Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/22/2026 - 10/26/2026
Voucher Range: 7636 - 7640
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
Bank Name: First Midwest-AP					Bank Account: 8100634586		
34443	10/26/2026	7639	0999750 BC LTD.	20261014	10.0000.2210.4100.5.03.131.03	Professional Development Supplies Tom Hierck	$60.00
						Check Total:	$60.00
34444	10/26/2026	7639	ALLEGIANT FIRE PROTECTION	SO0114539	20.0000.2542.3230.5.04.954.20	Invoice SO114539 Sipley inspection	$433.00
34444	10/26/2026	7639	ALLEGIANT FIRE PROTECTION	SO114540	20.0000.2542.3230.5.05.954.20	Invoice SO114540 Willow Creek inspection	$433.00
34444	10/26/2026	7639	ALLEGIANT FIRE PROTECTION	SO114541	20.0000.2542.3230.5.08.954.20	Invoice SO114541 Jefferson inspection	$433.00
						Check Total:	$1,299.00
34445	10/26/2026	7639	AMERICAN TAXI DISPATCH INC	260917	40.0000.2550.3310.5.02.200.33	Pupil Trans-Special Ed-Goodrich	$775.00
34445	10/26/2026	7639	AMERICAN TAXI DISPATCH INC	260917	40.0000.2550.3310.5.03.200.33	Pupil Trans-Special Ed-Meadowview	$850.00
34445	10/26/2026	7639	AMERICAN TAXI DISPATCH INC	260917	40.0000.2550.3310.5.10.220.33	Pupil Trans-Private Placement SpecEd	$2,147.95
34445	10/26/2026	7639	AMERICAN TAXI DISPATCH INC	260917	40.0000.2550.3310.5.10.503.34	Pupil Transportation McV	$9,792.05
						Check Total:	$13,565.00
34446	10/26/2026	7639	ANA VEGA	V749955	20.0000.2542.4100.5.10.942.20	Uniform Reimbursement	$75.28
						Check Total:	$75.28
34447	10/26/2026	7639	AQUA CHILL OF CHICAGO LLC	2294713	20.0000.2549.3250.5.01.983.20	Edgewood	$50.00
34447	10/26/2026	7639	AQUA CHILL OF CHICAGO LLC	2294713	20.0000.2549.3250.5.02.983.20	Goodrich	$25.00
34447	10/26/2026	7639	AQUA CHILL OF CHICAGO LLC	2294713	20.0000.2549.3250.5.03.983.20	Meadowview	$50.00
34447	10/26/2026	7639	AQUA CHILL OF CHICAGO LLC	2294713	20.0000.2549.3250.5.04.983.20	Sipley	$25.00
34447	10/26/2026	7639	AQUA CHILL OF CHICAGO LLC	2294713	20.0000.2549.3250.5.05.983.20	Willow Creek	$25.00
34447	10/26/2026	7639	AQUA CHILL OF CHICAGO LLC	2294713	20.0000.2549.3250.5.06.983.20	Murphy	$25.00
34447	10/26/2026	7639	AQUA CHILL OF CHICAGO LLC	2294713	20.0000.2549.3250.5.08.983.20	Jefferson	$75.00
						Check Total:	$275.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
34448	10/26/2026	7639	B&F CONSTRUCTION CODE SERVICES, INC.	22959	60.0000.2530.3208.5.10.974.20	Invoice 22959 inspections	Edgewood	$650.00
34448	10/26/2026	7639	B&F CONSTRUCTION CODE SERVICES, INC.	22960	60.0000.2530.3208.5.10.974.20	Invoice 22960 inspection	Goodrich	$650.00
34448	10/26/2026	7639	B&F CONSTRUCTION CODE SERVICES, INC.	22961	60.0000.2530.3208.5.10.974.20	Invoice 22961 inspection	Murphy	$650.00
34448	10/26/2026	7639	B&F CONSTRUCTION CODE SERVICES, INC.	22962	60.0000.2530.3208.5.10.974.20	Invoice 22962 Meadowview Inspection		$925.00
							Check Total:	$2,875.00
NCB	10/26/2026	7640	BANK OF MONTREAL	ALFARO 10-2026	10.0000.1810.3001.5.06.181.21	ADOBE		$260.27
NCB	10/26/2026	7640	BANK OF MONTREAL	ALFARO 10-2026	10.0000.1810.4100.5.06.181.21	AMAZON		$28.47
NCB	10/26/2026	7640	BANK OF MONTREAL	ALFARO 10-2026	10.0000.1810.4100.5.06.181.21	AMAZON		$52.96
NCB	10/26/2026	7640	BANK OF MONTREAL	ALFARO 10-2026	10.0000.1810.4100.5.06.181.21	PAPAS PIZZA		$173.00
NCB	10/26/2026	7640	BANK OF MONTREAL	ALFARO 10-2026	10.3705.1125.4100.5.01.190.21	AMAZON		$52.99
NCB	10/26/2026	7640	BANK OF MONTREAL	ALFARO 10-2026	10.3705.1125.4100.5.01.190.21	AMAZON		$89.97
NCB	10/26/2026	7640	BANK OF MONTREAL	ALFARO 10-2026	10.3705.1125.4100.5.01.190.21	AMAZON		$12.99
NCB	10/26/2026	7640	BANK OF MONTREAL	ALFARO 10-2026	10.3705.1125.4100.5.01.190.21	AMAZON		$13.96
NCB	10/26/2026	7640	BANK OF MONTREAL	ALFARO 10-2026	10.3705.1125.4100.5.01.190.21	AMAZON		$40.26
NCB	10/26/2026	7640	BANK OF MONTREAL	ALFARO 10-2026	10.3705.1125.4100.5.01.190.21	AMAZON		$33.99
NCB	10/26/2026	7640	BANK OF MONTREAL	ALFARO 10-2026	10.3705.1125.4100.5.01.190.21	AMAZON		$98.40
NCB	10/26/2026	7640	BANK OF MONTREAL	ALFARO 10-2026	10.3705.1125.4100.5.01.190.21	AMAZON		$15.99
NCB	10/26/2026	7640	BANK OF MONTREAL	ALFARO 10-2026	10.3705.1125.4100.5.01.190.21	AMAZON		$13.96
NCB	10/26/2026	7640	BANK OF MONTREAL	ALFARO 10-2026	10.3705.1125.4100.5.02.190.21	AMAZON		$13.96
NCB	10/26/2026	7640	BANK OF MONTREAL	ALFARO 10-2026	10.3705.1125.4100.5.02.190.21	AMAZON		$13.96
NCB	10/26/2026	7640	BANK OF MONTREAL	ALFARO 10-2026	10.3705.1125.4100.5.02.190.21	AMAZON		$28.82
NCB	10/26/2026	7640	BANK OF MONTREAL	ALFARO 10-2026	10.3705.1125.4100.5.02.190.21	AMAZON		$56.43
NCB	10/26/2026	7640	BANK OF MONTREAL	ALFARO 10-2026	10.3705.1125.4100.5.02.190.21	AMAZON		$378.74
NCB	10/26/2026	7640	BANK OF MONTREAL	ALFARO 10-2026	10.3705.1125.4100.5.02.190.21	AMAZON		$43.08
NCB	10/26/2026	7640	BANK OF MONTREAL	ALFARO 10-2026	10.3705.1125.4100.5.02.190.21	AMAZON		$13.78
NCB	10/26/2026	7640	BANK OF MONTREAL	ALFARO 10-2026	10.3705.1125.4100.5.04.190.21	AMAZON		$13.96

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Sort By: Vendor
Dollar Limit: $0.00

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NCB	10/26/2026	7640	BANK OF MONTREAL	ALFARO 10-2026	10.3705.1125.4100.5.04.190.21	AMAZON	$6.57
NCB	10/26/2026	7640	BANK OF MONTREAL	ALFARO 10-2026	10.3705.1125.4100.5.04.190.21	AMAZON	$101.15
NCB	10/26/2026	7640	BANK OF MONTREAL	ALFARO 10-2026	10.3705.1125.4100.5.04.190.21	AMAZON	$64.99
NCB	10/26/2026	7640	BANK OF MONTREAL	ALFARO 10-2026	10.3705.1125.4100.5.04.190.21	AMAZON	$13.96
NCB	10/26/2026	7640	BANK OF MONTREAL	ALFARO 10-2026	10.3705.2560.4100.5.01.190.21	AMAZON	$46.08
NCB	10/26/2026	7640	BANK OF MONTREAL	ALFARO 10-2026	10.3705.2560.4100.5.04.190.21	AMAZON	$46.08
NCB	10/26/2026	7640	BANK OF MONTREAL	ALFARO 10-2026	10.4909.1880.4100.5.10.700.21	AMAZON	$18.99
NCB	10/26/2026	7640	BANK OF MONTREAL	BOWERS10-2026	10.0000.1211.3001.5.10.211.33	Software Licensing Online Support	$4,774.75
NCB	10/26/2026	7640	BANK OF MONTREAL	BOWERS10-2026	10.0000.1211.4100.5.01.211.33	Supplies	$228.55
NCB	10/26/2026	7640	BANK OF MONTREAL	BOWERS10-2026	10.0000.1211.4100.5.02.211.33	Supplies	$60.58
NCB	10/26/2026	7640	BANK OF MONTREAL	BOWERS10-2026	10.0000.1211.4100.5.02.211.33	Supplies	$85.35
NCB	10/26/2026	7640	BANK OF MONTREAL	BOWERS10-2026	10.0000.1211.4100.5.02.211.33	Supplies	$20.16
NCB	10/26/2026	7640	BANK OF MONTREAL	BOWERS10-2026	10.0000.1211.4100.5.03.211.33	Supplies	$59.34
NCB	10/26/2026	7640	BANK OF MONTREAL	BOWERS10-2026	10.0000.1211.4100.5.03.211.33	Supplies	$300.00
NCB	10/26/2026	7640	BANK OF MONTREAL	BOWERS10-2026	10.0000.1211.4100.5.05.211.33	Supplies	$14.99
NCB	10/26/2026	7640	BANK OF MONTREAL	BOWERS10-2026	10.0000.1211.4100.5.05.211.33	Supplies	$25.44
NCB	10/26/2026	7640	BANK OF MONTREAL	BOWERS10-2026	10.0000.1211.4100.5.05.211.33	Supplies	$68.95
NCB	10/26/2026	7640	BANK OF MONTREAL	BOWERS10-2026	10.0000.1211.4100.5.06.211.33	Supplies	$114.03
NCB	10/26/2026	7640	BANK OF MONTREAL	BOWERS10-2026	10.0000.1211.4100.5.06.211.33	Supplies	$516.51
NCB	10/26/2026	7640	BANK OF MONTREAL	BOWERS10-2026	10.0000.1211.4100.5.06.211.33	Supplies	$14.69
NCB	10/26/2026	7640	BANK OF MONTREAL	BOWERS10-2026	10.0000.1211.4100.5.06.211.33	Supplies	$26.79
NCB	10/26/2026	7640	BANK OF MONTREAL	BOWERS10-2026	10.0000.1211.4100.5.06.211.33	Supplies	$17.94
NCB	10/26/2026	7640	BANK OF MONTREAL	BOWERS10-2026	10.0000.1211.4100.5.06.211.33	Supplies	$23.46
NCB	10/26/2026	7640	BANK OF MONTREAL	BOWERS10-2026	10.0000.1211.4100.5.06.211.33	Supplies	$381.08
NCB	10/26/2026	7640	BANK OF MONTREAL	BOWERS10-2026	10.0000.1211.4100.5.10.211.33	Supplies	$63.16
NCB	10/26/2026	7640	BANK OF MONTREAL	BOWERS10-2026	10.0000.1211.4100.5.10.211.33	Supplies	$785.47
NCB	10/26/2026	7640	BANK OF MONTREAL	BOWERS10-2026	10.0000.1211.4100.5.10.211.33	Supplies	$18.99
NCB	10/26/2026	7640	BANK OF MONTREAL	BOWERS10-2026	10.0000.1211.4100.5.10.211.33	Supplies	$94.95
NCB	10/26/2026	7640	BANK OF MONTREAL	BOWERS10-2026	10.0000.1211.4100.5.10.211.33	Supplies	$246.34

Woodridge School District 68

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Fiscal Year: 2026-2027

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Voucher Range: 7636 - 7640
Sort By: Vendor
Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/26/2026	7640	BANK OF MONTREAL	BOWERS10-2026	10.0000.1211.4100.5.10.211.33	Supplies	$134.16
NCB	10/26/2026	7640	BANK OF MONTREAL	BOWERS10-2026	10.0000.1220.4100.5.03.207.33	Cross Categorical Supplies	$68.98
NCB	10/26/2026	7640	BANK OF MONTREAL	BOWERS10-2026	10.0000.1220.4100.5.03.207.33	Cross Categorical Supplies	$91.62
NCB	10/26/2026	7640	BANK OF MONTREAL	BOWERS10-2026	10.0000.1220.4100.5.03.207.33	Cross Categorical Supplies	$62.94
NCB	10/26/2026	7640	BANK OF MONTREAL	BOWERS10-2026	10.0000.1225.4100.5.04.214.33	Supplies	$109.51
NCB	10/26/2026	7640	BANK OF MONTREAL	BOWERS10-2026	10.0000.1225.4100.5.10.214.33	Supplies	$66.34
NCB	10/26/2026	7640	BANK OF MONTREAL	BOWERS10-2026	10.0000.1225.4100.5.10.214.33	Supplies	$16.99
NCB	10/26/2026	7640	BANK OF MONTREAL	BOWERS10-2026	10.0000.2110.4100.5.10.711.33	Social Worker Supplies	$13.99
NCB	10/26/2026	7640	BANK OF MONTREAL	BOWERS10-2026	10.0000.2110.4100.5.10.711.33	Social Worker Supplies	$67.46
NCB	10/26/2026	7640	BANK OF MONTREAL	BOWERS10-2026	10.0000.2140.4100.5.10.714.33	Psychologist Supplies	$89.98
NCB	10/26/2026	7640	BANK OF MONTREAL	BOWERS10-2026	10.0000.2140.4180.5.10.714.33	Psychologist Testing Materials	$300.00
NCB	10/26/2026	7640	BANK OF MONTREAL	BOWERS10-2026	10.0000.2150.4100.5.05.715.33	Speech & Language Supplies	$68.98
NCB	10/26/2026	7640	BANK OF MONTREAL	BOWERS10-2026	10.0000.2150.4100.5.05.715.33	Speech & Language Supplies	$6.97
NCB	10/26/2026	7640	BANK OF MONTREAL	BOWERS10-2026	10.0000.2150.4100.5.08.715.33	Speech & Language Supplies	$11.99
NCB	10/26/2026	7640	BANK OF MONTREAL	BOWERS10-2026	10.0000.2210.3120.5.04.207.33	Workshop/Conference Registration	$480.00
NCB	10/26/2026	7640	BANK OF MONTREAL	BOWERS10-2026	10.0000.2210.3120.5.06.207.33	Workshop/Conference Registration	$480.00
NCB	10/26/2026	7640	BANK OF MONTREAL	BOWERS10-2026	10.0000.2330.4100.5.33.200.33	PPS Supplies	$51.10
NCB	10/26/2026	7640	BANK OF MONTREAL	BOWERS10-2026	10.0000.2330.4100.5.33.200.33	PPS Supplies	$41.79
NCB	10/26/2026	7640	BANK OF MONTREAL	BOWERS10-2026	10.0000.2330.4100.5.33.200.33	PPS Supplies	$88.00
NCB	10/26/2026	7640	BANK OF MONTREAL	BOWERS10-2026	10.4620.2210.3120.5.10.211.33	Prof Dev	$750.00
NCB	10/26/2026	7640	BANK OF MONTREAL	BOWERS10-2026	10.4620.2210.3120.5.10.211.33	Prof Dev	$550.00

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NCB	10/26/2026	7640	BANK OF MONTREAL	BRONCATO 10-2026	10.0000.2310.3001.5.11.000.11	Daily Herald Yearly Onlind Subscription	$175.00
NCB	10/26/2026	7640	BANK OF MONTREAL	BRONCATO 10-2026	10.0000.2310.3001.5.11.000.11	Chicago Trib monthly auto subcription	$44.00
NCB	10/26/2026	7640	BANK OF MONTREAL	BRONCATO 10-2026	10.0000.2320.3120.5.11.000.11	ICSA Seminar 11.202.2026	$370.80
NCB	10/26/2026	7640	BANK OF MONTREAL	DELARASERNA 10-2026	10.0000.1225.4100.5.01.214.33	Meijer Special Education PreK Snacks (Graham	$19.96
NCB	10/26/2026	7640	BANK OF MONTREAL	DELARASERNA 10-2026	10.3705.2560.4100.5.01.190.21	Amazon PreK Snacks (Goldfish)	$37.16
NCB	10/26/2026	7640	BANK OF MONTREAL	DELARASERNA 10-2026	10.3705.2560.4100.5.01.190.21	Amazon PreK Snacks (Pretzels)	$51.96
NCB	10/26/2026	7640	BANK OF MONTREAL	DELARASERNA 10-2026	10.3705.2560.4100.5.01.190.21	Meijer PreK Snacks (Wheat Thins)	$19.16
NCB	10/26/2026	7640	BANK OF MONTREAL	DELARASERNA 10-2026	10.3705.2560.4100.5.01.190.21	Gordon PreK Snacks (String Cheese)	$33.68
NCB	10/26/2026	7640	BANK OF MONTREAL	DELARASERNA 10-2026	10.3705.2560.4100.5.01.190.21	Gordon PreK Snacks (Cheddar Cubes)	$9.98
NCB	10/26/2026	7640	BANK OF MONTREAL	DELARASERNA 10-2026	10.3705.2560.4100.5.01.190.21	Gordon PreK Snacks (Raisins)	$20.97
NCB	10/26/2026	7640	BANK OF MONTREAL	DELARASERNA 10-2026	10.3705.2560.4100.5.01.190.21	Gordon PreK Snacks (Colby Jack)	$24.95
NCB	10/26/2026	7640	BANK OF MONTREAL	DELARASERNA 10-2026	10.3705.2560.4100.5.01.190.21	Target PreK Snacks (Veggie Straws)	$8.97
NCB	10/26/2026	7640	BANK OF MONTREAL	DELARASERNA 10-2026	10.3705.2560.4100.5.02.190.21	Amazon PreK Snacks (Goldfish)	$37.16
NCB	10/26/2026	7640	BANK OF MONTREAL	DELARASERNA 10-2026	10.3705.2560.4100.5.02.190.21	Amazon PreK Snacks (Pretzels)	$34.64
NCB	10/26/2026	7640	BANK OF MONTREAL	DELARASERNA 10-2026	10.3705.2560.4100.5.02.190.21	Meijer PreK Snacks (Wheat Thins)	$19.16

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NCB	10/26/2026	7640	BANK OF MONTREAL	DELARASERNA 10-2026	10.3705.2560.4100.5.02.190.21	Gordon PreK Snacks (String Cheese)	$22.46
NCB	10/26/2026	7640	BANK OF MONTREAL	DELARASERNA 10-2026	10.3705.2560.4100.5.02.190.21	Gordon PreK Snacks (Cheddar Cubes)	$9.98
NCB	10/26/2026	7640	BANK OF MONTREAL	DELARASERNA 10-2026	10.3705.2560.4100.5.02.190.21	Gordon PreK Snacks (Raisins)	$27.96
NCB	10/26/2026	7640	BANK OF MONTREAL	DELARASERNA 10-2026	10.3705.2560.4100.5.02.190.21	Gordon PreK Snacks (Colby Jack)	$9.98
NCB	10/26/2026	7640	BANK OF MONTREAL	DELARASERNA 10-2026	10.3705.2560.4100.5.02.190.21	Target PreK Snacks (Veggie Straws)	$23.92
NCB	10/26/2026	7640	BANK OF MONTREAL	DELARASERNA 10-2026	10.3705.2560.4100.5.04.190.21	Amazon PreK Snacks (Pretzels)	$17.32
NCB	10/26/2026	7640	BANK OF MONTREAL	DELARASERNA 10-2026	10.3705.2560.4100.5.04.190.21	Meijer PreK Snacks (Wheat Thins)	$9.58
NCB	10/26/2026	7640	BANK OF MONTREAL	DELARASERNA 10-2026	10.3705.2560.4100.5.04.190.21	Gordon PreK Snacks (String Cheese)	$11.23
NCB	10/26/2026	7640	BANK OF MONTREAL	ENGLER 10-2026	10.0000.1110.4100.5.06.000.06	PE/Recess (Amazon - Champion)	$45.78
NCB	10/26/2026	7640	BANK OF MONTREAL	ENGLER 10-2026	10.0000.1110.4100.5.06.000.06	PE/Recess (Amazon - Champion)	$332.48
NCB	10/26/2026	7640	BANK OF MONTREAL	ENGLER 10-2026	10.0000.1110.4100.5.06.000.06	PE/Recess (Amazon - Champion)	$798.83
NCB	10/26/2026	7640	BANK OF MONTREAL	ENGLER 10-2026	10.0000.1110.4100.5.06.000.06	Classroom Supplies (BLICK - Stewart)	$39.99
NCB	10/26/2026	7640	BANK OF MONTREAL	ENGLER 10-2026	10.0000.1110.4100.5.06.000.06	Classroom/Office/Custodian Supplies (Amazon -	$89.49
NCB	10/26/2026	7640	BANK OF MONTREAL	ENGLER 10-2026	10.0000.1110.4100.5.06.000.06	Classroom Supplies (Amazon - Strasser)	$99.99
NCB	10/26/2026	7640	BANK OF MONTREAL	ENGLER 10-2026	10.0000.1110.4100.5.06.000.06	Custodial Supplies (Amazon - Cassano/ safety cones)	$109.25

