Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 08/18/2026 - 09/21/2026
Voucher Range: 7623 - 7635
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
34326	09/21/2026	7632	ACS FILTERS & SERVICES	27193	20.0000.2542.4100.5.10.942.20	Invoice 27193 DAC	$458.65
34326	09/21/2026	7632	ACS FILTERS & SERVICES	27194	20.0000.2542.4100.5.06.942.20	Invoice 27194 Murphy	$975.95
34326	09/21/2026	7632	ACS FILTERS & SERVICES	27195	20.0000.2542.4100.5.05.942.20	Invoice 27195 Willow Creek	$986.50
34326	09/21/2026	7632	ACS FILTERS & SERVICES	27196	20.0000.2542.4100.5.03.942.20	Invoice 27196 Meadowview	$887.35
34326	09/21/2026	7632	ACS FILTERS & SERVICES	27197	20.0000.2542.4100.5.02.942.20	Invoice 27197 Goodrich	$1,043.55
34326	09/21/2026	7632	ACS FILTERS & SERVICES	27198	20.0000.2542.4100.5.01.942.20	Invoice 27198 Edgewood	$864.65
34326	09/21/2026	7632	ACS FILTERS & SERVICES	27199	20.0000.2542.4100.5.04.942.20	Invoice 27199 Sipley	$1,036.50
						Check Total:	$6,253.15
34327	09/21/2026	7632	AGIRepair, Inc.	34116.	10.0000.2660.4116.5.10.722.22	A credit of $57 was incorrectly taken on check	$57.00
						Check Total:	$57.00
34328	09/21/2026	7632	AMAZON CAPITAL SERVICES INC	1FG7-7YDD-QKT1	10.0000.2410.4100.5.03.000.03	1FG7-7YDD-QKT1 Meadowview folders	$85.69
34328	09/21/2026	7632	AMAZON CAPITAL SERVICES INC	1V3K-K3G3-76FM	10.0000.2410.4100.5.03.000.03	Invoice 1V3K-K3G3-76FM Meadowview dry erase	$94.99
						Check Total:	$180.68
34329	09/21/2026	7632	AMERICAN ROOFING AND REPAIR	24059	20.0000.2542.3230.5.08.954.20	Invoice 24059 Jefferson	$2,362.65
34329	09/21/2026	7632	AMERICAN ROOFING AND REPAIR	261083	20.0000.2542.3230.5.08.954.20	Invoice 24142 Jefferson investigatedand repaired	$2,932.86
34329	09/21/2026	7632	AMERICAN ROOFING AND REPAIR	261159	20.0000.2542.3230.5.06.954.20	Invoice 24114 Murphy tear out and reflash roof	$2,812.64
34329	09/21/2026	7632	AMERICAN ROOFING AND REPAIR	261165	20.0000.2542.3230.5.03.954.20	Invoice 24144 Meadowview investigated	$1,222.32
34329	09/21/2026	7632	AMERICAN ROOFING AND REPAIR	261166	20.0000.2542.3230.5.10.954.20	Invoice 24143 DAC investigate leak over	$1,168.58
						Check Total:	$10,499.05

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34330	09/21/2026	7632	AMERICAN TAXI DISPATCH INC	260710	40.0000.2550.3310.5.10.220.33	Pupil Trans-Private Placement SpecEd	$2,412.00
34330	09/21/2026	7632	AMERICAN TAXI DISPATCH INC	260814	40.0000.2550.3310.5.10.220.33	Pupil Trans-Private Placement SpecEd	$1,960.80
34330	09/21/2026	7632	AMERICAN TAXI DISPATCH INC	260814	40.0000.2550.3310.5.10.503.34	Pupil Transportation McV	$2,337.40
						Check Total:	$6,710.20
34331	09/21/2026	7632	Andres Figueroa	V698344	10.4210.2560.3100.5.10.956.34	Lunch balance refund	$25.90
						Check Total:	$25.90
34332	09/21/2026	7632	ANGEL FOOD CATERING INC	3422	10.0000.2900.4199.5.11.000.11	New Staff Breakfast 8/10	$553.50
						Check Total:	$553.50
34333	09/21/2026	7632	ANGELA KELLY	V414723	10.0000.2660.3320.5.10.900.22	Mileage Reimbursement	$11.75
						Check Total:	$11.75
34334	09/21/2026	7632	AQUA CHILL OF CHICAGO LLC	2294270	20.0000.2549.3250.5.01.983.20	Edgewood	$50.00
34334	09/21/2026	7632	AQUA CHILL OF CHICAGO LLC	2294270	20.0000.2549.3250.5.02.983.20	Goodrich	$25.00
34334	09/21/2026	7632	AQUA CHILL OF CHICAGO LLC	2294270	20.0000.2549.3250.5.03.983.20	Meadowview	$50.00
34334	09/21/2026	7632	AQUA CHILL OF CHICAGO LLC	2294270	20.0000.2549.3250.5.04.983.20	Sipley	$25.00
34334	09/21/2026	7632	AQUA CHILL OF CHICAGO LLC	2294270	20.0000.2549.3250.5.05.983.20	Willow Creek	$25.00
34334	09/21/2026	7632	AQUA CHILL OF CHICAGO LLC	2294270	20.0000.2549.3250.5.06.983.20	Murphy	$25.00
34334	09/21/2026	7632	AQUA CHILL OF CHICAGO LLC	2294270	20.0000.2549.3250.5.08.983.20	Jefferson	$75.00
						Check Total:	$275.00
34335	09/21/2026	7632	B&F CONSTRUCTION CODE SERVICES, INC.	22750	60.0000.2530.3208.5.10.974.20	Invoice 22750 Murphy inspection	$1,300.00
						Check Total:	$1,300.00
NCB	09/21/2026	7633	BANK OF MONTREAL	ALFARO 09-2026	10.0000.1810.3001.5.06.181.21	THE READING LEAGUE	$50.00
NCB	09/21/2026	7633	BANK OF MONTREAL	ALFARO 09-2026	10.0000.1810.4100.5.06.181.21	AMAZON	($11.99)
NCB	09/21/2026	7633	BANK OF MONTREAL	ALFARO 09-2026	10.0000.1810.4100.5.06.181.21	AMAZON	($112.30)
NCB	09/21/2026	7633	BANK OF MONTREAL	ALFARO 09-2026	10.0000.1810.4100.5.06.181.21	AMAZON - OFFICE SUPPLIES	$57.21
NCB	09/21/2026	7633	BANK OF MONTREAL	ALFARO 09-2026	10.0000.1810.4100.5.06.181.21	AMAZON	$221.36
NCB	09/21/2026	7633	BANK OF MONTREAL	ALFARO 09-2026	10.0000.1810.4100.5.06.181.21	JEWEL OSCO	$55.94
NCB	09/21/2026	7633	BANK OF MONTREAL	ALFARO 09-2026	10.0000.1810.4100.5.06.181.21	AMAZON	$104.62
NCB	09/21/2026	7633	BANK OF MONTREAL	ALFARO 09-2026	10.0000.1810.4100.5.06.181.21	AMAZON	$51.75

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NCB	09/21/2026	7633	BANK OF MONTREAL	ALFARO 09-2026	10.0000.1810.4100.5.06.181.21	JEWEL OSCO	$30.96
NCB	09/21/2026	7633	BANK OF MONTREAL	ALFARO 09-2026	10.3705.1125.1130.5.01.190.21	AMAZON	$323.58
NCB	09/21/2026	7633	BANK OF MONTREAL	ALFARO 09-2026	10.3705.1125.4100.5.01.190.21	AMAZON	$18.93
NCB	09/21/2026	7633	BANK OF MONTREAL	ALFARO 09-2026	10.3705.1125.4100.5.01.190.21	AMAZON	$138.98
NCB	09/21/2026	7633	BANK OF MONTREAL	ALFARO 09-2026	10.3705.1125.4100.5.01.190.21	AMAZON	$122.52
NCB	09/21/2026	7633	BANK OF MONTREAL	ALFARO 09-2026	10.3705.1125.4100.5.01.190.21	AMAZON	$67.14
NCB	09/21/2026	7633	BANK OF MONTREAL	ALFARO 09-2026	10.3705.1125.4100.5.01.190.21	AMAZON	$24.49
NCB	09/21/2026	7633	BANK OF MONTREAL	ALFARO 09-2026	10.3705.1125.4100.5.01.190.21	AMAZON	$238.47
NCB	09/21/2026	7633	BANK OF MONTREAL	ALFARO 09-2026	10.3705.1125.4100.5.01.190.21	AMAZON	$34.00
NCB	09/21/2026	7633	BANK OF MONTREAL	ALFARO 09-2026	10.3705.1125.4100.5.01.190.21	AMAZON - PFA	$270.74
NCB	09/21/2026	7633	BANK OF MONTREAL	ALFARO 09-2026	10.3705.1125.4100.5.01.190.21	AMAZON	$19.59
NCB	09/21/2026	7633	BANK OF MONTREAL	ALFARO 09-2026	10.3705.1125.4100.5.02.190.21	AMAZON - PFA	$270.74
NCB	09/21/2026	7633	BANK OF MONTREAL	ALFARO 09-2026	10.3705.1125.4100.5.02.190.21	AMAZON	$34.00
NCB	09/21/2026	7633	BANK OF MONTREAL	ALFARO 09-2026	10.3705.1125.4100.5.04.190.21	AMAZON	$34.00
NCB	09/21/2026	7633	BANK OF MONTREAL	ALFARO 09-2026	10.3705.1125.4100.5.04.190.21	AMAZON - PFA	$270.74
NCB	09/21/2026	7633	BANK OF MONTREAL	ALFARO 09-2026	10.3705.1125.4100.5.04.190.21	AMAZON	$95.16
NCB	09/21/2026	7633	BANK OF MONTREAL	ALFARO 09-2026	10.3705.1125.4100.5.04.190.21	AMAZON	$10.97
NCB	09/21/2026	7633	BANK OF MONTREAL	ALFARO 09-2026	10.3705.1125.4100.5.04.190.21	AMAZON	$146.99
NCB	09/21/2026	7633	BANK OF MONTREAL	ALFARO 09-2026	10.3705.1125.4100.5.04.190.21	AMAZON	$42.24
NCB	09/21/2026	7633	BANK OF MONTREAL	ALFARO 09-2026	10.3705.1125.4100.5.04.190.21	AMAZON	$80.52
NCB	09/21/2026	7633	BANK OF MONTREAL	ALFARO 09-2026	10.3705.1125.4100.5.04.190.21	AMAZON	$153.96
NCB	09/21/2026	7633	BANK OF MONTREAL	ALFARO 09-2026	10.3705.1125.4100.5.04.190.21	LAKESHORE LEARNING	$115.28
NCB	09/21/2026	7633	BANK OF MONTREAL	ALFARO 09-2026	10.3705.1125.4100.5.04.190.21	AMAZON	$50.30
NCB	09/21/2026	7633	BANK OF MONTREAL	ALFARO 09-2026	10.3705.1125.4100.5.04.190.21	DISCOUNT SCHOOL	$407.99
NCB	09/21/2026	7633	BANK OF MONTREAL	ALFARO 09-2026	10.3705.1125.4100.5.04.190.21	AMAZON	$31.10
NCB	09/21/2026	7633	BANK OF MONTREAL	ALFARO 09-2026	10.3705.2560.4100.5.04.190.21	AMAZON	$95.16
NCB	09/21/2026	7633	BANK OF MONTREAL	ALFARO 09-2026	10.3705.2560.4100.5.04.190.21	AMAZON	$92.16
NCB	09/21/2026	7633	BANK OF MONTREAL	ARAIZA 09-2026	10.0000.2130.4100.5.10.713.23	Lemongrass Thai - Giftcard Welcome Back Breakfast Gift	$25.00

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NCB	09/21/2026	7633	BANK OF MONTREAL	ARAIZA 09-2026	10.0000.2130.4100.5.10.713.23	Lemongrass Thai - Giftcard Welcome Back Breakfast Gift	$25.00
NCB	09/21/2026	7633	BANK OF MONTREAL	ARAIZA 09-2026	10.0000.2130.4100.5.10.713.23	Lemongrass Thai - Giftcard Welcome Back Breakfast Gift	$25.00
NCB	09/21/2026	7633	BANK OF MONTREAL	ARAIZA 09-2026	10.0000.2130.4100.5.10.713.23	Lemongrass Thai - Giftcard Welcome Back Breakfast Gift	$25.00
NCB	09/21/2026	7633	BANK OF MONTREAL	ARAIZA 09-2026	10.0000.2130.4100.5.10.713.23	Jewel Osco - Giftcards for Top Golf - Welcome Back	$200.00
NCB	09/21/2026	7633	BANK OF MONTREAL	ARAIZA 09-2026	10.0000.2130.4100.5.10.713.23	Jewel Osco - Netflix gift card - Welcome Back	$150.00
NCB	09/21/2026	7633	BANK OF MONTREAL	ARAIZA 09-2026	10.0000.2130.4100.5.10.713.23	Charred Fork - Giftcard - Welcome Back Breakfast Gift	$100.00
NCB	09/21/2026	7633	BANK OF MONTREAL	ARAIZA 09-2026	10.0000.2130.4100.5.10.713.23	Mago - Giftcards (4 @ 25.00) Welcome Back	$100.00
NCB	09/21/2026	7633	BANK OF MONTREAL	ARAIZA 09-2026	10.0000.2130.4100.5.10.713.23	Claras - Giftcards - Welcome Back Breakfast Gift	$200.00
NCB	09/21/2026	7633	BANK OF MONTREAL	ARAIZA 09-2026	10.0000.2130.4100.5.10.713.23	The Ridge Bar & Grill - Giftcards (4 @ 25.00)	$100.00
NCB	09/21/2026	7633	BANK OF MONTREAL	ARAIZA 09-2026	10.0000.2130.4100.5.10.713.23	The Forge Lemont - Giftcard Welcome Back	$200.00
NCB	09/21/2026	7633	BANK OF MONTREAL	ARAIZA 09-2026	10.0000.2900.4199.5.10.000.23	Papas Pizza Place - New Teacher Luncheon	$256.70
NCB	09/21/2026	7633	BANK OF MONTREAL	ARAIZA 09-2026	10.0000.2900.4199.5.10.000.23	Jimmy Johns - Lunch (Kaela, Becky, Anna)	$45.53
NCB	09/21/2026	7633	BANK OF MONTREAL	BOWERS 09-2026	10.0000.1110.3001.5.04.061.21	Software Licensing Online Support	$149.00
NCB	09/21/2026	7633	BANK OF MONTREAL	BOWERS 09-2026	10.0000.1211.4100.5.01.211.33	Supplies	$77.34
NCB	09/21/2026	7633	BANK OF MONTREAL	BOWERS 09-2026	10.0000.1211.4100.5.01.211.33	Supplies	$31.94
NCB	09/21/2026	7633	BANK OF MONTREAL	BOWERS 09-2026	10.0000.1211.4100.5.01.211.33	Supplies	$146.93
NCB	09/21/2026	7633	BANK OF MONTREAL	BOWERS 09-2026	10.0000.1211.4100.5.02.211.33	Supplies	$108.89

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NCB	09/21/2026	7633	BANK OF MONTREAL	BOWERS 09-2026	10.0000.1211.4100.5.02.211.33	Supplies	$234.20
NCB	09/21/2026	7633	BANK OF MONTREAL	BOWERS 09-2026	10.0000.1211.4100.5.03.211.33	Supplies	$2,265.48
NCB	09/21/2026	7633	BANK OF MONTREAL	BOWERS 09-2026	10.0000.1211.4100.5.03.211.33	Supplies	$48.45
NCB	09/21/2026	7633	BANK OF MONTREAL	BOWERS 09-2026	10.0000.1211.4100.5.03.211.33	Supplies	$178.66
NCB	09/21/2026	7633	BANK OF MONTREAL	BOWERS 09-2026	10.0000.1211.4100.5.03.211.33	Supplies	($31.49)
NCB	09/21/2026	7633	BANK OF MONTREAL	BOWERS 09-2026	10.0000.1211.4100.5.05.211.33	Supplies	$190.64
NCB	09/21/2026	7633	BANK OF MONTREAL	BOWERS 09-2026	10.0000.1211.4100.5.05.211.33	Supplies	$39.98
NCB	09/21/2026	7633	BANK OF MONTREAL	BOWERS 09-2026	10.0000.1211.4100.5.05.211.33	Supplies	$44.60
NCB	09/21/2026	7633	BANK OF MONTREAL	BOWERS 09-2026	10.0000.1211.4100.5.05.211.33	Supplies	$103.75
NCB	09/21/2026	7633	BANK OF MONTREAL	BOWERS 09-2026	10.0000.1211.4100.5.05.211.33	Supplies	$87.68
NCB	09/21/2026	7633	BANK OF MONTREAL	BOWERS 09-2026	10.0000.1211.4100.5.10.211.33	Supplies	$91.49
NCB	09/21/2026	7633	BANK OF MONTREAL	BOWERS 09-2026	10.0000.1211.4100.5.10.211.33	Supplies	$34.92
NCB	09/21/2026	7633	BANK OF MONTREAL	BOWERS 09-2026	10.0000.1211.4100.5.10.211.33	Supplies	$59.99
NCB	09/21/2026	7633	BANK OF MONTREAL	BOWERS 09-2026	10.0000.1220.1170.5.10.207.33	Cross Categorical Salary Teacher Aide	$43.89
NCB	09/21/2026	7633	BANK OF MONTREAL	BOWERS 09-2026	10.0000.1220.4100.5.03.207.33	Cross Categorical Supplies	$110.19
NCB	09/21/2026	7633	BANK OF MONTREAL	BOWERS 09-2026	10.0000.1220.4100.5.03.207.33	Cross Categorical Supplies	$570.23
NCB	09/21/2026	7633	BANK OF MONTREAL	BOWERS 09-2026	10.0000.1220.4100.5.03.207.33	Cross Categorical Supplies	$342.62
NCB	09/21/2026	7633	BANK OF MONTREAL	BOWERS 09-2026	10.0000.1220.4100.5.03.207.33	Cross Categorical Supplies	$47.03
NCB	09/21/2026	7633	BANK OF MONTREAL	BOWERS 09-2026	10.0000.1220.4100.5.03.207.33	Cross Categorical Supplies	$811.15
NCB	09/21/2026	7633	BANK OF MONTREAL	BOWERS 09-2026	10.0000.1220.4100.5.03.207.33	Cross Categorical Supplies	$31.13
NCB	09/21/2026	7633	BANK OF MONTREAL	BOWERS 09-2026	10.0000.1220.4100.5.03.207.33	Cross Categorical Supplies	$8.54

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NCB	09/21/2026	7633	BANK OF MONTREAL	BOWERS 09-2026	10.0000.1220.4100.5.03.207.33	Cross Categorical Supplies	$28.49
NCB	09/21/2026	7633	BANK OF MONTREAL	BOWERS 09-2026	10.0000.1220.4100.5.03.207.33	Cross Categorical Supplies	$36.62
NCB	09/21/2026	7633	BANK OF MONTREAL	BOWERS 09-2026	10.0000.1220.4100.5.03.207.33	Cross Categorical Supplies	$36.99
NCB	09/21/2026	7633	BANK OF MONTREAL	BOWERS 09-2026	10.0000.1220.4100.5.05.207.33	Cross Categorical Supplies	$66.16
NCB	09/21/2026	7633	BANK OF MONTREAL	BOWERS 09-2026	10.0000.1220.4100.5.05.207.33	Cross Categorical Supplies	$21.90
NCB	09/21/2026	7633	BANK OF MONTREAL	BOWERS 09-2026	10.0000.1220.4100.5.05.207.33	Cross Categorical Supplies	$26.72
NCB	09/21/2026	7633	BANK OF MONTREAL	BOWERS 09-2026	10.0000.1220.4100.5.05.207.33	Cross Categorical Supplies	$9.49
NCB	09/21/2026	7633	BANK OF MONTREAL	BOWERS 09-2026	10.0000.1220.4100.5.05.207.33	Cross Categorical Supplies	$371.87
NCB	09/21/2026	7633	BANK OF MONTREAL	BOWERS 09-2026	10.0000.1220.4100.5.05.207.33	Cross Categorical Supplies	$58.42
NCB	09/21/2026	7633	BANK OF MONTREAL	BOWERS 09-2026	10.0000.1220.4100.5.10.207.33	Cross Categorical Supplies	$182.16
NCB	09/21/2026	7633	BANK OF MONTREAL	BOWERS 09-2026	10.0000.1225.4100.5.01.214.33	Supplies	$111.18
NCB	09/21/2026	7633	BANK OF MONTREAL	BOWERS 09-2026	10.0000.1225.4100.5.01.214.33	Supplies	$263.62
NCB	09/21/2026	7633	BANK OF MONTREAL	BOWERS 09-2026	10.0000.1225.4100.5.01.214.33	Supplies	$14.89
NCB	09/21/2026	7633	BANK OF MONTREAL	BOWERS 09-2026	10.0000.1225.4100.5.01.214.33	Supplies	$50.63
NCB	09/21/2026	7633	BANK OF MONTREAL	BOWERS 09-2026	10.0000.1225.4100.5.01.214.33	Supplies	$109.96
NCB	09/21/2026	7633	BANK OF MONTREAL	BOWERS 09-2026	10.0000.1225.4100.5.10.214.33	Supplies	$73.17
NCB	09/21/2026	7633	BANK OF MONTREAL	BOWERS 09-2026	10.0000.1225.4100.5.10.214.33	Supplies	$28.80
NCB	09/21/2026	7633	BANK OF MONTREAL	BOWERS 09-2026	10.0000.1225.4100.5.10.214.33	Supplies	$8.39
NCB	09/21/2026	7633	BANK OF MONTREAL	BOWERS 09-2026	10.0000.1225.4100.5.10.214.33	Supplies	$49.12
NCB	09/21/2026	7633	BANK OF MONTREAL	BOWERS 09-2026	10.0000.1225.4100.5.10.214.33	Supplies	$54.91

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 08/18/2026 - 09/21/2026
Voucher Range: 7623 - 7635
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	09/21/2026	7633	BANK OF MONTREAL	BOWERS 09-2026	10.0000.1225.4100.5.10.214.33	Supplies	$74.95
NCB	09/21/2026	7633	BANK OF MONTREAL	BOWERS 09-2026	10.0000.1225.4100.5.10.214.33	Supplies	$93.80
NCB	09/21/2026	7633	BANK OF MONTREAL	BOWERS 09-2026	10.0000.1225.4100.5.10.214.33	Supplies	$4.96
NCB	09/21/2026	7633	BANK OF MONTREAL	BOWERS 09-2026	10.0000.1225.4100.5.10.214.33	Supplies	$52.50
NCB	09/21/2026	7633	BANK OF MONTREAL	BOWERS 09-2026	10.0000.1225.4100.5.10.214.33	Supplies	$195.87
NCB	09/21/2026	7633	BANK OF MONTREAL	BOWERS 09-2026	10.0000.2110.4100.5.03.711.33	Social Worker Supplies	$161.40
NCB	09/21/2026	7633	BANK OF MONTREAL	BOWERS 09-2026	10.0000.2110.4100.5.10.711.33	Social Worker Supplies	$33.97
NCB	09/21/2026	7633	BANK OF MONTREAL	BOWERS 09-2026	10.0000.2110.4100.5.10.711.33	Social Worker Supplies	$53.69
NCB	09/21/2026	7633	BANK OF MONTREAL	BOWERS 09-2026	10.0000.2110.4180.5.10.711.33	Social Worker Testing Materials	$437.50
NCB	09/21/2026	7633	BANK OF MONTREAL	BOWERS 09-2026	10.0000.2110.4180.5.10.711.33	Social Worker Testing Materials	$782.50
NCB	09/21/2026	7633	BANK OF MONTREAL	BOWERS 09-2026	10.0000.2130.4100.5.10.713.33	Health Services Supplies	$18.87
NCB	09/21/2026	7633	BANK OF MONTREAL	BOWERS 09-2026	10.0000.2140.4180.5.10.714.33	Psychologist Testing Materials	$184.00
NCB	09/21/2026	7633	BANK OF MONTREAL	BOWERS 09-2026	10.0000.2140.4180.5.10.714.33	Psychologist Testing Materials	$412.50
NCB	09/21/2026	7633	BANK OF MONTREAL	BOWERS 09-2026	10.0000.2140.4180.5.10.714.33	Psychologist Testing Materials	$688.52
NCB	09/21/2026	7633	BANK OF MONTREAL	BOWERS 09-2026	10.0000.2140.4180.5.10.714.33	Psychologist Testing Materials	$425.00
NCB	09/21/2026	7633	BANK OF MONTREAL	BOWERS 09-2026	10.0000.2140.6400.5.10.714.33	Psychologist Dues & Fees	$240.00
NCB	09/21/2026	7633	BANK OF MONTREAL	BOWERS 09-2026	10.0000.2150.4100.5.01.715.33	Speech & Language Supplies	$99.95
NCB	09/21/2026	7633	BANK OF MONTREAL	BOWERS 09-2026	10.0000.2150.4100.5.01.715.33	Speech & Language Supplies	$113.92
NCB	09/21/2026	7633	BANK OF MONTREAL	BOWERS 09-2026	10.0000.2150.4100.5.02.715.33	Speech & Language Supplies	$31.69
NCB	09/21/2026	7633	BANK OF MONTREAL	BOWERS 09-2026	10.0000.2150.4100.5.02.715.33	Speech & Language Supplies	$109.37

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 08/18/2026 - 09/21/2026
Voucher Range: 7623 - 7635
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	09/21/2026	7633	BANK OF MONTREAL	BOWERS 09-2026	10.0000.2150.4100.5.05.715.33	Speech & Language Supplies	$6.12
NCB	09/21/2026	7633	BANK OF MONTREAL	BOWERS 09-2026	10.0000.2150.4100.5.05.715.33	Speech & Language Supplies	$43.40
NCB	09/21/2026	7633	BANK OF MONTREAL	BOWERS 09-2026	10.0000.2150.4100.5.05.715.33	Speech & Language Supplies	$87.19
NCB	09/21/2026	7633	BANK OF MONTREAL	BOWERS 09-2026	10.0000.2150.4100.5.08.715.33	Speech & Language Supplies	$290.58
NCB	09/21/2026	7633	BANK OF MONTREAL	BOWERS 09-2026	10.0000.2150.4100.5.08.715.33	Speech & Language Supplies	$86.96
NCB	09/21/2026	7633	BANK OF MONTREAL	BOWERS 09-2026	10.0000.2150.4100.5.08.715.33	Speech & Language Supplies	$25.99
NCB	09/21/2026	7633	BANK OF MONTREAL	BOWERS 09-2026	10.0000.2150.4180.5.10.715.33	Speech & Language Testing Material	$385.00
NCB	09/21/2026	7633	BANK OF MONTREAL	BOWERS 09-2026	10.0000.2150.4180.5.10.715.33	Speech & Language Testing Material	$2,042.99
NCB	09/21/2026	7633	BANK OF MONTREAL	BOWERS 09-2026	10.0000.2330.4100.5.33.200.33	PPS Supplies	$19.75
NCB	09/21/2026	7633	BANK OF MONTREAL	BOWERS 09-2026	10.0000.2330.4100.5.33.200.33	PPS Supplies	$46.46
NCB	09/21/2026	7633	BANK OF MONTREAL	BOWERS 09-2026	10.0000.2330.6400.5.33.200.33	PPS Dues & Fees	$54.39
NCB	09/21/2026	7633	BANK OF MONTREAL	BOWERS 09-2026	10.4620.2210.3120.5.10.211.33	Prof Dev	$2,500.00
NCB	09/21/2026	7633	BANK OF MONTREAL	BOWERS 09-2026	10.4620.2210.3120.5.10.211.33	Prof Dev	$375.00
NCB	09/21/2026	7633	BANK OF MONTREAL	BOWERS 09-2026	10.4620.2210.3120.5.10.211.33	Prof Dev	$1,300.00
NCB	09/21/2026	7633	BANK OF MONTREAL	BRONCATO 09-2026	10.0000.2310.3001.5.11.000.11	Tribune auto monthly subscription	$44.00
NCB	09/21/2026	7633	BANK OF MONTREAL	BRONCATO 09-2026	10.0000.2900.4199.5.11.000.11	Stevens meet with area superintendents	$26.96
NCB	09/21/2026	7633	BANK OF MONTREAL	BRONCATO 09-2026	10.0000.2900.4199.5.11.000.11	Parera lunch with K. Neylon	$19.00
NCB	09/21/2026	7633	BANK OF MONTREAL	BRONCATO 09-2026	10.0000.2900.4199.5.11.000.11	Panera Lunch with A. Neidlinger	$42.63

