

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 22, 2025

GENERAL CHECKING ACCOUNT

CHECKS ISSUED	Beginning	124878	Ending	124879
	Beginning	125023	Ending	125025
	Beginning	125026	Ending	125048
	Beginning	125051	Ending	125183
WIRES ISSUED	Beginning	8000001283	Ending	8000001288
	Beginning	8000001289	Ending	8000001296
ACH DEPOSITS	Beginning	9000058565	Ending	9000058592
VOIDS	Beginning	n/a	Ending	n/a

FUND DISTRIBUTION

EDUCATIONAL	\$	2,877,633.40
OPERATIONS & MAINTENANCE	\$	171,551.50
DEBT SERVICES	\$	-
TRANSPORTATION	\$	82,361.37
IMRF/SOCIAL SECURITY	\$	120,800.87
CAPITAL PROJECTS	\$	-
TOTAL	\$	3,252,347.14

IMPREST CHECKING ACCOUNT

CHECKS ISSUED	Beginning	10587	Ending	10590
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FUND DISTRIBUTION

EDUCATIONAL	\$	994.62
OPERATIONS & MAINTENANCE	\$	421.15
TRANSPORTATION	\$	-
TOTAL	\$	1,415.77

GRAND TOTAL \$ 3,253,762.91

President - Board of Education

Date

Secretary - Board of Education

Date

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 08/15/2025 ZPAY 08/15/2025

R - Regular Run Type

Check Number	Name	Net Check Amt
124878	Glenn Stearns Chapter 13	375.00
124879	Lisle CUSD #202	4,379.14
8000001283	Harris Bank	122,826.54
8000001284	Illinois Department Of Revenue	36,106.01
8000001285	Teachers' Health Insurance	1,764.03
8000001286	Teachers' Retirement System	10,763.89
8000001287	U.S. OMNI	38,782.25
8000001288	Voya Institutional Trust	499.17

Regular Checks: 2 4754.14

ACH Checks: 0 0.00

Wire Transfers: 6 210741.89

Total: 8 215,496.03

AP Check Register

Lisle CUSD 202

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - Educational	\$166,367.88	\$0.00	\$0.00	166367.88
20 - Operations & Maintenance	\$7,265.35	\$0.00	\$0.00	7265.35
55 - Social Security	\$41,862.80	\$0.00	\$0.00	41862.80

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 08/29/2025 ZPAYEOM 8/29/2025

R - Regular Run Type

Check Number	Name	Net Check Amt
125023	Glenn Stearns Chapter 13	375.00
125024	Lisle CUSD #202	4,379.14
125025	VSP of Illinois, NFP	4,988.55
8000001289	Educational Benefit Coop	503,752.03
8000001290	Harris Bank	123,241.00
8000001291	Illinois Department Of Revenue	35,914.96
8000001292	Illinois Municipal Retirement	56,741.04
8000001293	Teachers' Health Insurance	1,715.73
8000001294	Teachers' Retirement System	10,469.19
8000001295	U.S. OMNI	38,782.25
8000001296	Voya Institutional Trust	510.27
Regular Checks:	3	9742.69
ACH Checks:	0	0.00
Wire Transfers:	8	771126.47
Total:	11	780,869.16

AP Check Register

Lisle CUSD 202

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - Educational	\$652,014.06	\$0.00	\$0.00	652014.06
20 - Operations & Maintenance	\$49,856.88	\$0.00	\$0.00	49856.88
40 - Transportation	\$60.15	\$0.00	\$0.00	60.15
50 - Muncipal Retirement	\$37,076.35	\$0.00	\$0.00	37076.35
55 - Social Security	\$41,861.72	\$0.00	\$0.00	41861.72

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 08/29/2025 August-2025-End of Month

R - Regular Run Type

Check Number	Name	Net Check Amt
125026	Amazon Capital Services Inc	9,684.26
1YFN-M7HC-GY97	Lisle Elementary School Curriculum 08/15/2025 Supplies for Kindergarten	92.28
19QX-WC41-HH6Q	Student Services Admin Supplies (J 08/15/2025 Law)	209.20
1CJJ-3TH3-HNVJ	Lisle Elementary School Curriculum 08/15/2025 Supplies for Kindergarten	152.94
1V4L-H311-H96D	iPad cases for PE Department at 08/15/2025 Lisle High School	64.95
1VY9-T9R9-H1YN	Lisle Elementary School supplies for 08/15/2025 Mrs. Heindl classroom	110.58
1FNQ-T34R-H39T	Lisle Elementary School 08/15/2025 K ELA Curriculum Supplies	210.54
1NNG-DWV1-GNWG	Lisle High School World Language 08/15/2025 Supplies	36.40
1YT7-FQ9R-HQ7V	Lisle Elementary School Supplies for 08/15/2025 Ms. Polmanteer	173.91
179P-NC7H-H3TY	Lisle Elementary School Mrs. 08/15/2025 Nelson School Supplies	163.89
1THC-C7FG-GWW1	Lisle Elementary school Bins for Ms. 08/15/2025 Barnett classroom	134.90
1NQT-P6M7-HND9	Label Tape for Payroll/Benefits & HR 08/15/2025	19.98
1NFW-V4WW-GV9G	Lisle Elementary School 08/15/2025 3RD GRADE CURRICULUM SUPPLIES	228.33
1K1K-PRMF-GL7Q	Lisle Elementary School supplies foe 08/15/2025 Mrs. Yaniz classroom	190.07
1NLJ-6PNJ-GRMH	PO# 300260065 - Mechanical 08/15/2025 Pencils for Mr. Barker	10.82
1WYT-WDKV-GKGH	Lisle Elementary School Supplies for 08/15/2025 C. Anderson	211.85
1RRX-FKK6-GVG6	Lisle Elementary School supplies for 08/15/2025 Mrs. Pupillo	183.43
1WYT-WDKV-GHRQ	Lisle High School Supplies for Art 08/15/2025 Department	40.48
1V4L-H311-GWMR	LJHS Art and WL supplies 08/15/2025	90.51
1FRG-RRWG-GQLQ	Lisle Elementary School Diane 08/15/2025 Johnson Supplies	164.28
1D17-F4GC-GP73	Lisle Elementary School Mrs. Shayla 08/15/2025 Dahleen Supplies	191.21
1XTH-1NW1-GQJC	Lisle Elementary School Ms. Barnett 08/15/2025 Supplies	158.39
1NNG-DWV1-G9R3	Lisle Elementary School Mrs. Hasse 08/15/2025 Supplies	173.00
1YT7-FQ9R-HHMC	Lisle Elementary School Mrs. Amy 08/15/2025 O'Shea Supplies	173.78
1CQY-4W97-H9VY	Lisle Elementary School SECOND 08/15/2025 GRADE CURRICULUM	253.91

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 08/29/2025 August-2025-End of Month

