

LISLE COMMUNITY UNIT SCHOOL DISTRICT 202
LISLE VILLAGE HALL BOARD ROOM
925 BURLINGTON AVE
LISLE, ILLINOIS 60532
Board of Education Meeting
January 26, 2026
7:30 PM

Members of the public are welcome to attend all Lisle Community Unit School District 202 Board of Education meetings, including those held via video conferencing. Anyone wishing to view the meeting or provide comments is encouraged to review the information below.

In-Person Meeting Viewing: Guests are welcome to attend the meeting in-person in the Board Room.

Remote Meeting Viewing: The proceedings of the meeting will be streamed live and can be viewed using the following link: <http://www.youtube.com/c/LisleDistrict202>. Guests will join the meeting in view-only mode and will not be seen or heard in the meeting. A recording of the meeting will also be available on the School District website.

Public Comment: Public comments can be made in person or via email at publiccomment@lisle202.org. Comments must be received by 5:00 p.m. on the day on which the meeting is held. Comments submitted by the deadline will not be read aloud during the meeting, but rather will be provided to the School Board before the start of the meeting and will become part of the meeting record.

Please see the "Meeting Dates, Agendas and Minutes" page for links to the Board of Education meeting agendas, minutes and video feeds.

AGENDA

1. Call to Order and Roll Call
2. Pledge of Allegiance
3. Reading of Mission Statement
4. Public Comment
5. **ACTION ITEMS**
 - A. Consent Agenda:
 - (1) Board Meeting Minutes 3
 - (2) Payroll Pay Orders 8
 - (3) Vendor Pay Orders 29
 - (4) Personnel
 - a. Extra Duty Employment 73
 - b. Classified Retirement 76
 - c. Classified Employment 78
 - d. Certified Employment 80
 - (5) Designation of Persons to Prepare Tentative Budget for FY2027 82
 - (6) Lawn and Landscape Maintenance Services - 2026 Renewal 85
 - (7) Authorization to Release Closed Session Minutes for Public Inspection and Destruction of Audio Recordings 89
 - (8) Approval of Agency Settlement Agreement 90
6. **FINANCIAL INFORMATION** - The Board Acknowledges Receipt of the following Reports
 - A. Financial Report 94
 - B. Treasurer Report 95
 - C. Investment Concentration & Collateral Report - 12/31/2025 96
7. **DISCUSSION ITEMS**
 - A. Progress Report on Superintendent's Areas of Focus - FY2026 113
 - B. Freedom of Information Request(s) 115
 - C. Public Comment Follow-up - None
 - D. Superintendent's Report 125
8. **COMMITTEE REPORTS**

- A. Facility Master Planning - Did not meet
- B. Finance - See Finance Agenda
- C. Policy - Did not meet
- D. Vision 202 - Did not meet
- 9. **BOARD REPRESENTATIVE REPORTS**
 - A. Home and School Organization 127
 - B. IASB Delegate to Board - Did not meet
 - C. Intergovernmental - Did not meet
 - D. Legislative Education Network of DuPage (LEND) 128
 - E. Lisle Education Foundation - Did not meet
 - F. School Association for Special Education in DuPage (SASED) - Did not meet
- 10. Agenda Topics for Future Board Meetings
- 11. Adjourn to Closed Session for the Purpose of Discussing the Appointment, Performance, Discipline, Compensation or Dismissal of Employees
- 12. Return to Open Session
- 13. Adjournment

FOR ACTION

**Lisle Community Unit School District 202
Board of Education Meeting
January 23, 2026**

SUBJECT: Approval of Board of Education Meeting Minutes

SUGGESTED MOTION: That the Board of Education approve the regular and closed session minutes from the December 17, 2025 meeting.

LISLE COMMUNITY UNIT SCHOOL DISTRICT NO. 202
BOARD OF EDUCATION
REGULAR MEETING MINUTES
December 17, 2025

Record of Minutes of the Regular Meeting of the Board of Education of Lisle Community Unit School District 202, DuPage County Illinois, held in the Lisle Village Hall at 925 Burlington Avenue Lisle, IL on December 17, 2025.

The meeting was called to order at 7:45 p.m. by President Ahlmann.

Present: Pam Ahlmann
Paula Di Domenico
Kate Foster
Dan Helderle
Greg Nagler
Heather Novosel
Randee Sims

Absent: None

Also Present: Keith Filipiak, Superintendent
Jason Markey, Assistant Superintendent
Dave Wilkinson, Director of Finance

The Pledge of Allegiance was recited.

Ms. Ahlmann read the District Mission Statement.

Public Comment

- None

Action Items

Consent Agenda

Motion by Mr. Nagler, seconded by Ms. Foster

TO APPROVE/ACCEPT THE FOLLOWING CONSENT AGENDA ITEMS AS PRESENTED;

- Minutes of the Board of Education Regular and Closed Session of November 24, 2025
- December 2025 Payroll Pay Orders in the amount of \$1,937,625.56
- December 2025 Vendor Pay Orders in the amount of \$2,253,474.90
- Personnel:
 - Classified Termination
 - Frank Horvath, Evening Custodian at Lisle Elementary School, effective November 30, 2025.
 - Extra Duty Resignation
 - Payton Litney, Lisle High School Girls' Varsity Volleyball Coach and Lisle Junior High Girls' Volleyball Coach, effective December 8, 2025.
 - Mackenzie Egert, Track Coach at Lisle Junior High School, will be placed at Category V, Level 1, Step 1 at \$3,063.
 - Kristofer Pierce, Boys' Basketball Coach at Lisle Junior High School, will be placed at Category V, Level 3, Step 9 at \$5,106.
- Architect Proposal for 10 Year Health and Life Safety Survey

Answering to a roll call vote:

AYE: Nagler, Foster, Helderle, Di Domenico, Novosel, Sims, Ahlmann

NAY: None

Motion carried 7-0

2026 Real Estate Tax Levy

Motion by Mr. Helderle, seconded by Ms. Di Domenico

TO APPROVE/ACCEPT THE TENTATIVE 2026 REAL ESTATE TAX LEVY AS PRESENTED;

Answering to a roll call vote:

AYE: Helderle, Di Domenico, Nagler, Novosel, Sims, Ahlmann

NAY: Foster

Motion carried 6-1

Board Policies - PRESS 120

The Board briefly revisited policies discussed in November, addressing prior questions and reviewing items that required additional consideration. With reference to Board Policy 7:310, Board Policy 5:125 will be reviewed in the future

Motion by Ms. Di Domenico, seconded by Mr. Helderle

TO APPROVE/ACCEPT THE BOARD POLICIES IN PRESS 120 AS AMENDED AND PRESENTED IN THE BOARD PACKET;

Answering to a roll call vote:

AYE: Nagler, Foster, Helderle, Novosel, Di Domenico, Sims, Ahlmann

NAY: None

Motion carried 7-0

Financial Information

The Board Acknowledges Receipt of the following Reports:

- November 2025 Financial Report
- November 2025 Treasurer's Report
- Post-Bond Issuance Tax Compliance Report

Discussion Items

Freedom of Information Request(s)

The District received Freedom of Information Act request(s) from the following individual(s):

- Max Binnington, Judiciocracy LLC
- Sheri Reid, SmartProcure

Public Comment Follow-up

The following individuals received requested follow-up contact from the administration regarding their topic of discussion in November:

- None

Superintendent Report

- See BoardBooks for the full report.

Committee Reports

Board Committee Report summaries are located in BoardBooks unless otherwise indicated.

- Facility Master Planning – Did not meet
- Finance Committee - See Finance Agenda in BoardBooks
- Policy Committee – See Agenda Item
- Vision 202 – Did not meet

Board Representative Reports

Board Representative Report summaries are located in BoardBooks unless otherwise indicated.

- Home and School Organization - Did not meet
- IASB Delegate to Board - Did not meet - There will be a Division meeting on February 3, 2026 at Willowbrook High School. Board members should let Mrs. Buchholz know if they will be attending.
- Intergovernmental - Did not meet
- Legislative Education Network of Dupage (LEND) - Did not meet
- Lisle Education Foundation
- SASSED - Did not meet

Future Agenda Topics

- None

Other

The Board of Education sent best wishes to the staff and community for a happy holiday and wonderful Winter Break.

Motion to Adjourn to Closed Session

At 8:03 p.m., motion by Ms. Foster, seconded by Ms. Di Domenico

ADJOURN TO CLOSED SESSION FOR THE PURPOSE OF DISCUSSING PENDING LITIGATION

Answering to a roll call vote:

AYE: Foster, Di Domenico, Nagler, Helderle, Novosel, Sims, Ahlmann

NAY: None

Motion carried 7-0

Motion to Return to Open Session

At 8:20 p.m., motion by Mr. Nagler, seconded by Ms. Foster

RETURN TO OPEN SESSION

Motion carried with a voice vote of 7-0

Motion to Adjourn

At 8:20 p.m., a motion by Ms. Foster, seconded by Mr. Helderle

THAT THE MEETING BE ADJOURNED.

The motion carried with a voice vote of 7-0

ATTEST:

President

Secretary

LISLE COMMUNITY UNIT SCHOOL DISTRICT #202

PAYROLL PAY ORDERS

This is to certify that the Board of Education of Lisle Community Unit School District No. 202 ratified the following payroll pay orders: January 26, 2026

PAYROLL CHECKS ISSUED	Beginning	n/a	and Ending	n/a
	Beginning	n/a	and Ending	n/a
PAYROLL ACH DEPOSIT	Beginning	9000060178	and Ending	9000060485
	Beginning	9000060515	and Ending	9000060821
PAYROLL ACH VOID	Beginning	n/a	and Ending	n/a

FUND DISTRIBUTION

EDUCATIONAL		\$ 1,747,795.29
OPERATIONS & MAINTENANCE		\$ 107,673.60
DEBT SERVICES		\$ -
TRANSPORTATION		\$ 6,502.27
IMRF/SOCIAL SECURITY		\$ -
CAPITAL PROJECTS		\$ -
WORKING CASH		\$ -
	TOTAL	<u>\$ 1,861,971.16</u>

President - Board of Education

Date

Secretary - Board of Education

Date

Payroll Run Check Listing for Board

Payroll	12/15/2025	Lisle CUSD 202		
Check/ ACH	Employee	Check Location	Pay Gross	Net Amount
9000060178	Buchholz, Marilyn	000	2,571.72	1,437.64
9000060179	Engler, Jennifer R	000	5,369.33	3,396.39
9000060180	Filipiak, Keith	000	9,914.92	5,455.41
9000060181	Hinton, Jeffery	000	4,865.04	2,705.07
9000060182	Law, Jennifer S	000	7,928.13	5,942.09
9000060183	Luna, Cynthia Y	000	2,595.21	1,933.81
9000060184	Markey, Jason	000	8,550.00	6,488.67
9000060185	McCormick, Jennifer	000	3,036.88	935.37
9000060186	Navarro, Lawrence M	000	2,623.66	1,671.25
9000060187	O'Connor-Young, Sheri	000	2,324.90	1,708.03
9000060188	O'Toole, Amy L	000	3,701.85	2,759.88
9000060189	Rich, Mary Beth	000	3,980.12	2,660.73
9000060190	Schaefer, Cheryl	000	4,066.51	3,662.08
9000060191	Schalk, Trent J	000	3,750.00	2,380.06
9000060192	Weissinger, Derek C	000	3,544.19	2,175.09
9000060193	Wilkinson, David	000	7,807.96	4,023.56
9000060194	Aguilera, Marlen	100	2,127.33	1,689.17
9000060195	Anderson, Erik D	100	4,297.17	3,203.26
9000060196	Anderson, Herbert	100	5,267.21	3,874.88
9000060197	Bamboate, Darius	100	4,509.92	2,554.95
9000060198	Burdett, Paul	100	2,373.17	1,434.62
9000060199	Bylsma, Nathan	100	5,243.45	3,756.64
9000060200	Bylsma, Svea	100	5,233.17	3,631.56
9000060201	Cervený, Melissa	100	3,659.00	2,962.96
9000060202	Chandhok, Mona A	100	3,710.38	2,980.88
9000060203	Clarke, Jeannette	100	4,297.17	3,237.18
9000060204	Collins, Luke	100	3,616.46	2,682.78
9000060205	Cracco, Catherine	100	2,355.45	1,597.81
9000060206	Cremer, Eric	100	1,080.63	733.79
9000060207	Czyl, Matthew	100	1,012.73	827.70
9000060208	Czyl, Maureen	100	1,435.53	929.20
9000060209	Davis, John	100	6,254.29	4,613.95

Payroll Run Check Listing for Board

Payroll	12/15/2025	Lisle CUSD 202		
Check/ ACH	Employee	Check Location	Pay Gross	Net Amount
9000060210	Derby, Michelle	100	4,169.54	2,664.33
9000060211	Dillard, Cory	100	4,373.77	2,930.64
9000060212	Dodge, Cynthia	100	1,165.50	911.28
9000060213	Duran, Sonia	100	3,386.70	2,380.13
9000060214	Ewald, Megan	100	5,436.38	4,040.63
9000060215	Ferenzi, Daniella	100	1,845.00	1,452.46
9000060216	Fitzgerald, Karen	100	2,427.98	677.17
9000060217	Fujiwara, Arielle	100	2,744.21	2,188.14
9000060218	Gansberg, Michele	100	1,346.80	849.60
9000060219	Gumina, Scott	100	5,743.74	3,809.90
9000060220	Hall, Jacqueline	100	1,203.96	698.10
9000060221	Hamann, Kelly	100	4,373.75	2,791.41
9000060222	Hamilton, Mary Pat	100	1,121.70	715.64
9000060223	Hardy, Venessa	100	5,360.84	3,329.68
9000060224	Harrison, Kimberly	100	990.22	727.50
9000060225	Helms, Nicholas	100	3,871.71	2,867.64
9000060226	Hochstetter, Judith	100	1,801.32	1,250.34
9000060227	Holmes, Steven	100	2,152.48	1,533.42
9000060228	Irvine, Karin	100	4,990.25	2,816.61
9000060229	Jaegle, Christine A	100	4,629.06	2,900.62
9000060230	Jaegle, Ronald	100	5,845.84	3,585.27
9000060231	Jenkins, David A	100	2,276.65	1,636.69
9000060232	Jensen, Christine	100	4,458.83	3,705.74
9000060233	Joya-Reyes, Alejandro	100	1,012.72	753.38
9000060234	Kehoe, Debra	100	5,548.17	3,896.66
9000060235	Kern, Erin	100	4,688.60	3,235.17
9000060236	Korienek, Caitlin	100	3,905.76	2,613.93
9000060237	LaScala, Mark	100	6,254.30	4,261.36
9000060238	Louis, Justin	100	255.28	210.75
9000060239	Maldre, Sarah	100	4,884.30	3,333.55
9000060240	Marcum, Thomas C	100	6,159.25	4,949.39
9000060241	Martinez, Brian	100	2,067.99	1,401.75

Payroll Run Check Listing for Board

Payroll	12/15/2025	Lisle CUSD 202		
Check/ ACH	Employee	Check Location	Pay Gross	Net Amount
9000060242	Martzolf, Eric	100	8,282.83	6,583.14
9000060243	Meyer, Kendra	100	5,117.92	3,074.87
9000060244	Milinki, Jennifer	100	5,205.55	3,583.34
9000060245	Montilla, Krysten	100	3,658.13	2,641.94
9000060246	Mulhaupt, Courtney	100	6,007.53	4,337.90
9000060247	Musbach, Darlene	100	4,850.25	2,982.86
9000060248	Novak, Emily	100	4,765.18	2,615.77
9000060249	Nudera, Linda	100	3,318.63	2,478.84
9000060250	Ogan, Elizabeth	100	5,233.17	4,013.10
9000060251	O'Hara, James	100	4,584.08	3,554.04
9000060252	Pereshliuha, Mariya	100	1,078.35	650.20
9000060253	Perez, Kevin E	100	4,127.00	3,093.50
9000060254	Perretta, Mia	100	4,892.83	3,560.31
9000060255	Polinski, Michael	100	3,725.95	2,575.68
9000060256	Pomatto-Zimmerman, Jennifer	100	5,743.50	4,632.23
9000060257	Provenzano, Lisa	100	1,393.60	902.72
9000060258	Raymond, William	100	1,020.60	748.16
9000060259	Renguso, Amy	100	4,649.16	3,335.44
9000060260	Sanko, April	100	5,330.53	3,620.70
9000060261	Schmidt, Holly	100	757.33	613.50
9000060262	Schwartz, Rebecca	100	5,760.75	4,186.48
9000060263	Shum, Joanna	100	4,041.92	2,480.28
9000060264	Smith, Justin	100	4,909.82	3,767.41
9000060265	Sommer, Robert	100	1,112.48	930.61
9000060266	Stelk, Scott	100	2,793.68	1,457.84
9000060267	Stellmacher, James M	100	6,313.89	4,767.52
9000060268	Strietelmeier, Katelyn	100	3,794.08	2,932.72
9000060269	Thome, Nicholas	100	2,992.34	1,483.91
9000060270	Van Dyke, Lisa	100	2,340.00	1,649.46
9000060271	Wolak, Brandon P	100	2,249.16	1,637.43
9000060272	Wollenberg, Keith	100	992.40	713.44
9000060273	Woyna, Eric	100	4,475.86	3,082.86

Payroll Run Check Listing for Board

Payroll	12/15/2025	Lisle CUSD 202		
<u>Check/ ACH</u>	<u>Employee</u>	<u>Check Location</u>	<u>Pay Gross</u>	<u>Net Amount</u>
9000060274	Woyna, Patrick	100	4,631.67	2,776.49
9000060275	Alexander, Jarvis	200	1,026.58	725.49
9000060276	Barr, Matthew	200	955.50	662.29
9000060277	Blatchley, Monica	200	5,271.46	1,073.52
9000060278	Bossenga, Emmy	200	5,094.92	3,203.68
9000060279	Braun, Katherine	200	4,024.88	2,737.69
9000060280	Broadus, Gretchen	200	4,212.08	3,430.73
9000060281	Byrne, Sharon	200	4,339.74	3,563.39
9000060282	Carr, Kristen	200	3,914.25	2,823.92
9000060283	Cerny, Marie	200	3,911.37	3,219.96
9000060284	Cervantes, Cristian	200	773.21	437.26
9000060285	Cerveney, Karen	200	4,127.00	3,062.62
9000060286	Chiappetta, Rebecca	200	3,156.96	2,615.31
9000060287	Dooley, Tara	200	1,231.76	774.96
9000060288	Erickson, Tor	200	5,014.00	3,795.97
9000060289	Fleischer, Daniel	200	1,219.07	865.01
9000060290	Gomez, Benigno	200	2,149.77	1,475.01
9000060291	Grau, Jason	200	4,564.06	3,470.27
9000060292	Hazard, Jean	200	1,280.46	850.03
9000060293	Heap, Emily J	200	3,446.25	2,702.63
9000060294	Joy, Emma P	200	2,624.63	1,558.23
9000060295	Kearney, David	200	7,156.50	4,884.19
9000060296	Keigher, Natalie	200	4,994.00	3,536.30
9000060297	Kim, Paul	200	4,807.71	3,696.45
9000060298	Klepper, Mary	200	3,744.08	2,791.54
9000060299	Kopanis, Sofia	200	2,161.33	1,712.17
9000060300	Lemke, Nanette	200	1,227.81	827.52
9000060301	Leon, Miyax	200	2,516.70	1,976.28
9000060302	Lipinski, Ellen	200	2,829.63	1,739.89
9000060303	Lumsden, Jason	200	4,382.25	3,298.86
9000060304	Marriner, Carmen M	200	1,463.23	952.33
9000060305	McIntyre, Celeste	200	4,722.64	3,329.34

Payroll Run Check Listing for Board

Payroll	12/15/2025	Lisle CUSD 202		
Check/ ACH	Employee	Check Location	Pay Gross	Net Amount
9000060306	McLear, Robert, IV	200	4,637.54	3,570.12
9000060307	McMahon, Rebecca	200	2,751.54	2,091.00
9000060308	Miller, Jaime	200	3,769.35	2,744.28
9000060309	Nelson, Kelli	200	5,530.12	3,879.63
9000060310	Norwood, Lindsay	200	4,680.79	3,612.91
9000060311	Oros, Natalie	200	4,645.60	3,138.05
9000060312	Park, Aimee	200	5,530.14	3,898.95
9000060313	Parra, Ashley	200	3,573.88	2,619.88
9000060314	Pilon, Erica	200	5,227.99	3,744.22
9000060315	Pivek, Elena	200	3,499.52	2,582.51
9000060316	Pryor, Santario	200	984.90	814.68
9000060317	Ptak, Jeff R	200	2,923.74	1,987.84
9000060318	Purtell, Maggie	200	2,867.63	2,315.26
9000060319	Rankin, Chrysan	200	3,148.42	2,412.95
9000060320	Reband, Jennifer	200	5,266.33	3,812.29
9000060321	Sauer, Mary	200	4,223.69	3,246.29
9000060322	Schmidt, Michael	200	6,126.65	4,105.35
9000060323	Schraub, Daniel	200	4,816.25	3,464.03
9000060324	Seastrom, Tamela	200	2,184.57	1,227.14
9000060325	Sergeant, Andrew H	200	2,446.81	1,759.26
9000060326	Slowiak, Vincent	200	4,663.08	3,133.42
9000060327	Smid, Jason	200	4,436.41	3,160.29
9000060328	Stevens, Patricia	200	5,360.81	3,799.98
9000060329	Sultzbaugh, Tamara	200	3,747.15	3,394.80
9000060330	Twaddle, Debra	200	1,325.13	797.75
9000060331	Weissinger, Zachary T	200	2,107.14	1,363.27
9000060332	Altic, Megan	300	4,288.63	2,987.40
9000060333	Anderson, Cathleen	300	3,488.79	3,023.27
9000060334	Barker, Eric	300	3,659.00	2,882.19
9000060335	Barnett, Sophie	300	2,342.38	1,824.50
9000060336	Bell, Courtney	300	1,824.27	1,130.65
9000060337	Block, Laura	300	3,233.54	2,490.62

Payroll Run Check Listing for Board

Payroll	12/15/2025	Lisle CUSD 202		
Check/ ACH	Employee	Check Location	Pay Gross	Net Amount
9000060338	Campian, James, JR	300	3,573.88	2,428.00
9000060339	Chavez, Daniel	300	1,885.50	1,058.12
9000060340	Clavelli, Lauren	300	4,033.37	2,751.79
9000060341	Crespo, Jessica	300	1,958.68	1,275.83
9000060342	Cyrus, Richard	300	5,007.92	2,643.02
9000060343	Cyrus, Tonia	300	3,978.25	2,216.51
9000060344	Dahleen, Shayla	300	4,048.23	2,927.72
9000060345	Davis, Brianne	300	4,969.41	3,676.22
9000060346	Davis, Courtney	300	3,170.86	2,261.73
9000060347	Dawson, Rachel	300	4,365.21	3,002.30
9000060348	Dineen-Hendricks, Kathleen	300	1,898.55	1,195.61
9000060349	Dorsch, Rachael	300	2,250.71	1,633.88
9000060350	Downs, Jakeda	300	874.80	727.16
9000060351	DuBois, Heidi	300	3,786.63	2,938.09
9000060352	Edman, Kelly A	300	2,424.00	1,277.07
9000060353	Elting, Teresa	300	1,018.49	761.21
9000060354	Gibson, Kayla	300	3,701.54	2,456.14
9000060355	Gilbert, Jennifer	300	3,446.25	2,649.06
9000060356	Gilligan, Annabel	300	2,189.00	1,733.84
9000060357	Goldberg, Ashley	300	1,006.53	809.63
9000060358	Gonzalez, Jose Antonio	300	2,003.40	1,469.72
9000060359	Hall, Krystal	300	2,127.33	1,861.46
9000060360	Hasse, Vanessa	300	1,821.25	1,586.24
9000060361	Hausler, Linda	300	4,168.67	2,888.52
9000060362	Heindl, Samantha	300	3,531.33	2,590.43
9000060363	Heneghan, Dipti	300	1,366.57	1,065.71
9000060364	Herrmann, Mary Jo	300	1,144.75	734.96
9000060365	Hicks, Dena	300	5,088.47	3,475.67
9000060366	Hill, Anna	300	2,788.92	1,883.07
9000060367	Huba, Denise	300	1,303.90	894.04
9000060368	James, Lauren	300	3,403.71	2,556.01
9000060369	Jezyk, Anna	300	3,701.54	2,187.17