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/22/2026 - 10/26/2026
Voucher Range: 7636 - 7640
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	10/26/2026	7640	BANK OF MONTREAL	ENGLER 10-2026	10.0000.1110.4100.5.06.000.06	Classroom Supplies (Amazon - Galvan)	$9.49
NCB	10/26/2026	7640	BANK OF MONTREAL	ENGLER 10-2026	10.0000.1110.4100.5.06.000.06	Classroom Supplies (Amazon - Cassano/wall file	$6.94
NCB	10/26/2026	7640	BANK OF MONTREAL	ENGLER 10-2026	10.0000.1110.4100.5.06.000.06	Classroom Supplies (BLICK - Stewart)	$201.43
NCB	10/26/2026	7640	BANK OF MONTREAL	ENGLER 10-2026	10.0000.1110.4100.5.06.000.06	Classroom Supplies (Sovsic / Cassano)	$35.72
NCB	10/26/2026	7640	BANK OF MONTREAL	ENGLER 10-2026	10.0000.1110.4100.5.06.000.06	Classroom Supplies (BLICK - Stewart)	$112.10
NCB	10/26/2026	7640	BANK OF MONTREAL	ENGLER 10-2026	10.0000.1110.4100.5.06.000.06	Supplies (Amazon - Office)	$21.86
NCB	10/26/2026	7640	BANK OF MONTREAL	ENGLER 10-2026	10.0000.1110.4100.5.06.000.06	Supplies (Amazon - Office)	$20.05
NCB	10/26/2026	7640	BANK OF MONTREAL	ENGLER 10-2026	10.0000.1110.4100.5.06.000.06	Office Supplies (Amazon)	$30.78
NCB	10/26/2026	7640	BANK OF MONTREAL	ENGLER 10-2026	10.0000.1110.4220.5.06.000.06	IM360: Grade 5 Teacher Guide Set (Kendall Hunt -	$109.04
NCB	10/26/2026	7640	BANK OF MONTREAL	ENGLER 10-2026	10.0000.1110.4220.5.06.000.06	Instructional Aides (Cassano/Miller/Office)	$52.67
NCB	10/26/2026	7640	BANK OF MONTREAL	ENGLER 10-2026	10.0000.1110.4220.5.06.000.06	Instructional Aides (Amazon - Linda Miller)	$8.92
NCB	10/26/2026	7640	BANK OF MONTREAL	ENGLER 10-2026	10.0000.1110.4220.5.06.000.06	Instructional Aides (Amazon - Linda Miller)	$39.98
NCB	10/26/2026	7640	BANK OF MONTREAL	ENGLER 10-2026	10.0000.1110.4220.5.06.000.06	Instructional Aides (Amazon - Swiatek)	$136.02
NCB	10/26/2026	7640	BANK OF MONTREAL	ENGLER 10-2026	10.0000.1110.4220.5.06.000.06	Instructional Aides (Amazon - Vesna BZ / portable	$814.77
NCB	10/26/2026	7640	BANK OF MONTREAL	ENGLER 10-2026	10.0000.1110.4220.5.06.000.06	Wordcraft (Baldwin)	$10.00
NCB	10/26/2026	7640	BANK OF MONTREAL	ENGLER 10-2026	10.0000.1110.4220.5.06.000.06	Instructional Aides (Amazon - Stewart)	$90.91

Disbursement Detail Listing

Fiscal Year: 2026-2027

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Voucher Range: 7636 - 7640
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	10/26/2026	7640	BANK OF MONTREAL	ENGLER 10-2026	10.0000.1110.4220.5.06.000.06	Instructional Aides (Amazon - Jaquez/game club)	$65.47
NCB	10/26/2026	7640	BANK OF MONTREAL	ENGLER 10-2026	10.0000.1110.4220.5.06.000.06	Instructional Aides (Amazon - Linda Miller)	$23.59
NCB	10/26/2026	7640	BANK OF MONTREAL	ENGLER 10-2026	10.0000.1110.4220.5.06.000.06	Instructional Aides (Amazon - Modglin)	$94.77
NCB	10/26/2026	7640	BANK OF MONTREAL	ENGLER 10-2026	10.0000.1110.4220.5.06.000.06	Instructional Aides (Amazon - Galvan)	$111.62
NCB	10/26/2026	7640	BANK OF MONTREAL	ENGLER 10-2026	10.0000.1110.4220.5.06.000.06	Instructional Aides (Amazon - Modglin)	$21.87
NCB	10/26/2026	7640	BANK OF MONTREAL	ENGLER 10-2026	10.0000.1110.4220.5.06.000.06	Wordcraft (Munguia)	$10.00
NCB	10/26/2026	7640	BANK OF MONTREAL	ENGLER 10-2026	10.0000.1110.4220.5.06.000.06	Instructional Aides (Amazon - Modglin)	$23.98
NCB	10/26/2026	7640	BANK OF MONTREAL	ENGLER 10-2026	10.0000.1110.4220.5.06.000.06	EdPuzzle (Strasser)	$11.50
NCB	10/26/2026	7640	BANK OF MONTREAL	ENGLER 10-2026	10.0000.1110.4220.5.06.000.06	Positive Behavior Incentives (Amazon - Swiatek / Sovsic)	$80.93
NCB	10/26/2026	7640	BANK OF MONTREAL	ENGLER 10-2026	10.0000.1110.4400.5.06.000.06	Scholastic (School Year 26-27)	$2,817.89
NCB	10/26/2026	7640	BANK OF MONTREAL	ENGLER 10-2026	10.0000.2130.4100.5.06.713.06	Health Services Supplies (Amazon - Lysol	$63.75
NCB	10/26/2026	7640	BANK OF MONTREAL	ENGLER 10-2026	10.0000.2210.3120.5.06.131.06	Difficult Conversations (AA1566 - 1/14/27)	$235.00
NCB	10/26/2026	7640	BANK OF MONTREAL	ENGLER 10-2026	10.0000.2210.3120.5.06.131.06	The Science of Learning (AA4288 - 10/7/26)	$200.00
NCB	10/26/2026	7640	BANK OF MONTREAL	ENGLER 10-2026	10.0000.2210.3120.5.06.131.06	IPA (AA3715-School Leader Paradigm 10/29/26 &	$470.00
NCB	10/26/2026	7640	BANK OF MONTREAL	ENGLER 10-2026	10.0000.2410.6400.5.06.000.06	Illinois Principals Assoc (Dues - Admin 2627)	$459.00
NCB	10/26/2026	7640	BANK OF MONTREAL	ENGLER 10-2026	10.0000.2900.4199.5.11.000.11	Staff Lunch (9/18/26 - Panera Bread)	$770.65

Disbursement Detail Listing

Fiscal Year: 2026-2027

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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	10/26/2026	7640	BANK OF MONTREAL	FEELEY 10-2026	10.0000.2660.3001.5.10.900.22	9/29/26: Wasabi: Software Renewal	$202.29
NCB	10/26/2026	7640	BANK OF MONTREAL	FEELEY 10-2026	10.0000.2660.3001.5.10.900.22	10/1/26: Google Cloud	$0.01
NCB	10/26/2026	7640	BANK OF MONTREAL	FEELEY 10-2026	10.0000.2660.3320.5.10.900.22	9/15/26: Woodridge Citgo - Gasoline	$57.74
NCB	10/26/2026	7640	BANK OF MONTREAL	GAUGHAN 10-2026	10.0000.1120.4100.5.08.012.21	SWEETWATER SOUND	$499.98
NCB	10/26/2026	7640	BANK OF MONTREAL	GAUGHAN 10-2026	10.0000.2210.3120.5.01.131.21	IAHPERD - B. MINARIK	$150.00
NCB	10/26/2026	7640	BANK OF MONTREAL	GAUGHAN 10-2026	10.0000.2210.3120.5.02.131.21	IAHPERD - R. LAPACEK	$150.00
NCB	10/26/2026	7640	BANK OF MONTREAL	GAUGHAN 10-2026	10.0000.2210.3120.5.02.131.21	IAHPERD - S WEBER	$150.00
NCB	10/26/2026	7640	BANK OF MONTREAL	GAUGHAN 10-2026	10.0000.2210.3120.5.03.131.21	IAHPERD - M. DAVIS	$150.00
NCB	10/26/2026	7640	BANK OF MONTREAL	GAUGHAN 10-2026	10.0000.2210.3120.5.04.131.21	IAHPERD - M. GRIFFIN	$150.00
NCB	10/26/2026	7640	BANK OF MONTREAL	GAUGHAN 10-2026	10.0000.2210.3120.5.05.131.21	IAHPERD - C. MEISTER	$150.00
NCB	10/26/2026	7640	BANK OF MONTREAL	GAUGHAN 10-2026	10.0000.2210.3120.5.06.131.21	IAHPERD - C. CHAMPION	$150.00
NCB	10/26/2026	7640	BANK OF MONTREAL	GAUGHAN 10-2026	10.0000.2210.3120.5.08.131.21	IAHPERD - L. NEWTOFF	$150.00
NCB	10/26/2026	7640	BANK OF MONTREAL	GAUGHAN 10-2026	10.0000.2210.3120.5.08.131.21	IAHPERD - S. PAVILLIONIS	$150.00
NCB	10/26/2026	7640	BANK OF MONTREAL	GAUGHAN 10-2026	10.0000.2210.3120.5.08.131.21	IAHPERD - S. GOMBOZ	$150.00
NCB	10/26/2026	7640	BANK OF MONTREAL	GAUGHAN 10-2026	10.0000.2210.3120.5.08.131.21	NATIONAL ART OF	$105.00
NCB	10/26/2026	7640	BANK OF MONTREAL	GAUGHAN 10-2026	10.0000.2210.4100.5.10.000.21	DOGGIE DINER	$286.00
NCB	10/26/2026	7640	BANK OF MONTREAL	GAUGHAN 10-2026	10.0000.2210.4100.5.10.000.21	ILLINOIS SECRETARY OF STATE	$16.00
NCB	10/26/2026	7640	BANK OF MONTREAL	GAUGHAN 10-2026	10.0000.2210.4100.5.10.000.21	PAPAS PIZZA	$233.50
NCB	10/26/2026	7640	BANK OF MONTREAL	GAUGHAN 10-2026	10.0000.2220.3001.5.01.722.21	SCRIPPS NATIONAL SPELLING BEE	$181.00
NCB	10/26/2026	7640	BANK OF MONTREAL	GAUGHAN 10-2026	10.0000.2220.3001.5.02.722.21	SCRIPPS NATIONAL SPELLING BEE	$181.00
NCB	10/26/2026	7640	BANK OF MONTREAL	GAUGHAN 10-2026	10.0000.2220.3001.5.03.722.21	SCRIPPS NATIONAL SPELLING BEE	$181.00
NCB	10/26/2026	7640	BANK OF MONTREAL	GAUGHAN 10-2026	10.0000.2220.3001.5.04.722.21	SCRIPPS NATIONAL SPELLING BEE	$181.00

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
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Voucher Range: 7636 - 7640
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	10/26/2026	7640	BANK OF MONTREAL	GAUGHAN 10-2026	10.0000.2220.3001.5.05.722.21	SCRIPPS NATIONAL SPELLING BEE	$181.00
NCB	10/26/2026	7640	BANK OF MONTREAL	GAUGHAN 10-2026	10.0000.2220.3001.5.06.722.21	SCRIPPS NATIONAL SPELLING BEE	$181.00
NCB	10/26/2026	7640	BANK OF MONTREAL	GAUGHAN 10-2026	10.0000.2220.3001.5.08.722.21	SCRIPPS NATIONAL SPELLING BEE	$181.00
NCB	10/26/2026	7640	BANK OF MONTREAL	GAUGHAN 10-2026	10.0000.2230.3001.5.10.132.21	ANTHROPIC	$20.00
NCB	10/26/2026	7640	BANK OF MONTREAL	GAUGHAN 10-2026	10.0000.2230.3001.5.10.132.21	ANTHROPIC	($19.52)
NCB	10/26/2026	7640	BANK OF MONTREAL	GAUGHAN 10-2026	10.0000.2230.3001.5.10.132.21	STATEMENT FEE	$3.00
NCB	10/26/2026	7640	BANK OF MONTREAL	HALVERSON 10-2026	10.0000.1120.3001.5.08.061.22	9/17/26: Supabase - JJH Bus Board	$25.00
NCB	10/26/2026	7640	BANK OF MONTREAL	HALVERSON 10-2026	10.0000.2220.3402.5.10.722.22	9/22/26: TMobile - Student Hotspots	$135.00
NCB	10/26/2026	7640	BANK OF MONTREAL	HALVERSON 10-2026	10.0000.2220.4100.5.03.722.22	10/01/26: Amazon - Refund for Damaged	($15.89)
NCB	10/26/2026	7640	BANK OF MONTREAL	HALVERSON 10-2026	10.0000.2220.4100.5.03.722.22	9/29/26: Amazon - Meadowview LRC Supplies	$31.78
NCB	10/26/2026	7640	BANK OF MONTREAL	HALVERSON 10-2026	10.0000.2220.4100.5.03.722.22	9/8/26: Amazon - Library Supplies for Meadowview	$71.43
NCB	10/26/2026	7640	BANK OF MONTREAL	HALVERSON 10-2026	10.0000.2220.4100.5.04.722.22	9/17/26: Library Supplies Sipley	$369.42
NCB	10/26/2026	7640	BANK OF MONTREAL	HALVERSON 10-2026	10.0000.2220.4100.5.06.722.22	9/10/26: Amazon - Library Supplies for Murphy	$24.36
NCB	10/26/2026	7640	BANK OF MONTREAL	HALVERSON 10-2026	10.0000.2220.7501.5.03.722.22	9/24/26: Best Buy - TV Replacements	$1,059.98
NCB	10/26/2026	7640	BANK OF MONTREAL	HALVERSON 10-2026	10.0000.2520.7500.5.10.900.22	9/11/26: Amazon - Background Check Camera	$17.99
NCB	10/26/2026	7640	BANK OF MONTREAL	HALVERSON 10-2026	10.0000.2660.3001.5.10.900.22	9/15/26: Afi Technologies - Monthly Google Backup	$829.74

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
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Voucher Range: 7636 - 7640
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	10/26/2026	7640	BANK OF MONTREAL	HALVERSON 10-2026	10.0000.2660.3001.5.10.900.22	9/25/26: Heartland - Azure Monthly Subscription	$108.15
NCB	10/26/2026	7640	BANK OF MONTREAL	HALVERSON 10-2026	10.0000.2660.3001.5.10.900.22	9/21/26: Anthropic - ClaudeAI	$100.00
NCB	10/26/2026	7640	BANK OF MONTREAL	HALVERSON 10-2026	10.0000.2660.3001.5.10.900.22	9/22/26: Google - Student Records	$200.00
NCB	10/26/2026	7640	BANK OF MONTREAL	HALVERSON 10-2026	10.0000.2660.3001.5.10.900.22	9/30/26: Anthropic - Claude Enterprise Tokens	$20.00
NCB	10/26/2026	7640	BANK OF MONTREAL	HALVERSON 10-2026	10.0000.2660.3001.5.10.900.22	9/26/26: Anthropic Refund	($87.39)
NCB	10/26/2026	7640	BANK OF MONTREAL	HALVERSON 10-2026	10.0000.2660.3001.5.10.900.22	10/1/26: Google - Google Cloud Services	$128.55
NCB	10/26/2026	7640	BANK OF MONTREAL	HALVERSON 10-2026	10.0000.2660.3001.5.10.900.22	9/4/26: Acrobat Pro Subscription	$1,773.60
NCB	10/26/2026	7640	BANK OF MONTREAL	HALVERSON 10-2026	10.0000.2660.3120.5.10.900.22	9/22/26: Will County ROE - Evaluation Recert	$200.00
NCB	10/26/2026	7640	BANK OF MONTREAL	HALVERSON 10-2026	10.0000.2660.3120.5.10.900.22	9/22/26: Will County ROE - Evaluation Recert	$200.00
NCB	10/26/2026	7640	BANK OF MONTREAL	HALVERSON 10-2026	10.0000.2660.3120.5.10.900.22	9/24/26: LTC-Technology & the Law - Springfield	$125.00
NCB	10/26/2026	7640	BANK OF MONTREAL	HALVERSON 10-2026	10.0000.2660.4100.5.10.900.22	9/25/26: Amazon - Office Supplies - Magnets for Door	$18.34
NCB	10/26/2026	7640	BANK OF MONTREAL	HALVERSON 10-2026	10.0000.2660.4100.5.10.900.22	9/21/26: Amazon - IT Office Supplies	$40.59
NCB	10/26/2026	7640	BANK OF MONTREAL	HALVERSON 10-2026	10.0000.2660.4100.5.10.900.22	9/11/26: Amazon - IT Office Supplies	$46.50
NCB	10/26/2026	7640	BANK OF MONTREAL	HALVERSON 10-2026	10.0000.2660.4100.5.10.900.22	9/8/26: Amazon - Chromebook Labels	$243.98
NCB	10/26/2026	7640	BANK OF MONTREAL	HALVERSON 10-2026	10.0000.2660.4100.5.10.900.22	9/28/26: Amazon - Dymo Labels	$20.69

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/22/2026 - 10/26/2026
Voucher Range: 7636 - 7640
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	10/26/2026	7640	BANK OF MONTREAL	HALVERSON 10-2026	10.0000.2660.4112.5.10.722.22	9/4/26: Chromebookparts.com -	$146.79
NCB	10/26/2026	7640	BANK OF MONTREAL	HANSEN 10-2026	20.0000.2542.3230.5.10.958.20	Elevators	$127.81
NCB	10/26/2026	7640	BANK OF MONTREAL	HANSEN 10-2026	20.0000.2542.3401.5.10.946.20	icloud	$2.99
NCB	10/26/2026	7640	BANK OF MONTREAL	HANSEN 10-2026	20.0000.2542.4100.5.04.942.20	blinds.com	$40.67
NCB	10/26/2026	7640	BANK OF MONTREAL	HANSEN 10-2026	20.0000.2542.4100.5.04.942.20	9/21/26 home depot	$15.45
NCB	10/26/2026	7640	BANK OF MONTREAL	HANSEN 10-2026	20.0000.2542.4100.5.05.942.20	blinds.com	$38.38
NCB	10/26/2026	7640	BANK OF MONTREAL	HANSEN 10-2026	20.0000.2542.4100.5.06.942.20	9/14/26 dog decoys	$186.27
NCB	10/26/2026	7640	BANK OF MONTREAL	HANSEN 10-2026	20.0000.2542.4100.5.10.942.20	9/15/26 home depot	$29.43
NCB	10/26/2026	7640	BANK OF MONTREAL	HANSEN 10-2026	20.0000.2549.3250.5.10.983.20	uhaul	$651.70
NCB	10/26/2026	7640	BANK OF MONTREAL	HANSEN 10-2026	20.0000.2549.5500.5.10.953.20	10/1/26 packey webb ford	$86.22
NCB	10/26/2026	7640	BANK OF MONTREAL	KASH 10-2026	10.0000.2210.4100.5.10.000.21	SAGE PUBLICATIONS	$43.51
NCB	10/26/2026	7640	BANK OF MONTREAL	KASH 10-2026	10.0000.2220.3001.5.01.722.21	FLOCABULARY	$138.00
NCB	10/26/2026	7640	BANK OF MONTREAL	KASH 10-2026	10.0000.2220.3001.5.01.722.21	FLOCABULARY	$138.00
NCB	10/26/2026	7640	BANK OF MONTREAL	KASH 10-2026	10.0000.2230.3001.5.10.132.21	AMAZON	$22.99
NCB	10/26/2026	7640	BANK OF MONTREAL	KHOURY 10-2026	20.0000.2540.4100.5.10.942.20	9/8/26 mulch it	$50.00
NCB	10/26/2026	7640	BANK OF MONTREAL	KHOURY 10-2026	20.0000.2542.4100.5.04.942.20	9/4/26 home depot	$30.39
NCB	10/26/2026	7640	BANK OF MONTREAL	KHOURY 10-2026	20.0000.2542.4100.5.10.942.20	home depot 9/18/26	$25.41
NCB	10/26/2026	7640	BANK OF MONTREAL	KHOURY 10-2026	20.0000.2549.4640.5.10.924.20	9/14/26 citgo	$40.50
NCB	10/26/2026	7640	BANK OF MONTREAL	KRAMER 10-2026	10.0000.1110.4100.5.05.000.05	Supplies - Paper for class work	$20.98
NCB	10/26/2026	7640	BANK OF MONTREAL	KRAMER 10-2026	10.0000.1110.4100.5.05.000.05	Supplies - Lunch carts for 2nd grade classes	$99.98
NCB	10/26/2026	7640	BANK OF MONTREAL	KRAMER 10-2026	10.0000.1110.4100.5.05.000.05	Supplies - Items for sensory cart for focus help in class	$72.35
NCB	10/26/2026	7640	BANK OF MONTREAL	KRAMER 10-2026	10.0000.1110.4100.5.05.000.05	Supplies - White board cleaning spray	$8.81
NCB	10/26/2026	7640	BANK OF MONTREAL	KRAMER 10-2026	10.0000.1110.4100.5.05.000.05	Supplies - Classroom rug	$159.99
NCB	10/26/2026	7640	BANK OF MONTREAL	KRAMER 10-2026	10.0000.1110.4100.5.05.000.05	Supplies - Educational toys and games for LBS	$43.81

