

LISLE COMMUNITY UNIT SCHOOL DISTRICT #202**VENDOR PAY ORDERS**

This is to certify that the Board of Education of Lisle Community Unit School District No. 202 ratified the following vendor pay orders: November 24, 2025

GENERAL CHECKING ACCOUNT

CHECKS ISSUED	Beginning	125239	Ending	125240
	Beginning	125430	Ending	125432
	Beginning	125408	Ending	125429
	Beginning	125435	Ending	125565
WIRES ISSUED	Beginning	8000001311	Ending	8000001316
	Beginning	8000001317	Ending	8000001324
ACH DEPOSITS	Beginning	9000059203	Ending	9000059204
	Beginning	9000059525	Ending	9000059526
	Beginning	9000059836	Ending	9000059856
WIRE TRANSFER VOIDS	Beginning	n/a	Ending	n/a
CHECK VOIDS	Beginning	n/a	Ending	n/a

FUND DISTRIBUTION

EDUCATIONAL	\$	1,554,321.97
OPERATIONS & MAINTENANCE	\$	174,089.32
DEBT SERVICES	\$	-
TRANSPORTATION	\$	200,176.76
IMRF/SOCIAL SECURITY	\$	135,053.67
CAPITAL PROJECTS	\$	-
TOTAL	\$	2,063,641.72

IMPREST CHECKING ACCOUNT

CHECKS ISSUED	Beginning	10603	Ending	10623
ACH ISSUED	Beginning	9000059205	Ending	9000059205
ACH VOIDS	Beginning	9000059205	Ending	9000059205

FUND DISTRIBUTION

EDUCATIONAL	\$	2,018.64
OPERATIONS & MAINTENANCE	\$	840.10
TRANSPORTATION	\$	171.45
TOTAL	\$	3,030.19

GRAND TOTAL **\$ 2,066,671.91**

President - Board of Education

Date

Secretary - Board of Education

Date

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 10/15/2025 ZPAY 10/15/2025

R - Regular Run Type

Check Number	Name	Net Check Amt
125239	Glenn Stearns Chapter 13	375.00
125240	Lisle CUSD #202	4,708.70
8000001311	Harris Bank	142,261.43
8000001312	Illinois Department Of Revenue	41,012.24
8000001313	Teachers' Health Insurance	13,105.14
8000001314	Teachers' Retirement System	79,965.68
8000001315	U.S. OMNI	40,010.25
8000001316	Voya Institutional Trust	931.67
9000059203	Classified Employee	696.36
9000059204	Lisle Education Association	10,747.72
Regular Checks:	2	5083.70
ACH Checks:	2	11444.08
Wire Transfers:	6	317286.41
Total:	10	333,814.19

AP Check Register

Lisle CUSD 202

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - Educational	\$276,727.52	\$0.00	\$0.00	276727.52
20 - Operations & Maintenance	\$8,384.78	\$0.00	\$0.00	8384.78
40 - Transportation	\$502.87	\$0.00	\$0.00	502.87
55 - Social Security	\$48,199.02	\$0.00	\$0.00	48199.02

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 10/31/2025 ZPAYEOM 10/30/2025

R - Regular Run Type

Check Number	Name	Net Check Amt
125430	Glenn Stearns Chapter 13	375.00
125431	Lisle CUSD #202	4,387.84
125432	VSP of Illinois, NFP	4,872.62
8000001317	Educational Benefit Coop	515,532.36
8000001318	Harris Bank	141,142.92
8000001319	Illinois Department Of Revenue	40,683.56
8000001320	Illinois Municipal Retirement	58,768.69
8000001321	Teachers' Health Insurance	13,559.12
8000001322	Teachers' Retirement System	79,430.71
8000001323	U.S. OMNI	40,425.25
8000001324	Voya Institutional Trust	892.15
9000059525	Classified Employee	696.36
9000059526	Lisle Education Association	10,747.72

Regular Checks: 3 9635.46

ACH Checks: 2 11444.08

Wire Transfers: 8 890434.76

Total: 13 911,514.30

AP Check Register

Lisle CUSD 202

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - Educational	\$772,340.75	\$0.00	\$0.00	772340.75
20 - Operations & Maintenance	\$51,713.77	\$0.00	\$0.00	51713.77
40 - Transportation	\$605.13	\$0.00	\$0.00	605.13
50 - Municipal Retirement	\$39,062.33	\$0.00	\$0.00	39062.33
55 - Social Security	\$47,792.32	\$0.00	\$0.00	47792.32

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 10/31/2025 October 2025 End of Month

R - Regular Run Type

Check Number	Name	Net Check Amt
125408	Amazon Capital Services Inc	5,861.57
1MXM-T6YT-3GCK	High School Supplies for Art Classes 10/15/2025	33.99
1N64-4GGY-3VF9	High School Supplies for Science Department 10/15/2025	8.20
1QCX-9X16-41M3	Standing desk for World Language Dept. at the High School 10/15/2025	55.97
1H96-7NDP-341P	High School Supplies for PE Department 10/15/2025	264.65
1VX6-4PWP-33JV	High School Supplies for English Department 10/15/2025	135.47
16MP-H1TW-1TKV	High School Supplies 10/15/2025	103.06
16WD-Q4T7-313D	Supplies for High School Student Services 10/15/2025	25.19
17HG-3DDF-3MF1	Supplies for High School Auditorium 10/15/2025	122.34
1JG6-QKPY-3FFD	Supplies for High School Wellness Department 10/15/2025	9.99
14CG-FWMK-3CHN	Supplies for High School Math Department 10/15/2025	153.64
1K7D-WK3R-363J	High School Scanner for attendance 10/15/2025	49.99
11NT-N41T-1XXY	Supplies for High School Choir 10/15/2025	30.90
1LG6-N64F-1RV9	High School Athletic Office Supplies 10/15/2025	65.23
1DKY-6QJH-3M9F	LJHS SS, Math, Wellness, Bldg Supplies 10/15/2025	131.07
13VY-R9L9-39PL	LJHS Misc Supply Orders Wellness, WL, Choir 10/15/2025	221.88
1DKY-6QJH-3LHY	LJHS SS and LA supplies 10/15/2025	55.35
1GKG-X9VN-3VLR	JHS Cross Country Supplies 10/15/2025	75.92
14CG-FWMK-3MRM	Misc. Supplies for Campian, Neustadt and Swiech 10/15/2025	109.95
14CG-FWMK-36MG	Supplies for the Accelerated Elementary School Math Teachers 10/15/2025	98.40
16WD-Q4T7-1VNF	Supplies for Mrs. Gilbert 10/15/2025	7.99
1JVQ-7HYJ-3MGL	Elementry School Roar Ticket Containers 10/15/2025	232.48
16WD-Q4T7-1MX1	Supplies for the Elementary School 10/15/2025	168.18
1G3K-H9J4-3TFJ	IT Supplies 10/15/2025	302.52
1WPV-XY4N-31CQ	Sensory Order (E Smith) 10/15/2025	381.75
1YM1-MMNK-34QN	I-Pad case for Marklund Student 10/15/2025	23.99
133T-QCC4-37P7	SJA orders (J Ouellette) 10/15/2025	209.42
1JYX-W7PH-34YT	EL Supplies (J Shum) 10/15/2025	24.65

