

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: April 27, 2026

GENERAL CHECKING ACCOUNT

CHECKS ISSUED	Beginning	126246	Ending	126247
	Beginning	126351	Ending	126353
	Beginning	126354	Ending	126385
	Beginning	126388	Ending	126548
WIRES ISSUED	Beginning	8000001381	Ending	8000001388
	Beginning	8000001389	Ending	8000001396
ACH DEPOSITS	Beginning	9000062391	Ending	9000062392
	Beginning	9000062734	Ending	9000062735
	Beginning	9000063034	Ending	9000063054

FUND DISTRIBUTION

EDUCATIONAL	\$	1,463,173.84
OPERATIONS & MAINTENANCE	\$	156,550.62
DEBT SERVICES	\$	-
TRANSPORTATION	\$	470,497.60
IMRF/SOCIAL SECURITY	\$	134,688.23
CAPITAL PROJECTS	\$	-
TOTAL	\$	2,224,910.29

IMPREST CHECKING ACCOUNT

CHECKS ISSUED	Beginning	10667	Ending	10677
----------------------	-----------	-------	--------	-------

FUND DISTRIBUTION

EDUCATIONAL	\$	1,612.75
OPERATIONS & MAINTENANCE	\$	3,851.14
TRANSPORTATION	\$	281.93
TOTAL	\$	5,745.82

GRAND TOTAL \$ 2,230,656.11

President - Board of Education

Date

Secretary - Board of Education

Date

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 03/13/2026 ZPAY 03/13/2026 EEOC Taxes

R - Regular Run Type

Check Number	Name	Net Check Amt
8000001387	Harris Bank	976.41
8000001388	Illinois Department Of Revenue	675.10
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	1651.51
Total:	2	1,651.51

AP Check Register

Lisle CUSD 202

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - Educational	\$1,221.37	\$0.00	\$0.00	1221.37
55 - Social Security	\$430.14	\$0.00	\$0.00	430.14

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 03/13/2026 ZPAY 03/13/2026

R - Regular Run Type

Check Number	Name	Net Check Amt
126246	Glenn Stearns Chapter 13	375.00
126247	Lisle CUSD #202	4,834.90
8000001381	Harris Bank	141,142.12
8000001382	Illinois Department Of Revenue	41,169.73
8000001383	Teachers' Health Insurance	12,996.72
8000001384	Teachers' Retirement System	79,304.06
8000001385	U.S. OMNI	41,405.25
8000001386	Voya Institutional Trust	908.83
9000062391	Classified Employee	804.64
9000062392	Lisle Education Association	10,668.97
Regular Checks:	2	5209.90
ACH Checks:	2	11473.61
Wire Transfers:	6	316926.71
Total:	10	333,610.22

AP Check Register

Lisle CUSD 202

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - Educational	\$275,385.73	\$0.00	\$0.00	275385.73
20 - Operations & Maintenance	\$8,332.39	\$0.00	\$0.00	8332.39
40 - Transportation	\$401.18	\$0.00	\$0.00	401.18
55 - Social Security	\$49,490.92	\$0.00	\$0.00	49490.92

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 03/31/2026 ZPAYEOM 3/31/2026

R - Regular Run Type

Check Number	Name	Net Check Amt
126351	Glenn Stearns Chapter 13	375.00
126352	Lisle CUSD #202	4,834.90
126353	VSP of Illinois, NFP	4,879.31
8000001389	Educational Benefit Coop	514,788.83
8000001390	Harris Bank	134,580.76
8000001391	Illinois Department Of Revenue	39,580.02
8000001392	Illinois Municipal Retirement	59,375.73
8000001393	Teachers' Health Insurance	13,285.97
8000001394	Teachers' Retirement System	77,764.30
8000001395	U.S. OMNI	41,744.13
8000001396	Voya Institutional Trust	893.84
9000062734	Classified Employee	804.64
9000062735	Lisle Education Association	10,659.58
Regular Checks:		
3		10089.21
ACH Checks:		
2		11464.22
Wire Transfers:		
8		882013.58
Total:	13	903,567.01

AP Check Register

Lisle CUSD 202

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - Educational	\$768,211.66	\$0.00	\$0.00	768211.66
20 - Operations & Maintenance	\$49,751.84	\$0.00	\$0.00	49751.84
40 - Transportation	\$836.34	\$0.00	\$0.00	836.34
50 - Muncipal Retirement	\$38,861.71	\$0.00	\$0.00	38861.71
55 - Social Security	\$45,905.46	\$0.00	\$0.00	45905.46

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 03/31/2026 March 2026 End Of Month

R - Regular Run Type

Check Number	Name	Net Check Amt
126354	Amazon Capital Services Inc	6,631.89
	1NQF-RWRD-RLXG Supplies for World Language 03/15/2026	128.56
	1NVH-YH6Q-VYXG 3 books for the high school library 03/15/2026	44.15
	1NQF-RWRD-RG3F Art Supply 03/15/2026	24.78
	1KF1-KPRL-WVDV High School Custodial Supplies 03/15/2026	121.54
	1PTK-767Y-RDLK High School Supplies for PE Class 03/15/2026	29.99
	1WJN-TGW6-WDC4 High School Supplies for Math 03/15/2026	280.37
	Department	
	1CXP-4K4V-VLJG High School Supplies for Art Classes 03/15/2026	375.09
	1KF1-KPRL-WRGR High School Supplies for Social 03/15/2026	63.98
	Studies Dept	
	1NVH-YH6Q-VTGP A portable extra screen for a laptop. 03/15/2026	102.99
	For use in the Library.	
	1TDH-V34Y-R7WV Supply for Megan Ewald 03/15/2026	19.99
	1YVM-RQXM-XP94 Supply for Megan Ewald 03/15/2026	-19.99
	1Q7C-VJYP-TW74 High School Supplies 03/15/2026	214.69
	1KL3-KVKW-RXLY High School Supplies for Chemistry 03/15/2026	74.07
	Classes	
	11CJ-VMYC-R34T High School Supplies for Math 03/15/2026	29.66
	Department	
	1PTK-767Y-QHQ6 Supplies for Megan Ewald 03/15/2026	47.49
	1YTQ-LF1G-WG1Q Supplies for Drivers Education 03/15/2026	36.09
	Classes	
	1Q7C-VJYP-VV3D High School Supplies 03/15/2026	129.70
	1TDH-V34Y-R7R4 LHS - Activities Supplies 03/15/2026	86.95
	1NQF-RWRD-QWRJ LHS - Science Olympiad Supplies 03/15/2026	22.99
	1KL3-KVKW-RJNC LHS - Athletic Supplies 03/15/2026	79.99
	1TDH-V34Y-PY6R LJHS Misc Dept Supplies 03/15/2026	22.77
	1PTK-767Y-QTWH LJHS Math and Art Supplies 03/15/2026	78.35
	1NQF-RWRD-RMGJ LJHS LRC and Art Supplies 03/15/2026	106.29
	1YC9-9K7M-QP9Y LJHS Misc Supplies SS. PE & LA 03/15/2026	429.37
	1NVH-YH6Q-VV1G IAR Mints 03/15/2026	349.25
	11CJ-VMYC-Q7DF Elementary School Office Supplies 03/15/2026	31.75
	1H4T-CRQG-QWJD Newest Wings of Fire Book 03/15/2026	63.96
	1PTK-767Y-QMRW Mics Supplies for Swiech and 03/15/2026	35.10
	Petrella	

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 03/31/2026 March 2026 End Of Month

