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: December 17, 2025

GENERAL CHECKING ACCOUNT

CHECKS ISSUED	Beginning	125433	Ending	125434
	Beginning	125566	Ending	125568
	Beginning	125569	Ending	125588
	Beginning	125591	Ending	125758
WIRES ISSUED	Beginning	8000001325	Ending	8000001330
	Beginning	8000001331	Ending	8000001338
ACH DEPOSITS	Beginning	9000059834	Ending	9000059835
	Beginning	9000060176	Ending	9000060177
	Beginning	9000060488	Ending	9000060514
VOIDED CHECKS	Beginning	125496	Ending	125496

FUND DISTRIBUTION

EDUCATIONAL		$	1,593,737.01
OPERATIONS & MANTENANCE		$	225,670.14
DEBT SERVICES		$	-
TRANSPORTATION		$	293,676.36
IMRF/SOCIAL SECURITY		$	138,034.97
CAPITAL PROJECTS		$	-
	TOTAL	**$**	**2,251,118.48**

IMPREST CHECKING ACCOUNT

CHECKS ISSUED	Beginning	10624	Ending	10630

FUND DISTRIBUTION

EDUCATIONAL		$	1,670.96
OPERATIONS & MANTENANCE		$	574.46
TRANSPORTATION		$	111.00
	TOTAL	**$**	**2,356.42**
	GRAND TOTAL	**$**	**2,253,474.90**

President - Board of Education — Date

Secretary - Board of Education — Date

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 11/14/2025 ZPAY 11/14/2025

R - Regular **Run Type**

Check Number	**Name**	**Net Check Amt**
125433	Glenn Stearns Chapter 13	375.00
125434	Lisle CUSD #202	4,387.84
8000001325	Harris Bank	148,311.41
8000001326	Illinois Department Of Revenue	42,211.42
8000001327	Teachers' Health Insurance	13,442.87
8000001328	Teachers' Retirement System	82,027.01
8000001329	U.S. OMNI	40,269.25
8000001330	Voya Institutional Trust	893.40
9000059834	Classified Employee	696.36
9000059835	Lisle Education Association	10,668.97

Regular Checks:	2	4762.84
ACH Checks:	2	11365.33
Wire Transfers:	6	327155.36
Total:	**10**	**343,283.53**

AP Check Register

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - Educational	$285,228.81	$0.00	$0.00	285228.81
20 - Operations & Maintenance	$8,333.01	$0.00	$0.00	8333.01
40 - Transportation	$391.48	$0.00	$0.00	391.48
55 - Social Security	$49,330.23	$0.00	$0.00	49330.23

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 11/28/2025 ZPAYEOM 11/28/2025 R - Regular **Run Type**

Check Number	**Name**	**Net Check Amt**
125566	Glenn Stearns Chapter 13	375.00
125567	Lisle CUSD #202	4,387.84
125568	VSP of Illinois, NFP	4,803.35
8000001331	Educational Benefit Coop	515,599.66
8000001332	Harris Bank	149,896.14
8000001333	Illinois Department Of Revenue	41,731.70
8000001334	Illinois Municipal Retirement	58,692.54
8000001335	Teachers' Health Insurance	13,747.13
8000001336	Teachers' Retirement System	80,577.54
8000001337	U.S. OMNI	40,369.25
8000001338	Voya Institutional Trust	903.02
9000060176	Classified Employee	722.23
9000060177	Lisle Education Association	10,668.97

Regular Checks:	3	9566.19
ACH Checks:	2	11391.20
Wire Transfers:	8	901516.98
Total:	**13**	**922,474.37**

AP Check Register

Lisle CUSD 202

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - Educational	$784,308.08	$0.00	$0.00	784308.08
20 - Operations & Maintenance	$48,513.09	$0.00	$0.00	48513.09
40 - Transportation	$948.46	$0.00	$0.00	948.46
50 - Muncipal Retirement	$39,074.57	$0.00	$0.00	39074.57
55 - Social Security	$49,630.17	$0.00	$0.00	49630.17

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 11/26/2025 November 2025 End of Month R - Regular **Run Type**

Check Number	**Name**				**Net Check Amt**
125569	Allgood, Scott				148.00
	SALLGOOD	*High School Basketball 11.21.25*	*11/21/2025*	*148.00*	
125570	Amazon Capital Services Inc				7,091.97
	11G3-WR3L-RFL3	*Mathematics Tasks for the Thinking Classroom, Grades 6-12 (Corwin Mathematics Series) by Peter Liljedahl*	*11/15/2025*	*39.95*	
	1NXH-9G47-VJF6	*Macbeth: No Fear Shakespeare Side-by-Side Plain English*	*11/15/2025*	*224.55*	
	1MRR-LCQX-TDGQ	*Leading Modern Learning: A Blueprint for Vision-Driven Schools*	*11/15/2025*	*107.40*	
	1YQ9-L6F7-VPH4	*Science Supplies for the High School*	*11/15/2025*	*85.47*	
	1DNJ-K396-WHRM	*Supplies for High School Social Studies Department*	*11/15/2025*	*120.34*	
	1GL7-J31V-V4T6	*Supplies for High SChool Science Department*	*11/15/2025*	*146.85*	
	1MY3-FGTR-WDQJ	*Supplies for the High Scholl*	*11/15/2025*	*309.59*	
	14PF-TKT4-TCMD	*Supplies for Wellness Department*	*11/15/2025*	*9.76*	
	11G3-WR3L-RFXD	*Supplies for the High School Wellness Department*	*11/15/2025*	*231.52*	
	1YQ9-L6F7-VGGJ	*Suppies forHIgh School Student Services*	*11/15/2025*	*95.55*	
	1LCT-K9NG-W3XL	*Standing Desk for the High School Math Department*	*11/15/2025*	*55.99*	
	1XYD-D4FV-VY4V	*High School Supplies for Student & Teacher Activity*	*11/15/2025*	*109.70*	
	1HJR-RXXH-VT3M	*Athletic Office Supplies*	*11/15/2025*	*66.49*	
	1WPV-LCMK-TG1V	*High School Football Supplies*	*11/15/2025*	*75.96*	
	1RWG-43CN-VR63	*High School Athletic Awards*	*11/15/2025*	*83.87*	
	1MY3-FGTR-VXKF	*High School Athletic Supplies*	*11/15/2025*	*36.76*	
	1JWY-4L93-VJLF	*High School Athletic Office Supplies*	*11/15/2025*	*47.36*	
	1MCY-TVT6-VD4M	*High School Fall Play Supplies*	*11/15/2025*	*473.21*	
	1LRT-3XGX-T9XR	*High School Athletic Office Supplies*	*11/15/2025*	*154.97*	
	1MY3-FGTR-W7H9	*High School Athletic Office Supplies*	*11/15/2025*	*57.67*	
	1VGG-TKXL-WLMY	*High School Athletic Supplies*	*11/15/2025*	*16.55*	
	13XC-XH9P-VQ7Q	*High School Athletic Office Supplies*	*11/15/2025*	*77.94*	
	1R3Q-69HN-VYJY	*High School Wrestling Supplies*	*11/15/2025*	*52.24*	
	1GL7-J31V-VJYH	*LJHS Misc. LRC Books*	*11/15/2025*	*22.18*	
	1MY3-FGTR-W97P	*LJHS Misc. LA and SS supplies*	*11/15/2025*	*290.35*	

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 11/26/2025 November 2025 End of Month R - Regular **Run Type**

