

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: July 27, 2026

GENERAL CHECKING ACCOUNT

CHECKS ISSUED	Beginning	126699	Ending	126701
	Beginning	126828	Ending	126832
	Beginning	126833	Ending	126884
	Beginning	126888	Ending	127046
WIRES ISSUED	Beginning	8000001425	Ending	8000001430
	Beginning	8000001431	Ending	8000001440
ACH DEPOSITS	Beginning	n/a	Ending	n/a
	Beginning	n/a	Ending	n/a
	Beginning	n/a	Ending	n/a
	Beginning	9000064838	Ending	9000064843

FUND DISTRIBUTION

EDUCATIONAL	\$	1,946,346.06
OPERATIONS & MAINTENANCE	\$	200,791.61
DEBT SERVICES	\$	-
TRANSPORTATION	\$	176,338.75
IMRF/SOCIAL SECURITY	\$	136,050.47
CAPITAL PROJECTS	\$	-
WORKING CASH	\$	-
TOTAL	\$	2,459,526.89

IMPREST CHECKING ACCOUNT

CHECKS ISSUED	Beginning	10724	Ending	10730
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FUND DISTRIBUTION

EDUCATIONAL	\$	353.87
OPERATIONS & MAINTENANCE	\$	1,616.02
TRANSPORTATION	\$	436.46
TOTAL	\$	2,406.35

GRAND TOTAL \$ 2,461,933.24

President - Board of Education

Date

Secretary - Board of Education

Date

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 06/15/2026 ZPAY 06/15/2026

R - Regular Run Type

Check Number	Name	Net Check Amt
126699	Glenn Stearns Chapter 13	375.00
126700	Lisle CUSD #202	4,834.90
126701	State Disbursement Unit	54.17
8000001425	Harris Bank	142,531.05
8000001426	Illinois Department Of Revenue	41,131.01
8000001427	Teachers' Health Insurance	13,352.94
8000001428	Teachers' Retirement System	81,477.19
8000001429	U.S. OMNI	40,569.13
8000001430	Voya Institutional Trust	874.77

Regular Checks: 3 5264.07

ACH Checks: 0 0.00

Wire Transfers: 6 319936.09

Total: 9 325,200.16

AP Check Register

Lisle CUSD 202

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - Educational	\$271,350.63	\$0.00	\$0.00	271350.63
20 - Operations & Maintenance	\$7,065.84	\$0.00	\$0.00	7065.84
40 - Transportation	\$265.79	\$0.00	\$0.00	265.79
55 - Social Security	\$46,517.90	\$0.00	\$0.00	46517.90

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 06/30/2026 ZPAYEOM 06/30/2026

R - Regular Run Type

Check Number	Name	Net Check Amt
126828	Glenn Stearns Chapter 13	375.00
126829	Lisle CUSD #202	4,834.90
126830	State Disbursement Unit	54.17
126831	VSP of Illinois, NFP	4,626.74
8000001431	Educational Benefit Coop	497,655.92
8000001432	Harris Bank	179,000.08
8000001433	Illinois Department Of Revenue	46,756.13
8000001434	Illinois Municipal Retirement	60,399.40
8000001435	Teachers' Health Insurance	15,222.82
8000001436	Teachers' Retirement System	92,887.51
8000001437	U.S. OMNI	41,544.13
8000001438	Voya Institutional Trust	717.75

Regular Checks: 4 9890.81

ACH Checks: 0 0.00

Wire Transfers: 8 934183.74

Total: 12 944,074.55

Accounts Payable Run: 06/30/2026 ZPAYEOM 06/30/2026, part 2

R - Regular Run Type

Check Number	Name	Net Check Amt
126832	VSP of Illinois, NFP	71.35
8000001439	Educational Benefit Coop	11,818.51
8000001440	Teachers' Health Insurance	541.66

Regular Checks: 1 71.35

ACH Checks: 0 0.00

Wire Transfers: 2 12360.17

Total: 3 12,431.52

AP Check Register

Lisle CUSD 202

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - Educational	\$816,509.16	\$0.00	\$0.00	816509.16
20 - Operations & Maintenance	\$50,375.66	\$0.00	\$0.00	50375.66
40 - Transportation	\$88.68	\$0.00	\$0.00	88.68
50 - Muncipal Retirement	\$39,304.21	\$0.00	\$0.00	39304.21
55 - Social Security	\$50,228.36	\$0.00	\$0.00	50228.36

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 06/30/2026 June 2026 End of Month

R - Regular Run Type

Check Number	Name			Net Check Amt
126833	Amazon Capital Services Inc			2,973.37
	16WF-ND73-3GCV	High School Supplies	06/15/2026	136.57
	1DT1-443T-1RDN	Whiteboard Sticker Paper for Math Desks	06/15/2026	98.28
	1KH9-DQTC-31QR	LHS - Athletic Office Supplies	06/15/2026	86.95
	1W7P-KJXF-1WFW	LJHS Office Supplies	06/15/2026	26.84
	1W7P-KJXF-1WXP	Elementary School math supplies	06/15/2026	54.99
	1KFR-KK3L-1WLX	Elementary School Office Supplies	06/15/2026	35.98
	1L91-LG11-3DTL	Candy for 4th of July Parade	06/15/2026	339.98
	1QWC-YD39-31WV	Labels for Registration	06/15/2026	18.52
	1WDY-DJM1-1DGD	Computer Mouse for J. Engler	06/15/2026	85.49
	131Y-6KM1-1MYK	Vinyl sign for buses	06/15/2026	18.93
	13KT-V9NY-16G4	Decal for Bus (2nd one)	06/15/2026	10.94
	1KQH-Y4WK-3GDC	Smead File Pockets for Payroll Department	06/15/2026	25.92
	1V6K-Q7VV-3613	IT Supplies	06/15/2026	80.66
	1KQH-Y4WK-1RP7	IT Supplies	06/15/2026	362.35
	1HG1-CX43-3DV6	IT Supplies	06/15/2026	323.61
	1MML-MLGJ-1DFR	Headphones for Milinki's Classroom	06/15/2026	135.92
	1DHL-3TKP-1MRN	Student Services Department	06/15/2026	16.99
	1MP4-LD9N-1VKN	Supplies for Director	06/15/2026	185.01
	1DT1-443T-1NM6	SJA Order (J Ouellette)	06/15/2026	66.00
	1T6W-6HG6-13N9	Office Supplies for district and building SpEd Admin	06/15/2026	305.05
	1KQH-Y4WK-3G1V	Medication for staff only	06/15/2026	139.39
	1DHL-3TKP-1T3W	Stickers for outplaced students for ESY	06/15/2026	56.93
	1KQH-Y4WK-3341	Student Services Admin Supplies	06/15/2026	65.76
	1W7P-KJXF-3CNT	Fidgets for the High School	06/15/2026	334.31
	1RH1-93WH-1VCH	Junior High FAC's Class supplies	06/15/2026	11.98
	16FR-9VJ1-PKDV	Classroom Materials for Mrs. Milinki	06/15/2026	-49.98
126834	AT&T: Acct 198-2			120.10
	630963882406	Phone Service 5/20/26-6/19/26	06/19/2026	120.10

