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: November 23, 2026

GENERAL CHECKING ACCOUNT

CHECKS ISSUED	Beginning	127450	Ending	127452
	Beginning	127600	Ending	127602
	Beginning	127603	Ending	127629
	Beginning	127633	Ending	127756
WIRES ISSUED	Beginning	8000001485	Ending	8000001490
	Beginning	8000001491	Ending	8000001498
ACH ISSUED	Beginning	9000066659	Ending	9000066660
	Beginning	9000066982	Ending	9000066983
	Beginning	n/a	Ending	n/a
	Beginning	9000067296	Ending	9000067308

FUND DISTRIBUTION

EDUCATIONAL	$	1,546,518.70
OPERATIONS & MAINTENANCE	$	177,624.46
DEBT SERVICES	$	-
TRANSPORTATION	$	717,276.68
IMRF/SOCIAL SECURITY	$	135,408.55
CAPITAL PROJECTS	$	-
WORKING CASH	$	-
TOTAL	**$**	**2,576,828.39**

IMPREST CHECKING ACCOUNT

CHECKS ISSUED	Beginning	10757	Ending	10778

FUND DISTRIBUTION

EDUCATIONAL	$	3,109.52
OPERATIONS & MAINTENANCE	$	726.68
TRANSPORTATION	$	204.47
TOTAL	**$**	**4,040.67**
GRAND TOTAL	**$**	**2,580,869.06**

President - Board of Education _____ Date _____

Secretary - Board of Education _____ Date _____

AP Check Register

Accounts Payable Run: 10/15/2026 ZPAY 10/15/2026 R - Regular **Run Type**

Check Number	Name	Net Check Amt
127450	Glenn Stearns Chapter 13	375.00
127451	Lisle CUSD #202	5,129.40
127452	VSP of Illinois, NFP	21.34
8000001485	Harris Bank	142,113.52
8000001486	Illinois Department Of Revenue	41,659.82
8000001487	Teachers' Health Insurance	13,503.78
8000001488	Teachers' Retirement System	82,398.04
8000001489	U.S. OMNI	43,037.17
8000001490	Voya Institutional Trust	717.83
9000066659	Classified Employee	819.45
9000066660	Lisle Education Association	11,376.48

Regular Checks:	3	5525.74
ACH Checks:	2	12195.93
Wire Transfers:	6	323430.16
Total:	**11**	**341,151.83**

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - Educational	$283,384.09	$0.00	$0.00	283384.09
20 - Operations & Maintenance	$8,273.04	$0.00	$0.00	8273.04
40 - Transportation	$526.38	$0.00	$0.00	526.38
55 - Social Security	$48,968.32	$0.00	$0.00	48968.32

AP Check Register

Accounts Payable Run: 10/30/2026 ZPAYEOM

Run Type R - Regular

Check Number	Name	Net Check Amt
127600	Glenn Stearns Chapter 13	375.00
127601	Lisle CUSD #202	4,914.90
127602	VSP of Illinois, NFP	4,776.76
8000001491	Educational Benefit Coop	579,203.80
8000001492	Harris Bank	141,833.34
8000001493	Illinois Department Of Revenue	41,653.78
8000001494	Illinois Municipal Retirement	57,366.43
8000001495	Teachers' Health Insurance	14,018.71
8000001496	Teachers' Retirement System	82,234.84
8000001497	U.S. OMNI	43,037.17
8000001498	Voya Institutional Trust	716.57
9000066982	Classified Employee	933.37
9000066983	Lisle Education Association	11,376.48

Regular Checks:	3	10066.66
ACH Checks:	2	12309.85
Wire Transfers:	8	960064.64
Total:	**13**	**982,441.15**

AP Check Register

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - Educational	$839,761.62	$0.00	$0.00	839761.62
20 - Operations & Maintenance	$55,451.75	$0.00	$0.00	55451.75
40 - Transportation	$787.55	$0.00	$0.00	787.55
50 - Muncipal Retirement	$37,800.80	$0.00	$0.00	37800.80
55 - Social Security	$48,639.43	$0.00	$0.00	48639.43

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 10/30/2026 October 2026 End of Month — R - Regular **Run Type**

Check Number	Name				Net Check Amt
127603	Amazon Capital Services Inc				8,084.28
	1H3Q-4QLL-Q1D9	*Supplies for Technology Classes*	*10/15/2026*	*49.36*	
	1MFW-DNDW-RRPL	*Poster for Health Classes*	*10/15/2026*	*62.50*	
	1YFH-KMLG-Q1HL	*Supplies for PE Department*	*10/15/2026*	*580.16*	
	1DVY-XGCQ-VNJF	*Cart for Band*	*10/15/2026*	*336.59*	
	1MFW-DNDW-TRRD	*Supplies for Pride of Lions*	*10/15/2026*	*75.65*	
	14FF-PPT6-TMH4	*Batteries for PE Department*	*10/15/2026*	*25.76*	
	1MFW-DNDW-RVG4	*Supplies for the High School Library*	*10/15/2026*	*39.72*	
	1JHD-T6XG-VPWC	*Supplies for Social Studies Department*	*10/15/2026*	*105.09*	
	1H3Q-4QLL-R1T4	*Supplies for Band*	*10/15/2026*	*105.98*	
	14M7-XNWG-QT3L	*Supplies for Choir*	*10/15/2026*	*8.99*	
	1M1V-VGCD-QQWR	*Supplies for Choir*	*10/15/2026*	*83.28*	
	19DX-PWMR-RM1Y	*Whiteboards for PE Department*	*10/15/2026*	*70.00*	
	1RKR-9VDN-TRD3	*Headphones for testing*	*10/15/2026*	*35.98*	
	1LKC-CYGC-TF7H	*Supplies for Technology Classes*	*10/15/2026*	*42.98*	
	19DX-PWMR-THLX	*Chalk for PE Classes*	*10/15/2026*	*28.96*	
	1XM6-6QDK-VP47	*Supplies for CPR Training*	*10/15/2026*	*29.95*	
	1LKC-CYGC-TRPY	*Supplies for PE & Health Classes*	*10/15/2026*	*1,315.74*	
	1JHD-T6XG-V3T3	*Supplies for Math Department*	*10/15/2026*	*210.99*	
	1JHD-T6XG-VTNN	*Supplies for Art Classes*	*10/15/2026*	*187.20*	
	1H3Q-4QLL-QTH7	*Supplies for Oct. 2, 2026 Building Curriculum Mtg*	*10/15/2026*	*9.57*	
	1QFQ-4HMP-TPPT	*Supplies for English Department*	*10/15/2026*	*49.30*	
	1M1V-VGCD-QQ79	*Supplies for Lisle 180*	*10/15/2026*	*73.47*	
	16LN-D7NX-QDKG	*Supplies for Science Department*	*10/15/2026*	*149.90*	
	1CRW-16T3-R3NP	*Supplies for 180 Classroom*	*10/15/2026*	*25.55*	
	1MPQ-1FVD-VL4M	*LHS - Cross Country Supplies*	*10/15/2026*	*97.77*	
	19DX-PWMR-RXMH	*LHS - Football Supplies*	*10/15/2026*	*94.95*	
	19DX-PWMR-RCVM	*LHS - Athletic Office Supplies*	*10/15/2026*	*34.91*	
	1D4K-XQXG-TYNF	*LHS - Athletic Office Supplies*	*10/15/2026*	*43.20*	
	19DX-PWMR-TN7K	*LJHS HOCO Supplies*	*10/15/2026*	*65.04*	
	1YR1-4YQF-VT14	*LJHS PE Wellness Supplies*	*10/15/2026*	*176.26*	

Accounts Payable Run: 10/30/2026 October 2026 End of Month — R - Regular **Run Type**

