Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 07/22/2026 - 08/17/2026
Voucher Range: 7615 - 7622
Sort By: Vendor
Dollar Limit: $0.00

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

Bank Name: First Midwest-AP Bank Account: 8100634586

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34236	08/17/2026	7621	AMAZON CAPITAL SERVICES INC	17XF-9CCQ-6036	20.0000.2542.4150.5.05.954.05	Invoice 17XF-9CCQ-6D36 chair	$58.46
34236	08/17/2026	7621	AMAZON CAPITAL SERVICES INC	1MC4-PGPD-D34N	10.0000.2410.4100.5.05.000.05	Invoice 1MC4-PGPD-D34N files folders	$10.68
						Check Total:	$69.14
34237	08/17/2026	7621	AMPLIFY	INV-464747	10.0000.2220.3001.5.01.722.21	AMPLIFY - QUOTE - 726917-2 - 1 YR LICENSE	$1,500.00
34237	08/17/2026	7621	AMPLIFY	INV-464747	10.0000.2220.3001.5.02.722.21	AMPLIFY - QUOTE - 726917-2 - 1 YR LICENSE	$1,500.00
34237	08/17/2026	7621	AMPLIFY	INV-464747	10.0000.2220.3001.5.03.722.21	AMPLIFY - QUOTE - 726917-2 - 1 YR LICENSE	$1,500.00
34237	08/17/2026	7621	AMPLIFY	INV-464747	10.0000.2220.3001.5.04.722.21	AMPLIFY - QUOTE - 726917-2 - 1 YR LICENSE	$1,500.00
34237	08/17/2026	7621	AMPLIFY	INV-464747	10.0000.2220.3001.5.05.722.21	AMPLIFY - QUOTE - 726917-2 - 1 YR LICENSE	$1,500.00
34237	08/17/2026	7621	AMPLIFY	INV-464747	10.0000.2220.3001.5.06.722.21	AMPLIFY - QUOTE - 726917-2 - 1 YR LICENSE	$1,500.00
						Check Total:	$9,000.00
34238	08/17/2026	7621	AQUA CHILL OF CHICAGO LLC	2293829	20.0000.2549.3250.5.01.983.20	Edgewood	$50.00
34238	08/17/2026	7621	AQUA CHILL OF CHICAGO LLC	2293829	20.0000.2549.3250.5.02.983.20	Goodrich	$25.00
34238	08/17/2026	7621	AQUA CHILL OF CHICAGO LLC	2293829	20.0000.2549.3250.5.03.983.20	Meadowview	$50.00
34238	08/17/2026	7621	AQUA CHILL OF CHICAGO LLC	2293829	20.0000.2549.3250.5.04.983.20	Sipley	$25.00
34238	08/17/2026	7621	AQUA CHILL OF CHICAGO LLC	2293829	20.0000.2549.3250.5.05.983.20	Willow Creek	$25.00
34238	08/17/2026	7621	AQUA CHILL OF CHICAGO LLC	2293829	20.0000.2549.3250.5.06.983.20	Murphy	$25.00
34238	08/17/2026	7621	AQUA CHILL OF CHICAGO LLC	2293829	20.0000.2549.3250.5.08.983.20	Jefferson	$75.00
						Check Total:	$275.00
34239	08/17/2026	7621	B&F CONSTRUCTION CODE SERVICES, INC.	22655	60.0000.2530.3208.5.10.974.20	Invoice 22655 Murphy plumbing inspections	$1,625.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34239	08/17/2026	7621	B&F CONSTRUCTION CODE SERVICES, INC.	22655	60.0000.2530.3208.5.10.974.20	Invoice 22655 Murphy plumbing Admin Fee	$275.00
34239	08/17/2026	7621	B&F CONSTRUCTION CODE SERVICES, INC.	22725	60.0000.2530.3208.5.10.974.20	Invoice 22725 Edgewood	$1,250.00
34239	08/17/2026	7621	B&F CONSTRUCTION CODE SERVICES, INC.	22727	60.0000.2530.3208.5.10.974.20	Invoice 22727 Goodrich	$600.00
						Check Total:	$3,750.00
NCB	08/17/2026	7622	BANK OF MONTREAL	ALFARO 08-2026	10.0000.1810.4100.5.06.181.21	AMAZON	$123.49
NCB	08/17/2026	7622	BANK OF MONTREAL	ARAIZA 08-2026	10.0000.2130.4100.5.10.713.23	Pickled Inc.	$220.00
NCB	08/17/2026	7622	BANK OF MONTREAL	ARAIZA 08-2026	10.0000.2218.4100.5.10.218.23	Jewel Osco - Mentor supplies	$50.00
NCB	08/17/2026	7622	BANK OF MONTREAL	ARAIZA 08-2026	10.0000.2640.3500.5.10.000.23	National Minority Update - Recruitment Advertising	$796.00
NCB	08/17/2026	7622	BANK OF MONTREAL	ARAIZA 08-2026	10.0000.2900.4199.5.10.000.23	ProForma - Stone Bound Notebook with logo	$1,853.94
NCB	08/17/2026	7622	BANK OF MONTREAL	ARAIZA 08-2026	10.0000.2900.4199.5.10.000.23	Amazon - Supplies for HR to You	$64.29
NCB	08/17/2026	7622	BANK OF MONTREAL	BOWERS 08-2026	10.0000.1211.3001.5.03.211.33	Software Licensing Online Support	$842.97
NCB	08/17/2026	7622	BANK OF MONTREAL	BOWERS 08-2026	10.0000.1211.3001.5.03.211.33	Software Licensing Online Support	$1,795.98
NCB	08/17/2026	7622	BANK OF MONTREAL	BOWERS 08-2026	10.0000.1211.3001.5.08.211.33	Software Licensing Online Support	$897.99
NCB	08/17/2026	7622	BANK OF MONTREAL	BOWERS 08-2026	10.0000.1211.3001.5.08.211.33	Software Licensing Online Support	$280.99
NCB	08/17/2026	7622	BANK OF MONTREAL	BOWERS 08-2026	10.0000.1211.3001.5.10.211.33	Software Licensing Online Support	$897.99
NCB	08/17/2026	7622	BANK OF MONTREAL	BOWERS 08-2026	10.0000.1211.4100.5.03.211.33	Supplies	$576.81
NCB	08/17/2026	7622	BANK OF MONTREAL	BOWERS 08-2026	10.0000.1211.4100.5.10.211.33	Supplies	($31.35)
NCB	08/17/2026	7622	BANK OF MONTREAL	BOWERS 08-2026	10.0000.1220.3100.5.10.207.33	Professional Services	$325.00

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NCB	08/17/2026	7622	BANK OF MONTREAL	BOWERS 08-2026	10.0000.1220.4100.5.08.207.33	Cross Categorical Supplies	$27.49
NCB	08/17/2026	7622	BANK OF MONTREAL	BOWERS 08-2026	10.0000.1220.4100.5.08.207.33	Cross Categorical Supplies	$135.86
NCB	08/17/2026	7622	BANK OF MONTREAL	BOWERS 08-2026	10.0000.1220.4100.5.08.207.33	Cross Categorical Supplies	$131.37
NCB	08/17/2026	7622	BANK OF MONTREAL	BOWERS 08-2026	10.0000.1220.4100.5.08.207.33	Cross Categorical Supplies	$36.25
NCB	08/17/2026	7622	BANK OF MONTREAL	BOWERS 08-2026	10.0000.1220.4100.5.08.207.33	Cross Categorical Supplies	$127.91
NCB	08/17/2026	7622	BANK OF MONTREAL	BOWERS 08-2026	10.0000.1225.4100.5.01.214.33	Supplies	$524.77
NCB	08/17/2026	7622	BANK OF MONTREAL	BOWERS 08-2026	10.0000.1225.4100.5.01.214.33	Supplies	$820.55
NCB	08/17/2026	7622	BANK OF MONTREAL	BOWERS 08-2026	10.0000.1225.4100.5.01.214.33	Supplies	$288.04
NCB	08/17/2026	7622	BANK OF MONTREAL	BOWERS 08-2026	10.0000.1225.4100.5.01.214.33	Supplies	$40.79
NCB	08/17/2026	7622	BANK OF MONTREAL	BOWERS 08-2026	10.0000.2140.6400.5.10.714.33	Psychologist Dues & Fees	$240.00
NCB	08/17/2026	7622	BANK OF MONTREAL	BOWERS 08-2026	10.0000.2140.6400.5.10.714.33	Psychologist Dues & Fees	$240.00
NCB	08/17/2026	7622	BANK OF MONTREAL	BOWERS 08-2026	10.0000.2330.4100.5.33.200.33	PPS Supplies	$36.57
NCB	08/17/2026	7622	BANK OF MONTREAL	BOWERS 08-2026	10.0000.2330.4100.5.33.200.33	PPS Supplies	$19.99
NCB	08/17/2026	7622	BANK OF MONTREAL	BOWERS 08-2026	10.0000.2330.4100.5.33.200.33	PPS Supplies	$281.98
NCB	08/17/2026	7622	BANK OF MONTREAL	BOWERS 08-2026	10.4620.2210.6400.5.10.211.33	Dues & Fees IDEA Flow Through	$395.00
NCB	08/17/2026	7622	BANK OF MONTREAL	BOWERS 08-2026	10.4620.2210.6400.5.10.211.33	Dues & Fees IDEA Flow Through	$100.00
NCB	08/17/2026	7622	BANK OF MONTREAL	BRONCATO 08-2026	10.0000.2310.3001.5.11.000.11	Trib Auto Monthly subscription	$44.00
NCB	08/17/2026	7622	BANK OF MONTREAL	BRONCATO 08-2026	10.0000.2320.3120.5.11.000.11	American Assoc School Administrator Registration	$1,240.00
NCB	08/17/2026	7622	BANK OF MONTREAL	BRONCATO 08-2026	10.0000.2901.4199.5.11.000.11	Fall lunch with building principal	$54.00

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NCB	08/17/2026	7622	BANK OF MONTREAL	BRONCATO 08-2026	10.0000.2901.4199.5.11.000.11	Fall lunch with building principal	$41.38
NCB	08/17/2026	7622	BANK OF MONTREAL	BRONCATO 08-2026	10.0000.2901.4199.5.11.000.11	Fall lunch with building principal	$56.20
NCB	08/17/2026	7622	BANK OF MONTREAL	BRONCATO 08-2026	10.0000.2901.4199.5.11.000.11	Fall lunch with building principal	$43.89
NCB	08/17/2026	7622	BANK OF MONTREAL	ENGLER 08-2026	10.0000.1110.4100.5.06.000.06	Amazon	$2,399.41
NCB	08/17/2026	7622	BANK OF MONTREAL	ENGLER 08-2026	10.0000.1110.4220.5.06.000.06	Wordcraft	$10.00
NCB	08/17/2026	7622	BANK OF MONTREAL	ENGLER 08-2026	10.0000.1110.4220.5.06.000.06	Wordcraft	$10.00
NCB	08/17/2026	7622	BANK OF MONTREAL	ENGLER 08-2026	10.0000.1110.4220.5.06.000.06	Imagination Print	$779.45
NCB	08/17/2026	7622	BANK OF MONTREAL	ENGLER 08-2026	10.0000.1110.4220.5.06.000.06	EdPuzzle	$11.50
NCB	08/17/2026	7622	BANK OF MONTREAL	ENGLER 08-2026	10.0000.2410.3320.5.06.000.06	Broadway Cab	$70.40
NCB	08/17/2026	7622	BANK OF MONTREAL	ENGLER 08-2026	10.0000.2410.3320.5.06.000.06	August Moon	$49.50
NCB	08/17/2026	7622	BANK OF MONTREAL	ENGLER 08-2026	10.0000.2410.3320.5.06.000.06	NW Pub	$88.00
NCB	08/17/2026	7622	BANK OF MONTREAL	ENGLER 08-2026	10.0000.2410.3320.5.06.000.06	Porter Hotel	$31.00
NCB	08/17/2026	7622	BANK OF MONTREAL	ENGLER 08-2026	10.0000.2410.3320.5.06.000.06	Jake Craw Fish	$76.70
NCB	08/17/2026	7622	BANK OF MONTREAL	ENGLER 08-2026	10.0000.2410.3320.5.06.000.06	Marriott Portland	$34.00
NCB	08/17/2026	7622	BANK OF MONTREAL	ENGLER 08-2026	10.0000.2410.3320.5.06.000.06	Hearth and Vine	$52.00
NCB	08/17/2026	7622	BANK OF MONTREAL	ENGLER 08-2026	10.0000.2410.3320.5.06.000.06	Marrott Portland	$1,363.05
NCB	08/17/2026	7622	BANK OF MONTREAL	ENGLER 08-2026	10.0000.2410.6400.5.06.000.06	Regional office of Education	$200.00
NCB	08/17/2026	7622	BANK OF MONTREAL	FEELEY 08-2026	10.0000.2410.3001.5.08.900.22	7.27.26 CDW Microsoft Office	$239.72
NCB	08/17/2026	7622	BANK OF MONTREAL	FEELEY 08-2026	10.0000.2660.3001.5.10.900.22	8.1.26 google cloud	$0.01
NCB	08/17/2026	7622	BANK OF MONTREAL	FEELEY 08-2026	10.0000.2660.3001.5.10.900.22	7.18.26 Wasabi	$164.36
NCB	08/17/2026	7622	BANK OF MONTREAL	FEELEY 08-2026	10.0000.2660.3320.5.10.900.22	7.13.26 Citgo	$46.07
NCB	08/17/2026	7622	BANK OF MONTREAL	GAUGHAN 08-2026	10.0000.2220.3001.5.01.722.21	GOZEN	$625.00
NCB	08/17/2026	7622	BANK OF MONTREAL	GAUGHAN 08-2026	10.0000.2220.3001.5.02.722.21	GOZEN	$625.00
NCB	08/17/2026	7622	BANK OF MONTREAL	GAUGHAN 08-2026	10.0000.2220.3001.5.03.722.21	GOZEN	$625.00
NCB	08/17/2026	7622	BANK OF MONTREAL	GAUGHAN 08-2026	10.0000.2220.3001.5.04.722.21	GOZEN	$625.00