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/22/2026 - 10/26/2026
Voucher Range: 7636 - 7640
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	10/26/2026	7640	BANK OF MONTREAL	KRAMER 10-2026	10.0000.1110.4100.5.05.000.05	Supplies - Educational toys and games for LBS	$107.51
NCB	10/26/2026	7640	BANK OF MONTREAL	KRAMER 10-2026	10.0000.1110.4100.5.05.000.05	Supplies - Teacher Lesson Plan/Assignment Book	$8.78
NCB	10/26/2026	7640	BANK OF MONTREAL	KRAMER 10-2026	10.0000.1110.4100.5.05.000.05	Supplies - Pencil sharpener for classroom	$32.99
NCB	10/26/2026	7640	BANK OF MONTREAL	KRAMER 10-2026	10.0000.1110.4100.5.05.000.05	Supplies - Chair pocket seat sacks for classroom	$69.98
NCB	10/26/2026	7640	BANK OF MONTREAL	KRAMER 10-2026	10.0000.1110.4100.5.05.000.05	Supplies - Construction paper	$26.94
NCB	10/26/2026	7640	BANK OF MONTREAL	KRAMER 10-2026	10.0000.1110.4100.5.05.000.05	Supplies - Construction paper	$200.10
NCB	10/26/2026	7640	BANK OF MONTREAL	KRAMER 10-2026	10.0000.1110.4100.5.05.000.05	Supplies - Books for classroom	$49.12
NCB	10/26/2026	7640	BANK OF MONTREAL	KRAMER 10-2026	10.0000.1110.4100.5.05.000.05	Supplies - Presentation clicker for SmartBoard	$9.98
NCB	10/26/2026	7640	BANK OF MONTREAL	KRAMER 10-2026	10.0000.1110.4100.5.05.000.05	Supplies - Table for EL classroom	$99.99
NCB	10/26/2026	7640	BANK OF MONTREAL	KRAMER 10-2026	10.0000.1110.4100.5.05.000.05	Supplies - Clear organizational storage	$15.18
NCB	10/26/2026	7640	BANK OF MONTREAL	KRAMER 10-2026	10.0000.1110.4100.5.05.000.05	Supplies - Laminating sheets for teacher	$26.45
NCB	10/26/2026	7640	BANK OF MONTREAL	KRAMER 10-2026	10.0000.1110.4100.5.05.000.05	Supplies - Lego set for instructional use for student	$7.99
NCB	10/26/2026	7640	BANK OF MONTREAL	KRAMER 10-2026	10.0000.1110.4100.5.05.000.05	Supplies - Chart table pads for teacher use	$139.97
NCB	10/26/2026	7640	BANK OF MONTREAL	KRAMER 10-2026	10.0000.1110.4100.5.05.002.05	Art - Supplies for art classes	$425.96
NCB	10/26/2026	7640	BANK OF MONTREAL	KRAMER 10-2026	10.0000.1110.4100.5.05.002.05	Art - Charging blocks for art classroom	$59.32

Disbursement Detail Listing

Fiscal Year: 2026-2027

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/26/2026	7640	BANK OF MONTREAL	KRAMER 10-2026	10.0000.1110.4100.5.05.050.05	Physical Education - Volleyballs	$34.98
NCB	10/26/2026	7640	BANK OF MONTREAL	KRAMER 10-2026	10.0000.1110.4220.5.05.000.05	Instructional Aides - Handwriting workbooks for	$910.00
NCB	10/26/2026	7640	BANK OF MONTREAL	KRAMER 10-2026	10.0000.2410.4100.5.05.000.05	Supplies (Principal/Office use) - Batteries	$14.24
NCB	10/26/2026	7640	BANK OF MONTREAL	KRAMER 10-2026	10.0000.2410.4100.5.05.000.05	Supplies (Principal/Office use) - Apple subscription	$0.99
NCB	10/26/2026	7640	BANK OF MONTREAL	KRAMER 10-2026	10.0000.2410.4100.5.05.000.05	Supplies (Principal/Office use) - Smore subscriptions	$179.00
NCB	10/26/2026	7640	BANK OF MONTREAL	KRAMER 10-2026	10.0000.2410.4100.5.05.000.05	Supplies (Principal/Office use) - Binding combs spines	$46.54
NCB	10/26/2026	7640	BANK OF MONTREAL	KRAMER 10-2026	10.0000.2410.4100.5.05.000.05	Supplies (Principal/Office use) - Binding combs for	$9.89
NCB	10/26/2026	7640	BANK OF MONTREAL	KRAMER 10-2026	10.0000.2410.4100.5.05.000.05	Supplies (Principal/Office use) - Name tag for new	$16.87
NCB	10/26/2026	7640	BANK OF MONTREAL	KRAMER 10-2026	10.0000.2410.4100.5.05.000.05	Supplies (Principal/Office use) - Label maker	$18.04
NCB	10/26/2026	7640	BANK OF MONTREAL	KRAMER 10-2026	10.0000.2410.4100.5.05.000.05	Supplies (Principal/Office use) - Laminator film rolls	$154.45
NCB	10/26/2026	7640	BANK OF MONTREAL	KRAMER 10-2026	10.0000.2410.4100.5.05.000.05	Supplies (Principal/Office use) - Paper towels and	$56.57
NCB	10/26/2026	7640	BANK OF MONTREAL	KRAMER 10-2026	10.0000.2410.4100.5.05.000.05	Supplies (Principal/Office use) - Paper clips/Binder	$21.48
NCB	10/26/2026	7640	BANK OF MONTREAL	KRAMER 10-2026	10.0000.2410.4100.5.05.000.05	Supplies (Principal/Office use) - Binder rings and clips	$20.37
NCB	10/26/2026	7640	BANK OF MONTREAL	KRAMER 10-2026	10.0000.2410.4100.5.05.000.05	Supplies (Principal/Office use) - Name tags for new	$103.61
NCB	10/26/2026	7640	BANK OF MONTREAL	KRAMER 10-2026	10.0000.2410.4100.5.05.000.05	Supplies (Principal/Office use) - Apple subscription	$0.99

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2026-2027

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/26/2026	7640	BANK OF MONTREAL	KREFFT 10-2026	10.0000.1120.4100.5.08.013.08	seltzer water	$23.97
NCB	10/26/2026	7640	BANK OF MONTREAL	KREFFT 10-2026	10.0000.1120.4100.5.08.196.08	coffee for meeting	$102.58
NCB	10/26/2026	7640	BANK OF MONTREAL	KREFFT 10-2026	10.0000.1120.4100.5.08.196.08	coffee and donuts	$47.94
NCB	10/26/2026	7640	BANK OF MONTREAL	KREFFT 10-2026	10.0000.2410.4100.5.08.000.08	assembly committee	$66.67
NCB	10/26/2026	7640	BANK OF MONTREAL	KREFFT 10-2026	10.0000.2410.4100.5.08.000.08	Supplies (Principal/Office use)	$240.28
NCB	10/26/2026	7640	BANK OF MONTREAL	KUMIEGA 10-2026	10.0000.2640.6400.5.10.000.23	AASPA - pHCLE Recertification Fee (Schmidt)	$150.00
NCB	10/26/2026	7640	BANK OF MONTREAL	KUMIEGA 10-2026	10.0000.2900.4199.5.10.000.23	Panera - Principal Goal Setting Meetings	$97.48
NCB	10/26/2026	7640	BANK OF MONTREAL	KUMIEGA 10-2026	10.0000.2900.4199.5.10.000.23	Anthropic	$20.00
NCB	10/26/2026	7640	BANK OF MONTREAL	KUMIEGA 10-2026	10.0000.2900.4199.5.10.000.23	Jewel Osco - Supplies for DAC	$22.41
NCB	10/26/2026	7640	BANK OF MONTREAL	KUMIEGA 10-2026	10.0000.2900.4199.5.10.000.23	Grammarly Pro - Year subscription	$144.00
NCB	10/26/2026	7640	BANK OF MONTREAL	KUMIEGA 10-2026	10.0000.2900.4199.5.10.000.23	Oberweis - Error Personal use. Terri Kumiega will pay	$29.66
NCB	10/26/2026	7640	BANK OF MONTREAL	KUMIEGA 10-2026	10.0000.2900.4199.5.10.000.23	Anthropic - credit	($16.57)
NCB	10/26/2026	7640	BANK OF MONTREAL	LOBODA 10-2026	10.0000.1650.4100.5.08.195.21	AMAZON	$105.87
NCB	10/26/2026	7640	BANK OF MONTREAL	LOBODA 10-2026	10.0000.2210.3120.5.08.131.21	J TAYLOR EDUCATION	$190.00
NCB	10/26/2026	7640	BANK OF MONTREAL	LOBODA 10-2026	10.0000.2220.3001.5.08.722.21	THE GIFTED GUIDE	$54.00
NCB	10/26/2026	7640	BANK OF MONTREAL	MALONEY 10-2026	10.0000.1120.4100.5.08.000.08	Amazon for Jefferson Plotter Paper	$84.78
NCB	10/26/2026	7640	BANK OF MONTREAL	MALONEY 10-2026	10.0000.2310.3250.5.11.000.11	Quadient	$0.00
NCB	10/26/2026	7640	BANK OF MONTREAL	MALONEY 10-2026	20.0000.2540.3210.5.10.954.20	Stericycle	$1,243.26
NCB	10/26/2026	7640	BANK OF MONTREAL	MALONEY 10-2026	20.0000.2540.3210.5.10.954.20	Groot	$324.66
NCB	10/26/2026	7640	BANK OF MONTREAL	MALONEY 10-2026	20.0000.2540.3210.5.10.954.20	Republic Services	$2,935.54
NCB	10/26/2026	7640	BANK OF MONTREAL	MALONEY 10-2026	20.0000.2540.3210.5.10.954.20	Republic Services	$2,730.61
NCB	10/26/2026	7640	BANK OF MONTREAL	MALONEY 10-2026	20.0000.2542.3401.5.10.946.20	Verizon Wireless	$843.05
NCB	10/26/2026	7640	BANK OF MONTREAL	MALONEY 10-2026	20.0000.2542.3401.5.10.946.20	Verizon Wireless	$839.60

Disbursement Detail Listing

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NCB	10/26/2026	7640	BANK OF MONTREAL	MALONEY 10-2026	20.0000.2542.3402.5.10.946.20	Clearwave	$5,615.47
NCB	10/26/2026	7640	BANK OF MONTREAL	MALONEY 10-2026	20.0000.2542.3700.5.01.954.20	Village of Woodridge Edgewood	$546.14
NCB	10/26/2026	7640	BANK OF MONTREAL	MALONEY 10-2026	20.0000.2542.3700.5.02.954.20	Village of Woodridge Goodrich	$343.73
NCB	10/26/2026	7640	BANK OF MONTREAL	MALONEY 10-2026	20.0000.2542.3700.5.03.954.20	Village of Woodridge Meadowview	$521.95
NCB	10/26/2026	7640	BANK OF MONTREAL	MALONEY 10-2026	20.0000.2542.3700.5.04.954.20	Village of Woodridge Sipley	$532.14
NCB	10/26/2026	7640	BANK OF MONTREAL	MALONEY 10-2026	20.0000.2542.3700.5.04.954.20	Village of Woodridge Murphy	$245.06
NCB	10/26/2026	7640	BANK OF MONTREAL	MALONEY 10-2026	20.0000.2542.3700.5.05.954.20	Village of Woodridge Willow Creek	$210.05
NCB	10/26/2026	7640	BANK OF MONTREAL	MALONEY 10-2026	20.0000.2542.3700.5.08.954.20	Village of Woodridge Jefferson	$444.67
NCB	10/26/2026	7640	BANK OF MONTREAL	MALONEY 10-2026	20.0000.2542.3700.5.08.954.20	Village of Woodridge DAC	$245.06
NCB	10/26/2026	7640	BANK OF MONTREAL	MALONEY 10-2026	20.0000.2542.3710.5.01.954.20	DuPage County Public Works	$79.76
NCB	10/26/2026	7640	BANK OF MONTREAL	MALONEY 10-2026	20.0000.2542.3710.5.02.954.20	DuPage County Public Works	$27.80
NCB	10/26/2026	7640	BANK OF MONTREAL	MALONEY 10-2026	20.0000.2542.3710.5.03.954.20	DuPage County Public Works	$88.42
NCB	10/26/2026	7640	BANK OF MONTREAL	MALONEY 10-2026	20.0000.2542.3710.5.04.954.20	0DuPage County Public Works	$75.43
NCB	10/26/2026	7640	BANK OF MONTREAL	MALONEY 10-2026	20.0000.2542.3710.5.05.954.20	DuPage County Public Works	$32.13
NCB	10/26/2026	7640	BANK OF MONTREAL	MALONEY 10-2026	20.0000.2542.3710.5.06.954.20	DuPage County Public Works	$36.46
NCB	10/26/2026	7640	BANK OF MONTREAL	MALONEY 10-2026	20.0000.2542.3710.5.08.954.20	DuPage County Public Works	$62.44

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/26/2026	7640	BANK OF MONTREAL	MALONEY 10-2026	20.0000.2542.3710.5.08.954.20	DuPage County Public Works	$36.46
NCB	10/26/2026	7640	BANK OF MONTREAL	MALONEY 10-2026	20.0000.2542.4100.5.08.942.20	Amazon for Jefferson Jeff Sikita dryer door latch	$11.34
NCB	10/26/2026	7640	BANK OF MONTREAL	MALONEY 10-2026	20.0000.2542.4100.5.08.942.20	Amazon Jeff Sikita	$71.98
NCB	10/26/2026	7640	BANK OF MONTREAL	MELINDER 10-2026	10.0000.2633.3001.5.10.000.11	USA Online auto monthly subscription	$9.99
NCB	10/26/2026	7640	BANK OF MONTREAL	MELINDER 10-2026	10.0000.2633.3001.5.10.000.11	OPENAI CHATGPT auto montly subscription	$20.00
NCB	10/26/2026	7640	BANK OF MONTREAL	MELINDER 10-2026	10.0000.2633.3001.5.10.000.11	HOOTSUITE Yearly fee	$594.00
NCB	10/26/2026	7640	BANK OF MONTREAL	MELINDER 10-2026	10.0000.2633.4100.5.10.000.11	Imagination Pring Business Cards	$137.00
NCB	10/26/2026	7640	BANK OF MONTREAL	MELINDER 10-2026	10.0000.2633.4100.5.10.000.11	3 Corners Grill Lunch with Surrounding District	$21.13
NCB	10/26/2026	7640	BANK OF MONTREAL	MELINDER 10-2026	10.0000.2633.4100.5.10.000.11	Imagination Print Business Cards D. Wolf	$53.00
NCB	10/26/2026	7640	BANK OF MONTREAL	MELINDER 10-2026	10.0000.2633.4100.5.10.000.11	VistaPrint address labels	$112.58
NCB	10/26/2026	7640	BANK OF MONTREAL	MROZIK 10-2026	10.0000.1110.4100.5.04.000.04	Amazon-Kladis	$47.49
NCB	10/26/2026	7640	BANK OF MONTREAL	MROZIK 10-2026	10.0000.1110.4100.5.04.000.04	Amazon-Forgue	$35.82
NCB	10/26/2026	7640	BANK OF MONTREAL	MROZIK 10-2026	10.0000.1110.4100.5.04.000.04	Amazon-Forgue	$39.07
NCB	10/26/2026	7640	BANK OF MONTREAL	MROZIK 10-2026	10.0000.1110.4100.5.04.000.04	Amazon-Curran	$76.97
NCB	10/26/2026	7640	BANK OF MONTREAL	MROZIK 10-2026	10.0000.1110.4100.5.04.000.04	Amazon-Melonides	$6.73
NCB	10/26/2026	7640	BANK OF MONTREAL	MROZIK 10-2026	10.0000.1110.4100.5.04.000.04	Amazon- Melonides	$16.71
NCB	10/26/2026	7640	BANK OF MONTREAL	MROZIK 10-2026	10.0000.1110.4100.5.04.000.04	Amazon-Harmon	$9.49
NCB	10/26/2026	7640	BANK OF MONTREAL	MROZIK 10-2026	10.0000.1110.4100.5.04.000.04	Amazon-Torres	$8.95
NCB	10/26/2026	7640	BANK OF MONTREAL	MROZIK 10-2026	10.0000.1110.4100.5.04.000.04	Amazon-Zei	$9.99
NCB	10/26/2026	7640	BANK OF MONTREAL	MROZIK 10-2026	10.0000.1110.4100.5.04.000.04	Amazon- Rack	$36.44
NCB	10/26/2026	7640	BANK OF MONTREAL	MROZIK 10-2026	10.0000.1110.4100.5.04.000.04	Amazon-Ortega	$10.23
NCB	10/26/2026	7640	BANK OF MONTREAL	MROZIK 10-2026	10.0000.1110.4100.5.04.000.04	Amazon-Office	$22.76
NCB	10/26/2026	7640	BANK OF MONTREAL	MROZIK 10-2026	10.0000.1110.4100.5.04.000.04	Amazon-Berman	$88.01

Woodridge School District 68

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/26/2026	7640	BANK OF MONTREAL	MROZIK 10-2026	10.0000.1110.4100.5.04.000.04	Amazon- Valentour	$36.99
NCB	10/26/2026	7640	BANK OF MONTREAL	MROZIK 10-2026	10.0000.1110.4100.5.04.000.04	Amazon-LBS	$111.05
NCB	10/26/2026	7640	BANK OF MONTREAL	MROZIK 10-2026	10.0000.1110.4100.5.04.000.04	Amazon- Office	$60.28
NCB	10/26/2026	7640	BANK OF MONTREAL	MROZIK 10-2026	10.0000.1110.4100.5.04.000.04	Amazon- Curran	$35.69
NCB	10/26/2026	7640	BANK OF MONTREAL	MROZIK 10-2026	10.0000.1110.4100.5.04.000.04	Amazon- Siran	$19.22
NCB	10/26/2026	7640	BANK OF MONTREAL	MROZIK 10-2026	10.0000.1110.4100.5.04.000.04	Amazon- Allen	$63.04
NCB	10/26/2026	7640	BANK OF MONTREAL	MROZIK 10-2026	10.0000.1110.4100.5.04.000.04	Amazon-Berman	$10.44
NCB	10/26/2026	7640	BANK OF MONTREAL	MROZIK 10-2026	10.0000.1110.4100.5.04.000.04	Amazon-Siran	$113.63
NCB	10/26/2026	7640	BANK OF MONTREAL	MROZIK 10-2026	10.0000.1110.4100.5.04.000.04	Amazon-Curran	$49.60
NCB	10/26/2026	7640	BANK OF MONTREAL	MROZIK 10-2026	10.0000.1110.4100.5.04.000.04	Amazon- LBS	$143.12
NCB	10/26/2026	7640	BANK OF MONTREAL	MROZIK 10-2026	10.0000.1110.4100.5.04.000.04	Amazon-Rogers	$62.17
NCB	10/26/2026	7640	BANK OF MONTREAL	MROZIK 10-2026	10.0000.1110.4100.5.04.000.04	Amazon-LBS	$53.49
NCB	10/26/2026	7640	BANK OF MONTREAL	MROZIK 10-2026	10.0000.1110.4100.5.04.000.04	Amazon- Rogers	$16.99
NCB	10/26/2026	7640	BANK OF MONTREAL	MROZIK 10-2026	10.0000.1110.4100.5.04.000.04	Amazon- Salazar	$123.49
NCB	10/26/2026	7640	BANK OF MONTREAL	MROZIK 10-2026	10.0000.1110.4100.5.04.000.04	Amazon- Office	$102.85
NCB	10/26/2026	7640	BANK OF MONTREAL	MROZIK 10-2026	10.0000.1110.4100.5.04.000.04	Amazon-Office	$34.53
NCB	10/26/2026	7640	BANK OF MONTREAL	MROZIK 10-2026	10.0000.1110.4100.5.04.000.04	Amazon-Strezo	$19.71
NCB	10/26/2026	7640	BANK OF MONTREAL	MROZIK 10-2026	10.0000.1110.4100.5.04.000.04	Amazon-Strezo	$65.00
NCB	10/26/2026	7640	BANK OF MONTREAL	MROZIK 10-2026	10.0000.1110.4100.5.04.000.04	Amazon-Office	$146.33
NCB	10/26/2026	7640	BANK OF MONTREAL	MROZIK 10-2026	10.0000.1110.4100.5.04.000.04	Amazon-Office	$73.01
NCB	10/26/2026	7640	BANK OF MONTREAL	MROZIK 10-2026	10.0000.1110.4100.5.04.000.04	Amazon-Office	$13.66
NCB	10/26/2026	7640	BANK OF MONTREAL	MROZIK 10-2026	10.0000.1110.4100.5.04.000.04	Amazon-Laama	$31.75
NCB	10/26/2026	7640	BANK OF MONTREAL	MROZIK 10-2026	10.0000.1110.4100.5.04.000.04	Amazon-Laama	$11.84
NCB	10/26/2026	7640	BANK OF MONTREAL	MROZIK 10-2026	10.0000.1110.4100.5.04.000.04	Amazon-Office	$14.90
NCB	10/26/2026	7640	BANK OF MONTREAL	MROZIK 10-2026	10.0000.1110.4100.5.04.000.04	Amazon-Office	$76.22
NCB	10/26/2026	7640	BANK OF MONTREAL	MROZIK 10-2026	10.0000.1110.4100.5.04.000.04	Amazon- Office	$35.50
NCB	10/26/2026	7640	BANK OF MONTREAL	MROZIK 10-2026	10.0000.1110.4100.5.04.000.04	Amazon-Office	$30.67
NCB	10/26/2026	7640	BANK OF MONTREAL	MROZIK 10-2026	10.0000.1110.4100.5.04.000.04	Amazon-Office	$25.29
NCB	10/26/2026	7640	BANK OF MONTREAL	MROZIK 10-2026	10.0000.1110.4100.5.04.000.04	Amazon-Office	$50.67
NCB	10/26/2026	7640	BANK OF MONTREAL	MROZIK 10-2026	10.0000.1110.4100.5.04.000.04	Amazon-Office	$74.45