Check Number	**Name**				**Net Check Amt**
125570	Amazon Capital Services Inc				7,091.97
	1TVM-46RP-RPYC	*LJHS Misc Bldg, LA Supplies*	*11/15/2025*	*150.87*	
	1YQ9-L6F7-VKCM	*LJHS Improvement of Instruction Personal Development Books*	*11/15/2025*	*128.00*	
	1GL7-J31V-VCXQ	*Vinyl's for Elementary School doors*	*11/15/2025*	*35.33*	
	1LRT-3XGX-RRFK	*Safety Kits for the Elementary School*	*11/15/2025*	*141.42*	
	1FJX-L7J3-TP63	*Folders for Paras and Circuit Kits for LES STEM class*	*11/15/2025*	*87.72*	
	1WRY-3QWM-RVFH	*ELementary School Roar Ticket Containers*	*11/15/2025*	*29.98*	
	13NM-P9P1-WF4V	*1st Grade Music Program for Kerback and Leonard*	*11/15/2025*	*41.23*	
	1GL7-J31V-V64L	*Certificate Holders for Board Meeting*	*11/15/2025*	*55.99*	
	1FP3-MWYJ-VGR6	*Amazon Business Prime Membership*	*11/15/2025*	*349.00*	
	1HXC-F4MV-VGHR	*Supplies for District Office*	*11/15/2025*	*52.65*	
	1PNL-FGJ6-TLJF	*Supplies for District office*	*11/15/2025*	*-36.70*	
	16PC-3C9W-VKWN	*IT Supplies*	*11/15/2025*	*51.74*	
	1DNJ-K396-WL7P	*SPED District General Supplies*	*11/15/2025*	*45.99*	
	1QVJ-TVFT-TT6L	*SASED Students Supplies*	*11/15/2025*	*132.62*	
	1FP3-MWYJ-VV43	*Labels for ELL File folders*	*11/15/2025*	*70.28*	
	1MRR-LCQX-TRNQ	*Resources for Classroom (C Anderson)*	*11/15/2025*	*6.64*	
	11MF-MDTY-WD46	*Life Skills Program*	*11/15/2025*	*82.58*	
	1RWG-43CN-TWPW	*SPED Classroom Materials (A Parra)*	*11/15/2025*	*105.37*	
	11LX-W4YJ-TKWR	*Nurse Office (K Edman)*	*11/15/2025*	*257.05*	
	1XKC-H1Q4-VL7V	*Pain Meds for Schools*	*11/15/2025*	*46.22*	
	1LCT-K9NG-W7M4	*Pre-K Playdoh Order*	*11/15/2025*	*68.64*	
	1PCL-NHCJ-VHYL	*Student Services Office Items*	*11/15/2025*	*107.24*	
	1Y1M-WX1Y-TT3D	*SPED Items for LHS*	*11/15/2025*	*159.36*	
	1QTT-HY7X-T9VD	*Social Worker Classroom Items (K Rhoades)*	*11/15/2025*	*101.41*	
	1WNL-Q6MN-V1XD	*Boys Basketball Supplies*	*11/15/2025*	*24.98*	
	13XC-XH9P-VNY7	*LJHS Misc Science Supplies*	*11/15/2025*	*749.11*	
	1PCL-NHCJ-VYLV	*LJHS FACS Curriculum supplies*	*11/15/2025*	*1,237.35*	
	1N3Y-WWYH-WQ6L	*LJHS FACS Curriculum supplies*	*11/15/2025*	*-68.37*	

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 11/26/2025 November 2025 End of Month R - Regular **Run Type**

Check Number	Name				Net Check Amt
125570	Amazon Capital Services Inc				7,091.97
	16PC-3C9W-W4NJ	*LJHS FACS Curriculum supplies*	*11/15/2025*	*-22.79*	
	1LCT-K9NG-WH6T	*LJHS FACS Curriculum supplies*	*11/15/2025*	*-22.79*	
	1PNL-FGJ6-VLCP	*LJHS FACS Curriculum supplies*	*11/15/2025*	*-68.37*	
125571	AT&T: Acct 988-5				187.30
	630437537011	*Phone Service 10/14/25-11/13/25*	*11/13/2025*	*187.30*	
125572	Capital One / Walmart				347.04
	statement#	*Walmart Charges - Credit Account #629445*	*11/19/2025*	*347.04*	
125573	Dupage County Public Works				172.50
	1034468	*SES Water/Sewer 8.4.25-10.3.25*	*11/10/2025*	*172.50*	
125574	Dupage County Public Works				72.18
	1034469	*SES Water/Sewer 8.4.25-10.3.25*	*11/10/2025*	*72.18*	
125575	Dupage County Public Works				348.06
	1034470	*JH Water/Sewer 8.4.25-10.3.25*	*11/10/2025*	*348.06*	
125576	Dupage County Public Works				770.24
	1033857	*LES Water/Sewer 8.4.25-10.3.25*	*11/10/2025*	*770.24*	
125577	Dupage County Public Works				375.70
	1053908	*HS Water/Sewer 7.23.25-9.24.25*	*11/10/2025*	*375.70*	
125578	Home Depot Credit Services				509.28
	*************3651*	*Home Depot Statement 11.13.25*	*11/13/2025*	*509.28*	
125579	Hren, John				148.00
	JHREN	*High School Varsity Basketball 11. 21.25*	*11/21/2025*	*148.00*	
125580	Illinois ASBO				100.00
	Sheri Young	*Support Professional Membership*	*11/26/2025*	*100.00*	
125581	Illinois Association of School				640.00
	475848	*Registration for D. Helderle for Joint Annual Conference - November 2025*	*10/22/2025*	*640.00*	
125582	Illinois State Police				135.00
	20251002761	*Background Checks - October 2025*	*10/31/2025*	*135.00*	
125583	Konica Minolta Business				1,080.00
	9010669226	*Copier Monthly Maintenance Agreement 11/10/2025-12/09/2025*	*11/10/2025*	*1,080.00*	

Accounts Payable Run: 11/26/2025 November 2025 End of Month | R - Regular **Run Type**

Check Number	**Name**				**Net Check Amt**
125584	Lisle Community Unit School				2,414.37
	Imprest 11.26.25	*Reimburse Imprest Account*	*11/17/2025*	*2,414.37*	
125585	Niles West High School				150.00
	Wrestling Invite	*Niles West Invitational - Wrestling Invite - 11/20/25*	*11/20/2025*	*150.00*	
125586	Sawicki Sr, Steven A				148.00
	SSAWICKI	*High School Basketball 10.21.25*	*11/21/2025*	*148.00*	
125587	Timothy Christian				230.00
	Freshman Boys	*Thanksgiving Tournament 11.26.25-11.29.25*	*11/21/2025*	*230.00*	
125588	Westway Coach, Inc				14,012.02
	HSATH103125	*Acct 00169*	*10/31/2025*	*9,974.63*	
	JHATH103125	*Acct 00174*	*10/31/2025*	*844.99*	
	HSFT103125	*Acct 00172*	*10/31/2025*	*1,600.31*	
	LESFT103125	*Acct 00179*	*10/31/2025*	*1,592.09*	

Regular Checks:	20	29079.66
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	**20**	**29,079.66**

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - Educational	$12,456.20	$0.00	$0.00	12456.20
20 - Operations & Maintenance	$2,500.44	$0.00	$0.00	2500.44
40 - Transportation	$14,123.02	$0.00	$0.00	14123.02

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 11/24/2025 VOID IASA | V - Void **Run Type**

Check Number	**Name**				**Net Check Amt**
125496	Illinois Association of School				-640.00
	475848	*Registration for D. Helderle for Joint Annual Conference - November 2025*	*10/22/2025*	*-640.00*	

Regular Checks:	1	-640.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	**1**	**-640.00**

AP Check Register

Lisle CUSD 202

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - Educational	($640.00)	$0.00	$0.00	-640.00

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 12/17/2025 December 2025 Board Bills R - Regular **Run Type**

Check Number	Name				Net Check Amt
125591	ACT Education Corp				1,942.50
	1000007422	*LJHS PreAct Testing*	*11/04/2025*	*1,942.50*	
125592	Adventist GlenOaks School				16,980.96
	TDS-N 13229	*November 2025 Billing - Pheasant Ridge*	*11/30/2025*	*13,261.53*	
	TDS-TP-2528	*November 2025 Billing - Transition Program*	*11/30/2025*	*3,719.43*	
125593	AFI Technologies Inc				7,934.47
	8A69E2D5-0006	*Workspace Backup*	*12/02/2025*	*7,934.47*	
125594	Albertsons / Safeway				439.71
	Account# 187257	*Jewel Statement*	*12/07/2025*	*439.71*	
125595	Asmussen, Marc				65.00
	MASMUSSEN	*High School Sophomore Basketball Tournament 11.25.25*	*11/21/2025*	*65.00*	
125596	AT&T: Acct 276-9				54.38
	630971405412	*Phone Service 11/2/25-12/1/25*	*12/01/2025*	*54.38*	
125597	Baillie, Christopher				83.00
	CBAILLIE	*High School Varsity Basketball Tournament 11.25.25*	*11/21/2025*	*83.00*	
125598	Barnes & Noble, Inc.				459.58
	4690107	*Books for the High School Library*	*10/31/2025*	*86.60*	
	4689791	*LJHS LRC books*	*10/30/2025*	*10.84*	
	4690922	*LJHS LRC books*	*11/03/2025*	*329.62*	
	4691920	*LJHS LRC books*	*11/06/2025*	*32.52*	
125599	Barnes, Doug				83.00
	DBARNES	*Varsity Basketball Tournament 11.25.25*	*11/21/2025*	*83.00*	
125600	Beebe, David				65.00
	DBEEBE	*High School Basketball Tournament 12.4.25*	*12/04/2025*	*65.00*	
125601	Blick Art Materials				132.62
	281044	*High School Art Supplies*	*11/07/2025*	*132.62*	
125602	BMO Harris Commercial Card				8,758.13
	7900	*Marilyn Buchholz's 12.5.25 Statement*	*12/05/2025*	*70.00*	
	7470	*Jill Schreiber's 12.5.25 Statement*	*12/05/2025*	*194.96*	
	7470	*Jill Schreiber's 12.5.25 Statement*	*12/05/2025*	*179.88*	