Payroll Run Check Listing for Board

Payroll	12/15/2025	Lisle CUSD 202		
Check/ ACH	Employee	Check Location	Pay Gross	Net Amount
9000060370	Johnson, Diane	300	5,233.17	3,716.00
9000060371	Kerback, Patricia M	300	1,362.85	1,129.00
9000060372	Klepadlo, Scott E	300	4,521.54	3,077.47
9000060373	Klimes, Christy	300	4,977.92	3,482.69
9000060374	Kolacz, Jolanta	300	1,357.13	738.25
9000060375	Konior, Mandy	300	897.75	487.68
9000060376	Krestan, Kimberly S	300	1,022.65	812.47
9000060377	Lapham, Kathleen	300	4,756.66	3,384.00
9000060378	Larson, Richard W	300	3,013.73	2,197.24
9000060379	Lauten, Theresa	300	5,184.27	3,279.53
9000060380	Leonard, Arlene	300	5,233.20	3,757.77
9000060381	Livolsi-Hudgens, Carmella	300	1,275.15	791.02
9000060382	Lopez, Angel R	300	901.60	665.73
9000060383	Lyell, Kelly	300	4,381.38	2,906.28
9000060384	MacNeille, Margaret A	300	2,374.08	1,822.86
9000060385	Malinowski, Nicole	300	1,053.50	888.95
9000060386	Marino, Jillian	300	4,722.63	3,289.55
9000060387	Marovich, Haley	300	3,403.71	2,411.23
9000060388	Martin, Stacey	300	3,785.75	2,674.26
9000060389	Martinez-Alvear, Aldo	300	3,933.79	2,663.19
9000060390	Masa, Janelle	300	1,188.14	653.59
9000060391	Matteucci, Christina	300	2,250.71	1,751.01
9000060392	McCormick, Meredith	300	4,989.92	3,684.90
9000060393	Meister, Jennifer	300	3,914.25	2,924.75
9000060394	Meyer, Phillip	300	3,815.24	2,833.22
9000060395	Millett, Kathleen	300	2,189.00	1,733.01
9000060396	Mrozek, Grace	300	889.65	717.04
9000060397	Murphy, Trisha	300	4,680.09	3,168.81
9000060398	Neustadt, Leslie	300	4,850.25	3,561.25
9000060399	Nushi, Meri	300	944.02	604.66
9000060400	Ortiz, Carmen	300	2,354.03	1,602.31
9000060401	O'Shea, Amy	300	4,671.58	3,119.16

Payroll Run Check Listing for Board

Payroll 12/15/2025 Lisle CUSD 202

Check/ ACH	Employee	Check Location	Pay Gross	Net Amount
9000060402	Pavilionis, Vincent	300	3,735.58	2,627.23
9000060403	Petrella, Kristin	300	3,284.38	2,676.17
9000060404	Polmanteer, Colette	300	3,999.33	2,476.09
9000060405	Poremba, Katherine	300	4,509.92	3,069.31
9000060406	Potempa, Tracey	300	4,169.54	3,169.07
9000060407	Pupillo, Lauren	300	4,169.54	2,983.52
9000060408	Putnam, Shannon	300	901.60	758.09
9000060409	Remigio, Maria	300	5,019.59	3,301.98
9000060410	Reyes, Cathy M	300	1,429.49	876.37
9000060411	Rhoades, Kathleen E	300	3,914.25	2,789.60
9000060412	Ricchio, Anne Marie	300	3,870.84	2,706.52
9000060413	Rogers, Megan	300	3,650.46	2,790.66
9000060414	Schlessinger, Lukas	300	3,968.39	2,521.26
9000060415	Schreiber Specca, Jill	300	6,786.58	4,941.76
9000060416	Schwarz, Jeanene	300	1,441.02	471.51
9000060417	Slade, Stephanie	300	3,403.71	2,386.92
9000060418	Smith, Brittney	300	3,287.17	2,972.81
9000060419	Smith, Elisa	300	4,799.21	3,411.75
9000060420	Soukup, Stephanie	300	3,395.20	2,181.89
9000060421	Stack, Salena	300	2,035.81	1,675.30
9000060422	Svejda, Michele	300	1,502.40	842.18
9000060423	Svoboda, Kathleen	300	2,665.54	2,106.16
9000060424	Swiech, Charissa	300	5,000.00	3,654.33
9000060425	Tapia, Jessica	300	1,762.09	1,353.58
9000060426	Thomas, Rebecca	300	1,974.56	1,661.88
9000060427	Toby, Maureen	300	3,956.79	2,930.14
9000060428	Todd, Adam	300	2,049.72	1,446.50
9000060429	Treadway, Katherine	300	3,914.25	2,592.94
9000060430	Tuzzolino, Victoria	300	3,871.71	2,864.10
9000060431	Visser, Marianne	300	944.02	790.57
9000060432	Weeks, Stacey	300	2,893.17	2,140.20
9000060433	Weissinger, Karla	300	1,186.42	817.00

Payroll Run Check Listing for Board

Payroll	12/15/2025	Lisle CUSD 202		
Check/ ACH	Employee	Check Location	Pay Gross	Net Amount
9000060434	Wills, Jac	300	1,531.25	1,261.84
9000060435	Witt, Elizabeth	300	2,620.83	2,210.32
9000060436	Wojcik, Jane	300	1,776.74	1,616.64
9000060437	Yaniz, Catherine	300	3,999.33	3,145.07
9000060438	Posego, John C	700	544.50	475.89
9000060439	Allen, Andre	800	510.56	446.24
9000060440	Anwar, Areeba	800	291.70	254.94
9000060441	Anwar, Kashaf	800	255.88	229.52
9000060442	Bailey, Charlotte	800	307.05	268.36
9000060443	Bakr, Nadera	800	368.46	333.80
9000060444	Balaban, Nicholas	800	1,404.04	1,051.62
9000060445	Bandzoumouna, Raymond	800	382.92	334.67
9000060446	Benson, Mary Diane	800	368.46	311.86
9000060447	Breen, Jessica	800	368.46	333.80
9000060448	Callaghan, Nicholas	800	583.43	509.92
9000060449	de Buhr, Ellie	800	134.02	112.83
9000060450	Ducharme, Janet	800	368.46	282.04
9000060451	Egert, Mackenzie	800	150.00	126.28
9000060452	Fiedler, Emily	800	382.92	372.45
9000060453	Fitzgerald, Brigid	800	301.93	263.88
9000060454	Flores, Paola	800	307.05	280.12
9000060455	Garside, Nancy	800	450.00	378.85
9000060456	Green, Patricia	800	930.00	876.35
9000060457	Halfman, Emma	800	620.00	521.98
9000060458	Hill, Joshua	800	765.84	669.35
9000060459	Holub, Nicole	800	638.20	491.36
9000060460	Kalis, Dawn	800	368.46	322.04
9000060461	Keeling, Daniel T	800	574.38	519.64
9000060462	Knaga, Drayea	800	307.05	268.36
9000060463	Li, Ang	800	225.17	40.80
9000060464	Mack, Rhiana	800	255.28	223.11
9000060465	Muller, Mary Beth	800	846.24	712.45

Payroll Run Check Listing for Board

Payroll	12/15/2025	Lisle CUSD 202		
Check/ ACH	Employee	Check Location	Pay Gross	Net Amount
9000060466	Murray, Megan	800	300.00	252.57
9000060467	Paige, Stephanie	800	270.00	235.97
9000060468	Pierce, Kristofer	800	638.20	557.79
9000060469	Reif, James	800	1,103.48	964.44
9000060470	Rivera, Nicole	800	765.84	686.98
9000060471	Rolando, Ross	800	638.20	575.42
9000060472	Rydel-Boesso, Eileen M	800	945.00	825.93
9000060473	Salem, Patrick	800	155.00	130.49
9000060474	Scott, Casey	800	155.00	136.37
9000060475	Seastrom, Nicole	800	750.00	629.68
9000060476	Shamsi, Almas	800	307.05	274.24
9000060477	Shields, Rebecca	800	270.00	249.34
9000060478	Stratton, Carolyn	800	387.50	332.11
9000060479	Strobel, Laura	800	204.70	178.91
9000060480	Vensas, Gregory	800	140.70	128.85
9000060481	Weber, Andrew	800	1,276.40	1,074.59
9000060482	Weber, Charles	800	1,021.12	892.45
9000060483	Wong, Kevin David	800	345.00	301.53
9000060484	Young, Adam	800	1,021.12	892.45
9000060485	Zuffa, Adrianna	800	245.64	170.57
			924,939.70	652,306.91

Payroll Run Check Listing for Board

Payroll 12/31/2025 Lisle CUSD 202

Check/ ACH	Employee	Check Location	Pay Gross	Net Amount
9000060515	Buchholz, Marilyn	000	2,571.72	1,437.64
9000060516	Engler, Jennifer R	000	5,369.33	3,396.45
9000060517	Filipiak, Keith	000	9,914.92	5,459.06
9000060518	Hinton, Jeffery	000	5,179.59	2,900.45
9000060519	Law, Jennifer S	000	7,928.13	5,942.09
9000060520	Luna, Cynthia Y	000	2,595.21	1,933.81
9000060521	Markey, Jason	000	8,550.00	6,488.73
9000060522	McCormick, Jennifer	000	3,002.37	910.64
9000060523	Navarro, Lawrence M	000	2,623.66	1,671.25
9000060524	O'Connor-Young, Sheri	000	2,423.41	1,775.83
9000060525	O'Toole, Amy L	000	3,701.85	2,759.95
9000060526	Rich, Mary Beth	000	3,831.48	2,561.49
9000060527	Schaefer, Cheryl	000	3,898.47	2,720.86
9000060528	Schalk, Trent J	000	3,850.00	2,458.71
9000060529	Weissinger, Derek C	000	3,767.95	2,314.08
9000060530	Wilkinson, David	000	7,807.96	4,389.46
9000060531	Aguilera, Marlen	100	2,127.33	1,689.17
9000060532	Anderson, Erik D	100	4,297.17	3,203.39
9000060533	Anderson, Herbert	100	5,267.21	3,874.88
9000060534	Bamboat, Darius	100	4,509.92	2,554.95
9000060535	Burdett, Paul	100	2,449.85	1,489.57
9000060536	Bylsma, Nathan	100	5,003.45	3,589.63
9000060537	Bylsma, Svea	100	5,233.17	3,631.56
9000060538	Cerveney, Melissa	100	3,659.00	2,962.96
9000060539	Chandhok, Mona A	100	3,788.38	3,043.89
9000060540	Clarke, Jeannette	100	4,297.17	3,237.18
9000060541	Collins, Luke	100	3,616.46	2,682.78
9000060542	Cracco, Catherine	100	2,021.94	1,358.76
9000060543	Cremer, Eric	100	1,180.62	816.91
9000060544	Czyl, Matthew	100	1,012.73	827.70
9000060545	Czyl, Maureen	100	1,492.05	972.61
9000060546	Davis, John	100	6,254.29	4,613.95

Payroll Run Check Listing for Board

Payroll	12/31/2025	Lisle CUSD 202		
Check/ ACH	Employee	Check Location	Pay Gross	Net Amount
9000060547	Derby, Michelle	100	4,169.54	2,664.33
9000060548	Dillard, Cory	100	4,373.77	2,930.64
9000060549	Dodge, Cynthia	100	1,165.50	911.28
9000060550	Duran, Sonia	100	3,386.70	2,380.13
9000060551	Ewald, Megan	100	5,436.38	4,040.63
9000060552	Ferenzi, Daniella	100	1,845.00	1,452.46
9000060553	Fitzgerald, Karen	100	2,619.98	814.84
9000060554	Fujiwara, Arielle	100	2,744.21	2,188.14
9000060555	Gansberg, Michele	100	1,346.80	849.60
9000060556	Gumina, Scott	100	5,743.74	3,809.90
9000060557	Hall, Jacqueline	100	1,258.98	740.13
9000060558	Hamann, Kelly	100	4,373.75	3,598.52
9000060559	Hamilton, Mary Pat	100	1,216.78	797.16
9000060560	Hardy, Venessa	100	5,360.84	3,329.68
9000060561	Harrison, Kimberly	100	990.22	727.50
9000060562	Helms, Nicholas	100	3,871.71	2,867.64
9000060563	Hochstetter, Judith	100	1,909.32	1,327.73
9000060564	Holmes, Steven	100	2,176.94	1,550.95
9000060565	Irvine, Karin	100	4,850.25	2,717.37
9000060566	Jaegle, Christine A	100	4,629.06	2,900.62
9000060567	Jaegle, Ronald	100	5,845.84	3,585.27
9000060568	Jenkins, David A	100	2,276.65	1,636.69
9000060569	Jensen, Christine	100	4,458.83	3,705.74
9000060570	Joya-Reyes, Alejandro	100	1,012.73	753.38
9000060571	Kehoe, Debra	100	5,863.17	4,096.37
9000060572	Kern, Erin	100	4,688.60	3,235.17
9000060573	Korienek, Caitlin	100	3,905.76	2,614.07
9000060574	LaScala, Mark	100	6,254.30	4,261.42
9000060575	Louis, Justin	100	255.28	210.75
9000060576	Maldre, Sarah	100	4,884.30	3,333.67
9000060577	Marcum, Thomas C	100	6,159.25	4,949.39
9000060578	Martinez, Brian	100	2,067.99	1,401.75

Payroll Run Check Listing for Board

Payroll	12/31/2025	Lisle CUSD 202		
Check/ ACH	Employee	Check Location	Pay Gross	Net Amount
9000060579	Martzolf, Eric	100	8,282.83	6,583.19
9000060580	Meyer, Kendra	100	4,977.92	2,970.68
9000060581	Milinki, Jennifer	100	5,384.55	3,719.71
9000060582	Montilla, Krysten	100	3,658.13	2,641.94
9000060583	Mulhaupt, Courtney	100	6,007.53	4,337.90
9000060584	Musbach, Darlene	100	4,850.25	2,982.86
9000060585	Novak, Emily	100	4,765.18	3,030.94
9000060586	Nudera, Linda	100	3,318.63	2,478.84
9000060587	Ogan, Elizabeth	100	5,233.17	4,013.10
9000060588	O'Hara, James	100	4,584.08	3,554.04
9000060589	Pereshliuha, Mariya	100	1,078.35	650.20
9000060590	Perez, Kevin E	100	4,127.00	3,093.50
9000060591	Perretta, Mia	100	4,892.83	3,560.44
9000060592	Polinski, Michael	100	3,725.95	2,575.68
9000060593	Pomatto-Zimmerman, Jennifer	100	5,743.50	4,632.23
9000060594	Provenzano, Lisa	100	1,393.60	902.72
9000060595	Raymond, William	100	1,020.60	748.16
9000060596	Renguso, Amy	100	4,649.16	3,335.44
9000060597	Sanko, April	100	5,105.53	3,478.10
9000060598	Schmidt, Holly	100	757.33	613.50
9000060599	Schwartz, Rebecca	100	5,760.75	4,186.48
9000060600	Shum, Joanna	100	4,141.92	2,559.42
9000060601	Smith, Justin	100	4,909.82	3,767.41
9000060602	Sommer, Robert	100	1,112.48	930.61
9000060603	Stelk, Scott	100	2,589.84	1,296.37
9000060604	Stellmacher, James M	100	6,413.89	4,848.65
9000060605	Strietelmeier, Katelyn	100	3,823.33	2,956.33
9000060606	Thome, Nicholas	100	3,337.84	1,663.96
9000060607	Van Dyke, Lisa	100	2,396.16	1,689.70
9000060608	Wolak, Brandon P	100	2,301.56	1,676.48
9000060609	Wollenberg, Keith	100	992.40	713.44
9000060610	Woyna, Eric	100	5,194.86	3,592.12

Payroll Run Check Listing for Board

Payroll	12/31/2025	Lisle CUSD 202		
Check/ ACH	Employee	Check Location	Pay Gross	Net Amount
9000060611	Woyna, Patrick	100	4,767.92	2,873.14
9000060612	Alexander, Jarvis	200	1,026.58	725.63
9000060613	Barr, Matthew	200	955.50	662.29
9000060614	Blatchley, Monica	200	5,761.46	1,410.60
9000060615	Bossenga, Emmy	200	5,465.42	3,466.08
9000060616	Braun, Katherine	200	4,024.88	2,737.69
9000060617	Broadus, Gretchen	200	4,212.08	3,430.73
9000060618	Byrne, Sharon	200	4,339.74	3,563.39
9000060619	Carr, Kristen	200	3,914.25	2,824.03
9000060620	Cerny, Marie	200	3,779.87	3,113.75
9000060621	Cervantes, Cristian	200	773.21	520.03
9000060622	Cerveney, Karen	200	4,127.00	3,062.62
9000060623	Chiappetta, Rebecca	200	3,156.96	2,615.31
9000060624	Dooley, Tara	200	1,231.76	774.96
9000060625	Erickson, Tor	200	5,014.00	3,795.97
9000060626	Fleischer, Daniel	200	1,219.07	842.79
9000060627	Gomez, Benigno	200	2,149.77	1,475.01
9000060628	Grau, Jason	200	4,564.06	3,470.27
9000060629	Hazard, Jean	200	1,280.46	850.03
9000060630	Heap, Emily J	200	3,446.25	2,702.63
9000060631	Joy, Emma P	200	2,502.08	1,482.66
9000060632	Kearney, David	200	7,156.50	4,884.19
9000060633	Keigher, Natalie	200	4,960.00	3,512.26
9000060634	Kim, Paul	200	4,807.71	3,696.45
9000060635	Klepper, Mary	200	3,744.08	2,791.54
9000060636	Kopanis, Sofia	200	2,127.33	1,685.55
9000060637	Lemke, Nanette	200	1,227.81	827.52
9000060638	Leon, Miyax	200	2,516.70	1,976.28
9000060639	Lipinski, Ellen	200	2,795.63	1,716.85
9000060640	Lumsden, Jason	200	4,382.25	3,298.86
9000060641	Marriner, Carmen M	200	1,463.23	952.33
9000060642	McIntyre, Celeste	200	4,722.64	3,329.34

Payroll Run Check Listing for Board

Payroll	12/31/2025	Lisle CUSD 202		
Check/ ACH	Employee	Check Location	Pay Gross	Net Amount
9000060643	McLear, Robert, IV	200	4,637.54	3,570.12
9000060644	McMahon, Rebecca	200	2,717.54	2,064.37
9000060645	Miller, Jaime	200	3,735.35	2,716.81
9000060646	Nelson, Kelli	200	5,530.12	3,879.63
9000060647	Norwood, Lindsay	200	4,680.79	3,612.91
9000060648	Oros, Natalie	200	4,606.60	3,110.41
9000060649	Park, Aimee	200	5,530.14	3,898.95
9000060650	Parra, Ashley	200	3,573.88	2,619.88
9000060651	Pilon, Erica	200	5,159.99	3,697.39
9000060652	Pivek, Elena	200	3,599.52	2,662.98
9000060653	Pryor, Santario	200	1,004.50	830.96
9000060654	Ptak, Jeff R	200	2,771.96	1,879.08
9000060655	Purtell, Maggie	200	2,887.63	2,331.41
9000060656	Rankin, Chrysan	200	3,148.42	2,412.95
9000060657	Reband, Jennifer	200	5,266.33	3,812.29
9000060658	Sauer, Mary	200	4,223.69	3,246.29
9000060659	Schmidt, Michael	200	6,126.65	4,105.35
9000060660	Schraub, Daniel	200	4,816.25	3,464.03
9000060661	Seastrom, Tamela	200	2,269.32	1,289.13
9000060662	Sergeant, Andrew H	200	2,446.81	1,759.26
9000060663	Slowiak, Vincent	200	4,663.08	3,133.42
9000060664	Smid, Jason	200	4,475.41	3,187.91
9000060665	Stevens, Patricia	200	5,360.81	3,799.98
9000060666	Sultzbaugh, Tamara	200	3,713.15	3,367.33
9000060667	Twaddle, Debra	200	1,535.13	952.26
9000060668	Weissinger, Zachary T	200	2,252.46	1,467.40
9000060669	Altic, Megan	300	4,254.63	2,959.92
9000060670	Anderson, Cathleen	300	3,488.79	3,023.27
9000060671	Barker, Eric	300	3,659.00	2,882.19
9000060672	Barnett, Sophie	300	2,492.38	1,937.60
9000060673	Bell, Courtney	300	2,442.38	1,548.93
9000060674	Block, Laura	300	3,233.54	2,490.62

Payroll Run Check Listing for Board

Payroll	12/31/2025	Lisle CUSD 202		
Check/ ACH	Employee	Check Location	Pay Gross	Net Amount
9000060675	Campian, James, JR	300	3,573.88	2,428.00
9000060676	Chavez, Daniel	300	1,885.50	1,058.12
9000060677	Clavelli, Lauren	300	4,033.37	2,751.79
9000060678	Crespo, Jessica	300	1,958.68	1,275.83
9000060679	Cyrus, Richard	300	4,977.92	2,620.40
9000060680	Cyrus, Tonia	300	3,948.25	2,193.95
9000060681	Dahleen, Shayla	300	4,198.23	3,034.05
9000060682	Davis, Brianne	300	4,969.41	3,676.22
9000060683	Davis, Courtney	300	3,170.86	2,261.73
9000060684	Dawson, Rachel	300	4,365.21	3,002.30
9000060685	Dineen-Hendricks, Kathleen	300	1,398.04	943.17
9000060686	Dorsch, Rachael	300	2,250.71	1,633.88
9000060687	Downs, Jakeda	300	874.80	727.16
9000060688	DuBois, Heidi	300	3,786.63	2,938.09
9000060689	Edman, Kelly A	300	2,424.00	1,277.07
9000060690	Elting, Teresa	300	1,083.50	815.25
9000060691	Gibson, Kayla	300	3,701.54	2,456.26
9000060692	Gilbert, Jennifer	300	3,446.25	2,649.06
9000060693	Gilligan, Annabel	300	2,189.00	1,733.84
9000060694	Goldberg, Ashley	300	1,070.10	862.45
9000060695	Gonzalez, Jose Antonio	300	2,136.96	1,565.42
9000060696	Hall, Krystal	300	2,127.33	1,861.46
9000060697	Hasse, Vanessa	300	1,821.25	1,586.24
9000060698	Hausler, Linda	300	4,268.67	2,966.06
9000060699	Heindl, Samantha	300	3,531.33	2,590.50
9000060700	Heneghan, Dipti	300	1,405.90	1,093.29
9000060701	Herrmann, Mary Jo	300	1,167.80	754.12
9000060702	Hicks, Dena	300	5,088.47	3,475.67
9000060703	Hill, Anna	300	2,788.92	1,883.07
9000060704	Huba, Denise	300	1,303.90	894.04
9000060705	James, Lauren	300	3,403.71	2,556.01
9000060706	Jezyk, Anna	300	3,701.54	2,187.17

