

## Woodridge School District 68

### Disbursement Detail Listing

**Bank Name:** First Midwest-AP

**Date Range:** 02/24/2026 - 03/16/2026

**Sort By:** Vendor

**Bank Account:** 8100634586

**Voucher Range:** 7572 - 7580

**Dollar Limit:** \$0.00

**Fiscal Year:** 2025-2026

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: First Midwest-AP				Bank Account: 8100634586				
33720	03/16/2026	7578	1 Source Mechanical, Inc	APPLICATION 07	60.0000.2530.5200.5.01.925.20	Application 7 Edgewood	\$573.36	
33720	03/16/2026	7578	1 Source Mechanical, Inc	APPLICATION 07	60.0000.2530.5200.5.01.925.20	Application 7 Goodrich	\$20,687.28	
33720	03/16/2026	7578	1 Source Mechanical, Inc	APPLICATION 07	60.0000.2530.5200.5.01.925.20	Application 7 Meadowview	\$864.50	
33720	03/16/2026	7578	1 Source Mechanical, Inc	APPLICATION 07	60.0000.2530.5200.5.01.925.20	Application 7 Murphy	\$497.10	
33720	03/16/2026	7578	1 Source Mechanical, Inc	APPLICATION 07	60.0000.2530.5200.5.01.925.20	Application 7 Jefferson	\$2,685.90	
							Check Total:	\$25,308.14
33721	03/16/2026	7578	Access Elevator Inc.	5522-9658	20.0000.2542.5200.5.03.954.20	Invoice 5522-9658 Meadowview Lifts	\$16,263.75	
							Check Total:	\$16,263.75
33722	03/16/2026	7578	AGIRepair, Inc.	AR050848	10.0000.2660.4116.5.10.722.22	LENOVO 100E G1 / 500E G1 (TOUCH) *RECERTIFIED*	\$142.50	
							Check Total:	\$142.50
33723	03/16/2026	7578	Alice Dennie	V132868	10.0000.2210.3320.5.10.207.33	Workshop/Conference Travel	\$134.88	
							Check Total:	\$134.88
33724	03/16/2026	7578	AMAZON CAPITAL SERVICES INC	111-0609544-3417033	10.0000.1110.4220.5.01.000.01	Instructional Aides	\$49.24	
33724	03/16/2026	7578	AMAZON CAPITAL SERVICES INC	16QP-L6TQ-Q3R6	10.0000.2410.4100.5.05.000.05	INVOICE 16QP-L6TQ-Q3R6 LABELS	\$99.95	
33724	03/16/2026	7578	AMAZON CAPITAL SERVICES INC	1D3T-39FK-69W6	10.0000.1110.4100.5.06.000.06	Supplies	\$31.77	
33724	03/16/2026	7578	AMAZON CAPITAL SERVICES INC	1GXV-PQQ4-QVY3	10.0000.1110.4100.5.06.000.06	Invoice 1GXV-PQQ4-QVY3 Supplies	\$44.85	
33724	03/16/2026	7578	AMAZON CAPITAL SERVICES INC	1JK1-TQN6-FNJL	10.0000.2130.4100.5.06.713.06	Invoice 1JK1-TQN6-FNJL Bandages	\$32.76	
33724	03/16/2026	7578	AMAZON CAPITAL SERVICES INC	1KGV-7JPX-4TQH	10.0000.1110.4100.5.06.000.06	Invoice 1RVX-MPTL-HPX9 Supplies	\$46.38	

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33724	03/16/2026	7578	AMAZON CAPITAL SERVICES INC	1L9Y-41L4-9R3J	10.0000.1110.4100.5.06.000.06	Invoice 1L9Y-41L4-9R3J Supplies POOL NOODLES	\$69.99
33724	03/16/2026	7578	AMAZON CAPITAL SERVICES INC	1LXG-GWV7-F9MN	10.0000.2410.4100.5.05.000.05	INVOICE 1LXG-GWV7-F9MN TAPE	\$10.53
33724	03/16/2026	7578	AMAZON CAPITAL SERVICES INC	1N1Y-JG17-F4K7	10.0000.2410.4100.5.05.000.05	INVOICE 1N1Y-JG17-F4K7 VELCRO DOTS	\$11.44
33724	03/16/2026	7578	AMAZON CAPITAL SERVICES INC	1N7C-FK7N-XJ47	10.0000.2410.4100.5.05.000.05	INVOICE 1N7C-FK7N-XJ47 FLAG WITH MOUTING	\$23.49
33724	03/16/2026	7578	AMAZON CAPITAL SERVICES INC	1P7D-4TWT-CTW4	10.0000.1110.4100.5.06.000.06	Invoice 1P7D-4TWT-CTW4 Supplies	\$42.58
33724	03/16/2026	7578	AMAZON CAPITAL SERVICES INC	1QH1-LY37-YX7X	10.0000.2410.4100.5.05.000.05	INVOICE 1QH1-LY37-YX7X PENCIL SHARPENER	\$45.11
33724	03/16/2026	7578	AMAZON CAPITAL SERVICES INC	1QXM-D9CW-TJGV	10.0000.2410.4100.5.05.000.05	INVOICE 1QXM-D9CW-TJGV DESK CHAIR	\$82.18
33724	03/16/2026	7578	AMAZON CAPITAL SERVICES INC	1RVX-MPTL-HPX9	10.0000.1110.4100.5.06.000.06	Invoice 1RVX-MPTL-HPX9 Supplies	\$370.88
33724	03/16/2026	7578	AMAZON CAPITAL SERVICES INC	1W3G-3QNQ-C3HK	10.0000.2410.4100.5.05.000.05	INVOICE 1W3G-3QNQ-C3HK STOP	\$167.82
33724	03/16/2026	7578	AMAZON CAPITAL SERVICES INC	1XFC-9VQT-GDLK	10.0000.1110.4100.5.06.000.06	Invoice 1XFC-9VQT-GDLK plates and cuttlery	\$52.49
33724	03/16/2026	7578	AMAZON CAPITAL SERVICES INC	1YYK-D6DN-CHD7	10.0000.2410.4100.5.05.000.05	INVOICE 1YYK-D6DN-CHD7 TAPE	\$17.98
Check Total:							\$1,199.44
33725	03/16/2026	7578	AMERICAN TAXI DISPATCH INC	260116	40.0000.2550.3310.5.10.220.33	Pupil Trans-Private Placement SpecEd	\$8,444.80
33725	03/16/2026	7578	AMERICAN TAXI DISPATCH INC	260116	40.0000.2550.3310.5.10.220.34	Pupil Trans-Private Placement Reg Ed	\$2,164.10
33725	03/16/2026	7578	AMERICAN TAXI DISPATCH INC	260116	40.0000.2550.3310.5.10.503.34	Pupil Transportation McV	\$9,602.35
Check Total:							\$20,211.25

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
33726	03/16/2026	7578	AMITA GLENOAKS SCHOOL - PHEASANT RIDGE	TDS-N-13354	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	\$4,680.54
33726	03/16/2026	7578	AMITA GLENOAKS SCHOOL - PHEASANT RIDGE	TDS-N-13354	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	\$4,680.00
Check Total:							\$9,360.54
33727	03/16/2026	7578	ANASTASIA JAGIELKO	V578429	10.0000.2410.4100.5.05.000.05	Reimbursement for the 12 Days of Christmas	\$102.12
Check Total:							\$102.12
33728	03/16/2026	7578	ANGEL FOOD CATERING INC	3316	10.0000.2900.4199.5.11.000.11	Invoice #3316 - Breakfast - February Blast	\$392.73
33728	03/16/2026	7578	ANGEL FOOD CATERING INC	3317	10.0000.2900.4199.5.11.000.11	Invoice #3317 - Breakfast - February Blast	\$294.80
Check Total:							\$687.53
33729	03/16/2026	7578	ANNA HOTTMAN	V708829	10.0000.2210.3320.5.10.207.33	Workshop/Conference Travel	\$148.50
Check Total:							\$148.50
33730	03/16/2026	7578	AQUA CHILL OF CHICAGO LLC	2291788	20.0000.2549.3250.5.01.983.20	Edgewood	\$50.00
33730	03/16/2026	7578	AQUA CHILL OF CHICAGO LLC	2291788	20.0000.2549.3250.5.02.983.20	Goodrich	\$25.00
33730	03/16/2026	7578	AQUA CHILL OF CHICAGO LLC	2291788	20.0000.2549.3250.5.03.983.20	Meadowview	\$50.00
33730	03/16/2026	7578	AQUA CHILL OF CHICAGO LLC	2291788	20.0000.2549.3250.5.04.983.20	Sipley	\$25.00
33730	03/16/2026	7578	AQUA CHILL OF CHICAGO LLC	2291788	20.0000.2549.3250.5.05.983.20	Willow Creek	\$25.00
33730	03/16/2026	7578	AQUA CHILL OF CHICAGO LLC	2291788	20.0000.2549.3250.5.06.983.20	Murphy	\$25.00
33730	03/16/2026	7578	AQUA CHILL OF CHICAGO LLC	2291788	20.0000.2549.3250.5.08.983.20	Jefferson	\$75.00
Check Total:							\$275.00
33731	03/16/2026	7578	ARC - Athletic Recreation Center	R19116	10.0000.1110.3900.5.06.020.06	Supplies	\$310.28
Check Total:							\$310.28
NCB	03/16/2026	7579	BANK OF MONTREAL	ALFARO 03-2026	10.0000.1810.3001.5.06.181.21	ESL LIBRARY	\$180.00
NCB	03/16/2026	7579	BANK OF MONTREAL	ALFARO 03-2026	10.0000.1810.4100.5.06.181.21	JEWEL OSCO	\$47.93
NCB	03/16/2026	7579	BANK OF MONTREAL	ALFARO 03-2026	10.0000.1810.4100.5.06.181.21	AMAZON	\$23.99
NCB	03/16/2026	7579	BANK OF MONTREAL	ARAIZA 03-2026	10.0000.2640.3140.5.10.000.23	Symplicity Corp - ISU career fair registration	\$350.00

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NCB	03/16/2026	7579	BANK OF MONTREAL	ARAIZA 03-2026	10.0000.2640.3140.5.10.000.23	Lewis University – Career Fair registration	\$200.00
NCB	03/16/2026	7579	BANK OF MONTREAL	BOWERS 03-2026	10.0000.1211.4100.5.01.211.33	Supplies	\$45.46
NCB	03/16/2026	7579	BANK OF MONTREAL	BOWERS 03-2026	10.0000.1211.4100.5.04.211.33	Supplies	\$49.54
NCB	03/16/2026	7579	BANK OF MONTREAL	BOWERS 03-2026	10.0000.1211.4100.5.06.211.33	Supplies	\$123.22
NCB	03/16/2026	7579	BANK OF MONTREAL	BOWERS 03-2026	10.0000.1211.4100.5.06.211.33	Supplies	\$34.66
NCB	03/16/2026	7579	BANK OF MONTREAL	BOWERS 03-2026	10.0000.1220.4100.5.03.207.33	Cross Categorical Supplies	\$120.00
NCB	03/16/2026	7579	BANK OF MONTREAL	BOWERS 03-2026	10.0000.1220.4100.5.08.207.33	Cross Categorical Supplies	\$51.00
NCB	03/16/2026	7579	BANK OF MONTREAL	BOWERS 03-2026	10.0000.1220.4100.5.10.207.33	Cross Categorical Supplies	\$268.28
NCB	03/16/2026	7579	BANK OF MONTREAL	BOWERS 03-2026	10.0000.1225.4100.5.01.214.33	Supplies	\$27.23
NCB	03/16/2026	7579	BANK OF MONTREAL	BOWERS 03-2026	10.0000.1225.4100.5.01.214.33	Supplies	\$28.52
NCB	03/16/2026	7579	BANK OF MONTREAL	BOWERS 03-2026	10.0000.2110.4100.5.04.711.33	Social Worker Supplies	\$144.00
NCB	03/16/2026	7579	BANK OF MONTREAL	BOWERS 03-2026	10.0000.2110.4100.5.08.711.33	Social Worker Supplies	\$80.83
NCB	03/16/2026	7579	BANK OF MONTREAL	BOWERS 03-2026	10.0000.2110.4100.5.08.711.33	Social Worker Supplies	\$20.92
NCB	03/16/2026	7579	BANK OF MONTREAL	BOWERS 03-2026	10.0000.2140.4180.5.10.714.33	Psychologist Testing Materials	\$480.50
NCB	03/16/2026	7579	BANK OF MONTREAL	BOWERS 03-2026	10.0000.2140.4180.5.10.714.33	Psychologist Testing Materials	\$900.00
NCB	03/16/2026	7579	BANK OF MONTREAL	BOWERS 03-2026	10.0000.2140.4180.5.10.714.33	Psychologist Testing Materials	\$192.50
NCB	03/16/2026	7579	BANK OF MONTREAL	BOWERS 03-2026	10.0000.2150.4100.5.10.715.33	Speech & Language Supplies	\$95.00
NCB	03/16/2026	7579	BANK OF MONTREAL	BOWERS 03-2026	10.0000.2210.3320.5.10.207.33	Workshop/Conference Travel	\$152.43
NCB	03/16/2026	7579	BANK OF MONTREAL	BOWERS 03-2026	10.4620.2215.3120.5.10.211.33	Professional Development IDEA Flow Thru	\$543.34

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/16/2026	7579	BANK OF MONTREAL	BOWERS 03-2026	10.4620.2215.3120.5.10.211.33	Professional Development IDEA Flow Thru	\$359.34
NCB	03/16/2026	7579	BANK OF MONTREAL	BOWERS 03-2026	10.4620.2215.3120.5.10.211.33	Professional Development IDEA Flow Thru	\$359.34
NCB	03/16/2026	7579	BANK OF MONTREAL	BOWERS 03-2026	10.4620.2215.3120.5.10.211.33	Professional Development IDEA Flow Thru	\$359.34
NCB	03/16/2026	7579	BANK OF MONTREAL	BOWERS 03-2026	10.4620.2215.3120.5.10.211.33	Professional Development IDEA Flow Thru	\$359.34
NCB	03/16/2026	7579	BANK OF MONTREAL	BRONCATO 03-2026	10.0000.2310.3001.5.11.000.11	Chicago Trib auto monthly subscription	\$44.00
NCB	03/16/2026	7579	BANK OF MONTREAL	BRONCATO 03-2026	10.0000.2320.3120.5.11.000.11	Westin AASA conference	\$749.86
NCB	03/16/2026	7579	BANK OF MONTREAL	BRONCATO 03-2026	10.0000.2320.3120.5.11.000.11	Westin – AASA Conference	\$374.93
NCB	03/16/2026	7579	BANK OF MONTREAL	BRONCATO 03-2026	10.0000.2320.4100.5.11.000.11	Monthly Superintendent MeetingStevens	\$25.96
NCB	03/16/2026	7579	BANK OF MONTREAL	ENGLER 03-2026	10.0000.1110.4100.5.06.000.06	Supplies	\$35.94
NCB	03/16/2026	7579	BANK OF MONTREAL	ENGLER 03-2026	10.0000.1110.4100.5.06.000.06	Supplies	\$14.99
NCB	03/16/2026	7579	BANK OF MONTREAL	ENGLER 03-2026	10.0000.1110.4100.5.06.000.06	Supplies	\$91.59
NCB	03/16/2026	7579	BANK OF MONTREAL	ENGLER 03-2026	10.0000.1110.4100.5.06.000.06	Supplies	\$38.24
NCB	03/16/2026	7579	BANK OF MONTREAL	ENGLER 03-2026	10.0000.1110.4100.5.06.000.06	Supplies	\$29.98
NCB	03/16/2026	7579	BANK OF MONTREAL	ENGLER 03-2026	10.0000.1110.4100.5.06.000.06	Supplies	\$137.53
NCB	03/16/2026	7579	BANK OF MONTREAL	ENGLER 03-2026	10.0000.1110.4100.5.06.000.06	Supplies	\$4.50
NCB	03/16/2026	7579	BANK OF MONTREAL	ENGLER 03-2026	10.0000.1110.4100.5.06.000.06	Supplies	\$81.12
NCB	03/16/2026	7579	BANK OF MONTREAL	ENGLER 03-2026	10.0000.1110.4100.5.06.000.06	Supplies	\$23.29
NCB	03/16/2026	7579	BANK OF MONTREAL	ENGLER 03-2026	10.0000.1110.4100.5.06.000.06	Supplies	\$93.15
NCB	03/16/2026	7579	BANK OF MONTREAL	ENGLER 03-2026	10.0000.1110.4100.5.06.000.06	Supplies	\$47.67
NCB	03/16/2026	7579	BANK OF MONTREAL	ENGLER 03-2026	10.0000.1110.4100.5.06.000.06	Supplies	\$36.98
NCB	03/16/2026	7579	BANK OF MONTREAL	ENGLER 03-2026	10.0000.1110.4100.5.06.000.06	Supplies	\$45.27
NCB	03/16/2026	7579	BANK OF MONTREAL	ENGLER 03-2026	10.0000.1110.4100.5.06.000.06	Supplies	\$24.33
NCB	03/16/2026	7579	BANK OF MONTREAL	ENGLER 03-2026	10.0000.1110.4100.5.06.000.06	Supplies	\$28.58
NCB	03/16/2026	7579	BANK OF MONTREAL	ENGLER 03-2026	10.0000.1110.4100.5.06.000.06	Supplies	\$9.29