Check Number	Name				Net Check Amt
127603	Amazon Capital Services Inc				8,084.28
	1H3Q-4QLL-R4PC	*LJHS Supplies Science and Wellness*	*10/15/2026*	*129.16*	
	16LN-D7NX-R974	*LJHS English Supplies*	*10/15/2026*	*28.91*	
	16LN-D7NX-R4Q4	*LJHS Supplies LA and LRC*	*10/15/2026*	*31.58*	
	1FQT-YQKR-QX1M	*LJH - Athletic Supplies*	*10/15/2026*	*118.42*	
	1QFQ-4HMP-T3RC	*LES- Supplies for Miss Stevens*	*10/15/2026*	*47.09*	
	1CRW-16T3-PWWK	*LES- Office Supplies*	*10/15/2026*	*136.52*	
	1FQT-YQKR-Q649	*LES- Hello My name is Stickers*	*10/15/2026*	*17.98*	
	1MFW-DNDW-TMX6	*LES- Misc. Office Supplies*	*10/15/2026*	*174.69*	
	1Y17-GDVQ-RLGM	*LES- Office Misc.*	*10/15/2026*	*174.52*	
	1DVY-XGCQ-V7KP	*LES- Headsets for Meredith*	*10/15/2026*	*359.85*	
	1RKR-9VDN-V17Y	*Pop up materials and replacement books*	*10/15/2026*	*302.27*	
	1M1V-VGCD-QVWN	*2026 2027 Principal Appreciation Gift*	*10/15/2026*	*300.47*	
	1JHD-T6XG-VMK4	*IT Supplies*	*10/15/2026*	*42.08*	
	19DX-PWMR-RFJD	*IT Supplies*	*10/15/2026*	*72.21*	
	13N1-DTYQ-3Y4H	*ELL Classroom Items*	*10/15/2026*	*0.27*	
	1XM6-6QDK-V1LW	*Items for Nurse for start of school (K Edman)*	*10/15/2026*	*20.69*	
	1LKC-CYGC-T16V	*Signature stamp for student*	*10/15/2026*	*10.87*	
	1JHD-T6XG-T4C9	*SJA Order*	*10/15/2026*	*184.01*	
	1JHD-T6XG-TXV7	*Support's student's fine motor grip for handwriting (A Veliotis)*	*10/15/2026*	*8.99*	
	1MFW-DNDW-TNVC	*Student health office*	*10/15/2026*	*310.25*	
	1Y17-GDVQ-QG4H	*Trampoline for LES*	*10/15/2026*	*72.99*	
	16LN-D7NX-QGWL	*Sensory support*	*10/15/2026*	*42.51*	
	1WVM-L19L-R6QN	*Confidential, time sensitive printing*	*10/15/2026*	*89.50*	
	1RKR-9VDN-VK6L	*Sensory support, Calendar sight word practice*	*10/15/2026*	*47.32*	
	1MXK-X4CJ-RGFL	*Fine motor support for students in Family and Consumer Science*	*10/15/2026*	*47.45*	
	17QD-344J-V4P6	*Supplies for Engineering Classes*	*10/15/2026*	*-49.36*	
	1YJN-GNCJ-RXJT	*LJHS SS and ELA Supplies*	*10/15/2026*	*86.54*	
	1YFH-KMLG-QLRD	*LJHS FACS Supplies*	*10/15/2026*	*770.99*	
	16RR-RJKC-RFJK	*LJHS FACS Supplies Embroidery*	*10/15/2026*	*157.18*	

Accounts Payable Run: 10/30/2026 October 2026 End of Month — R - Regular **Run Type**

Check Number	Name				Net Check Amt
127603	Amazon Capital Services Inc				8,084.28
	17QD-344J-TPTG	*Puzzle table to be used in the library*	*10/15/2026*	*142.49*	
	16RR-RJKC-QV3X	*IT Supplies*	*10/15/2026*	*283.63*	
	16LN-D7NX-PTTG	*Supplies for Band*	*10/15/2026*	*-64.98*	
	1YR1-4YQF-VGP6	*LJHS Misc Supplies Art, Math, LRC, PE, WL*	*10/15/2026*	*-171.64*	
	1CRW-16T3-QKMG	*Trampolines for LES*	*10/15/2026*	*-55.97*	
127604	AT&T: Acct 198-2				123.03
	630963882410	*Phone Service 9/20/26-10/19/26*	*10/19/2026*	*123.03*	
127605	AT&T: Acct 680				728.40
	8344022219	*District VOIP Charges 10/19/26-11/18/26*	*10/19/2026*	*728.40*	
127606	AT&T: Acct 927				805.58
	9912181213	*Internet Service 10/19/26-11/18/26*	*10/19/2026*	*805.58*	
127607	Burke, Richard				236.00
	RBURKE	*HS Girls Volleyball 10.24.26*	*10/23/2026*	*236.00*	
127608	Businessolver.com, Inc				162.75
	156995	*October Service Fees*	*10/22/2026*	*162.75*	
127609	Capital One / Menards				2,369.19
	statement#167281466	*Menards Charges - Credit Account #583606*	*10/19/2026*	*2,369.19*	
127610	Chojecki, Gary				293.00
	GCHOJECKI	*HS Girls Volleyball 10.24.26*	*10/23/2026*	*293.00*	
127611	Faciana, Michael				59.00
	MFACIANA	*HS Girls Volleyball 10.20.26*	*10/20/2026*	*59.00*	
127612	Feeney, Dan				130.00
	DFEENEY	*HS Girls Volleyball 10.20.26*	*10/20/2026*	*130.00*	
127613	First student Inc.				155,840.72
	12155920	*2026 Transportation (Acct 41120)*	*09/30/2026*	*155,840.72*	
127614	Hanouw, Kenneth				293.00
	KHANOUW	*HS Girls Volleyball 10.17.26*	*10/17/2026*	*293.00*	
127615	Henry, John				339.00
	JHENRY	*HS Girls Volleyball 10.17.26*	*10/14/2026*	*339.00*	

Accounts Payable Run: 10/30/2026 October 2026 End of Month R - Regular **Run Type**

Check Number	Name				Net Check Amt
127616	Home Depot Credit Services				1,574.38
	**********3651	Home Depot Statement	10/13/2026	1,574.38	
127617	King, David				120.00
	DKING	JHS Basketball 10.16.26	10/15/2026	120.00	
127618	Knapp, Daniel				293.00
	DKNAPP	High School Girls Volleyball 10.24.26	10/23/2026	293.00	
127619	Leonard, Nathaniel				59.00
	NLEONARD	High School Volleyball 10.20.26	10/20/2026	59.00	
127620	Lisle Community Unit School				4,099.62
	Imprest 10.30.26	Reimburse Imprest Account	10/15/2026	4,099.62	
127621	Multi Service Technology				349.70
	9d8e1809	Junior High School -Roar Store	10/21/2026	183.95	
	299e57aa	Junior High School -Roar Store	10/27/2026	165.75	
127622	Niemiec, Michael				339.00
	MNIEMIEC	High School volleyball 10.17.26	10/14/2026	339.00	
127623	Sawicki Sr, Steven A				130.00
	SSAWICKI	High School Volleyball 10.20.26	10/20/2026	130.00	
127624	Siekierski, Mark				120.00
	MSIEKIERSKI	High School Basketball 10.16.26	10/15/2026	120.00	
127625	Stebbins, Mike				120.00
	MSTEBBINS	Junior High School Basketball 10.23.26	10/23/2026	120.00	
127626	Sunrise Southwest LLC				221,044.85
	#1 26-27	Transportation 8/1/26-8/31/26	10/12/2026	74,239.72	
	#2 26-27	Transportation 9/1/26-9/30/26	10/12/2026	146,805.13	
127627	T-Mobile for Government				91.02
	970563340-75	Empower Ed Hot Spot Program 09/21/26-10/20/26	10/20/2026	91.02	
127628	Vaughn, Robert				120.00
	RVAUGHN	Junior High School Basketball 10.23.26	10/23/2026	120.00	
127629	Village of Lisle (Utilities)				508.26
	100-0123100-001	Water/Sewer HS 8/31/26-9/15/26	11/01/2026	508.26	