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 06/30/2026 June 2026 End of Month				R - Regular	Run Type
Check Number	Name				Net Check Amt
126835	AT&T: Acct 680				674.40
	5824447115	District VOIP Charges 06/19/26-07/18/26	06/19/2026	674.40	
126836	AT&T: Acct 927				805.58
	7073637117	Internet Service 06/19/26-07/18/26	06/19/2026	805.58	
126837	AT&T: Acct 988-5				187.11
	630437537006	Phone Service 5/14/26-6/13/26	06/13/2026	187.11	
126838	Bava, Mark				280.00
	MBAVA	2026 Summer League Official	06/23/2026	280.00	
126839	Beaumont, Michael				210.00
	MBEAUMONT	2026 Summer League Official	06/23/2026	210.00	
126840	Bonfiglio, Ron				315.00
	RBONFIGLIO	2026 Summer League Official	06/23/2026	315.00	
126841	Businessolver.com, Inc				162.75
	150965	June Service Fees	06/19/2026	162.75	
126842	Capital One / Menards				452.29
	1670439234	Menards Charges - Credit Account #583606	06/19/2026	452.29	
126843	Cawiezel, Pat				350.00
	PCAWIEZEL	2026 Summer League Official	06/23/2026	350.00	
126844	Clinton, Larry M, JR				140.00
	LCLINTON	2026 Summer League Official	06/23/2026	140.00	
126845	ComEd (PO Box 6111)				10,991.54
	2729837000	LES Electricity 04/28/26-05/28/26	05/29/2026	10,991.54	
126846	Connelly, Tom				315.00
	TCONNELLY	2026 Summer League Official	06/23/2026	315.00	
126847	Cougier, Don				385.00
	DCOUGIER	2026 Summer League Official	06/23/2026	385.00	
126848	Crowley, Marty				245.00
	MCROWLEY	2026 Summer League Official	06/23/2026	245.00	
126849	Cullen, Terry				210.00
	TCULLEN	2026 Summer League Official	06/23/2026	210.00	

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 06/30/2026 June 2026 End of Month

R - Regular Run Type

Check Number	Name			Net Check Amt
126850	Cyrus, Frank			420.00
	FCYRUS	2026 Summer League Official	06/23/2026	420.00
126851	Cyrus, Joseph			210.00
	JCYRUS	2026 Summer League Official	06/23/2026	210.00
126852	DeLeo, Mark			1,101.00
	MDELEO	2026 Summer League Official	06/23/2026	1,101.00
126853	Delmastro, James			350.00
	JDELMASTRO	2026 Summer League Official	06/23/2026	350.00
126854	Dooley, Matt			157.50
	MDOOLEY	2026 Summer League Official	06/23/2026	157.50
126855	Dote, Joe			245.00
	JDOTE	2026 Summer League Official	06/23/2026	245.00
126856	Dowiarz, Ron			385.00
	RADOWIARZ	2026 Summer League Official	06/23/2026	385.00
126857	Drye, Nathan			105.00
	NDRYE	2026 Summer League Official	06/23/2026	105.00
126858	Dupage Regional Office of			880.00
	79805077	Safe School Tuition - May 2026	05/31/2026	880.00
126859	Fitzgerald, Karen			55.39
	KFITZGERALD	25-26 2nd Semester Mileage	06/25/2026	55.39
126860	Hawkins, Bob			105.00
	BHAWKINS	2026 Summer League Official	06/23/2026	105.00
126861	Hoekestra, Byron			280.00
	BHOEKESTRA	2026 Summer League Official	06/23/2026	280.00
126862	Home Depot Credit Services			382.97
	*****3651	Home Depot Statement	06/12/2026	382.97
126863	Irfan, Asma			2,500.00
	2026-001	Intership Services - 2nd installment	06/22/2026	2,500.00
126864	Kasper, George			210.00
	GKASPER	2026 Summer League Official	06/23/2026	210.00

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 06/30/2026 June 2026 End of Month

R - Regular Run Type

Check Number	Name			Net Check Amt
126865	Knapp, Daniel			280.00
	DKNAPP	2026 Summer League Official	06/23/2026	280.00
126866	Konica Minolta Business			1,080.00
	9010908891	Copier Monthly Maintenance Agreement 6/10/2026-7/09/2026	06/10/2026	1,080.00
126867	Kwiatkowski, Joseph			472.50
	JKWIATKOWSKI	2026 Summer League Official	06/23/2026	472.50
126868	Lisle Automotive & Tire			998.80
	025802	Service/Parts - Van 278	06/24/2026	998.80
126869	Lisle Community Unit School			2,388.30
	Imprest 6.30.26	Reimburse Imprest Account	06/12/2026	2,388.30
126870	Mikulec, Chris			210.00
	CMIKULEC	2026 Summer League Official	06/23/2026	210.00
126871	Patel, Vishal			315.00
	VPATEL	2026 Summer League Official	06/23/2026	315.00
126872	Quadient Finance USA, Inc			100.00
	*****8170	Postage for HS 6.10.26	06/26/2026	100.00
126873	Quadient, Inc (Leasing)			241.62
	Q2405321	Postage Machine Lease LES	06/11/2026	241.62
126874	Rayon, Sofia			2,500.00
	2026-001	Intership Services	06/22/2026	2,500.00
126875	Reiser, Jack			175.00
	JREISER	2026 Summer League Official	06/23/2026	175.00
126876	Richlee Vans Inc			33,053.96
	RTINV1002798	Transportation 5/1/26-5/31/26	05/31/2026	33,053.96
126877	Riley, Melanie			175.00
	MRILEY	2026 Summer League Official	06/23/2026	175.00
126878	Riley, Steve			175.00
	SRILEY	2026 Summer League Official	06/23/2026	175.00
126879	Sekula, Matt			350.00
	MSEKULA	2026 Summer League Official	06/23/2026	350.00