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NCB	08/17/2026	7622	BANK OF MONTREAL	GAUGHAN 08-2026	10.0000.2220.3001.5.05.722.21	GOZEN	$625.00
NCB	08/17/2026	7622	BANK OF MONTREAL	GAUGHAN 08-2026	10.0000.2220.3001.5.06.722.21	GOZEN	$625.00
NCB	08/17/2026	7622	BANK OF MONTREAL	GAUGHAN 08-2026	10.0000.2230.3001.5.10.132.21	ANTHROPIC	$20.00
NCB	08/17/2026	7622	BANK OF MONTREAL	GAUGHAN 08-2026	10.0000.2230.3001.5.10.132.21	STATEMENT FEE	$3.00
NCB	08/17/2026	7622	BANK OF MONTREAL	HALVERSON 08-2026	10.0000.1120.4220.5.08.000.21	7.23.26 Amazon iPad case	$161.50
NCB	08/17/2026	7622	BANK OF MONTREAL	HALVERSON 08-2026	10.0000.1120.4220.5.08.000.21	7.23.26 Apple ipads	$5,430.00
NCB	08/17/2026	7622	BANK OF MONTREAL	HALVERSON 08-2026	10.0000.2220.3402.5.10.722.22	July T-Mobile	$141.50
NCB	08/17/2026	7622	BANK OF MONTREAL	HALVERSON 08-2026	10.0000.2410.7500.5.08.900.22	8.3.26 Amazon scanner	$463.98
NCB	08/17/2026	7622	BANK OF MONTREAL	HALVERSON 08-2026	10.0000.2640.7500.5.10.900.22	8.3.26 Amazon scanner	$463.98
NCB	08/17/2026	7622	BANK OF MONTREAL	HALVERSON 08-2026	10.0000.2640.7500.5.10.900.22	7.30.26 Amazon docking station	$877.45
NCB	08/17/2026	7622	BANK OF MONTREAL	HALVERSON 08-2026	10.0000.2660.3001.5.10.900.22	8.3.26 google cloud	$35.09
NCB	08/17/2026	7622	BANK OF MONTREAL	HALVERSON 08-2026	10.0000.2660.3001.5.10.900.22	7.30.26 paddle yearly	$168.00
NCB	08/17/2026	7622	BANK OF MONTREAL	HALVERSON 08-2026	10.0000.2660.3001.5.10.900.22	7.18.26 Afi	$791.70
NCB	08/17/2026	7622	BANK OF MONTREAL	HALVERSON 08-2026	10.0000.2660.3001.5.10.900.22	7.15.26 TrackSSL/status gator	$864.00
NCB	08/17/2026	7622	BANK OF MONTREAL	HALVERSON 08-2026	10.0000.2660.4100.5.10.900.22	7.16.26 Amazon staples	$39.98
NCB	08/17/2026	7622	BANK OF MONTREAL	HALVERSON 08-2026	10.0000.2660.4100.5.10.900.22	7.30.26 Amazon glass cleaner	$40.87
NCB	08/17/2026	7622	BANK OF MONTREAL	HANSEN 08-2026	20.0000.2542.3401.5.10.946.20	icloud	$2.99
NCB	08/17/2026	7622	BANK OF MONTREAL	HANSEN 08-2026	20.0000.2542.4100.5.01.942.20	7.22.26 Home Depot	$135.87
NCB	08/17/2026	7622	BANK OF MONTREAL	HANSEN 08-2026	20.0000.2542.4100.5.06.942.20	7.21.26 Home Depot	$62.88
NCB	08/17/2026	7622	BANK OF MONTREAL	HANSEN 08-2026	20.0000.2549.3250.5.10.983.20	UHaul	$651.70
NCB	08/17/2026	7622	BANK OF MONTREAL	KASH 08-2026	10.0000.1110.4100.5.01.000.01	Supplies	$59.57
NCB	08/17/2026	7622	BANK OF MONTREAL	KASH 08-2026	10.0000.1110.4100.5.01.000.01	Supplies	$409.14
NCB	08/17/2026	7622	BANK OF MONTREAL	KASH 08-2026	10.0000.1110.4100.5.01.000.01	Supplies	$35.19
NCB	08/17/2026	7622	BANK OF MONTREAL	KASH 08-2026	10.0000.1110.4100.5.01.000.01	Supplies	$154.24
NCB	08/17/2026	7622	BANK OF MONTREAL	KASH 08-2026	10.0000.1110.4100.5.01.000.01	Supplies	$106.77
NCB	08/17/2026	7622	BANK OF MONTREAL	KASH 08-2026	10.0000.1110.4100.5.01.000.01	Supplies	$58.33
NCB	08/17/2026	7622	BANK OF MONTREAL	KASH 08-2026	10.0000.1110.4100.5.01.000.01	Supplies	$139.45

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NCB	08/17/2026	7622	BANK OF MONTREAL	KASH 08-2026	10.0000.1110.4100.5.01.000.01	Supplies	$24.69
NCB	08/17/2026	7622	BANK OF MONTREAL	KASH 08-2026	10.0000.1110.4100.5.01.000.01	Supplies	$75.75
NCB	08/17/2026	7622	BANK OF MONTREAL	KASH 08-2026	10.0000.1110.4100.5.01.000.01	Supplies	$21.99
NCB	08/17/2026	7622	BANK OF MONTREAL	KASH 08-2026	10.0000.1110.4100.5.01.000.01	Supplies	$199.48
NCB	08/17/2026	7622	BANK OF MONTREAL	KASH 08-2026	10.0000.1110.4100.5.01.000.01	Supplies	$21.28
NCB	08/17/2026	7622	BANK OF MONTREAL	KASH 08-2026	10.0000.1110.4100.5.01.000.01	Supplies	$238.12
NCB	08/17/2026	7622	BANK OF MONTREAL	KASH 08-2026	10.0000.1110.4100.5.01.000.01	Supplies	$87.15
NCB	08/17/2026	7622	BANK OF MONTREAL	KASH 08-2026	10.0000.1110.4100.5.01.000.01	Supplies	$20.89
NCB	08/17/2026	7622	BANK OF MONTREAL	KASH 08-2026	10.0000.1110.4100.5.01.000.01	Supplies	$23.99
NCB	08/17/2026	7622	BANK OF MONTREAL	KASH 08-2026	10.0000.1110.4200.5.01.000.01	Textbooks	$76.83
NCB	08/17/2026	7622	BANK OF MONTREAL	KASH 08-2026	10.0000.1110.4220.5.01.000.01	Instructional Aides	$15.99
NCB	08/17/2026	7622	BANK OF MONTREAL	KASH 08-2026	10.0000.1110.4220.5.01.000.01	Instructional Aides	$128.98
NCB	08/17/2026	7622	BANK OF MONTREAL	KASH 08-2026	10.0000.1110.4220.5.01.000.01	Instructional Aides	$1,047.05
NCB	08/17/2026	7622	BANK OF MONTREAL	KASH 08-2026	10.0000.1110.4220.5.01.000.01	Instructional Aides	$191.56
NCB	08/17/2026	7622	BANK OF MONTREAL	KASH 08-2026	10.0000.1110.4220.5.01.000.01	Instructional Aides	$58.78
NCB	08/17/2026	7622	BANK OF MONTREAL	KASH 08-2026	10.0000.1110.4220.5.01.000.01	Instructional Aides	$20.30
NCB	08/17/2026	7622	BANK OF MONTREAL	KASH 08-2026	10.0000.1110.4220.5.01.000.01	Instructional Aides	$37.49
NCB	08/17/2026	7622	BANK OF MONTREAL	KASH 08-2026	10.0000.1110.4220.5.01.000.01	Supplies	$174.47
NCB	08/17/2026	7622	BANK OF MONTREAL	KASH 08-2026	10.0000.1110.4220.5.01.000.01	Instructional Aides	$42.49
NCB	08/17/2026	7622	BANK OF MONTREAL	KASH 08-2026	10.0000.1110.4220.5.01.000.01	Instructional Aides	$133.98
NCB	08/17/2026	7622	BANK OF MONTREAL	KASH 08-2026	10.0000.1110.4220.5.01.000.01	Instructional Aides	$227.28
NCB	08/17/2026	7622	BANK OF MONTREAL	KASH 08-2026	10.0000.1110.4220.5.01.000.01	Instructional Aides	$62.80
NCB	08/17/2026	7622	BANK OF MONTREAL	KASH 08-2026	10.0000.1110.4220.5.01.000.01	Instructional Aides	$69.23
NCB	08/17/2026	7622	BANK OF MONTREAL	KASH 08-2026	10.0000.1110.4220.5.01.000.01	Instructional Aides	$189.81
NCB	08/17/2026	7622	BANK OF MONTREAL	KASH 08-2026	10.0000.1110.4220.5.01.000.01	Instructional Aides	$17.09
NCB	08/17/2026	7622	BANK OF MONTREAL	KASH 08-2026	10.0000.1110.4220.5.01.000.01	Instructional Aides	$525.48
NCB	08/17/2026	7622	BANK OF MONTREAL	KASH 08-2026	10.0000.1110.4220.5.01.000.01	Instructional Aides	$170.44
NCB	08/17/2026	7622	BANK OF MONTREAL	KASH 08-2026	10.0000.1110.4220.5.01.000.01	Instructional Aides	$71.99
NCB	08/17/2026	7622	BANK OF MONTREAL	KASH 08-2026	10.0000.1110.4220.5.01.000.01	Instructional Aides	$377.97
NCB	08/17/2026	7622	BANK OF MONTREAL	KASH 08-2026	10.0000.2130.4100.5.01.713.01	Health Services Supplies	$217.50

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 07/22/2026 - 08/17/2026
Voucher Range: 7615 - 7622
Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/17/2026	7622	BANK OF MONTREAL	KASH 08-2026	10.0000.2410.6400.5.01.000.01	Principal Memberships and Dues	$709.00
NCB	08/17/2026	7622	BANK OF MONTREAL	KASH 08-2026	10.0000.2999.4199.5.01.000.01	SAF-PCard/Amazon/Costco transfer in/out	$2,775.85
NCB	08/17/2026	7622	BANK OF MONTREAL	KASH 08-2026	20.0000.2542.4150.5.01.954.01	Furniture supplies (each individual item <$500)	$42.99
NCB	08/17/2026	7622	BANK OF MONTREAL	KASH 08-2026	20.0000.2542.4150.5.01.954.01	Furniture supplies (each individual item <$500)	$38.69
NCB	08/17/2026	7622	BANK OF MONTREAL	KASH 08-2026	20.0000.2542.7450.5.01.954.01	Furniture non Cap (each individual item >$500)	$2,014.25
NCB	08/17/2026	7622	BANK OF MONTREAL	KASH 08-2026	20.0000.2542.7450.5.01.954.01	Furniture non Cap (each individual item >$500)	$1,260.00
NCB	08/17/2026	7622	BANK OF MONTREAL	KHOURY 08-2026	20.0000.2540.3210.5.10.954.20	7.23.26 Waste Management	$62.00
NCB	08/17/2026	7622	BANK OF MONTREAL	KHOURY 08-2026	20.0000.2542.4100.5.02.942.20	7.13.26 Home Depot	$84.82
NCB	08/17/2026	7622	BANK OF MONTREAL	KHOURY 08-2026	20.0000.2542.4100.5.03.942.20	7.13.26 Home Depot	$116.34
NCB	08/17/2026	7622	BANK OF MONTREAL	KHOURY 08-2026	20.0000.2542.4100.5.03.942.20	7.21.26 Home Depot	$62.88
NCB	08/17/2026	7622	BANK OF MONTREAL	KHOURY 08-2026	20.0000.2549.4640.5.10.924.20	7.22.26 Citgo	$26.60
NCB	08/17/2026	7622	BANK OF MONTREAL	KHOURY 08-2026	20.0000.2549.4640.5.10.924.20	7.27.26 Discount Tire	$129.19
NCB	08/17/2026	7622	BANK OF MONTREAL	KRAMER 08-2026	10.0000.1110.4100.5.05.000.05	Supplies - Double sided adhesive dots for	$9.99
NCB	08/17/2026	7622	BANK OF MONTREAL	KRAMER 08-2026	10.0000.1110.4100.5.05.000.05	Supplies - Amazon Order #: 113-6110425-2359446.	$87.30
NCB	08/17/2026	7622	BANK OF MONTREAL	KRAMER 08-2026	10.0000.1110.4100.5.05.000.05	Supplies - Construction paper for classroom	$86.50
NCB	08/17/2026	7622	BANK OF MONTREAL	KRAMER 08-2026	10.0000.1110.4100.5.05.000.05	Supplies - Construction paper for classroom.	$69.56
NCB	08/17/2026	7622	BANK OF MONTREAL	KRAMER 08-2026	10.0000.1110.4100.5.05.000.05	Supplies - Amazon Order #: 113-3748090-7673013	$36.55
NCB	08/17/2026	7622	BANK OF MONTREAL	KRAMER 08-2026	10.0000.1110.4100.5.05.000.05	Supplies - Amazon Order #: 113-9465876-9972267	$66.83

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 07/22/2026 - 08/17/2026
Voucher Range: 7615 - 7622
Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/17/2026	7622	BANK OF MONTREAL	KRAMER 08-2026	10.0000.1110.4100.5.05.000.05	Supplies - Amazon Order #: 113-9465876-9972267	$354.27
NCB	08/17/2026	7622	BANK OF MONTREAL	KRAMER 08-2026	10.0000.1110.4100.5.05.000.05	Supplies - Amazon Order #: 113-4028305-0601865	$71.70
NCB	08/17/2026	7622	BANK OF MONTREAL	KRAMER 08-2026	10.0000.1110.4100.5.05.000.05	Supplies - Amazon Order #: 113-4715521-4651434	$64.95
NCB	08/17/2026	7622	BANK OF MONTREAL	KRAMER 08-2026	10.0000.2210.3320.5.05.131.05	Workshop/Conference Travel - Uber Ride for Mr.	$10.61
NCB	08/17/2026	7622	BANK OF MONTREAL	KRAMER 08-2026	10.0000.2210.3320.5.05.131.05	Workshop/Conference Travel - Approval Code:	$17.74
NCB	08/17/2026	7622	BANK OF MONTREAL	KRAMER 08-2026	10.0000.2210.3320.5.05.131.05	Workshop/Conference Travel - Order #: 144443	$16.87
NCB	08/17/2026	7622	BANK OF MONTREAL	KRAMER 08-2026	10.0000.2210.3320.5.05.131.05	Workshop/Conference Travel - Uber ride for Mr.	$56.98
NCB	08/17/2026	7622	BANK OF MONTREAL	KRAMER 08-2026	10.0000.2210.3320.5.05.131.05	Workshop/Conference Travel - Uber ride for Mr.	$58.95
NCB	08/17/2026	7622	BANK OF MONTREAL	KRAMER 08-2026	10.0000.2210.3320.5.05.131.05	Workshop/Conference Travel - Breakfast for Mr.	$4.26
NCB	08/17/2026	7622	BANK OF MONTREAL	KRAMER 08-2026	10.0000.2210.3320.5.05.131.05	Workshop/Conference Travel - Lunch for Mr.	$13.85
NCB	08/17/2026	7622	BANK OF MONTREAL	KRAMER 08-2026	10.0000.2210.3320.5.05.131.05	Workshop/Conference Travel - Lunch for Mr.	$39.68
NCB	08/17/2026	7622	BANK OF MONTREAL	KRAMER 08-2026	10.0000.2210.3320.5.05.131.05	Workshop/Conference Travel - Hotel stay for Mr.	$875.09
NCB	08/17/2026	7622	BANK OF MONTREAL	KRAMER 08-2026	10.0000.2210.3320.5.05.131.05	Workshop/Conference Travel - Dinner for Mr.	$32.83
NCB	08/17/2026	7622	BANK OF MONTREAL	KRAMER 08-2026	10.0000.2210.3320.5.05.131.05	Workshop/Conference Travel - Uber ride for Mr.	$5.00
NCB	08/17/2026	7622	BANK OF MONTREAL	KRAMER 08-2026	10.0000.2210.3320.5.05.131.05	Workshop/Conference Travel - Uber ride for Mr.	$27.94

