

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: March 23, 2026

GENERAL CHECKING ACCOUNT

| | | | | |
|----------------------|-----------|------------|--------|------------|
| CHECKS ISSUED | Beginning | 126083 | Ending | 126084 |
| | Beginning | 126209 | Ending | 126211 |
| | Beginning | 126212 | Ending | 126244 |
| | Beginning | 126250 | Ending | 126349 |
| WIRES ISSUED | Beginning | 8000001367 | Ending | 8000001372 |
| | Beginning | 8000001373 | Ending | 8000001380 |
| ACH DEPOSITS | Beginning | 9000061760 | Ending | 9000061761 |
| | Beginning | 9000062075 | Ending | 9000062076 |
| | Beginning | 9000062402 | Ending | 9000062435 |

FUND DISTRIBUTION

| | | |
|--------------------------|----|---------------------|
| EDUCATIONAL | \$ | 1,561,442.06 |
| OPERATIONS & MAINTENANCE | \$ | 151,169.68 |
| DEBT SERVICES | \$ | - |
| TRANSPORTATION | \$ | 297,313.99 |
| IMRF/SOCIAL SECURITY | \$ | 134,155.18 |
| CAPITAL PROJECTS | \$ | - |
| TOTAL | \$ | <u>2,144,080.91</u> |

IMPREST CHECKING ACCOUNT

| | | | | |
|----------------------|-----------|-------|--------|-------|
| CHECKS ISSUED | Beginning | 10648 | Ending | 10666 |
|----------------------|-----------|-------|--------|-------|

FUND DISTRIBUTION

| | | |
|--------------------------|----|-----------------|
| EDUCATIONAL | \$ | 4,913.83 |
| OPERATIONS & MAINTENANCE | \$ | 1,024.86 |
| TRANSPORTATION | \$ | 477.51 |
| TOTAL | \$ | <u>6,416.20</u> |

GRAND TOTAL \$ 2,150,497.11

President - Board of Education

Date

Secretary - Board of Education

Date

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 02/13/2026 ZPAY 02/13/2026

R - Regular Run Type

| Check Number | Name | Net Check Amt |
|------------------------|--------------------------------|-------------------|
| 126083 | Glenn Stearns Chapter 13 | 375.00 |
| 126084 | Lisle CUSD #202 | 4,834.90 |
| 8000001367 | Harris Bank | 136,654.03 |
| 8000001368 | Illinois Department Of Revenue | 40,171.96 |
| 8000001369 | Teachers' Health Insurance | 12,791.96 |
| 8000001370 | Teachers' Retirement System | 78,054.95 |
| 8000001371 | U.S. OMNI | 41,055.25 |
| 8000001372 | Voya Institutional Trust | 898.67 |
| 9000061760 | Classified Employee | 804.64 |
| 9000061761 | Lisle Education Association | 10,668.97 |
| Regular Checks: | 2 | 5209.90 |
| ACH Checks: | 2 | 11473.61 |
| Wire Transfers: | 6 | 309626.82 |
| Total: | 10 | 326,310.33 |

AP Check Register

Lisle CUSD 202

Fund Summary

| Fund | Balance Sheet | Revenue | Expense | Total |
|-------------------------------|----------------------|----------------|----------------|--------------|
| 10 - Educational | \$270,109.07 | \$0.00 | \$0.00 | 270109.07 |
| 20 - Operations & Maintenance | \$8,260.49 | \$0.00 | \$0.00 | 8260.49 |
| 40 - Transportation | \$453.75 | \$0.00 | \$0.00 | 453.75 |
| 55 - Social Security | \$47,487.02 | \$0.00 | \$0.00 | 47487.02 |

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 02/27/2026 ZPAYEOM 2/27/2026

R - Regular Run Type

| Check Number | Name | Net Check Amt |
|------------------------|--------------------------------|-------------------|
| 126209 | Glenn Stearns Chapter 13 | 375.00 |
| 126210 | Lisle CUSD #202 | 4,834.90 |
| 126211 | VSP of Illinois, NFP | 4,857.97 |
| 8000001373 | Educational Benefit Coop | 517,314.22 |
| 8000001374 | Harris Bank | 136,544.27 |
| 8000001375 | Illinois Department Of Revenue | 40,029.56 |
| 8000001376 | Illinois Municipal Retirement | 60,419.49 |
| 8000001377 | Teachers' Health Insurance | 13,287.97 |
| 8000001378 | Teachers' Retirement System | 77,776.31 |
| 8000001379 | U.S. OMNI | 41,055.25 |
| 8000001380 | Voya Institutional Trust | 899.66 |
| 9000062075 | Classified Employee | 804.64 |
| 9000062076 | Lisle Education Association | 10,668.97 |
| Regular Checks: | 3 | 10067.87 |
| ACH Checks: | 2 | 11473.61 |
| Wire Transfers: | 8 | 887326.73 |
| Total: | 13 | 908,868.21 |

AP Check Register

Lisle CUSD 202

Fund Summary

| Fund | Balance Sheet | Revenue | Expense | Total |
|-------------------------------|----------------------|----------------|----------------|--------------|
| 10 - Educational | \$771,438.40 | \$0.00 | \$0.00 | 771438.40 |
| 20 - Operations & Maintenance | \$49,875.56 | \$0.00 | \$0.00 | 49875.56 |
| 40 - Transportation | \$886.09 | \$0.00 | \$0.00 | 886.09 |
| 50 - Municipal Retirement | \$39,083.04 | \$0.00 | \$0.00 | 39083.04 |
| 55 - Social Security | \$47,585.12 | \$0.00 | \$0.00 | 47585.12 |

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 02/27/2026 February 2026 End of Month

R - Regular Run Type

| Check Number | Name | Net Check Amt |
|--------------|--|---------------|
| 126212 | Amazon Capital Services Inc | 15,707.25 |
| | 1HRG-NHP6-H9M9 Supplies for Chemistry 02/15/2026 | 13.02 |
| | 1XGN-GFM6-HFQP Supplies for English Department 02/15/2026 | 57.25 |
| | 16GT-FVQJ-3R14 Supplies for Technology Classes 02/15/2026 | 244.62 |
| | 1MPM-1CJV-HRMP Supplies for PE Department 02/15/2026 | 54.34 |
| | 1G6Q-9DJK-HK19 High School Supplies 02/15/2026 | 55.85 |
| | 1GH3-336K-1VGD Frames for Academic Excellence Dinner 02/15/2026 | 91.75 |
| | 1GC1-1JGL-G7FT High School Auditorium Supplies 02/15/2026 | 46.52 |
| | 1676-VMYT-H13J Supplies for Honors Breakfast - to be reimbursed by activity account 02/15/2026 | 221.51 |
| | 1LWP-MXFY-GMX3 High School Supplies 02/15/2026 | 65.91 |
| | 1676-VMYT-G3R3 High School Supplies 02/15/2026 | 56.99 |
| | 13X4-GFVM-3CWK Supplies for High School Social Studies Dept 02/15/2026 | 76.95 |
| | 1WCF-CP1X-3RCW High School Musical Supplies 02/15/2026 | 16.17 |
| | 1G6Q-9DJK-HVYX Cross Country Supplies 02/15/2026 | 447.00 |
| | 1MHQ-HMXK-3FYQ High School Musical Supplies 02/15/2026 | 52.48 |
| | 1HJH-NWWV-3NT6 High School Athletic Trainer Supplies 02/15/2026 | 302.37 |
| | 1676-VMYT-G13L High School Musical Supplies 02/15/2026 | 97.50 |
| | 1HM1-GX9G-4FGP Replacement Battery for AED machine 02/15/2026 | 205.00 |
| | 1GC1-1JGL-GTV6 High School AT Supplies 02/15/2026 | 17.90 |
| | 1FMY-QMLG-HCRF Junior High Misc Art and SS Supplies 02/15/2026 | 47.98 |
| | 16GT-FVQJ-47R3 LJHS Misc Dept Supplies 02/15/2026 | 388.18 |
| | 1XLY-74YL-HDW7 LJHS Misc. Art, SS, Science and Main Office 02/15/2026 | 203.80 |
| | 1676-VMYT-FRPM LJHS FACS Test Supplies 02/15/2026 | 650.95 |
| | 1RWX-MQQD-GLP9 LJHS LRC Supplies 02/15/2026 | 85.86 |
| | 1MPM-1CJV-GPPP LJHS Drama Supplies 02/15/2026 | 221.00 |
| | 1RWX-MQQD-GJNG Misc Supplies for office and Mrs. Kerback 02/15/2026 | 142.66 |
| | 1HJH-NWWV-4KLP Elementary School Misc Oder 02/15/2026 | 212.37 |
| | 17QF-GL9J-HT1C Elementary School Construction paper 02/15/2026 | 269.44 |
| | 1X97-LC11-G4GL Misc Supplies for the 4th and 5th grade 02/15/2026 | 251.46 |

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 02/27/2026 February 2026 End of Month

