

**LISLE COMMUNITY UNIT SCHOOL DISTRICT #202**

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**VENDOR PAY ORDERS**

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This is to certify that the Board of Education of Lisle Community Unit School District No. 202 ratified the following vendor pay orders: February 23, 2026

**GENERAL CHECKING ACCOUNT**

<b>CHECKS ISSUED</b>	Beginning	125813	Ending	125814
	Beginning	126047	Ending	126049
	Beginning	126050	Ending	126082
	Beginning	126085	Ending	126208
<b>WIRES ISSUED</b>	Beginning	8000001353	Ending	8000001358
	Beginning	8000001359	Ending	8000001366
<b>ACH DEPOSITS</b>	Beginning	9000061130	Ending	9000061131
	Beginning	9000061453	Ending	9000061454
	Beginning	9000061762	Ending	9000061771

**FUND DISTRIBUTION**

EDUCATIONAL	\$	1,347,976.05
OPERATIONS & MAINTENANCE	\$	150,790.63
DEBT SERVICES	\$	-
TRANSPORTATION	\$	187,627.63
IMRF/SOCIAL SECURITY	\$	132,929.24
CAPITAL PROJECTS	\$	-
TOTAL	\$	<u>1,819,323.55</u>

**IMPREST CHECKING ACCOUNT**

<b>CHECKS ISSUED</b>	Beginning	10641	Ending	10647
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**FUND DISTRIBUTION**

EDUCATIONAL	\$	288.28
OPERATIONS & MAINTENANCE	\$	1,376.09
TRANSPORTATION	\$	-
TOTAL	\$	<u>1,664.37</u>

GRAND TOTAL \$ 1,820,987.92

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President - Board of Education

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Date

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Secretary - Board of Education

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Date

## AP Check Register

Lisle CUSD 202

Accounts Payable Run: 01/15/2026 ZPAY 01/15/2026

R - Regular Run Type

Check Number	Name	Net Check Amt
125813	Glenn Stearns Chapter 13	375.00
125814	Lisle CUSD #202	4,834.90
8000001353	Harris Bank	140,961.00
8000001354	Illinois Department Of Revenue	41,169.00
8000001355	Teachers' Health Insurance	13,176.10
8000001356	Teachers' Retirement System	80,398.73
8000001357	U.S. OMNI	40,432.25
8000001358	Voya Institutional Trust	930.47
9000061130	Classified Employee	804.64
9000061131	Lisle Education Association	10,668.97
<b>Regular Checks:</b>		
2		5209.90
<b>ACH Checks:</b>		
2		11473.61
<b>Wire Transfers:</b>		
6		317067.55
<b>Total:</b>	<b>10</b>	<b>333,751.06</b>

# AP Check Register

Lisle CUSD 202

## Fund Summary

<b>Fund</b>	<b>Balance Sheet</b>	<b>Revenue</b>	<b>Expense</b>	<b>Total</b>
10 - Educational	\$278,381.45	\$0.00	\$0.00	278381.45
20 - Operations & Maintenance	\$7,634.06	\$0.00	\$0.00	7634.06
40 - Transportation	\$191.65	\$0.00	\$0.00	191.65
55 - Social Security	\$47,543.90	\$0.00	\$0.00	47543.90

## AP Check Register

Lisle CUSD 202

Accounts Payable Run: 01/30/2026 ZPAYEOM 1/30/2026

R - Regular Run Type

Check Number	Name	Net Check Amt
126047	Glenn Stearns Chapter 13	375.00
126048	Lisle CUSD #202	4,834.90
126049	VSP of Illinois, NFP	4,832.65
8000001359	Educational Benefit Coop	513,091.12
8000001360	Harris Bank	135,042.31
8000001361	Illinois Department Of Revenue	39,840.36
8000001362	Illinois Municipal Retirement	58,819.17
8000001363	Teachers' Health Insurance	13,253.72
8000001364	Teachers' Retirement System	77,567.21
8000001365	U.S. OMNI	40,855.25
8000001366	Voya Institutional Trust	896.59
9000061453	Classified Employee	804.64
9000061454	Lisle Education Association	10,668.97
<b>Regular Checks:</b>	3	10042.55
<b>ACH Checks:</b>	2	11473.61
<b>Wire Transfers:</b>	8	879365.73
<b>Total:</b>	<b>13</b>	<b>900,881.89</b>

# AP Check Register

Lisle CUSD 202

## Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - Educational	\$764,280.34	\$0.00	\$0.00	764280.34
20 - Operations & Maintenance	\$50,606.95	\$0.00	\$0.00	50606.95
40 - Transportation	\$609.26	\$0.00	\$0.00	609.26
50 - Muncipal Retirement	\$38,493.14	\$0.00	\$0.00	38493.14
55 - Social Security	\$46,892.20	\$0.00	\$0.00	46892.20

## AP Check Register

Lisle CUSD 202

Accounts Payable Run: 01/30/2026 January 2026 End of Month

R - Regular Run Type

Check Number	Name				Net Check Amt
126050	Acevedo, Jason				344.00
	JACEVEDO	High School Wrestling 1.17.26	01/15/2026	344.00	
126051	Amazon Capital Services Inc				6,559.23
	1GVJ-4PTJ-DG1M	Supplies for the High School	01/15/2026	6.98	
	13QT-7FLG-74CN	Supplies for the High School	01/15/2026	243.71	
	1TJG-1HKD-DCL9	Supply for Social Studies Department	01/15/2026	29.84	
	1RKK-DX74-DMKM	High School Art Supplies	01/15/2026	429.60	
	1JCV-TQ64-6RGT	American and Illinois Flags	01/15/2026	139.33	
	1MML-7TYX-4XQ6	Athletic Office Supplies	01/15/2026	18.04	
	1K63-VRFC-CXKG	Spring Musical Supplies	01/15/2026	34.98	
	196G-W1L3-DR3T	DECA Supplies	01/15/2026	28.97	
	13QT-7FLG-6YL9	LJHS Misc supplies	01/15/2026	299.20	
	14CG-PNLJ-CYKY	Lemonheads for Mrs. Swiech sharpener for Mrs. Hasse	01/15/2026	47.94	
	1TJG-1HKD-CKHF	MOSISO MacBook Pro 16" Case - J. Enger	01/15/2026	33.98	
	1TNK-6QP7-4YF6	District Office Supplies 12.9.2025	01/15/2026	108.18	
	1TNK-6QP7-6C4C	2026 IL Labor Law Posters for Buildings	01/15/2026	88.92	
	14KL-DDLM-D1TL	Supplies for C. Schaefer	01/15/2026	9.49	
	1V9P-PKXM-6WWW	Order for a LES student (L Neustadt)	01/15/2026	22.95	
	1MML-7TYX-63HL	Order for the nurse's office (K Edman)	01/15/2026	37.01	
	1LC1-P1TK-DNCR	For SASED Students	01/15/2026	154.61	
	14YF-YRCH-47JR	Sensory Supports	01/15/2026	112.13	
	1R7L-KNRN-D6G4	Student Services Office Materials	01/15/2026	90.98	
	14CG-PNLJ-CTWG	iPad case for student	01/16/2026	18.69	
	1XPQ-R6DJ-D1YR	For SASED Students	01/15/2026	185.78	
	1HMC-RGJV-4QJP	Classroom Supplies (S Dahleen)	01/15/2026	34.51	
	1TNK-6QP7-6MVG	Student Services General Supplies for District (J Engler)	01/15/2026	68.40	
	1XPQ-R6DJ-DX7J	Psych Office Supplies (S Duran)	01/15/2026	50.69	
	1GVJ-4PTJ-FGGR	Supplies for English Department	01/15/2026	159.51	
	1H1G-L4RP-DW47	Books for self-contained English class (M Polinski)	01/15/2026	25.59	