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: **2026-2027**

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 07/22/2026 - 08/17/2026
Voucher Range: 7615 - 7622
Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/17/2026	7622	BANK OF MONTREAL	KRAMER 08-2026	10.0000.2210.3320.5.05.131.05	Workshop/Conference Travel - Uber ride for Mr.	$99.17
NCB	08/17/2026	7622	BANK OF MONTREAL	KRAMER 08-2026	10.0000.2210.4100.5.05.131.05	Professional Development Supplies - Order #:	$29.00
NCB	08/17/2026	7622	BANK OF MONTREAL	KRAMER 08-2026	10.0000.2410.4100.5.05.000.05	Supplies (Principal/Office use) - Pens for office.	$17.26
NCB	08/17/2026	7622	BANK OF MONTREAL	KRAMER 08-2026	10.0000.2410.4100.5.05.000.05	Supplies (Principal/Office use) - Transaction ID:	$50.00
NCB	08/17/2026	7622	BANK OF MONTREAL	KRAMER 08-2026	10.0000.2410.4100.5.05.000.05	Supplies (Principal/Office use) - Amazon Order #:	$124.88
NCB	08/17/2026	7622	BANK OF MONTREAL	KRAMER 08-2026	10.0000.2410.4100.5.05.000.05	Supplies (Principal/Office use) - Amazon Order #:	$24.85
NCB	08/17/2026	7622	BANK OF MONTREAL	KRAMER 08-2026	10.0000.2410.4100.5.05.000.05	Supplies (Principal/Office use) - Apple subscription	$0.99
NCB	08/17/2026	7622	BANK OF MONTREAL	KRAMER 08-2026	10.0000.2410.4100.5.05.000.05	Supplies (Principal/Office use) - Blue folders for office	$19.79
NCB	08/17/2026	7622	BANK OF MONTREAL	KRAMER 08-2026	10.0000.2410.4100.5.05.000.05	Supplies - Order #: 472723286001 File folders	$29.20
NCB	08/17/2026	7622	BANK OF MONTREAL	KRAMER 08-2026	10.0000.2410.4100.5.05.000.05	Supplies (Principal/Office use) - Apple subscription	$0.99
NCB	08/17/2026	7622	BANK OF MONTREAL	KUMIEGA 08-2026	10.0000.2640.3001.5.10.000.23	Anthropic - Online support	$20.00
NCB	08/17/2026	7622	BANK OF MONTREAL	MALONEY 08-2026	10.0000.1120.4100.5.08.050.08	Amazon for Jefferson Andrew N.	$190.95
NCB	08/17/2026	7622	BANK OF MONTREAL	MALONEY 08-2026	10.0000.2310.3250.5.11.000.11	Quadient	$602.27
NCB	08/17/2026	7622	BANK OF MONTREAL	MALONEY 08-2026	10.0000.2410.4100.5.06.000.06	Amazon for Murphy	$310.75
NCB	08/17/2026	7622	BANK OF MONTREAL	MALONEY 08-2026	20.0000.2540.3210.5.10.954.20	Groot	$165.53
NCB	08/17/2026	7622	BANK OF MONTREAL	MALONEY 08-2026	20.0000.2540.3210.5.10.954.20	Republic Services	$2,928.61
NCB	08/17/2026	7622	BANK OF MONTREAL	MALONEY 08-2026	20.0000.2540.3210.5.10.954.20	Republic Services	$2,878.30
NCB	08/17/2026	7622	BANK OF MONTREAL	MALONEY 08-2026	20.0000.2540.3210.5.10.954.20	Stericycle	$645.76

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 07/22/2026 - 08/17/2026
Voucher Range: 7615 - 7622
Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/17/2026	7622	BANK OF MONTREAL	MALONEY 08-2026	20.0000.2542.3401.5.10.946.20	Verizon Wireless	$839.60
NCB	08/17/2026	7622	BANK OF MONTREAL	MALONEY 08-2026	20.0000.2542.3402.5.10.946.20	Clearwave	$11,206.30
NCB	08/17/2026	7622	BANK OF MONTREAL	MALONEY 08-2026	20.0000.2542.3700.5.01.954.20	Village of Woodridge Edgewood	$0.00
NCB	08/17/2026	7622	BANK OF MONTREAL	MALONEY 08-2026	20.0000.2542.3700.5.02.954.20	Village of Woodridge Goodrich	$814.74
NCB	08/17/2026	7622	BANK OF MONTREAL	MALONEY 08-2026	20.0000.2542.3700.5.03.954.20	Village of Woodridge Meadowview	$1,260.29
NCB	08/17/2026	7622	BANK OF MONTREAL	MALONEY 08-2026	20.0000.2542.3700.5.04.954.20	Village of Woodridge Murphy	$0.00
NCB	08/17/2026	7622	BANK OF MONTREAL	MALONEY 08-2026	20.0000.2542.3700.5.04.954.20	Village of Woodridge Sipley	$0.00
NCB	08/17/2026	7622	BANK OF MONTREAL	MALONEY 08-2026	20.0000.2542.3700.5.05.954.20	Village of Woodridge Willow Creek	$655.60
NCB	08/17/2026	7622	BANK OF MONTREAL	MALONEY 08-2026	20.0000.2542.3700.5.08.954.20	Village of Woodridge Jefferson	$1,134.02
NCB	08/17/2026	7622	BANK OF MONTREAL	MALONEY 08-2026	20.0000.2542.3700.5.08.954.20	Village of Woodridge DAC	$0.00
NCB	08/17/2026	7622	BANK OF MONTREAL	MALONEY 08-2026	20.0000.2542.3710.5.01.954.20	DuPage County Public Works	$226.98
NCB	08/17/2026	7622	BANK OF MONTREAL	MALONEY 08-2026	20.0000.2542.3710.5.02.954.20	DuPage County Public Works	$188.01
NCB	08/17/2026	7622	BANK OF MONTREAL	MALONEY 08-2026	20.0000.2542.3710.5.03.954.20	DuPage County Public Works	$358.64
NCB	08/17/2026	7622	BANK OF MONTREAL	MALONEY 08-2026	20.0000.2542.3710.5.04.954.20	DuPage County Public Works	$244.30
NCB	08/17/2026	7622	BANK OF MONTREAL	MALONEY 08-2026	20.0000.2542.3710.5.05.954.20	DuPage County Public Works	$183.68
NCB	08/17/2026	7622	BANK OF MONTREAL	MALONEY 08-2026	20.0000.2542.3710.5.06.954.20	DuPage County Public Works	$153.37

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/17/2026	7622	BANK OF MONTREAL	MALONEY 08-2026	20.0000.2542.3710.5.08.954.20	DuPage County Public Works	$300.59
NCB	08/17/2026	7622	BANK OF MONTREAL	MALONEY 08-2026	20.0000.2542.3710.5.08.954.20	DuPage County Public Works	$45.12
NCB	08/17/2026	7622	BANK OF MONTREAL	MALONEY 08-2026	20.0000.2542.4100.5.10.942.20	Amazon for O & M Jeff	$208.15
NCB	08/17/2026	7622	BANK OF MONTREAL	MELINDER 08-2026	10.0000.2320.3320.5.11.000.11	Limo from Airport NSPRA Conference	$97.25
NCB	08/17/2026	7622	BANK OF MONTREAL	MELINDER 08-2026	10.0000.2633.3001.5.10.000.11	Auto monthly subscription	$9.99
NCB	08/17/2026	7622	BANK OF MONTREAL	MELINDER 08-2026	10.0000.2633.3001.5.10.000.11	Auto monthly subscription	$20.00
NCB	08/17/2026	7622	BANK OF MONTREAL	MELINDER 08-2026	10.0000.2633.3320.5.10.000.11	NSPRA Conference	$20.87
NCB	08/17/2026	7622	BANK OF MONTREAL	MELINDER 08-2026	10.0000.2633.3320.5.10.000.11	NSPRA Conference	$37.12
NCB	08/17/2026	7622	BANK OF MONTREAL	MELINDER 08-2026	10.0000.2633.3320.5.10.000.11	Taxi NSPRA Conference	$43.20
NCB	08/17/2026	7622	BANK OF MONTREAL	MELINDER 08-2026	10.0000.2633.3320.5.10.000.11	Food - NSPRA Conference	$41.57
NCB	08/17/2026	7622	BANK OF MONTREAL	MELINDER 08-2026	10.0000.2633.3320.5.10.000.11	Food - NSPRA Conference	$15.00
NCB	08/17/2026	7622	BANK OF MONTREAL	MELINDER 08-2026	10.0000.2633.3320.5.10.000.11	Food - NSPRA Conference	$18.15
NCB	08/17/2026	7622	BANK OF MONTREAL	MELINDER 08-2026	10.0000.2633.3320.5.10.000.11	Food - NSPRA Conference	$15.28
NCB	08/17/2026	7622	BANK OF MONTREAL	MELINDER 08-2026	10.0000.2633.3320.5.10.000.11	Food - NSPRA Conference	$28.76
NCB	08/17/2026	7622	BANK OF MONTREAL	MELINDER 08-2026	10.0000.2633.3320.5.10.000.11	Hotel -NSPRA Conference	$870.22
NCB	08/17/2026	7622	BANK OF MONTREAL	MELINDER 08-2026	10.0000.2633.3320.5.10.000.11	Tax- NSPRA Conference	$43.20
NCB	08/17/2026	7622	BANK OF MONTREAL	MELINDER 08-2026	10.0000.2633.3320.5.10.000.11	Food - NSPRA Conference	$19.32
NCB	08/17/2026	7622	BANK OF MONTREAL	MELINDER 08-2026	10.0000.2633.3320.5.10.000.11	Limo to Airport NSPRA Conference	$98.44
NCB	08/17/2026	7622	BANK OF MONTREAL	MELINDER 08-2026	10.0000.2633.4100.5.10.000.11	Business Office Business cards for Bookkeeper and	$93.00
NCB	08/17/2026	7622	BANK OF MONTREAL	MELINDER 08-2026	10.0000.2633.4100.5.10.000.11	Supplies for Commincation Engagement	$125.99
NCB	08/17/2026	7622	BANK OF MONTREAL	MROZIK 08-2026	10.0000.1110.4100.5.04.000.04	Amazon-Valentour	$10.99
NCB	08/17/2026	7622	BANK OF MONTREAL	MROZIK 08-2026	10.0000.1110.4100.5.04.000.04	Amazon- Pyburn	$31.35
NCB	08/17/2026	7622	BANK OF MONTREAL	MROZIK 08-2026	10.0000.1110.4100.5.04.000.04	Amazon- Dorsey	$10.99
NCB	08/17/2026	7622	BANK OF MONTREAL	MROZIK 08-2026	10.0000.1110.4100.5.04.000.04	Amazon- Siran	$36.62

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 07/22/2026 - 08/17/2026
Voucher Range: 7615 - 7622
Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/17/2026	7622	BANK OF MONTREAL	MROZIK 08-2026	10.0000.1110.4100.5.04.000.04	Amazon- Siran	$23.56
NCB	08/17/2026	7622	BANK OF MONTREAL	MROZIK 08-2026	10.0000.1110.4100.5.04.000.04	Amazon- Pyburn	$31.81
NCB	08/17/2026	7622	BANK OF MONTREAL	MROZIK 08-2026	10.0000.1110.4100.5.04.000.04	Amazon- Dorsey	$106.87
NCB	08/17/2026	7622	BANK OF MONTREAL	MROZIK 08-2026	10.0000.1110.4100.5.04.000.04	Amazon- Valentour	$103.42
NCB	08/17/2026	7622	BANK OF MONTREAL	MROZIK 08-2026	10.0000.1110.4100.5.04.000.04	Amazon- Siran	$261.96
NCB	08/17/2026	7622	BANK OF MONTREAL	MROZIK 08-2026	10.0000.1110.4100.5.04.000.04	Amazon- Pyburn	$35.62
NCB	08/17/2026	7622	BANK OF MONTREAL	MROZIK 08-2026	10.0000.1110.4100.5.04.000.04	Amazon- Siran	$125.04
NCB	08/17/2026	7622	BANK OF MONTREAL	MROZIK 08-2026	10.0000.1110.4100.5.04.000.04	Amazon- Valentour	$432.04
NCB	08/17/2026	7622	BANK OF MONTREAL	MROZIK 08-2026	10.0000.1110.4100.5.04.000.04	Amazon- Pyburn	$22.48
NCB	08/17/2026	7622	BANK OF MONTREAL	MROZIK 08-2026	10.0000.1110.4100.5.04.000.04	Amazon- Dorsey	$326.53
NCB	08/17/2026	7622	BANK OF MONTREAL	MROZIK 08-2026	10.0000.1110.4100.5.04.000.04	Amazon- Berman	$378.30
NCB	08/17/2026	7622	BANK OF MONTREAL	MROZIK 08-2026	10.0000.1110.4220.5.04.000.04	Wordcraft-Spear	$10.00
NCB	08/17/2026	7622	BANK OF MONTREAL	MROZIK 08-2026	10.0000.1110.4220.5.04.000.04	Wordcraft- Zei	$10.00
NCB	08/17/2026	7622	BANK OF MONTREAL	MROZIK 08-2026	10.0000.1110.4220.5.04.000.04	Wordcraft- Berger	$10.00
NCB	08/17/2026	7622	BANK OF MONTREAL	MROZIK 08-2026	10.0000.1110.4220.5.04.000.04	Wordcraft- Rack	$10.00
NCB	08/17/2026	7622	BANK OF MONTREAL	MROZIK 08-2026	10.0000.2410.3120.5.04.000.04	Reg Office of Ed- Don Conference	$200.00
NCB	08/17/2026	7622	BANK OF MONTREAL	NEIDLINGER 08-2026	10.0000.1120.4100.5.08.000.08	Dollar General	$11.91
NCB	08/17/2026	7622	BANK OF MONTREAL	NEIDLINGER 08-2026	10.0000.1120.4100.5.08.000.08	Bells Store	$15.36
NCB	08/17/2026	7622	BANK OF MONTREAL	NEIDLINGER 08-2026	10.0000.2900.4199.5.08.000.08	Jewel	$127.77
NCB	08/17/2026	7622	BANK OF MONTREAL	NEIDLINGER 08-2026	10.0000.2900.4199.5.08.000.08	Mariano's	$139.63
NCB	08/17/2026	7622	BANK OF MONTREAL	NEYLON 08-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon # 113-1973254-5184232	$51.98
NCB	08/17/2026	7622	BANK OF MONTREAL	NEYLON 08-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon office supplies Neylon	$79.77
NCB	08/17/2026	7622	BANK OF MONTREAL	NEYLON 08-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon # 113-8648735-0678663	$45.33
NCB	08/17/2026	7622	BANK OF MONTREAL	NEYLON 08-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon # 113-2073143-5453023	$106.51