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 10/31/2025 October 2025 End of Month

R - Regular Run Type

Check Number	Name		Net Check Amt
125408	Amazon Capital Services Inc		5,861.57
	13VY-R9L9-3KT1 Classroom Wireless Keyboard (S Dahleen)	10/15/2025	39.74
	1MGP-GPPK-36DX Amazon order for LJHS (L Norwood)	10/15/2025	192.05
	1CWW-GJT6-1TJH Instructional Grade 3-5 Supply Order (C Anderson)	10/15/2025	361.75
	1F7Q-M4T9-3LDD Bike pedals for 4th grade student (M Rogers)	10/15/2025	27.59
	1JVQ-7HYJ-1V7T Supplies for the Nurse's Office (K Edman)	10/15/2025	15.29
	1LFT-GY1D-39HW Pencil Grips for student (S Dahleen)	10/15/2025	7.99
	1LG6-N64F-1X7H General District Supplies	10/15/2025	95.01
	11HF-P6L6-1Y7T IT Supplies	10/15/2025	167.09
	1QCX-9X16-34JF SPED General Supplies for LES	10/15/2025	237.01
	1JDC-NDMX-3CHV SPED General Supplies (E Heap)	10/15/2025	115.50
	1GKG-X9VN-3WH1 Supplies order - ESL (J Shum)	10/15/2025	18.51
	11NT-N41T-3JQR Fidgets for students in and outplaced	10/15/2025	9.89
	1GKG-X9VN-3JHH LJHS Building Supply	10/15/2025	319.98
	16WD-Q4T7-3NML SPED District General Supplies	10/15/2025	146.77
	1WPV-XY4N-3KXV LJHS Misc. LRC Books	10/15/2025	32.89
	1CK7-C633-3FQX Misc LJHS Supplies - FACS/Bldg	10/15/2025	238.77
	1G1P-NHD9-1WFX Supplies for High School Choir	10/15/2025	199.30
	16WD-Q4T7-1TR6 Preschool Trikes (C Swiech)	10/15/2025	138.99
	1LG6-N64F-1XLN Vinyl's for Elementary School doors	10/15/2025	46.36
	1GFN-PCMK-3PTN Supplies for the Nurse's Office (K Edman)	10/15/2025	359.23
	1VHH-YQHV-1YNF Macbeth: No Fear Shakespeare Side-by-Side Plain English	10/15/2025	83.77
	1N97-YPGH-3RY9 Credit Memo for PO 100260114	10/15/2025	-29.98
	1MGP-GPPK-43FV Credit memo for PO 200260045	10/15/2025	-32.83
	1H96-7NDP-43FY Credit memo for PO 450260038	10/15/2025	-24.28
	1GN6-6Q4L-KYFW Credit Memo to PO 450260041	10/15/2025	-6.99
125409	AT&T: Acct 198-2		121.42
	630963882410 Phone Service 9/20/25-10/19/25	10/19/2025	121.42

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 10/31/2025 October 2025 End of Month

R - Regular Run Type

Check Number	Name			Net Check Amt
125410	AT&T: Acct 680			677.72
	6955908018	District VOIP Charges 10/19/25-11/18/25	10/19/2025	677.72
125411	AT&T: Acct 927			805.58
	1895187011	Internet Service 10/19/25-11/18/25	10/19/2025	805.58
125412	Capital One / Menards			552.01
	statement#	Menards Charges - Credit Account #583606	10/19/2025	552.01
125413	Capital One / Walmart			712.01
	statement#	Walmart Charges - Credit Account #629445	10/19/2025	712.01
125414	Coleman, Michael			110.00
	MCOLEMAN	JH Girls Varsity Basketball 10.16.25	10/03/2025	55.00
	MCOLEMAN	JH Girls JV Basketball 10.16.25	10/03/2025	55.00
125415	Davis, Beata			310.00
	BDAVIS	HS Volleyball 10.18.25	10/16/2025	310.00
125416	Hren, John			75.00
	JHREN	High School Football 10.25.25	10/23/2025	75.00
125417	Jenkins, Robert			310.00
	RJENKINS	HS Girls Volleyball 10.18.25	10/16/2025	310.00
125418	Lisle Community Unit School			2,825.09
	Imprest 10.16.25	Reimburse Imprest Account	10/15/2025	2,825.09
125419	Madison, Joe			110.00
	JMADISON	Junior High School varsity Basketball 10.16.25	10/03/2025	55.00
	JMADISON	Junior High School JV Basketball 10.16.25	10/03/2025	55.00
125420	Malone, Dan			75.00
	DMALONE	HS Boys Football 10.25.25	10/23/2025	75.00
125421	Marks, Joseph			110.00
	JMARKS	JH Girls JV Basketball 10.17.25	10/03/2025	55.00
	JMARKS	JH Girls Varsity Basketball 10.17.25	10/03/2025	55.00
125422	Patton, Michael			75.00
	MPATTON	High School Football 10.25.25	10/23/2025	75.00

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 10/31/2025 October 2025 End of Month

R - Regular Run Type

Check Number	Name			Net Check Amt
125423	Richlee Vans Inc			33,691.57
	RTINV1002760	Transportation 8/1/25-8/30/25	08/31/2025	9,667.68
	RTINV1002766	Transportation 9/1/25-9/30/25	10/28/2025	24,023.89
125424	Seastrom, David			75.00
	DSEASTROM	HS Boys Football 10.25.25	10/23/2025	75.00
125425	Shalanko, John			110.00
	JSHALANKO	Junior High School Varsity Girls Basketball 10.17.25	10/03/2025	55.00
	JSHALANKO	Junior High School JV Girls Basketball 10.17.25	10/03/2025	55.00
125426	Thompson, Kathryn			310.00
	KTHOMPSON	High School Girls Volleyball 10.18.25	10/16/2025	310.00
125427	T-Mobile for Government			91.02
	970563340	Empower Ed Hot Spot Program 9/21/25-10/20/25	10/21/2025	91.02
125428	Village of Lisle (Utilities)			581.83
	100-0123100-001	Water/Sewer HS 8/31/25-9/24/25	10/29/2025	581.83
125429	Westway Coach, Inc			23,150.64
	JHATH093025	Acct 00174	09/30/2025	7,090.32
	HSATH093025	Acct 00169	09/30/2025	12,259.50
	LESFT093025	Acct 00179	09/30/2025	3,169.35
	HSFT093025	Acct 00172	09/30/2025	631.47
Regular Checks:		22	70740.46	
ACH Checks:		0	0.00	
Wire Transfers:		0	0.00	
Total:		22	70,740.46	

AP Check Register

Lisle CUSD 202

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - Educational	\$10,148.14	\$0.00	\$0.00	10148.14
20 - Operations & Maintenance	\$3,578.66	\$0.00	\$0.00	3578.66
40 - Transportation	\$57,013.66	\$0.00	\$0.00	57013.66