AP Check Register

Accounts Payable Run: 10/30/2026 October 2026 End of Month R - Regular **Run Type**

Check Number	Name		Net Check Amt
Regular Checks:	27	398432.78	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	**27**	**398,432.78**	

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - Educational	$14,820.04	$0.00	$0.00	14820.04
20 - Operations & Maintenance	$6,522.70	$0.00	$0.00	6522.70
40 - Transportation	$377,090.04	$0.00	$0.00	377090.04

AP Check Register

Accounts Payable Run: 11/23/2026 November 2026 Board Bills R - Regular **Run Type**

Check Number	Name				Net Check Amt
127633	ABLE Academy				41,990.19
	154985805.64	*November 2026 Tuition*	*11/01/2026*	*11,786.72*	
	154985805.8	*September 2026 Tuition*	*09/02/2026*	*14,733.40*	
	154985805.38	*October 2026 Tuition*	*10/01/2026*	*15,470.07*	
127634	ACCO Brands Corp (GBC)				356.00
	4732516630	*LES- Laminating Rolls*	*11/09/2026*	*356.00*	
127635	ACT Education Corp				5,544.00
	1000011843	*High School Fall Pre-ACT Testing*	*10/09/2026*	*5,544.00*	
127636	Adventist GlenOaks School				26,297.04
	TDS-N 13855	*October 2026 Billing - Pheasant Ridge*	*10/31/2026*	*22,094.52*	
	TDS-TP-2723	*October 2026 Billing - Transition Program*	*10/31/2026*	*4,202.52*	
127637	Air Filter Solutions LLC				1,576.56
	5830	*Air Filters*	*11/01/2026*	*1,576.56*	
127638	Amergis Healthcare Staffing,				1,824.30
	E20934210366	*Healthcare Staffing 10.16.26*	*10/22/2026*	*585.00*	
	E21002170366	*Healthcare Staffing 10.23.26*	*10/29/2026*	*1,239.30*	
127639	Apple Inc.				1,500.00
	MD22551453	*Apps and Books Credit for Education*	*10/21/2026*	*1,500.00*	
127640	Automatic Building Controls, Inc				1,540.00
	SD7995	*JH Maintenance*	*10/27/2026*	*1,540.00*	
127641	Barnes & Noble, Inc.				129.19
	4778608	*LJHS LRC Book Order*	*09/22/2026*	*129.19*	
127642	Blick Art Materials				452.91
	286374	*High School Art Supplies*	*10/14/2026*	*208.81*	
	286350	*High School Art Supplies*	*10/13/2026*	*244.10*	
127643	BMO Harris Commercial Card				7,611.92
	6475	*Karen Fitzgerald's 11.5.26 Statement*	*11/05/2026*	*41.25*	
	6475	*Karen Fitzgerald's 11.5.26 Statement*	*11/05/2026*	*52.31*	
	6475	*Karen Fitzgerald's 11.5.26 Statement*	*11/05/2026*	*156.00*	
	6475	*Karen Fitzgerald's 11.5.26 Statement*	*11/05/2026*	*11.02*	

Accounts Payable Run: 11/23/2026 November 2026 Board Bills R - Regular **Run Type**

Check Number	Name			Net Check Amt
127643	BMO Harris Commercial Card			7,611.92
	6475	*Karen Fitzgerald's 11.5.26 Statement*	*11/05/2026*	*59.00*
	6475	*Karen Fitzgerald's 11.5.26 Statement*	*11/05/2026*	*97.20*
	6475	*Karen Fitzgerald's 11.5.26 Statement*	*11/05/2026*	*247.75*
	6475	*Karen Fitzgerald's 11.5.26 Statement*	*11/05/2026*	*132.04*
	6475	*Karen Fitzgerald's 11.5.26 Statement*	*11/05/2026*	*500.00*
	6475	*Karen Fitzgerald's 11.5.26 Statement*	*11/05/2026*	*15.00*
	6475	*Karen Fitzgerald's 11.5.26 Statement*	*11/05/2026*	*105.00*
	6475	*Karen Fitzgerald's 11.5.26 Statement*	*11/05/2026*	*125.94*
	6475	*Karen Fitzgerald's 11.5.26 Statement*	*11/05/2026*	*99.00*
	6475	*Karen Fitzgerald's 11.5.26 Statement*	*11/05/2026*	*59.88*
	6475	*Karen Fitzgerald's 11.5.26 Statement*	*11/05/2026*	*99.00*
	0757	*Jason Markey's 11.5.26 Statement*	*11/05/2026*	*185.00*
	9942	*Cynthia Luna's 11.5.26 Statement*	*11/05/2026*	*210.00*
	9942	*Cynthia Luna's 11.5.26 Statement*	*11/05/2026*	*48.00*
	9942	*Cynthia Luna's 11.5.26 Statement*	*11/05/2026*	*25.96*
	9942	*Cynthia Luna's 11.5.26 Statement*	*11/05/2026*	*77.24*
	9942	*Cynthia Luna's 11.5.26 Statement*	*11/05/2026*	*-6.76*
	6781	*Tom Marcum's 11.5.26 Statement*	*11/05/2026*	*101.00*
	6781	*Tom Marcum's 11.5.26 Statement*	*11/05/2026*	*26.00*
	3579	*Jenna Engler's 11.5.26 Statement*	*11/05/2026*	*119.40*
	3579	*Jenna Engler's 11.5.26 Statement*	*11/05/2026*	*21.19*
	3579	*Jenna Engler's 11.5.26 Statement*	*11/05/2026*	*518.40*
	3834	*Daniella Ferenzi's 11.5.26 Statement*	*11/05/2026*	*176.22*
	3834	*Daniella Ferenzi's 11.5.26 Statement*	*11/05/2026*	*309.00*
	3834	*Daniella Ferenzi's 11.5.26 Statement*	*11/05/2026*	*309.00*
	3834	*Daniella Ferenzi's 11.5.26 Statement*	*11/05/2026*	*520.86*
	3834	*Daniella Ferenzi's 11.5.26 Statement*	*11/05/2026*	*37.51*

Accounts Payable Run: 11/23/2026 November 2026 Board Bills R - Regular **Run Type**

