wrestling	*15th Annual Tiger Invitational Wrestling Tournament 12.19.26*	*10/08/2026*	*300.00*	
127510	Henry, John				130.00
	JHENRY	*HS Girls ICE JV/V Volleyball 10.19.26*	*10/19/2026*	*130.00*	
127511	Holy Cow Sports				285.00
	261773	*Special Olympics T-Shirts*	*10/08/2026*	*285.00*	
127512	Home Depot U.S.A., Inc (NC)				402.39
	9254097566	*LJHS Custodial Bldg Supplies*	*09/16/2026*	*402.39*	
127513	Huntley High School				275.00
	Varsity Cheer	*Cheerleading Invitational 1.24.27*	*09/30/2026*	*275.00*	
127514	IC Catholic Prep				500.00
	Boys Basketball	*ICCP- Westmont Christmas Varsity Boys Basketball 12/26, 12/28, 12/29, and 12/30*	*09/30/2026*	*500.00*	
127515	Illinois American Water				796.98
	1025-210001574776	*SES Water/Sewer 9/3/26-10/2/26*	*10/06/2026*	*796.98*	
127516	Illinois American Water				341.62
	1025-210001574981	*SES Water/Sewer 9/3/26-10/2/26*	*10/06/2026*	*341.62*	
127517	Illinois American Water				2,994.04
	1025-210005689786	*LES Water/Sewer 9/3/26-10/2/26*	*10/06/2026*	*2,994.04*	
127518	Illinois American Water				99.24
	1025-220037668226	*LES Fire Water/Sewer 10/3/26-11/3/26*	*10/05/2026*	*99.24*	
127519	Illinois American Water				1,750.49
	1025-210001650298	*JH Water/Sewer 9/3/2026-10/2/2026*	*10/05/2026*	*1,750.49*	

Accounts Payable Run: 10/26/2026 October 2026 Board Bills — R - Regular **Run Type**

Check Number	Name				Net Check Amt
127520	Illinois Association of School				560.00
	490176	*Joint Annual Conference for H. Novosol*	*09/28/2026*	*560.00*	
127521	Illinois Office of the State Fire				490.00
	10015748	*Boiler Certification Fees - SES & JH*	*09/22/2026*	*490.00*	
127522	Illinois Science Olympiad				300.00
	HS Science Olympiad	*2026-2027 JV Team Registration Fee*	*09/25/2026*	*300.00*	
127523	Illinois State Police				297.00
	20260902761	*Background Checks - September 2026*	*09/30/2026*	*297.00*	
127524	Illinois Tollway				106.75
	0000121000007056	*Tolls 07/1/26-09/30/26*	*09/30/2026*	*108.25*	
	0000129000009796	*Tolls 07/1/26-09/30/26*	*09/30/2026*	*-1.50*	
127525	Jeffrey Bednarz dba Bedco				25,221.05
	102555	*High School Repairs/Maintenance 9. 23.26*	*09/23/2026*	*25,221.05*	
127526	Johnson Controls Security				1,358.50
	42868345	*SES Annual Service Charge 11/1/26-10/31/27*	*10/10/2026*	*1,358.50*	
127527	Karadolami, Arfen				150.00
	AKARADOLAMI	*Refund for School Registration*	*09/28/2026*	*150.00*	
127528	Konica Minolta Business				1,080.00
	9011037211	*Copier Monthly Maintenance Agreement 10/10/2026-11/09/2026*	*10/10/2026*	*1,080.00*	
127529	La Grange School District 102				250.00
	JH Wrestling	*LJH Park Wrestling Rookie Scramble 12.12.26*	*10/14/2026*	*250.00*	
127530	Laforce LLC				170.00
	1322467	*HS Supplies*	*10/16/2026*	*170.00*	
127531	Line To Line				502.75
	70441	*HIgh School Field 7 Supplies*	*09/30/2026*	*502.75*	
127532	Lisle High School Activity				808.63
	Boys Golf	*Reimbursement- Boys Golf Sectional Entry Fee -High School 10.5.26*	*10/01/2026*	*40.00*	
	Girls Golf	*Girls Golf Sectional Entry fee 10.5. 2026*	*10/01/2026*	*50.00*	

