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: January 26, 2026

GENERAL CHECKING ACCOUNT

CHECKS ISSUED	Beginning	125589	Ending	125590
	Beginning	125759	Ending	125761
	Beginning	125762	Ending	125812
	Beginning	125815	Ending	126046
WIRES ISSUED	Beginning	8000001339	Ending	8000001344
	Beginning	8000001345	Ending	8000001352
ACH DEPOSITS	Beginning	9000060486	Ending	9000060487
	Beginning	9000060822	Ending	9000060823
	Beginning	9000061132	Ending	9000061147

FUND DISTRIBUTION

EDUCATIONAL		$	1,456,302.86
OPERATIONS & MANTENANCE		$	344,438.55
DEBT SERVICES		$	-
TRANSPORTATION		$	315,821.09
IMRF/SOCIAL SECURITY		$	132,599.26
CAPITAL PROJECTS		$	51,502.67
	TOTAL	**$**	**2,300,664.43**

IMPREST CHECKING ACCOUNT

CHECKS ISSUED	Beginning	10631	Ending	10640

FUND DISTRIBUTION

EDUCATIONAL		$	2,891.42
OPERATIONS & MANTENANCE		$	3,827.44
TRANSPORTATION		$	271.09
	TOTAL	**$**	**6,989.95**
	GRAND TOTAL	**$**	**2,307,654.38**

President - Board of Education ____________________ Date ____________

Secretary - Board of Education ____________________ Date ____________

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 12/15/2025 ZPAY 12/15/2025 R - Regular **Run Type**

Check Number	Name	Net Check Amt
125589	Glenn Stearns Chapter 13	375.00
125590	Lisle CUSD #202	4,387.84
8000001339	Harris Bank	138,940.70
8000001340	Illinois Department Of Revenue	40,141.73
8000001341	Teachers' Health Insurance	12,750.28
8000001342	Teachers' Retirement System	77,800.40
8000001343	U.S. OMNI	39,667.25
8000001344	Voya Institutional Trust	891.55
9000060486	Classified Employee	722.23
9000060487	Lisle Education Association	10,668.97

Regular Checks:	2	4762.84
ACH Checks:	2	11391.20
Wire Transfers:	6	310191.91
Total:	**10**	**326,345.95**

AP Check Register

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - Educational	$271,380.76	$0.00	$0.00	271380.76
20 - Operations & Maintenance	$7,981.65	$0.00	$0.00	7981.65
40 - Transportation	$277.71	$0.00	$0.00	277.71
55 - Social Security	$46,705.83	$0.00	$0.00	46705.83

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 12/31/2025 ZPAYEOM 12/31/2025 R - Regular **Run Type**

Check Number	Name	Net Check Amt
125759	Glenn Stearns Chapter 13	375.00
125760	Lisle CUSD #202	4,384.84
125761	VSP of Illinois, NFP	4,908.61
8000001345	Educational Benefit Coop	508,614.39
8000001346	Harris Bank	140,281.87
8000001347	Illinois Department Of Revenue	40,701.69
8000001348	Illinois Municipal Retirement	56,859.52
8000001349	Teachers' Health Insurance	13,365.47
8000001350	Teachers' Retirement System	78,249.02
8000001351	U.S. OMNI	38,190.25
8000001352	Voya Institutional Trust	888.52
9000060822	Classified Employee	804.64
9000060823	Lisle Education Association	10,668.97

Regular Checks:	3	9668.45
ACH Checks:	2	11473.61
Wire Transfers:	8	877150.73
Total:	**13**	**898,292.79**

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - Educational	$762,726.35	$0.00	$0.00	762726.35
20 - Operations & Maintenance	$48,848.96	$0.00	$0.00	48848.96
40 - Transportation	$824.05	$0.00	$0.00	824.05
50 - Muncipal Retirement	$38,838.64	$0.00	$0.00	38838.64
55 - Social Security	$47,054.79	$0.00	$0.00	47054.79

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 12/31/2025 December 2025 End of Month R - Regular **Run Type**

Check Number	**Name**				**Net Check Amt**
125762	ACI Enterprises, Inc dba				1,137.50
	ACI-IN-102281	*CISD onsite service at Lisle Elementary School*	*12/08/2025*	*1,137.50*	
125763	Addison School District 4				25.00
	DuPage County	*Forward Facing for Educators: A journey to Professional Resilience and Compassion Restoration-Linda Nudera*	*12/17/2025*	*25.00*	
125764	Amazon Capital Services Inc				5,188.78
	1V9J-3PMX-4343	*Supplies for the High Sachool Science Department*	*12/15/2025*	*83.91*	
	1R7L-1VGC-4R99	*Supplies for the High School Art Classes*	*12/15/2025*	*21.71*	
	1L1V-3C79-61P6	*Supplies for the High School Social Studies Department*	*12/15/2025*	*188.23*	
	1R7L-1VGC-43JH	*Supplies for the High School PE Department*	*12/15/2025*	*18.89*	
	1XVG-73MR-699T	*Supplies for the High School Math Department*	*12/15/2025*	*86.93*	
	1JQL-XCL1-649L	*Supplies for the High School Drivers Education Classes*	*12/15/2025*	*67.34*	
	1YX1-YXXY-4K1T	*Microwave for the High School Commons*	*12/15/2025*	*106.99*	
	1XYP-6DKD-6T6D	*High School Athletic Office Supplies*	*12/15/2025*	*69.51*	
	1RY4-RDRK-7LGQ	*High School Athletic Office Supplies*	*12/15/2025*	*23.98*	
	1GRJ-WVJJ-3KY4	*High School Cheer Supplies*	*12/15/2025*	*265.99*	
	1WGN-HFQG-4CXJ	*LJHS LRC & LA Supplies*	*12/15/2025*	*205.04*	
	19MN-7FPC-4R9F	*Supplies for Elementaryu School break room*	*12/15/2025*	*135.37*	
	1R7L-1VGC-7WXJ	*Lisle Elementary school Office Supplies*	*12/15/2025*	*370.77*	
	1QDW-6LCK-6WRG	*Elementary School Music Program Supplies*	*12/15/2025*	*10.99*	
	1VQC-F3YM-67D9	*Pipe cleaners for the Elementary School*	*12/15/2025*	*35.96*	
	11KY-N7PX-4PXL	*Chalk for the Elementary School*	*12/15/2025*	*63.48*	
	1YX1-YXXY-6DDF	*Pipe cleaners for the Elementary School*	*12/15/2025*	*19.98*	
	1YMG-76GT-6VJJ	*SD card for Elementary School STEM class*	*12/15/2025*	*12.44*	
	1V9J-3PMX-3NV1	*Order for Elementary School*	*12/15/2025*	*248.56*	
	1YMG-76GT-4T6C	*Stem Toy for Altic, Labels for the Elementayr School office*	*12/15/2025*	*77.95*	
	139M-W6YK-7K3P	*IT Supplies*	*12/15/2025*	*322.40*	

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 12/31/2025 December 2025 End of Month R - Regular **Run Type**

Check Number	Name				Net Check Amt
125764	Amazon Capital Services Inc				5,188.78
	1VQC-F3YM-6KHN	*Student Services Office Items*	*12/15/2025*	*8.76*	
	1L1V-3C79-3NMV	*Student Services Office Items*	*12/15/2025*	*63.90*	
	13XM-QK96-49D3	*SPED General Supplies (LJH)*	*12/15/2025*	*32.86*	
	1R7L-1VGC-47TM	*Band-Aids for the Elementary School Nurses office*	*12/15/2025*	*244.80*	
	1WGN-HFQG-4MKY	*Sensory items for LES and SASED students*	*12/15/2025*	*325.06*	
	1YX1-YXXY-4QC4	*General Supplies Learning for Life (J Milinki)*	*12/15/2025*	*280.83*	
	1YMM-DVPC-7JLD	*Amazon Order from SPED team*	*12/15/2025*	*167.45*	
	14GF-WC9H-7YGX	*Life Skills Program (J Grau)*	*12/15/2025*	*27.86*	
	1YMG-76GT-6VDT	*Social Worker Classroom Items (K Rhoades)*	*12/15/2025*	*14.43*	
	11KY-N7PX-43NR	*Order for the nurse's office (K Edman)*	*12/15/2025*	*255.54*	
	1JVM-Y17T-7C1M	*LJHS Misc Science Supplies*	*12/15/2025*	*717.82*	
	139M-W6YK-94CM	*Credit for JHS Science Supplies*	*12/15/2025*	*-27.15*	
	1VQC-F3YM-7MCT	*Credit for JHS Science Supplies*	*12/15/2025*	*-251.83*	
	1RY4-RDRK-7CML	*SPED Materials LHS (Zimmerman)*	*12/15/2025*	*60.96*	
	1GRJ-WVJJ-7HF9	*High School Supplies*	*12/15/2025*	*102.18*	
	13XM-QK96-4FGR	*High School Cheer Supplies*	*12/15/2025*	*111.96*	
	14GF-WC9H-7F39	*Baseball Supplies*	*12/15/2025*	*440.91*	
	1GRJ-WVJJ-4J7P	*LJHS Supplies LA, Math Wellness and SS*	*12/15/2025*	*176.02*	
125765	AT&T: Acct 198-2				120.19
	630963882412	*Phone Service 11/20/25-12/19/25*	*12/19/2025*	*120.19*	
125766	AT&T: Acct 680				677.86
	2129730112	*District VOIP Charges 12/19/25-01/18/26*	*12/19/2025*	*677.86*	
125767	AT&T: Acct 927				805.58
	3240340111	*Internet Service 12/19/25-01/18/26*	*12/19/2025*	*805.58*	
125768	Businessolver.com, Inc				162.00
	141472	*December Service Fees*	*12/15/2025*	*162.00*	
125769	Chicago Office Technology				576.84
	IN6232816	*Metered Prints / Admin fee per contract 12/7/25-1/6/25*	*12/03/2025*	*612.88*	

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 12/31/2025 December 2025 End of Month R - Regular **Run Type**

Check Number	**Name**				**Net Check Amt**
125769	Chicago Office Technology				576.84
	IN6232816	*Sales Tax Credit 12/7/25-1/6/25*	*12/03/2025*	*-36.04*	
125770	Davilo, Marc				148.00
	MDAVILO	*High School Basketball 12.11.25*	*12/11/2025*	*83.00*	
	MDAVILO	*High School Basketball 12.11.25*	*12/11/2025*	*65.00*	
125771	Devoe, Michael				83.00
	MDEVOE	*Varsity Boys Basketball 12.16.25*	*12/15/2025*	*83.00*	
125772	Downers Grove North High				40.00
	H.O.P.E. Conference	*Registration for H.O.P.E. Conference-Climate Conservation Community*	*12/18/2025*	*40.00*	
125773	Gabehart, James				83.00
	JGABEHART	*High School Basketball 12.16.25*	*12/15/2025*	*83.00*	
125774	Gaston, King				110.00
	KGASTON	*JH Basketball Varsity 12.11.25*	*12/09/2025*	*55.00*	
	KGASTON	*JH Basketball JV 12.11.25*	*12/09/2025*	*55.00*	
125775	Gilbert, Christopher				83.00
	CGILBERT	*HS Basketball 12.11.25*	*12/11/2025*	*83.00*	
125776	Heggeland, John				65.00
	JHEGGELAND	*High School Basketball 12.13.25*	*12/11/2025*	*65.00*	
125777	Home Depot Credit Services				4,585.89
	*************3651*	*Home Depot Statement*	*12/12/2025*	*4,585.89*	
125778	Hood, Christopher				65.00
	CHOOD	*High School Basketball 12.18.25*	*12/15/2025*	*65.00*	
125779	Illinois State Police				135.00
	20251102761	*Background Checks - November 2025*	*11/30/2025*	*135.00*	
125780	Johnson Controls Security				40.00
	41913675	*LES Service Call 12/9/25*	*12/09/2025*	*40.00*	
125781	Johnson Controls Security				40.00
	41913672	*HS Service Call 12/9/25*	*12/09/2025*	*40.00*	
125782	Johnson Controls Security				40.00
	41913673	*SES Service Call 12/9/25*	*12/09/2025*	*40.00*	