## AP Check Register

Lisle CUSD 202

Accounts Payable Run: 01/30/2026 January 2026 End of Month

R - Regular Run Type

Check Number	Name	Net Check Amt
126051	Amazon Capital Services Inc	6,559.23
	1RKK-DX74-D7MV Supplies for Technology Classes 01/15/2026	132.38
	1TJG-1HKD-DJCN Elementary School Order 01/15/2026	40.10
	1XPQ-R6DJ-D3R6 Baseball Supplies 01/15/2026	259.90
	1JCV-TQ64-4GH7 IT Supplies 01/15/2026	166.74
	14CG-PNLJ-DKXK IT Supplies 01/15/2026	605.80
	1P9V-VPL4-6M4K Amazon Order from SPED team 01/15/2026	24.20
	1V9P-PKYM-6Q9G Supplies for Math Department 01/15/2026	3.56
	1HMC-RGJV-6C9L Supplies for Chemistry 01/15/2026	288.99
	1TJG-1HKD-DJFJ EL/Bilingual Books for 8th grade Literature (T Sultzbaugh) 01/15/2026	17.98
	1MML-7TYX-6CY9 Misc Art and SS Supplies 01/15/2026	513.14
	1Y6L-XWM7-CLRL Additional Trikes for Preschool 01/15/2026	416.97
	1LC1-P1TK-DK49 LJHS Supplies LA, Math Wellness and SS 01/15/2026	1,609.46
126052	AT&T: Acct 198-2	119.87
	630963882401 Phone Service 12/20/25-01/19/26 01/19/2026	119.87
126053	AT&T: Acct 680	676.21
	6050390110 District VOIP Charges 1/19/26-02/18/26 01/19/2026	676.21
126054	AT&T: Acct 927	805.58
	8516012113 Internet Service 1/19/26-02/18/26 01/19/2026	805.58
126055	Beaumont, Michael	130.00
	MBEAUMONT High School Basketball 1.24.26 01/24/2026	65.00
	MBEAUMONT High School Basketball 1.24.26 01/24/2026	65.00
126056	Businessolver.com, Inc	162.00
	143822 January Service Fees 01/23/2026	162.00
126057	Cawiezel, Pat	65.00
	PCAWIEZEL High School Basketball 1.22.26 01/22/2026	65.00
126058	Coulter, Kevin	65.00
	KCOULTER High School Basketball 1.27.26 01/27/2026	65.00
126059	Davilo, Marc	83.00
	MDAVILO High School Basketball 1.24.26 01/22/2026	83.00

## AP Check Register

Lisle CUSD 202

Accounts Payable Run: 01/30/2026 January 2026 End of Month

R - Regular Run Type

Check Number	Name				Net Check Amt
126060	Finstein, Mark				83.00
	<i>MFINSTEIN</i>	<i>High School Basketball</i>	<i>1.24.26</i>	<i>01/22/2026</i>	<i>83.00</i>
126061	Fonseca, Raimundo				65.00
	<i>RFONSECA</i>	<i>High School Basketball</i>	<i>1.26.26</i>	<i>01/26/2026</i>	<i>65.00</i>
126062	Ganczewski, Chris				65.00
	<i>CGANCZEWSKI</i>	<i>High School Basketball</i>	<i>1.24.26</i>	<i>01/22/2026</i>	<i>65.00</i>
126063	Hillesland, Eric				83.00
	<i>EHILLESLAND</i>	<i>High School Basketball</i>	<i>1.27.26</i>	<i>01/27/2026</i>	<i>83.00</i>
126064	Home Depot Credit Services				398.52
	<i>*****3651</i>	<i>Home Depot Statement</i>		<i>01/13/2026</i>	<i>398.52</i>
126065	Ip, Alex				130.00
	<i>AIP</i>	<i>High School Basketball</i>	<i>1.24.26</i>	<i>01/24/2026</i>	<i>65.00</i>
	<i>AIP</i>	<i>High School Basketball</i>	<i>1.24.26</i>	<i>01/24/2026</i>	<i>65.00</i>
126066	Kasprzycki, Ed				65.00
	<i>EKASPRZYCKI</i>	<i>High School Basketball</i>	<i>1.22.26</i>	<i>01/22/2026</i>	<i>65.00</i>
126067	Knauf, James				83.00
	<i>JKNAUF</i>	<i>High School Basketball</i>	<i>1.27.26</i>	<i>01/27/2026</i>	<i>83.00</i>
126068	Kolar, Rich				65.00
	<i>RKOLAR</i>	<i>High School Basketball</i>	<i>1.24.26</i>	<i>01/22/2026</i>	<i>65.00</i>
126069	Konica Minolta Business				1,080.00
	<i>9010740885</i>	<i>Copier Monthly Maintenance Agreement</i>	<i>1/10/2026-2/09/2026</i>	<i>01/10/2026</i>	<i>1,080.00</i>
126070	Lisle Community Unit School				1,941.29
	<i>Imprest 1.30.26</i>	<i>Reimburse Imprest Account</i>		<i>01/15/2026</i>	<i>1,941.29</i>
126071	Magro, Dean				344.00
	<i>DMAGRO</i>	<i>High School Wrestling</i>	<i>1.17.26</i>	<i>01/15/2026</i>	<i>344.00</i>
126072	Multi Service Technology				338.77
	<i>8c58c760</i>	<i>Junior High School FACS Supplies</i>		<i>01/26/2026</i>	<i>7.70</i>
	<i>879b43af</i>	<i>Junior High School FACS Supplies</i>		<i>01/26/2026</i>	<i>68.16</i>
	<i>37554efc</i>	<i>Junior High School FACS Supplies</i>		<i>01/26/2026</i>	<i>22.72</i>
	<i>dfb57ca8</i>	<i>Junior High School FACS Supplies</i>		<i>01/26/2026</i>	<i>44.99</i>
	<i>9e3e21fd</i>	<i>Junior High School FACS Supplies</i>		<i>01/26/2026</i>	<i>159.68</i>