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NCB	03/16/2026	7579	BANK OF MONTREAL	ENGLER 03-2026	10.0000.1110.4100.5.06.050.06	Physical Education	\$751.01
NCB	03/16/2026	7579	BANK OF MONTREAL	ENGLER 03-2026	10.0000.1110.4220.5.06.000.06	Instructional Aides	\$10.00
NCB	03/16/2026	7579	BANK OF MONTREAL	ENGLER 03-2026	10.0000.1110.4220.5.06.000.06	Instructional Aides	\$19.00
NCB	03/16/2026	7579	BANK OF MONTREAL	ENGLER 03-2026	10.0000.1110.4220.5.06.000.06	Instructional Aides	\$10.00
NCB	03/16/2026	7579	BANK OF MONTREAL	ENGLER 03-2026	10.0000.1110.4220.5.06.000.06	Instructional Aides	\$11.50
NCB	03/16/2026	7579	BANK OF MONTREAL	ENGLER 03-2026	10.0000.1110.4220.5.06.000.06	Instructional Aides	\$11.50
NCB	03/16/2026	7579	BANK OF MONTREAL	ENGLER 03-2026	10.0000.2900.4199.5.11.000.11	Other Support Services Supplies BOE/Supt	\$947.80
NCB	03/16/2026	7579	BANK OF MONTREAL	ENGLER 03-2026	10.0000.2900.4199.5.11.000.11	Other Support Services Supplies BOE/Supt	\$701.80
NCB	03/16/2026	7579	BANK OF MONTREAL	ENGLER 03-2026	10.0000.2900.4199.5.11.000.11	Other Support Services Supplies BOE/Supt	\$151.37
NCB	03/16/2026	7579	BANK OF MONTREAL	ENGLER 03-2026	10.0000.2900.4199.5.11.000.11	Other Support Services Supplies BOE/Supt	\$322.70
NCB	03/16/2026	7579	BANK OF MONTREAL	ENGLER 03-2026	40.0000.2550.3310.5.06.193.06	Field Trips	\$360.00
NCB	03/16/2026	7579	BANK OF MONTREAL	FEELEY 03-2026	10.0000.2660.3001.5.10.900.22	3/2 google cloud	\$0.01
NCB	03/16/2026	7579	BANK OF MONTREAL	FEELEY 03-2026	10.0000.2660.3001.5.10.900.22	2/13 network solutions	\$307.47
NCB	03/16/2026	7579	BANK OF MONTREAL	FEELEY 03-2026	10.0000.2660.3001.5.10.900.22	2/19 wasabi in1481339	\$152.48
NCB	03/16/2026	7579	BANK OF MONTREAL	FEELEY 03-2026	10.0000.2660.3320.5.10.900.22	3/2 citgo	\$36.36
NCB	03/16/2026	7579	BANK OF MONTREAL	FEELEY 03-2026	10.0000.2660.4100.5.10.900.22	2/9 paypal/jerome alet - labels	\$7.50
NCB	03/16/2026	7579	BANK OF MONTREAL	GAUGHAN 03-2026	10.0000.1110.3001.5.01.061.21	OVERDRIVE	\$425.00
NCB	03/16/2026	7579	BANK OF MONTREAL	GAUGHAN 03-2026	10.0000.1110.3001.5.02.061.21	OVERDRIVE	\$425.00
NCB	03/16/2026	7579	BANK OF MONTREAL	GAUGHAN 03-2026	10.0000.1110.3001.5.03.061.21	OVERDRIVE	\$425.00
NCB	03/16/2026	7579	BANK OF MONTREAL	GAUGHAN 03-2026	10.0000.1110.3001.5.04.061.21	OVERDRIVE	\$425.00
NCB	03/16/2026	7579	BANK OF MONTREAL	GAUGHAN 03-2026	10.0000.1110.3001.5.05.061.21	OVERDRIVE	\$425.00
NCB	03/16/2026	7579	BANK OF MONTREAL	GAUGHAN 03-2026	10.0000.1110.3001.5.06.061.21	OVERDRIVE	\$425.00
NCB	03/16/2026	7579	BANK OF MONTREAL	GAUGHAN 03-2026	10.0000.1110.3001.5.10.061.21	PEARSONPLUS.COM	\$8.65
NCB	03/16/2026	7579	BANK OF MONTREAL	GAUGHAN 03-2026	10.0000.2210.3120.5.02.131.21	LAKE ROE CONVENTION - 7 COACHES	\$250.00

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/16/2026	7579	BANK OF MONTREAL	GAUGHAN 03-2026	10.0000.2210.3120.5.02.131.21	LAKE LAWN RESORT - WOJTOWICZ	\$131.85
NCB	03/16/2026	7579	BANK OF MONTREAL	GAUGHAN 03-2026	10.0000.2210.3120.5.03.131.21	LAKE ROE CONVENTION - 7 COACHES	\$250.00
NCB	03/16/2026	7579	BANK OF MONTREAL	GAUGHAN 03-2026	10.0000.2210.3120.5.06.131.21	LAKE ROE CONVENTION - 7 COACHES	\$250.00
NCB	03/16/2026	7579	BANK OF MONTREAL	GAUGHAN 03-2026	10.0000.2210.3120.5.06.131.21	LAKE ROE CONVENTION - 7 COACHES	\$500.00
NCB	03/16/2026	7579	BANK OF MONTREAL	GAUGHAN 03-2026	10.0000.2210.3320.5.01.131.21	LAKE LAWN RESORT -	\$131.85
NCB	03/16/2026	7579	BANK OF MONTREAL	GAUGHAN 03-2026	10.0000.2210.3320.5.03.131.21	LAKE LAWN RESORT -	\$131.85
NCB	03/16/2026	7579	BANK OF MONTREAL	GAUGHAN 03-2026	10.0000.2210.3320.5.05.131.21	LAKE LAWN RESORT -	\$131.85
NCB	03/16/2026	7579	BANK OF MONTREAL	GAUGHAN 03-2026	10.0000.2210.3320.5.05.131.21	LAKE LAWN RESORT -	\$131.85
NCB	03/16/2026	7579	BANK OF MONTREAL	GAUGHAN 03-2026	10.0000.2210.3320.5.06.131.21	LAKE ;AWN RESPOR - ARCHILA	\$131.85
NCB	03/16/2026	7579	BANK OF MONTREAL	GAUGHAN 03-2026	10.0000.2210.3320.5.06.131.21	LAKE LAWN RESORT -	\$131.85
NCB	03/16/2026	7579	BANK OF MONTREAL	GAUGHAN 03-2026	10.0000.2210.4100.5.10.000.21	PANDA EXPRESS	\$380.00
NCB	03/16/2026	7579	BANK OF MONTREAL	GAUGHAN 03-2026	10.0000.2230.3001.5.10.132.21	CLAUDE AI	\$20.00
NCB	03/16/2026	7579	BANK OF MONTREAL	GAUGHAN 03-2026	10.0000.2230.3001.5.10.132.21	STATEMENT FEE	\$3.00
NCB	03/16/2026	7579	BANK OF MONTREAL	GAUGHAN 03-2026	10.3705.2210.3120.5.01.190.21	LAKE ROE CONVENTION - 7 COACHES	\$250.00
NCB	03/16/2026	7579	BANK OF MONTREAL	GAUGHAN 03-2026	10.3705.2210.3120.5.04.190.21	LAKE ROE CONVENTION - 7 COACHES	\$250.00
NCB	03/16/2026	7579	BANK OF MONTREAL	HALVERSON 03-2026	10.0000.1110.4119.5.01.722.22	2/17 apple ipad	\$329.00
NCB	03/16/2026	7579	BANK OF MONTREAL	HALVERSON 03-2026	10.0000.1110.4119.5.01.722.22	2/17 apple applegare	\$109.00
NCB	03/16/2026	7579	BANK OF MONTREAL	HALVERSON 03-2026	10.0000.1110.4119.5.01.722.22	2/17 amazon ipad	\$23.19
NCB	03/16/2026	7579	BANK OF MONTREAL	HALVERSON 03-2026	10.0000.1110.4119.5.02.722.22	2/17 amazon ipad	\$23.19
NCB	03/16/2026	7579	BANK OF MONTREAL	HALVERSON 03-2026	10.0000.1110.4119.5.02.722.22	2/17 apple applegare	\$109.00
NCB	03/16/2026	7579	BANK OF MONTREAL	HALVERSON 03-2026	10.0000.1110.4119.5.02.722.22	2/17 apple ipad	\$329.00
NCB	03/16/2026	7579	BANK OF MONTREAL	HALVERSON 03-2026	10.0000.1110.4119.5.03.722.22	2/17 apple ipad	\$329.00
NCB	03/16/2026	7579	BANK OF MONTREAL	HALVERSON 03-2026	10.0000.1110.4119.5.03.722.22	2/17 apple applegare	\$109.00

## Woodridge School District 68

### Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 02/24/2026 - 03/16/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7572 - 7580

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/16/2026	7579	BANK OF MONTREAL	HALVERSON 03-2026	10.0000.1110.4119.5.03.722.22	2/17 amazon ipad	\$23.19
NCB	03/16/2026	7579	BANK OF MONTREAL	HALVERSON 03-2026	10.0000.1110.4119.5.04.722.22	2/17 amazon ipad	\$23.19
NCB	03/16/2026	7579	BANK OF MONTREAL	HALVERSON 03-2026	10.0000.1110.4119.5.04.722.22	2/17 apple applegare	\$109.00
NCB	03/16/2026	7579	BANK OF MONTREAL	HALVERSON 03-2026	10.0000.1110.4119.5.04.722.22	2/17 apple ipad	\$329.00
NCB	03/16/2026	7579	BANK OF MONTREAL	HALVERSON 03-2026	10.0000.1110.4119.5.05.722.22	2/17 apple ipad	\$329.00
NCB	03/16/2026	7579	BANK OF MONTREAL	HALVERSON 03-2026	10.0000.1110.4119.5.05.722.22	2/17 apple applegare	\$109.00
NCB	03/16/2026	7579	BANK OF MONTREAL	HALVERSON 03-2026	10.0000.1110.4119.5.05.722.22	2/17 amazon ipad	\$23.19
NCB	03/16/2026	7579	BANK OF MONTREAL	HALVERSON 03-2026	10.0000.1110.4119.5.06.722.22	2/17 amazon ipad	\$23.19
NCB	03/16/2026	7579	BANK OF MONTREAL	HALVERSON 03-2026	10.0000.1110.4119.5.06.722.22	2/17 apple applegare	\$109.00
NCB	03/16/2026	7579	BANK OF MONTREAL	HALVERSON 03-2026	10.0000.1110.4119.5.06.722.22	2/17 apple ipad	\$329.00
NCB	03/16/2026	7579	BANK OF MONTREAL	HALVERSON 03-2026	10.0000.2220.3402.5.10.722.22	2/22 tmobile	\$165.00
NCB	03/16/2026	7579	BANK OF MONTREAL	HALVERSON 03-2026	10.0000.2660.3001.5.10.900.22	2/24 kahoot	\$227.92
NCB	03/16/2026	7579	BANK OF MONTREAL	HALVERSON 03-2026	10.0000.2660.3001.5.10.900.22	2/28 aft technologies	\$761.36
NCB	03/16/2026	7579	BANK OF MONTREAL	HALVERSON 03-2026	10.0000.2660.3001.5.10.900.22	2/19 claude ai subscription	\$80.03
NCB	03/16/2026	7579	BANK OF MONTREAL	HALVERSON 03-2026	10.0000.2660.3001.5.10.900.22	219 claude ai	\$20.00
NCB	03/16/2026	7579	BANK OF MONTREAL	HALVERSON 03-2026	10.0000.2660.3001.5.10.900.22	2/26 cws software	\$999.00
NCB	03/16/2026	7579	BANK OF MONTREAL	HALVERSON 03-2026	10.0000.2660.3001.5.10.900.22	3/2 liquidfiles license renewal	\$249.00
NCB	03/16/2026	7579	BANK OF MONTREAL	HALVERSON 03-2026	10.0000.2660.3001.5.10.900.22	3/4 otter ai	\$199.98
NCB	03/16/2026	7579	BANK OF MONTREAL	HALVERSON 03-2026	10.0000.2660.5410.5.10.900.22	2/13 amazon lg 75in tv	\$849.95
NCB	03/16/2026	7579	BANK OF MONTREAL	HALVERSON 03-2026	10.0000.2660.7500.5.10.900.22	2/25 amazon scanner	\$3,839.92
NCB	03/16/2026	7579	BANK OF MONTREAL	HALVERSON 03-2026	10.0000.2900.4199.5.10.900.22	3/2 dunkin	\$21.35
NCB	03/16/2026	7579	BANK OF MONTREAL	HALVERSON 03-2026	20.0000.2542.7450.5.10.954.22	2/27 crown awards	\$590.55
NCB	03/16/2026	7579	BANK OF MONTREAL	HALVERSON 03-2026	20.0000.2542.7450.5.10.954.22	2/24 crown awards tax exempt	(\$45.00)
NCB	03/16/2026	7579	BANK OF MONTREAL	HANSEN 03-2026	20.0000.2542.3230.5.05.954.20	2/20 r&j preventative maintenance	\$159.00
NCB	03/16/2026	7579	BANK OF MONTREAL	HANSEN 03-2026	20.0000.2542.3230.5.08.958.20	2/11 fire marshal	\$76.69
NCB	03/16/2026	7579	BANK OF MONTREAL	HANSEN 03-2026	20.0000.2542.3230.5.10.958.20	3/3 fire marshal	\$76.69

## Woodridge School District 68

### Disbursement Detail Listing

**Bank Name:** First Midwest-AP

**Date Range:** 02/24/2026 - 03/16/2026

**Sort By:** Vendor

**Bank Account:** 8100634586

**Voucher Range:** 7572 - 7580

**Dollar Limit:** \$0.00

**Fiscal Year:** 2025-2026

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/16/2026	7579	BANK OF MONTREAL	HANSEN 03-2026	20.0000.2542.3401.5.10.946.20	2/26 icloud	\$2.99
NCB	03/16/2026	7579	BANK OF MONTREAL	HANSEN 03-2026	20.0000.2542.4100.5.01.942.20	3/2 home depot	\$28.92
NCB	03/16/2026	7579	BANK OF MONTREAL	HANSEN 03-2026	20.0000.2542.4100.5.01.942.20	2/25 home depot	\$48.31
NCB	03/16/2026	7579	BANK OF MONTREAL	HANSEN 03-2026	20.0000.2542.4100.5.01.942.20	2/12 blinds.com	\$233.98
NCB	03/16/2026	7579	BANK OF MONTREAL	HANSEN 03-2026	20.0000.2549.3250.5.10.983.20	2/13 uhaul	\$651.70
NCB	03/16/2026	7579	BANK OF MONTREAL	KASH 03-2026	10.0000.1110.3900.5.01.020.01	Field Trips	\$264.00
NCB	03/16/2026	7579	BANK OF MONTREAL	KASH 03-2026	10.0000.1110.4100.5.01.000.01	Supplies	\$95.99
NCB	03/16/2026	7579	BANK OF MONTREAL	KASH 03-2026	10.0000.1110.4100.5.01.000.01	Supplies	\$9.35
NCB	03/16/2026	7579	BANK OF MONTREAL	KASH 03-2026	10.0000.1110.4100.5.01.000.01	Supplies	\$56.79
NCB	03/16/2026	7579	BANK OF MONTREAL	KASH 03-2026	10.0000.1110.4100.5.01.000.01	Supplies	\$104.85
NCB	03/16/2026	7579	BANK OF MONTREAL	KASH 03-2026	10.0000.1110.4100.5.01.000.01	Supplies	\$67.60
NCB	03/16/2026	7579	BANK OF MONTREAL	KASH 03-2026	10.0000.1110.4100.5.01.000.01	Supplies	\$113.97
NCB	03/16/2026	7579	BANK OF MONTREAL	KASH 03-2026	10.0000.1110.4100.5.01.000.01	Supplies	\$19.94
NCB	03/16/2026	7579	BANK OF MONTREAL	KASH 03-2026	10.0000.1110.4100.5.01.000.01	Supplies	\$34.47
NCB	03/16/2026	7579	BANK OF MONTREAL	KASH 03-2026	10.0000.1110.4100.5.01.000.01	Supplies	\$69.03
NCB	03/16/2026	7579	BANK OF MONTREAL	KASH 03-2026	10.0000.1110.4200.5.01.000.01	Textbooks	\$9.98
NCB	03/16/2026	7579	BANK OF MONTREAL	KASH 03-2026	10.0000.1110.4200.5.01.000.01	Textbooks	\$34.96
NCB	03/16/2026	7579	BANK OF MONTREAL	KASH 03-2026	10.0000.1110.4200.5.01.000.01	Textbooks	\$126.05
NCB	03/16/2026	7579	BANK OF MONTREAL	KASH 03-2026	10.0000.1110.4220.5.01.000.01	Instructional Aides	\$83.44
NCB	03/16/2026	7579	BANK OF MONTREAL	KASH 03-2026	10.0000.1110.4220.5.01.000.01	Instructional Aides	\$26.99
NCB	03/16/2026	7579	BANK OF MONTREAL	KASH 03-2026	10.0000.1110.4220.5.01.000.01	Instructional Aides	\$28.60
NCB	03/16/2026	7579	BANK OF MONTREAL	KASH 03-2026	10.0000.2220.3001.5.01.722.21	Supplies	\$143.88
NCB	03/16/2026	7579	BANK OF MONTREAL	KASH 03-2026	10.0000.2220.4100.5.01.722.01	Library Supplies	\$55.31
NCB	03/16/2026	7579	BANK OF MONTREAL	KASH 03-2026	10.0000.2220.4100.5.01.722.01	Library Supplies	\$22.34
NCB	03/16/2026	7579	BANK OF MONTREAL	KASH 03-2026	10.0000.2220.4100.5.01.722.01	Library Supplies	\$20.78
NCB	03/16/2026	7579	BANK OF MONTREAL	KASH 03-2026	10.0000.2900.4199.5.01.000.01	Other Support Services Supplies	\$62.95
NCB	03/16/2026	7579	BANK OF MONTREAL	KASH 03-2026	10.0000.2900.4199.5.11.000.11	Other Support Services Supplies BOE/Supt	\$500.00