Check Number	Name				Net Check Amt
127532	Lisle High School Activity				808.63
	DuPage Tent &	*Deposit for High School Graduation Chair Rental*	*09/21/2026*	*214.13*	
	Girls Golf	*Reimbursement- girls Golf Regional Entry Fee -High School 9.29.26*	*09/28/2026*	*110.00*	
	Boys Golf	*Reimburstment for Boys Golf Regional Fees 9.30.26*	*09/25/2026*	*252.00*	
	Camps	*Snap! Mobile Registration fees*	*10/19/2026*	*142.50*	
127533	Lisle-Woodridge Fire District				1,225.00
	22658	*EMS Stand-by for HS Football Game on 9.18.26*	*09/23/2026*	*560.00*	
	22667	*EMS Stand-by for HS Football Game on 10.9.26*	*10/14/2026*	*665.00*	
127534	Literacy Resources, LLC dba				2,080.40
	INV-260827-0233652	*LES- Heggerty*	*08/27/2026*	*2,080.40*	
127535	Marklund				11,666.97
	011201	*September Day School Billing*	*09/30/2026*	*11,666.97*	
127536	Menta Academy Midway				7,237.02
	SESINV-064830	*Intensive Tuition September 2026*	*09/30/2026*	*7,237.02*	
127537	Mertens, Jane				130.00
	JMERTENS	*High School Girls Volleyball 10.8.26*	*10/07/2026*	*130.00*	
127538	Midwest Educational Support				32,246.00
	2343	*September Tuition 2026*	*09/30/2026*	*32,246.00*	
127539	Multi Service Technology				126.40
	8ddc9d42	*CTEI Improvement - Culinary/Child Development Supplies*	*10/02/2026*	*9.99*	
	241697b0	*CTEI Improvement - Culinary/Child Development Supplies*	*10/13/2026*	*55.13*	
	49a796d4	*CTEI Improvement - Culinary/Child Development Supplies*	*10/09/2026*	*27.46*	
	66bb128a	*CTEI Improvement - Culinary/Child Development Supplies*	*10/08/2026*	*17.58*	
	05649f7b	*CTEI Improvement - Culinary/Child Development Supplies*	*10/08/2026*	*16.24*	
127540	Mutual Ground, Inc				760.00
	260701PREV15	*LJHS Students Prevention Education*	*07/01/2026*	*760.00*	
127541	NCS Pearson, Inc				4,875.00
	33118607	*Q-Global Subscription Renewal*	*09/29/2026*	*4,875.00*	

Accounts Payable Run: 10/26/2026 October 2026 Board Bills — R - Regular **Run Type**

Check Number	Name				Net Check Amt
127542	NEUCO Inc				1,295.82
	99312VL	*Jr High School Maintenance Supplies*	*08/18/2026*	*341.54*	
	99400BL	*HS Supplies*	*09/29/2026*	*455.54*	
	99424XM	*SES Maintenance Supplies*	*10/09/2026*	*139.28*	
	994403T	*CO Supplies*	*10/16/2026*	*359.46*	
127543	New Connections Academy				7,429.00
	17931	*September 2026 Tuition*	*09/30/2026*	*7,429.00*	
127544	NextEra Energy Services				548.96
	G400655100926	*Gas Billing 9/1/2026-9/30/2026*	*10/12/2026*	*548.96*	
127545	Nicor Gas				283.07
	58-91-42-1000 8	*SES Gas Billing 9/01/26-10/01/26*	*10/01/2026*	*283.07*	
127546	Nicor Gas				254.66
	38-91-42-1000 0	*SES Gas Billing 9/01/26-10/01/26*	*10/01/2026*	*254.66*	
127547	Nicor Gas				727.15
	52-99-70-1000 5	*HS Gas Billing 9/1/26-10/01/26*	*10/01/2026*	*727.15*	
127548	Nicor Gas				671.31
	80-02-42-1000 9	*JH Gas Billing 9/01/26-10/01/26*	*10/01/2026*	*671.31*	
127549	Nicor Gas				339.42
	01-00-26-6293 8	*LES Gas Billing 9/1/26-10/1/26*	*10/01/2026*	*339.42*	
127550	Niemiec, Michael				130.00
	MNIEMIEC	*High School volleyball 10.19.26*	*10/19/2026*	*130.00*	
127551	Oak Brook Mechanical				2,338.24
	43956	*Condenser Repairs 9.11.26*	*10/06/2026*	*2,338.24*	
127552	Oak Forest High School				500.00
	Dance Invite	*Competitive Dance (poms) 11.29.26*	*09/30/2026*	*225.00*	
	Cheer Invite	*Oak Forest Cheer Invitational 1.17.27*	*09/30/2026*	*275.00*	
127553	O'Leary, Cindy				308.00
	Lilse Jr High 2026	*JH Baseball/Softball 2026 Assigning Fees*	*09/23/2026*	*308.00*	
127554	Optima Plumbing Supply LLC				714.90
	2472	*CO Maintenance Supplies*	*10/08/2026*	*714.90*	