## AP Check Register

Lisle CUSD 202

Accounts Payable Run: 01/30/2026 January 2026 End of Month

R - Regular Run Type

Check Number	Name			Net Check Amt
126072	Multi Service Technology			338.77
	<i>7f3d956d</i>	<i>Junior High School FACS Supplies</i>	<i>01/27/2026</i>	<i>25.98</i>
	<i>9c700076</i>	<i>Junior High School FACS Supplies</i>	<i>01/26/2026</i>	<i>9.54</i>
126073	O'Leary, Marty			83.00
	<i>MOLEARY</i>	<i>High School Basketball 1.26.26</i>	<i>01/26/2026</i>	<i>83.00</i>
126074	Page, Tim			83.00
	<i>TPAGE</i>	<i>High School Basketball 1.26.26</i>	<i>01/15/2026</i>	<i>83.00</i>
126075	Pierre, Ralph			83.00
	<i>RPIERRE</i>	<i>High School Basketball 1.24.26</i>	<i>01/22/2026</i>	<i>83.00</i>
126076	Richlee Vans Inc			26,390.62
	<i>RTINV1002771</i>	<i>Transportation 11/1/25-11/30/25</i>	<i>11/30/2025</i>	<i>26,390.62</i>
126077	Rodewald, Matthew			83.00
	<i>MRODEWALD</i>	<i>High School Basketball 1.127.26</i>	<i>01/27/2026</i>	<i>83.00</i>
126078	Rolle, Xevion			344.00
	<i>XROLLE</i>	<i>High School Wrestling 1.17.26</i>	<i>01/15/2026</i>	<i>344.00</i>
126079	Sipes, Tim			65.00
	<i>TSIPES</i>	<i>High School Basketball 1.26.26</i>	<i>01/26/2026</i>	<i>65.00</i>
126080	Westway Coach, Inc			19,057.32
	<i>JHFT123125</i>	<i>Acct 00173</i>	<i>12/31/2025</i>	<i>667.23</i>
	<i>HSATH123125</i>	<i>Acct 00169</i>	<i>12/31/2025</i>	<i>11,422.52</i>
	<i>HSFT123125</i>	<i>Acct 00172</i>	<i>12/31/2025</i>	<i>379.06</i>
	<i>JHATH123125</i>	<i>Acct 00174</i>	<i>12/31/2025</i>	<i>3,962.11</i>
	<i>LESFT123125</i>	<i>Acct 00179</i>	<i>12/31/2025</i>	<i>2,626.40</i>
126081	Woods, Isom			65.00
	<i>IWOODS</i>	<i>High School Basketball 1.27.26</i>	<i>01/27/2026</i>	<i>65.00</i>
126082	Ybarra, Robert			83.00
	<i>RYBARRA</i>	<i>High School Basketball 1.26.26</i>	<i>01/26/2026</i>	<i>83.00</i>
<b>Regular Checks:</b>		33	60088.41	
<b>ACH Checks:</b>		0	0.00	
<b>Wire Transfers:</b>		0	0.00	
<b>Total:</b>		<b>33</b>	<b>60,088.41</b>	

# AP Check Register

Lisle CUSD 202

## Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - Educational	\$11,422.07	\$0.00	\$0.00	11422.07
20 - Operations & Maintenance	\$3,218.40	\$0.00	\$0.00	3218.40
40 - Transportation	\$45,447.94	\$0.00	\$0.00	45447.94

## AP Check Register

Lisle CUSD 202

Accounts Payable Run: 02/23/2026 February 2026 Board Bills R - Regular Run Type

Check Number	Name			Net Check Amt
126085	1st AYD Corporation			2,546.19
	PSI833703	Ice Melt for All Schools	12/01/2025	1,574.86
	PSI1848481	Ice Melt for All Schools	02/03/2026	971.33
126086	ABLE Academy			13,300.19
	154985700	February 2026 Tuition	02/01/2026	13,005.54
	154985707	Breakfast and Lunch reimbursement October - December 2025	02/01/2026	219.95
	154985713	Breakfast and Lunch reimbursement January 2026	02/01/2026	74.70
126087	Adventist GlenOaks School			17,979.84
	TDS-N 13331	January 2026 Billing - Pheasant Ridge	01/31/2026	14,041.62
	TDS-TP-2558	January 2026 Billing - Transition Program	01/31/2026	3,938.22
126088	Albertsons / Safeway			23.03
	Account#187257	Jewel Statement	02/07/2026	23.03
126089	Allegra Marketing/Print/Mail			1,284.96
	45511	30 Kindergarten Registration Signs	01/26/2026	513.00
	45476	ADA Compliant Replacements for 5 Signs for JH	01/26/2026	624.20
	45661	LJHS Printed Envelopes	02/10/2026	147.76
126090	Altic, Megan			23.20
	MALTIC	Mileage to/from IDEA Con Schaumburg IL	02/09/2026	23.20
126091	Amplus LLC dba miniPCR bio			2,780.00
	*IN26-1058*	Bio Science Supplies	02/06/2026	2,780.00
126092	AMS Mechanical Systems, Inc			594.00
	808609.1	CNTRL BAS T&M BILLING @ SES	02/11/2026	594.00
126093	Anderson, Herbert			52.05
	HANDERSON	Reimbursement - walgreens/Ace Hardware - Science Olympiad 2025- 2026	01/26/2026	34.27
	HANDERSON	Reimbursement - Menards - Science Olympiad Supplies 2025-2026	02/05/2026	7.99
	HANDERSON	Reimbursement - Menards - Supplies for Sciencs Lab	02/06/2026	9.79
126094	Anderson's Books, Inc			1,181.74
	9855	Winter Book Order	12/30/2025	1,181.74

## AP Check Register

Lisle CUSD 202

Accounts Payable Run: 02/23/2026 February 2026 Board Bills

R - Regular Run Type

Check Number	Name			Net Check Amt
126095	Asmussen, Marc			83.00
	MASMUSSEN	High School Basketball 2.12.26	02/11/2026	83.00
126096	Barnes & Noble, Inc.			73.08
	4710248	LJHS LRC Book Order	01/20/2026	73.08
126097	Beaumont, Michael			130.00
	MBEAUMONT	High School Basketball 2.7.26	02/05/2026	65.00
	MBEAUMONT	High School Basketball 2.7.26	02/05/2026	65.00
126098	Benedictine University			2,300.00
	Contract#047-26	Girls Soccer Facility Rental Spring 2026	02/10/2026	2,300.00
126099	Bill Kay Chevrolet			862.33
	16084393/2	Repairs/Maintenance Activity Bus	11/25/2025	862.33
126100	Blick Art Materials			395.46
	282046	High School Art supplies	01/15/2026	250.35
	6997103	Art Supplies for the Junior High	12/22/2025	33.33
	282284	High School Art Supplies	01/28/2026	111.78
126101	BMO Harris Commercial Card			6,759.44
	7900	Marilyn Buchholz 2.5.26 statement	02/05/2026	35.00
	7900	Marilyn Buchholz 2.5.26 statement	02/05/2026	175.00
	3834	Daniella Ferenzi's 2.5.26 Statement	02/05/2026	406.00
	3834	Daniella Ferenzi's 2.5.26 Statement	02/05/2026	90.79
	3834	Daniella Ferenzi's 2.5.26 Statement	02/05/2026	81.28
	3834	Daniella Ferenzi's 2.5.26 Statement	02/05/2026	60.58
	3834	Daniella Ferenzi's 2.5.26 Statement	02/05/2026	22.00
	3834	Daniella Ferenzi's 2.5.26 Statement	02/05/2026	73.08
	6475	Karen Fitzgerald's 2.5.26 statement	02/05/2026	582.67
	6475	Karen Fitzgerald's 2.5.26 statement	02/05/2026	87.31
	6475	Karen Fitzgerald's 2.5.26 statement	02/05/2026	116.95
	6475	Karen Fitzgerald's 2.5.26 statement	02/05/2026	47.72
	6475	Karen Fitzgerald's 2.5.26 statement	02/05/2026	202.48
	6475	Karen Fitzgerald's 2.5.26 statement	02/05/2026	59.88
	6475	Karen Fitzgerald's 2.5.26 statement	02/05/2026	27.04