## Woodridge School District 68

### Disbursement Detail Listing

**Bank Name:** First Midwest-AP

**Date Range:** 02/24/2026 - 03/16/2026

**Sort By:** Vendor

**Bank Account:** 8100634586

**Voucher Range:** 7572 - 7580

**Dollar Limit:** \$0.00

**Fiscal Year:** 2025-2026

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/16/2026	7579	BANK OF MONTREAL	KASH 03-2026	10.0000.2900.4199.5.11.000.11	Other Support Services Supplies BOE/Supt	\$533.71
NCB	03/16/2026	7579	BANK OF MONTREAL	KASH 03-2026	10.0000.2900.4199.5.11.000.11	Other Support Services Supplies BOE/Supt	\$1,005.93
NCB	03/16/2026	7579	BANK OF MONTREAL	KASH 03-2026	10.0000.2900.4199.5.11.000.11	Other Support Services Supplies BOE/Supt	\$712.10
NCB	03/16/2026	7579	BANK OF MONTREAL	KASH 03-2026	10.0000.2999.4199.5.01.000.01	Field Trips	\$219.78
NCB	03/16/2026	7579	BANK OF MONTREAL	KASH 03-2026	40.0000.2550.3310.5.01.193.01	Field Trips	\$100.00
NCB	03/16/2026	7579	BANK OF MONTREAL	KASH 03-2026	40.0000.2550.3310.5.01.193.01	Field Trips	\$344.00
NCB	03/16/2026	7579	BANK OF MONTREAL	KHOURY 03-2026	20.0000.2540.3120.5.10.954.20	2/6 proctoru meazure	\$25.20
NCB	03/16/2026	7579	BANK OF MONTREAL	KHOURY 03-2026	20.0000.2540.4100.5.10.942.20	2/5 tim wallace landscape	\$300.00
NCB	03/16/2026	7579	BANK OF MONTREAL	KHOURY 03-2026	20.0000.2549.4640.5.10.924.20	2/5 citgo	\$63.87
NCB	03/16/2026	7579	BANK OF MONTREAL	KRAMER 03-2026	10.0000.1110.3900.5.05.020.05	In Cinema Academy	\$350.00
NCB	03/16/2026	7579	BANK OF MONTREAL	KRAMER 03-2026	10.0000.1110.4100.5.05.000.05	Demco	\$204.13
NCB	03/16/2026	7579	BANK OF MONTREAL	KRAMER 03-2026	10.0000.1110.4100.5.05.050.05	Gopher Sports rainbow nets	\$177.03
NCB	03/16/2026	7579	BANK OF MONTREAL	KRAMER 03-2026	10.0000.2410.4100.5.05.000.05	amazon supplies	\$745.64
NCB	03/16/2026	7579	BANK OF MONTREAL	KRAMER 03-2026	10.0000.2410.4100.5.05.000.05	Amazon supplies	\$622.25
NCB	03/16/2026	7579	BANK OF MONTREAL	KRAMER 03-2026	10.0000.2900.4199.5.11.000.11	Olive Garden	\$808.12
NCB	03/16/2026	7579	BANK OF MONTREAL	KRAMER 03-2026	10.0000.2900.4199.5.11.000.11	Einstein Brothers Bagels	\$631.29
NCB	03/16/2026	7579	BANK OF MONTREAL	KRAMER 03-2026	10.0000.2900.4199.5.11.000.11	Pappas	\$276.90
NCB	03/16/2026	7579	BANK OF MONTREAL	KRAMER 03-2026	10.0000.2900.4199.5.11.000.11	McAlisters Deli	\$654.70
NCB	03/16/2026	7579	BANK OF MONTREAL	KUMIEGA 03-2026	10.0000.2310.3400.5.11.000.11	USPS – Postage	\$26.05
NCB	03/16/2026	7579	BANK OF MONTREAL	KUMIEGA 03-2026	10.0000.2900.4199.5.10.000.23	Learning Forward – Mentoring New Teachers	\$105.00
NCB	03/16/2026	7579	BANK OF MONTREAL	KUMIEGA 03-2026	10.0000.2900.4199.5.10.000.23	Panera Bread – Lunch – Principal Evaluations	\$72.90
NCB	03/16/2026	7579	BANK OF MONTREAL	KUMIEGA 03-2026	10.0000.2900.4199.5.10.000.23	Panera Bread – Lunch – Principal evaluations	\$38.50

## Woodridge School District 68

### Disbursement Detail Listing

**Bank Name:** First Midwest-AP

**Date Range:** 02/24/2026 - 03/16/2026

**Sort By:** Vendor

**Bank Account:** 8100634586

**Voucher Range:** 7572 - 7580

**Dollar Limit:** \$0.00

**Fiscal Year:** 2025-2026

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/16/2026	7579	BANK OF MONTREAL	KUMIEGA 03-2026	10.0000.2900.4199.5.11.000.11	Marianos – Fruit Platters – February Blast	\$879.78
NCB	03/16/2026	7579	BANK OF MONTREAL	LOBODA 03-2026	10.0000.2210.4100.5.10.000.21	JEWEL OSCO	\$6.45
NCB	03/16/2026	7579	BANK OF MONTREAL	MALONEY 03-2026	10.0000.2510.4100.5.10.000.34	Amazon Business Office Supplies	\$19.14
NCB	03/16/2026	7579	BANK OF MONTREAL	MALONEY 03-2026	20.0000.2540.3210.5.10.954.20	Stericycle	\$610.17
NCB	03/16/2026	7579	BANK OF MONTREAL	MALONEY 03-2026	20.0000.2540.3210.5.10.954.20	Groot	\$122.50
NCB	03/16/2026	7579	BANK OF MONTREAL	MALONEY 03-2026	20.0000.2540.3210.5.10.954.20	Republic Services	\$2,562.50
NCB	03/16/2026	7579	BANK OF MONTREAL	MALONEY 03-2026	20.0000.2540.3210.5.10.954.20	Republic Services	\$2,850.48
NCB	03/16/2026	7579	BANK OF MONTREAL	MALONEY 03-2026	20.0000.2542.3401.5.10.946.20	Verizon Wireless	\$849.58
NCB	03/16/2026	7579	BANK OF MONTREAL	MALONEY 03-2026	20.0000.2542.3402.5.10.946.20	Clearwave	\$7,978.95
NCB	03/16/2026	7579	BANK OF MONTREAL	MALONEY 03-2026	20.0000.2542.3402.5.10.946.20	Clearwave	\$7,978.95
NCB	03/16/2026	7579	BANK OF MONTREAL	MALONEY 03-2026	20.0000.2542.3700.5.01.954.20	Village of Woodridge Edgewood	\$937.45
NCB	03/16/2026	7579	BANK OF MONTREAL	MALONEY 03-2026	20.0000.2542.3700.5.02.954.20	Village of Woodridge Goodrich	\$0.00
NCB	03/16/2026	7579	BANK OF MONTREAL	MALONEY 03-2026	20.0000.2542.3700.5.03.954.20	Village of Woodridge Meadowview	\$0.00
NCB	03/16/2026	7579	BANK OF MONTREAL	MALONEY 03-2026	20.0000.2542.3700.5.04.954.20	Village of Woodridge Murphy	\$854.24
NCB	03/16/2026	7579	BANK OF MONTREAL	MALONEY 03-2026	20.0000.2542.3700.5.04.954.20	Village of Woodridge Siplely	\$861.61
NCB	03/16/2026	7579	BANK OF MONTREAL	MALONEY 03-2026	20.0000.2542.3700.5.05.954.20	Village of Woodridge Willow Creek	\$0.00
NCB	03/16/2026	7579	BANK OF MONTREAL	MALONEY 03-2026	20.0000.2542.3700.5.08.954.20	Village of Woodridge Jefferson	\$0.00
NCB	03/16/2026	7579	BANK OF MONTREAL	MALONEY 03-2026	20.0000.2542.3700.5.08.954.20	Village of Woodridge DAC	\$234.88
NCB	03/16/2026	7579	BANK OF MONTREAL	MALONEY 03-2026	20.0000.2542.4100.5.08.942.20	Amazon O&M soccer net clips for goal	\$31.99

## Woodridge School District 68

### Disbursement Detail Listing

**Bank Name:** First Midwest-AP

**Date Range:** 02/24/2026 - 03/16/2026

**Sort By:** Vendor

**Bank Account:** 8100634586

**Voucher Range:** 7572 - 7580

**Dollar Limit:** \$0.00

**Fiscal Year:** 2025-2026

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/16/2026	7579	BANK OF MONTREAL	MALONEY 03-2026	20.0000.2542.4100.5.08.942.20	Amazon O&M Dryer Supplies	\$24.99
NCB	03/16/2026	7579	BANK OF MONTREAL	MALONEY 03-2026	20.0000.2542.4100.5.08.942.20	Amazon Jefferson supplies for dryer	\$60.06
NCB	03/16/2026	7579	BANK OF MONTREAL	MALONEY 03-2026	20.0000.2542.4100.5.08.942.20	Amazon O&M extenstion cord	\$33.24
NCB	03/16/2026	7579	BANK OF MONTREAL	MCFANN 03-2026	10.0000.2520.3120.5.10.000.34	IASBO	\$205.00
NCB	03/16/2026	7579	BANK OF MONTREAL	MCFANN 03-2026	10.0000.2520.3320.5.10.000.34	Southwest to Tyler Connect	\$523.80
NCB	03/16/2026	7579	BANK OF MONTREAL	MELINDER 03-2026	10.0000.2633.3001.5.10.000.11	CHATGPT auto monthly subscription	\$20.00
NCB	03/16/2026	7579	BANK OF MONTREAL	MELINDER 03-2026	10.0000.2633.3001.5.10.000.11	USA Today auto monthly subscription	\$4.99
NCB	03/16/2026	7579	BANK OF MONTREAL	MELINDER 03-2026	10.0000.2633.3001.5.10.000.11	Linktree annual subscription	\$72.00
NCB	03/16/2026	7579	BANK OF MONTREAL	MELINDER 03-2026	10.0000.2633.3100.5.10.000.11	Daily Herald Yearly online subscription	\$150.00
NCB	03/16/2026	7579	BANK OF MONTREAL	MELINDER 03-2026	10.0000.2633.3120.5.10.000.11	American Airlines NSPRA conference	\$544.80
NCB	03/16/2026	7579	BANK OF MONTREAL	MELINDER 03-2026	10.0000.2900.4199.5.10.000.11	Vistaprint	\$124.69
NCB	03/16/2026	7579	BANK OF MONTREAL	MROZIK 03-2026	10.0000.1110.4100.5.04.000.04	Amazon- Melonides	\$34.18
NCB	03/16/2026	7579	BANK OF MONTREAL	MROZIK 03-2026	10.0000.1110.4100.5.04.000.04	Amazon- Valentour	\$95.72
NCB	03/16/2026	7579	BANK OF MONTREAL	MROZIK 03-2026	10.0000.1110.4100.5.04.000.04	Amazon- Return	(\$22.70)
NCB	03/16/2026	7579	BANK OF MONTREAL	MROZIK 03-2026	10.0000.1110.4100.5.04.000.04	Amazon- Pyburn	\$63.98
NCB	03/16/2026	7579	BANK OF MONTREAL	MROZIK 03-2026	10.0000.1110.4100.5.04.000.04	Amazon- Murphy	\$23.99
NCB	03/16/2026	7579	BANK OF MONTREAL	MROZIK 03-2026	10.0000.1110.4100.5.04.000.04	Amazon- Rack	\$37.22
NCB	03/16/2026	7579	BANK OF MONTREAL	MROZIK 03-2026	10.0000.1110.4100.5.04.000.04	Amazon- Rack	\$9.94
NCB	03/16/2026	7579	BANK OF MONTREAL	MROZIK 03-2026	10.0000.1110.4100.5.04.000.04	Amazon- Jackson	\$23.99
NCB	03/16/2026	7579	BANK OF MONTREAL	MROZIK 03-2026	10.0000.1110.4100.5.04.000.04	mazon- Mrozik	\$19.99
NCB	03/16/2026	7579	BANK OF MONTREAL	MROZIK 03-2026	10.0000.1110.4100.5.04.000.04	Amazon- LoBianco	\$42.25

## Woodridge School District 68

### Disbursement Detail Listing

**Bank Name:** First Midwest-AP

**Date Range:** 02/24/2026 - 03/16/2026

**Sort By:** Vendor

**Bank Account:** 8100634586

**Voucher Range:** 7572 - 7580

**Dollar Limit:** \$0.00

**Fiscal Year:** 2025-2026

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/16/2026	7579	BANK OF MONTREAL	MROZIK 03-2026	10.0000.1110.4100.5.04.000.04	Amazon- Spear	\$15.20
NCB	03/16/2026	7579	BANK OF MONTREAL	MROZIK 03-2026	10.0000.1110.4100.5.04.000.04	Amazon- Kauther	\$43.68
NCB	03/16/2026	7579	BANK OF MONTREAL	MROZIK 03-2026	10.0000.1110.4100.5.04.000.04	Amazon- Office	\$36.08
NCB	03/16/2026	7579	BANK OF MONTREAL	MROZIK 03-2026	10.0000.1110.4100.5.04.000.04	Amazon- Valentour	\$26.49
NCB	03/16/2026	7579	BANK OF MONTREAL	MROZIK 03-2026	10.0000.1110.4100.5.04.000.04	Amazon- Return	(\$10.74)
NCB	03/16/2026	7579	BANK OF MONTREAL	MROZIK 03-2026	10.0000.1110.4100.5.04.000.04	Amazon- Smith	\$14.59
NCB	03/16/2026	7579	BANK OF MONTREAL	MROZIK 03-2026	10.0000.1110.4100.5.04.000.04	Amazon-Kauther	\$47.99
NCB	03/16/2026	7579	BANK OF MONTREAL	MROZIK 03-2026	10.0000.1110.4100.5.04.000.04	Amazon- Melonides	\$25.98
NCB	03/16/2026	7579	BANK OF MONTREAL	MROZIK 03-2026	10.0000.1110.4100.5.04.000.04	Amazon- Rustom	\$17.99
NCB	03/16/2026	7579	BANK OF MONTREAL	MROZIK 03-2026	10.0000.1110.4100.5.04.000.04	Amazon- Melonides	\$56.98
NCB	03/16/2026	7579	BANK OF MONTREAL	MROZIK 03-2026	10.0000.1110.4100.5.04.000.04	Amazon- Zei	\$132.86
NCB	03/16/2026	7579	BANK OF MONTREAL	MROZIK 03-2026	10.0000.1110.4100.5.04.000.04	Amazon- Davis	\$44.56
NCB	03/16/2026	7579	BANK OF MONTREAL	MROZIK 03-2026	10.0000.1110.4100.5.04.000.04	Amazon- Torres	\$25.11
NCB	03/16/2026	7579	BANK OF MONTREAL	MROZIK 03-2026	10.0000.1110.4100.5.04.000.04	Amazon- Berger	\$19.99
NCB	03/16/2026	7579	BANK OF MONTREAL	MROZIK 03-2026	10.0000.1110.4100.5.04.000.04	Amazon- Berger	\$23.74
NCB	03/16/2026	7579	BANK OF MONTREAL	MROZIK 03-2026	10.0000.1110.4100.5.04.000.04	Amazon- Berger	\$138.24
NCB	03/16/2026	7579	BANK OF MONTREAL	MROZIK 03-2026	10.0000.1110.4100.5.04.000.04	Amazon- Rack	\$31.49
NCB	03/16/2026	7579	BANK OF MONTREAL	MROZIK 03-2026	10.0000.1110.4100.5.04.000.04	Amazon- 6th grade	\$8.99
NCB	03/16/2026	7579	BANK OF MONTREAL	MROZIK 03-2026	10.0000.1110.4100.5.04.000.04	Amazon- Bossler	\$29.40
NCB	03/16/2026	7579	BANK OF MONTREAL	MROZIK 03-2026	10.0000.1110.4100.5.04.000.04	Fork Farms- 6th gr	\$28.90
NCB	03/16/2026	7579	BANK OF MONTREAL	MROZIK 03-2026	10.0000.1110.4100.5.04.000.04	Amazon- Berlin	\$35.99
NCB	03/16/2026	7579	BANK OF MONTREAL	MROZIK 03-2026	10.0000.1110.4100.5.04.000.04	Amazon- Berger	\$23.99
NCB	03/16/2026	7579	BANK OF MONTREAL	MROZIK 03-2026	10.0000.1110.4100.5.04.000.04	Amazon- JAckson	\$30.99
NCB	03/16/2026	7579	BANK OF MONTREAL	MROZIK 03-2026	10.0000.1110.4100.5.04.000.04	Amazon- Berman	\$306.95
NCB	03/16/2026	7579	BANK OF MONTREAL	MROZIK 03-2026	10.0000.1110.4100.5.04.000.04	Amazon- Rack	\$43.69
NCB	03/16/2026	7579	BANK OF MONTREAL	MROZIK 03-2026	10.0000.1110.4100.5.04.000.04	Amazon- LoBianco	\$23.50
NCB	03/16/2026	7579	BANK OF MONTREAL	MROZIK 03-2026	10.0000.1110.4100.5.04.000.04	Amazon- Berger	\$15.99
NCB	03/16/2026	7579	BANK OF MONTREAL	MROZIK 03-2026	10.0000.1110.4100.5.04.000.04	Harbor Freight- Rack	\$119.99
NCB	03/16/2026	7579	BANK OF MONTREAL	MROZIK 03-2026	10.0000.1110.4100.5.04.000.04	Amazon- Strezo	\$36.13
NCB	03/16/2026	7579	BANK OF MONTREAL	MROZIK 03-2026	10.0000.1110.4111.5.04.140.04	Amazon- Office	\$112.14