R - Regular Run Type

| Check Number | Name | Net Check Amt |
|--------------|--|---------------|
| 126212 | Amazon Capital Services Inc | 15,707.25 |
| | 1X97-LC11-FQ7H Sharpeners for 5th grade team and drum sticks for Music Class 02/15/2026 | 218.94 |
| | 1GH3-336K-1DP9 Elementary School supplies for teachers 02/15/2026 | 198.69 |
| | 1MPM-1CJV-GXMM Supplies for the Elementary School's main office 02/15/2026 | 226.34 |
| | 1MPM-1CJV-GVDD Elementary School Project materials 02/15/2026 | 102.32 |
| | 19N3-G69D-FV9Y Student Activity Funds Made Simple Book & TCD Inventory Labels 02/15/2026 | 24.98 |
| | 1GC1-1JGL-GXQC IT Supplies 02/15/2026 | 390.71 |
| | 1GC1-1JGL-GWV3 IT Supplies 02/15/2026 | 459.03 |
| | 1XGN-GFM6-JGMT Learning for Life (Garden Materials) 02/15/2026 | 226.94 |
| | 1FMY-QMLG-GKXV EL/Bilingual Books for 8th grade Literature (T Sultzbaugh) 02/15/2026 | 31.63 |
| | 1HJH-NWWV-4L4M Classroom Items (J Shum) 02/15/2026 | 21.98 |
| | 1RDX-FWPV-FQ99 Classroom Items (K Edman) 02/15/2026 | 354.78 |
| | 1GC1-1JGL-GVD9 Chewy sticks for students (LES) 02/15/2026 | 73.90 |
| | 1M37-3KJD-HXKM Admin supplies 02/15/2026 | 131.32 |
| | 1RWX-MQQD-HJ6F Student Incentives 02/15/2026 | 190.96 |
| | 1FFM-W3DF-47KD Student Incentives 02/15/2026 | 72.22 |
| | 1HM1-GX9G-3DHQ Student Incentives 02/15/2026 | 104.67 |
| | 1G6Q-9DJK-GY4P Student Incentives 02/15/2026 | 92.06 |
| | 17QF-GL9J-GMXP I-Pad case for Student 02/15/2026 | 27.99 |
| | 1MHQ-HMXK-3HVW Journals for PD activity- 22 staff LES 02/15/2026 | 240.81 |
| | 1HJH-NWWV-4K6L Journals for PD activity- 15 staff JH 02/15/2026 | 203.84 |
| | 17QF-GL9J-HMHN Pens for PD activity - 22 staff LES 02/15/2026 | 52.92 |
| | 1YPT-YTG1-464X Pens for PD activity -- 15 staff JH 02/15/2026 | 39.64 |
| | 14FK-NWKP-GKKM Pens for PD activity - - 12 staff HS 02/15/2026 | 33.05 |
| | 1YPT-YTG1-6DCF Admin Supplies 02/15/2026 | 180.83 |
| | 19N3-G69D-H44T Admin Supplies 02/15/2026 | 147.83 |
| | 1676-VMYT-FY9F Admin Supplies 02/15/2026 | 309.82 |
| | 177M-JH97-3P7X Classroom Supplies (LES & JH) 02/15/2026 | 289.63 |
| | 1M37-3KJD-JLLT Admin Supplies for Building Administrators 02/15/2026 | 147.39 |
| | 1LWP-MXFY-HG9N Materials for meetings and helping students with Math 02/15/2026 | 279.46 |

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 02/27/2026 February 2026 End of Month

R - Regular Run Type

| Check Number | Name | | | | Net Check Amt |
|--------------|-----------------------------|--|------------|--------|---------------|
| 126212 | Amazon Capital Services Inc | | | | 15,707.25 |
| | 1G6Q-9DJK-HPY4 | Health Office supplies for staff | 02/15/2026 | 150.90 | |
| | 1GH3-336K-33JV | McV Student Supplies (Body Wash) | 02/15/2026 | 367.52 | |
| | 1G6Q-9DJK-GGJK | McV Student Supplies (Shampoo & hair products) | 02/15/2026 | 246.52 | |
| | 17QF-GL9J-HV43 | McV Student Supplies (Deodorants and body sprays) | 02/15/2026 | 275.40 | |
| | 1G6Q-9DJK-H1T4 | Materials for Jr. High life skills program | 02/15/2026 | 340.36 | |
| | 1HM1-GX9G-3TLX | Classroom items for the JH (A Parra) | 02/15/2026 | 69.11 | |
| | 1FCK-XMKQ-HGCR | Sensory tools for Psychs/students | 02/15/2026 | 193.83 | |
| | 1K7D-1XPP-GYPV | Sensory supports for SASED students | 02/15/2026 | 767.42 | |
| | 1XGN-GFM6-HL9K | Sensory supports for SASED students | 02/15/2026 | 438.69 | |
| | 19N3-G69D-GJF1 | Administrative supplies for staff PD | 02/15/2026 | 214.45 | |
| | 1HM1-GX9G-33D9 | Sensory supports for District and SASED students | 02/15/2026 | 418.59 | |
| | 1G6Q-9DJK-HCQ1 | EL/Bilingual Books for 8th grade Literature (T Sultzbaugh) | 02/15/2026 | 91.21 | |
| | 19N3-G69D-GV9W | Journals for PD activity- 12 staff HS | 02/15/2026 | 40.20 | |
| | 1GH3-336K-3DRY | McV Student Supplies (Dental) | 02/15/2026 | 507.36 | |
| | 1FMY-QMLG-HCX1 | Sensory supports for District and SASED students | 02/15/2026 | 318.76 | |
| | 1G6Q-9DJK-HV6N | For Lisle students in district and outplaced | 02/15/2026 | 158.46 | |
| | 1G6Q-9DJK-HTMQ | For Lisle students in district and outplaced | 02/15/2026 | 170.15 | |
| | 1676-VMYT-H4JL | Art and stress supplies for Lisle students-in district and outplaced | 02/15/2026 | 415.39 | |
| | 1HM1-GX9G-419F | Therapy putty for Lisle students-in district and outplaced | 02/15/2026 | 562.86 | |
| | 1MHQ-HMXK-3PWL | Art and stress supplies for Lisle students-in district and outplaced | 02/15/2026 | 368.82 | |
| | 1HRG-NHP6-G1C9 | PD supplies for staff activity | 02/15/2026 | 107.40 | |
| | 19N3-G69D-GRJJ | Classroom items for the JH (A Parra) | 02/15/2026 | 12.34 | |
| 126213 | AT&T: Acct 198-2 | | | | 119.99 |
| | 630963882402 | Phone Service 1/20/25-3/19/26 | 02/19/2026 | 119.99 | |
| 126214 | AT&T: Acct 988-5 | | | | 186.98 |
| | 630437537002 | Phone Service 1/14/26-2/13/26 | 02/13/2026 | 186.98 | |

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 02/27/2026 February 2026 End of Month R - Regular Run Type

| Check Number | Name | | | Net Check Amt |
|--------------|----------------------------|--|-------------------|-----------------|
| 126215 | Baker, Stephen | | | 130.00 |
| | <i>SBAKER</i> | <i>High School Basketball 2.21.26</i> | <i>02/18/2026</i> | <i>65.00</i> |
| | <i>SBAKER</i> | <i>High School Basketball 2.21.26</i> | <i>02/18/2026</i> | <i>65.00</i> |
| 126216 | Beaumont, Michael | | | 130.00 |
| | <i>MBEAUMONT</i> | <i>High School Basketball 2.21.26</i> | <i>02/18/2026</i> | <i>65.00</i> |
| | <i>MBEAUMONT</i> | <i>High School Basketball 2.21.26</i> | <i>02/18/2026</i> | <i>65.00</i> |
| 126217 | Birch, Richard | | | 110.00 |
| | <i>RBIRCH</i> | <i>JHS JV Girls Volleyball 2.23.26</i> | <i>02/20/2026</i> | <i>55.00</i> |
| | <i>RBIRCH</i> | <i>JHS V Girls Volleyball 2.23.26</i> | <i>02/20/2026</i> | <i>55.00</i> |
| 126218 | Bryant, Andrew C | | | 100.00 |
| | <i>005</i> | <i>High School Low Brass Clinic 2/17/2026 (JCS Grant)</i> | <i>02/17/2026</i> | <i>100.00</i> |
| 126219 | Businessolver.com, Inc | | | 162.75 |
| | <i>145415</i> | <i>February Service Fees</i> | <i>02/21/2026</i> | <i>162.75</i> |
| 126220 | Cyrus, Frank | | | 130.00 |
| | <i>FCYRUS</i> | <i>High School Basketball 2.18.26</i> | <i>02/17/2026</i> | <i>65.00</i> |
| | <i>FCYRUS</i> | <i>High School Basketball 2.18.26</i> | <i>02/17/2026</i> | <i>65.00</i> |
| 126221 | Davis, Vincent | | | 130.00 |
| | <i>VDAVIS</i> | <i>High School Basketball 2.21.26</i> | <i>02/18/2026</i> | <i>65.00</i> |
| | <i>VDAVIS</i> | <i>High School Basketball 2.21.26</i> | <i>02/18/2026</i> | <i>65.00</i> |
| 126222 | DeLeo, Mark | | | 130.00 |
| | <i>MDELEO</i> | <i>High School Basketball 2.18.26</i> | <i>02/17/2026</i> | <i>65.00</i> |
| | <i>MDELEO</i> | <i>High School Basketball 2.18.26</i> | <i>02/17/2026</i> | <i>65.00</i> |
| 126223 | Dudek, Susan P | | | 100.00 |
| | <i>SDUDEK</i> | <i>High School Flute Master Class 2/23/26 (JCS Grant)</i> | <i>02/03/2026</i> | <i>100.00</i> |
| 126224 | Green, Steven C | | | 100.00 |
| | <i>SGREEN</i> | <i>High School Band Clinic Sessions 2. 17.26 (JCS Grant)</i> | <i>02/17/2026</i> | <i>100.00</i> |
| 126225 | Home Depot Credit Services | | | 1,835.13 |
| | <i>*****3651</i> | <i>Home Depot Statement</i> | <i>02/13/2026</i> | <i>1,835.13</i> |
| 126226 | Hoyner, Frank | | | 130.00 |
| | <i>FHOYNER</i> | <i>High School Basketball 2.21.26</i> | <i>02/18/2026</i> | <i>65.00</i> |
| | <i>FHOYNER</i> | <i>High School Basketball 2.21.26</i> | <i>02/18/2026</i> | <i>65.00</i> |