## AP Check Register

Lisle CUSD 202

Accounts Payable Run: 02/23/2026 February 2026 Board Bills

R - Regular Run Type

Check Number	Name	Net Check Amt
126101	BMO Harris Commercial Card	6,759.44
6475	Karen Fitzgerald's 2.5.26 statement 02/05/2026	76.07
6475	Karen Fitzgerald's 2.5.26 statement 02/05/2026	-47.72
8546	David Kearney's 2.5.26 statement 02/05/2026	143.16
8546	David Kearney's 2.5.26 statement 02/05/2026	120.89
8546	David Kearney's 2.5.26 statement 02/05/2026	95.88
8546	David Kearney's 2.5.26 statement 02/05/2026	118.72
9519	Jen Law's 2.5.26 statement 02/05/2026	67.43
9519	Jen Law's 2.5.26 statement 02/05/2026	126.12
9942	Cynthia Luna's 2.5.26 statement 02/05/2026	149.00
9942	Cynthia Luna's 2.5.26 statement 02/05/2026	20.47
9942	Cynthia Luna's 2.5.26 statement 02/05/2026	228.88
9942	Cynthia Luna's 2.5.26 statement 02/05/2026	200.00
9942	Cynthia Luna's 2.5.26 statement 02/05/2026	200.00
9942	Cynthia Luna's 2.5.26 statement 02/05/2026	50.00
9942	Cynthia Luna's 2.5.26 statement 02/05/2026	200.00
9942	Cynthia Luna's 2.5.26 statement 02/05/2026	299.00
6781	Tom Marcum's 2.5.26 statement 02/05/2026	163.48
6781	Tom Marcum's 2.5.26 statement 02/05/2026	64.91
5440	Trent Schalk's 2.5.26 Statement 02/05/2026	25.00
5440	Trent Schalk's 2.5.26 Statement 02/05/2026	109.75
8692	Tamela Seastrom's 2.5.26 statement 02/05/2026	70.00
8692	Tamela Seastrom's 2.5.26 statement 02/05/2026	139.50
8692	Tamela Seastrom's 2.5.26 statement 02/05/2026	62.00
8692	Tamela Seastrom's 2.5.26 statement 02/05/2026	78.00
8692	Tamela Seastrom's 2.5.26 statement 02/05/2026	13.50
8692	Tamela Seastrom's 2.5.26 statement 02/05/2026	12.50
8692	Tamela Seastrom's 2.5.26 statement 02/05/2026	329.99
8692	Tamela Seastrom's 2.5.26 statement 02/05/2026	320.28
5866	David Wilkinson's 2.5.26 statement 02/10/2026	299.00
7470	Jill Schreiber's 2.5.26 statement 02/05/2026	42.21

## AP Check Register

Lisle CUSD 202

Accounts Payable Run: 02/23/2026 February 2026 Board Bills

R - Regular Run Type

Check Number	Name	Net Check Amt
126101	BMO Harris Commercial Card	6,759.44
	0890 Jessica Crespo's 2.5.26 statement 02/05/2026	97.93
	0890 Jessica Crespo's 2.5.26 statement 02/05/2026	449.00
	0890 Jessica Crespo's 2.5.26 statement 02/05/2026	44.52
	3032 Jen Milinki's 2.5.26 statement 02/05/2026	9.61
	3032 Jen Milinki's 2.5.26 statement 02/05/2026	9.61
	3032 Jen Milinki's 2.5.26 statement 02/05/2026	10.24
	3032 Jen Milinki's 2.5.26 statement 02/05/2026	8.96
	3032 Jen Milinki's 2.5.26 statement 02/05/2026	10.25
	3032 Jen Milinki's 2.5.26 statement 02/05/2026	11.66
	3032 Jen Milinki's 2.5.26 statement 02/05/2026	10.25
	3032 Jen Milinki's 2.5.26 statement 02/05/2026	6.40
	3032 Jen Milinki's 2.5.26 statement 02/05/2026	138.21
	3032 Jen Milinki's 2.5.26 statement 02/05/2026	11.66
	3032 Jen Milinki's 2.5.26 statement 02/05/2026	13.13
	3032 Jen Milinki's 2.5.26 statement 02/05/2026	10.75
	3032 Jen Milinki's 2.5.26 statement 02/05/2026	9.18
	3032 Jen Milinki's 2.5.26 statement 02/05/2026	11.81
	3032 Jen Milinki's 2.5.26 statement 02/05/2026	10.09
	3032 Jen Milinki's 2.5.26 statement 02/05/2026	10.76
	3032 Jen Milinki's 2.5.26 statement 02/05/2026	11.63
	2341 Jeff Hinton's 2.5.26 statement 02/05/2026	17.99
126102	BrightStar Healthcare	585.00
	IVC00000010006254 RN Staffing 1.6.26 01/11/2026	585.00
126103	BSN Sports, LLC	519.02
	932678687 High School Fill-in Volleyball jerseys 01/18/2026	39.50
	932967060 Wrestling Supplies 01/22/2026	479.52
126104	Buckeye Cleaning Centers	1,561.58
	90730908 Supplies for Thome 01/22/2026	1,031.81
	90732646 Custodial Supplies 01/30/2026	529.77