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/22/2026 - 10/26/2026
Voucher Range: 7636 - 7640
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	10/26/2026	7640	BANK OF MONTREAL	MROZIK 10-2026	10.0000.1110.4100.5.04.000.04	Amazon-Ortega	$9.49
NCB	10/26/2026	7640	BANK OF MONTREAL	MROZIK 10-2026	10.0000.1110.4100.5.04.000.04	Amazon-Pesoli	$43.98
NCB	10/26/2026	7640	BANK OF MONTREAL	MROZIK 10-2026	10.0000.1110.4100.5.04.000.04	Amazon-Laama	$28.03
NCB	10/26/2026	7640	BANK OF MONTREAL	MROZIK 10-2026	10.0000.1110.4100.5.04.000.04	Amazon-LBS	$19.99
NCB	10/26/2026	7640	BANK OF MONTREAL	MROZIK 10-2026	10.0000.1110.4100.5.04.000.04	Amazon-Strezo	$174.26
NCB	10/26/2026	7640	BANK OF MONTREAL	MROZIK 10-2026	10.0000.1110.4100.5.04.000.04	Amazon-Office	$32.34
NCB	10/26/2026	7640	BANK OF MONTREAL	MROZIK 10-2026	10.0000.1110.4100.5.04.000.04	Amazon-Berger	$9.39
NCB	10/26/2026	7640	BANK OF MONTREAL	MROZIK 10-2026	10.0000.1110.4100.5.04.000.04	Dick's Sporting Goods	$108.48
NCB	10/26/2026	7640	BANK OF MONTREAL	MROZIK 10-2026	10.0000.1110.4100.5.04.000.04	Amazon- Office	$27.22
NCB	10/26/2026	7640	BANK OF MONTREAL	MROZIK 10-2026	10.0000.1110.4100.5.04.000.04	Amazon-Siran	$7.99
NCB	10/26/2026	7640	BANK OF MONTREAL	MROZIK 10-2026	10.0000.1110.4100.5.04.000.04	Dick's Sporting Goods	$2.00
NCB	10/26/2026	7640	BANK OF MONTREAL	MROZIK 10-2026	10.0000.1110.4100.5.04.000.04	Amazon-Office	$27.18
NCB	10/26/2026	7640	BANK OF MONTREAL	MROZIK 10-2026	10.0000.1110.4100.5.04.000.04	Amazon-Barba	$9.95
NCB	10/26/2026	7640	BANK OF MONTREAL	MROZIK 10-2026	10.0000.1110.4100.5.04.000.04	Amazon-Rustom	$17.99
NCB	10/26/2026	7640	BANK OF MONTREAL	MROZIK 10-2026	10.0000.1110.4100.5.04.000.04	Amazon-Rustom	$8.80
NCB	10/26/2026	7640	BANK OF MONTREAL	MROZIK 10-2026	10.0000.1110.4100.5.04.000.04	Amazon-Rustom	$65.58
NCB	10/26/2026	7640	BANK OF MONTREAL	MROZIK 10-2026	10.0000.1110.4100.5.04.000.04	Discount Two-Way Radio	$1,590.62
NCB	10/26/2026	7640	BANK OF MONTREAL	MROZIK 10-2026	10.0000.1110.4100.5.04.000.04	Amazon-Nameplates	$22.66
NCB	10/26/2026	7640	BANK OF MONTREAL	MROZIK 10-2026	10.0000.1110.4100.5.04.000.04	Amzon-Berger	$9.39
NCB	10/26/2026	7640	BANK OF MONTREAL	MROZIK 10-2026	10.0000.1110.4100.5.04.000.04	Amazon-Kladis	$276.20
NCB	10/26/2026	7640	BANK OF MONTREAL	MROZIK 10-2026	10.0000.1110.4100.5.04.000.04	Amazon-Refund	($18.93)
NCB	10/26/2026	7640	BANK OF MONTREAL	MROZIK 10-2026	10.0000.1110.4100.5.04.000.04	Amazon-Davis	$19.79
NCB	10/26/2026	7640	BANK OF MONTREAL	MROZIK 10-2026	10.0000.1110.4100.5.04.000.04	Mascot Junction-Attendance Tracker	$374.00
NCB	10/26/2026	7640	BANK OF MONTREAL	MROZIK 10-2026	10.0000.1110.4100.5.04.000.04	Amazon-Smith	$33.24
NCB	10/26/2026	7640	BANK OF MONTREAL	MROZIK 10-2026	10.0000.1110.4100.5.04.000.04	Amazon-Laama	$4.99
NCB	10/26/2026	7640	BANK OF MONTREAL	MROZIK 10-2026	10.0000.1110.4100.5.04.000.04	Amazon-Office	$52.35
NCB	10/26/2026	7640	BANK OF MONTREAL	MROZIK 10-2026	10.0000.1110.4100.5.04.000.04	Amazon-Spear	$21.59
NCB	10/26/2026	7640	BANK OF MONTREAL	MROZIK 10-2026	10.0000.1110.4100.5.04.000.04	Amazon-Berman	$17.12
NCB	10/26/2026	7640	BANK OF MONTREAL	MROZIK 10-2026	10.0000.1110.4100.5.04.000.04	Amazon--Pyburn	$48.90

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/22/2026 - 10/26/2026
Voucher Range: 7636 - 7640
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	10/26/2026	7640	BANK OF MONTREAL	MROZIK 10-2026	10.0000.1110.4100.5.04.000.04	Amazon Refund	($276.20)
NCB	10/26/2026	7640	BANK OF MONTREAL	MROZIK 10-2026	10.0000.1110.4100.5.04.000.04	Amazon-Salazar	$24.98
NCB	10/26/2026	7640	BANK OF MONTREAL	MROZIK 10-2026	10.0000.1110.4100.5.04.000.04	Amazon-Rustom	$24.99
NCB	10/26/2026	7640	BANK OF MONTREAL	MROZIK 10-2026	10.0000.1110.4100.5.04.000.04	Amazon-Laama	$3.88
NCB	10/26/2026	7640	BANK OF MONTREAL	MROZIK 10-2026	10.0000.1110.4100.5.04.000.04	Amazon-Salazar	$17.98
NCB	10/26/2026	7640	BANK OF MONTREAL	MROZIK 10-2026	10.0000.1110.4100.5.04.000.04	Amazon-Spear	$9.49
NCB	10/26/2026	7640	BANK OF MONTREAL	MROZIK 10-2026	10.0000.1110.4100.5.04.000.04	Amazon-Salazar	$24.28
NCB	10/26/2026	7640	BANK OF MONTREAL	MROZIK 10-2026	10.0000.1110.4100.5.04.000.04	Amazon-Sally	$5.19
NCB	10/26/2026	7640	BANK OF MONTREAL	MROZIK 10-2026	10.0000.1110.4100.5.04.000.04	Amazon-Murphy	$6.94
NCB	10/26/2026	7640	BANK OF MONTREAL	MROZIK 10-2026	10.0000.1110.4100.5.04.000.04	Amazon-Berman (Club)	$150.03
NCB	10/26/2026	7640	BANK OF MONTREAL	MROZIK 10-2026	10.0000.1110.4100.5.04.000.04	Amazon-French	$61.14
NCB	10/26/2026	7640	BANK OF MONTREAL	MROZIK 10-2026	10.0000.1110.4100.5.04.000.04	Amazon-Office	$17.09
NCB	10/26/2026	7640	BANK OF MONTREAL	MROZIK 10-2026	10.0000.1110.4100.5.04.000.04	Amazon-Laama	$223.19
NCB	10/26/2026	7640	BANK OF MONTREAL	MROZIK 10-2026	10.0000.1110.4100.5.04.000.04	Amazon-Kauther	$19.69
NCB	10/26/2026	7640	BANK OF MONTREAL	MROZIK 10-2026	10.0000.1110.4100.5.04.000.04	Amazon-Critzer	$9.99
NCB	10/26/2026	7640	BANK OF MONTREAL	MROZIK 10-2026	10.0000.1110.4100.5.04.012.04	Sweetwater/Music Supplies	$195.29
NCB	10/26/2026	7640	BANK OF MONTREAL	MROZIK 10-2026	10.0000.1110.4100.5.04.012.04	Sweetwater Sound	$149.98
NCB	10/26/2026	7640	BANK OF MONTREAL	MROZIK 10-2026	10.0000.1110.4100.5.04.012.04	Liquid Stands	$249.99
NCB	10/26/2026	7640	BANK OF MONTREAL	MROZIK 10-2026	10.0000.1110.4111.5.04.140.04	Amazon-Office	$190.23
NCB	10/26/2026	7640	BANK OF MONTREAL	MROZIK 10-2026	10.0000.1110.4111.5.04.140.04	Amazon-Office	$48.87
NCB	10/26/2026	7640	BANK OF MONTREAL	MROZIK 10-2026	10.0000.1110.4220.5.04.000.04	ESGI- Jackson	$288.00
NCB	10/26/2026	7640	BANK OF MONTREAL	MROZIK 10-2026	10.0000.1110.4220.5.04.000.04	ESGI-Allen(Sorem)	$288.00
NCB	10/26/2026	7640	BANK OF MONTREAL	MROZIK 10-2026	10.0000.1110.4220.5.04.000.04	ESGI- Siran	$288.00
NCB	10/26/2026	7640	BANK OF MONTREAL	MROZIK 10-2026	10.0000.1110.4220.5.04.000.04	Smore-Melonides	$99.00
NCB	10/26/2026	7640	BANK OF MONTREAL	MROZIK 10-2026	10.0000.1110.4220.5.04.000.04	Wordcraft-Berger	$10.00
NCB	10/26/2026	7640	BANK OF MONTREAL	MROZIK 10-2026	10.0000.1110.4220.5.04.000.04	Wordcraft-Rack	$10.00
NCB	10/26/2026	7640	BANK OF MONTREAL	MROZIK 10-2026	10.0000.1110.4220.5.04.000.04	Smore-Valentour	$99.00
NCB	10/26/2026	7640	BANK OF MONTREAL	MROZIK 10-2026	10.0000.1110.4220.5.04.000.04	Smore- Dorsey	$99.00
NCB	10/26/2026	7640	BANK OF MONTREAL	MROZIK 10-2026	10.0000.2130.4100.5.04.713.04	Health Services Supplies	$266.22

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/22/2026 - 10/26/2026
Voucher Range: 7636 - 7640
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	10/26/2026	7640	BANK OF MONTREAL	MROZIK 10-2026	10.0000.2999.4199.5.04.000.04	Top Golf-6th Gr Field Trip Deposit	$400.00
NCB	10/26/2026	7640	BANK OF MONTREAL	MROZIK 10-2026	20.0000.2542.4150.5.04.954.04	School Specialty- Desk Bins	$2,822.40
NCB	10/26/2026	7640	BANK OF MONTREAL	MROZIK 10-2026	20.0000.2542.4150.5.04.954.04	Amazon- Smith	$349.99
NCB	10/26/2026	7640	BANK OF MONTREAL	MROZIK 10-2026	20.0000.2542.4150.5.04.954.04	Amazon-Valentour	$117.99
NCB	10/26/2026	7640	BANK OF MONTREAL	MROZIK 10-2026	20.0000.2542.4150.5.04.954.04	Amazon- Flores	$321.00
NCB	10/26/2026	7640	BANK OF MONTREAL	MROZIK 10-2026	20.0000.2542.4150.5.04.954.04	Amazon-Valentour	$117.99
NCB	10/26/2026	7640	BANK OF MONTREAL	MROZIK 10-2026	20.0000.2542.4150.5.04.954.04	Amazon- Melonides	$109.22
NCB	10/26/2026	7640	BANK OF MONTREAL	MROZIK 10-2026	20.0000.2542.7450.5.04.954.04	Global Industries- Cromer Desk	$668.20
NCB	10/26/2026	7640	BANK OF MONTREAL	NEIDLINGER 10-2026	10.0000.1120.4100.5.08.000.08	8th grade ELA book order	$185.73
NCB	10/26/2026	7640	BANK OF MONTREAL	NEIDLINGER 10-2026	10.0000.1120.4100.5.08.000.08	8th grade ELA book order	$10.67
NCB	10/26/2026	7640	BANK OF MONTREAL	NEIDLINGER 10-2026	10.0000.1120.4100.5.08.000.08	front office supplies	$27.32
NCB	10/26/2026	7640	BANK OF MONTREAL	NEIDLINGER 10-2026	10.0000.1120.4100.5.08.000.08	ELA book order	$439.56
NCB	10/26/2026	7640	BANK OF MONTREAL	NEIDLINGER 10-2026	10.0000.1120.4100.5.08.000.08	ELA 7th grade book order	$13.99
NCB	10/26/2026	7640	BANK OF MONTREAL	NEIDLINGER 10-2026	10.0000.1120.4100.5.08.000.08	8th grade ELA supplies	$25.29
NCB	10/26/2026	7640	BANK OF MONTREAL	NEIDLINGER 10-2026	10.0000.1120.4100.5.08.000.08	8th grade ELA book order	$11.69
NCB	10/26/2026	7640	BANK OF MONTREAL	NEIDLINGER 10-2026	10.0000.1120.4100.5.08.000.08	8th grade ELA bookorder	$15.75
NCB	10/26/2026	7640	BANK OF MONTREAL	NEIDLINGER 10-2026	10.0000.1120.4100.5.08.000.08	name plates	$160.74
NCB	10/26/2026	7640	BANK OF MONTREAL	NEIDLINGER 10-2026	10.0000.1120.4100.5.08.000.08	Velcro envelopes	$34.78
NCB	10/26/2026	7640	BANK OF MONTREAL	NEIDLINGER 10-2026	10.0000.1120.4100.5.08.000.08	EL ELA book order	$267.21
NCB	10/26/2026	7640	BANK OF MONTREAL	NEIDLINGER 10-2026	10.0000.1120.4100.5.08.000.08	EL ELA book order	$21.05
NCB	10/26/2026	7640	BANK OF MONTREAL	NEIDLINGER 10-2026	10.0000.1120.4100.5.08.000.08	8th grade ELA book order	$159.14
NCB	10/26/2026	7640	BANK OF MONTREAL	NEIDLINGER 10-2026	10.0000.1120.4100.5.08.000.08	8th grade ELA book	$82.13
NCB	10/26/2026	7640	BANK OF MONTREAL	NEIDLINGER 10-2026	10.0000.1120.4100.5.08.000.08	Cummings exploratory	$454.11
NCB	10/26/2026	7640	BANK OF MONTREAL	NEIDLINGER 10-2026	10.0000.1120.4100.5.08.000.08	laminating rolls	$113.06
NCB	10/26/2026	7640	BANK OF MONTREAL	NEIDLINGER 10-2026	10.0000.1120.4100.5.08.000.08	8th ELA book order	$70.14
NCB	10/26/2026	7640	BANK OF MONTREAL	NEIDLINGER 10-2026	10.0000.1120.4100.5.08.000.08	8th ELA book supplies	$40.26
NCB	10/26/2026	7640	BANK OF MONTREAL	NEIDLINGER 10-2026	10.0000.1120.4100.5.08.000.08	Office supplies	$35.31

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/22/2026 - 10/26/2026
Voucher Range: 7636 - 7640
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	10/26/2026	7640	BANK OF MONTREAL	NEIDLINGER 10-2026	10.0000.1120.4100.5.08.000.08	name plates	$76.14
NCB	10/26/2026	7640	BANK OF MONTREAL	NEIDLINGER 10-2026	10.0000.1120.4100.5.08.000.08	8th grade ELA books	$33.32
NCB	10/26/2026	7640	BANK OF MONTREAL	NEIDLINGER 10-2026	10.0000.1120.4100.5.08.000.08	8th grade ELA books	$2.99
NCB	10/26/2026	7640	BANK OF MONTREAL	NEIDLINGER 10-2026	10.0000.1120.4100.5.08.000.08	8th grade ELA book order	$3.99
NCB	10/26/2026	7640	BANK OF MONTREAL	NEIDLINGER 10-2026	10.0000.1120.4100.5.08.000.08	candy	$27.84
NCB	10/26/2026	7640	BANK OF MONTREAL	NEIDLINGER 10-2026	10.0000.1120.4100.5.08.000.08	coffee pot	$19.94
NCB	10/26/2026	7640	BANK OF MONTREAL	NEIDLINGER 10-2026	10.0000.1120.4100.5.08.000.08	Cummings Exploratory	$317.53
NCB	10/26/2026	7640	BANK OF MONTREAL	NEIDLINGER 10-2026	10.0000.1120.4100.5.08.000.08	credit	($44.95)
NCB	10/26/2026	7640	BANK OF MONTREAL	NEIDLINGER 10-2026	10.0000.1120.4100.5.08.000.08	8th grade ELA book order	$87.92
NCB	10/26/2026	7640	BANK OF MONTREAL	NEIDLINGER 10-2026	10.0000.1120.4100.5.08.000.08	SPED chrome chargers	$125.90
NCB	10/26/2026	7640	BANK OF MONTREAL	NEIDLINGER 10-2026	10.0000.1120.4100.5.08.000.08	folders	$25.44
NCB	10/26/2026	7640	BANK OF MONTREAL	NEIDLINGER 10-2026	10.0000.1120.4100.5.08.000.08	8th grade ELA book	$6.49
NCB	10/26/2026	7640	BANK OF MONTREAL	NEIDLINGER 10-2026	10.0000.1120.4100.5.08.002.08	headphones	$142.35
NCB	10/26/2026	7640	BANK OF MONTREAL	NEIDLINGER 10-2026	10.0000.1120.4100.5.08.003.08	book card pockets	$17.99
NCB	10/26/2026	7640	BANK OF MONTREAL	NEIDLINGER 10-2026	10.0000.1120.4100.5.08.009.08	PLTW Supplies	$20.89
NCB	10/26/2026	7640	BANK OF MONTREAL	NEIDLINGER 10-2026	10.0000.1120.4100.5.08.009.08	book storage bins	$105.95
NCB	10/26/2026	7640	BANK OF MONTREAL	NEIDLINGER 10-2026	10.0000.1120.4100.5.08.011.08	sticky notes	$37.89
NCB	10/26/2026	7640	BANK OF MONTREAL	NEIDLINGER 10-2026	10.0000.1120.4100.5.08.012.08	dry erase markers	$19.99
NCB	10/26/2026	7640	BANK OF MONTREAL	NEIDLINGER 10-2026	10.0000.1120.4100.5.08.013.08	Graves supplies balloons	$29.47
NCB	10/26/2026	7640	BANK OF MONTREAL	NEIDLINGER 10-2026	10.0000.1120.4100.5.08.013.08	privacy shields	$45.59
NCB	10/26/2026	7640	BANK OF MONTREAL	NEIDLINGER 10-2026	10.0000.1120.4400.5.08.000.08	Spanish	$55.00
NCB	10/26/2026	7640	BANK OF MONTREAL	NEIDLINGER 10-2026	10.0000.1580.4100.5.08.050.08	boys baseball hats	$360.00
NCB	10/26/2026	7640	BANK OF MONTREAL	NEIDLINGER 10-2026	10.0000.1580.4100.5.08.050.08	girls basketball	$417.64
NCB	10/26/2026	7640	BANK OF MONTREAL	NEIDLINGER 10-2026	10.0000.1580.4100.5.08.050.08	girls basketball balls	$181.94
NCB	10/26/2026	7640	BANK OF MONTREAL	NEIDLINGER 10-2026	10.0000.1580.4100.5.08.050.08	girls basketball score books	$39.24
NCB	10/26/2026	7640	BANK OF MONTREAL	NEIDLINGER 10-2026	10.0000.1580.4100.5.08.050.08	girls basketball backpack	$94.06
NCB	10/26/2026	7640	BANK OF MONTREAL	NEIDLINGER 10-2026	10.0000.2410.4100.5.08.000.08	staff lunch	$106.74
NCB	10/26/2026	7640	BANK OF MONTREAL	NEIDLINGER 10-2026	10.0000.2410.4100.5.08.000.08	drinks for staff	$88.78
NCB	10/26/2026	7640	BANK OF MONTREAL	NEIDLINGER 10-2026	10.0000.2410.4100.5.08.000.08	credit from Cava	($23.34)