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 11/24/2025 November 2025 Board Bills

R - Regular Run Type

Check Number	Name			Net Check Amt
125435	ABLE Academy			8,170.88
	154985636	November 2025 Tuition	11/01/2025	8,170.88
125436	ACT Education Corp			5,337.50
	1000007167	High School Fall Pre-ACT Testing	10/09/2025	5,337.50
125437	Adventist GlenOaks School			21,975.36
	TDS-N 13183	October 2025 Billing - Pheasant Ridge	10/31/2025	17,161.98
	TDS-TP-2513	October 2025 Billing - Transition Program	10/31/2025	4,813.38
125438	AGParts Worldwide, Inc			658.50
	AR024483	LES CB Parts	10/17/2025	194.50
	AR025069	LES CB Parts	10/27/2025	374.25
	AR026532	LES CB Parts	11/14/2025	89.75
125439	Aguirre, Consuelo			60.00
	29682	High School Band Uniform Hemming	11/08/2025	60.00
125440	Albertsons / Safeway			239.39
	Account#187257	Jewel Statement	11/07/2025	239.39
125441	Allegra Marketing/Print/Mail			6,324.04
	45038	Vision 202 Mailer	11/12/2025	5,788.58
	45046	Quote 11872- Envelopes, Cash Receipts & Invoices	11/04/2025	535.46
125442	Applied Network Concepts Inc			1,283.00
	A372028	Cam Server Migration	11/03/2025	260.00
	A372058	Salient SMA Renewal	11/18/2025	1,023.00
125443	Association of Illinois School			65.00
	1729	Annual membership application for Nick Helms	11/14/2025	65.00
125444	Barnes & Noble, Inc.			212.47
	4685587	Books for the High School Library. Please see attached Quote	10/17/2025	212.47
125445	Baycom Inc			465.00
	SRVCE00000005984	Lisle Junior High Motorola digital radio unit	10/28/2025	465.00
125446	BBF Enterprise Inc dba Petal			340.00
	order# 000005841	Senior Day Flowers 9.5.25	10/29/2025	45.00
	order# 000005977	Senior Day Flowers 9.26.25	10/29/2025	60.00

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 11/24/2025 November 2025 Board Bills

R - Regular Run Type

Check Number	Name				Net Check Amt
125446	BBF Enterprise Inc dba Petal				340.00
	order# 000006035	Senior Day Flowers 10.03.25	10/29/2025	45.00	
	order#000006041	Senior Day Flowers 10.06.25	10/29/2025	60.00	
	order# 000006042	Senior Day Flowers 10.06.25	10/29/2025	65.00	
	order# 000006052	Senior Day Flowers 10.08.25	10/29/2025	10.00	
	order# 000006081	Senior Day Flowers 10.16.25	10/29/2025	55.00	
125447	BMO Harris Commercial Card				8,955.84
	7900	Marilyn Buchholz's statement 11.5.25	11/05/2025	52.00	
	7900	Marilyn Buchholz's statement 11.5.25	11/05/2025	453.60	
	7900	Marilyn Buchholz's statement 11.5.25	11/05/2025	159.84	
	7900	Marilyn Buchholz's statement 11.5.25	11/05/2025	119.40	
	7900	Marilyn Buchholz's statement 11.5.25	11/05/2025	130.20	
	7900	Marilyn Buchholz's statement 11.5.25	11/05/2025	60.00	
	7900	Marilyn Buchholz's statement 11.5.25	11/05/2025	21.19	
	0890	Jessica Crespo's Statement 11.5.25	11/05/2025	31.99	
	3834	Daniella Ferenzi's statement 11.5.25	11/05/2025	58.45	
	3834	Daniella Ferenzi's statement 11.5.25	11/05/2025	390.00	
	3834	Daniella Ferenzi's statement 11.5.25	11/05/2025	101.00	
	3834	Daniella Ferenzi's statement 11.5.25	11/05/2025	26.00	
	3834	Daniella Ferenzi's statement 11.5.25	11/05/2025	68.00	
	3834	Daniella Ferenzi's statement 11.5.25	11/05/2025	748.96	
	3834	Daniella Ferenzi's statement 11.5.25	11/05/2025	325.00	
	3032	Jen Milinki's statement 11.5.25	11/05/2025	21.54	
	7470	Jill Schreiber's statement 11.5.25	11/05/2025	292.50	
	6781	Tom Marcum's statement 11.5.25	11/05/2025	19.21	
	9942	Cynthia Luna's statement 11.5.25	11/05/2025	275.00	
	9942	Cynthia Luna's statement 11.5.25	11/05/2025	356.40	
	9942	Cynthia Luna's statement 11.5.25	11/05/2025	144.00	
	9942	Cynthia Luna's statement 11.5.25	11/05/2025	295.00	
	9942	Cynthia Luna's statement 11.5.25	11/05/2025	50.00	

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 11/24/2025 November 2025 Board Bills

R - Regular Run Type

Check Number	Name				Net Check Amt
125447	BMO Harris Commercial Card				8,955.84
9942	Cynthia Luna's statement 11.5.25	11/05/2025		230.00	
9942	Cynthia Luna's statement 11.5.25	11/05/2025		159.00	
5440	Trent Schalk's statement 11.5.25	11/05/2025		799.00	
5440	Trent Schalk's statement 11.5.25	11/05/2025		195.92	
5440	Trent Schalk's statement 11.5.25	11/05/2025		41.52	
5440	Trent Schalk's statement 11.5.25	11/05/2025		77.00	
5440	Trent Schalk's statement 11.5.25	11/05/2025		109.75	
9519	Jen Law's statement 11.5.25	11/05/2025		15.00	
9519	Jen Law's statement 11.5.25	11/05/2025		15.00	
9519	Jen Law's statement 11.5.25	11/05/2025		200.00	
8546	David Kearney's statement 11.5.25	11/05/2025		403.15	
8546	David Kearney's statement 11.5.25	11/05/2025		27.45	
8546	David Kearney's statement 11.5.25	11/05/2025		119.88	
8692	Tamela Seastrom's statement 11.5.25	11/05/2025		13.50	
8692	Tamela Seastrom's statement 11.5.25	11/05/2025		12.50	
8692	Tamela Seastrom's statement 11.5.25	11/05/2025		105.00	
8692	Tamela Seastrom's statement 11.5.25	11/05/2025		10.48	
8692	Tamela Seastrom's statement 11.5.25	11/05/2025		152.46	
8692	Tamela Seastrom's statement 11.5.25	11/05/2025		61.73	
8692	Tamela Seastrom's statement 11.5.25	11/05/2025		203.88	
8692	Tamela Seastrom's statement 11.5.25	11/05/2025		62.40	
8692	Tamela Seastrom's statement 11.5.25	11/05/2025		52.38	
8692	Tamela Seastrom's statement 11.5.25	11/05/2025		19.99	
6475	Karen Fitzgerald's statement 11.5.25	11/05/2025		75.00	
6475	Karen Fitzgerald's statement 11.5.25	11/05/2025		149.99	
6475	Karen Fitzgerald's statement 11.5.25	11/05/2025		93.00	
6475	Karen Fitzgerald's statement 11.5.25	11/05/2025		15.00	
6475	Karen Fitzgerald's statement 11.5.25	11/05/2025		59.40	