Payroll Run Check Listing for Board

Payroll	12/31/2025	Lisle CUSD 202		
Check/ ACH	Employee	Check Location	Pay Gross	Net Amount
9000060707	Johnson, Diane	300	5,233.17	3,716.00
9000060708	Kerback, Patricia M	300	1,362.85	1,129.00
9000060709	Klepadlo, Scott E	300	4,581.54	3,115.89
9000060710	Klimes, Christy	300	4,977.92	3,482.69
9000060711	Kolacz, Jolanta	300	1,363.69	742.53
9000060712	Konior, Mandy	300	897.75	487.68
9000060713	Krestan, Kimberly S	300	1,110.15	852.43
9000060714	Lapham, Kathleen	300	4,756.66	3,384.00
9000060715	Larson, Richard W	300	3,488.93	2,537.79
9000060716	Lauten, Theresa	300	5,116.27	3,231.33
9000060717	Leonard, Arlene	300	5,233.20	3,757.77
9000060718	Livolsi-Hudgens, Carmella	300	1,525.15	974.95
9000060719	Lopez, Angel R	300	882.00	651.32
9000060720	Lyell, Kelly	300	4,381.38	2,906.28
9000060721	MacNeille, Margaret A	300	2,374.08	1,822.98
9000060722	Malinowski, Nicole	300	1,205.40	1,015.22
9000060723	Marino, Jillian	300	4,722.63	3,289.55
9000060724	Marovich, Haley	300	3,403.71	2,411.23
9000060725	Martin, Stacey	300	3,785.75	2,674.26
9000060726	Martinez-Alvear, Aldo	300	4,250.93	2,860.18
9000060727	Masa, Janelle	300	1,288.14	725.25
9000060728	Matteucci, Christina	300	2,250.71	1,751.01
9000060729	McCormick, Meredith	300	4,989.92	3,684.90
9000060730	Meister, Jennifer	300	3,914.25	2,924.75
9000060731	Meyer, Phillip	300	3,915.24	2,913.45
9000060732	Millett, Kathleen	300	2,189.00	1,733.01
9000060733	Mrozek, Grace	300	934.78	750.24
9000060734	Murphy, Trisha	300	4,680.09	3,168.81
9000060735	Neustadt, Leslie	300	4,850.25	3,561.25
9000060736	Nushi, Meri	300	993.44	641.01
9000060737	Ortiz, Carmen	300	2,354.03	1,602.31
9000060738	O'Shea, Amy	300	4,671.58	3,119.16

Payroll Run Check Listing for Board

Payroll	12/31/2025	Lisle CUSD 202		
Check/ ACH	Employee	Check Location	Pay Gross	Net Amount
9000060739	Pavilionis, Vincent	300	3,803.58	2,675.39
9000060740	Petrella, Kristin	300	3,284.38	2,676.17
9000060741	Polmanteer, Colette	300	3,999.33	2,476.09
9000060742	Poremba, Katherine	300	4,509.92	3,069.31
9000060743	Potempa, Tracey	300	4,169.54	3,169.07
9000060744	Pupillo, Lauren	300	4,169.54	2,983.52
9000060745	Putnam, Shannon	300	965.30	812.30
9000060746	Remigio, Maria	300	5,019.59	3,301.98
9000060747	Reyes, Cathy M	300	1,472.25	919.81
9000060748	Rhoades, Kathleen E	300	3,914.25	2,789.66
9000060749	Ricchio, Anne Marie	300	3,870.84	2,706.52
9000060750	Rogers, Megan	300	3,650.46	2,790.66
9000060751	Schlessinger, Lukas	300	3,968.39	2,521.37
9000060752	Schreiber Specca, Jill	300	6,786.58	4,941.76
9000060753	Schwarz, Jeanene	300	1,198.60	285.42
9000060754	Slade, Stephanie	300	3,403.71	2,386.92
9000060755	Smith, Brittny	300	3,442.17	3,116.18
9000060756	Smith, Elisa	300	4,799.21	3,411.75
9000060757	Soukup, Stephanie	300	3,395.20	2,181.89
9000060758	Stack, Salena	300	2,324.13	1,908.20
9000060759	Svejda, Michele	300	1,360.20	731.20
9000060760	Svoboda, Kathleen	300	2,665.54	2,106.16
9000060761	Swiech, Charissa	300	5,000.00	3,654.33
9000060762	Tapia, Jessica	300	2,004.18	1,527.07
9000060763	Thomas, Rebecca	300	2,820.80	2,374.33
9000060764	Toby, Maureen	300	3,956.79	2,930.14
9000060765	Todd, Adam	300	2,049.72	1,446.50
9000060766	Treadway, Katherine	300	3,914.25	2,592.94
9000060767	Tuzzolino, Victoria	300	3,871.71	2,864.10
9000060768	Visser, Marianne	300	998.39	835.76
9000060769	Weeks, Stacey	300	2,893.17	2,140.20
9000060770	Weissinger, Karla	300	1,186.42	817.00

Payroll Run Check Listing for Board

Payroll 12/31/2025 Lisle CUSD 202

Check/ ACH	Employee	Check Location	Pay Gross	Net Amount
9000060771	Wills, Jac	300	1,321.25	1,092.21
9000060772	Witt, Elizabeth	300	2,620.83	2,210.32
9000060773	Wojcik, Jane	300	1,776.74	1,616.64
9000060774	Yaniz, Catherine	300	3,999.33	3,145.07
9000060775	Lima, Valerie	700	147.84	129.21
9000060776	Allen, Andre	800	510.56	446.24
9000060777	Anwar, Areeba	800	424.75	371.23
9000060778	Anwar, Kashaf	800	322.40	287.66
9000060779	Bailey, Charlotte	800	573.16	500.94
9000060780	Bakr, Nadera	800	818.80	727.39
9000060781	Balaban, Nicholas	800	1,404.04	1,051.62
9000060782	Bandzoumouna, Raymond	800	382.92	334.67
9000060783	Barrette, Michaela	800	462.50	404.22
9000060784	Benson, Mary Diane	800	767.63	620.73
9000060785	Breen, Jessica	800	634.57	566.37
9000060786	Callaghan, Nicholas	800	583.43	509.92
9000060787	de Buhr, Ellie	800	134.02	112.83
9000060788	Ducharme, Janet	800	767.63	630.91
9000060789	Egert, Mackenzie	800	150.00	126.28
9000060790	Fiedler, Emily	800	382.92	372.45
9000060791	Fitzgerald, Brigid	800	629.45	549.68
9000060792	Flores, Paola	800	511.75	459.02
9000060793	Garside, Nancy	800	150.00	126.28
9000060794	Green, Patricia	800	1,395.00	1,265.85
9000060795	Halfman, Emma	800	310.00	260.98
9000060796	Hill, Joshua	800	765.84	669.35
9000060797	Holub, Nicole	800	638.20	491.36
9000060798	Kalis, Dawn	800	491.28	429.38
9000060799	Keeling, Daniel T	800	574.38	519.64
9000060800	Knaga, Drayea	800	568.04	496.46
9000060801	Li, Ang	800	829.04	568.58
9000060802	Litney, Payton	800	900.00	739.12

Payroll Run Check Listing for Board

Payroll 12/31/2025 Lisle CUSD 202

Check/ ACH	Employee	Check Location	Pay Gross	Net Amount
9000060803	Mack, Rhiana	800	255.28	223.11
9000060804	Muller, Mary Beth	800	1,410.40	1,185.34
9000060805	Pierce, Kristofer	800	638.20	557.79
9000060806	Reif, James	800	1,023.48	894.52
9000060807	Rivera, Nicole	800	765.84	686.98
9000060808	Rolando, Ross	800	638.20	575.42
9000060809	Rydel-Boesso, Eileen M	800	270.00	235.97
9000060810	Salem, Patrick	800	310.00	260.98
9000060811	Scott, Casey	800	155.00	136.37
9000060812	Seastrom, Nicole	800	1,125.00	908.28
9000060813	Shamsi, Almas	800	829.04	730.46
9000060814	Stratton, Carolyn	800	697.50	593.10
9000060815	Strobel, Laura	800	634.57	553.66
9000060816	Vensas, Gregory	800	309.54	276.42
9000060817	Weber, Andrew	800	1,276.40	1,074.59
9000060818	Weber, Charles	800	1,021.12	892.45
9000060819	Wong, Kevin David	800	705.00	616.17
9000060820	Young, Adam	800	1,021.12	892.45
9000060821	Zuffa, Adrianna	800	573.16	456.82
			937,031.46	662,720.35

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 & MAINTENANCE	\$	344,438.55
DEBT SERVICES	\$	-
TRANSPORTATION	\$	315,821.09
IMRF/SOCIAL SECURITY	\$	132,599.26
CAPITAL PROJECTS	\$	51,502.67
TOTAL	\$	<u>2,300,664.43</u>

IMPREST CHECKING ACCOUNT

CHECKS ISSUED	Beginning	10631	Ending	10640
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FUND DISTRIBUTION

EDUCATIONAL	\$	2,891.42
OPERATIONS & MAINTENANCE	\$	3,827.44
TRANSPORTATION	\$	271.09
TOTAL	\$	<u>6,989.95</u>

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

Lisle CUSD 202

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

AP Check Register

Lisle CUSD 202

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

Lisle CUSD 202

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 Sophomore 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

Lisle CUSD 202

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
	<i>Girls Varsity Dance WN Dance Invitational 1.17.26 12/10/2025</i>	<i>150.00</i>
125808	Wheaton North High School	280.00
	<i>Celebrating Language Sarah Maldre, Svea Bylsma, Courtney Mulhaupt, Erin Kern, & Patrick Woyna 12/04/2025</i>	<i>175.00</i>
	<i>Celebrating Language Mary Klepper, Sofia Kopanis, and Rebecca McMahon 12/30/2025</i>	<i>105.00</i>
125809	Wheaton North High School	250.00
	<i>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</i>	<i>250.00</i>
125810	Wheaton North High School	150.00
	<i>INV-#46 Monica Blatchley, Jaime Miller & Erica Pilon 12/30/2025</i>	<i>150.00</i>
125811	Wilson, Randy	83.00
	<i>RWILSON HS Basketball 12.13.25 12/11/2025</i>	<i>83.00</i>
125812	Woods, Isom	65.00
	<i>IWOODS High School Boys Basketball 12.16.25 12/15/2025</i>	<i>65.00</i>

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	Junior 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

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
125824	Asmussen, Marc		343.00
	MASMUSSEN	High School Sophomore Basketball Tournament 12.29.25	65.00
	MASMUSSEN	High School Varsity Basketball Tournament 12.29.25	83.00
125825	Avant Assessment, LLC		99.50
	43473	High School Language Proficiency Assessments	99.50
125826	Baillie, Christopher		166.00
	CBAILLIE	High School Varsity Basketball Tournament 12.27.25	83.00
	CBAILLIE	High School Varsity Basketball Tournament 12.29.25	83.00
125827	Baker, Stephen		166.00
	SBAKER	High School Varsity Basketball 12.30.25	83.00
	SBAKER	High School Varsity Basketball 12.30.25	83.00
125828	Barnes & Noble, Inc.		301.75
	4698094	LJHS LRC Books	252.35
	4699174	LJHS LRC Books	12.35
	4702436	LJHS LRC Books	37.05
125829	Baycom Inc		120.00
	EQUIPINV_059794	Replacement battery for Radio/Walkie	120.00
125830	BBF Enterprise Inc dba Petal		140.00
	000006242	Flower arrangement	140.00
125831	Beaumont, Michael		260.00
	MBEAUMONT	High School Sophomore Girls Basketball Tournament 12.26.25	65.00
	MBEAUMONT	High School Sophomore Basketball Tournament 12.29.25	65.00
	MBEAUMONT	High School Sophomore Basketball Tournament 12.29.25	65.00
	MBEAUMONT	High School Sophomore Basketball Tournament 12.26.25	65.00
125832	Beebe, David		260.00
	DBEEBE	High School Basketball Tournament 12.29.25	65.00
	DBEEBE	High School Basketball Tournament 12.29.25	65.00
	DBEEBE	High School Basketball Tournament 12.27.25	65.00

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

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
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		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

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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
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- 01/26/2026 October 2025	3,500.00
125837	BrightStar Healthcare	1,710.00
	IVC0000009938235 RN Staffing 12.12.25 12/14/2025	607.50
	IVC0000009920009 RN Staffing 12.3.25 12/07/2025	450.00
	IVC0000009903718 RN Staffing 11.24.25 11/30/2025	652.50
125838	Brownlee, Randy	166.00
	RBROWNLEE High School Varsity Girls Basketball 12/17/2025 Tournament 12.26.25	83.00
	RBROWNLEE High School Varsity Girls Basketball 12/17/2025 Tournament 12.27.25	83.00
125839	Bryant, Andrew C	100.00
	004 High School Low Brass Clinic 01/15/2026 1/15/2026 (JCS Grant)	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 12/16/2025 Supplies	122.68
	90725201 Elementary School Custodial 12/22/2025 Supplies	384.30
125842	Burns, Edward	83.00
	EBURNS High School Varsity Girls Basketball 01/17/2026 Tournament 12.30.25	83.00
125843	Camelot Therapeutic Schools	12,869.85
	INV234033 November 2025 Billing 12/08/2025	12,869.85

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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
125844	Carlson, Patrick		166.00
	PCARLSON	High School Girls Basketball 12.27. 12/17/2025 25	83.00
	PCARLSON	High School Varsity Basketball 12. 12/17/2025 29.25	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 Choreography	High School Dance Choreography 01/08/2026 2025-2026 Season	792.50
125847	Cawiezel, Pat		166.00
	PCAWIEZEL	High School Varsity Girls Basketball 12/17/2025 Tournament 12.26.25	83.00
	PCAWIEZEL	High School Varsity Girls Basketball 12/17/2025 Tournament 12.30.25	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 12/12/2025 Classes	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 01/08/2026 contract 1/7/26-2/6/26	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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Lisle CUSD 202

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

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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
125863	Cyrus, Frank				296.00
	FCYRUS	High School Sophmore Basketball	12/17/2025	65.00	
		Tournament 12.30.25			
	FCYRUS	High School Sophmore Basketball	12/17/2025	65.00	
		Tournament 12.30.25			
	FCYRUS	High School Varsity Basketball	12/17/2025	83.00	
		Tournament 12.26.25			
	FCYRUS	High School Varsity Basketball	12/17/2025	83.00	
		Tournament 12.30.25			
125864	Daily Herald				430.00
	Lisle CUSD	Jr High Newspaper Subscription	01/08/2026	430.00	
		1/7/2026-1/6/2027			
125865	Dart, Jim				166.00
	JDART	High School Sophmore Tournament	12/17/2025	83.00	
		12.29.25			
	JDART	High School Varsity Tournament 12.	12/17/2025	83.00	
		26.25			
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.	12/17/2025	83.00	
		26.25			
	MDAVILO	High School Varsity Basketball 12.	12/17/2025	83.00	
		29.25			
125869	Davis, Vincent				65.00
	VDAVIS	High School Sophmore Basketball	12/17/2025	65.00	
		12.19.25			
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	12/17/2025	65.00	
		Tournaments 12.30.25			
	MDELEO	High School Basketball	12/17/2025	65.00	
		Tournaments 12.30.25			
	MDELEO	High School Basketball	12/17/2025	65.00	
		Tournaments 12.29.25			
	MDELEO	High School Basketball	12/17/2025	65.00	
		Tournaments 12.29.25			
	MDELEO	High School Varsity Basketball	12/17/2025	83.00	
		Tournaments 12.26.25			
	MDELEO	High School Varsity Basketball	12/17/2025	83.00	
		Tournaments 12.30.25			

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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
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 Sophomore Basketball Tournament 12.30.25	12/17/2025	65.00
	JDOTE	High School Sophomore Basketball Tournament 12.30.25	12/17/2025	65.00
	JDOTE	High School Sophomore Basketball Tournament 12.27.25	12/17/2025	65.00
	JDOTE	High School Sophomore 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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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

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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

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Check Number	Name				Net Check Amt
125898	Full Compass Systems, Ltd				555.44
	INC02757446	Symphony Stand and Dolly for 8200	11/25/2025	205.44	
		Chair			
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	12/17/2025	65.00	
		Tournament 12.27.25			
	CGANCZEWSKI	High School Sophomore Basketball	12/17/2025	65.00	
		Tournament 12.27.25			
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 Sophomore Basketball	12/17/2025	65.00	
		12.30.25			
	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	

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R - Regular Run Type

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

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R - Regular Run Type

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

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

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

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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	

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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 & County Institute Day				20.00
	Strengthening Schools through Trusted Adults & Community collaboration 2.27.25 Chrysann Rankin		01/13/2026	20.00	

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

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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 12/17/2025 Tournament 12.26.25	83.00
	WPOWELL High School Varsity Girls Basketball 12/17/2025 Tournament 12.29.25	83.00
125983	PowerSchool Group LLC	4,585.54
	INV479267 Naviance Renewal December 16, 01/12/2026 2025 - December 15, 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 01/06/2026 machine	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 12/12/2025 Elementary School	97.00
	17187875 Band Supplies for Lisle Elementary 11/24/2025 School	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

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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
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	12/17/2025 12.27.25	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

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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
126000	Rzeszutko, Robert				100.00
	#103	High School Saxophone Sectionals	01/20/2026	100.00	
		1.20.26 (JCS Grant)			
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	12/17/2025	83.00	
		12.29.25			
	JSALAT	High School Sophmore Basketball	12/17/2025	83.00	
		12.27.25			
126004	Santie, Will				325.00
	WSANTIE	High School Sophmore Basketball	12/17/2025	65.00	
		12.27.25			
	WSANTIE	High School Sophmore Basketball	12/17/2025	65.00	
		12.27.25			
	WSANTIE	High School Sophmore Basketball	12/17/2025	65.00	
		12.26.25			
	WSANTIE	High School Sophmore Basketball	12/17/2025	65.00	
		12.26.25			
	WSANTIE	High School Basketball 1.10.26	01/06/2026	65.00	
126005	Saratoga CCSD 60C				79.29
	Girls Basketball	IESA Girls Basketball Regional	01/08/2026	79.29	
		Deficit 2025-2026			
126006	Sawicki Sr, Steven A				415.00
	SSAWICKI	High School Varsity Basketball 12.	12/17/2025	83.00	
		19.25			
	SSAWICKI	High School Varsity Basketball 12.	12/17/2025	83.00	
		27.25			
	SSAWICKI	High School Varsity Basketball 12.	12/17/2025	83.00	
		30.25			
	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	01/01/2026	4,107.89	
		Elevator 01/01/2026-12/31/2026			
126008	Scholastic INC (MAGAZINE)				316.26
	M7648895 6	Magazines for D. Johnson and M.	11/11/2025	316.26	
		Toby			

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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	SchoolLinks, Inc			9,650.00	
	INV-3300	SchoolLinks 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 01/08/2026 1/13/2026 (JCS Grant)		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	

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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
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

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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
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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Lisle CUSD 202

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

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

Check Number	Name	Description	Date	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
	<i>PMEYER</i>	<i>Medical/Dental/Vision Reimbursement July 2024-June 2025</i>	<i>01/26/2026</i>	<i>3,500.00</i>
	<i>PMEYER</i>	<i>Medical/Dental/Vision Reimbursement July 2025-December 2025</i>	<i>01/26/2026</i>	<i>2,714.28</i>
9000061142	Meyer, Phillip			152.67
	<i>PMEYER</i>	<i>25-26 1st Semester Mileage</i>	<i>01/06/2026</i>	<i>152.67</i>
9000061143	New Direction Solutions, LLC			3,626.98
	21333669	<i>Speech Language Pathologist 12.1. 2025-12.4.2025</i>	<i>12/07/2025</i>	<i>740.20</i>
	21339429	<i>Speech Language Pathologist 12.8. 2025-12.12.2025</i>	<i>12/14/2025</i>	<i>1,480.40</i>
	21345809	<i>Speech Language Pathologist 12. 15.2025-12.19.2025</i>	<i>12/28/2025</i>	<i>1,406.38</i>
9000061144	SBC Waste Solutions			1,210.00
	833076	<i>Jr High Trash/Recycle</i>	<i>12/31/2025</i>	<i>280.00</i>
	833075	<i>High School Trash/Recycle</i>	<i>12/31/2025</i>	<i>520.00</i>
	833077	<i>LES Trash/Recycle</i>	<i>12/31/2025</i>	<i>330.00</i>
	833080	<i>SES Trash/Recycle</i>	<i>12/31/2025</i>	<i>80.00</i>
9000061145	Shum, Joanna			49.77
	<i>JSHUM</i>	<i>25-26 1st Semester Mileage LHS --> LJH</i>	<i>12/30/2025</i>	<i>49.77</i>
9000061146	Thome, Nicholas			518.00
	<i>NTHOME</i>	<i>Tuition Reimbursement - College of DuPage - HVACR 2186</i>	<i>01/05/2026</i>	<i>518.00</i>
9000061147	Village of Lisle			22,408.12
	1342	<i>Police Services - Basketball 12.9.25- 12.19.25</i>	<i>12/23/2025</i>	<i>1,239.50</i>
	1341	<i>Police Services - Basketball 11.28. 25-12.6.25</i>	<i>12/23/2025</i>	<i>1,760.09</i>
	1335	<i>Prescient Solutions</i>	<i>12/23/2025</i>	<i>15,129.53</i>
	1336	<i>Monthly Rent February 2026</i>	<i>12/23/2025</i>	<i>4,279.00</i>
Regular Checks:		232	833624.71	
ACH Checks:		16	90002.51	
Wire Transfers:		0	0.00	
Total:		248	923,627.22	

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Lisle CUSD 202

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

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 826906947X1201202 Phone Service 10/24/25-11/23/25 11/23/2025	101.32 101.32

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

AP Check Register

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

For Action

**Lisle Community Unit School District 202
Board of Education Meeting
January 26, 2026**

SUBJECT: Approval of Extra Duty Employment.

RECOMMENDATION: The Administration recommends approval of the following individuals.

Lisle Junior High			
Name	Position	Placement	Salary
Buhnerkemper, Jamie	Volleyball Coach	Cat. V, Level 3, Step 9	\$5,106
Leon, Miyax	LJHS Spanish Club Sponsor	Cat. VI, Level 1, Step 2	\$561 (BPTRS)

BACKGROUND: The Administration recommends the employment of the candidates listed above, who are filling open positions due to a resignation and the approval of a new club. The recommendation to hire forms are included in your packet.

FINANCIAL IMPACT: Salaries as outlined in the chart above are budgeted for FY 2026.

SUGGESTED MOTION: That the Board of Education approve the employment as recommended.