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/22/2026 - 10/26/2026
Voucher Range: 7636 - 7640
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	10/26/2026	7640	BANK OF MONTREAL	NEIDLINGER 10-2026	10.0000.2410.4100.5.08.000.08	drinks for staff	$86.41
NCB	10/26/2026	7640	BANK OF MONTREAL	NEIDLINGER 10-2026	10.0000.2410.4100.5.08.000.08	staff lunch	$98.25
NCB	10/26/2026	7640	BANK OF MONTREAL	NEIDLINGER 10-2026	10.0000.2410.4100.5.08.000.08	Panera breakfast staff	$863.27
NCB	10/26/2026	7640	BANK OF MONTREAL	NEIDLINGER 10-2026	20.0000.2542.7450.5.08.954.08	stools for science	$501.75
NCB	10/26/2026	7640	BANK OF MONTREAL	NEPOMUCENO 10-2026	10.0000.2640.4100.5.10.000.23	Supplies	$57.20
NCB	10/26/2026	7640	BANK OF MONTREAL	NEPOMUCENO 10-2026	10.0000.2640.4100.5.10.000.23	Supplies	$49.32
NCB	10/26/2026	7640	BANK OF MONTREAL	NEYLON 10-2026	10.0000.1110.3230.5.03.000.03	Repairs/Services School Status - Smores #	$2,700.00
NCB	10/26/2026	7640	BANK OF MONTREAL	NEYLON 10-2026	10.0000.1110.4100.5.03.000.03	Supplies 3 imse # 424241 Slide set for Kindergarten	$47.70
NCB	10/26/2026	7640	BANK OF MONTREAL	NEYLON 10-2026	10.0000.1110.4100.5.03.000.03	Supplies amazon 113-2040970-5988259	$147.20
NCB	10/26/2026	7640	BANK OF MONTREAL	NEYLON 10-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon 113-3049864-1205824	$27.54
NCB	10/26/2026	7640	BANK OF MONTREAL	NEYLON 10-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon 113-7135257-4412256	$28.49
NCB	10/26/2026	7640	BANK OF MONTREAL	NEYLON 10-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon 113-1465206-2295421	$8.99
NCB	10/26/2026	7640	BANK OF MONTREAL	NEYLON 10-2026	10.0000.1110.4100.5.03.000.03	Supplies amazon 113-1465206-2295421	$44.97
NCB	10/26/2026	7640	BANK OF MONTREAL	NEYLON 10-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon 113-1465203-2295421	$242.09
NCB	10/26/2026	7640	BANK OF MONTREAL	NEYLON 10-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon 113-7177127-8030641	$164.97
NCB	10/26/2026	7640	BANK OF MONTREAL	NEYLON 10-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon 113-7335970-4331453	$116.80
NCB	10/26/2026	7640	BANK OF MONTREAL	NEYLON 10-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon 113-8322502-7437825	$29.98
NCB	10/26/2026	7640	BANK OF MONTREAL	NEYLON 10-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon 113-8322502-7437825	$44.97

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/22/2026 - 10/26/2026
Voucher Range: 7636 - 7640
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	10/26/2026	7640	BANK OF MONTREAL	NEYLON 10-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon 114-3772381-9329808	$116.34
NCB	10/26/2026	7640	BANK OF MONTREAL	NEYLON 10-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon 113-6999960-1093859	($54.99)
NCB	10/26/2026	7640	BANK OF MONTREAL	NEYLON 10-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon 113-6999960-1093859	($54.99)
NCB	10/26/2026	7640	BANK OF MONTREAL	NEYLON 10-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon 113-6999960-1093859	($54.99)
NCB	10/26/2026	7640	BANK OF MONTREAL	NEYLON 10-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon 113-6999960-1093859	($54.99)
NCB	10/26/2026	7640	BANK OF MONTREAL	NEYLON 10-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon 113-6999960-1093859	($54.99)
NCB	10/26/2026	7640	BANK OF MONTREAL	NEYLON 10-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon 113-6999960-1093859	($54.99)
NCB	10/26/2026	7640	BANK OF MONTREAL	NEYLON 10-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon wide ruled notebooks	$274.95
NCB	10/26/2026	7640	BANK OF MONTREAL	NEYLON 10-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon 113-7177127-8030641	$31.99
NCB	10/26/2026	7640	BANK OF MONTREAL	NEYLON 10-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon 113-3441224-2361010	$87.24
NCB	10/26/2026	7640	BANK OF MONTREAL	NEYLON 10-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon 111-1807715-8521817	$109.90
NCB	10/26/2026	7640	BANK OF MONTREAL	NEYLON 10-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon 113-3983185-0353056	$97.10
NCB	10/26/2026	7640	BANK OF MONTREAL	NEYLON 10-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon 113-7258041-4480213	$94.01
NCB	10/26/2026	7640	BANK OF MONTREAL	NEYLON 10-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon 113-9063999-7020231	$19.78
NCB	10/26/2026	7640	BANK OF MONTREAL	NEYLON 10-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon 113-5217925-5953823	$26.96

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/22/2026 - 10/26/2026
Voucher Range: 7636 - 7640
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	10/26/2026	7640	BANK OF MONTREAL	NEYLON 10-2026	10.0000.1110.4100.5.03.002.03	Art Amazon 113-3375953-8881024	$93.74
NCB	10/26/2026	7640	BANK OF MONTREAL	NEYLON 10-2026	10.0000.1110.4100.5.03.002.03	Art Amazon 113-6360657-3872240	$84.19
NCB	10/26/2026	7640	BANK OF MONTREAL	NEYLON 10-2026	10.0000.1110.4100.5.03.002.03	Art Amazon 113-2192260-1627452	$200.34
NCB	10/26/2026	7640	BANK OF MONTREAL	NEYLON 10-2026	10.0000.1110.4100.5.03.002.03	Art Amazon 113-3375953-8881024	$35.99
NCB	10/26/2026	7640	BANK OF MONTREAL	NEYLON 10-2026	10.0000.1110.4220.5.03.000.03	Instructional Aides Amazon 113-8578056-8114605	$83.88
NCB	10/26/2026	7640	BANK OF MONTREAL	NEYLON 10-2026	10.0000.1110.4220.5.03.000.03	Instructional Aides Amazon 111-2769759-6435406	$24.49
NCB	10/26/2026	7640	BANK OF MONTREAL	NEYLON 10-2026	10.0000.1110.4220.5.03.000.03	Instructional Aides Amazon 113-8322502-7437825	$27.35
NCB	10/26/2026	7640	BANK OF MONTREAL	NEYLON 10-2026	10.0000.1110.4220.5.03.000.03	Instructional Aides Amazon 113-7177127-8030641	$28.99
NCB	10/26/2026	7640	BANK OF MONTREAL	NEYLON 10-2026	10.0000.1110.4220.5.03.000.03	Instructional Aides Amazon 113-2040970-5988259	$324.80
NCB	10/26/2026	7640	BANK OF MONTREAL	NEYLON 10-2026	10.0000.1110.4220.5.03.000.03	Instructional Aides 4imprint # 15454117 weekly	$807.96
NCB	10/26/2026	7640	BANK OF MONTREAL	NEYLON 10-2026	10.0000.1110.4220.5.03.000.03	Instructional Aides Boom Learning	$49.99
NCB	10/26/2026	7640	BANK OF MONTREAL	NEYLON 10-2026	10.0000.1110.4220.5.03.000.03	Instructional Aides Breakout EDU # 042525 subscription	$132.87
NCB	10/26/2026	7640	BANK OF MONTREAL	NEYLON 10-2026	10.0000.1110.4220.5.03.000.03	Instructional Aides Amazon 113-4743918-8177803	$41.64
NCB	10/26/2026	7640	BANK OF MONTREAL	NEYLON 10-2026	10.0000.1110.4220.5.03.000.03	Instructional Aides Amazon 113-7418870-0538650	$58.21
NCB	10/26/2026	7640	BANK OF MONTREAL	NEYLON 10-2026	10.0000.1110.4220.5.03.000.03	Instructional Aides Amazon 113-7282504-9659420	$97.14

Disbursement Detail Listing

Fiscal Year: 2026-2027

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Sort By: Vendor
Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/26/2026	7640	BANK OF MONTREAL	NEYLON 10-2026	10.0000.1110.4220.5.03.000.03	Instructional Aides Amazon 113-5678182-1643433	$265.92
NCB	10/26/2026	7640	BANK OF MONTREAL	NEYLON 10-2026	10.0000.2130.4100.5.03.713.03	Health Services Supplies Amazon	$96.84
NCB	10/26/2026	7640	BANK OF MONTREAL	NEYLON 10-2026	20.0000.2542.4150.5.03.954.03	Furniture supplies (each individual item <$500)	$79.99
NCB	10/26/2026	7640	BANK OF MONTREAL	NEYLON 10-2026	20.0000.2542.4150.5.03.954.03	Furniture supplies (each individual item <$500)	$2,329.32
NCB	10/26/2026	7640	BANK OF MONTREAL	NEYLON 10-2026	20.0000.2542.4150.5.03.954.03	Furniture supplies (each individual item <$500)	$44.90
NCB	10/26/2026	7640	BANK OF MONTREAL	NEYLON 10-2026	20.0000.2542.7450.5.03.954.03	Furniture non Cap (each individual item >$500)	$542.41
NCB	10/26/2026	7640	BANK OF MONTREAL	PETTIT 10-2026	20.0000.2542.4100.5.01.942.20	9/3/26 home depot	$89.65
NCB	10/26/2026	7640	BANK OF MONTREAL	PETTIT 10-2026	20.0000.2542.4100.5.02.942.20	10/1/26 home depot	$40.14
NCB	10/26/2026	7640	BANK OF MONTREAL	PETTIT 10-2026	20.0000.2542.4100.5.03.942.20	9/24/26 Rifton equipment	$44.00
NCB	10/26/2026	7640	BANK OF MONTREAL	PETTIT 10-2026	20.0000.2542.4100.5.03.942.20	9/4/26 home depot	$42.80
NCB	10/26/2026	7640	BANK OF MONTREAL	PETTIT 10-2026	20.0000.2542.4100.5.04.942.20	9/22/26 home depot	$123.24
NCB	10/26/2026	7640	BANK OF MONTREAL	PETTIT 10-2026	20.0000.2542.4100.5.04.942.20	9/9/26 home depot	$1.57
NCB	10/26/2026	7640	BANK OF MONTREAL	PETTIT 10-2026	20.0000.2542.4100.5.05.942.20	9/22/26 home depot online	$105.14
NCB	10/26/2026	7640	BANK OF MONTREAL	PETTIT 10-2026	20.0000.2542.4100.5.06.942.20	9/8/26 USA clean	$214.72
NCB	10/26/2026	7640	BANK OF MONTREAL	PETTIT 10-2026	20.0000.2542.4100.5.06.942.20	9/28/26 bulbs.com	$68.29
NCB	10/26/2026	7640	BANK OF MONTREAL	PETTIT 10-2026	20.0000.2542.4100.5.08.942.20	9/23/26 Radwell	$425.46
NCB	10/26/2026	7640	BANK OF MONTREAL	PETTIT 10-2026	20.0000.2542.4100.5.08.942.20	9/23/26 Radwell	$36.16
NCB	10/26/2026	7640	BANK OF MONTREAL	PETTIT 10-2026	20.0000.2542.4100.5.08.942.20	9/29/26 home depot	$211.30
NCB	10/26/2026	7640	BANK OF MONTREAL	PETTIT 10-2026	20.0000.2542.4100.5.08.942.20	9/8/26 lelund	$87.50
NCB	10/26/2026	7640	BANK OF MONTREAL	PETTIT 10-2026	20.0000.2542.4100.5.10.942.20	9/9/26 johnstone	$22.57
NCB	10/26/2026	7640	BANK OF MONTREAL	PETTIT 10-2026	20.0000.2542.4100.5.10.942.20	9/22/26 USA Clean	$303.52
NCB	10/26/2026	7640	BANK OF MONTREAL	PETTIT 10-2026	20.0000.2542.4100.5.10.942.20	9/24/26 home depot	$8.98
NCB	10/26/2026	7640	BANK OF MONTREAL	SAINDON 10-2026	10.0000.2510.3120.5.10.000.34	IASBO annual membership	$340.00
NCB	10/26/2026	7640	BANK OF MONTREAL	SAINDON 10-2026	10.0000.2900.4199.5.10.000.34	board planning dinner	$105.00

Disbursement Detail Listing

Fiscal Year: 2026-2027

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Sort By: Vendor
Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/26/2026	7640	BANK OF MONTREAL	SCALETTA 10-2026	10.0000.1110.3230.5.02.000.02	Principal cell data	$2.99
NCB	10/26/2026	7640	BANK OF MONTREAL	SCALETTA 10-2026	10.0000.1110.4100.5.02.000.02	Amazon – supplies for student per Odom	$56.20
NCB	10/26/2026	7640	BANK OF MONTREAL	SCALETTA 10-2026	10.0000.1110.4100.5.02.000.02	AMAZON –Wojtowicz	$6.49
NCB	10/26/2026	7640	BANK OF MONTREAL	SCALETTA 10-2026	10.0000.1110.4100.5.02.000.02	AMAZON Wojtowicz	$133.44
NCB	10/26/2026	7640	BANK OF MONTREAL	SCALETTA 10-2026	10.0000.1110.4100.5.02.000.02	AMAOZON _ ZYCH	$147.56
NCB	10/26/2026	7640	BANK OF MONTREAL	SCALETTA 10-2026	10.0000.1110.4100.5.02.000.02	AMAZON _ LAPACEK	$42.74
NCB	10/26/2026	7640	BANK OF MONTREAL	SCALETTA 10-2026	10.0000.1110.4100.5.02.000.02	AMAZON – BRANDNER	$26.95
NCB	10/26/2026	7640	BANK OF MONTREAL	SCALETTA 10-2026	10.0000.1110.4100.5.02.000.02	AMAZON – BRANDNER	$107.17
NCB	10/26/2026	7640	BANK OF MONTREAL	SCALETTA 10-2026	10.0000.1110.4100.5.02.000.02	AMAZON – WHITE BOARDS	$503.14
NCB	10/26/2026	7640	BANK OF MONTREAL	SCALETTA 10-2026	10.0000.1110.4100.5.02.000.02	AMAZON – GAMEZ	$100.62
NCB	10/26/2026	7640	BANK OF MONTREAL	SCALETTA 10-2026	10.0000.1110.4100.5.02.000.02	kagan team mats	$85.00
NCB	10/26/2026	7640	BANK OF MONTREAL	SCALETTA 10-2026	10.0000.1110.4100.5.02.000.02	AMAZOON – DENNNIE	$59.96
NCB	10/26/2026	7640	BANK OF MONTREAL	SCALETTA 10-2026	10.0000.1110.4100.5.02.002.02	Art sUPPLIES – stewart	$54.72
NCB	10/26/2026	7640	BANK OF MONTREAL	SCALETTA 10-2026	10.0000.1110.4100.5.02.002.02	amazon _ steWart	$115.95
NCB	10/26/2026	7640	BANK OF MONTREAL	SCALETTA 10-2026	10.0000.1110.4100.5.02.013.02	6TH FORK FARMS	$159.80
NCB	10/26/2026	7640	BANK OF MONTREAL	SCALETTA 10-2026	10.0000.2130.4100.5.02.713.02	amazon Health	$56.84
NCB	10/26/2026	7640	BANK OF MONTREAL	SCALETTA 10-2026	10.0000.2130.4100.5.02.713.02	AMAZON Health	$191.95
NCB	10/26/2026	7640	BANK OF MONTREAL	SCALETTA 10-2026	10.0000.2410.4100.5.02.000.02	MAKESTICKERS, game changers	$101.01
NCB	10/26/2026	7640	BANK OF MONTREAL	SCALETTA 10-2026	10.0000.2410.4100.5.02.000.02	amazON Principal Supplies	$38.99
NCB	10/26/2026	7640	BANK OF MONTREAL	SCALETTA 10-2026	10.0000.2410.6400.5.02.000.02	Principal Membership AASPA	$275.00
NCB	10/26/2026	7640	BANK OF MONTREAL	SCALETTA 10-2026	10.0000.2410.6400.5.02.000.02	IPA Principal Membership	$459.00
NCB	10/26/2026	7640	BANK OF MONTREAL	SCALETTA 10-2026	20.0000.2542.4150.5.02.954.02	Stool Covers – Wise	$65.32
NCB	10/26/2026	7640	BANK OF MONTREAL	SCALETTA 10-2026	20.0000.2542.4150.5.02.954.02	Refund on DESK	($48.00)
NCB	10/26/2026	7640	BANK OF MONTREAL	SCALETTA 10-2026	20.0000.2542.4150.5.02.954.02	amazon _ Furniture gamez	$45.98
NCB	10/26/2026	7640	BANK OF MONTREAL	SCALETTA 10-2026	20.0000.2542.4150.5.02.954.02	AMAZON – FURNITURE – GAMEZ	$89.09
NCB	10/26/2026	7640	BANK OF MONTREAL	SCHMIDT 10-2026	10.0000.2640.3001.5.10.000.23	Apple.com	$0.99

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2026-2027

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Voucher Range: 7636 - 7640
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	10/26/2026	7640	BANK OF MONTREAL	SCHMIDT 10-2026	10.0000.2900.4199.5.10.000.23	Regional Office of Education - Evaluator Initial Training	$425.00
NCB	10/26/2026	7640	BANK OF MONTREAL	SIKITA 10-2026	20.0000.2542.4100.5.01.942.20	9/16/26 home depot	$41.92
NCB	10/26/2026	7640	BANK OF MONTREAL	SIKITA 10-2026	20.0000.2542.4100.5.01.942.20	9/24/26 home depot	$28.67
NCB	10/26/2026	7640	BANK OF MONTREAL	SIKITA 10-2026	20.0000.2542.4100.5.06.942.20	9/29/26 home depot online	$155.00
NCB	10/26/2026	7640	BANK OF MONTREAL	SIKITA 10-2026	20.0000.2542.4100.5.08.942.20	9/16/26 home depot	$11.96
NCB	10/26/2026	7640	BANK OF MONTREAL	SIKITA 10-2026	20.0000.2542.4100.5.10.942.20	9/21/26 cleaning stuff	$362.56
NCB	10/26/2026	7640	BANK OF MONTREAL	SIKITA 10-2026	20.0000.2542.4100.5.10.942.20	9/28/26 zoro	$14.60
NCB	10/26/2026	7640	BANK OF MONTREAL	SIKITA 10-2026	20.0000.2542.4100.5.10.942.20	9/23/26 cleaning stuff	$69.30
NCB	10/26/2026	7640	BANK OF MONTREAL	SIKITA 10-2026	20.0000.2542.4100.5.10.942.20	9/28/26 zoro	$47.96
NCB	10/26/2026	7640	BANK OF MONTREAL	SIKITA 10-2026	20.0000.2542.4100.5.10.942.20	9-9-26 home depot	$144.99
NCB	10/26/2026	7640	BANK OF MONTREAL	SUPERITS 10-2026	10.0000.2310.3001.5.11.000.11	ADOBE credit for cancelation	($119.88)
NCB	10/26/2026	7640	BANK OF MONTREAL	SUPERITS 10-2026	10.0000.2310.3001.5.11.000.11	Claude monthly	$20.00
NCB	10/26/2026	7640	BANK OF MONTREAL	SUPERITS 10-2026	10.0000.2310.3001.5.11.000.11	Claude monthly credit for moving to district account	($19.52)
NCB	10/26/2026	7640	BANK OF MONTREAL	SUPERITS 10-2026	10.0000.2310.3120.5.11.000.11	Registration for DuPage Division Dinner BOE	$58.00
NCB	10/26/2026	7640	BANK OF MONTREAL	SUPERITS 10-2026	10.0000.2310.4100.5.11.000.11	Notary Cost file with Il, Se of State	$16.00
NCB	10/26/2026	7640	BANK OF MONTREAL	SUPERITS 10-2026	10.0000.2320.3120.5.11.000.11	Registration for DuPage Division Dinner BOE	$58.00
NCB	10/26/2026	7640	BANK OF MONTREAL	SUPERITS 10-2026	10.0000.2320.3120.5.11.000.11	Registration for DuPage Division Dinner BOE	$58.00
NCB	10/26/2026	7640	BANK OF MONTREAL	SUPERITS 10-2026	10.0000.2900.4199.5.11.000.11	Front desk supplies	$39.64
NCB	10/26/2026	7640	BANK OF MONTREAL	SUPERITS 10-2026	10.0000.2900.4199.5.11.000.11	Office supplies	$6.54
NCB	10/26/2026	7640	BANK OF MONTREAL	SUPERITS 10-2026	10.0000.2900.4199.5.11.000.11	Kitchen Supplies	$34.33
NCB	10/26/2026	7640	BANK OF MONTREAL	SUPERITS 10-2026	10.0000.2900.4199.5.11.000.11	Front desk supplies	$27.98
NCB	10/26/2026	7640	BANK OF MONTREAL	SUPERITS 10-2026	10.0000.2900.4199.5.11.000.11	Update DAC supplies	$12.52
NCB	10/26/2026	7640	BANK OF MONTREAL	SUPERITS 10-2026	10.0000.2900.4199.5.11.000.11	Office supplies	$41.80