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 12/17/2025 December 2025 Board Bills R - Regular **Run Type**

Check Number	Name				Net Check Amt
125602	BMO Harris Commercial Card				8,758.13
	8546	*Dave Kearney's 12.5.25 Statement*	*12/05/2025*	*172.54*	
	5866	*David Wilkinson's 12.5.25 Statement*	*12/05/2025*	*545.00*	
	6781	*Tom Marcum's 12.5.25 Statement*	*12/05/2025*	*24.04*	
	2341	*Jeff Hinton's 12.5.25 Statement*	*12/05/2025*	*103.98*	
	5440	*Trent Schalk's 12.5.25 Statement*	*12/05/2025*	*94.99*	
	5440	*Trent Schalk's 12.5.25 Statement*	*12/05/2025*	*109.75*	
	7227	*Eric Martzolf's 12.5.25 Statement*	*12/05/2025*	*283.36*	
	7227	*Eric Martzolf's 12.5.25 Statement*	*12/05/2025*	*650.00*	
	9942	*Cynthia Luna's 12.5.25 Statement*	*12/05/2025*	*13.98*	
	9942	*Cynthia Luna's 12.5.25 Statement*	*12/05/2025*	*214.89*	
	9942	*Cynthia Luna's 12.5.25 Statement*	*12/05/2025*	*195.00*	
	9942	*Cynthia Luna's 12.5.25 Statement*	*12/05/2025*	*385.00*	
	9942	*Cynthia Luna's 12.5.25 Statement*	*12/05/2025*	*34.00*	
	6475	*Karen Fitzgerald's 12.5.25 Statement*	*12/05/2025*	*110.00*	
	6475	*Karen Fitzgerald's 12.5.25 Statement*	*12/05/2025*	*757.13*	
	6475	*Karen Fitzgerald's 12.5.25 Statement*	*12/05/2025*	*436.50*	
	6475	*Karen Fitzgerald's 12.5.25 Statement*	*12/05/2025*	*51.44*	
	6475	*Karen Fitzgerald's 12.5.25 Statement*	*12/05/2025*	*75.00*	
	6475	*Karen Fitzgerald's 12.5.25 Statement*	*12/05/2025*	*50.00*	
	6475	*Karen Fitzgerald's 12.5.25 Statement*	*12/05/2025*	*150.49*	
	6475	*Karen Fitzgerald's 12.5.25 Statement*	*12/05/2025*	*21.93*	
	6475	*Karen Fitzgerald's 12.5.25 Statement*	*12/05/2025*	*110.00*	
	6475	*Karen Fitzgerald's 12.5.25 Statement*	*12/05/2025*	*70.00*	
	6475	*Karen Fitzgerald's 12.5.25 Statement*	*12/05/2025*	*70.00*	
	6475	*Karen Fitzgerald's 12.5.25 Statement*	*12/05/2025*	*90.00*	
	3032	*Jen Milinki's 12.5.25 Statement*	*12/05/2025*	*22.88*	
	3032	*Jen Milinki's 12.5.25 Statement*	*12/05/2025*	*-1.64*	

Accounts Payable Run: 12/17/2025 December 2025 Board Bills R - Regular **Run Type**

Check Number	Name				Net Check Amt
125602	BMO Harris Commercial Card				8,758.13
	3834	*Daniella Ferenzi's 12.5.25 Statement*	*12/05/2025*	*88.00*	
	3834	*Daniella Ferenzi's 12.5.25 Statement*	*12/05/2025*	*923.00*	
	3834	*Daniella Ferenzi's 12.5.25 Statement*	*12/05/2025*	*96.95*	
	3834	*Daniella Ferenzi's 12.5.25 Statement*	*12/05/2025*	*59.83*	
	3834	*Daniella Ferenzi's 12.5.25 Statement*	*12/05/2025*	*167.85*	
	3834	*Daniella Ferenzi's 12.5.25 Statement*	*12/05/2025*	*113.00*	
	3834	*Daniella Ferenzi's 12.5.25 Statement*	*12/05/2025*	*81.95*	
	3834	*Daniella Ferenzi's 12.5.25 Statement*	*12/05/2025*	*79.99*	
	3834	*Daniella Ferenzi's 12.5.25 Statement*	*12/05/2025*	*-187.24*	
	0890	*Jessica Crespo's 12.5.25 Statement*	*12/05/2025*	*225.00*	
	0890	*Jessica Crespo's 12.5.25 Statement*	*12/05/2025*	*74.97*	
	0890	*Jessica Crespo's 12.5.25 Statement*	*12/05/2025*	*74.38*	
	0890	*Jessica Crespo's 12.5.25 Statement*	*12/05/2025*	*225.00*	
	0890	*Jessica Crespo's 12.5.25 Statement*	*12/05/2025*	*199.00*	
	0890	*Jessica Crespo's 12.5.25 Statement*	*12/05/2025*	*102.70*	
	0890	*Jessica Crespo's 12.5.25 Statement*	*12/05/2025*	*230.00*	
	0890	*Jessica Crespo's 12.5.25 Statement*	*12/05/2025*	*60.00*	
	0890	*Jessica Crespo's 12.5.25 Statement*	*12/05/2025*	*70.00*	
	0890	*Jessica Crespo's 12.5.25 Statement*	*12/05/2025*	*-51.35*	
	8692	*Tamela Seastrom's 12.5.25 Statement*	*12/05/2025*	*172.37*	
	8692	*Tamela Seastrom's 12.5.25 Statement*	*12/05/2025*	*35.61*	
	8692	*Tamela Seastrom's 12.5.25 Statement*	*12/05/2025*	*133.26*	
	8692	*Tamela Seastrom's 12.5.25 Statement*	*12/05/2025*	*13.50*	
	8692	*Tamela Seastrom's 12.5.25 Statement*	*12/05/2025*	*230.00*	
	8692	*Tamela Seastrom's 12.5.25 Statement*	*12/05/2025*	*148.63*	
	8692	*Tamela Seastrom's 12.5.25 Statement*	*12/05/2025*	*94.13*	

Accounts Payable Run: 12/17/2025 December 2025 Board Bills R - Regular **Run Type**