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
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Date Range: 08/18/2026 - 09/21/2026
Voucher Range: 7623 - 7635
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	09/21/2026	7633	BANK OF MONTREAL	BRONCATO 09-2026	10.0000.2900.4199.5.11.000.11	Longhorn C. Molina	$65.64
NCB	09/21/2026	7633	BANK OF MONTREAL	DELARA SERNA 09-2026	10.0000.1225.4100.5.01.214.33	Gordon Food Service Pre-K Snacks (2 bags of	$12.00
NCB	09/21/2026	7633	BANK OF MONTREAL	DELARA SERNA 09-2026	10.0000.2900.4199.5.11.000.11	Dunkin New Staff Breakfast (Hot Coffee & Munchkins)	$87.96
NCB	09/21/2026	7633	BANK OF MONTREAL	DELARA SERNA 09-2026	10.3705.2560.4100.5.01.190.21	Gordon Food Service Pre-K Snacks (Cold	$211.04
NCB	09/21/2026	7633	BANK OF MONTREAL	DELARA SERNA 09-2026	10.3705.2560.4100.5.01.190.21	Sams Club Pre-K Snacks (Veggie Straws)	$36.60
NCB	09/21/2026	7633	BANK OF MONTREAL	DELARA SERNA 09-2026	10.3705.2560.4100.5.01.190.21	Jewel Osco Pre-K Snacks (Wheat Thins)	$13.98
NCB	09/21/2026	7633	BANK OF MONTREAL	DELARA SERNA 09-2026	10.3705.2560.4100.5.01.190.21	Amazon Pre-K Snacks (Goldfish & Pretzels)	$66.60
NCB	09/21/2026	7633	BANK OF MONTREAL	DELARA SERNA 09-2026	10.3705.2560.4100.5.02.190.21	Amazon Pre-K Snacks (Goldfish & Pretzels)	$66.60
NCB	09/21/2026	7633	BANK OF MONTREAL	DELARA SERNA 09-2026	10.3705.2560.4100.5.02.190.21	Jewel Osco Pre-K Snacks (Wheat Thins)	$13.98
NCB	09/21/2026	7633	BANK OF MONTREAL	DELARA SERNA 09-2026	10.3705.2560.4100.5.02.190.21	Sams Club Pre-K Snacks (Veggie Straws)	$36.60
NCB	09/21/2026	7633	BANK OF MONTREAL	DELARA SERNA 09-2026	10.3705.2560.4100.5.02.190.21	Gordon Food Service Pre-K Snacks (Cold	$211.04
NCB	09/21/2026	7633	BANK OF MONTREAL	DELARA SERNA 09-2026	10.3705.2560.4100.5.04.190.21	Gordon Food Service Pre-K Snacks (Cold	$211.04
NCB	09/21/2026	7633	BANK OF MONTREAL	DELARA SERNA 09-2026	10.3705.2560.4100.5.04.190.21	Sams Club Pre-K Snacks (Veggie Straws)	$36.60
NCB	09/21/2026	7633	BANK OF MONTREAL	DELARA SERNA 09-2026	10.3705.2560.4100.5.04.190.21	Jewel Osco Pre-K Snacks (Wheat Thins)	$13.98
NCB	09/21/2026	7633	BANK OF MONTREAL	DELARA SERNA 09-2026	10.3705.2560.4100.5.04.190.21	Amazon Pre-K Snacks (Goldfish & Pretzels)	$66.60

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 08/18/2026 - 09/21/2026
Voucher Range: 7623 - 7635
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	09/21/2026	7633	BANK OF MONTREAL	ENGLER 09-2026	10.0000.1110.4100.5.06.000.06	Classroom Supplies (Amazon - Modglin)	$14.99
NCB	09/21/2026	7633	BANK OF MONTREAL	ENGLER 09-2026	10.0000.1110.4100.5.06.000.06	Classroom Supplies (Amazon - Miller)	$54.00
NCB	09/21/2026	7633	BANK OF MONTREAL	ENGLER 09-2026	10.0000.1110.4100.5.06.000.06	Classroom Supplies (WordCraft)	$10.00
NCB	09/21/2026	7633	BANK OF MONTREAL	ENGLER 09-2026	10.0000.1110.4100.5.06.000.06	Credit issued by WordCraft	($10.00)
NCB	09/21/2026	7633	BANK OF MONTREAL	ENGLER 09-2026	10.0000.1110.4100.5.06.000.06	Classroom Supplies (Amazon - Miller)	$63.38
NCB	09/21/2026	7633	BANK OF MONTREAL	ENGLER 09-2026	10.0000.1110.4100.5.06.000.06	Classroom Supplies (Fun and Function - Katy	$282.49
NCB	09/21/2026	7633	BANK OF MONTREAL	ENGLER 09-2026	10.0000.1110.4100.5.06.000.06	Classroom Supplies (Lakeshore Learning - Katy	$152.90
NCB	09/21/2026	7633	BANK OF MONTREAL	ENGLER 09-2026	10.0000.1110.4100.5.06.000.06	Classroom Supplies (Amazon - Baldwin)	$17.99
NCB	09/21/2026	7633	BANK OF MONTREAL	ENGLER 09-2026	10.0000.1110.4100.5.06.000.06	Classroom Supplies (BLICK - Stewart)	$457.37
NCB	09/21/2026	7633	BANK OF MONTREAL	ENGLER 09-2026	10.0000.1110.4100.5.06.000.06	Recess / PE (Amazon - Champion)	$49.99
NCB	09/21/2026	7633	BANK OF MONTREAL	ENGLER 09-2026	10.0000.1110.4100.5.06.000.06	Recess / PE (Amazon - Champion)	$95.00
NCB	09/21/2026	7633	BANK OF MONTREAL	ENGLER 09-2026	10.0000.1110.4100.5.06.000.06	Office / PAW Prizes (Amazon)	$260.71
NCB	09/21/2026	7633	BANK OF MONTREAL	ENGLER 09-2026	10.0000.1110.4100.5.06.000.06	Office / PAW Prizes (Amazon)	$64.52
NCB	09/21/2026	7633	BANK OF MONTREAL	ENGLER 09-2026	10.0000.1110.4100.5.06.000.06	Recess / PE (Amazon - Champion)	$66.32
NCB	09/21/2026	7633	BANK OF MONTREAL	ENGLER 09-2026	10.0000.1110.4100.5.06.000.06	Classroom Supplies (Amazon - Munguia)	$105.37

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
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Voucher Range: 7623 - 7635
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	09/21/2026	7633	BANK OF MONTREAL	ENGLER 09-2026	10.0000.1110.4100.5.06.000.06	Office Supplies (Amazon)	$96.91
NCB	09/21/2026	7633	BANK OF MONTREAL	ENGLER 09-2026	10.0000.1110.4100.5.06.000.06	Outdoor Equip (Anthem Sports - Soccer Goals)	$3,828.98
NCB	09/21/2026	7633	BANK OF MONTREAL	ENGLER 09-2026	10.0000.1110.4100.5.06.000.06	Classroom Supplies (EdPuzzle - Strasser)	$11.50
NCB	09/21/2026	7633	BANK OF MONTREAL	ENGLER 09-2026	10.0000.1110.4100.5.06.000.06	Office Supplies (Amazon)	$57.29
NCB	09/21/2026	7633	BANK OF MONTREAL	ENGLER 09-2026	10.0000.1110.4100.5.06.000.06	Classroom Supplies (Amazon - Hilary Sovsic)	$186.43
NCB	09/21/2026	7633	BANK OF MONTREAL	ENGLER 09-2026	10.0000.1110.4100.5.06.000.06	Classroom Supplies (Amazon - Timejardine)	$87.41
NCB	09/21/2026	7633	BANK OF MONTREAL	ENGLER 09-2026	10.0000.1110.4100.5.06.000.06	Teachers Lounge (Amazon)	$292.44
NCB	09/21/2026	7633	BANK OF MONTREAL	ENGLER 09-2026	10.0000.1110.4100.5.06.000.06	Classroom Supplies (Amazon - Lisa Holzworth)	$28.40
NCB	09/21/2026	7633	BANK OF MONTREAL	ENGLER 09-2026	10.0000.1110.4100.5.06.000.06	Classroom Supplies (Amazon - Karoline Stewart)	$132.75
NCB	09/21/2026	7633	BANK OF MONTREAL	ENGLER 09-2026	10.0000.1110.4100.5.06.000.06	Classroom Supplies (Amazon - Karoline Stewart)	$100.99
NCB	09/21/2026	7633	BANK OF MONTREAL	ENGLER 09-2026	10.0000.1110.4100.5.06.000.06	Custodian Supplies (Amazon - Cassano)	$27.06
NCB	09/21/2026	7633	BANK OF MONTREAL	ENGLER 09-2026	10.0000.1110.4100.5.06.000.06	Classroom Supplies (Victor Tech - Hilary Sovsic)	$324.75
NCB	09/21/2026	7633	BANK OF MONTREAL	ENGLER 09-2026	10.0000.1110.4100.5.06.000.06	Classroom Supplies (Amazon - Sofia Masood)	$89.58
NCB	09/21/2026	7633	BANK OF MONTREAL	ENGLER 09-2026	10.0000.1110.4100.5.06.000.06	Classroom / Office Supplies (Amazon - $20.66 Bundy /	$85.47
NCB	09/21/2026	7633	BANK OF MONTREAL	ENGLER 09-2026	10.0000.1110.4100.5.06.000.06	Office Supplies (Amazon - Engler)	$21.99
NCB	09/21/2026	7633	BANK OF MONTREAL	ENGLER 09-2026	10.0000.1110.4100.5.06.000.06	Classroom Supplies (WordCraft - Munguia)	$10.00

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586

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Voucher Range: 7623 - 7635

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	09/21/2026	7633	BANK OF MONTREAL	ENGLER 09-2026	10.0000.1110.4100.5.06.000.06	Staff Lunch (Papa's Pizza Place)	$301.30
NCB	09/21/2026	7633	BANK OF MONTREAL	ENGLER 09-2026	10.0000.1110.4100.5.06.000.06	Classroom Supplies (Amazon – Katy Modglin)	$49.03
NCB	09/21/2026	7633	BANK OF MONTREAL	ENGLER 09-2026	10.0000.1110.4100.5.06.000.06	Custodian Supplies (Amazon – Cassano)	$19.87
NCB	09/21/2026	7633	BANK OF MONTREAL	ENGLER 09-2026	10.0000.1110.4100.5.06.000.06	Custodian Supplies (Amazon – Cassano)	$20.65
NCB	09/21/2026	7633	BANK OF MONTREAL	ENGLER 09-2026	10.0000.1110.4100.5.06.000.06	Custodian Supplies (Amazon – Cassano)	$20.99
NCB	09/21/2026	7633	BANK OF MONTREAL	ENGLER 09-2026	10.0000.1110.4100.5.06.000.06	Custodian Supplies (Amazon – Cassano)	$20.65
NCB	09/21/2026	7633	BANK OF MONTREAL	ENGLER 09-2026	10.0000.1110.4100.5.06.000.06	Classroom Supplies (Amazon – Katy Modglin)	$46.39
NCB	09/21/2026	7633	BANK OF MONTREAL	ENGLER 09-2026	10.0000.1110.4100.5.06.000.06	Classroom Supplies (Katy Modglin)	$16.48
NCB	09/21/2026	7633	BANK OF MONTREAL	ENGLER 09-2026	10.0000.1110.4100.5.06.000.06	Classroom Supplies (Amazon – Stewart)	$50.63
NCB	09/21/2026	7633	BANK OF MONTREAL	ENGLER 09-2026	10.0000.1110.4100.5.06.000.06	Office Supplies (Amazon)	$25.63
NCB	09/21/2026	7633	BANK OF MONTREAL	ENGLER 09-2026	10.0000.1110.4100.5.06.000.06	Classroom Supplies (Amazon – Stewart)	$82.91
NCB	09/21/2026	7633	BANK OF MONTREAL	ENGLER 09-2026	10.0000.1110.4100.5.06.000.06	Office Supplies (Amazon – Hernandez)	$19.99
NCB	09/21/2026	7633	BANK OF MONTREAL	ENGLER 09-2026	10.0000.1110.4100.5.06.000.06	Classroom Supplies (Amazon – Stewart)	$54.72
NCB	09/21/2026	7633	BANK OF MONTREAL	ENGLER 09-2026	10.0000.1110.4100.5.06.000.06	Office Supplies (Amazon)	$10.23
NCB	09/21/2026	7633	BANK OF MONTREAL	ENGLER 09-2026	10.0000.1110.4100.5.06.000.06	Amazon Credit of $36.99 (item received damaged so	($36.99)
NCB	09/21/2026	7633	BANK OF MONTREAL	ENGLER 09-2026	10.0000.1110.4100.5.06.000.06	Classroom / Lounge / Office Supplies (Amazon – Swiatek	$376.32

Woodridge School District 68

Disbursement Detail Listing

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Voucher Range: 7623 - 7635
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	09/21/2026	7633	BANK OF MONTREAL	ENGLER 09-2026	10.0000.1110.4100.5.06.000.06	Classroom Supplies (Amazon - Stewart)	$36.99
NCB	09/21/2026	7633	BANK OF MONTREAL	ENGLER 09-2026	10.0000.1110.4100.5.06.000.06	Amazon Return (Credit of $17.43)	($17.43)
NCB	09/21/2026	7633	BANK OF MONTREAL	ENGLER 09-2026	10.0000.1110.4100.5.06.000.06	Amazon Return (Credit of $27.99)	($27.99)
NCB	09/21/2026	7633	BANK OF MONTREAL	ENGLER 09-2026	10.0000.1110.4100.5.06.000.06	Classroom Supplies (Amazon - Baldwin)	$45.23
NCB	09/21/2026	7633	BANK OF MONTREAL	ENGLER 09-2026	10.0000.1110.4100.5.06.000.06	Custodian Supplies (Amazon - Cassano)	$1.79
NCB	09/21/2026	7633	BANK OF MONTREAL	ENGLER 09-2026	10.0000.1110.4100.5.06.000.06	Classroom Supplies (Amazon - Ander)	$27.52
NCB	09/21/2026	7633	BANK OF MONTREAL	ENGLER 09-2026	10.0000.1110.4100.5.06.000.06	Classroom Supplies (Amazon - E. Hren)	$144.41
NCB	09/21/2026	7633	BANK OF MONTREAL	ENGLER 09-2026	10.0000.1110.4100.5.06.000.06	Office Supplies (Amazon)	$199.49
NCB	09/21/2026	7633	BANK OF MONTREAL	ENGLER 09-2026	20.0000.2542.4150.5.06.954.06	Classroom Supplies (Warehouse Direct - Engler)	$2,600.00
NCB	09/21/2026	7633	BANK OF MONTREAL	ENGLER 09-2026	20.0000.2542.4150.5.06.954.06	Classroom Furniture (Worthington Direct - Stand	$3,215.88
NCB	09/21/2026	7633	BANK OF MONTREAL	FEELEY 09-2026	10.0000.2410.3001.5.08.900.22	8.24.26 CDW Microsoft Office	$99.64
NCB	09/21/2026	7633	BANK OF MONTREAL	FEELEY 09-2026	10.0000.2660.3001.5.10.900.22	9.1.26 google cloud	$0.01
NCB	09/21/2026	7633	BANK OF MONTREAL	FEELEY 09-2026	10.0000.2660.3001.5.10.900.22	8.19.26 Wasabi	$197.67
NCB	09/21/2026	7633	BANK OF MONTREAL	FEELEY 09-2026	10.0000.2660.3320.5.10.900.22	8.17.26 Citgo	$56.85
NCB	09/21/2026	7633	BANK OF MONTREAL	GAUGHAN 09-2026	10.0000.1110.4200.5.10.000.21	RESOURCES FOR TEACHERS - KAGAN	$1,177.23
NCB	09/21/2026	7633	BANK OF MONTREAL	GAUGHAN 09-2026	10.0000.2210.4100.5.10.000.21	PANDA EXPRESS	$228.22
NCB	09/21/2026	7633	BANK OF MONTREAL	GAUGHAN 09-2026	10.0000.2210.4100.5.10.000.21	DOGGIE DINER	$249.75
NCB	09/21/2026	7633	BANK OF MONTREAL	GAUGHAN 09-2026	10.0000.2210.4100.5.10.000.21	TST EL BURRITO	$385.53
NCB	09/21/2026	7633	BANK OF MONTREAL	GAUGHAN 09-2026	10.0000.2230.3001.5.10.132.21	STATEMENT FEE	$3.00

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 08/18/2026 - 09/21/2026
Voucher Range: 7623 - 7635
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	09/21/2026	7633	BANK OF MONTREAL	GAUGHAN 09-2026	10.0000.2230.3001.5.10.132.21	ANTHROPIC	$20.00
NCB	09/21/2026	7633	BANK OF MONTREAL	HALVERSON 09-2026	10.0000.1110.4119.5.03.722.22	8/28/26 amazon	$102.55
NCB	09/21/2026	7633	BANK OF MONTREAL	HALVERSON 09-2026	10.0000.1120.3001.5.08.061.22	8/17/26 - AFI Technologies	$797.95
NCB	09/21/2026	7633	BANK OF MONTREAL	HALVERSON 09-2026	10.0000.1120.3001.5.08.061.22	8/18/26 - Supabase	$25.00
NCB	09/21/2026	7633	BANK OF MONTREAL	HALVERSON 09-2026	10.0000.1120.4116.5.08.722.22	8/30/26 amazon	$115.86
NCB	09/21/2026	7633	BANK OF MONTREAL	HALVERSON 09-2026	10.0000.1120.4119.5.08.722.22	9/1/26 - Google Cloud	$36.10
NCB	09/21/2026	7633	BANK OF MONTREAL	HALVERSON 09-2026	10.0000.1120.4119.5.08.722.22	9/2/26 - Apple	$138.00
NCB	09/21/2026	7633	BANK OF MONTREAL	HALVERSON 09-2026	10.0000.2220.4100.5.02.722.22	8/11/26 amazon	$398.97
NCB	09/21/2026	7633	BANK OF MONTREAL	HALVERSON 09-2026	10.0000.2220.4100.5.04.722.22	8/18/26 amazon	$147.99
NCB	09/21/2026	7633	BANK OF MONTREAL	HALVERSON 09-2026	10.0000.2220.4110.5.02.722.22	8/7/26 Amazon	$180.17
NCB	09/21/2026	7633	BANK OF MONTREAL	HALVERSON 09-2026	10.0000.2220.4110.5.04.722.22	8/7/26 Amazon	$180.17
NCB	09/21/2026	7633	BANK OF MONTREAL	HALVERSON 09-2026	10.0000.2220.4110.5.04.722.22	8/7/26 Amazon	$16.99
NCB	09/21/2026	7633	BANK OF MONTREAL	HALVERSON 09-2026	10.0000.2220.4110.5.04.722.22	8/18/26 amazon	$22.98
NCB	09/21/2026	7633	BANK OF MONTREAL	HALVERSON 09-2026	10.0000.2220.4110.5.04.722.22	8/20/26 - Amazon Return	($180.17)
NCB	09/21/2026	7633	BANK OF MONTREAL	HALVERSON 09-2026	10.0000.2220.7501.5.06.722.22	8/20/26 amazon	$649.99
NCB	09/21/2026	7633	BANK OF MONTREAL	HALVERSON 09-2026	10.0000.2660.3001.5.10.900.22	8/09/26 Form-Publisher Renewal	$590.00
NCB	09/21/2026	7633	BANK OF MONTREAL	HALVERSON 09-2026	10.0000.2660.3001.5.10.900.22	8/12/26 - Potbelly Catering	$339.10
NCB	09/21/2026	7633	BANK OF MONTREAL	HALVERSON 09-2026	10.0000.2660.3001.5.10.900.22	8/22/26 - TMobile HotSpots	$135.00
NCB	09/21/2026	7633	BANK OF MONTREAL	HALVERSON 09-2026	10.0000.2660.3001.5.10.900.22	8/25/26 - Google Cloud	$100.00
NCB	09/21/2026	7633	BANK OF MONTREAL	HALVERSON 09-2026	10.0000.2660.4100.5.10.900.22	9/1/26 - CDWG via LTC	$171.85
NCB	09/21/2026	7633	BANK OF MONTREAL	HALVERSON 09-2026	10.0000.2660.4100.5.10.900.22	8/21/26 - Anthropic	$100.00
NCB	09/21/2026	7633	BANK OF MONTREAL	HALVERSON 09-2026	10.0000.2660.4100.5.10.900.22	8/20/26 amazon	$140.34
NCB	09/21/2026	7633	BANK OF MONTREAL	HALVERSON 09-2026	10.0000.2660.4100.5.10.900.22	8/11/26 Amazon	$199.99
NCB	09/21/2026	7633	BANK OF MONTREAL	HALVERSON 09-2026	10.0000.2660.4100.5.10.900.22	8/18/26 amazon	$44.95
NCB	09/21/2026	7633	BANK OF MONTREAL	HALVERSON 09-2026	10.0000.2660.4100.5.10.900.22	8/20/26 amazon	$458.94
NCB	09/21/2026	7633	BANK OF MONTREAL	HALVERSON 09-2026	10.0000.2660.4100.5.10.900.22	8/5/26 Amazon	$15.28

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
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Voucher Range: 7623 - 7635
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	09/21/2026	7633	BANK OF MONTREAL	HALVERSON 09-2026	10.0000.2660.4100.5.10.900.22	8/5/26 Amazon	$301.36
NCB	09/21/2026	7633	BANK OF MONTREAL	HALVERSON 09-2026	10.0000.2660.7500.5.10.900.22	8/11/26 Amazon	$379.99
NCB	09/21/2026	7633	BANK OF MONTREAL	HALVERSON 09-2026	10.0000.2660.7500.5.10.900.22	8/26/26 amazon	$520.25
NCB	09/21/2026	7633	BANK OF MONTREAL	HANSEN 09-2026	20.0000.2542.3230.5.08.954.20	8/7/26 DNP welding services	$2,204.80
NCB	09/21/2026	7633	BANK OF MONTREAL	HANSEN 09-2026	20.0000.2542.3401.5.10.946.20	8/26/26 icloud	$2.99
NCB	09/21/2026	7633	BANK OF MONTREAL	HANSEN 09-2026	20.0000.2549.3250.5.10.983.20	8/13/26 Uhaul	$651.70
NCB	09/21/2026	7633	BANK OF MONTREAL	HANSEN 09-2026	20.0000.2900.4199.5.10.000.20	8/15/26 pizza	$48.88
NCB	09/21/2026	7633	BANK OF MONTREAL	HANSEN 09-2026	60.0000.2530.5200.5.01.954.20	8/11/26 ABT	$2,996.00
NCB	09/21/2026	7633	BANK OF MONTREAL	HANSEN 09-2026	60.0000.2530.5200.5.06.954.20	8/10/26 ABT	$1,850.00
NCB	09/21/2026	7633	BANK OF MONTREAL	KASH 09-2026	10.0000.1110.4100.5.01.000.01	PAFICIF NORTHWEST	$600.00
NCB	09/21/2026	7633	BANK OF MONTREAL	KASH 09-2026	10.0000.1110.4100.5.01.000.01	AMAZON	$88.99
NCB	09/21/2026	7633	BANK OF MONTREAL	KASH 09-2026	10.0000.1110.4100.5.01.000.01	AMAZON	$86.24
NCB	09/21/2026	7633	BANK OF MONTREAL	KASH 09-2026	10.0000.1110.4100.5.01.000.01	AMAZON	$34.95
NCB	09/21/2026	7633	BANK OF MONTREAL	KASH 09-2026	10.0000.1110.4100.5.01.000.01	AMAZON	$43.90
NCB	09/21/2026	7633	BANK OF MONTREAL	KASH 09-2026	10.0000.1110.4100.5.01.000.01	AMAZON	$40.99
NCB	09/21/2026	7633	BANK OF MONTREAL	KASH 09-2026	10.0000.1110.4100.5.01.000.01	AMAZON	$5.98
NCB	09/21/2026	7633	BANK OF MONTREAL	KASH 09-2026	10.0000.1110.4100.5.01.000.01	ISU CONFERENCE	$459.98
NCB	09/21/2026	7633	BANK OF MONTREAL	KASH 09-2026	10.0000.1110.4100.5.01.000.01	AMAZON	$8.79
NCB	09/21/2026	7633	BANK OF MONTREAL	KASH 09-2026	10.0000.1110.4100.5.01.000.01	AMAZON	$44.62
NCB	09/21/2026	7633	BANK OF MONTREAL	KASH 09-2026	10.0000.1110.4100.5.01.000.01	AMAZON	$190.59
NCB	09/21/2026	7633	BANK OF MONTREAL	KASH 09-2026	10.0000.1110.4100.5.01.000.01	AMAZON	$48.03
NCB	09/21/2026	7633	BANK OF MONTREAL	KASH 09-2026	10.0000.1110.4100.5.01.000.01	AMAZON	$110.23
NCB	09/21/2026	7633	BANK OF MONTREAL	KASH 09-2026	10.0000.1110.4100.5.01.000.01	AMAZON	$31.98
NCB	09/21/2026	7633	BANK OF MONTREAL	KASH 09-2026	10.0000.1110.4100.5.01.000.01	AMAZON	$27.43
NCB	09/21/2026	7633	BANK OF MONTREAL	KASH 09-2026	10.0000.1110.4100.5.01.000.01	PANERA BREAD	$518.52
NCB	09/21/2026	7633	BANK OF MONTREAL	KASH 09-2026	10.0000.1110.4100.5.01.000.01	EZCATER JIMMY JOHNS	$446.24
NCB	09/21/2026	7633	BANK OF MONTREAL	KASH 09-2026	10.0000.1110.4100.5.01.000.01	NEARPOD	$159.00
NCB	09/21/2026	7633	BANK OF MONTREAL	KASH 09-2026	10.0000.1110.4100.5.01.000.01	AMAZON	$140.16
NCB	09/21/2026	7633	BANK OF MONTREAL	KASH 09-2026	10.0000.1110.4100.5.01.000.01	SMORE.COM	$99.00