AP Check Register

					Lisle CUSD 202
Accounts Payable Run: 11/24/2025 November 2025 Board Bills				R - Regular	Run Type
Check Number	Name				Net Check Amt
125447	BMO Harris Commercial Card				8,955.84
	6475	Karen Fitzgerald's statement 11.5.25	11/05/2025	89.23	
	6475	Karen Fitzgerald's statement 11.5.25	11/05/2025	92.50	
	6475	Karen Fitzgerald's statement 11.5.25	11/05/2025	29.90	
	6475	Karen Fitzgerald's statement 11.5.25	11/05/2025	10.48	
	6475	Karen Fitzgerald's statement 11.5.25	11/05/2025	105.19	
	6475	Karen Fitzgerald's statement 11.5.25	11/05/2025	500.00	
	6475	Karen Fitzgerald's statement 11.5.25	11/05/2025	390.48	
	6475	Karen Fitzgerald's statement 11.5.25	11/05/2025	59.40	
125448	BrightStar Healthcare				1,935.00
	IVC00000009795522	RN Per Diem Staffing 10.16.25-10.17.25 @ LES	10/19/2025	1,260.00	
	IVC00000000983530	RN Staffing 10.30.25 @ LJH	11/02/2025	675.00	
125449	BSN Sports, LLC				1,541.85
	931743474	Boys Basketball Coaches Gear	10/22/2025	408.00	
	931743475	High School Girls Basketball Supplies	10/22/2025	938.85	
	931782260	Gatorade Package	10/24/2025	195.00	
125450	Buckeye Cleaning Centers				1,014.12
	90712789	Lisle Elementary School Custodial Supplies	10/29/2025	480.89	
	90716634	Lisle Elementary School Custodial Supplies	11/13/2025	533.23	
125451	Buckeye Power Sales Co., Inc				2,256.68
	PI2004878	Major Service Generator @ HS	10/28/2025	2,256.68	
125452	Camelot Therapeutic Schools				15,898.05
	INV229928	September 2025 Billing	10/07/2025	15,898.05	
125453	CDW Government Inc				2,901.07
	AG8FL6G	UPS	11/09/2025	1,657.27	
	AG7GY9B	Laser Projector	10/31/2025	999.00	
	AG6QV8I	MFA Renewal	10/28/2025	244.80	
125454	Chicago Office Technology				576.84
	IN6184044	Sales Tax Credit 11/7/25-12/6/25	11/03/2025	-36.04	
	IN6184044	Metered Prints / Admin fee per contract 11/7/25-12/6/25	11/03/2025	612.88	

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 11/24/2025 November 2025 Board Bills

R - Regular Run Type

Check Number	Name			Net Check Amt
125455	Cintas Corp			429.00
	4245388164	Towel Service for High School	10/02/2025	57.20
	4246120046	Towel Service for High School	10/09/2025	57.20
	4246777149	Towel Service for High School	10/16/2025	57.20
	4247390564	Towel Service for High School	10/22/2025	57.20
	4248308036	Towel Service for High School	10/30/2025	57.20
	4245388096	Towel Service for Jr High School	10/02/2025	28.60
	4246120052	Towel Service for Jr High School	10/09/2025	28.60
	4246777165	Towel Service for Jr High School	10/16/2025	28.60
	4247390555	Towel Service for Jr High School	10/22/2025	28.60
	4248308067	Towel Service for Jr High School	10/30/2025	28.60
125456	ClassLink, Inc			810.00
	INV22295	Classlink Apps	08/13/2025	810.00
125457	Coffman Truck Sales Inc			45.00
	727576	Vehicle Safety Test - Activity Bus #67	11/13/2025	45.00
125458	ComEd (PO Box 6111)			14,040.49
	2729837000	LES Electricity 9/28/25-10/28/25	10/29/2025	14,040.49
125459	ComEd (PO Box 6111)			8,408.83
	0568348000	JH Electricity 9/29/25-10/29/25	10/30/2025	8,408.83
125460	ComEd (PO Box 6111)			26,323.79
	8739027000	HS Electricity 9/29/25-10/29/25	10/30/2025	26,323.79
125461	ComEd (PO Box 6111)			3,777.45
	6735838000	SES Electricity 8/28/25-9/29/25	10/30/2025	3,777.45
125462	Compass Health Center			819.00
	1436445	Homebound Tutoring 10.30.24-11.22.24	06/02/2025	819.00
125463	Connections Pediatric Therapy,			6,012.48
	072	kindi Academy Speech Therapy 9.17.25-10.15.25	10/16/2025	6,012.48
125464	Cyber Civics			499.99
	2333	LJHS LRC Database	11/18/2025	499.99
125465	Daily Herald Media Group			43.70
	340376	FY2026 Tentative Budget 6.18.25	06/30/2025	43.70

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Lisle CUSD 202

Accounts Payable Run: 11/24/2025 November 2025 Board Bills

R - Regular Run Type

Check Number	Name			Net Check Amt
125466	Dan Feeney Assigning Service			143.20
	DFEENEY	Volleyball Assigning Fees 2025 Season	10/27/2025	143.20
125467	DECA, Inc.			1,037.00
	205468M	2025-2026 DECA Membership (Chapter ID: 115H-22983)	11/04/2025	1,037.00
125468	Demco Inc			329.90
	7716125	Planning for next two library pop ups at LES	10/22/2025	329.90
125469	DHE Computer Systems, LLC			878.35
	INV-81539	HS CB+	11/14/2025	878.35
125470	Direct Fitness Solutions LLC			6,780.00
	0206362-IN	Equipment for the High School Wellness Center	10/29/2025	6,780.00
125471	Dr. Susan B Myket PC			600.00
	INV-110125	LES Crisis Counseling 11/11 and 11/12	11/13/2025	600.00
125472	DuPage County Building &			100.00
	215308	Annual Elevator Inspection @ 5801 Westview Lane	10/30/2025	100.00
125473	EBSCO Information Services,			496.02
	1804985	LJHS LRC Periodicals	10/01/2025	496.02
125474	Eckwall, James W			310.00
	JECKWALL	LJHS Piano Tuning	10/23/2025	200.00
	JECKWALL	Kawaii Grand Piano tuning 10.23.25	10/23/2025	110.00
125475	EI US, LLC. dba LearnWell			320.00
	INV270729	Hospital Tutoring (SBHS-Adol-ATU-IP) 10.1.25 and 10.2.25	10/10/2025	128.00
	INV273436	Hospital Tutoring (RH_ADOL_PHP) 10.22.25 and 10.24.25	10/24/2025	192.00
125476	Elan Photography, Inc			5,455.00
	42947	LJHS Renovation Graphics	08/04/2025	5,455.00
125477	Esther's Place			154.00
	001061	LJHS - Art Supplies	09/25/2025	154.00
125478	Everway Holdco LLC dba			861.39
	20258	Embrace Direct Service Percentage Billing	10/23/2025	861.39

