

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: May 19, 2026

GENERAL CHECKING ACCOUNT

CHECKS ISSUED	Beginning	126386	Ending	126387
	Beginning	126549	Ending	126551
	Beginning	126552	Ending	126566
	Beginning	126567	Ending	126664
WIRES ISSUED	Beginning	8000001397	Ending	8000001402
	Beginning	8000001403	Ending	8000001410
ACH DEPOSITS	Beginning	9000063033	Ending	9000063033
	Beginning	9000063356	Ending	9000063356
	Beginning	9000063357	Ending	9000063365

FUND DISTRIBUTION

EDUCATIONAL	\$	1,327,414.34
OPERATIONS & MAINTENANCE	\$	212,388.66
DEBT SERVICES	\$	450.00
TRANSPORTATION	\$	152,700.73
IMRF/SOCIAL SECURITY	\$	130,571.84
CAPITAL PROJECTS	\$	-
TOTAL	\$	<u>1,823,525.57</u>

IMPREST CHECKING ACCOUNT

CHECKS ISSUED	Beginning	10678	Ending	10700
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FUND DISTRIBUTION

EDUCATIONAL	\$	3,516.94
OPERATIONS & MAINTENANCE	\$	845.61
TRANSPORTATION	\$	101.34
TOTAL	\$	<u>4,463.89</u>

GRAND TOTAL \$ 1,827,989.46

President - Board of Education

Date

Secretary - Board of Education

Date

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 04/15/2026 ZPAY 04/15/2026

R - Regular Run Type

Check Number	Name	Net Check Amt
126386	Glenn Stearns Chapter 13	375.00
126387	Lisle CUSD #202	4,834.90
8000001397	Harris Bank	135,902.94
8000001398	Illinois Department Of Revenue	39,818.48
8000001399	Teachers' Health Insurance	12,782.69
8000001400	Teachers' Retirement System	77,998.40
8000001401	U.S. OMNI	41,594.13
8000001402	Voya Institutional Trust	892.92
9000063033	Classified Employee	804.64
Regular Checks:	2	5209.90
ACH Checks:	1	804.64
Wire Transfers:	6	308989.56
Total:	9	315,004.10

AP Check Register

Lisle CUSD 202

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - Educational	\$260,487.36	\$0.00	\$0.00	260487.36
20 - Operations & Maintenance	\$7,738.27	\$0.00	\$0.00	7738.27
40 - Transportation	\$533.13	\$0.00	\$0.00	533.13
55 - Social Security	\$46,245.34	\$0.00	\$0.00	46245.34

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 04/30/2026 ZPAYEOM 04/30/2026

R - Regular Run Type

Check Number	Name	Net Check Amt
126549	Glenn Stearns Chapter 13	375.00
126550	Lisle CUSD #202	4,834.90
126551	VSP of Illinois, NFP	4,666.08
8000001403	Educational Benefit Coop	510,208.48
8000001404	Harris Bank	135,871.96
8000001405	Illinois Department Of Revenue	39,543.85
8000001406	Illinois Municipal Retirement	58,653.17
8000001407	Teachers' Health Insurance	13,233.82
8000001408	Teachers' Retirement System	77,445.94
8000001409	U.S. OMNI	40,794.13
8000001410	Voya Institutional Trust	781.14
9000063356	Classified Employee	804.64
Regular Checks:		
3		9875.98
ACH Checks:		
1		804.64
Wire Transfers:		
8		876532.49
Total:	12	887,213.11

AP Check Register

Lisle CUSD 202

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - Educational	\$752,897.80	\$0.00	\$0.00	752897.80
20 - Operations & Maintenance	\$49,244.21	\$0.00	\$0.00	49244.21
40 - Transportation	\$744.60	\$0.00	\$0.00	744.60
50 - Municipal Retirement	\$38,259.60	\$0.00	\$0.00	38259.60
55 - Social Security	\$46,066.90	\$0.00	\$0.00	46066.90

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 04/30/2026 April 2026 End of Month

R - Regular Run Type

Check Number	Name	Net Check Amt
126552	Amazon Capital Services Inc	15,370.91
19RD-MT7G-117X	Supplies for English Department	50.32
1VX7-K4LD-1693	Supplies	14.39
1RKD-M1YD-1PD9	Supplies for PE Classes	710.44
14VJ-H3L3-1VW4	Supplies for Student Services	265.84
1W3D-DGNM-1WY4	Office Chair for Reception area	113.99
1CJV-7NXC-3JKF	Books for the High School library.	85.72
1MJK-MLK4-1G3P	Barcode Scanner for Attendance	47.49
1WTR-NLLR-37JW	Supplies for Social Studies Department	183.30
1LTK-NH9J-17P9	American Flag	79.98
1PX4-FXMN-1QM3	Supplies for Art Classes	224.68
1D66-QPJK-1J3C	Supplies for Science Department	130.42
19RD-MT7G-3HYT	LHS- Science Olympiad Supplies	7.59
1VX7-K4LD-3DRP	LHS - Softball Supplies	97.92
164M-HT1F-1JV1	LHS - Athletic Supplies	174.00
1CQN-TTYF-33W3	Misc carts of Entrepreneur Supplies	6.49
1VX7-K4LD-1H7V	LJHS Amazon Supplies Main and LRC	106.26
1WTR-NLLR-1DD7	LJHS LA/LIT Books	929.07
1D66-QPJK-3DRW	LJHS Entrepreneurship Project	46.18
1D66-QPJK-4HHG	LJHS Entrepreneurship Project	-3.37
1VX7-K4LD-36TR	LJHS PE & Wellness Supplies	222.73
1CJV-YTCR-1Q1D	LJHS Entrepreneurship Supplies	94.97
19W7-11GT-1GW6	LJHS Wondband & Pride Team misc supplies	79.46
1QYM-3KFC-1QKK	Headphones for IAR	150.99
19W7-11GT-1XP1	miss supplies for admin	122.37
1TFX-CY1P-349X	LES Building Supplies	539.21
1CQN-TTYF-3C6G	LES- IAR Supplies	75.60
166Q-9RLJ-31PQ	LES- B. Smith 1st grade	181.63
19RD-MT7G-1W3D	Supplies for Art Classes	16.83
1VX7-K4LD-3CJF	LES- Mrs. Dahleen Inclusion Facilitator	170.95