## Woodridge School District 68

### Disbursement Detail Listing

**Bank Name:** First Midwest-AP

**Date Range:** 02/24/2026 - 03/16/2026

**Sort By:** Vendor

**Bank Account:** 8100634586

**Voucher Range:** 7572 - 7580

**Dollar Limit:** \$0.00

**Fiscal Year:** 2025-2026

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/16/2026	7579	BANK OF MONTREAL	MROZIK 03-2026	10.0000.1110.4220.5.04.000.04	Wordcraft- Zei	\$10.00
NCB	03/16/2026	7579	BANK OF MONTREAL	MROZIK 03-2026	10.0000.1110.4220.5.04.000.04	Wordcraft- Berger	\$10.00
NCB	03/16/2026	7579	BANK OF MONTREAL	MROZIK 03-2026	10.0000.1110.4220.5.04.000.04	Wordcraft- Rack	\$10.00
NCB	03/16/2026	7579	BANK OF MONTREAL	MROZIK 03-2026	10.0000.1110.4220.5.04.000.04	WordCraft- Spear	\$10.00
NCB	03/16/2026	7579	BANK OF MONTREAL	MROZIK 03-2026	10.0000.2900.4199.5.11.000.11	EZCater Panda Express Feb Blast	\$765.60
NCB	03/16/2026	7579	BANK OF MONTREAL	MROZIK 03-2026	10.0000.2900.4199.5.11.000.11	Panera Feb Blast	\$706.55
NCB	03/16/2026	7579	BANK OF MONTREAL	MROZIK 03-2026	10.0000.2900.4199.5.11.000.11	EZCater- Tropical Smoothie- Feb Blast	\$1,049.92
NCB	03/16/2026	7579	BANK OF MONTREAL	MROZIK 03-2026	10.0000.2900.4199.5.11.000.11	Papa's Piza- Feb Blast	\$474.30
NCB	03/16/2026	7579	BANK OF MONTREAL	MROZIK 03-2026	10.0000.2999.4199.5.04.000.04	COD Magic Schoolbus 2nd gr Field Trip	\$520.00
NCB	03/16/2026	7579	BANK OF MONTREAL	MROZIK 03-2026	10.0000.2999.4199.5.04.000.04	Alphabet Soup Charlotte's Web 3rd grade Field Trip	\$330.00
NCB	03/16/2026	7579	BANK OF MONTREAL	MROZIK 03-2026	10.0000.2999.4199.5.04.000.04	COD Magic Schoolbus- Kdg Field Trip	\$390.00
NCB	03/16/2026	7579	BANK OF MONTREAL	MROZIK 03-2026	10.0000.2999.4199.5.04.000.04	Alphabet Soup- 3 Little Pigs 1st grade Field Trip	\$308.00
NCB	03/16/2026	7579	BANK OF MONTREAL	MROZIK 03-2026	10.0000.2999.4199.5.04.000.04	Alphabet Soup Charlotte's Web 3rd Grad Filed Trip	\$330.00
NCB	03/16/2026	7579	BANK OF MONTREAL	NEIDLINGER 03-2026	10.0000.1120.4100.5.08.003.08	Language Arts Supplies	\$143.96
NCB	03/16/2026	7579	BANK OF MONTREAL	NEIDLINGER 03-2026	10.0000.1120.4100.5.08.005.08	Lang. Arts 8 Mubina L.	\$45.61
NCB	03/16/2026	7579	BANK OF MONTREAL	NEIDLINGER 03-2026	10.0000.1120.4100.5.08.005.08	Language Arts-Mubina	\$29.59
NCB	03/16/2026	7579	BANK OF MONTREAL	NEIDLINGER 03-2026	10.0000.1120.4100.5.08.005.08	Lang. Arts 8-Mubina	\$26.90
NCB	03/16/2026	7579	BANK OF MONTREAL	NEIDLINGER 03-2026	10.0000.1120.4100.5.08.005.08	Lang. Arts 8-Mubina	\$4.99
NCB	03/16/2026	7579	BANK OF MONTREAL	NEIDLINGER 03-2026	10.0000.1120.4100.5.08.009.08	PLTW Supplies-Brittany Graves	\$56.02
NCB	03/16/2026	7579	BANK OF MONTREAL	NEIDLINGER 03-2026	10.0000.1120.4100.5.08.013.08	Indoor plant lamps-Maggie Hock	\$95.96

## Woodridge School District 68

### Disbursement Detail Listing

**Bank Name:** First Midwest-AP

**Date Range:** 02/24/2026 - 03/16/2026

**Sort By:** Vendor

**Bank Account:** 8100634586

**Voucher Range:** 7572 - 7580

**Dollar Limit:** \$0.00

**Fiscal Year:** 2025-2026

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/16/2026	7579	BANK OF MONTREAL	NEIDLINGER 03-2026	10.0000.1120.4100.5.08.013.08	Science Supplies-Maggie Hocjk	\$25.09
NCB	03/16/2026	7579	BANK OF MONTREAL	NEIDLINGER 03-2026	10.0000.1120.4100.5.08.050.08	Physical Education	\$92.34
NCB	03/16/2026	7579	BANK OF MONTREAL	NEIDLINGER 03-2026	10.0000.1120.4100.5.08.050.08	Robin Lapecek	\$84.36
NCB	03/16/2026	7579	BANK OF MONTREAL	NEIDLINGER 03-2026	10.0000.1120.4100.5.08.050.08	Soccer Supplies-Kim Kayla	\$60.95
NCB	03/16/2026	7579	BANK OF MONTREAL	NEIDLINGER 03-2026	10.0000.1120.4100.5.08.050.08	Soccer Supplies-Kim Kayla	\$67.94
NCB	03/16/2026	7579	BANK OF MONTREAL	NEIDLINGER 03-2026	10.0000.1122.4100.5.08.000.08	Reading Intervention Supplies	\$152.06
NCB	03/16/2026	7579	BANK OF MONTREAL	NEIDLINGER 03-2026	10.0000.1580.3190.5.08.050.08	Athletic Officials-Swim Team Supplies	\$192.00
NCB	03/16/2026	7579	BANK OF MONTREAL	NEIDLINGER 03-2026	10.0000.1580.3190.5.08.050.08	Bannerville -Wrestling	\$50.00
NCB	03/16/2026	7579	BANK OF MONTREAL	NEIDLINGER 03-2026	10.0000.1580.3190.5.08.050.08	Soccer Suppliees-Kim Kayla	\$14.99
NCB	03/16/2026	7579	BANK OF MONTREAL	NEIDLINGER 03-2026	10.0000.1580.3190.5.08.050.08	Boys Soccer Balls	\$270.00
NCB	03/16/2026	7579	BANK OF MONTREAL	NEIDLINGER 03-2026	10.0000.1580.3190.5.08.050.08	Intramurals	\$32.74
NCB	03/16/2026	7579	BANK OF MONTREAL	NEIDLINGER 03-2026	10.0000.1580.3190.5.08.050.08	Groceries/Lapecek-Rychlec	
NCB	03/16/2026	7579	BANK OF MONTREAL	NEIDLINGER 03-2026	10.0000.1580.3190.5.08.050.08	Wrestling T-Shirts	\$1,173.00
NCB	03/16/2026	7579	BANK OF MONTREAL	NEIDLINGER 03-2026	10.0000.2410.4100.5.08.000.08	Office Storage Cabinet Main Office	\$79.59
NCB	03/16/2026	7579	BANK OF MONTREAL	NEIDLINGER 03-2026	10.0000.2410.4100.5.08.000.08	Office Supplies Blade replacements-Sylvia	\$9.99
NCB	03/16/2026	7579	BANK OF MONTREAL	NEIDLINGER 03-2026	10.0000.2410.4100.5.08.000.08	Office Supplies Batteries	\$12.19
NCB	03/16/2026	7579	BANK OF MONTREAL	NEIDLINGER 03-2026	10.0000.2410.4100.5.08.000.08	Office Dual Monitor Stand-Julia Campos	\$68.10
NCB	03/16/2026	7579	BANK OF MONTREAL	NEIDLINGER 03-2026	10.0000.2410.4100.5.08.000.08	JJH Faculty Bathroom Deodorizers	\$10.44
NCB	03/16/2026	7579	BANK OF MONTREAL	NEIDLINGER 03-2026	10.0000.2410.4100.5.08.000.08	Teachers Lounge Coffee Rack	\$99.74

## Woodridge School District 68

### Disbursement Detail Listing

**Bank Name:** First Midwest-AP

**Date Range:** 02/24/2026 - 03/16/2026

**Sort By:** Vendor

**Bank Account:** 8100634586

**Voucher Range:** 7572 - 7580

**Dollar Limit:** \$0.00

**Fiscal Year:** 2025-2026

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/16/2026	7579	BANK OF MONTREAL	NEIDLINGER 03-2026	10.0000.2410.4100.5.08.000.08	Office Keyboard Duster Cans 6pk	\$29.38
NCB	03/16/2026	7579	BANK OF MONTREAL	NEIDLINGER 03-2026	10.0000.2410.4100.5.08.000.08	Students Water Bottles	\$195.98
NCB	03/16/2026	7579	BANK OF MONTREAL	NEIDLINGER 03-2026	10.0000.2410.4100.5.08.000.08	Office Supplies	\$4.65
NCB	03/16/2026	7579	BANK OF MONTREAL	NEIDLINGER 03-2026	10.0000.2410.4100.5.08.000.08	Meadows Request-IAR Testing Snacks	\$80.97
NCB	03/16/2026	7579	BANK OF MONTREAL	NEIDLINGER 03-2026	10.0000.2410.4100.5.08.000.08	Office Supplies Multiple Items	\$48.70
NCB	03/16/2026	7579	BANK OF MONTREAL	NEIDLINGER 03-2026	10.0000.2410.4100.5.08.000.08	Office Scissors-Dawn Rychlec	\$7.99
NCB	03/16/2026	7579	BANK OF MONTREAL	NEIDLINGER 03-2026	10.0000.2410.4100.5.08.000.08	Office supplies multiple	\$74.06
NCB	03/16/2026	7579	BANK OF MONTREAL	NEIDLINGER 03-2026	10.0000.2410.4100.5.08.000.08	Meadows Request-Snacks IAR TESTING	\$428.33
NCB	03/16/2026	7579	BANK OF MONTREAL	NEIDLINGER 03-2026	10.0000.2900.4199.5.08.000.08	Staff Appreciation-Neidlinger	\$35.61
NCB	03/16/2026	7579	BANK OF MONTREAL	NEIDLINGER 03-2026	10.0000.2900.4199.5.08.000.08	Panera Bread-Neidlinger	\$107.51
NCB	03/16/2026	7579	BANK OF MONTREAL	NEIDLINGER 03-2026	10.0000.2900.4199.5.11.000.11	February Blast	\$1,176.44
NCB	03/16/2026	7579	BANK OF MONTREAL	NEIDLINGER 03-2026	10.0000.2900.4199.5.11.000.11	February Blast Disposable Plates -Item returned	(\$39.98)
NCB	03/16/2026	7579	BANK OF MONTREAL	NEIDLINGER 03-2026	10.0000.2900.4199.5.11.000.11	February Blast Disposable Plates/Napkins	\$29.25
NCB	03/16/2026	7579	BANK OF MONTREAL	NEIDLINGER 03-2026	10.0000.2900.4199.5.11.000.11	February Blast Lunch	\$1,202.00
NCB	03/16/2026	7579	BANK OF MONTREAL	NEIDLINGER 03-2026	10.0000.2900.4199.5.11.000.11	February Blast El Patio	\$50.00
NCB	03/16/2026	7579	BANK OF MONTREAL	NEIDLINGER 03-2026	10.0000.2900.4199.5.11.000.11	February Blast Lunch #3-	\$263.30
NCB	03/16/2026	7579	BANK OF MONTREAL	NEIDLINGER 03-2026	10.0000.2900.4199.5.11.000.11	Math Dept-Breakfast Panera	\$84.62
NCB	03/16/2026	7579	BANK OF MONTREAL	NEIDLINGER 03-2026	10.0000.2900.4199.5.11.000.11	Crumbl Cookies-Neidlinger	\$37.03
NCB	03/16/2026	7579	BANK OF MONTREAL	NEIDLINGER 03-2026	10.0000.2900.4199.5.11.000.11	February Blast Lunch	\$366.70

## Woodridge School District 68

### Disbursement Detail Listing

**Bank Name:** First Midwest-AP

**Date Range:** 02/24/2026 - 03/16/2026

**Sort By:** Vendor

**Bank Account:** 8100634586

**Voucher Range:** 7572 - 7580

**Dollar Limit:** \$0.00

**Fiscal Year:** 2025-2026

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/16/2026	7579	BANK OF MONTREAL	NEIDLINGER 03-2026	10.0000.2900.4199.5.11.000.11	February Blast -Alonti Cafe	\$1,033.74
NCB	03/16/2026	7579	BANK OF MONTREAL	NEIDLINGER 03-2026	10.0000.2900.4199.5.11.000.11	Staff Appreciation Donuts/Neidlinger	\$71.67
NCB	03/16/2026	7579	BANK OF MONTREAL	NEIDLINGER 03-2026	10.0000.2900.4199.5.11.000.11	February Blast Lunch-Buona Beef	\$1,098.15
NCB	03/16/2026	7579	BANK OF MONTREAL	NEIDLINGER 03-2026	10.0000.2900.4199.5.11.000.11	Staff Appreciation	\$49.26
NCB	03/16/2026	7579	BANK OF MONTREAL	NEIDLINGER 03-2026	10.0000.2900.4199.5.11.000.11	February Lunch #2	\$190.50
NCB	03/16/2026	7579	BANK OF MONTREAL	NEYLON 03-2026	10.0000.1110.3230.5.03.000.03	Repairs/Services GimKit #2709-8274 GimKit Pro	\$59.88
NCB	03/16/2026	7579	BANK OF MONTREAL	NEYLON 03-2026	10.0000.1110.3230.5.03.000.03	Repairs/Services Gimkit #2709-8274 Gimkit Pro	\$59.88
NCB	03/16/2026	7579	BANK OF MONTREAL	NEYLON 03-2026	10.0000.1110.3230.5.03.000.03	Repairs/Services GimKit #2709-8274 GimKit Pro	\$59.88
NCB	03/16/2026	7579	BANK OF MONTREAL	NEYLON 03-2026	10.0000.1110.3900.5.03.020.03	Field Trips reffund for over payment for field trip to	(\$99.00)
NCB	03/16/2026	7579	BANK OF MONTREAL	NEYLON 03-2026	10.0000.1110.3900.5.03.020.03	Field Trips AlphaBet Soup # 10889 2nd Grade	\$737.00
NCB	03/16/2026	7579	BANK OF MONTREAL	NEYLON 03-2026	10.0000.1110.3900.5.03.020.03	Field Trips AlphaBet Soup 1st Grade	\$517.00
NCB	03/16/2026	7579	BANK OF MONTREAL	NEYLON 03-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon, 3rd grade #112-7951945-2169016	\$61.66
NCB	03/16/2026	7579	BANK OF MONTREAL	NEYLON 03-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon #112-8437405-4668261	\$142.07
NCB	03/16/2026	7579	BANK OF MONTREAL	NEYLON 03-2026	10.0000.1110.4100.5.03.000.03	Supplies refund from Amazon	(\$26.85)
NCB	03/16/2026	7579	BANK OF MONTREAL	NEYLON 03-2026	10.0000.1110.4100.5.03.000.03	Supplies classroom supplies Amazon	\$18.04
NCB	03/16/2026	7579	BANK OF MONTREAL	NEYLON 03-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon # 112-7825833-5233833	\$34.51

## Woodridge School District 68

### Disbursement Detail Listing

**Bank Name:** First Midwest-AP

**Date Range:** 02/24/2026 - 03/16/2026

**Sort By:** Vendor

**Bank Account:** 8100634586

**Voucher Range:** 7572 - 7580

**Dollar Limit:** \$0.00

**Fiscal Year:** 2025-2026

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/16/2026	7579	BANK OF MONTREAL	NEYLON 03-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon 112-8439529-7907413	\$102.96
NCB	03/16/2026	7579	BANK OF MONTREAL	NEYLON 03-2026	10.0000.1110.4100.5.03.002.03	Art Amazon 112-8153519-3518600	\$117.54
NCB	03/16/2026	7579	BANK OF MONTREAL	NEYLON 03-2026	10.0000.1110.4100.5.03.002.03	Art Amazon #112-3433131-7029044	\$50.97
NCB	03/16/2026	7579	BANK OF MONTREAL	NEYLON 03-2026	10.0000.1110.4100.5.03.002.03	Art Amazon 112-3303998-3843402 art	\$38.99
NCB	03/16/2026	7579	BANK OF MONTREAL	NEYLON 03-2026	10.0000.1110.4100.5.03.002.03	Art Amazon #112-4755134-5265035	\$216.76
NCB	03/16/2026	7579	BANK OF MONTREAL	NEYLON 03-2026	10.0000.1110.4220.5.03.000.03	Instructional Aides Amazon # 112-2620515-1579439	\$68.97
NCB	03/16/2026	7579	BANK OF MONTREAL	NEYLON 03-2026	10.0000.1110.4220.5.03.000.03	Instructional Aides Assorted books for children Barnes	\$155.86
NCB	03/16/2026	7579	BANK OF MONTREAL	NEYLON 03-2026	10.0000.1110.4220.5.03.000.03	Instructional Aides Amazon # 112-0635981-6336201	\$49.98
NCB	03/16/2026	7579	BANK OF MONTREAL	NEYLON 03-2026	10.0000.1110.4220.5.03.000.03	Instructional Aides Amazon #112-9811380-5682633	\$13.99
NCB	03/16/2026	7579	BANK OF MONTREAL	NEYLON 03-2026	10.0000.1110.4220.5.03.000.03	Instructional Aides Amazon # 112-9523718-5470623	\$14.40
NCB	03/16/2026	7579	BANK OF MONTREAL	NEYLON 03-2026	10.0000.1110.4220.5.03.000.03	Instructional Aides SyllaSense Inc. #EC012857	\$806.89
NCB	03/16/2026	7579	BANK OF MONTREAL	NEYLON 03-2026	10.0000.2130.4100.5.03.713.03	Health Services Supplies Amazon	\$67.99
NCB	03/16/2026	7579	BANK OF MONTREAL	NEYLON 03-2026	10.0000.2130.4100.5.03.713.03	Health Services Supplies amazon	\$18.92
NCB	03/16/2026	7579	BANK OF MONTREAL	NEYLON 03-2026	10.0000.2900.4199.5.03.000.03	Other Support Services Supplies Snacks for testing	\$290.59
NCB	03/16/2026	7579	BANK OF MONTREAL	NEYLON 03-2026	10.0000.2900.4199.5.03.000.03	Other Support Services Supplies Chicago Moonwlks	\$292.65