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Lisle CUSD 202

Accounts Payable Run: 11/24/2025 November 2025 Board Bills

R - Regular Run Type

Check Number	Name			Net Check Amt
125479	Farooqui, Marya			250.00
	MFAROOQUI	Refund for early bird Dri=ver's Ed Class	10/31/2025	250.00
125480	Flinn Scientific Inc			55.50
	3206891	Supplies for the High School Science Department	10/29/2025	55.50
125481	Follett Content Solutions, LLC			506.06
	634465	LJHS LRC Books	10/08/2025	250.89
	634465F	LJHS LRC Books	10/22/2025	64.43
	645482	Books for High School Library.	10/30/2025	145.20
	645482F	Books for High School Library.	11/12/2025	45.54
125482	Fox Valley Fire & Safety			1,337.00
	IN00815885	Fire Alarm System Service 11.04.25 @ SES	11/05/2025	845.00
	IN00811452	High School Fire Alarm system service 10.21.25	10/22/2025	492.00
125483	Frontline Technologies Group			12,682.35
	INVUS232750	Student Analytics Renewal	11/01/2025	12,682.35
125484	G & G Lawncare Inc			13,160.00
	19371	Fertilizer & Weed Control Application@ All Schools	10/29/2025	2,920.00
	19370	Turf Maintenance @ All Schools	10/29/2025	4,600.00
	19483	Fall Cleanup @ All Schools	11/12/2025	3,500.00
	19482	Landscape Bed Maintenance @ All Schools	11/12/2025	2,140.00
125485	Grainger			1,406.64
	9683708334	SES Maintenance Supplies	10/22/2025	27.26
	9695120916	CO Maintenance Supplies	10/31/2025	110.00
	9695120924	CO/SES Maintenance Supplies	10/31/2025	220.16
	9692026769	HS Maintenance Supplies	10/29/2025	457.27
	9697597020	CO Maintenance Supplies	11/03/2025	26.90
	9697258169	HS Maintenance Supplies	11/03/2025	25.83
	9686973919	LES Maintenance Supplies	10/24/2025	19.86
	9686973901	SES Maintenance Supplies	10/24/2025	55.52
	9703138850	CO Maintenance Supplies	11/07/2025	240.35
	9703138868	CO Maintenance Supplies	11/07/2025	151.10

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					Lisle CUSD 202
Accounts Payable Run: 11/24/2025 November 2025 Board Bills					R - Regular Run Type
Check Number	Name				Net Check Amt
125485	Grainger				1,406.64
	9703138876	HS Maintenance Supplies	11/07/2025	72.39	
125486	Great Minds PBC				79.74
	INV264369	Lisle Junior High Eureka spanish Math books	10/24/2025	79.74	
125487	Home Depot U.S.A., Inc (GA)				50.80
	899939532	LJHS Misc Custodia Supplies	10/28/2025	50.80	
125488	Home Depot U.S.A., Inc (TX)				1,107.44
	900131368	LJHS Misc Custodia Supplies	10/29/2025	915.09	
	900481987	Lisle Elementary School Custodial Supplies	10/31/2025	192.35	
125489	Howell, Bruce				3,500.00
	BHOWELL	Medical/Dental/Vision Reimbursement - January-October 2025	11/13/2025	3,500.00	
125490	Illinois American Water				2,401.57
	1025-210005689786	LES Water/Sewer 10/4/25-11/3/25	11/05/2025	2,401.57	
125491	Illinois American Water				729.75
	1025-210001574776	SES Water/Sewer 10/4/25-11/3/25	11/05/2025	729.75	
125492	Illinois American Water				99.99
	1025-220037668226	LES Fire Water/Sewer 11/4/25-12/3/25	11/04/2025	99.99	
125493	Illinois American Water				351.12
	1025-210001574981	SES Water/Sewer 10/4/25-11/3/25	11/05/2025	351.12	
125494	Illinois American Water				1,665.11
	1025-210001650298	JH Water/Sewer 10/4/2025-11/4/2025	11/05/2025	1,665.11	
125495	Illinois ASBO				220.00
	0069668	Conference Registration Fee - Jen McCormick	10/08/2025	220.00	
125496	Illinois Association of School				640.00
	475848	Registration for D. Helderle for Joint Annual Conference - November 2025	10/22/2025	640.00	
125497	Illinois Bone and Joint Institute				17,121.67
	2020715	2025-2026 Athletic Training Services (payment 2 of 3)	11/05/2025	17,121.67	

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Lisle CUSD 202

Accounts Payable Run: 11/24/2025 November 2025 Board Bills

R - Regular Run Type

Check Number	Name			Net Check Amt
125498	Illinois Grade School Music			130.00
	IGSMA District #7	LJHS State Fee Payment	09/23/2025	130.00
125499	Illinois Music Education			225.00
	76784	LJHS Dues/Fees Festival Invoice	10/20/2025	105.00
	89448	LJHS Dues/Fees Audition Invoice	10/20/2025	120.00
125500	Illinois Office of the State Fire			70.00
	10002474	Boiler romm Certificate- Jr High	10/28/2025	70.00
125501	Illinois Time Recorder Co			1,169.50
	109767-S	Elementary School Service Call 10.28.25	11/03/2025	1,169.50
125502	Indian Prairie School District			94,222.50
	25.26-1	STEPS Transition Tuition - 1st Semester	11/06/2025	94,222.50
125503	IPSD 204 (Shared			1,288.98
	DL202-25-9	September 2025 Shared Transportation	10/09/2025	1,288.98
125504	JM Irrigation LLC			1,275.20
	30437	Irrigation System Maintenance	11/06/2025	603.20
	30436	Shut Down of Irrigation System @ Field #7	11/06/2025	402.00
	29927	Shut Down of Irrigation System @ LES	10/21/2025	270.00
125505	Johnson Controls Security			1,372.83
	41883605	HS Annual Service Charge 12/1/25-11/30/26	11/08/2025	1,372.83
125506	Jostens			1,089.95
	37732831	High School Diploma Covers	10/13/2025	1,089.95
125507	JW Pepper & Son, Inc			281.89
	367951409	Supplies for Choir	10/28/2025	185.50
	367951019	Supplies for High School Choir	10/28/2025	96.39
125508	Kim, Euncho			97.70
	EKIM	MyschoolBucks Refund	10/16/2025	97.70
125509	Lisle High School Activity			1,254.60
	P/T Conference dinner	Reimburse for Parent/Teacher Conference Dinner 10.09.25	10/30/2025	754.60
	HS Jazz Festival	Reimbursement - New Trier High School Jazz Festival	11/04/2025	500.00