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 04/30/2026 April 2026 End of Month

R - Regular Run Type

Check Number	Name	Net Check Amt
126552	Amazon Capital Services Inc	15,370.91
	1VX7-K4LD-1T4N LES- Mrs. Davis- 1st Grade 04/15/2026	190.82
	166Q-9RLJ-17H7 LES- IAR Supplies 04/15/2026	226.18
	1TFX-CY1P-1R6K LES Music Supplies- Kerback 04/15/2026	121.34
	1GPY-WV4T-3G7X LES office supplies 04/15/2026	91.51
	1D66-QPJK-39JM LES Supplies for Hausler 04/15/2026	23.07
	1R49-J41X-1VPR LES- Witt 04/15/2026	140.42
	1RC4-6QQ1-3F4P LES- T. Cyrus Supplies 04/15/2026	162.74
	1TFX-CY1P-17N3 LES- Mrs. Rhoades Supplies 04/15/2026	160.57
	1WTR-NLLR-14QK LES- Mrs. Martin Supplies 04/15/2026	145.74
	1PX4-FXMN-1LFR LES- Mrs. Lapham Supplies 04/15/2026	121.82
	14DP-4NPC-3MJP LES Office Supplies 04/15/2026	59.90
	1H1F-VNGR-1L4Q LES- Supplies for E. Smith 04/15/2026	171.59
	1CJV-YTCR-37CC LES- Supplies for Mrs. Hicks 04/15/2026	164.09
	19RD-MT7G-3KYQ LES- Supplies for Gibson 04/15/2026	164.83
	1CJV-7NXC-37D4 LES- Supplies for Ms. Petrella 04/15/2026	72.19
	1RKD-M1YD-3CFJ LES- Supplies for Pavilionis 04/15/2026	149.42
	111X-LCMK-34NL LES- Supplies for Soukup 04/15/2026	39.10
	1D66-QPJK-1W6P Art materials for poetry unit 04/15/2026	290.61
	1RC4-6QQ1-3DF9 LES- Supplies for Kerback 04/15/2026	19.88
	13X3-K6Y7-3V1V LES- Supplies for Block 04/15/2026	87.49
	171J-MTK7-3PJK Post it notes for District Office 04/15/2026	8.95
	1CJV-YTCR-13X4 IT Supplies 04/15/2026	989.04
	1KXL-XDW3-1JNF IT Supplies 04/15/2026	278.24
	19RD-MT7G-1L9D IT Supplies 04/15/2026	917.42
	1W3D-DGNM-39C6 IT Supplies 04/15/2026	932.63
	13HW-6CQP-1Q4R Sensory supplies for Lisle students- 04/15/2026 in district and outplaced	425.08
	14VJ-H3L3-39FR LJH Book Order 04/15/2026	56.88
	1RF7-XQRQ-34HM Amazon order for the junior high 04/15/2026 facilitators	427.55
	14VJ-H3L3-3FQV Break Activity for a student (LES) 04/15/2026	62.97
	1W3D-DGNM-39GW Grau SPED Classroom Order 04/15/2026	237.08

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 04/30/2026 April 2026 End of Month

R - Regular Run Type

Check Number	Name	Net Check Amt
126552	Amazon Capital Services Inc	15,370.91
	1TM3-RNRT-3WLG McV Supplies 04/15/2026	93.96
	164M-HT1F-3K3K Supplies for Lisle students- in district 04/15/2026 & out of district	372.20
	13X3-K6Y7-3H9V Supplies for Lisle students- in district 04/15/2026	293.37
	1TFX-CY1P-39YC Supplies for Speech Paths 04/15/2026	617.40
	1VX7-K4LD-174C McV Supplies 04/15/2026	41.99
	1JHQ-63K6-363C SJA Order (J Ouellette) 04/15/2026	445.94
	1D66-QPJK-39FV Supplies for Science Department 04/15/2026	250.21
	14DP-4NPC-1K7H Order for the LES nurse's office 04/15/2026	364.16
	1W3D-DGNM-1FGV LES- Supplies for Marino 04/15/2026	133.97
	1H1F-VNGR-1D7T LJHS FACS supplies 04/15/2026	460.22
	1XYH-314G-33VC LJHS Tech Ed Supplies 04/15/2026	306.73
	1GPY-WV4T-3NLW LES D .Johnson Pre-K 2026?27 04/15/2026 supplies	126.16
126553	AT&T: Acct 198-2	120.02
	630963882404 Phone Service 3/20/25-4/19/26 04/19/2026	120.02
126554	AT&T: Acct 680	674.40
	3722545114 District VOIP Charges 04/19/26- 04/19/2026 05/18/26	674.40
126555	AT&T: Acct 927	805.58
	3710345112 Internet Service 04/19/26-05/18/26 04/19/2026	805.58
126556	Capital One / Menards	148.69
	statement# Menards Charges - Credit Account 04/19/2026 #583606	148.69
126557	Endeavor, PLLC	5,000.00
	JCLARKE Payment due for FY 2024-2025 04/28/2026	5,000.00
126558	Holy Cow Sports	28.00
	260603 Special Olympics Hoodie 04/15/2026	28.00
126559	Home Depot Credit Services	696.46
	*****3651 Home Depot Statement 04/13/2026	696.46
126560	Konica Minolta Business	1,080.00
	9010845850 Copier Monthly Maintenance 04/10/2026 Agreement 4/10/2026-5/09/2026	1,080.00

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 04/30/2026 April 2026 End of Month