R - Regular Run Type

Check Number	Name	Net Check Amt
126354	Amazon Capital Services Inc	6,631.89
	1TDH-V34Y-QkWM Elementary School office supplies 03/15/2026	213.89
	1YVM-RQXM-WF6P Order for Dr. Schreiber 03/15/2026	222.02
	1GMY-JQXY-WD1X Journals for PD activity- 22 staff LES 03/15/2026	11.72
	1R3T-39CQ-V6K1 Journals for PD activity- 12 staff HS 03/15/2026	82.04
	1493-Y9C6-VPDQ McV Student Supplies (Deodorants and body sprays) 03/15/2026	33.64
	1TDH-V34Y-QJVQ Art Supplies for Lisle students-in district 03/15/2026	389.50
	1V4M-PJTW-VH3W PD supplies for staff activity 03/15/2026	50.34
	1YVM-RQXM-WNHT PD supplies for staff activity 03/15/2026	104.00
	1NVH-YH6Q-VDQJ Supply order for the Nurse's office (LES) 03/15/2026	424.95
	1V4M-PJTW-W716 Cooking Unit (Milinki's class) 03/15/2026	109.51
	1CXP-4K4V-V71P Sensory supports for SASED students in multiple classes 03/15/2026	216.02
	1WFD-RD4T-VTX1 Supplies for SW for Lisle students-in district 03/15/2026	37.55
	1H4T-CRQG-QM1K Supplies for Lisle students- in district 03/15/2026	192.16
	1YTQ-LF1G-V63Y To transport sensory bins to schools 03/15/2026	36.93
	1V4M-PJTW-WJXY iPad case for HS Student 03/15/2026	25.99
	1KF1-KPRL-VLF6 Health Office Supply order (M Purtell) 03/15/2026	22.60
	1KF1-KPRL-VYQX Student Services Department 03/15/2026	44.95
	1GV4-6WR4-TXDY Materials for teachers 03/15/2026	8.89
	1NVH-YH6Q-VCH6 Supplies for teachers 03/15/2026	32.89
	191Y-HCPJ-Q7TP iPad Case 03/15/2026	25.99
	1YC9-9K7M-QQL9 Supplies order (EL-J Shum) 03/15/2026	31.68
	1GMY-JQXY-WRMC LJHS LRC Supplies 03/15/2026	13.94
	1PTK-767Y-QLFT LJHS Drama Supplies 03/15/2026	605.81
	1PTK-767Y-QVY9 LJHS Wonband Entrepreneur Supplies 03/15/2026	492.88
	1L4J-NH9N-WN9C LJHS Wonband Entrepreneur Supplies 03/15/2026	-5.99
	1MRL-7QY1-RFCY LJHS Wonband Entrepreneur Supplies 03/15/2026	-6.29
	1PTK-767Y-RLLC LJHS Wonband Entrepreneur Supplies 03/15/2026	-6.49
	1YVM-RQXM-WP7C For HS students in Foods 03/15/2026	8.99

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 03/31/2026 March 2026 End Of Month

R - Regular Run Type

Check Number	Name	Net Check Amt
126354	Amazon Capital Services Inc	6,631.89
	11CJ-VMYC-R71V Health Office Replacements (K Edman) 03/15/2026	91.90
	1RVJ-QLHC-TFQM Health order (A. Ricchio) 03/15/2026	203.92
	14GW-GV4M-WYVK Health order (A. Ricchio) 03/15/2026	-108.67
	11RL-C6R9-V3G3 Vocal dampeners for LES student 03/15/2026	14.71
126355	AT&T: Acct 198-2	119.99
	630963882403 Phone Service 2/20/25-3/19/26 03/19/2026	119.99
126356	AT&T: Acct 680	676.21
	3726963114 District VOIP Charges 03/19/26-04/18/26 03/19/2026	676.21
126357	AT&T: Acct 927	805.58
	5519443113 Internet Service 03/19/26-04/18/26 03/19/2026	805.58
126358	AT&T: Acct 988-5	186.94
	630437537003 Phone Service 2/14/26-3/13/26 03/13/2026	186.94
126359	Businessolver.com, Inc	520.00
	146646 March Services Fees - ACA Fulfillment/Postage 03/18/2026	520.00
126360	Capital One / Menards	228.51
	statement# Menards Charges - Credit Account #583606 03/19/2026	228.51
126361	Caposieno, Mark	81.00
	MCAPOSIENO High School Girls Softball 3.21.2026 03/20/2026	81.00
126362	Dickinson, Donald	81.00
	DDICKINSON High School Girls Softball 3.23.26 03/23/2026	81.00
126363	Dupage County Public Works	403.82
	1112946 JH Water/Sewer 12.3.25-2.3.26 03/08/2026	403.82
126364	Dupage County Public Works	325.88
	1112343 LES Water/Sewer 12.3.25-2.3.26 03/08/2026	325.88
126365	Dupage County Public Works	70.41
	1112945 SES Water/Sewer 12.3.25-2.3.26 03/08/2026	70.41
126366	Dupage County Public Works	148.35
	1112944 SES Water/Sewer 12.3.25-2.3.26 03/08/2026	148.35

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 03/31/2026 March 2026 End Of Month				R - Regular	Run Type
Check Number	Name			Net Check Amt	
126367	Dupage County Public Works			493.09	
	1132193	HS Water/Sewer 11.19.25-1.22.26	03/08/2026	493.09	
126368	Evins, Tom			84.00	
	TEVINS	High School Girls Soccer 3.21.26	03/20/2026	84.00	
126369	Felten, Greg			81.00	
	GFELTEN	High School Girls Softball 3.21.26	03/20/2026	81.00	
126370	Home Depot Credit Services			338.22	
	*****3651	Home Depot Statement	03/13/2026	338.22	
126371	Illinois State Police			216.00	
	20260202761	Background Checks - February 2026	03/28/2026	216.00	
126372	Konica Minolta Business			1,080.00	
	9010808504	Copier Monthly Maintenance Agreement 3/10/2026-4/09/2026	03/10/2026	1,080.00	
126373	Leipart, Jim			81.00	
	JLEIPART	High School Baseball 3.24.26	03/24/2026	81.00	
126374	Lisle Community Unit School			5,728.02	
	Imprest 3.31.26	Reimburse Imprest Account	03/31/2026	5,728.02	
126375	Meindle, Gregory			150.00	
	GMEINDLE	Refund - My School Bucks / Nutrikids	03/27/2026	150.00	
126376	Multi Service Technology			578.68	
	cff781c6	Junior High School -Roar Store	03/20/2026	182.44	
	745f6527	High School Career/Tech Ed program	03/19/2026	97.78	
	626236c7	Junior High School FACS Supplies	03/26/2026	61.84	
	e965fec8	Junior High School FACS Supplies	03/26/2026	31.53	
	77dd1236	Junior High School FACS Supplies	03/25/2026	13.58	
	907d4ebf	Junior High School FACS Supplies	03/26/2026	52.95	
	e56eb63d	Junior High School FACS Supplies	03/26/2026	19.98	
	54c33c7c	High School Career/Tech Ed program	03/26/2026	118.58	
126377	Quadient, Inc (Leasing)			241.62	
	Q2262403	LES Postage Machine Lease 01/14/26-04/13/26	03/12/2026	241.62	

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 03/31/2026 March 2026 End Of Month

R - Regular Run Type

Check Number	Name				Net Check Amt
126378	Richlee Vans Inc				34,686.90
	<i>RTINV1002787</i>	<i>Transportation 2/1/26-2/28/26</i>	<i>02/28/2026</i>	<i>34,686.90</i>	
126379	Roach, Gregory				84.00
	<i>GROACH</i>	<i>HS Girls Soccer 3.21.26</i>	<i>03/20/2026</i>	<i>84.00</i>	
126380	Schubert, Curt				81.00
	<i>CSCHUBERT</i>	<i>HS Softball 3.23.26</i>	<i>03/23/2026</i>	<i>81.00</i>	
126381	Shell, Ron				81.00
	<i>RSHELL</i>	<i>HS Boys Baseball 3.24.26</i>	<i>03/24/2026</i>	<i>81.00</i>	
126382	Sunrise Southwest LLC				111,656.38
	<i>#7-25/26</i>	<i>School Day Transportation 2/1/26-2/28/26</i>	<i>03/09/2026</i>	<i>111,656.38</i>	
126383	Westway Coach, Inc				13,755.64
	<i>HSATH022826</i>	<i>Acct 00169</i>	<i>02/28/2026</i>	<i>8,942.91</i>	
	<i>JHATH022826</i>	<i>Acct 00174</i>	<i>02/28/2026</i>	<i>3,679.70</i>	
	<i>HSFT022826</i>	<i>Acct 00172</i>	<i>02/28/2026</i>	<i>1,133.03</i>	
126384	Wheaton Christian Grammar				152.80
	<i>7th and 8th Grade</i>	<i>IESA Boys Basketball State Series Deficit 2026</i>	<i>03/17/2026</i>	<i>152.80</i>	
126385	Zein, Marwan				84.00
	<i>MZEIN</i>	<i>High School Girls Soccer</i>	<i>03/20/2026</i>	<i>84.00</i>	
Regular Checks:		32		179932.93	
ACH Checks:		0		0.00	
Wire Transfers:		0		0.00	
Total:		32		179,932.93	