AP Check Register

Accounts Payable Run: 12/31/2025 December 2025 End of Month R - Regular **Run Type**

Check Number	Name				Net Check Amt
125783	Johnson Controls Security				40.00
	41913674	*JH Service Call 12/9/25*	*12/09/2025*	*40.00*	
125784	Konica Minolta Business				1,080.00
	9010703614	*Copier Monthly Maintenance Agreement 12/10/2025-1/09/2025*	*12/10/2025*	*1,080.00*	
125785	Lauterbach & Amen LLP				7,000.00
	112188	*FY25 Financial Statement Audit - Final Billing*	*11/25/2025*	*2,000.00*	
	113038	*FY25 Financial Statement Audit - Single Audit*	*12/12/2025*	*5,000.00*	
125786	Lisle Community Unit School				6,946.58
	Imprest 12.31.25	*Reimburse Imprest Account*	*12/12/2025*	*6,946.58*	
125787	Madison, Joe				83.00
	JMADISON	*High School Basketball 12.18.25*	*12/18/2025*	*83.00*	
125788	McIntyre, Duncan				83.00
	DMCINTYRE	*High School Varsity Basketball 12. 13.25*	*12/11/2025*	*83.00*	
125789	McNeal, Tommie				83.00
	TMCNEAL	*HS Varsity Basketball 12.13.25*	*12/11/2025*	*83.00*	
125790	Naperville Central High School				180.00
	Registration fees	*West Suburban Math Institute 2/27/2026 : Justin Smith, April Sanko,Arielle Fujiwara, Eric Woyna, Erik Anderson & Ron Jaegle*	*12/17/2025*	*180.00*	
125791	NextEra Energy Services				11,109.78
	G400655111225	*Gas Billing 10/1/2025-10/31/2025*	*11/15/2025*	*3,632.31*	
	G400655121125	*Gas Billing 11/1/2025-11/30/2025*	*12/16/2025*	*7,477.47*	
125792	Niemiec, Michael				110.00
	MNIEMIEC	*JH JV Basketball 12.11.25*	*12/09/2025*	*55.00*	
	MNIEMIEC	*JH Varsity Basketball 12.11.25*	*12/09/2025*	*55.00*	
125793	O'Leary, Marty				83.00
	MOLEARY	*High School Basketball 12.18.25*	*12/18/2025*	*83.00*	
125794	O'Shaughnessy, James				65.00
	JOSHAUGHNESSY	*High School Basketball 12.13.25*	*12/11/2025*	*65.00*	
125795	Pavlik, Robert				65.00
	RPAVLIK	*High School Sophmore Basketball 12.16.25*	*12/15/2025*	*65.00*	

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 12/31/2025 December 2025 End of Month R - Regular **Run Type**

Check Number	Name				Net Check Amt
125796	Quadient, Inc (Leasing)				241.62
	Q21443098	*LES Postage Machine Lease 10/14/25-1/13/26*	*12/18/2025*	*241.62*	
125797	Reitor, Marcos				65.00
	MREITOR	*High School Basketball 12.18.25*	*12/15/2025*	*65.00*	
125798	Sipes, Tim				65.00
	TSIPES	*High School Basketball 12.11.25*	*12/11/2025*	*65.00*	
125799	Smith, Charles				83.00
	CSMITH	*High School Varsity Basketball 12. 16.25*	*12/15/2025*	*83.00*	
125800	Sunrise Southwest LLC				99,961.73
	#4 25-26	*School Day Transportation 11/1-11/30*	*12/05/2025*	*99,961.73*	
125801	Terminix Anderson				438.37
	89336310	*Pest Services December 2025 (SES)*	*12/07/2025*	*75.70*	
	89336308	*Pest Services December 2025 (JH)*	*12/07/2025*	*80.83*	
	89336306	*Pest Services December 2025 (HS)*	*12/07/2025*	*115.86*	
	89336762	*Pest Services December 2025 (LES)*	*12/07/2025*	*165.98*	
125802	T-Mobile for Government				91.02
	970563340	*Empower Ed Hot Spot Program 11/21/25-12/20/25*	*12/20/2025*	*91.02*	
125803	Velarde, Vicente				83.00
	VVELARDE	*High School Basketball 12.18.25*	*12/18/2025*	*83.00*	
125804	Weber, Tim				83.00
	TWEBER	*High School Basketball 12.11.25*	*12/11/2025*	*83.00*	
125805	West Suburban DECA				1,500.00
	Entry Fee	*DECA Sectional Registration Fee 2025-2026*	*12/17/2025*	*1,500.00*	
125806	Westway Coach, Inc				7,668.73
	JHFT113025	*Acct 00173*	*11/30/2025*	*795.12*	
	JHATH113025	*Acct 00174*	*11/30/2025*	*1,732.39*	
	HSATH113025	*Acct 00169*	*11/30/2025*	*4,672.97*	
	HSFT113025	*Acct 00172*	*11/30/2025*	*1,211.25*	
	INV1016422-26CM	*Acct 00172- Credit Memo*	*10/31/2025*	*-418.09*	
	INV1016567-26CM	*Acct 00172- Credit Memo*	*11/30/2025*	*-324.91*	

AP Check Register

Accounts Payable Run: 12/31/2025 December 2025 End of Month R - Regular **Run Type**

Check Number	Name				Net Check Amt
125807	Wheaton North High School				150.00
	Girls Varsity Dance	*WN Dance Invitational 1.17.26*	*12/10/2025*	*150.00*	
125808	Wheaton North High School				280.00
	Celebrating Language	*Sarah Maldre, Svea Bylsma, Courtney Multhaupt, Erin Kerrn, & Patrick Woyna*	*12/04/2025*	*175.00*	
	Celebrating Language	*Mary Klepper, Sofia Kopanis, and Rebecca McMahon*	*12/30/2025*	*105.00*	
125809	Wheaton North High School				250.00
	INV-#39	*DuPage County Social Studies Conference Registration February 27, 2026 - Christine Jaegle, Katelyn Strietelmeier, John Davis, Michael Polinski, and Michelle Derby*	*12/16/2025*	*250.00*	
125810	Wheaton North High School				150.00
	INV-#46	*Monica Blatchley, Jaime Miller & Erica Pilon*	*12/30/2025*	*150.00*	
125811	Wilson, Randy				83.00
	RWILSON	*HS Basketball 12.13.25*	*12/11/2025*	*83.00*	
125812	Woods, Isom				65.00
	IWOODS	*High School Boys Basketball 12.16.25*	*12/15/2025*	*65.00*	

Regular Checks:	51	152398.47
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	**51**	**152,398.47**

AP Check Register

Lisle CUSD 202

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - Educational	$27,006.82	$0.00	$0.00	27006.82
20 - Operations & Maintenance	$17,490.10	$0.00	$0.00	17490.10
40 - Transportation	$107,901.55	$0.00	$0.00	107901.55

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 01/26/2026 January 2026 Board Bills R - Regular **Run Type**

Check Number	Name				Net Check Amt
125815	ABLE Academy				23,117.82
	154985659	*December 2025 Tuition*	*12/01/2025*	*10,112.28*	
	154985678	*January 2026 Tuition*	*01/01/2026*	*13,005.54*	
125816	ACCO Brands Corp (GBC)				568.19
	4731248375	*Laminating film for Elementary School*	*12/16/2025*	*568.19*	
125817	ACT Education Corp				17.50
	1000008209	*Junoir High School Pre-ACT Testing*	*12/11/2025*	*17.50*	
125818	Adventist GlenOaks School				14,983.20
	TDS-TP-2543	*December 2025 Billing - Transition Program*	*12/31/2025*	*3,281.85*	
	TDS-N 13279	*December 2025 Billing - Pheasant Ridge*	*12/31/2025*	*11,701.35*	
125819	Albertsons / Safeway				246.88
	Account#187257	*Jewel Statement*	*01/07/2026*	*246.88*	
125820	Allgood, Scott				332.00
	SALLGOOD	*High School Varsity Basketball 12.19.25*	*12/17/2025*	*83.00*	
	SALLGOOD	*High School Varsity Basketball 12.27.25*	*12/17/2025*	*83.00*	
	SALLGOOD	*High School Varsity Basketball 12.30.25*	*12/17/2025*	*83.00*	
	SALLGOOD	*High School Basketball 1.12.26*	*01/12/2026*	*83.00*	
125821	AMS Mechanical Systems, Inc				421.00
	807506-1	*ERT3 BAS Troubleshooting @ SES*	*12/08/2025*	*421.00*	
125822	Anderson, Herbert				21.55
	HANDERSON	*Reimbursement - Jewel - Science Lab Supplies*	*12/15/2025*	*7.47*	
	HANDERSON	*Reimbursement - Jewel - APES*	*12/10/2025*	*14.08*	
125823	Apple Inc.				300.00
	MC44928174	*Apps & Books Credit for Education for new student at a Therapeutic Day school*	*01/15/2026*	*300.00*	
125824	Asmussen, Marc				343.00
	MASMUSSEN	*High School Sophomore Basketball Tournament 12.30.25*	*12/17/2025*	*65.00*	
	MASMUSSEN	*High School Sophomore Basketball Tournament 12.30.25*	*12/17/2025*	*65.00*	
	MASMUSSEN	*High School Sophomore Basketball Tournament 12.29.25*	*12/17/2025*	*65.00*	

Accounts Payable Run: 01/26/2026 January 2026 Board Bills R - Regular **Run Type**

Check Number	Name				Net Check Amt
125824	Asmussen, Marc				343.00
	MASMUSSEN	*High School Sophomore Basketball Tournament 12.29.25*	*12/17/2025*	*65.00*	
	MASMUSSEN	*High School Varsity Basketball Tournament 12.29.25*	*12/17/2025*	*83.00*	
125825	Avant Assessment, LLC				99.50
	43473	*High School Language Proficiency Assessments*	*12/10/2025*	*99.50*	
125826	Baillie, Christopher				166.00
	CBAILLIE	*High School Varsity Basketball Tournament 12.27.25*	*12/17/2025*	*83.00*	
	CBAILLIE	*High School Varsity Basketball Tournament 12.29.25*	*12/17/2025*	*83.00*	
125827	Baker, Stephen				166.00
	SBAKER	*High School Varsity Basketball 12. 30.25*	*12/17/2025*	*83.00*	
	SBAKER	*High School Varsity Basketball 12. 30.25*	*12/17/2025*	*83.00*	
125828	Barnes & Noble, Inc.				301.75
	4698094	*LJHS LRC Books*	*12/01/2025*	*252.35*	
	4699174	*LJHS LRC Books*	*12/04/2025*	*12.35*	
	4702436	*LJHS LRC Books*	*12/15/2025*	*37.05*	
125829	Baycom Inc				120.00
	EQUIPINV_059794	*Replacement battery for Radio/Walkie*	*01/07/2026*	*120.00*	
125830	BBF Enterprise Inc dba Petal				140.00
	000006242	*Flower arrangement*	*12/30/2025*	*140.00*	
125831	Beaumont, Michael				260.00
	MBEAUMONT	*High School Sophomore Girls Basketball Tournament 12.26.25*	*12/17/2025*	*65.00*	
	MBEAUMONT	*High School Sophomore Basketball Tournament 12.29.25*	*12/17/2025*	*65.00*	
	MBEAUMONT	*High School Sophomore Basketball Tournament 12.29.25*	*12/17/2025*	*65.00*	
	MBEAUMONT	*High School Sophomore Basketball Tournament 12.26.25*	*12/17/2025*	*65.00*	
125832	Beebe, David				260.00
	DBEEBE	*High School Basketball Tournament 12.29.25*	*12/17/2025*	*65.00*	
	DBEEBE	*High School Basketball Tournament 12.29.25*	*12/17/2025*	*65.00*	
	DBEEBE	*High School Basketball Tournament 12.27.25*	*12/17/2025*	*65.00*	