R - Regular Run Type

Check Number	Name		Net Check Amt
126561	Lisle Community Unit School		4,789.05
	<i>Imprest 4.30.26</i>	<i>Reimburse Imprest Account</i>	<i>04/14/2026</i> 4,789.05
126562	Multi Service Technology		135.20
	<i>d53299e6</i>	<i>Junior High School FACS Supplies</i>	<i>04/27/2026</i> 12.99
	<i>a27502f9</i>	<i>Junior High School FACS Supplies</i>	<i>04/27/2026</i> 23.12
	<i>a8e8890c</i>	<i>Junior High School FACS Supplies</i>	<i>04/27/2026</i> 29.21
	<i>dc2196e8</i>	<i>Junior High School FACS Supplies</i>	<i>04/24/2026</i> 42.38
	<i>ab28e445</i>	<i>Junior High School FACS Supplies</i>	<i>04/27/2026</i> 3.76
	<i>3800715c</i>	<i>Junior High School FACS Supplies</i>	<i>04/28/2026</i> 12.75
	<i>000aca0b</i>	<i>Junior High School FACS Supplies</i>	<i>04/27/2026</i> 10.99
126563	Parts Town, LLC		25.00
	<i>2107660375</i>	<i>High School Supplies</i>	<i>12/03/2025</i> 25.00
126564	T-Mobile for Government		91.02
	<i>970563340</i>	<i>Empower Ed Hot Spot Program</i>	<i>04/21/2026</i> 91.02
		<i>03/21/26-04/20/26</i>	
126565	Westmont High School		200.00
	<i>Boys/Girls Track</i>	<i>Westmont Steve Wolf Invitational 4.</i>	<i>04/23/2026</i> 200.00
		<i>11.26</i>	
126566	Westway Coach, Inc		11,438.02
	<i>HSATH033126</i>	<i>Acct 00169</i>	<i>03/31/2026</i> 4,751.77
	<i>HSFT033126</i>	<i>Acct 00172</i>	<i>03/31/2026</i> 1,716.55
	<i>JHATH033126</i>	<i>Acct 00174</i>	<i>03/31/2026</i> 2,127.56
	<i>LESFT033126</i>	<i>Acct 00179</i>	<i>03/31/2026</i> 1,131.77
	<i>JHFT033126</i>	<i>Acct 00173</i>	<i>03/31/2026</i> 1,710.37
Regular Checks:	15	40602.35	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	15	40,602.35	

AP Check Register

Lisle CUSD 202

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - Educational	\$27,178.09	\$0.00	\$0.00	27178.09
20 - Operations & Maintenance	\$2,774.54	\$0.00	\$0.00	2774.54
40 - Transportation	\$10,649.72	\$0.00	\$0.00	10649.72

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 05/19/2026 May 2026 Board Bills

R - Regular Run Type

Check Number	Name			Net Check Amt
126567	A&J Appliance Parts Inc dba			74.36
	8002723	CO Supplies	05/01/2026	54.40
	8002816	LES Supplies	05/05/2026	19.96
126568	ABLE Academy			10,837.95
	154985756	May 2026 Tuition	05/01/2026	10,837.95
126569	Adventist GlenOaks School			17,805.78
	TDS-TP-2621	April 2026 Billing - Transition Program	04/29/2026	3,602.16
	TDS-N 13556	April 2026 Billing - Pheasant Ridge	04/30/2026	14,203.62
126570	AGParts Worldwide, Inc			2,473.50
	AR038094	Chromebook Chargers	04/28/2026	1,786.80
	AR038367	CB Parts	04/30/2026	657.81
	AR039023	CB Parts	05/08/2026	28.89
126571	Albertsons / Safeway			160.48
	Account# 187257	Jewel Statement	05/11/2026	160.48
126572	Amergis Healthcare Staffing,			1,837.80
	E19338880366	Healthcare Staffing	04/23/2026	1,837.80
126573	Amsterdam Printing & Litho			365.60
	8035487	LJHS Misc Staff Planners	03/25/2026	365.60
126574	Apple Inc.			699.00
	MC69586240	Mac Mini	05/07/2026	699.00
126575	AT&T: Acct 276-9			54.42
	630971405405	Phone Service 4/2/26-5/1/26	05/01/2026	54.42
126576	Award Emblem Mfg Co Inc			51.60
	436087	High School End-of-Year Band Awards	04/30/2026	51.60
126577	Barnes & Noble, Inc.			464.30
	4736544	LJHS LRC Books	04/20/2026	48.84
	4739467	LJHS LRC Books	04/15/2026	22.96
	4732543	LJHS LRC Books	04/07/2026	392.50
126578	Bilingual Speech Solutions			800.00
	544	Bilingual Speech-Language Evaluation (Spanish)	04/30/2026	800.00

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 05/19/2026 May 2026 Board Bills

R - Regular Run Type

Check Number	Name	Net Check Amt
126579	BMO Harris Commercial Card	8,258.36
7900	Marilyn Buchholz May 5th Statement 05/05/2026	29.90
7900	Marilyn Buchholz May 5th Statement 05/05/2026	406.50
7900	Marilyn Buchholz May 5th Statement 05/05/2026	415.15
7900	Marilyn Buchholz May 5th Statement 05/05/2026	20.00
3834	Daniella Ferenzi's May 5th Statement 05/05/2026	135.00
3834	Daniella Ferenzi's May 5th Statement 05/05/2026	1,537.76
3834	Daniella Ferenzi's May 5th Statement 05/05/2026	76.31
3834	Daniella Ferenzi's May 5th Statement 05/05/2026	90.84
3834	Daniella Ferenzi's May 5th Statement 05/05/2026	54.65
3834	Daniella Ferenzi's May 5th Statement 05/05/2026	82.36
3834	Daniella Ferenzi's May 5th Statement 05/05/2026	50.50
3834	Daniella Ferenzi's May 5th Statement 05/05/2026	75.61
6475	Karen Fitzgerald's May 5th Statement 05/05/2026	198.00
6475	Karen Fitzgerald's May 5th Statement 05/05/2026	147.10
6475	Karen Fitzgerald's May 5th Statement 05/05/2026	60.00
6475	Karen Fitzgerald's May 5th Statement 05/05/2026	1,537.50
6475	Karen Fitzgerald's May 5th Statement 05/05/2026	84.95
9942	Cynthia Luna's May 5th Statement 05/05/2026	60.00
9942	Cynthia Luna's May 5th Statement 05/05/2026	90.00
9942	Cynthia Luna's May 5th Statement 05/05/2026	66.91
9942	Cynthia Luna's May 5th Statement 05/05/2026	-2.48
9942	Cynthia Luna's May 5th Statement 05/05/2026	55.00
9519	Jen Law's May 5th Statement 05/05/2026	71.08
9519	Jen Law's May 5th Statement 05/05/2026	200.00
9519	Jen Law's May 5th Statement 05/05/2026	365.21
9519	Jen Law's May 5th Statement 05/05/2026	200.00
9519	Jen Law's May 5th Statement 05/05/2026	-200.00