R - Regular Run Type

Check Number	Name	Net Check Amt
125026	Amazon Capital Services Inc	9,684.26
179P-NC7H-GPGD	Supply for Thome for LJHS 08/15/2025	21.38
1X6K-J19M-G17F	Lisle Elementary School Classroom supplies for Mrs. Block 08/15/2025	190.61
191K-GMR4-GF7X	Lisle High School Supplies for Wellness Center 08/15/2025	352.05
1PQL-T94C-H6WF	Lisle Elementary School Mrs. Toby School Supply Order 08/15/2025	182.89
1QGQ-JJM9-HG7K	PO# 300260104 - Lisle Elementary School Mrs. Hall Classroom Supplies 08/15/2025	193.53
191K-GMR4-GCVN	Lisle High School Supplies for Band 08/15/2025	93.06
1NYT-QCRH-GDCH	New Teacher Orientation 08/15/2025	33.98
1R7D-WFK1-GFHL	Supplies for District Office 08/15/2025	24.20
1PQL-T94C-GX67	Lisle Elementary Supplies 08/15/2025	109.13
1CJJ-3TH3-HLFM	Lisle Elementary School B. Davis School Supplies 08/15/2025	9.94
1QGQ-JJM9-GYVN	IT Supplies 08/15/2025	194.82
1XJ7-3DCX-GGMW	Lisle Elementary School K CURRICULUM SUPPLIES 08/15/2025	58.55
1K1K-PRMF-FVDC	Lisle High School Supplies for English Dept 08/15/2025	354.20
1TNW-C9LF-GT9X	Lisle Elementary School classroom supplies for Mrs. Leonard 08/15/2025	179.86
1NYT-QCRH-FYFP	Athletic Trainer Supplies 08/15/2025	289.43
1VVF-RHDC-HL6Q	Softball Supplies 08/15/2025	32.04
1NYT-QCRH-FYDR	25 Year Recognition for Staff Member - D. Kehoe 08/15/2025	299.99
1NLJ-6PNJ-G41D	LJHS Misc WL and LA supplies 08/15/2025	398.99
1FFY-FWHX-G6F9	Elementary Poremba School Supplies 08/15/2025	16.14
1CQY-4W97-GLVQ	Supplies for District Office 08/15/2025	49.84
1XJ7-3DCX-GDCP	Lisle Elementary School James School Supplies 08/15/2025	209.91
1RRX-FKK6-G7R1	Lisle High School Supplies 08/15/2025	60.27
1CQY-4W97-GHYM	Supplies for Student IDs 08/15/2025	18.36
19QX-WC41-GP3Q	Lisle High School Supplies for Choir 08/15/2025	105.18
1FFY-FWHX-G66N	Lisle Elementary School Mrs. E. Smith's classroom Supplies 08/15/2025	205.60
191K-GMR4-FTTC	Lisle Elementary School Mrs. Dawson school supplies 08/15/2025	157.39

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 08/29/2025 August-2025-End of Month

R - Regular Run Type

Check Number	Name		Net Check Amt
125026	Amazon Capital Services Inc		9,684.26
	1X6K-J19M-FQJ6	Student Services Admin Supplies (J Law) 08/15/2025	150.57
	19QX-WC41-GKCJ	Lisle Elementary School Ms. C. Davis Supply Order 08/15/2025	177.22
	163D-PQJJ-FXLF	Supplies for Asst Principals 08/15/2025	319.42
	1X6K-J19M-FNWF	Lisle Elementary School supplies for Kindergarten 08/15/2025	1,756.08
	1FFF-KHC1-6N6M	Football Supplies (refund) 08/15/2025	-53.97
	1FFY-FWHX-GJ4G	Football Supplies 08/15/2025	53.97
125027	AT&T: Acct 198-2		116.26
	630963882408	Phone Service 7/20/25-8/19/25 08/19/2025	116.26
125028	AT&T: Acct 988-5		181.23
	630437537008	Phone Service 7/14/25-8/13/25 08/13/2025	181.23
125029	Blick Art Materials		639.77
	278945	Lisle High School Art supplies 08/10/2025	248.79
	278968	Lisle High School Art supplies 08/11/2025	245.96
	279144	Lisle High School Art supplies 08/18/2025	145.02
125030	Businessolver.com, Inc		158.25
	133627	July Service Fees 07/17/2025	158.25
125031	Capital One / Walmart		413.58
	statement	Walmart Charges - Credit Account #629445 08/19/2025	413.58
125032	Coleman, Michael		70.00
	MCOLEMAN	JH Girls Softball 8.19.25 08/19/2025	70.00
125033	Evins, Tom		86.00
	TEVINS	HS Boys Soccer 8.23.25 08/22/2025	86.00
125034	Fullett, Gary		70.00
	GFULLETT	JH Boys Baseball 8.20.25 08/20/2025	70.00
125035	Generation Genius, Inc.		995.00
	GG263878-R5	Elementary School Generation Genius Subscription 07/22/2025	995.00
125036	Global Payments Inc dba		38.25
	650000006694304	Parent Payment to MSB Disputed with credit card 08/27/2025	38.25

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 08/29/2025 August-2025-End of Month

R - Regular Run Type

Check Number	Name			Net Check Amt
125037	Home Depot Credit Services			2,707.81
	*****3651	Home Depot Statement 8.13.25	08/13/2025	2,707.81
125038	Juveland, David			70.00
	DJUVELAND	Junior High School Girls Softball 8.19.25	08/19/2025	70.00
125039	Konica Minolta Business			1,080.00
	9010553654	Copier Monthly Maintenance Agreement 08/10/2025-09/09/2025	08/10/2025	1,080.00
125040	Kunka, Dave			70.00
	DKUNKA	JH Boys Baseball 8.19.25	08/19/2025	70.00
125041	Lisle Community Unit School			1,473.72
	Imprest 8.29.25	Reimburse Imprest Account	08/28/2025	1,473.72
125042	Marks, Joseph			70.00
	JMARKS	JH Boys Baseball 8.22.25	08/22/2025	70.00
125043	Schlesser, William			70.00
	WSCHLESSER	JH Boys Baseball 8.19.25	08/19/2025	70.00
125044	School Association for Special			80,427.47
	1002500536	FY25 Final Bill	08/14/2025	80,427.47
125045	Sok, Andrew			86.00
	ASOK	HS Boys Soccer 8.23.25	08/22/2025	86.00
125046	T-Mobile for Government			91.02
	970563340	Empower Ed Hot Spot Program 7/21/25-8/20/25	08/28/2025	91.02
125047	Village of Lisle (Utilities)			179.83
	100-0123100-001	Water/Sewer HS 6/30/25-7/23/25	09/01/2025	179.83
125048	Ward, Andre			140.00
	AWARD	Jr High Boys Baseball 8.20.25	08/20/2025	70.00
	AWARD	Jr High Boys Baseball 8.22.25	08/22/2025	70.00

Regular Checks:	23	98918.45
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	23	98,918.45

AP Check Register

Lisle CUSD 202

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - Educational	\$95,290.79	\$0.00	\$0.00	95290.79
20 - Operations & Maintenance	\$3,627.66	\$0.00	\$0.00	3627.66
40 - Transportation	\$0.00	\$0.00	\$0.00	0.00