AP Check Register

Lisle CUSD 202

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - Educational	\$11,782.40	\$0.00	\$0.00	11782.40
20 - Operations & Maintenance	\$7,769.68	\$0.00	\$0.00	7769.68
40 - Transportation	\$160,380.85	\$0.00	\$0.00	160380.85

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 04/27/2026 April 2026 Board Bills

R - Regular Run Type

Check Number	Name		Net Check Amt
126388	ABLE Academy		28,249.22
	154985721	March 2026 Tuition 03/01/2026	14,450.60
	154985733	Breakfast and Lunch reimbursement 03/24/2026 February 2026	70.55
	154985744	April 2026 Tuition 04/01/2026	13,728.07
126389	ACCO Brands Corp (GBC)		373.40
	4731555686	LES laminating rolls 03/18/2026	373.40
126390	Adventist GlenOaks School		18,585.12
	TDS-N 13433	March 2026 Billing - Pheasant Ridge 03/15/2026	1,116.00
	TDS-N 13489	March 2026 Billing - Pheasant Ridge 03/31/2026	15,781.80
	TDS-TP-2606	March 2026 Billing - Transition 03/31/2026 Program	1,687.32
126391	Afuwape, Olu		86.00
	OAFUWAPE	High School Girls Soccer 4.21.26 04/20/2026	86.00
126392	AGParts Worldwide, Inc		288.90
	AR034327	JH Keyboards 03/12/2026	288.90
126393	Allegra Marketing/Print/Mail		36.00
	45909	Business Cards for J. Hinton 03/19/2026	36.00
126394	Amergis Healthcare Staffing,		622.80
	E19282290366	Healthcare Staffing 4.9.26 04/16/2026	315.00
	E19126880366	Healthcare Staffing 3.26.26 04/02/2026	307.80
126395	Anderson, Herbert		52.05
	HANDERSON	Reimbursement - walgreens/Ace 01/26/2026 Hardware - Science Olympiad 2025-2026 (reissue)	34.27
	HANDERSON	Reimbursement - Menards - Science 02/05/2026 Olympiad Supplies 2025-2026 (reissue)	7.99
	HANDERSON	Reimbursement - Menards - 02/06/2026 Supplies for Sciencs Lab (reissue)	9.79
126396	Anderson's Books, Inc		1,051.45
	9940	Award Winning and Battle of the 03/26/2026 Books Order #2	1,051.45
126397	Andrews, Richard		86.00
	RANDREWS	High School Girls Soccer 4.18.26 04/16/2026	86.00
126398	Apple Inc.		300.00
	MC61743214	Device update 03/31/2026	300.00

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 04/27/2026 April 2026 Board Bills

R - Regular Run Type

Check Number	Name				Net Check Amt
126399	Armstrong, Bobby				81.00
	<i>BARMSTRONG</i>	<i>High School Softball 4.20.26</i>	<i>04/20/2026</i>	<i>81.00</i>	
126400	Arriola, Jose				86.00
	<i>JARRIOLA</i>	<i>High School Girls Soccer 4.18.26</i>	<i>04/16/2026</i>	<i>86.00</i>	
126401	AT&T: Acct 988-5				187.03
	<i>630437537004</i>	<i>Phone Service 3/14/26-4/13/26</i>	<i>04/13/2026</i>	<i>187.03</i>	
126402	Award Emblem Mfg Co Inc				68.56
	<i>435822</i>	<i>End of Year Band Awards</i>	<i>03/27/2026</i>	<i>68.56</i>	
126403	BBF Enterprise Inc dba Petal				120.00
	<i>Order ID 000007569</i>	<i>Flowers for J. Han</i>	<i>03/31/2026</i>	<i>60.00</i>	
	<i>Order ID 000007374</i>	<i>LJHS Science Project Flowers</i>	<i>03/06/2026</i>	<i>60.00</i>	
126404	Behavioral Health Services				735.00
	<i>L202-031026</i>	<i>Tutoring Services 1.27.26-3.10.26</i>	<i>04/16/2026</i>	<i>735.00</i>	
126405	Blick Art Materials				445.66
	<i>283188</i>	<i>High School Art Supplies</i>	<i>03/17/2026</i>	<i>37.70</i>	
	<i>7746290</i>	<i>LJHS Art Supplies</i>	<i>03/31/2026</i>	<i>333.02</i>	
	<i>7756766</i>	<i>LJHS Art Supplies</i>	<i>04/02/2026</i>	<i>16.13</i>	
	<i>7803836</i>	<i>LJHS Art Supplies</i>	<i>04/09/2026</i>	<i>2.45</i>	
	<i>7796927</i>	<i>LJHS Art Supplies</i>	<i>04/08/2026</i>	<i>-2.45</i>	
	<i>283564</i>	<i>High School Art Supplies</i>	<i>04/09/2026</i>	<i>58.81</i>	
126406	BMO Harris Commercial Card				10,853.55
	<i>0890</i>	<i>Jessica Crespo's 4.5.26 Statement</i>	<i>04/05/2026</i>	<i>225.00</i>	
	<i>0890</i>	<i>Jessica Crespo's 4.5.26 Statement</i>	<i>04/05/2026</i>	<i>225.00</i>	
	<i>0890</i>	<i>Jessica Crespo's 4.5.26 Statement</i>	<i>04/05/2026</i>	<i>210.00</i>	
	<i>3834</i>	<i>Daniella Ferenzi's 4.5.26 Statement</i>	<i>04/05/2026</i>	<i>324.00</i>	
	<i>3834</i>	<i>Daniella Ferenzi's 4.5.26 Statement</i>	<i>04/05/2026</i>	<i>251.80</i>	
	<i>3834</i>	<i>Daniella Ferenzi's 4.5.26 Statement</i>	<i>04/05/2026</i>	<i>1,454.58</i>	
	<i>3834</i>	<i>Daniella Ferenzi's 4.5.26 Statement</i>	<i>04/05/2026</i>	<i>29.00</i>	
	<i>3834</i>	<i>Daniella Ferenzi's 4.5.26 Statement</i>	<i>04/05/2026</i>	<i>412.00</i>	
	<i>3834</i>	<i>Daniella Ferenzi's 4.5.26 Statement</i>	<i>04/05/2026</i>	<i>172.38</i>	
	<i>3834</i>	<i>Daniella Ferenzi's 4.5.26 Statement</i>	<i>04/05/2026</i>	<i>151.80</i>	

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 04/27/2026 April 2026 Board Bills

R - Regular Run Type

Check Number	Name	Net Check Amt
126406	BMO Harris Commercial Card	10,853.55
3834	Daniella Ferenzi's 4.5.26 Statement 04/05/2026	71.28
6475	Karen Fitzgerald's 4.5.26 Statement 04/05/2026	130.59
6475	Karen Fitzgerald's 4.5.26 Statement 04/05/2026	125.14
6475	Karen Fitzgerald's 4.5.26 Statement 04/05/2026	70.00
6475	Karen Fitzgerald's 4.5.26 Statement 04/05/2026	15.00
6475	Karen Fitzgerald's 4.5.26 Statement 04/05/2026	317.81
6475	Karen Fitzgerald's 4.5.26 Statement 04/05/2026	63.35
6475	Karen Fitzgerald's 4.5.26 Statement 04/05/2026	280.00
6475	Karen Fitzgerald's 4.5.26 Statement 04/05/2026	10.00
6475	Karen Fitzgerald's 4.5.26 Statement 04/05/2026	52.40
6475	Karen Fitzgerald's 4.5.26 Statement 04/05/2026	82.48
6475	Karen Fitzgerald's 4.5.26 Statement 04/05/2026	149.00
6475	Karen Fitzgerald's 4.5.26 Statement 04/05/2026	64.20
8546	Dave Kearney's 4.5.26 Statement 04/05/2026	545.57
9942	Cynthia Luna's 4.5.26 Statement 04/05/2026	37.94
9942	Cynthia Luna's 4.5.26 Statement 04/05/2026	16.97
9942	Cynthia Luna's 4.5.26 Statement 04/05/2026	222.49
9942	Cynthia Luna's 4.5.26 Statement 04/05/2026	139.92
7227	Eric Martzolf's 4.5.26 Statement 04/05/2026	449.00
7227	Eric Martzolf's 4.5.26 Statement 04/05/2026	50.00
7227	Eric Martzolf's 4.5.26 Statement 04/05/2026	210.00
7699	Cheryl Schaefer's 4.5.26 Statement 04/05/2026	2,604.46
5440	Trent Schalk's 4.5.26 Statement 04/05/2026	40.00
5440	Trent Schalk's 4.5.26 Statement 04/05/2026	370.00
5440	Trent Schalk's 4.5.26 Statement 04/05/2026	383.52
5440	Trent Schalk's 4.5.26 Statement 04/05/2026	109.75
5440	Trent Schalk's 4.5.26 Statement 04/05/2026	110.00
8692	Tamela Seastrom's 4.5.26 Statement 04/05/2026	13.50
8692	Tamela Seastrom's 4.5.26 Statement 04/05/2026	12.50
9519	Jen Law's 4.5.26 Statement 04/05/2026	-200.00