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 05/19/2026 May 2026 Board Bills

R - Regular Run Type

Check Number	Name	Net Check Amt
126579	BMO Harris Commercial Card	8,258.36
0757	Jason Markey's May 5th Statement 05/05/2026	445.94
0757	Jason Markey's May 5th Statement 05/05/2026	217.80
7227	Eric Martzolf's May 5th Statement 05/05/2026	233.42
3032	Jen Milinki's May 5th Statement 05/05/2026	56.84
3032	Jen Milinki's May 5th Statement 05/05/2026	27.18
3032	Jen Milinki's May 5th Statement 05/05/2026	-442.68
3032	Jen Milinki's May 5th Statement 05/05/2026	66.90
5440	Trent Schalk's May 5th Statement 05/05/2026	149.00
5440	Trent Schalk's May 5th Statement 05/05/2026	487.49
5440	Trent Schalk's May 5th Statement 05/05/2026	25.00
5440	Trent Schalk's May 5th Statement 05/05/2026	99.00
5440	Trent Schalk's May 5th Statement 05/05/2026	109.75
5440	Trent Schalk's May 5th Statement 05/05/2026	118.80
7470	Jill Schreiber's May 5th Statement 05/05/2026	103.00
8692	Tamela Seastrom's May 5th Statement 05/05/2026	116.21
8692	Tamela Seastrom's May 5th Statement 05/05/2026	13.50
8692	Tamela Seastrom's May 5th Statement 05/05/2026	144.41
8692	Tamela Seastrom's May 5th Statement 05/05/2026	12.50
5866	David Wilkinson's May 5th Statement 05/05/2026	340.00
5866	David Wilkinson's May 5th Statement 05/05/2026	26.45
126580	Buckeye Cleaning Centers	673.06
90752994	Supplies for Thome 04/21/2026	673.06
126581	Camelot Therapeutic Schools	17,916.85
INV245966	March 2026 Billing 04/09/2026	17,916.85
126582	CDW Government Inc	3,000.00
ZR01264266	CDWE Support Contract 05/09/2026	3,000.00
126583	Chicago Classic Coach	5,140.00
32334	High School Prom Transportation 04/27/2026	5,140.00

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 05/19/2026 May 2026 Board Bills

R - Regular Run Type

Check Number	Name			Net Check Amt
126584	Cintas Corp			352.80
	4264798898	Towel Service for High School	04/02/2026	58.80
	4265574255	Towel Service for High School	04/09/2026	58.80
	4266306159	Towel Service for High School	04/16/2026	58.80
	4267058305	Towel Service for High School	04/23/2026	58.80
	4264798874	Towel Service for Jr High School	04/02/2026	29.40
	4265574150	Towel Service for Jr High School	04/09/2026	29.40
	4266306162	Towel Service for Jr High School	04/16/2026	29.40
	4267058412	Towel Service for Jr High School	04/23/2026	29.40
126585	ComEd (PO Box 6111)			2,901.72
	6735838000	SES Electricity 03/30/26-04/29/26	04/30/2026	2,901.72
126586	ComEd (PO Box 6111)			5,141.82
	0568348000	JH Electricity 03/30/26-04/29/26	04/30/2026	5,141.82
126587	ComEd (PO Box 6111)			7,896.93
	2729837000	LES Electricity 03/29/26-04/28/26	04/29/2026	7,896.93
126588	ComEd (PO Box 6111)			16,376.68
	8739027000	HS Electricity 03/30/26-04/29/26	04/30/2026	16,376.68
126589	Conserv FS Inc			172.50
	6449440	High School Baseball Field Supplies	04/21/2026	172.50
126590	CrisisGo, Inc			389.99
	0007097	LES Intercom	04/30/2026	389.99
126591	Daily Herald Media Group			34.50
	376187	TMC Meeting Notice as required by the State of IL	04/27/2026	34.50
126592	Datamation Imaging Services			8,600.00
	MAR-86851	Laserfiche Installation One Time Fee; - \$5800.00; Laserfiche Professional User - Annual Subscription -\$5600.00	03/16/2026	8,600.00
126593	Dickerson, Michael			115.50
	MDICKERSON	High School Baseball 5.5.26	05/05/2026	115.50
126594	Dupage Regional Office of			2,090.00
	79805023	Safe School Tuition - April 2026	04/30/2026	2,090.00

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 05/19/2026 May 2026 Board Bills