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 09/22/2025 September 2025 Board Bills

R - Regular Run Type

Check Number	Name			Net Check Amt
125051	ABLE Academy			9,612.80
	154985605	September 2025 Tuition	09/01/2025	9,612.80
125052	ACCO Brands Corp (GBC)			550.75
	4730723656	Laminating Film for Lisle Elementary School	08/18/2025	550.75
125053	Adams, Tyrone			56.00
	TADAMS	Girls Volleyball - 9.11.25	09/10/2025	56.00
125054	Adventist GlenOaks School			12,985.44
	TDS-TP-2485	August 2025 Billing - Transition Program	08/31/2025	2,844.27
	TDS-N 13094	August 2025 Billing - Pheasant Ridge	08/31/2025	10,141.17
125055	Aguirre, Consuelo			120.00
	29678	High School F Lag/Color Guard Uniform Alterations 2025	09/08/2025	120.00
125056	AT&T: Acct 276-9			53.17
	630971405409	Phone Service 8.2.2025-9.1.2025	09/01/2025	53.17
125057	Bill Kay Chevrolet			2,887.32
	16082354	Repairs/Maintenance Activity Bus #67	08/07/2025	628.86
	16082648	2013 Chevy Express Repairs/Maintenance	09/08/2025	1,123.76
	16082584	2014 Chevy Express Repairs/Maintenance	08/18/2025	1,022.75
	16083095/2	Repairs/Maintenance Activity Bus #67	09/12/2025	111.95
125058	Blick Art Materials			321.44
	279246	Lisle High School Art supplies	08/21/2025	178.87
	279501	Lisle High School Art supplies	08/28/2025	142.57
125059	BMO Harris Commercial Card			11,367.00
	7900	Marilyn Buchholz's 9.5.25 Statement	09/05/2025	221.34
	7900	Marilyn Buchholz's 9.5.25 Statement	09/05/2025	1,026.00
	7900	Marilyn Buchholz's 9.5.25 Statement	09/05/2025	18.91
	7900	Marilyn Buchholz's 9.5.25 Statement	09/05/2025	59.95
	7900	Marilyn Buchholz's 9.5.25 Statement	09/05/2025	200.00
	7900	Marilyn Buchholz's 9.5.25 Statement	09/05/2025	104.00
	7900	Marilyn Buchholz's 9.5.25 Statement	09/05/2025	52.00

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 09/22/2025 September 2025 Board Bills

R - Regular Run Type

Check Number	Name	Net Check Amt
125059	BMO Harris Commercial Card	11,367.00
7900	Marilyn Buchholz's 9.5.25 Statement 09/05/2025	52.00
7900	Marilyn Buchholz's 9.5.25 Statement 09/05/2025	175.00
7900	Marilyn Buchholz's 9.5.25 Statement 09/05/2025	94.85
3834	Daniella Ferenzi's 9.5.25 Statement 09/05/2025	27.59
3834	Daniella Ferenzi's 9.5.25 Statement 09/05/2025	52.75
3834	Daniella Ferenzi's 9.5.25 Statement 09/05/2025	59.74
3834	Daniella Ferenzi's 9.5.25 Statement 09/05/2025	-0.05
6475	Karen Fitzgerald's 9.5.25 Statement 09/05/2025	288.02
6475	Karen Fitzgerald's 9.5.25 Statement 09/05/2025	366.61
6475	Karen Fitzgerald's 9.5.25 Statement 09/05/2025	200.00
6475	Karen Fitzgerald's 9.5.25 Statement 09/05/2025	200.00
6475	Karen Fitzgerald's 9.5.25 Statement 09/05/2025	818.50
6475	Karen Fitzgerald's 9.5.25 Statement 09/05/2025	149.99
6475	Karen Fitzgerald's 9.5.25 Statement 09/05/2025	249.00
6475	Karen Fitzgerald's 9.5.25 Statement 09/05/2025	40.50
6475	Karen Fitzgerald's 9.5.25 Statement 09/05/2025	90.00
6475	Karen Fitzgerald's 9.5.25 Statement 09/05/2025	125.00
6475	Karen Fitzgerald's 9.5.25 Statement 09/05/2025	149.99
6475	Karen Fitzgerald's 9.5.25 Statement 09/05/2025	149.99
2341	Jeff Hinton's 9.5.25 Statement 09/05/2025	74.86
8546	David Kearney's 9.5.25 Statement 09/05/2025	804.18
6781	Tom Marcum's 9.5.25 Statement 09/05/2025	270.00
6781	Tom Marcum's 9.5.25 Statement 09/05/2025	77.50
6781	Tom Marcum's 9.5.25 Statement 09/05/2025	156.00
6781	Tom Marcum's 9.5.25 Statement 09/05/2025	30.80
9942	Cynthia Luna's 9.5.25 Statement 09/05/2025	94.88
9942	Cynthia Luna's 9.5.25 Statement 09/05/2025	49.99
7227	Eric Martzolf's 9.5.25 Statement 09/05/2025	200.00
7227	Eric Martzolf's 9.5.25 Statement 09/05/2025	202.73
7227	Eric Martzolf's 9.5.25 Statement 09/05/2025	280.53

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 09/22/2025 September 2025 Board Bills

R - Regular Run Type

Check Number	Name			Net Check Amt
125059	BMO Harris Commercial Card			11,367.00
7227	Eric Martzolf's 9.5.25 Statement	09/05/2025	89.23	
7227	Eric Martzolf's 9.5.25 Statement	09/05/2025	149.99	
3032	Jen Milinki's 9.5.25 Statement	09/05/2025	60.32	
5440	Trent Schalk's 9.2.25 Statement	09/05/2025	180.20	
5440	Trent Schalk's 9.2.25 Statement	09/05/2025	196.89	
5440	Trent Schalk's 9.2.25 Statement	09/05/2025	280.00	
5440	Trent Schalk's 9.2.25 Statement	09/05/2025	109.75	
5440	Trent Schalk's 9.2.25 Statement	09/05/2025	175.00	
7470	Jill Schreiber's 9.5.25 Statement	09/05/2025	593.28	
7470	Jill Schreiber's 9.5.25 Statement	09/05/2025	119.66	
7470	Jill Schreiber's 9.5.25 Statement	09/05/2025	97.95	
5886	David Wilkinson's 9.5.25 Statement	09/05/2025	535.00	
9519	Jen Law's 9.5.25 Statement	09/05/2025	-34.00	
9519	Jen Law's 9.5.25 Statement	09/05/2025	250.00	
9519	Jen Law's 9.5.25 Statement	09/05/2025	250.00	
9519	Jen Law's 9.5.25 Statement	09/05/2025	250.00	
8692	Tamela Seastrom's 9.5.25 Statement	09/05/2025	282.11	
8692	Tamela Seastrom's 9.5.25 Statement	09/05/2025	11.00	
8692	Tamela Seastrom's 9.5.25 Statement	09/05/2025	22.00	
8692	Tamela Seastrom's 9.5.25 Statement	09/05/2025	11.00	
8692	Tamela Seastrom's 9.5.25 Statement	09/05/2025	13.50	
8692	Tamela Seastrom's 9.5.25 Statement	09/05/2025	12.50	
8692	Tamela Seastrom's 9.5.25 Statement	09/05/2025	20.07	
8692	Tamela Seastrom's 9.5.25 Statement	09/05/2025	175.94	
8692	Tamela Seastrom's 9.5.25 Statement	09/05/2025	180.00	
8692	Tamela Seastrom's 9.5.25 Statement	09/05/2025	122.46	
125060	Brightmont Inc dba Brightmont			1,197.59
43606	August 2025 Tuition	08/31/2025	1,197.59	