## Woodridge School District 68

### Disbursement Detail Listing

**Bank Name:** First Midwest-AP

**Date Range:** 02/24/2026 - 03/16/2026

**Sort By:** Vendor

**Bank Account:** 8100634586

**Voucher Range:** 7572 - 7580

**Dollar Limit:** \$0.00

**Fiscal Year:** 2025-2026

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/16/2026	7579	BANK OF MONTREAL	NEYLON 03-2026	10.0000.2900.4199.5.03.000.03	Other Support Services Supplies Snacks for	\$304.36
NCB	03/16/2026	7579	BANK OF MONTREAL	NEYLON 03-2026	10.0000.2900.4199.5.11.000.11	Other Support Services Supplies BOE/Supt Panera	\$181.01
NCB	03/16/2026	7579	BANK OF MONTREAL	NEYLON 03-2026	10.0000.2900.4199.5.11.000.11	Other Support Services Supplies BOE/Supt Papa's	\$468.90
NCB	03/16/2026	7579	BANK OF MONTREAL	NEYLON 03-2026	10.0000.2900.4199.5.11.000.11	Other Support Services Supplies BOE/Supt Panera	\$842.13
NCB	03/16/2026	7579	BANK OF MONTREAL	NEYLON 03-2026	10.0000.2900.4199.5.11.000.11	Other Support Services Supplies BOE/Supt Doggie	\$715.00
NCB	03/16/2026	7579	BANK OF MONTREAL	NEYLON 03-2026	10.0000.2900.4199.5.11.000.11	Other Support Service Supplies for Feb. Blast	\$4.99
NCB	03/16/2026	7579	BANK OF MONTREAL	NEYLON 03-2026	10.0000.2900.4199.5.11.000.11	Other Support Service Dessert for Feb. Blasts	\$125.95
NCB	03/16/2026	7579	BANK OF MONTREAL	NEYLON 03-2026	10.0000.2900.4199.5.11.000.11	Other Support Services Supplies BOE/Supt Dessert	\$77.07
NCB	03/16/2026	7579	BANK OF MONTREAL	NEYLON 03-2026	10.0000.2900.4199.5.11.000.11	Other Support Services Supplies BOE/Supt Feb.	\$715.00
NCB	03/16/2026	7579	BANK OF MONTREAL	NEYLON 03-2026	10.0000.2900.4199.5.11.000.11	Other Support Services Supplies BOE/Supt supplies	\$51.87
NCB	03/16/2026	7579	BANK OF MONTREAL	NEYLON 03-2026	10.0000.2900.4199.5.11.000.11	Other Support Services Supplies BOE/Supt Dessert	\$61.00
NCB	03/16/2026	7579	BANK OF MONTREAL	PETTIT 03-2026	10.4210.2560.5410.5.10.956.34	2/19 gator chef – willow creek cooler	\$1,749.29
NCB	03/16/2026	7579	BANK OF MONTREAL	PETTIT 03-2026	20.0000.2542.4100.5.01.942.20	2/19 home depot	\$17.96
NCB	03/16/2026	7579	BANK OF MONTREAL	PETTIT 03-2026	20.0000.2542.4100.5.01.942.20	3/2 home depot	\$176.90
NCB	03/16/2026	7579	BANK OF MONTREAL	PETTIT 03-2026	20.0000.2542.4100.5.01.942.20	3/3 home depot	\$32.97
NCB	03/16/2026	7579	BANK OF MONTREAL	PETTIT 03-2026	20.0000.2542.4100.5.02.942.20	2/18 home depot	\$20.53
NCB	03/16/2026	7579	BANK OF MONTREAL	PETTIT 03-2026	20.0000.2542.4100.5.02.942.20	2/13 home depot	\$87.32
NCB	03/16/2026	7579	BANK OF MONTREAL	PETTIT 03-2026	20.0000.2542.4100.5.02.942.20	2/11 home depot	\$31.45

## Woodridge School District 68

### Disbursement Detail Listing

**Bank Name:** First Midwest-AP

**Date Range:** 02/24/2026 - 03/16/2026

**Sort By:** Vendor

**Bank Account:** 8100634586

**Voucher Range:** 7572 - 7580

**Dollar Limit:** \$0.00

**Fiscal Year:** 2025-2026

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/16/2026	7579	BANK OF MONTREAL	PETTIT 03-2026	20.0000.2542.4100.5.03.942.20	2/24 home depot	\$39.91
NCB	03/16/2026	7579	BANK OF MONTREAL	PETTIT 03-2026	20.0000.2542.4100.5.03.942.20	2/25 home depot	\$24.97
NCB	03/16/2026	7579	BANK OF MONTREAL	PETTIT 03-2026	20.0000.2542.4100.5.03.942.20	2/5 the ceramic shop	\$69.64
NCB	03/16/2026	7579	BANK OF MONTREAL	PETTIT 03-2026	20.0000.2542.4100.5.04.942.20	2/27 home depot	\$89.32
NCB	03/16/2026	7579	BANK OF MONTREAL	PETTIT 03-2026	20.0000.2542.4100.5.04.942.20	2/18 home depot	\$5.96
NCB	03/16/2026	7579	BANK OF MONTREAL	PETTIT 03-2026	20.0000.2542.4100.5.04.942.20	2/18 johnstone supply	\$20.17
NCB	03/16/2026	7579	BANK OF MONTREAL	PETTIT 03-2026	20.0000.2542.4100.5.05.942.20	2/5 home depot	\$22.49
NCB	03/16/2026	7579	BANK OF MONTREAL	PETTIT 03-2026	20.0000.2542.4100.5.05.942.20	2/9 home depot	\$73.57
NCB	03/16/2026	7579	BANK OF MONTREAL	PETTIT 03-2026	20.0000.2542.4100.5.06.942.20	2/6 home depot	\$34.50
NCB	03/16/2026	7579	BANK OF MONTREAL	PETTIT 03-2026	20.0000.2542.4100.5.06.942.20	2/17 bulbs.com	\$141.73
NCB	03/16/2026	7579	BANK OF MONTREAL	PETTIT 03-2026	20.0000.2542.4100.5.08.942.20	2/17 home depot	\$6.97
NCB	03/16/2026	7579	BANK OF MONTREAL	PETTIT 03-2026	20.0000.2542.4100.5.08.942.20	2/6 usa clean	\$86.47
NCB	03/16/2026	7579	BANK OF MONTREAL	PETTIT 03-2026	20.0000.2542.4100.5.08.942.20	2/27 home depot	\$389.00
NCB	03/16/2026	7579	BANK OF MONTREAL	PETTIT 03-2026	20.0000.2542.4100.5.10.942.20	2/20 johnstone supply	\$74.72
NCB	03/16/2026	7579	BANK OF MONTREAL	PETTIT 03-2026	20.0000.2542.4100.5.10.942.20	2/18 johnstone supply	\$2.48
NCB	03/16/2026	7579	BANK OF MONTREAL	PETTIT 03-2026	20.0000.2542.4100.5.10.942.20	2/23 usa clean - garage stock	\$100.37
NCB	03/16/2026	7579	BANK OF MONTREAL	PETTIT 03-2026	20.0000.2549.4100.5.10.953.20	2/12 jet brite car wash	\$10.00
NCB	03/16/2026	7579	BANK OF MONTREAL	SCALETТА 03-2026	10.0000.1110.3230.5.02.000.02	Principal cel data	\$2.99
NCB	03/16/2026	7579	BANK OF MONTREAL	SCALETТА 03-2026	10.0000.1110.3900.5.02.020.02	DuPage Children's Museum Deposit	\$100.00
NCB	03/16/2026	7579	BANK OF MONTREAL	SCALETТА 03-2026	10.0000.1110.3900.5.02.020.02	deposit for Great Works Theater Field Trip	\$100.00
NCB	03/16/2026	7579	BANK OF MONTREAL	SCALETТА 03-2026	10.0000.1110.4100.5.02.000.02	Amazon construction paper	\$181.65
NCB	03/16/2026	7579	BANK OF MONTREAL	SCALETТА 03-2026	10.0000.1110.4100.5.02.000.02	Amazon- ELL Supplies	\$28.78
NCB	03/16/2026	7579	BANK OF MONTREAL	SCALETТА 03-2026	10.0000.1110.4100.5.02.000.02	Amazon per Kelly Wojtowicz	\$35.99
NCB	03/16/2026	7579	BANK OF MONTREAL	SCALETТА 03-2026	10.0000.1110.4100.5.02.000.02	Amazon per Kellhy Wojtowicz	\$10.97
NCB	03/16/2026	7579	BANK OF MONTREAL	SCALETТА 03-2026	10.0000.1110.4100.5.02.000.02	Amazon per elly Wojtowicz	\$125.71

## Woodridge School District 68

### Disbursement Detail Listing

**Bank Name:** First Midwest-AP

**Date Range:** 02/24/2026 - 03/16/2026

**Sort By:** Vendor

**Bank Account:** 8100634586

**Voucher Range:** 7572 - 7580

**Dollar Limit:** \$0.00

**Fiscal Year:** 2025-2026

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/16/2026	7579	BANK OF MONTREAL	SCALETТА 03-2026	10.0000.1110.4100.5.02.000.02	Amazon for Kgn per Wojtowicz	\$471.52
NCB	03/16/2026	7579	BANK OF MONTREAL	SCALETТА 03-2026	10.0000.1110.4100.5.02.000.02	Amazon for M.Odom	\$80.86
NCB	03/16/2026	7579	BANK OF MONTREAL	SCALETТА 03-2026	10.0000.1110.4100.5.02.002.02	The Arty Teacher, K. Stewart	\$3.00
NCB	03/16/2026	7579	BANK OF MONTREAL	SCALETТА 03-2026	10.0000.1110.4100.5.02.012.02	Amazon _for Music, Ms. Clark	\$43.98
NCB	03/16/2026	7579	BANK OF MONTREAL	SCALETТА 03-2026	10.0000.1110.4111.5.02.140.02	Amazon colored copier paper	\$63.63
NCB	03/16/2026	7579	BANK OF MONTREAL	SCALETТА 03-2026	10.0000.1110.4200.5.02.000.02	Amazon for LIsa Wise, gifted	\$95.84
NCB	03/16/2026	7579	BANK OF MONTREAL	SCALETТА 03-2026	10.0000.2130.4100.5.02.713.02	Amazon for Health Office	\$174.75
NCB	03/16/2026	7579	BANK OF MONTREAL	SCALETТА 03-2026	10.0000.2410.4100.5.02.000.02	Dunkin for Staff Book Club	\$56.27
NCB	03/16/2026	7579	BANK OF MONTREAL	SCALETТА 03-2026	10.0000.2900.4199.5.11.000.11	February Blast Lunch – Papa's Pizza	\$338.70
NCB	03/16/2026	7579	BANK OF MONTREAL	SCALETТА 03-2026	10.0000.2900.4199.5.11.000.11	February Blast Lunch – Capitol Greens	\$468.75
NCB	03/16/2026	7579	BANK OF MONTREAL	SCALETТА 03-2026	10.0000.2900.4199.5.11.000.11	Feb Blast Lunch – mago	\$720.00
NCB	03/16/2026	7579	BANK OF MONTREAL	SCHMIDT 03-2026	10.0000.2640.3320.5.10.000.23	Hudson News – Travel AASA conference	\$37.11
NCB	03/16/2026	7579	BANK OF MONTREAL	SCHMIDT 03-2026	10.0000.2640.3320.5.10.000.23	Gold Coast Dogs – Travel AASA conference Lunch	\$10.94
NCB	03/16/2026	7579	BANK OF MONTREAL	SCHMIDT 03-2026	10.0000.2640.3320.5.10.000.23	CVS Pharmacy – Travel AASA conference	\$8.77
NCB	03/16/2026	7579	BANK OF MONTREAL	SCHMIDT 03-2026	10.0000.2640.3320.5.10.000.23	Hattie B's Hot Chicken – Travel AASA conference	\$22.15
NCB	03/16/2026	7579	BANK OF MONTREAL	SCHMIDT 03-2026	10.0000.2640.3320.5.10.000.23	West End News – Travel AASA conference	\$17.35

## Woodridge School District 68

### Disbursement Detail Listing

**Bank Name:** First Midwest-AP  
**Bank Account:** 8100634586

**Date Range:** 02/24/2026 - 03/16/2026  
**Voucher Range:** 7572 - 7580

**Sort By:** Vendor  
**Dollar Limit:** \$0.00

**Fiscal Year:** 2025-2026

**Print Employee Vendor Names**     **Exclude Voided Checks**     **Exclude Manual Checks**     **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/16/2026	7579	BANK OF MONTREAL	SCHMIDT 03-2026	10.0000.2640.3320.5.10.000.23	The Greenroom Lounge – Travel AASA conference	\$68.23
NCB	03/16/2026	7579	BANK OF MONTREAL	SCHMIDT 03-2026	10.0000.2640.3320.5.10.000.23	Steamboys – Travel Lunch – AASA Conference	\$25.68
NCB	03/16/2026	7579	BANK OF MONTREAL	SCHMIDT 03-2026	10.0000.2900.4199.5.10.000.23	Apple – Data	\$0.99
NCB	03/16/2026	7579	BANK OF MONTREAL	SCHMIDT 03-2026	10.0000.2900.4199.5.10.000.23	Jewel Osco – Supplies for office	\$20.32
NCB	03/16/2026	7579	BANK OF MONTREAL	SIKITA 03-2026	20.0000.2542.4100.5.01.942.20	2/18 home depot	\$55.72
NCB	03/16/2026	7579	BANK OF MONTREAL	SIKITA 03-2026	20.0000.2542.4100.5.02.942.20	2/11 home depot	\$6.53
NCB	03/16/2026	7579	BANK OF MONTREAL	SIKITA 03-2026	20.0000.2542.4100.5.04.942.20	2/20 home depot	\$45.10
NCB	03/16/2026	7579	BANK OF MONTREAL	SIKITA 03-2026	20.0000.2542.4100.5.04.942.20	2/20 home depot	\$45.10
NCB	03/16/2026	7579	BANK OF MONTREAL	SIKITA 03-2026	20.0000.2542.4100.5.06.942.20	2/10 battery guy	\$94.34
NCB	03/16/2026	7579	BANK OF MONTREAL	SIKITA 03-2026	20.0000.2542.4100.5.06.942.20	2/25 home depot	\$95.72
NCB	03/16/2026	7579	BANK OF MONTREAL	SIKITA 03-2026	20.0000.2542.4100.5.10.942.20	2/27 direct mop sales, mop pads	\$330.00
NCB	03/16/2026	7579	BANK OF MONTREAL	SIKITA 03-2026	20.0000.2542.4100.5.10.942.20	2/12 ezvauum	\$123.98
NCB	03/16/2026	7579	BANK OF MONTREAL	SIKITA 03-2026	20.0000.2542.4100.5.10.942.20	2/12 sustainable supply	\$104.10
NCB	03/16/2026	7579	BANK OF MONTREAL	SIKITA 03-2026	20.0000.2542.4100.5.10.942.20	2/12 home depot	\$155.00
NCB	03/16/2026	7579	BANK OF MONTREAL	SIKITA 03-2026	20.0000.2542.4100.5.10.942.20	2/19 home depot	\$18.24
NCB	03/16/2026	7579	BANK OF MONTREAL	SIKITA 03-2026	20.0000.2549.3230.5.10.924.20	2/23 a t b automotive, oil change	\$131.42
NCB	03/16/2026	7579	BANK OF MONTREAL	SUPERITS 03-2026	10.0000.2310.3001.5.11.000.11	Claude aunto monthly subscription	\$20.00
NCB	03/16/2026	7579	BANK OF MONTREAL	SUPERITS 03-2026	10.0000.2310.4100.5.11.000.11	Papa's Pizza closed session	\$181.00
NCB	03/16/2026	7579	BANK OF MONTREAL	SUPERITS 03-2026	10.0000.2900.4199.5.11.000.11	Papa's Feb. Blast	\$401.00
NCB	03/16/2026	7579	BANK OF MONTREAL	SUPERITS 03-2026	10.0000.2900.4199.5.11.000.11	Amazon – front desk supplies	\$113.92
NCB	03/16/2026	7579	BANK OF MONTREAL	SUPERITS 03-2026	10.0000.2900.4199.5.11.000.11	Charred Fork – Board closed session	\$263.97