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 02/27/2026 February 2026 End of Month

R - Regular Run Type

| Check Number | Name | Net Check Amt |
|--------------|---|---------------|
| 126227 | Illinois American Water 1025-210001650298 JH Water/Sewer 1/6/2026-2/3/2026 02/03/2026 | 2,669.93 |
| 126228 | Konica Minolta Business 9010775347 Copier Monthly Maintenance Agreement 2/10/2026-3/09/2026 02/10/2026 | 1,080.00 |
| 126229 | Lisle Community Unit School Imprest 2.27.26 Reimburse Imprest Account 02/27/2026 | 6,509.15 |
| 126230 | Miller, Debra DMILLER High School French Horn Master Class 2.25.26 (JCS Grant) 02/25/2026 | 100.00 |
| 126231 | Multi Service Technology 549ce61e Junior High School -Roar Store 02/19/2026 2fd26ddb Junior High School FACS Supplies 02/24/2026 f5e67d99 Junior High School FACS Supplies 02/25/2026 | 417.52 |
| 126232 | Neal, Mykal MNEAL High School Basketball 2.18.26 02/17/2026 MNEAL High School Basketball 2.18.26 02/17/2026 | 130.00 |
| 126233 | O'Shaughnessy, James JOSHAUGHNESSY High School Basketball 2.20.26 02/18/2026 | 65.00 |
| 126234 | Radenkovich, Nick NRADENKOVICH High School Basketball 2.20.26 02/18/2026 NRADENKOVICH High School Basketball 2.21.26 02/18/2026 NRADENKOVICH High School Basketball 2.21.26 02/18/2026 | 195.00 |
| 126235 | Richlee Vans Inc RTINV1002776 Transportation 12/1/25-12/31/25 12/31/2025 RTINV1002782 Transportation 1/1/26-1/31/26 01/31/2026 | 60,264.65 |
| 126236 | Richter, Bret BRICHTER High School Basketball 2.21.26 02/18/2026 BRICHTER High School Basketball 2.21.26 02/18/2026 | 130.00 |
| 126237 | Robinson, Brian BROBINSON High School Basketball 2.21.26 02/18/2026 BROBINSON High School Basketball 2.21.26 02/18/2026 | 130.00 |

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 02/27/2026 February 2026 End of Month

R - Regular Run Type

| Check Number | Name | | | Net Check Amt |
|------------------------|-----------------------|---|-------------------|-------------------|
| 126238 | Rustemeyer, Jeff | | | 130.00 |
| | <i>JRUSTEMEYER</i> | <i>High School Basketball 2.18.26</i> | <i>02/17/2026</i> | <i>65.00</i> |
| | <i>JRUSTEMEYER</i> | <i>High School Basketball 2.18.26</i> | <i>02/17/2026</i> | <i>65.00</i> |
| 126239 | Rzeszutko, Robert | | | 200.00 |
| | 220 | <i>High School Saxophone Sectionals 2.19.26 (JCS Grant)</i> | <i>02/04/2026</i> | <i>100.00</i> |
| | 222 | <i>High School Saxophone Sectionals 2.23.26 (JCS Grant)</i> | <i>02/05/2026</i> | <i>100.00</i> |
| 126240 | Sawicki Sr, Steven A | | | 130.00 |
| | <i>SSAWICKI</i> | <i>High School Basketball 2.21.26</i> | <i>02/18/2026</i> | <i>65.00</i> |
| | <i>SSAWICKI</i> | <i>High School Basketball 2.21.26</i> | <i>02/18/2026</i> | <i>65.00</i> |
| 126241 | Schoesslering, Paul | | | 83.00 |
| | <i>PSCHOESSLING</i> | <i>High School Basketball 2.20.26</i> | <i>02/18/2026</i> | <i>83.00</i> |
| 126242 | Siekierski, Mark | | | 83.00 |
| | <i>MSIEKIERSKI</i> | <i>High School Basketball 2.20.26</i> | <i>02/18/2026</i> | <i>83.00</i> |
| 126243 | Sunrise Southwest LLC | | | 108,926.05 |
| | #6-25/26 | <i>School Day Transportation 1/1/26-1/31/26</i> | <i>02/05/2026</i> | <i>108,926.05</i> |
| 126244 | Wagner, Ben | | | 83.00 |
| | <i>BWAGNER</i> | <i>High School Basketball 2.20.26</i> | <i>02/18/2026</i> | <i>83.00</i> |
| Regular Checks: | 33 | | | 200528.40 |
| ACH Checks: | 0 | | | 0.00 |
| Wire Transfers: | 0 | | | 0.00 |
| Total: | 33 | | | 200,528.40 |

AP Check Register

Lisle CUSD 202

Fund Summary

| Fund | Balance Sheet | Revenue | Expense | Total |
|-------------------------------|----------------------|----------------|----------------|--------------|
| 10 - Educational | \$25,879.74 | \$0.00 | \$0.00 | 25879.74 |
| 20 - Operations & Maintenance | \$4,980.45 | \$0.00 | \$0.00 | 4980.45 |
| 40 - Transportation | \$169,668.21 | \$0.00 | \$0.00 | 169668.21 |

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 03/23/2026 March 2026 Board Bills

R - Regular Run Type

| Check Number | Name | | | Net Check Amt |
|--------------|------------------------------|---|------------|---------------|
| 126250 | A&J Appliance Parts Inc dba | | | 56.79 |
| | 8001474 | JH Supplies | 03/09/2026 | 15.77 |
| | 8001474A | JH Supplies | 03/11/2026 | 41.02 |
| 126251 | Addison School District 4 | | | 25.00 |
| | Invoice #15 | Dupage County Institute registration -Linda Nudera | 03/05/2026 | 25.00 |
| 126252 | Adventist GlenOaks School | | | 17,979.84 |
| | TDS-N 13382 | February 2026 Billing - Pheasant Ridge | 02/28/2026 | 14,041.62 |
| | TDS-TP-2573 | February 2026 Billing - Transition Program | 02/21/2026 | 3,938.22 |
| 126253 | Allegra Marketing/Print/Mail | | | 539.81 |
| | 45765 | High School Spring Musical 2026 | 03/05/2026 | 539.81 |
| 126254 | Anderson's Books, Inc | | | 575.63 |
| | 9906 | Illinois Grant Money Update Dog Man books | 03/02/2026 | 575.63 |
| 126255 | AT&T: Acct 276-9 | | | 54.34 |
| | 630971405403 | Phone Service 2/2/26-3/1/26 | 03/01/2026 | 54.34 |
| 126256 | Barnes & Noble, Inc. | | | 354.22 |
| | 4714817 | Books for the High School Library collection | 02/05/2026 | 94.36 |
| | 4717149 | LJHS Misc LRC books | 02/12/2026 | 237.44 |
| | 4717527 | LJHS Misc LRC books | 03/06/2026 | 22.42 |
| 126257 | BBF Enterprise Inc dba Petal | | | 280.00 |
| | 000006690 | Senior Day Flowers - Wrestling 1.6.26 | 02/24/2026 | 15.00 |
| | 000006866 | Senior Day Flowers - Bowling 1.26.26 | 02/24/2026 | 70.00 |
| | 000007209 | Senior Day Flowers - Girls Basketball 2.16.26 | 02/24/2026 | 70.00 |
| | 000007222 | Senior Day Flowers - Boys Basketball 2.20.26 | 02/24/2026 | 115.00 |
| | 000007230 | Senior Day Flowers - Boys Basketball 2.20.26 | 02/24/2026 | 5.00 |
| | 000007241 | Senior Day Flowers - Boys Basketball 2.20.26 | 02/24/2026 | 5.00 |
| 126258 | Blick Art Materials | | | 445.56 |
| | 282699 | High School Art Supplies | 01/16/2026 | 180.96 |
| | 282843 | High School Art Supplies | 02/23/2026 | 135.58 |
| | 283020 | High School Art Supplies | 03/05/2026 | 129.02 |

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 03/23/2026 March 2026 Board Bills