Woodridge School District 68

Disbursement Detail Listing | **Bank Name:** First Midwest-AP | **Date Range:** 07/22/2026 - 08/17/2026 | **Sort By:** Vendor
Fiscal Year: 2026-2027 | **Bank Account:** 8100634586 | **Voucher Range:** 7615 - 7622 | **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/17/2026	7622	BANK OF MONTREAL	NEYLON 08-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon # 113-1764591-041827	$101.62
NCB	08/17/2026	7622	BANK OF MONTREAL	NEYLON 08-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon #113-753024-0352219	$105.97
NCB	08/17/2026	7622	BANK OF MONTREAL	NEYLON 08-2026	10.0000.1110.4100.5.03.000.03	Supplies Lakeshore Learning Storage Sacks #4581361	$376.04
NCB	08/17/2026	7622	BANK OF MONTREAL	NEYLON 08-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon #113-0424180-6813862	$39.54
NCB	08/17/2026	7622	BANK OF MONTREAL	NEYLON 08-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon # 113-1729904-3910639	$140.34
NCB	08/17/2026	7622	BANK OF MONTREAL	NEYLON 08-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon # 113-3233571-5948232	$65.64
NCB	08/17/2026	7622	BANK OF MONTREAL	NEYLON 08-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon # 113-2828928-8931447	$213.12
NCB	08/17/2026	7622	BANK OF MONTREAL	NEYLON 08-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon #113-4677625-9061807	$74.98
NCB	08/17/2026	7622	BANK OF MONTREAL	NEYLON 08-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon # 113-3215042-5993822	$24.97
NCB	08/17/2026	7622	BANK OF MONTREAL	NEYLON 08-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon # 113-0926655-1229818	$24.30
NCB	08/17/2026	7622	BANK OF MONTREAL	NEYLON 08-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon # 113-0269389-4898673	$122.97
NCB	08/17/2026	7622	BANK OF MONTREAL	NEYLON 08-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon # 113-6655611-0010626	$14.98
NCB	08/17/2026	7622	BANK OF MONTREAL	NEYLON 08-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon # 113-7031180-8021039	$33.24
NCB	08/17/2026	7622	BANK OF MONTREAL	NEYLON 08-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon # 113-5230846-6934614	$27.53
NCB	08/17/2026	7622	BANK OF MONTREAL	NEYLON 08-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon # 113-6578822-6027424 12	$507.60

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 07/22/2026 - 08/17/2026
Voucher Range: 7615 - 7622
Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/17/2026	7622	BANK OF MONTREAL	NEYLON 08-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon # 113-5014883-2630657 2	$214.99
NCB	08/17/2026	7622	BANK OF MONTREAL	NEYLON 08-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon # 113-6722227-8300233	$37.28
NCB	08/17/2026	7622	BANK OF MONTREAL	NEYLON 08-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon # 113-7891524-2532264	$199.21
NCB	08/17/2026	7622	BANK OF MONTREAL	NEYLON 08-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon # 113-9451145-9233059	$56.35
NCB	08/17/2026	7622	BANK OF MONTREAL	NEYLON 08-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon # 113-0361816-4497833	$312.97
NCB	08/17/2026	7622	BANK OF MONTREAL	NEYLON 08-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon # 113-9428135-3622658	$412.70
NCB	08/17/2026	7622	BANK OF MONTREAL	NEYLON 08-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon # 113-1832687-0853821	$89.28
NCB	08/17/2026	7622	BANK OF MONTREAL	NEYLON 08-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon # 113-1832687-0853821	$446.41
NCB	08/17/2026	7622	BANK OF MONTREAL	NEYLON 08-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon # 113-1832687-0853821	$161.99
NCB	08/17/2026	7622	BANK OF MONTREAL	NEYLON 08-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon # 113-4541100-8805827	$99.76
NCB	08/17/2026	7622	BANK OF MONTREAL	NEYLON 08-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon # 113-0897121-3070629	$94.61
NCB	08/17/2026	7622	BANK OF MONTREAL	NEYLON 08-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon # 113-1823915-8614659	$224.11
NCB	08/17/2026	7622	BANK OF MONTREAL	NEYLON 08-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon #113-9063755-4952221	$14.95
NCB	08/17/2026	7622	BANK OF MONTREAL	NEYLON 08-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon #113-37189575-0649017	$73.66
NCB	08/17/2026	7622	BANK OF MONTREAL	NEYLON 08-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon # 114-2233779-1986626	$80.44

Disbursement Detail Listing

Fiscal Year: **2026-2027**

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 07/22/2026 - 08/17/2026
Voucher Range: 7615 - 7622
Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/17/2026	7622	BANK OF MONTREAL	NEYLON 08-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon # 113-0738350-5918666	$42.48
NCB	08/17/2026	7622	BANK OF MONTREAL	NEYLON 08-2026	10.0000.1110.4220.5.03.000.03	Instructional Aides Amazon # 113-3423664-4508239	$188.10
NCB	08/17/2026	7622	BANK OF MONTREAL	NEYLON 08-2026	10.0000.1110.4220.5.03.000.03	Instruction Aides Amazon # 113-9604766-8237004	$95.97
NCB	08/17/2026	7622	BANK OF MONTREAL	NEYLON 08-2026	10.0000.1110.4220.5.03.000.03	Instructional Aides Really Good Stuff # 225731463	$79.91
NCB	08/17/2026	7622	BANK OF MONTREAL	NEYLON 08-2026	10.0000.1110.4220.5.03.000.03	Instructional Aides Didax # 552120 Omniflex Cube Set	$24.49
NCB	08/17/2026	7622	BANK OF MONTREAL	NEYLON 08-2026	10.0000.1110.4220.5.03.000.03	Instructional Aides CompSource	$313.40
NCB	08/17/2026	7622	BANK OF MONTREAL	NEYLON 08-2026	10.0000.1110.4220.5.03.000.03	Instructional Aides Amazon # 113-3382040-4481034	$92.99
NCB	08/17/2026	7622	BANK OF MONTREAL	NEYLON 08-2026	10.0000.2410.4100.5.03.000.03	Supplies (Principal/Office use) Amazon	$5.98
NCB	08/17/2026	7622	BANK OF MONTREAL	NEYLON 08-2026	10.0000.2410.4100.5.03.000.03	Supplies (Principal/Office use) Amazon #	$48.94
NCB	08/17/2026	7622	BANK OF MONTREAL	NEYLON 08-2026	10.0000.2410.4100.5.03.000.03	Supplies (Principal/Office use) Amazon #	$57.72
NCB	08/17/2026	7622	BANK OF MONTREAL	NEYLON 08-2026	10.0000.2410.4100.5.03.000.03	Supplies (Principal/Office use) Amazon #	$21.95
NCB	08/17/2026	7622	BANK OF MONTREAL	NEYLON 08-2026	20.0000.2542.4150.5.03.954.03	Furniture supplies (each individual item <$500)	$209.99
NCB	08/17/2026	7622	BANK OF MONTREAL	NEYLON 08-2026	20.0000.2542.4150.5.03.954.03	Furniture supplies (each individual item <$500)	$197.98
NCB	08/17/2026	7622	BANK OF MONTREAL	NEYLON 08-2026	20.0000.2542.4150.5.03.954.03	Furniture supplies (each individual item <$500)	$98.99
NCB	08/17/2026	7622	BANK OF MONTREAL	NEYLON 08-2026	20.0000.2542.4150.5.03.954.03	Furniture supplies (each individual item <$500)	$94.99

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/17/2026	7622	BANK OF MONTREAL	NEYLON 08-2026	20.0000.2542.4150.5.03.954.03	Furniture supplies (each individual item <$500)	$152.90
NCB	08/17/2026	7622	BANK OF MONTREAL	NEYLON 08-2026	20.0000.2542.4150.5.03.954.03	Furniture supplies (each individual item <$500)	$674.11
NCB	08/17/2026	7622	BANK OF MONTREAL	NEYLON 08-2026	20.0000.2542.4150.5.03.954.03	Furniture supplies (each individual item <$500)	$309.95
NCB	08/17/2026	7622	BANK OF MONTREAL	NEYLON 08-2026	20.0000.2542.4150.5.03.954.03	Furniture supplies (each individual item <$500)	$263.46
NCB	08/17/2026	7622	BANK OF MONTREAL	NEYLON 08-2026	20.0000.2542.4150.5.03.954.03	Furniture supplies (each individual item <$500)	$2,575.73
NCB	08/17/2026	7622	BANK OF MONTREAL	NEYLON 08-2026	20.0000.2542.4150.5.03.954.03	Furniture supplies (each individual item <$500)	$159.99
NCB	08/17/2026	7622	BANK OF MONTREAL	NEYLON 08-2026	20.0000.2542.4150.5.03.954.03	Furniture supplies (each individual item <$500)	$89.98
NCB	08/17/2026	7622	BANK OF MONTREAL	NEYLON 08-2026	20.0000.2542.4150.5.03.954.03	Furniture supplies (each individual item <$500)	$94.99
NCB	08/17/2026	7622	BANK OF MONTREAL	NEYLON 08-2026	20.0000.2542.4150.5.03.954.03	Furniture supplies (each individual item <$500)	$48.49
NCB	08/17/2026	7622	BANK OF MONTREAL	NEYLON 08-2026	20.0000.2542.4150.5.03.954.03	Furniture supplies (each individual item <$500)	$190.08
NCB	08/17/2026	7622	BANK OF MONTREAL	NEYLON 08-2026	20.0000.2542.4150.5.03.954.03	Furniture supplies (each individual item <$500)	$95.04
NCB	08/17/2026	7622	BANK OF MONTREAL	NEYLON 08-2026	20.0000.2542.4150.5.03.954.03	Furniture supplies (each individual item <$500)	$399.54
NCB	08/17/2026	7622	BANK OF MONTREAL	NEYLON 08-2026	20.0000.2542.4150.5.03.954.03	Furniture supplies (each individual item <$500)	$123.49
NCB	08/17/2026	7622	BANK OF MONTREAL	NEYLON 08-2026	20.0000.2542.4150.5.03.954.03	Furniture supplies (each individual item <$500)	$57.50
NCB	08/17/2026	7622	BANK OF MONTREAL	NEYLON 08-2026	20.0000.2542.4150.5.03.954.03	Furniture supplies (each individual item <$500)	$278.99

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 07/22/2026 - 08/17/2026
Voucher Range: 7615 - 7622
Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/17/2026	7622	BANK OF MONTREAL	NEYLON 08-2026	20.0000.2542.4150.5.03.954.03	Furniture supplies (each individual item <$500)	$349.99
NCB	08/17/2026	7622	BANK OF MONTREAL	NEYLON 08-2026	20.0000.2542.7450.5.03.954.03	Furniture non Cap (each individual item >$500)	$529.95
NCB	08/17/2026	7622	BANK OF MONTREAL	ORTIZ 08-2026	20.0000.2542.4100.5.08.942.20	7.15.26 Home Depot	$224.82
NCB	08/17/2026	7622	BANK OF MONTREAL	ORTIZ 08-2026	20.0000.2542.4100.5.08.942.20	8.3.26 Home Depot	$199.00
NCB	08/17/2026	7622	BANK OF MONTREAL	PETTIT 08-2026	20.0000.2542.3230.5.02.954.20	7.20.26 Deltronics	$75.00
NCB	08/17/2026	7622	BANK OF MONTREAL	PETTIT 08-2026	20.0000.2542.4100.5.01.942.20	7.22.26 Home Depot	$139.88
NCB	08/17/2026	7622	BANK OF MONTREAL	PETTIT 08-2026	20.0000.2542.4100.5.01.942.20	7.8.26 Home Depot	$69.99
NCB	08/17/2026	7622	BANK OF MONTREAL	PETTIT 08-2026	20.0000.2542.4100.5.02.942.20	7.29.26 Total Home Supply	$716.00
NCB	08/17/2026	7622	BANK OF MONTREAL	PETTIT 08-2026	20.0000.2542.4100.5.06.942.20	7.30.26 Home Depot	($51.64)
NCB	08/17/2026	7622	BANK OF MONTREAL	PETTIT 08-2026	20.0000.2542.4100.5.06.942.20	7.30.26 Home Depot	$48.01
NCB	08/17/2026	7622	BANK OF MONTREAL	PETTIT 08-2026	20.0000.2542.4100.5.06.942.20	7.8.26 Home Depot	$156.68
NCB	08/17/2026	7622	BANK OF MONTREAL	PETTIT 08-2026	20.0000.2542.4100.5.06.942.20	7.9.26 Home Depot	$53.23
NCB	08/17/2026	7622	BANK OF MONTREAL	PETTIT 08-2026	20.0000.2542.4100.5.06.942.20	7.7.26 Home Depot	$488.62
NCB	08/17/2026	7622	BANK OF MONTREAL	PETTIT 08-2026	20.0000.2542.4100.5.10.942.20	7.20.26 Sherwin Wiliams	$154.34
NCB	08/17/2026	7622	BANK OF MONTREAL	PETTIT 08-2026	20.0000.2549.4640.5.10.924.20	7.8.26 Citgo	$96.21
NCB	08/17/2026	7622	BANK OF MONTREAL	SAINDON 08-2026	10.0000.2510.3320.5.10.000.34	parking	$63.00
NCB	08/17/2026	7622	BANK OF MONTREAL	SAINDON 08-2026	10.0000.2520.4100.5.10.000.34	IASB book	$77.00
NCB	08/17/2026	7622	BANK OF MONTREAL	SAINDON 08-2026	10.0000.2900.4199.5.10.000.34	Board Planning dinner at Lemongrass	$116.46
NCB	08/17/2026	7622	BANK OF MONTREAL	SAINDON 08-2026	10.0000.2902.3320.5.11.000.11	Admin Retreat @ Sopra Trattoria WI	$1,070.00
NCB	08/17/2026	7622	BANK OF MONTREAL	SAINDON 08-2026	10.4210.2560.3120.5.10.956.34	Workshop Registration Food Services	$260.00
NCB	08/17/2026	7622	BANK OF MONTREAL	SCALETTA 08-2026	10.0000.1110.3230.5.02.000.02	Apple -principal cell data	$2.99
NCB	08/17/2026	7622	BANK OF MONTREAL	SCALETTA 08-2026	10.0000.1110.4100.5.02.000.02	Rochester - Friday folders	$840.00