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 09/22/2025 September 2025 Board Bills

R - Regular Run Type

Check Number	Name			Net Check Amt
125061	BSN Sports, LLC			8,189.80
	930717729	LHS and LJH CC directional flag poles	08/22/2025	1,099.80
	930638752	LJH Baseball Supplies	08/18/2025	160.00
	930885538	High School Tennis Coaches Gear 2025	09/03/2025	18.00
	930735577	Lisle High School Girls Basketball Uniforms	08/23/2025	6,912.00
125062	Buckeye Cleaning Centers			572.10
	90699469	LES Custodial Supplies	09/08/2025	572.10
125063	Businessolver.com, Inc			330.00
	135481	August Service Fees	08/21/2025	161.25
	137197	September Service Fees	09/15/2025	168.75
125064	Camelot Therapeutic Schools			9,913.02
	INV226839	July 2025 ESY Billing	08/05/2025	9,913.02
125065	Carolina Biological Supply			3,297.69
	53105396 RI	Supplies for High School Science Department	08/19/2025	112.31
	53044185 RI	Supplies for High School Science Department	06/19/2025	3,150.01
	53136208 RI	Supplies for Science Department	09/08/2025	35.37
125066	Christensen, Bettie			90.72
	EK	McKinney Vento Mileage Reimbursement 8/14/25-8/29/25	09/02/2025	90.72
125067	Ciapponi, Joe			70.00
	JCIAPPONI	JH Girls Softball 9.8.25	09/08/2025	70.00
125068	Cintas Corp			257.40
	4239264049	Towel Service for High School	08/06/2025	57.20
	4239905577	Towel Service for High School	08/12/2025	57.20
	4240948652	Towel Service for High School	08/21/2025	57.20
	4241694248	Towel Service for High School	08/28/2025	57.20
	4241694243	Towel Service for Jr High School	08/28/2025	28.60
125069	Coffman Truck Sales Inc			40.00
	706160	Safety Test - White Pickup Truck	09/11/2025	40.00
125070	Coleman, Michael			70.00
	MCOLEMAN	JH Girls Softball 9.8.25	09/08/2025	70.00

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 09/22/2025 September 2025 Board Bills

R - Regular Run Type

Check Number	Name			Net Check Amt
125071	ComEd (PO Box 6111)			13,812.98
	2729837000	LES Electricity 7/29/25-8/29/25	08/28/2025	13,812.98
125072	ComEd (PO Box 6111)			9,755.20
	0568348000	JH Electricity 7/30/25-8/28/25	08/29/2025	9,755.20
125073	ComEd (PO Box 6111)			4,969.80
	6735838000	SES Electricity 7/30/25-8/28/25	08/29/2025	4,969.80
125074	ComEd (PO Box 6111)			26,454.05
	8739027000	HS Electricity 7/30/25-8/28/25	08/29/2025	26,454.05
125075	Committee For Children			2,778.00
	2056896	Second Step Grades K-8, Multi-Site Pricing, 1 year Licenses	09/08/2025	2,778.00
125076	Demco Inc			590.88
	7685229	Lisle Elementary Library Beginning of School year items	08/21/2025	433.71
	7689545	Lisle High School Book Covers for Social Studies Department	08/28/2025	59.64
	7688842	LJHS Library Supplies	08/27/2025	97.53
125077	Distributive Education Clubs of			20.00
	2025-2026	DECA Advisor/Chapter Fee	09/09/2025	20.00
125078	Done Deal Promotions LLC			8,323.24
	94920	LJHS PE Uniforms 2025 - 2026	08/13/2025	5,218.54
	94931	PE uniforms for 2025-2026	08/13/2025	3,104.70
125079	Dramatic Publishing			608.95
	100185530	2025-2026 LJHS Play: Get Smart	08/28/2025	608.95
125080	EdClub, Inc			595.35
	292469	LJHS License for Typing Club	08/26/2025	595.35
125081	Elan Photography, Inc			1,858.00
	42957	Wall Murals for Lisle High School Office	09/02/2025	1,383.00
	42958	9 door and window graphics for Lisle High School	09/04/2025	475.00
125082	Everway Holdco LLC dba			9,462.21
	19930	Embrace processing fees	07/22/2025	9,462.21
125083	Everyday Speech LLC			599.99
	201781	Team Plan-Individual License-One Year	08/18/2025	599.99

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Accounts Payable Run: 09/22/2025 September 2025 Board Bills

R - Regular Run Type

Check Number	Name			Net Check Amt
125084	ExploreLearning, LLC			9,966.10
	CI-00278426	Lisle Elementary School Explorelearning Reflex and Frax License	09/03/2025	5,370.10
	CI-00278426	Quote Q-372215: JH Portion of Combined Contract for Frax/Reflex	09/03/2025	4,596.00
125085	Ferguson Facilities Supply			516.61
	WH291300	Jr High Maintenance Supplies	09/05/2025	516.61
125086	Flinn Scientific Inc			355.80
	3174392	Lisle High School Supplies for Chemistry Classes	08/19/2025	277.59
	3179245	Lisle High School Supplies for Chemistry Classes	08/27/2025	33.75
	3189647	Supplies for Chemistry Classes	09/16/2025	44.46
125087	Fox Valley Fire & Safety			1,662.75
	IN00796102	Junior High Fire Alarm System Service 8.13.25	09/19/2025	533.00
	IN00798155	Fire Alarm System Service 8.27.25 @ LES	08/28/2025	517.00
	IN00802943	Jr High Ansul Single Tank System Service 9.15.25	09/16/2025	211.25
	IN00802944	High School Ansul Single Tank System Service 9.15.25	09/16/2025	274.00
	IN00802946	LES High Ansul Single Tank System Service 9.15.25	09/16/2025	127.50
125088	G & G Lawncare Inc			14,245.00
	18910	Fertilizer & Weed Control Applications @ All Schools	07/15/2025	5,265.00
	19189	Fertilizer & Weed Control Applications @ All Schools	09/04/2025	2,920.00
	19120	Turf Maintenance @ All Schools	08/28/2025	3,800.00
	19092	Landscape Bed Maintenance @ All Schools	08/21/2025	2,260.00
125089	Gateway Education Holdings			18,957.07
	7029156658	LJHS Savvas English Language Arts	08/18/2025	13,430.15
	4027405526	Lisle Elementary School-SAVVAS	07/29/2025	2,723.77
	4027405527	Lisle Elementary School-Savvas	09/12/2025	2,453.23
	7029183689	Lisle Elementary School-Savvas	09/04/2025	349.92
125090	Gedvilas, P J			112.00
	PGEDVILAS	HS Girls Volleyball 9.4.25	09/04/2025	56.00
	PGEDVILAS	HS Girls Volleyball 9.11.25	09/10/2025	56.00