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 06/30/2026 June 2026 End of Month

R - Regular Run Type

Check Number	Name				Net Check Amt
126880	Sunrise Southwest LLC				112,012.11
	#10-25/26	School Day Transportation 5/1/26-5/31/26	06/16/2026	112,012.11	
126881	T-Mobile for Government				91.02
	970563340	Empower Ed Hot Spot Program 05/21/26-06/20/26	06/21/2026	91.02	
126882	Township High School District				1,798.00
	526	McKinney-Vento Homeless Shared Transportation	06/11/2026	1,798.00	
126883	Village of Lisle (Utilities)				569.23
	100-0123100-001	Water/Sewer HS 4/30/26-05/21/26	07/01/2026	569.23	
126884	Westway Coach, Inc				20,072.79
	LESFT053126	Acct 00179	05/31/2026	6,493.91	
	JHFT053126	Acct 00173	05/31/2026	1,924.37	
	HSATH053126	Acct 00169	05/31/2026	7,779.36	
	JHATH053126	Acct 00174	05/31/2026	3,875.15	
Regular Checks:		52	203262.33		
ACH Checks:		0	0.00		
Wire Transfers:		0	0.00		
Total:		52	203,262.33		

AP Check Register

Lisle CUSD 202

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - Educational	\$19,444.07	\$0.00	\$0.00	19444.07
20 - Operations & Maintenance	\$16,444.94	\$0.00	\$0.00	16444.94
40 - Transportation	\$167,373.32	\$0.00	\$0.00	167373.32

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 07/27/2026 July 2026 Board Bills

R - Regular Run Type

Check Number	Name			Net Check Amt
126888	A&J Appliance Parts Inc dba			912.20
	8005054	CO Supplies	07/02/2026	322.57
	8005054A	LES Supplies	07/13/2026	70.39
	8005606	CO Supplies	07/13/2026	61.13
	8005932	LES Supplies	07/20/2026	458.11
126889	ABLE Academy			215.80
	154985815	Breakfast and Lunch reimbursement March and April 2026	07/01/2026	161.85
	154985820	Breakfast and Lunch reimbursement February 2026	07/01/2026	53.95
126890	Acquia Inc			3,601.63
	SI-86096	Monsido Renewal	07/06/2026	3,601.63
126891	Active Internet Technologies,			9,980.00
	INV099527	FinalSite Renewal	07/01/2026	9,980.00
126892	Air Filter Solutions LLC			5,412.72
	5380-2	Air Filters	06/22/2026	221.76
	5501	Air Filters	07/07/2026	1,515.68
	5380	Air Filters	06/22/2026	3,675.28
126893	Allegra Marketing/Print/Mail			9,105.41
	46490	High Scxhool Student Hall Passes	06/08/2026	394.15
	46554	Quarterly Report Summer 2026	06/18/2026	8,711.26
126894	American Eagle Co Inc dba			228.70
	217509	Supplies for World Language Dept	06/30/2026	228.70
126895	AreteLabs			337.50
	10126	2026 Fall Math Madness Gold (21-40 Players) and ClassMatch (2026-2027 Academic Year)	05/11/2026	337.50
126896	AT&T: Acct 988-5			176.42
	630437537007	Phone Service 6/14/26-7/13/26	07/13/2026	176.42
126897	Avant Assessment, LLC			39.80
	48652	Avant STAMP 4S Language Proficiency Assessments	06/26/2026	39.80
126898	BBF Enterprise Inc dba Petal			550.00
	Order 000007718	High School Flowers for Graduation and honor's night	05/06/2026	75.00

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 07/27/2026 July 2026 Board Bills

R - Regular Run Type

Check Number	Name	Net Check Amt
126898	BBF Enterprise Inc dba Petal	550.00
	Order 000007719 High School Flowers for Graduation and honor's night 05/15/2026	225.00
	Order #000007616 Spring sports Senior Day Flowers 2026 04/06/2026	90.00
	Order# 000007711 Spring sports Senior Day Flowers 2026 04/17/2026	15.00
	Order# 000007733 Spring sports Senior Day Flowers 2026 04/21/2026	80.00
	Order# 000007854 Spring sports Senior Day Flowers 2026 05/01/2026	60.00
	Order# 000008094 Spring sports Senior Day Flowers 2026 05/13/2026	5.00
126899	BMO Harris Commercial Card	3,639.28
	3579 Jenna Engler's 7.5.26 Statement 07/05/2026	49.00
	6475 Karen Fitzgerald's 7.5.26 Statement 07/05/2026	104.93
	2341 Jeff Hinton's 7.5.26 Statement 07/05/2026	405.98
	2341 Jeff Hinton's 7.5.26 Statement 07/05/2026	21.55
	2341 Jeff Hinton's 7.5.26 Statement 07/05/2026	353.33
	2341 Jeff Hinton's 7.5.26 Statement 07/05/2026	105.21
	2341 Jeff Hinton's 7.5.26 Statement 07/05/2026	565.86
	7227 Eric Martzolf's 7.5.26 Statement 07/05/2026	10.77
	0757 Jason Markey's 7.5.26 Statement 07/05/2026	180.94
	3032 Jen Milinki's 7.5.26 Statement 07/05/2026	13.20
	3032 Jen Milinki's 7.5.26 Statement 07/05/2026	22.00
	3032 Jen Milinki's 7.5.26 Statement 07/05/2026	33.00
	3032 Jen Milinki's 7.5.26 Statement 07/05/2026	241.70
	3032 Jen Milinki's 7.5.26 Statement 07/05/2026	251.96
	3032 Jen Milinki's 7.5.26 Statement 07/05/2026	52.00
	7699 Cheryl Schaefer's 7.5.26 Statement 07/05/2026	150.00
	5440 Trent Schalk's 7.5.26 Statement 07/05/2026	109.75
	5440 Trent Schalk's 7.5.26 Statement 07/05/2026	120.00
	8692 Tamela Seastrom's 7.5.26 Statement 07/05/2026	15.60
	8692 Tamela Seastrom's 7.5.26 Statement 07/05/2026	13.50
	8692 Tamela Seastrom's 7.5.26 Statement 07/05/2026	12.50