Check Number	Name				Net Check Amt
125602	BMO Harris Commercial Card				8,758.13
	8692	*Tamela Seastrom's 12.5.25 Statement*	*12/05/2025*	*12.50*	
125603	Bouzeos, Peter				778.80
	LL-001029	*Girls Basketball Supplies*	*11/22/2025*	*478.80*	
	LL-001030	*Girls Basketball Coaches Gear*	*11/25/2025*	*300.00*	
125604	Bremner, Michael				65.00
	MBREMNER	*HS Basketball 12.2.25*	*12/02/2025*	*65.00*	
125605	BrightStar Healthcare				4,477.50
	IVC00000009850266	*RN Per Diem Staffing 11.6.25 @ LES*	*11/09/2025*	*585.00*	
	IVC00000009885704	*RN Staffing 11.17.25-11.19.25*	*11/23/2025*	*2,497.50*	
	IVC00000009871902	*RN Staffing 11.11.25-11.12.25*	*11/16/2025*	*1,395.00*	
125606	BSN Sports, LLC				1,407.62
	932038791	*Wrestling Coaches Gear 2025-26*	*11/12/2025*	*180.00*	
	932012883	*High School Girls Basketball Supplies*	*11/11/2025*	*167.88*	
	932146997	*High School Wrestling Supplies*	*11/19/2025*	*659.76*	
	932331372	*Gatorade Cooler*	*12/02/2025*	*399.98*	
125607	Buckeye Cleaning Centers				1,475.38
	90718654	*High School Custodial Supplies*	*11/21/2025*	*956.11*	
	90720106	*Lisle Elementary School Custodial Supplies*	*12/02/2025*	*519.27*	
125608	Burel, Reid				83.00
	RBUREL	*Varsity Boys Basketball Tournament 11.26.25*	*11/21/2025*	*83.00*	
125609	Businessolver.com, Inc				162.75
	140096	*November Service Fees*	*11/18/2025*	*162.75*	
125610	Calfo, Sylvia				131.64
	SCALFO	*Reimbursement for science olympiad Supplies 2025-2026*	*12/03/2025*	*131.64*	
125611	Camelot Therapeutic Schools				16,655.10
	INV232036	*October 2025 Billing*	*11/06/2025*	*16,655.10*	
125612	Carlson, Brian				83.00
	BCARLSON	*Varsity Basketball Tournament 11. 28.25*	*11/21/2025*	*83.00*	

Accounts Payable Run: 12/17/2025 December 2025 Board Bills R - Regular **Run Type**

Check Number	Name				Net Check Amt
125613	Carolina Biological Supply				140.49
	53220928 RI	*High School Supplies for Science Department*	*11/18/2025*	*140.49*	
125614	CDW Government Inc				249.99
	AH1NV2T	*B&G Scanner*	*11/26/2025*	*249.99*	
125615	Christensen, Bettie				264.60
	EK	*McKinney Vento Mileage Reimbursement 10/1/25-10/31/25*	*10/31/2025*	*143.64*	
	EK	*McKinney Vento Mileage Reimbursement 11/3/25-11/24/25*	*12/05/2025*	*120.96*	
125616	Cintas Corp				294.00
	4251175356	*Towel Service for Jr High School*	*11/25/2025*	*29.40*	
	4249082659	*Towel Service for Jr High School*	*11/06/2025*	*29.40*	
	4249827867	*Towel Service for Jr High School*	*11/13/2025*	*29.40*	
	4250384786	*Towel Service for Jr High School*	*11/19/2025*	*29.40*	
	4249082753	*Towel Service for High School*	*11/06/2025*	*58.80*	
	4249827838	*Towel Service for High School*	*11/13/2025*	*58.80*	
	4250384882	*Towel Service for High School*	*11/19/2025*	*58.80*	
125617	Cladis, Mark				83.00
	MCLADIS	*Varsity Basketball Tournament 11.26.25*	*11/21/2025*	*83.00*	
125618	Coffman Truck Sales Inc				45.00
	729536	*Vehicle Safety Test - Activity Bus #15*	*11/19/2025*	*45.00*	
125619	Coit Drapery Cleaners, Inc				29,250.00
	C-033125-D	*Stage Drapery Cleaning/Flameproofing*	*11/14/2025*	*29,250.00*	
125620	ComEd (PO Box 6111)				7,074.69
	2729837000	*LES Electricity 10/28/25-11/25/25*	*11/26/2025*	*7,074.69*	
125621	ComEd (PO Box 6111)				13,447.09
	8739027000	*HS Electricity 10/29/25-11/30/25*	*12/01/2025*	*13,447.09*	
125622	ComEd (PO Box 6111)				4,198.90
	0568348000	*JH Electricity 10/29/25-11/30/25*	*12/01/2025*	*4,198.90*	
125623	ComEd (PO Box 6111)				2,160.07
	6735838000	*SES Electricity 10/29/25-11/30/25*	*12/01/2025*	*2,160.07*	

Accounts Payable Run: 12/17/2025 December 2025 Board Bills R - Regular **Run Type**

Check Number	**Name**				**Net Check Amt**
125624	Community Consolidated				318.64
	1120256	*Homeless Shared transportation 8. 20.25-9.30.25*	*12/01/2025*	*318.64*	
125625	Connections Pediatric Therapy,				7,608.00
	074	*kindi Academy Speech Therapy 10. 17.25-11.5.25*	*11/10/2025*	*4,094.40*	
	076	*kindi Academy Speech Therapy 11. 7.25-11.21.25*	*12/01/2025*	*3,513.60*	
125626	Conserv FS Inc				428.75
	6446118	*Ice Melt for All Schools*	*12/02/2025*	*428.75*	
125627	Cyr, John				83.00
	JCYR	*High School varsity Basketball 11. 26.25*	*11/21/2025*	*83.00*	
125628	Cyrus, Frank				148.00
	FCYRUS	*High School Varsity Basketball Tournament 11.28.25*	*11/21/2025*	*83.00*	
	FCYRUS	*High School Sophmore Basketball Tournament 11.26.25*	*11/21/2025*	*65.00*	
125629	Dart, Jim				65.00
	JDART	*High School Sophmore Tournament 11.28.25*	*11/21/2025*	*65.00*	
125630	Davelis, Craig				83.00
	CDAVELIS	*High School Varsity Basketball 11. 28.25*	*11/21/2025*	*83.00*	
125631	Davilo, Marc				249.00
	MDAVILO	*High School Basketball 12.4.25*	*12/04/2025*	*83.00*	
	MDAVILO	*High School Varsity Basketball 11. 26.25*	*11/21/2025*	*83.00*	
	MDAVILO	*High School VarsityBasketball 12.5. 25*	*12/05/2025*	*83.00*	
125632	De Buhr, Ellie				90.94
	EDEBUHR	*Reimbursement- Dance Competition Makeup 2025-2026*	*11/18/2025*	*90.94*	
125633	DeLeo, Mark				65.00
	MDELEO	*HS Basketball 12.1.25*	*12/01/2025*	*65.00*	
125634	Delmastro, James				83.00
	JDELMASTRO	*High School Varsity Basketball Tournament 11.26.25*	*11/21/2025*	*83.00*	
125635	Demco Inc				540.16
	7727418	*Cart ID# 16618691 Items for the High School Library*	*11/14/2025*	*175.10*	

Accounts Payable Run: 12/17/2025 December 2025 Board Bills R - Regular **Run Type**

Check Number	Name				Net Check Amt
125635	Demco Inc				540.16
	7732954	*Supplies for the High School library.*	*12/01/2025*	*365.06*	
125636	DHE Computer Systems, LLC				480.00
	INV-81858	*ThinkVision Monitors*	*12/09/2025*	*480.00*	
125637	Downers Grove North High				160.00
	H.O.P.E Conference	*Registration for H.O.P.E. Conference-Climate Conservation Community*	*12/01/2025*	*160.00*	
125638	Dupage Regional Office of				2,200.00
	RPA202-01-26	*Project proposal- M Brewner*	*12/04/2025*	*2,200.00*	
125639	Earle, John				83.00
	JEARLE	*High School Varsity Basketball 12.6.25*	*12/05/2025*	*83.00*	
125640	Elan Photography, Inc				550.00
	43018	*All Conference-All Acedemic photos*	*11/20/2025*	*100.00*	
	43029	*Lion wall graphic for the Junior High School*	*12/04/2025*	*450.00*	
125641	Fenton High School				350.00
	Varsity Girls Bowling	*Varsity Girls Bowling Fred Green Classic Invite 1.17.26*	*12/04/2025*	*350.00*	
125642	Fisher, Richard				83.00
	RFISHER	*Varsity Boys Basketball Tournament 11.25.25*	*11/21/2025*	*83.00*	
125643	Flinn Scientific Inc				2,532.32
	3211509	*LJHS Misc. Science Supplies*	*11/10/2025*	*1,550.92*	
	3213165	*LJHS Misc. Science Supplies*	*11/14/2025*	*981.40*	
125644	Folkerts, Roger J.				65.00
	RFOLKERTS	*High School Sophmore Tournament 11.26.25*	*11/26/2025*	*65.00*	
125645	Fox Valley Fire & Safety				637.00
	IN00822462	*Fire Alarm Service 12.4.25 @ HS*	*12/04/2025*	*637.00*	
125646	Freedom Flight Models				181.00
	11132516	*LJHS Science Olympiad Supplies*	*11/13/2025*	*181.00*	
125647	Full Compass Systems, Ltd				633.94
	INC02756744	*Symphony Stand and Dolly for 8200 Chair*	*11/24/2025*	*633.94*	