Accounts Payable Run: 10/26/2026 October 2026 Board Bills — R - Regular **Run Type**

Check Number	Name				Net Check Amt
127555	Oswego High School				225.00
	Girls Cheer Invite	*Cheer Invite 12.19.26*	*09/30/2026*	*225.00*	
127556	Palatine High School Science				300.00
	2 teams - Lisle HS	*Palatine Science Olympiad Invitational 11.22.26*	*09/25/2026*	*300.00*	
127557	Parents Alliance Employment				4,307.92
	D#202 Inv 57 Sep26	*Special Student Employment Services - September 2026*	*09/30/2026*	*4,307.92*	
127558	Parts Town, LLC				107.54
	2110470379	*High School Supplies*	*09/24/2026*	*113.09*	
	2110470379	*High School Supplies*	*09/24/2026*	*-90.09*	
	2110596785	*High School Supplies*	*10/07/2026*	*109.54*	
	2500631536	*High School Supplies*	*05/06/2026*	*-25.00*	
127559	Perez, Kevin				93.00
	KPEREZ	*High School Boys Varsity Soccer 10. 8.26*	*10/07/2026*	*93.00*	
127560	Playaway Products LLC				424.08
	550789	*LJHS LRC Book Order*	*09/25/2026*	*424.08*	
127561	Prime Ed Products, LLC dba				156.75
	PSI032557	*Supplies for Science Dept*	*06/18/2026*	*156.75*	
127562	Quinlan & Fabish Music				1,064.86
	17964482	*HS Band repair*	*08/21/2026*	*110.00*	
	17964607	*HS Band repair*	*09/17/2026*	*72.00*	
	18053723	*High School Band Supplies*	*09/09/2026*	*467.60*	
	18058710	*High School Band Supplies*	*09/10/2026*	*100.80*	
	18096577	*High School Band Supplies*	*09/18/2026*	*154.46*	
	18102719	*High School Band Supplies*	*09/21/2026*	*33.50*	
	18079995	*LES Band Supplies*	*10/15/2026*	*126.50*	
127563	Raices, Maria				59.00
	MRAICES	*HS Girls Volleyball 10.8.26*	*10/07/2026*	*59.00*	
127564	Ranay, Roger				59.00
	RRANAY	*HS Volleyball 10.13.26*	*10/13/2026*	*59.00*	
127565	Rayon, Sofia				1,000.00
	2026-003	*Intership Services*	*10/07/2026*	*1,000.00*	

Accounts Payable Run: 10/26/2026 October 2026 Board Bills — R - Regular **Run Type**

Check Number	Name				Net Check Amt
127566	Rebel Athletic Holdoings, LLC				95.99
	SIN776260	*LHS - Cheer Uniforms*	*09/24/2026*	*95.99*	
127567	Red Circle Solutions LLC				129.95
	20268416	*PSET630CUT HP Cutter with Clutch for T630/T650 24"*	*09/18/2026*	*129.95*	
127568	Reinstein Quizbowl				325.00
	Lisle High School	*Scholastic Bowl - Scobol Solo Tournament*	*10/08/2026*	*180.00*	
	Lisle High School	*Reinstein Varsity Scholastic Bowl Tournament*	*10/08/2026*	*145.00*	
127569	Ridgewood High School				550.00
	Varsity Girls	*RHS Thanksgiving Invite 11/18/26, 11/19/26, 11/21/26, and 11/25/26*	*09/30/2026*	*550.00*	
127570	Romeoville High School				275.00
	Girls Volleyball	*Freshman Girls Volleyball Invite 9.5.26*	*09/29/2026*	*275.00*	
127571	S.E.A.L. South, Inc				6,181.35
	11137	*September 2026 Billing*	*09/30/2026*	*6,181.35*	
127572	School Association for Special				67,185.00
	1002700101	*FY 26-27 School Improvement and Assitive Technology Services Prebills*	*09/21/2026*	*67,185.00*	
127573	School Library Journal				136.99
	9069040	*LJHS LRC Subscription*	*09/22/2026*	*136.99*	
127574	School Specialty, LLC				343.16
	208137733776	*LJHS Vault Supplies - Folders*	*09/22/2026*	*176.20*	
	208137727901	*LJHS Math Supplies*	*09/21/2026*	*166.96*	
127575	Schreiner, Corky				263.40
	CSCHREINER	*2026 Boys Soccer Assignor Fee*	*10/05/2026*	*263.40*	
127576	Schure, Allen				121.00
	ASCHURE	*HS Girls Volleyball 10.13.26*	*10/13/2026*	*121.00*	
127577	Shehee, Wendy				3,000.00
	WSHEEHEE	*Medical/Vision/Vision Insurance Reimbursement*	*10/06/2026*	*3,000.00*	
127578	Shiffler Equipment Sales, Inc				431.59
	10044895-00	*Controlled Combination Padlock for PE*	*09/25/2026*	*431.59*	