## AP Check Register

Lisle CUSD 202

Accounts Payable Run: 02/23/2026 February 2026 Board Bills

R - Regular Run Type

Check Number	Name			Net Check Amt
126105	Camelot Therapeutic Schools			11,355.75
	<i>INV235850</i>	<i>December 2025 Billing</i>	<i>01/06/2026</i>	<i>11,355.75</i>
126106	Cawthon, Brandon			83.00
	<i>BCAWTHON</i>	<i>High School Basketball 2.7.26</i>	<i>02/05/2026</i>	<i>83.00</i>
126107	CDW Government Inc			749.36
	<i>AH7QT4M</i>	<i>Temp Sensors</i>	<i>01/23/2026</i>	<i>255.64</i>
	<i>AH7RC3P</i>	<i>Temp Sensors</i>	<i>01/23/2026</i>	<i>493.72</i>
126108	Chicago Office Technology			638.68
	<i>IN6338649</i>	<i>Metered Prints / Admin fee per contract 2/7/26-3/6/26</i>	<i>02/05/2026</i>	<i>679.05</i>
	<i>IN6338649</i>	<i>Sales Tax Credit 2/7/26-3/6/26</i>	<i>02/05/2026</i>	<i>-40.37</i>
126109	Christensen, Bettie			133.11
	<i>EK</i>	<i>McKinney Vento Mileage Reimbursement 1/6/26-1/30/26</i>	<i>01/26/2026</i>	<i>133.11</i>
126110	Cintas Corp			352.80
	<i>4255785559</i>	<i>Towel Service for Jr High School</i>	<i>01/08/2026</i>	<i>29.40</i>
	<i>4256547006</i>	<i>Towel Service for Jr High School</i>	<i>01/15/2026</i>	<i>29.40</i>
	<i>4257282755</i>	<i>Towel Service for Jr High School</i>	<i>01/22/2026</i>	<i>29.40</i>
	<i>4258027866</i>	<i>Towel Service for Jr High School</i>	<i>01/29/2026</i>	<i>29.40</i>
	<i>4255785657</i>	<i>Towel Service for High School</i>	<i>01/08/2026</i>	<i>58.80</i>
	<i>4256547067</i>	<i>Towel Service for High School</i>	<i>01/15/2026</i>	<i>58.80</i>
	<i>4257282802</i>	<i>Towel Service for High School</i>	<i>01/22/2026</i>	<i>58.80</i>
	<i>4258027903</i>	<i>Towel Service for High School</i>	<i>01/29/2026</i>	<i>58.80</i>
126111	ComEd (PO Box 6111)			4,971.78
	<i>0568348000</i>	<i>JH Electricity 12/30/25-01/29/26</i>	<i>01/30/2026</i>	<i>4,971.78</i>
126112	ComEd (PO Box 6111)			2,459.61
	<i>6735838000</i>	<i>SES Electricity 12/30/25-01/29/26</i>	<i>01/30/2026</i>	<i>2,459.61</i>
126113	ComEd (PO Box 6111)			16,440.87
	<i>8739027000</i>	<i>HS Electricity 12/30/25-01/29/26</i>	<i>01/30/2026</i>	<i>16,440.87</i>
126114	ComEd (PO Box 6111)			9,613.64
	<i>2729837000</i>	<i>LES Electricity 12/29/25-01/28/26</i>	<i>01/29/2026</i>	<i>9,613.64</i>
126115	Community Unit School District			310.00
	<i>Erik/Herb Anderson</i>	<i>2026 Annual Chicagoland AP Consortium 5.18.26</i>	<i>01/20/2026</i>	<i>310.00</i>

## AP Check Register

Lisle CUSD 202

Accounts Payable Run: 02/23/2026 February 2026 Board Bills			R - Regular	Run Type
Check Number	Name			Net Check Amt
126116	Connections Pediatric Therapy, 080	kindi Academy Speech Therapy 1.7. 02/06/2026 26-1.30.26	6,060.48	6,060.48
126117	Cook, Greg GCOOK	High School Basketball 2.7.26 02/05/2026	83.00	83.00
126118	Cugier, Donald Edward DCUGIER	High School Basketball 2.12.26 02/11/2026	83.00	83.00
126119	DeFranco Plumbing, Inc 39828	Sewer drain work @ SES 01/30/2026	612.00	612.00
126120	DeLeo, Mark MDELEO	HS Girls Varsity Volleyball 2.9.26 02/09/2026	55.00	110.00
	MDELEO	HS Girls JV Volleyball 2.9.26 02/09/2026	55.00	
126121	Demco Inc 7761913	February Pop up materials 02/09/2026	442.55	442.55
126122	Direct Fitness Solutions LLC 0207328-IN	TAG Fitness Power Multi Angle Bench 01/29/2026	720.00	720.00
126123	Downers Grove North High MDHWCS	2026 MDHWCS Luncheon - "Teaching High School Math in the Age of AI" Ron Jaegle, Erik Anderson, & Eric Woyna 3.9.26 02/02/2026	150.00	150.00
126124	Dupage Regional Office of 79804875	Safe School Tuition - January 2026 01/31/2026	1,870.00	1,870.00
126125	EI US, LLC. dba LearnWell INV292865	Hospital Tutoring (RH-B-IP)1.23.26 01/23/2026	64.00	320.00
	INV294424	Hospital Tutoring (RH-B-IP) 1.26.26-1.30.26 01/30/2026	256.00	
126126	Elan Photography, Inc 43110	2025-2026 Academic Excellence student photos 02/02/2026	440.00	440.00
126127	Everway Holdco LLC dba 00277376N	News2You Subscription (J Milinki) 02/04/2026	259.99	259.99
126128	Follett Content Solutions, LLC 675385	Books for the High School Library 01/12/2026	251.07	1,959.68

## AP Check Register

Lisle CUSD 202

Accounts Payable Run: 02/23/2026 February 2026 Board Bills				R - Regular	Run Type
Check Number	Name			Net Check Amt	
126128	Follett Content Solutions, LLC				1,959.68
	675385A	Books for the High School Library	01/21/2026	247.88	
	675385F	Books for the High School Library	01/22/2026	47.57	
	684962A	LJHS LRC Book Order	01/29/2026	685.66	
	684962	LJHS LRC Book Order	01/16/2026	727.50	
126129	Forrest, Mike				166.00
	MFORREST	High School Basketball 2.7.26	02/05/2026	83.00	
	MFORREST	High School Basketball 2.12.26	02/11/2026	83.00	
126130	Gator Chef, Inc				2,038.31
	3-707095-01	Lisle Elementary Service work	01/11/2026	2,038.31	
126131	Grainger				577.67
	9782147772	HS Maintenance Supplies	01/23/2026	51.71	
	9769186082	LES Maintenance Supplies	01/13/2026	11.18	
	9770156124	LES Maintenance Supplies	01/14/2026	151.44	
	9778027236	HS Maintenance Supplies	01/20/2026	363.34	
126132	Greatland Corporation dba				486.20
	10714761	AP Check Envelopes for the District Office	02/03/2026	486.20	
126133	Gurgone, Stephanie				48.00
	SGURGONE	Refund for second semester Foods Class -Schedule change	02/06/2026	48.00	
126134	Hart Erectors Inc				9,920.00
	1921	Bleacher repairs -(SES)	01/28/2026	3,400.00	
	1920	Inspections/Repairs of the Overhead equipment and Bleachers	01/28/2026	6,520.00	
126135	Hart, William				83.00
	WHART	HS Girls Basketball 2.7.26	02/05/2026	83.00	
126136	Hawthorne Educational				56.35
	577009	Speech Test Forms (E Pivek)	01/21/2026	56.35	
126137	Hillesland, Eric				83.00
	EHILLESLAND	High School Basketball 2.13.26	02/11/2026	83.00	
126138	Hinsdale Township High School				131.25
	2862	Student Lunch Waiver	01/22/2026	131.25	