RECOMMENDATION FOR NEW EMPLOYEE

Date: January 5, 2026	Recommended by: Tom Marcum
Primary position to be filled: Volleyball Coach (6-8)	
Secondary position to be filled:	
Please indicate if this is a grant position (if so, indicate grant):	
Replacing: Payton Litney	New position:
Name of recommended individual: Jamie Buhnerkemper	
College or University and Major/Minor field of study: Western Illinois University - BA in Communications	
Please list all relevant prior experience: Glenbard South High School - Freshman Coach 2007-2011 (5 years) Lake Forest College - Assistant Coach 2013-2016 (4 years) Neuqua Valley High School - JV Coach 2015-2018 (4 years) Lisle High School - Varsity Head Volleyball Coach 2019-2021 (3 years) Neuqua Valley High School - Varsity Head Volleyball Coach 2022-Present (4 years) St. Charles North - Boys Varsity Head Volleyball Coach 2025-Present (1 year)	
Start date: January 26, 2026	Board approval date: January 26, 2026
Recommended salary schedule placement: Category 5, Level 3, Step 9 (\$5,106)	
Full-time equivalency (FTE):	Contracted days: Seasonal
Background information: I recommend Jamie Buhnerkemper to lead the Junior High Volleyball program. Having served as the High School's head coach from 2019-21, Jamie has a great understanding of our program and how to better align the skill development, fundamental teachings, and winning culture that will carry over to when these students become high schoolers.	



RECOMMENDATION FOR NEW EMPLOYEE

Date: December 18, 2025	Recommended by: Dave Kearney
Primary position to be filled: LJHS Spanish Club Sponsor	
Secondary position to be filled:	
Please indicate if this is a grant position (if so, indicate grant):	
Replacing:	New position: X
Name of recommended individual: Miyax Leon	
College or University and Major/Minor field of study:	
Please list all relevant prior experience: Lisle Junior High Teacher Lisle High School Assistant Soccer Coach Lisle Junior High Student Council Sponsor	
Start date: January 26, 2026	Board approval date: January 26, 2026
Recommended salary schedule placement: Cat. VI, Level 1, Step 2, \$561 (w/BPTRS)	
Full-time equivalency (FTE):	Contracted days:
Background information: Miyax began piloting a Spanish Club last February. We had an average of 34 students attend each meeting. This year we have had 78 students indicate they are interested in this club. We would like to have this opportunity for our students as we do with the French Club.	

FOR ACTION

**Lisle Community Unit School District 202
Board of Education Meeting
January 26, 2026**

SUBJECT: Acceptance of Classified Retirement

RECOMMENDATION: The Administration recommends accepting the change to this retirement request.

BACKGROUND: Classified staff member has submitted a request to change her retirement date.

SUGGESTED MOTION: That the Board of Education approve the change of retirement date for Carmen Ortiz, Evening Custodian at Lisle Elementary School, from April 30, 2026, to January 31, 2026.

Re: Retirement

1 message

Jason Markey <jmarkey@lisle202.org>

Mon, Jan 5, 2026 at 2:18 PM

To: Carmen Ortiz <cortiz@lisle202.org>

Cc: Cheryl Schaefer <cschaefer@lisle202.org>

Carmen,

Thank you for the update. This request will be included on the agenda for the January board meeting. We will follow up with you after the meeting to confirm the approval of your revised retirement date.

Best regards,

Jason Markey
Assistant Superintendent
[Lisle District 202](#)
(630)493-8002

On Mon, Jan 5, 2026 at 2:17 PM Carmen Ortiz <cortiz@lisle202.org> wrote:

Just would like to revise my retirement date if possible ,
from April 30th to Jan 31st
Thank You.....
Carmen Ortiz

This is a staff email account managed by Lisle Community Unit School District 202. This email and any files transmitted with it are confidential and intended solely for the use of the individual or entity to whom they are addressed. If you have received this email in error please notify the sender.

This is a staff email account managed by Lisle Community Unit School District 202. This email and any files transmitted with it are confidential and intended solely for the use of the individual or entity to whom they are addressed. If you have received this email in error please notify the sender.

For Action

**Lisle Community Unit School District 202
Board of Education Meeting
January 26, 2026**

SUBJECT: Approval of Classified Employment.

RECOMMENDATION: The Administration recommends approval of the following individual.

Lisle Elementary School			
Tapia, Jessica	Evening Custodian	Step 1	\$22.28/hr.

BACKGROUND: The Administration recommends the employment of the candidate listed above, who is filling an open position due to resignations. The recommendation to hire form is included in your packet.

FINANCIAL IMPACT: Salaries as outlined in the chart above are budgeted for FY 2026.

SUGGESTED MOTION: That the Board of Education approve the employment as recommended.



RECOMMENDATION FOR NEW EMPLOYEE

Date: December 19, 2025	Recommended by: Dr. Jill Schreiber
Primary position to be filled: Full-Time Evening Custodian	
Secondary position to be filled: N/A	
Please indicate if this is a grant position (if so, indicate grant): N/A	
Replacing: Frank Horvath	New position: N/A
Name of recommended individual: Jessica Tapia	
College or University and Major/Minor field of study: Farragut Career Academy - GED	
Please list all relevant prior experience: LA Fitness - Customer Service - Front Desk - May 2025 through present College of DuPage Custodial Operations - 04/ 2014 through 03/2015	
Start date: as soon as possible	Board approval date: Monday, January 26, 2026
Recommended salary schedule placement: Step 1 (\$22.28/hr.)	
Full-time equivalency (FTE): 1.0	Contracted days: 261
Background information: Ms. Tapia consistently provides thorough and detailed cleaning. She readily accepts tasks from her superiors and completes her work effectively and with efficiency. Ms. Tapia is enthusiastic and eager to work. Ms. Tapia has been a part-time custodian who has been an asset to our Lisle Elementary School.	

For Action

**Lisle Community Unit School District 202
Board of Education Meeting
January 26, 2026**

SUBJECT: Approval of Certified Employment.

RECOMMENDATION: The Administration recommends approval of the following individual.

Lisle Elementary School			
Name	Position	Placement	Salary
Thomas, Rebecca	1 st Grade Teacher	BA+0, Step 1	\$29,345 (prorated & includes BPTRS)

BACKGROUND: The Administration recommends the employment of the candidate listed above, who is filling an open position due to a staff member's passing. The recommendation to hire form is included in your packet.

FINANCIAL IMPACT: Salaries as outlined in the chart above are budgeted for FY 2026.

SUGGESTED MOTION: That the Board of Education approve the employment as recommended.



RECOMMENDATION FOR NEW EMPLOYEE

Date: December 19, 2025	Recommended by: Dr. Jill Schreiber
Primary position to be filled: First Grade Educator	
Secondary position to be filled: N/A	
Please indicate if this is a grant position (if so, indicate grant): N/A	
Replacing: Nicole Nelson	New position: N/A
Name of recommended individual: Rebecca Thomas	
College or University and Major/Minor field of study: North Central College - Bachelor of Arts - Elementary Education and Psychology - 08/2004 - 6/2008	
Please list all relevant prior experience: Home Day Care - Owner - 01/2012 through 05/2025 Mary Ann Travers - Nanny - 08/2009 through 02/2011 School District 54 - 5th Grade Teacher - 08/2008 through 06/2009	
Start date: Monday, January 5, 2026	Board approval date: January 26, 2026
Recommended salary schedule placement: BA+0, Step 1 (\$29,345 prorated and includes BPTRS)	
Full-time equivalency (FTE): 1.0	Contracted days:
Background information: Mrs. Thomas has been a day care owner for the past thirteen years. She has been responsive to parents, children, and running a business as a Lisle Community member. Mrs. Thomas has experience with communicating with families, teachers, and supporting students in many situations from owning a daycare.	

FOR ACTION

**Lisle Community Unit School District No. 202
Board of Education Meeting
January 26, 2026**

SUBJECT: Designation of Persons to Prepare Tentative Budget for FY2027

RECOMMENDATION: The Administration recommends that the Board designate the Superintendent and Director of Finance to prepare the FY2027 Tentative Budget.

BACKGROUND DATA: The School Code of Illinois requires that the Board of Education designate “some person or persons” to prepare the budget in tentative form. The attached resolution designates the Superintendent and Director of Finance to prepare the Tentative Budget for FY2027.

In addition, the proposed FY2027 Budget Calendar is included in BoardBook for reference.

FINANCIAL IMPACT: N/A

SUGGESTED MOTION: That the Board of Education approve the resolution designating the Superintendent and Director of Finance to prepare the Tentative Budget for FY2027.

Lisle Community Unit School District 202

RESOLUTION FOR DESIGNATION OF A PERSON OR PERSONS TO PREPARE TENTATIVE BUDGET FOR THE FISCAL YEAR 2027

BE IT RESOLVED, by the school board of School District Number 202 in the County of DuPage, State of Illinois, that the Superintendent and Director of Finance are hereby appointed to prepare a tentative budget for said School District for the fiscal year beginning July 1, 2026, and ending June 30, 2027, which tentative budget shall be filed with the Secretary of this Board.

BOARD OF EDUCATION
LISLE COMMUNITY UNIT SCHOOL DISTRICT NO. 202
DUPAGE COUNTY, ILLINOIS

By: _____
President, Board of Education

Attest: _____
Secretary, Board of Education

Lisle Community Unit School District No. 202

FY2027 BUDGET CALENDAR

November 24, 2025	Board approves 2025 Tentative Real Estate Tax Levy
December 17, 2025	Board approves 2025 Real Estate Tax Levy
January 26, 2026	Board designates the Superintendent and Director of Finance to prepare the Tentative Budget for FY2027
March 16, 2026	Budget manuals are distributed to administrators
March 23, 2026	Superintendent makes staffing recommendations to the Board and the Board acts on reduction of staff, if necessary
April 30, 2026	Administrators submit recommended budgets to the Business Office
June 22, 2026	Finance Committee and Board review the first draft of FY2027 Tentative Budget and authorize its placement on public display
August 24, 2026	Finance Committee and Board review updates to the FY2027 Tentative Budget
September 28, 2026	Finance Committee reviews and the Board adopts the FY2027 Budget

FOR ACTION

**Lisle Community Unit School District 202
Board of Education Meeting
January 26, 2026**

SUBJECT: Lawn and Landscape Maintenance Services – 2026 Renewal

RECOMMENDATION: The administration recommends approval of a one-year renewal of the Lawn and Landscape Maintenance contract with G&G Lawncare, Inc. for the 2026 growing season, consistent with the renewal provisions of the original Invitation for Bid.

BACKGROUND DATA: In April 2025, the Board of Education awarded the Lawn and Landscape Maintenance contract to G&G Lawncare, Inc. following a competitive bid process. The initial contract term covered the 2025 growing season and included mowing and trimming, turf fertilization and weed control, and landscape bed maintenance services across five District locations: Lisle Senior High School, Lisle Junior High School, Lisle Elementary School, Schiesher School, and Field 7 at Lisle Community Park.

The bid documents allow for up to four (4) one-year renewal options, subject to mutual agreement and annual pricing adjustments limited to the lesser of 5% or the Consumer Price Index for All Urban Consumers (CPI-U).

The administration has evaluated G&G Lawncare's performance during the 2025 season and finds the services provided to be satisfactory. G&G has demonstrated reliable performance, familiarity with District sites, and responsiveness to operational needs.

For the 2026 renewal year, pricing has been adjusted using the 2024 CPI-U of 2.9%, in compliance with the contract's renewal pricing provisions. A formal renewal letter, along with the updated pricing tables (Exhibit A), has been executed by the vendor and is included in BoardBook.

FINANCIAL IMPACT: The total annual cost for the 2026 Lawn and Landscape Maintenance services is estimated at approximately \$65,000, based on the CPI-adjusted and mutually agreed-upon renewal pricing. Expenditures will be charged to the Operations and Maintenance Fund and budgeted across the appropriate fiscal years. The renewal maintains the cost structure established through the original competitive bid while allowing for a modest CPI-based adjustment.

SUGGESTED MOTION: That the Board of Education approve the one-year renewal of the Lawn and Landscape Maintenance contract with G&G Lawncare, Inc. for the 2026 growing season, consistent with the original Invitation for Bid and the attached renewal letter and pricing tables.



December 8, 2025

Gary Miller
G&G Lawncare, Inc.
557 Carlyle Ln
Bolingbrook, IL 60440

Dear Mr. Miller:

Lisle Community Unit School District 202 ("School District") is exercising its option under Section 4.2 – Renewals of IFB 2025-B02 to renew the contract for Lawn and Landscape Maintenance Services for the 2026 service season.

This renewal covers the period May 1, 2026 through November 30, 2026, consistent with the terms of the original contract.

Renewal Pricing

As permitted under Section 5.3 – Renewal Pricing, the School District and G&G Lawncare have mutually agreed to renewal pricing based on the 2024 CPI-U of 2.9%. The updated rates for all mowing, trimming, turf fertilization, weed control, and landscape maintenance services are shown in Exhibit A – 2026 Renewal Pricing Tables, attached and incorporated into this renewal.

Continuation of Contract Terms

Except for the updated pricing in Exhibit A, all other terms, conditions, and requirements of the original contract awarded under IFB 2025-B02 remain unchanged and in full force and effect.

This renewal is contingent upon receipt of updated Certificates of Insurance in accordance with Section 6.10 – Insurance, due no later than July 1, 2026.

Acceptance

Please indicate acceptance of this renewal and the pricing in Exhibit A by signing below and returning a countersigned copy to the School District.

AGREED AND ACCEPTED

G&G Lawncare

By: 

Name: Gary Miller

Title: President

Date: 1/7/2026

Lisle Community Unit School District 202

By: _____

Name: _____

Title: _____

Date: _____

Attachment:

Exhibit A – 2026 Renewal Pricing Tables

**EXHIBIT A
2026 Renewal Pricing Tables**

Vendor's Price for the Contract Term of May 1, 2026 through November 30, 2026:

MOWING AND TRIMMER SERVICE PRICING			
Site	Per Service Cost	Est. Services Per Year	Annual Service Cost
Lisle Senior High School	\$154	30	\$4,620
Lisle Junior High School	\$432	30	\$12,960
Lisle Elementary School	\$154	30	\$4,620
Schiesher School	\$154	30	\$4,620
Lisle Community Park - Field 7	\$82	30	\$2,460
Total			\$29,280

TURF FERTILIZATION AND WEED CONTROL PRICING			
Site	Per Service Cost	Est. Services Per Year	Annual Service Cost
Lisle Senior High School	\$453	4	\$1,812
Lisle Junior High School	\$1,389	4	\$5,556
Lisle Elementary School	\$463	4	\$1,852
Schiesher School	\$463	4	\$1,852
Lisle Community Park - Field 7	\$237	4	\$948
Grub Control - All Sites	\$2,413	1	\$2,413
Total			\$14,433

LANDSCAPE MAINTENANCE PRICING				
Site	Spring Cleanup	Fall Cleanup	Landscape Bed Maintenance	Shrub & Small Tree Pruning/Trimming
Lisle Senior High School	\$309	\$309	\$309	\$154
Lisle Junior High School	\$515	\$515	\$412	\$206
Lisle Elementary School	\$875	\$2,367	\$890	\$309
Schiesher School	\$412	\$412	\$309	\$206
Lisle Community Park - Field 7	N/A	N/A	\$283	N/A
Est. Services Per Year	1	1	6	2
Annual Service Cost	\$2,780	\$3,603	\$13,218	\$1,750
Total				\$21,351

FOR ACTION

**Lisle Community Unit School District 202
Board of Education Meeting
July 23, 2026**

SUBJECT: Authorization to Release Closed Session Minutes for Public Inspection and Destruction of Audio Recordings

RECOMMENDATION: The Administration recommends Closed Session minutes from the following meeting **not be released** for public availability due to the confidential nature of the topics and the need to protect the public interest or the privacy of an individual.

June 23, 2025	Includes specific details related to staff members and collective bargaining
July 22, 2025	Includes specific details related to staff members
August 25, 2025	Includes specific details related to staff members and litigation matters
September 22, 2025	Includes specific details related to staff members and school security measures
October 27, 2025	Includes specific details related to staff members
November 24, 2025	Includes specific details related to staff members and litigation matters

The Administration recommends the destruction of audio recordings of Closed Session meetings more than 18 months old, unless the recordings are otherwise required by law to be preserved.

BACKGROUND DATA: Semi-annually, the Board of Education is required to review the minutes of Closed Session meetings and approve their public availability. Minutes of meetings closed to the public shall be available only after the Board determines that it is no longer necessary to protect the public interest or the privacy of an individual by keeping them confidential.

FINANCIAL IMPACT: N/A

SUGGESTED MOTION: That the Board of Education not release closed session minutes from June 2025 through November 2025 and destroy audio recordings of Closed Session meetings more than 18 months old, unless the recordings are otherwise required by law to be preserved.

FOR ACTION

**Lisle Community Unit School District No. 202
Board of Education Meeting
January 26, 2026**

SUBJECT: Approval of Agency Settlement Agreement

RECOMMENDATION: The administration recommends approval of the Settlement Agreement resolving an Equal Employment Opportunity Commission (EEOC) age discrimination charge.

BACKGROUND DATA: The EEOC charge relates to former language in the District's collective bargaining agreement with the Lisle Education Association that limited annual salary increases for certain teachers approaching retirement. After a federal court ruled that similar language used by another Illinois school district was unlawful, the District removed the provision and reviewed prior salary decisions to determine whether any employees were affected.

As part of that review, thirteen teachers were identified as potentially impacted. Two chose not to participate due to retirement-related considerations. The proposed settlement provides back pay to the remaining eleven teachers and resolves the EEOC charge without any admission of wrongdoing by the District.

FINANCIAL IMPACT: The total settlement cost is \$16,298 in backpay to eleven teachers, plus applicable TRS contributions. Attorney fees associated with this matter are covered by the District's insurance carrier.

SUGGESTED MOTION: That the Board of Education approve the Settlement Agreement resolving EEOC Charge No. 440-2024-09746 and authorize the Superintendent to execute the agreement on behalf of the District.



U.S. EQUAL EMPLOYMENT OPPORTUNITY COMMISSION
Chicago District Office

JCK Federal Building
230 S. Dearborn
Suite 1866 (Enforcement, State and Local & Hearings)
Chicago, IL 60604
Chicago Direct Dial: (312) 872-9777
Website: www.eeoc.gov

SETTLEMENT AGREEMENT

1. The following Agreement refers to charge number **440-2024-09746**, on file with the Equal Employment Opportunity Commission (EEOC). The parties, the Respondent Lisle Community Unit School District 202 and the Charging Party Monica Blatchley, Blatchley and the Equal Employment Opportunity Commission (EEOC), agree that submission of this Agreement to the EEOC will constitute a request to the EEOC for closure of the above-referenced EEOC charge.
2. In exchange for satisfactory fulfillment by Respondent of the promises contained in paragraphs four to eight (4-8) of the Agreement, the District Director agrees not to institute a lawsuit with respect to the above-referenced charge.
3. It is understood that this Agreement does not constitute an admission by the Respondent of any violation of the law.
4. Respondent certifies that it has removed the language from the 2024-2027 CBA Appendix A "Salary Schedule and Extra Duty - Six Percent Limitation."
5. Respondent will not propose any provision or agree to any proposed provision that discriminates against employees with respect to their compensation based on age or their proximity to retirement eligibility.
6. Prior to the ratification of a subsequent CBA, the EEOC shall have the right to review any proposed substitute provision(s) for Appendix A of the CBA. Within 30 days after the execution of this agreement, Respondent must provide any proposed substitute provision(s)¹ for Appendix A to the EEOC or inform EEOC that the Respondent and Union have no proposed substitute provision(s). If the EEOC objects to the proposed substitute provision(s), Respondent will then have thirty (30) days to address the EEOC's objection and propose a new substitute provision or inform EEOC that the Respondent and Union have no new proposed substitute provision(s). Any agreed-upon substitute provision(s) shall be documented and included in the modified CBA. The modified CBA will be given to all current employees within thirty (30) days after ratification.
7. Respondent certifies that it will compensate impacted individuals impacted by the application of Appendix A. The settlement payment is for back salary that the impacted

¹ "Substitute provision" means any provision, if not already contained in the CBA, that includes a cap on the additional creditable earnings an employee can earn compared to the prior school year, that defines the conditions under which an employee can move into a different row or column on the applicable salary schedule, that provides a retirement incentive to employees who provide notice of retirement and/or that makes age or proximity to retirement eligibility a factor in compensation.

employees would have been paid for the covered period had the employment issue not arisen. The settlement payment will be reported to the Teachers' Retirement System of the State of Illinois (TRS) as creditable earnings for the school years indicated below. Respondent agrees to provide backpay in the amount of:

Employee	School Year	Amount owed
Davis, John	2018-2019	\$944
Davis, John	2019-2020	\$3,164
Honzel, Robin	2018-2019	\$528
Irvine, Karin	2019-2020	\$1,307
Waibel, Scott	2019-2020	\$229
Cyrus, Tonia	2020-2021	\$1,752.00
Blatchley, Monica	2022-2023	\$1,069
Blatchley, Monica	2023-2024	\$325
Grau, Jason	2022-2023	\$19
Grau, Jason	2023-2024	\$547
Polinski, Michael	2022-2023	\$215
LaScala, Mark	2023-2024	\$4,139
Kim, Paul	2023-2024	\$1,581.00
Clarke, Jeannette	2023-2024	\$479

Respondent agrees to pay the listed impacted individuals and report and pay all required contributions to TRS within sixty days (60) of the execution of this Agreement. Backpay amounts are inclusive of the 9% Board Paid TRS contribution pursuant to the CBA between Respondent and Lisle Education Association, IEA-NEA (the Union).

8. This Agreement shall remain in effect for a period of five years following execution of the Agreement.

9. The parties agree that this Agreement may be specifically enforced in court and may be used as evidence in a subsequent proceeding in which any of the parties allege a breach of this Agreement.

Date

Lisle Community Unit School District 202
Respondent

Date

Monica Blatchley
Charging Party

[This clause is deemed incorporated as part of this Agreement if and when signed by EEOC District Director.]

10. In reliance on the promises made above by Respondent, EEOC agrees to terminate the investigation which it has begun and not to use the above referenced charge as the jurisdictional basis for a civil action. EEOC does not waive or in any manner limit its right to process or seek relief in any other charge or investigation including, but not limited to, a charge filed by a member of the Commission against the Respondent.