Accounts Payable Run: 12/17/2025 December 2025 Board Bills R - Regular **Run Type**

Check Number	Name				Net Check Amt
125648	Fullett, Gary				110.00
	GFULLETT	*JH Boys JV Baseball 12.3.25*	*12/01/2025*	*55.00*	
	GFULLETT	*JH Boys Varsity Baseball 12.3.25*	*12/01/2025*	*55.00*	
125649	Ganczewski, Chris				65.00
	CGANCZEWSKI	*High School Sophomore Basketball Tournament 11.26.25*	*11/21/2025*	*65.00*	
125650	Garrey, Scott				83.00
	SGARREY	*High School Basketball 12.6.25*	*12/05/2025*	*83.00*	
125651	Grainger				2,378.91
	9722831527	*CO Maintenance Supplies*	*11/24/2025*	*516.35*	
	9707532553	*CO Maintenance Supplies*	*11/11/2025*	*13.30*	
	9724941977	*LES Maintenance Supplies*	*11/26/2025*	*53.90*	
	9712302539	*CO Maintenance Supplies*	*11/14/2025*	*51.20*	
	9712302547	*HS Maintenance Supplies*	*11/14/2025*	*63.04*	
	9710648347	*HS Maintenance Supplies*	*11/13/2025*	*1,681.12*	
125652	G-W Publisher				600.00
	INV09835580	*9781649259486 OIR HOUSING INTERIOR 6YR EMAIL (2023)*	*12/02/2025*	*600.00*	
125653	Heggeland, John				195.00
	JHEGGELAND	*High School Sophmore Tournament 11.25.25*	*11/21/2025*	*65.00*	
	JHEGGELAND	*High School Freshman Basketball 12.6.25*	*12/05/2025*	*65.00*	
	JHEGGELAND	*High School Sophmore Basketball 12.6.25*	*12/05/2025*	*65.00*	
125654	Hicks, Mitchell				83.00
	MHICKS	*High School Varsity Basketball 12.9. 25*	*12/09/2025*	*83.00*	
125655	Hillesland, Eric				110.00
	EHILLESLAND	*Junior High JV Basketball 12.1.25*	*12/01/2025*	*55.00*	
	EHILLESLAND	*Junior High V Basketball 12.1.25*	*12/01/2025*	*55.00*	
125656	Holy Cow Sports				50.00
	252437	*High School Student Athletic Uniform*	*11/19/2025*	*50.00*	
125657	Hoyner, Frank				65.00
	FHOYNER	*High School Sophmore Tournament 11.26.25*	*11/21/2025*	*65.00*	

AP Check Register

Accounts Payable Run: 12/17/2025 December 2025 Board Bills R - Regular **Run Type**

Check Number	Name				Net Check Amt
125658	Hughes, John Howie				110.00
	JHUGHES	*Junior High JV Basketball 12.1.25*	*12/01/2025*	*55.00*	
	JHUGHES	*Junior High V Basketball 12.1.25*	*12/01/2025*	*55.00*	
125659	Hurley, Dale				65.00
	DHURLEY	*HS Boys Basketball 12.5.125*	*12/05/2025*	*65.00*	
125660	IC Catholic Prep				400.00
	Boys Basketball	*ICCP- Westmont Christmas Varsity Boys Basketball Toiurnament 2025*	*12/08/2025*	*400.00*	
125661	Illinois American Water				43.20
	1025-220037668226	*LES Fire Water/Sewer 12/4/25-1/2/25*	*12/05/2025*	*43.20*	
125662	Illinois American Water				562.14
	1025-210001574776	*SES Water/Sewer 11/4/25-12/3/25*	*12/05/2025*	*562.14*	
125663	Illinois American Water				1,407.39
	1025-210005689786	*LES Water/Sewer 11/4/25-12/3/25*	*12/05/2025*	*1,407.39*	
125664	Illinois American Water				272.18
	1025-210001574981	*SES Water/Sewer 11/4/25-12/3/25*	*12/05/2025*	*272.18*	
125665	Illinois American Water				1,379.76
	1025-210001650298	*JH Water/Sewer 11/5/2025-12/3/2025*	*12/04/2025*	*1,379.76*	
125666	Illinois ASBO				410.00
	0074348	*Support Con Registration Fees: S Young and MB Rich*	*11/26/2025*	*205.00*	
	0074448	*Support Con Registration Fees: S Young and MB Rich*	*12/01/2025*	*205.00*	
125667	IPSD 204 (Shared				1,096.41
	DL202-25-10	*October 2025 Shared Transportation*	*11/12/2025*	*1,096.41*	
125668	Jones, Excell				65.00
	EJONES	*High School Basketball 12.9.25*	*12/09/2025*	*65.00*	
125669	JW Pepper & Son, Inc				173.98
	367719510	*Music & Folders for Choirs*	*08/27/2025*	*23.00*	
	368006576	*JW Pepper order for Leonard*	*11/13/2025*	*55.00*	
	367996203	*JW Pepper order for Leonard*	*11/11/2025*	*95.98*	
125670	Kaden, Patti Shore				130.00
	ASL Interpreter	*ASL Interpreter for parent teacher conferences*	*11/29/2025*	*130.00*	

Accounts Payable Run: 12/17/2025 December 2025 Board Bills R - Regular **Run Type**

Check Number	Name				Net Check Amt
125671	Kasak, Arthur				110.00
	AKASAK	*JHS JV Basketball 12.3.25*	*12/01/2025*	*55.00*	
	AKASAK	*JHS Varsity Basketball 12.3.25*	*12/01/2025*	*55.00*	
125672	Keigher, Terry				65.00
	TKEIGHER	*HS Sophmore Basketball 12.5.25*	*12/05/2025*	*65.00*	
125673	Kolar, Rich				65.00
	RKOLAR	*High School Sophomore Basketball Tournament 11.28.25*	*11/21/2025*	*65.00*	
125674	Kriha Boucek LLC				710.00
	9517	*Special Education Legal Fees through 10.2.25-10.10.25*	*11/17/2025*	*614.00*	
	9368	*Special Education Legal Fees 9.26. 25*	*10/07/2025*	*96.00*	
125675	Kwiatkowski, Joseph				83.00
	JKWIATKOWSKI	*Varsity Boys Basketball Tournament 11.25.25*	*11/25/2025*	*83.00*	
125676	Landeros, Chuck				83.00
	CLANDEROS	*High School Varsity Basketball Tournament 11.28.25*	*11/21/2025*	*83.00*	
125677	Langton Snow Solutions, Inc				4,577.00
	65696	*Plow up to 1-3" / Salt Furnished and Supplied (All Schools)*	*11/10/2025*	*1,740.00*	
	65934	*Plow up to 6-9" / Salt Furnished and Supplied (All Schools)*	*11/30/2025*	*2,837.00*	
125678	Leo's Cleaners				1,033.56
	39304	*High School Band Uniform Cleaning*	*12/01/2025*	*1,033.56*	
125679	Lexia Learning Systems LLC				2,484.00
	CI-00329423	*Lexia Core5 Reading/PowerUp Literacy Student Subscription Renewal*	*09/25/2025*	*2,484.00*	
125680	Linden Oaks Tutoring Services				761.80
	L202-262	*Lisle High School Tutoring Service 11/03/25-11/25/25*	*11/30/2025*	*76.70*	
	L202-264	*Lisle High School Tutoring Service 11/17/25-11/25/25*	*11/30/2025*	*282.10*	
	L202-263	*Lisle High School Tutoring Service 10/01/25-10/09/25*	*10/31/2025*	*403.00*	
125681	Lipscomb, Jeff				83.00
	JLIPSCOMB	*High School Basketball 12.6.25*	*12/05/2025*	*83.00*	

Accounts Payable Run: 12/17/2025 December 2025 Board Bills R - Regular **Run Type**