# AP Check Register

Lisle CUSD 202

Accounts Payable Run: 02/23/2026 February 2026 Board Bills

R - Regular Run Type

Check Number	Name			Net Check Amt
126139	Home Depot U.S.A., Inc (NC)			570.73
	9244683343	Junior High maintenance supplies	01/09/2026	0.87
		PO# 200260104		
	9244594098	Junior High Custodial supplies PO#	01/07/2026	303.09
		200260104		
	9245503195	Custodial Supplies	02/03/2026	266.77
126140	Honors Graduation LLC			733.00
	516587	EOY Awards	02/03/2026	733.00
126141	Howies Athletic Tape			721.31
	INV000384211	Athletic Trainer Supplies	02/02/2026	721.31
126142	Hoyner, Frank			130.00
	FHOYNER	High School Basketball 2.7.26	02/05/2026	65.00
	FHOYNER	High School Basketball 2.7.26	02/05/2026	65.00
126143	Hughes, John Howie			83.00
	JHUGHES	High School Basketball 2.13.26	02/11/2026	83.00
126144	Illinois American Water			87.41
	1025-220037668226	LES Fire Water/Sewer 2/4/26-3/3/26	02/04/2026	87.41
126145	Illinois American Water			1,014.02
	1025-210005689786	LES Water/Sewer 1/6/26-2/3/26	02/05/2026	1,014.02
126146	Illinois American Water			290.24
	1025-210001574981	SES Water/Sewer 1/6/26-2/3/26	02/05/2026	290.24
126147	Illinois American Water			582.00
	1025-210001574776	SES Water/Sewer 1/6/26-2/3/26	02/05/2026	582.00
126148	Illinois State Police			270.00
	20260102761	Background Checks - January 2026	01/31/2026	270.00
126149	Illinois Time Recorder Co			367.40
	110102-S	Elementary School Service Call 2.2.	02/02/2026	367.40
		26		
126150	Infobase Holdings Inc			1,486.19
	INV475499	12-month renewal	02/04/2026	1,486.19
		Ancient and Medieval History and		
		Issues and Controversies		
126151	International Translation			220.00
	131	Translation Services January 2026	01/31/2026	220.00

## AP Check Register

Lisle CUSD 202

Accounts Payable Run: 02/23/2026 February 2026 Board Bills				R - Regular	Run Type
Check Number	Name			Net Check Amt	
126152	Johnson Controls Security				100.00
	42082544	JH Inspection	01/15/2026	50.00	
	42082543	SES Inspection	01/15/2026	50.00	
126153	Jostens				587.45
	38655533	Class of 2026 Diplomas	01/30/2026	587.45	
126154	Kelley, Marissa				650.00
	#1	Diabetes Education for Junior High School	10/03/2025	150.00	
	#2	District inservice Diabetes Education	02/05/2026	500.00	
126155	Konica Minolta Business				1,080.00
	9010630012	Copier Monthly Maintenance Agreement 10/10/2025-11/09/2025	10/10/2025	1,080.00	
126156	Kramer, Dylan				83.00
	DKRAMER	High School Basketball 2.7.26	02/05/2026	83.00	
126157	Kriha Boucek LLC				128.00
	9829	Special Education Legal Fees 1.28.26	01/28/2026	128.00	
126158	La Grange School District 102				250.00
	JH wrestling	LJH Park Wrestling Rookie Scramble 12.13.25 (reissue)	10/14/2025	250.00	
126159	Lakeshore Learning Materials				42.45
	93280802	Materials for Mrs. Karas	01/06/2026	42.45	
126160	Langton Snow Solutions, Inc				12,994.00
	66526	Plow up to 1-3" / Salt Furnished and Supplied (All Schools)	01/16/2026	2,602.00	
	66571	Plow up to 1-3" / Salt Furnished and Supplied (All Schools)	01/18/2026	3,464.00	
	66609	Salt Furnished and Applied (HS/JH/LES)	01/21/2026	862.00	
	66633	Salt Furnished and Applied (HS/JH/LES)	01/22/2026	862.00	
	66664	Plow up to 1-3" / Salt Furnished and Supplied (All Schools)	01/25/2026	2,618.00	
	66756	Salt Furnished and Applied (HS/JH/LES)	01/30/2026	862.00	
	66786	Salt Furnished and Applied (HS/JH/LES)	02/02/2026	862.00	
	66836	Salt Furnished and Applied (HS/JH/LES)	02/06/2026	862.00	

## AP Check Register

Lisle CUSD 202

Accounts Payable Run: 02/23/2026 February 2026 Board Bills R - Regular Run Type

Check Number	Name	Net Check Amt
126161	Linden Oaks Tutoring Services	931.20
	L202-266 Lisle High School Tutoring Service 12/31/2025 12/01/25-12/05/25	161.20
	L202-269 Lisle High School Tutoring Service 01/31/2026 01/16/26-01/29/26	286.40
	L202-268 Lisle High School Tutoring Service 01/31/2026 1/6/26-1/9/26	161.20
	L202-267 Lisle High School Tutoring Service 01/31/2026 1/5/26-1/16/26	322.40
126162	Lisle Area Chamber of	330.00
	15989 Annual Membership 3.01.2026 - 2. 02/01/2026 28.2027	330.00
126163	Lisle High School Activity	250.00
	Girls Bowling Reimbursement for Girls Bowling 02/03/2026 Regional Entry Fee 2026	250.00
126164	Lombard District 44	659.95
	LR,RG Homeless Transportation 12.01.25- 01/13/2026 12.19.25	659.95
126165	Marklund	11,056.86
	006851 January Day School Billing 01/31/2026	11,056.86
126166	Menta Academy Midway	7,309.30
	SESINV-056163 Intensive Tuition January 2026 01/30/2026	7,309.30
126167	Midland Paper	5,212.80
	IN02611305 Paper for Junior High School (State 01/26/2026 of IL Contract) 1,737.60	1,737.60
	IN02611582 Paper for Elementary School (State 01/26/2026 of IL Contract) 1,737.60	1,737.60
	IN02611308 Paper for High School and District 01/26/2026 Office (State of IL Contract) 1,737.60	1,737.60
126168	Midwest Educational Support	16,929.15
	1874 January 2026 Tuiton 01/30/2026	16,929.15
126169	Multi Service Technology	577.52
	b73dc996 Junior High School FACS Supplies 02/01/2026	70.12
	b17b29ba Junior High School FACS Supplies 02/02/2026	28.49
	665ce27e Junior High School FACS Supplies 02/04/2026	60.20
	2e22e1e6 Junior High School FACS Supplies 02/03/2026	76.85
	df7df813 Junior High School FACS Supplies 02/03/2026	11.36
	31e08282 Junior High School FACS Supplies 02/03/2026	22.72
	4e34f0df Junior High School FACS Supplies 02/05/2026	11.36