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Accounts Payable Run: 09/22/2025 September 2025 Board Bills

R - Regular Run Type

Check Number	Name			Net Check Amt
125091	General Parts LLC			1,608.93
	6595579	LES Cold Well Service Call 4.1.25	04/10/2025	1,608.93
125092	Glen Ellyn School District 41			855.50
	5/1/25-6/3/25	McKinney Vento Homeless Shared Transportation	08/29/2025	855.50
125093	Glenbard South High School			300.00
	Dance	Dance Invite 12.21.25	09/03/2025	300.00
125094	GoStrengths Inc			297.00
	2378914	GoZen! For Professionals -Team 5 - 5 Professional Individual licenses that can log in to the GoZen - Professional Programs at a discounted rate Membership is valid for one year.	09/12/2025	297.00
125095	Grainger			70.69
	9620779877	HS Maintenance Supplies	08/26/2025	5.04
	9620779885	HS Maintenance Supplies	08/26/2025	7.11
	9631478766	SES Fire No Lane parking sign	09/05/2025	58.54
125096	Grant, Tajuana			235.20
	TGRANT	Mileage Reimbursement	08/27/2025	235.20
125097	Grayslake Central			250.00
	Dance Invite	Lisle High School Dance Invite 1.18. 2026	08/25/2025	250.00
125098	Great Minds PBC			9,070.95
	INV241797	LJHS Eureka Math Books	07/31/2025	936.62
	INV249005	LJHS Eureka Math Books	08/20/2025	8,134.33
125099	Grecco, Michael			56.00
	MGRECCO	High School Volleyball 9.4.25	09/04/2025	56.00
125100	Green, Patricia			717.96
	PGREEN	Medical Reimbursement - July 2025- August 2025	09/22/2025	717.96
125101	Heartland Business Systems,			3,128.70
	821622-H	SmartNet Renewal	08/20/2025	3,128.70
125102	Home Depot U.S.A., Inc			1,002.49
	869050542	Lisle High School Floor Prep Machine for Bleacher Cleaning	06/11/2025	1,002.49

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R - Regular Run Type

Check Number	Name			Net Check Amt
125103	Home Depot U.S.A., Inc (GA)			32.47
	872016688	LJHS Custodial Supplies	07/01/2025	32.47
125104	Home Depot U.S.A., Inc (TX)			801.07
	872256938	LJHS Custodial Supplies	07/02/2025	603.95
	872954169	LJHS Custodial Supplies	07/08/2025	56.83
	874337124	LJHS Custodial Supplies	07/16/2025	78.21
	877923169	LJHS Custodial Supplies	08/07/2025	62.08
125105	Illinois American Water			2,282.82
	1025-210005689786	LES Water/Sewer 8/5/25-9/3/25	09/05/2025	2,282.82
125106	Illinois American Water			273.55
	1025-210001574981	SES Water/Sewer 8/5/25-9/3/25	09/05/2025	273.55
125107	Illinois American Water			524.72
	1025-210001574776	SES Water/Sewer 8/5/25-9/3/25	09/05/2025	524.72
125108	Illinois American Water			99.99
	1025-220037668226	LES Fire Water/Sewer 9/4/25-10/3/25	09/04/2025	99.99
125109	Illinois American Water			1,058.74
	1025-210001650298	JH Water/Sewer 8/5/2025-9/3/2025	09/04/2025	1,058.74
125110	Illinois Association of School			2,083.00
	2025-2026	IASA Active Membership Dues - Keith Filipiak	08/26/2025	1,833.00
	84-FY264201	Professional Development	09/10/2025	250.00
125111	Illinois Association of School			1,620.00
	472709	Joint Annual Conference 2025	08/22/2025	540.00
	473893	Joint Annual Conference 2025 Registration for P. Ahlmann; P. DiDomenico	09/12/2025	1,080.00
125112	Illinois Bone and Joint Institute			16,666.66
	2020671	2025-2026 Athletic Training Services (payment 1 of 3)	09/03/2025	16,666.66
125113	Illinois Principals Association			449.00
	James O'Hara	25-26 IPA/ISDA Membership	08/13/2025	449.00
125114	Illinois Science Olympiad			1,000.00
	Lisle Jr High School	2025-2026 Varsity & JV Science Olympiad Team Registrations	08/18/2025	650.00

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Accounts Payable Run: 09/22/2025 September 2025 Board Bills

R - Regular Run Type

Check Number	Name			Net Check Amt
125114	Illinois Science Olympiad			1,000.00
	<i>HS Science Olympiad 2025-2026 Varsity Team</i>	<i>09/03/2025</i>	<i>350.00</i>	
	<i>Registration Fee</i>			
125115	Illinois State Police			1,026.00
	<i>20250702761 Background Checks - July 2025</i>	<i>07/31/2025</i>	<i>405.00</i>	
	<i>20250802761 Background Checks - August 2025</i>	<i>08/31/2025</i>	<i>621.00</i>	
125116	Indian Prairie School District			1,442.96
	<i>DL202-25-7 July 2025 Shared Transportation</i>	<i>08/15/2025</i>	<i>1,442.96</i>	
125117	Johnstone Supply			155.54
	<i>SI02028845.001 LES Maintenance Supplies</i>	<i>09/10/2025</i>	<i>155.54</i>	
125118	Jostens			17.85
	<i>37429542 HS Diploma</i>	<i>08/27/2025</i>	<i>17.85</i>	
125119	JourneyEd.com, Inc			14,816.40
	<i>10563804 Microsoft Licensing Renewal</i>	<i>09/04/2025</i>	<i>14,816.40</i>	
125120	Juveland, David			70.00
	<i>DJUVELAND Junior High School Girls Softball 9.5.</i>	<i>08/19/2025</i>	<i>70.00</i>	
	<i>25</i>			
125121	JW Pepper & Son, Inc			1,284.73
	<i>367707219 Lisle High School Replacement</i>	<i>08/25/2025</i>	<i>54.24</i>	
	<i>Music</i>			
	<i>367669331 Music & Folders for Choirs</i>	<i>08/13/2025</i>	<i>292.99</i>	
	<i>367670768 Music & Folders for Choirs</i>	<i>08/13/2025</i>	<i>171.25</i>	
	<i>367671062 Music & Folders for Choirs</i>	<i>08/13/2025</i>	<i>41.25</i>	
	<i>367701146 Music & Folders for Choirs</i>	<i>08/22/2025</i>	<i>725.00</i>	
125122	Kane, Jason			75.00
	<i>JKANE HS Football 9.8.25</i>	<i>09/08/2025</i>	<i>75.00</i>	
125123	Kanwischer, Kenneth			75.00
	<i>KKANWISCHER HS Football 9.8.25</i>	<i>09/08/2025</i>	<i>75.00</i>	
125124	Kargol, Jeff			121.00
	<i>JKARGOL HS Girls Volleyball 9.425</i>	<i>09/04/2025</i>	<i>121.00</i>	
125125	Knapp, Daniel			242.00
	<i>DKNAPP High School Girls Volleyball 9.4.25</i>	<i>09/04/2025</i>	<i>121.00</i>	
	<i>DKNAPP High School Girls Volleyball 9.11.25</i>	<i>09/10/2025</i>	<i>121.00</i>	