R - Regular Run Type

| Check Number | Name | Net Check Amt |
|--------------|--|---------------|
| 126259 | BMO Harris Commercial Card | 7,765.81 |
| 7900 | Marilyn Buchholz's 3.5.26 statement 03/05/2026 | 24.99 |
| 7900 | Marilyn Buchholz's 3.5.26 statement 03/05/2026 | 674.57 |
| 0890 | Jessica Crespo's 3.5.26 Statement 03/05/2026 | 210.00 |
| 0890 | Jessica Crespo's 3.5.26 Statement 03/05/2026 | 116.91 |
| 3579 | Jenna Engler's 3.5.26 Statement 03/05/2026 | 231.75 |
| 3834 | Daniella Ferenzi's 3.5.26 statement 03/05/2026 | 1,613.91 |
| 3834 | Daniella Ferenzi's 3.5.26 statement 03/05/2026 | 108.00 |
| 3834 | Daniella Ferenzi's 3.5.26 statement 03/05/2026 | 60.00 |
| 3834 | Daniella Ferenzi's 3.5.26 statement 03/05/2026 | 79.84 |
| 3834 | Daniella Ferenzi's 3.5.26 statement 03/05/2026 | 27.19 |
| 3834 | Daniella Ferenzi's 3.5.26 statement 03/05/2026 | 48.74 |
| 6475 | Karen Fitzgerald's 3.5.26 statement 03/05/2026 | 175.79 |
| 6475 | Karen Fitzgerald's 3.5.26 statement 03/05/2026 | 55.00 |
| 6475 | Karen Fitzgerald's 3.5.26 statement 03/05/2026 | 360.00 |
| 6475 | Karen Fitzgerald's 3.5.26 statement 03/05/2026 | -66.00 |
| 6475 | Karen Fitzgerald's 3.5.26 statement 03/05/2026 | 115.17 |
| 6475 | Karen Fitzgerald's 3.5.26 statement 03/05/2026 | 135.18 |
| 6475 | Karen Fitzgerald's 3.5.26 statement 03/05/2026 | 149.99 |
| 6475 | Karen Fitzgerald's 3.5.26 statement 03/05/2026 | -149.99 |
| 6475 | Karen Fitzgerald's 3.5.26 statement 03/05/2026 | 292.83 |
| 6475 | Karen Fitzgerald's 3.5.26 statement 03/05/2026 | 1,000.00 |
| 9519 | Jen Law's 3.5.26 statement 03/05/2026 | 117.00 |
| 7227 | Eric Martzolf's 3.5.26 statement 03/05/2026 | 785.99 |
| 3032 | Jen Milinki's 3.5.26 statement 03/05/2026 | 75.16 |
| 3032 | Jen Milinki's 3.5.26 statement 03/05/2026 | 73.96 |
| 3032 | Jen Milinki's 3.5.26 statement 03/05/2026 | 104.60 |
| 3032 | Jen Milinki's 3.5.26 statement 03/05/2026 | 148.88 |
| 3032 | Jen Milinki's 3.5.26 statement 03/05/2026 | 68.27 |
| 3032 | Jen Milinki's 3.5.26 statement 03/05/2026 | 71.94 |
| 3032 | Jen Milinki's 3.5.26 statement 03/05/2026 | 26.97 |

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 03/23/2026 March 2026 Board Bills

R - Regular Run Type

| Check Number | Name | Net Check Amt |
|--------------|--|---------------|
| 126259 | BMO Harris Commercial Card | 7,765.81 |
| | 5440 Trent Schalk's 3.5.26 statement 03/05/2026 | 225.00 |
| | 5440 Trent Schalk's 3.5.26 statement 03/05/2026 | 479.00 |
| | 5440 Trent Schalk's 3.5.26 statement 03/05/2026 | 109.75 |
| | 9942 Cynthia Luna's 3.5.26 statement 03/05/2026 | 94.67 |
| | 9942 Cynthia Luna's 3.5.26 statement 03/05/2026 | -200.00 |
| | 8546 David Kearney's 3.5.26 statement 03/05/2026 | 120.99 |
| | 8546 David Kearney's 3.5.26 statement 03/05/2026 | 143.76 |
| | 8692 Tamela Seastrom's 3.5.26 statement 03/05/2026 | 13.50 |
| | 8692 Tamela Seastrom's 3.5.26 statement 03/05/2026 | 30.00 |
| | 8692 Tamela Seastrom's 3.5.26 statement 03/05/2026 | 12.50 |
| 126260 | BrightStar Healthcare | 1,260.00 |
| | IVC00000010093134 RN Staffing 2.11.26 @ LJH 02/15/2026 | 270.00 |
| | IVC00000010103808 RN Staffing 2.17.26 & 2.19.26 @ LJH 02/22/2026 | 990.00 |
| 126261 | BSN Sports, LLC | 801.99 |
| | 933235508 Boys Basketball Supplies 02/20/2026 | 193.00 |
| | 933223177 LHS - Girls Soccer Supplies 01/19/2026 | 284.99 |
| | 933358106 Fill-in Baseball Jerseys 2026 03/03/2026 | 72.00 |
| | 933320114 Wilson Tennis balls - Tennis saeason 2026 02/27/2026 | 252.00 |
| 126262 | Buckeye Cleaning Centers | 1,635.62 |
| | 90740529 Elementary School Custodial Supplies 03/03/2026 | 207.36 |
| | 90739264 Elementary School Custodial Supplies 03/26/2026 | 317.38 |
| | 90724116 SASSED Custodial Supplies 12/17/2025 | 1,110.88 |
| 126263 | Buckeye Power Sales Co., Inc | 1,060.00 |
| | PI2023815 Major Service Generator @ HS 03/02/2026 | 1,060.00 |
| 126264 | C.O.R.E. Academy | 1,204.05 |
| | SESINV-051204 Special Education Tuition August 2025 08/07/2025 | 1,204.05 |
| 126265 | Camelot Therapeutic Schools | 13,626.90 |
| | INV238432 January 2026 Billing 02/09/2026 | 13,626.90 |

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 03/23/2026 March 2026 Board Bills

R - Regular Run Type

| Check Number | Name | | Net Check Amt |
|--------------|-----------------------------------|---|---------------|
| 126266 | Chicago Elevator & Lift, Inc | | 1,025.73 |
| | 3200 | Service Call on 10.17.25 @ High School 01/22/2026 | 590.47 |
| | 3202 | Service Call on 2.3.26 @ High School 01/22/2026 | 435.26 |
| 126267 | Chicago Office Technology | | 638.68 |
| | IN6388077 | Metered Prints / Admin fee per contract 3/7/26-4/6/26 03/06/2026 | 679.05 |
| | IN6388077 | Sales Tax Credit 3/7/26-4/6/26 03/06/2026 | -40.37 |
| 126268 | Chicagoland Whistles Inc | | 470.00 |
| | 2484 | Girls & Boys Basketball Official Assignor Fee 2025-2026 Season 02/28/2026 | 470.00 |
| 126269 | Children's Plus, Inc dba Libraria | | 1,484.95 |
| | 274810 | Winter/Spring 2026 nonfiction 02/20/2026 | 1,484.95 |
| 126270 | Cintas Corp | | 352.80 |
| | 4258752811 | Towel Service for Jr High School 02/05/2026 | 29.40 |
| | 4259526267 | Towel Service for Jr High School 02/12/2026 | 29.40 |
| | 4260273896 | Towel Service for Jr High School 02/19/2026 | 29.40 |
| | 4260956970 | Towel Service for Jr High School 02/26/2026 | 29.40 |
| | 4258752791 | Towel Service for High School 02/05/2026 | 58.80 |
| | 4259526353 | Towel Service for High School 02/12/2026 | 58.80 |
| | 4260274025 | Towel Service for High School 02/19/2026 | 58.80 |
| | 4260957028 | Towel Service for High School 02/26/2026 | 58.80 |
| 126271 | ComEd (PO Box 6111) | | 10,625.27 |
| | 2729837000 | LES Electricity 01/28/26-02/26/26 02/27/2026 | 10,625.27 |
| 126272 | ComEd (PO Box 6111) | | 5,663.02 |
| | 0568348000 | JH Electricity 01/29/26-03/01/26 03/02/2026 | 5,663.02 |
| 126273 | ComEd (PO Box 6111) | | 17,877.54 |
| | 8739027000 | HS Electricity 01/29/26-03/01/26 03/02/2026 | 17,877.54 |
| 126274 | ComEd (PO Box 6111) | | 2,840.25 |
| | 6735838000 | SES Electricity 01/29/25-03/01/26 03/02/2026 | 2,840.25 |
| 126275 | Connections Pediatric Therapy, | | 6,082.56 |
| | 082 | kindi Academy Speech Therapy 2.2. 26-2.25.26 03/02/2026 | 6,082.56 |

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 03/23/2026 March 2026 Board Bills