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 07/22/2026 - 08/17/2026
Voucher Range: 7615 - 7622
Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/17/2026	7622	BANK OF MONTREAL	SCALETTA 08-2026	10.0000.2210.3320.5.02.131.02	Southwest - principal travel	$530.79
NCB	08/17/2026	7622	BANK OF MONTREAL	SCALETTA 08-2026	10.0000.2410.4100.5.02.000.02	Imagination Print Goodrich t-shirts	$1,039.80
NCB	08/17/2026	7622	BANK OF MONTREAL	SCHMIDT 08-2026	10.0000.2640.3001.5.10.000.23	Apple - online support	$0.99
NCB	08/17/2026	7622	BANK OF MONTREAL	SCHMIDT 08-2026	10.0000.2640.3320.5.10.000.23	City of Lake Geneva - Parking for Admin retreat	$6.00
NCB	08/17/2026	7622	BANK OF MONTREAL	SIKITA 08-2026	20.0000.2542.4100.5.01.942.20	7.23.26 Home Depot	$177.74
NCB	08/17/2026	7622	BANK OF MONTREAL	SIKITA 08-2026	20.0000.2542.4100.5.02.942.20	7.29.26 OReilly	$35.69
NCB	08/17/2026	7622	BANK OF MONTREAL	SIKITA 08-2026	20.0000.2542.4100.5.05.942.20	7.30.26 Home Depot	$54.16
NCB	08/17/2026	7622	BANK OF MONTREAL	SIKITA 08-2026	20.0000.2542.4100.5.05.942.20	7.28.26 Home Depot	$319.57
NCB	08/17/2026	7622	BANK OF MONTREAL	SIKITA 08-2026	20.0000.2542.4100.5.05.942.20	7.23.26 Home Depot	$139.41
NCB	08/17/2026	7622	BANK OF MONTREAL	SIKITA 08-2026	20.0000.2542.4100.5.06.942.20	7.28.26 Uline	$568.84
NCB	08/17/2026	7622	BANK OF MONTREAL	SIKITA 08-2026	20.0000.2542.4100.5.06.942.20	7.23.26 Home Depot	$94.85
NCB	08/17/2026	7622	BANK OF MONTREAL	SIKITA 08-2026	20.0000.2542.4100.5.08.942.20	7.23.26 Home Depot	$185.88
NCB	08/17/2026	7622	BANK OF MONTREAL	SIKITA 08-2026	20.0000.2542.4100.5.10.942.20	7.16.26 Home Depot	$39.36
NCB	08/17/2026	7622	BANK OF MONTREAL	SIKITA 08-2026	20.0000.2542.4100.5.10.942.20	7.16.26 Zoro	$18.29
NCB	08/17/2026	7622	BANK OF MONTREAL	SIKITA 08-2026	20.0000.2542.4100.5.10.942.20	7.20.26 Cleaning Stuff	$86.39
NCB	08/17/2026	7622	BANK OF MONTREAL	SIKITA 08-2026	20.0000.2542.4100.5.10.942.20	7.28.26 Ohio Power Tool	$24.64
NCB	08/17/2026	7622	BANK OF MONTREAL	SIKITA 08-2026	20.0000.2542.4100.5.10.942.20	7.14.26 McMaster Carr	$25.47
NCB	08/17/2026	7622	BANK OF MONTREAL	SIKITA 08-2026	20.0000.2542.4100.5.10.942.20	7.13.26 Home Depot	$155.00
NCB	08/17/2026	7622	BANK OF MONTREAL	SUPERITS 08-2026	10.0000.2310.3001.5.11.000.11	Auto monthly payment Claude AI	$20.00
NCB	08/17/2026	7622	BANK OF MONTREAL	SUPERITS 08-2026	10.0000.2310.3120.5.11.000.11	Lathrop Focus Group Registration	$463.50
NCB	08/17/2026	7622	BANK OF MONTREAL	SUPERITS 08-2026	10.0000.2310.4100.5.11.000.11	Cards for Staff from BOE	$1,324.29
NCB	08/17/2026	7622	BANK OF MONTREAL	SUPERITS 08-2026	10.0000.2310.4100.5.11.000.11	Board Book	$27.00
NCB	08/17/2026	7622	BANK OF MONTREAL	SUPERITS 08-2026	10.0000.2900.4199.5.10.000.11	DAC Ice Cream Social	$35.06
NCB	08/17/2026	7622	BANK OF MONTREAL	SUPERITS 08-2026	10.0000.2900.4199.5.10.000.11	Amazon Office supply	$56.69

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 07/22/2026 - 08/17/2026
Voucher Range: 7615 - 7622
Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/17/2026	7622	BANK OF MONTREAL	SUPERITS 08-2026	10.0000.2900.4199.5.11.000.11	Secretary and Health Secretary PD First Day	$322.80
NCB	08/17/2026	7622	BANK OF MONTREAL	SUPERITS 08-2026	10.0000.2900.4199.5.11.000.11	Supplies DAC	$79.96
NCB	08/17/2026	7622	BANK OF MONTREAL	SUPERITS 08-2026	10.0000.2900.4199.5.11.000.11	Aldi Ice Cream Social for DAC	$30.44
NCB	08/17/2026	7622	BANK OF MONTREAL	SUPERITS 08-2026	10.0000.2901.4199.5.11.000.11	Admin Retreat Geneva National Deposit 2027	$6,189.90
NCB	08/17/2026	7622	BANK OF MONTREAL	SUPERITS 08-2026	10.0000.2901.4199.5.11.000.11	Deposit for Support Staff Holiday Lunch	$103.00
NCB	08/17/2026	7622	BANK OF MONTREAL	SUPERITS 08-2026	10.0000.2902.4199.5.11.000.11	Adim Retreat Team Building	$646.08
NCB	08/17/2026	7622	BANK OF MONTREAL	SUPERITS 08-2026	10.0000.2902.4199.5.11.000.11	Adim Retreat Team Building Lunch	$372.04
NCB	08/17/2026	7622	BANK OF MONTREAL	SUPERITS 08-2026	10.0000.2902.4199.5.11.000.11	Supplies for Admin Teambuilding Retreat	$92.48
NCB	08/17/2026	7622	BANK OF MONTREAL	SUPERITS 08-2026	10.0000.2902.4199.5.11.000.11	DAC Support staff lunch	$270.48
NCB	08/17/2026	7622	BANK OF MONTREAL	WARNKE 08-2026	10.0000.1120.4100.5.08.000.08	Walmart	$47.35
NCB	08/17/2026	7622	BANK OF MONTREAL	WARNKE 08-2026	10.0000.2410.3320.5.08.000.08	Parking	$120.00
NCB	08/17/2026	7622	BANK OF MONTREAL	WARNKE 08-2026	10.0000.2410.4100.5.08.000.08	Caputo's fresh market	$170.20
NCB	08/17/2026	7622	BANK OF MONTREAL	WARNKE 08-2026	10.0000.2900.4199.5.08.000.08	Ream's Meat Market	$420.62
NCB	08/17/2026	7622	BANK OF MONTREAL	WOLCOTT 08-2026	10.0000.2210.3120.5.10.000.21	SP LOCHBY	$48.71
NCB	08/17/2026	7622	BANK OF MONTREAL	WOLCOTT 08-2026	10.0000.2210.3320.5.10.000.21	GRAND HYATT NASHVILLE	$21.95
NCB	08/17/2026	7622	BANK OF MONTREAL	WOLCOTT 08-2026	10.0000.2210.3320.5.10.000.21	GRAND HYATT NASHVILLE	$39.00
NCB	08/17/2026	7622	BANK OF MONTREAL	WOLCOTT 08-2026	10.0000.2210.3320.5.10.000.21	THE WESTIN NASHVILLE	$1,338.86
NCB	08/17/2026	7622	BANK OF MONTREAL	WOLCOTT 08-2026	10.0000.2210.3320.5.10.000.21	SQ CORWIN - NASHVILLE	$91.08
NCB	08/17/2026	7622	BANK OF MONTREAL	WOLCOTT 08-2026	10.0000.2210.3320.5.10.000.21	GRAND HYATT NASHVILLE	$44.00
NCB	08/17/2026	7622	BANK OF MONTREAL	WOLCOTT 08-2026	10.0000.2210.3320.5.10.000.21	CHICK-FIL-A NASHVILLE	$14.98
NCB	08/17/2026	7622	BANK OF MONTREAL	WOLCOTT 08-2026	10.0000.2210.3320.5.10.000.21	HALF MOON EMPANADAS - NASHVILLE	$8.43
NCB	08/17/2026	7622	BANK OF MONTREAL	WOLCOTT 08-2026	10.0000.2210.3320.5.10.000.21	AMERICAN TAXI	$120.00

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
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Voucher Range: 7615 - 7622
Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/17/2026	7622	BANK OF MONTREAL	WOLCOTT 08-2026	10.0000.2210.3320.5.10.000.21	UNITED	$617.80
NCB	08/17/2026	7622	BANK OF MONTREAL	WOLCOTT 08-2026	10.0000.2210.3320.5.10.000.21	LAKE GENEVA	$1.00
NCB	08/17/2026	7622	BANK OF MONTREAL	WOLCOTT 08-2026	10.0000.2210.3320.5.10.000.21	CASEYS	$70.63
NCB	08/17/2026	7622	BANK OF MONTREAL	WOLCOTT 08-2026	10.0000.2210.3320.5.10.000.21	KWIK TRIP	$6.81
NCB	08/17/2026	7622	BANK OF MONTREAL	WOLCOTT 08-2026	10.0000.2210.3320.5.10.000.21	CULVERS	$19.30
NCB	08/17/2026	7622	BANK OF MONTREAL	WOLCOTT 08-2026	10.0000.2210.3320.5.10.000.21	AMERICAN TAXI	$114.00
NCB	08/17/2026	7622	BANK OF MONTREAL	WOLCOTT 08-2026	10.0000.2210.3320.5.10.000.21	HOME RUN INN	$22.90
NCB	08/17/2026	7622	BANK OF MONTREAL	WOLCOTT 08-2026	10.0000.2210.3320.5.10.000.21	RIPPYS BAR AND GRILL	$72.00
NCB	08/17/2026	7622	BANK OF MONTREAL	WOLCOTT 08-2026	10.0000.2210.3320.5.10.000.21	SP LOCHBY -	$100.65
NCB	08/17/2026	7622	BANK OF MONTREAL	WOLCOTT 08-2026	10.0000.2210.4100.5.10.000.21	CAVA BOLINGBROOK	$67.05
NCB	08/17/2026	7622	BANK OF MONTREAL	WOLCOTT 08-2026	10.0000.2210.4100.5.10.000.21	AMAZON	$39.85
NCB	08/17/2026	7622	BANK OF MONTREAL	WOLCOTT 08-2026	10.0000.2210.4100.5.10.000.21	AMAZON	$1,471.65
NCB	08/17/2026	7622	BANK OF MONTREAL	WOLCOTT 08-2026	10.0000.2210.4100.5.10.000.21	AMAZON	$32.98
NCB	08/17/2026	7622	BANK OF MONTREAL	WOLCOTT 08-2026	10.0000.2210.4100.5.10.000.21	AMAZON	$21.65
NCB	08/17/2026	7622	BANK OF MONTREAL	WOLCOTT 08-2026	10.0000.2210.4100.5.10.000.21	AMAZON	$89.99
NCB	08/17/2026	7622	BANK OF MONTREAL	WOLCOTT 08-2026	10.0000.2210.4100.5.10.000.21	AMAZON	$4.75
NCB	08/17/2026	7622	BANK OF MONTREAL	WOLCOTT 08-2026	10.0000.2210.4100.5.10.000.21	AMAZON	$166.88
NCB	08/17/2026	7622	BANK OF MONTREAL	WOLCOTT 08-2026	10.0000.2210.4100.5.10.000.21	AMAZON	$23.94
NCB	08/17/2026	7622	BANK OF MONTREAL	WOLCOTT 08-2026	10.0000.2210.4100.5.10.000.21	AMAZON	$57.23
NCB	08/17/2026	7622	BANK OF MONTREAL	WOLCOTT 08-2026	10.0000.2210.4100.5.10.000.21	AMAZON	$28.21
NCB	08/17/2026	7622	BANK OF MONTREAL	WOLCOTT 08-2026	10.0000.2210.4100.5.10.000.21	AMAZON	($32.98)
NCB	08/17/2026	7622	BANK OF MONTREAL	WOLCOTT 08-2026	10.0000.2210.4100.5.10.000.21	AMAZON	($21.65)
NCB	08/17/2026	7622	BANK OF MONTREAL	WOLCOTT 08-2026	10.0000.2210.4100.5.10.000.21	AMAZON	($98.91)
NCB	08/17/2026	7622	BANK OF MONTREAL	WOLCOTT 08-2026	10.0000.2210.4100.5.10.000.21	AMAZON	$23.90
NCB	08/17/2026	7622	BANK OF MONTREAL	WOLCOTT 08-2026	10.0000.2210.4100.5.10.000.21	AMAZON	$227.51
NCB	08/17/2026	7622	BANK OF MONTREAL	WOLCOTT 08-2026	10.0000.2210.4100.5.10.000.21	AMAZON	$19.46
NCB	08/17/2026	7622	BANK OF MONTREAL	WOLCOTT 08-2026	10.0000.2230.3001.5.10.132.21	ANTHROPIC SUBSCRIPTION	$200.00
NCB	08/17/2026	7622	BANK OF MONTREAL	WOLCOTT 08-2026	10.0000.2230.3001.5.10.132.21	OPEN AI CHAT	$100.00
NCB	08/17/2026	7622	BANK OF MONTREAL	WOLF 08-2026	10.0000.2210.4100.5.10.000.21	PANERA BREAD	$33.62
NCB	08/17/2026	7622	BANK OF MONTREAL	WOLF 08-2026	10.0000.2210.4100.5.10.000.21	PORTILLOS	$117.17

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/17/2026	7622	BANK OF MONTREAL	WOLF 08-2026	10.0000.2220.3001.5.08.722.21	ANTHROPIC	$100.00
NCB	08/17/2026	7622	BANK OF MONTREAL	ZAWODNY 08-2026	10.0000.1120.4100.5.08.000.08	Target	$29.56
NCB	08/17/2026	7622	BANK OF MONTREAL	ZAWODNY 08-2026	10.0000.2410.3320.5.08.000.08	Abdulahi Salad	$65.21
NCB	08/17/2026	7622	BANK OF MONTREAL	ZAWODNY 08-2026	10.0000.2410.3320.5.08.000.08	Porter Hotel	$31.00
NCB	08/17/2026	7622	BANK OF MONTREAL	ZAWODNY 08-2026	10.0000.2410.3320.5.08.000.08	Jake Craw Fish	$35.90
NCB	08/17/2026	7622	BANK OF MONTREAL	ZAWODNY 08-2026	10.0000.2410.3320.5.08.000.08	Hearth & Vine	$29.00
NCB	08/17/2026	7622	BANK OF MONTREAL	ZAWODNY 08-2026	10.0000.2410.3320.5.08.000.08	Marriott Portland	$1,363.05
						Check Total:	$116,956.37
34240	08/17/2026	7621	Best Plumbing Inc	APPLICATION 02	60.0000.2530.5200.5.01.954.20	Edgewood	$303.27
34240	08/17/2026	7621	Best Plumbing Inc	APPLICATION 02	60.0000.2530.5200.5.02.954.20	Goodrich	$7,924.95
34240	08/17/2026	7621	Best Plumbing Inc	APPLICATION 02	60.0000.2530.5200.5.03.954.20	Meadowview	$5,276.91
34240	08/17/2026	7621	Best Plumbing Inc	APPLICATION 02	60.0000.2530.5200.5.04.954.20	Murphy	$33,281.37
34240	08/17/2026	7621	Best Plumbing Inc	APPLICATION 03	60.0000.2530.5200.5.01.954.20	Edgewood	$14,400.00
34240	08/17/2026	7621	Best Plumbing Inc	APPLICATION 03	60.0000.2530.5200.5.02.954.20	Goodrich	$36,900.00
34240	08/17/2026	7621	Best Plumbing Inc	APPLICATION 03	60.0000.2530.5200.5.03.954.20	Meadowview	$42,750.00
34240	08/17/2026	7621	Best Plumbing Inc	APPLICATION 03	60.0000.2530.5200.5.04.954.20	Murphy	$4,500.00
						Check Total:	$145,336.50
34241	08/17/2026	7621	BLOOMSIGHTS US LLC	175	10.0000.2220.3001.5.01.722.21	BLOOMSIGHTS - INVOICE 175 - 26-27 LICENSE	$2,470.00
34241	08/17/2026	7621	BLOOMSIGHTS US LLC	175	10.0000.2220.3001.5.02.722.21	BLOOMSIGHTS - INVOICE 175 - 26-27 LICENSE	$2,470.00
34241	08/17/2026	7621	BLOOMSIGHTS US LLC	175	10.0000.2220.3001.5.03.722.21	BLOOMSIGHTS - INVOICE 175 - 26-27 LICENSE	$2,470.00
34241	08/17/2026	7621	BLOOMSIGHTS US LLC	175	10.0000.2220.3001.5.04.722.21	BLOOMSIGHTS - INVOICE 175 - 26-27 LICENSE	$2,470.00
34241	08/17/2026	7621	BLOOMSIGHTS US LLC	175	10.0000.2220.3001.5.05.722.21	BLOOMSIGHTS - INVOICE 175 - 26-27 LICENSE	$2,470.00
34241	08/17/2026	7621	BLOOMSIGHTS US LLC	175	10.0000.2220.3001.5.06.722.21	BLOOMSIGHTS - INVOICE 175 - 26-27 LICENSE	$2,470.00
						Check Total:	$14,820.00