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Check Number	Name			Net Check Amt
125126	Knapp, Rob			75.00
	<i>RKNAPP</i>	<i>HS Boys Football 9.8.25</i>	<i>09/08/2025</i>	<i>75.00</i>
125127	Kriha Boucek LLC			1,173.00
	<i>9162</i>	<i>In-service presentations prep</i>	<i>09/08/2025</i>	<i>1,173.00</i>
125128	Lauterbach & Amen LLP			21,800.00
	<i>107812</i>	<i>FY25 Financial Statement Audit - Progress Billing</i>	<i>08/22/2025</i>	<i>21,800.00</i>
125129	Learning Ally			4,199.00
	<i>152256</i>	<i>District-wide Site License Renewal</i>	<i>07/25/2025</i>	<i>4,199.00</i>
125130	Leo's Cleaners			2,428.32
	<i>39303</i>	<i>LJHS Cleaning of Band/Choir Uniforms</i>	<i>08/12/2025</i>	<i>2,154.24</i>
	<i>39301</i>	<i>Dry cleaning Choir and Band Uniforms</i>	<i>09/12/2025</i>	<i>274.08</i>
125131	LifeLink EMS, LLC			840.00
	<i>81225</i>	<i>CPR/AED Training 8.12.25</i>	<i>08/15/2025</i>	<i>420.00</i>
	<i>81425</i>	<i>CPR/AED Training 8.14.25</i>	<i>08/15/2025</i>	<i>420.00</i>
125132	Lisle Automotive & Tire			76.98
	<i>38669</i>	<i>Vehicle Repairs/Maintenance - CV</i>	<i>09/11/2025</i>	<i>76.98</i>
125133	Lisle High School Activity			378.00
	<i>Refund</i>	<i>Reimbursement- Golf Coach Gear-High School</i>	<i>08/25/2025</i>	<i>90.00</i>
	<i>Girls Golf</i>	<i>Reimbursement- Girls Golf -High School</i>	<i>09/09/2025</i>	<i>288.00</i>
125134	Lowery McDonnell Company			874.00
	<i>IN0007767</i>	<i>Felt Glides for classroom chairs @ LES</i>	<i>08/29/2025</i>	<i>874.00</i>
125135	Manandhar, Satyandra			10.40
	<i>SMANANDHAR</i>	<i>MySchoolBucks Refund</i>	<i>09/05/2025</i>	<i>10.40</i>
125136	Marklund			6,983.28
	<i>August 2025</i>	<i>August Day School Billing</i>	<i>08/31/2025</i>	<i>6,983.28</i>
125137	Math Learning Center			291.60
	<i>INV68844</i>	<i>LES Grade 5 Bridges Manipulatives</i>	<i>07/18/2025</i>	<i>291.60</i>
	<i>CR73244</i>	<i>LES Grade 5 Bridges Manipulatives *CREDIT</i>	<i>08/21/2025</i>	<i>-1,944.00</i>
	<i>INV68990</i>	<i>LES Grade 5 Bridges Manipulatives</i>	<i>06/24/2025</i>	<i>1,944.00</i>

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Check Number	Name			Net Check Amt
125138	McAndrew, Anthony			121.00
	AMCANDREW	HS Girls Volleyball 9.11.25	09/10/2025	121.00
125139	MDHWCS			20.00
	Ron Jaegle	MDHWCS Membership 2025-2026	09/08/2025	20.00
125140	Menta Academy Midway			10,386.90
	SESINV-050911	Intensive Tuition July 2025	07/31/2025	8,463.40
	SESINV-051124	Intensive Tuition August 2025	08/07/2025	1,923.50
125141	Miller, Nicole			41.25
	NMILLER	My School Bucks balance refund	08/22/2025	41.25
125142	Moeller, Bruce			75.00
	BMOELLER	HS Boys Football 9.8.25	09/08/2025	75.00
125143	NEUCO Inc			88.92
	9021633	LES Supplies	09/15/2025	88.92
125144	New Connections Academy			4,449.36
	16841	August 2025 Tuition	08/29/2025	4,449.36
125145	NextEra Energy Services			370.19
	G400655090325	Gas Billing 8/1/2025-8/31/2025	09/05/2025	370.19
125146	Nicor Gas			216.36
	38-91-42-1000 0	SES Gas Billing 8/1/25-9/1/25	09/02/2025	216.36
125147	Nicor Gas			312.95
	01-00-26-6293 8	LES Gas Billing 8/1/25-9/1/25	09/02/2025	312.95
125148	Nicor Gas			712.47
	52-99-70-1000 5	HS Gas Billing 8/1/25-9/1/25	09/02/2025	712.47
125149	Nicor Gas			566.46
	80-02-42-1000 9	JH Gas Billing 7/1/25-8/1/25	09/02/2025	566.46
125150	Open Up Resources			4,000.00
	INV-46565	In person Workshop 8.13.25 - "Bookworm"	08/05/2025	4,000.00
125151	Performance Chemical &			2,400.14
	321784	Lisle Junior High School Misc. Custodial Supplies	09/05/2025	783.20
	321236	High School Custodial Supplies	08/21/2025	742.48
	321237	High School Custodial Supplies	08/21/2025	344.23

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Check Number	Name			Net Check Amt
125151	Performance Chemical &			2,400.14
	321238	JH Custodial Supplies	08/21/2025	164.30
	321239	JH Custodial Supplies	08/21/2025	169.63
	320926	JH Custodial Supplies	08/15/2025	0.00
	321969	High School Custodial Supplies	09/10/2025	196.30
125152	PickUp Patrol, LLC			1,714.50
	125004098	Lisle Elementary PickUp Patrol	09/12/2025	1,714.50
125153	Pioneer Manufacturing			3,096.34
	INV-266468	Field Paint for the High School	09/04/2025	3,096.34
125154	Playaway Products LLC			425.65
	511085	LJHS LRC Books on Tape	09/09/2025	425.65
125155	Posego, John C			2,000.00
	JPOSEGO	Medical Insurance Reimbursement August 2024-July 2025	08/26/2025	2,000.00
125156	Powerone Supply, Inc			4,479.40
	14927	HS Supplies - Bulbs	09/15/2025	4,479.40
125157	Quadient Finance USA, Inc			700.00
	*****7747	Postage for CO 08/25/2025	08/27/2025	700.00
125158	Quadient, Inc (Leasing)			241.62
	Q2015322	LES Postage Machine Lease 7/14/25-10/13/25	09/11/2025	241.62
125159	Quality Plus Services Corp			4,980.00
	341	Refinish High School North Gym Floor	08/16/2025	2,585.00
	340	Refinish High School South Gym Floor	08/16/2025	2,395.00
125160	Quinlan & Fabish Music			4,845.86
	16825072	HS Band supplies	08/05/2025	404.37
	16650830	HS Band repair	07/14/2025	97.00
	16650867	HS Band repair	06/16/2025	97.00
	16650884	HS Band repair	06/18/2025	25.22
	16650894	HS Band repair	06/18/2025	44.12
	16650899	HS Band repair	06/23/2025	99.20
	16650905	HS Band repair	07/14/2025	107.00