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					Lisle CUSD 202
Accounts Payable Run: 11/24/2025 November 2025 Board Bills				R - Regular	Run Type
Check Number	Name				Net Check Amt
125510	Lisle-Woodridge Fire District				1,680.00
	22468	EMS Stand-by for HS Soccer Game on 10.24.25	11/13/2025	560.00	
	22466	EMS Stand-by for HS Football Game on 10.25.25	10/27/2025	560.00	
	22458	EMS Stand-by for HS Football Game on 10.06.25	10/15/2025	420.00	
	22459	EMS Stand-by for HS Football Game on 10.11.25	10/15/2025	140.00	
125511	Marklund				13,384.62
	006351	October Day School Billing	10/31/2025	13,384.62	
125512	Menta Academy Midway				8,463.40
	SESINV-053132	Intensive Tuition October 2025	10/31/2025	8,463.40	
125513	Modern Media Tech, LLC				310.00
	7213	HS Line Replacement	10/31/2025	310.00	
125514	Multi-Health Systems Inc				250.00
	SIP00579932	Autism Spectrum Rating Scales (ASRS) 6-18 Years Teacher Online Form	10/28/2025	250.00	
125515	Mutual Ground, Inc				760.00
	LISLEMID25/26-1	LJHS Prevention Ed Services	10/23/2025	760.00	
125516	National Lift Truck, Inc				795.00
	RA251010488-1	High School Equipment Rental -- 40' Boom Lift Rental	11/04/2025	795.00	
125517	NCS Pearson, Inc				7,240.00
	30269339	DALS Renewal (J Reband)	10/31/2025	6,800.00	
	30304379	DALS Renewal (J Reband)	11/07/2025	440.00	
125518	NEUCO Inc				1,635.18
	9147243	SES Supplies	10/31/2025	202.81	
	9191329	High School Maintenance Supplies	11/13/2025	295.50	
	9126218	High School Maintenance Supplies	10/27/2025	295.50	
	9203846	High School Maintenance Supplies	11/17/2025	841.37	
125519	New Connections Academy				8,157.16
	17001	October 2025 Tuition	10/31/2025	8,157.16	
125520	New York Times Company				1,300.00
	36623D8B2516	Renewal of New York Times subscription. 4/17/2025 - 4/15/2026. 52 week digital subscription	04/20/2025	1,300.00	
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Lisle CUSD 202

Accounts Payable Run: 11/24/2025 November 2025 Board Bills

R - Regular Run Type

Check Number	Name				Net Check Amt
125520	New York Times Company				1,300.00
	525 authorized users.				
125521	Nicor Gas				1,132.41
	59-99-70-1000 5	HS Gas Billing 10/1/25-10/31/25	11/03/2025	1,132.41	
125522	Nicor Gas				878.28
	80-02-42-1000 9	JH Gas Billing 10/1/25-10/31/25	11/03/2025	878.28	
125523	Nicor Gas				341.70
	01-00-26-6293 8	LES Gas Billing 10/1/25-10/31/25	11/03/2025	341.70	
125524	Nicor Gas				273.65
	38-91-42-1000 0	SES Gas Billing 10/1/25-10/31/25	11/03/2025	273.65	
125525	Nicor Gas				340.14
	58-91-42-1000 8	SES Gas Billing 10/1/25-10/31/25	11/03/2025	340.14	
125526	Optima Plumbing Supply LLC				3,072.04
	1922	CO Maintenance Supplies	11/03/2025	681.24	
	1944	H2O Bottle Filler Unit for LES	11/12/2025	2,390.80	
125527	Parents Alliance Employment				1,928.80
	D#202 Inv49 Oct25	Special Student Employment Services - October 2025	10/31/2025	1,928.80	
125528	Paul H. Brookes Publishing Co,				499.90
	1328567	ASQ Annual Subscription Renewal	08/01/2025	499.90	
125529	Performance Chemical &				651.56
	324863	LES Supplies	11/17/2025	651.56	
125530	Plank Road Publishing, Inc				65.45
	26-011050	Digital Download for Kerback	10/28/2025	65.45	
125531	Polar Electro, Inc				500.00
	331741890	GoFit License 2025-2026	10/21/2025	500.00	
125532	Powerone Supply, Inc				798.70
	15072	LES Supplies	11/04/2025	253.60	
	15036	LES Supplies	10/22/2025	545.10	
125533	Psychological Assessment				245.00
	IN-00521101	Psych Materials BRIEF Teacher and Parent Forms (A Jezyk)	10/24/2025	245.00	

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Accounts Payable Run: 11/24/2025 November 2025 Board Bills

R - Regular Run Type

Check Number	Name			Net Check Amt
125534	Quadient, Inc (Leasing)			241.68
	Q2076611	High School Postage Machine Lease 9/1/25-11/30/25	10/29/2025	241.68
125535	Quadient, Inc (Leasing)			241.68
	Q2076610	District Office Postage Machine Lease 9/1/25-11/30/25	10/29/2025	241.68
125536	Quality Plus Services Corp			1,575.00
	350	Refinish High School South Gym Floor	10/24/2025	1,575.00
125537	Quinlan & Fabish Music			2,726.24
	17139097	LES Band Supplies	11/05/2025	161.80
	17117617	LES Band Supplies	10/28/2025	47.98
	17113823	LES Band Supplies	10/27/2025	23.99
	17100343	LES Band Supplies	10/21/2025	7.50
	16497547	LES Band Supplies	04/14/2025	50.40
	16507605	LES Band Supplies	04/17/2025	54.00
	17117116	LES Band Instrument Repairs	11/03/2025	89.00
	16651173	LES Band Instrument Repairs	07/11/2025	97.00
	16651161	LES Band Instrument Repairs	07/16/2025	186.02
	17123833	HS Band Supplies	10/30/2025	168.00
	17134735	HS Band Supplies	11/04/2025	30.00
	17138692	HS Band Supplies	11/05/2025	172.00
	17099621	HS Band Supplies	10/21/2025	1,440.00
	17013417	HS Band Supplies	11/03/2025	130.55
	17038474	HS Band Supplies	10/16/2025	68.00
125538	Rammer, Robert A			1,119.88
	LSD252602	Suspension Appeal Hearing	11/18/2025	1,119.88
125539	Read Naturally, Inc			640.00
	276841	Read Live Licenses (Jr High)	10/29/2025	640.00
125540	Realityworks, Inc			114.00
	72962	Supplies for High School FACS classes	10/20/2025	114.00
125541	Reed-Custer High School			250.00
	Cheer Invite	Comet Cheerleading Invitational 12. 6.25	11/12/2025	250.00