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 07/27/2026 July 2026 Board Bills

R - Regular Run Type

Check Number	Name			Net Check Amt
126899	BMO Harris Commercial Card			3,639.28
	5866	David Wilkinson's 7.5.26 Statement	07/05/2026	806.50
126900	BrainPOP LLC			330.00
	US634453	BrianPop Renewal	06/23/2026	330.00
126901	BSN Sports, LLC			6,339.96
	934261942	LHS - Tennis Supplies	06/01/2026	252.00
	934447822	LHS - Baseball Uniforms	06/26/2026	5,928.00
	934556211	LHS - Football Supplies	07/10/2026	79.96
	934435385	LHS - Softball Supplies	06/25/2026	80.00
126902	Buckeye Cleaning Centers			873.58
	90763744	High School Custodial Supplies	06/01/2026	367.70
	90763743	High School Custodial Supplies	06/01/2026	160.80
	90762691	LJJHS Custodial Supplies	05/27/2026	345.08
126903	Camelot Therapeutic Schools			5,299.35
	INV256320	June 2026 Billing	07/06/2026	5,299.35
126904	Carolina Biological Supply			1,861.99
	53470253 RI	Supplies for Science Classes	06/11/2026	1,861.99
126905	CDW Government Inc			38,540.16
	ZR01367560	AI Pro Renewal	07/09/2026	912.00
	AK14J3K	NGAV Renewal	07/15/2026	22,273.36
	AJ9P42C	Backup Software Renewal	07/01/2026	2,509.80
	AJ8LG5E	Cloud Storage Renewal	06/23/2026	2,145.00
	AJ6ZJ9N	Email Security Platform	06/09/2026	10,700.00
126906	Chicago Elevator & Lift, Inc			250.00
	3580	Service Call on 6.18.26 @ High School	07/02/2026	250.00
126907	Cintas Corp			235.20
	4271414078	Towel Service for High School	06/04/2026	58.80
	4272327260	Towel Service for High School	06/11/2026	58.80
	4273062956	Towel Service for High School	06/18/2026	58.80
	4273811865	Towel Service for High School	06/25/2026	58.80

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 07/27/2026 July 2026 Board Bills

R - Regular Run Type

Check Number	Name			Net Check Amt
126908	ClassLink, Inc			8,245.75
	INV25382	ClassLink Renewal	08/01/2026	8,245.75
126909	Coal Creek Software Inc dba			500.00
	N-202621	Annual Subscription Fee	07/16/2026	500.00
126910	ComEd (PO Box 6111)			8,156.11
	2729837000	LES Electricity 05/28/26-06/28/26	06/29/2026	8,156.11
126911	ComEd (PO Box 6111)			16,007.48
	8739027000	HS Electricity 05/31/26-06/29/26	06/30/2026	16,007.48
126912	ComEd (PO Box 6111)			6,063.70
	0568348000	JH Electricity 05/31/26-06/29/26	06/30/2026	6,063.70
126913	ComEd (PO Box 6111)			2,948.66
	6735838000	SES Electricity 05/31/26-06/29/26	06/30/2026	2,948.66
126914	Compass Health Center			2,925.00
	2118394	Homebound Tutoring 2.9.26-5.18.26	06/15/2026	2,925.00
126915	CrisisGo, Inc			3,515.00
	0007276	Safety Platform Renewal	06/29/2026	2,655.00
	0007275	Safety iPass Renewal	06/29/2026	860.00
126916	Crystal Lake South High School			550.00
	Boys/Girls Cross	Boys/Girls Cross COuntry Invite 9.5. 26	06/23/2026	550.00
126917	Curriculum Associates LLC			47,812.64
	90960710	Lisle Elementary School Magnetic Reading Student Workbooks	06/17/2026	10,895.64
	90967643	iReady Renewal	07/21/2026	36,917.00
126918	Daily Herald Media Group			46.00
	383397	FY2027 Tentative Budget 7.1.26	07/01/2026	46.00
126919	Data-Comm Sales, Inc			17,722.02
	10384	ERATE HS Cabling Project	07/13/2026	17,722.02
126920	De La Salle Institute			375.00
	Girls Volleyball	Varsity Volleyball Tournament 10.9. 26	06/23/2026	375.00
126921	DeFranco Plumbing, Inc			2,154.35
	40864	Sewer drain work @ LES	06/25/2026	750.00
	40865	Sewer drain work @ High School	06/25/2026	409.90

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Check Number	Name			Net Check Amt
126921	DeFranco Plumbing, Inc			2,154.35
	40862	Sewer drain work @ SES	06/25/2026	461.80
	40863	Sewer drain work @ LES	06/25/2026	532.65
126922	DeltaMath Solutions, Inc			1,120.00
	30378	2026-2027 Delta Math Integral School License	07/08/2026	1,120.00
126923	DHE Computer Systems, LLC			366,538.55
	INV-84834	HS Monitors	07/01/2026	9,450.00
	INV-83029	HS Staff and Lab Project	07/01/2026	19,996.25
	INV-83403	HS Staff and Lab Project	07/01/2026	16,539.30
	INV-83375	HS Staff and Lab Project	07/01/2026	132,668.00
	INV-84941	Student Chromebooks	07/01/2026	187,885.00
126924	Education.com Holdings, Inc			150.00
	E579048	Elementary School 26-27 Subscription	06/22/2026	150.00
126925	Eger, Mike R			5,200.00
	389	Lisle High School Leadership Group Sessions	06/16/2026	5,200.00
126926	Elan Photography, Inc			585.00
	43201	Prints for the Common and Hallway	07/14/2026	585.00
126927	Elgin High School			250.00
	Freshman Volleyball	Freshman Girls Volleyball Tournament 10.3.26	06/23/2026	250.00
126928	Elmwood Park High School			400.00
	Cross Country	Tiger Invite 10.10.26	06/23/2026	400.00
126929	Emergent Learning LLC			7,709.68
	23790	BCBA/TECH Services 3.2.26-3.9.26	04/01/2026	1,437.50
	23791	BCBA/TECH Services 4.6.26-4.29.26	05/01/2026	3,803.28
	23792	BCBA/TECH Services 4.30.26-5.21.26	06/01/2026	2,468.90
126930	Eric Rubenstein dba TabWrite			160.00
	NYQSZJCH-0002	Revision History Plus 1 year license	07/09/2026	160.00
126931	ESGI LLC			3,380.00
	INVES016292	Elementary School ESGI Subscription 26-27	06/29/2026	3,380.00