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Check Number	Name			Net Check Amt
125160	Quinlan & Fabish Music			4,845.86
	16650910	HS Band repair	07/14/2025	107.00
	16650913	HS Band repair	07/15/2025	99.50
	16650959	HS Band repair	07/15/2025	194.28
	16650988	HS Band repair	06/26/2025	208.64
	16651133	HS Band repair	07/17/2025	142.00
	16651137	HS Band repair	07/18/2025	161.70
	16890631	LJHS Band Supplies	08/25/2025	279.58
	16651973	LJHS Band Supplies	06/02/2025	45.00
	16879073	LJHS Band Supplies	08/21/2025	705.33
	16940529	LJHS Band Supplies	09/05/2025	252.83
	16651302	LJHS Band Repairs	08/05/2025	112.00
	16651311	LJHS Band Repairs	07/14/2025	97.00
	16651401	LJHS Band Repairs	07/08/2025	148.64
	16651460	LJHS Band Repairs	06/26/2025	121.00
	16651294	LJHS Band Repairs	07/14/2025	112.00
	16651307	LJHS Band Repairs	07/14/2025	97.00
	16651299	LJHS Band Repairs	07/16/2025	160.00
	16651415	LJHS Band Repairs	07/14/2025	162.05
	16650858	LJHS Band Repairs	07/16/2025	175.65
	16408393	HS Band Supplies	03/11/2025	99.95
	16443051	HS Band Supplies	03/24/2025	108.00
	16854708	HS Band Supplies	08/14/2025	11.46
	16871950	HS Band Supplies	08/19/2025	323.35
	16884605	HS Band Supplies	08/22/2025	47.99
125161	R.A. Networks, Inc dba			18,130.00
	3606	Firewall Renewal	09/05/2025	18,130.00
125162	Rammer, Robert A			7,364.18
	LSD252601	Consulting fees	09/08/2025	7,364.18
125163	Really Good Stuff, LLC			339.86
	8894196	Lilse Elementary School Heindl Supply Order	09/02/2025	64.93

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Check Number	Name			Net Check Amt
125163	Really Good Stuff, LLC			339.86
	8903197	Lisle Elementary School Mrs. Soukup Supplies	09/02/2025	66.48
	8894340	Lilse Elementary School K. Lapham Supplies	09/02/2025	73.91
	8903111	Lisle Elementary School Angie Remingio Supplies	09/02/2025	134.54
125164	Riverside Assessments, LLC			812.50
	INV254488	Progress Monitoring with SPED and Intervention Programs	08/29/2025	812.50
125165	Rochowicz, Scott			70.00
	SROCHOWICZ	JH Girls Softball 9.5.25	08/19/2025	70.00
125166	Scholastic INC (MAGAZINE			8,940.98
	M7603058	LJHS Magazine Orders	07/08/2025	2,272.08
	M7612358 7	Lisle Elementary School Scholastic Subscriptions	06/03/2025	6,668.90
125167	School Association for Special			1,613,111.74
	1002500518	Final FY25 1:1 Transportation Aide	06/30/2025	9,970.40
	1002600070	FY26 PreBill	08/28/2025	1,603,141.34
125168	School Specialty, LLC			173.36
	208136143417	2 pocket Folders for Mrs. Wojcik Art Class *Paid for by Artsonia	08/14/2025	70.70
	208136286249	Replacement Bands for Squeeze Machine at Lisle Elementary School	09/03/2025	102.66
125169	SDI Innovations, Inc			663.55
	S25-0321853	Lisle Elementary School Assignment Notebooks	08/15/2025	663.55
125170	SEAL of Illinois Inc			4,271.64
	13594	August 2025 Billing	08/30/2025	4,271.64
125171	SimpliFaster LLC			722.00
	8120	Enode Software for High School PE Department	08/06/2025	722.00
125172	SLP Toolkit LLC			225.00
	7064	SLP Toolkit Subscription w/SDPA (S Martin)	08/16/2025	225.00
125173	Smith System Mfg. Co			5,105.73
	119538	Freight charge for LES Cascade Dome top TW replacement	09/18/2025	95.55
	CM_001755	Freight charge credit for LES Cascade Dome top TW replacement	09/04/2025	-95.55

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 09/22/2025 September 2025 Board Bills

R - Regular Run Type

Check Number	Name			Net Check Amt
125173	Smith System Mfg. Co			5,105.73
	119660	LSHS tables and chairs for testing center room	08/19/2025	5,105.73
125174	Staples Business Advantage			695.75
	6042079624	LES Custodian Supplies	09/09/2025	682.85
	6042079623	LES Custodian Supplies	09/09/2025	12.90
125175	Terminix Anderson			410.86
	82900359	Pest Services September 2025 (LES)	09/07/2025	147.84
	82899848	Pest Services September 2025 (HS)	09/07/2025	112.49
	82899850	Pest Services September 2025 (JH)	09/07/2025	77.83
	82899852	Pest Services September 2025 (SES)	09/07/2025	72.70
125176	Thomson Reuters - West			6,388.03
	23229744	Online/Software Subscription 25-26	09/10/2025	6,388.03
125177	Tobii Dynavox LLC			199.00
	INV00546798	Boardmaker 7 Professional (1 year, 1 user each, 10 students)	08/15/2025	199.00
125178	UPS Store in Lisle			34.39
	1994	UPS Shipments - August 2025	09/02/2025	34.39
125179	Varsity Spirit Fashions &			1,183.75
	80006542	Lisle High School Cheer Uniforms	08/26/2025	1,183.75
125180	Volt Electric Inc			1,242.00
	11639	Junior High School Parking Lot Light Repairs 9.3.25	09/12/2025	1,242.00
125181	West Music Company Inc			490.00
	SI2559066	Lisle Elementary School Recorders for 4th grade	09/10/2025	490.00
125182	Westway Coach, Inc			77,000.19
	RTINV1003236	August 2025 Transportation (Acct 00180)	08/31/2025	77,000.19
125183	WEX Health, Inc			236.25
	0002215971-IN	FSA Monthly Admin Fee	08/31/2025	236.25
9000058565	Compass Group USA, Inc dba			41,366.76
	6633700026	Lisle Elementary School - Milk for the Preschool Classrooms	08/31/2025	18.20
	K66337009	Food Service August 2025	08/31/2025	37,293.60

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 09/22/2025 September 2025 Board Bills