Accounts Payable Run: 01/26/2026 January 2026 Board Bills R - Regular **Run Type**

Check Number	Name				Net Check Amt
125832	Beebe, David				260.00
	DBEEBE	*High School Basketball Tournament 12.27.25*	*12/17/2025*	*65.00*	
125833	Bester, Elijah				130.00
	EBESTER	*High School Sophmore Basketball 12.30.25*	*12/17/2025*	*65.00*	
	EBESTER	*High School Sophmore Basketball 12.30.25*	*12/17/2025*	*65.00*	
125834	Blick Art Materials				1,892.91
	281603	*High School Art Supplies*	*12/14/2025*	*245.03*	
	281580	*High School Art Supplies*	*12/12/2025*	*245.71*	
	281464	*High School Art Supplies*	*12/04/2025*	*243.71*	
	7032762	*Misc Art Supplies*	*01/29/2026*	*950.44*	
	7089563	*Misc Art Supplies*	*01/06/2026*	*28.83*	
	281777	*High School Art Supplies*	*01/05/2026*	*212.52*	
	6978220	*Junior High Art Supplies PO# 200250115*	*12/19/2025*	*-33.33*	
125835	BMO Harris Commercial Card				7,550.73
	7900	*Marilyn Buchholz's statement 1.5.26*	*01/05/2026*	*475.00*	
	7900	*Marilyn Buchholz's statement 1.5.26*	*01/05/2026*	*35.00*	
	0890	*Jessica Crespo's statement 1.5.26*	*01/05/2026*	*-60.00*	
	0890	*Jessica Crespo's statement 1.5.26*	*01/05/2026*	*195.23*	
	3834	*Daniella Ferenzi's statement 1.5.26*	*01/05/2026*	*500.00*	
	3834	*Daniella Ferenzi's statement 1.5.26*	*01/05/2026*	*1,492.00*	
	6475	*Karen Fitzgerald's statement 1.5.26*	*01/05/2026*	*111.93*	
	6475	*Karen Fitzgerald's statement 1.5.26*	*01/05/2026*	*28.60*	
	6475	*Karen Fitzgerald's statement 1.5.26*	*01/05/2026*	*110.00*	
	6475	*Karen Fitzgerald's statement 1.5.26*	*01/05/2026*	*206.70*	
	6475	*Karen Fitzgerald's statement 1.5.26*	*01/05/2026*	*133.56*	
	6475	*Karen Fitzgerald's statement 1.5.26*	*01/05/2026*	*381.53*	
	2341	*Jeff Hinton's statement 1.5.26*	*01/05/2026*	*80.46*	
	8546	*David Kearney's statement 1.5.26*	*01/05/2026*	*236.40*	
	8546	*David Kearney's statement 1.5.26*	*01/05/2026*	*159.06*	
	9519	*Jen Law's statement 1.5.26*	*01/05/2026*	*171.47*	

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Accounts Payable Run: 01/26/2026 January 2026 Board Bills R - Regular **Run Type**

Check Number	Name				Net Check Amt
125835	BMO Harris Commercial Card				7,550.73
	9942	*Cynthia Luna's statement 1.5.26*	*01/05/2026*	*159.00*	
	9942	*Cynthia Luna's statement 1.5.26*	*01/05/2026*	*320.00*	
	6781	*Tom Marcum's statement 1.5.26*	*01/05/2026*	*383.82*	
	6781	*Tom Marcum's statement 1.5.26*	*01/05/2026*	*58.45*	
	6781	*Tom Marcum's statement 1.5.26*	*01/05/2026*	*13.05*	
	6781	*Tom Marcum's statement 1.5.26*	*01/05/2026*	*37.48*	
	6781	*Tom Marcum's statement 1.5.26*	*01/05/2026*	*52.48*	
	6781	*Tom Marcum's statement 1.5.26*	*01/05/2026*	*35.91*	
	6781	*Tom Marcum's statement 1.5.26*	*01/05/2026*	*241.87*	
	6781	*Tom Marcum's statement 1.5.26*	*01/05/2026*	*102.66*	
	3032	*Jen Milinki's statement 1.5.26*	*01/05/2026*	*5.50*	
	3032	*Jen Milinki's statement 1.5.26*	*01/05/2026*	*22.62*	
	3032	*Jen Milinki's statement 1.5.26*	*01/05/2026*	*5.50*	
	3032	*Jen Milinki's statement 1.5.26*	*01/05/2026*	*5.50*	
	3032	*Jen Milinki's statement 1.5.26*	*01/05/2026*	*5.50*	
	3032	*Jen Milinki's statement 1.5.26*	*01/05/2026*	*5.50*	
	3032	*Jen Milinki's statement 1.5.26*	*01/05/2026*	*5.50*	
	3032	*Jen Milinki's statement 1.5.26*	*01/05/2026*	*5.50*	
	3032	*Jen Milinki's statement 1.5.26*	*01/05/2026*	*16.50*	
	3032	*Jen Milinki's statement 1.5.26*	*01/05/2026*	*5.50*	
	3032	*Jen Milinki's statement 1.5.26*	*01/05/2026*	*5.50*	
	5440	*Trent Schalk's statement 1.5.26*	*01/05/2026*	*499.00*	
	5440	*Trent Schalk's statement 1.5.26*	*01/05/2026*	*148.00*	
	5440	*Trent Schalk's statement 1.5.26*	*01/05/2026*	*26.00*	
	5440	*Trent Schalk's statement 1.5.26*	*01/05/2026*	*109.75*	
	7470	*Jill Schreiber's statement 1.5.26*	*01/05/2026*	*84.75*	
	7470	*Jill Schreiber's statement 1.5.26*	*01/05/2026*	*84.75*	
	7470	*Jill Schreiber's statement 1.5.26*	*01/05/2026*	*100.73*	
	8692	*Tamela Seastrom's statement 1.5.26*	*01/05/2026*	*95.54*	
	8692	*Tamela Seastrom's statement 1.5.26*	*01/05/2026*	*150.60*	

Accounts Payable Run: 01/26/2026 January 2026 Board Bills R - Regular **Run Type**

Check Number	Name				Net Check Amt
125835	BMO Harris Commercial Card				7,550.73
	8692	*Tamela Seastrom's statement 1.5.26*	*01/05/2026*	*20.87*	
	8692	*Tamela Seastrom's statement 1.5.26*	*01/05/2026*	*45.12*	
	8692	*Tamela Seastrom's statement 1.5.26*	*01/05/2026*	*84.34*	
	8692	*Tamela Seastrom's statement 1.5.26*	*01/05/2026*	*325.00*	
	8692	*Tamela Seastrom's statement 1.5.26*	*01/05/2026*	*13.50*	
	8692	*Tamela Seastrom's statement 1.5.26*	*01/05/2026*	*12.50*	
125836	Bonini, Sue				3,500.00
	SBONINI	*Medical reimbursement July 2025-October 2025*	*01/26/2026*	*3,500.00*	
125837	BrightStar Healthcare				1,710.00
	IVC00000009938235	*RN Staffing 12.12.25*	*12/14/2025*	*607.50*	
	IVC00000009920009	*RN Staffing 12.3.25*	*12/07/2025*	*450.00*	
	IVC00000009903718	*RN Staffing 11.24.25*	*11/30/2025*	*652.50*	
125838	Brownlee, Randy				166.00
	RBROWNLEE	*High School Varsity Girls Basketball Tournament 12.26.25*	*12/17/2025*	*83.00*	
	RBROWNLEE	*High School Varsity Girls Basketball Tournament 12.27.25*	*12/17/2025*	*83.00*	
125839	Bryant, Andrew C				100.00
	004	*High School Low Brass Clinic 1/15/2026 (JCS Grant)*	*01/15/2026*	*100.00*	
125840	BSN Sports, LLC				748.89
	932494321	*LJHS PE Supplies*	*12/10/2025*	*498.91*	
	932850430	*Boys Basketball Supplies*	*01/09/2026*	*249.98*	
125841	Buckeye Cleaning Centers				506.98
	90723726	*Elementary Schpool Custodial Supplies*	*12/16/2025*	*122.68*	
	90725201	*Elementary School Custodial Supplies*	*12/22/2025*	*384.30*	
125842	Burns, Edward				83.00
	EBURNS	*High School Varsity Girls Basketball Tournament 12.30.25*	*01/17/2026*	*83.00*	
125843	Camelot Therapeutic Schools				12,869.85
	INV234033	*November 2025 Billing*	*12/08/2025*	*12,869.85*	

Accounts Payable Run: 01/26/2026 January 2026 Board Bills R - Regular **Run Type**

Check Number	Name				Net Check Amt
125844	Carlson, Patrick				166.00
	PCARLSON	*High School Girls Basketball 12.27.25*	*12/17/2025*	*83.00*	
	PCARLSON	*High School Varsity Basketball 12.29.25*	*12/17/2025*	*83.00*	
125845	Carothers, Tracey				83.00
	TCAROTHERS	*High School Basketball 1.13.26*	*01/12/2026*	*83.00*	
125846	Cat's Choreo Company dba				792.50
	Dance Choregraphy	*High School Dance Choregraphy 2025-2026 Season*	*01/08/2026*	*792.50*	
125847	Cawiezel, Pat				166.00
	PCAWIEZEL	*High School Varsity Girls Basketball Tournament 12.26.25*	*12/17/2025*	*83.00*	
	PCAWIEZEL	*High School Varsity Girls Basketball Tournament 12.30.25*	*12/17/2025*	*83.00*	
125848	CDW Government Inc				8,018.91
	ZR01037891	*Google Licensing*	*12/18/2025*	*7,429.50*	
	AH4BU1R	*UPS Battery*	*11/19/2025*	*589.41*	
125849	Ceramic Supply Chicago Inc.				318.00
	14688	*Clay for High School Ceramic Classes*	*12/12/2025*	*318.00*	
125850	Chicago Office Technology				638.68
	IN6292046	*Sales Tax Credit 1/7/26-2/6/26*	*01/20/2026*	*-40.37*	
	IN6292046	*Metered Prints / Admin fee per contract 1/7/26-2/6/26*	*01/08/2026*	*679.05*	
125851	Cintas Corp				499.80
	4251175394	*Towel Service for High School*	*11/25/2025*	*58.80*	
	4251919067	*Towel Service for High School*	*12/04/2025*	*58.80*	
	4252811264	*Towel Service for High School*	*12/11/2025*	*58.80*	
	4253538299	*Towel Service for High School*	*12/18/2025*	*58.80*	
	4254324678	*Towel Service for High School*	*12/23/2025*	*58.80*	
	4254912660	*Towel Service for High School*	*12/31/2025*	*58.80*	
	4251919125	*Towel Service for Jr High School*	*12/04/2025*	*29.40*	
	4252811205	*Towel Service for Jr High School*	*12/11/2025*	*29.40*	
	4253538266	*Towel Service for Jr High School*	*12/18/2025*	*29.40*	
	4254324640	*Towel Service for Jr High School*	*12/23/2025*	*29.40*	
	4254912521	*Towel Service for Jr High School*	*12/31/2025*	*29.40*	