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Check Number	Name			Net Check Amt
126932	Exemplars, Inc			2,420.00
	13290	Lisle Elementary School Exemplars Subscription 26-27	07/13/2026	2,420.00
126933	ExploreLearning, LLC			2,195.00
	CI-00877273	School Gizmos Science Department License	07/09/2026	2,195.00
126934	Follett Software, LLC			6,871.02
	1618634	Follett Renewal	07/14/2026	6,871.02
126935	Fox Valley Fire & Safety			10,038.22
	IN00868393	Annual Fire Alarm System Inspection @ JH 6.16.26	06/22/2026	1,292.00
	IN00868394	Annual Fire Alarm System Inspection @ SES 6.16.26	06/22/2026	857.00
	IN00869359	Annual Fire Alarm System Inspection @ LES 6.23.26	06/25/2026	2,172.00
	IN00870085	Annual Fire Alarm System Inspection @ HS 6.30.26	06/30/2026	2,342.00
	IN00872156	Jr High Fire Alarm System Service 7.1.26	07/01/2026	665.32
	IN00872714	ABC Fire Extinguisher Service 7.6.26 @ LES	07/06/2026	101.20
	IN00872712	ABC Fire Extinguisher Service 7.6.26 @ HS	07/06/2026	368.70
	IN00874321	High School Fire Sprinkler System annual inspection	07/15/2026	467.00
	IN00874322	LES annual fire sprinkler system inspection	07/15/2026	717.00
	IN00872716	ABC Fire Extinguisher Service 7.6.26 @ SES	07/06/2026	81.70
	IN00873288	10# ABC (4A/80BC)(AA10S) 440742	07/08/2026	595.00
	IN00872739	ABC Fire Extinguisher Service @ JH	07/06/2026	379.30
126936	Frontline Technologies Group			2,799.87
	INVUS242637	Applitrack Renewal	07/01/2026	2,799.87
126937	G & G Lawncare Inc			22,340.00
	20218	Turf Maintenance @ All Schools	07/01/2026	4,644.00
	20219	Fertilizer & Weed Control Application@ All Schools	07/01/2026	5,418.00
	20313	Landscape Bed Maintenance/ Trimming of bushes @ All Schools	07/15/2026	3,078.00
	20314	Turf and Landscape @ LES	07/15/2026	9,200.00
126938	Gaggle.Net, Inc			9,360.00
	INV09804	Gaggle Renewal	08/01/2026	9,360.00

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Check Number	Name			Net Check Amt
126939	Gardyn, Inc			485.84
	SCH-1879	Hydroboost and Plant Food for the classroom Gardyn	06/03/2026	485.84
126940	Gator Chef, Inc			419.00
	3-708111-01	High School Service work	07/10/2026	419.00
126941	Generation Genius, Inc.			1,995.00
	GG297847-R6	Elementary School Generation Genius Subscription 26-27	06/25/2026	1,995.00
126942	Gerber Life Insurance Company			945.50
	29595	Policy 13-060274-0040 effective 8/15/26-8/14/27	06/17/2026	945.50
126943	Gipper Media Inc			1,500.00
	FFF825BD-0007	LHS - Athletic Software	06/24/2026	1,500.00
126944	Global Payments Inc dba			796.00
	3532187	HSS0894 HDW: Chipper C3X Credit Card Reader	06/26/2026	796.00
126945	Global Resilience Federation,			1,000.00
	INVOICE-2026-583	K12SIX Membership	03/30/2026	1,000.00
126946	GradeCam, LLC			1,540.00
	0626110	GradeCam 2026-2027 Renewal	06/25/2026	1,540.00
126947	Grainger			645.16
	9966660111	HS Maintenance Supplies	06/26/2026	117.52
	9961811248	HS Maintenance Supplies	06/23/2026	48.98
	9952431675	LES Maintenance Supplies	06/15/2026	67.04
	9972831920	LES Maintenance Supplies	07/02/2026	-67.04
	9976344698	JH Maintenance Supplies	07/07/2026	91.94
	9979818276	CO Maintenance Supplies	07/09/2026	198.92
	9009331696	JH Maintenance Supplies	07/17/2026	187.80
126948	Greatland Corporation dba			525.20
	10912044	AP Check Envelopes for the District Office	07/13/2026	525.20
126949	Herscher High School			125.00
	Boys/Girls Cross	Herscher X-Country Invite 9.26.26	06/23/2026	125.00
126950	Home Depot U.S.A., Inc (NC)			1,944.33
	9249741846	High School Custodian Supplies	05/31/2026	56.30

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Check Number	Name			Net Check Amt
126950	Home Depot U.S.A., Inc (NC)			1,944.33
	9249767658	High School Custodian Supplies	06/01/2026	179.39
	9250458520	High School Custodian Supplies	06/17/2026	20.39
	9250380032	High School Custodian Supplies	06/16/2026	523.88
	9250521570	High School Custodian Supplies credit	06/18/2026	-20.39
	9248609498	Custodial Supplies for the High School	04/29/2026	58.27
	9249293243	Custodial Supplies for the High School	05/18/2026	-58.27
	9249872712	LJHS Custodial Bldg Supplies	06/03/2026	115.47
	9250615956	LJHS Custodial Bldg Supplies	06/22/2026	839.15
	9250578654	High School Custodial supplies	06/21/2026	145.41
	9250625138	High School Custodial Supplies	06/22/2026	74.82
	9250784396	High School Custodial Supplies	06/25/2026	9.91
126951	IASA DuPage Division			200.00
	2026-2027	Active IASA Membership Dues for Keith Filipiak	07/08/2026	200.00
126952	ICTM Math Contest			300.00
	2027 ICTM Fees	Registration - Regional & State Math Competitions	06/17/2026	300.00
126953	Illinois American Water			97.87
	1025-220037668226	LES Fire Water/Sewer 7/3/26-8/4/26	07/06/2026	97.87
126954	Illinois American Water			221.28
	1025-210001574981	SES Water/Sewer 6/3/26-7/2/26	07/07/2026	221.28
126955	Illinois American Water			212.28
	1025-210001574776	SES Water/Sewer 6/3/26-7/2/26	07/07/2026	212.28
126956	Illinois American Water			556.14
	1025-210001650298	JH Water/Sewer 6/3/2026-7/2/2026	07/06/2026	556.14
126957	Illinois Association of School			65.00
	84-062526	Grants Management Webinar	06/04/2026	65.00
126958	Illinois Council of Teachers of			175.00
	10744	LJHS Membership Renewal	04/14/2026	35.00
	10743	LJHS Membership Renewal	04/14/2026	35.00
	10742	LJHS Membership Renewal	04/14/2026	35.00