Check Number	Name				Net Check Amt
127643	BMO Harris Commercial Card				7,611.92
	3834	*Daniella Ferenzi's 11.5.26 Statement*	*11/05/2026*	*107.87*	
	3834	*Daniella Ferenzi's 11.5.26 Statement*	*11/05/2026*	*195.00*	
	3834	*Daniella Ferenzi's 11.5.26 Statement*	*11/05/2026*	*-352.44*	
	0890	*Jessica Crespo's 11.5.26 Statement*	*11/05/2026*	*525.00*	
	0890	*Jessica Crespo's 11.5.26 Statement*	*11/05/2026*	*175.00*	
	0890	*Jessica Crespo's 11.5.26 Statement*	*11/05/2026*	*60.00*	
	0890	*Jessica Crespo's 11.5.26 Statement*	*11/05/2026*	*191.96*	
	3239	*Janet Diaz's 11.5.26 Statement*	*11/05/2026*	*48.00*	
	3239	*Janet Diaz's 11.5.26 Statement*	*11/05/2026*	*48.00*	
	0578	*Jason Grau's 11.5.26 Statement*	*11/05/2026*	*22.00*	
	8546	*Dave Kearney's 11.5.26 Statement*	*11/05/2026*	*138.76*	
	8546	*Dave Kearney's 11.5.26 Statement*	*11/05/2026*	*119.88*	
	3032	*Jen Milinki's 11.5.26 Statement*	*11/05/2026*	*22.00*	
	3032	*Jen Milinki's 11.5.26 Statement*	*11/05/2026*	*22.00*	
	3032	*Jen Milinki's 11.5.26 Statement*	*11/05/2026*	*55.12*	
	3032	*Jen Milinki's 11.5.26 Statement*	*11/05/2026*	*53.07*	
	5440	*Trent Schalk's 11.5.26 Statement*	*11/05/2026*	*119.96*	
	5440	*Trent Schalk's 11.5.26 Statement*	*11/05/2026*	*109.75*	
	5440	*Trent Schalk's 11.5.26 Statement*	*11/05/2026*	*31.10*	
	7470	*Jill Schreiber's 11.5.26 Statement*	*11/05/2026*	*204.00*	
	7470	*Jill Schreiber's 11.5.26 Statement*	*11/05/2026*	*325.00*	
	2341	*Jeff HInton's 11.5.26 Statement*	*11/05/2026*	*228.99*	
	2341	*Jeff HInton's 11.5.26 Statement*	*11/05/2026*	*696.50*	
	8692	*Tamela Seastrom's 11.5.26 Statement*	*11/05/2026*	*12.50*	
	8692	*Tamela Seastrom's 11.5.26 Statement*	*11/05/2026*	*13.50*	
	8692	*Tamela Seastrom's 11.5.26 Statement*	*11/05/2026*	*19.99*	
	8692	*Tamela Seastrom's 11.5.26 Statement*	*11/05/2026*	*-59.00*	
127644	BrightStar Healthcare				675.00
	IVC00000010757207	*RN Staffing 10.28.26 @ LJH*	*11/01/2026*	*675.00*	

Accounts Payable Run: 11/23/2026 November 2026 Board Bills — R - Regular **Run Type**

Check Number	Name				Net Check Amt
127645	BSN Sports, LLC				1,793.88
	936060056	*LHS- Girls Basketball Supplies*	*10/19/2026*	*583.88*	
	936247357	*Boys Basketball Replacement Jersey 2026-2027*	*11/02/2026*	*65.00*	
	936307933	*LHS - Cheerleading Coach's Gear*	*11/05/2026*	*165.00*	
	936236810	*LHS - Boys Basketball Supplies*	*10/30/2026*	*980.00*	
127646	Buckeye Cleaning Centers				2,586.44
	90794947	*LJHS Custodial Bldg Supplies*	*10/05/2026*	*659.50*	
	90800970	*LJHS Custodial Bldg Supplies*	*10/27/2026*	*60.00*	
	90795984	*LES- Custodial Supplies*	*10/07/2026*	*417.59*	
	90799496	*LES- Custodial Supplies*	*10/21/2026*	*85.50*	
	90799804	*LES- Custodian Supplies*	*10/22/2026*	*493.13*	
	90801846	*High School Custodial Supplies*	*10/30/2026*	*354.26*	
	90803446	*LES- Custodial Supplies*	*11/05/2026*	*516.46*	
127647	C.O.R.E. Academy				5,601.42
	SESINV-065338	*Special Education Tuition October 2026*	*10/30/2026*	*5,601.42*	
127648	Calfo, Sylvia				208.61
	SCALFO	*Reimbursement for science olympiad Supplies 2026-2027*	*11/02/2026*	*208.61*	
127649	Camelot Therapeutic Schools				11,673.90
	INV265614	*October RSY 2026 Billing*	*11/05/2026*	*11,673.90*	
127650	Campian, Jim				30.70
	JCAMPIAN	*Reimbursement - IAEA Conference - Mileage*	*11/09/2026*	*30.70*	
127651	Candler, Kathleen				68.45
	BCANDLER	*My School Bucks refund*	*10/19/2026*	*68.45*	
127652	CDW Government Inc				244.80
	AL6CS6T	*MFA Renewal*	*10/28/2026*	*244.80*	
127653	Ceramic Supply Chicago Inc.				369.50
	19176	*LJHS Art Class Clay Supplies*	*10/13/2026*	*369.50*	
127654	Cintas Corp				470.39
	4284365857	*Towel Service for Jr High School*	*10/01/2026*	*29.40*	
	4285133330	*Towel Service for Jr High School*	*10/09/2026*	*29.40*	

Accounts Payable Run: 11/23/2026 November 2026 Board Bills — R - Regular **Run Type**

Check Number	Name				Net Check Amt
127654	Cintas Corp				470.39
	4285875206	*Towel Service for Jr High School*	*10/15/2026*	*29.40*	
	4286651931	*Towel Service for Jr High School*	*10/22/2026*	*29.40*	
	4287398332	*Towel Service for Jr High School*	*10/29/2026*	*29.40*	
	4284365948	*Towel Service for High School*	*10/01/2026*	*58.80*	
	4285133321	*Towel Service for High School*	*10/08/2026*	*58.80*	
	4285875270	*Towel Service for High School*	*10/15/2026*	*58.80*	
	4286651984	*Towel Service for High School*	*10/22/2026*	*58.80*	
	4287398377	*Towel Service for High School*	*10/29/2026*	*88.19*	
127655	Coffman Truck Sales Inc				85.00
	848388	*Vehicle Safety Test - Activity Bus #67*	*11/03/2026*	*45.00*	
	850912	*Safety Test - WV279*	*11/10/2026*	*40.00*	
127656	ComEd (PO Box 6111)				10,059.97
	2729837000	*LES Electricity 09/28/26-10/28/26*	*10/29/2026*	*10,059.97*	
127657	ComEd (PO Box 6111)				2,951.01
	6735838000	*SES Electricity 09/29/26-10/29/26*	*10/30/2026*	*2,951.01*	
127658	ComEd (PO Box 6111)				5,893.96
	0568348000	*JH Electricity 09/29/26-10/29/26*	*10/30/2026*	*5,893.96*	
127659	ComEd (PO Box 6111)				20,297.05
	8739027000	*HS Electricity 09/29/26-10/29/26*	*10/30/2026*	*20,297.05*	
127660	Crystal Lake Central High				300.00
	Science Olympiad	*Science Olympiad Invitational 1.30.27*	*10/23/2026*	*300.00*	
127661	Davilo, Marc				100.00
	MDAVILO	*High School Basketball 11.16.26*	*11/16/2026*	*100.00*	
127662	DeFranco Plumbing, Inc				3,232.00
	41528	*Sewer drain work @ JH*	*10/23/2026*	*2,594.00*	
	41707	*Sewer drain work @ JH*	*10/30/2026*	*638.00*	
127663	Demco Inc				1,022.78
	7873610	*LJHS LRC Supplies*	*10/23/2026*	*272.63*	
	7871845	*Library Materials*	*10/20/2026*	*750.15*	

Accounts Payable Run: 11/23/2026 November 2026 Board Bills — R - Regular **Run Type**