Check Number	**Name**				**Net Check Amt**
125682	Lisle Auto Plaza Body Werks				383.37
	HOCS314132	*Repairs - 2023 Honda CR-V*	*11/21/2025*	*383.37*	
125683	Mandley, Eric				83.00
	EMANDLEY	*High School Varsity Basketball 12.2.25*	*12/02/2025*	*83.00*	
125684	Marcia Brenner Associates LLC				2,967.42
	INV-253380	*Alert Creator*	*11/20/2025*	*2,967.42*	
125685	Marklund				9,892.98
	006580	*November Day School Billing*	*11/03/2025*	*9,892.98*	
125686	McClenning, Steve				83.00
	SMCCLENNING	*High School Varsity Basketball 12.5.25*	*12/05/2025*	*83.00*	
125687	Mckay, Frank				83.00
	FMCKAY	*High School Basketball 12.5.25*	*12/05/2025*	*83.00*	
125688	Menta Academy Midway				5,770.50
	SESINV-054203	*Intensive Tuition November 2025*	*11/25/2025*	*5,770.50*	
125689	NCS Pearson, Inc				130.40
	30169701	*GFTA Record Forms (St Joan of Arc School)*	*09/10/2025*	*130.40*	
125690	Neff Company				1,310.25
	N003419985	*High School Athletic Awards*	*11/25/2025*	*1,310.25*	
125691	NEUCO Inc				3,942.75
	9255561	*Jr High School Maintenance Supplies*	*12/03/2025*	*1,458.10*	
	9255514	*Jr High School Maintenance Supplies*	*12/03/2025*	*1,069.21*	
	9255509	*Jr High School Maintenance Supplies*	*12/03/2025*	*1,064.04*	
	9227349	*High School Maintenance Supplies*	*11/24/2025*	*351.40*	
125692	New Connections Academy				5,561.70
	17109	*November 2025 Tuition*	*11/25/2025*	*5,561.70*	
125693	Nicor Gas				1,419.40
	52-99-70-1000 5	*HS Gas Billing 11/1/25-12/01/25*	*12/02/2025*	*1,419.40*	
125694	Nicor Gas				1,192.66
	80-02-42-1000 9	*JH Gas Billing 11/1/25-12/1/25*	*12/02/2025*	*1,192.66*	

Accounts Payable Run: 12/17/2025 December 2025 Board Bills — R - Regular **Run Type**

Check Number	Name				Net Check Amt
125695	Nicor Gas				380.72
	01-00-26-6293 8	*LES Gas Billing 11/1/25-12/1/25*	*12/01/2025*	*380.72*	
125696	Nicor Gas				372.30
	38-91-42-1000 0	*SES Gas Billing 11/1/25-12/1/25*	*12/02/2025*	*372.30*	
125697	Nicor Gas				458.99
	58-91-42-1000 8	*SES Gas Billing 11/1/25-12/1/25*	*12/02/2025*	*458.99*	
125698	Oak Brook Mechanical				1,319.50
	45317	*Freon for the LES walk in freezer*	*11/20/2025*	*1,319.50*	
125699	O'Leary, Marty				83.00
	MOLEARY	*High School Basketball 12.4.25*	*12/04/2025*	*83.00*	
125700	Optima Plumbing Supply LLC				218.56
	1947	*LES Maintenance Supplies*	*11/17/2025*	*218.56*	
125701	O'Shaughnessy, James				65.00
	JOSHAUGHNESSY	*High School Sophmore Tournament 11.25.25*	*11/25/2025*	*65.00*	
125702	Pablo, Margie				16.75
	MPABLO	*MySchoolBucks Refund*	*12/04/2025*	*16.75*	
125703	Parts Town, LLC				1,234.18
	2107572433	*Heating rack for Lisle Elementary School kitchen*	*11/21/2025*	*890.06*	
	2107610865	*Heating rack for Lisle Elementary School kitchen*	*11/26/2025*	*100.80*	
	507274299	*High School Supplies*	*12/03/2025*	*243.32*	
125704	Paul H. Brookes Publishing Co,				48.50
	1333618	*ASQ Online Screens*	*11/01/2025*	*48.50*	
125705	PowerSchool Group LLC				720.00
	INV476493	*MyPowerHub Implementation*	*12/03/2025*	*720.00*	
125706	Prentke Romich Co. dba PRC-				239.99
	26107540	*ishare-teamV12 (12 month subscription) 30GB*	*11/18/2025*	*239.99*	
125707	PYT Sports, Inc				861.00
	25-9980	*Traditional Rail pad for Field 7*	*12/03/2025*	*861.00*	
125708	Quadient Finance USA, Inc				700.00
	*************7747*	*Postage for CO 010/24/2025*	*11/26/2025*	*700.00*	

Accounts Payable Run: 12/17/2025 December 2025 Board Bills R - Regular **Run Type**

Check Number	**Name**				**Net Check Amt**
125709	Quinlan & Fabish Music				519.07
	17154370	*High School band Supplies*	*11/11/2025*	*30.00*	
	17156506	*High School Band Supplies*	*11/12/2025*	*76.50*	
	17184105	*High School Band Supplies*	*11/21/2025*	*48.99*	
	17099771	*HS Band repair*	*11/17/2025*	*90.00*	
	17096069	*LJHS - MIsc Instrument Supplies*	*10/20/2025*	*84.99*	
	16976018	*LJHS - MIsc Instrument Supplies*	*09/13/2025*	*46.97*	
	16980445	*LJHS - MIsc Instrument Supplies*	*09/15/2025*	*47.97*	
	16992225	*LJHS - MIsc Instrument Supplies*	*09/17/2025*	*40.50*	
	17002996	*LJHS - MIsc Instrument Supplies*	*09/19/2025*	*43.20*	
	17026545	*LJHS - MIsc Instrument Supplies*	*09/26/2025*	*9.95*	
125710	R&D Tree Services Corporation				2,500.00
	2026	*Tree Removal @ Chesterton and High Schhol*	*11/20/2025*	*2,500.00*	
125711	Reges, Craig				110.00
	CREGES	*JH Boys JV Basketball 12.5.25*	*12/01/2025*	*55.00*	
	CREGES	*JH Boys Varsity Basketball 12.5.25*	*12/01/2025*	*55.00*	
125712	Reid, Jason				65.00
	JREID	*High School Basketball 12.1.25*	*12/01/2025*	*65.00*	
125713	Richlee Vans Inc				27,696.83
	RTINV1002767	*Transportation 10/1/25-10/31/25*	*10/31/2025*	*27,696.83*	
125714	Riehle-Moeller, Grant				83.00
	GRIEHLE	*High School Basketball 12.9.25*	*12/09/2025*	*83.00*	
125715	Risch, Jackson				65.00
	JRISCH	*High School Basketball 12.2.25*	*12/02/2025*	*65.00*	
125716	River Bend Golf Club				2,679.00
	115593518	*Lisle High School Girls Golf Rental Fee 2025*	*10/27/2025*	*2,679.00*	
125717	Rockford Christian Science				300.00
	Lisle Jigh School	*Science Olympiad Invitational 2026 - Varsity & JV Teams*	*10/31/2025*	*300.00*	
125718	Rolando, Ross				52.75
	RRolando	*Reimbursement - Dollar Tree - Fall Play Supplies*	*10/21/2025*	*52.75*	

Accounts Payable Run: 12/17/2025 December 2025 Board Bills R - Regular **Run Type**