Check Number	Name				Net Check Amt
127579	Soaring Eagle Academy, Inc				11,917.35
	24696	*September 2026 Tuition*	*09/30/2026*	*10,952.55*	
	24752	*(Rate Change) August and September (NSY) 2026 Tuition*	*10/15/2026*	*964.80*	
127580	Southeast DuPage Elementary				87.50
	Cheer Clinic	*LJH Fall Cheer Clinic 10.28.26*	*10/13/2026*	*87.50*	
127581	Staples Business Advantage				2,947.20
	6075995157	*High School Custodial Supplies*	*10/01/2026*	*995.31*	
	6075462076	*LJHS Custodial Bldg Supplies*	*09/29/2026*	*821.31*	
	6075462078	*LJHS Custodial Bldg Supplies*	*09/29/2026*	*155.67*	
	6077192153	*LES- Custodial Supplies*	*10/17/2026*	*299.16*	
	6077192152	*LES- Custodial Supplies*	*10/17/2026*	*181.64*	
	6076381718	*LES- Custodial Supplies*	*10/06/2026*	*30.55*	
	6075462077	*LES- Custodial Supplies*	*09/29/2026*	*463.56*	
127582	Stebbins, Mike				130.00
	MSTEBBINS	*HS Girls Volleyball 10.8.26*	*10/07/2026*	*130.00*	
127583	Stillman Valley High School				200.00
	Boys Varsity Wrestling	*Stillman Valley Holiday Tournament 12.19.2026*	*09/30/2026*	*200.00*	
127584	Strawser, Nicole				100.00
	NSTRAWSER	*Student Fee Refund*	*09/22/2026*	*100.00*	
127585	Streator Township High School				200.00
	Boys/Girls Cross	*Boys/Girls Cross Country Conference Meet 10.17.26*	*09/23/2026*	*200.00*	
127586	Suburban Door Check & Lock				795.13
	IN595794	*September 2026 Key Orders*	*09/30/2026*	*142.13*	
	IN596202	*HS Keys*	*10/13/2026*	*653.00*	
127587	Super Duper Publications				147.54
	3091086A	*S/L Activities, Stickers and game used for therapy*	*09/18/2026*	*147.54*	
127588	Terminix Anderson				972.50
	105229353	*Pest Services September 2026 (LES)*	*10/04/2026*	*180.91*	
	105245424	*Pest Services September 2026 (JH)*	*10/04/2026*	*88.10*	
	105231362	*Pest Services September 2026 (HS)*	*10/04/2026*	*126.28*	

Accounts Payable Run: 10/26/2026 October 2026 Board Bills — R - Regular **Run Type**