On behalf of the Commission:

Date

Amrith Kaur Aakre
District Director

LISLE COMMUNITY UNIT SCHOOL DISTRICT #202
FINANCIAL REPORT
December 2025

	Total All Funds	Educational	Operations & Maintenance	Debt Services	Transportation	IMRF/Social Security		Capital Projects	Working Cash	Tort
						IMRF	Social Security			
BEGINNING FUND BALANCE										
w/o STUDENT ACTIVITY FUNDS	20,894,137.42	14,282,457.13	2,094,424.81	265,753.82	1,064,246.28	470,306.53	199,593.60	1,686,922.49	830,432.76	0.00
REVENUES										
JULY	20,707,456.58	16,752,013.71	1,282,601.50	820,334.29	1,333,837.96	217,837.73	270,976.77	21,508.69	5,407.85	2,938.08
AUGUST	794,579.53	601,208.42	74,869.05	17,987.09	48,449.28	6,209.64	6,497.78	36,411.19	2,893.82	53.26
SEPTEMBER	16,810,063.24	13,596,929.98	1,049,381.58	654,026.39	1,091,413.87	173,982.18	215,997.88	20,660.60	5,332.74	2,338.02
OCTOBER	1,610,571.34	1,163,964.95	66,139.60	24,746.56	317,920.61	7,464.87	8,363.07	19,611.33	2,286.53	73.82
NOVEMBER	411,019.59	360,659.54	16,322.70	3,273.10	7,608.63	1,504.10	1,141.64	18,808.58	1,701.30	0.00
DECEMBER	1,109,667.31	788,882.19	233,205.74	18,010.14	35,916.06	5,536.06	5,885.05	19,762.55	2,421.21	48.31
JANUARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEBRUARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APRIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUNE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB-TOTAL	41,443,357.59	33,263,658.79	2,722,520.17	1,538,377.57	2,835,146.41	412,534.58	508,862.19	136,762.94	20,043.45	5,451.49
EXPENDITURES										
JULY	2,003,765.75	1,230,893.99	156,513.12	154,750.00	(40,950.09)	24,643.50	18,687.05	456,290.10	0.00	2,938.08
AUGUST	1,481,794.10	993,362.11	273,792.08	0.00	45,446.66	24,173.76	19,141.74	125,824.49	0.00	53.26
SEPTEMBER	4,833,791.17	4,332,177.72	259,110.93	0.00	152,765.28	39,696.36	47,702.86	0.00	0.00	2,338.02
OCTOBER	3,579,233.68	2,692,857.67	326,849.61	0.00	413,369.89	39,062.33	47,995.67	59,024.69	0.00	73.82
NOVEMBER	3,410,237.61	2,909,073.81	249,243.60	0.00	163,437.31	39,074.57	49,408.32	0.00	0.00	0.00
DECEMBER	4,991,123.73	2,848,676.01	319,518.75	1,344,750.00	392,774.92	38,001.81	47,353.93	0.00	0.00	48.31
JANUARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEBRUARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APRIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUNE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB- TOTAL	20,299,946.04	15,007,041.31	1,585,028.09	1,499,500.00	1,126,843.97	204,652.33	230,289.57	641,139.28	0.00	5,451.49
ENDING FUND BALANCE										
w/o STUDENT ACTIVITY FUNDS	42,037,548.97	32,539,074.61	3,231,916.89	304,631.39	2,772,548.72	678,188.78	478,166.22	1,182,546.15	850,476.21	0.00
LIABILITIES	1,217,162.95	28,112.37	9,000.00	0.00	0.00	0.00	0.00	1,180,050.58	0.00	0.00
ENDING LIABILITY & FUND BALANCE	43,254,711.92	32,567,186.98	3,240,916.89	304,631.39	2,772,548.72	678,188.78	478,166.22	2,362,596.73	850,476.21	0.00

LISLE COMMUNITY UNIT SCHOOL DISTRICT NO. 202
MONTHLY TREASURER'S REPORT
December 31, 2025

					IMRF/Social Security					
Total All Funds	Educational	Operations & Maintenance	Debt Services	Transportation	IMRF	Social Security	Capital Projects	Working Cash	Tort	
ISDLAF+/PMA - 101 ACCOUNT										
12/1/25 LIQ Beginning Balance (1121)	1,598,138.56	915,645.57	72,752.38	269,721.13	(19,438.70)	49,410.25	718.65	168,247.85	141,081.43	-
Monthly Transactions	(1,246,274.67)	(643,387.49)	(45,617.08)	(267,171.92)	42,653.20	(43,731.30)	3,285.42	(158,345.64)	(133,959.86)	-
12/31/25 LIQ Ending Balance (1121)	351,863.89	272,258.08	27,135.30	2,549.21	23,214.50	5,678.95	4,004.07	9,902.21	7,121.57	-
12/1/25 MAX Beginning Balance (1122)	341,217.14	251,596.39	(52,855.42)	(19,280.30)	229,500.03	(12,646.84)	(6,858.40)	(27,670.25)	(20,568.07)	-
Monthly Transactions	625,435.32	496,360.35	127,402.42	26,283.55	(165,724.34)	28,248.26	17,858.50	54,873.91	40,132.67	-
12/31/25 MAX Ending Balance (1122)	966,652.46	747,956.74	74,547.00	7,003.25	63,775.69	15,601.42	11,000.10	27,203.66	19,564.60	-
12/1/25 Investment Beginning Balance (1210)	43,952,760.49	33,399,450.36	3,305,904.51	1,380,639.54	2,918,298.09	673,693.33	525,640.27	1,021,849.74	727,284.65	-
Monthly Transactions	(3,263,451.80)	(1,915,702.73)	(167,997.03)	(1,085,851.49)	(233,787.72)	(16,982.71)	(62,612.80)	123,234.28	96,248.40	-
12/31/25 Investment Ending Balance (1210)	40,689,308.69	31,483,747.63	3,137,907.48	294,788.05	2,684,510.37	656,710.62	463,027.47	1,145,084.02	823,533.05	-
Total Ending Balance - 101 Account	42,007,825.04	32,503,962.45	3,239,589.78	304,340.51	2,771,500.56	677,990.99	478,031.64	1,182,189.89	850,219.22	-
OTHER CASH DEPOSITS										
Imprest Fund (1110)	10,698.68	10,000.00	398.68		300.00					-
Flex Spending (1150)	5,000.00	5,000.00								-
12/31/25 Other Cash Deposits Ending Balance	15,698.68	15,000.00	398.68	-	300.00	-	-	-	-	-
Total Cash, Investments & Deposits	42,023,523.72	32,518,962.45	3,239,988.46	304,340.51	2,771,800.56	677,990.99	478,031.64	1,182,189.89	850,219.22	-



 David Wilkinson, Treasurer

1/13/2026

 Date



Lisle Community Unit School District #202/General Fund (10108-101)

Type	% Allocation	Instrument	Original Cost
TS	14.7%	ISDLAF TERM SERIES AAAm rating from S&P	\$6,250,000.00
CD	11.2%	Banc of California Letter of Credit - See pages 8-11	\$4,750,000.00
CD	10.6%	Western Alliance Bank Letter of Credit - See pages 6-7	\$4,491,400.00
CD	5.3%	Consumers Credit Union Letter of Credit - See pages 12-15	\$2,250,000.00
MM	4.3%	ISDLAF+ AAAm rating from S&P	\$1,815,551.14
CD	4.1%	Customers Bank Letter of Credit - See pages 16-17	\$1,742,800.00
SEC	3.5%	US TREASURY Backed by US Government; S&P sovereign rating AA+	\$1,487,846.72
SDA	0.7%	BANK OF CHINA (ICS - DDA) Insured Caseh Sweep (ICS) - See pages 4-5	\$299,323.94
CD	0.6%	LIVE OAK BANKING COMPANY	\$249,390.42
CD	0.6%	CFSBANK	\$249,275.17
CD	0.6%	FIRST FED SAV BK WASH IN	\$249,225.20
CD	0.6%	Libertyville Bank & Trust Company, National Association	\$243,500.00
CD	0.6%	Northbrook Bank and Trust Company, National Association	\$243,500.00
CD	0.6%	Schaumburg Bank & Trust Company, National Association	\$243,500.00
CD	0.6%	State Bank of the Lakes, National Association	\$243,500.00
CD	0.6%	Town Bank, National Association	\$243,500.00
CD	0.6%	Village Bank and Trust, National Association	\$243,500.00
CD	0.6%	Wheaton Bank & Trust, National Association	\$243,500.00
CD	0.6%	Wintrust Bank, National Association	\$243,500.00
CD	0.6%	WATERSTONE BANK SSB	\$243,320.53
CD	0.6%	GOLDMAN SACHS BANK USA	\$243,176.92
CD	0.6%	PROVIDENT SAVINGS BANK	\$243,176.92
CD	0.6%	Bank of Crockett	\$243,100.00
CD	0.6%	Beverly Bank & Trust Company, National Association	\$243,100.00
CD	0.6%	CIBC Bank USA	\$243,100.00
CD	0.6%	Crystal Lake Bank and Trust Company, National Association	\$243,100.00
CD	0.6%	Lake Forest Bank & Trust Company, National Association	\$243,100.00
CD	0.6%	Truxton Trust Company	\$243,100.00
CD	0.6%	West Texas State Bank	\$243,100.00
CD	0.6%	American Plus Bank, N.A.	\$243,000.00
CD	0.6%	Cross River Bank	\$243,000.00
CD	0.6%	Dundee Bank	\$243,000.00
CD	0.6%	First Capital Bank	\$243,000.00
CD	0.6%	MapleMark Bank	\$243,000.00
CD	0.6%	First National Bank	\$242,900.00
CD	0.6%	Cumberland Federal Bank, FSB	\$242,800.00
CD	0.6%	Harmony Bank	\$242,800.00
CD	0.6%	Priority Bank	\$242,800.00
CD	0.6%	Regent Bank	\$242,800.00
CD	0.6%	The Western State Bank	\$242,800.00
CD	0.6%	California International Bank, N.A.	\$242,700.00
CD	0.6%	FirstBank Southwest	\$242,700.00
CD	0.6%	Third Coast Bank	\$242,700.00
CD	0.6%	Bank of Deerfield	\$242,600.00

FDIC



Type	% Allocation	Instrument	Original Cost	FDIC
CD	0.6%	Bank of Houston	\$242,600.00	FDIC ↓
CD	0.6%	Exchange Bank	\$242,600.00	
CD	0.6%	Winchester Savings Bank	\$242,600.00	
CD	0.6%	Merrick Bank	\$242,500.00	
CD	0.6%	Mission National Bank	\$242,500.00	
CD	0.6%	Patriot Bank	\$242,500.00	
CD	0.6%	ServisFirst Bank	\$242,500.00	
CD	0.6%	5Star Bank	\$242,400.00	
CD	0.6%	Preferred Bank	\$242,400.00	
CD	0.6%	TAB Bank	\$242,400.00	
CD	0.6%	West Pointe Bank	\$242,400.00	
CD	0.6%	SOFI BANK NA	\$242,319.07	
CD	0.6%	WELLS FARGO BANK NA	\$242,319.07	
CD	0.6%	NBH BANK	\$242,318.56	
CD	0.6%	SOUTH STORY BANK & TRUST	\$242,318.40	
CD	0.6%	TBK BANK SSB	\$242,318.40	
CD	0.6%	FIRST NATL BK OMAHA	\$242,317.92	
CD	0.6%	BOM Bank	\$242,300.00	
CD	0.6%	New Republic Bank	\$242,300.00	
CD	0.6%	NexBank	\$242,300.00	
CD	0.6%	Quaint Oak Bank	\$242,300.00	
CD	0.6%	ASTRA BANK	\$242,281.11	
CD	0.6%	BANK OF NEW YORK MELLON	\$242,280.34	
CD	0.6%	Cendera Bank, National Association	\$242,200.00	
CD	0.6%	DMB Community Bank	\$242,100.00	
CD	0.6%	Flagstar Bank, National Association	\$242,100.00	
CD	0.6%	Oklahoma Capital Bank	\$242,000.00	
CD	0.6%	Schertz Bank & Trust	\$242,000.00	
CD	0.6%	BANK	\$241,900.00	
CD	0.6%	Cornerstone Bank	\$241,900.00	
CD	0.6%	First Bank	\$241,900.00	
CD	0.6%	CIBM Bank	\$241,800.00	
CD	0.6%	Bank of Hindman	\$241,700.00	
CD	0.6%	Bank of China	\$241,600.00	
CD	0.6%	Bank Hapoalim B.M.	\$241,500.00	
CD	0.6%	Loyal Trust Bank	\$241,400.00	
CD	0.6%	Denver Savings Bank	\$241,300.00	
CD	0.6%	Financial Federal Bank	\$241,300.00	
CD	0.6%	Sentry Bank	\$241,200.00	
CD	0.6%	Solera National Bank	\$241,100.00	
CD	0.6%	State Bank of Texas	\$241,100.00	
CD	0.6%	First State Bank of DeQueen	\$241,000.00	
CD	0.6%	GBank	\$241,000.00	
CD	0.6%	NorthEast Community Bank	\$240,900.00	
			<hr/>	
			\$42,504,859.83	



T 630 657 6400
2135 City Gate Lane, 7th Fl. Naperville, IL 60563 pmanetwork.com

January 16, 2026

Keith Filipiak
Lisle Community School District #202
5211 Center Avenue
Lisle, IL 60532

Mr. Filipiak,

Per your request, we have compiled this additional collateral information regarding the District's deposits. Attached you will find a copy of the ICS statement for Bank of China, along with the Letter of Credits with Western Alliance, Banc of California, Consumers Credit Union and Customers Bank.

Please feel free to contact me if you require any additional information or if you have any questions.

Sincerely,

Jeremy S Lindstrom
Sr. Credit Risk Analyst

Bank of China
410 Madison Avenue
New York, NY 10017

RETURN SERVICE REQUESTED

LISLE COMMUNITY UNIT SCHOOL DIST
C/O PMA FINANCIAL NETWORK
2135 CITYGATE LANE, 7TH FL
NAPERVILLE, IL 60563

Contact Us
646-231-3120
XKMAO@BOCUSA.COM



Account
LISLE COMMUNITY UNIT SCHOOL DIST

Date
12/31/2025

Page
1 of 2

IntraFi Cash ServiceSM, or ICS[®], Monthly Statement

The following information is a summary of activity in your account(s) for the month of December 2025 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Cash Service. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law. Certain conditions must be satisfied for "pass-through" FDIC deposit insurance coverage to apply. To meet the conditions for pass-through FDIC deposit insurance, deposit accounts at FDIC-insured banks in IntraFi's network that hold deposits placed using an IntraFi service are titled, and deposit account records are maintained, in accordance with FDIC regulations for pass-through coverage.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****658	Demand	4.09%	\$298,711.25	\$299,666.11
TOTAL			\$298,711.25	\$299,666.11

DETAILED ACCOUNT OVERVIEW

Account ID: *****658
Account Title: LISLE COMMUNITY UNIT SCHOOL DIST

Account Summary - Demand			
Statement Period	12/1-12/31/2025	Average Daily Balance	\$298,667.54
Previous Period Ending Balance	\$298,711.25	Interest Rate at End of Statement Period	4.09%
Total Program Deposits	0.00	Annual Percentage Yield Earned	4.26%
Total Program Withdrawals	(105.00)	YTD Interest Paid	13,678.12
Interest Capitalized	1,059.86		
Current Period Ending Balance	\$299,666.11		

Account Transaction Detail

Date	Activity Type	Amount	Balance
12/09/2025	Withdrawal	(\$105.00)	\$298,606.25
12/31/2025	Interest Capitalization	1,059.86	299,666.11

Summary of Balances as of December 31, 2025

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
East West Bank	Pasadena, CA	31628	\$51,789.49
Raymond James Bank	St. Petersburg, FL	33893	247,876.62

Irrevocable Letter of Credit

Date: November 13, 2025

Letter of Credit No: 2025-679

PMA Financial Network LLC as Letter of credit agent for Local Government Agencies
2135 CityGate Lane, 7th floor
Naperville, Illinois 60563

Greetings,

At the request and for the account of Western Alliance Bank, Phoenix, AZ, ("Member"), the Federal Home Loan Bank of San Francisco (the "Bank") hereby establishes in favor of PMA Financial Network LLC as Letter of credit agent for Local Government Agencies (the "Beneficiary") this Irrevocable Letter of Credit No. 2025-679, pursuant to which, subject to the terms and conditions contained herein, the Bank authorizes you to draw upon the Bank an amount not exceeding \$100,000,000 (the "Credit Amount") at any time from the date hereof until the close of the Bank's business on September 15, 2026 (the "Expiration Date"). The Credit Amount shall be automatically reduced without reinstatement as of the date and by the amount of any demand for payment honored by the Bank under this Letter of Credit. Upon the Bank's receipt of your request for reduction in the form of Exhibit B ("Request for Reduction"), the Credit Amount shall be reduced to the amount stated in the Request for Reduction by an amendment to this Letter of Credit. Except for reduction of the Credit Amount by reason of a demand for payment honored by the Bank or by reason of your request for reduction in the form of Exhibit B, the Credit Amount shall not be reduced without your written consent. The Credit Amount may be increased from time to time, at the request of the Member, by an amendment to this Letter of Credit. Partial drawings and multiple drawings are permitted.

Your certification to us in the form of Exhibit A (written on your letterhead and signed by your authorized official, with the blanks appropriately completed) (the "Certificate") and presented in full compliance with the terms and conditions of this Letter of Credit at or before 12:00 p.m. (San Francisco time) on a Business Day will be honored by our payment of the amount specified in Paragraph (2) of the Certificate in immediately available funds no later than 12:00 p.m. (San Francisco time) on the next Business Day following the date of presentment. Documents received after 12:00 p.m. (San Francisco time) will be deemed to have been received on the following Business Day. For purposes of this Letter of Credit, a Business Day is defined as any day on which the Bank is open to conduct business.

Unless you have been notified that presentation of the Certificate shall be made at another location, presentation of your Certificate must be made at the Bank's offices at 333 Bush Street, Suite 2700, San Francisco, California 94104, Attention: Operations/Letters of Credit. We will make payment under this Letter of Credit by wire transfer funds to the account designated in your Certificate.

Upon honoring a drawing under this Letter of Credit, the Bank's obligations in respect of the drawing are discharged and the Bank will have no further obligations with respect to the drawing. If you make a demand for payment under this Letter of Credit that does not conform, in any instance, to the terms of this Letter of Credit, we will give you notice that the purported demand does not conform with the terms of the Letter of Credit and we may hold the documents at your disposal or return them to you, at our option. You may attempt to correct your nonconforming demand for payment if, and to the extent that, you are entitled (without regard to the provisions of this sentence) and able to do so. Any correction or resubmission of your demand for

payment will be considered a new demand. Upon the earliest of (i) the Bank's honoring drawings presented hereunder equal in aggregate to the Credit Amount; (ii) your surrender to the Bank of this Letter of Credit for cancellation; or (iii) the Expiration Date, this Letter of Credit will automatically terminate.

By honoring a drawing under this Letter of Credit, we make no representation as to the correctness of the amount of the drawing, the authority of any person signing on your behalf or your representations on the Certification.

This Letter of Credit will be governed by and construed in accordance with the Uniform Customs and Practice for Documentary Credits (2007 Revision), International Chamber of Commerce Publication 600 (the "Uniform Customs and Practice"), and, to the extent not inconsistent with the Uniform Customs and Practice, the laws of the State of California. Communications with respect to this Letter of Credit must be in writing, must specifically refer to the number of this Letter of Credit, and must be delivered to the Bank at the address indicated above.

This Letter of Credit is not transferable or assignable, either in whole or in part, except with the express written consent of the Bank and the Beneficiary.

This Letter of Credit sets forth in full the undertaking of the Bank, and this undertaking may not be modified, amended or amplified in any way without the written consent of the Bank and the Beneficiary.

Very truly yours,

Federal Home Loan Bank of San Francisco

By	<i>Stanley Yeung</i>	Title	Stanley Yeung - Director
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2025-679

Irrevocable Letter of Credit

Date: July 2, 2025

Letter of Credit No: 2025-595

PMA FBO Local Govt Agencies
2135 City Gate Lane, 7th floor
Naperville, Illinois 60563

Greetings,

At the request and for the account of Banc of California, Beverly Hills, CA, ("Member"), the Federal Home Loan Bank of San Francisco (the "Bank") hereby establishes in favor of PMA FBO Local Govt Agencies (the "Beneficiary") this Irrevocable Letter of Credit No. 2025-595, pursuant to which, subject to the terms and conditions contained herein, the Bank authorizes you to draw upon the Bank an amount not exceeding \$2,322,400 (the "Credit Amount") at any time from the date hereof until the close of the Bank's business on April 30, 2026 (the "Expiration Date"). The Credit Amount shall be automatically reduced without reinstatement as of the date and by the amount of any demand for payment honored by the Bank under this Letter of Credit. Upon the Bank's receipt of your request for reduction in the form of Exhibit B ("Request for Reduction"), the Credit Amount shall be reduced to the amount stated in the Request for Reduction by an amendment to this Letter of Credit. Except for reduction of the Credit Amount by reason of a demand for payment honored by the Bank or by reason of your request for reduction in the form of Exhibit B, the Credit Amount shall not be reduced without your written consent. The Credit Amount may be increased from time to time, at the request of the Member, by an amendment to this Letter of Credit. Partial drawings and multiple drawings are permitted.

Your certification to us in the form of Exhibit A (written on your letterhead and signed by your authorized official, with the blanks appropriately completed) (the "Certificate") and presented in full compliance with the terms and conditions of this Letter of Credit at or before 12:00 p.m. (San Francisco time) on a Business Day will be honored by our payment of the amount specified in Paragraph (2) of the Certificate in immediately available funds no later than 12:00 p.m. (San Francisco time) on the next Business Day following the date of presentment. Documents received after 12:00 p.m. (San Francisco time) will be deemed to have been received on the following Business Day. For purposes of this Letter of Credit, a Business Day is defined as any day on which the Bank is open to conduct business.

Unless you have been notified that presentation of the Certificate shall be made at another location, presentation of your Certificate must be made at the Bank's offices at 333 Bush Street, Suite 2700, San Francisco, California 94104, Attention: Operations/Letters of Credit. We will make payment under this Letter of Credit by wire transfer funds to the account designated in your Certificate.

Upon honoring a drawing under this Letter of Credit, the Bank's obligations in respect of the drawing are discharged and the Bank will have no further obligations with respect to the drawing. If you make a demand for payment under this Letter of Credit that does not conform, in any instance, to the terms of this Letter of Credit, we will give you notice that the purported demand does not conform with the terms of the Letter of Credit and we may hold the documents at your disposal or return them to you, at our option. You may attempt to correct your nonconforming demand for payment if, and to the extent that, you are entitled (without regard to the provisions of this sentence) and able to do so. Any correction or resubmission of your demand for

payment will be considered a new demand. Upon the earliest of (i) the Bank's honoring drawings presented hereunder equal in aggregate to the Credit Amount; (ii) your surrender to the Bank of this Letter of Credit for cancellation; or (iii) the Expiration Date, this Letter of Credit will automatically terminate.

By honoring a drawing under this Letter of Credit, we make no representation as to the correctness of the amount of the drawing, the authority of any person signing on your behalf or your representations on the Certification.

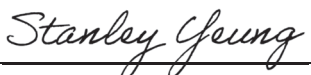
This Letter of Credit will be governed by and construed in accordance with the Uniform Customs and Practice for Documentary Credits (2007 Revision), International Chamber of Commerce Publication 600 (the "Uniform Customs and Practice"), and, to the extent not inconsistent with the Uniform Customs and Practice, the laws of the State of California. Communications with respect to this Letter of Credit must be in writing, must specifically refer to the number of this Letter of Credit, and must be delivered to the Bank at the address indicated above.

This Letter of Credit is not transferable or assignable, either in whole or in part, except with the express written consent of the Bank and the Beneficiary.

This Letter of Credit sets forth in full the undertaking of the Bank, and this undertaking may not be modified, amended or amplified in any way without the written consent of the Bank and the Beneficiary.