Check Number	Name				Net Check Amt
125719	Rossin, Byron				195.00
	BROSSIN	*High School Sophomore Basketball 11.25.25*	*11/21/2025*	*65.00*	
	BROSSIN	*High School Freshman Basketball 12.6.25*	*12/05/2025*	*65.00*	
	BROSSIN	*High School Sophmore Basketball 12.6.25*	*12/05/2025*	*65.00*	
125720	S.E.A.L. South, Inc				4,204.80
	10558	*November 2025 Billing*	*11/26/2025*	*4,204.80*	
125721	Salat, John				65.00
	JSALAT	*High School Sophmore Basketball 11.28.25*	*11/21/2025*	*65.00*	
125722	Sawicki Sr, Steven A				65.00
	SSAWICKI	*High School Sophmore Basketball 11.28.25*	*11/21/2025*	*65.00*	
125723	Schlesser, William				110.00
	WSCHLESSER	*JH Boys JV Baseball 12.5.25*	*12/01/2025*	*55.00*	
	WSCHLESSER	*JH Boys Varsity Baseball 12.5.25*	*12/01/2025*	*55.00*	
125724	School Association for Special				285,301.13
	1002600219	*FY25/26 OT/PT Prebill*	*11/18/2025*	*285,301.13*	
125725	School Specialty, LLC				461.31
	208136579609	*Elementary School Art Supplies*	*11/20/2025*	*283.28*	
	208136579749	*Elementary School Art Supplies*	*11/20/2025*	*119.79*	
	208136579744	*Elementary School Art Supplies*	*11/20/2025*	*58.24*	
125726	SEAL of Illinois Inc				5,339.55
	13829	*November 2025 Billing*	*11/25/2025*	*5,339.55*	
125727	Shell, Ron				65.00
	RSHELL	*HS Sophmore Basketball 12.9.25*	*12/09/2025*	*65.00*	
125728	Shiffler Equipment Sales, Inc				428.89
	10033857-00	*Controlled Combination Padlock for PE*	*11/24/2025*	*428.89*	
125729	Shook, Jason				83.00
	JSHOOK	*High School Basketball 12.2.25*	*12/02/2025*	*83.00*	
125730	Shorewood Home & Auto, Inc.				1,502.96
	01-496295	*JH and LES Supplies*	*12/02/2025*	*1,502.96*	

Accounts Payable Run: 12/17/2025 December 2025 Board Bills R - Regular **Run Type**

Check Number	Name				Net Check Amt
125731	Sipes, Tim				65.00
	TSIPES	*High School Basketball 12.4.25*	*12/04/2025*	*65.00*	
125732	Social Studies School Service				569.52
	SI204554	*LJHS SS supplies*	*10/14/2025*	*569.52*	
125733	Sta-Kleen, Inc				2,550.00
	143169	*Clean hood, ducts, motor @ JH*	*11/26/2025*	*625.00*	
	143170	*Clean hood, ducts, motor @ LES*	*11/26/2025*	*575.00*	
	143168	*Clean hood, ducts, motor @ SES*	*11/26/2025*	*605.00*	
	143167	*Clean hood, ducts, motor @ HS*	*11/26/2025*	*745.00*	
125734	Staples Business Advantage				4,840.12
	6048355149	*Elementary School Custodial Supplies*	*11/20/2025*	*513.87*	
	6045371060	*High School Custodial Supplies*	*10/17/2025*	*1,428.54*	
	6045447049	*High School Custodial Supplies*	*10/18/2025*	*33.59*	
	6047865790	*High School Custodial Supplies*	*11/13/2025*	*1,309.09*	
	6047933576	*High School Custodial Supplies*	*11/14/2025*	*116.55*	
	6036328393	*Lisle Elementary School refund*	*12/01/2025*	*-0.27*	
	6047484935	*High School Custodial Supplies*	*11/07/2025*	*350.96*	
	6047727233	*High School Custodial supplies refund*	*11/11/2025*	*-350.96*	
	6047727234	*LJHS Custodial Bldg Supplies*	*12/02/2025*	*842.13*	
	6047727236	*LJHS Custodial Bldg Supplies*	*11/11/2025*	*89.03*	
	6049951116	*Custodial Supplies*	*12/06/2025*	*507.59*	
125735	Sullivan, Ryan				83.00
	RSULLIVAN	*High School Varsity Basketball Tournament 11.26.25*	*11/21/2025*	*83.00*	
125736	Sunrise Southwest LLC				135,755.58
	#3-25/26	*School Day Transportation 10/1-10/31*	*11/07/2025*	*135,755.58*	
125737	Swade, Tim				83.00
	TSWADE	*Varsity Basketball Tournament 11. 25.25*	*11/21/2025*	*83.00*	
125738	The Prophet Corporation dba				513.34
	IN484027	*LJHS Misc. PE supplies - Badminton*	*12/03/2025*	*418.59*	
	IN483744	*Supplies for High School PE Classes*	*12/03/2025*	*94.75*	

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Lisle CUSD 202

Accounts Payable Run: 12/17/2025 December 2025 Board Bills R - Regular **Run Type**

Check Number	**Name**				**Net Check Amt**
125739	TPS Sports				2,620.00
	11753	*High School Cheer Coachs Gear 2025-2026 Season*	*11/23/2025*	*70.00*	
	11751	*LJHS Polos - Band/Choir*	*11/23/2025*	*2,550.00*	
125740	Trifone, John				83.00
	JTRIFONE	*Varsity Boys Basketball Tournament 11.28.25*	*11/21/2025*	*83.00*	
125741	Varsity Spirit Fashions &				214.50
	80006785	*Dance Poms*	*11/07/2025*	*214.50*	
125742	Vestis Group Inc dba Vestis				603.28
	27635726	*Uniform Order -- Katie Cracco (HS)*	*11/16/2025*	*37.48*	
	27655628	*Uniform Order - J Hinton (CO)*	*11/25/2025*	*73.49*	
	27635733	*Uniform Order -- Steve Stelk (HS)*	*11/16/2025*	*213.92*	
	27635124	*Uniform Order -- Lisa Van Dyke (HS)*	*11/16/2025*	*83.47*	
	27619965	*Uniform Order - D Weissinger (CO)*	*11/12/2025*	*194.92*	
125743	Village of Lisle				100.00
	E-16	*(SES) VOL Elevator Permits purchased by Jeff Hinton 11.24.25*	*11/24/2025*	*100.00*	
125744	Village of Lisle				300.00
	E-14	*(HS) VOL Elevator Permits purchased by Jeff Hinton 11.24.25*	*11/24/2025*	*300.00*	
125745	Village of Lisle (Utilities)				437.11
	100-0123100-001	*Water/Sewer HS 9/24/25-10/31/25*	*12/08/2025*	*437.11*	
125746	Volt Electric Inc				6,715.00
	11784	*LES Parking lot lighting system*	*11/26/2025*	*6,715.00*	
125747	Warehouse Direct				598.00
	6029491-0	*Safety Supplies (SELF Safety Grant)*	*11/03/2025*	*598.00*	
125748	Wayne, Lawrence				83.00
	LWAYNE	*High School Varsity Basketball Tournament 11.28.25*	*11/21/2025*	*83.00*	
125749	Weissman's Theatrical Supply,				512.55
	264088222	*High School Dance Costumes*	*11/06/2025*	*512.55*	
125750	West Music Company Inc				734.95
	SI2586625	*JCS Grant - General Music Literacy/Assessment Manipulatives*	*11/20/2025*	*734.95*	

Accounts Payable Run: 12/17/2025 December 2025 Board Bills R - Regular **Run Type**

Check Number	Name				Net Check Amt
125751	Western Psychological Services				193.60
	WPS-557388	*Speech Test Forms (T Lauten)*	*11/10/2025*	*193.60*	
125752	Westmont CUSD 201				200.00
	Boys Basketball	*Boys Basketball Sophmore Christmas Tournament 12.16.25-12.17.25-12.20.25*	*12/04/2025*	*200.00*	
125753	Westway Coach, Inc				113,036.34
	RTINV1003243	*November 2025 Transportation (Acct 00180)*	*11/30/2025*	*113,036.34*	
125754	WEX Health, Inc				231.00
	0002268000-IN	*FSA Monthly Admin Fee*	*11/30/2025*	*231.00*	
125755	Wheaton Warrenville South				240.00
	World Language	*Amy Renguso, Marlen Aguilera, Kevin Perez, Emily Novak, Miyax Leon, Jason Smid, Tamara Sultzbaugh & Joanna Shum*	*11/19/2025*	*240.00*	
125756	Wilson, Jamila				83.00
	JWILSON	*High School Varsity Basketball 12.9.25*	*12/09/2025*	*83.00*	
125757	Witzke, Mark				83.00
	MWITZKE	*High School Basketball 12.2.25*	*12/02/2025*	*83.00*	
125758	Ybarra, Robert				166.00
	RYBARRA	*High School Basketball 11.25.25*	*11/21/2025*	*83.00*	
	RYBARRA	*High School Basketball 12.4.25*	*12/04/2025*	*83.00*	
9000060488	Anderson, Herbert				31.43
	HANDERSON	*Reimbursement for Michigan Science Olympiad Online Tournament*	*12/08/2025*	*31.43*	
9000060489	Compass Group USA, Inc dba				65,736.08
	66337000300	*Kitchen equipment for Chartwells*	*10/27/2025*	*706.65*	
	K66337012	*Food Service November 2025*	*11/29/2025*	*63,220.85*	
	6633700035	*Lisle Elementary School - Milk for the Preschool Classrooms*	*11/29/2025*	*13.00*	
	6633700033	*LES freezer failure*	*11/17/2025*	*828.50*	
	6633700036	*Mats for Lisle Elementary kitchen*	*12/01/2025*	*903.68*	
	6633700037	*Pride of Lions Catering 12/3/25*	*12/03/2025*	*63.40*	