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
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Date Range: 08/18/2026 - 09/21/2026
Voucher Range: 7623 - 7635
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	09/21/2026	7633	BANK OF MONTREAL	KASH 09-2026	10.0000.1110.4100.5.01.000.01	SMORE.COM	$99.00
NCB	09/21/2026	7633	BANK OF MONTREAL	KASH 09-2026	10.0000.1110.4100.5.01.000.01	AMAZON	$49.00
NCB	09/21/2026	7633	BANK OF MONTREAL	KASH 09-2026	10.0000.1810.3140.5.06.181.21	VOYAGER SOPRIS	$2,000.00
NCB	09/21/2026	7633	BANK OF MONTREAL	KHOURY 09-2026	20.0000.2540.4100.5.10.942.20	8/3/26 mulch it	$100.00
NCB	09/21/2026	7633	BANK OF MONTREAL	KHOURY 09-2026	20.0000.2542.4100.5.01.942.20	8/27/26 home depot	$31.44
NCB	09/21/2026	7633	BANK OF MONTREAL	KHOURY 09-2026	20.0000.2542.4100.5.10.942.20	8/21/26 Home Depot	$48.97
NCB	09/21/2026	7633	BANK OF MONTREAL	KHOURY 09-2026	20.0000.2549.4100.5.10.953.20	8/25/26 Discount Tire	$1,465.40
NCB	09/21/2026	7633	BANK OF MONTREAL	KRAMER 09-2026	10.0000.1110.4100.5.05.000.05	Supplies for classroom	$228.14
NCB	09/21/2026	7633	BANK OF MONTREAL	KRAMER 09-2026	10.0000.1110.4100.5.05.000.05	Supplies for Classroom teacher	$80.68
NCB	09/21/2026	7633	BANK OF MONTREAL	KRAMER 09-2026	10.0000.1110.4100.5.05.000.05	Supplies - Wall mounted file folder holders for	$24.29
NCB	09/21/2026	7633	BANK OF MONTREAL	KRAMER 09-2026	10.0000.1110.4100.5.05.000.05	Supplies - Large Sticky Pad for classroom teacher	$42.80
NCB	09/21/2026	7633	BANK OF MONTREAL	KRAMER 09-2026	10.0000.1110.4100.5.05.000.05	Supplies - Items for Library	$39.89
NCB	09/21/2026	7633	BANK OF MONTREAL	KRAMER 09-2026	10.0000.1110.4100.5.05.000.05	Supplies - Items for Library	$52.96
NCB	09/21/2026	7633	BANK OF MONTREAL	KRAMER 09-2026	10.0000.1110.4100.5.05.000.05	Supplies - Stapler for Library	$15.25
NCB	09/21/2026	7633	BANK OF MONTREAL	KRAMER 09-2026	10.0000.1110.4100.5.05.000.05	Supplies - Lunch carts for classes	$295.74
NCB	09/21/2026	7633	BANK OF MONTREAL	KRAMER 09-2026	10.0000.1110.4100.5.05.000.05	Supplies - sticky easel pads for classroom	$37.99
NCB	09/21/2026	7633	BANK OF MONTREAL	KRAMER 09-2026	10.0000.1110.4100.5.05.000.05	Supplies - Lunch carts for classes	$149.97
NCB	09/21/2026	7633	BANK OF MONTREAL	KRAMER 09-2026	10.0000.1110.4100.5.05.000.05	Supplies (Principal/Office use) - Replacement remote	$12.99
NCB	09/21/2026	7633	BANK OF MONTREAL	KRAMER 09-2026	10.0000.1110.4100.5.05.000.05	Supplies - Laminator film	$120.46

Disbursement Detail Listing

Fiscal Year: 2026-2027

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Sort By: Vendor
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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	09/21/2026	7633	BANK OF MONTREAL	KRAMER 09-2026	10.0000.1110.4100.5.05.002.05	Art - Supplies for art classroom	$434.16
NCB	09/21/2026	7633	BANK OF MONTREAL	KRAMER 09-2026	10.0000.1110.4100.5.05.002.05	Art - Supplies for art classroom	$17.65
NCB	09/21/2026	7633	BANK OF MONTREAL	KRAMER 09-2026	10.0000.1110.4100.5.05.002.05	Art - Supplies for art classroom	$200.34
NCB	09/21/2026	7633	BANK OF MONTREAL	KRAMER 09-2026	10.0000.1110.4100.5.05.002.05	Art - Garbage bin for Art Room	$23.21
NCB	09/21/2026	7633	BANK OF MONTREAL	KRAMER 09-2026	10.0000.1110.4100.5.05.012.05	Music Supplies - curtain for music classroom	$52.15
NCB	09/21/2026	7633	BANK OF MONTREAL	KRAMER 09-2026	10.0000.1110.4100.5.05.012.05	Music Supplies - MusicPlay for music class	$200.00
NCB	09/21/2026	7633	BANK OF MONTREAL	KRAMER 09-2026	10.0000.1110.4220.5.05.000.05	Textbooks - Additional Spanish language books for	$29.68
NCB	09/21/2026	7633	BANK OF MONTREAL	KRAMER 09-2026	10.0000.1110.4220.5.05.000.05	Textbooks - Additional Spanish language books	$53.56
NCB	09/21/2026	7633	BANK OF MONTREAL	KRAMER 09-2026	10.0000.1110.4220.5.05.000.05	Instructional Aides - Supplies for Instructional	$220.66
NCB	09/21/2026	7633	BANK OF MONTREAL	KRAMER 09-2026	10.0000.2130.4100.5.05.713.05	Health Services Supplies - New Health bed	$865.78
NCB	09/21/2026	7633	BANK OF MONTREAL	KRAMER 09-2026	10.0000.2210.3320.5.05.131.05	Workshop/Conference Travel - ISU Conference	$389.00
NCB	09/21/2026	7633	BANK OF MONTREAL	KRAMER 09-2026	10.0000.2410.4100.5.05.000.05	Supplies (Principal/Office use) - Student birthday and	$143.43
NCB	09/21/2026	7633	BANK OF MONTREAL	KRAMER 09-2026	10.0000.2410.4100.5.05.000.05	Supplies (Principal/Office use) - Panera breakfast for	$498.91
NCB	09/21/2026	7633	BANK OF MONTREAL	KRAMER 09-2026	10.0000.2410.4100.5.05.000.05	Supplies - Office chair for secretary	$428.20
NCB	09/21/2026	7633	BANK OF MONTREAL	KRAMER 09-2026	10.0000.2410.4100.5.05.000.05	Supplies (Principal/Office use) - office supplies	$38.65

Disbursement Detail Listing

Fiscal Year: 2026-2027

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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	09/21/2026	7633	BANK OF MONTREAL	KRAMER 09-2026	10.0000.2410.4100.5.05.000.05	Supplies (Principal/Office use) - Office chair	$179.99
NCB	09/21/2026	7633	BANK OF MONTREAL	KRAMER 09-2026	10.0000.2410.4100.5.05.000.05	Supplies (Principal/Office use) - Desk for EL teacher	$189.99
NCB	09/21/2026	7633	BANK OF MONTREAL	KRAMER 09-2026	10.0000.2410.4100.5.05.000.05	Supplies (Principal/Office use) - office supplies	$19.97
NCB	09/21/2026	7633	BANK OF MONTREAL	KRAMER 09-2026	10.0000.2410.4100.5.05.000.05	Supplies (Principal/Office use) - office writing	$23.97
NCB	09/21/2026	7633	BANK OF MONTREAL	KRAMER 09-2026	10.0000.2410.4100.5.05.000.05	Art - Supplies for art classroom	$85.69
NCB	09/21/2026	7633	BANK OF MONTREAL	KRAMER 09-2026	10.0000.2410.4100.5.05.000.05	Office supplies	$31.98
NCB	09/21/2026	7633	BANK OF MONTREAL	KRAMER 09-2026	10.0000.2410.4100.5.05.000.05	Supplies (Principal/Office use) - File folders for office	$19.99
NCB	09/21/2026	7633	BANK OF MONTREAL	KUMIEGA 09-2026	10.0000.2640.3001.5.10.000.23	Anthropic - Claude PRO	$20.00
NCB	09/21/2026	7633	BANK OF MONTREAL	KUMIEGA 09-2026	10.0000.2640.3120.5.10.000.23	HR Essentials 2026 - Conference Registration Fee	$300.00
NCB	09/21/2026	7633	BANK OF MONTREAL	KUMIEGA 09-2026	10.0000.2640.3500.5.10.000.23	The EOE & E Journal - Ad space (weblink included) in	$950.00
NCB	09/21/2026	7633	BANK OF MONTREAL	KUMIEGA 09-2026	10.0000.2900.4199.5.10.000.23	Mago - New Teacher Luncheon	$1,197.00
NCB	09/21/2026	7633	BANK OF MONTREAL	KUMIEGA 09-2026	10.0000.2900.4199.5.10.000.23	Pita Zone - New Teacher Luncheon	$619.95
NCB	09/21/2026	7633	BANK OF MONTREAL	KUMIEGA 09-2026	10.0000.2900.4199.5.10.000.23	Amazon - Control the Controllables: Mindset,	$24.99
NCB	09/21/2026	7633	BANK OF MONTREAL	LOBODA 09-2026	10.0000.2210.3120.5.08.131.21	AP ILLINOIS ASSOCIATION	$325.00
NCB	09/21/2026	7633	BANK OF MONTREAL	MALONEY 09-2026	10.0000.2310.3250.5.11.000.11	Quadient	$0.00
NCB	09/21/2026	7633	BANK OF MONTREAL	MALONEY 09-2026	20.0000.2540.3210.5.10.954.20	Stericycle	$398.65
NCB	09/21/2026	7633	BANK OF MONTREAL	MALONEY 09-2026	20.0000.2540.3210.5.10.954.20	Groot	$0.00
NCB	09/21/2026	7633	BANK OF MONTREAL	MALONEY 09-2026	20.0000.2540.3210.5.10.954.20	Republic Services	$2,969.89
NCB	09/21/2026	7633	BANK OF MONTREAL	MALONEY 09-2026	20.0000.2540.3210.5.10.954.20	Republic Services	$2,960.61

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 08/18/2026 - 09/21/2026
Voucher Range: 7623 - 7635
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	09/21/2026	7633	BANK OF MONTREAL	MALONEY 09-2026	20.0000.2542.3401.5.10.946.20	Verizon Wireless	$0.00
NCB	09/21/2026	7633	BANK OF MONTREAL	MALONEY 09-2026	20.0000.2542.3402.5.10.946.20	Clearwave	$5,603.15
NCB	09/21/2026	7633	BANK OF MONTREAL	MALONEY 09-2026	20.0000.2542.3700.5.01.954.20	Village of Woodridge Edgewood	$0.00
NCB	09/21/2026	7633	BANK OF MONTREAL	MALONEY 09-2026	20.0000.2542.3700.5.02.954.20	Village of Woodridge Goodrich	$0.00
NCB	09/21/2026	7633	BANK OF MONTREAL	MALONEY 09-2026	20.0000.2542.3700.5.03.954.20	Village of Woodridge Meadowview	$0.00
NCB	09/21/2026	7633	BANK OF MONTREAL	MALONEY 09-2026	20.0000.2542.3700.5.04.954.20	Village of Woodridge Murphy	$0.00
NCB	09/21/2026	7633	BANK OF MONTREAL	MALONEY 09-2026	20.0000.2542.3700.5.04.954.20	Village of Woodridge Sipley	$0.00
NCB	09/21/2026	7633	BANK OF MONTREAL	MALONEY 09-2026	20.0000.2542.3700.5.05.954.20	Village of Woodridge Willow Creek	$0.00
NCB	09/21/2026	7633	BANK OF MONTREAL	MALONEY 09-2026	20.0000.2542.3700.5.08.954.20	Village of Woodridge Jefferson	$0.00
NCB	09/21/2026	7633	BANK OF MONTREAL	MALONEY 09-2026	20.0000.2542.3700.5.08.954.20	Village of Woodridge DAC	$0.00
NCB	09/21/2026	7633	BANK OF MONTREAL	MALONEY 09-2026	20.0000.2542.3710.5.01.954.20	DuPage County Public Works	$0.00
NCB	09/21/2026	7633	BANK OF MONTREAL	MALONEY 09-2026	20.0000.2542.3710.5.02.954.20	DuPage County Public Works	$0.00
NCB	09/21/2026	7633	BANK OF MONTREAL	MALONEY 09-2026	20.0000.2542.3710.5.03.954.20	DuPage County Public Works	$0.00
NCB	09/21/2026	7633	BANK OF MONTREAL	MALONEY 09-2026	20.0000.2542.3710.5.04.954.20	0DuPage County Public Works	$0.00
NCB	09/21/2026	7633	BANK OF MONTREAL	MALONEY 09-2026	20.0000.2542.3710.5.05.954.20	DuPage County Public Works	$0.00
NCB	09/21/2026	7633	BANK OF MONTREAL	MALONEY 09-2026	20.0000.2542.3710.5.06.954.20	DuPage County Public Works	$0.00

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 08/18/2026 - 09/21/2026
Voucher Range: 7623 - 7635
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	09/21/2026	7633	BANK OF MONTREAL	MALONEY 09-2026	20.0000.2542.3710.5.08.954.20	DuPage County Public Works	$0.00
NCB	09/21/2026	7633	BANK OF MONTREAL	MALONEY 09-2026	20.0000.2542.3710.5.08.954.20	DuPage County Public Works	$0.00
NCB	09/21/2026	7633	BANK OF MONTREAL	MALONEY 09-2026	20.0000.2542.4100.5.08.942.20	Amazon for Jefferson Roberto Ortiz dryer parts	$11.39
NCB	09/21/2026	7633	BANK OF MONTREAL	MALONEY 09-2026	20.0000.2542.4100.5.08.942.20	Amazon for Jefferson Roberto Ortiz Desk	$6.92
NCB	09/21/2026	7633	BANK OF MONTREAL	MALONEY 09-2026	20.0000.2542.4100.5.08.942.20	Amazon for Jefferson Roberto Ortiz Safety Cones	$113.99
NCB	09/21/2026	7633	BANK OF MONTREAL	MALONEY 09-2026	20.0000.2542.4100.5.08.942.20	Amazon for Jefferson Roberto Ortiz Batteries	$28.99
NCB	09/21/2026	7633	BANK OF MONTREAL	MALONEY 09-2026	20.0000.2542.4100.5.08.942.20	Amazon Jefferson Mark Khoury Battery Lockout	$25.48
NCB	09/21/2026	7633	BANK OF MONTREAL	MCFANN 09-2026	10.0000.2520.3120.5.10.000.34	Illinois Association of School Business Officials	$220.00
NCB	09/21/2026	7633	BANK OF MONTREAL	MELINDER 09-2026	10.0000.2633.3001.5.10.000.11	CANVA	$119.40
NCB	09/21/2026	7633	BANK OF MONTREAL	MELINDER 09-2026	10.0000.2633.3001.5.10.000.11	USA Today auto monthly subscription	$9.99
NCB	09/21/2026	7633	BANK OF MONTREAL	MELINDER 09-2026	10.0000.2633.3001.5.10.000.11	ChatGPT auto monthly subscription	$20.00
NCB	09/21/2026	7633	BANK OF MONTREAL	MELINDER 09-2026	10.0000.2633.3001.5.10.000.11	NOTTA	$97.99
NCB	09/21/2026	7633	BANK OF MONTREAL	MELINDER 09-2026	10.0000.2633.4100.5.10.000.11	Imaginatin Print	$172.00
NCB	09/21/2026	7633	BANK OF MONTREAL	MELINDER 09-2026	10.0000.2901.4199.5.11.000.11	Staples	$181.22
NCB	09/21/2026	7633	BANK OF MONTREAL	MELINDER 09-2026	10.0000.2901.4199.5.11.000.11	Hey DJ Services	$495.00
NCB	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	10.0000.1110.4100.5.04.000.04	Amazon– Berger	$36.19
NCB	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	10.0000.1110.4100.5.04.000.04	Amazon– Kladis	$89.99
NCB	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	10.0000.1110.4100.5.04.000.04	Amazon– Allen	$153.17
NCB	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	10.0000.1110.4100.5.04.000.04	Amazon– Wells	$149.60
NCB	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	10.0000.1110.4100.5.04.000.04	Amazon– Wells	$54.25

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 08/18/2026 - 09/21/2026
Voucher Range: 7623 - 7635
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	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	10.0000.1110.4100.5.04.000.04	Amazon- Berlin	$79.59
NCB	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	10.0000.1110.4100.5.04.000.04	Amazon- Nameplates- Office	$29.05
NCB	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	10.0000.1110.4100.5.04.000.04	Amazon- Jackson	$37.98
NCB	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	10.0000.1110.4100.5.04.000.04	Amazon- Jackson	$71.49
NCB	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	10.0000.1110.4100.5.04.000.04	Amazon- Wells	$80.76
NCB	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	10.0000.1110.4100.5.04.000.04	Amazon- Kladis	$294.92
NCB	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	10.0000.1110.4100.5.04.000.04	Amazon- Allen	$95.61
NCB	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	10.0000.1110.4100.5.04.000.04	Amazon- LoBianco	$19.49
NCB	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	10.0000.1110.4100.5.04.000.04	Amazon- LoBianco	$162.56
NCB	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	10.0000.1110.4100.5.04.000.04	Amazon- Jackson	$16.99
NCB	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	10.0000.1110.4100.5.04.000.04	Amazon- LoBianco	$506.64
NCB	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	10.0000.1110.4100.5.04.000.04	Amazon- Berlin	$414.76
NCB	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	10.0000.1110.4100.5.04.000.04	Amazon- Kladis	$49.95
NCB	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	10.0000.1110.4100.5.04.000.04	Amazon-Kladis	$340.43
NCB	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	10.0000.1110.4100.5.04.000.04	Amazon- Siran	$29.90
NCB	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	10.0000.1110.4100.5.04.000.04	Amazon- Siran	$31.27
NCB	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	10.0000.1110.4100.5.04.000.04	Amazon- Plschke/Curran	$60.78
NCB	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	10.0000.1110.4100.5.04.000.04	Amazon- Kladis	$712.32
NCB	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	10.0000.1110.4100.5.04.000.04	Amazon- Kladis	$67.46
NCB	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	10.0000.1110.4100.5.04.000.04	Amazon- Kladis	$32.99
NCB	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	10.0000.1110.4100.5.04.000.04	Amazon- Valentour	$52.99
NCB	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	10.0000.1110.4100.5.04.000.04	Amazon- Valentour	$64.59
NCB	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	10.0000.1110.4100.5.04.000.04	Amazon- LoBianco	$49.98
NCB	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	10.0000.1110.4100.5.04.000.04	Amazon- Berlin	$155.20
NCB	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	10.0000.1110.4100.5.04.000.04	Amazon- LoBianco	$79.28
NCB	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	10.0000.1110.4100.5.04.000.04	Amazon- Plschke/Curran	$62.96
NCB	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	10.0000.1110.4100.5.04.000.04	Amazon- Valentour	$37.98
NCB	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	10.0000.1110.4100.5.04.000.04	Amazon- Valentour	$78.60
NCB	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	10.0000.1110.4100.5.04.000.04	Amazon- Valentour	$49.95

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 08/18/2026 - 09/21/2026
Voucher Range: 7623 - 7635
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	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	10.0000.1110.4100.5.04.000.04	Amazon-Valentour	$512.28
NCB	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	10.0000.1110.4100.5.04.000.04	Amazon- Rogers	$148.50
NCB	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	10.0000.1110.4100.5.04.000.04	Amazon- LoBianco	$60.05
NCB	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	10.0000.1110.4100.5.04.000.04	Amazon- Valentour	$53.81
NCB	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	10.0000.1110.4100.5.04.000.04	Amazon- Valentour	$384.38
NCB	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	10.0000.1110.4100.5.04.000.04	Amazon- Valentour	$26.98
NCB	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	10.0000.1110.4100.5.04.000.04	Amazon- Valentour	$63.98
NCB	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	10.0000.1110.4100.5.04.000.04	Amazon- Smith	$63.99
NCB	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	10.0000.1110.4100.5.04.000.04	Amazon-Kladis	$58.77
NCB	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	10.0000.1110.4100.5.04.000.04	Amazon- Wells	$31.96
NCB	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	10.0000.1110.4100.5.04.000.04	Amazon- Pischke/Curran	$36.97
NCB	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	10.0000.1110.4100.5.04.000.04	Amazon- Rogers	$109.76
NCB	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	10.0000.1110.4100.5.04.000.04	Amazon- LoBianco	$67.96
NCB	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	10.0000.1110.4100.5.04.000.04	Amazon- Torres	$48.98
NCB	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	10.0000.1110.4100.5.04.000.04	Amazon- Kladis	$126.30
NCB	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	10.0000.1110.4100.5.04.000.04	Amazon- Kladis	$10.52
NCB	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	10.0000.1110.4100.5.04.000.04	Amazon- ROgers	$188.27
NCB	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	10.0000.1110.4100.5.04.000.04	Amazon- Kladis	$16.13
NCB	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	10.0000.1110.4100.5.04.000.04	Amazon- LoBianco	$9.95
NCB	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	10.0000.1110.4100.5.04.000.04	Amazon- Rack	$285.38
NCB	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	10.0000.1110.4100.5.04.000.04	Amazon- Torres	$5.99
NCB	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	10.0000.1110.4100.5.04.000.04	Amazon- Kladis	$19.49
NCB	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	10.0000.1110.4100.5.04.000.04	Amazon- Nameplate- Office	$9.88
NCB	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	10.0000.1110.4100.5.04.000.04	Amazon- Kladis	$72.64
NCB	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	10.0000.1110.4100.5.04.000.04	Amazon- Zei	$64.59
NCB	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	10.0000.1110.4100.5.04.000.04	Amazon- LoBianco	$185.57
NCB	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	10.0000.1110.4100.5.04.000.04	Amazon- Kladis	$194.99
NCB	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	10.0000.1110.4100.5.04.000.04	Amazon- LoBianco	$43.98
NCB	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	10.0000.1110.4100.5.04.000.04	Amazon-LRC	$80.70
NCB	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	10.0000.1110.4100.5.04.000.04	Amazon-Dorsey	$122.85

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 08/18/2026 - 09/21/2026
Voucher Range: 7623 - 7635
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	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	10.0000.1110.4100.5.04.000.04	Rochester 100 Inc- Friday Folders	$168.00
NCB	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	10.0000.1110.4100.5.04.000.04	Amazon- Dorsey	$79.99
NCB	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	10.0000.1110.4100.5.04.000.04	Amazon- Wells	$85.49
NCB	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	10.0000.1110.4100.5.04.000.04	Amazon- Rack	$137.61
NCB	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	10.0000.1110.4100.5.04.000.04	Acco Brands- Laminating flim	$146.90
NCB	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	10.0000.1110.4100.5.04.000.04	Amazon- Dorsey	$60.63
NCB	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	10.0000.1110.4100.5.04.000.04	Amazon- Flores	$52.15
NCB	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	10.0000.1110.4100.5.04.000.04	Amazon- Siran	$50.11
NCB	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	10.0000.1110.4100.5.04.000.04	Amazon- Dorsey	$55.48
NCB	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	10.0000.1110.4100.5.04.000.04	Amazon- Dorsey	$52.93
NCB	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	10.0000.1110.4100.5.04.000.04	Amazon- Rogers	$53.12
NCB	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	10.0000.1110.4100.5.04.000.04	Amazon- Flores	$234.48
NCB	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	10.0000.1110.4100.5.04.000.04	Amazon- Allen	$6.64
NCB	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	10.0000.1110.4100.5.04.000.04	Amazon- Berger	$18.70
NCB	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	10.0000.1110.4100.5.04.000.04	Amazon- LoBianco	$59.98
NCB	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	10.0000.1110.4100.5.04.000.04	Wristband Bros- Fun Run	$1,000.00
NCB	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	10.0000.1110.4100.5.04.000.04	Amazon- Tomko	$62.50
NCB	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	10.0000.1110.4100.5.04.000.04	Amazon- Salazar	$53.58
NCB	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	10.0000.1110.4100.5.04.000.04	Amazon- Salazar	$31.88
NCB	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	10.0000.1110.4100.5.04.000.04	Amazon- Flores	$14.99
NCB	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	10.0000.1110.4100.5.04.000.04	Amazon- Office	$12.37
NCB	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	10.0000.1110.4100.5.04.000.04	Amazon- Melonides	$18.99
NCB	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	10.0000.1110.4100.5.04.012.04	CFG- Wireless Guitar and Bass System	$101.97
NCB	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	10.0000.1110.4100.5.04.070.04	Amazon- Office	$14.17
NCB	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	10.0000.1110.4100.5.04.070.04	Amazon- Office	$118.99
NCB	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	10.0000.1110.4200.5.04.000.04	Curriculum Store- 3rd gr D'Nealian Handwriting	$437.50

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 08/18/2026 - 09/21/2026
Voucher Range: 7623 - 7635
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	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	10.0000.1110.4200.5.04.000.04	Kendall Hunt- Math	$808.30
NCB	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	10.0000.1110.4200.5.04.000.04	Zaner-Bloser 2nd Gr Handwriting	$819.50
NCB	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	10.0000.1110.4220.5.04.000.04	Wordcraft- Berger	$10.00
NCB	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	10.0000.1110.4220.5.04.000.04	Wordcraft- Rack	$10.00
NCB	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	10.0000.1110.4220.5.04.000.04	Wordcraft- Spear	$10.00
NCB	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	10.0000.1110.4220.5.04.000.04	Wordcraft- Zei	$10.00
NCB	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	10.0000.2410.3120.5.04.000.04	Refund of Conference Reg Bd Of Ed	($200.00)
NCB	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	10.0000.2900.4199.5.04.000.04	Olive Garden- Staff lunch first day	$936.38
NCB	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	10.0000.2900.4199.5.04.000.04	Jewel Osco- Staff Treats	$166.82
NCB	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	20.0000.2542.4150.5.04.954.04	Amazon- LoBianco	$168.50
NCB	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	20.0000.2542.4150.5.04.954.04	Amazon- LBianco	$74.95
NCB	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	20.0000.2542.4150.5.04.954.04	Ikea- Refund of tax	($12.50)
NCB	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	20.0000.2542.4150.5.04.954.04	Amazon- Kladis	$65.34
NCB	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	20.0000.2542.4150.5.04.954.04	Amazon- LoBianco	$55.53
NCB	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	20.0000.2542.4150.5.04.954.04	Amazon- Desk Cromer	$109.24
NCB	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	20.0000.2542.4150.5.04.954.04	Amazon Return Cromer	($109.24)
NCB	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	20.0000.2542.4150.5.04.954.04	RTR Kids Rugs- Cromer	$305.95
NCB	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	20.0000.2542.4150.5.04.954.04	Sensory Edge Rug- LoBianco	$365.95
NCB	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	20.0000.2542.4150.5.04.954.04	Sensory Edge Rug- Kladis	$265.95
NCB	09/21/2026	7633	BANK OF MONTREAL	MROZIK 09-2026	20.0000.2542.7450.5.04.954.04	Autonomous- Office chair	$541.42
NCB	09/21/2026	7633	BANK OF MONTREAL	NEIDLINGER 09-2026	10.0000.1120.4100.5.08.000.08	McCoy Supplies	$53.72
NCB	09/21/2026	7633	BANK OF MONTREAL	NEIDLINGER 09-2026	10.0000.1120.4100.5.08.000.08	McCoy supplies	$26.80
NCB	09/21/2026	7633	BANK OF MONTREAL	NEIDLINGER 09-2026	10.0000.1120.4100.5.08.000.08	SPED	$177.22
NCB	09/21/2026	7633	BANK OF MONTREAL	NEIDLINGER 09-2026	10.0000.1120.4100.5.08.000.08	mouse	$8.78
NCB	09/21/2026	7633	BANK OF MONTREAL	NEIDLINGER 09-2026	10.0000.1120.4100.5.08.000.08	Amazon supplies	$16.77
NCB	09/21/2026	7633	BANK OF MONTREAL	NEIDLINGER 09-2026	10.0000.1120.4100.5.08.000.08	refund	($19.99)