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					Lisle CUSD 202
Accounts Payable Run: 11/24/2025 November 2025 Board Bills				R - Regular Run Type	
Check Number	Name				Net Check Amt
125542	S.E.A.L. South, Inc				6,167.04
	10483	October 2025 Billing	10/31/2025	6,167.04	
125543	Saban's Carpet Care				440.00
	25224	LES Classroom blinds repair	08/06/2025	440.00	
125544	Scholastic INC (MAGAZINE				259.74
	M7624098	Scholastic Classroom Magazines (Milinki & NG)	10/21/2025	259.74	
125545	School Association for Special				36,611.00
	1002600144	Summer School 2025	10/15/2025	36,611.00	
125546	School Specialty, LLC				181.12
	308104815376	LJHS Misc. Bld/Math supplies	10/10/2025	181.12	
125547	SEAL of Illinois Inc				7,831.34
	13748	October 2025 Billing	10/31/2025	7,831.34	
125548	Shehee, Wendy				3,000.00
	WSHEHEE	Medical/Vision/Vision Insurance Reimbursement	10/29/2025	3,000.00	
125549	Shiffler Equipment Sales, Inc				484.20
	10030387-00	LJHS PE Locks	09/30/2025	484.20	
125550	Starfall Education Foundation				355.00
	3327-2252-7893	School Membership - Serves a typical school campus for one year on all classroom computers and mobile devices. Group Access feature provides separate sign in for teachers and enrolled students.	11/17/2025	355.00	
125551	Swallow Stories Bookshop				515.43
	1	LJHS Book Order	09/30/2025	515.43	
125552	Talk for Tots, Inc.				200.00
	Interpreting Evaluation	Interpreting an evaluation at Lisle Elementary School	11/11/2025	200.00	
125553	Technology Center of DuPage				46,664.98
	26-074	75% Enrollment Billing 25-26 Tuition Charge Back	11/03/2025	46,664.98	
125554	Terminix Anderson				892.22
	84266189	Pest Services November 2025 (LES)	10/29/2025	453.85	
	85658017	Pest Services November 2025 (LES)	11/02/2025	165.98	

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Accounts Payable Run: 11/24/2025 November 2025 Board Bills				R - Regular	Run Type
Check Number	Name				Net Check Amt
125554	Terminix Anderson				892.22
	85657535	Pest Services November 2025 (JH)	11/02/2025	80.83	
	85657533	Pest Services November 2025 (HS)	11/02/2025	115.86	
	85657537	Pest Services November 2025 (SES)	11/02/2025	75.70	
125555	The Bookstore of Glen Ellyn				1,173.78
	H00793	LJHS Misc. LRC Book Supplies	09/03/2025	1,173.78	
125556	The Fitness Connection				750.00
	58812	LJHS Semi Annual Maintenance	10/14/2025	750.00	
125557	The Prophet Corporation dba				590.25
	IN480966	Supplies for PE Classes	11/14/2025	590.25	
125558	Uline, Inc				335.47
	199474021	Hlgh School Fall Play Supplies	10/20/2025	167.97	
	199540305	High school Fall Play Supplies 2025	10/21/2025	167.50	
125559	UPS Store in Lisle				93.60
	2050	UPS Shipments - November 2025	11/10/2025	93.60	
125560	Vestis Group Inc dba Vestis				1,416.14
	27588833	Uniform Order - J Hinton (CO)	10/30/2025	243.98	
	27538014	Uniform Order - A Martinez (LES)	10/11/2025	169.91	
	27531908	Uniform Order - J Tapia (LES)	10/09/2025	207.92	
	27605835	Uniform Order - N Thome (HS)	10/06/2025	189.98	
	27603571	Uniform Order - L Navarro (CO)	11/06/2025	207.44	
	27603659	Uniform Order - J Gonzalez (LES)	11/06/2025	208.95	
	27618427	Uniform Order -- Lisa Van Dyke (HS)	11/11/2025	111.98	
	27618653	Uniform Order -- Rick Larson (LES)	11/11/2025	75.98	
125561	West Music Company Inc				7.00
	SI2566022	Blue replacement recorder for Lisle Elementary School	09/24/2025	7.00	
125562	West Suburban DECA				437.00
	Membership	West Suburban DECA Membership Registration	11/05/2025	437.00	
125563	Westway Coach, Inc				140,721.12
	RTINV1003241	October 2025 Transportation (Acct 00180)	10/31/2025	140,721.12	
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Accounts Payable Run: 11/24/2025 November 2025 Board Bills				R - Regular	Run Type
Check Number	Name				Net Check Amt
125564	WEX Health, Inc				246.75
	0002249969-IN	FSA Monthly Admin Fee	10/31/2025	246.75	
125565	Wilson Language Training Corp				287.28
	INV123294	Wilson order for LJHS	10/09/2025	287.28	
9000059836	Bamboat, Darius				38.46
	DBAMBOAT	Reimbursement - Supplies for candy machines made in woods class	11/03/2025	38.46	
9000059837	Clemmons, Jamie				90.00
	JCLEMMONS	Reimbursement - European Sports - Goalie Gloves 2025 Season	11/03/2025	90.00	
9000059838	Compass Group USA, Inc dba				75,632.78
	K66337011	Food Service October 2025	10/31/2025	75,547.28	
	6633700032	Pride of Lions Catering	11/05/2025	63.40	
	6633700031	Lisle Elementary School - Milk for the Preschool Classrooms	10/31/2025	22.10	
9000059839	Grau, Jason				114.69
	JGRAU	Reimbursement - JH SpEd Field Trip - MOD Pizza	10/02/2025	114.69	
9000059840	Hall, Jacqueline				35.28
	JHALL	Reimbursement - Mileage to/from Kellers Farmstand - Oswego IL	10/02/2025	35.28	
9000059841	Himes, Petrarca & Fester, Chtd				6,435.00
	56800	Legal Fees through 10.31.25	11/03/2025	6,435.00	
9000059842	Kim, Paul				161.00
	PKIM	Reimbursement - Mileage to/from IESA Cross Country State Meet - Normal IL	10/18/2025	161.00	
9000059843	Leon, Miyax				156.00
	MLEON	Reimbursement - Bakery El Dorado - Celebration of the Day of the Dead with the spanish class	10/31/2025	156.00	
9000059844	Lipinski, Ellen				113.90
	ELIPINSKI	Reimbursment-Dance Costumes 2025-2026 Season-Lisle High School	11/05/2025	113.90	
9000059845	Marcum, Thomas C				369.04
	TMARCUM	Reimbursement - Mileage to/from Fall 2025 Athletics Events	10/23/2025	369.04	

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 11/24/2025 November 2025 Board Bills

R - Regular Run Type

Check Number	Name			Net Check Amt
9000059846	McCormick, Jennifer			18.92
	JMCCORMICK	Reimbursement - Mileage & Tolls to/from IASBO payroll Conference - Rolling Meadows IL	11/03/2025	18.92
9000059847	McIntyre, Celeste			69.72
	CMCINTYRE	Reimbursement - Mileage to/from IAEA Conference - Schaumburg IL	10/24/2025	69.72
9000059848	Meyer, Phillip			166.11
	PMEYER	Reimbursement - Mileage - IESA Cross Country State Trip 2025	10/21/2025	166.11
9000059849	New Direction Solutions, LLC			6,217.68
	21259043	Speech Language Pathologist 8.20.2025-8.22.2025	08/31/2025	1,110.30
	21305889	Speech Language Pathologist 10.27.2025-10.31.2025	11/02/2025	1,406.38
	21295042	Speech Language Pathologist 10.15.2025-10.17.2025	10/19/2025	1,110.30
	21300834	Speech Language Pathologist 10.20.2025-10.24.2025	10/26/2025	1,480.40
	21289963	Speech Language Pathologist 10.6.2025-10.9.2025	10/16/2025	1,110.30
9000059850	Pomatto-Zimmerman, Jennifer			79.84
	JPOMATTO	Reimbursement - Mileage to/from IAASE Conference 10/9 & 10/10 - Rosemont, IL	11/03/2025	79.84
9000059851	Rankin, Chrysan			20.99
	CRANKIN	Reimbursement - Amazon Pingpong balls - Ambassador meeting	10/28/2025	20.99
9000059852	Renguso, Amy			60.00
	ARENGUSO	Reimbursement - WSWLL Fall Luncheon - Registration Fee	11/14/2025	60.00
9000059853	SBC Waste Solutions			1,210.00
	804052	SES Trash/Recycle	10/31/2025	80.00
	804046	High School Trash/Recycle	10/31/2025	520.00
	804047	Jr High Trash/Recycle	10/31/2025	280.00
	804048	LES Trash/Recycle	11/11/2025	330.00
9000059854	Sunrise Communications, Inc			700.00
	INV-5005	Videography Services for School Board Meeting 9.22.25 and 10.27.25	11/18/2025	700.00
9000059855	Village of Lisle			25,803.56
	1302	Prescient Solutions	11/21/2025	15,129.53