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Check Number	Name			Net Check Amt
126958	Illinois Council of Teachers of			175.00
	10784	LJHS Membership Renewal	04/29/2026	35.00
	26-27 membership	ICTM Membership - Ron Jaegle	06/11/2026	35.00
126959	Illinois Principals Association			699.00
	9002195057	NASSP/IPA Megan Ewald (IEIN #01900939)	06/03/2026	699.00
126960	Illinois Principals Association			699.00
	9002195058	NASSP & IPA Dues - Jennifer Zimmerman (#00541283)	06/03/2026	699.00
126961	Illinois State Police			216.00
	20260602761	Background Checks - June 2026	06/30/2026	216.00
126962	Illinois Tollway			206.55
	0000129000009796	Tolls 04/1/26-06/30/26	07/06/2026	206.55
126963	ImPACT Applications Inc			840.00
	INVIM001995	LHS - Concussion Software	07/01/2026	840.00
126964	Incident IQ LLC			5,068.02
	14089	iIQ Renewal	07/16/2026	5,068.02
126965	Infinite Connections Inc			4,600.00
	S3289	E-Rate Contract	06/24/2026	4,600.00
126966	Irfan, Asma			2,500.00
	AIRFAN	Intership Services	07/22/2026	2,500.00
126967	JAMF Holdings, Inc &			519.00
	90652853	JAMF Pro Renewal	07/13/2026	519.00
126968	Jigsaw Learning LLC dba			590.00
	INV11350	Renew TeachTown Annual Subscription 10/1/26-9/30/27	07/15/2026	590.00
126969	Kirhofer's Sports Inc			405.00
	61508	LJH - Baseball Supplies	07/21/2026	405.00
126970	Learn By Doing, Inc			7,527.00
	61125	Albert IO renewal	06/25/2026	7,527.00
126971	Learning A-Z			712.50
	CI-00850001	Elementary teacher Licenses Learning A-Z Subscription 26-27	06/22/2026	712.50

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Check Number	Name			Net Check Amt
126972	Learning Without Tears			4,529.25
	INV253004	Elemenntary School K-3 handwriting Curriculum	06/09/2026	4,529.25
126973	LEND			5,278.00
	2026-2027 Dues	LEND Dues for FY2027	06/25/2026	5,278.00
126974	Leo's Cleaners			1,425.38
	39308	High School Dry Cleaning Services	06/29/2026	1,425.38
126975	Lisle Auto Plaza Body Werks			79.28
	HOCS340287	Repairs - 2023 Honda CR-V	06/29/2026	79.28
126976	Marcia Brenner Associates LLC			6,014.05
	INV-262127	Attendance Monitor	06/17/2026	4,459.05
	INV-262979	Report Creator Renewal	07/20/2026	1,555.00
126977	Marklund			10,474.92
	008061	June Day School Billing	06/30/2026	10,474.92
126978	Math Learning Center			14,782.60
	INV80731	Elementary School Bridges Manipulatives and Supplies	06/12/2026	14,757.60
	INV81403	2nd grade math curriculum	07/02/2026	25.00
126979	Menta Academy Midway			3,790.82
	SESINV-062120	Intensive Tuition June 2026	06/30/2026	3,790.82
126980	Midwest Educational Support			20,959.90
	2186	June Tuition 2026	06/30/2026	20,959.90
126981	Midwest Principals' Center, Inc.			380.00
	6300	Organizational Partnership Renewal Fee	05/26/2026	380.00
126982	MUSICFIRST LLC			2,462.12
	INV-18981	MusicFirst Annual Subscription for Band	07/08/2026	2,462.12
126983	Mystery Science c/o Discovery			1,799.00
	336528	Elementary School Mystery Science Subscription 26-27	06/24/2026	1,799.00
126984	NASSP			480.00
	9002137876	National Honors Society Affiliation 7/1/26-6/30/27	02/09/2026	385.00
	9002116588	National Student Council Affiliation 7/1/26-6/30/27	02/09/2026	95.00

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Check Number	Name			Net Check Amt
126985	Navigate360, LLC dba PBIS			2,105.62
	INV-56801	LJHS PBIS Subscription	07/01/2026	2,105.62
126986	NEUCO Inc			205.28
	9851651	CO Supplies	07/02/2026	205.28
126987	New Connections Academy			7,415.60
	17694	June 2026 Tuition	06/30/2026	5,190.92
	17776	July 2026 Tuition	07/09/2026	2,224.68
126988	NextEra Energy Services			534.01
	G400655070726	Gas Billing 6/1/2026-6/30/2026	07/08/2026	534.01
126989	Nicor Gas			329.70
	01-00-26-6293 8	LES Gas Billing 6/1/26-7/1/26	07/01/2026	329.70
126990	Nicor Gas			686.21
	52-99-70-1000 5	HS Gas Billing 6/1/26-7/1/26	07/01/2026	686.21
126991	Nicor Gas			281.95
	58-91-42-1000 8	SES Gas Billing 6/01/26-7/01/26	07/01/2026	281.95
126992	Nicor Gas			253.54
	38-91-42-1000 0	SES Gas Billing 6/01/26-7/01/26	07/01/2026	253.54
126993	Nicor Gas			657.27
	80-02-42-1000 9	JH Gas Billing 6/1/26-7/1/26	07/01/2026	657.27
126994	Notable, Inc dba KAMI			5,400.00
	240950	Kami Renewal	07/13/2026	5,400.00
126995	Panorama Education, Inc			6,000.00
	INV15914	Class Companion Renewal	07/01/2026	6,000.00
126996	Peoria Notre Dame Athletics			400.00
	Boys/Girls Country	Boys/Girls Country Meet 9.19.26	06/17/2026	400.00
126997	Pioneer Drama Service, Inc			470.25
	669880	LJHS SY26/27 Drama Production	06/02/2026	470.25
126998	Pioneer Manufacturing			3,125.52
	INV-298991	Field Paint	06/03/2026	3,125.52
126999	PowerSchool Group LLC			35,679.87
	INV489043	SIS Renewal	04/30/2026	33,795.90