Very truly yours,

Federal Home Loan Bank of San Francisco

By		Title	Stanley Yeung - Director
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2025-595

Irrevocable Letter of Credit

Date: July 2, 2025

Letter of Credit No: 2025-596

PMA FBO Local Govt Agencies
2135 City Gate Lane, 7th floor
Naperville, Illinois 60563

Greetings,

At the request and for the account of Banc of California, Beverly Hills, CA, ("Member"), the Federal Home Loan Bank of San Francisco (the "Bank") hereby establishes in favor of PMA FBO Local Govt Agencies (the "Beneficiary") this Irrevocable Letter of Credit No. 2025-596, pursuant to which, subject to the terms and conditions contained herein, the Bank authorizes you to draw upon the Bank an amount not exceeding \$2,570,600 (the "Credit Amount") at any time from the date hereof until the close of the Bank's business on March 25, 2026 (the "Expiration Date"). The Credit Amount shall be automatically reduced without reinstatement as of the date and by the amount of any demand for payment honored by the Bank under this Letter of Credit. Upon the Bank's receipt of your request for reduction in the form of Exhibit B ("Request for Reduction"), the Credit Amount shall be reduced to the amount stated in the Request for Reduction by an amendment to this Letter of Credit. Except for reduction of the Credit Amount by reason of a demand for payment honored by the Bank or by reason of your request for reduction in the form of Exhibit B, the Credit Amount shall not be reduced without your written consent. The Credit Amount may be increased from time to time, at the request of the Member, by an amendment to this Letter of Credit. Partial drawings and multiple drawings are permitted.

Your certification to us in the form of Exhibit A (written on your letterhead and signed by your authorized official, with the blanks appropriately completed) (the "Certificate") and presented in full compliance with the terms and conditions of this Letter of Credit at or before 12:00 p.m. (San Francisco time) on a Business Day will be honored by our payment of the amount specified in Paragraph (2) of the Certificate in immediately available funds no later than 12:00 p.m. (San Francisco time) on the next Business Day following the date of presentment. Documents received after 12:00 p.m. (San Francisco time) will be deemed to have been received on the following Business Day. For purposes of this Letter of Credit, a Business Day is defined as any day on which the Bank is open to conduct business.

Unless you have been notified that presentation of the Certificate shall be made at another location, presentation of your Certificate must be made at the Bank's offices at 333 Bush Street, Suite 2700, San Francisco, California 94104, Attention: Operations/Letters of Credit. We will make payment under this Letter of Credit by wire transfer funds to the account designated in your Certificate.

Upon honoring a drawing under this Letter of Credit, the Bank's obligations in respect of the drawing are discharged and the Bank will have no further obligations with respect to the drawing. If you make a demand for payment under this Letter of Credit that does not conform, in any instance, to the terms of this Letter of Credit, we will give you notice that the purported demand does not conform with the terms of the Letter of Credit and we may hold the documents at your disposal or return them to you, at our option. You may attempt to correct your nonconforming demand for payment if, and to the extent that, you are entitled (without regard to the provisions of this sentence) and able to do so. Any correction or resubmission of your demand for

payment will be considered a new demand. Upon the earliest of (i) the Bank's honoring drawings presented hereunder equal in aggregate to the Credit Amount; (ii) your surrender to the Bank of this Letter of Credit for cancellation; or (iii) the Expiration Date, this Letter of Credit will automatically terminate.

By honoring a drawing under this Letter of Credit, we make no representation as to the correctness of the amount of the drawing, the authority of any person signing on your behalf or your representations on the Certification.

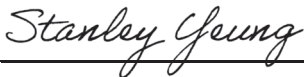
This Letter of Credit will be governed by and construed in accordance with the Uniform Customs and Practice for Documentary Credits (2007 Revision), International Chamber of Commerce Publication 600 (the "Uniform Customs and Practice"), and, to the extent not inconsistent with the Uniform Customs and Practice, the laws of the State of California. Communications with respect to this Letter of Credit must be in writing, must specifically refer to the number of this Letter of Credit, and must be delivered to the Bank at the address indicated above.

This Letter of Credit is not transferable or assignable, either in whole or in part, except with the express written consent of the Bank and the Beneficiary.

This Letter of Credit sets forth in full the undertaking of the Bank, and this undertaking may not be modified, amended or amplified in any way without the written consent of the Bank and the Beneficiary.

Very truly yours,

Federal Home Loan Bank of San Francisco

By		Title	Stanley Yeung - Director
----	--	-------	--------------------------

2025-596



FHLBank
Chicago

**FEDERAL HOME LOAN BANK OF CHICAGO
IRREVOCABLE LETTER OF CREDIT NUMBER: 308601**

Date: 09/30/2025

PMA Financial Network LLC as Letter of Credit agent for Lisle Community Unit School Dist
2135 CityGate Lane, 7th Floor
Naperville, IL 60563

To whom it may concern:

At the request and for the account of Consumers Credit Union, a depository institution having its principal offices in Lake Forest, IL (the "Member"), the Federal Home Loan Bank of Chicago (the "Bank") hereby establishes in your favor as beneficiary (the "Beneficiary") this Irrevocable Letter of Credit No. 308601 (the "Letter of Credit") pursuant to which, subject to the terms and conditions contained herein, the Bank authorizes you to draw on the Bank from time to time up to the maximum amount specified below ("Credit Amount"), at any time from the date hereof until the close of the Bank's business on 09/01/2026 ("Expiration Date").

The Credit Amount shall be US \$1,809,000.00.

This Letter of Credit is for the benefit of the Beneficiary and it is intended to collateralize deposit accounts that Beneficiary has established at the Member, which accounts are Public Unit Deposit accounts.

Demands for payment hereunder honored by the Bank shall not exceed the Credit Amount, as such Credit Amount may have been reduced pro tanto by a previous demand for payment honored by the Bank. The amount available hereunder may be reinstated by the Bank at its option. Such reinstatement or pro tanto reduction after demand for payment honored by the Bank shall be accomplished by written notice.

Funds under this Letter of Credit are available to you hereunder upon your presentation to the Bank, at the address of the Bank set forth below, prior to the Expiration Date, of your certificate in the form of Exhibit A hereto demanding payment in an amount which does not exceed the Credit Amount (as such amount may from time to time have been reduced and reinstated), referring therein to the number of this Letter of Credit.

If presentation of your certificate demanding payment is made on or prior to 4:30 p.m. (Central Time) on a Business Day, payment of the amount demanded will be made by means of federal wire transfer or automated clearing house credit, initiated by the Bank from the Bank's own immediately available general funds to the account designated in such certificate by 12:00 noon (Central Time) within three Business Days thereafter.

Demands received after 4:30 p.m. (Central Time) shall be deemed to have been received on the next Business Day. If a demand for payment made by you hereunder does not, in any instance, conform to the terms and conditions of the Letter of Credit, the Bank shall give you prompt notice that the purported

PMA Financial Network LLC as Letter of Credit agent for Lisle Community Unit School Dist
Letter of Credit No. 308601
Page 2

demand was not effected in accordance with the terms and conditions of this Letter of Credit, stating the reasons therefore and that the Bank is holding any demand at your disposal or is returning the same to you, as the Bank may elect. Upon being notified that the purported demand was not effected in accordance with this Letter of Credit, you may attempt to correct any such nonconforming demand for payment if, and to the extent that, you are entitled (without regard to the provisions of this sentence) and able to do so. Any resubmission of your certificate demanding payment shall be treated as a new demand.

To the extent not inconsistent with the express terms hereof, this Letter of Credit shall be governed by, and construed in accordance with, the terms of the International Standby Practices, International Chamber of Commerce Publication no. 590 (the "ISP"). As to matters not governed by the ISP, this Letter of Credit shall be governed by and construed in accordance with the internal laws of the State of Illinois, including without limitation the Uniform Commercial Code as in effect in the State of Illinois.

This Letter of Credit is neither transferable nor assignable either in whole or in part, except with the express written consent of the Bank.

All documents presented to the Bank in connection with any demand for payment hereunder, as well as all notices and other communications to the Bank in respect of this Letter of Credit, shall be in writing and addressed and presented to the Bank, at 433 West Van Buren Street, Suite 501S, Chicago, Illinois 60607, Attention: Member Transaction Desk, and shall make specific reference to this Letter of Credit. Such documents, notices and other communications shall be personally delivered to the Bank or may be sent to the Bank by facsimile transmission to the following number: (312) 552-1220.

This Letter of Credit sets forth in full our undertaking, and shall not in any way be modified, amended, amplified or limited by reference to any document, instrument or agreement referred to herein except only the certificates referred to herein; and any such reference shall not be deemed to incorporate herein by reference any document, instrument or agreement except for such certificates.

Sincerely,

FEDERAL HOME LOAN BANK OF CHICAGO

By:  _____
DocuSigned by:
0E8F7875D4C1427...

Name: Andrew Paul

Title: Team Lead



**FEDERAL HOME LOAN BANK OF CHICAGO
IRREVOCABLE LETTER OF CREDIT NUMBER: 308602**

Date: 09/30/2025

PMA Financial Network LLC as Letter of Credit agent for Lisle Community Unit School Dist
2135 CityGate Lane, 7th Floor
Naperville, IL 60563

To whom it may concern:

At the request and for the account of Consumers Credit Union, a depository institution having its principal offices in Lake Forest, IL (the "Member"), the Federal Home Loan Bank of Chicago (the "Bank") hereby establishes in your favor as beneficiary (the "Beneficiary") this Irrevocable Letter of Credit No. 308602 (the "Letter of Credit") pursuant to which, subject to the terms and conditions contained herein, the Bank authorizes you to draw on the Bank from time to time up to the maximum amount specified below ("Credit Amount"), at any time from the date hereof until the close of the Bank's business on 08/26/2026 ("Expiration Date").

The Credit Amount shall be US \$517,000.00.

This Letter of Credit is for the benefit of the Beneficiary and it is intended to collateralize deposit accounts that Beneficiary has established at the Member, which accounts are Public Unit Deposit accounts.

Demands for payment hereunder honored by the Bank shall not exceed the Credit Amount, as such Credit Amount may have been reduced pro tanto by a previous demand for payment honored by the Bank. The amount available hereunder may be reinstated by the Bank at its option. Such reinstatement or pro tanto reduction after demand for payment honored by the Bank shall be accomplished by written notice.

Funds under this Letter of Credit are available to you hereunder upon your presentation to the Bank, at the address of the Bank set forth below, prior to the Expiration Date, of your certificate in the form of Exhibit A hereto demanding payment in an amount which does not exceed the Credit Amount (as such amount may from time to time have been reduced and reinstated), referring therein to the number of this Letter of Credit.

If presentation of your certificate demanding payment is made on or prior to 4:30 p.m. (Central Time) on a Business Day, payment of the amount demanded will be made by means of federal wire transfer or automated clearing house credit, initiated by the Bank from the Bank's own immediately available general funds to the account designated in such certificate by 12:00 noon (Central Time) within three Business Days thereafter.

Demands received after 4:30 p.m. (Central Time) shall be deemed to have been received on the next Business Day. If a demand for payment made by you hereunder does not, in any instance, conform to the terms and conditions of the Letter of Credit, the Bank shall give you prompt notice that the purported

PMA Financial Network LLC as Letter of Credit agent for Lisle Community Unit School Dist
Letter of Credit No. 308602

Page 2

demand was not effected in accordance with the terms and conditions of this Letter of Credit, stating the reasons therefore and that the Bank is holding any demand at your disposal or is returning the same to you, as the Bank may elect. Upon being notified that the purported demand was not effected in accordance with this Letter of Credit, you may attempt to correct any such nonconforming demand for payment if, and to the extent that, you are entitled (without regard to the provisions of this sentence) and able to do so. Any resubmission of your certificate demanding payment shall be treated as a new demand.

To the extent not inconsistent with the express terms hereof, this Letter of Credit shall be governed by, and construed in accordance with, the terms of the International Standby Practices, International Chamber of Commerce Publication no. 590 (the "ISP"). As to matters not governed by the ISP, this Letter of Credit shall be governed by and construed in accordance with the internal laws of the State of Illinois, including without limitation the Uniform Commercial Code as in effect in the State of Illinois.

This Letter of Credit is neither transferable nor assignable either in whole or in part, except with the express written consent of the Bank.

All documents presented to the Bank in connection with any demand for payment hereunder, as well as all notices and other communications to the Bank in respect of this Letter of Credit, shall be in writing and addressed and presented to the Bank, at 433 West Van Buren Street, Suite 501S, Chicago, Illinois 60607, Attention: Member Transaction Desk, and shall make specific reference to this Letter of Credit. Such documents, notices and other communications shall be personally delivered to the Bank or may be sent to the Bank by facsimile transmission to the following number: (312) 552-1220.

This Letter of Credit sets forth in full our undertaking, and shall not in any way be modified, amended, amplified or limited by reference to any document, instrument or agreement referred to herein except only the certificates referred to herein; and any such reference shall not be deemed to incorporate herein by reference any document, instrument or agreement except for such certificates.

Sincerely,

FEDERAL HOME LOAN BANK OF CHICAGO

By:  _____
DocuSigned by:
0E8F7875D4C1427...

Name: Andrew Paul

Title: Team Lead



December 19, 2025

PMA Financial Network LLC as Letter of credit agent for Lisle Community Unit School Dist
2135 Citygate Lane, 7th Floor,
Naperville, IL 60563
Attn: David J. Lutter

Irrevocable Standby Letter of Credit No. HLB8315253530008

Dear Beneficiary:

At the request, and for the account, of **Customers Bank**, having its principal office at **701 Reading Ave, West Reading, PA 19611**, the Federal Home Loan Bank of Pittsburgh ("FHLBank") hereby issues in your favor its Irrevocable Standby Letter of Credit No. **HLB8315253530008**, whereby, subject to the terms and conditions contained herein, the FHLB authorizes you to draw hereunder on FHLBank up to U.S. **\$1,542,300.00** (the "Maximum Credit Amount"), available in one drawing only, to be made at any time from the date hereof until FHLBank's close of business on **October 16, 2026** (the "Expiration Date").

Funds under this Letter of Credit are available to you following your presentation to FHLBank, prior to FHLBank's close of business on the Expiration Date and on a day upon which FHLBank is open for business (a "business day"), of your completed certificate in the form of Exhibit A hereto purportedly signed on your behalf by one of your authorized officers or other representatives ("Certificate"), which shall be conclusive for all purposes under this Letter of Credit. FHLBank will make payment no later than three business days after the date of receipt of your Certificate. Any drawing under this Letter of Credit will be paid from funds of FHLBank. Only one drawing is permitted under this Letter of Credit. Presentation of your Certificate, as aforesaid, must be made at FHLBank's office at 301 Grant Street, Suite 2000, Pittsburgh, Pennsylvania 15219, Attention: Centralized Operational Resources. If FHLBank is closed for any reason on the Expiration Date, the Expiration Date of this Letter of Credit will be extended automatically to the fifth succeeding business day following the Expiration Date.

To the extent that state law is applicable, this Letter of Credit shall be governed by the laws (exclusive of the choice of law provisions) of the Commonwealth of Pennsylvania, including Article 5 of the Uniform Commercial Code as in effect in said Commonwealth, and to the extent not inconsistent with Article 5 of the Uniform Commercial Code in effect in said Commonwealth, this Letter of Credit shall be subject to the provisions (to the extent such provisions are consistent with this Letter of Credit) of the International Standby Practices 1998 (ISP98) (International Chamber of Commerce Publication No. 590).

All documents presented to FHLBank in connection with any drawing and all other communications with respect to this Letter of Credit shall be in writing and shall be addressed to FHLBank at the address indicated in the preceding paragraph, specifically referring to the number of this Letter of Credit.

This Letter of Credit is not transferable or assignable, either in whole or in part, except with the express prior written consent of FHLBank.

This Letter of Credit sets forth in full the undertaking of FHLBank, and such undertaking shall not be modified, amended or amplified in any way except by a writing executed by FHLBank.

Very truly yours,

FEDERAL HOME LOAN BANK OF PITTSBURGH

E-SIGNED by Lou Cionni (Lou Cionni)
on 2025-12-19 14:47:21 EST

By: _____
(Authorized Lending Officer)



Areas of Focus 2025-2026

Keith Filipiak

Progress Report - 01.26.2026

Focus Area: Finance

Balance Budget through FY2028 - Develop a plan to ensure a balanced operating budget for the next three years

Progress - Administration has updated the financial projection for current assumptions and does not expect an operating deficit until FY2028. A comprehensive list of actional items will be included in the April 2026 Six-Year Financial Projection update to the Board of Education.

Focus Area: Communication

Vision 202:

- 1) Implement recommendations from April 2025

Progress - Most items have been completed.

- 2) Solicit feedback from Elementary and High School Students

Progress - Completed for the High School students. Will complete for elementary students in the Spring.

- 3) Solicit feedback on the budget reduction options from the community, parents, staff, and students

Progress - Not necessary during FY2026.

Focus Area: Student Learning

Evaluate the impact of the Instructional Coaches - Junior High and High School

Progress - Framework complete. Presentation will be made at the June Board Meeting.

Explore the use of Artificial Intelligence to improve student learning

Progress - Professional development opportunities have occurred after school, embedded in the classroom, and during teacher institutes.

Student Data System (Improve use of) to increase student performance on IAR

Progress - Have met multiple times with I-Ready, Five Labs, and IAR Representatives. Administration is in the process of developing an interface to improve test correlations and provide more timely data.

Partner with the College of DuPage to offer Dual Enrollment opportunities at the High School

Progress - Have met multiple times with the College of DuPage and the Technology Center of DuPage to offer more dual credit courses.

Focus Area: Operations

Schiesher Elementary Sale - Explore the option of selling the building (not the land) to Chesterton Academy

Progress - Have met with Chesterton Academy multiple times to discuss the option.

Junior High Renovations - Explore the option of installing new ceiling tiles and tile floors in hallways

Progress - Included in the State Maintenance Grant

FOR DISCUSSION

**Lisle Community Unit School District 202
Board of Education Meeting
January 26, 2026**

SUBJECT: Freedom of Information Act Request

BACKGROUND DATA: The District received Freedom of Information Act request(s) from the following individual(s):

1. CT Mills, Public Info Access LLC
2. Jillian Clarke
3. Owen Wang, DuPage Policy Journal
4. Owen Wang, DuPage Policy Journal
5. Concerned Citizen
6. Chris Miller
7. Sheila Norman, Illinois Retired Teachers Association
8. Sarah G

The District will respond to all the request(s) within the required timeline.

From: CT Mills <outreach@educatorsupportnetwork.org>
Sent: Monday, December 15, 2025 12:23 AM
To: district202foia@lisle202.org <district202foia@lisle202.org>
Subject: FOIA Request – Current Staff List

Dear **FOIA Officer**,

Pursuant to **Illinois Freedom of Information Act (FOIA) – 5 ILCS 140/1 et seq.**, I am requesting copies of the most current existing records listing all active employees within your school or district. To ensure our records remain accurate, we are requesting the latest version currently on file that includes the following fields:

- **Full Name**
- **Title/Position**
- **Work Email Address**
- **Work Location** (School Name or Central Office)

Please note: we are **not** asking the district to create new documents, compile data, or generate reports. We are only seeking copies of records that already exist in your custody.

If available, please provide the records in **electronic format** (Excel, CSV, or PDF preferred). If updates, additions, or changes have occurred since your last response, we would appreciate receiving the most recent version currently maintained.

If clarification is needed, I am happy to assist. If the records are maintained in a different format, please let me know.

This request is **not intended for commercial use**, but solely to help maintain accurate and current public records.

If you are not the appropriate person to process this request, kindly let me know or forward it to the correct contact.

Thank you for your time and assistance.

Sincerely,

CT Mills
984-303-8215
Public Info Access LLC

From: Jillian Clarke <jclarke.endeavor@gmail.com>

Sent: Wednesday, December 17, 2025 9:01 AM

To: district202foia@lisle202.org <district202foia@lisle202.org>; board@lisle202.org <board@lisle202.org>; kfilipiak@lisle202.org <kfilipiak@lisle202.org>; jschreiber@lisle202.org <jschreiber@lisle202.org>

Cc: Jillian Clarke <jclarke@endeavor-consult.com>

Subject: Re: FOIA Request – Timesheets, Email Communications, and Meeting Agenda

Dear FOIA Officer,

Pursuant to the Illinois Freedom of Information Act, I am requesting access to the following records:

1. Timesheets: Copies of the timesheets I signed in and out of at the secretary's desk each day during my employment.
2. Employment Contract: between Jillian Clarke and Lisle Community Unit School District 202.

Due to the narrow scope and ease of availability of the requested documentation, I look forward to your response and fulfillment of this request by Wednesday, December 24.

I am requesting these records in electronic format, sent to this email address: Jclarke.endeavor@gmail.com. If any part of this request is denied, please cite the specific exemption(s) and inform me of the appeal procedures available under the law. If there are any fees associated with fulfilling this request, please notify me in advance.

Thank you for your assistance.

Sincerely,

Jillian Clarke

Dr. Jillian Clarke

Nationally Certified School Psychologist (NCSP)

Bilingual (Spanish) Special Education Approval

From: foia@dupagepolicyjournal.com <foia@dupagepolicyjournal.com>

Sent: Wednesday, December 31, 2025 9:32 AM

To: kfilipiak@lisle202.org <kfilipiak@lisle202.org>

Subject: FOIA Request- Full-Time Aide Contracts

To whom it may concern,

I am a news reporter from DuPage Policy Journal, a media organization committed to providing comprehensive and accurate news coverage on local governmental affairs. I am requesting the following records under the Illinois Freedom of Information Act, 5 ILCS 140, preferably in electronic format:

Copies of all active full-time aide contracts/collective bargaining agreements.

As a member of the media, I am involved in gathering and reporting news to the public. Access to public records is essential for me to fulfill my professional responsibilities, which include holding public institutions accountable and providing transparency to the public. Given my role in disseminating information, I believe I am eligible for a fee waiver as a media professional.

Please let me know if you have any questions,

Owen Wang,

DuPage Policy Journal

From: foia@dupagepolicyjournal.com <foia@dupagepolicyjournal.com>

Sent: Thursday, January 1, 2026 9:03 AM

To: kfilipiak@lisle202.org <kfilipiak@lisle202.org>

Subject: FOIA Request- Vendor Contract

To whom it may concern,

I am a news reporter from DuPage Policy Journal, a media organization committed to providing comprehensive and accurate news coverage on local governmental affairs. I am requesting the following records under the Illinois Freedom of Information Act, 5 ILCS 140, preferably in electronic format:

Copies of all vendor contracts over \$1,000 for the current school fiscal year.

As a member of the media, I am involved in gathering and reporting news to the public. Access to public records is essential for me to fulfill my professional responsibilities, which include holding public institutions accountable and providing transparency to the public. Given my role in disseminating information, I believe I am eligible for a fee waiver as a media professional.

Please let me know if you have any questions,

Owen Wang,

DuPage Policy Journal

From: Concerned Citizen <concerncitizenlisle@gmail.com>
Sent: Saturday, December 20, 2025 1:34 PM
To: district202foia@lisle202.org <district202foia@lisle202.org>
Subject: FOIA request for anjanette gucciardo

Pursuant to the Illinois Freedom of Information Act (5 ILCS 140), I respectfully request access to and copies of any and all records relating to the employment, termination, resignation, or separation of Anjanette Gucciardo, formerly a science teacher at Lisle High School. This request includes, but is not limited to, records concerning the circumstances and reasons for her termination or any option provided to resign, such as termination or separation notices, performance evaluations, internal or external correspondence, investigative records, and any other related documentation. If the requested records are maintained in electronic format, I prefer to receive them electronically, here at concerncitizenlisle@gmail.com

Please handle this request with appropriate discretion and confidentiality. I respectfully request that my identity as the requester not be disclosed to any third parties, including the individual who is the subject of these records.