Check Number	Name				Net Check Amt
127588	Terminix Anderson				972.50
	105237658	*Pest Services September 2026 (SES)*	*10/04/2026*	*82.51*	
	104590708	*C Barrier Treatment (LES)*	*10/17/2026*	*494.70*	
127589	The Prophet Corporation dba				1,771.36
	IN544173	*LES- Supplies for Cyrus*	*10/06/2026*	*1,771.36*	
127590	Township High School District				2,146.00
	926	*McKinney-Vento Homeless Shared Transportation*	*10/15/2026*	*2,146.00*	
127591	TPS Sports				480.00
	13490	*Wrestling Singlets - 2026-2027 Season*	*08/14/2026*	*480.00*	
127592	Vestis Group Inc dba Vestis				202.51
	28218309	*Uniform Order - J Hinton (CO)*	*10/11/2026*	*202.51*	
127593	VT Services, Inc				198.00
	213177	*iPad Repairs*	*09/22/2026*	*198.00*	
127594	West Suburban DECA				5.00
	Entry Fee	*Additional West Suburban DECA Membership Registration*	*10/14/2026*	*5.00*	
127595	Westmont High School				275.00
	Boys Basketball	*Sophmore Boy's Basketball CHristmas Tournament 12/14, 12/16, and 12/19*	*09/30/2026*	*275.00*	
127596	WEX Health, Inc				204.75
	0002464734-IN	*FSA Monthly Admin Fee*	*09/30/2026*	*204.75*	
127597	Wheaton North High School				150.00
	Girls Varsity Dance	*WN Dance Invitational 1.16.27*	*09/30/2026*	*150.00*	
127598	Xperience Cheer LLC				1,750.00
	2415293	*Cheer Choreography 2026-2027*	*10/14/2026*	*1,750.00*	
9000066661	Compass Group USA, Inc dba				79,677.86
	6633700057	*Lisle Elementary School - Milk for the Preschool Classrooms*	*09/30/2026*	*18.20*	
	K66337020	*Food Service September 2026*	*09/30/2026*	*79,659.66*	
9000066662	Dillard, Daniel				222.92
	DDILLARD	*Reimbursement - Football Uniform Cleaning Suplies 2026*	*09/22/2026*	*222.92*	

Accounts Payable Run: 10/26/2026 October 2026 Board Bills — R - Regular **Run Type**

Check Number	Name				Net Check Amt
9000066663	Himes, Petrarca & Fester, Chtd				4,070.00
	61230	*Legal Fees through 9.25.26*	*10/01/2026*	*4,070.00*	
9000066664	Irvine, Karin				61.99
	KIRVINE	*Reimbursement - Mileage to/from Reed-Custer High School - IC8 Counselors*	*09/22/2026*	*61.99*	
9000066665	Klepadlo, Scott E				299.00
	SKLEPADLO	*Reimbursement for Freelap E-Starter-Track 2027 season*	*09/21/2026*	*299.00*	
9000066666	Law, Jennifer S				1.31
	JLAW	*Reimbursement - Mileage Junior High to High School*	*10/14/2026*	*1.31*	
9000066667	Meyer, Kendra				5.22
	KMEYER	*Reimbursement - Mileage to/from TCD - DAOES & TCD Counselor Advisory Meeting*	*09/29/2026*	*5.22*	
9000066668	New Direction Solutions, LLC				10,007.40
	21513197	*Speech Language Pathologist 8.31.26-9.3.26*	*09/13/2026*	*1,539.60*	
	21522840	*Speech Language Pathologist 9.14.26-9.17.26*	*09/27/2026*	*1,539.60*	
	21522800	*Speech Language Pathologist 9.8.26-9.10.26*	*09/27/2026*	*1,154.70*	
	21508514	*Speech Language Pathologist 8.24.26-8.27.26*	*09/06/2026*	*1,154.70*	
	21523011	*Speech Language Pathologist 9.21.26-9.24.26*	*09/27/2026*	*1,539.60*	
	21525889	*Speech Language Pathologist 9.28.26-10.1.26*	*10/04/2026*	*1,539.60*	
	21530848	*Speech Language Pathologist 10.5.26-10.8.26*	*10/11/2026*	*1,539.60*	
9000066669	SBC Waste Solutions				1,719.75
	1009005	*High School Trash/Recycle*	*09/30/2026*	*520.00*	
	1009010	*SES Trash/Recycle*	*09/30/2026*	*120.00*	
	1009007	*LES Trash/Recycle*	*09/30/2026*	*330.00*	
	1009006	*Jr High Trash/Recycle*	*09/30/2026*	*749.75*	
9000066670	Schalk, Trent J				128.69
	TSCHALK	*Reimbursement - Mileage to/from IETL Workshop #1 - Oakbrook IL*	*09/25/2026*	*6.82*	
	TSCHALK	*Reimbursement - Mileage to/from Incident IQ Lunch and Learn*	*09/24/2026*	*5.00*	

Accounts Payable Run: 10/26/2026 October 2026 Board Bills — R - Regular **Run Type**