## Woodridge School District 68

### Disbursement Detail Listing

**Bank Name:** First Midwest-AP

**Date Range:** 02/24/2026 - 03/16/2026

**Sort By:** Vendor

**Bank Account:** 8100634586

**Voucher Range:** 7572 - 7580

**Dollar Limit:** \$0.00

**Fiscal Year:** 2025-2026

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/16/2026	7579	BANK OF MONTREAL	SUPERITS 03-2026	10.0000.2900.4199.5.11.000.11	Buona Catering Feb. blast	\$669.65
NCB	03/16/2026	7579	BANK OF MONTREAL	SUPERITS 03-2026	10.0000.2900.4199.5.11.000.11	Amazon office supply	\$199.99
NCB	03/16/2026	7579	BANK OF MONTREAL	SUPERITS 03-2026	10.0000.2900.4199.5.11.000.11	Amazon kitchen supplies	\$28.57
NCB	03/16/2026	7579	BANK OF MONTREAL	SUPERITS 03-2026	10.0000.2900.4199.5.11.000.11	Amazon kitchen supplies	\$22.97
NCB	03/16/2026	7579	BANK OF MONTREAL	SWANSON 03-2026	10.0000.1225.4100.5.01.214.33	2/9 amazon graham crackers	\$21.98
NCB	03/16/2026	7579	BANK OF MONTREAL	SWANSON 03-2026	10.0000.2520.3120.5.10.000.34	2/6 tyler connect registration	\$1,249.00
NCB	03/16/2026	7579	BANK OF MONTREAL	SWANSON 03-2026	10.0000.2520.3120.5.10.000.34	2/6 tyler general ledger training	\$600.00
NCB	03/16/2026	7579	BANK OF MONTREAL	SWANSON 03-2026	10.0000.2520.3320.5.10.000.34	2/10 southwest booking for tyler connect	\$612.81
NCB	03/16/2026	7579	BANK OF MONTREAL	SWANSON 03-2026	10.0000.2900.4199.5.10.000.11	2/18 amazon plastic knives	\$39.99
NCB	03/16/2026	7579	BANK OF MONTREAL	SWANSON 03-2026	10.0000.2900.4199.5.11.000.11	3/3 jewel birthdays	\$20.97
NCB	03/16/2026	7579	BANK OF MONTREAL	SWANSON 03-2026	10.3705.2560.4100.5.01.190.21	2/29 amazon goldfish	\$23.94
NCB	03/16/2026	7579	BANK OF MONTREAL	SWANSON 03-2026	10.3705.2560.4100.5.01.190.21	2/26 amazon graham crackers	\$21.98
NCB	03/16/2026	7579	BANK OF MONTREAL	VAZQUEZ 03-2026	20.0000.2549.4640.5.10.924.20	2/11 citgo	\$55.15
NCB	03/16/2026	7579	BANK OF MONTREAL	VAZQUEZ 03-2026	20.0000.2549.4640.5.10.924.20	2/28 citgo	\$53.99
NCB	03/16/2026	7579	BANK OF MONTREAL	VAZQUEZ 03-2026	20.0000.2549.4640.5.10.924.20	2/24 citgo	\$57.46
NCB	03/16/2026	7579	BANK OF MONTREAL	VAZQUEZ 03-2026	20.0000.2549.4640.5.10.924.20	3/2 citgo	\$53.89
NCB	03/16/2026	7579	BANK OF MONTREAL	WARNKE 03-2026	10.0000.1120.4100.5.08.196.08	Intervention Nicotine Course-IND-NC	\$75.00
NCB	03/16/2026	7579	BANK OF MONTREAL	WARNKE 03-2026	10.0000.1120.4100.5.08.196.08	Intervention THC 101 JV-INDMJV-IL	\$75.00
NCB	03/16/2026	7579	BANK OF MONTREAL	WARNKE 03-2026	10.0000.1120.4100.5.08.196.08	Intervention THC 101 Court-INDMJ-IL	\$75.00
NCB	03/16/2026	7579	BANK OF MONTREAL	WARNKE 03-2026	10.0000.1120.4100.5.08.196.08	Intervention Nicotine IND-NC	\$75.00

## Woodridge School District 68

### Disbursement Detail Listing

**Bank Name:** First Midwest-AP

**Date Range:** 02/24/2026 - 03/16/2026

**Sort By:** Vendor

**Bank Account:** 8100634586

**Voucher Range:** 7572 - 7580

**Dollar Limit:** \$0.00

**Fiscal Year:** 2025-2026

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/16/2026	7579	BANK OF MONTREAL	WOLCOTT 03-2026	10.0000.1110.3001.5.02.061.21	AMAZON	\$13.12
NCB	03/16/2026	7579	BANK OF MONTREAL	WOLCOTT 03-2026	10.0000.1110.4200.5.01.000.21	AMAZON	\$30.10
NCB	03/16/2026	7579	BANK OF MONTREAL	WOLCOTT 03-2026	10.0000.1110.4200.5.01.000.21	AMAZON	\$13.12
NCB	03/16/2026	7579	BANK OF MONTREAL	WOLCOTT 03-2026	10.0000.1110.4200.5.02.000.21	AMAZON	\$9.84
NCB	03/16/2026	7579	BANK OF MONTREAL	WOLCOTT 03-2026	10.0000.1110.4200.5.02.000.21	AMAZON	\$30.10
NCB	03/16/2026	7579	BANK OF MONTREAL	WOLCOTT 03-2026	10.0000.1110.4200.5.03.000.21	AMAZON	\$30.10
NCB	03/16/2026	7579	BANK OF MONTREAL	WOLCOTT 03-2026	10.0000.1110.4200.5.03.000.21	AMAZON	\$13.12
NCB	03/16/2026	7579	BANK OF MONTREAL	WOLCOTT 03-2026	10.0000.1110.4200.5.03.000.21	AMAZON	\$9.84
NCB	03/16/2026	7579	BANK OF MONTREAL	WOLCOTT 03-2026	10.0000.1110.4200.5.04.000.21	AMAZON	\$9.84
NCB	03/16/2026	7579	BANK OF MONTREAL	WOLCOTT 03-2026	10.0000.1110.4200.5.04.000.21	AMAZON	\$13.12
NCB	03/16/2026	7579	BANK OF MONTREAL	WOLCOTT 03-2026	10.0000.1110.4200.5.04.000.21	AMAZON	\$30.10
NCB	03/16/2026	7579	BANK OF MONTREAL	WOLCOTT 03-2026	10.0000.1110.4200.5.05.000.21	AMAZON	\$30.10
NCB	03/16/2026	7579	BANK OF MONTREAL	WOLCOTT 03-2026	10.0000.1110.4200.5.05.000.21	AMAZON	\$13.12
NCB	03/16/2026	7579	BANK OF MONTREAL	WOLCOTT 03-2026	10.0000.1110.4200.5.05.000.21	AMAZON	\$9.84
NCB	03/16/2026	7579	BANK OF MONTREAL	WOLCOTT 03-2026	10.0000.1110.4200.5.06.000.21	AMAZON	\$9.84
NCB	03/16/2026	7579	BANK OF MONTREAL	WOLCOTT 03-2026	10.0000.1120.4200.5.08.000.21	AMAZON	\$43.29
NCB	03/16/2026	7579	BANK OF MONTREAL	WOLCOTT 03-2026	10.0000.2210.3120.5.10.000.21	LEARNING AND THE BRAIN	\$89.00
NCB	03/16/2026	7579	BANK OF MONTREAL	WOLCOTT 03-2026	10.0000.2210.3120.5.10.000.21	LEARNING AND THE BRAIN	\$679.00
NCB	03/16/2026	7579	BANK OF MONTREAL	WOLCOTT 03-2026	10.0000.2210.4100.5.10.000.21	AMAZON	\$24.69
NCB	03/16/2026	7579	BANK OF MONTREAL	WOLCOTT 03-2026	10.0000.2210.4100.5.10.000.21	AMAZON	\$21.00
NCB	03/16/2026	7579	BANK OF MONTREAL	WOLCOTT 03-2026	10.0000.2210.4100.5.10.000.21	SP FINISHER SECRETS	\$86.58
NCB	03/16/2026	7579	BANK OF MONTREAL	WOLCOTT 03-2026	10.0000.2210.4100.5.10.000.21	SP FINISHERSECRETS	\$73.01
NCB	03/16/2026	7579	BANK OF MONTREAL	WOLCOTT 03-2026	10.0000.2210.4100.5.10.000.21	AMAZON	\$110.96
NCB	03/16/2026	7579	BANK OF MONTREAL	WOLCOTT 03-2026	10.0000.2210.4100.5.10.000.21	AMAZON	\$7.78
NCB	03/16/2026	7579	BANK OF MONTREAL	WOLCOTT 03-2026	10.0000.2210.4100.5.10.000.21	AMAZON	\$27.79
NCB	03/16/2026	7579	BANK OF MONTREAL	WOLCOTT 03-2026	10.0000.2230.3001.5.10.132.21	ELSEIVER	\$24.95
NCB	03/16/2026	7579	BANK OF MONTREAL	WOLCOTT 03-2026	10.0000.2230.3001.5.10.132.21	ANTHROPIC	\$5.00
NCB	03/16/2026	7579	BANK OF MONTREAL	WOLCOTT 03-2026	10.0000.2230.3001.5.10.132.21	SAGE PUBLICATIONS	\$37.50
NCB	03/16/2026	7579	BANK OF MONTREAL	WOLCOTT 03-2026	10.0000.2230.3001.5.10.132.21	ELSEIVER	\$56.45
NCB	03/16/2026	7579	BANK OF MONTREAL	WOLCOTT 03-2026	10.0000.2230.3001.5.10.132.21	ANTHROPIC	\$45.07

## Woodridge School District 68

### Disbursement Detail Listing

**Bank Name:** First Midwest-AP

**Date Range:** 02/24/2026 - 03/16/2026

**Sort By:** Vendor

**Bank Account:** 8100634586

**Voucher Range:** 7572 - 7580

**Dollar Limit:** \$0.00

**Fiscal Year:** 2025-2026

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/16/2026	7579	BANK OF MONTREAL	WOLCOTT 03-2026	10.0000.2230.3001.5.10.132.21	OPNE CHAT GPT	\$20.00
NCB	03/16/2026	7579	BANK OF MONTREAL	WOLF 03-2026	10.0000.1110.4200.5.01.000.21	BULK BOOKSTORE	\$104.00
NCB	03/16/2026	7579	BANK OF MONTREAL	WOLF 03-2026	10.0000.1110.4200.5.02.000.21	BULK BOOKSTORE	\$104.00
NCB	03/16/2026	7579	BANK OF MONTREAL	WOLF 03-2026	10.0000.1110.4200.5.03.000.21	BULK BOOKSTORE	\$104.00
NCB	03/16/2026	7579	BANK OF MONTREAL	WOLF 03-2026	10.0000.1110.4200.5.04.000.21	BULK BOOKSTORE	\$104.00
NCB	03/16/2026	7579	BANK OF MONTREAL	WOLF 03-2026	10.0000.1110.4200.5.05.000.21	BULK BOOKSTORE	\$104.00
NCB	03/16/2026	7579	BANK OF MONTREAL	WOLF 03-2026	10.0000.1110.4200.5.06.000.21	BULK BOOKSTORE	\$104.00
NCB	03/16/2026	7579	BANK OF MONTREAL	WOLF 03-2026	10.0000.1120.4200.5.08.000.21	BULK BOOKSTORE	\$104.00
NCB	03/16/2026	7579	BANK OF MONTREAL	ZAWODNY 03-2026	10.0000.2210.3320.5.08.131.08	United Airlines to Portland	\$218.40
NCB	03/16/2026	7579	BANK OF MONTREAL	ZAWODNY 03-2026	10.0000.2210.3320.5.08.131.08	American from Portland	\$235.80
Check Total:							\$106,817.80
33732	03/16/2026	7578	BLICK E-COMMERCE	7446361	10.0000.1110.4100.5.01.002.01	Art	\$111.98
Check Total:							\$111.98
33733	03/16/2026	7578	Brianna Alexander	V216045	10.0000.2130.3320.5.10.713.33	Travel Health Services	\$35.09
Check Total:							\$35.09
33734	03/16/2026	7578	BRIGHT STAR CARE	IVC000000010059696	10.0000.2130.3140.5.10.713.33	Health Services Outside Services	\$1,200.00
33734	03/16/2026	7578	BRIGHT STAR CARE	IVC000000010074359	10.0000.2130.3140.5.10.713.33	Health Services Outside Services	\$720.00
33734	03/16/2026	7578	BRIGHT STAR CARE	IVC000000010103905	10.0000.2130.3140.5.10.713.33	Health Services Outside Services	\$1,305.00
33734	03/16/2026	7578	BRIGHT STAR CARE	IVC000000010127198	10.0000.2130.3140.5.10.713.33	Health Services Outside Services	\$2,092.50
33734	03/16/2026	7578	BRIGHT STAR CARE	IVC000000070093220	10.0000.2130.3140.5.10.713.33	Health Services Outside Services	\$720.00
33734	03/16/2026	7578	BRIGHT STAR CARE	IVC00000009779134	10.0000.2130.3140.5.10.713.33	Health Services Outside Services	\$1,890.00
33734	03/16/2026	7578	BRIGHT STAR CARE	IVC00000009779145	10.0000.2130.3140.5.10.713.33	Health Services Outside Services	\$1,120.00
Check Total:							\$9,047.50

## Woodridge School District 68

### Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 02/24/2026 - 03/16/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7572 - 7580

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
33735	03/16/2026	7578	BUCKEYE CLEANING CENTER	90737612	20.0000.2542.4100.5.10.942.20	Invoice 90737612 Foam Hand Wash	\$1,652.80
Check Total:							\$1,652.80
33736	03/16/2026	7578	BUSINESSOLVER.COM, INC.	145438	10.0000.2520.3110.5.10.000.34	Invoice 145438 Ancillary Plan Services PEPM	\$200.25
Check Total:							\$200.25
33737	03/16/2026	7578	C.O.R.E. Academy	SYSINV-020334	40.0000.2550.3310.5.10.220.33	Pupil Trans-Private Placement SpecEd	\$1,374.48
Check Total:							\$1,374.48
33738	03/16/2026	7578	CASE LOTS, INC.	6494	20.0000.2542.4100.5.10.942.20	Invoice 6494 Liners	\$137.80
33738	03/16/2026	7578	CASE LOTS, INC.	6494	20.0000.2542.4100.5.10.942.20	Invoice 6494 Liners	\$732.00
33738	03/16/2026	7578	CASE LOTS, INC.	6494	20.0000.2542.4100.5.10.942.20	Invoice 6494 Liners	\$596.00
33738	03/16/2026	7578	CASE LOTS, INC.	6494	20.0000.2542.4100.5.10.942.20	Invoice 6494 Liners	\$1,536.00
Check Total:							\$3,001.80
33739	03/16/2026	7578	CENTER FOR PSYCHOLOGICAL SERVICES	00003378	10.0000.2140.3140.5.10.714.33	Psychological Outside Services	\$2,025.00
33739	03/16/2026	7578	CENTER FOR PSYCHOLOGICAL SERVICES	00003398	10.0000.2140.3100.5.10.714.33	Psychologist Outside Services (Evaluations)	\$4,226.00
Check Total:							\$6,251.00
33740	03/16/2026	7578	Child's Voice School	CV 02-28-2026	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	\$18,549.54
Check Total:							\$18,549.54
NCB	03/05/2026	7575	CITI Cards	V137966	10.0000.2900.4199.5.11.000.11	Kim - flag stamp	\$155.50
NCB	03/05/2026	7575	CITI Cards	V137966	10.0000.2900.4199.5.11.000.11	Fil - kswtr40pk	\$23.94
NCB	03/05/2026	7575	CITI Cards	V137966	10.0000.2900.4199.5.11.000.11	Kim - ks choc bag	\$47.98
NCB	03/05/2026	7575	CITI Cards	V137966	10.0000.2900.4199.5.11.000.11	Gina - sprite	\$39.58
NCB	03/05/2026	7575	CITI Cards	V137966	10.0000.2900.4199.5.11.000.11	Gina - cokezero35	\$19.79
NCB	03/05/2026	7575	CITI Cards	V137966	10.0000.2900.4199.5.11.000.11	Jeff - feb blast nature valley granola bars	\$197.89
NCB	03/05/2026	7575	CITI Cards	V137966	10.0000.2900.4199.5.11.000.11	Jeff - feb blast planters salted peanuts	\$113.88

## Woodridge School District 68

### Disbursement Detail Listing

**Bank Name:** First Midwest-AP

**Date Range:** 02/24/2026 - 03/16/2026

**Sort By:** Vendor

**Bank Account:** 8100634586

**Voucher Range:** 7572 - 7580

**Dollar Limit:** \$0.00

**Fiscal Year:** 2025-2026

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/05/2026	7575	CITI Cards	V137966	10.0000.2900.4199.5.11.000.11	Jeff – pretzel twists	\$269.85
NCB	03/05/2026	7575	CITI Cards	V137966	10.0000.2900.4199.5.11.000.11	jeff – feb blast chex mix	\$240.37
NCB	03/05/2026	7575	CITI Cards	V137966	10.0000.2900.4199.5.11.000.11	jeff – feb blast nature's garden trail mix	\$255.84
NCB	03/05/2026	7575	CITI Cards	V137966	10.0000.2900.4199.5.11.000.11	jeff – feb blast mott's fruit snacks	\$89.94
NCB	03/05/2026	7575	CITI Cards	V137966	10.0000.2900.4199.5.11.000.11	jeff – feb blast pringles	\$251.91
NCB	03/05/2026	7575	CITI Cards	V137966	10.0000.2900.4199.5.11.000.11	1/27 online tax feb blast	\$30.67
NCB	03/05/2026	7575	CITI Cards	V137966	10.4210.2560.5410.5.10.956.34	Maytag 20 cu.ft. Upright #1724532	\$828.74
NCB	03/05/2026	7575	CITI Cards	V137966	20.0000.2549.4640.5.10.924.20	Grant gas 02/05	\$47.83
NCB	03/05/2026	7575	CITI Cards	V137966	20.0000.2549.4640.5.10.924.20	02/12 Grant gas	\$33.01
NCB	03/05/2026	7575	CITI Cards	V137966	20.0000.2549.4640.5.10.924.20	02/25 Grant gas	\$56.51
NCB	03/05/2026	7575	CITI Cards	V137966	20.0000.2549.4640.5.10.924.20	02/17 Mark gas	\$56.56
NCB	03/05/2026	7575	CITI Cards	V137966	20.0000.2549.4640.5.10.924.20	02/04 Jeff gas	\$54.05
<b>Check Total:</b>							<b>\$2,813.84</b>
33741	03/16/2026	7578	Compass Health Center Oakbrook	1833329	10.0000.1911.6700.5.10.000.34	Private Placement Regular Ed	\$400.00
<b>Check Total:</b>							<b>\$400.00</b>
33742	03/16/2026	7578	Connect Academy	1897	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	\$13,920.54
<b>Check Total:</b>							<b>\$13,920.54</b>
33743	03/16/2026	7578	CONSTELLATION NEWENERGY GAS DIVISION	4523005	20.0000.2542.4650.5.01.954.20	Edgewood	\$3,562.65
33743	03/16/2026	7578	CONSTELLATION NEWENERGY GAS DIVISION	4523005	20.0000.2542.4650.5.02.954.20	Goodrich	\$3,455.06
33743	03/16/2026	7578	CONSTELLATION NEWENERGY GAS DIVISION	4523005	20.0000.2542.4650.5.03.954.20	Meadowview	\$4,991.77
33743	03/16/2026	7578	CONSTELLATION NEWENERGY GAS DIVISION	4523005	20.0000.2542.4650.5.04.954.20	Sipley	\$4,076.33
33743	03/16/2026	7578	CONSTELLATION NEWENERGY GAS DIVISION	4523005	20.0000.2542.4650.5.05.954.20	Willow Creek	\$2,718.17