R - Regular Run Type

Check Number	Name			Net Check Amt
126595	Dvorak, Dan			81.00
	<i>DDVORAK</i>	<i>High School Softball 5.9.26</i>	<i>05/08/2026</i>	<i>81.00</i>
126596	EI US, LLC. dba LearnWell			384.00
	<i>INV313524</i>	<i>Hospital Tutoring (ABBHH-IP)</i>	<i>04/17/2026</i>	<i>64.00</i>
		<i>4/16/26</i>		
	<i>INV313523</i>	<i>Hospital Tutoring (AMMCA-A-IP) 4.</i>	<i>05/04/2026</i>	<i>128.00</i>
		<i>16.26 - 4.17.26</i>		
	<i>INV314726</i>	<i>Hospital Tutoring (AMMCA-A-PHP)</i>	<i>04/24/2026</i>	<i>192.00</i>
		<i>4.15.26-4.20.26-4.24.26</i>		
126597	Elan Photography, Inc			90.00
	<i>43158</i>	<i>2026 All Conference Art Portfolio</i>	<i>05/05/2026</i>	<i>90.00</i>
		<i>Students</i>		
126598	Fagen Friedman & Frost, LLP			192.00
	<i>247377-1</i>	<i>Special Education Legal Fees</i>	<i>04/23/2026</i>	<i>192.00</i>
126599	Felten, Greg			81.00
	<i>GFELTEN</i>	<i>High School Girls Softball 5.9.26</i>	<i>05/08/2026</i>	<i>81.00</i>
126600	Follett Content Solutions, LLC			273.30
	<i>731978F</i>	<i>Books for the High School library.</i>	<i>04/22/2026</i>	<i>69.23</i>
	<i>731978</i>	<i>Books for the High School library.</i>	<i>04/09/2026</i>	<i>204.07</i>
126601	Fox Valley Fire & Safety			1,150.50
	<i>IN00855304</i>	<i>Fire Alarm Service @ HS</i>	<i>04/30/2026</i>	<i>684.00</i>
	<i>IN00853630</i>	<i>Fire Alarm Service @ HS</i>	<i>04/22/2026</i>	<i>466.50</i>
126602	Full Compass Systems, Ltd			2,420.11
	<i>INC02813215</i>	<i>Auditorium Supplies</i>	<i>04/22/2026</i>	<i>2,420.11</i>
126603	G & G Lawncare Inc			2,928.00
	<i>19968</i>	<i>Turf Maintenance @ All Schools</i>	<i>05/04/2026</i>	<i>2,928.00</i>
126604	Gardyn, Inc			2,407.85
	<i>INV-1803</i>	<i>12 Months of Kelby AI Subscription</i>	<i>04/28/2026</i>	<i>408.00</i>
		<i>for Gardyn Home</i>		
	<i>INV-1781</i>	<i>4.0 Bundle with Caps</i>	<i>04/17/2026</i>	<i>1,999.85</i>
126605	Glenbard South High School			250.00
	<i>Girls Track & Field</i>	<i>Raider Invite 4.17.26</i>	<i>04/28/2026</i>	<i>250.00</i>
126606	Home Depot U.S.A., Inc (NC)			1,180.40
	<i>9246928140</i>	<i>LJHS Custodial Bldg Supplies</i>	<i>03/13/2026</i>	<i>790.86</i>
	<i>9248408998</i>	<i>Supplies for Thome</i>	<i>04/23/2026</i>	<i>161.65</i>

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 05/19/2026 May 2026 Board Bills

R - Regular Run Type

Check Number	Name	Net Check Amt
126606	Home Depot U.S.A., Inc (NC) 9248448321 Supplies for Thome 04/24/2026	1,180.40 227.89
126607	Illinois American Water 1025-210001574776 SES Water/Sewer 4/3/26-5/4/26 05/06/2026	717.03 717.03
126608	Illinois American Water 1025-210005689786 LES Water/Sewer 4/3/26-5/4/26 05/06/2026	1,177.83 1,177.83
126609	Illinois American Water 1025-210001574981 SES Water/Sewer 4/3/26-5/4/26 05/06/2026	338.72 338.72
126610	Illinois American Water 1025-220037668226 LES Fire Water/Sewer 5/5/26-6/2/26 05/05/2026	99.34 99.34
126611	Illinois American Water 1025-210001650298 JH Water/Sewer 4/3/2026-5/4/2026 05/05/2026	1,750.06 1,750.06
126612	Illinois Association of School 480467 26-27 IASB Annual Dues 05/01/2026 481652 26-27 Annual IASB Subscription Renewals 05/01/2026	16,588.00 7,863.00 8,725.00
126613	InterpreNet, Ltd. 176181 Interpreter Fee 4.17.26 04/21/2026	271.60 271.60
126614	Johnson Controls Security 42340497 LES Annual Service 5.1.26-4.30.27 04/11/2026 42374356 LES Annual Service 5.1.26-4.30.27 05/04/2026 (credit) 42374355 LES Annual Service 5.1.26-4.30.27 05/04/2026 (credit)	1,728.95 1,848.62 -20.00 -99.67
126615	Jones School Supply Co, Inc 4031279 LJHS Citizenship Trophy 05/01/2026	66.94 66.94
126616	Jostens 39739297 HS Diploma 04/28/2026	18.85 18.85
126617	JW Pepper & Son, Inc 368538036 Music for Choir 04/28/2026 368488496 LJHS Choir Music 04/07/2026 368543883 LJHS Choir Music 04/30/2026 368532306 LJHS Choir Music 04/24/2026	2,161.86 44.25 1,344.49 121.99 229.00