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 04/27/2026 April 2026 Board Bills

R - Regular Run Type

Check Number	Name	Net Check Amt
126406	BMO Harris Commercial Card	10,853.55
	3032 Jen Milinki's 4.5.26 Statement 04/05/2026	20.07
	3032 Jen Milinki's 4.5.26 Statement 04/05/2026	69.00
	3032 Jen Milinki's 4.5.26 Statement 04/05/2026	442.68
	2341 Jeff Hinton's 4.5.26 statement 04/05/2026	305.38
	2341 Jeff Hinton's 4.5.26 statement 04/05/2026	13.99
126407	BrightStar Healthcare	1,215.00
	IVC00000010166860 RN Per Diem Staffing 3.12.26 @ LES 03/15/2026	607.50
	IVC00000010149247 RN Per Diem Staffing 3.5.26 @ LES 03/08/2026	607.50
126408	Bryant, Andrew C	100.00
	006 High School Low Brass Clinic 02/16/2026 4/16/26 (JCS Grant)	100.00
126409	Brzozowski, Edward	115.50
	EBRZOZOWSKI High School Baseball 4.13.26 04/13/2026	115.50
126410	BSN Sports, LLC	1,674.85
	933603858 LHS - Soccer Supplies 03/20/2026	214.00
	933526700 LHS - Boys Basketball Supplies 03/16/2026	874.93
	933777695 LHS - Girls Soccer Supplies 04/02/2026	72.00
	933826146 LJHS Misc PE Supplies 04/07/2026	513.92
126411	Buckeye Cleaning Centers	3,796.51
	90744802 Elementary School Custodial Supplies 03/19/2026	988.35
	90741993 High School Custodial Supplies 03/09/2026	992.42
	90742876 High School Custodial Supplies 03/11/2026	104.41
	90750104 LES- Custodial Supplies 04/09/2026	1,005.73
	90752326 LJHS Custodial Bldg Supplies 04/17/2026	705.60
126412	Businessolver.com, Inc	161.25
	148316 April Service Fees 04/21/2026	161.25
126413	Camelot Therapeutic Schools	14,383.95
	INV241198 February 2026 Billing 03/08/2026	14,383.95
126414	Campian, Jim	12.47
	JCAMPIAN Reimbursement - NAEA (Mileage Only) 03/07/2026	12.47

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 04/27/2026 April 2026 Board Bills

R - Regular Run Type

Check Number	Name				Net Check Amt
126415	Candor Health Education				3,600.00
	2026003	LJHS Teen Health Presentation	02/13/2026	3,600.00	
126416	Caposieno, Mark				162.00
	MCAPOSIENO	High School Girls Softball 4.14.26	04/14/2026	81.00	
	MCAPOSIENO	High School Girls Softball 4.17.26	04/16/2026	81.00	
126417	CDW Government Inc				110.00
	A18HE4U	APC Sub	04/09/2026	110.00	
126418	Chicago Office Technology				638.68
	IN6433787	Metered Prints / Admin fee per contract 4/7/26-5/6/26	04/06/2026	679.05	
	IN6433787	Sales Tax Credit 4/7/26-5/6/26	04/06/2026	-40.37	
126419	Christensen, Bettie				289.71
	BCHRISTENSEN	McKinney Vento Mileage Reimbursement 2.2.26-2.24.26	04/16/2026	133.11	
	BCHRISTENSEN	McKinney Vento Mileage Reimbursement 3.2.26-3.27.26	04/16/2026	156.60	
126420	Cintas Corp				352.80
	4261617044	Towel Service for Jr High School	03/04/2026	29.40	
	4262528279	Towel Service for Jr High School	03/12/2026	29.40	
	4263286712	Towel Service for Jr High School	03/19/2026	29.40	
	4263961583	Towel Service for Jr High School	04/26/2026	29.40	
	4261617027	Towel Service for High School	03/04/2026	58.80	
	4262528385	Towel Service for High School	03/12/2026	58.80	
	4263286804	Towel Service for High School	03/19/2026	58.80	
	4263961556	Towel Service for High School	03/26/2026	58.80	
126421	Coffman Truck Sales Inc				40.00
	778699	Safety Test - Cube Van	04/20/2026	40.00	
126422	ComEd (PO Box 6111)				5,987.32
	2729837000	LES Electricity 02/26/26-03/29/26	03/30/2026	5,987.32	
126423	ComEd (PO Box 6111)				11,437.41
	8739027000	HS Electricity 03/01/26-03/30/26	03/31/2026	11,437.41	
126424	ComEd (PO Box 6111)				1,673.51
	6735838000	SES Electricity 03/01/26-03/30/26	03/31/2026	1,673.51	

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 04/27/2026 April 2026 Board Bills

R - Regular Run Type

Check Number	Name	Net Check Amt
126425	ComEd (PO Box 6111) 0568348000 JH Electricity 03/01/26-03/30/26 03/31/2026	3,413.36
126426	Community Unit School District Eric Woyna 2026 Annual Chicagoland AP Consortium 5.18.26 03/25/2026	30.00
126427	Connections Pediatric Therapy, 084 kindi Academy Speech Therapy 3.2. 04/07/2026 26-3.27.26	4,150.08
126428	Corwin Press 286761KI A Leaders Guide-Coteaching for English Learners 03/16/2026	261.65
126429	CWS Software LLC 1316 PowerPTC Renewal 03/25/2026	424.15
126430	Datamation Imaging Services APR-87005 Image Silo Hosting 1st Quarter 04/01/2026	2,573.55
126431	Demco Inc 7776916 LJHS LRC Supplies 04/11/2026 7780027 Supplies for the High School Library 04/19/2026	1,370.27
126432	Different Roads to Learning, 37498 LES- Mrs. Hausler Supplies 04/09/2026	117.94
126433	Discount Fence Company, Inc 4097755 Fencing @ JH 04/15/2026	4,235.00
126434	Dollamur LLC dba Dollamur 294858 LJH - Athletic Supplies 04/12/2026	739.97
126435	Dudek, Susan P SDUDEK High School Flute Master Class 04/09/2026 4/17/26 (JCS Grant)	100.00
126436	Dupage Regional Office of 79804917 Safe School Tuition - February 2026 02/28/2026 79804959 Safe School Tuition - March 2026 03/31/2026	3,850.00
126437	DuPage Tents and Events 230817855 High School Graduation chair rental 03/23/2026	613.50
126438	EI US, LLC. dba LearnWell INV303890 Hospital Tutoring (RH-B-IP) 3.3. 03/06/2026 2026	480.00

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 04/27/2026 April 2026 Board Bills