R - Regular Run Type

Check Number	Name			Net Check Amt
9000058565	Compass Group USA, Inc dba			41,366.76
	6633700025	Junior High freezer failure	08/20/2025	4,054.96
9000058566	Erickson, Tor			120.00
	TERICKSON	Cell Phone: July-September 2025	09/08/2025	120.00
9000058567	Ewald, Megan			120.00
	MEWALD	Cell Phone: July-September 2025	09/08/2025	120.00
9000058568	Filipiak, Keith			120.00
	KFILIPIAK	Cell Phone: July-September 2025	09/08/2025	120.00
9000058569	Himes, Petrarca & Fester, Chtd			5,066.00
	56373	Legal Fees through 8.30.25	09/02/2025	5,066.00
9000058570	Hritz, Sara			52.00
	SHRITZ	Reimbursement - Tennis Coaches Gear -High School	08/25/2025	52.00
9000058571	Kearney, David			120.00
	DKEARNEY	Cell Phone: July-September 2025	09/08/2025	120.00
9000058572	Korienek, Caitlin			21.56
	CKORIENEK	Reimbursement - Mileage to/from DECA Advisor @ Lake Park East High School	08/14/2025	21.56
9000058573	Law, Jennifer S			120.00
	JLAW	Cell Phone: July-september 2025	09/08/2025	120.00
9000058574	Lipinski, Ellen			690.10
	ELIPINSKI	Reimbursment-Professional Development Conference-Lisle Junior High	07/31/2025	690.10
9000058575	Litney, Payton			300.00
	PLITNEY	Reimbursement - Volleyball Coaches Gear -High School	08/21/2025	300.00
9000058576	Marcum, Thomas C			120.00
	TMARCUM	Cell Phone: July-September 2025	09/08/2025	120.00
9000058577	Markey, Jason			120.00
	JMARKEY	Cell Phone: July-September 2025	09/08/2025	120.00
9000058578	Martzolf, Eric			120.00
	EMARTZOLF	Cell Phone: July-September 2025	09/08/2025	120.00

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 09/22/2025 September 2025 Board Bills

R - Regular Run Type

Check Number	Name				Net Check Amt
9000058579	Miller, Derek				107.42
	<i>DMILLER</i>	<i>Reimbursement - cross country coaches gear-High School</i>	<i>08/18/2025</i>	<i>107.42</i>	
9000058580	Musbach, Darlene				22.88
	<i>DMUSBACH</i>	<i>Reimbursement - Office Depot - High School</i>	<i>09/05/2025</i>	<i>22.88</i>	
9000058581	New Direction Solutions, LLC				1,480.40
	<i>21259140</i>	<i>Speech Language Pathologist 8.25. 2025-8.29.2025</i>	<i>08/31/2025</i>	<i>1,480.40</i>	
9000058582	Norwood, Lindsay				120.00
	<i>LNORWOOD</i>	<i>Cell Phone: July-September 2025</i>	<i>09/08/2025</i>	<i>120.00</i>	
9000058583	O'Hara, James				120.00
	<i>JOHARA</i>	<i>Cell Phone: July-September 2025</i>	<i>09/08/2025</i>	<i>120.00</i>	
9000058584	Pomatto-Zimmerman, Jennifer				120.00
	<i>JPOMATTO</i>	<i>Cell Phone: July-September 2025</i>	<i>09/08/2025</i>	<i>120.00</i>	
9000058585	Ptak, Jeff R				120.00
	<i>NPTAK</i>	<i>Cell Phone: July-September 2025</i>	<i>09/08/2025</i>	<i>120.00</i>	
9000058586	SBC Waste Solutions				1,670.00
	<i>772822</i>	<i>Jr High Trash/Recycle</i>	<i>08/31/2025</i>	<i>740.00</i>	
	<i>772826</i>	<i>SES Trash/Recycle</i>	<i>08/31/2025</i>	<i>80.00</i>	
	<i>772821</i>	<i>High School Trash/Recycle</i>	<i>08/31/2025</i>	<i>520.00</i>	
	<i>772823</i>	<i>LES Trash/Recycle</i>	<i>08/31/2025</i>	<i>330.00</i>	
9000058587	Schreiber Specia, Jill				120.00
	<i>JSCHREIBER</i>	<i>Cell Phone: July-September 2025</i>	<i>09/08/2025</i>	<i>120.00</i>	
9000058588	Sunrise Communications, Inc				350.00
	<i>4148</i>	<i>Videography Services for School Board Meeting 7.22.25</i>	<i>09/12/2025</i>	<i>350.00</i>	
9000058589	Thome, Nicholas				105.00
	<i>NTHOME</i>	<i>Cell Phone: July-September 2025</i>	<i>09/08/2025</i>	<i>105.00</i>	
9000058590	Village of Lisle				19,408.53
	<i>1265</i>	<i>Prescient Solutions</i>	<i>08/22/2025</i>	<i>15,129.53</i>	
	<i>1266</i>	<i>Monthly Rent October 2025</i>	<i>09/22/2025</i>	<i>4,279.00</i>	
9000058591	Weissinger, Derek C				120.00
	<i>DWEISSINGER</i>	<i>Cell Phone: July-September 2025</i>	<i>09/08/2025</i>	<i>120.00</i>	

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 09/22/2025 September 2025 Board Bills R - Regular Run Type

Check Number	Name	Net Check Amt
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9000058592	Wilkinson, David	120.00
	DWILKINSON Cell Phone: July-September 2025 09/08/2025	120.00

Regular Checks:	133	2084622.85
ACH Checks:	28	72440.65
Wire Transfers:	0	0.00
Total:	161	2,157,063.50

AP Check Register

Lisle CUSD 202

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - Educational	\$1,963,960.67	\$0.00	\$0.00	1963960.67
20 - Operations & Maintenance	\$110,801.61	\$0.00	\$0.00	110801.61
40 - Transportation	\$82,301.22	\$0.00	\$0.00	82301.22

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 08/07/2025 Imprest 8.7.25

R - Regular Run Type

Check Number	Name	Net Check Amt
10587	AT&T: Mobility	116.46
	826906947X0801202 Phone Service 06/24/25-07/23/25 07/23/2025	116.46
10588	WEX Bank	251.52
	106386240 Fuel Charges July 2025 07/31/2025	251.52
Regular Checks:	2	367.98
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	2	367.98

Accounts Payable Run: 08/15/2025 August 2025 Imprest Checks

R - Regular Run Type

Check Number	Name	Net Check Amt
10589	AT&T: Acct 276-9	53.17
	630971405408 Phone Service 7.15.2025-8.14.2025 08/01/2025	53.17
10590	Brasi's Pizzeria	994.62
	BRASI8 Lisle Elementary School Staff lunch 08/13/2025	994.62
Regular Checks:	2	1047.79
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	2	1,047.79

AP Check Register

Lisle CUSD 202

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - Educational	\$994.62	\$0.00	\$0.00	994.62
20 - Operations & Maintenance	\$421.15	\$0.00	\$0.00	421.15
40 - Transportation	\$0.00	\$0.00	\$0.00	0.00