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
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Voucher Range: 7623 - 7635
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	09/21/2026	7633	BANK OF MONTREAL	NEIDLINGER 09-2026	10.0000.1120.4100.5.08.009.08	McCoy Supplies	$69.64
NCB	09/21/2026	7633	BANK OF MONTREAL	NEIDLINGER 09-2026	10.0000.1120.4100.5.08.012.08	MakeMusic	$2,108.53
NCB	09/21/2026	7633	BANK OF MONTREAL	NEIDLINGER 09-2026	10.0000.1120.4100.5.08.012.08	Buda supplies	$19.99
NCB	09/21/2026	7633	BANK OF MONTREAL	NEIDLINGER 09-2026	10.0000.1120.4100.5.08.012.08	dry erase markers	$19.99
NCB	09/21/2026	7633	BANK OF MONTREAL	NEIDLINGER 09-2026	10.0000.1120.4100.5.08.013.08	supplies	$54.85
NCB	09/21/2026	7633	BANK OF MONTREAL	NEIDLINGER 09-2026	10.0000.1120.4100.5.08.013.08	Arbor Science	$1,775.10
NCB	09/21/2026	7633	BANK OF MONTREAL	NEIDLINGER 09-2026	10.0000.1120.4100.5.08.196.08	student incentive	$8.98
NCB	09/21/2026	7633	BANK OF MONTREAL	NEIDLINGER 09-2026	10.0000.1120.4100.5.08.196.08	Sam's Club student incentive	$443.71
NCB	09/21/2026	7633	BANK OF MONTREAL	NEIDLINGER 09-2026	10.0000.1120.4100.5.08.196.08	Student incentive	$122.80
NCB	09/21/2026	7633	BANK OF MONTREAL	NEIDLINGER 09-2026	10.0000.1580.4100.5.08.050.08	Cheer speaker	$41.99
NCB	09/21/2026	7633	BANK OF MONTREAL	NEIDLINGER 09-2026	10.0000.1580.4100.5.08.050.08	First Aide Kits	$159.80
NCB	09/21/2026	7633	BANK OF MONTREAL	NEIDLINGER 09-2026	10.0000.2410.4100.5.08.000.08	Name Plates	$50.76
NCB	09/21/2026	7633	BANK OF MONTREAL	NEIDLINGER 09-2026	10.0000.2410.4100.5.08.000.08	Jewel Coffee	$38.74
NCB	09/21/2026	7633	BANK OF MONTREAL	NEIDLINGER 09-2026	10.0000.2410.4100.5.08.000.08	Papa's Pizza staff dinner	$449.47
NCB	09/21/2026	7633	BANK OF MONTREAL	NEIDLINGER 09-2026	10.0000.2410.4100.5.08.000.08	Papa's Pizza staff dinner	$73.30
NCB	09/21/2026	7633	BANK OF MONTREAL	NEIDLINGER 09-2026	10.0000.2410.4100.5.08.000.08	Panera staff lunch	$115.40
NCB	09/21/2026	7633	BANK OF MONTREAL	NEIDLINGER 09-2026	10.0000.2410.4100.5.08.000.08	Jewel coffee	$41.03
NCB	09/21/2026	7633	BANK OF MONTREAL	NEIDLINGER 09-2026	10.0000.2410.4100.5.08.000.08	Panera staff breakfast	$948.92
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.3230.5.03.000.03	Repairs/Services Planbook TIN 45-3577647 2 year	$36.00
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon # 113-4781703-7709839 dry	$518.49
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon # 113-9837906-1206656	$1,455.09
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	Supplies Uline # 57879387 classroom supplies	$1,124.86
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	Supplies School Specialty # 1058998933 folders for all	$983.84

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NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon # 114-1969016-2469801	$31.44
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon 114-1969016-2469801	$39.96
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon #114-1962330-0700211	$33.88
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon # 113-4897882-8050661	$493.80
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	Supplies amazon #114-5200104-3404247	$42.29
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	SuppliesAmazon # 114-199415-8133030	$34.28
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon #114-4135669-6785829	$181.70
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon # 114-44449028-4598654	$19.06
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	Supplies amazon #114-9357993-7450605	$114.47
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon 114-6355580-9687414	$4.89
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon # 114-6531188-8510600	$91.45
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon #114-0956979-6355456	$35.98
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon # 114-7307029-8268242	$107.31
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon # 114-5205734-5926658 dry	$31.99
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon 114-8895009-4007457	$49.04

Disbursement Detail Listing

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Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon # 114-7746502-8926663	$77.38
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon # 114-5710082-7429855	$178.28
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon #114-3391600-8975455	$23.86
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon # 114-8026529-4409812	$206.11
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon # 114-8026529-4409812	$6.97
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon 114-1561259-9584223	$149.92
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	Supplies amazon # 114-4023476-3678608	$113.20
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon # 114-6602084-1895458	$6.97
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon # 114-9362614-6475462	$40.92
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon # 114-9362614-6475462	$210.40
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon # 114-8086498-3331435	$99.60
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	Supplies amazon # 114-8935332-1579449	$108.38
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon # 114-3204013-0397859 gel	$13.29
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon 114-5348897-3232225	$32.97
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon #114-0857724-4444255	$8.72

Woodridge School District 68

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon #114-6611393-0517851	$49.46
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon # 114-8154677-4568269	$143.22
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	Supplies amazon # 114-8348562-4317834	$40.65
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon # notebooks for school	$362.82
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon #114-8816229-5789857	$39.40
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon # 114-6962899-9549809	$489.36
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon #114-8750855-1661811	$23.86
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon # 114-0063202-8985031	$92.54
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon # 114-6220276-0685040	$70.19
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon # 114-3232683-9268226	$80.44
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon # 114-9283498-8024227	$122.16
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	Supplies amazon # 114-4261413-4558662	$28.88
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon # 114-0569826-1225047	$83.25
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon # 114-2439807-1256206	$29.88
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon # 114-70222228-3081823	$46.87

Woodridge School District 68

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon # 114-4745071-8916218	$36.98
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon #113-3325532-0996228	$423.57
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon # 114-5200104-3404247	$101.76
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon # 114-8937079-5754632	$22.18
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon # 114-0604400-6029864	$346.10
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	Supplies amazon # 114-0709188-7105063	$235.97
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon classroom supplies	$494.91
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon #114-0657618-0225000	$830.68
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon # 114-5572069-4893005	$374.53
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon #114-4881787-2454607	$903.49
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon credit for classroom supplies	($338.40)
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon # 113-0738350-5918666	($16.14)
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon # 114-7422317-5566624	$17.99
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon #113-2722367-8562664	$11.68
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	Supplies amazon # 113-0114726-5545064	$69.27

Woodridge School District 68

Disbursement Detail Listing

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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	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon # 113-9498971-2701041	$69.98
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon # 113-1013184-1789031	$57.96
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	Supplies amazon# 113-4869912-1417044	$15.08
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	Supplies amazon # 113-5460709-5285003	$13.29
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon # 113-1708272-3869803	$41.99
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon # 114-5178749-4197838 dry	$19.48
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon # 114-5502407-7261812	$26.99
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	Supplies amazon # 113-9696331-8732259	$44.77
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon 113-034782-6957828 vinyl	$17.08
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon classroom supplies	$119.03
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	Supplies amazon # 113-5879936-4015415	$26.49
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon # 114-1678392-73098331	$29.88
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	Supplies amazon classroom supplies	$841.20
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon 113-6999960-1093859	$54.99
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon #113-6916050-7033810	$204.25

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 08/18/2026 - 09/21/2026
Voucher Range: 7623 - 7635
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	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon 114-6517673-2899416	$16.98
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	Supplies amazon # 113-5802735-8317068	$87.98
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	Supplies amazon # 113-1132732-8630669	$53.27
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon # 113-6668018-0194607	$17.49
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	Supplies amazon # 113-2858095-7106666	$154.20
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon 113-6483426-7531445	$39.99
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	Supplies amazon # 113-9202510-6226621	$162.70
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon 113-9202510-6226621	$91.68
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	Supplies amazon # 113-6999960-1093859	$109.98
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	Supplies amazon # 113-6382182-8913043 red	$125.98
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	Supplies amazon # 113-9336123-4103463	$65.08
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	Supplies amazon 3 114-1678392-7309833	$29.88
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	Supplies amazon # 113-5898902-9018635	$16.99
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	Supplies amazon 113-0826792-8641002	$108.26
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon # 113-3645124-6443446	$9.80

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 08/18/2026 - 09/21/2026
Voucher Range: 7623 - 7635
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	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	Supplies amazon # 113-69999960-1093859	$109.98
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon # 113-3645124-6443446	$32.99
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	Supplies amazon # 114-4203760-84433041	$288.50
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon credit for classroom supplies	($362.82)
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	Supplies amazon # 114-6598129-2119459	$5.81
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon 114-2801912-8677028	$37.57
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon # 114-9847382-7445034	$95.96
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon # 114-3292975-9142638	$373.26
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon # 114-1373700-5672220	$370.48
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon #113-5233983-7839421	$312.48
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	Supplies amazon classroom supplies	$219.96
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon classroom supplies	$275.84
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	Supplies amazon chair pockets	$115.96
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon # 113-7602356-7061051	$41.99
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	Supplies amazon # 114-3547394-3043427	$657.41

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon # 113-1301781-9620204	$209.07
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.002.03	Art Amazon # 113-6969808-9394603	$200.48
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.002.03	Art amazon # 113-69666669808-939460	$89.98
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.012.03	Music Supplies Plank Road Publishing - Music K-8	$132.95
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.012.03	Music Supplies Music Play # 119051 1 year subscription	$200.00
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4100.5.03.050.03	Physical Education amazon 113-3804766-1644260	$125.59
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4220.5.03.000.03	Instructional Aides Amazon 114-1678392-7309833	$50.04
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4220.5.03.000.03	Instructional Aides Amazon # 114-6517673-2899416	$16.99
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4220.5.03.000.03	Instructional Aides Amazon # 114-0709250-5683436	$72.94
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4220.5.03.000.03	Supplies Amazon # 114-9990205-5066646	$230.98
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4220.5.03.000.03	Instructional Aides Amazon 113-4309975-411708	$7.99
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4220.5.03.000.03	Instructional Aides Amazon #113-4675320-0247446	$220.29
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4220.5.03.000.03	Instructional Aides Amazon 113-7218969-7928240	$1,388.64
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4220.5.03.000.03	Instructional Aides Amazon # 113-6325148-1712253	$194.86
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4220.5.03.000.03	Instructional Aides Amazon # 114-2522953-6251460	$32.29

Disbursement Detail Listing

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Bank Name: First Midwest-AP
Bank Account: 8100634586

Date Range: 08/18/2026 - 09/21/2026
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NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4220.5.03.000.03	Instructional Aides The Curriclum Store # 70566	$1,137.50
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4220.5.03.000.03	Instructional Aides Amazon # 114-4096765-8825858	$230.98
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.1110.4220.5.03.000.03	Instructional Aides Amazon # 113-1176122-6177009	$24.49
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.2410.4100.5.03.000.03	Supplies (Principal/Office use) Scholastic Books #	$510.67
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.2900.4199.5.03.000.03	Other Support Services Supplies Panera Bread #	$827.01
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	10.0000.2900.4199.5.03.000.03	Other Support Services Supplies Trophy Smack	$418.00
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	20.0000.2542.4150.5.03.954.03	Furniture supplies (each individual item <$500)	$219.99
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	20.0000.2542.4150.5.03.954.03	Furniture supplies (each individual item <$500)	$124.99
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	20.0000.2542.4150.5.03.954.03	Furniture supplies (each individual item <$500)	$59.99
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	20.0000.2542.4150.5.03.954.03	Furniture supplies (each individual item <$500)	$95.04
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	20.0000.2542.4150.5.03.954.03	Furniture supplies (each individual item <$500)	$71.39
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	20.0000.2542.4150.5.03.954.03	Furniture supplies (each individual item <$500)	$257.78
NCB	09/21/2026	7633	BANK OF MONTREAL	NEYLON 09-2026	20.0000.2542.7450.5.03.954.03	Furniture non Cap (each individual item >$500)	$654.99
NCB	09/21/2026	7633	BANK OF MONTREAL	ORTIZ 09-2026	20.0000.2542.4100.5.08.942.20	8/11/26 Home Depot	$21.68
NCB	09/21/2026	7633	BANK OF MONTREAL	PETTIT 09-2026	20.0000.2542.4100.5.01.942.20	8/19/26 Home Depot	$37.78
NCB	09/21/2026	7633	BANK OF MONTREAL	PETTIT 09-2026	20.0000.2542.4100.5.01.942.20	8/20/26 Home Depot	$30.06
NCB	09/21/2026	7633	BANK OF MONTREAL	PETTIT 09-2026	20.0000.2542.4100.5.01.942.20	8/20/26 Home Depot	$22.47

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 08/18/2026 - 09/21/2026
Voucher Range: 7623 - 7635
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	09/21/2026	7633	BANK OF MONTREAL	PETTIT 09-2026	20.0000.2542.4100.5.01.942.20	8/20/26 Home Depot	$10.60
NCB	09/21/2026	7633	BANK OF MONTREAL	PETTIT 09-2026	20.0000.2542.4100.5.02.942.20	7/29/26 marketek	$700.00
NCB	09/21/2026	7633	BANK OF MONTREAL	PETTIT 09-2026	20.0000.2542.4100.5.03.942.20	8/19/26 Home Depot	$126.52
NCB	09/21/2026	7633	BANK OF MONTREAL	PETTIT 09-2026	20.0000.2542.4100.5.03.942.20	8/21/26 Home Depot	$450.56
NCB	09/21/2026	7633	BANK OF MONTREAL	PETTIT 09-2026	20.0000.2542.4100.5.03.942.20	8/15/26 Home Depot	$55.00
NCB	09/21/2026	7633	BANK OF MONTREAL	PETTIT 09-2026	20.0000.2542.4100.5.04.942.20	8/14/26 Home Depot	$101.30
NCB	09/21/2026	7633	BANK OF MONTREAL	PETTIT 09-2026	20.0000.2542.4100.5.05.942.20	8/17/26 Home Depot	$30.35
NCB	09/21/2026	7633	BANK OF MONTREAL	PETTIT 09-2026	20.0000.2542.4100.5.05.942.20	8/24/26 home depot	$249.00
NCB	09/21/2026	7633	BANK OF MONTREAL	PETTIT 09-2026	20.0000.2542.4100.5.05.942.20	8/24/26 home depot	$225.64
NCB	09/21/2026	7633	BANK OF MONTREAL	PETTIT 09-2026	20.0000.2542.4100.5.06.942.20	8/10/26 Home Depot	$19.08
NCB	09/21/2026	7633	BANK OF MONTREAL	PETTIT 09-2026	20.0000.2542.4100.5.06.942.20	8/4/26 Home Depot	$35.40
NCB	09/21/2026	7633	BANK OF MONTREAL	PETTIT 09-2026	20.0000.2542.4100.5.08.942.20	8/4/26 Home Depot	$258.04
NCB	09/21/2026	7633	BANK OF MONTREAL	PETTIT 09-2026	20.0000.2542.4100.5.08.942.20	8/7/26 Home Depot	$8.95
NCB	09/21/2026	7633	BANK OF MONTREAL	PETTIT 09-2026	20.0000.2542.4100.5.08.942.20	Lelund 8/11/26	$4,770.00
NCB	09/21/2026	7633	BANK OF MONTREAL	PETTIT 09-2026	20.0000.2542.4100.5.10.942.20	8/28/26 home depot	$34.74
NCB	09/21/2026	7633	BANK OF MONTREAL	PETTIT 09-2026	20.0000.2549.4640.5.10.924.20	9/1/26 home depot	$119.96
NCB	09/21/2026	7633	BANK OF MONTREAL	PETTIT 09-2026	20.0000.2549.4640.5.10.924.20	9/3/26 citgo	$14.10
NCB	09/21/2026	7633	BANK OF MONTREAL	PETTIT 09-2026	20.0000.2549.4640.5.10.924.20	2019 f250	$114.43
NCB	09/21/2026	7633	BANK OF MONTREAL	SAINDON 09-2026	10.0000.2900.4199.5.10.000.34	Board planning dinner	$145.81
NCB	09/21/2026	7633	BANK OF MONTREAL	SAINDON 09-2026	10.0000.2900.4199.5.10.000.34	9/1/26 Panera-photo parent com.	$164.98
NCB	09/21/2026	7633	BANK OF MONTREAL	SAINDON 09-2026	10.0000.2900.4199.5.10.000.34	9/1/26 Panera-photo parent com.	$136.08
NCB	09/21/2026	7633	BANK OF MONTREAL	SCALETTA 09-2026	10.0000.1110.3230.5.02.000.02	PrincipalCell data	$2.99
NCB	09/21/2026	7633	BANK OF MONTREAL	SCALETTA 09-2026	10.0000.1110.4100.5.02.000.02	Amazon Wise	$154.58
NCB	09/21/2026	7633	BANK OF MONTREAL	SCALETTA 09-2026	10.0000.1110.4100.5.02.000.02	Amazon Wise	$25.99
NCB	09/21/2026	7633	BANK OF MONTREAL	SCALETTA 09-2026	10.0000.1110.4100.5.02.000.02	Amazon Lapacek	$45.75
NCB	09/21/2026	7633	BANK OF MONTREAL	SCALETTA 09-2026	10.0000.1110.4100.5.02.000.02	Amazon Berryman	$29.89
NCB	09/21/2026	7633	BANK OF MONTREAL	SCALETTA 09-2026	10.0000.1110.4100.5.02.000.02	Laminating Film	$77.80
NCB	09/21/2026	7633	BANK OF MONTREAL	SCALETTA 09-2026	10.0000.1110.4100.5.02.000.02	Amazon Bankr	$139.99

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 08/18/2026 - 09/21/2026
Voucher Range: 7623 - 7635
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	09/21/2026	7633	BANK OF MONTREAL	SCALETTA 09-2026	10.0000.1110.4100.5.02.000.02	Amazon Banker	$9.99
NCB	09/21/2026	7633	BANK OF MONTREAL	SCALETTA 09-2026	10.0000.1110.4100.5.02.000.02	Amazon Berryman	$13.90
NCB	09/21/2026	7633	BANK OF MONTREAL	SCALETTA 09-2026	10.0000.1110.4100.5.02.000.02	Amazon	$27.54
NCB	09/21/2026	7633	BANK OF MONTREAL	SCALETTA 09-2026	10.0000.1110.4100.5.02.000.02	Amazon	$121.91
NCB	09/21/2026	7633	BANK OF MONTREAL	SCALETTA 09-2026	10.0000.1110.4100.5.02.000.02	Amazon	$119.71
NCB	09/21/2026	7633	BANK OF MONTREAL	SCALETTA 09-2026	10.0000.1110.4100.5.02.000.02	Amazon Wise	$48.00
NCB	09/21/2026	7633	BANK OF MONTREAL	SCALETTA 09-2026	10.0000.1110.4100.5.02.000.02	Wise furniture	$102.27
NCB	09/21/2026	7633	BANK OF MONTREAL	SCALETTA 09-2026	10.0000.1110.4100.5.02.000.02	Amazon Campbell	$121.59
NCB	09/21/2026	7633	BANK OF MONTREAL	SCALETTA 09-2026	10.0000.1110.4100.5.02.000.02	Amazon Berryman	$300.25
NCB	09/21/2026	7633	BANK OF MONTREAL	SCALETTA 09-2026	10.0000.1110.4100.5.02.000.02	Amazon Gamez	$108.98
NCB	09/21/2026	7633	BANK OF MONTREAL	SCALETTA 09-2026	10.0000.1110.4100.5.02.000.02	Amazon Wise	$34.99
NCB	09/21/2026	7633	BANK OF MONTREAL	SCALETTA 09-2026	10.0000.1110.4100.5.02.000.02	Amazon Matas	$242.05
NCB	09/21/2026	7633	BANK OF MONTREAL	SCALETTA 09-2026	10.0000.1110.4100.5.02.000.02	Amazon Stewart	$74.08
NCB	09/21/2026	7633	BANK OF MONTREAL	SCALETTA 09-2026	10.0000.1110.4100.5.02.000.02	Amazon Berryman	$9.72
NCB	09/21/2026	7633	BANK OF MONTREAL	SCALETTA 09-2026	10.0000.1110.4100.5.02.000.02	Amazon Gamez	$11.70
NCB	09/21/2026	7633	BANK OF MONTREAL	SCALETTA 09-2026	10.0000.1110.4100.5.02.000.02	Amazon Wise	$31.39
NCB	09/21/2026	7633	BANK OF MONTREAL	SCALETTA 09-2026	10.0000.1110.4100.5.02.000.02	Amazon Wise	$7.45
NCB	09/21/2026	7633	BANK OF MONTREAL	SCALETTA 09-2026	10.0000.1110.4100.5.02.000.02	Amazon CLark	$132.24
NCB	09/21/2026	7633	BANK OF MONTREAL	SCALETTA 09-2026	10.0000.1110.4100.5.02.000.02	Amazon – Brandner	$30.07
NCB	09/21/2026	7633	BANK OF MONTREAL	SCALETTA 09-2026	10.0000.1110.4100.5.02.000.02	Amazon – Apel	$279.79
NCB	09/21/2026	7633	BANK OF MONTREAL	SCALETTA 09-2026	10.0000.1110.4100.5.02.000.02	Amazon – Warner	$7.99
NCB	09/21/2026	7633	BANK OF MONTREAL	SCALETTA 09-2026	10.0000.1110.4100.5.02.000.02	Amazon – Mc Govern	$141.97
NCB	09/21/2026	7633	BANK OF MONTREAL	SCALETTA 09-2026	10.0000.1110.4100.5.02.000.02	Amazon – Kgn	$466.55
NCB	09/21/2026	7633	BANK OF MONTREAL	SCALETTA 09-2026	10.0000.1110.4100.5.02.000.02	Amazon – Brandner	$22.06
NCB	09/21/2026	7633	BANK OF MONTREAL	SCALETTA 09-2026	10.0000.1110.4100.5.02.000.02	Amazon – Brandner	$190.38
NCB	09/21/2026	7633	BANK OF MONTREAL	SCALETTA 09-2026	10.0000.1110.4100.5.02.000.02	Amazon – Warner	$437.61
NCB	09/21/2026	7633	BANK OF MONTREAL	SCALETTA 09-2026	10.0000.1110.4100.5.02.000.02	Amazon – Brander	$241.76
NCB	09/21/2026	7633	BANK OF MONTREAL	SCALETTA 09-2026	10.0000.1110.4100.5.02.000.02	Clock Kaddoura	$19.93
NCB	09/21/2026	7633	BANK OF MONTREAL	SCALETTA 09-2026	10.0000.1110.4100.5.02.000.02	Amazon Bennick	$62.74
NCB	09/21/2026	7633	BANK OF MONTREAL	SCALETTA 09-2026	10.0000.1110.4100.5.02.000.02	Amazon – Apel	$105.29

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 08/18/2026 - 09/21/2026
Voucher Range: 7623 - 7635
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	09/21/2026	7633	BANK OF MONTREAL	SCALETTA 09-2026	10.0000.1110.4100.5.02.000.02	Amazon - Warner	$29.88
NCB	09/21/2026	7633	BANK OF MONTREAL	SCALETTA 09-2026	10.0000.1110.4100.5.02.000.02	Amazon - Schulte	$345.80
NCB	09/21/2026	7633	BANK OF MONTREAL	SCALETTA 09-2026	10.0000.1110.4100.5.02.000.02	Aamzon - Mc Govern	$63.12
NCB	09/21/2026	7633	BANK OF MONTREAL	SCALETTA 09-2026	10.0000.1110.4100.5.02.000.02	Amazon - Woj	$75.48
NCB	09/21/2026	7633	BANK OF MONTREAL	SCALETTA 09-2026	10.0000.1110.4100.5.02.000.02	Amazon - Woj	$221.06
NCB	09/21/2026	7633	BANK OF MONTREAL	SCALETTA 09-2026	10.0000.1110.4100.5.02.002.02	Amazon Art Stewart	$228.22
NCB	09/21/2026	7633	BANK OF MONTREAL	SCALETTA 09-2026	10.0000.1110.4100.5.02.012.02	Music Play	$200.00
NCB	09/21/2026	7633	BANK OF MONTREAL	SCALETTA 09-2026	10.0000.1110.4111.5.02.140.02	Color paper for Woj	$39.21
NCB	09/21/2026	7633	BANK OF MONTREAL	SCALETTA 09-2026	10.0000.1110.4111.5.02.140.02	Copier Paper pastel	$82.07
NCB	09/21/2026	7633	BANK OF MONTREAL	SCALETTA 09-2026	10.0000.1110.4111.5.02.140.02	Copier Paper pastel	$37.77
NCB	09/21/2026	7633	BANK OF MONTREAL	SCALETTA 09-2026	10.0000.1110.4111.5.02.140.02	Copier Paper pastel	$13.08
NCB	09/21/2026	7633	BANK OF MONTREAL	SCALETTA 09-2026	10.0000.2130.4100.5.02.713.02	Health Office	$185.11
NCB	09/21/2026	7633	BANK OF MONTREAL	SCALETTA 09-2026	10.0000.2130.4100.5.02.713.02	Health Office	$157.44
NCB	09/21/2026	7633	BANK OF MONTREAL	SCALETTA 09-2026	10.0000.2130.4100.5.10.713.23	Wellness ticket master	$130.68
NCB	09/21/2026	7633	BANK OF MONTREAL	SCALETTA 09-2026	10.0000.2130.4100.5.10.713.23	Morton Arboretum, Wellness	$250.00
NCB	09/21/2026	7633	BANK OF MONTREAL	SCALETTA 09-2026	10.0000.2410.4100.5.02.000.02	PDS Book	$18.07
NCB	09/21/2026	7633	BANK OF MONTREAL	SCALETTA 09-2026	10.0000.2410.4100.5.02.000.02	Books	$440.00
NCB	09/21/2026	7633	BANK OF MONTREAL	SCALETTA 09-2026	10.0000.2410.6400.5.02.000.02	Principal Memberships IL ASSOC	$350.00
NCB	09/21/2026	7633	BANK OF MONTREAL	SCALETTA 09-2026	20.0000.2542.4150.5.02.954.02	Furniture - Schrom	$93.18
NCB	09/21/2026	7633	BANK OF MONTREAL	SCALETTA 09-2026	20.0000.2542.4150.5.02.954.02	Rug - Lapacek	$227.99
NCB	09/21/2026	7633	BANK OF MONTREAL	SCALETTA 09-2026	20.0000.2542.4150.5.02.954.02	Amazon - CHair for Brandner	$69.98
NCB	09/21/2026	7633	BANK OF MONTREAL	SCALETTA 09-2026	20.0000.2542.4150.5.02.954.02	Wise Furniture	$823.92
NCB	09/21/2026	7633	BANK OF MONTREAL	SCALETTA 09-2026	20.0000.2542.4150.5.02.954.02	Amazon Furniture Lapacek	$88.60
NCB	09/21/2026	7633	BANK OF MONTREAL	SCALETTA 09-2026	20.0000.2542.4150.5.02.954.02	AMazon Furniture Banker	$48.00
NCB	09/21/2026	7633	BANK OF MONTREAL	SCALETTA 09-2026	20.0000.2542.4150.5.02.954.02	Gamez File cabinet	$84.89
NCB	09/21/2026	7633	BANK OF MONTREAL	SCALETTA 09-2026	20.0000.2542.4150.5.02.954.02	Odom - desk	$99.99