R - Regular Run Type

Check Number	Name	Net Check Amt
126438	EI US, LLC. dba LearnWell	480.00
	INV302082 Hospital Tutoring (RH-B-IP) 2.25.26- 02/27/2026 2.27.26	192.00
	INV305775 Hospital Tutoring (RH-B-IP) 3.11.26- 03/13/2026 3.12.26	96.00
	INV308547 Hospital Tutoring (SBHS-Adol-ATU- 03/31/2026 IP) 3.25.26-3.26.26	128.00
126439	Elan Photography, Inc	1,530.00
	43127 ISAC banner for student Services 03/27/2026	250.00
	43131 2026 Spring Senior Athletes Wall 04/08/2026 Posters	900.00
	43138 Wall Graphics & Spring Senior 04/14/2026 Graphic 2026	380.00
126440	Emergent Learning LLC	4,988.75
	21763 BCBA/TECH Services 2.2.26-2.26. 03/20/2026 26	2,737.50
	22483 BCBA/TECH Services 3.11.26-3.27. 04/09/2026 26	2,251.25
126441	eSpecial Needs, LLC	57.90
	INV2074 Pressure vest for preschool 04/12/2026	57.90
126442	Evins, Tom	172.00
	TEVINS High School Girls Soccer 4.18.26 04/16/2026	86.00
	TEVINS High School Girls Soccer 4.21.26 04/20/2026	86.00
126443	Fagen Friedman & Frost, LLP	352.00
	246035-1 Special Education Legal Fees 03/20/2026	352.00
126444	Felten, Greg	162.00
	GFELTEN High School Girls Softball 4.9.26 04/08/2026	81.00
	GFELTEN High School Girls Softball 4.20.26 04/20/2026	81.00
126445	Ferguson Facilities Supply	31.00
	WH370757 Jr High Maintenance Supplies 03/19/2026	31.00
126446	Follett Content Solutions, LLC	638.05
	716353 LJHS LRC Book Order 03/05/2026	226.92
	716353F LJHS LRC Book Order 04/07/2026	411.13
126447	Fox Valley Fire & Safety	1,710.25
	IN00849535 LES Ansul Single Tank System 04/01/2026 Service 3.31.26	141.50
	IN00849534 High School Ansul Piranha 2 tank 04/01/2026 System Service 3.31.26	291.75

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 04/27/2026 April 2026 Board Bills

R - Regular Run Type

Check Number	Name		Net Check Amt
126447	Fox Valley Fire & Safety		1,710.25
	IN00849532	High School Annual Fire Hose Inspection 3.31.26 04/01/2026	50.00
	IN00849533	Ansul Single Tank System - JH 04/01/2026	141.50
	IN00849530	Ansul Single Tank System @ SES 04/01/2026	206.50
	IN00849892	Semi-Annual Inspection @ JH 04/02/2026	457.00
	IN00849891	Semi-Annual Inspection - Deluge Engineered System 04/02/2026	422.00
126448	Freedom Flight Models		93.00
	4072602	LJHS SO supplies 04/07/2026	93.00
126449	Full Compass Systems, Ltd		1,018.18
	INC02805561	Musical Supplies 04/02/2026	1,018.18
126450	Fullone, Robert		86.00
	RFULLONE	High School Girls Soccer 4.21.26 04/20/2026	86.00
126451	G & G Lawncare Inc		7,319.00
	19907	Landscape Bed Maintenance @ All Schools 04/10/2026	4,314.00
	19908	Fertilizer & Weed Control Applications @ All Schools 04/10/2026	3,005.00
126452	Gale/CENGAGE Learning		6,675.48
	999102579663	Database Renewal 04/02/2026	6,675.48
126453	Grant, Steven		81.00
	SGRANT	High School Baseball 4.17.26 04/16/2026	81.00
126454	Green, Steven C		100.00
	SGREEN	High School Band Clinic Sessions 4. 16.26 (JCS Grant) 04/16/2026	100.00
126455	Home Depot U.S.A., Inc (NC)		1,483.74
	9246212660	High School Custodial Supplies 02/23/2026	889.25
	9246255180	High School Custodial Supplies 02/24/2026	294.90
	9246887837	High School Custodial Supplies 03/12/2026	99.04
	9247829725	Custodial Supplies 04/08/2026	200.55
126456	Illinois American Water		97.87
	1025-220037668226	LES Fire Water/Sewer 4/3/26-5/4/26 04/03/2026	97.87
126457	Illinois American Water		1,043.40
	1025-210005689786	LES Water/Sewer 3/4/26-4/2/26 04/06/2026	1,043.40

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 04/27/2026 April 2026 Board Bills

R - Regular Run Type

Check Number	Name	Net Check Amt
126458	Illinois American Water 1025-210001574981 SES Water/Sewer 3/4/26-4/2/26 04/06/2026	312.57
126459	Illinois American Water 1025-210001574776 SES Water/Sewer 3/4/26-4/2/26 04/06/2026	573.62
126460	Illinois American Water 1025-210001650298 JH Water/Sewer 3/4/2026-4/2/2026 04/03/2026	1,387.42
126461	Illinois ASBO 0078575 Bookkeeper's Conference 3.13.26 02/27/2026	205.00
126462	Illinois Elementary School Lisle JHS- School ID 26-27 IESA Membership Dues 04/13/2026	275.00
126463	Illinois State Police 20260302761 Background Checks - March 2026 03/31/2026	108.00
126464	Illinois Tollway 0000125000011808 Tolls 01/1/26-03/31/26 04/06/2026	379.10
126465	Indian Prairie School District 25.26-2 STEPS Transition Tuition - 2nd Semester 03/18/2026	75,378.00
126466	Industrial Appraisal Company 4301550 Professional Services - Insurable Values - R.S. File #4-301-550 03/10/2026	205.00
126467	Instrumentalist Awards LLC 60532L 2601 EOY Band Awards 03/26/2026 60532L 2602 Choir Awards 04/07/2026 26-01 LJHS End of year awards for Band 04/22/2026	1,082.00
126468	International Translation 227 Translation Services February 2026 02/27/2026	50.00
126469	Inventory Trading Company 354028 LHS - Girls Soccer Supplies 03/30/2026	760.00
126470	Israel, Erwin EISRAEL Junior High Soccer 4.16.26 04/16/2026	150.00
126471	John R. Robbins dba Awards & 13855 Retiree Plaque for LES 03/11/2026	772.17

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 04/27/2026 April 2026 Board Bills

R - Regular Run Type

Check Number	Name			Net Check Amt
126472	Johnson, Steven			165.00
	SJOHNSON	Junior Higyh Track and Field	04/14/2026	165.00
126473	Jostens			208.95
	39205098	High School Biliteracy State Seals	03/11/2026	208.95
126474	JW Pepper & Son, Inc			1,352.78
	368435741	LES- music for Mr. Leonard	03/20/2026	182.49
	368471177	LES- music for Mr. Leonard	04/01/2026	20.00
	368484999	Music for Choir	04/07/2026	167.49
	368491337	Music for Choir	04/08/2026	982.80
126475	Kelly, Terry			81.00
	TKELLY	High School Baseball 4.20.26	04/20/2026	81.00
126476	Laforce LLC			321.00
	1306623	HS Supplies	04/06/2026	321.00
126477	Lakeshore Learning Materials			157.52
	93584294	LES- Mrs. Treadway ESL	03/22/2026	157.52
126478	Langton Snow Solutions, Inc			1,740.00
	67066	Plow up to 1-3" / Salt Furnished and Supplied (All Schools)	03/16/2026	1,740.00
126479	Language Testing International,			3,076.50
	L108523-IN	Lisle High School APPL Testing	04/08/2026	22.50
	L108559-IN	Lisle High School APPL Testing	04/08/2026	3,054.00
126480	LEGO Brand Retail, Inc			429.95
	1190708915	LEGO Education	04/02/2026	429.95
126481	Linden Oaks Tutoring Services			282.10
	L202-274	Lisle High School Tutoring Service 3.3.26-3.6.26	03/31/2026	161.20
	L202-270	Lisle High School Tutoring Service 1.27.26-1.29.26	01/31/2026	120.90
126482	Lisle Automotive & Tire			76.98
	39525	Vehicle Repairs/Maintenance - CV	04/06/2026	76.98
126483	Lisle High School Activity			10.00
	L4L Field Trip 5.11.26	Kane County Cougars Reading Club Processing Fee	04/01/2026	10.00

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 04/27/2026 April 2026 Board Bills