## AP Check Register

Lisle CUSD 202

Accounts Payable Run: 02/23/2026 February 2026 Board Bills

R - Regular Run Type

Check Number	Name		Net Check Amt
126169	Multi Service Technology		577.52
	130ee781	Junior High School FACS Supplies 01/05/2026	27.76
	42560284	Junior High School FACS Supplies 02/05/2026	57.21
	ad98fe40	Junior High School FACS Supplies 02/05/2026	57.21
	01338581	Junior High School FACS Supplies 02/05/2026	9.53
	2b93f8b7	Junior High School FACS Supplies 02/04/2026	23.98
	5891d0c1	Junior High School FACS Supplies 02/04/2026	17.28
	9d607042	Junior High School FACS Supplies 02/06/2026	22.92
	528ce1ed	Junior High School FACS Supplies 02/09/2026	15.99
	2d9d77a9	District Office Supplies 02/08/2026	35.56
	7ad707d7	District Office Supplies 02/07/2026	19.99
	43fb7cd3	Junior High School FACS Supplies 02/04/2026	8.99
126170	Mutter, Jon		65.00
	JMUTTER	High School Basketball 2.13.26 02/11/2026	65.00
126171	Mutual Ground, Inc		380.00
	LISLEMID25/26-2	LJHS Prevention Ed Services 01/28/2026	380.00
126172	Naperville Central High School		80.00
	Cyrus & Klepadlo	Phil Lawler DuPage County Institute 02/18/2026	80.00
126173	NEUCO Inc		666.08
	9502983	High School Maintenance Supplies 02/11/2026	397.44
	9502989	Jr High School Maintenance Supplies 02/11/2026	183.40
	9502992	Jr High School Maintenance Supplies 02/11/2026	85.24
126174	New Connections Academy		6,674.04
	17259	January 2026 Tuition 01/30/2026	6,674.04
126175	Nicor Gas		2,035.45
	52-99-70-1000 5	HS Gas Billing 1/1/26-1/31/26 02/02/2026	2,035.45
126176	Nicor Gas		1,861.59
	80-02-42-1000 9	JH Gas Billing 1/1/26-1/31/26 02/02/2026	1,861.59
126177	Nicor Gas		628.14
	01-00-26-6293 8	LES Gas Billing 1/1/26-1/31/26 02/02/2026	628.14

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Lisle CUSD 202

Accounts Payable Run: 02/23/2026 February 2026 Board Bills R - Regular Run Type

Check Number	Name	Net Check Amt
126178	Nicor Gas 58-91-42-1000 8 SES Gas Billing 1/1/26-1/31/26 02/02/2026	686.64
126179	Nicor Gas 38-91-42-1000 0 SES Gas Billing 1/1/26-1/31/26 02/02/2026	553.39
126180	Nixon, Tracey TNIXON High School Basketball 2.7.26 02/05/2026	83.00
126181	O'Leary, Cindy Lisle junior High LJH Boys & Girls Basketball Non-Conference Games Assigner Fee 2025-2026 02/10/2026	154.00
126182	Parents Alliance Employment D#202 Inv 51 Dec25 Special Student Employment Services - December 2025 12/31/2025 D# Inv 52 Jan26 Special Student Employment Services - January 2026 01/31/2026	3,720.85
126183	Pearison, Incorporated dba SI224856 Flags for Band 01/29/2026	156.50
126184	Precision Control Systems of 53640 High School Service Visit 01/22/2026	720.00
126185	Quadient Finance USA, Inc *****7747 Postage for CO 1/27/26 01/27/2026	700.00
126186	Quadient, Inc (Leasing) Q2203120 High School Postage Machine Lease 12/1/25-02/28/26 01/27/2026	241.68
126187	Quadient, Inc (Leasing) Q2203119 District Office Postage Machine Lease 12/1/25-02/28/26 01/27/2026	241.68
126188	Quinlan & Fabish Music 17060065 Instrument Repair 01/30/2026	297.00
126189	Ripple Effects, Inc 10221 LJHS Subscription License 02/12/2026	1,515.00
126190	RK Lighting LLC 202442 Auditorium lights 02/13/2026 202443 Musical Rental 02/13/2026	3,798.00
126191	Robinson, Tracy TROBINSON High School Basketball 2.13.26 02/11/2026	65.00

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Accounts Payable Run: 02/23/2026 February 2026 Board Bills

R - Regular Run Type

Check Number	Name			Net Check Amt
126192	S.E.A.L. South, Inc			4,485.12
	10657	Januaru 2026 Billing	01/30/2026	4,485.12
126193	School Specialty, LLC			85.12
	208136555385	LJHS Misc. School Supplies	12/15/2025	85.12
126194	Spirit Products Inc			303.95
	41593	Science Olympiad Shirts 2025-2026	01/02/2026	303.95
126195	Staples Business Advantage			3,168.52
	6054361277	Custodial Supplies	01/31/2026	447.84
	6055022288	High School Custodial Supplies	02/03/2026	1,380.20
	6055582602	LJHS Custodial Bldg Supplies	02/11/2026	799.75
	6055660327	Elementary School Custodial Supplies	02/02/2026	540.73
126196	Suburban Door Check & Lock			270.28
	IN588477	January 2026 Key/Padlocks Order	01/30/2026	270.28
126197	Technology Center of DuPage			46,664.97
	26-116	100% Enrollment Billing 25-26 Tuition Charge Back	02/03/2026	46,664.97
126198	Terminix Anderson			438.37
	91700467	Pest Services February 2026 (LES)	02/01/2026	165.98
	91700007	Pest Services February 2026 (HS)	02/01/2026	115.86
	91700009	Pest Services February 2026 (JH)	02/01/2026	80.83
	91700011	Pest Services February 2026 (SES)	02/01/2026	75.70
126199	The Bookstore of Glen Ellyn			174.25
	H12110	LJHS LRC Book Order	01/31/2026	174.25
126200	The Writing Revolution Inc.			2,100.00
	26-3182	My TWR Training (self paced)+ Tools 3-12 (LJH)	01/30/2026	2,100.00
126201	Township High School District			3,538.00
	1225	McKinney-Vento Homeless Shared Transportation	01/15/2026	1,682.00
	126	McKinney-Vento Homeless Shared Transportation	02/05/2026	1,856.00
126202	TPW, Inc			125.00
	7960	Super Teacher Worksheets for McCormick	02/17/2026	125.00