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 07/22/2026 - 08/17/2026
Voucher Range: 7615 - 7622
Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34242	08/17/2026	7621	BOBAK'S SIGNATURE EVENTS	E09312	10.0000.2901.4199.5.11.000.11	Opening Day Ceremony Breakfast District Wide	$18,790.54
						Check Total:	$18,790.54
34243	08/17/2026	7621	BRIGHT STAR CARE	IVC00000010346555	10.0000.2130.3140.5.10.713.33	Health Services Outside Services	$630.00
34243	08/17/2026	7621	BRIGHT STAR CARE	IVC00000010346557	10.0000.2130.3140.5.10.713.33	Health Services Outside Services	$360.00
						Check Total:	$990.00
34244	08/17/2026	7621	BUCKEYE CLEANING CENTER	90776374	20.0000.2542.4100.5.10.942.20	Invoice 90776374 Cleaning Supplies	$1,652.80
34244	08/17/2026	7621	BUCKEYE CLEANING CENTER	90780010	20.0000.2542.4100.5.10.942.20	Invoice 90780010 castleguard ap	$327.74
						Check Total:	$1,980.54
34245	08/17/2026	7621	BUSINESSOLVER.COM, INC.	152926	10.0000.2520.3110.5.10.000.34	Invoice 152926 Ancillary Plan Services PEPM	$198.00
						Check Total:	$198.00
34246	08/17/2026	7621	C.A. SHORT COMPANY	7060351	10.0000.2310.4198.5.11.000.11	Invoice #: 7060351 - Staff Awards	$903.60
						Check Total:	$903.60
34247	08/17/2026	7621	CASE LOTS, INC.	32240	20.0000.2542.4100.5.10.942.20	Invoice 32240 can liners	$488.00
34247	08/17/2026	7621	CASE LOTS, INC.	32240	20.0000.2542.4100.5.10.942.20	Invoice 32240 can liners	$298.00
34247	08/17/2026	7621	CASE LOTS, INC.	32240	20.0000.2542.4100.5.10.942.20	Invoice 32240 can liners	$1,536.00
34247	08/17/2026	7621	CASE LOTS, INC.	32240	20.0000.2542.4100.5.10.942.20	Invoice 32240 can liners	$689.00
						Check Total:	$3,011.00
34248	08/17/2026	7621	CDW GOVERNMENT LLC	ZR01458153	10.0000.2660.3001.5.10.900.22	GWFE Plus - 3 Year - SUB 10K - Google Workspace for	$15,552.00

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2026-2027

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Voucher Range: 7615 - 7622

Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34248	08/17/2026	7621	CDW GOVERNMENT LLC	ZR01458153	10.0000.2660.3001.5.10.900.22	GWFE Plus - 3 Year - SUB 10K - Google Workspace for	$2,711.88
						Check Total:	$18,263.88
NCB	08/07/2026	7618	CITI Cards	V30576635	10.0000.2900.4199.5.10.000.11	Kim- Diet Coke, Forks, Coke Zero, Coke, Chocolate,	$355.59
NCB	08/07/2026	7618	CITI Cards	V30576635	10.0000.2900.4199.5.10.000.11	Costco - Kim water	$35.96
NCB	08/07/2026	7618	CITI Cards	V30576635	10.0000.2900.4199.5.10.000.34	Sharon - water	$15.96
NCB	08/07/2026	7618	CITI Cards	V30576635	10.0000.2902.4199.5.11.000.11	Other Support Supplies Admin Retreat	$88.71
NCB	08/07/2026	7618	CITI Cards	V30576635	10.0000.2902.4199.5.11.000.11	Other Support Supplies Admin Retreat	$94.72
NCB	08/07/2026	7618	CITI Cards	V30576635	20.0000.2549.4640.5.10.924.20	Fuel-Vehicles	$64.70
NCB	08/07/2026	7618	CITI Cards	V30576635	20.0000.2549.4640.5.10.924.20	Fuel-Vehicles	$110.43
NCB	08/07/2026	7618	CITI Cards	V30576635	20.0000.2549.4640.5.10.924.20	Fuel-Vehicles	$102.99
NCB	08/07/2026	7618	CITI Cards	V30576635	20.0000.2549.4640.5.10.924.20	Fuel-Vehicles	$108.32
NCB	08/07/2026	7618	CITI Cards	V30576635	20.0000.2549.4640.5.10.924.20	Fuel-Vehicles	$75.12
						Check Total:	$1,052.50
34249	08/17/2026	7621	COLLEY ELEVATOR COMPANY	304552	20.0000.2542.3230.5.08.958.20	Invoice 304552 JJH elevator inspection	$293.00
						Check Total:	$293.00
34250	08/17/2026	7621	Connect Academy	2252	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	$9,607.50
						Check Total:	$9,607.50
34251	08/17/2026	7621	CONSOLIDATED FLOORING OF CHICAGO	APPLICATION 02 8-26	60.0000.2530.5200.5.02.954.20	Application 02 Goodrich	$37,987.20
34251	08/17/2026	7621	CONSOLIDATED FLOORING OF CHICAGO	APPLICATION 02 8-26	60.0000.2530.5200.5.03.954.20	Application 02 Meadowview	$33,181.20
						Check Total:	$71,168.40
34252	08/17/2026	7621	CONSTELLATION NEWENERGY INC.	73136512401	20.0000.2542.4660.5.02.954.20	Goodrich Customer Number is 7286198-2	$1,417.24

Woodridge School District 68

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34252	08/17/2026	7621	CONSTELLATION NEWENERGY INC.	73251705201	20.0000.2542.4660.5.01.954.20	Edgewood Customer Number is 7286198-1	$53.06
34252	08/17/2026	7621	CONSTELLATION NEWENERGY INC.	73257301301	20.0000.2542.4660.5.05.954.20	Willow Creek Customer Number is 7286198-5	$1,990.98
34252	08/17/2026	7621	CONSTELLATION NEWENERGY INC.	73272861401	20.0000.2542.4660.5.08.954.20	JJH customer number is 7286198-7	$0.00
34252	08/17/2026	7621	CONSTELLATION NEWENERGY INC.	73272861401	20.0000.2542.4660.5.08.954.20	JJH customer number is 7286198-8 Statement	$52.04
34252	08/17/2026	7621	CONSTELLATION NEWENERGY INC.	73272892101	20.0000.2542.4660.5.03.954.20	Meadowview Customer Number is 7286198-3	$3,968.30
34252	08/17/2026	7621	CONSTELLATION NEWENERGY INC.	73272901101	20.0000.2542.4660.5.04.954.20	Sipley Customer Number is 7286198-4 Statement	$0.00
34252	08/17/2026	7621	CONSTELLATION NEWENERGY INC.	73272901101	20.0000.2542.4660.5.06.954.20	Murphy Customer Number is 7286198-6 Statement	$0.00
34252	08/17/2026	7621	CONSTELLATION NEWENERGY INC.	73272901101	20.0000.2542.4660.5.10.954.20	DAC customer number is 7286198-9 Statement	$1,572.19
34252	08/17/2026	7621	CONSTELLATION NEWENERGY INC.	73272905801	20.0000.2542.4660.5.02.954.20	Goodrich Customer Number is 7286198-2	$1,853.80
						Check Total:	$10,907.61
34253	08/17/2026	7621	CURRICULUM ASSOCIATES, INC.	90970797	10.0000.2220.3001.5.01.722.21	CURRICULUM ASSOCIATES - 26-27SY - QUOTE	$17,883.50
34253	08/17/2026	7621	CURRICULUM ASSOCIATES, INC.	90970797	10.0000.2220.3001.5.02.722.21	CURRICULUM ASSOCIATES - 26-27SY - QUOTE	$25,747.00
34253	08/17/2026	7621	CURRICULUM ASSOCIATES, INC.	90970797	10.0000.2220.3001.5.03.722.21	CURRICULUM ASSOCIATES - 26-27SY - QUOTE	$25,747.00
34253	08/17/2026	7621	CURRICULUM ASSOCIATES, INC.	90970797	10.0000.2220.3001.5.04.722.21	CURRICULUM ASSOCIATES - 26-27SY - QUOTE	$25,747.00
34253	08/17/2026	7621	CURRICULUM ASSOCIATES, INC.	90970797	10.0000.2220.3001.5.05.722.21	CURRICULUM ASSOCIATES - 26-27SY - QUOTE	$17,883.50

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 07/22/2026 - 08/17/2026
Voucher Range: 7615 - 7622
Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34253	08/17/2026	7621	CURRICULUM ASSOCIATES, INC.	90970797	10.0000.2220.3001.5.06.722.21	CURRICULUM ASSOCIATES - 26-27SY - QUOTE	$25,747.00
34253	08/17/2026	7621	CURRICULUM ASSOCIATES, INC.	90970797	10.0000.2220.3001.5.08.722.21	CURRICULUM ASSOCIATES - 26-27SY - QUOTE	$30,151.50
						Check Total:	$168,906.50
34254	08/17/2026	7621	CURTIS SAINDON	V11841	10.0000.2510.3320.5.10.000.34	CSBO Travel for June 2026	$326.98
34254	08/17/2026	7621	CURTIS SAINDON	V11841	10.0000.2510.3320.5.10.000.34	Conference expenses - Meals	$0.00
34254	08/17/2026	7621	CURTIS SAINDON	V11841	10.4210.2560.3100.5.10.956.34	FY26 Tolls	$0.00
						Check Total:	$326.98
34255	08/17/2026	7621	DAWN RYCHLEC	V478141	20.0000.2540.3320.5.10.945.20	District Mail 07/28/26 to 08/07/26	$150.08
						Check Total:	$150.08
34256	08/17/2026	7621	District Print Center	20238442	10.0000.1110.4200.5.01.000.21	DISTRICT PRINT CENTER - INVOICE 20238442	$301.06
34256	08/17/2026	7621	District Print Center	20238442	10.0000.1110.4200.5.02.000.21	DISTRICT PRINT CENTER - INVOICE 20238442	$301.06
34256	08/17/2026	7621	District Print Center	20238442	10.0000.1110.4200.5.03.000.21	DISTRICT PRINT CENTER - INVOICE 20238442	$301.06
34256	08/17/2026	7621	District Print Center	20238442	10.0000.1110.4200.5.04.000.21	DISTRICT PRINT CENTER - INVOICE 20238442	$301.06
34256	08/17/2026	7621	District Print Center	20238442	10.0000.1110.4200.5.05.000.21	DISTRICT PRINT CENTER - INVOICE 20238442	$301.06
34256	08/17/2026	7621	District Print Center	20238442	10.0000.1110.4200.5.06.000.21	DISTRICT PRINT CENTER - INVOICE 20238442	$301.06
						Check Total:	$1,806.36
34257	08/17/2026	7621	Downers Grove Grade School District 58	2026-JUNE-540	40.0000.2550.3310.5.10.503.34	Pupil Transportation McV	$543.37
34257	08/17/2026	7621	Downers Grove Grade School District 58	2026-JUNE-543	40.0000.2550.3310.5.10.503.34	Pupil Transportation McV	$425.00
34257	08/17/2026	7621	Downers Grove Grade School District 58	2026-JUNE-546	40.0000.2550.3310.5.10.503.34	Pupil Transportation McV	$1,370.00

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP **Date Range:** 07/22/2026 - 08/17/2026 **Sort By:** Vendor
Bank Account: 8100634586 **Voucher Range:** 7615 - 7622 **Dollar Limit:** $0.00
☑ **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:	$2,338.37
34258	08/17/2026	7621	DUPAGE FEDERATION ON HUMAN SERVICES	13298	10.0000.2330.3100.5.33.200.33	Outside Consultants (Interpreters for Meetings)	$85.70
						Check Total:	$85.70
34259	08/17/2026	7621	Eastern Computer Exchange LLC	8055	10.0000.2660.3001.5.10.900.22	Windows Server 2025 Datacenter, ROK 16CORE	$17,230.80
						Check Total:	$17,230.80
34260	08/17/2026	7621	EDGEWOOD SOCIAL COMMITTEE	BUS STIPEND 2026	10.0000.2192.1331.5.01.000.01	Supplies	$1,042.00
						Check Total:	$1,042.00
34261	08/17/2026	7621	EMBRACE EDUCATION	EMB-1094-1	10.0000.1211.3001.5.10.211.33	Software Licensing Online Support	$2,142.00
34261	08/17/2026	7621	EMBRACE EDUCATION	EMB-1818	10.0000.1211.3001.5.10.211.33	Software Licensing Online Support	$9,281.03
34261	08/17/2026	7621	EMBRACE EDUCATION	EMB-1868	10.0000.1211.3001.5.10.211.33	Software Licensing Online Support	$1,095.16
34261	08/17/2026	7621	EMBRACE EDUCATION	EMB-1887	10.0000.1211.3001.5.10.211.33	Software Licensing Online Support	$2,326.26
						Check Total:	$14,844.45
34262	08/17/2026	7621	FIRST STUDENT	12131998 FUEL	40.0000.2550.3311.5.10.000.34	Fuel Escalator Cost from May 2026 invoice 12131998	$819.20
34262	08/17/2026	7621	FIRST STUDENT	FA26-00005919	40.0000.2550.3310.5.10.220.33	Pupil Trans-Private Placement SpecEd	$513.00
						Check Total:	$1,332.20
34263	08/17/2026	7621	FRANCZEK P.C.	251457	10.0000.2310.3185.5.11.000.11	Invoice 251457 Legal Fees	$60.00
34263	08/17/2026	7621	FRANCZEK P.C.	251457	80.0000.2365.3180.5.11.000.34	Invoice 251457 Legal Fees	$1,548.34
						Check Total:	$1,608.34
34264	08/17/2026	7621	FRONTLINE TECHNOLOGIES	INVUS245793	10.0000.2660.3001.5.10.900.21	FRONTLINE STUDENT ANALYTICS LAB -	$19,913.41
						Check Total:	$19,913.41