Check Number	Name				Net Check Amt
9000066670	Schalk, Trent J				128.69
	TSCHALK	*Reimbursement - Mileage to/from IIIlinois ClassLink User Group Meetup - RockFord IL*	*10/06/2026*	*116.87*	
9000066671	Village of Lisle				24,280.32
	1499	*Monthly Rent November 2026*	*09/24/2026*	*4,822.00*	
	1498	*Prescient Solutions*	*09/24/2026*	*15,583.42*	
	1501	*Police Services - Football/Volleyball/Soccer 8.21.26-9.9.26*	*09/29/2026*	*3,874.90*	

Regular Checks:	146	553160.05
ACH Checks:	11	120474.46
Wire Transfers:	0	0.00
Total:	**157**	**673,634.51**

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - Educational	$418,642.51	$0.00	$0.00	418642.51
20 - Operations & Maintenance	$147,759.00	$0.00	$0.00	147759.00
40 - Transportation	$107,233.00	$0.00	$0.00	107233.00

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 09/04/2026 Imprest 9.4.26 R - Regular **Run Type**

Check Number	Name				Net Check Amt
10738	AT&T: Acct 198-2				115.30
	630963882408	*Phone Service 7/20/26-8/19/26*	*08/19/2026*	*115.30*	
10739	Cetera, Stefani				173.00
	SCETERA	*High School Boys Soccer 8.31.26*	*08/31/2026*	*93.00*	
	SCETERA	*High School Boys Soccer 8.31.26*	*08/31/2026*	*80.00*	
10740	Chojecki, Gary				130.00
	GCHOJECKI	*HS Girls Volleyball 9.1.26*	*09/01/2026*	*130.00*	
10741	Drye, Daniel				130.00
	DDRYE	*HS Volleyball 9.1.26*	*09/01/2026*	*130.00*	
10742	Gurgone, Michael				173.00
	MGURGONE	*High School Boys Soccer 8.31.26*	*08/31/2026*	*93.00*	
	MGURGONE	*High School Boys Soccer 8.31.26*	*08/31/2026*	*80.00*	
10743	Kloet, Anthony				59.00
	AKLOET	*High School Girls Volleyball 9.1.26*	*09/01/2026*	*59.00*	
10744	Multi Service Technology				104.20
	cc211224	*Junior High School -Roar Store*	*08/28/2026*	*104.20*	
10745	Ricchio, Andrew				59.00
	ARICCHIO	*HS Girls Volleyball 9.1.26*	*09/01/2026*	*59.00*	
10746	Sok, Andrew				93.00
	ASOK	*HS Boys Soccer 8.31.26*	*08/31/2026*	*93.00*	
10747	Super Cheer & Dance				2,700.00
	3432	*LHS Cheer Stunt Clinic 9/6, 9/27 & 10/18*	*08/31/2026*	*2,700.00*	
10748	T-Mobile for Government				91.02
	970563340-73	*Empower Ed Hot Spot Program 07/21/26-08/20/26*	*08/21/2026*	*91.02*	
10749	WEX Bank dba Wright Express				481.29
	114860981	*Fuel Charges August 2026*	*08/31/2026*	*481.29*	

Regular Checks:	12	4308.81
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	**12**	**4,308.81**

Accounts Payable Run: 09/09/2026 Imprest 9.9.26 R - Regular **Run Type**

Check Number	Name				Net Check Amt
10750	AT&T: Acct 276-9				54.59
	630971405409	*Phone Service 8/2/26-9/1/26*	*09/01/2026*	*54.59*	
10751	AT&T: Mobility				106.10
	826906947X0901202	*Phone Service 07/24/26-08/23/26*	*08/23/2026*	*106.10*	
10752	Cyr, John				150.00
	JCYR	*High School Football 9.4.26*	*09/09/2026*	*150.00*	
10753	Graber, Chuck				150.00
	CGRABER	*HIgh School Football 9.4.26*	*09/09/2026*	*150.00*	
10754	Hughes, John Howie				150.00
	JHUGHES	*High School Football 9.4.26*	*09/02/2026*	*150.00*	
10755	Mandley, Eric				150.00
	EMANDLEY	*High School Football 9.4.26*	*09/09/2026*	*150.00*	
10756	Munns, Marty				150.00
	MMUNNS	*High School Football 9.4.26*	*09/02/2026*	*150.00*	

Regular Checks:	7	910.69
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	**7**	**910.69**

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - Educational	$4,507.91	$0.00	$0.00	4507.91
20 - Operations & Maintenance	$600.27	$0.00	$0.00	600.27
40 - Transportation	$111.32	$0.00	$0.00	111.32