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Check Number	Name			Net Check Amt
126999	PowerSchool Group LLC			35,679.87
	INV487103	Test Server Renewal	04/14/2026	1,883.97
127000	Quality Plus Services Corp			1,605.00
	384	Refinish Gym Floor at LJHS	07/20/2026	1,605.00
127001	Quinlan & Fabish Music			4,573.58
	17517741	18" Marching Bass Drum & Small Quint	03/20/2026	878.00
	17524609	18" Marching Bass Drum & Small Quint	03/24/2026	2,095.00
	17687211	Repair Bass Clarinet	06/26/2026	170.00
	17687214	Repair Euphonium/baritone	06/30/2026	112.00
	17687218	Repair Trombone	06/24/2026	122.00
	17687221	Repair Trombone	06/24/2026	142.00
	17687223	Repair Trombone	06/23/2026	134.00
	17687224	Repair Euphonium	07/01/2026	122.00
	17687230	Repair Tuba	07/08/2026	182.00
	17687232	Repair King Concert Tuba	07/09/2026	135.00
	17687235	Repair Yamaha YBS-52 Baritone Sax	07/10/2026	187.58
	17741023	Repair 4V Student Euphonium	06/10/2026	122.00
	17741057	Repair Valve Trombone	06/11/2026	172.00
127002	Quizizz Inc dba Wayground			9,432.00
	364222	Wayground Renewal	07/20/2026	9,432.00
127003	RAS Technology Consultants			450.00
	INV-2027850	PSCB DEV Renewal	07/01/2026	450.00
127004	RBS Activewear			1,676.34
	228895	Lisle Elementary School Staff shirts for 2026-2027	06/11/2026	1,676.34
127005	Read Naturally, Inc			780.00
	279808	Elementary School Read Naturally Subscription 8/31/26-8/31/27	06/22/2026	780.00
127006	Really Good Stuff, LLC			295.79
	9222585	4th grade math curriculum materials	06/11/2026	171.92
	9215081	Meister Classroom Supplies	06/03/2026	41.94
	9217030	Heindl Classroom Supplies	06/04/2026	81.93

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Check Number	Name			Net Check Amt
127007	Red Rover Technologies LLC			7,488.96
	INV15497	Red Rover Renewal	07/01/2026	7,488.96
127008	Ridgewood High School			350.00
	Girls Varsity Volleyball	Volley for Autism 9.19.26	06/23/2026	350.00
127009	Riley LLC dba ReferralGPS			3,825.00
	1317	Referral GPS for 26-27 School Year	05/08/2026	3,825.00
127010	Royal Fireworks Press			2,105.00
	138272	4th and 5th grade AT ELA	07/09/2026	2,105.00
127011	Rydin Decal			564.00
	PS-INV141543	High School Parking Hang Tags	07/10/2026	564.00
127012	S.E.A.L. South, Inc			3,237.85
	10975	June 2026 Billing	06/30/2026	3,237.85
127013	Schindler Elevator Corporation			726.26
	4623241535	Hoistway Access @ LES	06/28/2026	726.26
127014	Schlanko, John			210.00
	JSCHLANKO	2026 Summer League Official	07/15/2026	210.00
127015	School Specialty, LLC			1,496.17
	308104878897	Lisle Elementary Art Supplies	06/30/2026	1,432.00
	208137227053	Jim Campian Art Supplies	07/13/2026	64.17
127016	SDI Innovations, Inc dba School			3,134.90
	S26-0330977	Assignment Notebooks for the Elementary School	06/04/2026	3,134.90
127017	Seneca High School			300.00
	Boys/Girls Cross	Twilight in the Woods Invite 9.4.26	06/23/2026	300.00
127018	Shaw Industries, Inc dba Shaw			1,890.25
	999200060	Floor Surface cleaner for LES	06/26/2026	1,890.25
127019	Sherwin Williams			3,550.24
	30421182970626	District/Junior High/ High School Paint Supplies	06/08/2026	247.02
	73911182720626	2026 Summer Paint Project	06/08/2026	1,603.28
	82268182720726	2026 Summer Paint Project	07/02/2026	375.69
	30900182970626	2026 Summer Paint Project	06/10/2026	81.29
	81054182720626	2026 Summer Paint Project	06/29/2026	518.14

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Check Number	Name				Net Check Amt
127019	Sherwin Williams				3,550.24
	71816182720626	2026 Summer Paint Project	06/02/2026	252.88	
	84140182720726	2026 Summer Paint Project	07/09/2026	195.36	
	35966182970726	2026 Summer Paint Project	07/16/2026	276.58	
127020	SmartPass Inc				4,562.57
	INV273001	SmartPass Renewal	07/01/2026	4,562.57	
127021	Smith System Mfg. Co				12,947.20
	130531	Desks & Chairs	06/12/2026	12,947.20	
127022	Snap! Mobile, Inc				1,975.00
	INV-503858	High School Subscription fee 2026-2027	07/01/2026	1,250.00	
	INV-505766	Junior High School Subscription 7.1. 26-6.30.27	07/01/2026	725.00	
127023	Social Assurance, LLC dba				3,595.00
	7521	Social Media Archive Software Subscription with Additional Brands	07/01/2026	3,595.00	
127024	Solution Tree, Inc.				1,600.00
	SS081426	Onsite PD for Benet - 20%	05/21/2026	1,600.00	
127025	Southeast DuPage Elementary				11,435.00
	Lisle Junior High	2026-2027 LJH SDEEA Membership Fee	06/17/2026	11,435.00	
127026	Staples Business Advantage				5,429.22
	6064914063	High School Custodial Supplies	05/30/2026	915.06	
	6065695442	1st grade ELA Curriculum Materials	06/05/2026	816.52	
	6066133857	Custodial Supplies	06/12/2026	26.39	
	6066389433	Custodial Supplies	06/16/2026	49.20	
	6065933082	Custodial Supplies	06/09/2026	56.39	
	6065933083	Custodial Supplies	06/09/2026	208.61	
	6065933084	Custodial Supplies	06/09/2026	158.61	
	6067210064	2nd grade ELA Curriculum Materials	06/26/2026	224.25	
	6068362272	LJHS Custodial Supplies	07/09/2026	63.65	
	6068362270	LJHS Custodial Supplies	07/09/2026	929.67	
	6066527119	Elementary School Custodial Supplies	06/18/2026	440.82	
	6066527122	Elementary School Custodial Supplies	06/18/2026	63.65	