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Lisle CUSD 202

Accounts Payable Run: 05/19/2026 May 2026 Board Bills

R - Regular Run Type

Check Number	Name	Net Check Amt
126617	JW Pepper & Son, Inc	2,161.86
	368542493 <i>Chorus music for the Elementary School</i> 04/29/2026	358.73
	368541370 <i>Chorus music for the Elementary School</i> 04/29/2026	33.40
	368532697 <i>Music for High School Choir</i> 04/24/2026	30.00
126618	Kaden, Patti Shore	130.00
	ASL Interpreter <i>ASL Interpreter for parent teacher conferences</i> 04/23/2026	130.00
126619	Linden Oaks Tutoring Services	322.40
	L202-275 <i>Lisle High School Tutoring Service 3.2.26-3.3.26</i> 03/31/2026	80.60
	L202-276 <i>Lisle High School Tutoring Service 4.20.26-4.30.26</i> 04/30/2026	241.80
126620	Lisle Lincoln II Limited	3,260.00
	Lisle High School <i>2025-2026 Bowling Alley Rental Fee</i> 04/24/2026	3,260.00
126621	Marklund	10,474.92
	007592 <i>April Day School Billing</i> 04/30/2026	10,474.92
126622	Menta Academy Midway	7,237.02
	SESINV-060243 <i>Intensive Tuition April 2026</i> 04/30/2026	7,237.02
126623	Midwest Educational Support	29,021.40
	1960 <i>April Tuition 2026</i> 04/30/2026	29,021.40
126624	Miller, James	77.00
	JMILLER <i>High School Baseball 5.8.26</i> 05/08/2026	77.00
126625	MT Library Services Inc dba	1,756.00
	747570 <i>Subscription renewal.</i> 05/01/2026	1,756.00
126626	Multi Service Technology	374.24
	dee46e98 <i>Junior High School -Roar Store</i> 05/01/2026	200.61
	3d12e42d <i>Junior High School FACS Supplies</i> 05/06/2026	44.58
	5ccfc088 <i>High School Career/Tech Ed program</i> 04/27/2026	119.06
	2b83c76b <i>High School Career/Tech Ed program</i> 04/26/2026	9.99
126627	National Louis University	600.00
	SELCON 2026 <i>SELCON 2026 - SEL4IL Alliance Conference 2026 Saint Joan of Arc Catholic School</i> 05/04/2026	600.00

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Lisle CUSD 202

Accounts Payable Run: 05/19/2026 May 2026 Board Bills

R - Regular Run Type

Check Number	Name			Net Check Amt
126628	NEUCO Inc			1,823.92
	9705870	LES Supplies	04/30/2026	940.04
	9623701	LES Supplies	03/26/2026	1,402.80
	9707228	Jr High School Maintenance Supplies	04/30/2026	-1,064.04
	9697325	High School Maintenance Supplies	04/27/2026	296.00
	9676038	LES Supplies	04/17/2026	70.20
	9676009	High School Maintenance Supplies	04/17/2026	178.92
126629	New Connections Academy			7,786.38
	17505	April 2026 Tuition	04/30/2026	7,786.38
126630	New York Times Company			1,300.00
	114189566	Renewal of subscription 4/15/2026 - 4/14/2027	04/15/2026	1,300.00
126631	NextEra Energy Services			10,821.63
	G400655042626	Gas Billing 3/1/2026-3/31/2026	04/29/2026	9,418.14
	G400655050826	Gas Billing 4/1/2026-4/30/2026	05/11/2026	1,403.49
126632	Nicor Gas			370.24
	01-00-26-6293 8	LES Gas Billing 4/1/26-5/1/26	05/01/2026	370.24
126633	Nicor Gas			368.98
	38-91-42-1000 0	SES Gas Billing 4/01/26-5/01/26	05/01/2026	368.98
126634	Nicor Gas			427.85
	58-91-42-1000 8	SES Gas Billing 4/01/26-5/01/26	05/01/2026	427.85
126635	Nicor Gas			1,025.31
	80-02-42-1000 9	JH Gas Billing 4/1/26-5/1/26	05/01/2026	1,025.31
126636	Nicor Gas			1,116.98
	52-99-70-1000 5	HS Gas Billing 4/1/26-5/1/26	05/01/2026	1,116.98
126637	Northwest Lawn and Power			36.09
	27721	Grounds Supplies	04/20/2026	36.09
126638	O'Brien, Ken			77.00
	KOBRIEN	High School Baseball 5.8.26	05/08/2026	77.00
126639	One80 Intermediaries, Inc			5,313.00
	360312	Bond Premium/Issuance fee	05/07/2026	5,313.00

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Lisle CUSD 202

Accounts Payable Run: 05/19/2026 May 2026 Board Bills

R - Regular Run Type

Check Number	Name			Net Check Amt
126640	Optima Plumbing Supply LLC			239.64
	2202	JH Supplies	04/28/2026	239.64
126641	OverDrive, Inc			500.00
	H-0121824	Annual Content credit for SORA	05/01/2026	500.00
126642	Pace Systems Inc			867.69
	IN00077143	LES Projector	05/08/2026	867.69
126643	Parts Town, LLC			496.80
	2109025337	High School Supplies	04/29/2026	150.88
	2108999187	Supplies for Lisle Elementary School kitchen	04/27/2026	123.72
	2108916929	High School Supplies	04/17/2026	95.78
	2109093953	Oven Lamp for Lisle Elementary School kitchen	05/06/2026	126.42
126644	Perkins & Will, Inc			21,676.90
	0436070	Professional Services 2/28/26-4/03/26	04/20/2026	21,676.90
126645	Powerone Supply, Inc			3,095.36
	15238	JH Supplies	05/06/2026	3,095.36
126646	Quadient Finance USA, Inc			700.00
	*****7747	Postage for CO	04/07/26	700.00
126647	Quadient, Inc (Leasing)			241.68
	Q2341300	District Office Postage Machine Lease 3/1/26-5/31/26	04/29/2026	241.68
126648	Quadient, Inc (Leasing)			241.68
	Q2341301	High School Postage Machine Lease 3/1/26-5/31/26	04/29/2026	241.68
126649	Quinlan & Fabish Music			2,027.74
	17522444	JCS Grant Purchase: Snare Stands	03/23/2026	2,027.74
126650	Riverside Assessments, LLC			581.25
	INV277541	easyCBM licenses from July 1, 2026 to June 30, 2027	04/23/2026	581.25
126651	S.E.A.L. South, Inc			5,045.76
	10835	April 2026 Billing	04/30/2026	5,045.76
126652	School Specialty, LLC			799.17
	308104862858	LJHS Math Supplies	04/29/2026	93.57
	308104855346	LJHS Bldg Supplies	04/03/2026	705.60