R - Regular Run Type

Check Number	Name				Net Check Amt
126484	Madison, Joe				81.00
	<i>JMADISON</i>	<i>High School Softball 4.9.26</i>	<i>04/08/2026</i>	<i>81.00</i>	
126485	Marklund				11,638.80
	<i>007196</i>	<i>March Day School Billing</i>	<i>03/31/2026</i>	<i>11,638.80</i>	
126486	Menta Academy Midway				1,826.56
	<i>SESINV-058813</i>	<i>Intensive Tuition March 2026</i>	<i>03/31/2026</i>	<i>5,513.92</i>	
	<i>RATE-03414</i>	<i>Tuition Rate Adjustment - Credit</i>	<i>02/19/2026</i>	<i>-3,687.36</i>	
126487	Meurer, James				81.00
	<i>JMEURER</i>	<i>HS Boys Baseball 4.14.26</i>	<i>04/14/2026</i>	<i>81.00</i>	
126488	M-F Athletics, Co. INC.				190.00
	<i>INV391161</i>	<i>LHS- Track Supplies</i>	<i>03/26/2026</i>	<i>190.00</i>	
126489	Midland Paper				1,737.60
	<i>IN02657539</i>	<i>Paper for Elementary School (State of IL Contract)</i>	<i>04/08/2026</i>	<i>1,737.60</i>	
126490	Midwest Educational Support				32,246.00
	<i>1920</i>	<i>March Tuition 2026</i>	<i>03/30/2026</i>	<i>32,246.00</i>	
126491	Molitor Grounds Maintenance,				1,900.00
	<i>603206651</i>	<i>High School/Jr High Athletic Field Maintenance</i>	<i>03/19/2026</i>	<i>1,900.00</i>	
126492	Multi Service Technology				1,850.52
	<i>e93a518e</i>	<i>Junior High School FACS Supplies</i>	<i>04/05/2026</i>	<i>20.00</i>	
	<i>62124b77</i>	<i>Junior High School FACS Supplies</i>	<i>04/05/2026</i>	<i>12.99</i>	
	<i>5afb017f</i>	<i>Junior High School FACS Supplies</i>	<i>04/06/2026</i>	<i>133.12</i>	
	<i>cd1be577</i>	<i>Junior High School FACS Supplies</i>	<i>04/06/2026</i>	<i>6.97</i>	
	<i>e99d7c5c</i>	<i>Junior High School FACS Supplies</i>	<i>04/06/2026</i>	<i>36.34</i>	
	<i>bf141775</i>	<i>High School Career/Tech Ed program</i>	<i>04/07/2026</i>	<i>92.33</i>	
	<i>81979c99</i>	<i>Junior High School FACS Supplies</i>	<i>04/07/2026</i>	<i>5.89</i>	
	<i>e085203c</i>	<i>Junior High School -Roar Store</i>	<i>04/10/2026</i>	<i>154.28</i>	
	<i>5934ea30</i>	<i>High School Career/Tech Ed program</i>	<i>04/09/2026</i>	<i>122.51</i>	
	<i>016f2bf3</i>	<i>High School Nurse's office supplies</i>	<i>04/08/2026</i>	<i>659.50</i>	
	<i>59e3ad34</i>	<i>Junior High School FACS Supplies</i>	<i>04/16/2026</i>	<i>37.92</i>	
	<i>fa07592c</i>	<i>Junior High School FACS Supplies</i>	<i>04/15/2026</i>	<i>15.95</i>	

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 04/27/2026 April 2026 Board Bills				R - Regular	Run Type
Check Number	Name			Net Check Amt	
126492	Multi Service Technology				1,850.52
	<i>e511155f</i>	<i>Junior High School -Roar Store</i>	<i>04/17/2026</i>	<i>336.29</i>	
	<i>39fc7b8e</i>	<i>High School Career/Tech Ed program</i>	<i>04/21/2026</i>	<i>73.57</i>	
	<i>cd678292</i>	<i>High School Career/Tech Ed program</i>	<i>04/15/2026</i>	<i>103.31</i>	
	<i>31ab13be</i>	<i>High School Career/Tech Ed program</i>	<i>04/15/2026</i>	<i>29.85</i>	
	<i>87fc5e9b</i>	<i>High School Career/Tech Ed program</i>	<i>04/20/2026</i>	<i>9.70</i>	
126493	National Balsa				147.95
	<i>121426</i>	<i>LJHS SO Supplies</i>	<i>04/08/2026</i>	<i>147.95</i>	
126494	NCS Pearson, Inc				1,074.83
	<i>30919905</i>	<i>Test Forms (E Pivek)</i>	<i>01/27/2026</i>	<i>702.20</i>	
	<i>30781915</i>	<i>Test Forms (E Pivek)</i>	<i>01/21/2026</i>	<i>35.11</i>	
	<i>31470964</i>	<i>Test Forms & Reports (S Martin)</i>	<i>04/02/2026</i>	<i>126.90</i>	
	<i>31533872</i>	<i>Test record forms</i>	<i>04/15/2026</i>	<i>210.62</i>	
126495	NEUCO Inc				1,402.80
	<i>9624847</i>	<i>LES Supplies</i>	<i>03/26/2026</i>	<i>1,402.80</i>	
	<i>9621398</i>	<i>LES Supplies</i>	<i>03/25/2026</i>	<i>895.30</i>	
	<i>9629895</i>	<i>LES Supplies</i>	<i>03/30/2026</i>	<i>-895.30</i>	
126496	New Connections Academy				5,932.48
	<i>17434</i>	<i>March 2026 Tuition</i>	<i>03/31/2026</i>	<i>5,932.48</i>	
126497	NextEra Energy Services				15,968.52
	<i>G400655032526</i>	<i>Gas Billing 2/1/2026-2/28/2026</i>	<i>03/27/2026</i>	<i>15,968.52</i>	
126498	Nicor Gas				489.56
	<i>58-91-42-1000 8</i>	<i>SES Gas Billing 3/1/26-4/1/26</i>	<i>04/01/2026</i>	<i>489.56</i>	
126499	Nicor Gas				405.65
	<i>38-91-42-1000 0</i>	<i>SES Gas Billing 3/01/26-4/01/26</i>	<i>04/01/2026</i>	<i>405.65</i>	
126500	Nicor Gas				1,299.25
	<i>80-02-42-1000 9</i>	<i>JH Gas Billing 3/1/26-4/1/26</i>	<i>04/01/2026</i>	<i>1,299.25</i>	
126501	Nicor Gas				1,461.21
	<i>52-99-70-1000 5</i>	<i>HS Gas Billing 3/1/26-4/1/26</i>	<i>04/01/2026</i>	<i>1,461.21</i>	

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 04/27/2026 April 2026 Board Bills R - Regular Run Type

Check Number	Name				Net Check Amt
126502	Nicor Gas				423.91
	01-00-26-6293 8	LES Gas Billing 3/1/26-4/1/26	04/01/2026	423.91	
126503	Northwestern Medicine				284.00
	HB MJ Driver BTW	Guarantor ID 15388907 / Hospital Acct 184719500	03/04/2026	284.00	
126504	Pace Systems Inc				1,116.68
	IN00075627	UPS Battery	03/20/2026	558.34	
	IN00076087	UPS Battery	03/31/2026	558.34	
126505	Parents Alliance Employment				5,679.66
	D#202 Inv 50 Nov25	Special Student Employment Services - November 2025	03/25/2026	1,907.10	
	D#202 Inv 53 Feb26	Special Student Employment Services - February 2026	02/28/2026	1,883.38	
	D#202 Inv 54 Mar26	Special Student Employment Services - March 2026	03/31/2026	1,889.18	
126506	Parts Town, LLC				236.28
	2108624860	High School Supplies	03/18/2026	236.28	
126507	Perkins & Will, Inc				6,064.05
	0435085	Professional Services 01.31.26-02.28.26	03/20/2026	6,064.05	
126508	Peterson, James A				81.00
	JPETERSON	High School Boys Baseball 4.20.26	04/20/2026	81.00	
126509	Playaway Products LLC				128.67
	528221	LJHS LRC Book	03/16/2026	24.99	
	529795	LJHS LRC Books	04/02/2026	103.68	
126510	Powers, Michael T				32.00
	26015	Jr High Track Assignor Fee	04/19/2026	32.00	
126511	Propio LS LLC				24.33
	0913120126	Telephone Interpretation 1/01/2026-1/31/2026	01/31/2026	12.72	
	0913120226	Telephone Interpretation 2/01/2026-2/28/2026	02/28/2026	11.61	
126512	Quinlan & Fabish Music				3,340.60
	17438425	HS Band repair	03/11/2026	106.00	
	17438431	HS Band repair	03/11/2026	106.00	
	17438434	HS Band repair	03/11/2026	106.00	
	17438448	HS Band repair	03/11/2026	114.00	