Disbursement Detail Listing

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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	09/21/2026	7633	BANK OF MONTREAL	SCHMIDT 09-2026	10.0000.2640.3001.5.10.000.23	Apple.com - Online support	$0.99
NCB	09/21/2026	7633	BANK OF MONTREAL	SIKITA 09-2026	20.0000.2542.4100.5.02.942.20	8/31/26 home depo	$30.42
NCB	09/21/2026	7633	BANK OF MONTREAL	SIKITA 09-2026	20.0000.2542.4100.5.03.942.20	8/10/26 Home Depot	$62.85
NCB	09/21/2026	7633	BANK OF MONTREAL	SIKITA 09-2026	20.0000.2542.4100.5.04.942.20	8/10/26 Home Depot	$16.07
NCB	09/21/2026	7633	BANK OF MONTREAL	SIKITA 09-2026	20.0000.2542.4100.5.06.942.20	8/12/26 Home Depot	$137.44
NCB	09/21/2026	7633	BANK OF MONTREAL	SIKITA 09-2026	20.0000.2542.4100.5.08.942.20	8/6/26 Home Depot	$29.08
NCB	09/21/2026	7633	BANK OF MONTREAL	SIKITA 09-2026	20.0000.2542.4100.5.08.942.20	8/4/26 Menards	$42.66
NCB	09/21/2026	7633	BANK OF MONTREAL	SIKITA 09-2026	20.0000.2542.4100.5.10.942.20	8/5/26 Homedepot.com	$1,187.76
NCB	09/21/2026	7633	BANK OF MONTREAL	SIKITA 09-2026	20.0000.2542.4100.5.10.942.20	8/14-17 Zoro Tools	$237.80
NCB	09/21/2026	7633	BANK OF MONTREAL	SIKITA 09-2026	20.0000.2542.4100.5.10.942.20	8/7/26 home depot	$133.40
NCB	09/21/2026	7633	BANK OF MONTREAL	SIKITA 09-2026	20.0000.2542.4100.5.10.942.20	8/28 cleaning stuff	$748.58
NCB	09/21/2026	7633	BANK OF MONTREAL	SIKITA 09-2026	20.0000.2549.4100.5.10.953.20	8/7/26 ATB Auto	$689.41
NCB	09/21/2026	7633	BANK OF MONTREAL	SUPERITS 09-2026	10.0000.2310.3001.5.11.000.11	Claude AI auto monthly subscription	$20.00
NCB	09/21/2026	7633	BANK OF MONTREAL	SUPERITS 09-2026	10.0000.2310.3001.5.11.000.11	ADOBE subscription	$119.88
NCB	09/21/2026	7633	BANK OF MONTREAL	SUPERITS 09-2026	10.0000.2310.3320.5.11.000.11	Mortons Joint Conference	$1,500.00
NCB	09/21/2026	7633	BANK OF MONTREAL	SUPERITS 09-2026	10.0000.2900.4199.5.10.000.11	USPS PO Certified for HR	$11.02
NCB	09/21/2026	7633	BANK OF MONTREAL	SUPERITS 09-2026	10.0000.2900.4199.5.10.000.11	Amazon - Kitchen	$43.18
NCB	09/21/2026	7633	BANK OF MONTREAL	SUPERITS 09-2026	10.0000.2900.4199.5.10.000.11	Amazon DAC kitchen	$18.99
NCB	09/21/2026	7633	BANK OF MONTREAL	SUPERITS 09-2026	10.0000.2900.4199.5.11.000.11	USPS Certified for HR	$11.02
NCB	09/21/2026	7633	BANK OF MONTREAL	SUPERITS 09-2026	10.0000.2900.4199.5.11.000.11	Amazon DAC supplies	$50.86
NCB	09/21/2026	7633	BANK OF MONTREAL	SUPERITS 09-2026	10.0000.2900.4199.5.11.000.11	Amazon Supplies for HR	$147.89
NCB	09/21/2026	7633	BANK OF MONTREAL	SUPERITS 09-2026	10.0000.2900.4199.5.11.000.11	Amazon DAC Kitchen supplies	$31.50
NCB	09/21/2026	7633	BANK OF MONTREAL	SUPERITS 09-2026	10.0000.2900.4199.5.11.000.11	Amazon DAC Supplies	$46.40
NCB	09/21/2026	7633	BANK OF MONTREAL	SUPERITS 09-2026	10.0000.2900.4199.5.11.000.11	Amazon - Supplies	$21.55
NCB	09/21/2026	7633	BANK OF MONTREAL	SUPERITS 09-2026	10.0000.2900.4199.5.11.000.11	Amazon - DAC supplies	$33.76
NCB	09/21/2026	7633	BANK OF MONTREAL	SUPERITS 09-2026	10.0000.2900.4199.5.11.000.11	Amazon DAC supplies	$88.63

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
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Voucher Range: 7623 - 7635
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	09/21/2026	7633	BANK OF MONTREAL	SUPERITS 09-2026	10.0000.2902.3320.5.11.000.11	Geneva National Team Building	$12,401.86
NCB	09/21/2026	7633	BANK OF MONTREAL	SWANSON 09-2026	10.0000.2900.4199.5.10.000.11	8/21 amazon	$37.99
NCB	09/21/2026	7633	BANK OF MONTREAL	SWANSON 09-2026	20.0000.2542.4100.5.01.942.20	8/28 amazon	$29.44
NCB	09/21/2026	7633	BANK OF MONTREAL	SWANSON 09-2026	20.0000.2542.4100.5.10.942.20	9/3/26 amazon	$38.71
NCB	09/21/2026	7633	BANK OF MONTREAL	SWANSON 09-2026	20.0000.2542.4100.5.10.942.20	8/19 amazon	($25.49)
NCB	09/21/2026	7633	BANK OF MONTREAL	SWANSON 09-2026	20.0000.2542.4100.5.10.942.20	Badge Supplies - Levata CC7484420	$1,236.87
NCB	09/21/2026	7633	BANK OF MONTREAL	SWANSON 09-2026	20.0000.2542.4100.5.10.942.20	8/19 amazon	$25.49
NCB	09/21/2026	7633	BANK OF MONTREAL	VAZQUEZ 09-2026	20.0000.2549.4640.5.10.924.20	8/21/26 Citgo	$87.65
NCB	09/21/2026	7633	BANK OF MONTREAL	VAZQUEZ 09-2026	20.0000.2549.4640.5.10.924.20	8/28 citgo	$80.59
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.000.08	SPED	$67.51
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.000.08	Opoka supplies	$16.85
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.000.08	supplies	$25.01
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.000.08	Supplies	$107.97
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.000.08	Supplies	$154.86
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.000.08	SPED	$7.04
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.000.08	refund	($36.39)
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.000.08	refund	($36.39)
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.000.08	7th ELA book order	$25.01
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.000.08	7th ELA book order	$8.24
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.000.08	7th ELA book order	$42.08
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.000.08	refund	($50.93)
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.000.08	refund	($20.01)
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.000.08	refund	($58.05)
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.000.08	refund	($38.82)
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.000.08	refund	($26.58)
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.000.08	SPED	$27.47
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.000.08	SPED	$26.58
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.000.08	classroom supplies	$43.01

Woodridge School District 68

Disbursement Detail Listing

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Voucher Range: 7623 - 7635
Sort By: Vendor
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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	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.000.08	SPED	$56.08
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.000.08	classroom supplies	$29.48
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.000.08	classroom supplies	$76.30
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.000.08	SPED	$58.05
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.000.08	SPED	$43.35
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.000.08	classroom supplies	$59.16
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.000.08	refund	($22.49)
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.000.08	refund	($509.54)
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.000.08	refund	($35.99)
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.000.08	refund	($9.89)
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.000.08	refund	($43.35)
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.000.08	refund	($9.98)
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.000.08	refund	($81.28)
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.000.08	laminating Dawn	$22.49
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.000.08	SPED	$24.28
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.000.08	SPED	$81.28
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.000.08	refund	($27.47)
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.000.08	refund	($42.15)
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.000.08	refund	($56.08)
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.000.08	refund	($24.14)
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.000.08	refund	($31.42)
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.000.08	refund	($24.14)
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.000.08	refund	($11.62)
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.000.08	8th ELA Book order	$1,187.42
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.000.08	Supplies	$30.84
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.000.08	Supplies	$18.17
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.000.08	ink plotter	$589.02
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.000.08	Supplies	$9.43
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.000.08	7th ELA book order	$53.52
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.000.08	7th ELA book order	$33.45

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 08/18/2026 - 09/21/2026
Voucher Range: 7623 - 7635
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	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.000.08	7th ELA book order	$12.73
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.000.08	science folder per Justin	$97.68
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.000.08	7th ELA book order	$126.20
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.000.08	7th ELA book order	$112.51
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.000.08	7th ELA book order	$7.99
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.000.08	7th ELA book order	$208.18
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.000.08	Supplies	$38.04
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.000.08	Supplies	$1,294.28
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.000.08	Supplies	$198.42
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.000.08	SPED	$13.89
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.000.08	7 ELA book order	$162.30
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.000.08	SPED	$32.50
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.000.08	supplies	$18.72
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.000.08	Supplies	$25.94
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.000.08	7th ELA book order	$173.33
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.000.08	7th ELA book order	$6.52
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.000.08	classroom supplies	$38.32
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.000.08	classroom supplies	$64.75
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.000.08	SPED	$27.97
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.000.08	uno	$41.82
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.000.08	SPED	$31.54
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.000.08	supplies	$36.08
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.002.08	ink	$87.72
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.003.08	tv remote	$9.98
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.003.08	expo cleaner	$8.99
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.003.08	supplies	$34.20
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.003.08	supplies	$50.06
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.003.08	supplies	$77.60
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.003.08	7 ELA book order	$6.61
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.003.08	classroom supplies	$12.99

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 08/18/2026 - 09/21/2026
Voucher Range: 7623 - 7635
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	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.003.08	department order	$280.22
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.003.08	Lang. Arts 7	$8.99
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.003.08	classroom supplies	$23.48
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.003.08	charges	$27.07
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.003.08	markers	$24.28
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.003.08	storage	$13.99
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.005.08	books	$30.66
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.005.08	paper	$22.20
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.005.08	paper	$39.46
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.005.08	classroom supplies	$40.92
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.005.08	classroom supplies	$53.03
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.005.08	class suppies	$33.46
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.005.08	supplies	$19.99
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.005.08	classroom supplies	$13.98
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.005.08	classroom supplies	$36.52
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.005.08	classroom supplies	$42.58
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.005.08	classroom supplies	$31.28
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.005.08	refund	($127.64)
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.005.08	refund	($86.86)
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.005.08	refund	($60.56)
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.005.08	supplies	$57.27
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.005.08	classroom supplies	$48.93
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.005.08	classroom supplies	$38.82
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.005.08	classroom supplies	$42.15
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.005.08	classroom supplies	$50.93
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.005.08	classroom supplies	$50.54
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.005.08	paper	$57.45
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.005.08	classroom supplies	$133.34
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.005.08	classroom supplies	$40.63
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.005.08	classroom supplies	$31.42

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 08/18/2026 - 09/21/2026
Voucher Range: 7623 - 7635
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	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.005.08	classroom supplies	$29.99
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.005.08	refund	($40.63)
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.005.08	supplies	$149.90
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.005.08	refund	($29.48)
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.005.08	refund	($50.54)
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.005.08	refund	($57.45)
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.005.08	refund	($48.93)
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.006.08	classroom supplies	$99.77
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.009.08	supplies	$86.47
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.009.08	PLTW Supplies	$56.59
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.009.08	PLTW Supplies	$36.44
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.009.08	supplies	$17.43
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.011.08	supplies	$100.22
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.011.08	supplies	$23.98
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.011.08	refund	($76.30)
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.011.08	refund	($58.27)
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.011.08	paper	$19.41
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.011.08	refund	($59.16)
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.011.08	refund	($37.13)
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.011.08	classroom supplies	$58.27
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.011.08	classroom supplies	$37.13
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.011.08	chair Meadows	$89.00
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.011.08	classroom supplies	$45.94
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.011.08	refund	($19.41)
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.011.08	refund	($45.94)
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.011.08	supplies	$69.78
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.011.08	paper	$56.27
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.011.08	class supplies	$30.48
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.011.08	supplies	$48.03
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.011.08	felt	$5.98

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 08/18/2026 - 09/21/2026
Voucher Range: 7623 - 7635
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	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.011.08	class supplies	$68.49
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.011.08	supplies	$38.97
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.011.08	supplies	$30.70
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.011.08	rolling carts	$106.68
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.012.08	classroom supplies	$67.96
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.012.08	headphones	$128.66
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.012.08	markers	$19.99
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.013.08	department supplies	$32.50
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.013.08	department supplies	$62.55
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.013.08	department suplies	$107.67
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.013.08	department supplies	$1,156.40
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.013.08	department supplies	$309.54
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.013.08	department supplies	$212.42
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.013.08	department supplies	$198.89
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.013.08	classroom	$48.64
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.013.08	index cards	$10.00
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.013.08	balloons	$11.98
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.013.08	classroom supplies	$80.76
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.013.08	store boxes	$75.04
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.013.08	supplies	$25.14
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.013.08	classroom supplies	$55.44
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.013.08	paper	$51.30
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.013.08	paper	$12.34
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.013.08	classroom supplies	$47.14
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.013.08	refund	($47.14)
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.013.08	supplies	$31.13
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.013.08	glue sticks	$5.81
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.013.08	supplies	$173.30
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.013.08	paper	$50.51
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.015.08	supplies	$20.97

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 08/18/2026 - 09/21/2026
Voucher Range: 7623 - 7635
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	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.015.08	classroom supplies	$65.48
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.015.08	classroom supplies	$194.17
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.015.08	refund	($140.28)
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.015.08	headphones	$140.28
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.015.08	supplies	$11.62
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.015.08	note pads	$10.77
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.015.08	headphones	$140.28
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.050.08	supplies	$29.08
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.050.08	supplies	$143.16
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.050.08	supplies	$16.14
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.050.08	supplies	$34.20
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.050.08	supplies	$32.41
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.050.08	supplies	$27.63
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.050.08	lacrosse sticks	$120.59
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.050.08	supplies	$36.19
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.050.08	classroom trays	$35.99
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.050.08	volleyball net	$605.00
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.050.08	tray	$40.99
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.050.08	weights	$245.15
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.196.08	supplies	$84.19
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.196.08	student incentive	$68.77
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.196.08	Madden intervention	$83.17
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.196.08	refund speech	($22.75)
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.196.08	refund	($73.28)
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.196.08	speech	$22.75
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.196.08	speech	$55.47
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.196.08	speech	$47.74
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4100.5.08.365.08	supplies	$38.36
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4400.5.08.000.08	magazine subscrition	$160.00
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4400.5.08.000.08	magazine subscription	$160.00

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 08/18/2026 - 09/21/2026
Voucher Range: 7623 - 7635
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	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1120.4400.5.08.000.08	magazine subsciption	$160.00
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1580.4100.5.08.050.08	intermural	$161.13
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1580.4100.5.08.050.08	boys baseball	$125.00
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1580.4100.5.08.050.08	boys baseball	$142.99
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1580.4100.5.08.050.08	intermural	$51.27
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.1580.4100.5.08.050.08	Student Council	$125.28
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.2130.4100.5.08.713.08	Health Office Supplies	$956.94
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.2210.4100.5.08.131.08	Kagan	$151.00
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.2410.4100.5.08.000.08	name plate	$12.49
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.2410.4100.5.08.000.08	name plate	$28.02
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.2410.4100.5.08.000.08	keyboard	$27.99
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.2410.4100.5.08.000.08	badge holders	$129.74
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.2410.4100.5.08.000.08	lanyards	$119.88
NCB	09/21/2026	7633	BANK OF MONTREAL	WARNKE 09-2026	10.0000.2410.4100.5.08.000.08	plotter ink	$509.54
NCB	09/21/2026	7633	BANK OF MONTREAL	WOLCOTT 09-2026	10.0000.1110.4200.5.02.000.21	AMAZON	$174.75
NCB	09/21/2026	7633	BANK OF MONTREAL	WOLCOTT 09-2026	10.0000.1110.4200.5.05.000.21	AMAZON	$29.96
NCB	09/21/2026	7633	BANK OF MONTREAL	WOLCOTT 09-2026	10.0000.1110.4200.5.10.000.21	AMAZON	$47.40
NCB	09/21/2026	7633	BANK OF MONTREAL	WOLCOTT 09-2026	10.0000.1110.4220.5.10.000.21	VOYAGER SOPRIS LEARNING	$2,837.25
NCB	09/21/2026	7633	BANK OF MONTREAL	WOLCOTT 09-2026	10.0000.1120.4100.5.08.000.21	AMAZON	$466.48
NCB	09/21/2026	7633	BANK OF MONTREAL	WOLCOTT 09-2026	10.0000.2210.3320.5.10.000.21	SP BULL AND STASH	($44.05)
NCB	09/21/2026	7633	BANK OF MONTREAL	WOLCOTT 09-2026	10.0000.2210.4100.5.10.000.21	AMAZON	$102.00
NCB	09/21/2026	7633	BANK OF MONTREAL	WOLCOTT 09-2026	10.0000.2210.4100.5.10.000.21	AMAZON	$20.45
NCB	09/21/2026	7633	BANK OF MONTREAL	WOLCOTT 09-2026	10.0000.2210.4100.5.10.000.21	AMAZON	$26.50
NCB	09/21/2026	7633	BANK OF MONTREAL	WOLCOTT 09-2026	10.0000.2210.4100.5.10.000.21	SP UGMONK	$172.25
NCB	09/21/2026	7633	BANK OF MONTREAL	WOLCOTT 09-2026	10.0000.2210.4100.5.10.000.21	AMAZON	$18.48
NCB	09/21/2026	7633	BANK OF MONTREAL	WOLCOTT 09-2026	10.0000.2210.4100.5.10.000.21	AMAZON	$82.55
NCB	09/21/2026	7633	BANK OF MONTREAL	WOLCOTT 09-2026	10.0000.2210.4100.5.10.000.21	AMAZON	$108.29
NCB	09/21/2026	7633	BANK OF MONTREAL	WOLCOTT 09-2026	10.0000.2210.4100.5.10.000.21	AMAZON	$37.36
NCB	09/21/2026	7633	BANK OF MONTREAL	WOLCOTT 09-2026	10.0000.2210.4100.5.10.000.21	AMAZON	$19.91
NCB	09/21/2026	7633	BANK OF MONTREAL	WOLCOTT 09-2026	10.0000.2210.4100.5.10.000.21	AMAZON	$58.02

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586

Date Range: 08/18/2026 - 09/21/2026
Voucher Range: 7623 - 7635

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	09/21/2026	7633	BANK OF MONTREAL	WOLCOTT 09-2026	10.0000.2210.4100.5.10.000.21	AMAZON	$58.02
NCB	09/21/2026	7633	BANK OF MONTREAL	WOLCOTT 09-2026	10.0000.2210.4100.5.10.000.21	AMAZON	$26.48
NCB	09/21/2026	7633	BANK OF MONTREAL	WOLCOTT 09-2026	10.0000.2210.4100.5.10.000.21	KINDLE	$9.99
NCB	09/21/2026	7633	BANK OF MONTREAL	WOLCOTT 09-2026	10.0000.2210.4100.5.10.000.21	AMAZON	$18.94
NCB	09/21/2026	7633	BANK OF MONTREAL	WOLCOTT 09-2026	10.0000.2230.3001.5.10.132.21	MENDELEY	$165.00
NCB	09/21/2026	7633	BANK OF MONTREAL	WOLCOTT 09-2026	10.0000.2230.3001.5.10.132.21	OPEN CHAT GPT	$127.01
NCB	09/21/2026	7633	BANK OF MONTREAL	WOLCOTT 09-2026	10.0000.2230.3001.5.10.132.21	OPEN AI CHAT GPY	$100.00
NCB	09/21/2026	7633	BANK OF MONTREAL	WOLCOTT 09-2026	10.0000.2230.3001.5.10.132.21	DEPOSITPHOTOS	$850.00
NCB	09/21/2026	7633	BANK OF MONTREAL	WOLCOTT 09-2026	10.0000.2230.3001.5.10.132.21	ANTHROPIC	$200.00
NCB	09/21/2026	7633	BANK OF MONTREAL	WOLF 09-2026	10.0000.1110.4200.5.01.000.21	BULK BOOKSTORE	$66.30
NCB	09/21/2026	7633	BANK OF MONTREAL	WOLF 09-2026	10.0000.1110.4200.5.02.000.21	BULK BOOKSTORE	$66.30
NCB	09/21/2026	7633	BANK OF MONTREAL	WOLF 09-2026	10.0000.1110.4200.5.03.000.21	BULK BOOKSTORE	$66.30
NCB	09/21/2026	7633	BANK OF MONTREAL	WOLF 09-2026	10.0000.1110.4200.5.04.000.21	BULK BOOKSTORE	$66.30
NCB	09/21/2026	7633	BANK OF MONTREAL	WOLF 09-2026	10.0000.1110.4200.5.05.000.21	BULK BOOKSTORE	$66.30
NCB	09/21/2026	7633	BANK OF MONTREAL	WOLF 09-2026	10.0000.1110.4200.5.06.000.21	BULK BOOKSTORE	$66.30
NCB	09/21/2026	7633	BANK OF MONTREAL	WOLF 09-2026	10.0000.2230.3001.5.10.132.21	ANTHROPIC	$100.00
NCB	09/21/2026	7633	BANK OF MONTREAL	ZAWODNY 09-2026	10.0000.1110.4100.5.01.000.01	Supplies	$116.10
NCB	09/21/2026	7633	BANK OF MONTREAL	ZAWODNY 09-2026	10.0000.1110.4100.5.01.000.01	Supplies	$23.98
NCB	09/21/2026	7633	BANK OF MONTREAL	ZAWODNY 09-2026	10.0000.1110.4100.5.01.000.01	Supplies	$17.98
NCB	09/21/2026	7633	BANK OF MONTREAL	ZAWODNY 09-2026	10.0000.1110.4100.5.01.000.01	Supplies	$7.99
NCB	09/21/2026	7633	BANK OF MONTREAL	ZAWODNY 09-2026	10.0000.1110.4100.5.01.000.01	Supplies	$257.84
NCB	09/21/2026	7633	BANK OF MONTREAL	ZAWODNY 09-2026	10.0000.1110.4100.5.01.000.01	Supplies	$16.65
NCB	09/21/2026	7633	BANK OF MONTREAL	ZAWODNY 09-2026	10.0000.1110.4100.5.01.000.01	Supplies	$19.99
NCB	09/21/2026	7633	BANK OF MONTREAL	ZAWODNY 09-2026	10.0000.1110.4100.5.01.000.01	Supplies	$71.92
NCB	09/21/2026	7633	BANK OF MONTREAL	ZAWODNY 09-2026	10.0000.1110.4100.5.01.000.01	Supplies	$35.20
NCB	09/21/2026	7633	BANK OF MONTREAL	ZAWODNY 09-2026	10.0000.1110.4100.5.01.000.01	Supplies	$134.37
NCB	09/21/2026	7633	BANK OF MONTREAL	ZAWODNY 09-2026	10.0000.1110.4100.5.01.000.01	Supplies	$9.99
NCB	09/21/2026	7633	BANK OF MONTREAL	ZAWODNY 09-2026	10.0000.1110.4100.5.01.000.01	Supplies	($7.99)
NCB	09/21/2026	7633	BANK OF MONTREAL	ZAWODNY 09-2026	10.0000.1110.4100.5.01.000.01	Supplies	$6.07
NCB	09/21/2026	7633	BANK OF MONTREAL	ZAWODNY 09-2026	10.0000.1110.4100.5.01.000.01	Supplies	$21.84

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 08/18/2026 - 09/21/2026
Voucher Range: 7623 - 7635
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	09/21/2026	7633	BANK OF MONTREAL	ZAWODNY 09-2026	10.0000.1110.4100.5.01.000.01	Non-Capitalized Equipment	$15.99
NCB	09/21/2026	7633	BANK OF MONTREAL	ZAWODNY 09-2026	10.0000.1110.4100.5.01.000.01	Supplies	$21.42
NCB	09/21/2026	7633	BANK OF MONTREAL	ZAWODNY 09-2026	10.0000.1110.4100.5.01.000.01	Supplies	$38.27
NCB	09/21/2026	7633	BANK OF MONTREAL	ZAWODNY 09-2026	10.0000.1110.4100.5.01.000.01	Supplies	$7.59
NCB	09/21/2026	7633	BANK OF MONTREAL	ZAWODNY 09-2026	10.0000.1110.4100.5.01.000.01	Supplies	($6.07)
NCB	09/21/2026	7633	BANK OF MONTREAL	ZAWODNY 09-2026	10.0000.1110.4100.5.01.000.01	Supplies	($21.84)
NCB	09/21/2026	7633	BANK OF MONTREAL	ZAWODNY 09-2026	10.0000.1110.4100.5.01.000.01	Supplies	$17.95
NCB	09/21/2026	7633	BANK OF MONTREAL	ZAWODNY 09-2026	10.0000.1110.4100.5.01.000.01	Supplies	$45.99
NCB	09/21/2026	7633	BANK OF MONTREAL	ZAWODNY 09-2026	10.0000.1110.4220.5.01.000.01	Instructional Aides	$47.99
NCB	09/21/2026	7633	BANK OF MONTREAL	ZAWODNY 09-2026	10.0000.1110.4220.5.01.000.01	Instructional Aides	$12.99
NCB	09/21/2026	7633	BANK OF MONTREAL	ZAWODNY 09-2026	10.0000.1110.4220.5.01.000.01	Instructional Aides	$17.98
NCB	09/21/2026	7633	BANK OF MONTREAL	ZAWODNY 09-2026	10.0000.1110.4220.5.01.000.01	Instructional Aides	$30.36
NCB	09/21/2026	7633	BANK OF MONTREAL	ZAWODNY 09-2026	10.0000.1110.4220.5.01.000.01	Instructional Aides	$43.98
NCB	09/21/2026	7633	BANK OF MONTREAL	ZAWODNY 09-2026	10.0000.1110.4220.5.01.000.01	Instructional Aides	$149.00
NCB	09/21/2026	7633	BANK OF MONTREAL	ZAWODNY 09-2026	10.0000.1110.4220.5.01.000.01	Instructional Aides	$28.99
NCB	09/21/2026	7633	BANK OF MONTREAL	ZAWODNY 09-2026	10.0000.1110.4220.5.01.000.01	Instructional Aides	$179.00
NCB	09/21/2026	7633	BANK OF MONTREAL	ZAWODNY 09-2026	10.0000.2130.4100.5.01.713.01	Health Services Supplies	$22.04
NCB	09/21/2026	7633	BANK OF MONTREAL	ZAWODNY 09-2026	10.0000.2900.4199.5.01.000.01	Other Support Services Supplies	$251.09
NCB	09/21/2026	7633	BANK OF MONTREAL	ZAWODNY 09-2026	10.0000.2900.4199.5.01.000.01	Other Support Services Supplies	$37.81
						Check Total:	$189,920.04
34336	09/21/2026	7632	BLICK E-COMMERCE	8665940	10.0000.1120.4100.5.08.002.08	Olal Sponge	$24.60
34336	09/21/2026	7632	BLICK E-COMMERCE	8665940	10.0000.1120.4100.5.08.002.08	Ruler	$27.45
34336	09/21/2026	7632	BLICK E-COMMERCE	8665940	10.0000.1120.4100.5.08.002.08	Tempera Green	$51.68
34336	09/21/2026	7632	BLICK E-COMMERCE	8665940	10.0000.1120.4100.5.08.002.08	Brushes	$19.38
34336	09/21/2026	7632	BLICK E-COMMERCE	8665940	10.0000.1120.4100.5.08.002.08	Eraser	$15.96
34336	09/21/2026	7632	BLICK E-COMMERCE	8665940	10.0000.1120.4100.5.08.002.08	Permanent Markers	$17.99
34336	09/21/2026	7632	BLICK E-COMMERCE	8665940	10.0000.1120.4100.5.08.002.08	Tempera White	$32.30
34336	09/21/2026	7632	BLICK E-COMMERCE	8665940	10.0000.1120.4100.5.08.002.08	Media Pad	$16.52