R - Regular Run Type

| Check Number | Name | | | Net Check Amt |
|--------------|--------------------------------|--|-------------------|-----------------|
| 126276 | Cornfield, Betty | | | 4,746.61 |
| | <i>BCORNFIELD</i> | <i>Medical Insurance Reimbursement</i> | <i>03/23/2026</i> | <i>1,433.33</i> |
| | | <i>January 2025-June 2025</i> | | |
| | <i>BCORNFIELD</i> | <i>Medical Insurance Reimbursement</i> | <i>03/23/2026</i> | <i>3,313.28</i> |
| | | <i>July 2025-March 2025</i> | | |
| 126277 | Cyber Civics | | | 499.99 |
| | 2333 | <i>LJHS LRC Database (reissue)</i> | <i>11/18/2025</i> | <i>499.99</i> |
| 126278 | DeFranco Plumbing, Inc | | | 537.00 |
| | 39969 | <i>Sewer drain work @ High School</i> | <i>02/13/2026</i> | <i>537.00</i> |
| 126279 | Demco Inc | | | 413.70 |
| | 7775834 | <i>Chromebook mobile charging station.</i> | <i>03/09/2026</i> | <i>413.70</i> |
| | | <i>To be used in the library for Chromebook checkout and when classes come in.</i> | | |
| 126280 | DHE Computer Systems, LLC | | | 931.50 |
| | INV-82980 | <i>CB+</i> | <i>02/27/2026</i> | <i>931.50</i> |
| 126281 | East Aurora High School | | | 900.00 |
| | <i>Prop Rental</i> | <i>Spring Musical 2026-Costume & Prop Rental</i> | <i>03/09/2026</i> | <i>900.00</i> |
| 126282 | Eckwall, James W | | | 140.00 |
| | JECKWALL | <i>Kawaii Grand Piano tuning 3.6.26</i> | <i>03/12/2026</i> | <i>140.00</i> |
| 126283 | Elan Photography, Inc | | | 120.00 |
| | 43119 | <i>All Conference/All Academic Winter 8x10 prints</i> | <i>03/05/2026</i> | <i>120.00</i> |
| 126284 | Emergent Learning LLC | | | 2,750.00 |
| | 21045 | <i>BCBA/TECH Services 1.20.26-1.30.26</i> | <i>02/02/2026</i> | <i>2,750.00</i> |
| 126285 | Fagen Friedman & Frost, LLP | | | 96.00 |
| | 245303 | <i>Special Education Legal Fees</i> | <i>02/25/2026</i> | <i>96.00</i> |
| 126286 | Flinn Scientific Inc | | | 86.01 |
| | 3247425 | <i>Supplies for High School Chemistry Classes</i> | <i>03/04/2026</i> | <i>86.01</i> |
| 126287 | Follett Content Solutions, LLC | | | 167.42 |
| | 695560 | <i>Books for the High School Library collection.</i> | <i>02/13/2026</i> | <i>119.86</i> |
| | 695560F | <i>Books for the High School Library collection.</i> | <i>02/20/2026</i> | <i>47.56</i> |
| 126288 | Forest Awards & Engraving | | | 612.06 |
| | 18604 | <i>Biliteracy Medals</i> | <i>03/03/2026</i> | <i>612.06</i> |

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 03/23/2026 March 2026 Board Bills

R - Regular Run Type

| Check Number | Name | | | Net Check Amt |
|--------------|-----------------------------|--------------------------------------|------------|---------------|
| 126289 | Grainger | | | 1,680.69 |
| | 9784452568 | HS Maintenance Supplies | 01/26/2026 | 51.71 |
| | 9805688083 | HS Maintenance Supplies | 02/12/2026 | 155.14 |
| | 9819037574 | HS Maintenance Supplies | 02/24/2026 | 42.10 |
| | 9817951461 | HS Maintenance Supplies | 02/23/2026 | 16.20 |
| | 9801992612 | HS Maintenance Supplies | 02/10/2026 | 123.67 |
| | 9797423697 | HS Maintenance Supplies | 02/05/2026 | 120.05 |
| | 9823788048 | HS Maintenance Supplies | 02/27/2026 | 19.56 |
| | 9823788030 | LES Maintenance Supplies | 02/27/2026 | 140.78 |
| | 9801192254 | CO Maintenance Supplies | 02/09/2026 | 137.80 |
| | 9804280775 | CO Maintenance Supplies | 02/11/2026 | 26.35 |
| | 9805688067 | CO Maintenance Supplies | 02/12/2026 | 33.90 |
| | 9792496557 | JH Maintenance Supplies | 02/02/2026 | 212.56 |
| | 9799902607 | JH Maintenance Supplies (credit) | 02/06/2026 | -10.00 |
| | 9785311706 | JH Maintenance Supplies | 01/27/2026 | 106.28 |
| | 9790998869 | JH Maintenance Supplies (credit) | 01/30/2026 | -5.00 |
| | 9811993352 | JH Soccer Goals Maintenance Supplies | 02/18/2026 | 72.93 |
| | 9830358520 | JH Soccer Goals Maintenance Supplies | 03/04/2026 | 270.00 |
| | 9830587938 | CO Maintenance Supplies | 03/05/2026 | 160.62 |
| | 9830015328 | CO Maintenance Supplies | 03/04/2026 | 6.04 |
| 126290 | Home Depot U.S.A., Inc (NC) | | | 1,520.71 |
| | 9245623775 | LJHS Custodial Supplies | 02/05/2026 | 10.04 |
| | 9245674929 | LJHS Custodial Supplies | 02/06/2026 | 21.01 |
| | 9245562248 | LJHS Custodial Supplies | 02/04/2026 | 890.04 |
| | 9246368845 | Elementary School Custodial Supplies | 02/26/2026 | 599.62 |
| 126291 | Honors Graduation LLC | | | 279.00 |
| | 519011 | Honor Cords for Biliteracy | 02/19/2026 | 279.00 |
| 126292 | Illinois American Water | | | 769.10 |
| | 1025-210001574776 | SES Water/Sewer 2/4/26-3/3/26 | 03/05/2026 | 769.10 |
| 126293 | Illinois American Water | | | 318.38 |
| | 1025-210001574981 | SES Water/Sewer 2/4/26-3/3/26 | 03/05/2026 | 318.38 |

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 03/23/2026 March 2026 Board Bills

R - Regular Run Type

| Check Number | Name | Net Check Amt |
|--------------|--|---------------|
| 126294 | Illinois American Water 1025-210005689786 LES Water/Sewer 2/4/26-3/3/26 03/05/2026 | 990.74 |
| 126295 | Illinois American Water 1025-220037668226 LES Fire Water/Sewer 3/4/26-4/2/26 03/04/2026 | 98.06 |
| 126296 | Illinois American Water 1025-210001650298 JH Water/Sewer 2/4/2026-3/3/2026 03/04/2026 | 1,377.57 |
| 126297 | Illinois ASBO 0078795 Renew Support Professional Memberships 03/05/2026 0078798 Renew Support Professional Memberships 03/05/2026 0077261 Bookkeepers Conference 3.13.26 01/28/2026 0078718 Bookkeeper's Conference 3.13.26 03/16/2026 | 610.00 |
| 126298 | Illinois Association of School #87 7491 FY26 SB 7 Performance Rankings File 03/03/2026 Tool (Annual License FY 26) | 300.00 |
| 126299 | Illinois Bone and Joint Institute 2020758 2025-2026 Athletic Training Services 02/24/2026 (payment 3 of 3) | 16,666.67 |
| 126300 | IPSD 204 (Shared) DL202-25-12 December 2025 Shared 01/28/2026 Transportation DL202-26-1 January 2026 Shared Transportation 02/11/2026 | 1,556.70 |
| 126301 | Jostens 38896692 NHS tassels 02/19/2026 | 384.51 |
| 126302 | K & M Printing Company Inc 26-94353 LJHS Printing Passes 02/24/2026 | 255.00 |
| 126303 | Laforce LLC 1302661 LES Maintenance Supplies 02/16/2026 | 560.00 |
| 126304 | Lakeshore Learning Materials 93385855 Materials for Mrs. Karas 02/08/2026 | 182.85 |
| 126305 | Library Journals, LLC 1289076 Renewal of subscription to School 02/23/2026 library journal. 6/2026 - 6/2027 | 136.99 |

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 03/23/2026 March 2026 Board Bills