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Accounts Payable Run: 01/26/2026 January 2026 Board Bills R - Regular **Run Type**

Check Number	Name				Net Check Amt
125852	Clement, Earl				83.00
	ECLEMENT	*High School Basketball 1.12.26*	*01/12/2026*	*83.00*	
125853	ComEd (PO Box 6111)				3,190.30
	6735838000	*SES Electricity 11/30/25-12/30/25*	*12/31/2025*	*3,190.30*	
125854	ComEd (PO Box 6111)				6,464.86
	0568348000	*JH Electricity 11/30/25-12/30/25*	*12/31/2025*	*6,464.86*	
125855	ComEd (PO Box 6111)				13,389.81
	2729837000	*LES Electricity 11/25/25-12/29/25*	*12/30/2025*	*13,389.81*	
125856	ComEd (PO Box 6111)				20,289.77
	8739027000	*HS Electricity 11/30/25-12/30/25*	*12/31/2025*	*20,289.77*	
125857	Community High School District				19,277.38
	10726	*25-26 Tuition Cost @ T99*	*01/06/2026*	*19,277.38*	
125858	Connections Pediatric Therapy,				3,942.72
	078	*kindi Academy Speech Therapy 12. 3.25-12.19.25*	*01/07/2026*	*3,942.72*	
125859	Cornwell, Greg				296.00
	GCORNWELL	*High School Varsity Basketball Tournament 12.26.25*	*12/17/2025*	*83.00*	
	GCORNWELL	*High School Varsity Basketball Tournament 12.29.25*	*12/17/2025*	*65.00*	
	GCORNWELL	*High School Varsity Basketball Tournament 12.29.25*	*12/17/2025*	*65.00*	
	GCORNWELL	*High School Varsity Basketball Tournament 12.30.25*	*12/17/2025*	*83.00*	
125860	Couch, Greg				260.00
	GCOUCH	*High School Sophmore Tournament 12.30.25*	*12/17/2025*	*65.00*	
	GCOUCH	*High School Sophmore Tournament 12.30.25*	*12/17/2025*	*65.00*	
	GCOUCH	*High School Sophmore Tournament 12.26.25*	*12/17/2025*	*65.00*	
	GCOUCH	*High School Sophmore Tournament 12.26.25*	*12/17/2025*	*65.00*	
125861	Cugier, Donald Edward				166.00
	DCUGIER	*High School Varsity Girls Basketball Tournament 12.26.25*	*12/17/2025*	*83.00*	
	DCUGIER	*High School Varsity Girls Basketball Tournament 12.27.25*	*12/17/2025*	*83.00*	
125862	Cullen, Terry				83.00
	TCULLEN	*High School Girls Basketball 1.10.26*	*01/06/2026*	*83.00*	

Accounts Payable Run: 01/26/2026 January 2026 Board Bills R - Regular **Run Type**

Check Number	Name				Net Check Amt
125863	Cyrus, Frank				296.00
	FCYRUS	*High School Sophmore Basketball Tournament 12.30.25*	*12/17/2025*	*65.00*	
	FCYRUS	*High School Sophmore Basketball Tournament 12.30.25*	*12/17/2025*	*65.00*	
	FCYRUS	*High School Varsity Basketball Tournament 12.26.25*	*12/17/2025*	*83.00*	
	FCYRUS	*High School Varsity Basketball Tournament 12.30.25*	*12/17/2025*	*83.00*	
125864	Daily Herald				430.00
	Lisle CUSD	*Jr High Newspaper Subscription 1/7/2026-1/6/2027*	*01/08/2026*	*430.00*	
125865	Dart, Jim				166.00
	JDART	*High School Sophmore Tournament 12.29.25*	*12/17/2025*	*83.00*	
	JDART	*High School Varsity Tournament 12. 26.25*	*12/17/2025*	*83.00*	
125866	Data-Comm Sales, Inc				10,504.40
	10299	*ERATE HS Cabling Project*	*01/12/2026*	*10,504.40*	
125867	Datamation Imaging Services				2,573.55
	JAN-86435	*Image Silo Hosting 4th Quarter*	*01/02/2026*	*2,573.55*	
125868	Davilo, Marc				166.00
	MDAVILO	*High School Varsity Basketball 12. 26.25*	*12/17/2025*	*83.00*	
	MDAVILO	*High School Varsity Basketball 12. 29.25*	*12/17/2025*	*83.00*	
125869	Davis, Vincent				65.00
	VDAVIS	*High School Sophmore Basketball 12.19.25*	*12/17/2025*	*65.00*	
125870	DeFranco Plumbing, Inc				987.00
	39757	*Sewer drain work @ JH*	*01/16/2026*	*987.00*	
125871	DeLeo, Mark				426.00
	MDELEO	*High School Basketball Tournaments 12.30.25*	*12/17/2025*	*65.00*	
	MDELEO	*High School Basketball Tournaments 12.30.25*	*12/17/2025*	*65.00*	
	MDELEO	*High School Basketball Tournaments 12.29.25*	*12/17/2025*	*65.00*	
	MDELEO	*High School Basketball Tournaments 12.29.25*	*12/17/2025*	*65.00*	
	MDELEO	*High School Varsity Basketball Tournaments 12.26.25*	*12/17/2025*	*83.00*	
	MDELEO	*High School Varsity Basketball Tournaments 12.30.25*	*12/17/2025*	*83.00*	

Accounts Payable Run: 01/26/2026 January 2026 Board Bills R - Regular **Run Type**

Check Number	Name				Net Check Amt
125872	Delmastro, James				166.00
	JDELMASTRO	*High School Varsity Basketball Tournament 12.26.25*	*12/17/2025*	*83.00*	
	JDELMASTRO	*High School Varsity Basketball Tournament 12.27.25*	*12/17/2025*	*83.00*	
125873	Demco Inc				751.03
	7749220	*Winter materials for reading challenges and pop ups*	*01/12/2026*	*588.14*	
	7739985	*LJHS LRC Supplies*	*12/11/2025*	*162.89*	
125874	Demierre, Randy				83.00
	RDEMIERRE	*Girls Basketball 1.13.26*	*01/12/2026*	*83.00*	
125875	Devoe, Michael				83.00
	MDEVOE	*High School Basketball 1.15.26*	*01/15/2026*	*83.00*	
125876	DHE Computer Systems, LLC				878.35
	INV-82217	*CB+*	*12/31/2025*	*878.35*	
125877	Dote, Joe				426.00
	JDOTE	*High School Sophmore Basketball Tournament 12.30.25*	*12/17/2025*	*65.00*	
	JDOTE	*High School Sophmore Basketball Tournament 12.30.25*	*12/17/2025*	*65.00*	
	JDOTE	*High School Sophmore Basketball Tournament 12.27.25*	*12/17/2025*	*65.00*	
	JDOTE	*High School Sophmore Basketball Tournament 12.27.25*	*12/17/2025*	*65.00*	
	JDOTE	*High School Varsity Basketball Tournament 12.26.25*	*12/17/2025*	*83.00*	
	JDOTE	*High School Varsity Basketball Tournament 12.29.25*	*12/17/2025*	*83.00*	
125878	Downers Grove Rustproofing				5,800.00
	3002	*Install 3M Commercial Window Film @ JH*	*12/22/2025*	*5,800.00*	
125879	Dudek, Susan P				100.00
	SDUDEK	*High School Flute Master Class 1/16/26 (JCS Grant)*	*01/05/2026*	*100.00*	
125880	Duffy, Anthony				130.00
	ADUFFY	*High School Sophomore Basketball Tournament 12.27.25*	*12/17/2025*	*65.00*	
	ADUFFY	*High School Sophomore Basketball Tournament 12.27.25*	*12/17/2025*	*65.00*	
125881	Dupage County Public Works				168.32
	1073751	*SES Water/Sewer 10.3.25-12.3.25*	*01/12/2026*	*168.32*	

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Lisle CUSD 202

Accounts Payable Run: 01/26/2026 January 2026 Board Bills | R - Regular **Run Type**

Check Number	Name				Net Check Amt
125882	Dupage County Public Works				431.66
	1073753	*JH Water/Sewer 10.3.25-12.3.25*	*01/12/2026*	*431.66*	
125883	Dupage County Public Works				586.32
	1073145	*LES Water/Sewer 10.3.25-12.3.25*	*01/12/2026*	*586.32*	
125884	Dupage County Public Works				488.56
	1093065	*HS Water/Sewer 7.23.25-9.24.25*	*01/12/2026*	*488.56*	
125885	Dupage County Public Works				76.36
	1073752	*SES Water/Sewer 10.3.25-12.3.25*	*01/12/2026*	*76.36*	
125886	Dupage Regional Office of				3,640.00
	79804776	*Safe School Tuition - November 2025*	*11/30/2025*	*1,870.00*	
	79804769	*One-Time Fee LB*	*11/30/2025*	*120.00*	
	79804815	*Safe School Tuition - December 2025*	*12/31/2025*	*1,650.00*	
125887	Durkin, Patrick				325.00
	PDURKIN	*High School Sophmore Basketball 12.26.25*	*12/17/2025*	*65.00*	
	PDURKIN	*High School Sophmore Basketball 12.27.25*	*12/17/2025*	*65.00*	
	PDURKIN	*High School Sophmore Basketball 12.27.25*	*12/17/2025*	*65.00*	
	PDURKIN	*High School Sophmore Basketball 12.26.25*	*12/17/2025*	*65.00*	
	PDURKIN	*High School Basketball 1.8.26*	*01/08/2026*	*65.00*	
125888	Elan Photography, Inc				1,841.00
	43044	*4'x5' banner for Lisle Bowl*	*12/17/2025*	*175.00*	
	43045	*HIgh School Winter Senior Athletes wall posters*	*12/17/2025*	*870.00*	
	43046	*Choir and Band Posters for the High School*	*01/07/2026*	*300.00*	
	43094	*2026 Illinois State Scholars - 5x7 prints*	*01/13/2026*	*396.00*	
	43099	*Replacement Banner & Wall Poster Winter Season 2025-2026*	*01/15/2026*	*65.00*	
	43098	*Replacement Winter Senior Banner 2025-2026*	*01/21/2026*	*35.00*	
125889	Empower Health Services LLC				1,157.00
	EHS2025704	*Wellness Screenings*	*10/31/2025*	*1,157.00*	

Accounts Payable Run: 01/26/2026 January 2026 Board Bills R - Regular **Run Type**