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Lisle CUSD 202

Accounts Payable Run: 02/23/2026 February 2026 Board Bills R - Regular Run Type

Check Number	Name		Net Check Amt
126203	Vestis Group Inc dba Vestis		377.70
	27739964	Uniform Order -- Aldo Martinez- Alvear (LES) 01/09/2026	38.48
	27775518	Uniform Order -- Aldo Martinez- Alvear (LES) 01/29/2026	73.49
	27785541	Uniform Order - E Joy (JH) 02/01/2026	146.93
	27775349	Uniform Order - E Joy (JH) 01/28/2026	118.80
126204	Warehouse Direct		1,100.00
	6069875-0	Office Chairs 01/15/2026	1,100.00
126205	West Music Company Inc		511.90
	SI2602618	JCS Grant - General Music Literacy/Assessment Manipulatives 01/16/2026	511.90
126206	Westway Coach, Inc		136,185.39
	RTINV1003246	2026 Transportation (Acct 00180) 01/31/2026	119,805.01
	HSFT013126	Acct 00172 01/31/2026	199.50
	LESFT013126	Acct 00179 01/31/2026	667.23
	HSATH013126	Acct 00169 01/31/2026	10,650.29
	JHATH013126	Acct 00174 01/31/2026	4,863.36
126207	WEX Health, Inc		262.50
	0002304484-IN	FSA Monthly Admin Fee 01/31/2026	262.50
126208	Zuro, Dave		83.00
	DZURO	HS Boys Basketball 2.13.26 02/11/2026	83.00
9000061762	Compass Group USA, Inc dba		65,459.94
	K66337014	Food Service January 2026 01/30/2026	65,320.14
	6633700041	Lisle Elementary School - Milk for the Preschool Classrooms 02/04/2026	13.00
	6633700042	Pride of Lions Catering 2/4/26 02/04/2026	63.40
	6633700043	Career Day 2.13.26 02/17/2026	63.40
9000061763	Gumina, Scott		276.60
	SGUMINA	Reimbursement - Travel Expenses to ILMEA Convention on January 29-31, 2026 in Peoria IL 02/02/2026	276.60
9000061764	Himes, Petrarca & Fester, Chtd		5,720.50
	58253	Legal Fees through 1.30.26 02/06/2026	5,720.50

## AP Check Register

Lisle CUSD 202

Accounts Payable Run: 02/23/2026 February 2026 Board Bills R - Regular Run Type

Check Number	Name		Net Check Amt
9000061765	Klepadlo, Scott E		347.00
	SKLEPADLO	Reimbursement for Freelap Chips-Track 2025-2026 02/02/2026	347.00
9000061766	Milinki, Jennifer		70.00
	JMILINKI	Reimbursement - IHOP-Community Experience Activity 01/28/2026	70.00
9000061767	New Direction Solutions, LLC		5,921.60
	21355423	Speech Language Pathologist 1.5. 26-1.9.26 01/11/2026	1,480.40
	21360698	Speech Language Pathologist 1.12. 26-1.15.26 01/18/2026	1,110.30
	21366113	Speech Language Pathologist 1.21. 26-1.22.26 01/25/2026	740.20
	21372066	Speech Language Pathologist 1.26. 26-1.29.26 02/01/2026	1,110.30
	21380443	Speech Language Pathologist 2.2. 26-2.6.26 02/08/2026	1,480.40
9000061768	Park, Aimee		723.78
	APARK	Reimbursement - IKEA- Items for LJHS Drama Production "Get Smart" 02/02/2026	723.78
9000061769	SBC Waste Solutions		1,244.74
	843934	LES Trash/Recycle 01/31/2026	330.00
	843933	Jr High Trash/Recycle 01/31/2026	280.00
	843932	High School Trash/Recycle 01/31/2026	520.00
	843937	SES Trash/Recycle 01/31/2026	114.74
9000061770	Stellmacher, James M		1,315.98
	JSTELLMACHER	Reimbursement - Keyboard Programming (Rental) for Spring Musical 2026 02/10/2026	450.00
	JSTELLMACHER	Reimbursement - Travel Expenses - IMEC State Conference - Peoria IL 2026 02/09/2026	865.98
9000061771	Village of Lisle		25,754.77
	1354	Prescient Solutions 01/22/2026	15,129.53
	1355	Monthly Rent March 2026 01/22/2026	4,279.00
	1359	Police Services - Basketball and Wrestling 1.8.26-1.17.26 01/22/2026	2,082.36
	1358	Police Services - Basketball and Wrestling 12.26.25-12.30.25 01/23/2026	4,263.88

# AP Check Register

Lisle CUSD 202

Accounts Payable Run: 02/23/2026 February 2026 Board Bills

R - Regular Run Type

Check Number	Name		Net Check Amt
Regular Checks:	124	417767.28	
ACH Checks:	10	106834.91	
Wire Transfers:	0	0.00	
Total:	134	524,602.19	

# AP Check Register

Lisle CUSD 202

## Fund Summary

<b>Fund</b>	<b>Balance Sheet</b>	<b>Revenue</b>	<b>Expense</b>	<b>Total</b>
10 - Educational	\$293,892.19	\$0.00	\$0.00	293892.19
20 - Operations & Maintenance	\$89,331.22	\$0.00	\$0.00	89331.22
40 - Transportation	\$141,378.78	\$0.00	\$0.00	141378.78

## AP Check Register

Lisle CUSD 202

Accounts Payable Run: 01/07/2026 Imprest 1.7.26

R - Regular Run Type

Check Number	Name	Net Check Amt
10641	AT&T: Mobility 826906947X0101202 Phone Service 11/24/25-12/23/25 12/23/2025	101.48 101.48
10642	Dupage IASBO David Wilkinson DuPage IASBO Meeting January 9, 01/07/2026 2026	30.00 30.00
10643	Multi Service Technology 04bc9fd6 Junior High School FACS Supplies 12/18/2025	212.52 212.52
10644	Village of Lisle (Utilities) 100-0123100-001 Water/Sewer HS 10/31/25-11/19/25 01/01/2026	541.63 541.63
10645	WEX Bank 109679356 Fuel Charges December 2025 12/31/2025	537.56 537.56
<b>Regular Checks: 5</b>		<b>1423.19</b>
<b>ACH Checks: 0</b>		<b>0.00</b>
<b>Wire Transfers: 0</b>		<b>0.00</b>
<b>Total: 5</b>		<b>1,423.19</b>

Accounts Payable Run: 01/21/2026 Imprest 1.21.26

R - Regular Run Type

Check Number	Name	Net Check Amt
10646	AT&T: Acct 276-9 630971405401 Phone Service 12/2/25-1/1/26 01/01/2026	54.35 54.35
10647	AT&T: Acct 988-5 630437537001 Phone Service 12/14/25-1/13/26 01/13/2026	186.83 186.83
<b>Regular Checks: 2</b>		<b>241.18</b>
<b>ACH Checks: 0</b>		<b>0.00</b>
<b>Wire Transfers: 0</b>		<b>0.00</b>
<b>Total: 2</b>		<b>241.18</b>

# AP Check Register

Lisle CUSD 202

## Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - Educational	\$288.28	\$0.00	\$0.00	288.28
20 - Operations & Maintenance	\$1,376.09	\$0.00	\$0.00	1376.09
40 - Transportation	\$0.00	\$0.00	\$0.00	0.00