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586

Date Range: 08/18/2026 - 09/21/2026
Voucher Range: 7623 - 7635

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
34336	09/21/2026	7632	BLICK E-COMMERCE	8665940	10.0000.1120.4100.5.08.002.08	Tempera White	$45.22
34336	09/21/2026	7632	BLICK E-COMMERCE	8665940	10.0000.1120.4100.5.08.002.08	Tape	$112.00
34336	09/21/2026	7632	BLICK E-COMMERCE	8665940	10.0000.1120.4100.5.08.002.08	Pencils	$16.07
34336	09/21/2026	7632	BLICK E-COMMERCE	8665940	10.0000.1120.4100.5.08.002.08	Tempera Blue	$25.84
34336	09/21/2026	7632	BLICK E-COMMERCE	8665940	10.0000.1120.4100.5.08.002.08	Media Pad	$8.26
34336	09/21/2026	7632	BLICK E-COMMERCE	8665940	10.0000.1120.4100.5.08.002.08	Tempra Magenta	$15.52
34336	09/21/2026	7632	BLICK E-COMMERCE	8665940	10.0000.1120.4100.5.08.002.08	Tape	$18.84
34336	09/21/2026	7632	BLICK E-COMMERCE	8665940	10.0000.1120.4100.5.08.002.08	Tempera Yellow	$53.32
34336	09/21/2026	7632	BLICK E-COMMERCE	8665940	10.0000.1120.4100.5.08.002.08	Media Pad	$33.04
34336	09/21/2026	7632	BLICK E-COMMERCE	8665940	10.0000.1120.4100.5.08.002.08	Tempera Yellow	$53.32
34336	09/21/2026	7632	BLICK E-COMMERCE	8665940	10.0000.1120.4100.5.08.002.08	Sponge Set	$6.61
34336	09/21/2026	7632	BLICK E-COMMERCE	8665940	10.0000.1120.4100.5.08.002.08	Sharpie	$40.32
34336	09/21/2026	7632	BLICK E-COMMERCE	8665940	10.0000.1120.4100.5.08.002.08	Plastic Cups	$3.50
34336	09/21/2026	7632	BLICK E-COMMERCE	8665940	10.0000.1120.4100.5.08.002.08	Watercolors	$126.30
34336	09/21/2026	7632	BLICK E-COMMERCE	8665940	10.0000.1120.4100.5.08.002.08	Media Pad	$355.18
34336	09/21/2026	7632	BLICK E-COMMERCE	8665940	10.0000.1120.4100.5.08.002.08	Media Pad	$165.20
34336	09/21/2026	7632	BLICK E-COMMERCE	8665940	10.0000.1120.4100.5.08.002.08	Oil Pant White	$9.15
34336	09/21/2026	7632	BLICK E-COMMERCE	8665940	10.0000.1120.4100.5.08.002.08	Tempera Violet	$25.84
34336	09/21/2026	7632	BLICK E-COMMERCE	8665940	10.0000.1120.4100.5.08.002.08	Tempra Orange	$25.84
34336	09/21/2026	7632	BLICK E-COMMERCE	8665940	10.0000.1120.4100.5.08.002.08	Tempera Black	$64.60
34336	09/21/2026	7632	BLICK E-COMMERCE	8665940	10.0000.1120.4100.5.08.002.08	Tempera Red	$25.84
34336	09/21/2026	7632	BLICK E-COMMERCE	8665940	10.0000.1120.4100.5.08.002.08	Tempera Blue	$19.38
34336	09/21/2026	7632	BLICK E-COMMERCE	8665940	10.0000.1120.4100.5.08.002.08	Tempera Blue	$32.30
34336	09/21/2026	7632	BLICK E-COMMERCE	8665940	10.0000.1120.4100.5.08.002.08	Sharpie metallic	$9.90
34336	09/21/2026	7632	BLICK E-COMMERCE	8684759	10.0000.1110.4100.5.05.002.05	Art- Supplies for art class teacher. Setting up new Art	$1,528.55
34336	09/21/2026	7632	BLICK E-COMMERCE	8720294	10.0000.1110.4100.5.05.002.05	Art - Supplies for art classroom. Art teacher is	$65.73
34336	09/21/2026	7632	BLICK E-COMMERCE	8773913	10.0000.1110.4100.5.03.002.03	Art 21651-1003 Blick hardwood manikin 12"male	$84.30

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 08/18/2026 - 09/21/2026
Voucher Range: 7623 - 7635
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
34336	09/21/2026	7632	BLICK E-COMMERCE	8773913	10.0000.1110.4100.5.03.002.03	Art 21651-1001 Blick hardwood manikin 51/2 tall	$7.70
34336	09/21/2026	7632	BLICK E-COMMERCE	8773913	10.0000.1110.4100.5.03.002.03	Art 21488-1001Kum Wedge Sharpener- double hole	$31.80
34336	09/21/2026	7632	BLICK E-COMMERCE	8773913	10.0000.1110.4100.5.03.002.03	Art 00057-5006 Blick Essentials tempera blue pint	$5.38
34336	09/21/2026	7632	BLICK E-COMMERCE	8773913	10.0000.1110.4100.5.03.002.03	Art 00057-3006 Blick Essentials tempura red pint	$5.38
34336	09/21/2026	7632	BLICK E-COMMERCE	8773913	10.0000.1110.4100.5.03.002.03	Art 00057-6506 Blick Essentials Tempera violet	$5.38
34336	09/21/2026	7632	BLICK E-COMMERCE	8773913	10.0000.1110.4100.5.03.002.03	Art 00057-4006 Blick Essentials Tempera yellow	$5.38
34336	09/21/2026	7632	BLICK E-COMMERCE	8773913	10.0000.1110.4100.5.03.002.03	Art 00057-7006 Blick Essentials Tempera green	$5.38
34336	09/21/2026	7632	BLICK E-COMMERCE	8773913	10.0000.1110.4100.5.03.002.03	Art 00057-4506 Blick Essentials Tempera orange	$5.38
34336	09/21/2026	7632	BLICK E-COMMERCE	8773913	10.0000.1110.4100.5.03.002.03	Art 00057-1006 Blick Essentials Tempera white	$13.45
34336	09/21/2026	7632	BLICK E-COMMERCE	8773913	10.0000.1110.4100.5.03.002.03	Art 00057-2006 Blick Essentials tempera black	$10.76
34336	09/21/2026	7632	BLICK E-COMMERCE	8773913	10.0000.1110.4100.5.03.002.03	Art 21577-1024 Pentel Eraser Caps pkg of 240	$43.93
34336	09/21/2026	7632	BLICK E-COMMERCE	8773913	10.0000.1110.4100.5.03.002.03	Art 20103-6009 Crayola Crayons purple box of 12	$5.06
34336	09/21/2026	7632	BLICK E-COMMERCE	8773913	10.0000.1110.4100.5.03.002.03	Art 20103-5009 Crayola Crayons blue box of 12	$10.12
34336	09/21/2026	7632	BLICK E-COMMERCE	8773913	10.0000.1110.4100.5.03.002.03	Art 20103-7009 Crayola crayons box of 12 green	$11.76
34336	09/21/2026	7632	BLICK E-COMMERCE	8789593	10.0000.1110.4100.5.03.002.03	Art 20103-4009 Crayola Crayons yellow box of 12	$5.06

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586

Date Range: 08/18/2026 - 09/21/2026
Voucher Range: 7623 - 7635

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
34336	09/21/2026	7632	BLICK E-COMMERCE	8789593	10.0000.1110.4100.5.03.002.03	Art 20103-4519 Crayola crayons orange box of 12	$5.06
34336	09/21/2026	7632	BLICK E-COMMERCE	8789593	10.0000.1110.4100.5.03.002.03	Art 20103-3009 Crayola crayons red, box of 12	$4.64
34336	09/21/2026	7632	BLICK E-COMMERCE	8789593	10.0000.1110.4100.5.03.002.03	Art 21026-1020 Blick kneaded eraser, medium	$22.50
34336	09/21/2026	7632	BLICK E-COMMERCE	8789593	10.0000.1110.4100.5.03.002.03	Art 22943-1012 gray paper stumps pack of 12	$22.35
34336	09/21/2026	7632	BLICK E-COMMERCE	8789593	10.0000.1110.4100.5.03.002.03	Art 22943-1112 gray paper stumps pack of 12	$28.62
34336	09/21/2026	7632	BLICK E-COMMERCE	8789593	10.0000.1110.4100.5.03.002.03	Art 20103-1039 Crayola crayons white box of 12	$7.59
34336	09/21/2026	7632	BLICK E-COMMERCE	8789593	10.0000.1110.4100.5.03.002.03	Art 20103-2009 Crayola crayons black box of 12	$6.96
34336	09/21/2026	7632	BLICK E-COMMERCE	8789593	10.0000.1110.4100.5.03.002.03	Art 20103-9300 Crayola crayons silver box of 12	$7.59
34336	09/21/2026	7632	BLICK E-COMMERCE	8789593	10.0000.1110.4100.5.03.002.03	Art 20103-4059 Crayola crayons gold box of 12	$11.94
34336	09/21/2026	7632	BLICK E-COMMERCE	8789593	10.0000.1110.4100.5.03.002.03	Art 00034-1099 Crayola colors of the world	$20.46
34336	09/21/2026	7632	BLICK E-COMMERCE	8789593	10.0000.1110.4100.5.03.002.03	Art 06085-1029 Royal & Langnickel big kid's choice	$222.48
34336	09/21/2026	7632	BLICK E-COMMERCE	8789593	20.0000.2542.4150.5.03.954.03	Furniture supplies (each individual item <$500)	$183.97
34336	09/21/2026	7632	BLICK E-COMMERCE	8792405	10.0000.1110.4100.5.03.002.03	Art 60921-4050 Pepperell Rexlace Plastic lacing 100	$4.99
34336	09/21/2026	7632	BLICK E-COMMERCE	8792405	10.0000.1110.4100.5.03.002.03	Art 60921-2240 Pepperell Rexlace Plastic lacing 100	$4.99
34336	09/21/2026	7632	BLICK E-COMMERCE	8792405	10.0000.1110.4100.5.03.002.03	Art 60921-1105 Pepperel Rexlace Plastic Lacing set of	$0.03

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 08/18/2026 - 09/21/2026
Voucher Range: 7623 - 7635
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
34336	09/21/2026	7632	BLICK E-COMMERCE	8792405	10.0000.1110.4100.5.03.002.03	Art 60921-1005 Pepperell Rexlace Lacing wet of 6	$33.38
34336	09/21/2026	7632	BLICK E-COMMERCE	8792405	10.0000.1110.4100.5.03.002.03	Art 84744-1009 Blick pony beads set of 15	$19.95
34336	09/21/2026	7632	BLICK E-COMMERCE	8792405	10.0000.1110.4100.5.03.002.03	Art 22083-1009 Crayola Color Sticks- assorted	$37.65
34336	09/21/2026	7632	BLICK E-COMMERCE	8792405	10.0000.1110.4100.5.03.002.03	Art 30387-1035 Student Clay Modeling Tools	$27.22
34336	09/21/2026	7632	BLICK E-COMMERCE	8792405	10.0000.1110.4100.5.03.002.03	Art 63202-1436 Natural Burlap 46x1 yd	$15.00
34336	09/21/2026	7632	BLICK E-COMMERCE	8792405	10.0000.1110.4100.5.03.002.03	Art 48401-0102 Blick Essentials art paste 2 oz	$32.04
34336	09/21/2026	7632	BLICK E-COMMERCE	8792405	10.0000.1110.4100.5.03.002.03	Art 65005-1065 Card board looms pkg of 12	$38.31
34336	09/21/2026	7632	BLICK E-COMMERCE	8792405	10.0000.1110.4100.5.03.002.03	Art 23802-1002 E6000 Industrial Strength Contact	$6.99
34336	09/21/2026	7632	BLICK E-COMMERCE	8792405	10.0000.1110.4100.5.03.002.03	Art 40305-9305 Blick Water Soluble Block Printing Ink	$13.38
34336	09/21/2026	7632	BLICK E-COMMERCE	8792405	10.0000.1110.4100.5.03.002.03	Art 40305-5115 Blick water soluble block printing ink	$13.38
34336	09/21/2026	7632	BLICK E-COMMERCE	8792405	10.0000.1110.4100.5.03.002.03	Art 40305-2005 Blick water soluble block printing ink	$20.07
34336	09/21/2026	7632	BLICK E-COMMERCE	8792405	10.0000.1110.4100.5.03.002.03	Art 09605-1203 Richeson bulk watercolor paper 9x12	$40.47
34336	09/21/2026	7632	BLICK E-COMMERCE	8792405	10.0000.1110.4100.5.03.002.03	Art 07334-3072 Blick unprimed cotton canvas	$14.06
34336	09/21/2026	7632	BLICK E-COMMERCE	8792405	10.0000.1110.4100.5.03.002.03	Art 10209-1013 Blick sulphite drawing papers	$101.20
34336	09/21/2026	7632	BLICK E-COMMERCE	8792851	10.0000.1110.4100.5.03.002.03	Art 11210-1859 Aitoh basic origami pack pkg 500	$8.90

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 08/18/2026 - 09/21/2026
Voucher Range: 7623 - 7635
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
34336	09/21/2026	7632	BLICK E-COMMERCE	8792851	10.0000.1110.4100.5.03.002.03	Art 33400-1435 Blick sculpture wire 14 gauge	$32.18
34336	09/21/2026	7632	BLICK E-COMMERCE	8792851	10.0000.1110.4100.5.03.002.03	Art 20412-2009 General's Layout Pencils 6B equivalent	$13.84
34336	09/21/2026	7632	BLICK E-COMMERCE	8792851	10.0000.1110.4100.5.03.002.03	Art 21590-1021 Pentel Hi-Polymer Erasers pkg of 3	$25.20
34336	09/21/2026	7632	BLICK E-COMMERCE	8792851	10.0000.1110.4100.5.03.002.03	Art 30327-1018 Kemper wire clay cutter 18"	$6.76
34336	09/21/2026	7632	BLICK E-COMMERCE	8792851	10.0000.1110.4100.5.03.002.03	Art 55370-1001 Blick LED light pad 39.99	$159.96
34336	09/21/2026	7632	BLICK E-COMMERCE	8792851	10.0000.1110.4100.5.03.002.03	Art 20101-1016 Crayola crayons classpack pkg 800	$40.87
34336	09/21/2026	7632	BLICK E-COMMERCE	8792851	10.0000.1110.4100.5.03.002.03	Art 20530-0009 Crayola metallic colored pencils	$23.12
34336	09/21/2026	7632	BLICK E-COMMERCE	8792851	10.0000.1110.4100.5.03.002.03	Art 87356-1019 Faber-Castell black edition	$27.24
34336	09/21/2026	7632	BLICK E-COMMERCE	8792851	10.0000.1110.4100.5.03.002.03	Art 63126-1010 DMC cotton embroidery floss	$6.45
34336	09/21/2026	7632	BLICK E-COMMERCE	8792851	10.0000.1110.4100.5.03.002.03	Art 63126-2050 DMC Cotton Embroidery Floss	$20.64
34336	09/21/2026	7632	BLICK E-COMMERCE	8792851	10.0000.1110.4100.5.03.002.03	Art 62474-1004 DMC cotton embroidery floss	$22.43
34336	09/21/2026	7632	BLICK E-COMMERCE	8792851	10.0000.1110.4100.5.03.002.03	Art 62474-1005 DMC cotton embroidery floss	$22.43
34336	09/21/2026	7632	BLICK E-COMMERCE	8792851	10.0000.1110.4100.5.03.002.03	Art 12602-1013 Roylco color diffusing paper pack	$25.98
34336	09/21/2026	7632	BLICK E-COMMERCE	8792851	10.0000.1110.4100.5.03.002.03	Art 04526-2020 Blick classic apron 31x27	$127.70
34336	09/21/2026	7632	BLICK E-COMMERCE	8792851	10.0000.1110.4100.5.03.002.03	Art 20117-4009 Crayola construction paper crayons	$38.02

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34336	09/21/2026	7632	BLICK E-COMMERCE	8792851	10.0000.1110.4100.5.03.002.03	Art 04527-1001 Blick utility apron 30x26	$23.96
34336	09/21/2026	7632	BLICK E-COMMERCE	8797077	10.0000.1580.4100.5.08.050.08	Super Value Canvas Bulk Pack	$106.07
34336	09/21/2026	7632	BLICK E-COMMERCE	8806482	20.0000.2542.4150.5.03.954.03	Furniture supplies (each individual item <$500)	$400.80
						Check Total:	$5,447.59
34337	09/21/2026	7632	BRIGHT STAR CARE	IVC00000010578581	10.0000.2130.3140.5.10.713.33	Health Services Outside Services	$1,260.00
34337	09/21/2026	7632	BRIGHT STAR CARE	IVC00000010596636	10.0000.2130.3140.5.10.713.33	Health Services Outside Services	$3,150.00
34337	09/21/2026	7632	BRIGHT STAR CARE	IVC00000010617681	10.0000.2130.3140.5.10.713.33	Health Services Outside Services	$1,260.00
34337	09/21/2026	7632	BRIGHT STAR CARE	IVC00000010617701	10.0000.2130.3140.5.10.713.33	Health Services Outside Services	$1,950.00
34337	09/21/2026	7632	BRIGHT STAR CARE	IVC00000010617702	10.0000.2130.3140.5.10.713.33	Health Services Outside Services	$3,150.00
						Check Total:	$10,770.00
34338	09/21/2026	7632	BRITTEN SCHOOL	16991	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	$1,807.86
						Check Total:	$1,807.86
34339	09/21/2026	7632	BUCKEYE CLEANING CENTER	90789224	20.0000.2542.4100.5.10.942.20	Invoice 90789224 foaming hand wash	$1,652.80
						Check Total:	$1,652.80
34340	09/21/2026	7632	BUCKEYE POWER SALES CO, INC.	P12056600	20.0000.2542.3230.5.04.954.20	Invoice P12056600 Sipley troubleshooting unit	$517.83
						Check Total:	$517.83
34341	09/21/2026	7632	BUSINESSOLVER.COM, INC.	154082	10.0000.2520.3110.5.10.000.34	Invoice 154082 Ancillary Plan Services PEPM	$198.75
34341	09/21/2026	7632	BUSINESSOLVER.COM, INC.	154082	10.0000.2520.3110.5.10.000.34	Invoice 154082 VOYA Partnership Credits	($29.97)

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 08/18/2026 - 09/21/2026
Voucher Range: 7623 - 7635
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
						Check Total:	$168.78
34342	09/21/2026	7632	Byrdseed LLC	INV-2026-354	10.0000.2220.3001.5.01.722.21	BYRDSSED - TEACHER ACCOUNTS	$155.00
34342	09/21/2026	7632	Byrdseed LLC	INV-2026-354	10.0000.2220.3001.5.02.722.21	BYRDSSED - TEACHER ACCOUNTS	$155.00
34342	09/21/2026	7632	Byrdseed LLC	INV-2026-354	10.0000.2220.3001.5.03.722.21	BYRDSSED - TEACHER ACCOUNTS	$155.00
34342	09/21/2026	7632	Byrdseed LLC	INV-2026-354	10.0000.2220.3001.5.04.722.21	BYRDSSED - TEACHER ACCOUNTS	$155.00
34342	09/21/2026	7632	Byrdseed LLC	INV-2026-354	10.0000.2220.3001.5.05.722.21	BYRDSSED - TEACHER ACCOUNTS	$155.00
34342	09/21/2026	7632	Byrdseed LLC	INV-2026-354	10.0000.2220.3001.5.06.722.21	BYRDSSED - TEACHER ACCOUNTS	$155.00
						Check Total:	$930.00
34343	09/21/2026	7632	C.A. SHORT COMPANY	7060652	10.0000.2310.4198.5.11.000.11	Invoice # 7060652 - Staff Awards	$171.00
						Check Total:	$171.00
34344	09/21/2026	7632	C.O.R.E. Academy	SYSINV-021958	40.0000.2550.3310.5.10.220.33	Pupil Trans-Private Placement SpecEd	$1,858.08
34344	09/21/2026	7632	C.O.R.E. Academy	SYSINV-021959	40.0000.2550.3310.5.10.220.33	Pupil Trans-Private Placement SpecEd	$1,858.08
34344	09/21/2026	7632	C.O.R.E. Academy	SYSINV-022044	40.0000.2550.3310.5.10.220.33	Pupil Trans-Private Placement SpecEd	$440.90
34344	09/21/2026	7632	C.O.R.E. Academy	SYSINV-022045	40.0000.2550.3310.5.10.220.33	Pupil Trans-Private Placement SpecEd	$440.90
34344	09/21/2026	7632	C.O.R.E. Academy	SYSINV-022258	40.0000.2550.3310.5.10.220.33	Pupil Trans-Private Placement SpecEd	$183.92
34344	09/21/2026	7632	C.O.R.E. Academy	SYSINV-022260	40.0000.2550.3310.5.10.220.33	Pupil Trans-Private Placement SpecEd	$91.96
						Check Total:	$4,873.84
34345	09/21/2026	7632	CASE LOTS, INC.	32759	20.0000.2542.4100.5.10.942.20	Invoice 32759 gloves	$399.75

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 08/18/2026 - 09/21/2026
Voucher Range: 7623 - 7635
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
34345	09/21/2026	7632	CASE LOTS, INC.	32759	20.0000.2542.4100.5.10.942.20	Invoice 32759 gloves	$799.00
34345	09/21/2026	7632	CASE LOTS, INC.	32759	20.0000.2542.4100.5.10.942.20	Invoice 32759 gloves	$849.50
34345	09/21/2026	7632	CASE LOTS, INC.	32776	20.0000.2542.4100.5.08.942.20	Invoice 32776 small nitrile gloves	$399.75
34345	09/21/2026	7632	CASE LOTS, INC.	33086	20.0000.2542.4100.5.10.942.20	Invoice 33086 Liners	$732.00
34345	09/21/2026	7632	CASE LOTS, INC.	33086	20.0000.2542.4100.5.10.942.20	Invoice 33086 Liners	$596.00
34345	09/21/2026	7632	CASE LOTS, INC.	33086	20.0000.2542.4100.5.10.942.20	Invoice 33086 Liners	$2,304.00
34345	09/21/2026	7632	CASE LOTS, INC.	33366	20.0000.2542.4100.5.10.942.20	Invoice 33366 liners	$732.00
34345	09/21/2026	7632	CASE LOTS, INC.	33366	20.0000.2542.4100.5.10.942.20	Invoice 33366 liners	$596.00
34345	09/21/2026	7632	CASE LOTS, INC.	33366	20.0000.2542.4100.5.10.942.20	Invoice 33366 liners	$1,536.00
						Check Total:	$8,944.00
34346	09/21/2026	7632	CENTER FOR PSYCHOLOGICAL SERVICES	00003596	10.0000.2140.3100.5.10.714.33	Psychologist Outside Services (Evaluations)	$32,475.00
						Check Total:	$32,475.00
34347	09/21/2026	7632	Child's Voice School	CV07-31-26D68W	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	$10,305.30
34347	09/21/2026	7632	Child's Voice School	CV08-31-2026	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	$2,748.08
34347	09/21/2026	7632	Child's Voice School	CV08-31-2026	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	$2,748.08
						Check Total:	$15,801.46
34348	09/21/2026	7632	Christopher Ebenezer	V435387	10.4210.2560.3100.5.10.956.34	Lunch balance refund	$26.70
						Check Total:	$26.70
34349	09/21/2026	7632	Cintas Fire Protection	OF94801328	20.0000.2542.3230.5.06.954.20	Invoice OF94801328 Murphy inspection	$86.52
						Check Total:	$86.52
NCB	09/14/2026	7631	CITI Cards	V75845742	10.0000.1225.4100.5.01.214.33	prek special education snacks	$48.55
NCB	09/14/2026	7631	CITI Cards	V75845742	10.0000.2633.6400.5.10.000.11	Dues & Fees -notary	$237.18
NCB	09/14/2026	7631	CITI Cards	V75845742	10.0000.2900.4199.5.10.000.11	Costco-Kim	$79.98

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 08/18/2026 - 09/21/2026
Voucher Range: 7623 - 7635
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	09/14/2026	7631	CITI Cards	V75845742	10.0000.2900.4199.5.10.000.11	Kaela cupcakes/bananas/apples	$41.33
NCB	09/14/2026	7631	CITI Cards	V75845742	10.0000.2900.4199.5.10.000.11	Kaela beverages	$76.44
NCB	09/14/2026	7631	CITI Cards	V75845742	10.0000.2900.4199.5.10.000.21	Gina-water	$18.98
NCB	09/14/2026	7631	CITI Cards	V75845742	10.0000.2900.4199.5.10.000.21	Gina water	$64.00
NCB	09/14/2026	7631	CITI Cards	V75845742	10.0000.2900.4199.5.10.000.21	Gina chocolate	$95.96
NCB	09/14/2026	7631	CITI Cards	V75845742	10.0000.2900.4199.5.10.000.21	Gina beverages	$44.39
NCB	09/14/2026	7631	CITI Cards	V75845742	10.0000.2900.4199.5.10.000.21	gina plates	$39.98
NCB	09/14/2026	7631	CITI Cards	V75845742	10.0000.2900.4199.5.10.000.21	gina plates	$17.99
NCB	09/14/2026	7631	CITI Cards	V75845742	10.0000.2900.4199.5.10.000.34	Sharon-water	$23.94
NCB	09/14/2026	7631	CITI Cards	V75845742	10.3705.2560.4100.5.02.190.21	prek snacks	$74.59
NCB	09/14/2026	7631	CITI Cards	V75845742	10.3705.2560.4100.5.02.190.21	prek snacks	$74.59
NCB	09/14/2026	7631	CITI Cards	V75845742	10.3705.2560.4100.5.02.190.21	prek snacks	$5.47
NCB	09/14/2026	7631	CITI Cards	V75845742	10.3705.2560.4100.5.02.190.21	prek snacks	$46.76
NCB	09/14/2026	7631	CITI Cards	V75845742	10.3705.2560.4100.5.04.190.21	prek snacks	$46.76
NCB	09/14/2026	7631	CITI Cards	V75845742	10.3705.2560.4100.5.04.190.21	prek snacks	$46.76
NCB	09/14/2026	7631	CITI Cards	V75845742	10.3705.2560.4100.5.04.190.21	prek snacks	$5.47
NCB	09/14/2026	7631	CITI Cards	V75845742	10.3705.2560.4100.5.04.190.21	prek snacks	$5.47
NCB	09/14/2026	7631	CITI Cards	V75845742	10.3705.2560.4100.5.04.190.21	prek snacks	$74.59
NCB	09/14/2026	7631	CITI Cards	V75845742	20.0000.2549.4640.5.10.924.20	Fuel-Vehicles	$98.95
NCB	09/14/2026	7631	CITI Cards	V75845742	20.0000.2549.4640.5.10.924.20	Fuel-Vehicles	$81.41
NCB	09/14/2026	7631	CITI Cards	V75845742	20.0000.2549.4640.5.10.924.20	Fuel-Vehicles	$122.12
NCB	09/14/2026	7631	CITI Cards	V75845742	20.0000.2549.4640.5.10.924.20	Fuel-Vehicles	$122.59
NCB	09/14/2026	7631	CITI Cards	V75845742	20.0000.2549.4640.5.10.924.20	2024 f-250 gas	$119.31
NCB	09/14/2026	7631	CITI Cards	V75845742	20.0000.2549.4640.5.10.924.20	2024 f-250 gas	$122.54
NCB	09/14/2026	7631	CITI Cards	V75845742	20.0000.2549.4640.5.10.924.20	2019 f-250	$99.92
NCB	09/14/2026	7631	CITI Cards	V75845742	20.0000.2549.4640.5.10.924.20	15 truck	$100.83
NCB	09/14/2026	7631	CITI Cards	V75845742	20.0000.2549.4640.5.10.924.20	22 truck	$116.74
NCB	09/14/2026	7631	CITI Cards	V75845742	20.0000.2549.4640.5.10.924.20	Fuel-Vehicles	$86.92
NCB	09/14/2026	7631	CITI Cards	V75845742	20.0000.2549.4640.5.10.924.20	Fuel-Vehicles	$76.44
						Check Total:	$2,316.95