Check Number	Name				Net Check Amt
125890	Everway Holdco LLC dba				10.88
	20600	Embrace Direct Service Percentage Billing	12/10/2025	10.88	
125891	F & G Roofing Company LLC				2,072.00
	2986	Installed 6 patches, cleaned drains, and patch at RTU @ HS 3.11.25	03/03/2025	1,337.00	
	3105	Removal of snow and repairs to EPDM 5 Roof Patches @ SES 12. 17.25	12/17/2025	735.00	
125892	Felten, Greg				65.00
	GFELTEN	High School Basketball 1.10.26	01/06/2026	65.00	
125893	Finstein, Mark				166.00
	MFINSTEIN	High School Varsity Girls Basketball Tournament 12.27.25	12/17/2025	83.00	
	MFINSTEIN	High School Varsity Girls Basketball Tournament 12.30.25	12/17/2025	83.00	
125894	Flow reading Fluency, teacher				129.00
	INV-JVR5IM	SPED Materials (LJH)	12/01/2025	129.00	
125895	Folkerts, Roger J.				426.00
	RFOLKERTS	High School Varsity Tournament 12. 29.25	12/17/2025	83.00	
	RFOLKERTS	High School Varsity Tournament 12. 29.25	12/17/2025	65.00	
	RFOLKERTS	High School Varsity Tournament 12. 29.25	12/17/2025	65.00	
	RFOLKERTS	High School Sophmore Tournament 12.26.25	12/17/2025	65.00	
	RFOLKERTS	High School Sophmore Tournament 12.26.25	12/17/2025	65.00	
	RFOLKERTS	High School Varsity Tournament 12. 26.25	12/23/2025	83.00	
125896	Forrest, Mike				166.00
	MFORREST	High School Varsity Girls Basketball Tournament 12.26.25	12/17/2025	83.00	
	MFORREST	High School Varsity Girls Basketball Tournament 12.29.25	12/17/2025	83.00	
125897	Fox Valley Fire & Safety				6,503.00
	IN00830891	LES annual fire sprinkler 5 year system inspection	01/15/2026	3,365.00	
	IN00831519	High School Fire Alarm system service 1.12.26	01/19/2026	3,138.00	
125898	Full Compass Systems, Ltd				555.44
	INC02766319	ETCnomad 1024 & Gadget II Bundle for Auditorium	12/18/2025	350.00	

Accounts Payable Run: 01/26/2026 January 2026 Board Bills R - Regular **Run Type**

Check Number	Name				Net Check Amt
125898	Full Compass Systems, Ltd				555.44
	INC02757446	*Symphony Stand and Dolly for 8200 Chair*	*11/25/2025*	*205.44*	
125899	G & G Lawncare Inc				3,800.00
	19543	*Turf Maintenance @ All Schools*	*12/11/2025*	*3,800.00*	
125900	Ganczewski, Chris				130.00
	CGANCZEWSKI	*High School Sophomore Basketball Tournament 12.27.25*	*12/17/2025*	*65.00*	
	CGANCZEWSKI	*High School Sophomore Basketball Tournament 12.27.25*	*12/17/2025*	*65.00*	
125901	Gator Chef, Inc				2,423.71
	3-707138-01	*Lisle Elemenmtary Service work*	*01/11/2026*	*2,423.71*	
125902	Grainger				6,266.07
	9723894789	*CO Maintenance Supplies*	*11/25/2025*	*72.24*	
	9725908975	*LES Maintenance Supplies*	*11/28/2025*	*574.05*	
	9745345554	*JH Maintenance Supplies*	*12/16/2025*	*136.56*	
	9745549718	*CO Maintenance Supplies*	*12/16/2025*	*1,154.30*	
	9756666732	*HS Maintenance Supplies*	*12/31/2025*	*4,204.62*	
	9765410882	*LES Maintenance Supplies*	*01/09/2026*	*124.30*	
125903	Great Minds PBC				127.90
	INV270918	*LJHS Math Books*	*01/06/2026*	*127.90*	
125904	Greatland Corporation dba				682.47
	10260571	*W2/1099 Tax Forms & Envelopes*	*12/03/2025*	*457.27*	
	10298495	*W2/1099 Tax Forms & Envelopes*	*01/08/2026*	*225.20*	
125905	Harvey, Tyler				148.00
	THARVEY	*High School Basketball 1.13.26*	*01/12/2026*	*65.00*	
	THARVEY	*High School Varsity Basketball 1.13.26*	*01/12/2026*	*83.00*	
125906	Heggeland, John				260.00
	JHEGGELAND	*High School Sophmore Basketball 12.30.25*	*12/17/2025*	*65.00*	
	JHEGGELAND	*High School Basketball 12.30.25*	*12/17/2025*	*65.00*	
	JHEGGELAND	*High School Basketball 12.29.25*	*12/17/2025*	*65.00*	
	JHEGGELAND	*High School Basketball 12.29.25*	*12/17/2025*	*65.00*	

Accounts Payable Run: 01/26/2026 January 2026 Board Bills | R - Regular **Run Type**

Check Number	Name				Net Check Amt
125907	Hillesland, Eric				83.00
	EHILLESLAND	*High School Varsity Girls Basketball Tournament 12.27.25*	*12/17/2025*	*83.00*	
125908	Hoekestra, Byron				166.00
	BHOEKESTRA	*High School Varsity Girls Basketball Tournament 12.26.25*	*12/17/2025*	*83.00*	
	BHOEKESTRA	*High School Varsity Girls Basketball Tournament 12.30.25*	*12/17/2025*	*83.00*	
125909	Home Depot U.S.A., Inc (CA)				226.35
	BB012626	*Elementary School Custodial Supplies*	*12/18/2025*	*226.35*	
125910	Home Depot U.S.A., Inc (NC)				692.87
	9244422656	*LJHS Misc Janitorial Bldg Supplies*	*12/31/2025*	*21.01*	
	9244487978	*LJHS Misc Janitorial Bldg Supplies*	*01/05/2026*	*671.86*	
125911	Hood, Christopher				65.00
	CHOOD	*High School Basketball 1.15.26*	*01/15/2026*	*65.00*	
125912	Hren, John				166.00
	JHREN	*High School Varsity Basketball 12. 27.25*	*12/17/2025*	*83.00*	
	JHREN	*High School Varsity Basketball 12. 30.25*	*12/17/2025*	*83.00*	
125913	Hughes, John Howie				83.00
	JHUGHES	*High School Varsity Girls Basketball Tournament 12.27.25*	*12/17/2025*	*83.00*	
125914	Illinois American Water				98.06
	1025-220037668226	*LES Fire Water/Sewer 1/6/26-2/3/26*	*01/06/2026*	*98.06*	
125915	Illinois American Water				1,110.61
	1025-210005689786	*LES Water/Sewer 12/4/25-1/5/26*	*01/07/2026*	*1,110.61*	
125916	Illinois American Water				262.77
	1025-210001574981	*SES Water/Sewer 12/4/25-1/5/26*	*01/07/2026*	*262.77*	
125917	Illinois American Water				518.82
	1025-210001574776	*SES Water/Sewer 12/4/25-1/5/25*	*01/07/2026*	*518.82*	
125918	Illinois Music Education				75.00
	011621C9-0004	*ILMEA Membership - James Stellmacher*	*01/13/2026*	*75.00*	
125919	Illinois State Police				27.00
	20251202761	*Background Checks - December 2025*	*12/31/2025*	*27.00*	

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Lisle CUSD 202

Accounts Payable Run: 01/26/2026 January 2026 Board Bills R - Regular **Run Type**

Check Number	Name				Net Check Amt
125920	Illinois Tollway				136.65
	0000123000008719	*Tolls 10/1/25-12/31/25*	*01/08/2026*	*136.65*	
125921	Integrated Systems Corporation				5,521.00
	1090	*Skyward hosting services Feb 2026-Jan 2027*	*01/01/2026*	*5,521.00*	
125922	International Translation				2,040.00
	1130	*Translation Services November 2025*	*11/30/2025*	*420.00*	
	731	*Translation Services July 2025*	*07/31/2025*	*260.00*	
	831	*Translation Services August 2025*	*08/31/2025*	*440.00*	
	1031	*Translation Services October 2025*	*10/31/2025*	*640.00*	
	930	*Translation Services September 2025*	*09/30/2025*	*280.00*	
125923	Ip, Alex				166.00
	AIP	*High School Basketball Tournament 12.2625*	*12/17/2025*	*83.00*	
	AIP	*High School Varsity Basketball Tournament 12.30.25*	*12/17/2025*	*83.00*	
125924	IPSD 204 (Shared				2,123.92
	DL202-25-11	*November 2025 Shared Transportation*	*12/09/2025*	*2,123.92*	
125925	ISTE+ASCD				79.00
	Eric Martzolf	*ISTE + ASCD Membership - Member ID 320541*	*12/29/2025*	*79.00*	
125926	Johnstone Supply				19.33
	S102108824.001	*High School Maintenance Supplies*	*12/11/2025*	*19.33*	
125927	Jostens				17.85
	38155891	*HS Diploma*	*12/02/2025*	*17.85*	
125928	Kelley, Kerry				166.00
	KKELLEY	*High School Varsity Girls Basketball Tournament 12.29.25*	*12/17/2025*	*83.00*	
	KKELLEY	*High School Varsity Girls Basketball Tournament 12.30.25*	*12/17/2025*	*83.00*	
125929	Kelvin LP				108.75
	326656	*LJHS Science Olympiad Supplies*	*12/10/2025*	*108.75*	
125930	Knapp, Daniel				166.00
	DKNAPP	*High School Varsity Girls Basketball Tournament 12.26.25*	*12/17/2025*	*83.00*	
	DKNAPP	*High School Varsity Girls Basketball Tournament 12.27.25*	*12/17/2025*	*83.00*	

Accounts Payable Run: 01/26/2026 January 2026 Board Bills R - Regular **Run Type**

Check Number	Name				Net Check Amt
125931	Kolar, Rich				260.00
	RKOLAR	*High School Sophomore Basketball Tournament 12.29.25*	*12/17/2025*	*65.00*	
	RKOLAR	*High School Sophomore Basketball Tournament 12.29.25*	*12/17/2025*	*65.00*	
	RKOLAR	*High School Sophomore Basketball Tournament 12.26.25*	*12/17/2025*	*65.00*	
	RKOLAR	*High School Sophomore Basketball Tournament 12.26.25*	*12/17/2025*	*65.00*	
125932	Lakes Community High				400.00
	Dance Invite	*Dance Invitational 1.11.26*	*01/13/2026*	*400.00*	
125933	Landeros, Chuck				166.00
	CLANDEROS	*High School Varsity Basketball Tournament 12.30.25*	*12/17/2025*	*83.00*	
	CLANDEROS	*High School Varsity Girls Basketball Tournament 12.27.25*	*12/17/2025*	*83.00*	
125934	Langton Snow Solutions, Inc				15,156.00
	65980	*Plow up to 1-3" / Salt Furnished and Supplied (All Schools)*	*12/02/2025*	*1,740.00*	
	66180	*Plow up to 3-6" / Salt Furnished and Supplied (All Schools)*	*12/07/2025*	*2,178.00*	
	66274	*Salt Furnished and Applied (HS/JH/LES)*	*12/10/2025*	*1,724.00*	
	66104	*Salt Furnished and Applied (HS/JH/LES)*	*12/03/2025*	*862.00*	
	66245	*Salt Furnished and Applied (HS/JH/LES)*	*12/09/2025*	*862.00*	
	66293	*Salt Furnished and Applied (HS/JH/LES)*	*12/13/2025*	*862.00*	
	66312	*Salt Furnished and Applied (HS/JH/LES)*	*12/19/2025*	*862.00*	
	66378	*Plow up to 1-3" / Salt Furnished and Supplied (All Schools)*	*01/06/2026*	*2,602.00*	
	66469	*Salt Furnished and Applied (HS/JH/LES)*	*01/10/2026*	*862.00*	
	66425	*Plow up to 1-3" / Salt Furnished and Supplied (All Schools)*	*12/31/2025*	*2,602.00*	
125935	Linden Oaks Tutoring Services				80.60
	L202-265	*Lisle High School Tutoring Service 12/01/25-12/04/25*	*12/31/2025*	*80.60*	
125936	Lombard District 44				112.23
	LR, RG	*Homeless Transportation 11.20.25-11.21.25*	*12/29/2025*	*112.23*	
125937	Lopshire, Dave				166.00
	DLOPSHIRE	*High School Varsity Basketball 12. 26.25*	*01/08/2026*	*83.00*	