If additional information is required to process this request, please let me know. Thank you for your time and attention to this matter.

Sincerely,

From: CT Mills <outreach@educatorsupportnetwork.org>

Sent: Monday, January 19, 2026 8:42 PM

To: district202foia@lisle202.org <district202foia@lisle202.org>

Subject: Public Records Request – Purchasing & Contract Approval Policy Thresholds

Dear **FOIA Officer**,

Pursuant to the **Illinois Freedom of Information Act (FOIA) – 5 ILCS 140/1 et seq.**, I am requesting copies of any **existing records** that describe purchasing or contracting approval authority within your School District.

Specifically, please provide records, policies, schedules, or tables that identify:

- Dollar thresholds requiring approval by school administrators (e.g., principals)
- Dollar thresholds requiring approval by central office staff or department leadership
- Dollar thresholds requiring approval by the superintendent or designee
- Dollar thresholds requiring approval by the board of education

If approval thresholds differ by category (for example, instructional materials, instructional technology, software, professional services, or consulting), please include records reflecting those distinctions.

Please note: I am not requesting the creation of any new records. This request is limited to **existing records only**. If no such records exist, please confirm that in writing.

If any of the requested records are already publicly available, a **link** or **citation** to their location would be sufficient.

This request is being made for non-commercial purposes.

Thank you for your time and assistance.

Sincerely,

Chris Miller
Public Info Access LLC
984-303-8215

From: Sheila Norman <snorman@irtaonline.org>
Sent: Friday, January 16, 2026 12:25 PM
Subject: FW: FOIA Records Request - January 15, 2026

...For over 70 years, the IRTA has worked to enhance the lives of retired teachers and promote the importance of public education throughout our state.

Once again, we are reaching out to school districts to request the contact information of certified staff who are planning to retire in 2026. By gathering this information, we hope to extend an invitation for retiring educators to join our association, providing them with valuable benefits such as legislative advocacy, social events, educational resources, and more.

Thank you for your time and assistance. Please fill out the form provided:

Fillable Form: [IRTA 2026 FOIA Request – Fillable form](#)

Or if you prefer, please send the information to freedom@irtaonline.org. Your support is vital to the continued success of our mission to serve Illinois educators, both current and retired.

If your district has NO RETIREES this year, simply reply to this email with the word NONE and **please include** your name, district name and number of your district and I will consider the request fulfilled.

This is a request by the Illinois Retired Teachers Association, a 501c4 not-for-profit Illinois organization under the Illinois Freedom of Information Act.

Thank you,

Sheila Norman

Director of Marketing and Membership Communications
Illinois Retired Teachers Association
800.728.4782 | snorman@irtaonline.org | www.irtaonline.org
828 S. 2nd St., Springfield, IL 62704

From: spam <concerncitizenlisle@gmail.com>
Sent: Saturday, January 17, 2026 1:48 PM
To: Keith Filipiak <kfilipiak@lisle202.org>
Subject: Re: FOIA request for anjanette gucciardo

Here is a **still simple and low-burden** version that **adds complaints by group** (students, parents, staff, administrators, District) **without turning it into a complex breakdown**. It asks only for a **count by source**, which is typically reasonable under FOIA.

Pursuant to the Illinois Freedom of Information Act, I request the following records related to the separation of employment of Ms. Gucciardo from the District:

1. Records reflecting the effective date and nature of Ms. Gucciardo's separation from employment (e.g., resignation or separation agreement), to the extent such records exist.
2. Any records reflecting final administrative action taken by the District regarding discipline, termination, or separation from employment for Ms. Gucciardo, including Board resolutions, notices of final action, or settlement or separation agreements.
3. A non-identifying, aggregate summary of complaints received by the District regarding Ms. Gucciardo during her period of employment. Please provide the total number of complaints received from each of the following groups, if available:

Please also indicate whether the complaints were substantiated or unsubstantiated, if such determinations were made. This request seeks summary information only and does not request names, narratives, student records, or personally identifiable information.

- Students
 - Parents or guardians
 - District staff or colleagues
 - District administrators
 - The District
4. Any Board of Education agendas or minutes that reference Ms. Gucciardo in connection with complaints, investigations, discipline, resignation, or separation from employment.

If any portion of this request is denied, please cite the specific statutory exemption relied upon and release all reasonably segregable non-exempt information. If no responsive records exist, please confirm in writing.

I request that responsive records be provided electronically.

Thank you for your assistance.

Sarah G

SUPERINTENDENT'S REPORT



LISLE 202

COMMUNITY UNIT SCHOOL DISTRICT

January 2026

Lisle Elementary School

Great Kindness Challenge

We were excited for our annual Great Kindness Challenge at LES. Our students are participating in the Great Kindness Challenge during the week of January 26th and are encouraged to practice acts of kindness both in and outside of school, and participate in spirit days.

Our Student Council joined the challenge by hosting the Sharing is Caring Collection, which includes collecting warm winter items to benefit the Sharing Connection such as new socks, coats, gloves, mittens, hats, and scarves.

LRC Pop-up

Lisle Elementary School hosted a Royal Library Event inspired by the Monarch Award nominated book *Knight Owl*. Students in grades K to 2 participated on Wednesday, January 21, and grades 3 to 5 on Thursday, January 22, enjoying a magical library experience with a story, themed activities, and plenty of royal fun. Students dressed in royal colors as they “castle-brated” reading and built excitement for Monarch vote day.

Lisle Junior High School

New Book Club

Lisle Junior High School launched a new Lunchtime Book Club for 7th and 8th grade girls centered on *The Confidence Code for Girls*. Led by Librarian Mrs. Broadus, the club invites students to explore confidence, risk taking, and personal growth through guided reading and discussion. Participants received a copy of the book and will meet during lunch over several weeks for meaningful conversations designed to empower and support junior high girls during a critical stage of confidence development.

First Semester Honor Roll

We are #LionProud of our students for all their hard work during first semester. We are pleased to share that 94 sixth graders, 92 seventh graders, and 75 eighth graders earned either honor roll or high honor roll recognition. Students qualify for the honor roll by earning a GPA of 3.0 through 3.49 and they qualify for high honor roll by earning a GPA of 3.5 through 4.0.

Lisle High School

Illinois State Scholars

Congratulations to the seniors who have been recognized and selected by the Illinois Student Assistance Commission as Illinois State Scholars! The Illinois State Scholar Program identifies those high school seniors who possess superior academic potential. Students are named State Scholars on the basis of their ACT or SAT scores and GPA or class rank at the end of their junior year. Each student named a State Scholar receives a Certificate of Merit from the Illinois Student Assistance Commission. Besides receiving statewide recognition from the various news media in the state, the names of the State Scholars are given by the Commission to the colleges and universities in Illinois. The distinct honor of being named a State Scholar is further highlighted by the fact that many colleges and universities actively seek the State Scholar for admission. Please join me in congratulating the following seniors:

Caden A, Rashid A, Megan B, Chloe C, Hunter C, Haley D, Michael F, Reagan G, Charles G, Sophia H, Colin K, Shoaib K, Lucinda K, Leah K, Anya K, Emily L, Sarah M, Kirsten M, Soren O, Kaitlyn S, Jasmine S, Hailey V, Leah Z

Welcoming the Class of 2030

Our annual 8th Grade Information Night was a resounding success, filled with the energy of our incoming students and their families. To provide a true "insider's view" of our campus culture, we introduced a new student-led panel this year. These student ambassadors—representing both our junior high and local private schools—shared firsthand insights on the transition to high school. Their message was clear and inspiring: to make the most of the high school experience, students should embrace academic challenges and dive into campus life from day one. It was an impactful evening that set a strong foundation for the Class of 2030.

Winter Activities and Athletics

We successfully hosted the Lisle Cage Classic Holiday Tournament for girls' basketball as well as the Melichar Wrestling Invitational. Our boys' basketball team participated in the Plano Holiday Tournament, and our bowling team began its season. Our Math, DECA, and Scholastic Bowl teams competed.

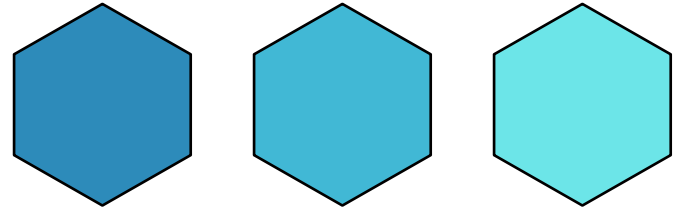
District

2026-2027 Kindergarten Registration

Kindergarten registration for the upcoming 2026-2027 school year will open on February 2nd for all incoming Kindergarten students not currently enrolled in our preschool program. We look forward to welcoming the Class of 2039!

HSO Meeting Notes:

- Directory access for teachers – not being given as administrators teachers have other tools for contacting parents.
- Planning for a possible Talent Show fundraiser to be held for the district; proceeds from ticket and popcorn sales. Dates and details still being decided.
- Evaluating options for collecting proceeds from events – considerations for square vs. Give Butter
- Upcoming restaurant nights – Panera and Buona Beef
- Elementary School – Adults Night out very successful, Book fair went well, and every teacher received a book from the LEHSO. Painting night and 3-5 Winter Dance is coming up in 2 weeks.
- Junior High – Author visit coming up in February which will have a mental health awareness theme. Winter dance went well. Stock the Lounge for teachers is starting. Trivia Night is coming up on April 17th.
- High School – School Links, which is a comprehensive school and career platform for students. Working on a Bingo night fundraiser coming up on January 30th. There is an interest in doing athletic boosters as well as academic boosters; a meeting is occurring to discuss this further.
- May meeting date is being determined.



LEND Council Meeting

January 23, 2026

8:00 AM

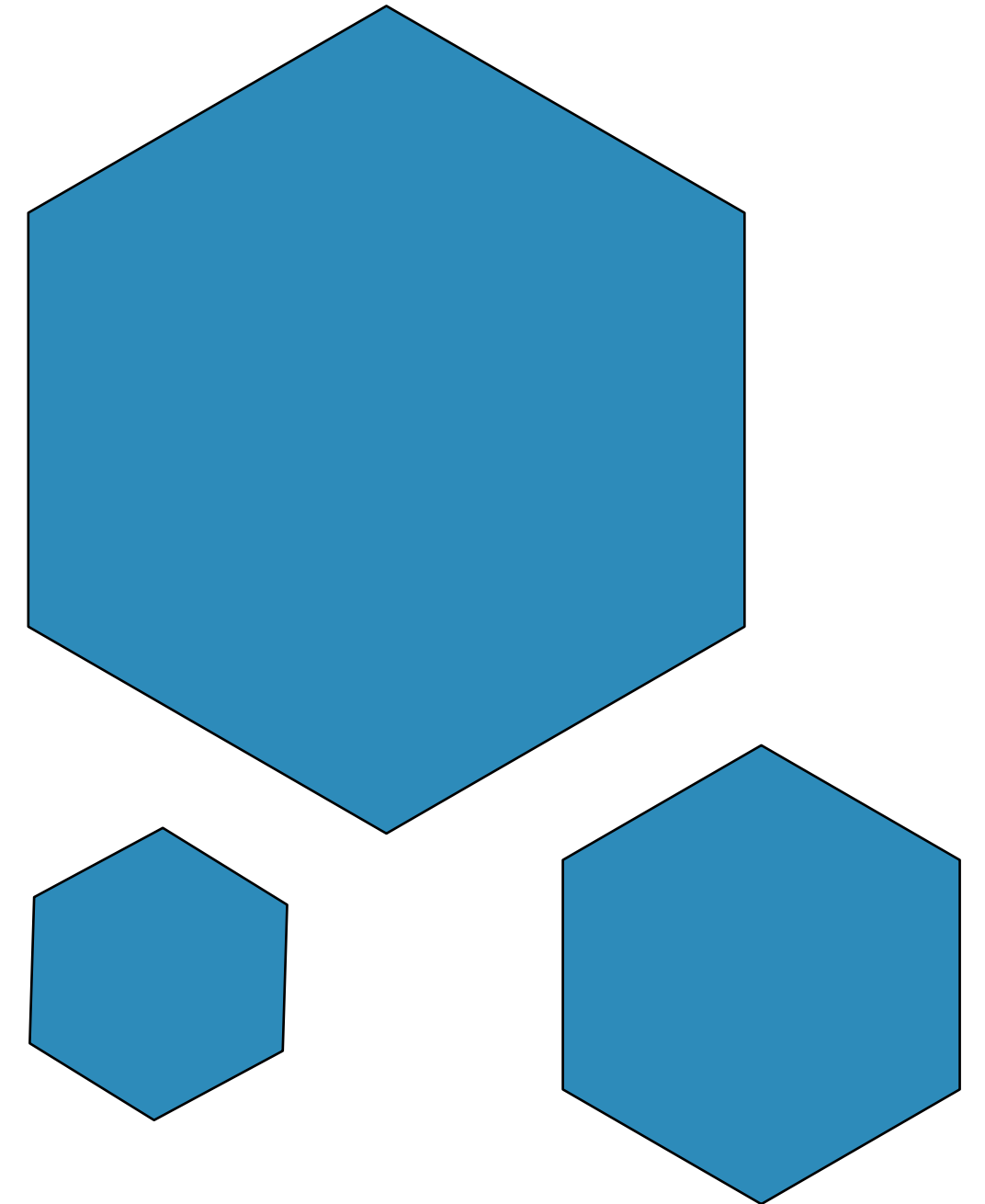
ZOOM

Jen Figurelli

Executive Director

Peg Agnos

Executive Advisor

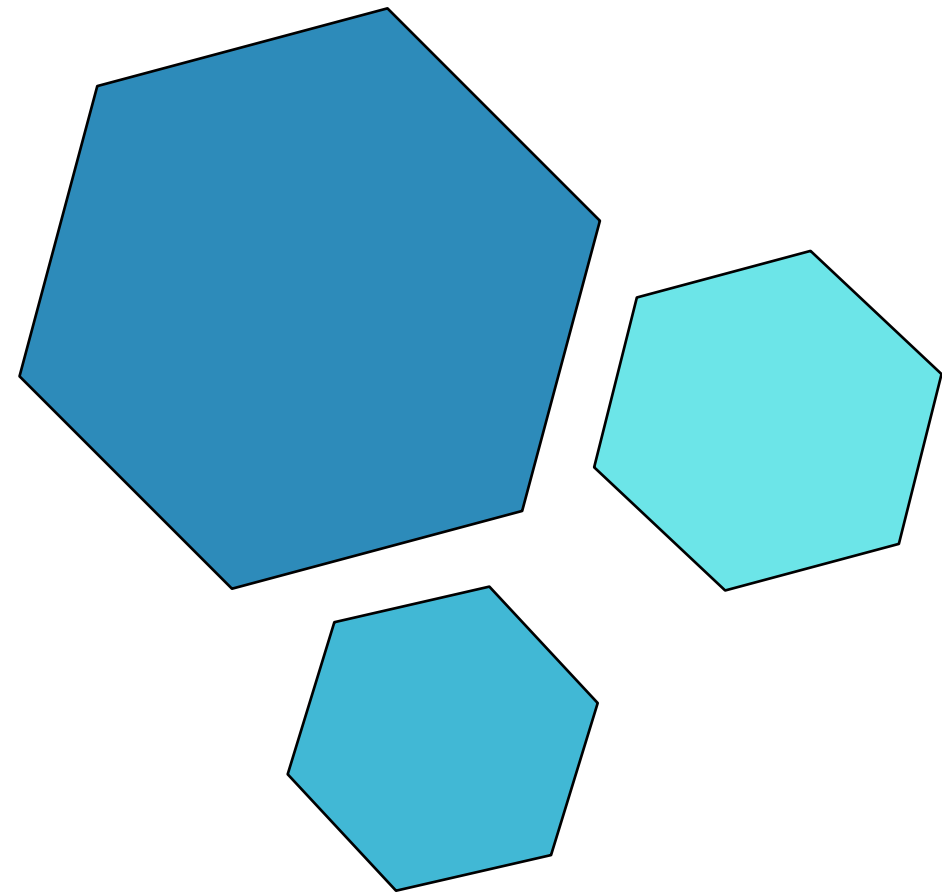




Agenda

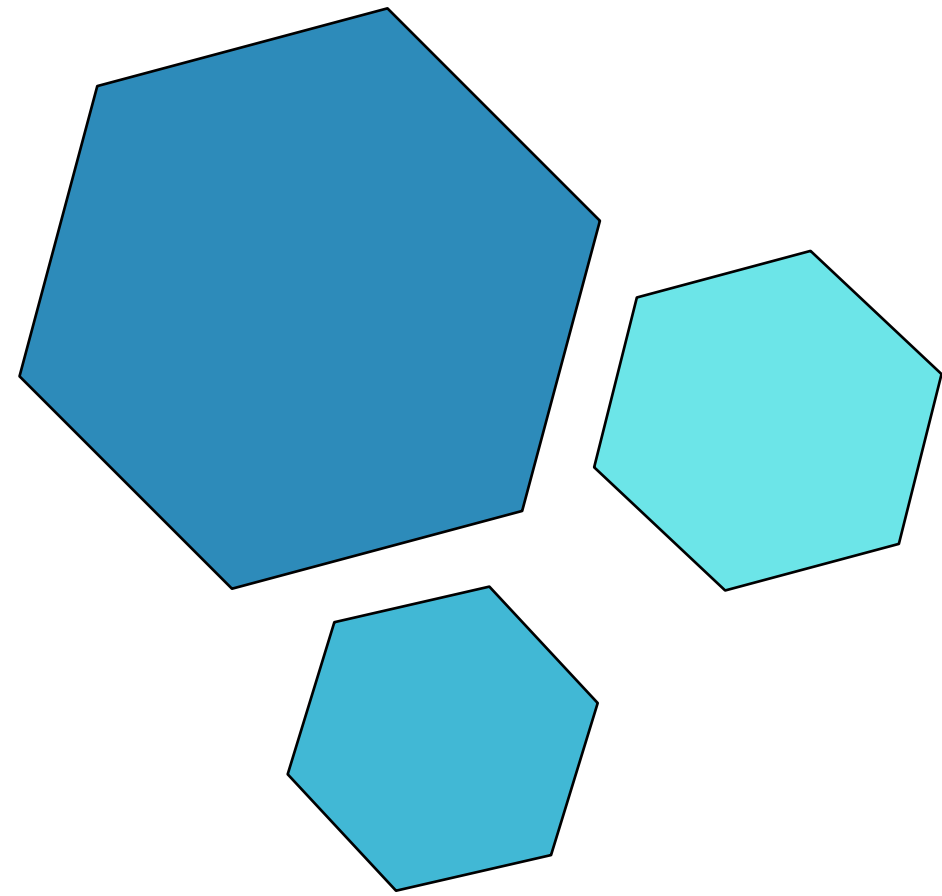
- Call to Order - LEND Co-Chair
- Executive Director Report - Jen Figurelli
 - Session update
 - LEND Initiatives
 - Bills of Interest
- Federal Relations Committee- Kara Casten & Julie Hill
 - Survey Results
 - April congressional meetings
- LEND Financial Review - Curt Saindon
- Member Concerns
- Adjourn





Session Update





LEND INITIATIVES



LEND Initiatives

HB4334

Remove Foreign Language Req

Representative Ryan

- Removes language that requires, beginning with the 2028-2029 school year, as a prerequisite to receiving a high school diploma, each pupil entering the 9th grade to, in addition to other course requirements, successfully complete 2 years of foreign language courses.

LEND World Language Update

- LEND has filed a world language bill sponsored by Representative Katie Stuart.
- ISBE has filed a world language bill that exempts students from the graduation requirement if they are proficient in another language. (We have not seen ISBEs draft language).
- We had a very good meeting yesterday with Leader Lightford and ISBE.



LEND Initiatives

MCAT Resolution

- Our resolution has been filed by Representative Diane Blair- Sherlock and Senator Meg Cappel (Chair of the Senate Education Committee) is our Senate sponsor.
- Linked to our members only page.

Polling Place Draft

- Representative Hirschauer has agreed to file legislation that allows for an additional E-Learning day to be used on an election day and not be counted on the districts scheduled emergency days.
- Senator Ram Villivalam will carry in the Senate.



PENDING NEGOTIATIONS

Cell Phone Ban

- Last spring, we left session in May with an agreed upon cell phone ban bill sponsored by Leader Castro. The bill stalled in the House.
- The Governors' Office shared a “new draft” with us that is more restrictive, limits local control, and mandates a bell-to-bell requirement.
- We remain neutral on the draft from the spring with additional provisions to satisfy concerns from House Black Caucus members.



Topics of Interest

Reciprocity

- New language has been drafted
 - An out of state applicant who has passed a content test in their state can be licensed in Illinois.
 - If the applicant has not passed a content test in their state they can begin working in IL on a 2-year provisional license, giving them time to pass the IL content test.
 - No renewals to a provisional license

Accountability System

- This shift aims to make school designations more actionable by using clearer, fixed criteria and identifying areas of school improvement for all schools.
- **Next virtual listening tour:** February 11 at 4:00 PM & March 16 at 4:00 PM
 - Register [HERE](#)
- Public comment final draft March 3- April 3
- [Proposed Accountability Redesign](#)
- [Modeled Dataset](#) - This statewide dataset provides the performance of each school and student group on the indicators in the new system, the performance level of that performance for each indicator, and show how these indicator performance levels contribute to the profile of performance.



Graduation Requirements

HB4239

High School Course Credit

Representative Janet Yang Rohr

- Provides that the school board of a school district that maintains any of grades 9 through 12 is authorized to adopt a policy under which a student enrolled in grade 7 or 8 who is enrolled in the unit school district or would be enrolled in the high school district upon completion of elementary school may enroll in a required high school course, provided that the course is offered by the high school that the student would attend and **the student participates in the course where the student attends school** as long as the course is taught by a teacher who holds a professional educator license and endorsed for the grade level and content area of the course (instead of just as long as the course is taught by a teacher who holds a professional educator license and endorsed for the grade level and content area of the course).



Student Records

HB4301

Student Records

Representative Didech

- Expands “school student record” to include parent and family communications related to a student.
- Include email communication in the student record where context identifies the student even with the student name is redacted.
- The new language amends “temporary student record” requiring storage for 5 years.
- We are waiting for clarification that storage shall be “cloud”, “virtual” and not printed and filed.



Consolidation

SB2793

Unit School District Study

Senator Glowiak Hilton

- Amends the School Code. Provides that the regional superintendent of schools for Regional Office of Education 19 (DuPage County), the regional superintendent of schools for Regional Office of Education 31 (Kane County), and the regional superintendent of schools for Regional Office of Education 56 (Will County) shall jointly conduct a comprehensive study evaluating the feasibility of reorganizing school districts within their educational service regions into unit school districts. Sets forth the components and requirements of the study.
- LEND and the IFT are meeting with Senator Glowiak Hilton on January 28.