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/22/2026 - 10/26/2026
Voucher Range: 7636 - 7640
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	10/26/2026	7640	BANK OF MONTREAL	SUPERITS 10-2026	10.0000.2900.4199.5.11.000.11	Secretary meeting 9.18.2026 am	$44.22
NCB	10/26/2026	7640	BANK OF MONTREAL	SUPERITS 10-2026	10.0000.2900.4199.5.11.000.11	Principal observation admin	$55.62
NCB	10/26/2026	7640	BANK OF MONTREAL	SWANSON 10-2026	10.0000.2510.3120.5.10.000.34	ASBO Annual district membership	$499.00
NCB	10/26/2026	7640	BANK OF MONTREAL	SWANSON 10-2026	20.0000.2542.4100.5.10.942.20	kyle amazon 10/2/26	$58.96
NCB	10/26/2026	7640	BANK OF MONTREAL	VAZQUEZ 10-2026	20.0000.2549.4640.5.10.924.20	9/14 citgo	$91.02
NCB	10/26/2026	7640	BANK OF MONTREAL	VAZQUEZ 10-2026	20.0000.2549.4640.5.10.924.20	9/18 citgo	$95.04
NCB	10/26/2026	7640	BANK OF MONTREAL	VAZQUEZ 10-2026	20.0000.2549.4640.5.10.924.20	9/25 citgo	$80.08
NCB	10/26/2026	7640	BANK OF MONTREAL	VAZQUEZ 10-2026	20.0000.2549.4640.5.10.924.20	10/2 citgo	$85.60
NCB	10/26/2026	7640	BANK OF MONTREAL	WARNKE 10-2026	10.0000.1120.4100.5.08.000.08	SPED	$9.98
NCB	10/26/2026	7640	BANK OF MONTREAL	WARNKE 10-2026	10.0000.1120.4100.5.08.000.08	SPED pencils	$11.84
NCB	10/26/2026	7640	BANK OF MONTREAL	WARNKE 10-2026	10.0000.1120.4100.5.08.000.08	SPED dry erase markers	$13.99
NCB	10/26/2026	7640	BANK OF MONTREAL	WARNKE 10-2026	10.0000.1120.4100.5.08.000.08	SPED supplies	$31.43
NCB	10/26/2026	7640	BANK OF MONTREAL	WARNKE 10-2026	10.0000.1120.4100.5.08.000.08	general supplies	$61.53
NCB	10/26/2026	7640	BANK OF MONTREAL	WARNKE 10-2026	10.0000.1120.4100.5.08.003.08	white board eraser	$7.79
NCB	10/26/2026	7640	BANK OF MONTREAL	WARNKE 10-2026	10.0000.1120.4100.5.08.005.08	hanging files	$46.99
NCB	10/26/2026	7640	BANK OF MONTREAL	WARNKE 10-2026	10.0000.1120.4100.5.08.011.08	binders	$43.72
NCB	10/26/2026	7640	BANK OF MONTREAL	WARNKE 10-2026	10.0000.1120.4100.5.08.011.08	post its	$8.54
NCB	10/26/2026	7640	BANK OF MONTREAL	WARNKE 10-2026	10.0000.1120.4100.5.08.011.08	paper	$20.10
NCB	10/26/2026	7640	BANK OF MONTREAL	WARNKE 10-2026	10.0000.1120.4100.5.08.011.08	classroom supplies	$20.01
NCB	10/26/2026	7640	BANK OF MONTREAL	WARNKE 10-2026	10.0000.1120.4100.5.08.011.08	storage cart	$58.19
NCB	10/26/2026	7640	BANK OF MONTREAL	WOLCOTT 10-2026	10.0000.1120.4100.5.08.000.21	AMAZON	$18.66
NCB	10/26/2026	7640	BANK OF MONTREAL	WOLCOTT 10-2026	10.0000.1120.4200.5.08.000.21	AMAZON	$53.20
NCB	10/26/2026	7640	BANK OF MONTREAL	WOLCOTT 10-2026	10.0000.1120.4200.5.08.000.21	AMAZON	$33.81
NCB	10/26/2026	7640	BANK OF MONTREAL	WOLCOTT 10-2026	10.0000.2210.4100.5.10.000.21	AMAZON	$215.70
NCB	10/26/2026	7640	BANK OF MONTREAL	WOLCOTT 10-2026	10.0000.2210.4100.5.10.000.21	AMAZON	$30.04
NCB	10/26/2026	7640	BANK OF MONTREAL	WOLCOTT 10-2026	10.0000.2210.4100.5.10.000.21	AMAZON	$94.16
NCB	10/26/2026	7640	BANK OF MONTREAL	WOLCOTT 10-2026	10.0000.2210.4100.5.10.000.21	AMAZON	$48.03

Disbursement Detail Listing

Fiscal Year: 2026-2027

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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	10/26/2026	7640	BANK OF MONTREAL	WOLCOTT 10-2026	10.0000.2210.4100.5.10.000.21	AMAZON – PD BOOKS	$165.07
NCB	10/26/2026	7640	BANK OF MONTREAL	WOLCOTT 10-2026	10.0000.2210.4100.5.10.000.21	AMAZON	$79.99
NCB	10/26/2026	7640	BANK OF MONTREAL	WOLCOTT 10-2026	10.0000.2210.4100.5.10.000.21	AMAZON	$179.70
NCB	10/26/2026	7640	BANK OF MONTREAL	WOLCOTT 10-2026	10.0000.2210.4100.5.10.000.21	AMAZON	$127.62
NCB	10/26/2026	7640	BANK OF MONTREAL	WOLCOTT 10-2026	10.0000.2210.4100.5.10.000.21	SP INKANDVOLT	$61.70
NCB	10/26/2026	7640	BANK OF MONTREAL	WOLCOTT 10-2026	10.0000.2210.4100.5.10.000.21	AMAZON	$51.09
NCB	10/26/2026	7640	BANK OF MONTREAL	WOLCOTT 10-2026	10.0000.2210.4100.5.10.000.21	AMAZON	$16.99
NCB	10/26/2026	7640	BANK OF MONTREAL	WOLCOTT 10-2026	10.0000.2210.4100.5.10.000.21	SP ALPAKA GEAR	$266.69
NCB	10/26/2026	7640	BANK OF MONTREAL	WOLCOTT 10-2026	10.0000.2210.4100.5.10.000.21	AMAZON	$107.85
NCB	10/26/2026	7640	BANK OF MONTREAL	WOLCOTT 10-2026	10.0000.2210.4100.5.10.000.21	AMAZON	$15.98
NCB	10/26/2026	7640	BANK OF MONTREAL	WOLCOTT 10-2026	10.0000.2210.4100.5.10.000.21	AMAZON	$43.16
NCB	10/26/2026	7640	BANK OF MONTREAL	WOLCOTT 10-2026	10.0000.2210.4100.5.10.000.21	AMAZON	$28.95
NCB	10/26/2026	7640	BANK OF MONTREAL	WOLCOTT 10-2026	10.0000.2210.4100.5.10.000.21	AMAZON	$13.29
NCB	10/26/2026	7640	BANK OF MONTREAL	WOLCOTT 10-2026	10.0000.2210.4100.5.10.000.21	AMAZON	$44.45
NCB	10/26/2026	7640	BANK OF MONTREAL	WOLCOTT 10-2026	10.0000.2230.3001.5.10.132.21	SAGE PUBLICATIONS	$15.00
NCB	10/26/2026	7640	BANK OF MONTREAL	WOLCOTT 10-2026	10.0000.2230.3001.5.10.132.21	SAGE PUBLICATIONS	$15.00
NCB	10/26/2026	7640	BANK OF MONTREAL	WOLCOTT 10-2026	10.0000.2230.3001.5.10.132.21	B2B PRINE	$129.00
NCB	10/26/2026	7640	BANK OF MONTREAL	WOLCOTT 10-2026	10.0000.2230.3001.5.10.132.21	AMERICAN PSYCH	$19.95
NCB	10/26/2026	7640	BANK OF MONTREAL	WOLCOTT 10-2026	10.0000.2230.3001.5.10.132.21	ANTHROPIC	$200.00
NCB	10/26/2026	7640	BANK OF MONTREAL	WOLCOTT 10-2026	10.0000.2230.3001.5.10.132.21	ANTHROPIC	$90.00
NCB	10/26/2026	7640	BANK OF MONTREAL	WOLCOTT 10-2026	10.0000.2230.3001.5.10.132.21	OPEN AI	$200.00
NCB	10/26/2026	7640	BANK OF MONTREAL	WOLCOTT 10-2026	10.0000.2230.3001.5.10.132.21	NY TIMES	$4.00
NCB	10/26/2026	7640	BANK OF MONTREAL	WOLCOTT 10-2026	10.0000.2230.3001.5.10.132.21	ANTHROPIC CREDIT	($61.85)
NCB	10/26/2026	7640	BANK OF MONTREAL	WOLCOTT 10-2026	10.0000.2230.3001.5.10.132.21	ANTHROPIC CREDIT	($101.60)
NCB	10/26/2026	7640	BANK OF MONTREAL	WOLCOTT 10-2026	10.0000.2230.3001.5.10.132.21	ANTHROPIC CREDIT	($45.07)
NCB	10/26/2026	7640	BANK OF MONTREAL	WOLCOTT 10-2026	10.0000.2230.3001.5.10.132.21	ANTHROPIC CREDIT	($90.00)
NCB	10/26/2026	7640	BANK OF MONTREAL	WOLF 10-2026	10.0000.1110.4220.5.02.000.21	LAKESHORE LEARNING	$76.08
NCB	10/26/2026	7640	BANK OF MONTREAL	WOLF 10-2026	10.0000.1110.4220.5.02.000.21	LAKESHORE LEARNING	$76.08
NCB	10/26/2026	7640	BANK OF MONTREAL	WOLF 10-2026	10.0000.1110.4220.5.03.000.21	LAKESHORE LEARNING	$76.08
NCB	10/26/2026	7640	BANK OF MONTREAL	WOLF 10-2026	10.0000.1110.4220.5.04.000.21	LAKESHORE LEARNING	$76.08

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/22/2026 - 10/26/2026
Voucher Range: 7636 - 7640
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	10/26/2026	7640	BANK OF MONTREAL	WOLF 10-2026	10.0000.1110.4220.5.05.000.21	LAKESHORE LEARNING	$76.08
NCB	10/26/2026	7640	BANK OF MONTREAL	WOLF 10-2026	10.0000.1110.4220.5.06.000.21	LAKESHORE LEARNING	$76.08
NCB	10/26/2026	7640	BANK OF MONTREAL	WOLF 10-2026	10.0000.1120.4220.5.08.000.21	LAKESHORE LEARNING	$76.09
NCB	10/26/2026	7640	BANK OF MONTREAL	WOLF 10-2026	10.0000.2210.3120.5.08.131.21	WRITING REVOLUTION	$1,650.00
NCB	10/26/2026	7640	BANK OF MONTREAL	WOLF 10-2026	10.0000.2220.3001.5.01.722.21	THE CENTER FOR POSITIVE ED	$880.00
NCB	10/26/2026	7640	BANK OF MONTREAL	WOLF 10-2026	10.0000.2220.3001.5.02.722.21	THE CENTER FOR POSITIVE ED	$880.00
NCB	10/26/2026	7640	BANK OF MONTREAL	WOLF 10-2026	10.0000.2220.3001.5.03.722.21	THE CENTER FOR POSITIVE ED	$880.00
NCB	10/26/2026	7640	BANK OF MONTREAL	WOLF 10-2026	10.0000.2220.3001.5.04.722.21	THE CENTER FOR POSITIVE ED	$880.00
NCB	10/26/2026	7640	BANK OF MONTREAL	WOLF 10-2026	10.0000.2220.3001.5.05.722.21	THE CENTER FOR POSITIVE ED	$880.00
NCB	10/26/2026	7640	BANK OF MONTREAL	WOLF 10-2026	10.0000.2220.3001.5.08.722.21	THE CENTER FOR POSITIVE ED	$880.00
NCB	10/26/2026	7640	BANK OF MONTREAL	WOLF 10-2026	10.0000.2230.3001.5.10.132.21	ANTHROPIC	$100.00
NCB	10/26/2026	7640	BANK OF MONTREAL	ZAWODNEY 10-2026	10.0000.1110.4100.5.01.000.01	Supplies	($15.83)
NCB	10/26/2026	7640	BANK OF MONTREAL	ZAWODNEY 10-2026	10.0000.1110.4100.5.01.000.01	Supplies	$7.99
NCB	10/26/2026	7640	BANK OF MONTREAL	ZAWODNEY 10-2026	10.0000.1110.4100.5.01.000.01	Supplies	$31.08
NCB	10/26/2026	7640	BANK OF MONTREAL	ZAWODNEY 10-2026	10.0000.1110.4100.5.01.000.01	Supplies	$16.83
NCB	10/26/2026	7640	BANK OF MONTREAL	ZAWODNEY 10-2026	10.0000.1110.4100.5.01.000.01	Supplies	$17.69
NCB	10/26/2026	7640	BANK OF MONTREAL	ZAWODNEY 10-2026	10.0000.1110.4100.5.01.000.01	Supplies	$9.49
NCB	10/26/2026	7640	BANK OF MONTREAL	ZAWODNEY 10-2026	10.0000.1110.4100.5.01.000.01	Supplies	$37.39
NCB	10/26/2026	7640	BANK OF MONTREAL	ZAWODNEY 10-2026	10.0000.1110.4100.5.01.000.01	Supplies	$18.98
NCB	10/26/2026	7640	BANK OF MONTREAL	ZAWODNEY 10-2026	10.0000.1110.4100.5.01.000.01	Supplies	$409.69
NCB	10/26/2026	7640	BANK OF MONTREAL	ZAWODNEY 10-2026	10.0000.1110.4100.5.01.000.01	Supplies	$15.83
NCB	10/26/2026	7640	BANK OF MONTREAL	ZAWODNEY 10-2026	10.0000.1110.4100.5.01.000.01	Supplies	$25.09
NCB	10/26/2026	7640	BANK OF MONTREAL	ZAWODNEY 10-2026	10.0000.1110.4100.5.01.000.01	Supplies	$43.08
NCB	10/26/2026	7640	BANK OF MONTREAL	ZAWODNEY 10-2026	10.0000.1110.4100.5.01.000.01	Supplies	$37.81

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/22/2026 - 10/26/2026
Voucher Range: 7636 - 7640
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	10/26/2026	7640	BANK OF MONTREAL	ZAWODNEY 10-2026	10.0000.1110.4100.5.01.000.01	Supplies	$31.66
NCB	10/26/2026	7640	BANK OF MONTREAL	ZAWODNEY 10-2026	10.0000.1110.4100.5.01.000.01	Supplies	$9.18
NCB	10/26/2026	7640	BANK OF MONTREAL	ZAWODNEY 10-2026	10.0000.1110.4100.5.01.000.01	Supplies	$41.33
NCB	10/26/2026	7640	BANK OF MONTREAL	ZAWODNEY 10-2026	10.0000.1110.4100.5.01.000.01	Supplies	$132.11
NCB	10/26/2026	7640	BANK OF MONTREAL	ZAWODNEY 10-2026	10.0000.1110.4100.5.01.000.01	Supplies	$13.75
NCB	10/26/2026	7640	BANK OF MONTREAL	ZAWODNEY 10-2026	10.0000.1110.4100.5.01.000.01	Supplies	$19.99
NCB	10/26/2026	7640	BANK OF MONTREAL	ZAWODNEY 10-2026	10.0000.1110.4100.5.01.000.01	Supplies	$23.09
NCB	10/26/2026	7640	BANK OF MONTREAL	ZAWODNEY 10-2026	10.0000.1110.4100.5.01.000.01	Supplies	($15.83)
NCB	10/26/2026	7640	BANK OF MONTREAL	ZAWODNEY 10-2026	10.0000.1110.4100.5.01.000.01	Supplies	($15.83)
NCB	10/26/2026	7640	BANK OF MONTREAL	ZAWODNEY 10-2026	10.0000.1110.4100.5.01.000.01	Supplies	$20.30
NCB	10/26/2026	7640	BANK OF MONTREAL	ZAWODNEY 10-2026	10.0000.1110.4100.5.01.012.01	Music Supplies	$140.95
NCB	10/26/2026	7640	BANK OF MONTREAL	ZAWODNEY 10-2026	10.0000.1110.4100.5.01.012.01	Music Supplies	$213.08
NCB	10/26/2026	7640	BANK OF MONTREAL	ZAWODNEY 10-2026	10.0000.1110.4100.5.01.012.01	Music Supplies	$154.07
NCB	10/26/2026	7640	BANK OF MONTREAL	ZAWODNEY 10-2026	10.0000.1110.4200.5.01.000.01	Textbooks	($9.68)
NCB	10/26/2026	7640	BANK OF MONTREAL	ZAWODNEY 10-2026	10.0000.1110.4200.5.01.000.01	Textbooks	$664.16
NCB	10/26/2026	7640	BANK OF MONTREAL	ZAWODNEY 10-2026	10.0000.1110.4200.5.01.000.01	Textbooks	$47.94
NCB	10/26/2026	7640	BANK OF MONTREAL	ZAWODNEY 10-2026	10.0000.1110.4200.5.01.000.01	Textbooks	$143.82
NCB	10/26/2026	7640	BANK OF MONTREAL	ZAWODNEY 10-2026	10.0000.1110.4220.5.01.000.01	Instructional Aides	$69.24
NCB	10/26/2026	7640	BANK OF MONTREAL	ZAWODNEY 10-2026	10.0000.1110.4220.5.01.000.01	Instructional Aides	$179.00
NCB	10/26/2026	7640	BANK OF MONTREAL	ZAWODNEY 10-2026	10.0000.1110.4220.5.01.000.01	Instructional Aides	$9.68
NCB	10/26/2026	7640	BANK OF MONTREAL	ZAWODNEY 10-2026	10.0000.1110.4220.5.01.000.01	Instructional Aides	$48.94
NCB	10/26/2026	7640	BANK OF MONTREAL	ZAWODNEY 10-2026	10.0000.1110.4220.5.01.000.01	Instructional Aides	$99.00
NCB	10/26/2026	7640	BANK OF MONTREAL	ZAWODNEY 10-2026	10.0000.2130.4100.5.01.713.01	Health Services Supplies	$7.95
NCB	10/26/2026	7640	BANK OF MONTREAL	ZAWODNEY 10-2026	10.0000.2410.3120.5.01.000.01	Workshop/Conference Registration	$359.00
NCB	10/26/2026	7640	BANK OF MONTREAL	ZAWODNEY 10-2026	10.0000.2410.4100.5.01.000.01	Supplies (Principal/Office use)	$9.49
NCB	10/26/2026	7640	BANK OF MONTREAL	ZAWODNEY 10-2026	10.0000.2410.4100.5.01.000.01	Supplies (Principal/Office use)	$12.34
NCB	10/26/2026	7640	BANK OF MONTREAL	ZAWODNEY 10-2026	10.0000.2900.4199.5.01.000.01	Supplies	$53.33