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Lisle CUSD 202

Accounts Payable Run: 12/17/2025 December 2025 Board Bills R - Regular **Run Type**

Check Number	**Name**				**Net Check Amt**
9000060490	Engler, Jennifer R				41.86
	JENGLER	*Reimbursement - Crumble cookie - Board Appreciation*	*11/24/2025*	*41.86*	
9000060491	Erickson, Tor				120.00
	TERICKSON	*Cell Phone: October-December 2025*	*12/16/2025*	*120.00*	
9000060492	Ewald, Megan				120.00
	MEWALD	*Cell Phone: October-December 2025*	*12/16/2025*	*120.00*	
9000060493	Filipiak, Keith				120.00
	KFILIPIAK	*Cell Phone: October-December 2025*	*12/16/2025*	*120.00*	
9000060494	Hardy, Venessa				131.78
	VHARDY	*Reimbursement - IKEA - High School Art Supplies*	*12/01/2025*	*131.78*	
9000060495	Himes, Petrarca & Fester, Chtd				2,112.50
	57197	*Legal Fees through 11.30.25*	*12/01/2025*	*2,112.50*	
9000060496	Kearney, David				120.00
	DKEARNEY	*Cell Phone: October-December 2025*	*12/16/2025*	*120.00*	
9000060497	Law, Jennifer S				120.00
	JLAW	*Cell Phone: October-December 2025*	*12/16/2025*	*120.00*	
9000060498	Marcum, Thomas C				120.00
	TMARCUM	*Cell Phone: October-December 2025*	*12/16/2025*	*120.00*	
9000060499	Markey, Jason				120.00
	JMARKEY	*Cell Phone: October-December 2025*	*12/16/2025*	*120.00*	
9000060500	Martzolf, Eric				120.00
	EMARTZOLF	*Cell Phone: October-December 2025*	*12/16/2025*	*120.00*	
9000060501	Miller, Derek				113.00
	DMILLER	*Reimbursement - for ITCCCA Clinic 1.10.2026*	*12/03/2025*	*113.00*	
9000060502	New Direction Solutions, LLC				4,441.20
	21312375	*Speech Language Pathologist 11.3.2025-11.7.2025*	*11/26/2025*	*1,480.40*	
	21318674	*Speech Language Pathologist 11.10.2025-11.14.2025*	*11/16/2025*	*1,480.40*	
	21322003	*Speech Language Pathologist 11.17.2025-11.21.2025*	*11/23/2025*	*1,480.40*	

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 12/17/2025 December 2025 Board Bills R - Regular **Run Type**

Check Number	**Name**				**Net Check Amt**
9000060503	Norwood, Lindsay				120.00
	LNORWOOD	*Cell Phone: October-December 2025*	*12/16/2025*	*120.00*	
9000060504	O'Connell, Jeanne L				568.10
	JOCONNEL	*Reimbursement - Fall Play Supplies*	*11/18/2025*	*568.10*	
9000060505	O'Hara, James				120.00
	JOHARA	*Cell Phone: October-December 2025*	*12/16/2025*	*120.00*	
9000060506	Pomatto-Zimmerman, Jennifer				120.00
	JPOMATTO	*Cell Phone: October-December 2025*	*12/16/2025*	*120.00*	
9000060507	Ptak, Jeff R				120.00
	JPTAK	*Cell Phone: October-December 2025*	*12/16/2025*	*120.00*	
9000060508	SBC Waste Solutions				2,367.15
	812078	*High School Trash/Recycle*	*11/30/2025*	*520.00*	
	812080	*LES Trash/Recycle*	*11/30/2025*	*330.00*	
	812083	*SES Trash/Recycle*	*11/30/2025*	*900.00*	
	812079	*Jr High Trash/Recycle*	*11/30/2025*	*617.15*	
9000060509	Schalk, Trent J				178.92
	TSCHALK	*Reimbursement - Mileage to/from IETC 2025 Conference - Springfield IL*	*11/12/2025*	*178.92*	
9000060510	Swiech, Charissa				120.00
	CSWIECH	*Cell Phone: October-December 2025*	*12/16/2025*	*120.00*	
9000060511	Thome, Nicholas				105.00
	NTHOME	*Cell Phone: October-December 2025*	*12/16/2025*	*105.00*	
9000060512	Village of Lisle				78,374.75
	1317	*Monthly Rent January 2026*	*11/21/2025*	*4,279.00*	
	1316	*Prescient Solutions*	*11/21/2025*	*15,129.53*	
	1325	*2025/2026 Police Liaison - 1st Semester*	*11/24/2025*	*54,844.19*	
	1327	*Police Services - volleyball, cross country, and soccer 10/27/25-11/03/25*	*11/24/2025*	*1,505.72*	
	1326	*Police Services - volleyball, cross country, and soccer 10/16/25-10/25/25*	*11/24/2025*	*2,616.31*	

Accounts Payable Run: 12/17/2025 December 2025 Board Bills R - Regular **Run Type**

Check Number	**Name**				**Net Check Amt**
9000060513	Weissinger, Derek C				120.00
	DWEISSINGER	*Cell Phone: October-December 2025*	*12/16/2025*	*120.00*	
9000060514	Wilkinson, David				120.00
	DWILKINSON	*Cell Phone: October-December 2025*	*12/16/2025*	*120.00*	

Regular Checks:	168	800279.15
ACH Checks:	27	156001.77
Wire Transfers:	0	0.00
Total:	**195**	**956,280.92**

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - Educational	$511,743.92	$0.00	$0.00	511743.92
20 - Operations & Maintenance	$166,323.60	$0.00	$0.00	166323.60
40 - Transportation	$278,213.40	$0.00	$0.00	278213.40

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 11/03/2025 Imprest 11.3.25 R - Regular **Run Type**

Check Number	**Name**				**Net Check Amt**
10624	Miller, Derek				566.00
	DMILLER	*Meal Allowance for LSHS Cross Country State Comp 2025*	*11/03/2025*	*566.00*	

Regular Checks:	1	566.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	**1**	**566.00**

Accounts Payable Run: 11/12/2025 Imprest R - Regular **Run Type**

Check Number	**Name**				**Net Check Amt**
10625	AT&T: Acct 276-9				54.38
	630971405411	*Phone Service 10.2.2025-11.1.2025*	*11/01/2025*	*54.38*	
10626	AT&T: Mobility				101.32
	826906947X1101202	*Phone Service 09/24/25-10/23/25*	*10/23/2025*	*101.32*	
10627	Chojecki, Gary				140.00
	GCHOJECKI	*HS Girls Volleyball 10.27.25*	*10/27/2025*	*35.00*	
	GCHOJECKI	*HS Girls Volleyball 10.28.25*	*10/27/2025*	*70.00*	
	GCHOJECKI	*HS Girls Volleyball 10.30.25*	*10/27/2025*	*35.00*	
10628	Henry, John				140.00
	JHENRY	*HS Girls Volleyball 10.27.25*	*10/27/2025*	*35.00*	
	JHENRY	*HS Girls Volleyball 10.28.25*	*10/27/2025*	*70.00*	
	JHENRY	*HS Girls Volleyball 10.30.25*	*10/27/2025*	*35.00*	
10629	Quadient Finance USA, Inc				700.00
	*************8170*	*Postage for HS 10.21.25*	*11/24/2025*	*700.00*	
10630	WEX Bank				654.72
	108317403	*Fuel Charges October 2025*	*10/31/2025*	*654.72*	

Regular Checks:	6	1790.42
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	**6**	**1,790.42**

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - Educational	$1,670.96	$0.00	$0.00	1670.96
20 - Operations & Maintenance	$574.46	$0.00	$0.00	574.46
40 - Transportation	$111.00	$0.00	$0.00	111.00