## Woodridge School District 68

### Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 02/24/2026 - 03/16/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7572 - 7580

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
33743	03/16/2026	7578	CONSTELLATION NEWENERGY GAS DIVISION	4523005	20.0000.2542.4650.5.06.954.20	Murphy	\$3,528.14
33743	03/16/2026	7578	CONSTELLATION NEWENERGY GAS DIVISION	4523005	20.0000.2542.4650.5.08.954.20	Jefferson	\$7,508.97
33743	03/16/2026	7578	CONSTELLATION NEWENERGY GAS DIVISION	4523005	20.0000.2542.4650.5.08.954.20	JJH Maintenance	\$248.74
33743	03/16/2026	7578	CONSTELLATION NEWENERGY GAS DIVISION	4523005	20.0000.2542.4650.5.10.954.20	DAC	\$755.02
Check Total:							\$30,844.85
33744	03/16/2026	7578	CONSTELLATION NEWENERGY INC.	72440508201	20.0000.2542.4660.5.01.954.20	Edgewood Customer Number is 7286198-1	\$2,398.75
33744	03/16/2026	7578	CONSTELLATION NEWENERGY INC.	72451721901	20.0000.2542.4660.5.04.954.20	Siple Customer Number is 7286198-4 Statement	\$0.00
33744	03/16/2026	7578	CONSTELLATION NEWENERGY INC.	72451721901	20.0000.2542.4660.5.05.954.20	Willow Creek Customer Number is 7286198-5	\$2,152.15
33744	03/16/2026	7578	CONSTELLATION NEWENERGY INC.	72467687401	20.0000.2542.4660.5.08.954.20	JJH customer number is 7286198-8	\$56.68
33744	03/16/2026	7578	CONSTELLATION NEWENERGY INC.	72467701401	20.0000.2542.4660.5.10.954.20	DAC customer number is 7286198-9 Statement	\$1,120.72
33744	03/16/2026	7578	CONSTELLATION NEWENERGY INC.	72467708201	20.0000.2542.4660.5.02.954.20	Goodrich Customer Number is 7286198-2	\$2,260.94
33744	03/16/2026	7578	CONSTELLATION NEWENERGY INC.	72467714201	20.0000.2542.4660.5.08.954.20	JJH customer number is 7286198-7 Statement	\$1,012.69
33744	03/16/2026	7578	CONSTELLATION NEWENERGY INC.	72467721701	20.0000.2542.4660.5.06.954.20	Murphy Customer Number is 7286198-6 Statement	\$756.72
33744	03/16/2026	7578	CONSTELLATION NEWENERGY INC.	72467727701	20.0000.2542.4660.5.03.954.20	Meadowview Customer Number is 7286198-3	\$3,419.84
Check Total:							\$13,178.49
33745	03/16/2026	7578	CORE ACADEMY	SESINV-057311	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	\$4,383.72
Check Total:							\$4,383.72

## Woodridge School District 68

### Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 02/24/2026 - 03/16/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7572 - 7580

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
33746	03/16/2026	7578	CURTIS SAINDON	V563874	10.0000.2510.3320.5.10.000.34	CSBO Travel for January 2026	\$228.38
33746	03/16/2026	7578	CURTIS SAINDON	V563874	10.0000.2510.3320.5.10.000.34	Conference expenses - Meals	\$30.00
33746	03/16/2026	7578	CURTIS SAINDON	V563874	10.0000.2510.3320.5.10.000.34	Tolls	\$0.00
Check Total:							\$258.38
33747	03/16/2026	7578	DANIEL WOLF	V561086	10.0000.2210.3320.5.08.131.21	D. WOLF - CHECK REIMBURSEMENT - TRAVEL	\$159.50
Check Total:							\$159.50
33748	03/16/2026	7578	DAWN RYCHLEC	V687692	20.0000.2540.3320.5.10.945.20	District Mail 02-16-2026 to	\$243.60
33748	03/16/2026	7578	DAWN RYCHLEC	V757147	10.0000.1580.3190.5.08.050.08	Intramurals Supplies Dawn Rychlec	\$15.00
Check Total:							\$258.60
33749	03/16/2026	7578	eFMLA	3785-89931-A	10.0000.2640.3001.5.10.000.23	Invoice #3785-89931-A	\$1,295.00
Check Total:							\$1,295.00
33750	03/16/2026	7578	FIRST STUDENT	FA26-00004470	40.0000.2550.3310.5.10.220.33	Pupil Trans-Private Placement SpecEd	\$2,907.00
33750	03/16/2026	7578	FIRST STUDENT	FA26-00004470	40.0000.2550.3310.5.10.503.34	Pupil Transportation McV	\$8,329.90
Check Total:							\$11,236.90
33751	03/16/2026	7578	Follett Content Solutions LLC	682430F	10.0000.2220.4300.5.04.722.22	Library Books	\$804.53
33751	03/16/2026	7578	Follett Content Solutions LLC	696564	10.0000.2220.4300.5.02.722.22	Library Books	\$2,543.18
33751	03/16/2026	7578	Follett Content Solutions LLC	696564A	10.0000.2220.4300.5.02.722.22	Library Books	\$942.73
33751	03/16/2026	7578	Follett Content Solutions LLC	696681F	10.0000.2220.4300.5.06.722.22	Library Books	\$664.62
33751	03/16/2026	7578	Follett Content Solutions LLC	696687F	10.0000.2220.4300.5.06.722.22	Library Books	\$4.99
33751	03/16/2026	7578	Follett Content Solutions LLC	710638	10.0000.2220.4300.5.01.722.22	Library Books	\$2,051.19
Check Total:							\$7,011.24
33752	03/16/2026	7578	FRANCZEK P.C.	246783	80.0000.2365.3180.5.11.000.34	Invoice 246783 Legal Fees	\$1,260.00
33752	03/16/2026	7578	FRANCZEK P.C.	246809	10.0000.2310.3185.5.11.000.11	Invoice 246809 Legal Fees	\$1,015.50

## Woodridge School District 68

### Disbursement Detail Listing

**Bank Name:** First Midwest-AP

**Date Range:** 02/24/2026 - 03/16/2026

**Sort By:** Vendor

**Bank Account:** 8100634586

**Voucher Range:** 7572 - 7580

**Dollar Limit:** \$0.00

**Fiscal Year:** 2025-2026

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
33752	03/16/2026	7578	FRANCZEK P.C.	246864	80.0000.2365.3180.5.11.000.34	Invoice 246864 Legal Fees	\$1,846.50
<b>Check Total:</b>							<b>\$4,122.00</b>
33753	03/16/2026	7578	GIANT STEPS	68W-0226E	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	\$7,892.03
<b>Check Total:</b>							<b>\$7,892.03</b>
33754	03/16/2026	7578	GlenOaks School - Pheasant Ridge	TDS-N-13405	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	\$4,680.54
33754	03/16/2026	7578	GlenOaks School - Pheasant Ridge	TDS-N-13405	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	\$4,680.00
<b>Check Total:</b>							<b>\$9,360.54</b>
33755	03/16/2026	7578	GOPHER SPORTS	IN496348	10.0000.1110.4100.5.03.050.03	Physical Education 72-031 Rainbow GripGalore Classic	\$149.00
33755	03/16/2026	7578	GOPHER SPORTS	IN496348	10.0000.1110.4100.5.03.050.03	Physical Education 93-306 Rainbow Numbered Vinyl	\$309.00
33755	03/16/2026	7578	GOPHER SPORTS	IN496348	10.0000.1110.4100.5.03.050.03	Physical Education 17-905 Gopher 36"L PowwerPlay	\$209.85
33755	03/16/2026	7578	GOPHER SPORTS	IN496348	10.0000.1110.4100.5.03.050.03	Physical Education 71-524 Rainbow SofTex soccer	\$135.61
<b>Check Total:</b>							<b>\$803.46</b>
33756	03/16/2026	7578	GRAINGER	9827541914	20.0000.2542.4100.5.02.942.20	Invoice 9827541914 Goodrich emergency light	\$790.60
<b>Check Total:</b>							<b>\$790.60</b>
33757	03/16/2026	7578	GUIDING LIGHT ACADEMY	8119	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	\$6,709.85
33757	03/16/2026	7578	GUIDING LIGHT ACADEMY	8119	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	\$6,709.85
33757	03/16/2026	7578	GUIDING LIGHT ACADEMY	8119	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	\$1,765.75
<b>Check Total:</b>							<b>\$15,185.45</b>

## Woodridge School District 68

### Disbursement Detail Listing

**Bank Name:** First Midwest-AP

**Date Range:** 02/24/2026 - 03/16/2026

**Sort By:** Vendor

**Bank Account:** 8100634586

**Voucher Range:** 7572 - 7580

**Dollar Limit:** \$0.00

**Fiscal Year:** 2025-2026

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
33758	03/16/2026	7578	IMAGINATION PRINT & DESIGN	54979	10.0000.2900.4199.5.10.000.23	Invoice #54979 – Business cards – Araiza	\$53.00
Check Total:							\$53.00
33759	03/16/2026	7578	INDIAN PRAIRIE SCHOOL DISTRICT #204	D68-26-1	40.0000.2550.3310.5.10.503.34	Pupil Transportation McV	\$3,023.40
Check Total:							\$3,023.40
33760	03/16/2026	7578	INTERVIEWSTREAM, INC	SI-4641	10.0000.2640.3001.5.10.000.23	Service Bundle from 1/5/26 – 1/4/27	\$5,500.00
Check Total:							\$5,500.00
33761	03/16/2026	7578	JJ KELLER & ASSOCIATES INC	9110970938	10.0000.2900.4199.5.10.000.23	Invoice #9110970938 Labor Law posters (English and	\$999.00
Check Total:							\$999.00
33762	03/16/2026	7578	Kathleen Saindon	26-100	10.0000.2130.3140.5.10.713.33	Health Services Outside Services	\$726.70
33762	03/16/2026	7578	Kathleen Saindon	26-101	10.0000.2130.3140.5.10.713.33	Health Services Outside Services	\$629.60
Check Total:							\$1,356.30
33763	03/16/2026	7578	KEVIN BIGENWALD	V248799	10.0000.2660.3320.5.10.900.22	IDEA Con Travel	\$78.30
33763	03/16/2026	7578	KEVIN BIGENWALD	V248799	10.0000.2660.3320.5.10.900.22	IDEA Con Travel tolls	\$8.40
Check Total:							\$86.70
33764	03/16/2026	7578	Kings III of America LLC	3336464	20.0000.2542.3230.5.08.958.20	Invoice 3336464 Jefferson elevator phones	\$210.00
Check Total:							\$210.00
33765	03/16/2026	7578	KULLY SUPPLY	693273	20.0000.2542.4100.5.10.942.20	Invoice 693273	\$391.03
Check Total:							\$391.03
NCB	03/16/2026	7580	LEAF	19857152	10.0000.2570.3230.5.01.140.34	Copier Lease/Maintenance Edgewood	\$1,336.02
NCB	03/16/2026	7580	LEAF	19857152	10.0000.2570.3230.5.02.140.34	Copier Lease/Maintenance Goodrich	\$1,336.02
NCB	03/16/2026	7580	LEAF	19857152	10.0000.2570.3230.5.03.140.34	Copier Lease/Maintenance Meadowview	\$1,336.02

## Woodridge School District 68

### Disbursement Detail Listing

**Bank Name:** First Midwest-AP  
**Bank Account:** 8100634586

**Date Range:** 02/24/2026 - 03/16/2026  
**Voucher Range:** 7572 - 7580

**Sort By:** Vendor  
**Dollar Limit:** \$0.00

**Fiscal Year:** 2025-2026

**Print Employee Vendor Names**      **Exclude Voided Checks**      **Exclude Manual Checks**      **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/16/2026	7580	LEAF	19857152	10.0000.2570.3230.5.04.140.34	Copier Lease/Maintenance Sipley	\$1,336.02
NCB	03/16/2026	7580	LEAF	19857152	10.0000.2570.3230.5.05.140.34	Copier Lease/Maintenance Willow Creek	\$1,336.02
NCB	03/16/2026	7580	LEAF	19857152	10.0000.2570.3230.5.06.140.34	Copier Lease/Maintenance Murphy	\$1,336.02
NCB	03/16/2026	7580	LEAF	19857152	10.0000.2570.3230.5.08.140.34	Copier Lease/Maintenance Jefferson	\$1,336.04
NCB	03/16/2026	7580	LEAF	19857152	10.0000.2570.3230.5.10.140.34	Copier Lease/Maintenance DAC	\$1,336.02
<b>Check Total:</b>							<b>\$10,688.18</b>
33766	03/16/2026	7578	LEARN WELL	INV271006	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	\$255.36
<b>Check Total:</b>							<b>\$255.36</b>
33767	03/16/2026	7578	Lisle Community Unit School District #20	2026-24	40.0000.2550.3310.5.10.503.34	Pupil Transportation McV	\$7,258.00
<b>Check Total:</b>							<b>\$7,258.00</b>
33768	03/16/2026	7578	LITTLE FRIENDS INC.	166512	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	\$23,336.28
<b>Check Total:</b>							<b>\$23,336.28</b>
33769	03/16/2026	7578	LIZA TATSUMI	V447728	40.0000.2550.3310.5.10.220.33	Pupil Trans-Private Placement SpecEd	\$323.64
<b>Check Total:</b>							<b>\$323.64</b>
33770	03/16/2026	7578	MAGGIE HOCK	V76541	10.0000.1120.4100.5.08.013.08	Math/Science Lab Materials	\$29.38
<b>Check Total:</b>							<b>\$29.38</b>
33771	03/16/2026	7578	Mango Languages	INV018157	10.4400.1250.3001.5.10.250.21	MANGO - INVOICE	\$7,000.00
<b>Check Total:</b>							<b>\$7,000.00</b>
33772	03/16/2026	7578	Menta Academy Chicago West	sesinv-057984	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	\$4,186.98
<b>Check Total:</b>							<b>\$4,186.98</b>

## Woodridge School District 68

### Disbursement Detail Listing

**Bank Name:** First Midwest-AP

**Date Range:** 02/24/2026 - 03/16/2026

**Sort By:** Vendor

**Bank Account:** 8100634586

**Voucher Range:** 7572 - 7580

**Dollar Limit:** \$0.00

**Fiscal Year:** 2025-2026

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
33773	03/16/2026	7578	NAPERVILLE PSYCHIATRIC VENTURES	68-117	10.0000.1911.6700.5.10.000.34	Private Placement Regular Ed	\$192.00
Check Total:							\$192.00
33774	03/16/2026	7578	Natl Assoc of Secondary School Principal	00027538	10.0000.1120.6400.5.08.000.08	National Honor Society Annual Membership	\$385.00
Check Total:							\$385.00
33775	03/16/2026	7578	NEUCO, INC.	9523278	20.0000.2542.4100.5.04.942.20	Invoice 9523278	\$157.50
33775	03/16/2026	7578	NEUCO, INC.	9534654	20.0000.2542.4100.5.02.942.20	Invoice 9534654 Goodrich EPDM Insert Solid Sleeve	\$19.08
33775	03/16/2026	7578	NEUCO, INC.	9571550	20.0000.2542.4100.5.04.942.20	Invoice 9571550 Siplely CCW Economizer	\$635.14
Check Total:							\$811.72
33776	03/16/2026	7578	NICOR GAS	03-2026	20.0000.2542.4650.5.01.954.20	Edgewood Service for A/C 42-53-42-1000 2	\$817.32
33776	03/16/2026	7578	NICOR GAS	03-2026	20.0000.2542.4650.5.02.954.20	Goodrich Service for A/C 25-00-52-1000 7 Meter	\$796.11
33776	03/16/2026	7578	NICOR GAS	03-2026	20.0000.2542.4650.5.03.954.20	Meadowview Service for A/C 35-50-52-1000 1	\$1,053.25
33776	03/16/2026	7578	NICOR GAS	03-2026	20.0000.2542.4650.5.04.954.20	Siplely Service for A/C 66-53-01-1000 7	\$884.03
33776	03/16/2026	7578	NICOR GAS	03-2026	20.0000.2542.4650.5.05.954.20	Willow Creek Service for A/C 09-03-71-1000 5	\$683.32
33776	03/16/2026	7578	NICOR GAS	03-2026	20.0000.2542.4650.5.06.954.20	Murphy Service for A/C 31-63-42-1000 4 Meter	\$805.16
33776	03/16/2026	7578	NICOR GAS	03-2026	20.0000.2542.4650.5.08.954.20	Jefferson Service for A/C 07-90-52-1000 6 Meter	\$1,417.50
33776	03/16/2026	7578	NICOR GAS	03-2026	20.0000.2542.4650.5.08.954.20	Jefferson Service for A/C 94-57-00-1000 2	\$0.00
33776	03/16/2026	7578	NICOR GAS	03-2026	20.0000.2542.4650.5.10.954.20	DAC Service for A/C 55-09-42 1000 6 Meter	\$0.00

## Woodridge School District 68

### Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 02/24/2026 - 03/16/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7572 - 7580