R - Regular Run Type

| Check Number | Name | | Net Check Amt |
|--------------|-------------------------------|--|---------------|
| 126306 | Library Store Inc | | 255.24 |
| | 778266 | LJHS Misc LRC Supplies 03/04/2026 | 255.24 |
| 126307 | Linden Oaks Tutoring Services | | 523.90 |
| | L202-272 | Lisle High School Tutoring Service 02/02/2026 2/2/2026 | 40.30 |
| | L202-271 | Lisle High School Tutoring Service 02/28/2026 2/2/2026-2/18/26 | 443.30 |
| | L202-273 | Lisle High School Tutoring Service 02/28/2026 2/25/2026 | 40.30 |
| 126308 | Lombard District 44 | | 626.45 |
| | LR,RG | Homeless Transportation 1.5.26-1. 02/18/2026 22.26 | 626.45 |
| 126309 | Marklund | | 11,056.86 |
| | 007002 | February Day School Billing 02/28/2026 | 11,056.86 |
| 126310 | Master Fog LLC dba Master FX | | 1,357.98 |
| | INV/2026/01178 | Mystic Mini for the High School 02/25/2026 | 1,357.98 |
| 126311 | Matariyeh, Yousef | | 2,201.00 |
| | YMATARIYEH | Medical Insurance Reimbursement - 03/23/2026 July 2025-December 2025 | 2,201.00 |
| 126312 | McHenry County College | | 300.00 |
| | 2026-29 | Liebman Institute for Science 02/21/2026 Innovation Science Olympiad Invitational Tournament | 300.00 |
| 126313 | Menta Academy Midway | | 6,203.16 |
| | SESINV-057917 | Intensive Tuition February 2026 02/27/2026 | 6,203.16 |
| 126314 | Midwest Educational Support | | 30,633.70 |
| | 1885 | February Tuition 2026 02/27/2026 | 30,633.70 |
| 126315 | Multi Service Technology | | 397.17 |
| | d6e49f6b | Junior High School FACS Supplies 03/04/2026 | 3.97 |
| | af8f955e | Junior High School FACS Supplies 03/04/2026 | 118.39 |
| | 85cb9a79 | Junior High School FACS Supplies 03/03/2026 | 63.06 |
| | 26a46f54 | Junior High School FACS Supplies 03/03/2026 | 18.99 |
| | 483eefea | Junior High School FACS Supplies 03/03/2026 | 24.99 |
| | 19d93744 | Junior High School FACS Supplies 03/03/2026 | 20.99 |
| | 1137042a | Junior High School FACS Supplies 03/03/2026 | 7.97 |
| | f9e45c99 | Junior High School FACS Supplies 03/03/2026 | 14.51 |

AP Check Register

Lisle CUSD 202

| Accounts Payable Run: 03/23/2026 March 2026 Board Bills | | | | R - Regular | Run Type |
|---|-------------------------------|--|-------------------|---------------|----------|
| Check Number | Name | | | Net Check Amt | |
| 126315 | Multi Service Technology | | | 397.17 | |
| | <i>fdb1226c</i> | <i>Junior High School FACS Supplies</i> | <i>03/03/2026</i> | 14.51 | |
| | <i>6334a88f</i> | <i>Junior High School -Roar Store</i> | <i>03/06/2026</i> | 109.79 | |
| 126316 | NEUCO Inc | | | 2,374.86 | |
| | <i>9566490</i> | <i>High School Maintenance Supplies</i> | <i>03/04/2026</i> | 90.49 | |
| | <i>9540385</i> | <i>Jr High Library Unit Maintenance Supplies</i> | <i>02/24/2026</i> | 638.58 | |
| | <i>9511308</i> | <i>Jr High School Maintenance Supplies</i> | <i>02/13/2026</i> | 439.86 | |
| | <i>9530990</i> | <i>High School Maintenance Supplies</i> | <i>02/20/2026</i> | 1,205.93 | |
| 126317 | New Connections Academy | | | 7,044.82 | |
| | <i>17349</i> | <i>February 2026 Tuition</i> | <i>02/27/2026</i> | 7,044.82 | |
| 126318 | NextEra Energy Services | | | 19,777.48 | |
| | <i>G400655022126</i> | <i>Gas Billing 1/1/2026-1/31/2026</i> | <i>02/26/2026</i> | 19,777.48 | |
| 126319 | Nicor Gas | | | 567.79 | |
| | <i>58-91-42-1000 8</i> | <i>SES Gas Billing 2/1/26-3/1/26</i> | <i>03/03/2026</i> | 567.79 | |
| 126320 | Nicor Gas | | | 455.76 | |
| | <i>38-91-42-1000 0</i> | <i>SES Gas Billing 2/01/26-3/01/26</i> | <i>03/03/2026</i> | 455.76 | |
| 126321 | Nicor Gas | | | 1,486.79 | |
| | <i>80-02-42-1000 9</i> | <i>JH Gas Billing 2/1/26-3/1/26</i> | <i>03/03/2026</i> | 1,486.79 | |
| 126322 | Nicor Gas | | | 1,673.75 | |
| | <i>52-99-70-1000 5</i> | <i>HS Gas Billing 2/1/26-3/1/26</i> | <i>03/03/2026</i> | 1,673.75 | |
| 126323 | Nicor Gas | | | 525.59 | |
| | <i>01-00-26-6293 8</i> | <i>LES Gas Billing 2/1/26-3/1/26</i> | <i>03/02/2026</i> | 525.59 | |
| 126324 | Pace Systems Inc | | | 558.34 | |
| | <i>IN00075395</i> | <i>UPS Battery</i> | <i>03/10/2026</i> | 558.34 | |
| 126325 | Pacific Northwest Publishing, | | | 1,177.00 | |
| | <i>121429</i> | <i>CHAMPS Books for the Elementary School</i> | <i>02/13/2026</i> | 1,177.00 | |
| 126326 | Parts Town, LLC | | | 457.10 | |
| | <i>2108312679</i> | <i>High School walk in Freezer Supplies</i> | <i>02/13/2026</i> | 457.10 | |
| 126327 | PDQ Intermediate Inc | | | 1,402.50 | |
| | <i>PDQ-78091</i> | <i>Software Renewal</i> | <i>03/10/2026</i> | 1,402.50 | |

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 03/23/2026 March 2026 Board Bills

R - Regular Run Type

| Check Number | Name | | Net Check Amt |
|--------------|--|------------|---------------|
| 126328 | Performance Chemical & | | 587.40 |
| | 329261 Custodial Supplies | 03/11/2026 | 587.40 |
| 126329 | Perkins & Will, Inc | | 562.00 |
| | 0433843 Professional Services 01.01.26-01.31.26 | 02/12/2026 | 562.00 |
| 126330 | Quinlan & Fabish Music | | 2,028.04 |
| | 17373499 Band Supplies for Lisle Elementary School | 02/02/2026 | 59.95 |
| | 17425812 Band Supplies for Lisle Elementary School | 02/19/2026 | 21.51 |
| | 17154699 LJHS Band Supplies | 11/11/2025 | 25.99 |
| | 17248812 LJHS Band Supplies | 12/17/2025 | 17.04 |
| | 17267311 LJHS Band Supplies | 12/26/2025 | 54.00 |
| | 17357089 LJHS Band Supplies | 01/28/2026 | 174.95 |
| | 17379876 LJHS Band Supplies | 01/04/2026 | 63.00 |
| | 17268171 HS Band repair | 02/23/2026 | 194.00 |
| | 17335555 HS Band repair | 02/06/2026 | 127.00 |
| | 17352975 HS Band repair | 02/09/2026 | 113.58 |
| | 17438505 HS Band repair | 03/02/2026 | 34.00 |
| | 17163167 High School Band Supplies | 11/14/2025 | 96.30 |
| | 17311474 High School Band Supplies | 01/12/2026 | 37.95 |
| | 17372997 High School Band Supplies | 02/02/2026 | 60.00 |
| | 17398167 High School Band Supplies | 02/10/2026 | 63.00 |
| | 17422307 High School Band Supplies | 02/18/2026 | 75.00 |
| | 17425183 High School Band Supplies | 02/19/2026 | 49.50 |
| | 17430061 High School Band Supplies | 02/20/2026 | 89.05 |
| | 17438214 High School Band Supplies | 02/24/2026 | 92.00 |
| | 17446715 High School Band Supplies | 02/26/2026 | 108.00 |
| | 17227269 LJHS Repairs Maintenance | 12/11/2025 | 125.00 |
| | 17172068 LJHS Repairs Maintenance | 12/12/2025 | 162.40 |
| | 17314460 LJHS Repairs Maintenance | 01/27/2026 | 158.82 |
| | 17352981 LJHS Repairs Maintenance | 02/09/2026 | 26.00 |
| 126331 | R.A. Networks, Inc dba | | 654.00 |
| | 3779 Security Licenses | 03/09/2026 | 654.00 |

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 03/23/2026 March 2026 Board Bills