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 04/27/2026 April 2026 Board Bills

R - Regular Run Type

Check Number	Name				Net Check Amt
126512	Quinlan & Fabish Music				3,340.60
	17438453	HS Band repair	03/11/2026	98.00	
	17438459	HS Band repair	03/11/2026	82.00	
	17438467	HS Band repair	03/11/2026	82.00	
	17438469	HS Band repair	03/11/2026	98.00	
	17438473	HS Band repair	03/11/2026	82.00	
	17438477	HS Band repair	03/11/2026	82.00	
	17438487	HS Band repair	03/11/2026	90.00	
	17438494	HS Band repair	03/11/2026	82.00	
	17466390	HS Band repair	03/09/2026	42.00	
	17421769	High School Band Supplies	02/18/2026	45.00	
	17437956	High School Band Supplies	02/24/2026	49.50	
	17441754	High School Band Supplies	02/25/2026	64.80	
	17466375	High School Band Supplies	03/03/2026	249.95	
	17467135	High School Band Supplies	03/03/2026	116.98	
	17469098	High School Band Supplies	03/04/2026	49.50	
	17510050	High School Band Supplies	03/18/2026	482.50	
	17522549	High School Band Supplies	03/23/2026	199.80	
	17466396	Repair Step Up Tenor Sax	03/24/2026	412.50	
	17562574	LES Band Supplies	04/07/2026	65.22	
	17562585	LES Band Supplies	04/07/2026	67.50	
	17565867	LES Band Supplies	04/08/2026	12.99	
	17466405	LJHS Band Repairs	03/06/2026	144.00	
	17466398	LJHS Band Repairs	03/17/2026	210.36	
126513	Rayner & Rinn-Scott, Inc				2,434.75
	102947	Wood for Woods Classes	03/25/2026	2,434.75	
126514	Richland School District 88A				33.14
	Girls Volleyball	Regional Deficit Reimbursement per IESA rules	04/16/2026	33.14	
126515	Richlee Vans Inc				38,279.83
	RTINV1002791	Transportation 3/1/26-3/31/26	03/31/2026	38,279.83	

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 04/27/2026 April 2026 Board Bills

R - Regular Run Type

Check Number	Name			Net Check Amt
126516	Rzeszutko, Robert			200.00
	223	High School Clarinet and Saxophone Sectionals 4/13/26 & 4/14/26 (JCS Grant)	04/09/2026	200.00
126517	S.E.A.L. South, Inc			5,606.40
	10799	March 2026 Billing	03/31/2026	5,606.40
126518	Saban's Carpet Care			930.00
	25336	LES Classroom #219 Blinds	11/05/2025	310.00
	25453	LES Classroom #202 Blinds	03/25/2026	310.00
	25290	LES Classroom #115 and #217 Blinds	10/12/2025	310.00
126519	Saternus, Lauren Marie			5,278.00
	LSATERNUS	LES Case Study Evaluations 1/22, 1/29, and 1/30	02/02/2026	3,318.00
	LSATERNUS	LES Case Study Evaluations 2/5 and 2/20	03/05/2026	1,960.00
126520	School Nurse Supply, Inc.			64.25
	INV1086645	Emergency order of band-aids	03/20/2026	64.25
126521	School Specialty, LLC			161.57
	208136938900	LES- Supplies for Campian	04/14/2026	161.57
126522	Schubert, Curt			81.00
	CSCHUBERT	HS Boys Baseball 4.17.26	04/16/2026	81.00
126523	SEAL of Illinois Inc			5,695.52
	14170	March 2026 Billing	03/31/2026	5,695.52
126524	Searcy Medical Solutions, Inc			368.00
	8130	AHA HS K-12 Provider eCards	04/08/2026	368.00
126525	Staples Business Advantage			3,730.70
	6058900216	LJHS Custodial Bldg Supplies	03/21/2026	379.99
	6058806428	LJHS Custodial Bldg Supplies	03/20/2026	614.33
	6059390962	LES Custodial Supplies	03/26/2026	968.25
	6059052717	Supplies for Thome	03/24/2026	1,768.13
126526	Suburban Door Check & Lock			380.00
	IN590250	March 2026 Key Orders	03/31/2026	380.00
126527	Sullivan, William			81.00
	WSULLIVAN	High School Girls Softball 4.17.26	04/16/2026	81.00

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 04/27/2026 April 2026 Board Bills

R - Regular Run Type

Check Number	Name	Net Check Amt
126528	Sunbelt Rentals, Inc 182058760-0001 Propane Tank for Lisle High School 04/02/2026	15.00
126529	Sunrise Southwest LLC #8 25/26 School Day Transportation 3/1/26- 04/06/2026 3/31/26	121,963.84
126530	Super Duper Publications 3054624A Test record forms 04/09/2026	39.95
126531	Terminix Anderson 94841192 Pest Services April 2026 (LES) 04/05/2026 94841194 C Barrier Treatment (LES) 04/09/2026 94840679 Pest Services April 2026 (SES) 04/05/2026 94840675 Pest Services March 2026 (HS) 04/05/2026 95419340 Exterior Insect Perimeter Treatment- 04/03/2026 Corrective 2026 (SES) 94840677 Pest Services March 2026 (JH) 04/05/2026	1,142.22
126532	The Fitness Connection 59781 High School Wellness Center 04/10/2026 Maintenance	708.00
126533	Township High School District 226 McKinney-Vento Homeless Shared 03/09/2026 Transportation 1225 McKinney-Vento Homeless Shared 01/15/2026 Transportation 126 McKinney-Vento Homeless Shared 02/05/2026 Transportation 326 McKinney-Vento Homeless Shared 04/07/2026 Transportation	7,424.00
126534	TPS Sports 12336 Boys tennis Uniforms 2026 03/19/2026 12448 Softball Jacker 2026 03/31/2026 12547 Softball Coaches Gear 2026 04/16/2026	394.00
126535	UPS Store in Lisle 2149 UPS Shipments - March 2026 03/31/2026	17.15
126536	Vestis Group Inc dba Vestis 27848163 Uniform Order -- Benny Gomez (JH) 03/10/2026 27881429 Uniform Order - Z Weissinger (JH) 03/31/2026	480.34

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 04/27/2026 April 2026 Board Bills

R - Regular Run Type

Check Number	Name			Net Check Amt
126537	Vex Robotics, Inc.			1,068.24
	869179	LJHS Entrepreneurship Supply Item	04/10/2026	534.12
	869178	LJHS Tech Ed supply	04/10/2026	534.12
126538	Vista Learning, NFP			3,684.00
	VL126-1062	EvaluWise Implementation	03/16/2026	3,684.00
126539	Warehouse Direct			77.71
	6130367-0	LES- Supplies for Soukup	04/10/2026	77.71
126540	WCEPS			105.00
	W-0099146	Key Language Uses Posters for LES	04/07/2026	105.00
126541	Westway Coach, Inc			140,584.95
	RTINV1003251	2026 Transportation (Acct 00180)	03/31/2026	140,584.95
126542	WEX Health, Inc			699.50
	0002341049-IN	FSA Monthly Admin Fee	03/31/2026	699.50
126543	Willis, Tim			81.00
	TWILLIS	High School Girls Softball 4.14.26	04/14/2026	81.00
126544	Winters, Heather			50.00
	HWINTERS	High School Oboe Master Class 4/16/26 (JCS Grant)	04/15/2026	50.00
126545	Wirth, Brian			125.00
	BWIRTH	Junior High Track and Field 4.9.26	04/10/2026	125.00
126546	WorkPlacePro			405.20
	INV1735504	Autism Awareness T-Shirts	03/16/2026	405.20
126547	Wright, Bryan			81.00
	BWRIGHT	High School Boys Baseball 4.14.26	04/14/2026	81.00
126548	Xpressmyself.Com LLC			698.61
	MAT-311421	CB Asset Tags	03/19/2026	698.61
9000063034	Clemmons, Jamie			157.86
	JCLEMMONS	Reimbursement - Goalie Uniform/Girls Soccer Season 2026	03/17/2026	157.86
9000063035	Compass Group USA, Inc dba			82,521.76
	K66337016	Food Service March 2026	03/30/2026	82,445.36
	6633700048	Pride of Lions Catering 4/8/26	04/08/2026	63.40
	6633700047	Lisle Elementary School - Milk for the Preschool Classrooms	03/30/2026	13.00