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 08/18/2026 - 09/21/2026
Voucher Range: 7623 - 7635
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
34350	09/21/2026	7632	Connect Academy	2301	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	$7,326.60
34350	09/21/2026	7632	Connect Academy	2301	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	$3,348.40
						Check Total:	$10,675.00
34351	09/21/2026	7632	CONSOLIDATED FLOORING OF CHICAGO	43940	20.0000.2542.3230.5.03.954.20	Invoice 43940 Meadowview quartz tile in	$1,604.00
						Check Total:	$1,604.00
34352	09/21/2026	7632	CONSTELLATION NEWENERGY INC.	73403858201	20.0000.2542.4660.5.01.954.20	Edgewood Customer Number is 7286198-1	$1,835.90
34352	09/21/2026	7632	CONSTELLATION NEWENERGY INC.	73410145001	20.0000.2542.4660.5.04.954.20	Sipley Customer Number is 7286198-4 Statement	$0.00
34352	09/21/2026	7632	CONSTELLATION NEWENERGY INC.	73410145001	20.0000.2542.4660.5.05.954.20	Willow Creek Customer Number is 7286198-5	$623.62
34352	09/21/2026	7632	CONSTELLATION NEWENERGY INC.	73427764801	20.0000.2542.4660.5.08.954.20	JJH customer number is 7286198-7	$0.00
34352	09/21/2026	7632	CONSTELLATION NEWENERGY INC.	73427764801	20.0000.2542.4660.5.08.954.20	JJH customer number is 7286198-8 Statement	$53.32
34352	09/21/2026	7632	CONSTELLATION NEWENERGY INC.	73427768801	20.0000.2542.4660.5.06.954.20	Murphy Customer Number is 7286198-6 Statement	$0.00
34352	09/21/2026	7632	CONSTELLATION NEWENERGY INC.	73427768801	20.0000.2542.4660.5.10.954.20	DAC customer number is 7286198-9 Statement	$1,515.85
34352	09/21/2026	7632	CONSTELLATION NEWENERGY INC.	73435651301	20.0000.2542.4660.5.02.954.20	Goodrich Customer Number is 7286198-2	$2,533.95
34352	09/21/2026	7632	CONSTELLATION NEWENERGY INC.	73443797201	20.0000.2542.4660.5.03.954.20	Meadowview Customer Number is 7286198-3	$4,505.77
						Check Total:	$11,068.41
34353	09/21/2026	7632	CORE ACADEMY	SESINV-062962	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	$5,292.42

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 08/18/2026 - 09/21/2026
Voucher Range: 7623 - 7635
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
34353	09/21/2026	7632	CORE ACADEMY	SESINV-062963	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	$5,114.34
34353	09/21/2026	7632	CORE ACADEMY	SESINV-063274	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	$1,217.70
34353	09/21/2026	7632	CORE ACADEMY	SESINV-063275	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	$1,260.10
34353	09/21/2026	7632	CORE ACADEMY	SESINV-064004	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	$487.08
34353	09/21/2026	7632	CORE ACADEMY	SESINV-064006	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	$252.02
						Check Total:	$13,623.66
34354	09/21/2026	7632	CRISIS PREVENTION INSTITUTE INC	NAIN-246291	10.0000.2330.6400.5.33.200.33	PPS Dues & Fees	$200.00
						Check Total:	$200.00
34355	09/21/2026	7632	CURTIS SAINDON	V214427	10.0000.2510.3320.5.10.000.34	CSBO Travel for August 2026	$316.10
34355	09/21/2026	7632	CURTIS SAINDON	V214427	10.0000.2510.3320.5.10.000.34	Conference expenses - Meals	$0.00
34355	09/21/2026	7632	CURTIS SAINDON	V214427	10.4210.2560.3100.5.10.956.34	FY26 Tolls	$0.00
						Check Total:	$316.10
34356	09/21/2026	7632	Danielle Chesney	V242178	10.4210.2560.3100.5.10.956.34	Lunch Balance Refund	$48.00
						Check Total:	$48.00
34357	09/21/2026	7632	DAWN RYCHLEC	V962347	20.0000.2540.3320.5.10.945.20	District Mail August & Sept	$390.05
						Check Total:	$390.05
34358	09/21/2026	7632	DREISILKER ELECTRIC MOTOR	I62813	20.0000.2542.4100.5.08.942.20	Invoice I62813 Fasco Mo Jefferson	$225.69
34358	09/21/2026	7632	DREISILKER ELECTRIC MOTOR	V519317	20.0000.2542.4100.5.02.942.20	Invoice 160847 Goodrich 115 volt 50/60 HZ ODP	$503.19
						Check Total:	$728.88

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 08/18/2026 - 09/21/2026
Voucher Range: 7623 - 7635
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
34359	09/21/2026	7632	DUPAGE FEDERATION ON HUMAN SERVICES	13464	10.0000.2330.3100.5.33.200.33	Outside Consultants (Interpreters for Meetings)	$260.69
						Check Total:	$260.69
34360	09/21/2026	7632	Eastern Computer Exchange LLC	8156	10.0000.2660.3230.5.10.900.22	VMware to Hyper-V Infrastructure Migration -	$6,837.50
34360	09/21/2026	7632	Eastern Computer Exchange LLC	8182	10.0000.2660.5410.5.10.900.22	Equipment-Capitalized: Quote 15853, 10323	$205,550.09
34360	09/21/2026	7632	Eastern Computer Exchange LLC	8182	10.0000.2660.7500.5.10.900.22	Computer Non Capital Equipment: Quote 15853,	$7,198.63
						Check Total:	$219,586.22
34361	09/21/2026	7632	Eisenhower Junior High School	V858072	10.0000.1580.3191.5.08.050.08	Softball regionals fee	$71.00
						Check Total:	$71.00
34362	09/21/2026	7632	EUGENIA KOUTSOGIANNIS	V345254	10.0000.1110.4100.5.01.000.01	Supplies	$202.23
						Check Total:	$202.23
34363	09/21/2026	7632	FERGUSON ENTERPRISES, LLC	2215919	20.0000.2542.4100.5.10.942.20	Invoice 2215919 EB CLST Seat OFLC	$549.90
						Check Total:	$549.90
34364	09/21/2026	7632	FIRST EDUCATIONAL RESOURCES, LLC	13785	10.0000.1810.3140.5.06.181.21	FIRST EDUCATIONAL - 2 DAY COACHING 8/24 ANF	$8,000.00
34364	09/21/2026	7632	FIRST EDUCATIONAL RESOURCES, LLC	13786	10.0000.1110.4100.5.10.000.21	FIRST EDUCATIONAL - MATERIALS FOR TRAINING -	$375.00
						Check Total:	$8,375.00
34365	09/21/2026	7632	Flinn Scientific, Inc.	3304978	10.0000.1120.4100.5.08.013.08	Pocket Lab Thermo	$64.94
						Check Total:	$64.94
34366	09/21/2026	7632	FRANCZEK P.C.	252283	10.0000.2310.3185.5.11.000.11	Invoice 252283 Legal Fees	$240.00
34366	09/21/2026	7632	FRANCZEK P.C.	252283	80.0000.2365.3180.5.11.000.34	Invoice 252283 Legal Fees	$34,204.47
						Check Total:	$34,444.47
34367	09/21/2026	7632	FRONTLINE TECHNOLOGIES	INVUS251503	10.0000.2640.3320.5.10.000.23	INVUS251503 - Customer Billable Travel for Onsite	$102.95
						Check Total:	$102.95

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 08/18/2026 - 09/21/2026
Voucher Range: 7623 - 7635
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
34368	09/21/2026	7632	GIANT STEPS	68W-0826E	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	$4,153.70
						Check Total:	$4,153.70
34369	09/21/2026	7632	GlenOaks School - Pheasant Ridge	TDS-N-13777	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	$3,682.42
						Check Total:	$3,682.42
34370	09/21/2026	7632	Goalbook	2419969-1	10.4620.2220.3001.5.10.211.33	Software Licensing Online Support	$21,333.50
						Check Total:	$21,333.50
34371	09/21/2026	7632	GRAINGER	9045082535	20.0000.2542.4100.5.05.942.20	Invoice 9045082535 Willow Creek Pipe Wrap	$39.32
34371	09/21/2026	7632	GRAINGER	9045263689	20.0000.2542.4100.5.02.942.20	Invoice 9045263689 Goodrich smoke detector	$71.06
34371	09/21/2026	7632	GRAINGER	9049055313	20.0000.2542.4100.5.02.942.20	Invoice 9049055313 Goodrich pipe insulation	$63.82
34371	09/21/2026	7632	GRAINGER	9049055321	20.0000.2542.4100.5.02.942.20	Invoice 9049055321 Goodrich strut channel, post	$152.36
34371	09/21/2026	7632	GRAINGER	9054350740	20.0000.2542.4100.5.08.942.20	Invoice 9054350740 Jefferson exit sign	$75.90
34371	09/21/2026	7632	GRAINGER	9060973543	20.0000.2542.4100.5.03.942.20	Invoice 9060973543 Meadowview emergency	$385.75
34371	09/21/2026	7632	GRAINGER	9062016382	20.0000.2542.4660.5.08.954.20	Invoice 9062016382 Jefferson credit for utility	($10.00)
34371	09/21/2026	7632	GRAINGER	9064654677	20.0000.2542.4100.5.01.942.20	Invoice 9064654677 Edgewood emergency lighrt	$409.54
34371	09/21/2026	7632	GRAINGER	9071578281	20.0000.2542.4100.5.05.942.20	Invoice 9071578281 Willow Creek cogged v-belt	$16.92
						Check Total:	$1,204.67
34372	09/21/2026	7632	Graphic 14	77452	10.0000.1110.4111.5.01.140.01	Invoice 77452 Edgewood	$842.00
34372	09/21/2026	7632	Graphic 14	77452	10.0000.1110.4111.5.02.140.02	Invoice 77452 Goodrich	$842.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34372	09/21/2026	7632	Graphic 14	77452	10.0000.1110.4111.5.03.140.03	Invoice 77452 Meadowview	$842.00
34372	09/21/2026	7632	Graphic 14	77452	10.0000.1110.4111.5.05.140.05	Invoice 77452 Willow Creek	$842.00
34372	09/21/2026	7632	Graphic 14	77452	10.0000.1110.4111.5.06.140.06	Invoice 77452 Murphy	$842.00
34372	09/21/2026	7632	Graphic 14	77452	10.0000.1120.4111.5.08.140.08	Invoice 77452 Jefferson	$1,672.00
						Check Total:	$5,882.00
34373	09/21/2026	7632	Guardian Ride LLC	GR-26-090302	40.0000.2550.3310.5.10.220.33	Pupil Trans-Private Placement SpecEd	$3,284.45
						Check Total:	$3,284.45
34374	09/21/2026	7632	GUIDING LIGHT ACADEMY	8610	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	$5,650.40
34374	09/21/2026	7632	GUIDING LIGHT ACADEMY	8611	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	$8,807.04
34374	09/21/2026	7632	GUIDING LIGHT ACADEMY	8611	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	$8,807.04
						Check Total:	$23,264.48
34375	09/21/2026	7632	HEARTLAND BUSINESS SOLUTIONS	906873-H	10.0000.2660.3001.5.10.900.22	Invoice 906873-H Azure Subscription	$105.00
						Check Total:	$105.00
34376	09/21/2026	7632	HOME LANDSCAPE MATERIALS, INC.	86425	20.0000.2542.5300.5.03.954.20	Invoice 86425 Flowers Meadowview	$818.78
34376	09/21/2026	7632	HOME LANDSCAPE MATERIALS, INC.	86425	20.0000.2542.5300.5.04.954.20	Invoice 86425 Flowers Sipley	$818.78
34376	09/21/2026	7632	HOME LANDSCAPE MATERIALS, INC.	86425	20.0000.2542.5300.5.08.954.20	Invoice 86425 Flowers Jefferson	$818.78
						Check Total:	$2,456.34
34377	09/21/2026	7632	Illinois Basketball Academy	42983882 09-2026	10.0000.1120.4100.5.08.050.08	Physical Education PE uniform t-shirts 42983882	$5,312.50
34377	09/21/2026	7632	Illinois Basketball Academy	42983882 09-2026	10.0000.1120.4100.5.08.050.08	Physical Education PE uniforms shorts customer	$7,175.00

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 08/18/2026 - 09/21/2026
Voucher Range: 7623 - 7635
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
						Check Total:	$12,487.50
34378	09/21/2026	7632	ILLINOIS STATE POLICE	20260703203	10.0000.2640.3197.5.10.000.23	Invoice No. 20260703203 Employee background check	$81.00
34378	09/21/2026	7632	ILLINOIS STATE POLICE	20260708012	10.0000.2640.3197.5.10.000.23	Invoice No. 20260708012 - Employee background check	$162.00
						Check Total:	$243.00
34379	09/21/2026	7632	INTELLIGENT SYSTEMS SERVICES, INC.	29125	20.0000.2542.3230.5.06.954.20	Invoice 29125 Murphy fire alarm service call	$760.00
34379	09/21/2026	7632	INTELLIGENT SYSTEMS SERVICES, INC.	29125	20.0000.2542.3230.5.06.954.20	Invoice 29125 Murphy fire alarm service call trip	$100.00
						Check Total:	$860.00
34380	09/21/2026	7632	INTERACTIVE BUILDING SOLUTIONS	113025	20.0000.2542.3230.5.04.954.20	Invoice 113025 Sipley univent repair	$822.26
						Check Total:	$822.26
34381	09/21/2026	7632	Irina Iabanji	V474026	10.4210.2560.3100.5.10.956.34	Lunch Balance Refund	$41.70
						Check Total:	$41.70
34382	09/21/2026	7632	ITR SYSTEMS	110821-D	20.0000.2540.3450.5.10.957.20	Invoice 110821-D 200 Key Cards with Shipping	$1,220.00
34382	09/21/2026	7632	ITR SYSTEMS	110836-S	20.0000.2542.3230.5.06.954.20	Invoice 110836-S Murphy room 112 & copy room are	$516.20
						Check Total:	$1,736.20
34383	09/21/2026	7632	Jessica Mitchell	V316438	10.4210.2560.3100.5.10.956.34	Lunch Balance Refund	$16.95
						Check Total:	$16.95
34384	09/21/2026	7632	Julibeth Zamora	V494466	10.4210.2560.3100.5.10.956.34	Lunch Balance Refund	$92.45
						Check Total:	$92.45
34385	09/21/2026	7632	Kings III of America LLC	3531440	20.0000.2542.3230.5.08.958.20	Invoice 3531440 Jefferson elevator	$210.00
						Check Total:	$210.00
34386	09/21/2026	7632	KULLY SUPPLY	711299	20.0000.2542.4100.5.06.942.20	Invoice 711299 Murphy hardware kits	$240.74

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 08/18/2026 - 09/21/2026
Voucher Range: 7623 - 7635
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
34386	09/21/2026	7632	KULLY SUPPLY	712671	20.0000.2542.4100.5.10.942.20	Invoice 712671 breaker repair	$263.50
						Check Total:	$504.24
NCB	09/21/2026	7635	LEAF	20813150	10.0000.2570.3230.5.01.140.34	Copier Lease/Maintenance Edgewood	$1,466.90
NCB	09/21/2026	7635	LEAF	20813150	10.0000.2570.3230.5.02.140.34	Copier Lease/Maintenance Goodrich	$1,466.90
NCB	09/21/2026	7635	LEAF	20813150	10.0000.2570.3230.5.03.140.34	Copier Lease/Maintenance Meadowview	$1,466.90
NCB	09/21/2026	7635	LEAF	20813150	10.0000.2570.3230.5.04.140.34	Copier Lease/Maintenance Sipley	$1,466.90
NCB	09/21/2026	7635	LEAF	20813150	10.0000.2570.3230.5.05.140.34	Copier Lease/Maintenance Willow Creek	$1,466.90
NCB	09/21/2026	7635	LEAF	20813150	10.0000.2570.3230.5.06.140.34	Copier Lease/Maintenance Murphy	$1,466.90
NCB	09/21/2026	7635	LEAF	20813150	10.0000.2570.3230.5.08.140.34	Copier Lease/Maintenance Jefferson	$1,466.91
NCB	09/21/2026	7635	LEAF	20813150	10.0000.2570.3230.5.10.140.34	Copier Lease/Maintenance DAC	$1,466.90
						Check Total:	$11,735.21
34387	09/21/2026	7632	Leigh Anne Harmon	V401644	10.0000.2140.6400.5.10.714.33	Psychologist Dues & Fees	$240.00
						Check Total:	$240.00
34388	09/21/2026	7632	Lelund Enterprises Inc	125793	20.0000.2542.4100.5.08.942.20	Invoice 125793 Additional Freight Charges	$87.50
						Check Total:	$87.50
34324	08/27/2026	7623	Leon Seal Coating	3444	20.0000.2542.5300.5.06.954.20	Invoice 3444 Murphy seal coating	$1,818.88
						Check Total:	$1,818.88
34325	08/27/2026	7624	Leon Seal Coating	3445	20.0000.2542.5300.5.10.954.20	Invoice 3445 Murphy seal coating	$2,506.00
						Check Total:	$2,506.00

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 08/18/2026 - 09/21/2026
Voucher Range: 7623 - 7635
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
34389	09/21/2026	7632	LEXIA	Q705851-1	10.0000.1211.3001.5.10.211.33	Software Licensing Online Support	$1,380.00
						Check Total:	$1,380.00
34390	09/21/2026	7632	LITTLE FRIENDS INC.	167205	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	$14,699.60
						Check Total:	$14,699.60
34391	09/21/2026	7632	LIZA TATSUMI	V275561	40.0000.2550.3310.5.01.200.33	Pupil Trans-Special Ed-Edgewood	$179.80
						Check Total:	$179.80
34392	09/21/2026	7632	LOCKER ROOM	cross country	10.0000.1580.4190.5.08.051.08	cross country tshirt	$528.00
						Check Total:	$528.00
34393	09/21/2026	7632	Mackin Book Company	992733	10.0000.2220.4300.5.06.722.22	Library Books	$23.19
34393	09/21/2026	7632	Mackin Book Company	993434	10.0000.2220.4300.5.08.722.22	Library Books	$18.59
						Check Total:	$41.78
34394	09/21/2026	7632	Marissa Bennett Consulting LLC	15497396	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	$5,517.50
						Check Total:	$5,517.50
34395	09/21/2026	7632	Mark Skinner	246222	10.0000.1120.3230.5.08.014.08	Band Repairs	$75.00
34395	09/21/2026	7632	Mark Skinner	246223	10.0000.1120.3230.5.08.014.08	Band Repairs	$85.00
34395	09/21/2026	7632	Mark Skinner	246224	10.0000.1120.3230.5.08.014.08	Band Repairs	$80.00
34395	09/21/2026	7632	Mark Skinner	246225	10.0000.1120.3230.5.08.014.08	Band Repairs	$65.00
34395	09/21/2026	7632	Mark Skinner	246226	10.0000.1120.3230.5.08.014.08	Band Repairs	$85.00
34395	09/21/2026	7632	Mark Skinner	246227	10.0000.1120.3230.5.08.014.08	Band Repairs	$65.00
34395	09/21/2026	7632	Mark Skinner	246228	10.0000.1120.3230.5.08.014.08	Band Repairs	$55.00
34395	09/21/2026	7632	Mark Skinner	246229	10.0000.1120.3230.5.08.014.08	Band Repairs	$87.00
34395	09/21/2026	7632	Mark Skinner	246230	10.0000.1120.3230.5.08.014.08	Band Repairs	$45.00
34395	09/21/2026	7632	Mark Skinner	246231	10.0000.1120.3230.5.08.014.08	Band Repairs	$45.00
34395	09/21/2026	7632	Mark Skinner	246232	10.0000.1120.3230.5.08.014.08	Band Repairs	$290.00
34395	09/21/2026	7632	Mark Skinner	246233	10.0000.1120.3230.5.08.014.08	Band Repairs	$210.00
						Check Total:	$1,187.00

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 08/18/2026 - 09/21/2026
Voucher Range: 7623 - 7635
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
34396	09/21/2026	7632	Menta Academy Chicago West	SESINV-062949	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	$5,117.42
34396	09/21/2026	7632	Menta Academy Chicago West	SESINV-063235	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	$930.44
34396	09/21/2026	7632	Menta Academy Chicago West	SESINV-064165	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	$232.61
						Check Total:	$6,280.47
34397	09/21/2026	7632	MICHELLE SWANSON	V624198	10.0000.2520.3120.5.10.000.34	IASBO Rising Leaders in School Business	$205.00
						Check Total:	$205.00
34398	09/21/2026	7632	MIDWEST ENVIRONMENTAL CONSULTING SVCS	26-0892	20.0000.2549.3140.5.10.954.20	Invoice 26-0892 mold air sampling	$2,200.00
						Check Total:	$2,200.00
34399	09/21/2026	7632	MIDWEST PRINCIPALS CENTER	6309	10.0000.2310.6400.5.11.000.11	Organizational Partnership Renewal Fee Invoice #6309	$505.00
						Check Total:	$505.00
34400	09/21/2026	7632	MULTI-HEALTH SYSTEMS INC.	SIP00676710	10.0000.2220.3001.5.01.722.21	MHS - ABILITY TESTS - QUOTE 698996-Y6T6W2	$1,253.57
34400	09/21/2026	7632	MULTI-HEALTH SYSTEMS INC.	SIP00676710	10.0000.2220.3001.5.02.722.21	MHS - ABILITY TESTS - QUOTE 698996-Y6T6W2	$1,253.57
34400	09/21/2026	7632	MULTI-HEALTH SYSTEMS INC.	SIP00676710	10.0000.2220.3001.5.03.722.21	MHS - ABILITY TESTS - QUOTE 698996-Y6T6W2	$1,253.57
34400	09/21/2026	7632	MULTI-HEALTH SYSTEMS INC.	SIP00676710	10.0000.2220.3001.5.04.722.21	MHS - ABILITY TESTS - QUOTE 698996-Y6T6W2	$1,253.57
34400	09/21/2026	7632	MULTI-HEALTH SYSTEMS INC.	SIP00676710	10.0000.2220.3001.5.05.722.21	MHS - ABILITY TESTS - QUOTE 698996-Y6T6W2	$1,253.57
34400	09/21/2026	7632	MULTI-HEALTH SYSTEMS INC.	SIP00676710	10.0000.2220.3001.5.06.722.21	MHS - ABILITY TESTS - QUOTE 698996-Y6T6W2	$1,253.57
34400	09/21/2026	7632	MULTI-HEALTH SYSTEMS INC.	SIP00676710	10.0000.2220.3001.5.08.722.21	QUOTE 698996-Y6T6W2	$1,253.58
						Check Total:	$8,775.00

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 08/18/2026 - 09/21/2026
Voucher Range: 7623 - 7635
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
34401	09/21/2026	7632	Nasco Education LLC/School Specialty LLC	970562	10.0000.1120.4100.5.08.000.08	Quote 2606539 Science Dept supplies	$153.36
34401	09/21/2026	7632	Nasco Education LLC/School Specialty LLC	974133	10.0000.1120.4100.5.08.000.08	Quote 2606539 Science Dept supplies	$141.10
						Check Total:	$294.46
34402	09/21/2026	7632	NEUCO, INC.	9931OUH	20.0000.2542.4100.5.08.942.20	Invoice 9931OUH Jefferson 001 BEAFB24-MFT	$621.00
34402	09/21/2026	7632	NEUCO, INC.	99336LJ	20.0000.2542.4100.5.08.942.20	Invoice 99336LJ Jefferson Motor	$2,003.77
34402	09/21/2026	7632	NEUCO, INC.	993534S	20.0000.2542.4100.5.02.942.20	Invoice 993534S Goodrich VEH - 608	$86.44
						Check Total:	$2,711.21
34403	09/21/2026	7632	NICOR GAS	09-2026	20.0000.2542.4650.5.01.954.20	Edgewood Service for A/C 42-53-42-1000 2	$550.28
34403	09/21/2026	7632	NICOR GAS	09-2026	20.0000.2542.4650.5.02.954.20	Goodrich Service for A/C 25-00-52-1000 7 Meter	$558.27
34403	09/21/2026	7632	NICOR GAS	09-2026	20.0000.2542.4650.5.03.954.20	Meadowview Service for A/C 35-50-52-1000 1	$608.74
34403	09/21/2026	7632	NICOR GAS	09-2026	20.0000.2542.4650.5.04.954.20	Sipley Service for A/C 66-53-01-1000 7	$0.00
34403	09/21/2026	7632	NICOR GAS	09-2026	20.0000.2542.4650.5.05.954.20	Willow Creek Service for A/C 09-03-71-1000 5	$541.91
34403	09/21/2026	7632	NICOR GAS	09-2026	20.0000.2542.4650.5.06.954.20	Murphy Service for A/C 31-63-42-1000 4 Meter	$621.06
34403	09/21/2026	7632	NICOR GAS	09-2026	20.0000.2542.4650.5.08.954.20	Jefferson Service for A/C 07-90-52-1000 6 Meter	$789.17
34403	09/21/2026	7632	NICOR GAS	09-2026	20.0000.2542.4650.5.08.954.20	Jefferson Service for A/C 94-57-00-1000 2	$0.00
34403	09/21/2026	7632	NICOR GAS	09-2026	20.0000.2542.4650.5.10.954.20	DAC Service for A/C 55-09-42 1000 6 Meter	$0.00
						Check Total:	$3,669.43

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 08/18/2026 - 09/21/2026
Voucher Range: 7623 - 7635
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
34404	09/21/2026	7632	OAKBROOK MECHANICAL SERVICES, INC.	48808	20.0000.2542.3230.5.05.954.20	Invoice 48808 Willow Creek	$3,681.37
34404	09/21/2026	7632	OAKBROOK MECHANICAL SERVICES, INC.	49003	20.0000.2542.3230.5.01.954.20	Invoice 49003 Edgewood chiller repair	$543.00
34404	09/21/2026	7632	OAKBROOK MECHANICAL SERVICES, INC.	49004	20.0000.2542.3230.5.08.954.20	Invoice 49004 Jefferson circuit on low pressure	$2,429.50
						Check Total:	$6,653.87
34405	09/21/2026	7632	OFFICE 8	3004482	10.0000.2570.7410.5.10.140.34	carbon copy cash books	$85.70
34405	09/21/2026	7632	OFFICE 8	3004482	10.0000.2900.4199.5.10.000.34	sheet protectors	$4.41
						Check Total:	$90.11
34406	09/21/2026	7632	PARAMONT-EO, INC.	S701675564.001	20.0000.2542.4100.5.10.942.20	Invoice S701675564.001 DAC Supplies	$464.10
34406	09/21/2026	7632	PARAMONT-EO, INC.	S701677716.001	20.0000.2542.4100.5.03.942.20	Invoice S701677716.001 Meadowview supplies	$586.32
						Check Total:	$1,050.42
34407	09/21/2026	7632	PERRY WEATHER	17038	20.0000.2549.3001.5.10.954.20	Invoice 17038 Software Subscription	$2,294.72
						Check Total:	$2,294.72
34408	09/21/2026	7632	PIKE SYSTEMS, INC.	693043-1	20.0000.2542.4100.5.10.942.20	Invoice 693043-1 Degreaser	$151.92
34408	09/21/2026	7632	PIKE SYSTEMS, INC.	693043-1	20.0000.2542.4100.5.10.942.20	Invoice 693043-1 Glass Cloth	$47.16
34408	09/21/2026	7632	PIKE SYSTEMS, INC.	693190	20.0000.2542.4100.5.10.942.20	Invoice 693190 Acid Bowl	$75.84
34408	09/21/2026	7632	PIKE SYSTEMS, INC.	693190	20.0000.2542.4100.5.10.942.20	Invoice 693190 Degreaser	$303.84
34408	09/21/2026	7632	PIKE SYSTEMS, INC.	693190	20.0000.2542.4100.5.10.942.20	Invoice 693190 Top Clean cleaner	$135.52
34408	09/21/2026	7632	PIKE SYSTEMS, INC.	693190	20.0000.2542.4100.5.10.942.20	Invoice 693190 Disinfectant	$361.44