R - Regular Run Type

| Check Number | Name | | | Net Check Amt |
|--------------|--------------------------------|---|-------------------|-------------------|
| 126332 | Reed-Custer High School | | | 350.00 |
| | <i>Boys/Girls Track</i> | <i>Reed-Custer Invite 3.14.26</i> | <i>03/03/2026</i> | <i>350.00</i> |
| 126333 | S.E.A.L. South, Inc | | | 5,326.08 |
| | <i>10737</i> | <i>February 2026 Billing</i> | <i>02/28/2026</i> | <i>5,326.08</i> |
| 126334 | School Association for Special | | | 230,409.06 |
| | <i>1002600282</i> | <i>FY25 Bill</i> | <i>02/09/2026</i> | <i>230,409.06</i> |
| 126335 | School Health Corporation | | | 182.14 |
| | <i>CINV000361255</i> | <i>AED PADS for the Elementary School</i> | <i>02/18/2026</i> | <i>182.14</i> |
| 126336 | School Nurse Supply, Inc. | | | 630.64 |
| | <i>INV1082580</i> | <i>Health Office Supplies (LJH)</i> | <i>02/13/2026</i> | <i>630.64</i> |
| 126337 | School Specialty, LLC | | | 506.26 |
| | <i>208136767017</i> | <i>Lisle Elementary Art Supplies</i> | <i>02/12/2026</i> | <i>506.26</i> |
| 126338 | Searcy Medical Solutions, Inc | | | 550.00 |
| | <i>8101</i> | <i>AHA BLS Instructor intial and Renewal Courses</i> | <i>03/02/2026</i> | <i>550.00</i> |
| 126339 | Staples Business Advantage | | | 1,082.12 |
| | <i>6056922050</i> | <i>Elementary School Custodial Supplies</i> | <i>02/27/2026</i> | <i>541.06</i> |
| | <i>6057967548</i> | <i>Elementary School Custodial Supplies</i> | <i>03/07/2026</i> | <i>541.06</i> |
| 126340 | Suburban Door Check & Lock | | | 147.83 |
| | <i>IN589286</i> | <i>February 2026 Key Order</i> | <i>02/27/2026</i> | <i>147.83</i> |
| 126341 | Superior Cheer | | | 208.55 |
| | <i>SI227872</i> | <i>LHS - Cheer Supplies</i> | <i>03/03/2026</i> | <i>208.55</i> |
| 126342 | Terminix Anderson | | | 438.37 |
| | <i>92960007</i> | <i>Pest Services March 2026 (LES)</i> | <i>03/01/2026</i> | <i>165.98</i> |
| | <i>92959547</i> | <i>Pest Services March 2026 (HS)</i> | <i>03/01/2026</i> | <i>115.86</i> |
| | <i>92959549</i> | <i>Pest Services March 2026 (JH)</i> | <i>03/01/2026</i> | <i>80.83</i> |
| | <i>92959551</i> | <i>Pest Services March 2026 (SES)</i> | <i>03/01/2026</i> | <i>75.70</i> |
| 126343 | The Fitness Connection | | | 600.00 |
| | <i>59496</i> | <i>High School Triannual Preventative Maintenance</i> | <i>02/19/2026</i> | <i>600.00</i> |
| 126344 | TPS Sports | | | 720.00 |
| | <i>12278</i> | <i>LHS - Softball Supplies</i> | <i>03/06/2026</i> | <i>720.00</i> |

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 03/23/2026 March 2026 Board Bills

R - Regular Run Type

| Check Number | Name | | Net Check Amt |
|--------------|----------------------------|---|---------------|
| 126345 | Uncharted Learning NFP | | 8,000.00 |
| | 26270005 | Incubator EDU - Implementation Fee 02/26/2026 | 8,000.00 |
| 126346 | Vivacity Tech PBC | | 199.00 |
| | INV1180677 | Charging Locker 02/18/2026 | 199.00 |
| 126347 | Walton, D J | | 157.50 |
| | DWALTON | 2025 Summer League Official (reissue) 06/30/2025 | 157.50 |
| 126348 | Westway Coach, Inc | | 124,031.97 |
| | RTINV1003248 | 2026 Transportation (Acct 00180) 02/28/2026 | 124,031.97 |
| 126349 | WEX Health, Inc | | 262.50 |
| | 0002322562-IN | FSA Monthly Admin Fee 02/28/2026 | 262.50 |
| 9000062402 | Collins, Luke | | 170.99 |
| | LCOLLINS | Reimbursement - Ace Hardware- High School Baseball Field Supplies 03/04/2026 | 34.99 |
| | LCOLLINS | Reimbursement - Sports information media - High School Baseball Supplies 03/12/2026 | 136.00 |
| 9000062403 | Compass Group USA, Inc dba | | 70,147.91 |
| | 6633700046 | Pride of Lions Catering 3/4/26 03/04/2026 | 63.40 |
| | K66337015 | Food Service February 2026 02/27/2026 | 70,069.56 |
| | 6633700045 | Lisle Elementary School - Milk for the Preschool Classrooms 02/28/2026 | 14.95 |
| 9000062404 | Dillard, Cory | | 56.49 |
| | CDILLARD | Reimbursement for tickets to 2026 National Power T Football Coaches Clinic 3.13.26 02/25/2026 | 50.00 |
| | CDILLARD | Reimbursement -Winshield Wahing Solution for Drivers Ed Car 03/05/2026 | 6.49 |
| 9000062405 | Erickson, Tor | | 120.00 |
| | TERICKSON | Cell Phone: January-March 2026 03/23/2026 | 120.00 |
| 9000062406 | Ewald, Megan | | 120.00 |
| | MEWALD | Cell Phone: January-March 2026 03/23/2026 | 120.00 |
| 9000062407 | Filipiak, Keith | | 120.00 |
| | KFILIPIAK | Cell Phone: January-March 2026 03/23/2026 | 120.00 |
| 9000062408 | Hardy, Venessa | | 105.00 |
| | VHARDY | Reimbursement-National Art Education Assoc. Membership 02/17/2026 | 105.00 |

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 03/23/2026 March 2026 Board Bills

R - Regular Run Type

| Check Number | Name | | | Net Check Amt |
|--------------|--------------------------------|---|-------------------|-----------------|
| 9000062409 | Harrison, Kimberly | | | 50.00 |
| | <i>KHARRISON</i> | <i>Reimbursement - New hire employee physical</i> | <i>02/20/2026</i> | <i>50.00</i> |
| 9000062410 | Himes, Petrarca & Fester, Chtd | | | 4,550.00 |
| | <i>58649</i> | <i>Legal Fees through 2.28.26</i> | <i>03/02/2026</i> | <i>4,550.00</i> |
| 9000062411 | Hinton, Jeffery | | | 99.43 |
| | <i>JHINTON</i> | <i>Reimbursement-Valvoline- 2013 Cheverolet Oil Change</i> | <i>03/06/2026</i> | <i>99.43</i> |
| 9000062412 | Kearney, David | | | 120.00 |
| | <i>DKEARNEY</i> | <i>Cell Phone: January-March 2026</i> | <i>03/23/2026</i> | <i>120.00</i> |
| 9000062413 | Klepadlo, Scott E | | | 255.00 |
| | <i>SKLEPADLO</i> | <i>Reimbursement for Track & Cross Country Athletic.Net Stat Tracking 2026 Season</i> | <i>03/03/2026</i> | <i>255.00</i> |
| 9000062414 | Law, Jennifer S | | | 276.67 |
| | <i>JLAW</i> | <i>Reimbursement - Mileage to/from Private Facilities Tours</i> | <i>02/24/2026</i> | <i>156.67</i> |
| | <i>JLAW</i> | <i>Cell Phone: January-March 2026</i> | <i>03/23/2026</i> | <i>120.00</i> |
| 9000062415 | Marcum, Thomas C | | | 322.71 |
| | <i>TMARCUM</i> | <i>Cell Phone: January-March 2026</i> | <i>03/23/2026</i> | <i>120.00</i> |
| | <i>TMARCUM</i> | <i>Reimbursement - Mileage to/from Winter 2025-2026 Athletics Events</i> | <i>03/04/2026</i> | <i>202.71</i> |
| 9000062416 | Markey, Jason | | | 120.00 |
| | <i>JMARKEY</i> | <i>Cell Phone: January-March 2026</i> | <i>03/23/2026</i> | <i>120.00</i> |
| 9000062417 | Martzolf, Eric | | | 120.00 |
| | <i>EMARTZOLF</i> | <i>Cell Phone: January-March 2026</i> | <i>03/23/2026</i> | <i>120.00</i> |
| 9000062418 | New Direction Solutions, LLC | | | 2,442.66 |
| | <i>21384751</i> | <i>Speech Language Pathologist 2.9. 26-2.13.26</i> | <i>02/15/2026</i> | <i>1,332.36</i> |
| | <i>21390132</i> | <i>Speech Language Pathologist 2.17. 26-2.19.26</i> | <i>02/22/2026</i> | <i>1,110.30</i> |
| 9000062419 | Norwood, Lindsay | | | 120.00 |
| | <i>LNORWOOD</i> | <i>Cell Phone: January-March 2026</i> | <i>03/23/2026</i> | <i>120.00</i> |
| 9000062420 | O'Hara, James | | | 120.00 |
| | <i>JOHARA</i> | <i>Cell Phone: January-March 2026</i> | <i>03/23/2026</i> | <i>120.00</i> |
| 9000062421 | Pivek, Elena | | | 83.87 |
| | <i>EPIVEK</i> | <i>Mileage Reimbursement - statewide SLP Conference-2.19.26-2.20.26</i> | <i>02/24/2026</i> | <i>83.87</i> |