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 04/27/2026 April 2026 Board Bills

R - Regular Run Type

Check Number	Name		Net Check Amt
9000063036	Dillard, Cory		85.40
	<i>CDILLARD</i>	<i>Reimbursement - RISE Rentals - Track Pole Rental</i>	<i>04/06/2026 85.40</i>
9000063037	Engler, Jennifer R		146.52
	<i>JENGLER</i>	<i>Reimbursement - Etsy - Tumbler for state Champions</i>	<i>04/10/2026 28.07</i>
	<i>JENGLER</i>	<i>Reimbursement - NSPRA Communications Awards Program Submission</i>	<i>04/10/2026 118.45</i>
9000063038	Gumina, Scott		118.73
	<i>SGUMINA</i>	<i>Reimbursement - Dinner for Guest Composer and Conductor for the band festival on 3.18.26</i>	<i>04/10/2026 118.73</i>
9000063039	Himes, Petrarca & Fester, Chtd		3,380.00
	<i>58962</i>	<i>Legal Fees through 3.31.26</i>	<i>04/01/2026 3,380.00</i>
9000063040	Klepadlo, Scott E		19.99
	<i>SKLEPADLO</i>	<i>Reimbursement-Best Buy- track supplies 2026</i>	<i>04/13/2026 19.99</i>
9000063041	McCormick, Jennifer		18.30
	<i>JMCCORMICK</i>	<i>Reimbursement - Mileage & Tolls to/from IASBO payroll Conference - Rolling Meadows IL</i>	<i>03/23/2026 18.30</i>
9000063042	Milinki, Jennifer		159.50
	<i>JMILINKI</i>	<i>Reimbursement - Mileage to/from Special Olympics State Competition - Normal IL</i>	<i>03/14/2026 159.50</i>
9000063043	Multhaupt, Courtney		125.00
	<i>CMULTHAUPT</i>	<i>Reimbursement - 2026 IHSCCO Cheer Coach Spring Conference Registration</i>	<i>04/13/2026 125.00</i>
9000063044	Musbach, Darlene		45.00
	<i>DMUSBACH</i>	<i>Reimbursement -Dept of Public Health - Critical Issues in School Health</i>	<i>03/09/2026 45.00</i>
9000063045	New Direction Solutions, LLC		8,216.22
	<i>21395764</i>	<i>Speech Language Pathologist 2.27.26</i>	<i>03/01/2026 1,406.38</i>
	<i>21401870</i>	<i>Speech Language Pathologist 3.6.26</i>	<i>03/08/2026 1,480.40</i>
	<i>21408295</i>	<i>Speech Language Pathologist 3.13.26</i>	<i>03/15/2026 1,480.40</i>
	<i>21414022</i>	<i>Speech Language Pathologist 3.16.26-3.20.26</i>	<i>03/22/2026 1,406.38</i>
	<i>21426327</i>	<i>Speech Language Pathologist 3.23.26-3.27.26</i>	<i>04/05/2026 1,332.36</i>

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 04/27/2026 April 2026 Board Bills

R - Regular Run Type

Check Number	Name	Net Check Amt
9000063045	New Direction Solutions, LLC	8,216.22
	21430427 Speech Language Pathologist 4.8. 04/12/2026 26-4.10.26	1,110.30
9000063046	Nudera, Linda	185.51
	LNUDERA Reimbursement for Spring Musical 03/26/2026 Supplies 2026 109.71	
	LNUDERA Reimbursement - Spring Musical 04/06/2026 Costume Dry Cleaning 2026 - Leo 75.80 Cleaners	
9000063047	O'Connor-Young, Sheri	38.77
	SYOUNG Reimbursement - IASBO 03/26/2026 Bookkeeper's Conference - Rolling 38.77 Meadows IL	
9000063048	Perretta, Mia	81.20
	MPERRETTA Reimbursement - CPR Training 04/16/2026 pads 81.20	
9000063049	Pomatto-Zimmerman, Jennifer	49.98
	JPOMATTO Reimbursement - Amazon - Softball 03/26/2026 Pants 49.98	
9000063050	Rich, Mary Beth	35.29
	MRICH Reimbursement - IASBO 03/26/2026 Bookkeeper's Conference - Rolling 35.29 Meadows IL	
9000063051	SBC Waste Solutions	1,250.00
	875100 Jr High Trash/Recycle 03/31/2026 280.00	
	875104 SES Trash/Recycle 03/31/2026 120.00	
	875101 LES Trash/Recycle 03/31/2026 330.00	
	875099 High School Trash/Recycle 03/31/2026 520.00	
9000063052	Sunrise Communications, Inc	350.00
	INV-5068 Videography Services for School 04/13/2026 Board Meeting 3.23.26 350.00	
9000063053	Village of Lisle	21,215.82
	1393 Police Services - Basketball 2.18. 03/24/2026 26-2.21.26 1,264.29	
	1388 Prescient Solutions 03/24/2026 15,129.53	
	1389 Monthly Rent May 2026 03/24/2026 4,822.00	
9000063054	Wilkinson, David	36.54
	DWILKINSON Reimbursement - Mileage- EBC 04/07/2026 Preliminary Renewal Meeting/EBC 36.54 Final Renewal Meeting	

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 04/27/2026 April 2026 Board Bills

R - Regular Run Type

Check Number	Name		Net Check Amt
Regular Checks:	161	687911.23	
ACH Checks:	21	118237.39	
Wire Transfers:	0	0.00	
Total:	182	806,148.62	

AP Check Register

Lisle CUSD 202

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - Educational	\$406,572.68	\$0.00	\$0.00	406572.68
20 - Operations & Maintenance	\$90,696.71	\$0.00	\$0.00	90696.71
40 - Transportation	\$308,879.23	\$0.00	\$0.00	308879.23

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 03/12/2026 Imprest 3.12.26				R - Regular	Run Type
Check Number	Name			Net Check Amt	
10667	Albertsons / Safeway			26.95	
	Account# 187257	Jewel Statement	03/07/2026	26.95	
10668	AT&T: Acct 680			676.21	
	4784903118	District VOIP Charges 02/19/26-03/18/26	02/19/2026	676.21	
10669	AT&T: Acct 927			805.58	
	7026922119	Internet Service 02/19/26-03/18/26	02/19/2026	805.58	
10670	AT&T: Mobility			100.02	
	826906947X0301202	Phone Service 1/24/26-02/23/26	02/23/2026	100.02	
10671	Capital One / Menards			343.87	
	statement#	Menards Charges - Credit Account #583606	02/19/2026	343.87	
10672	Multi Service Technology			72.15	
	0f138111	Junior High School FACS Supplies	02/25/2026	32.97	
	1737d492	Junior High School FACS Supplies	02/25/2026	39.18	
10673	T-Mobile for Government			91.02	
	970563340	Empower Ed Hot Spot Program 01/21/2-02/20/26	02/21/2026	91.02	
10674	Village of Lisle (Utilities)			517.51	
	100-0123100-001	Water/Sewer HS 12/31/25-01/22/26	03/01/2026	517.51	
10675	WEX Bank			882.77	
	110990219	Fuel Charges February 2026	02/28/2026	882.77	
Regular Checks:		9	3516.08		
ACH Checks:		0	0.00		
Wire Transfers:		0	0.00		
Total:		9	3,516.08		

Accounts Payable Run: 03/24/2026 Imprest 3.24.26				R - Regular	Run Type
Check Number	Name			Net Check Amt	
10676	Distributive Education Clubs of			1,275.00	
	26142002	Advisor DECA Nationals Registration Fee 2026	03/19/2026	1,275.00	
10677	Johnson Controls Security			954.74	
	42256188	JH Annual Service Charge 4/1/26-3/31/27	03/14/2026	954.74	

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 03/24/2026 Imprest 3.24.26

R - Regular Run Type

Check Number	Name		Net Check Amt
Regular Checks:	2	2229.74	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	2	2,229.74	

AP Check Register

Lisle CUSD 202

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - Educational	\$1,612.75	\$0.00	\$0.00	1612.75
20 - Operations & Maintenance	\$3,851.14	\$0.00	\$0.00	3851.14
40 - Transportation	\$281.93	\$0.00	\$0.00	281.93