Check Number	Name				Net Check Amt
127664	Eckwall, James W				340.00
	JECKWALL	*Kawaii Grand Piano tuning 10.26.26*	*10/26/2026*	*120.00*	
	JECKWALL	*Piano tuning @ Junior High School*	*10/30/2026*	*220.00*	
127665	Encyclopedia Britannica, Inc				1,240.00
	317118	*Encyclopedia Britannica Renewal*	*09/24/2026*	*1,240.00*	
127666	Feeney, Dan				170.00
	DFEENEY	*Girls Volleyball Assignor Fee for Officials 2026 Regular Season*	*10/28/2026*	*170.00*	
127667	First student Inc.				146,515.74
	12162052	*2026 Transportation (Acct 41120)*	*10/31/2026*	*146,515.74*	
127668	Flinn Scientific Inc				710.45
	3329077	*Supplies for High School Chemistry Classes*	*10/08/2026*	*672.87*	
	3331612	*Supplies for High School Chemistry Classes*	*10/15/2026*	*37.58*	
127669	Follett Content Solutions, LLC				303.34
	794129F	*Books for the High School Library*	*09/22/2026*	*303.34*	
127670	Fox Valley Fire & Safety				1,151.50
	IN00902860	*Fire Alarm Service @ HS*	*11/03/2026*	*466.50*	
	IN00904272	*Annual Standpipe Flow Test - LES*	*11/12/2026*	*685.00*	
127671	G & G Lawncare Inc				10,655.00
	20738	*Fertilizer & Weed Control Application@ All Schools*	*10/21/2026*	*3,005.00*	
	20737	*Landscape Bed Maintenance @ All Schools*	*10/21/2026*	*3,078.00*	
	20794	*Turf Maintenance @ All Schools*	*11/04/2026*	*4,572.00*	
127672	Georgia CPR LLC				770.00
	10877	*High School AED Supplies*	*11/10/2026*	*770.00*	
127673	Grainger				544.01
	9134437384	*JH Maintenance Supplies*	*10/28/2026*	*22.01*	
	9132924581	*JH Maintenance Supplies*	*10/27/2026*	*219.24*	
	9132924599	*JH Maintenance Supplies*	*10/27/2026*	*124.02*	
	9132924607	*JH Maintenance Supplies*	*10/27/2026*	*178.74*	
127674	Grayslake Central				250.00
	Dance Invite	*Lisle High School Dance Invite 1.17. 2027*	*11/09/2026*	*250.00*	

Accounts Payable Run: 11/23/2026 November 2026 Board Bills R - Regular **Run Type**

Check Number	Name				Net Check Amt
127675	Guitar Center Stores Inc dba				270.75
	ARINV79696311	*LES- Band Supplies for Mr. Meyer*	*11/04/2026*	*270.75*	
127676	Hampshire High School				250.00
	Girls Wrestling	*Hampshire Wrestling Invitational 12. 19.26*	*11/12/2026*	*250.00*	
127677	Hinsdale Township High School				1,290.30
	202742	*Shared Homeless Transportation Aug 2026-Sept 2026*	*10/16/2026*	*1,290.30*	
127678	Holy Cow Sports				52.00
	261705	*Special Olympics Gear*	*09/29/2026*	*52.00*	
127679	Home Depot U.S.A., Inc (CA)				673.49
	9248581201	*Custodial Supplies for Elementary School*	*04/29/2026*	*933.06*	
	9256284739	*Custodial Supplies for Elementary School*	*11/12/2026*	*-259.57*	
127680	Home Depot U.S.A., Inc (NC)				1,244.84
	9254577821	*High School Custodial Supplies*	*09/29/2026*	*330.09*	
	9254641323	*High School Custodial Supplies*	*09/30/2026*	*475.02*	
	9256209759	*LES- Custodial Supplies*	*11/11/2026*	*439.73*	
127681	Howell, Bruce				3,500.00
	BHOWELL	*Medical/Dental/Vision Reimbursement - January-September 2026*	*11/23/2026*	*3,500.00*	
127682	Illinois American Water				812.38
	1025-210001574776	*SES Water/Sewer 10/3/26-11/3/26*	*11/05/2026*	*812.38*	
127683	Illinois American Water				295.61
	1025-210001574981	*SES Water/Sewer 10/3/26-11/3/26*	*11/05/2026*	*295.61*	
127684	Illinois American Water				1,807.08
	1025-210005689786	*LES Water/Sewer 10/3/26-11/3/26*	*11/09/2026*	*1,807.08*	
127685	Illinois American Water				82.73
	1025-220037668226	*LES Fire Water/Sewer 11/4/26-12/2/26*	*11/04/2026*	*82.73*	
127686	Illinois American Water				1,765.27
	1025-210001650298	*JH Water/Sewer 10/3/2026-11/3/2026*	*11/04/2026*	*1,765.27*	
127687	JM Irrigation LLC				1,194.00
	36453	*Shut Down of Irrigation System @ Field #7*	*11/11/2026*	*413.00*	

Accounts Payable Run: 11/23/2026 November 2026 Board Bills — R - Regular **Run Type**

Check Number	Name				Net Check Amt
127687	JM Irrigation LLC				1,194.00
	36455	*Shut Down of Irrigation System @ LES*	*11/11/2026*	*503.00*	
	36454	*Shut Down of Irrigation System @ LES*	*11/11/2026*	*278.00*	
127688	Joliet West High School				75.00
	Tennis Invite	*Girls Tennis Invite 9.5.2026*	*10/20/2026*	*75.00*	
127689	JW Pepper & Son, Inc				204.97
	368884570	*LES- Chorus*	*10/06/2026*	*144.99*	
	368990271	*LES- Music order for Mrs. Leonard*	*11/04/2026*	*59.98*	
127690	King, David				120.00
	DKING	*JHS Basketball 11.10.26*	*11/05/2026*	*120.00*	
127691	Korney Board Aids, Inc				156.89
	232035	*LHS - Basketball Tournament Supplies*	*10/27/2026*	*156.89*	
127692	Lemont High School				135.00
	Girls Tennis	*Lemont Tennis Invitational 9.26.26*	*10/20/2026*	*135.00*	
127693	Leonard Southern Services,				6,500.00
	Junior High	*Maintenance @ Junior High School*	*11/09/2026*	*6,500.00*	
127694	Lexia Learning Systems LLC				2,484.00
	CI-00915821	*Lexia Core5 Reading/PowerUp Literacy Student Subscription Renewal*	*08/04/2026*	*2,484.00*	
127695	Libertyville High School				400.00
	Varsity Cheer	*Cheer Invite 12.5.26*	*11/05/2026*	*400.00*	
127696	Library Store Inc				196.04
	813158	*LJHS LRC Supplies*	*11/06/2026*	*196.04*	
127697	Mandley, Eric				95.00
	EMANDLEY	*High School Basketball 11.16.26*	*11/13/2026*	*95.00*	
127698	Marcia Brenner Associates LLC				750.00
	INV-264135	*AO MBA Conf*	*10/24/2026*	*750.00*	
127699	Marklund				12,222.54
	011383	*October Day School Billing*	*10/31/2026*	*12,222.54*	
127700	Marks, Joseph				77.00
	JMARKS	*High School Basketball 11.16.26*	*11/13/2026*	*77.00*	

Accounts Payable Run: 11/23/2026 November 2026 Board Bills R - Regular **Run Type**