Check Number	Name				Net Check Amt
125937	Lopshire, Dave				166.00
	DLOPSHIRE	*High School Varsity Basketball 12. 30.25*	*12/17/2025*	*83.00*	
125938	MacNamara, John				83.00
	JMACNAMARA	*High School Varsity Girls Basketball Tournament 12.29.25*	*12/17/2025*	*83.00*	
125939	Mandley, Eric				166.00
	EMANDLEY	*High School Varsity Girls Basketball Tournament 12.29.25*	*12/17/2025*	*83.00*	
	EMANDLEY	*High School Varsity Girls Basketball Tournament 12.30.25*	*12/17/2025*	*83.00*	
125940	Manino, John				83.00
	JMANINO	*High School Girls Varsity Basketball 12.27.25*	*12/17/2025*	*83.00*	
125941	Manson, Michael				166.00
	MMANSON	*High School Varsity Basketball 12. 26.25*	*12/17/2025*	*83.00*	
	MMANSON	*High School Varsity Basketball 12. 30.25*	*12/17/2025*	*83.00*	
125942	Marklund				8,729.10
	006718	*December Day School Billing*	*12/31/2025*	*8,729.10*	
125943	Marshall, Joe				83.00
	JMARSHALL	*High School Basketball 1.15.26*	*01/15/2026*	*83.00*	
125944	Matuszewski, Greg				83.00
	GMATUSZEWSKI	*High School Basketball 1.5.26*	*01/15/2026*	*83.00*	
125945	McClenning, Steve				166.00
	SMCCLENNING	*High School Varsity Basketball 12. 27.25*	*12/17/2025*	*83.00*	
	SMCCLENNING	*High School Varsity Basketball 12. 29.25*	*12/17/2025*	*83.00*	
125946	McCormick, Sandra				30.00
	SMCCORMICK	*Refund - My School Bucks / Gym Uniform*	*01/08/2026*	*30.00*	
125947	Mckay, Frank				332.00
	FMCKAY	*High School Varsity Basketball 12. 19.25*	*12/17/2025*	*83.00*	
	FMCKAY	*High School Basketball 12.30.25*	*01/17/2026*	*83.00*	
	FMCKAY	*High School Basketball 12.29.25*	*12/17/2025*	*83.00*	
	FMCKAY	*High School Basketball 1.10.26*	*01/06/2026*	*83.00*	

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Accounts Payable Run: 01/26/2026 January 2026 Board Bills R - Regular **Run Type**

Check Number	Name				Net Check Amt
125948	Menta Academy Midway				5,770.50
	SESINV-055298	*Intensive Tuition December 2025*	*12/19/2025*	*5,770.50*	
125949	Meyer, Phillip				156.69
	PMEYER	*Midwest Band & Orchestra Clinic - 12.17.25-12.18.25 - McCormick Place*	*01/05/2026*	*156.69*	
125950	Midwest Educational Support				8,061.50
	1836	*December 2025 Tuiton*	*12/19/2025*	*8,061.50*	
125951	Miller, Debra				100.00
	DMILLER	*High School French Horn Master Class 1.20.26 (JCS Grant)*	*01/08/2026*	*100.00*	
125952	Montilla, Krysten				60.71
	KMONTILLA	*Reimbursement- Chemistry class supplies*	*12/19/2025*	*60.71*	
125953	Morris, Lennox				83.00
	LMORRIS	*High School Varsity Girls Basketball Tournament 12.27.25*	*12/17/2025*	*83.00*	
125954	Multi Service Technology				97.71
	f2e5c214	*Junior High School FACS Supplies*	*01/04/2026*	*97.71*	
125955	Murphy, Patrick				166.00
	PMURPHY	*High School Varsity Girls Basketball Tournament 12.27.25*	*12/17/2025*	*83.00*	
	PMURPHY	*High School Varsity Girls Basketball Tournament 12.29.25*	*12/17/2025*	*83.00*	
125956	Musbach, Darlene				90.00
	DMUSBACH	*Conference/Mileage Reimbursement - CPR Training - Bartlett IL*	*12/05/2025*	*90.00*	
125957	Naperville Central High School				200.00
	275	*Dupage County Institute Day - Mia Perretta, Luke Collins, Cory Dillard, Deb Kehoe & Kelly Hamann*	*12/15/2025*	*200.00*	
125958	Naperville North High School				80.00
	DuPage County	*Phil Lawler DuPage County Institute 2.27.25 P.E., Health, & Driver Ed- Rebecca Chiappetta and Jason Lumsden*	*01/05/2026*	*80.00*	
125959	Neal, Mykal				65.00
	MNEAL	*High School Basketball 1.10.26*	*01/06/2026*	*65.00*	
125960	NEUCO Inc				2,605.90
	9266010	*LES Supplies*	*12/05/2025*	*186.92*	

Accounts Payable Run: 01/26/2026 January 2026 Board Bills R - Regular **Run Type**

Check Number	Name				Net Check Amt
125960	NEUCO Inc				2,605.90
	9304954	*LES Supplies*	*12/15/2025*	*925.56*	
	9294796	*High School Maintenance Supplies*	*12/11/2025*	*47.70*	
	9352537	*Jr High School Maintenance Supplies*	*12/31/2025*	*1,064.04*	
	9317821	*LES Supplies*	*12/17/2025*	*100.10*	
	9317824	*LES Supplies*	*12/17/2025*	*181.48*	
	9390564	*LES Supplies*	*01/13/2026*	*100.10*	
125961	New Connections Academy				5,561.70
	17174	*December 2025 Tuition*	*12/19/2025*	*5,561.70*	
125962	NextEra Energy Services				14,840.96
	G400655011526	*Gas Billing 12/1/2025-12/31/2025*	*01/16/2026*	*14,840.96*	
125963	Nicor Gas				591.50
	01-00-26-6293 8	*LES Gas Billing 12/1/25-1/1/26*	*01/02/2026*	*591.50*	
125964	Nicor Gas				1,816.37
	52-99-70-1000 5	*HS Gas Billing 12/1/25-1/01/26*	*01/02/2026*	*1,816.37*	
125965	Nicor Gas				1,775.07
	80-02-42-1000 9	*JH Gas Billing 12/1/25-1/1/26*	*01/02/2026*	*1,775.07*	
125966	Nicor Gas				662.33
	58-91-42-1000 8	*SES Gas Billing 12/1/25-1/1/26*	*01/02/2026*	*662.33*	
125967	Nicor Gas				510.94
	38-91-42-1000 0	*SES Gas Billing 12/1/25-1/1/26*	*01/02/2026*	*510.94*	
125968	Nixon, Tracey				166.00
	TNIXON	*High School Varsity Girls Basketball Tournament 12.27.25*	*12/17/2025*	*83.00*	
	TNIXON	*High School Varsity Girls Basketball Tournament 12.29.25*	*12/17/2025*	*83.00*	
125969	Noreen, Diane C				2,500.00
	DNOREEN	*Medical/Dental/Vision Reimbursement July 2025-September 2025*	*01/26/2026*	*2,500.00*	
125970	Northeast DuPage Family &				20.00
	County Institute Day	*Strengthening Schools through Trusted Adults & Community collaboration 2.27.25 Chrysann Rankin*	*01/13/2026*	*20.00*	

Accounts Payable Run: 01/26/2026 January 2026 Board Bills R - Regular **Run Type**

Check Number	Name				Net Check Amt
125971	Novak, Paul				166.00
	PNOVAK	*High School Varsity Girls Basketball Tournament 12.26.25*	*12/17/2025*	*83.00*	
	PNOVAK	*High School Varsity Girls Basketball Tournament 12.29.25*	*12/17/2025*	*83.00*	
125972	O'Leary, Marty				166.00
	MOLEARY	*High School Varsity Basketball 12. 27.25*	*12/17/2025*	*83.00*	
	MOLEARY	*High School Varsity Basketball 12. 30.25*	*12/17/2025*	*83.00*	
125973	Parents Alliance Employment				1,928.80
	D#87 Inv 274 Nov25	*Special Student Employment Services - November 2025*	*11/30/2025*	*1,928.80*	
125974	Parker, Simone				38.70
	SPARKER	*Reimbursement for student transportation*	*01/12/2026*	*38.70*	
125975	Parts Town, LLC				287.35
	507189997	*High School Supplies*	*12/09/2025*	*147.00*	
	507380371	*Supplies for Lisle Elementary School kitchen*	*12/15/2025*	*140.35*	
125976	Pater, Jim				166.00
	JPATER	*High School Varsity Girls Basketball Tournament 12.27.24*	*12/17/2025*	*83.00*	
	JPATER	*High School Varsity Girls Basketball Tournament 12.30.25*	*12/17/2025*	*83.00*	
125977	Perkins & Will, Inc				51,502.67
	0432969	*Professional Services November 29, 2025-December 31, 2025 - JHS Improvements*	*01/21/2026*	*51,502.67*	
125978	Pierre, Ralph				231.00
	RPIERRE	*High School Girls Varsity Basketball 12.26.25*	*12/17/2025*	*83.00*	
	RPIERRE	*High School Basketball 1.8.26*	*01/08/2026*	*65.00*	
	RPIERRE	*High School Basketball 12.27.25*	*12/17/2025*	*83.00*	
125979	Polesuk, Justin				65.00
	JPOLESUK	*High School Basketball 1.13.26*	*01/12/2026*	*65.00*	
125980	Polo Community High School				200.00
	Boys Wrestling	*Wrestling Invite 1.10.26*	*01/20/2026*	*200.00*	
125981	Pomatto, William				65.00
	WPOMATTO	*High School Basketball 1.12.26*	*01/12/2026*	*65.00*	

Accounts Payable Run: 01/26/2026 January 2026 Board Bills R - Regular **Run Type**

Check Number	Name				Net Check Amt
125982	Powell, Willie				166.00
	WPOWELL	*High School Varsity Girls Basketball Tournament 12.26.25*	*12/17/2025*	*83.00*	
	WPOWELL	*High School Varsity Girls Basketball Tournament 12.29.25*	*12/17/2025*	*83.00*	
125983	PowerSchool Group LLC				4,585.54
	INV479267	*Naviance Renewal December 16, 2025 - December 15, 2026*	*01/12/2026*	*4,585.54*	
125984	PPT Holdings I, LLC dba Park				410.39
	PUSA10090198823	*Server Coverage*	*12/19/2025*	*410.39*	
125985	Pro-Ed, Inc				73.70
	3115073	*Testing forms for SLP's*	*12/15/2025*	*73.70*	
125986	Quadient Finance USA, Inc				175.75
	17615707	*Ink Cartridge for High School postal machine*	*01/06/2026*	*175.75*	
125987	Quality Plus Services Corp				1,755.00
	358	*Refinish Gym Floor at SES*	*12/22/2025*	*1,755.00*	
125988	Quinlan & Fabish Music				1,310.55
	17227272	*Insturment repair for Lisle Elementary School*	*12/12/2025*	*97.00*	
	17187875	*Band Supplies for Lisle Elementary School*	*11/24/2025*	*10.75*	
	17209563	*LJHS Band Instrument Repairs*	*12/04/2025*	*118.00*	
	17164487	*LJHS Band Supplies*	*11/14/2025*	*36.00*	
	16481621	*LJHS Band Supplies*	*04/08/2025*	*121.50*	
	17116432	*LJHS Band Supplies*	*10/28/2025*	*51.98*	
	17127413	*LJHS Band Supplies*	*10/31/2025*	*36.99*	
	17138642	*LJHS Band Supplies*	*11/05/2025*	*123.98*	
	17154231	*LJHS Band Supplies*	*11/11/2025*	*75.99*	
	17172295	*LJHS Band Supplies*	*11/18/2025*	*17.00*	
	17183224	*LJHS Band Supplies*	*11/21/2025*	*67.50*	
	17217764	*LJHS Band Supplies*	*12/05/2025*	*17.09*	
	17244059	*LJHS Band Supplies*	*12/15/2025*	*48.99*	
	17246208	*LES Band Instrument Repairs*	*12/29/2025*	*97.00*	
	17163167	*High School Band Supplies*	*11/14/2025*	*96.30*	
	17179405	*High School Band Supplies*	*11/20/2025*	*29.99*	