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/26/2026	7640	BANK OF MONTREAL	ZAWODNEY 10-2026	20.0000.2542.4150.5.01.954.01	Furniture supplies (each individual item <$500)	$123.49
NCB	10/26/2026	7640	BANK OF MONTREAL	ZAWODNEY 10-2026	20.0000.2542.4150.5.01.954.01	Furniture supplies (each individual item <$500)	$159.99
NCB	10/26/2026	7640	BANK OF MONTREAL	ZAWODNEY 10-2026	40.0000.2550.3310.5.01.193.01	Field Trips	$576.00
						Check Total:	$108,494.54
34449	10/26/2026	7639	Best Plumbing Inc	APPLICATION 05	60.0000.2530.5200.5.01.954.20	APPLICATION 05	$1,113.06
34449	10/26/2026	7639	Best Plumbing Inc	APPLICATION 05	60.0000.2530.5200.5.02.954.20	APPLICATION 05	$2,660.70
34449	10/26/2026	7639	Best Plumbing Inc	APPLICATION 05	60.0000.2530.5200.5.03.954.20	APPLICATION 05	$2,851.38
34449	10/26/2026	7639	Best Plumbing Inc	APPLICATION 05	60.0000.2530.5200.5.06.954.20	APPLICATION 05	$2,243.86
34449	10/26/2026	7639	Best Plumbing Inc	Applictaion 04	60.0000.2530.5200.5.01.954.20	Application 04 Edgewood	$6,060.57
34449	10/26/2026	7639	Best Plumbing Inc	Applictaion 04	60.0000.2530.5200.5.02.954.20	Application 04 Goodrich	$2,595.60
34449	10/26/2026	7639	Best Plumbing Inc	Applictaion 04	60.0000.2530.5200.5.03.954.20	Application 04 Meadowview	$2,781.62
34449	10/26/2026	7639	Best Plumbing Inc	Applictaion 04	60.0000.2530.5200.5.03.954.20	Application 04 Murphy	$3,113.71
						Check Total:	$23,420.50
34450	10/26/2026	7639	BLICK E-COMMERCE	8899138	10.0000.1110.4100.5.05.002.05	Art - Pencil sharpeners for art class	$31.80
34450	10/26/2026	7639	BLICK E-COMMERCE	8899956	10.0000.1110.4100.5.03.002.03	Art 20066-1336 Crayola Oil Pastels assorted colors	$28.56
34450	10/26/2026	7639	BLICK E-COMMERCE	8955123	10.0000.1120.4100.5.08.002.08	Media Pad	$25.84
34450	10/26/2026	7639	BLICK E-COMMERCE	8975832	10.0000.1580.4100.5.08.050.08	Invoice 8975832 Super Value Canvas Bulk Pack	$116.58
34450	10/26/2026	7639	BLICK E-COMMERCE	9010360	10.0000.1120.4100.5.08.002.08	Pencils	$51.68
34450	10/26/2026	7639	BLICK E-COMMERCE	9012026	20.0000.2542.4150.5.03.954.03	Furniture supplies (each individual item <$500)	$22.50
34450	10/26/2026	7639	BLICK E-COMMERCE	9015493	10.0000.1110.4100.5.05.002.05	Art - Erasers for art classes	$22.50
34450	10/26/2026	7639	BLICK E-COMMERCE	9059849	10.0000.1120.4100.5.08.002.08	Plastic Cups	$64.60
34450	10/26/2026	7639	BLICK E-COMMERCE	9065591	10.0000.1120.4100.5.08.002.08	Olal Sponge	$24.60

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/22/2026 - 10/26/2026
Voucher Range: 7636 - 7640
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
34450	10/26/2026	7639	BLICK E-COMMERCE	9065591	10.0000.1120.4100.5.08.002.08	Ruler	$27.45
34450	10/26/2026	7639	BLICK E-COMMERCE	9065591	10.0000.1120.4100.5.08.002.08	Tempera Green	$51.68
34450	10/26/2026	7639	BLICK E-COMMERCE	9065591	10.0000.1120.4100.5.08.002.08	Brushes	$19.38
34450	10/26/2026	7639	BLICK E-COMMERCE	9065591	10.0000.1120.4100.5.08.002.08	Eraser	$15.96
34450	10/26/2026	7639	BLICK E-COMMERCE	9065591	10.0000.1120.4100.5.08.002.08	Permanent Markers	$17.99
34450	10/26/2026	7639	BLICK E-COMMERCE	9065591	10.0000.1120.4100.5.08.002.08	Tempera White	$32.30
34450	10/26/2026	7639	BLICK E-COMMERCE	9065591	10.0000.1120.4100.5.08.002.08	Media Pad	$16.52
34450	10/26/2026	7639	BLICK E-COMMERCE	9065591	10.0000.1120.4100.5.08.002.08	Tempera White	$45.22
34450	10/26/2026	7639	BLICK E-COMMERCE	9065591	10.0000.1120.4100.5.08.002.08	Tempera Flurescent	$44.26
34450	10/26/2026	7639	BLICK E-COMMERCE	9065591	10.0000.1120.4100.5.08.002.08	Tag Board	$100.65
34450	10/26/2026	7639	BLICK E-COMMERCE	9065591	10.0000.1120.4100.5.08.002.08	Tempera Violet	$25.84
34450	10/26/2026	7639	BLICK E-COMMERCE	9065591	10.0000.1120.4100.5.08.002.08	Tempra Orange	$25.84
34450	10/26/2026	7639	BLICK E-COMMERCE	9065591	10.0000.1120.4100.5.08.002.08	Tempera Black	$64.60
34450	10/26/2026	7639	BLICK E-COMMERCE	9065591	10.0000.1120.4100.5.08.002.08	Tempera Red	$25.84
34450	10/26/2026	7639	BLICK E-COMMERCE	9065591	10.0000.1120.4100.5.08.002.08	Tempera Blue	$19.38
34450	10/26/2026	7639	BLICK E-COMMERCE	9065591	10.0000.1120.4100.5.08.002.08	Tempera Blue	$32.30
34450	10/26/2026	7639	BLICK E-COMMERCE	9065591	10.0000.1120.4100.5.08.002.08	Sharpie metallic	$0.51
34450	10/26/2026	7639	BLICK E-COMMERCE	9098542	10.0000.1110.4100.5.03.002.03	Art 1146-2007 12x18 black	$69.60
34450	10/26/2026	7639	BLICK E-COMMERCE	9098542	10.0000.1110.4100.5.03.002.03	Art 11406-5007 12x18	$13.56
34450	10/26/2026	7639	BLICK E-COMMERCE	9098542	10.0000.1110.4100.5.03.002.03	Art 11406-8037 12x18 dark brown	$0.61
34450	10/26/2026	7639	BLICK E-COMMERCE	9098542	10.0000.1110.4100.5.03.002.03	Art 11406-4527 12x18 electric orange	$16.82
34450	10/26/2026	7639	BLICK E-COMMERCE	9098542	10.0000.1110.4100.5.03.002.03	Art 11406-7237 12x18 festive green	$15.16
34450	10/26/2026	7639	BLICK E-COMMERCE	9098542	10.0000.1110.4100.5.03.002.03	Art 11406-3417 12x18 festive red	$14.64
34450	10/26/2026	7639	BLICK E-COMMERCE	9098542	10.0000.1110.4100.5.03.002.03	Art 11406-2077 12x18	$14.52
34450	10/26/2026	7639	BLICK E-COMMERCE	9098542	10.0000.1110.4100.5.03.002.03	Art 11406-4027 12x18 lively lemon	$16.82

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/22/2026 - 10/26/2026
Voucher Range: 7636 - 7640
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
34450	10/26/2026	7639	BLICK E-COMMERCE	9098542	10.0000.1110.4100.5.03.002.03	Art 11406-4517 12x18 orange	$15.74
34450	10/26/2026	7639	BLICK E-COMMERCE	9098542	10.0000.1110.4100.5.03.002.03	Art 11406-3067 12x18	$12.14
34450	10/26/2026	7639	BLICK E-COMMERCE	9098542	10.0000.1110.4100.5.03.002.03	Art 11406-6017 12x18 Purple	$14.98
34450	10/26/2026	7639	BLICK E-COMMERCE	9098542	10.0000.1110.4100.5.03.002.03	Art 11406-5077 12x18 Royal Blue	$14.98
34450	10/26/2026	7639	BLICK E-COMMERCE	9098542	10.0000.1110.4100.5.03.002.03	Art 11406-3737 12x18 shocking pink	$15.38
34450	10/26/2026	7639	BLICK E-COMMERCE	9098542	10.0000.1110.4100.5.03.002.03	Art 11406-5087 Sky Blue	$12.14
34450	10/26/2026	7639	BLICK E-COMMERCE	9098542	10.0000.1110.4100.5.03.002.03	Art 11406-5127 12x18 Turquoise	$14.64
34450	10/26/2026	7639	BLICK E-COMMERCE	9098542	10.0000.1110.4100.5.03.002.03	Art 11406-6507 12x18 Violet	$14.46
34450	10/26/2026	7639	BLICK E-COMMERCE	9098542	10.0000.1110.4100.5.03.002.03	Art 11406-4007 12x18 Yellow	$13.20
34450	10/26/2026	7639	BLICK E-COMMERCE	9098542	10.0000.1110.4100.5.03.002.03	Art 11406-5017 Atomic Blue	$16.82
34450	10/26/2026	7639	BLICK E-COMMERCE	9098542	10.0000.1110.4100.5.03.002.03	Art 11406-7097 12x18 Holiday Green	$14.32
34450	10/26/2026	7639	BLICK E-COMMERCE	9098542	10.0000.1110.4100.5.03.002.03	Art 11406-3467 12x18 Holiday Red	$14.48
34450	10/26/2026	7639	BLICK E-COMMERCE	9098542	10.0000.1110.4100.5.03.002.03	Art 11406-3326 12x18 dark pink	$15.38
34450	10/26/2026	7639	BLICK E-COMMERCE	V366152	10.0000.1110.4100.5.03.002.03	Art 04527-1001 Blick utility apron 30x26	$25.98
						Check Total:	$1,330.75
34451	10/26/2026	7639	BRIANNE TOMKO	V734565	10.0000.2150.3120.5.10.715.33	Speech & Language Workshop Registration	$139.00
						Check Total:	$139.00

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/22/2026 - 10/26/2026
Voucher Range: 7636 - 7640
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
34452	10/26/2026	7639	BRIGHT STAR CARE	IVC00000010631688	10.0000.2130.3140.5.10.713.33	Health Services Outside Services	$2,520.00
34452	10/26/2026	7639	BRIGHT STAR CARE	IVC00000010649169	10.0000.2130.3140.5.10.713.33	Health Services Outside Services	$2,400.00
34452	10/26/2026	7639	BRIGHT STAR CARE	IVC00000010672289	10.0000.2130.3140.5.10.713.33	Health Services Outside Services	$360.00
34452	10/26/2026	7639	BRIGHT STAR CARE	IVC00000010672291	10.0000.2130.3140.5.10.713.33	Health Services Outside Services	$3,150.00
34452	10/26/2026	7639	BRIGHT STAR CARE	IVC00000010690302	10.0000.2130.3140.5.10.713.33	Health Services Outside Services	$360.00
						Check Total:	$8,790.00
34453	10/26/2026	7639	BRITTANY GRAVES	V957958	10.0000.1120.4100.5.08.013.08	plastic beads	$10.79
						Check Total:	$10.79
34454	10/26/2026	7639	BRITTEN SCHOOL	17019	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	$7,049.49
34454	10/26/2026	7639	BRITTEN SCHOOL	17019	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	$206.28
						Check Total:	$7,255.77
34455	10/26/2026	7639	BUCKEYE POWER SALES CO, INC.	PI2056707	20.0000.2542.3230.5.06.954.20	Invoice P12056707 Murphy	$237.00
						Check Total:	$237.00
34456	10/26/2026	7639	BURN-IN LLC	1555	10.0000.2210.3140.5.10.000.21	BURN IN LLC - INVOICE 1555 - PD	$7,000.00
						Check Total:	$7,000.00
34457	10/26/2026	7639	BUSINESSOLVER.COM, INC.	155924	10.0000.2520.3110.5.10.000.34	Invoice 155924 Ancillary Plan Services PEPM	$190.50
34457	10/26/2026	7639	BUSINESSOLVER.COM, INC.	155924	10.0000.2520.3110.5.10.000.34	Invoice 155924 VOYA Partnership Credits	($25.77)
						Check Total:	$164.73
34458	10/26/2026	7639	C.A. SHORT COMPANY	7060907	10.0000.2310.4198.5.11.000.11	Invoice #:7060907 Staff Awards	$277.77

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/22/2026 - 10/26/2026
Voucher Range: 7636 - 7640
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:	$277.77
34459	10/26/2026	7639	C.O.R.E. Academy	SYSINV-022425	40.0000.2550.3310.5.10.220.33	Pupil Trans-Private Placement SpecEd	$3,862.32
34459	10/26/2026	7639	C.O.R.E. Academy	SYSINV-022427	40.0000.2550.3310.5.10.220.33	Pupil Trans-Private Placement SpecEd	$1,931.16
						Check Total:	$5,793.48
34460	10/26/2026	7639	CDW GOVERNMENT LLC	ZR01499830	10.0000.2520.3001.5.10.900.22	Quote PZFR358	$188.10
						Check Total:	$188.10
34461	10/26/2026	7639	Child's Voice School	CV 09-30-26 D68W	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	$13,740.40
						Check Total:	$13,740.40
34462	10/26/2026	7639	COLLEY ELEVATOR COMPANY	307866	20.0000.2542.3230.5.08.958.20	Invoice 307866 JJH elevator inspection	$293.00
34462	10/26/2026	7639	COLLEY ELEVATOR COMPANY	308196	20.0000.2542.3230.5.08.958.20	Invoice 308196 Elevator Repair and Inspection	$597.50
						Check Total:	$890.50
34463	10/26/2026	7639	Compass Health Center Oakbrook	2266385	10.0000.1911.6700.5.10.000.34	Private Placement Regular Ed	$600.00
						Check Total:	$600.00
34464	10/26/2026	7639	Connect Academy	2316	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	$14,653.20
34464	10/26/2026	7639	Connect Academy	2316	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	$6,696.80
						Check Total:	$21,350.00
34465	10/26/2026	7639	CONSOLIDATED FLOORING OF CHICAGO	APPLICATION 03.	60.0000.2530.5200.5.01.954.20	Application 03 Edgewood	$10,013.89
34465	10/26/2026	7639	CONSOLIDATED FLOORING OF CHICAGO	APPLICATION 03.	60.0000.2530.5200.5.06.954.20	Application 03 Murphy	$30,946.91
						Check Total:	$40,960.80
34466	10/26/2026	7639	CONSTELLATION NEWENERGY INC.	73502338401	20.0000.2542.4660.5.03.954.20	Meadowview Customer Number is 7286198-3	$4,653.73

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
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Voucher Range: 7636 - 7640
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
34466	10/26/2026	7639	CONSTELLATION NEWENERGY INC.	73566565601	20.0000.2542.4660.5.01.954.20	Edgewood Customer Number is 7286198-1	$2,559.74
34466	10/26/2026	7639	CONSTELLATION NEWENERGY INC.	73573007901	20.0000.2542.4660.5.04.954.20	Sipley Customer Number is 7286198-4 Statement	$0.00
34466	10/26/2026	7639	CONSTELLATION NEWENERGY INC.	73573007901	20.0000.2542.4660.5.05.954.20	Willow Creek Customer Number is 7286198-5	$3,012.63
34466	10/26/2026	7639	CONSTELLATION NEWENERGY INC.	73581192801	20.0000.2542.4660.5.08.954.20	JJH customer number is 7286198-7	$0.00
34466	10/26/2026	7639	CONSTELLATION NEWENERGY INC.	73581192801	20.0000.2542.4660.5.08.954.20	JJH customer number is 7286198-8 Statement	$51.46
34466	10/26/2026	7639	CONSTELLATION NEWENERGY INC.	73581220001	20.0000.2542.4660.5.10.954.20	DAC customer number is 7286198-9 Statement	$1,285.21
34466	10/26/2026	7639	CONSTELLATION NEWENERGY INC.	73585725601	20.0000.2542.4660.5.02.954.20	Goodrich Customer Number is 7286198-2	$2,881.33
34466	10/26/2026	7639	CONSTELLATION NEWENERGY INC.	73585735101	20.0000.2542.4660.5.03.954.20	Meadowview Customer Number is 7286198-3	$5,217.67
34466	10/26/2026	7639	CONSTELLATION NEWENERGY INC.	73585736301	20.0000.2542.4660.5.06.954.20	Murphy Customer Number is 7286198-6 Statement	$174.42
						Check Total:	$19,836.19
34467	10/26/2026	7639	CORE ACADEMY	SESINV-064475	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	$10,228.68
34467	10/26/2026	7639	CORE ACADEMY	SESINV-064476	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	$5,292.42
						Check Total:	$15,521.10
34468	10/26/2026	7639	CURTIS SAINDON	V608023	10.0000.2510.3320.5.10.000.34	CSBO Travel for August 2026-2027	$204.45
34468	10/26/2026	7639	CURTIS SAINDON	V608023	10.0000.2510.3320.5.10.000.34	Conference expenses - Meals & Dues	$281.53
34468	10/26/2026	7639	CURTIS SAINDON	V608023	10.4210.2560.3100.5.10.956.34	FY26 Tolls	$0.00
						Check Total:	$485.98

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
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Date Range: 09/22/2026 - 10/26/2026
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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
34469	10/26/2026	7639	DANCING DRUM LLC	6722	10.0000.1110.4100.5.01.012.21	DANCING DRUM - INVOICE 4631 - PROGRAMS FOR 6	$1,000.00
34469	10/26/2026	7639	DANCING DRUM LLC	6722	10.0000.1110.4100.5.02.012.21	DANCING DRUM - INVOICE 4631 - PROGRAMS FOR 6	$1,000.00
34469	10/26/2026	7639	DANCING DRUM LLC	6722	10.0000.1110.4100.5.03.012.21	DANCING DRUM - INVOICE 4631 - PROGRAMS FOR 6	$1,000.00
34469	10/26/2026	7639	DANCING DRUM LLC	6722	10.0000.1110.4100.5.04.012.21	DANCING DRUM - INVOICE 4631 - PROGRAMS FOR 6	$1,000.00
34469	10/26/2026	7639	DANCING DRUM LLC	6722	10.0000.1110.4100.5.05.012.21	DANCING DRUM - INVOICE 4631 - PROGRAMS FOR 6	$1,000.00
34469	10/26/2026	7639	DANCING DRUM LLC	6722	10.0000.1110.4100.5.06.012.21	DANCING DRUM - INVOICE 4631 - PROGRAMS FOR 6	$1,000.00
						Check Total:	$6,000.00
34470	10/26/2026	7639	DAWN RYCHLEC	V235866	20.0000.2540.3320.5.10.945.20	District Mail Sept to Oct	$427.03
34470	10/26/2026	7639	DAWN RYCHLEC	V562142	10.0000.2410.4100.5.08.000.08	Krefft bday celbration	$14.36
						Check Total:	$441.39
34471	10/26/2026	7639	District Print Center	20240190	10.0000.1110.4200.5.01.000.21	DISTRICT PRINT CENTER - INVOICE 20240190	$258.00
34471	10/26/2026	7639	District Print Center	20240190	10.0000.1110.4200.5.02.000.21	DISTRICT PRINT CENTER - INVOICE 20240190	$258.00
34471	10/26/2026	7639	District Print Center	20240190	10.0000.1110.4200.5.03.000.21	DISTRICT PRINT CENTER - INVOICE 20240190	$258.00
34471	10/26/2026	7639	District Print Center	20240190	10.0000.1110.4200.5.04.000.21	DISTRICT PRINT CENTER - INVOICE 20240190	$258.00
34471	10/26/2026	7639	District Print Center	20240190	10.0000.1110.4200.5.05.000.21	DISTRICT PRINT CENTER - INVOICE 20240190	$258.00
34471	10/26/2026	7639	District Print Center	20240190	10.0000.1110.4200.5.06.000.21	DISTRICT PRINT CENTER - INVOICE 20240190	$257.90
						Check Total:	$1,547.90