AP Check Register

Lisle CUSD 202

| Accounts Payable Run: 03/23/2026 March 2026 Board Bills | | | | R - Regular | Run Type |
|---|-----------------------------|--|-------------------|------------------|----------|
| Check Number | Name | | | Net Check Amt | |
| 9000062422 | Pomatto-Zimmerman, Jennifer | | | 120.00 | |
| | <i>JPOMATTO</i> | <i>Cell Phone: January-March 2026</i> | <i>03/23/2026</i> | <i>120.00</i> | |
| 9000062423 | Ptak, Jeff R | | | 120.00 | |
| | <i>JPTAK</i> | <i>Cell Phone: January-March 2026</i> | <i>03/23/2026</i> | <i>120.00</i> | |
| 9000062424 | Renguso, Amy | | | 60.32 | |
| | <i>ARENGUSO</i> | <i>Reimbursement-milage- Ice World Language meeting</i> | <i>03/12/2026</i> | <i>60.32</i> | |
| 9000062425 | SBC Waste Solutions | | | 1,250.00 | |
| | <i>852731</i> | <i>LES Trash/Recycle</i> | <i>02/28/2026</i> | <i>330.00</i> | |
| | <i>852730</i> | <i>Jr High Trash/Recycle</i> | <i>02/28/2026</i> | <i>280.00</i> | |
| | <i>852729</i> | <i>High School Trash/Recycle</i> | <i>02/28/2026</i> | <i>520.00</i> | |
| | <i>852734</i> | <i>SES Trash/Recycle</i> | <i>02/28/2026</i> | <i>120.00</i> | |
| 9000062426 | Schreiber Specca, Jill | | | 120.00 | |
| | <i>JSCHREIBER</i> | <i>Cell Phone: January-March 2026</i> | <i>03/23/2026</i> | <i>120.00</i> | |
| 9000062427 | Stellmacher, James M | | | 333.13 | |
| | <i>JSTELLMACHER</i> | <i>Reimbursement - Audio/Video Rental for Spring Musical 2026</i> | <i>02/24/2026</i> | <i>63.00</i> | |
| | <i>JSTELLMACHER</i> | <i>Reimbursement - Amazon - High School 2026 Spring Musical Supplies</i> | <i>02/18/2026</i> | <i>270.13</i> | |
| 9000062428 | Sunrise Communications, Inc | | | 700.00 | |
| | <i>INV-5058</i> | <i>Videography Services for School Board Meeting 1.26.26 and 2.2326</i> | <i>03/04/2026</i> | <i>700.00</i> | |
| 9000062429 | Swiech, Charissa | | | 120.00 | |
| | <i>CSWIECH</i> | <i>Cell Phone: January-March 2026</i> | <i>03/23/2026</i> | <i>120.00</i> | |
| 9000062430 | Thome, Nicholas | | | 105.00 | |
| | <i>NTHOME</i> | <i>Cell Phone: January-March 2026</i> | <i>03/23/2026</i> | <i>105.00</i> | |
| 9000062431 | Village of Lisle | | | 22,333.75 | |
| | <i>1373</i> | <i>Police Services - Basketball and Cabaret Event 2.5.26-2.14.26</i> | <i>02/20/2026</i> | <i>1,809.67</i> | |
| | <i>1367</i> | <i>Monthly Rent April 2026</i> | <i>02/20/2026</i> | <i>4,279.00</i> | |
| | <i>1366</i> | <i>Prescient Solutions</i> | <i>02/20/2026</i> | <i>15,129.53</i> | |
| | <i>1372</i> | <i>Police Services - Basketball 1.24.26-1.2726</i> | <i>02/20/2026</i> | <i>1,115.55</i> | |
| 9000062432 | Weissinger, Derek C | | | 120.00 | |
| | <i>DWEISSINGER</i> | <i>Cell Phone: January-March 2026</i> | <i>03/23/2026</i> | <i>120.00</i> | |

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 03/23/2026 March 2026 Board Bills

R - Regular Run Type

| Check Number | Name | Description | Date | Net Check Amt |
|------------------------|-------------------|---|-------------------|---------------|
| 9000062433 | Wilkinson, David | | | 120.00 |
| | <i>DWILKINSON</i> | <i>Cell Phone: January-March 2026</i> | <i>03/23/2026</i> | <i>120.00</i> |
| 9000062434 | Wojcik, Jane | | | 128.91 |
| | <i>JWOJCIK</i> | <i>Reimbursement - Mileage to/from 2026 NAEA National Convention - Chicago IL</i> | <i>03/10/2026</i> | <i>128.91</i> |
| 9000062435 | Woyna, Eric | | | 117.81 |
| | <i>EWOYNA</i> | <i>Reimbursement for Scholastic Bowl Supplies 2025-2026</i> | <i>02/23/2026</i> | <i>26.99</i> |
| | <i>EWOYNA</i> | <i>Reimbursement- Costco-gas for the mini bus</i> | <i>03/09/2026</i> | <i>90.82</i> |
| Regular Checks: | 100 | 603104.32 | | |
| ACH Checks: | 34 | 105269.65 | | |
| Wire Transfers: | 0 | 0.00 | | |
| Total: | 134 | 708,373.97 | | |

AP Check Register

Lisle CUSD 202

Fund Summary

| Fund | Balance Sheet | Revenue | Expense | Total |
|-------------------------------|----------------------|----------------|----------------|--------------|
| 10 - Educational | \$494,014.85 | \$0.00 | \$0.00 | 494014.85 |
| 20 - Operations & Maintenance | \$88,053.18 | \$0.00 | \$0.00 | 88053.18 |
| 40 - Transportation | \$126,305.94 | \$0.00 | \$0.00 | 126305.94 |

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 02/09/2026 Imprest 2.9.26

R - Regular Run Type

| Check Number | Name | | | Net Check Amt |
|--------------|---------------------------------|---|------------|---------------|
| 10648 | AT&T: Acct 276-9 | | | 54.34 |
| | 630971405402 | Phone Service 1/2/26-2/1/26 | 02/01/2026 | 54.34 |
| 10649 | AT&T: Mobility | | | 101.47 |
| | 826906947X0201202 | Phone Service 12/24/25-01/23/26 | 01/23/2026 | 101.47 |
| 10650 | Ayers, Mark | | | 83.00 |
| | MAYERS | High School Basketball 2.5.26 | 02/05/2026 | 83.00 |
| 10651 | Baker, Scott | | | 65.00 |
| | SBAKER | High School Basketball 2.2.26 | 02/02/2026 | 65.00 |
| 10652 | Beebe, David | | | 65.00 |
| | DBEEBE | High School Basketball 2.5.26 | 02/05/2026 | 65.00 |
| 10653 | Bester, Elijah | | | 65.00 |
| | EBESTER | High School Basketball 1.29.26 | 01/29/2026 | 65.00 |
| 10654 | Cyrus, Frank | | | 83.00 |
| | FCYRUS | High School Basketball 2.5.26 | 02/05/2026 | 83.00 |
| 10655 | Distributive Education Clubs of | | | 1,225.00 |
| | 26142003 | DECA State Competition Registration Fee -2025-2026 | 02/02/2026 | 1,225.00 |
| 10656 | Dupage IASBO | | | 30.00 |
| | David Wilkinson | DuPage IASBO Meeting February 13, 2026 | 02/09/2026 | 30.00 |
| 10657 | Korienek, Caitlin | | | 491.00 |
| | CKORIENEK | DECA State Competition Meal Allowance 3/5/26-3/7/26 | 02/02/2026 | 491.00 |
| 10658 | M4 Chicago Airport Tenant LLC | | | 1,053.36 |
| | Lisle High School | 2026 IL DECA Competition Travel Accommodations - Hotel Rooms 3/5/26-3/7/26 (Three Rooms, 2 Nights) | 02/02/2026 | 1,053.36 |
| 10659 | Rietz, Robert | | | 65.00 |
| | RRIETZ | High School Basketball 2.5.26 | 02/05/2026 | 65.00 |
| 10660 | Schwanke, Justin | | | 65.00 |
| | JSCHWANKE | High School Basketball 2.2.26 | 02/02/2026 | 65.00 |
| 10661 | Self, Jason | | | 83.00 |
| | JSELF | High School Basketball 2.5.26 | 02/05/2026 | 83.00 |

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 02/09/2026 Imprest 2.9.26

R - Regular Run Type

| Check Number | Name | Net Check Amt |
|--------------|---|---------------|
| 10662 | T-Mobile for Government | 91.02 |
| | 970563340 Empower Ed Hot Spot Program 01/21/2026 12/21/25-01/20/26 | 91.02 |
| 10663 | Village of Lisle (Utilities) | 437.11 |
| | 100-0123100-001 Water/Sewer HS 11/19/25-12/31/25 02/01/2026 | 437.11 |
| 10664 | WEX Bank | 994.90 |
| | 110339651 Fuel Charges January 2026 01/31/2026 | 994.90 |
| 10665 | Wostratzky, Rick | 65.00 |
| | RWOSTRATZKY High School Basketball 1.29.26 01/29/2026 | 65.00 |

| | | |
|-----------------|-----------|-----------------|
| Regular Checks: | 18 | 5117.20 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Total: | 18 | 5,117.20 |

Accounts Payable Run: 02/17/2026 Imprest 2.17.26

R - Regular Run Type

| Check Number | Name | Net Check Amt |
|--------------|--|---------------|
| 10666 | Wolak, Brandon P | 1,299.00 |
| | BWOLAK Wrestling State Competition Meal Allowance 2.19.26-2.21.26 02/17/2026 | 1,299.00 |

| | | |
|-----------------|----------|-----------------|
| Regular Checks: | 1 | 1299.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Total: | 1 | 1,299.00 |

AP Check Register

Lisle CUSD 202

Fund Summary

| Fund | Balance Sheet | Revenue | Expense | Total |
|-------------------------------|----------------------|----------------|----------------|--------------|
| 10 - Educational | \$4,913.83 | \$0.00 | \$0.00 | 4913.83 |
| 20 - Operations & Maintenance | \$1,024.86 | \$0.00 | \$0.00 | 1024.86 |
| 40 - Transportation | \$477.51 | \$0.00 | \$0.00 | 477.51 |