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 01/26/2026 January 2026 Board Bills R - Regular **Run Type**

Check Number	Name				Net Check Amt
125988	Quinlan & Fabish Music				1,310.55
	17179730	*High School Band Supplies*	*11/20/2025*	*121.50*	
	17246814	*High School Band Supplies*	*12/16/2025*	*52.99*	
	17254562	*High School Band Supplies*	*12/19/2025*	*90.00*	
125989	R&M Specialties, Ltd				712.50
	80350	*Tote bags for Dr. Schreiber*	*12/16/2025*	*712.50*	
125990	Rammer, Robert A				1,409.84
	LSD252603	*Consulting fees*	*12/16/2025*	*1,409.84*	
125991	Reaching Across IL Library				2,456.00
	15340	*Swank K12 Sub*	*01/15/2026*	*2,456.00*	
125992	Richland School District 88A				60.18
	Girls Basketball	*Regional Deficit Reimbursement per IESA rules*	*01/14/2026*	*60.18*	
125993	Richter, Bret				83.00
	BRICHTER	*High School Varsity Girls Basketball 12.27.25*	*12/17/2025*	*83.00*	
125994	Rietz, Robert				130.00
	RRIETZ	*High School Basketball 1.12.26*	*01/12/2026*	*65.00*	
	RRIETZ	*High School Basketball 1.15.26*	*01/15/2026*	*65.00*	
125995	Riley, Steve				166.00
	SRILEY	*High School Varsity Girls Basketball Tournament 12.29.25*	*12/17/2025*	*83.00*	
	SRILEY	*High School Varsity Girls Basketball Tournament 12.30.25*	*12/17/2025*	*83.00*	
125996	Rodewald, Matthew				83.00
	MRODEWALD	*High School Basketball 1.10.26*	*01/09/2026*	*83.00*	
125997	Rolle, Xevion				134.00
	XROLLE	*High School Wrestling 1.8.26*	*01/08/2026*	*134.00*	
125998	Rossin, Byron				195.00
	BROSSIN	*High School Sophmore Basketball 12.27.25*	*12/17/2025*	*65.00*	
	BROSSIN	*High School Sophmore Basketball 12.27.25*	*12/17/2025*	*65.00*	
	BROSSIN	*High School Basketball 1.10.26*	*01/06/2026*	*65.00*	
125999	Ryan, Tim				65.00
	TRYAN	*High School Sophmore Basketball 12.19.25*	*12/17/2025*	*65.00*	

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 01/26/2026 January 2026 Board Bills R - Regular **Run Type**

Check Number	**Name**				**Net Check Amt**
126000	Rzeszutko, Robert				100.00
	#103	*High School Saxophone Sectionals 1.20.26 (JCS Grant)*	*01/20/2026*	*100.00*	
126001	S.E.A.L. South, Inc				4,204.80
	10600	*December 2025 Billing*	*12/22/2025*	*4,204.80*	
126002	Saban's Carpet Care				230.00
	25394	*Blind repairs for High School*	*01/08/2026*	*230.00*	
126003	Salat, John				166.00
	JSALAT	*High School Sophmore Basketball 12.29.25*	*12/17/2025*	*83.00*	
	JSALAT	*High School Sophmore Basketball 12.27.25*	*12/17/2025*	*83.00*	
126004	Santie, Will				325.00
	WSANTIE	*High School Sophmore Basketball 12.27.25*	*12/17/2025*	*65.00*	
	WSANTIE	*High School Sophmore Basketball 12.27.25*	*12/17/2025*	*65.00*	
	WSANTIE	*High School Sophmore Basketball 12.26.25*	*12/17/2025*	*65.00*	
	WSANTIE	*High School Sophmore Basketball 12.26.25*	*12/17/2025*	*65.00*	
	WSANTIE	*High School Basketball 1.10.26*	*01/06/2026*	*65.00*	
126005	Saratoga CCSD 60C				79.29
	Girls Basketball	*IESA Girls Basketball Regional Deficit 2025-2026*	*01/08/2026*	*79.29*	
126006	Sawicki Sr, Steven A				415.00
	SSAWICKI	*High School Varsity Basketball 12.19.25*	*12/17/2025*	*83.00*	
	SSAWICKI	*High School Varsity Basketball 12.27.25*	*12/17/2025*	*83.00*	
	SSAWICKI	*High School Varsity Basketball 12.30.25*	*12/17/2025*	*83.00*	
	SSAWICKI	*High School Basketball 1.10.26*	*01/09/2026*	*83.00*	
	SSAWICKI	*High School Basketball 1.12.26*	*01/12/2026*	*83.00*	
126007	Schindler Elevator Corporation				4,107.89
	4607327256	*Preventative Maintenance for LES Elevator 01/01/2026-12/31/2026*	*01/01/2026*	*4,107.89*	
126008	Scholastic INC (MAGAZINE				316.26
	M7648895 6	*Magazines for D. Johnson and M. Toby*	*11/11/2025*	*316.26*	

Accounts Payable Run: 01/26/2026 January 2026 Board Bills R - Regular **Run Type**

Check Number	Name				Net Check Amt
126009	School Specialty, LLC				629.63
	208136647641	*Misc LJHS Vault Supplies*	*12/30/2025*	*629.63*	
126010	SchooLinks, Inc				9,650.00
	INV-3300	*SchooLinks Licenses Implementation and training*	*12/16/2025*	*9,650.00*	
126011	SEAL of Illinois Inc				2,491.79
	13912	*December 2025 Billing*	*12/23/2025*	*2,491.79*	
126012	Sercye, Cordell				260.00
	CSERCYE	*High School Basketball 12.30.25*	*12/17/2025*	*65.00*	
	CSERCYE	*High School Basketball 12.30.25*	*12/17/2025*	*65.00*	
	CSERCYE	*High School Basketball 12.26.25*	*12/17/2025*	*65.00*	
	CSERCYE	*High School Basketball 12.26.25*	*12/17/2025*	*65.00*	
126013	Shaffer, Nora Elise				100.00
	#34	*High School Clarinet Master Classes 1/13/2026 (JCS Grant)*	*01/08/2026*	*100.00*	
126014	Shalanko, John				343.00
	JSHALANKO	*High School Sophmore Basketball Tournament 12.27.25*	*12/17/2025*	*65.00*	
	JSHALANKO	*High School Sophmore Basketball Tournament 12.27.25*	*12/17/2025*	*65.00*	
	JSHALANKO	*High School Sophmore Basketball Tournament 12.26.25*	*11/19/2025*	*65.00*	
	JSHALANKO	*High School Sophmore Basketball Tournament 12.26.25*	*12/17/2025*	*65.00*	
	JSHALANKO	*High School Varsity Basketball Tournament 12.26.25*	*12/17/2025*	*83.00*	
126015	Sheldon, Robert				5,000.00
	Remaining Balance	*Composition of Musical Work (JCS Grant)*	*01/09/2026*	*5,000.00*	
126016	Shorewood Home & Auto, Inc.				47.50
	03-497626	*CO Maintenance Supplies*	*12/12/2025*	*47.50*	
126017	Sievert Electric Service & Sales				638.55
	10016615	*Maintenance for Controllers*	*12/15/2025*	*638.55*	
126018	Sobeski, Scott				166.00
	SSOBESKI	*High School Varsity Girls Basketball Tournament 12.27.25*	*12/17/2025*	*83.00*	
	SSOBESKI	*High School Varsity Girls Basketball Tournament 12.29.25*	*12/17/2025*	*83.00*	

Accounts Payable Run: 01/26/2026 January 2026 Board Bills R - Regular **Run Type**

Check Number	Name				Net Check Amt
126019	Staples Business Advantage				4,482.24
	6047727235	*Elementary School Custodial Supplies*	*11/11/2025*	*472.03*	
	6052023939	*Elementary School Custodial Supplies*	*01/01/2026*	*484.23*	
	6036696602	*Classroom Supplies for Jill Marino*	*07/10/2025*	*138.39*	
	6051612961	*LJHS Misc Janitorial Bldg Supplies*	*12/31/2025*	*863.36*	
	6052552753	*Elementary School Custodial Supplies*	*01/09/2026*	*318.29*	
	6053106031	*Elementary School Custodial Supplies*	*01/16/2026*	*500.13*	
	6051091305	*Custodial Supplies for High School*	*12/23/2025*	*1,556.91*	
	6051558136	*Custodial Supplies for High School*	*12/30/2025*	*148.90*	
	6051154263	*Elementary School Custodial Supplies PO#300260205*	*12/24/2025*	*484.23*	
	6052383084	*Elementary School Custodial Supplies PO#300260205*	*01/07/2026*	*-484.23*	
126020	Stebbins, Mike				166.00
	MSTEBBINS	*High School Varsity Girls Basketball Tournament 12.26.25*	*12/17/2025*	*83.00*	
	MSTEBBINS	*High School Varsity Girls Basketball Tournament 12.29.25*	*12/17/2025*	*83.00*	
126021	Steben, James				2,248.92
	JSTEBEN	*Medical/Dental Reimbursement*	*01/26/2026*	*2,248.92*	
126022	Steen, Randy				83.00
	RSTEEN	*High School Basketball 1.10.26*	*01/09/2026*	*83.00*	
126023	Suburban School Cooperative				225,922.00
	Lisle SD #202	*25-26 Insurance Premiums including Cyber Premium and Crisis Protection*	*12/31/2025*	*225,922.00*	
126024	Sunrise Southwest LLC				93,206.83
	#5-25/26	*School Day Transportation 12/1-12/31*	*01/07/2026*	*93,206.83*	
126025	Super Duper Publications				283.96
	3033359A	*JH/HS SLP-Resources (E Pivek)*	*12/16/2025*	*283.96*	
126026	Swier, Connor				134.00
	CSWIER	*High School Wrestling 1.8.26*	*01/08/2026*	*134.00*	
126027	Technology Center of DuPage				760.38
	26-097	*50% DAOES Regional Admin Assessment for FY26*	*01/05/2026*	*760.38*	

Accounts Payable Run: 01/26/2026 January 2026 Board Bills R - Regular **Run Type**