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Lisle CUSD 202

Accounts Payable Run: 11/24/2025 November 2025 Board Bills

R - Regular Run Type

Check Number	Name				Net Check Amt
9000059855	Village of Lisle				25,803.56
	1303	Monthly Rent December 2025	11/21/2025	4,279.00	
	1309	Police Services -open house, volleyball, cross country, and football 9/14/25-10/11/25	11/24/2025	6,395.03	
9000059856	Woyna, Eric				79.80
	EWOYNA	Reimbursement for Scholastic Bowl Supplies 2025-2026	11/10/2025	79.80	
Regular Checks:	131	630000.00			
ACH Checks:	21	117572.77			
Wire Transfers:	0	0.00			
Total:	152	747,572.77			

AP Check Register

Lisle CUSD 202

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - Educational	\$495,105.56	\$0.00	\$0.00	495105.56
20 - Operations & Maintenance	\$110,412.11	\$0.00	\$0.00	110412.11
40 - Transportation	\$142,055.10	\$0.00	\$0.00	142055.10

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 10/08/2025 Imprest 10.08.25

R - Regular Run Type

Check Number	Name				Net Check Amt
10603	Acciavatti, Don				121.00
	DACCIAVATTI	HS Girls Volleyball 9.30.25	09/30/2025	121.00	
10604	AT&T: Mobility				101.14
	826906947X1001202	Phone Service 08/24/25-09/23/25	09/23/2025	101.14	
10605	Fullone, Robert				86.00
	RFULLONE	High School Boys Soccer 9.30.25	09/30/2025	86.00	
10606	Guild, John				155.00
	JGUILD	HS Soccer 9.30.25	09/30/2025	86.00	
	JGUILD	HS Boys Soccer 9.30.25	09/30/2025	69.00	
10607	Morrow, Bob				56.00
	BMORROW	HS Volleyball 9.30.25	09/30/2025	56.00	
10608	Niemiec, Michael				121.00
	MNIEMIEC	High School volleyball 9.30.25	09/30/2025	121.00	
10609	T-Mobile for Government				91.02
	970563340	Empower Ed Hot Spot Program 8/21/25-9/20/25	09/30/2025	91.02	
10610	Umano, Michael				155.00
	MUMANO	HS Boys Soccer 9.30.25	09/30/2025	86.00	
	MUMANO	HS Boys JV Soccer 9.30.25	09/30/2025	69.00	
10611	WEX Bank				949.69
	107651320	Fuel Charges September 2025	09/30/2025	949.69	
10612	Wilhelm, James				56.00
	JWILHELM	HS Girls Volleyball 9.30.25	09/30/2025	56.00	

Regular Checks:	10	1891.85
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	10	1,891.85

Accounts Payable Run: 10/16/2025 Imprest 10.16.25

R - Regular Run Type

Check Number	Name				Net Check Amt
10613	Abusaad, Tareq				86.00
	TABUSAAD	High School Basketball 10.11.25	10/11/2025	86.00	

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 10/16/2025 Imprest 10.16.25

R - Regular Run Type

Check Number	Name			Net Check Amt
10614	AT&T: Acct 276-9			54.34
	630971405410	Phone Service 9.2.2025-10.1.2025	10/01/2025	54.34
10615	Buckingham, Mike			75.00
	MBUCKINGHAM	HS Boys Football 10.11.25	10/16/2025	75.00
10616	Hunt, Russ			86.00
	RHUNT	HS Boys Soccer 10.11.25	10/11/2025	86.00
10617	Loannidis, Jordan			75.00
	JLOANNIDIS	High School Football 10.11.25	10/08/2025	75.00
10618	Salat, John			110.00
	JSALAT	Junior High School Varsity Basketball 10.7.25	10/03/2025	55.00
	JSALAT	Junior High School JV Basketball 10.7.25	10/03/2025	55.00
10619	Sawicki Sr, Steven A			75.00
	SSAWICKI	High School Football 10.11.25	10/08/2025	75.00
10620	Shalanko, John			110.00
	JSHALANKO	Junior High School JV Girls Basketball 10.7.25	10/03/2025	55.00
	JSHALANKO	Junior High School Varsity Girls Basketball 10.7.25	10/03/2025	55.00
10621	Sok, Andrew			86.00
	ASOK	HS Boys Soccer 10.11.25	10/08/2025	86.00
10622	Sullivan, Terry			75.00
	TSULLIVAN	High School Football 10.11.25	10/08/2025	75.00
9000059205	Meyer, Phillip			306.00
	PMEYER	Meal Allowance for LJH Cross Country Competition 2025	10/15/2025	306.00

Regular Checks:	10	832.34
ACH Checks:	1	306.00
Wire Transfers:	0	0.00
Total:	11	1,138.34

Accounts Payable Run: 10/16/2025 Imprest 10.16.25 part 2

R - Regular Run Type

Check Number	Name			Net Check Amt
10623	Meyer, Phillip			306.00
	PMEYER	Meal Allowance for LJH Cross Country Competition 2025	10/15/2025	306.00

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Lisle CUSD 202

Accounts Payable Run: 10/16/2025 Imprest 10.16.25 part 2

R - Regular Run Type

Check Number	Name	Net Check Amt
Regular Checks:	1	306.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	1	306.00

Accounts Payable Run: 10/16/2025 Void Phillip Meyer

V - Void Run Type

Check Number	Name	Net Check Amt
9000059205	Meyer, Phillip	-306.00
	PMEYER Meal Allowance for LJH Cross Country Competition 2025 10/15/2025	-306.00
Regular Checks:	0	0.00
ACH Checks:	1	-306.00
Wire Transfers:	0	0.00
Total:	1	-306.00

AP Check Register

Lisle CUSD 202

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - Educational	\$2,018.64	\$0.00	\$0.00	2018.64
20 - Operations & Maintenance	\$840.10	\$0.00	\$0.00	840.10
40 - Transportation	\$171.45	\$0.00	\$0.00	171.45