Check Number	Name				Net Check Amt
127701	Menta Academy Midway				7,237.02
	SESINV-065639	*Intensive Tuition October 2026*	*10/30/2026*	*7,237.02*	
127702	Midwest Educational Support				38,123.72
	2376	*October Tuition 2026*	*10/30/2026*	*32,246.00*	
	2363	*October Tuition 2026*	*10/30/2026*	*5,877.72*	
127703	Multi Service Technology				782.15
	31c13353	*CTEI Improvement - Culinary/Child Development Supplies*	*11/02/2026*	*35.88*	
	3c1efb75	*Junior High School -Roar Store*	*11/05/2026*	*113.52*	
	625ee395	*Junior High School FACS Supplies*	*09/21/2026*	*16.42*	
	3e643702	*Junior High School FACS Supplies*	*10/01/2026*	*8.99*	
	5fe3b4c5	*Junior High School FACS Supplies*	*09/21/2026*	*14.99*	
	e45ae824	*Junior High School FACS Supplies*	*09/21/2026*	*10.99*	
	6facb78b	*CTEI Improvement - Culinary/Child Development Supplies*	*11/09/2026*	*25.96*	
	bd37bd4d	*CTEI Improvement - Culinary/Child Development Supplies*	*11/09/2026*	*42.78*	
	61a20d48	*CTEI Improvement - Culinary/Child Development Supplies*	*11/10/2026*	*62.91*	
	60aa27fd	*CTEI Improvement - Culinary/Child Development Supplies*	*11/10/2026*	*4.00*	
	876e2246	*Junior High School FACS Supplies*	*10/02/2026*	*1.14*	
	22d8de57	*Junior High School FACS Supplies*	*10/02/2026*	*6.27*	
	9490844d	*Junior High School FACS Supplies*	*10/02/2026*	*0.57*	
	eaa738eb	*Junior High School FACS Supplies*	*10/02/2026*	*5.70*	
	dcb7eaaf	*Supplies for LES Pre-School*	*10/19/2026*	*25.32*	
	abf580dd	*Supplies for LES Pre-School*	*10/19/2026*	*11.28*	
	80db9064	*Supplies for LES Pre-School*	*10/19/2026*	*15.52*	
	f80b533f	*Supplies for LES Pre-School*	*10/19/2026*	*5.98*	
	d022d853	*Supplies for LES Pre-School*	*10/19/2026*	*45.86*	
	440bb7de	*Junior High School FACS Supplies*	*10/03/2026*	*18.00*	
	1505f30f	*Junior High School FACS Supplies*	*09/21/2026*	*108.24*	
	ec6a6ba9	*Junior High School FACS Supplies*	*10/04/2026*	*7.56*	
	500fea86	*CTEI Improvement - Culinary/Child Development Supplies*	*11/13/2026*	*57.65*	
	3a403409	*Junior High School -Roar Store*	*11/13/2026*	*136.62*	

Accounts Payable Run: 11/23/2026 November 2026 Board Bills R - Regular **Run Type**

Check Number	Name				Net Check Amt
127704	National Lift Truck, Inc				2,070.18
	RA261010501-1	*30' Elec Artic Boom Rental for Lisle High School*	*10/27/2026*	*1,190.00*	
	IV261110050	*High School Lift Annual Inspection*	*11/03/2026*	*270.40*	
	IV261110225	*Genie AWP30S Annual Inspection*	*11/06/2026*	*609.78*	
127705	NCS Pearson, Inc				1,735.50
	32852463	*Review360 BASC-3 BESS Assessment Student & Teacher Online Form Qty 1 (Digital)*	*09/10/2026*	*1,735.50*	
127706	Neal, Mykal				120.00
	MNEAL	*Junior High School Basketball 11.10.26*	*11/05/2026*	*120.00*	
127707	Neff Company				547.50
	N003506295	*LHS - Athletic Awards*	*10/22/2026*	*547.50*	
127708	NEUCO Inc				935.67
	99510X8	*CO Supplies*	*11/10/2026*	*514.11*	
	995176V	*Jr High School Maintenance Supplies*	*11/12/2026*	*421.56*	
127709	Neuqua Valley High School				300.00
	Science Olympiad	*2026 Neuqua Valley Science Olympiad Invitational Tournament*	*10/21/2026*	*300.00*	
127710	New Connections Academy				7,437.71
	18009	*Retro Billing - due to rate change*	*08/31/2026*	*8.71*	
	18082	*October 2026 Tuition*	*10/31/2026*	*7,429.00*	
127711	NextEra Energy Services				1,788.34
	G400655110626	*Gas Billing 10/1/2026-10/31/2026*	*11/09/2026*	*1,788.34*	
127712	Nicor Gas				357.41
	58-91-42-1000 8	*SES Gas Billing 10/01/26-11/01/26*	*11/02/2026*	*357.41*	
127713	Nicor Gas				309.20
	38-91-42-1000 0	*SES Gas Billing 10/01/26-11/01/26*	*11/02/2026*	*309.20*	
127714	Nicor Gas				901.58
	52-99-70-1000 5	*HS Gas Billing 10/1/26-11/01/26*	*11/02/2026*	*901.58*	
127715	Nicor Gas				839.76
	80-02-42-1000 9	*JH Gas Billing 10/01/26-11/01/26*	*11/02/2026*	*839.76*	
127716	Nicor Gas				346.54
	01-00-26-6293 8	*LES Gas Billing 10/1/26-11/1/26*	*11/02/2026*	*346.54*	

Accounts Payable Run: 11/23/2026 November 2026 Board Bills — R - Regular **Run Type**

Check Number	Name				Net Check Amt
127717	Oak Brook Mechanical				3,088.00
	44329	*Boiler Repairs 10.6.26 - 10.7.26*	*10/26/2026*	*3,088.00*	
127718	PCI FlorTech Inc				8,700.00
	00037134	*Furnish and Install standard VCT & Johnsonite 4" Cove base @ High School*	*06/24/2026*	*8,700.00*	
127719	Polar Electro, Inc				700.00
	331765697	*LJHS License Renewal*	*10/23/2026*	*350.00*	
	331765693	*Polar GoFit License Renewal*	*10/23/2026*	*350.00*	
127720	Psychological Assessment				415.00
	IN-00650853	*This is used for evaluations*	*10/30/2026*	*415.00*	
127721	Pure Data Consulting Inc				1,788.00
	4548	*PowerSchool Attendance Plugin*	*07/03/2026*	*1,788.00*	
127722	Quadient, Inc (Leasing)				241.68
	Q2614530	*District Office Postage Machine Lease 9/1/26-11/30/26*	*10/29/2026*	*241.68*	
127723	Quadient, Inc (Leasing)				241.68
	Q2614531	*High School Postage Machine Lease 9/1/26-11/30/26*	*10/29/2026*	*241.68*	
127724	Quinlan & Fabish Music				1,098.47
	18042552	*HS Band repair*	*10/22/2026*	*209.84*	
	18179213	*HS Band repair*	*10/19/2026*	*158.00*	
	18179517	*High School Band Supplies*	*10/13/2026*	*11.69*	
	18179556	*High School Band Supplies*	*10/13/2026*	*62.00*	
	18182313	*High School Band Supplies*	*10/14/2026*	*49.50*	
	18195422	*High School Band Supplies*	*10/19/2026*	*188.10*	
	18195836	*High School Band Supplies*	*10/19/2026*	*13.95*	
	18204893	*High School Band Supplies*	*10/22/2026*	*49.50*	
	18207555	*High School Band Supplies*	*10/23/2026*	*49.50*	
	18212511	*High School Band Supplies*	*10/26/2026*	*45.00*	
	18215565	*High School Band Supplies*	*10/27/2026*	*52.99*	
	18215911	*High School Band Supplies*	*10/27/2026*	*118.40*	
	18216621	*High School Band Supplies*	*10/27/2026*	*90.00*	

Accounts Payable Run: 11/23/2026 November 2026 Board Bills R - Regular **Run Type**