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 07/22/2026 - 08/17/2026
Voucher Range: 7615 - 7622
Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34265	08/17/2026	7621	FSI - TECH	075052	10.0000.2660.3001.5.10.900.22	EdTech Manager - 1 YR Tier 2	$9,510.00
						Check Total:	$9,510.00
34266	08/17/2026	7621	Get Set Tech LLC	010198	10.0000.2660.3001.5.10.900.22	Invoice 010198 Chrom Clock 1 Year Agreement	$2,850.00
						Check Total:	$2,850.00
34267	08/17/2026	7621	GIANT STEPS	68W-0726E	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	$7,476.66
						Check Total:	$7,476.66
34268	08/17/2026	7621	GRAINGER	9023179089	20.0000.2542.4100.5.02.942.20	Invoice 902317089 Grainger Goodrich smoke	$60.28
						Check Total:	$60.28
34269	08/17/2026	7621	Graphic 14	76609	10.0000.1110.4111.5.01.140.01	Invoice 76609 Edgewood	$842.00
34269	08/17/2026	7621	Graphic 14	76609	10.0000.1110.4111.5.02.140.02	Invoice 76609 Goodrich	$842.00
34269	08/17/2026	7621	Graphic 14	76609	10.0000.1110.4111.5.03.140.03	Invoice 76609 Meadowview	$842.00
34269	08/17/2026	7621	Graphic 14	76609	10.0000.1110.4111.5.04.140.04	Invoice 76609 Sipley	$842.00
34269	08/17/2026	7621	Graphic 14	76609	10.0000.1110.4111.5.05.140.05	Invoice 76609 Willow Creek	$842.00
34269	08/17/2026	7621	Graphic 14	76609	10.0000.1110.4111.5.06.140.06	Invoice 76609 Murphy	$842.00
34269	08/17/2026	7621	Graphic 14	76609	10.0000.1120.4111.5.08.140.08	Invoice 76609 Jefferson	$1,672.00
34269	08/17/2026	7621	Graphic 14	76609	10.0000.2520.4111.5.10.000.34	Invoice 76609 DAC	$427.00
						Check Total:	$7,151.00
34270	08/17/2026	7621	GREGORY WOLCOTT	V466136	10.0000.2210.3320.5.10.000.21	TRAVEL - CHECK REIMBURSEMENT	$44.47
						Check Total:	$44.47
34271	08/17/2026	7621	GUIDING LIGHT ACADEMY	8533	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	$3,531.50
34271	08/17/2026	7621	GUIDING LIGHT ACADEMY	8534	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	$11,008.80
						Check Total:	$14,540.30

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 07/22/2026 - 08/17/2026
Voucher Range: 7615 - 7622
Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34272	08/17/2026	7621	HEARTLAND BUSINESS SOLUTIONS	898573-H	10.0000.2660.3001.5.10.900.22	Invoice 898573-H Agreement Microsoft CSP	$101.61
						Check Total:	$101.61
34273	08/17/2026	7621	HOME LANDSCAPE MATERIALS, INC.	86276	20.0000.2542.4100.5.10.942.20	Invoice 86276 Mulch	$132.00
						Check Total:	$132.00
34274	08/17/2026	7621	IG Commercial Inc	APPLICATION 03	60.0000.2530.5200.5.01.954.20	Application 03 Edgewood	$91,055.70
						Check Total:	$91,055.70
34275	08/17/2026	7621	ILLINOIS STATE POLICE	20260603203	10.0000.2640.3197.5.10.000.23	Invoice No. 20260603203 - Employee background check	$108.00
34275	08/17/2026	7621	ILLINOIS STATE POLICE	20260608012	10.0000.2640.3197.5.10.000.23	Invoice No. 20260608012 - Employee background	$485.00
						Check Total:	$593.00
34276	08/17/2026	7621	Inspiring Technologies Corp	4597	20.0000.2542.3230.5.06.954.20	Invoice 4597 Murphy room 110 room thermostat	$766.00
						Check Total:	$766.00
34277	08/17/2026	7621	INTELLIGENT SYSTEMS SERVICES, INC.	28992	20.0000.2542.3230.5.01.954.20	Invoice 28992 Edgewood	$503.75
34277	08/17/2026	7621	INTELLIGENT SYSTEMS SERVICES, INC.	28992	20.0000.2542.3230.5.02.954.20	Invoice 28992 Goodrich	$503.75
34277	08/17/2026	7621	INTELLIGENT SYSTEMS SERVICES, INC.	28992	20.0000.2542.3230.5.03.954.20	Invoice 28992 Meadowview	$503.75
34277	08/17/2026	7621	INTELLIGENT SYSTEMS SERVICES, INC.	28992	20.0000.2542.3230.5.04.954.20	Invoice 28992 Sipley	$503.75
34277	08/17/2026	7621	INTELLIGENT SYSTEMS SERVICES, INC.	28992	20.0000.2542.3230.5.05.954.20	Invoice 28992 Willow Creek	$503.75
34277	08/17/2026	7621	INTELLIGENT SYSTEMS SERVICES, INC.	28992	20.0000.2542.3230.5.06.954.20	Invoice 28992 Murphy	$503.75
34277	08/17/2026	7621	INTELLIGENT SYSTEMS SERVICES, INC.	28992	20.0000.2542.3230.5.08.954.20	Invoice 28992 Jefferson	$503.75
34277	08/17/2026	7621	INTELLIGENT SYSTEMS SERVICES, INC.	28992	20.0000.2542.3230.5.10.954.20	Invoice 28992 DAC	$503.75
						Check Total:	$4,030.00

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 07/22/2026 - 08/17/2026
Voucher Range: 7615 - 7622
Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34278	08/17/2026	7621	Interactive Health Technologies, LLC	INV-005711	10.0000.1120.3001.5.08.061.21	QUOTE SR-3628 - SOFTWARE RENEWAL	$150.00
						Check Total:	$150.00
34279	08/17/2026	7621	INTERNATIONAL CONTRACTORS, INC.	1363.04	60.0000.2530.3207.5.10.974.20	Invoice 1363.04	$107,114.29
						Check Total:	$107,114.29
34280	08/17/2026	7621	IXL LEARNING	S594862	10.0000.1110.3001.5.01.061.21	IXL LEARNING - QUOTE 1596825-1	$2,341.07
34280	08/17/2026	7621	IXL LEARNING	S594862	10.0000.1110.3001.5.02.061.21	IXL LEARNING - QUOTE 1596825-1	$2,341.07
34280	08/17/2026	7621	IXL LEARNING	S594862	10.0000.1110.3001.5.03.061.21	IXL LEARNING - QUOTE 1596825-1	$2,341.07
34280	08/17/2026	7621	IXL LEARNING	S594862	10.0000.1110.3001.5.04.061.21	IXL LEARNING - QUOTE 1596825-1	$2,341.07
34280	08/17/2026	7621	IXL LEARNING	S594862	10.0000.1110.3001.5.05.061.21	IXL LEARNING - QUOTE 1596825-1	$2,341.07
34280	08/17/2026	7621	IXL LEARNING	S594862	10.0000.1110.3001.5.06.061.21	IXL LEARNING - QUOTE 1596825-1	$2,341.07
34280	08/17/2026	7621	IXL LEARNING	S594862	10.0000.1120.3001.5.08.061.21	IXL LEARNING - QUOTE 1596825-1	$2,341.08
						Check Total:	$16,387.50
34281	08/17/2026	7621	JACOB ENGLER	V176231	10.0000.2410.3320.5.06.000.06	Mileage Reimbursement for Retreat	$131.37
34281	08/17/2026	7621	JACOB ENGLER	V91851	10.0000.2410.4100.5.06.000.06	Reimbursement for 4 planters for PTO thank you	$127.64
						Check Total:	$259.01
34282	08/17/2026	7621	KAELA ARAIZA	V252563	10.0000.2640.3320.5.10.000.23	Mileage reimbursement to Lake Geneva	$131.81
34282	08/17/2026	7621	KAELA ARAIZA	V252563	10.0000.2640.4100.5.10.000.23	Reimbursement for WESS mentor training	$232.56
						Check Total:	$364.37

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586

Date Range: 07/22/2026 - 08/17/2026
Voucher Range: 7615 - 7622

Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34283	08/17/2026	7621	KARA COMMUNICATIONS, INC.	38293	10.0000.1110.3001.5.06.061.21	KARA COMMUNICATIONS - INVOICE 38293	$991.35
34283	08/17/2026	7621	KARA COMMUNICATIONS, INC.	38293	10.0000.1110.4220.5.01.000.21	KARA COMMUNICATIONS - INVOICE 38293	$991.33
34283	08/17/2026	7621	KARA COMMUNICATIONS, INC.	38293	10.0000.1110.4220.5.02.000.21	KARA COMMUNICATIONS - INVOICE 38293	$991.33
34283	08/17/2026	7621	KARA COMMUNICATIONS, INC.	38293	10.0000.1110.4220.5.03.000.21	KARA COMMUNICATIONS - INVOICE 38293	$991.33
34283	08/17/2026	7621	KARA COMMUNICATIONS, INC.	38293	10.0000.1110.4220.5.04.000.21	KARA COMMUNICATIONS - INVOICE 38293	$991.33
34283	08/17/2026	7621	KARA COMMUNICATIONS, INC.	38293	10.0000.1110.4220.5.05.000.21	KARA COMMUNICATIONS - INVOICE 38293	$991.33
						Check Total:	$5,948.00
34284	08/17/2026	7621	Kelly Gasparovich	V668252	10.4210.2560.3100.5.10.956.34	Food Service refund	$18.50
						Check Total:	$18.50
NCB	08/11/2026	7619	LEAF	20652157	10.0000.2570.3230.5.01.140.34	Copier Lease/Maintenance Edgewood	$1,466.90
NCB	08/11/2026	7619	LEAF	20652157	10.0000.2570.3230.5.02.140.34	Copier Lease/Maintenance Goodrich	$1,466.90
NCB	08/11/2026	7619	LEAF	20652157	10.0000.2570.3230.5.03.140.34	Copier Lease/Maintenance Meadowview	$1,466.90
NCB	08/11/2026	7619	LEAF	20652157	10.0000.2570.3230.5.04.140.34	Copier Lease/Maintenance Sipley	$1,466.90
NCB	08/11/2026	7619	LEAF	20652157	10.0000.2570.3230.5.05.140.34	Copier Lease/Maintenance Willow Creek	$1,466.90
NCB	08/11/2026	7619	LEAF	20652157	10.0000.2570.3230.5.06.140.34	Copier Lease/Maintenance Murphy	$1,466.90
NCB	08/11/2026	7619	LEAF	20652157	10.0000.2570.3230.5.08.140.34	Copier Lease/Maintenance Jefferson	$1,466.91

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 07/22/2026 - 08/17/2026
Voucher Range: 7615 - 7622
Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/11/2026	7619	LEAF	20652157	10.0000.2570.3230.5.10.140.34	Copier Lease/Maintenance DAC	$1,466.90
						Check Total:	$11,735.21
34285	08/17/2026	7621	LINDA MILLER	V555764	10.0000.2210.3320.5.06.131.21	L. MILLER - CHECK REIMBURSEMENT	$1,450.93
						Check Total:	$1,450.93
34286	08/17/2026	7621	Lisle Community Unit School District #20	2027-05	40.0000.2550.3310.5.10.503.34	Pupil Transportation McV	$4,645.12
						Check Total:	$4,645.12
34287	08/17/2026	7621	LITTLE BEE SPEECH CO	3250	10.0000.2150.4100.5.10.715.33	Speech & Language Supplies	$959.92
						Check Total:	$959.92
34288	08/17/2026	7621	LIZA TATSUMI	V241472	40.0000.2550.3310.5.10.220.33	Pupil Trans-Private Placement SpecEd	$323.64
						Check Total:	$323.64
34289	08/17/2026	7621	MASTERLIBRARY.COM LLC	25-16667	10.0000.2640.3001.5.10.000.23	Invoice #25-16667 Subscription Fee for ML	$2,842.80
						Check Total:	$2,842.80
34290	08/17/2026	7621	MOBILE MODULAR	302389911	20.0000.2549.3250.5.06.983.20	Invoice 302389911 Murphy Storage	$290.00
34290	08/17/2026	7621	MOBILE MODULAR	302390649	20.0000.2549.3250.5.06.983.20	Invoice 302390649 Murphy Storage	$290.00
34290	08/17/2026	7621	MOBILE MODULAR	302398894	20.0000.2549.3250.5.06.983.20	Invoice 302398894 Murphy credit	($217.50)
34290	08/17/2026	7621	MOBILE MODULAR	302400086	20.0000.2549.3250.5.06.983.20	Invoice 302400086 Murphy Credit	($72.50)
						Check Total:	$290.00
34291	08/17/2026	7621	NATIONAL INVESTIGATIONS INC.	26-089C	10.0000.2310.3199.5.11.000.11	Invoice 26-089C	$5,240.00
34291	08/17/2026	7621	NATIONAL INVESTIGATIONS INC.	26-089D	10.0000.2310.3199.5.11.000.11	Invoice 26-089D and 26-089S	$615.00
34291	08/17/2026	7621	NATIONAL INVESTIGATIONS INC.	26-1890S	10.0000.2310.3199.5.11.000.11	Invoice 26-089D and 26-089S	$1,075.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$6,930.00
34292	08/17/2026	7621	NEUCO, INC.	9916096	20.0000.2542.4100.5.08.942.20	Invoice 9916096 Jefferson temp sensor	$24.00
						Check Total:	$24.00
34293	08/17/2026	7621	OFFICE 8	3004046	10.0000.2900.4199.5.10.000.34	Business Office Supplies	$67.05
34293	08/17/2026	7621	OFFICE 8	3004119	10.0000.2570.7410.5.10.140.34	carbon copy cash books	$77.13
						Check Total:	$144.18
34294	08/17/2026	7621	PARKWAY FORMING, INC.	APPLICATION 03 8-26	60.0000.2530.5200.5.01.954.20	Edgewood	$2,941.92
34294	08/17/2026	7621	PARKWAY FORMING, INC.	APPLICATION 03 8-26	60.0000.2530.5200.5.02.954.20	Goodrich	$21,177.54
34294	08/17/2026	7621	PARKWAY FORMING, INC.	APPLICATION 03 8-26	60.0000.2530.5200.5.03.954.20	Meadowview	$7,170.84
34294	08/17/2026	7621	PARKWAY FORMING, INC.	APPLICATION 03 8-26	60.0000.2530.5200.5.04.954.20	Sipley	$41,895.18
34294	08/17/2026	7621	PARKWAY FORMING, INC.	APPLICATION 03 8-26	60.0000.2530.5200.5.05.954.20	Willow Creek	$20,912.04
34294	08/17/2026	7621	PARKWAY FORMING, INC.	APPLICATION 03 8-26	60.0000.2530.5200.5.06.954.20	Murphy	$190,068.48
34294	08/17/2026	7621	PARKWAY FORMING, INC.	APPLICATION 04 08-26	60.0000.2530.5200.5.01.954.20	Edgewood	$40,137.87
34294	08/17/2026	7621	PARKWAY FORMING, INC.	APPLICATION 04 08-26	60.0000.2530.5200.5.02.954.20	Goodrich	$8,279.64
34294	08/17/2026	7621	PARKWAY FORMING, INC.	APPLICATION 04 08-26	60.0000.2530.5200.5.03.954.20	Meadowview	$6,650.96
34294	08/17/2026	7621	PARKWAY FORMING, INC.	APPLICATION 04 08-26	60.0000.2530.5200.5.04.954.20	Sipley	$12,358.52
34294	08/17/2026	7621	PARKWAY FORMING, INC.	APPLICATION 04 08-26	60.0000.2530.5200.5.05.954.20	Willow Creek	$8,531.99
34294	08/17/2026	7621	PARKWAY FORMING, INC.	APPLICATION 04 08-26	60.0000.2530.5200.5.06.954.20	Murphy	$108,830.92
						Check Total:	$468,955.90
34295	08/17/2026	7621	PAUL SCALETTA	V381555	10.0000.2210.3320.5.02.131.02	Mileage Reimbursement for Administrator's Retreat	$159.50
						Check Total:	$159.50
34296	08/17/2026	7621	PEARSON	08-2026	10.0000.2230.3001.5.10.132.21	PEARSON	$785.55
						Check Total:	$785.55
34297	08/17/2026	7621	PIKE SYSTEMS, INC.	693043	20.0000.2542.4100.5.10.942.20	Invoice 693043 Cleaning Supplies	$586.56
						Check Total:	$586.56
34298	08/17/2026	7621	POWERSCHOOL	INV501542	10.0000.1110.3001.5.01.061.21	POWERSCHOOL – QUOTE 273632	$1,885.71