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Lisle CUSD 202

Accounts Payable Run: 05/19/2026 May 2026 Board Bills

R - Regular Run Type

Check Number	Name			Net Check Amt
126653	Schubert, Curt			77.00
	<i>CSCHUBERT</i>	<i>HS Softball 5.7.26</i>	<i>05/07/2026</i>	<i>77.00</i>
126654	SEAL of Illinois Inc			6,407.46
	<i>14250</i>	<i>April 2026 Billing</i>	<i>04/30/2026</i>	<i>6,407.46</i>
126655	Staples Business Advantage			3,339.68
	<i>6062204179</i>	<i>Supplies for Thome</i>	<i>04/28/2026</i>	<i>965.90</i>
	<i>6061859717</i>	<i>LJHS Custodial Bldg Supplies</i>	<i>04/25/2026</i>	<i>112.32</i>
	<i>6061859716</i>	<i>LJHS Custodial Bldg Supplies</i>	<i>04/25/2026</i>	<i>1,303.42</i>
	<i>6060793386</i>	<i>LES- Custodial Supplies</i>	<i>04/10/2026</i>	<i>958.04</i>
126656	Terminix Anderson			712.87
	<i>96515671</i>	<i>Pest Services May 2026 (LES)</i>	<i>05/03/2026</i>	<i>165.98</i>
	<i>96515188</i>	<i>Pest Services April 2026 (HS)</i>	<i>05/03/2026</i>	<i>126.28</i>
	<i>96515190</i>	<i>Pest Services April 2026 (JH)</i>	<i>05/03/2026</i>	<i>88.10</i>
	<i>96515192</i>	<i>Pest Services 2026 (SES)</i>	<i>05/03/2026</i>	<i>82.51</i>
	<i>95844098</i>	<i>General Pest Control - Corrective (LES)</i>	<i>04/18/2026</i>	<i>250.00</i>
126657	Terpening, Steve			77.00
	<i>STERPENING</i>	<i>High School Girls Softball 5.7.26</i>	<i>05/07/2026</i>	<i>77.00</i>
126658	The Bookstore of Glen Ellyn			1,373.29
	<i>H14319</i>	<i>LJHS LRC Books</i>	<i>03/26/2026</i>	<i>1,373.29</i>
126659	Vestis Group Inc dba Vestis			237.64
	<i>27904709</i>	<i>Uniform Order - JPtak (JH)</i>	<i>04/11/2026</i>	<i>108.19</i>
	<i>27895799</i>	<i>Uniform Order - JPtak (JH)</i>	<i>04/08/2026</i>	<i>129.45</i>
126660	Warner Press dba Hermitage			40.16
	<i>SINV-100017613</i>	<i>LJHS Promotional Covers</i>	<i>03/14/2026</i>	<i>40.16</i>
126661	Westway Coach, Inc			135,530.28
	<i>RTINV1003253</i>	<i>2026 Transportation (Acct 00180)</i>	<i>04/30/2026</i>	<i>135,530.28</i>
126662	WEX Health, Inc			199.50
	<i>0002359166-IN</i>	<i>FSA Monthly Admin Fee</i>	<i>04/30/2026</i>	<i>199.50</i>
126663	Wolf, Stephen H			175.00
	<i>SWOLF</i>	<i>JHS Track 5.2.26</i>	<i>04/30/2026</i>	<i>175.00</i>

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Lisle CUSD 202

Accounts Payable Run: 05/19/2026 May 2026 Board Bills

R - Regular Run Type

Check Number	Name		Net Check Amt
126664	Zions Bank		450.00
	5270003-26	Lisle CUSD #202 General Obligation 04/14/2026 Limited Tax School Bonds, Series 2019, Annual Paying Agent fee	450.00
9000063357	Compass Group USA, Inc dba		74,824.16
	K66337017	Food Service April 2026 04/30/2026	74,798.16
	6633700049	Lisle Elementary School - Milk for the Preschool Classrooms 04/30/2026	26.00
9000063358	Dillard, Cory		85.40
	CDILLARD	Reimbursement - RISE Rentals - Track Pole Rental 04/30/2026	85.40
9000063359	Erickson, Tor		557.89
	TERICKSON	Reimbursement - Costco - Misc items for the End of the Year Function 05/07/2026	557.89
9000063360	Himes, Petrarca & Fester, Chtd		4,485.00
	59459	Legal Fees through 4.29.26 05/01/2026	4,485.00
9000063361	Korienek, Caitlin		442.74
	CKORIENEK	Reimbursement for DECA Nationals Meals and Ubers 04/30/2026	442.74
9000063362	New Direction Solutions, LLC		2,960.80
	21441748	Speech Language Pathologist 4.20. 26-4.24.26 04/26/2026	1,480.40
	21435947	Speech Language Pathologist 4.13. 26-4.17.26 04/19/2026	1,480.40
9000063363	SBC Waste Solutions		1,250.00
	895951	LES Trash/Recycle 04/30/2026	330.00
	895950	Jr High Trash/Recycle 04/30/2026	280.00
	895949	High School Trash/Recycle 04/30/2026	520.00
	895954	SES Trash/Recycle 04/30/2026	120.00
9000063364	Village of Lisle		75,985.64
	1405	Monthly Rent June 2026 04/23/2026	4,822.00
	1404	Prescient Solutions 04/23/2026	15,129.53
	1412	2025/2026 Police Liaison - 2nd Semester 04/23/2026	54,844.19
	1413	Police Services - Baseball 3.24.26-3. 25.26 04/23/2026	619.75
	1414	Police Services - Softball 4.6.26 and 4.9.26 04/23/2026	570.17

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 05/19/2026 May 2026 Board Bills