Check Number	Name				Net Check Amt
127725	Rebel Athletic Holdoings, LLC				374.67
	SIN792012	*LHS - Cheer Uniforms*	*10/20/2026*	*374.67*	
127726	Richlee Vans Inc				38,300.24
	12156182	*Transportation 9/1/26-9/30/26*	*10/19/2026*	*38,300.24*	
127727	River Bend Golf Club				2,016.00
	115593518	*Lisle High School Boys & Girls Golf Rental Fee 2026*	*10/21/2026*	*2,016.00*	
127728	Rolling Meadows High School				225.00
	Girls Dance	*Dance Invitational 1.9.27*	*10/29/2026*	*225.00*	
127729	Rossin, Byron				77.00
	BROSSIN	*High School Basketball 11.16.26*	*11/13/2026*	*77.00*	
127730	S.E.A.L. South, Inc				6,181.35
	11231	*October 2026 Billing*	*10/30/2026*	*6,181.35*	
127731	Sanko, Daniel				3,500.00
	DSANKO	*Medical Insurance Reimbursement January 2026-June 2026*	*11/03/2026*	*1,627.89*	
	DSANKO	*Medical Insurance Reimbursement October 2025-June 2026*	*11/23/2026*	*1,872.11*	
127732	Sawchuck Industries Inc				145.00
	Skutt KM1227	*LJHS Maintenance*	*06/18/2026*	*145.00*	
127733	School Association for Special				39,940.00
	1002700125	*Summer School 2026*	*11/04/2026*	*39,940.00*	
127734	School Specialty, LLC				492.21
	308104995712	*LJHS Main Office Supplies*	*10/29/2026*	*492.21*	
127735	Soaring Eagle Academy, Inc				11,627.91
	24812	*October 2026 Tuition*	*10/31/2026*	*11,627.91*	
127736	Social Thinking				38.51
	121889961	*Katie frequently uses the social thinking curriculum. This is a new activity book they released that supports those lessons and provides extension to the concepts*	*10/19/2026*	*38.51*	
127737	Special Education Systems,				3,743.00
	SYSINV-022246	*Life Skills Transportation August 2026 (C.O.R.E.)*	*08/31/2026*	*86.90*	
	SYSINV-022415	*Life Skills Transportation September 2026 (C.O.R.E.)*	*09/30/2026*	*1,824.90*	

Accounts Payable Run: 11/23/2026 November 2026 Board Bills R - Regular **Run Type**

Check Number	Name				Net Check Amt
127737	Special Education Systems,				3,743.00
	SYSINV-022668	*Life Skills Transportation October 2026 (C.O.R.E.)*	*10/30/2026*	*1,831.20*	
127738	Staples Business Advantage				2,990.84
	6078346930	*LJHS Custodial Supplies*	*10/30/2026*	*958.14*	
	6079049001	*High School Custodial Supplies*	*11/03/2026*	*38.65*	
	6079049002	*High School Custodial Supplies*	*11/03/2026*	*1,428.53*	
	6079115601	*LES- Custodial Supplies*	*11/04/2026*	*477.51*	
	6079115602	*LES- Custodial Supplies*	*11/04/2026*	*28.58*	
	6076204394	*Custodial Supplies for Elementary School*	*10/03/2026*	*90.82*	
	6076599983	*Custodial Supplies for Elementary School*	*10/09/2026*	*90.82*	
	6079604692	*Custodial Supplies for Elementary School*	*11/11/2026*	*-181.64*	
	6079604694	*Custodial Supplies for Elementary School*	*11/11/2026*	*-30.55*	
	6079604693	*Custodial Supplies for Elementary School*	*11/11/2026*	*52.74*	
	6076381717	*Custodial Supplies for Elementary School*	*10/06/2026*	*66.90*	
	6079604696	*Custodial Supplies for Elementary School*	*11/11/2026*	*-60.21*	
	6079751419	*Custodial Supplies for Elementary School*	*11/13/2026*	*30.55*	
127739	Stebbins, Mike				95.00
	MSTEBBINS	*High School Basketball 11.16.26*	*11/13/2026*	*95.00*	
127740	Sunbelt Rentals, Inc				47.98
	191197109-0001	*Propane Tank for Lisle High School*	*10/27/2026*	*47.98*	
127741	Sunrise Southwest LLC				146,395.68
	#3 26/27	*Transportation 10/1/26-10/31/26*	*11/05/2026*	*146,395.68*	
127742	Sycamore High School				150.00
	Girls Tennis	*Girls Tennis Tournament 8.29.26*	*10/20/2026*	*150.00*	
127743	Technology Center of DuPage				39,709.19
	27-056	*75% Enrollment Billing 26-27 Tuition Charge Back*	*11/03/2026*	*39,709.19*	
127744	Terminix Anderson				296.89
	110216852	*Pest Services October 2026 (HS)*	*11/01/2026*	*126.28*	
	110216859	*Pest Services October 2026 (JH)*	*11/01/2026*	*88.10*	

Accounts Payable Run: 11/23/2026 November 2026 Board Bills — R - Regular **Run Type**

Check Number	Name				Net Check Amt
127744	Terminix Anderson				296.89
	110225404	*Pest Services October 2026 (SES)*	*11/01/2026*	*82.51*	
127745	The Fitness Connection				600.00
	61041	*High School Triannual Preventative Maintenance*	*10/16/2026*	*600.00*	
127746	The Golf Practice LLC				1,100.00
	001090	*High School Golf Class*	*11/05/2026*	*1,100.00*	
127747	Thermosystems, LLC				631.62
	SI0017222	*Part for the HVAC system @ JH*	*10/27/2026*	*631.62*	
127748	Township High School District				2,204.00
	1026	*McKinney-Vento Homeless Shared Transportation*	*11/09/2026*	*2,204.00*	
127749	Vaughn, Robert				95.00
	RVAUGHN	*High School Varsity Basketball 11. 16.26*	*11/13/2026*	*95.00*	
127750	Vestis Group Inc dba Vestis				813.97
	28269274	*Uniform Order - J Tapia (LES)*	*11/03/2026*	*162.23*	
	28257054	*Uniform Order - N Thome (HS)*	*10/28/2026*	*169.56*	
	28220258	*Uniform Order - J Gonzalez (LES)*	*10/13/2026*	*235.09*	
	28220808	*Uniform Order -- Aldo Martinez-Alvear (LES)*	*10/13/2026*	*247.09*	
127751	Virtru Corporation				2,803.00
	INV-144433	*Virtru Subscription*	*11/13/2026*	*2,803.00*	
127752	Vista Learning, NFP				53.90
	VL126-1462	*EvaluWise Licenses Valid 7/1/2026-6/30/2027*	*10/27/2026*	*53.90*	
127753	Vivacity Tech PBC				820.00
	INV1254056	*Chromebooks*	*10/21/2026*	*820.00*	
127754	West Chicago Elementary				378.75
	2026 - June	*McKinney-Vento Homeless Shared Transportation*	*06/11/2026*	*126.25*	
	2026 - May	*McKinney-Vento Homeless Shared Transportation*	*06/11/2026*	*252.50*	
127755	West Suburban DECA				1,550.00
	26109002	*DECA Conference Registration 2026-2027*	*11/05/2026*	*1,550.00*	

Accounts Payable Run: 11/23/2026 November 2026 Board Bills — R - Regular **Run Type**