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34298	08/17/2026	7621	POWERSCHOOL	INV501542	10.0000.1110.3001.5.02.061.21	POWERSCHOOL - QUOTE 273632	$1,885.71
34298	08/17/2026	7621	POWERSCHOOL	INV501542	10.0000.1110.3001.5.03.061.21	POWERSCHOOL - QUOTE 273632	$1,885.71
34298	08/17/2026	7621	POWERSCHOOL	INV501542	10.0000.1110.3001.5.04.061.21	POWERSCHOOL - QUOTE 273632	$1,885.71
34298	08/17/2026	7621	POWERSCHOOL	INV501542	10.0000.1110.3001.5.05.061.21	POWERSCHOOL - QUOTE 273632	$1,885.71
34298	08/17/2026	7621	POWERSCHOOL	INV501542	10.0000.1110.3001.5.06.061.21	POWERSCHOOL - QUOTE 273632	$1,885.71
34298	08/17/2026	7621	POWERSCHOOL	INV501542	10.0000.1120.3001.5.08.061.21	POWERSCHOOL - QUOTE 273632	$1,885.74
34298	08/17/2026	7621	POWERSCHOOL	INV505837	10.0000.2640.3001.5.10.000.23	Quote# - Q-174047- 2 License and subscription	$23,463.32
						Check Total:	$36,663.32
34299	08/17/2026	7621	PROJECT LEAD THE WAY, INC.	554288	10.0000.1120.4100.5.08.009.08	Project Lead The Way Gateway (6-8) Medical	$9,355.50
						Check Total:	$9,355.50
NCB	08/11/2026	7620	QUADIENT FINANCE USA, INC.	08-2026	10.0000.2310.3400.5.11.000.11	Postage and supplies for account 7900 0440 8103	$500.00
						Check Total:	$500.00
34300	08/17/2026	7621	QUALTRICS, LLC	INV00022819	10.0000.2640.3001.5.10.000.23	Invoice #: INV00022819 XM for employee experience;	$14,999.00
						Check Total:	$14,999.00
NCB	07/29/2026	7616	REVTRAK	V89913336	10.0000.2510.3177.5.10.000.34	Banking Services	$630.89
						Check Total:	$630.89
34301	08/17/2026	7621	RIVAL5 TECHNOLOGIES CORP.	27645	20.0000.2542.3900.5.10.954.20	Invoice 27645 RVoip hosted PBX service	$6,155.44
						Check Total:	$6,155.44
34302	08/17/2026	7621	S.E.A.L. SOUTH, INC.	10996	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	$2,649.15

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34302	08/17/2026	7621	S.E.A.L. SOUTH, INC.	11038	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	$4,352.67
						Check Total:	$7,001.82
34235	07/22/2026	7615	Safe Seal	2606-2022-9545	20.0000.2542.3230.5.02.954.20	2606-2022-9545 Goodrich exterior	$10,750.00
						Check Total:	$10,750.00
34303	08/17/2026	7621	SASED	1002600353	10.3100.4220.6700.5.10.232.33	Special Ed Tuition SASED	$172,791.53
						Check Total:	$172,791.53
34304	08/17/2026	7621	SCHOOL HEALTH	CINV000430139	10.0000.1120.4100.5.08.050.08	Portable Batting Tee	$82.30
34304	08/17/2026	7621	SCHOOL HEALTH	CINV000431887	10.0000.1120.4100.5.08.050.08	Rawlings Softball - Fast Pitch	$266.75
						Check Total:	$349.05
34305	08/17/2026	7621	SCHOOL MAPS ONLINE	08-2026	10.0000.2633.3001.5.10.000.11	Host and support school maps online 2026-27	$1,500.00
						Check Total:	$1,500.00
34306	08/17/2026	7621	SEAL:of Illinois	14451	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	$4,162.23
						Check Total:	$4,162.23
34307	08/17/2026	7621	SHERWIN WILLIAMS	68714101190726	20.0000.2542.4100.5.02.942.20	Invoice 68714101190726 Goodrich paint	$353.51
34307	08/17/2026	7621	SHERWIN WILLIAMS	70017101190726	20.0000.2542.4100.5.02.942.20	Invoice 70017101190726 Goodrich Paint	$143.29
34307	08/17/2026	7621	SHERWIN WILLIAMS	70033101190726	20.0000.2542.4100.5.02.942.20	Invoice 70033101190726 Goodrich paint	$3.99
34307	08/17/2026	7621	SHERWIN WILLIAMS	90235146470726	20.0000.2542.4100.5.04.942.20	Invoice 90235146470726 Sipley paint	$29.85
34307	08/17/2026	7621	SHERWIN WILLIAMS	91456146470726	20.0000.2542.4100.5.08.942.20	Invoice 91456146470726 Jefferson Paint	$316.28
34307	08/17/2026	7621	SHERWIN WILLIAMS	91662146470726	20.0000.2542.4100.5.02.942.20	Invoice 91662146470726 Goodrich paint	$32.09

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 07/22/2026 - 08/17/2026
Voucher Range: 7615 - 7622
Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34307	08/17/2026	7621	SHERWIN WILLIAMS	96075146470826	20.0000.2542.4100.5.03.942.20	Invoice 96075146470826 Meadowview paint	$31.57
						Check Total:	$910.58
34308	08/17/2026	7621	SUN LIFE ASSURANCE COMPANY OF CANANDA	931583-0001 08-2026	10.0000.2900.2210.5.10.000.34	Employee Life-Administrators	$29,501.76
34308	08/17/2026	7621	SUN LIFE ASSURANCE COMPANY OF CANANDA	931583-0001 08-2026	10.0000.2900.2210.5.10.000.34	Employee Term Disability Benefit-administrators	$29,090.11
34308	08/17/2026	7621	SUN LIFE ASSURANCE COMPANY OF CANANDA	931583-0001 08-2026	10.0000.2900.2210.5.10.000.34	Member Adjustments	$140.58
34308	08/17/2026	7621	SUN LIFE ASSURANCE COMPANY OF CANANDA	931583-0001 08-2026	10.0000.2900.2240.5.10.000.34	Employee AD&D-administrators	$2,390.04
						Check Total:	$61,122.49
34309	08/17/2026	7621	Sunbelt Rentals	186672171	20.0000.2549.3250.5.02.983.20	Contract 186672171 Goodrich Scissorlife rental	$1,396.00
						Check Total:	$1,396.00
34310	08/17/2026	7621	SUNRISE TRANSPORTATION	11 - 25/26	40.0000.2550.3310.5.10.220.33	Pupil Trans-Private Placement SpecEd	$4,597.84
34310	08/17/2026	7621	SUNRISE TRANSPORTATION	11 - 25/26	40.0000.2550.3311.5.10.200.33	Pupil Trans-Fuel SpEd	$113.52
34310	08/17/2026	7621	SUNRISE TRANSPORTATION	12 - 25/26	40.0000.2550.3310.5.10.200.33	Pupil Trans-Special Education	$33,664.80
34310	08/17/2026	7621	SUNRISE TRANSPORTATION	12 - 25/26	40.0000.2550.3310.5.10.220.33	Pupil Trans-Private Placement SpecEd	$32,865.04
34310	08/17/2026	7621	SUNRISE TRANSPORTATION	12 - 25/26	40.0000.2550.3311.5.10.200.33	Pupil Trans-Fuel SpEd	$428.52
						Check Total:	$71,669.72
34311	08/17/2026	7621	TEACHING STRATEGIES, LLC	INV244649	10.0000.1110.3001.5.02.061.21	QUOTE Q-368695 - 26/27 SY	$589.29
34311	08/17/2026	7621	TEACHING STRATEGIES, LLC	INV244649	10.0000.1110.3001.5.02.061.21	QUOTE Q-368695 - 26/27 SY	$589.29
34311	08/17/2026	7621	TEACHING STRATEGIES, LLC	INV244649	10.0000.1110.3001.5.03.061.21	QUOTE Q-368695 - 26/27 SY	$589.29

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 07/22/2026 - 08/17/2026
Voucher Range: 7615 - 7622
Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34311	08/17/2026	7621	TEACHING STRATEGIES, LLC	INV244649	10.0000.1110.3001.5.04.061.21	QUOTE Q-368695 - 26/27 SY	$589.29
34311	08/17/2026	7621	TEACHING STRATEGIES, LLC	INV244649	10.0000.1110.3001.5.05.061.21	QUOTE Q-368695 - 26/27 SY	$589.29
34311	08/17/2026	7621	TEACHING STRATEGIES, LLC	INV244649	10.0000.1110.3001.5.06.061.21	QUOTE Q-368695 - 26/27 SY	$589.29
34311	08/17/2026	7621	TEACHING STRATEGIES, LLC	INV244649	10.0000.1120.3001.5.08.061.21	QUOTE Q-368695 - 26/27 SY	$589.26
						Check Total:	$4,125.00
34312	08/17/2026	7621	The Conservation Foundation	13857	60.0000.2530.5300.5.04.954.20	Invoice 13857 Sipley native plants	$145.38
						Check Total:	$145.38
34313	08/17/2026	7621	The Davey Tree Expert Company	920718005	20.0000.2542.5300.5.05.954.20	Invoice 920718005 Willow Creek tree pruning	$2,850.00
						Check Total:	$2,850.00
34314	08/17/2026	7621	THE POSITIVITY PROJECT	SPEMD4Y-00642	10.0000.1110.3001.5.01.061.21	POSITIVITY PROJEST - INVOICE SPEMD4Y00642	$3,695.00
34314	08/17/2026	7621	THE POSITIVITY PROJECT	SPEMD4Y-00642	10.0000.1110.3001.5.02.061.21	POSITIVITY PROJEST - INVOICE SPEMD4Y00642	$3,695.00
34314	08/17/2026	7621	THE POSITIVITY PROJECT	SPEMD4Y-00642	10.0000.1110.3001.5.03.061.21	POSITIVITY PROJEST - INVOICE SPEMD4Y00642	$3,695.00
34314	08/17/2026	7621	THE POSITIVITY PROJECT	SPEMD4Y-00642	10.0000.1110.3001.5.04.061.21	POSITIVITY PROJEST - INVOICE SPEMD4Y00642	$3,695.00
34314	08/17/2026	7621	THE POSITIVITY PROJECT	SPEMD4Y-00642	10.0000.1110.3001.5.05.061.21	POSITIVITY PROJEST - INVOICE SPEMD4Y00642	$3,695.00
34314	08/17/2026	7621	THE POSITIVITY PROJECT	SPEMD4Y-00642	10.0000.1110.3001.5.06.061.21	POSITIVITY PROJEST - INVOICE SPEMD4Y00642	$3,695.00
						Check Total:	$22,170.00
34315	08/17/2026	7621	Trace3 LLC	INV1835500	10.0000.2660.3230.5.10.900.22	Invoice INV1835500 from Quote # Trace3.196760.v1	$15,618.57
						Check Total:	$15,618.57

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 07/22/2026 - 08/17/2026
Voucher Range: 7615 - 7622
Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34316	08/17/2026	7621	TRIBUNE MEDIA GROUP	CTA82108	10.0000.2310.3500.5.11.000.11	Photography RFP Notice #92832	$88.99
						Check Total:	$88.99
34317	08/17/2026	7621	UNIQUE PLUMBING CO	20260835	20.0000.2542.3230.5.10.954.20	Invoice 20260835 Distric RPZ Certificates	$1,725.00
						Check Total:	$1,725.00
34318	08/17/2026	7621	Valor Technologies, Inc	30419	20.0000.2542.3230.5.02.954.20	Invoice 30419 Goodrich mold remediation	$5,850.00
						Check Total:	$5,850.00
34319	08/17/2026	7621	Warehouse Direct Inc.	6170409-0	20.0000.2542.4150.5.06.954.06	QUOTE 50433393-0 Medium Oak Student Desks	$7,225.00
34319	08/17/2026	7621	Warehouse Direct Inc.	6192824-0	10.0000.2410.4100.5.05.000.05	Supplies (Principal/Office use) - Personalized	$231.00
						Check Total:	$7,456.00
34320	08/17/2026	7621	WEST MUSIC COMPANY	SI2655094	10.0000.1110.4100.5.01.012.01	recorders	$287.35
34320	08/17/2026	7621	WEST MUSIC COMPANY	SI2655094	10.0000.1110.4100.5.02.012.02	recorders	$365.81
34320	08/17/2026	7621	WEST MUSIC COMPANY	SI2655094	10.0000.1110.4100.5.03.012.03	recorders	$454.71
34320	08/17/2026	7621	WEST MUSIC COMPANY	SI2655094	10.0000.1110.4100.5.04.012.04	recorders	$350.12
34320	08/17/2026	7621	WEST MUSIC COMPANY	SI2655094	10.0000.1110.4100.5.05.012.05	recorders	$418.11
34320	08/17/2026	7621	WEST MUSIC COMPANY	SI2655094	10.0000.1110.4100.5.06.012.06	recorders	$365.81
						Check Total:	$2,241.91
34321	08/17/2026	7621	WESTMONT INTERIOR SUPPLY	999883-0	20.0000.2542.4100.5.05.942.20	Invoice 999883-00 Willow Creek Arm Fine Fissure	$164.45
						Check Total:	$164.45
34322	08/17/2026	7621	WORTHINGTON DIRECT	INV431802-WOO246	20.0000.2542.4150.5.05.954.05	Open Front Desk with Plasic Bookbox --	$4,161.00
						Check Total:	$4,161.00
34323	08/17/2026	7621	ZAYO Education Inc	INV177899	20.0000.2542.3402.5.10.946.20	Charge for data transmission and/or	$880.00
						Check Total:	$880.00
						Bank Total:	$1,892,778.64

Fund	Amount
10	$817,881.17
20	$105,513.91
40	$80,309.05
60	$887,526.17
80	$1,548.34
Fund Totals:	$1,892,778.64

End of Report

Disbursements Grand Total: $1,892,778.64