R - Regular Run Type

Check Number	Name			Net Check Amt
9000063365	Wilkinson, David			217.63
	DWILKINSON	Reimbursement - Mileage to/from IASBO Annual Conference - Peoria IL	05/11/2026	202.65
	DWILKINSON	Reimbursement - Panera - IASBO Annual Conference in Peoria	05/11/2026	14.98
Regular Checks:	98	419896.75		
ACH Checks:	9	160809.26		
Wire Transfers:	0	0.00		
Total:	107	580,706.01		

AP Check Register

Lisle CUSD 202

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - Educational	\$286,851.09	\$0.00	\$0.00	286851.09
20 - Operations & Maintenance	\$152,631.64	\$0.00	\$0.00	152631.64
30 - Debt Service	\$450.00	\$0.00	\$0.00	450.00
40 - Transportation	\$140,773.28	\$0.00	\$0.00	140773.28

AP Check Register

Lisle CUSD 202

Accounts Payable Run: 04/13/2026 Imprest 4.13.26

R - Regular Run Type

Check Number	Name		Net Check Amt
10678	Abusaad, Tareq		86.00
	<i>IMP041326</i>	<i>High School Varsity Girls Soccer 4. 04/09/2026 9.26</i>	<i>86.00</i>
10679	Anderson, Herbert		1,566.00
	<i>HANDERSON</i>	<i>High School Science Olympiad - 04/07/2026 State Competition Meal Allowance - 4/17/26-4/18/26</i>	<i>1,566.00</i>
10680	AT&T: Acct 276-9		54.42
	<i>630971405404</i>	<i>Phone Service 3/2/26-4/1/26 04/01/2026</i>	<i>54.42</i>
10681	AT&T: Mobility		100.02
	<i>82690694</i>	<i>Phone Service 02/24/26-03/23/26 03/23/2026</i>	<i>100.02</i>
10682	Bond, Kenric		330.00
	<i>KBOND</i>	<i>High School Track 4.8.26 04/08/2026</i>	<i>165.00</i>
	<i>KBOND</i>	<i>High School Track 3.25.26 04/08/2026</i>	<i>165.00</i>
10683	Brzozowski, Edward		77.00
	<i>EBRZOZOWSKI</i>	<i>High School Baseball 3.30.26 03/24/2026</i>	<i>77.00</i>
10684	Daniel, Lucas		81.00
	<i>DLUCAS</i>	<i>High School Baseball 3.28.26 03/27/2026</i>	<i>81.00</i>
10685	Dickinson, Donald		81.00
	<i>DDICKINSON</i>	<i>High School Girls Softball 4.6.26 04/06/2026</i>	<i>81.00</i>
10686	Facko, Gary		86.00
	<i>GFACTO</i>	<i>High School Girls Soccer 4.9.26 04/09/2026</i>	<i>86.00</i>
10687	Grant, Steven		77.00
	<i>SGRANT</i>	<i>High School Baseball 3.30.26 03/24/2026</i>	<i>77.00</i>
10688	Harms, Steven		81.00
	<i>SHARMS</i>	<i>High School Baseball 3.25.26 03/24/2026</i>	<i>81.00</i>
10689	Holbrook, David		86.00
	<i>DHOLBROOK</i>	<i>High School Girls Varsity Soccer 4. 04/09/2026 9.26</i>	<i>86.00</i>
10690	Hutchins, Robert		77.00
	<i>RHUTCHINS</i>	<i>High School Baseball 4.7.26 04/07/2026</i>	<i>77.00</i>
10691	Jones, Excell		81.00
	<i>EJONES</i>	<i>High School Baseball 4.6.26 04/06/2026</i>	<i>81.00</i>

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Lisle CUSD 202

Accounts Payable Run: 04/13/2026 Imprest 4.13.26

R - Regular **Run Type**

Check Number	Name				Net Check Amt
10692	Kelly, Terry				158.00
	<i>TKELLY</i>	<i>High School Baseball 4.7.26</i>	<i>04/07/2026</i>	<i>77.00</i>	
	<i>TKELLY</i>	<i>High School Baseball 4.8.26</i>	<i>04/08/2026</i>	<i>81.00</i>	
10693	Kunka, Dave				81.00
	<i>DKUNKA</i>	<i>High School Baseball 4.6.26</i>	<i>04/06/2026</i>	<i>81.00</i>	
10694	Morrick, Bruce				81.00
	<i>BMORRICK</i>	<i>HS Girls Softball 4.6.26</i>	<i>04/06/2026</i>	<i>81.00</i>	
10695	Raymond, Daniel				81.00
	<i>DRAYMOND</i>	<i>High School Baseball 4.8.26</i>	<i>04/08/2026</i>	<i>81.00</i>	
10696	Shell, Ron				81.00
	<i>RSHELL</i>	<i>High School Baseball 3.28.26</i>	<i>03/27/2026</i>	<i>81.00</i>	
10697	T-Mobile for Government				91.02
	<i>970563340</i>	<i>Empower Ed Hot Spot Program</i>	<i>03/21/2026</i>	<i>91.02</i>	
		<i>02/21/26-03/20/26</i>			
10698	Village of Lisle (Utilities)				244.15
	<i>100-0123100-001</i>	<i>Water/Sewer HS 1/22/26-02/28/26</i>	<i>04/01/2026</i>	<i>244.15</i>	
10699	Walker, Chris				81.00
	<i>CWALKER</i>	<i>High School Baseball 3.25.26</i>	<i>03/24/2026</i>	<i>81.00</i>	
10700	WEX Bank				702.28
	<i>111583069</i>	<i>Fuel Charges March 2026</i>	<i>03/31/2026</i>	<i>702.28</i>	

Regular Checks:	23		4463.89
ACH Checks:	0		0.00
Wire Transfers:	0		0.00
Total:	23		4,463.89

AP Check Register

Lisle CUSD 202

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - Educational	\$3,516.94	\$0.00	\$0.00	3516.94
20 - Operations & Maintenance	\$845.61	\$0.00	\$0.00	845.61
40 - Transportation	\$101.34	\$0.00	\$0.00	101.34