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Check Number	Name			Net Check Amt
127026	Staples Business Advantage			5,429.22
	6068513279	LES- Custodial Supplies	07/11/2026	505.92
	6068994005	LJHS Custodial Bldg Suppliss	07/18/2026	915.06
	6068832961	LJHS Custodial Bldg Suppliss	07/16/2026	55.42
127027	Starfall Education Foundation			355.00
	4576-9846-2861	LES Starfall School Membership 26-27	06/22/2026	355.00
127028	Sunbelt Rentals, Inc			24.00
	186161501-0001	Propane tank	07/07/2026	24.00
127029	Sunrise Southwest LLC			8,510.71
	#11-25/26	School Day Transportation 6/1-6/17	06/22/2026	8,510.71
127030	Telcom Innovations Group			3,333.26
	A62573S	Mitel SWA	04/16/2026	3,333.26
127031	Terminix Anderson			336.59
	99939824	Pest Services June 2026 (LES)	07/05/2026	165.98
	99939323	Pest Services June 2026 (JH)	07/05/2026	88.10
	99939325	Pest Services June 2026 (SES)	07/05/2026	82.51
127032	The Fitness Connection			1,350.00
	60271	High School Triannual Preventative Maintenance	06/23/2026	600.00
	60274	LJHS Semi Annual Maintenance	06/23/2026	750.00
127033	Themes & Variations			200.00
	146814	Elementary School Musicplay Subscription 26-27	06/22/2026	200.00
127034	Timothy Christian			250.00
	JV-Freshman	TC JV and Freshman Volleyball Quad 9.26.26	06/23/2026	250.00
127035	TPS Sports			1,390.00
	13021	High School Student Ambassador T-shirts	07/01/2026	460.00
	13082	High School Faculty T-shirts	07/15/2026	930.00
127036	U.S. OMNI			1,116.00
	27984	403(b) Compliance and Remitting Services 7/1/26-6/30/27	07/01/2026	1,116.00
127037	UPS Store in Lisle			20.60
	2225	UPS Shipments - June 2026	06/30/2026	20.60

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 07/27/2026 July 2026 Board Bills

R - Regular Run Type

Check Number	Name			Net Check Amt
127038	Vista Higher Learning			713.65
	SI336406	Revista 6e Supersite license for World Language	06/11/2026	713.65
127039	Vista Learning, NFP			4,042.50
	VL126-1055	Evaluwise Subscription	07/01/2026	4,042.50
127040	Vivi LLC			16,999.00
	VIVI-NAM-11767	Vivi License Renewal	05/15/2026	16,999.00
127041	Warehouse Direct			33.60
	6165313-0	4th grade math curriculum materials	06/11/2026	33.60
127042	WeVideo Inc.			346.19
	INV-0000645	WeVideo Annual Subscription	07/06/2026	346.19
127043	WEX Health, Inc			199.50
	0002396363-IN	FSA Monthly Admin Fee	06/30/2026	199.50
127044	Wheaton North High School			300.00
	JV Girls Volleyball	JV Girls Volleyball Invite 9.12.26	06/23/2026	300.00
127045	Wilmington High School			275.00
	Girls Varsity Volleyball	Wilmington Invitational 8.29.26	06/23/2026	275.00
127046	Zitt, Jean			1,275.44
	JZITT	Medical Reimbursement - January 2027-June 2027	07/09/2026	1,275.44
9000064838	Himes, Petrarca & Fester, Chtd			617.50
	60256	Legal Fees through 6.23.26	07/01/2026	617.50
9000064839	Klepadlo, Scott E			262.50
	SKLEPADLO	Reimbursement - Coach Professional Development	06/16/2026	262.50
9000064840	Meyer, Peter			785.72
	PMEYER	Medical/Dental/Vision Reimbursement January 2026-June 2026	07/20/2026	785.72
9000064841	Milinki, Jennifer			166.75
	JMILINKI	Reimbursement - Mileage to/from Special Olympics State Competition - Normal IL	06/18/2026	166.75
9000064842	SBC Waste Solutions			1,668.40
	946444	SES Trash/Recycle	06/30/2026	120.00
	946441	LES Trash/Recycle	06/30/2026	330.00

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 07/27/2026 July 2026 Board Bills

R - Regular Run Type

Check Number	Name			Net Check Amt
9000064842	SBC Waste Solutions			1,668.40
	946440	Jr High Trash/Recycle	06/30/2026	698.40
	946439	High School Trash/Recycle	06/30/2026	520.00
9000064843	Village of Lisle			19,951.53
	1447	Prescient Solutions	06/25/2026	15,129.53
	1448	Monthly Rent August 2026	06/25/2026	4,822.00
Regular Checks:		159	951105.93	
ACH Checks:		6	23452.40	
Wire Transfers:		0	0.00	
Total:		165	974,558.33	

AP Check Register

Lisle CUSD 202

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - Educational	\$839,042.20	\$0.00	\$0.00	839042.20
20 - Operations & Maintenance	\$126,905.17	\$0.00	\$0.00	126905.17
40 - Transportation	\$8,610.96	\$0.00	\$0.00	8610.96

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 06/11/2026 Imprest 6.11.26

R - Regular Run Type

Check Number	Name	Net Check Amt
10724	Albertsons / Safeway	207.43
10725	AT&T: Acct 276-9	157.81
10726	AT&T: Mobility	133.90
10727	Capital One / Menards	1,088.82
10728	Multi Service Technology	12.99
10729	T-Mobile for Government	91.02
10730	WEX Bank dba Wright Express	714.38

Regular Checks: 7 2406.35

ACH Checks: 0 0.00

Wire Transfers: 0 0.00

Total: 7 2,406.35

AP Check Register

Lisle CUSD 202

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - Educational	\$353.87	\$0.00	\$0.00	353.87
20 - Operations & Maintenance	\$1,616.02	\$0.00	\$0.00	1616.02
40 - Transportation	\$436.46	\$0.00	\$0.00	436.46