Check Number	Name				Net Check Amt
127756	WEX Health, Inc				204.75
	0002482685- IN	*FSA Monthly Admin Fee*	*10/31/2026*	*204.75*	
9000067296	Carr, Kristen				53.55
	KCARR	*Reimbursement - Harner's Bakery - Donuts*	*10/19/2026*	*53.55*	
9000067297	Collins, Luke				244.88
	LCOLLINS	*Reimbursement - Baseball - New coaches Uniform Tops 2026-2027*	*11/03/2026*	*181.44*	
	LCOLLINS	*Reimbursement - Mileage - IL NHSSCA Family Day*	*10/30/2026*	*63.44*	
9000067298	Compass Group USA, Inc dba				78,605.41
	6633700060	*Lisle Elementary School - Milk for the Preschool Classrooms*	*10/30/2026*	*9.10*	
	K66337021	*Food Service October 2026*	*10/30/2026*	*78,487.94*	
	6633700061	*Pride of Lions Catering 11/4/26*	*11/04/2026*	*66.40*	
	6633700058	*Pride of Lions Catering 10/20/26*	*10/20/2026*	*41.97*	
9000067299	Dillard, Cory				78.58
	CDILLARD	*Reimbursement - Illinois High School Football Coaches Association - 2026 Membership*	*10/20/2026*	*78.58*	
9000067300	Himes, Petrarca & Fester, Chtd				3,969.50
	61766	*Legal Fees through 10.27.26*	*11/02/2026*	*3,969.50*	
9000067301	Kim, Paul				166.75
	PKIM	*Reimbursement - Mileage to/from IESA Cross Country State Meet - Normal IL*	*10/17/2026*	*166.75*	
9000067302	Korienek, Caitlin				24.85
	CKORIENEK	*Reimbursement - Mileage to/from DECA Advisor @ Roselle IL*	*10/01/2026*	*24.85*	
9000067303	Marcum, Thomas C				836.90
	TMARCUM	*Reimbursement - Mileage to/from Spring 2026-2027 Athletics Events*	*11/09/2026*	*836.90*	
9000067304	McCormick, Jennifer				14.67
	JMCCORMICK	*Reimbursement - Mileage & Tolls to/from EBC/Gallagher Conference - Rolling Meadows IL*	*10/19/2026*	*14.67*	
9000067305	Meyer, Phillip				171.10
	PMEYER	*Reimbursement - Mileage - IESA Cross Country State Trip 10.17.26*	*10/22/2026*	*171.10*	

Accounts Payable Run: 11/23/2026 November 2026 Board Bills R - Regular **Run Type**

Check Number	Name				Net Check Amt
9000067306	New Direction Solutions, LLC				5,003.70
	21540112	*Speech Language Pathologist 10. 19.26-10.22.26*	*10/25/2026*	*1,539.60*	
	21536804	*Speech Language Pathologist 10. 14.26-10.15.26*	*10/18/2026*	*769.80*	
	21551259	*Speech Language Pathologist 11.2. 26-11.5.26*	*11/08/2026*	*1,539.60*	
	21545377	*Speech Language Pathologist 11. 26.26-11.29.26*	*11/01/2026*	*1,154.70*	
9000067307	SBC Waste Solutions				1,728.85
	1022318	*High School Trash/Recycle*	*10/31/2026*	*520.00*	
	1022319	*Jr High Trash/Recycle*	*10/31/2026*	*628.85*	
	1022323	*SES Trash/Recycle*	*10/31/2026*	*120.00*	
	1022320	*LES Trash/Recycle*	*10/31/2026*	*460.00*	
9000067308	Village of Lisle				20,405.42
	1512	*Prescient Solutions*	*10/29/2026*	*15,583.42*	
	1513	*Monthly Rent December 2026*	*10/29/2026*	*4,822.00*	

Regular Checks:	124	743498.47
ACH Checks:	13	111304.16
Wire Transfers:	0	0.00
Total:	**137**	**854,802.63**

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - Educational	$408,552.95	$0.00	$0.00	408552.95
20 - Operations & Maintenance	$107,376.97	$0.00	$0.00	107376.97
40 - Transportation	$338,872.71	$0.00	$0.00	338872.71

AP Check Register

Accounts Payable Run: 10/08/2026 Imprest 10.8.26 R - Regular **Run Type**

Check Number	Name				Net Check Amt
10757	Arriola, Jose				93.00
	JARRIOLA	*HS Boys Soccer 10.1.26*	*09/28/2026*	*93.00*	
10758	AT&T: Mobility				106.10
	826906947X1001202	*Phone Service 08/24/26-09/23/26*	*09/23/2026*	*106.10*	
10759	Bryja, Stanislaw				93.00
	SBRYJA	*High School Soccer 10.1.26*	*09/28/2026*	*93.00*	
10760	Fryc, Thomas				93.00
	TFRYC	*High School Soccer 10.1.26*	*09/28/2026*	*93.00*	
10761	Leonard, Nathaniel				59.00
	NLEONARD	*High School Volleyball 10.1.26*	*09/28/2026*	*59.00*	
10762	Mertens, Jane				130.00
	JMERTENS	*High School Girls Volleyball 10.1.26*	*09/28/2026*	*130.00*	
10763	Multi Service Technology				329.04
	1c6f815e	*High School Supplies*	*09/28/2026*	*72.67*	
	6b9f0ca9	*CTEI Improvement - Culinary/Child Development Supplies*	*09/29/2026*	*91.61*	
	1e4df1a3	*CTEI Improvement - Culinary/Child Development Supplies*	*09/28/2026*	*80.43*	
	52d5dd56	*CTEI Improvement - Culinary/Child Development Supplies*	*09/29/2026*	*65.84*	
	c7f5f60c	*CTEI Improvement - Culinary/Child Development Supplies*	*09/29/2026*	*18.49*	
10764	Remkus, Kari				59.00
	KREMKUS	*High School Volleyball 10.1.26*	*09/28/2026*	*59.00*	
10765	Shroba, Jennifer				130.00
	JSHROBA	*HS Girls Volleyball 10.1.26*	*09/28/2026*	*130.00*	
10766	WEX Bank dba Wright Express				1,013.53
	115528742	*Fuel Charges September 2026*	*09/30/2026*	*1,013.53*	

Regular Checks:	10	2105.67
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	**10**	**2,105.67**

AP Check Register

Accounts Payable Run: 10/14/2026 Imprest 10.14.26 R - Regular **Run Type**

Check Number	Name				Net Check Amt
10767	Arriola, Jose				93.00
	JARRIOLA	*HS Boys Soccer 10.9.26*	*10/07/2026*	*93.00*	
10768	Briarton, Cristina				175.00
	CBRIARTON	*Ken Jakalski Cross Country Invite 10.3.26*	*10/01/2026*	*175.00*	
10769	Cetera, Stefani				93.00
	SCETERA	*High School Boys Soccer 10.9.26*	*10/07/2026*	*93.00*	
10770	Consdorf, Lindsay				175.00
	LCONSDORF	*Ken Jakalski Cross Country Invite 10.3.26*	*10/01/2026*	*175.00*	
10771	D'Alessandro, Derek				150.00
	DD'ALESSANDRO	*High School Football 10.9.26*	*10/07/2026*	*150.00*	
10772	Dronzek, Dan				150.00
	DDRONZEK	*High School Football 10.9.26*	*10/07/2026*	*150.00*	
10773	Karpiel, David				150.00
	DKARPIEL	*High School Football 10.9.26*	*10/07/2026*	*150.00*	
10774	Meyer, Phillip				381.00
	PMEYER	*Meal Allowance for LJH Cross Country Competition 2026*	*10/13/2026*	*381.00*	
10775	Ornelas, Julio				93.00
	JORNELAS	*High School Soccer 10.9.26*	*10/07/2026*	*93.00*	
10776	Rocha, Jesse				175.00
	JROCHA	*Ken Jakalski Cross Country Invite 10.3.26*	*10/01/2026*	*175.00*	
10777	Smith, Richard				150.00
	RSMITH	*High School Football 10.9.26*	*10/07/2026*	*150.00*	
10778	Vestal, Danny				150.00
	DVESTAL	*High School Football 10.9.26*	*10/07/2026*	*150.00*	

Regular Checks:	12	1935.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	**12**	**1,935.00**

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - Educational	$3,109.52	$0.00	$0.00	3109.52
20 - Operations & Maintenance	$726.68	$0.00	$0.00	726.68
40 - Transportation	$204.47	$0.00	$0.00	204.47