Check Number	Name				Net Check Amt
126028	Terminix Anderson				438.37
	90512631	*Pest Services December 2025 (LES)*	*01/04/2026*	*165.98*	
	90512143	*Pest Services January 2025 (HS)*	*01/12/2026*	*115.86*	
	90512145	*Pest Services January 2025 (JH)*	*01/04/2026*	*80.83*	
	90512147	*Pest Services January 2025 (SES)*	*01/04/2026*	*75.70*	
126029	The Bookstore of Glen Ellyn				1,173.25
	H04029	*LJHS Misc. LRC Books*	*10/30/2025*	*1,173.25*	
126030	The Fitness Connection				1,467.50
	#59132	*LJHS Wellness Center Repairs*	*12/05/2025*	*265.00*	
	58654	*High School Wellness Center Repairs*	*09/23/2025*	*435.00*	
	58876	*High School Wellness Center Repairs*	*10/22/2025*	*167.50*	
	58815	*High School Triannual Preventative Maintenance Agreement*	*10/14/2025*	*600.00*	
126031	Township High School District				1,566.00
	1125	*McKinney-Vento Homeless Shared Transportation*	*12/04/2025*	*1,566.00*	
126032	TPS Sports				1,685.00
	11801	*Bowling Uniforms*	*12/03/2025*	*875.00*	
	11774	*T-Shirts for 8th Grade Open House 1.22.26*	*12/09/2025*	*810.00*	
126033	UPS Store in Lisle				14.15
	2096	*UPS Shipments - December 2025*	*12/31/2025*	*14.15*	
126034	Vaughn, Robert				83.00
	RVAUGHN	*High School Varsity Basketball 12. 29.25*	*12/17/2025*	*83.00*	
126035	Vestis Group Inc dba Vestis				1,558.46
	27694466	*Uniform Order -- Dave Jenkins (HS)*	*12/13/2025*	*78.49*	
	27696600	*Uniform Order -- Adam Todd (LES)*	*12/13/2025*	*132.99*	
	27693789	*Uniform Order -- Rick Larson (LES)*	*12/12/2025*	*74.22*	
	27694361	*Uniform Order -- Lisa Van Dyke (HS)*	*12/13/2025*	*76.99*	
	27679447	*Uniform Order -- Rick Larson (LES)*	*12/06/2025*	*115.96*	
	27675770	*Uniform Order -- Steve Stelk (HS)*	*12/05/2025*	*58.48*	
	27672780	*Uniform Order -- Katie Cracco (HS)*	*12/04/2025*	*232.94*	

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Accounts Payable Run: 01/26/2026 January 2026 Board Bills R - Regular **Run Type**

Check Number	Name				Net Check Amt
126035	Vestis Group Inc dba Vestis				1,558.46
	27681874	*Uniform Order -- Scott Stelk (HS)*	*12/09/2025*	*73.49*	
	27672387	*Uniform Order - J Gonzalez (LES)*	*12/03/2025*	*56.98*	
	27660097	*Uniform Order -- Dave Jenkins (HS)*	*11/26/2025*	*187.26*	
	27638260	*Uniform Order -- Steve Stelk (HS)*	*11/18/2025*	*195.42*	
	27666738	*Uniform Order - N Thome (HS)*	*12/02/2025*	*73.49*	
	27668912	*Uniform Order -- Rick Larson (LES)*	*12/02/2025*	*72.78*	
	27668921	*Uniform Order -- C Ortiz (LES)*	*12/02/2025*	*128.97*	
126036	Vivi LLC				356.12
	VIVI-NAM-11007	*HS Adds*	*01/02/2026*	*158.12*	
	VIVI-NAM-11008	*Vivi Replacement*	*01/05/2026*	*198.00*	
126037	Waibel, Scott				2,500.00
	SWAIBEL	*Medical Insurance Reimbursement July-December 2025*	*01/26/2026*	*2,500.00*	
126038	Watkins, Kevin				83.00
	KWATKINS	*High School Basketball 1.10.26*	*01/06/2026*	*83.00*	
126039	Wayne, Lawrence				166.00
	LWAYNE	*High School Varsity Basketball Tournament 12.30.25*	*12/17/2025*	*83.00*	
	LWAYNE	*High School Varsity Basketball Tournament 12.26.25*	*12/17/2025*	*83.00*	
126040	WCEPS				99.00
	W-0098179	*Order for Kdg screening*	*01/02/2026*	*99.00*	
126041	Westway Coach, Inc				101,968.25
	RTINV1003245	*December 2025 Transportation (Acct 00180)*	*12/31/2025*	*101,968.25*	
126042	WEX Health, Inc				225.75
	0002286154-IN	*FSA Monthly Admin Fee*	*12/31/2025*	*225.75*	
126043	Winters, Heather				50.00
	HWINTERS	*High School Oboe Master Class 1/12/26 (JCS Grant)*	*01/12/2026*	*50.00*	
126044	Wolowicz, Dan				166.00
	DWOLOWICZ	*High School Varsity Basketball Tournament 12.26.25*	*12/17/2025*	*83.00*	
	DWOLOWICZ	*High School Varsity Basketball Tournament 12.29.25*	*12/17/2025*	*83.00*	

Accounts Payable Run: 01/26/2026 January 2026 Board Bills R - Regular **Run Type**

Check Number	Name				Net Check Amt
126045	Wozniak, Jim				166.00
	JWOZNIAK	*High School Varsity Girls Basketball Tournament 12.29.25*	*12/17/2025*	*83.00*	
	JWOZNIAK	*High School Varsity Girls Basketball Tournament 12.30.25*	*12/17/2025*	*83.00*	
126046	Zitt, Jean				2,224.56
	JZITT	*Medical Reimbursement - July 2025-December 2025*	*01/26/2026*	*2,224.56*	
9000061132	Compass Group USA, Inc dba				54,895.94
	K66337013	*Food Service December 2025*	*12/30/2025*	*54,258.65*	
	6633700039	*Lisle Elementary School - Milk for the Preschool Classrooms*	*12/29/2025*	*15.60*	
	6633700034	*Kitchen equipment for Chartwells*	*11/17/2025*	*621.69*	
9000061133	Dillard, Cory				113.00
	CDILLARD	*Reimbursement - ITCCCA Track Coaches Clinic 1.10.26*	*01/07/2026*	*113.00*	
9000061134	Fitzgerald, Karen				54.60
	KFITZGERALD	*25-26 1st Semester Mileage*	*01/13/2026*	*54.60*	
9000061135	Hardy, Venessa				39.58
	VHARDY	*Reimbursement - Walgreens - High School Art Supplies*	*12/19/2025*	*39.58*	
9000061136	Helms, Nicholas				6.09
	NHELMS	*Reimbursement - DuPage ROE Networking Meeting - Center for Professional Learning - Wheaton IL*	*11/14/2025*	*6.09*	
9000061137	Himes, Petrarca & Fester, Chtd				325.00
	57467	*Legal Fees through 12.30.25*	*01/02/2026*	*325.00*	
9000061138	Hinton, Jeffery				118.98
	JHINTON	*Reimbursement - Russo - Parts for the Snowblower*	*01/07/2026*	*118.98*	
9000061139	Jaegle, Christine A				31.50
	CJAEGLE	*Reimbursement - Mileage to/from WSSSDC @ East Leyden High School - Franklin Park IL*	*12/16/2025*	*31.50*	
9000061140	Klepadlo, Scott E				238.00
	SKLEPADLO	*Reimbursement for Freelap Service-Track 2025-2026*	*01/06/2026*	*125.00*	
	SKLEPADLO	*Reimbursement - ITCCCA Track Coaches Clinic 1.10.26*	*12/10/2025*	*113.00*	

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Accounts Payable Run: 01/26/2026 January 2026 Board Bills R - Regular **Run Type**

Check Number	Name				Net Check Amt
9000061141	Meyer, Peter				6,214.28
	PMEYER	*Medical/Dental/Vision Reimbursement July 2024-June 2025*	*01/26/2026*	*3,500.00*	
	PMEYER	*Medical/Dental/Vision Reimbursement July 2025-December 2025*	*01/26/2026*	*2,714.28*	
9000061142	Meyer, Phillip				152.67
	PMEYER	*25-26 1st Semester Mileage*	*01/06/2026*	*152.67*	
9000061143	New Direction Solutions, LLC				3,626.98
	21333669	*Speech Language Pathologist 12.1.2025-12.4.2025*	*12/07/2025*	*740.20*	
	21339429	*Speech Language Pathologist 12.8.2025-12.12.2025*	*12/14/2025*	*1,480.40*	
	21345809	*Speech Language Pathologist 12.15.2025-12.19.2025*	*12/28/2025*	*1,406.38*	
9000061144	SBC Waste Solutions				1,210.00
	833076	*Jr High Trash/Recycle*	*12/31/2025*	*280.00*	
	833075	*High School Trash/Recycle*	*12/31/2025*	*520.00*	
	833077	*LES Trash/Recycle*	*12/31/2025*	*330.00*	
	833080	*SES Trash/Recycle*	*12/31/2025*	*80.00*	
9000061145	Shum, Joanna				49.77
	JSHUM	*25-26 1st Semester Mileage LHS --> LJH*	*12/30/2025*	*49.77*	
9000061146	Thome, Nicholas				518.00
	NTHOME	*Tuition Reimbursement - College of DuPage - HVACR 2186*	*01/05/2026*	*518.00*	
9000061147	Village of Lisle				22,408.12
	1342	*Police Services - Basketball 12.9.25-12.19.25*	*12/23/2025*	*1,239.50*	
	1341	*Police Services - Basketball 11.28.25-12.6.25*	*12/23/2025*	*1,760.09*	
	1335	*Prescient Solutions*	*12/23/2025*	*15,129.53*	
	1336	*Monthly Rent February 2026*	*12/23/2025*	*4,279.00*	

Regular Checks:	232	833624.71
ACH Checks:	16	90002.51
Wire Transfers:	0	0.00
Total:	**248**	**923,627.22**

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - Educational	$395,188.93	$0.00	$0.00	395188.93
20 - Operations & Maintenance	$270,117.84	$0.00	$0.00	270117.84
40 - Transportation	$206,817.78	$0.00	$0.00	206817.78
60 - Capital Projects	$51,502.67	$0.00	$0.00	51502.67

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Lisle CUSD 202

Accounts Payable Run: 12/04/2025 Imprest 12.4.25 R - Regular **Run Type**

Check Number	Name				Net Check Amt
10631	AT&T: Acct 198-2				120.19
	630963882411	*Phone Service 10/20/25-11/19/25*	*11/19/2025*	*120.19*	
10632	AT&T: Acct 680				677.72
	9558448019	*District VOIP Charges 11/19/25-12/18/25*	*11/19/2025*	*677.72*	
10633	AT&T: Acct 927				805.58
	5521768012	*Internet Service 11/19/25-12/18/25*	*11/19/2025*	*805.58*	
10634	Brasi's Pizzeria				913.00
	Brassi	*Elementary Schools P/T Conference Dinner for 11/24/25*	*12/02/2025*	*913.00*	
10635	Capital One / Menards				1,323.11
	statemment#	*Menards Charges - Credit Account #583606*	*12/19/2025*	*1,323.11*	
10636	Illinois Grade School Music				1,829.00
	25-26 Entry Fees	*Solo, Ensemble & Organization Entry Fees / District 7 Participation Fee*	*12/03/2025*	*1,829.00*	
10637	T-Mobile for Government				91.02
	970563340	*Empower Ed Hot Spot Program 10/21/25-11/20/25*	*11/21/2025*	*91.02*	
10638	WEX Bank				941.74
	109020325	*Fuel Charges November 2025*	*11/30/2025*	*941.74*	

Regular Checks:	8	6701.36
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	**8**	**6,701.36**

Accounts Payable Run: 12/11/2025 Imprest 12.11.25 R - Regular **Run Type**

Check Number	Name				Net Check Amt
10639	AT&T: Mobility				101.32
	826906947X1201202	*Phone Service 10/24/25-11/23/25*	*11/23/2025*	*101.32*	

Regular Checks:	1	101.32
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	**1**	**101.32**

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Lisle CUSD 202

Accounts Payable Run: 12/29/2025 Imprest 12.29.25 R - Regular **Run Type**

Check Number	**Name**				**Net Check Amt**
10640	AT&T: Acct 988-5				187.27
	630437537012	*Phone Service 11/14/25-12/13/25*	*12/13/2025*	*187.27*	

Regular Checks:	1	187.27
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	**1**	**187.27**

AP Check Register

Lisle CUSD 202

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - Educational	$2,891.42	$0.00	$0.00	2891.42
20 - Operations & Maintenance	$3,827.44	$0.00	$0.00	3827.44
40 - Transportation	$271.09	$0.00	$0.00	271.09