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 08/18/2026 - 09/21/2026
Voucher Range: 7623 - 7635
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
34408	09/21/2026	7632	PIKE SYSTEMS, INC.	693190	20.0000.2542.4100.5.10.942.20	Invoice 693190 Red Spray Buff	$158.88
34408	09/21/2026	7632	PIKE SYSTEMS, INC.	693594	20.0000.2542.4100.5.08.942.20	Invoice 693594 Jefferson cleaning supplies	$619.22
						Check Total:	$1,853.82
34409	09/21/2026	7632	POWERSCHOOL	INV501383	10.0000.2660.3001.5.10.900.21	Invoice INV501383 Subscription for 26-27	$75,909.75
						Check Total:	$75,909.75
34410	09/21/2026	7632	PROFORMA	BE5201708A	10.0000.2130.4100.5.10.713.23	Invoice # BE52017708A - Wellness Committee	$786.95
34410	09/21/2026	7632	PROFORMA	BE52017671A	10.0000.2210.4100.5.10.000.21	PROFORMA - BASEBALL	$3,592.65
						Check Total:	$4,379.60
34411	09/21/2026	7632	PROVEN IT	1515354	10.0000.2570.3230.5.01.140.34	Color Copier Overage	$2,866.30
34411	09/21/2026	7632	PROVEN IT	1515354	10.0000.2570.3230.5.02.140.34	Color Copier Overage	$1,213.89
34411	09/21/2026	7632	PROVEN IT	1515354	10.0000.2570.3230.5.03.140.34	Color Copier Overage	$1,256.23
34411	09/21/2026	7632	PROVEN IT	1515354	10.0000.2570.3230.5.04.140.34	Color Copier Overage	$1,106.41
34411	09/21/2026	7632	PROVEN IT	1515354	10.0000.2570.3230.5.05.140.34	Color Copier Overage	$1,854.55
34411	09/21/2026	7632	PROVEN IT	1515354	10.0000.2570.3230.5.06.140.34	Color Copier Overage	$1,849.46
34411	09/21/2026	7632	PROVEN IT	1515354	10.0000.2570.3230.5.08.140.34	Color Copier Overage	$2,751.20
34411	09/21/2026	7632	PROVEN IT	1515354	10.0000.2570.3230.5.10.140.34	Color Copier Overage	$882.99
						Check Total:	$13,781.03
NCB	09/21/2026	7634	QUADIENT FINANCE USA, INC.	BH3822490207	10.0000.2310.3400.5.11.000.11	Postage and supplies for account 7900 0440 8103	$500.00
						Check Total:	$500.00
34412	09/21/2026	7632	Quest Food Management Services LLC	51862898	10.4210.2560.3100.5.10.956.34	Shoes For Crews 42362-S6 Overtime-Unisex- Black ID:	$40.00
34412	09/21/2026	7632	Quest Food Management Services LLC	51912913	10.4210.2560.3100.5.10.956.34	42362-S7 Overtime-Unisex-Black ID: melissa	$40.00
34412	09/21/2026	7632	Quest Food Management Services LLC	IN137871	10.4210.2560.3100.5.10.956.34	August Breakfast	$5,434.43
34412	09/21/2026	7632	Quest Food Management Services LLC	IN137871	10.4210.2560.3100.5.10.956.34	August Lunch	$29,758.24

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 08/18/2026 - 09/21/2026
Voucher Range: 7623 - 7635
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
34412	09/21/2026	7632	Quest Food Management Services LLC	IN137871	10.4210.2560.3100.5.10.956.34	Equivalent Meals	$601.92
34412	09/21/2026	7632	Quest Food Management Services LLC	IN137871	10.4210.2560.3100.5.10.956.34	Commodity Delivery Credit	($13,048.05)
						Check Total:	$22,826.54
34413	09/21/2026	7632	Rehadapt	26085086	10.0000.2150.4100.5.10.715.33	Speech & Language Supplies	$117.00
						Check Total:	$117.00
NCB	08/31/2026	7627	REVTRAK	V20650562	10.0000.2510.3177.5.10.000.34	Banking Services	$1,144.34
NCB	08/31/2026	7628	REVTRAK	V29694519	10.1950.0000.0000.4.10.000.34	Refunds 7-1 posted 8-10	$290.00
NCB	08/31/2026	7626	REVTRAK	V4252577	10.0000.2510.3177.5.10.000.34	Banking Services	$1,328.10
						Check Total:	$2,762.44
34414	09/21/2026	7632	RIVAL5 TECHNOLOGIES CORP.	27849	20.0000.2542.3900.5.10.954.20	Invoice 27849 RVoip hosted PBX service	$6,155.44
						Check Total:	$6,155.44
34415	09/21/2026	7632	S.E.A.L. SOUTH, INC.	11065	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	$6,287.19
34415	09/21/2026	7632	S.E.A.L. SOUTH, INC.	11086	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	$3,826.55
						Check Total:	$10,113.74
34416	09/21/2026	7632	SARA TOMASEVICH	V395025	10.0000.1110.4100.5.01.000.01	Supplies	$29.00
34416	09/21/2026	7632	SARA TOMASEVICH	V873341	10.0000.1110.4100.5.01.000.01	Supplies	$108.78
						Check Total:	$137.78
34417	09/21/2026	7632	SASED	1002700046	10.3100.4220.6700.5.10.232.33	Special Ed Tuition SASED	$1,187,069.00
34417	09/21/2026	7632	SASED	1002700046	10.4620.4220.6700.5.10.232.33	Special Ed Tuition SASED	$602,135.00
						Check Total:	$1,789,204.00
34418	09/21/2026	7632	SASED	1002700010	10.4620.2210.3120.5.10.211.33	Prof Dev	$2,770.00
						Check Total:	$2,770.00
34419	09/21/2026	7632	SCHOLASTIC INC	M7702065	10.0000.1110.4400.5.05.000.05	Periodicals - Scholastic magazines for classes	$2,847.59
34419	09/21/2026	7632	SCHOLASTIC INC	M7745748	10.0000.1110.4400.5.01.000.01	Periodicals	$759.57
						Check Total:	$3,607.16

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 08/18/2026 - 09/21/2026
Voucher Range: 7623 - 7635
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
34420	09/21/2026	7632	SCHOOL SPECIALTY	308104946668	10.0000.1120.4100.5.08.000.08	Science cow eyes	$35.12
34420	09/21/2026	7632	SCHOOL SPECIALTY	308104946668	10.0000.1120.4100.5.08.000.08	Science Carbon Cycle Soil Kit	$248.76
						Check Total:	$283.88
34421	09/21/2026	7632	SDEAA	V877373	10.0000.1580.3191.5.08.050.08	2026-2027 Conference	$12,873.47
						Check Total:	$12,873.47
34422	09/21/2026	7632	Sherilyn Seguin	V862223	10.4210.2560.3100.5.10.956.34	Lunch Balance Refund	$30.00
						Check Total:	$30.00
34423	09/21/2026	7632	SHERWIN WILLIAMS	07353146470926	20.0000.2542.4100.5.06.942.20	Invoice 07353146470926 Murphy paint	$32.16
						Check Total:	$32.16
34424	09/21/2026	7632	SHERYL WALKER	V164709	10.0000.2660.3320.5.10.900.22	Mileage Reimbursement	$5.22
						Check Total:	$5.22
34425	09/21/2026	7632	SHIFFLER EQUIPMENT SALES, INC.	10043414-00	20.0000.2542.4100.5.08.942.20	Invoice 10043414-000 Jefferson Master Lock Key	$288.44
						Check Total:	$288.44
34426	09/21/2026	7632	SUNRISE TRANSPORTATION	13 25-26 ESY	40.0000.2550.3310.5.10.220.33	Pupil Trans-Private Placement SpecEd	$21,770.32
34426	09/21/2026	7632	SUNRISE TRANSPORTATION	13 25-26 ESY	40.0000.2550.3311.5.10.200.33	Pupil Trans-Fuel SpEd	$221.83
34426	09/21/2026	7632	SUNRISE TRANSPORTATION	14 25-26 ESY	40.0000.2550.3310.5.10.220.33	Pupil Trans-Private Placement SpecEd	$1,289.28
34426	09/21/2026	7632	SUNRISE TRANSPORTATION	14 25-26 ESY	40.0000.2550.3311.5.10.200.33	Pupil Trans-Fuel SpEd	$32.01
						Check Total:	$23,313.44
34427	09/21/2026	7632	TCM	INV153583	10.0000.1110.4200.5.01.000.21	TCM - K-8 - 2ND EDITION STUDENT COLLENTION	$7,742.35
34427	09/21/2026	7632	TCM	INV153583	10.0000.1110.4200.5.02.000.21	TCM - K-8 - 2ND EDITION STUDENT COLLENTION	$7,742.35
34427	09/21/2026	7632	TCM	INV153583	10.0000.1110.4200.5.03.000.21	TCM - K-8 - 2ND EDITION STUDENT COLLENTION	$7,742.35
34427	09/21/2026	7632	TCM	INV153583	10.0000.1110.4200.5.04.000.21	TCM - K-8 - 2ND EDITION STUDENT COLLENTION	$7,742.35

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 08/18/2026 - 09/21/2026
Voucher Range: 7623 - 7635
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
34427	09/21/2026	7632	TCM	INV153583	10.0000.1110.4200.5.05.000.21	TCM - K-8 - 2ND EDITION STUDENT COLLENTION	$7,742.35
34427	09/21/2026	7632	TCM	INV153583	10.0000.1110.4200.5.06.000.21	TCM - K-8 - 2ND EDITION STUDENT COLLENTION	$7,742.35
34427	09/21/2026	7632	TCM	INV153583	10.0000.1120.4200.5.08.000.21	TCM - K-8 - 2ND EDITION STUDENT COLLENTION	$7,742.37
34427	09/21/2026	7632	TCM	INV154067	10.4909.1880.4100.5.10.700.21	TCM - MATERIALS	$1,544.00
34427	09/21/2026	7632	TCM	inv154426	10.4905.2210.3120.5.10.700.21	TCM - PD ON 8/19 - TITLE III - INVOICE INV154426	$5,500.00
34427	09/21/2026	7632	TCM	INV154925	10.4909.1880.4100.5.10.700.21	TCM - MATERIALS	$679.60
						Check Total:	$61,920.07
34428	09/21/2026	7632	TEACHING CHANNEL INC	1992815	10.0000.1810.3140.5.06.181.21	TEACHING CHANNEL - L. PIETRZTK	$489.00
34428	09/21/2026	7632	TEACHING CHANNEL INC	1992818	10.0000.2210.3140.5.10.000.21	TEACHING CHANNEL - C. SERPE	$489.00
						Check Total:	$978.00
34429	09/21/2026	7632	Teachtown	00034360	10.0000.1211.3001.5.10.211.33	Software Licensing Online Support	$14,355.00
						Check Total:	$14,355.00
34430	09/21/2026	7632	THERESE KUMIEGA	V388930	10.0000.2310.3400.5.11.000.11	Postage - Certified Mail	$11.02
						Check Total:	$11.02
34431	09/21/2026	7632	TRIBUNE MEDIA GROUP	171118	10.0000.2310.3500.5.11.000.11	Budget Hearing / Account #111124	$84.49
						Check Total:	$84.49
34432	09/21/2026	7632	TRUGREEN PROCESSING CENTER	229802462	20.0000.2542.3230.5.02.954.20	Invoice 229802462 Goodrich	$353.21
34432	09/21/2026	7632	TRUGREEN PROCESSING CENTER	229802462	20.0000.2542.3230.5.02.954.20	Invoice 229802462 Meadowview	$959.99
34432	09/21/2026	7632	TRUGREEN PROCESSING CENTER	229802462	20.0000.2542.3230.5.08.954.20	Invoice 229802462 Jefferson	$827.90

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 08/18/2026 - 09/21/2026
Voucher Range: 7623 - 7635
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
34432	09/21/2026	7632	TRUGREEN PROCESSING CENTER	231406191	20.0000.2542.3230.5.08.954.20	Invoice 231406191 Jefferson	$827.90
						Check Total:	$2,969.00
34433	09/21/2026	7632	UNIQUE PLUMBING CO	20261084	20.0000.2542.3230.5.01.954.20	Invoice 20261084 Edgewood	$6,284.88
34433	09/21/2026	7632	UNIQUE PLUMBING CO	20261084	20.0000.2542.3230.5.06.954.20	Invoice 20261084 Murphy	$1,690.78
						Check Total:	$7,975.66
34434	09/21/2026	7632	UNIVERSITY OF OREGON.	INV00085169	10.0000.2220.3001.5.01.722.21	PBIS - SWIS ANNUAL LICENSE - INVOICE	$500.00
34434	09/21/2026	7632	UNIVERSITY OF OREGON.	INV00085169	10.0000.2220.3001.5.02.722.21	PBIS - SWIS ANNUAL LICENSE - INVOICE	$500.00
34434	09/21/2026	7632	UNIVERSITY OF OREGON.	INV00085169	10.0000.2220.3001.5.03.722.21	PBIS - SWIS ANNUAL LICENSE - INVOICE	$500.00
34434	09/21/2026	7632	UNIVERSITY OF OREGON.	INV00085169	10.0000.2220.3001.5.04.722.21	PBIS - SWIS ANNUAL LICENSE - INVOICE	$500.00
34434	09/21/2026	7632	UNIVERSITY OF OREGON.	INV00085169	10.0000.2220.3001.5.05.722.21	PBIS - SWIS ANNUAL LICENSE - INVOICE	$500.00
34434	09/21/2026	7632	UNIVERSITY OF OREGON.	INV00085169	10.0000.2220.3001.5.06.722.21	PBIS - SWIS ANNUAL LICENSE - INVOICE	$500.00
34434	09/21/2026	7632	UNIVERSITY OF OREGON.	INV00085169	10.0000.2220.3001.5.08.722.21	PBIS - SWIS ANNUAL LICENSE - INVOICE	$500.00
						Check Total:	$3,500.00
34435	09/21/2026	7632	WAREHOUSE DIRECT	6170409-0	20.0000.2542.4150.5.06.954.06	LLR99893 Student Desks, Medium (Inv# 6170409-0)	$7,225.00
34435	09/21/2026	7632	WAREHOUSE DIRECT	6185761-0	10.0000.1110.4100.5.06.000.06	DUC-PTY2 Putty, Mounting, Poster (Inv# 6185761-0)	$5.13
34435	09/21/2026	7632	WAREHOUSE DIRECT	6185761-0	10.0000.1110.4100.5.06.000.06	SAN25005 Highlighter, YW (Inv# 6185761-0)	$7.52

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 08/18/2026 - 09/21/2026
Voucher Range: 7623 - 7635
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
34435	09/21/2026	7632	WAREHOUSE DIRECT	6185761-0	10.0000.1110.4100.5.06.000.06	CYO528016 Crayon, Crayola, 800ct (Inv#	$54.97
34435	09/21/2026	7632	WAREHOUSE DIRECT	6185761-0	10.0000.1110.4100.5.06.000.06	SAN30001B Marker, Sharpie, Black (Inv#	$8.99
34435	09/21/2026	7632	WAREHOUSE DIRECT	6185761-0	10.0000.1110.4100.5.06.000.06	PAP1982365 Pen, Flair (Inv# 6189722-0)	$12.69
34435	09/21/2026	7632	WAREHOUSE DIRECT	6185770-0	10.0000.1110.4100.5.06.000.06	SAN2126216 Pens, Green (Inv# 6185770-0)	$26.98
34435	09/21/2026	7632	WAREHOUSE DIRECT	6185770-0	10.0000.1110.4100.5.06.000.06	BIC-MPP101 Pencil, Mech (Inv# 6185770-0)	$14.07
34435	09/21/2026	7632	WAREHOUSE DIRECT	6185782-0	10.0000.1110.4100.5.06.000.06	MMM65424SSJOYGP Notes, 3x3 (Inv# 6185782-0)	$42.86
34435	09/21/2026	7632	WAREHOUSE DIRECT	6185782-0	10.0000.1110.4100.5.06.000.06	AVE5260 Labels 1x2.6 (Inv# 6185782-0)	$14.34
34435	09/21/2026	7632	WAREHOUSE DIRECT	6185782-0	10.0000.1110.4100.5.06.000.06	WHD20330 Folders, Manila (Inv# 6185782-0)	$11.60
34435	09/21/2026	7632	WAREHOUSE DIRECT	6185782-0	10.0000.1110.4100.5.06.000.06	SAN81505 Eraser (Inv# 6185782-0)	$2.83
34435	09/21/2026	7632	WAREHOUSE DIRECT	6185782-0	10.0000.1110.4100.5.06.000.06	SAN80661A Markers, Expo (Inv# 6185782-0)	$18.90
34435	09/21/2026	7632	WAREHOUSE DIRECT	6185782-0	10.0000.1110.4100.5.06.000.06	VEK90090 Coin, Stickbk (Inv# 6185782-0)	$9.06
34435	09/21/2026	7632	WAREHOUSE DIRECT	6185782-0	10.0000.1110.4100.5.06.000.06	SAN22480PP Marker, 8ct (Inv# 6185782-0)	$8.60
34435	09/21/2026	7632	WAREHOUSE DIRECT	6185782-0	10.0000.1110.4100.5.06.000.06	SAN30001B Marker, Sharpie	$8.99
34435	09/21/2026	7632	WAREHOUSE DIRECT	6185782-0	10.0000.1110.4100.5.06.000.06	MMM1702448ES Strip, Command, Poster (Inv#	$17.92
34435	09/21/2026	7632	WAREHOUSE DIRECT	6186005-0	10.0000.1110.4100.5.06.000.06	TOM68627 Tape, Correction (Inv# 61896005-0)	$5.26

Disbursement Detail Listing

Fiscal Year: **2026-2027**

Bank Name: First Midwest-AP
Bank Account: 8100634586

Date Range: 08/18/2026 - 09/21/2026
Voucher Range: 7623 - 7635

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
34435	09/21/2026	7632	WAREHOUSE DIRECT	6186005-0	10.0000.1110.4100.5.06.000.06	UNV66600 Notebook (Inv# 61896005-0)	$4.00
34435	09/21/2026	7632	WAREHOUSE DIRECT	6186005-0	10.0000.1110.4100.5.06.000.06	SPR39047 Scissors, Kids-Blunt (Inv#	$12.50
34435	09/21/2026	7632	WAREHOUSE DIRECT	6186005-0	10.0000.1110.4100.5.06.000.06	SMD89521 Envelope, Clr (Inv# 61896005-0)	$29.88
34435	09/21/2026	7632	WAREHOUSE DIRECT	6186208-0	10.0000.1110.4100.5.06.000.06	SEV22813 Wipes, disinfecting (Inv#	$23.14
34435	09/21/2026	7632	WAREHOUSE DIRECT	6186208-0	10.0000.1110.4100.5.06.000.06	SEV22810 Cleaner, disinfecting (Inv#	$8.68
34435	09/21/2026	7632	WAREHOUSE DIRECT	6186208-0	10.0000.1110.4100.5.06.000.06	KCC03076 Kleenex (Inv# 6186208-0)	$32.99
34435	09/21/2026	7632	WAREHOUSE DIRECT	6186208-0	10.0000.1110.4100.5.06.000.06	GOJ365912 Santizer, Pump (Inv# 6186208-0)	$12.28
34435	09/21/2026	7632	WAREHOUSE DIRECT	6186208-0	10.0000.1110.4100.5.06.000.06	BSN20870 Pouch, Laminate (Inv# 6186208-0)	$11.15
34435	09/21/2026	7632	WAREHOUSE DIRECT	6186208-0	10.0000.1110.4100.5.06.000.06	BSN32952 Tape (Inv# 6186208-0)	$2.10
34435	09/21/2026	7632	WAREHOUSE DIRECT	6186208-0	10.0000.1110.4100.5.06.000.06	SAN1752229 Cleaner, Expo (Inv# 6186208-0)	$10.55
34435	09/21/2026	7632	WAREHOUSE DIRECT	6186208-1	10.0000.1110.4100.5.06.000.06	OIC22102 Tray, Sorter System (Inv# 6186208-1)	$33.10
34435	09/21/2026	7632	WAREHOUSE DIRECT	6186600-0	10.0000.1110.4100.5.06.000.06	UNV21125 Protector Sheets (Inv#6186600-0)	$5.25
34435	09/21/2026	7632	WAREHOUSE DIRECT	6186600-0	10.0000.1110.4100.5.06.000.06	AVE23079 Dividers (Inv# 6186600-0)	$5.16
34435	09/21/2026	7632	WAREHOUSE DIRECT	6186600-0	10.0000.1110.4100.5.06.000.06	MMM6605AN Lined 4x6 Post-its (Inv# 6186600-0)	$22.58
34435	09/21/2026	7632	WAREHOUSE DIRECT	6186600-0	10.0000.1110.4100.5.06.000.06	PIL31569 Pens, 8pk (Inv# 6186600-0)	$14.79

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 08/18/2026 - 09/21/2026
Voucher Range: 7623 - 7635
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
34435	09/21/2026	7632	WAREHOUSE DIRECT	618722-0	10.0000.1110.4100.5.06.000.06	Invoice 618722-0 Murphy flair pens	$12.69
34435	09/21/2026	7632	WAREHOUSE DIRECT	6190313-0	10.0000.1110.4100.5.06.000.06	MIL3261 Tape, Mgntc, 1/2"x60"(Inv# 6190313-0)	$15.39
34435	09/21/2026	7632	WAREHOUSE DIRECT	6190316-0	10.0000.1110.4100.5.06.000.06	SLM910 Sensory Kit, Sensory Builder (Inv#	$28.49
34435	09/21/2026	7632	WAREHOUSE DIRECT	6190316-0	10.0000.1110.4100.5.06.000.06	CYO682118 Pencils, Color, Silly Scents (Inv#	$12.32
34435	09/21/2026	7632	WAREHOUSE DIRECT	6190316-0	10.0000.1110.4100.5.06.000.06	NST9050 Chart, Desk, Multip (Inv# 6190316-0)	$45.54
34435	09/21/2026	7632	WAREHOUSE DIRECT	6190316-0	10.0000.1110.4100.5.06.000.06	LER5566 Tubes, Fidget, Sensory (Inv# 6190316-0)	$20.89
34435	09/21/2026	7632	WAREHOUSE DIRECT	6195825-0	10.0000.1110.4100.5.06.000.06	LLR99892 Stackable chairs, burgundy (4 chairs/carton)	$2,600.00
34435	09/21/2026	7632	WAREHOUSE DIRECT	6196900-0	20.0000.2542.4100.5.10.942.20	Invoice 6196900-0 Toilet paper	$1,237.20
34435	09/21/2026	7632	WAREHOUSE DIRECT	6196900-0	20.0000.2542.4100.5.10.942.20	Invoice 6196900-0 Freshener	$281.60
34435	09/21/2026	7632	WAREHOUSE DIRECT	6196900-0	20.0000.2542.4100.5.10.942.20	Invoice 6196900-0 Maxithins	$51.83
34435	09/21/2026	7632	WAREHOUSE DIRECT	6196900-1	20.0000.2542.4100.5.10.942.20	Invoice 6196900-1 Tampons	$122.35
34435	09/21/2026	7632	WAREHOUSE DIRECT	6201045-0	20.0000.2542.4100.5.10.942.20	Invoice 6201045-0 Dispensers	$301.24
34435	09/21/2026	7632	WAREHOUSE DIRECT	6214762-0	20.0000.2542.4100.5.10.942.20	Invoice 6214762-0 toilet paper	$1,237.20
34435	09/21/2026	7632	WAREHOUSE DIRECT	6214762-0	20.0000.2542.4100.5.10.942.20	Invoice 6214762-0 bath tissue	$309.32
34435	09/21/2026	7632	WAREHOUSE DIRECT	6214762-0	20.0000.2542.4100.5.10.942.20	Invoice 6214762-0 freshener	$351.48

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 08/18/2026 - 09/21/2026
Voucher Range: 7623 - 7635
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
34435	09/21/2026	7632	WAREHOUSE DIRECT	6214762-0	20.0000.2542.4100.5.10.942.20	Invoice 6214762-0 respirator	$52.06
34435	09/21/2026	7632	WAREHOUSE DIRECT	C6185761-0	10.0000.1110.4100.5.06.000.06	Credit Invoice C6185761-0 Murphy flair pens	($12.69)
						Check Total:	$14,390.77
34436	09/21/2026	7632	Warehouse Direct Inc.	6198095-0	10.0000.1110.4100.5.04.000.04	Supplies	$126.14
34436	09/21/2026	7632	Warehouse Direct Inc.	6198963-0	10.0000.1110.4100.5.04.000.04	Supplies	$224.70
34436	09/21/2026	7632	Warehouse Direct Inc.	6199589-0	10.0000.1110.4100.5.04.000.04	Supplies	$288.66
34436	09/21/2026	7632	Warehouse Direct Inc.	6203653-0	10.0000.1110.4100.5.01.000.01	Supplies	$232.30
34436	09/21/2026	7632	Warehouse Direct Inc.	6208951-0	10.0000.1110.4100.5.04.000.04	Zei- Invoice 6208951-0	$24.15
						Check Total:	$895.95
34437	09/21/2026	7632	WIGHT & CO.	250177-009	60.0000.2530.3205.5.10.974.20	Invoice 250177-009 2026 Summer Projects	$4,000.00
						Check Total:	$4,000.00
34438	09/21/2026	7632	WILLIAM SCHMIDT	V626995	10.0000.2640.3320.5.10.000.23	Travel - AASPA conference	$673.18
						Check Total:	$673.18
34439	09/21/2026	7632	WILLOW RIDGE GLASS & MIRROR	WOO-08202026	20.0000.2542.3230.5.03.954.20	Invoice WOO-08202026 Meadowview tempered	$425.00
						Check Total:	$425.00
34440	09/21/2026	7632	YELLOW FOLDER LLC	20216718	10.0000.2640.3001.5.10.000.23	Invoice 20216718 IL-HR	$9,259.92
34440	09/21/2026	7632	YELLOW FOLDER LLC	20216729	10.0000.2640.3001.5.10.000.23	Invoice 20216729 IL-AR	$8,102.52
						Check Total:	$17,362.44
34441	09/21/2026	7632	YMCA of Metropolitan Chicago/Camp Duncan	149737-21	10.0000.1110.3900.5.01.020.01	CAMP DUNCAN - INVOICE 14973721 - 5TH GRADE	$360.00
34441	09/21/2026	7632	YMCA of Metropolitan Chicago/Camp Duncan	149737-21	10.0000.1110.3900.5.02.020.02	CAMP DUNCAN - INVOICE 14973721 - 5TH GRADE	$360.00
34441	09/21/2026	7632	YMCA of Metropolitan Chicago/Camp Duncan	149737-21	10.0000.1110.3900.5.03.020.03	CAMP DUNCAN - INVOICE 14973721 - 5TH GRADE	$360.00
34441	09/21/2026	7632	YMCA of Metropolitan Chicago/Camp Duncan	149737-21	10.0000.1110.3900.5.04.020.04	CAMP DUNCAN - INVOICE 14973721 - 5TH GRADE	$360.00

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 08/18/2026 - 09/21/2026
Voucher Range: 7623 - 7635
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
34441	09/21/2026	7632	YMCA of Metropolitan Chicago/Camp Duncan	149737-21	10.0000.1110.3900.5.05.020.05	CAMP DUNCAN - INVOICE 14973721 - 5TH GRADE	$360.00
34441	09/21/2026	7632	YMCA of Metropolitan Chicago/Camp Duncan	149737-21	10.0000.1110.3900.5.06.020.06	CAMP DUNCAN - INVOICE 14973721 - 5TH GRADE	$360.00
						Check Total:	$2,160.00
						Bank Total:	$2,863,765.41

Fund	Amount
10	$2,635,531.21
20	$145,522.00
40	$38,361.73
60	$10,146.00
80	$34,204.47
Fund Totals:	$2,863,765.41

End of Report

Disbursements Grand Total: $2,863,765.41