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
33776	03/16/2026	7578	NICOR GAS	March 2026	20.0000.2542.4650.5.01.954.20	Edgewood Service for A/C 42-53-42-1000 2	\$633.03
33776	03/16/2026	7578	NICOR GAS	March 2026	20.0000.2542.4650.5.02.954.20	Goodrich Service for A/C 25-00-52-1000 7 Meter	\$641.20
33776	03/16/2026	7578	NICOR GAS	March 2026	20.0000.2542.4650.5.03.954.20	Meadowview Service for A/C 35-50-52-1000 1	\$813.17
33776	03/16/2026	7578	NICOR GAS	March 2026	20.0000.2542.4650.5.04.954.20	Siplely Service for A/C 66-53-01-1000 7	\$684.21
33776	03/16/2026	7578	NICOR GAS	March 2026	20.0000.2542.4650.5.05.954.20	Willow Creek Service for A/C 09-03-71-1000 5	\$560.02
33776	03/16/2026	7578	NICOR GAS	March 2026	20.0000.2542.4650.5.06.954.20	Murphy Service for A/C 31-63-42-1000 4 Meter	\$654.92
33776	03/16/2026	7578	NICOR GAS	March 2026	20.0000.2542.4650.5.08.954.20	Jefferson Service for A/C 07-90-52-1000 6 Meter	\$1,075.90
33776	03/16/2026	7578	NICOR GAS	March 2026	20.0000.2542.4650.5.08.954.20	Jefferson Service for A/C 94-57-00-1000 2	\$0.00
33776	03/16/2026	7578	NICOR GAS	March 2026	20.0000.2542.4650.5.10.954.20	DAC Service for A/C 55-09-42 1000 6 Meter	\$0.00
Check Total:							\$11,519.14
33777	03/16/2026	7578	NOOF WATSON	V418742	10.0000.2660.3320.5.10.900.22	IDEA Con travel reimbursement	\$72.50
33777	03/16/2026	7578	NOOF WATSON	V418742	10.0000.2660.3320.5.10.900.22	IDEA Con travel tolls	\$6.40
Check Total:							\$78.90
33778	03/16/2026	7578	NORTHWEST LAWN AND POWER EQUIPMENT LLC	25395	20.0000.2542.4100.5.10.942.20	Invoice 25395 Ice Melt Pellet	\$500.00
Check Total:							\$500.00
33779	03/16/2026	7578	NOTABLE INC	239479	10.0000.2660.3001.5.10.900.22	QUOTE-P53520759154	\$10,125.00
Check Total:							\$10,125.00
33780	03/16/2026	7578	OFFICE 8	3001961	10.0000.1110.4111.5.02.140.02	Copier Paper from Office 8	\$426.00

## Woodridge School District 68

### Disbursement Detail Listing

**Bank Name:** First Midwest-AP

**Date Range:** 02/24/2026 - 03/16/2026

**Sort By:** Vendor

**Bank Account:** 8100634586

**Voucher Range:** 7572 - 7580

**Dollar Limit:** \$0.00

**Fiscal Year:** 2025-2026

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
33780	03/16/2026	7578	OFFICE 8	3002020	10.0000.1110.4111.5.02.140.02	Copier Paper from Office 8	\$106.50
33780	03/16/2026	7578	OFFICE 8	3002242	10.0000.1120.4111.5.08.140.08	Copier Paper JJH 40 cases Printing paper	\$1,420.00
33780	03/16/2026	7578	OFFICE 8	3002320	10.0000.1110.4111.5.06.140.06	Copier Paper	\$887.50
33780	03/16/2026	7578	OFFICE 8	3002396	10.0000.1110.4111.5.01.140.01	Copier Paper	\$710.00
33780	03/16/2026	7578	OFFICE 8	3002457	10.0000.1110.4111.5.03.140.03	Copier Paper 10 cases of 8 1/2 x 11 white copy paper	\$355.00
Check Total:							\$3,905.00
33781	03/16/2026	7578	OLYMPIK SIGNS, INC.	INV-20670	20.0000.2542.5300.5.08.954.20	Invoice INV-20670 Jefferson Remove &	\$21,324.00
Check Total:							\$21,324.00
33782	03/16/2026	7578	OTIS ELEVATOR COMPANY	100402244697	20.0000.2542.3230.5.10.958.20	Invoice 100402244697 DAC elevator inspection	\$3,172.68
Check Total:							\$3,172.68
33783	03/16/2026	7578	PARAMONT-EO, INC.	S701612620.001	20.0000.2542.4100.5.05.942.20	Invoice S701612620.001 Willow Creek	\$99.00
Check Total:							\$99.00
33784	03/16/2026	7578	PATRICK BRONCATO	V477463	10.0000.2310.3001.5.11.000.11	AccuWeather	\$14.97
33784	03/16/2026	7578	PATRICK BRONCATO	V477463	10.0000.2320.3320.5.11.000.11	Uber AASA	\$72.49
33784	03/16/2026	7578	PATRICK BRONCATO	V477463	10.0000.2320.3320.5.11.000.11	Hattie B's Lunch AASA	\$26.06
33784	03/16/2026	7578	PATRICK BRONCATO	V477463	10.0000.2320.4100.5.11.000.11	Assembly food hall- lunch AASA	\$22.14
Check Total:							\$135.66
33785	03/16/2026	7578	PIKE SYSTEMS, INC.	690667	20.0000.2542.4100.5.10.942.20	Invoice 690667 Cleaning Supplies	\$373.46
Check Total:							\$373.46
33786	03/16/2026	7578	PROFORMA	BE52016179A	10.0000.2900.4199.5.10.000.11	Proforma - District pens	\$2,025.38
Check Total:							\$2,025.38
NCB	03/04/2026	7574	QUADIENT FINANCE USA, INC.	17643114	10.0000.2310.3400.5.11.000.11	Order number 17643114 Series Standard Ink Cart for	\$349.93
Check Total:							\$349.93

## Woodridge School District 68

### Disbursement Detail Listing

**Bank Name:** First Midwest-AP  
**Bank Account:** 8100634586

**Date Range:** 02/24/2026 - 03/16/2026  
**Voucher Range:** 7572 - 7580

**Sort By:** Vendor  
**Dollar Limit:** \$0.00

**Fiscal Year:** 2025-2026

**Print Employee Vendor Names**     **Exclude Voided Checks**     **Exclude Manual Checks**     **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
33787	03/16/2026	7578	Quest Food Management Services LLC	IN134869	10.4210.2560.3100.5.10.956.34	Feb 2026 Food Service – Breakfast	\$18,221.06
33787	03/16/2026	7578	Quest Food Management Services LLC	IN134869	10.4210.2560.3100.5.10.956.34	Feb 2026 Food Service Lunch	\$82,306.35
33787	03/16/2026	7578	Quest Food Management Services LLC	IN134869	10.4210.2560.3100.5.10.956.34	Feb 2026 USDA Food Service commodities	(\$7,750.70)
33787	03/16/2026	7578	Quest Food Management Services LLC	IN134869	10.4210.2560.3100.5.10.956.34	Feb 2026 a la carte equivalentcy	\$1,660.20
33787	03/16/2026	7578	Quest Food Management Services LLC	IN135158	10.0000.2900.4199.5.11.000.11	2/25/26 PTO breakfast IN135158	\$336.45
Check Total:							\$94,773.36
NCB	02/27/2026	7576	REVTRAK	02-06-2026	10.0000.2510.3177.5.10.000.34	Feb 2026 RevTrak Fee – PS	\$1,809.13
Check Total:							\$1,809.13
33788	03/16/2026	7578	RIVAL5 TECHNOLOGIES CORP.	26707	20.0000.2542.3900.5.10.954.20	Invoice 26707 RVoip hosted PBX service	\$6,139.02
Check Total:							\$6,139.02
33789	03/16/2026	7578	RIVER ROAD TOPS	07779	20.0000.2542.4100.5.01.942.20	Invoice 07779 Edgewood Laminate Countertop	\$1,307.00
Check Total:							\$1,307.00
33790	03/16/2026	7578	ROE PROFESSIONAL SERVICES #19 DUPAGE	79804882	10.0000.1911.6700.5.10.000.34	Private Placement Regular Ed	\$120.00
33790	03/16/2026	7578	ROE PROFESSIONAL SERVICES #19 DUPAGE	79804885	10.0000.1911.6700.5.10.000.34	Private Placement Regular Ed	\$1,870.00
Check Total:							\$1,990.00
33791	03/16/2026	7578	S.E.A.L. SOUTH, INC.	10698	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	\$9,188.97
Check Total:							\$9,188.97
33792	03/16/2026	7578	S.E.A.L. SOUTH, INC.	10720	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	\$5,326.08
Check Total:							\$5,326.08
33793	03/16/2026	7578	SASED	1002600263	10.3100.4220.6700.5.10.232.33	Special Ed Tuition SASED	\$377,121.62

## Woodridge School District 68

### Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 02/24/2026 - 03/16/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7572 - 7580

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$377,121.62
33794	03/16/2026	7578	SCHOOL HEALTH	CINV000361421	10.0000.1110.4100.5.03.050.03	Physical Education	\$189.94
						#1042279PS Palos Foldable	
33794	03/16/2026	7578	SCHOOL HEALTH	CINV000361421	10.0000.1110.4100.5.03.050.03	Physical Education 21 1 76PS	\$34.57
						X21 1 76-9" Poly Colored Set	
Check Total:							\$224.51
33795	03/16/2026	7578	SEAL:of Illinois	14049	10.3100.1912.6700.5.10.220.33	Private Placement Tuition	\$8,786.93
						Spec Ed	
Check Total:							\$8,786.93
33796	03/16/2026	7578	SEASPAR	26SOAR02	10.0000.1220.3100.5.10.207.33	Professional Services	\$78.00
Check Total:							\$78.00
33797	03/16/2026	7578	SHERWIN WILLIAMS	98950101190226	20.0000.2542.4100.5.02.942.20	Invoice 98950101190226	\$84.90
						Goodrich Paint	
Check Total:							\$84.90
33798	03/16/2026	7578	SONIA SALAZAR	V856484	10.0000.1810.3140.5.06.181.21	S. SALAZAR	\$22.26
						REIMBURSEMENT IU BOOK	
Check Total:							\$22.26
33799	03/16/2026	7578	SUBURBAN DOOR CHECK	IN589280	20.0000.2542.4100.5.10.942.20	Invoice IN589280 Door	\$609.80
						closer alarm, padlocks and	
Check Total:							\$609.80
33800	03/16/2026	7578	SUNRISE TRANSPORTATION	6-25 26	40.0000.2550.3310.5.01.200.33	Pupil Trans-Special	\$1,326.78
						Ed-Edgewood	
33800	03/16/2026	7578	SUNRISE TRANSPORTATION	6-25 26	40.0000.2550.3310.5.02.200.33	Pupil Trans-Special	\$4,502.88
						Ed-Goodrich	
33800	03/16/2026	7578	SUNRISE TRANSPORTATION	6-25 26	40.0000.2550.3310.5.03.200.33	Pupil Trans-Special	\$22,603.02
						Ed-Meadowview	
33800	03/16/2026	7578	SUNRISE TRANSPORTATION	6-25 26	40.0000.2550.3310.5.04.200.33	Pupil Trans-Special	\$5,578.20
						Ed-Sipley	
33800	03/16/2026	7578	SUNRISE TRANSPORTATION	6-25 26	40.0000.2550.3310.5.05.200.33	Pupil Trans-Special	\$6,102.72
						Ed-Willow Creek	

## Woodridge School District 68

### Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 02/24/2026 - 03/16/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7572 - 7580

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
33800	03/16/2026	7578	SUNRISE TRANSPORTATION	6-25 26	40.0000.2550.3310.5.06.200.33	Pupil Trans-Special Ed-Murphy	\$6,190.20
33800	03/16/2026	7578	SUNRISE TRANSPORTATION	6-25 26	40.0000.2550.3310.5.08.200.33	Pupil Trans-Special Ed-Jefferson	\$4,963.14
33800	03/16/2026	7578	SUNRISE TRANSPORTATION	6-25 26	40.0000.2550.3310.5.10.214.33	Pupil Trans-Early Childhood	\$46,596.22
33800	03/16/2026	7578	SUNRISE TRANSPORTATION	6-25 26	40.0000.2550.3310.5.10.220.33	Pupil Trans-Private Placement SpecEd	\$74,517.00
33800	03/16/2026	7578	SUNRISE TRANSPORTATION	6-25 26	40.0000.2550.3311.5.10.200.33	Pupil Trans-Fuel SpEd	\$135.80
33800	03/16/2026	7578	SUNRISE TRANSPORTATION	6-25 26	40.0000.2550.3311.5.10.200.33	Pupil Trans-Fuel SpEd	\$127.92
Check Total:							\$172,643.88
33801	03/16/2026	7578	TCM	INV135360	10.0000.1110.4200.5.01.000.21	TCM - TEXTBOOKS TCM-00111033	\$10,118.35
33801	03/16/2026	7578	TCM	INV135360	10.0000.1110.4200.5.02.000.21	TCM - TEXTBOOKS TCM-00111033	\$10,118.35
33801	03/16/2026	7578	TCM	INV135360	10.0000.1110.4200.5.03.000.21	TCM - TEXTBOOKS TCM-00111033	\$10,118.35
33801	03/16/2026	7578	TCM	INV135360	10.0000.1110.4200.5.04.000.21	TCM - TEXTBOOKS TCM-00111033	\$10,118.35
33801	03/16/2026	7578	TCM	INV135360	10.0000.1110.4200.5.05.000.21	TCM - TEXTBOOKS TCM-00111033	\$10,118.35
33801	03/16/2026	7578	TCM	INV135360	10.0000.1110.4200.5.06.000.21	TCM - TEXTBOOKS TCM-00111033	\$10,118.35
33801	03/16/2026	7578	TCM	INV135360	10.0000.1120.4200.5.08.000.21	TCM - TEXTBOOKS TCM-00111033	\$10,118.32
Check Total:							\$70,828.42
33802	03/16/2026	7578	Three H Furniture Systems Limited	234049	20.0000.2542.4150.5.08.954.21	Quote 255759 for 21"w x 18"d x 71"h storage locker,	\$1,230.00
33802	03/16/2026	7578	Three H Furniture Systems Limited	234049	20.0000.2542.4150.5.08.954.21	Quote 255759 for 21"w x 18"d Tuxedo laminate top	\$130.00

## Woodridge School District 68

### Disbursement Detail Listing

**Bank Name:** First Midwest-AP

**Date Range:** 02/24/2026 - 03/16/2026

**Sort By:** Vendor

**Bank Account:** 8100634586

**Voucher Range:** 7572 - 7580

**Dollar Limit:** \$0.00

**Fiscal Year:** 2025-2026

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
33802	03/16/2026	7578	Three H Furniture Systems Limited	234049	20.0000.2542.4150.5.08.954.21	Quote 255759 for Master Key for Haf-Lock system	\$30.00	
33802	03/16/2026	7578	Three H Furniture Systems Limited	234049	20.0000.2542.4150.5.08.954.21	Less 50% (OMNIA Contract)	(\$695.00)	
							Check Total:	\$695.00
33803	03/16/2026	7578	Treehouse Pediatric Therapy	WOO68-0126	10.0000.2150.3140.5.10.715.33	Speech Outside Services	\$10,002.00	
							Check Total:	\$10,002.00
33804	03/16/2026	7578	WAREHOUSE DIRECT	6106714-0	20.0000.2542.4100.5.10.942.20	Invoice 6106714-0 Bath Tissue	\$140.44	
							Check Total:	\$140.44
33805	03/16/2026	7578	WESTMONT INTERIOR SUPPLY	794367-00	20.0000.2542.4100.5.08.942.20	Invoice 794367-00 Jefferson Arm Fissured	\$353.66	
							Check Total:	\$353.66
33719	02/27/2026	7572	WILLIAM SCHMIDT	V561565	10.0000.2640.3320.5.10.000.23	The Westin Nashville - Travel - AASA national	\$1,155.33	
33719	02/27/2026	7572	WILLIAM SCHMIDT	V561565	10.0000.2640.3320.5.10.000.23	Uber - Travel - AASA National Conference	\$107.48	
33719	02/27/2026	7572	WILLIAM SCHMIDT	V561565	10.0000.2640.3320.5.10.000.23	Uber - Travel - AASA National Conference	\$103.97	
33719	02/27/2026	7572	WILLIAM SCHMIDT	V561565	10.0000.2640.3320.5.10.000.23	Uber - Travel - AASA National Conference	\$13.99	
33719	02/27/2026	7572	WILLIAM SCHMIDT	V561565	10.0000.2640.3320.5.10.000.23	Uber - Travel - AASA National Conference	\$13.98	
33719	02/27/2026	7572	WILLIAM SCHMIDT	V561565	10.0000.2640.3320.5.10.000.23	Uber - Travel - AASA National Conference	\$63.95	
33719	02/27/2026	7572	WILLIAM SCHMIDT	V561565	10.0000.2640.3320.5.10.000.23	Uber - Travel - AASA National Conference	\$24.99	
33719	02/27/2026	7572	WILLIAM SCHMIDT	V561565	10.0000.2640.3320.5.10.000.23	Uber - Travel - AASA National Conference	\$10.97	
33719	02/27/2026	7572	WILLIAM SCHMIDT	V561565	10.0000.2640.3320.5.10.000.23	Uber - Travel - AASA National Conference	\$88.76	

## Woodridge School District 68

### Disbursement Detail Listing

**Bank Name:** First Midwest-AP

**Date Range:** 02/24/2026 - 03/16/2026

**Sort By:** Vendor

**Bank Account:** 8100634586

**Voucher Range:** 7572 - 7580

**Dollar Limit:** \$0.00

**Fiscal Year:** 2025-2026

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
33719	02/27/2026	7572	WILLIAM SCHMIDT	V561565	10.0000.2640.3320.5.10.000.23	Uber - Travel - AASA National Conference	\$94.79	
							Check Total:	\$1,678.21
33806	03/16/2026	7578	ZAYO Education Inc	INV168481	20.0000.2542.3402.5.10.946.20	Charge for data transmission and/or	\$880.00	
							Check Total:	\$880.00
							Bank Total:	\$1,229,478.62

<u>Fund</u>	<u>Amount</u>
10	\$837,889.10
20	\$146,299.33
40	\$216,875.55
60	\$25,308.14
80	\$3,106.50
<hr/>	
Fund Totals:	\$1,229,478.62

**End of Report**

Disbursements Grand Total: \$1,229,478.62