LEND Position on Mandates

- As bill filings increase, there is a pattern emerging this year with legislators filing several bills that are either “subject to appropriation” or mandates.
- FY27 is expected to be a difficult budget year for the General Assembly
- We are working overtime to try and get the General Assembly to direct limited K-12 resources to EBF and MCATs.
- LEND will be opposed to legislation that relies on K-12 funding being sourced outside of EBF and mandates.
 - We will be certain to review each bill on a case-by-case basis.
- The Mandates Reduction Council held their first meeting on January 15th.
 - ISBE has a list of approximately 1,000 mandates that have been divided up into 10 categories: Assessment, Curriculum, Facilities, Finance, Student Health and Safety, Non-Instructional Services, School Operations, Personnel, Reporting, Miscellaneous.
 - The work of the Council should be completed prior to passing additional mandates.



Mandates

SB2676

Cursive Writing Requirement

Senator Preston

- Provides that, beginning with the 2026-2027 school year, the cursive writing instruction offered by public elementary schools must be offered to students in grades 3 through 5 (rather than requiring school districts to determine at what grade level or levels students are to be offered cursive writing, provided that such instruction must be offered before students complete grade 5).

HB4441

Computer Science Requirement

Representative Faver Dias

- Requires, beginning with the 2027-2028 school year, school boards to report specified data to the State Board of Education regarding computer science courses in schools maintaining any of grades kindergarten through 8. Requires the State Board to make the data publicly available. With respect to a Professional Educator License, provides that the State Board shall create an introductory content area endorsement for teaching computer science in grades 5 through 12 that allows licensed educators to teach introductory computer science courses.



Mandates

HB4372

Latin Studies

Representative Delgado

- Requires every public elementary and high school to include in its curriculum the study of the contributions made by Latin Americans to the economic, cultural, social, and political development of the United States. Provides that the regional superintendent of schools shall monitor a school district's compliance with the requirement during the regional superintendent's annual compliance visit and make recommendations for improvement. Provides that the failure by a school district or school to comply with the requirement shall result in a written warning for the first offense, and if the school district or school continues to fail to comply with the requirements, the school district or school shall face disciplinary action at the discretion of the regional superintendent



Mandates

HB4241

School Book rating & Transparency

Rep Jed Davis

- Requires a publisher supplying books to a public or nonpublic school, including a charter school, or a school-sponsored book fair to assign a content rating to each book and provide that content rating. Provides that each school shall ensure that the content rating is displayed in at least one of the following locations: (1) the school library's online catalog entry; (2) the school library's website; (3) the classroom library's catalog or posted list; (4) printed or digital reading lists distributed to students; or (5) signage or catalogs displayed at a school-sponsored book fair.

SB2832

Etiquette Education

Senator Collins

- Provides that, beginning with the 2027-2028 school year, the State Board of Education shall establish a pilot program in 5 school districts requiring pupils in prekindergarten through grade 12 to receive developmental etiquette education. Provides that, beginning with the 2028-2029 school year, every school district in this State shall require pupils in prekindergarten through grade 12 to receive developmental etiquette education.



Mandates

HB4247/SB2837

Asthma Medication

Representative Mayfield & Senator Johnson

- Requires at least one member of an athletic coach's staff at a school and any athletic trainers at that school to complete the training curriculum relating to the administration of undesignated asthma medication
- We are in discussions with the advocates and staff.

HB4253

Compulsory Kindergarten

Representative Schmidt

- Provides that, beginning with the 2028-2029 school year, any pupil enrolled in the public schools who is of compulsory school age but who has not yet attended kindergarten at a public, private, or parochial school shall be required to satisfactorily complete kindergarten before advancing to first grade.





Mandates

HB4339

High School Register Voter

Representative Du Buclet

- Beginning with the 2026-2027 school year, requires a school district maintaining any of grades 9 through 12 to provide all eligible students graduating from high school with the opportunity to register to vote. Effective immediately



Finance

HB2762

Minimum Employee Salary Representative Hirschauer

- This is the bill from last Spring that requires minimum salary requirements for non-certified employees.
- The bill will not move this session.

HB4196

Loc Gov Credit Card Statements Representative Deluca

- Provides that if a township, park district, municipality, **school district**, or community college has been issued a credit card, then, each month, the governing authority of the township, park district, municipality, school district, or community college shall vote to verify the validity of an itemized statement of all purchases made using the credit card in the preceding month. Provides that the itemized statement must include all purchases made using the credit card in the preceding month and may not be redacted.



Finance

HB4216

Sch Cd BD Member/ Association Representative Stuart

- Allows a school board association to offer and provide scholarships or other reimbursements to school board members and a school board member to receive a scholarship or other reimbursement from the association for reasonable travel and lodging expenses to attend meetings or other events hosted by the association that are reasonably related to the school board member's duties and will contribute to the professional development of the school board member. Effective immediately

HB4375

Interfund Transfers Representative Hoffman

- Extends the time period during which a school district other than the Chicago school district may transfer moneys from specified funds for any purpose from June 30, 2026 to June 30, 2029. Effective immediately.



Finance

HB4399 UNDER

Biodiesel Use

Representative Delgado

- Provides that, beginning July 1, 2027, a diesel powered vehicle owned or operated by the State, any county or unit of local government, any school district, any community college or public college or university, or any mass transit agency must use a biodiesel blend that contains 19%, unless the engine is designed or retrofitted to operate on a higher percentage of biodiesel or on ultra low sulfur fuel. Allows, in December, January, February, and March, a biodiesel blend of at least 10% to be used. Effective immediately

HB4416

Unemployment Ins Academics

Representative Evans Jr

- Provides that, with respect to a week of unemployment beginning on or after June 1, 2026, benefits shall be payable to an individual on the basis of wages for employment in other than an instructional, research, or principal administrative capacity performed for an educational institution or an educational service agency, as long as the individual is otherwise eligible for benefits. Effective immediately





Finance

SB2779

Revenue Prop Tax Replace

Senator Collins

- Provides that the Department of Revenue, in consultation with the Governor's Office of Management and Budget, shall conduct a study to determine the feasibility of phasing out the use of property taxes as a funding source for school districts and replacing that revenue with other State and local revenue streams.



Pensions

Pensions

- Tier 2 pension fix is still out there. Highlighted on this slide are bills we are following.
- We are talking to staff to see if budget discussions include the Tier 2 fix.

Pension Bill numbers

- HB4384, IMRF Tier 2 SLEP Salary Rep Cabello
- HB4390, IMRF Tier 2 SLEP Salary Rep Cabello
- SB2- Tier 2 benefits, Senator Martwick





HB4354

Career Pathway Program

Representative Vella

- Requires the State Board of Education to establish and administer a program to strengthen this State's workforce by creating structured pipelines from public high schools into in-demand careers through public-private partnerships with employers, public community colleges, and school districts. Under the program, provides that the school board of each school district maintaining a high school shall allow the high school to partner with local employers and the community college district where the high school is located to establish a pathway program for careers in priority sectors.





HB4440 Manley/ SB2773

Licensure Paraprofessional

Representative Manley & Senator Cappel

- Amends the Educator Licensure Article of the School Code. Allows the State Superintendent of Education to issue a short-term approval for a paraprofessional educator to an individual who does not meet the requirements necessary for issuance of an Educator License with Stipulations with a paraprofessional educator endorsement. Provides that the short-term approval authorizes an individual to serve as a paraprofessional educator in a school district, including a charter school, or a State-operated program, with the short-term approval expiring on June 30 immediately following the third full fiscal year after the approval was issued without renewal. Provides that upon expiration of the short-term approval, the State Superintendent of Education shall issue an Educator License with Stipulations with a paraprofessional educator endorsement to the individual if the individual meets specified requirements.



Sexual Harassment & Sexual Misconduct

HB4432

Sexual Harass Policy

Representative La Ha

- Requires a school district's policy on sexual harassment to include a method for reporting instances of sexual harassment. Provides that the policy may not require that a report be made in a particular manner for a complaint to be considered formal or official for the purposes of initiating an investigation. Provides that under the policy, a school district employee who is found to have engaged in sexual harassment shall be subject to disciplinary action up to and including termination.

HB4480

Sexual Misconduct

Representative Mussman

- Changes are being made to maintain records on substitute teacher employment history.
- The bill will require ROE or ISC to collect information in records and share it out with the school district or districts.
- Can use the information in records collected to determine a substitute teachers applicant fitness to be hired but it is ultimately up to the school district.



Special Education

HB4280

SPED Notice Forms

Representative Mussman

- Requires biennial distribution of revised uniform notices with updated guidance and training resources.
- Standardizes individualized educational assessment forms and limits district customization.
- Representative Mussman is working closely with IAASE and other special education groups on the language. More to come.





Special Education: Key Changes to Section 504 Plans

HB4068

Accommodations Timeline

Representative Crawford

- Timely district response: Within 14 school days of a parent’s written request for a Section 504 plan, the district must determine whether existing medical information supports eligibility, whether further evaluation is needed, or whether no evaluation is warranted—and provide written notice if eligibility or evaluation is denied.
- Clear evaluation process: If an evaluation is agreed to, the district must hold a meeting with the parent within 14 school days and convene a team to identify the assessments needed to complete the evaluation.
- Fast-track for medical needs: For students with documentation from a licensed health care provider indicating a likely medical threat, the Section 504 team must meet within 5 school days to consider an interim 504 plan, and approved accommodations must be implemented within 5 school days after the planning meeting.



Discipline

SB2876

Suspension/Expulsion

Senator Bryant

- With respect to the suspension or expulsion of a student, requires all evidence, including, but not limited to, video evidence and written materials, held by a school district that has led to the decision to suspend or expel the student to be given to the student's parents or guardians before a suspension or expulsion hearing. Effective immediately





House Minority Leader Tony McCombie

Vouchers and Tax Credits

- House Minority Leader Tony McCombie has set expectations for her caucus's priorities.
 - Real fiscal responsibility must be backed up with good public policy and include fiscal restraints and tax relief.
- She has filed several bills supporting voucher programs and tax credits. We are keeping a close eye on them.
- LEND maintains a long-standing position that public dollars belong in public schools.





Vocational Education

HB4264

Business/Voc School Exempt

Representative Hoffman

Provides that an educational institution that offers instruction or programs of study for which the participant or student is not charged any tuition or fees other than a nominal fee to cover the costs of books, tools, and similar materials shall not be considered a private business and vocational school.





Licensure

HB4397

School Psychologist Degree

Representative Crawford

- Provides that "school psychologist" means a psychologist who, along with other qualifications, has graduated with a specialist degree, an equivalent degree with the completion of a minimum of 60 graduate semester hours, or a higher degree in school psychology (rather than a master's degree or higher degree in psychology or educational psychology) from an institution of higher learning and has had at least 1,200 clock hours of supervised experience (rather than one school year of full-time supervised experience) in the delivery of school psychological services.



Training

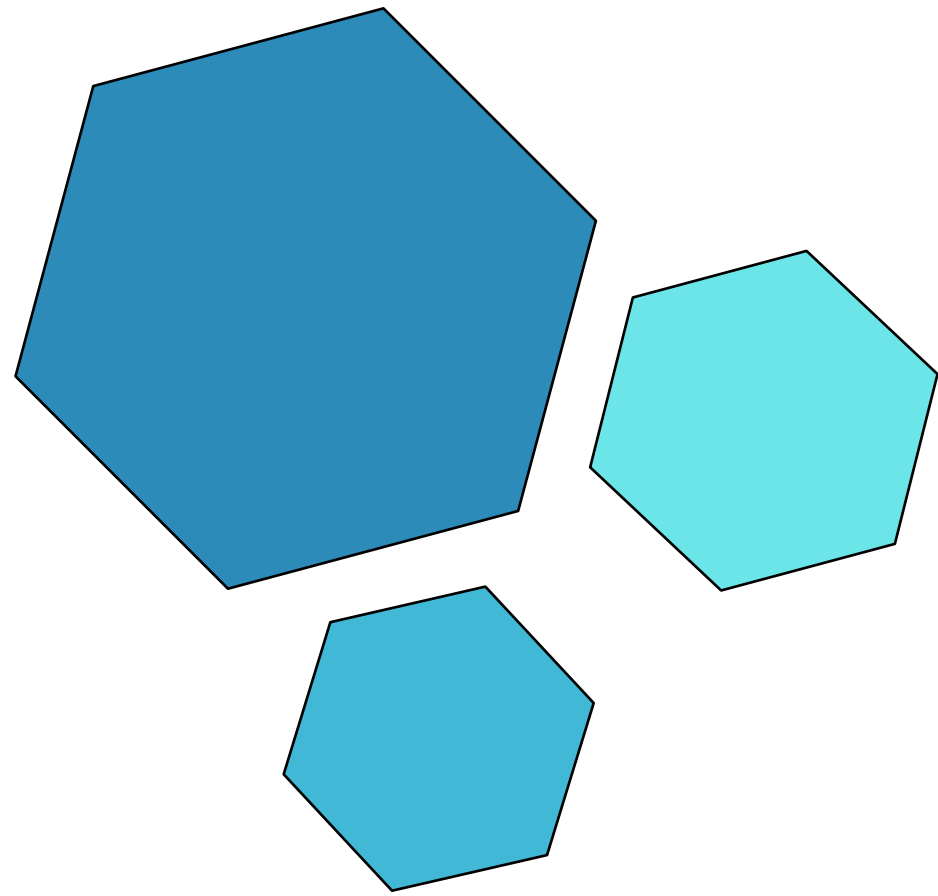
SB2761

Training Service Animal

Senator Turner

- In provisions concerning in-service training programs for teachers, administrators, and school support personnel, provides that the training regarding health conditions of students shall include the proper handling of service animals in the school setting and the instruction on the federal Americans with Disabilities Act, as it pertains to the school environment, shall include the proper handling of service animals, the rights of students who use service animals, and appropriate interactions with service animals.





Federal Relations Committee

Kara Casten & Julie Hill





Federal Relations Committee Overview

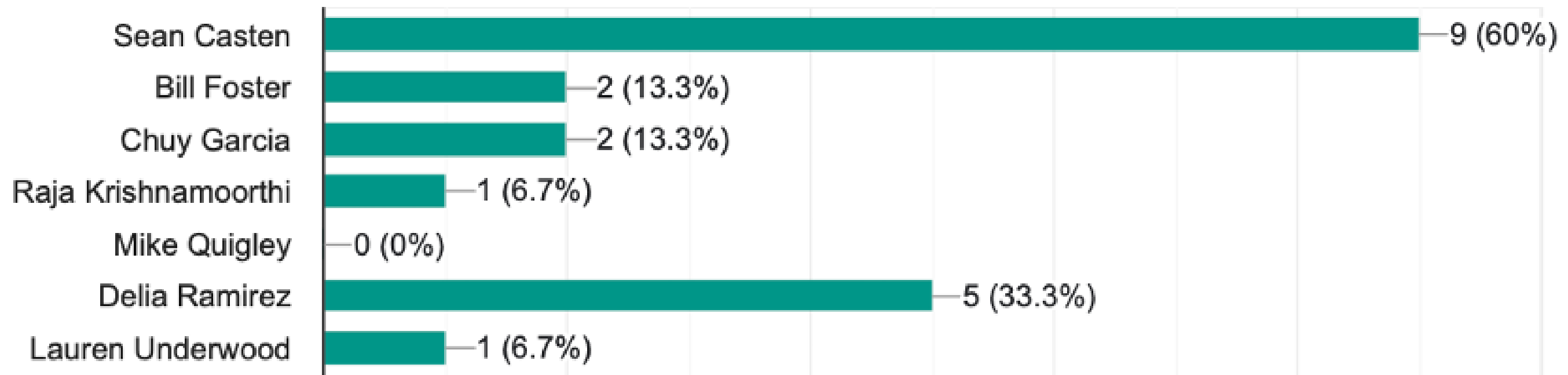
- **Co chairs:**
 - Kara Casten: Board Member; CSD 99 in Downers Grove
 - Julie Hill: Board Member; D41 in Glen Ellyn
- **Focus:** Follow federal legislation that impacts member districts and advocate on their behalf
- **Activities:**
 - Member survey to understand federal priorities and specific impacts on member districts (Jan)
 - Drafting & Circulation letters to elected officials on tops of concern (as needed)
 - Updates on key federal priorities at LEND meetings
 - Meetings with Members of Congress to advocate on behalf of member districts (Spring)
- **Current Membership:**
 - Kara Casten, Julie Hill, Bob Langman, Curt Saindon, Joel Filas, Donna Cain
 - All are welcome- contact Julie (jhill@d41.org) or Kara (kcasten@csd99.org) if you're interested in joining the committee





Member Survey Overview

- **Responses:** 15 out of 41 districts, 36.5% of LEND Membership
- **Representative in Congress:**



Member Survey Themes

SNAP Funding Changes

- Higher eligibility threshold so fewer students qualify. Creates burden on district staff to verify eligibility taking away resources from direct student support
- Creating alternatives such as PTA-sponsored weekly food pantry
- Little or no impact for current school year or don't participate- half of responses

Fully Finding IDEA

($\frac{1}{3}$ Fed, $\frac{1}{3}$ State, $\frac{1}{3}$ District)

- Allow districts to maintain a high level of service and programming for the most at need students. It will also allow districts to cover transportation costs for these students
- Ability to provide general education students higher quality services as funds could be returned to them that have been redirected for special education
- Help reduce reliance on local property taxes

Use of E-RATE Funds

- Maintain and modernize technology infrastructure
- Provide reliable internet across district buildings
- Offset technology equipment costs and migration from physical to cloud services



Member Survey Themes

Mental Health Funding Costs

- Received Stronger Connections Grant but it was only funded for 1st of 5 years
- Rely on other sources for this funding
- Used IDEA funding for this in the past but have shifted to local sources to fund this need

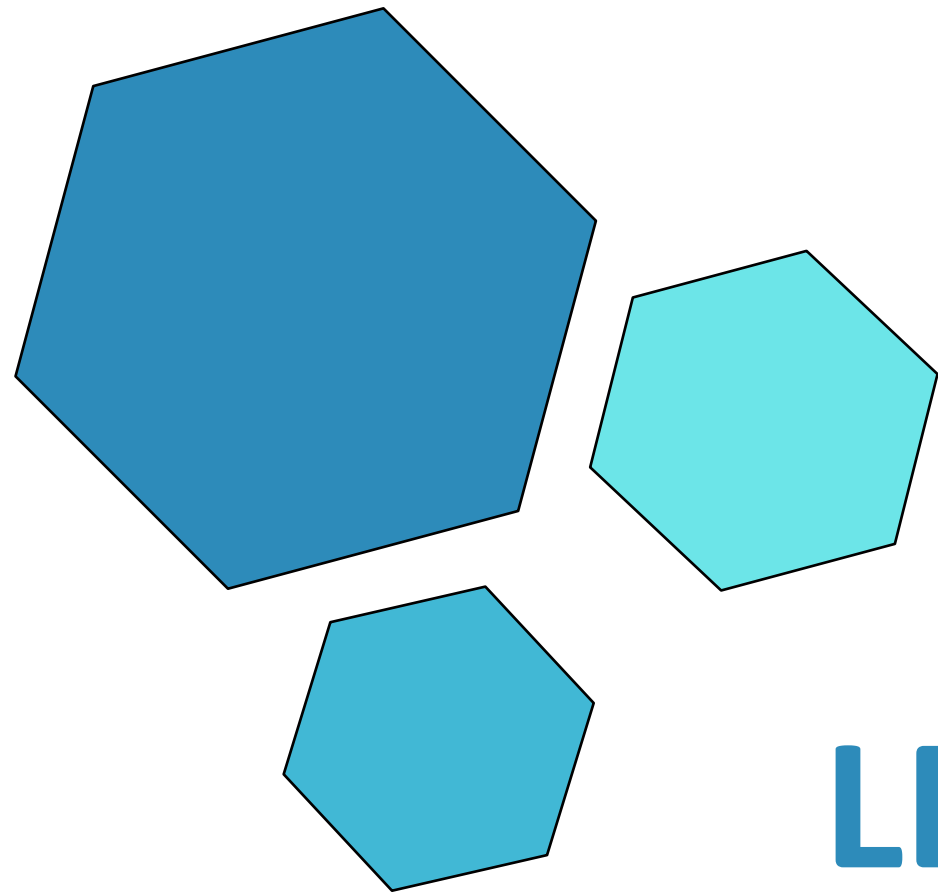
Medicaid Funding Uncertainty

- Despite conservative budgets loss of funding requires reduction in these services (e.g., staff, assessments) or diverting funding from other areas (e.g., programs, hiring, staff)
- Mitigation efforts may not be enough without stable federal funding

Absenteeism

- Increased student absenteeism related to federal immigration enforcement- half of responses
- Students are coming to school but federal immigration actions have increased stress levels- half of responses

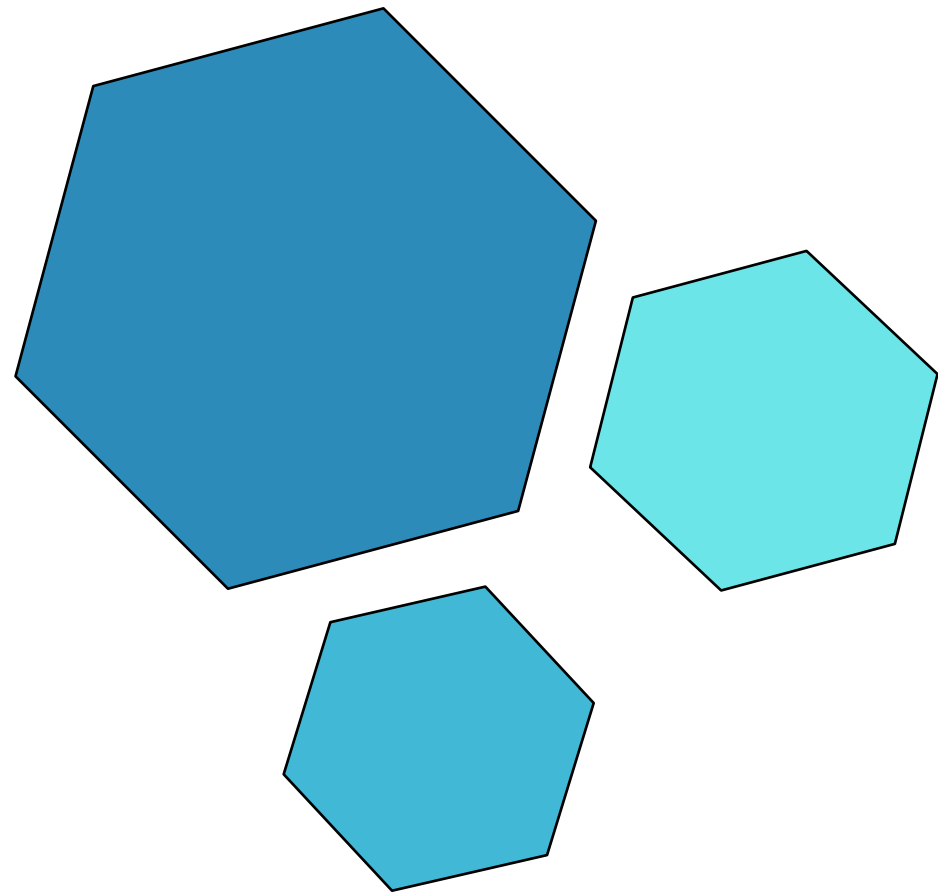




LEND Financial Review

Curt Saindon





MEMBER CONCERNS






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