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/22/2026 - 10/26/2026
Voucher Range: 7636 - 7640
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
34472	10/26/2026	7639	Downers Grove Grade School District 58	8-2026-5	40.0000.2550.3310.5.10.503.34	Pupil Transportation McV	$248.76
						Check Total:	$248.76
34473	10/26/2026	7639	DUPAGE FEDERATION ON HUMAN SERVICES	13635	10.0000.2330.3100.5.33.200.33	Outside Consultants (Interpreters for Meetings)	$233.70
						Check Total:	$233.70
34474	10/26/2026	7639	EDCLUB INC	324557	10.0000.2220.3001.5.01.722.21	EDCLUB – 1 YEAR STUDENT LICENSES – QUOTE 668918	$379.00
34474	10/26/2026	7639	EDCLUB INC	324557	10.0000.2220.3001.5.02.722.21	EDCLUB – 1 YEAR STUDENT LICENSES – QUOTE 668918	$379.00
34474	10/26/2026	7639	EDCLUB INC	324557	10.0000.2220.3001.5.03.722.21	EDCLUB – 1 YEAR STUDENT LICENSES – QUOTE 668918	$379.00
34474	10/26/2026	7639	EDCLUB INC	324557	10.0000.2220.3001.5.04.722.21	EDCLUB – 1 YEAR STUDENT LICENSES – QUOTE 668918	$379.00
34474	10/26/2026	7639	EDCLUB INC	324557	10.0000.2220.3001.5.05.722.21	EDCLUB – 1 YEAR STUDENT LICENSES – QUOTE 668918	$379.00
34474	10/26/2026	7639	EDCLUB INC	324557	10.0000.2220.3001.5.06.722.21	EDCLUB – 1 YEAR STUDENT LICENSES – QUOTE 668918	$379.00
34474	10/26/2026	7639	EDCLUB INC	324557	10.0000.2220.3001.5.08.722.21	EDCLUB – 1 YEAR STUDENT LICENSES – QUOTE 668918	$379.00
						Check Total:	$2,653.00
34475	10/26/2026	7639	EMBRACE EDUCATION	EMB-2020	10.4992.0000.0000.5.10.000.33	Medicaid Fee for Service Expenses	$1,888.12
34475	10/26/2026	7639	EMBRACE EDUCATION	EMB-2349	10.4992.0000.0000.5.10.000.33	Medicaid Fee for Service Expenses	$4,135.70
34475	10/26/2026	7639	EMBRACE EDUCATION	EMB-2680	10.4992.0000.0000.5.10.000.33	Medicaid Fee for Service Expenses	$4,698.57
34475	10/26/2026	7639	EMBRACE EDUCATION	EMB-3048	40.4992.0000.0000.5.10.000.33	Transportation Medicaid Fee for Service	$276.95
34475	10/26/2026	7639	EMBRACE EDUCATION	EMB-3097	40.4992.0000.0000.5.10.000.33	Transportation Medicaid Fee for Service	$199.65

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/22/2026 - 10/26/2026
Voucher Range: 7636 - 7640
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:	$11,198.99
34476	10/26/2026	7639	Equifax Workforce Solutions	2077509750	80.0000.2365.3830.5.11.000.34	Invoice 2077509750 Quarterly Unemployment	$878.63
						Check Total:	$878.63
34477	10/26/2026	7639	EVERYDAY SPEECH LLC	EDS-12694	10.0000.1211.3001.5.10.211.33	Software Licensing Online Support	$6,479.88
						Check Total:	$6,479.88
34478	10/26/2026	7639	FaciliServ, Inc.	27057	20.0000.2542.3230.5.01.954.20	Invoice 27057 Edgewood	$817.00
34478	10/26/2026	7639	FaciliServ, Inc.	27057	20.0000.2542.3230.5.02.954.20	Invoice 27057 Goodrich	$615.00
34478	10/26/2026	7639	FaciliServ, Inc.	27057	20.0000.2542.3230.5.03.954.20	Invoice 27057 Meadowview	$615.00
34478	10/26/2026	7639	FaciliServ, Inc.	27057	20.0000.2542.3230.5.04.954.20	Invoice 27057 Sipley	$615.00
34478	10/26/2026	7639	FaciliServ, Inc.	27057	20.0000.2542.3230.5.05.954.20	Invoice 27057 Willow Creek	$615.00
34478	10/26/2026	7639	FaciliServ, Inc.	27057	20.0000.2542.3230.5.06.954.20	Invoice 27057 Murphy	$819.00
34478	10/26/2026	7639	FaciliServ, Inc.	27057	20.0000.2542.3230.5.08.954.20	Invoice 27057 Jefferson	$6,301.00
						Check Total:	$10,397.00
34479	10/26/2026	7639	FIRST EDUCATIONAL RESOURCES, LLC	13847	10.0000.2210.3140.5.10.000.21	FIRST EDUCATIONAL RESOURCES - INVOICE	$3,500.00
						Check Total:	$3,500.00
34480	10/26/2026	7639	FIRST STUDENT	648625	40.0000.2550.3310.5.08.050.08	Invoice 648625 Wrestling	$2,487.42
34480	10/26/2026	7639	FIRST STUDENT	648626	40.0000.2550.3310.5.08.050.08	Invoice 648626 Boys Basketball	$517.92
34480	10/26/2026	7639	FIRST STUDENT	648627	40.0000.2550.3310.5.08.050.08	Invoice 648627 Cheer	$400.14
34480	10/26/2026	7639	FIRST STUDENT	648628	40.0000.2550.3310.5.08.050.08	Invoice 648628 Student Council - Feed My Starving	$247.26
34480	10/26/2026	7639	FIRST STUDENT	658542	40.0000.2550.3310.5.05.193.05	Invoice 669926 Naper Settlement Willow Creek	$524.94
34480	10/26/2026	7639	FIRST STUDENT	658545	40.0000.2550.3310.5.08.050.08	Invoice 658545 Boys Basketball	$1,176.24
34480	10/26/2026	7639	FIRST STUDENT	658546	40.0000.2550.3310.5.08.050.08	Invoice 658546 Chess	$331.50

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/22/2026 - 10/26/2026
Voucher Range: 7636 - 7640
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
34480	10/26/2026	7639	FIRST STUDENT	658547	40.0000.2550.3310.5.08.050.08	Invoice 658547 JJH Singers	$156.00
34480	10/26/2026	7639	FIRST STUDENT	658549	40.0000.2550.3310.5.08.050.08	Invoice 658549 Wrestling	$4,210.44
34480	10/26/2026	7639	FIRST STUDENT	663842	40.0000.2550.3310.5.08.050.08	Invoice 663842 Wrestling, Volleyball and Chess	$2,622.36
34480	10/26/2026	7639	FIRST STUDENT	663846	40.0000.2550.3310.5.08.193.08	Invoice 663846 Museum of Science & Industry	$986.70
34480	10/26/2026	7639	FIRST STUDENT	669924	40.0000.2550.3310.5.08.050.08	Invoice 669924 Wrestling & Volleyball	$1,487.46
34480	10/26/2026	7639	FIRST STUDENT	791503	40.0000.2550.3310.5.08.050.08	Invoice 791503 Jefferson Softball & Baseball	$2,304.62
						Check Total:	$17,453.00
34481	10/26/2026	7639	FOLDING PARTITION SERVICES INC	15042	20.0000.2542.3230.5.08.954.20	Invoice 15042 Jefferson replace glass on pass door	$7,616.00
						Check Total:	$7,616.00
34482	10/26/2026	7639	FRANCES HULTSCH	V956070	10.3705.1125.4100.5.02.190.21	Reimbursement for classroom supplies from	$40.64
34482	10/26/2026	7639	FRANCES HULTSCH	V956070	10.3705.1125.4100.5.02.190.21	Reimbursement for classroom supplies from	$27.68
						Check Total:	$68.32
34483	10/26/2026	7639	FRANCZEK P.C.	253057	10.0000.2310.3185.5.11.000.11	Invoice 253057 Legal Fees	$1,400.00
34483	10/26/2026	7639	FRANCZEK P.C.	253057	80.0000.2365.3180.5.11.000.34	Invoice 253057 Legal Fees	$4,086.86
						Check Total:	$5,486.86
34484	10/26/2026	7639	GIANT STEPS	68W-0926E	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	$8,722.77
						Check Total:	$8,722.77
34485	10/26/2026	7639	GlenOaks School - Pheasant Ridge	TDS-N-13827	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	$5,523.63

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/22/2026 - 10/26/2026
Voucher Range: 7636 - 7640
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:	$5,523.63
34486	10/26/2026	7639	GRAINGER	9080239875	20.0000.2542.4100.5.05.942.20	Invoice 9080239875 Willow Creek exit door	$92.13
34486	10/26/2026	7639	GRAINGER	9083048125	20.0000.2542.4100.5.10.942.20	Invoice 9082048125 DAC inline duct fan	$308.00
34486	10/26/2026	7639	GRAINGER	9084511402	20.0000.2542.4100.5.05.942.20	Invoice 9084511402 Willow Creek backbox kit	$51.14
34486	10/26/2026	7639	GRAINGER	9085144278	20.0000.2542.4100.5.06.942.20	Invoice 9085144278 Murphy v-belt	$15.86
34486	10/26/2026	7639	GRAINGER	9093130574	20.0000.2542.4100.5.05.942.20	Invoice 9093130574 Willow Creek pull station	$141.94
34486	10/26/2026	7639	GRAINGER	9099310485	20.0000.2542.4100.5.03.942.20	Invoice 9099310485 Meadowview v-belt	$8.50
34486	10/26/2026	7639	GRAINGER	9101251313	20.0000.2542.4100.5.04.942.20	Invoice 9101251313 Sipley exit door alarm	$98.31
34486	10/26/2026	7639	GRAINGER	9106356745	20.0000.2542.4100.5.10.942.20	Invoice 9106356745 DAC digital clampmeter	$991.65
34486	10/26/2026	7639	GRAINGER	9110778942	20.0000.2542.4100.5.05.942.20	Invoice 9110778942 Willow Creek Caster Wheel	$8.18
						Check Total:	$1,715.71
34487	10/26/2026	7639	Graphic 14	78610	10.0000.1110.4111.5.04.140.04	Invoice 78610 Sipley	$452.00
34487	10/26/2026	7639	Graphic 14	78610	10.0000.1110.4111.5.05.140.05	Invoice 78610 Willow Creek	$887.00
						Check Total:	$1,339.00
34488	10/26/2026	7639	Guardian Ride LLC	GR-26-100102	40.0000.2550.3310.5.10.220.33	Pupil Trans-Private Placement SpecEd	$8,870.40
34488	10/26/2026	7639	Guardian Ride LLC	GR-26-100102	40.0000.2550.3310.5.10.220.33	Pupil Trans-Private Placement SpecEd	$5,811.00
						Check Total:	$14,681.40
34489	10/26/2026	7639	GUIDING LIGHT ACADEMY	8679	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	$7,416.15

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP **Date Range:** 09/22/2026 - 10/26/2026 **Sort By:** Vendor

Bank Account: 8100634586 **Voucher Range:** 7636 - 7640 **Dollar Limit:** $0.00

Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34489	10/26/2026	7639	GUIDING LIGHT ACADEMY	8680	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	$23,118.48
						Check Total:	$30,534.63
34490	10/26/2026	7639	HEARTLAND BUSINESS SOLUTIONS	917533-H	10.0000.2660.5410.5.10.900.22	Palo Alto Advanced Threat Prevention - Subscription	$10,087.88
34490	10/26/2026	7639	HEARTLAND BUSINESS SOLUTIONS	917533-H	10.0000.2660.5410.5.10.900.22	Palo Alto Advanced WildFire - Subscription License	$10,087.88
34490	10/26/2026	7639	HEARTLAND BUSINESS SOLUTIONS	917533-H	10.0000.2660.5410.5.10.900.22	Palo Alto Advanced URL Filtering - Subscription	$10,087.88
34490	10/26/2026	7639	HEARTLAND BUSINESS SOLUTIONS	917533-H	10.0000.2660.5410.5.10.900.22	Palo Alto Networks Premium Support Program -	$8,436.47
						Check Total:	$38,700.11
34491	10/26/2026	7639	HOME LANDSCAPE MATERIALS, INC.	86535	20.0000.2542.4100.5.06.942.20	Invoice 86535 Murphy Dazzleberry	$156.00
						Check Total:	$156.00
34492	10/26/2026	7639	HOMER CCSD 33C	12-19-2026	10.0000.1580.3191.5.08.050.08	wrestling fee JV	$350.00
34492	10/26/2026	7639	HOMER CCSD 33C	12-19-2026	10.0000.1580.3191.5.08.050.08	wrestling fee Varsity	$350.00
						Check Total:	$700.00
34442	10/08/2026	7636	IESA	10-2026	10.0000.1580.3191.5.08.050.08	Speech solo acting	$5.00
34442	10/08/2026	7636	IESA	10-2026	10.0000.1580.3191.5.08.050.08	Speech Original Script	$5.00
34442	10/08/2026	7636	IESA	10-2026	10.0000.1580.3191.5.08.050.08	Speech Regular Duet Acting	$10.00
34442	10/08/2026	7636	IESA	10-2026	10.0000.1580.3191.5.08.050.08	Speech Regular Duet Acting	$60.00
34442	10/08/2026	7636	IESA	10-2026	10.0000.1580.3191.5.08.050.08	Speech Small Group	$75.00
34442	10/08/2026	7636	IESA	10-2026	10.0000.1580.3191.5.08.050.08	Speech Team Improv	$75.00
34442	10/08/2026	7636	IESA	10-2026	10.0000.1580.3191.5.08.050.08	Speech Storytelling	$5.00
34442	10/08/2026	7636	IESA	10-2026	10.0000.1580.3191.5.08.050.08	Speech Improv individual Speaking	$10.00
						Check Total:	$245.00
34493	10/26/2026	7639	IG Commercial Inc	APPLICATION 03 10-26	60.0000.2530.5200.5.01.954.20	Application 03	$17,489.00

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/22/2026 - 10/26/2026
Voucher Range: 7636 - 7640
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:	$17,489.00
34494	10/26/2026	7639	ILLINOIS ASBO	0084821	10.0000.2520.3120.5.10.000.34	Annual IASBO membership - Swanson	$835.00
						Check Total:	$835.00
34495	10/26/2026	7639	Illinois Association of School Admin	2026-2027 DUES	10.0000.2320.6400.5.11.000.11	Membership Dues	$200.00
						Check Total:	$200.00
34496	10/26/2026	7639	Illinois Basketball Academy	42983882 10-2026	10.0000.1120.4100.5.08.051.08	PE Uniforms	$255.00
						Check Total:	$255.00
34497	10/26/2026	7639	ILLINOIS STATE POLICE	20260808012	10.0000.2640.3197.5.10.000.23	Invoice No. 20260808012 - Staff background check	$352.00
						Check Total:	$352.00
34498	10/26/2026	7639	INTELLIGENT SYSTEMS SERVICES, INC.	29377	20.0000.2542.3230.5.03.954.20	Invoice 29377 Meadowview	$1,050.00
34498	10/26/2026	7639	INTELLIGENT SYSTEMS SERVICES, INC.	29379	20.0000.2542.3230.5.06.954.20	Invoice 29379 Murphy	$480.00
						Check Total:	$1,530.00
34499	10/26/2026	7639	INTERACTIVE BUILDING SOLUTIONS	112942	20.0000.2542.3230.5.10.954.20	Invoice 112942 Woodridge Service Agreement	$8,900.00
34499	10/26/2026	7639	INTERACTIVE BUILDING SOLUTIONS	113148	20.0000.2542.3230.5.10.954.20	Invoice 113148 Woodridge Service Agreement	$9,600.00
34499	10/26/2026	7639	INTERACTIVE BUILDING SOLUTIONS	113180	60.0000.2530.5200.5.06.954.20	Application 01 Murphy	$8,149.75
34499	10/26/2026	7639	INTERACTIVE BUILDING SOLUTIONS	113180	60.0000.2530.5200.5.08.954.20	Application 01 Jefferson	$15,135.25
						Check Total:	$41,785.00
34500	10/26/2026	7639	INTERNATIONAL CONTRACTORS, INC.	1363.05	60.0000.2530.3207.5.10.974.20	Invoice 1363.05	$60,436.38
34500	10/26/2026	7639	INTERNATIONAL CONTRACTORS, INC.	1363.06	60.0000.2530.3207.5.10.974.20	Invoice 1363.06	$25,991.22
						Check Total:	$86,427.60
34501	10/26/2026	7639	J.W.PEPPER & SONS	368824182	10.0000.1120.4100.5.08.014.08	music	$50.00
34501	10/26/2026	7639	J.W.PEPPER & SONS	368824182	10.0000.1120.4100.5.08.014.08	music	$84.00
34501	10/26/2026	7639	J.W.PEPPER & SONS	368824182	10.0000.1120.4100.5.08.014.08	music	$84.00

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/22/2026 - 10/26/2026
Voucher Range: 7636 - 7640
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
34501	10/26/2026	7639	J.W.PEPPER & SONS	368824182	10.0000.1120.4100.5.08.014.08	music	$84.00
34501	10/26/2026	7639	J.W.PEPPER & SONS	368824182	10.0000.1120.4100.5.08.014.08	music	$8.00
34501	10/26/2026	7639	J.W.PEPPER & SONS	368824182	10.0000.1120.4100.5.08.014.08	music	$90.00
34501	10/26/2026	7639	J.W.PEPPER & SONS	368824182	10.0000.1120.4100.5.08.014.08	music	$90.00
34501	10/26/2026	7639	J.W.PEPPER & SONS	368824182	10.0000.1120.4100.5.08.014.08	music	$110.00
34501	10/26/2026	7639	J.W.PEPPER & SONS	368824182	10.0000.1120.4100.5.08.014.08	music	$80.00
34501	10/26/2026	7639	J.W.PEPPER & SONS	368824182	10.0000.1120.4100.5.08.014.08	music	$80.00
34501	10/26/2026	7639	J.W.PEPPER & SONS	368824182	10.0000.1120.4100.5.08.014.08	music	$84.00
34501	10/26/2026	7639	J.W.PEPPER & SONS	368824182	10.0000.1120.4100.5.08.014.08	music	$110.00
34501	10/26/2026	7639	J.W.PEPPER & SONS	368824182	10.0000.1120.4100.5.08.014.08	music	$88.00
34501	10/26/2026	7639	J.W.PEPPER & SONS	368836426	10.0000.1120.4100.5.08.014.08	music	$50.00
34501	10/26/2026	7639	J.W.PEPPER & SONS	368836426	10.0000.1120.4100.5.08.014.08	music	$90.00
34501	10/26/2026	7639	J.W.PEPPER & SONS	368836426	10.0000.1120.4100.5.08.014.08	music	$90.00
34501	10/26/2026	7639	J.W.PEPPER & SONS	368880492	10.0000.1120.4100.5.08.012.08	Abundant Joy	$64.20
34501	10/26/2026	7639	J.W.PEPPER & SONS	368880492	10.0000.1120.4100.5.08.012.08	March of the Frost	$65.00
34501	10/26/2026	7639	J.W.PEPPER & SONS	368880492	10.0000.1120.4100.5.08.012.08	Red Cornet	$55.00
34501	10/26/2026	7639	J.W.PEPPER & SONS	368880492	10.0000.1120.4100.5.08.012.08	Top Speed	$65.00
34501	10/26/2026	7639	J.W.PEPPER & SONS	368880492	10.0000.1120.4100.5.08.012.08	Escape Velocity	$55.00
34501	10/26/2026	7639	J.W.PEPPER & SONS	368880492	10.0000.1120.4100.5.08.012.08	Doom Star	$130.00
34501	10/26/2026	7639	J.W.PEPPER & SONS	368884567	10.0000.1120.4100.5.08.012.08	escape velocity	$110.00
34501	10/26/2026	7639	J.W.PEPPER & SONS	368884567	10.0000.1120.4100.5.08.012.08	Abundant Joy	$120.00
34501	10/26/2026	7639	J.W.PEPPER & SONS	368884567	10.0000.1120.4100.5.08.012.08	Top Speed	$130.00
34501	10/26/2026	7639	J.W.PEPPER & SONS	368884567	10.0000.1120.4100.5.08.012.08	shipping	$32.99
34501	10/26/2026	7639	J.W.PEPPER & SONS	368907658	10.0000.1120.4100.5.08.012.08	Red Comet	$110.00
34501	10/26/2026	7639	J.W.PEPPER & SONS	368907658	10.0000.1120.4100.5.08.012.08	Doom Star	$130.00
34501	10/26/2026	7639	J.W.PEPPER & SONS	368907658	10.0000.1120.4100.5.08.012.08	March of the Frost	$130.00
						Check Total:	$2,469.19
34502	10/26/2026	7639	James Ernest	V846771	10.4210.2560.3100.5.10.956.34	Food Service Balance Refund	$416.45
34502	10/26/2026	7639	James Ernest	V846771	10.4210.2560.3100.5.10.956.34	Lost Charger Fee	($30.00)
						Check Total:	$386.45

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/22/2026 - 10/26/2026
Voucher Range: 7636 - 7640
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
34503	10/26/2026	7639	JEFFREY SIKITA	V1104	20.0000.2542.4100.5.10.942.20	Uniform Reimbursement	$100.00
						Check Total:	$100.00
34504	10/26/2026	7639	JENNIFER MCFANN	V590938	10.0000.2510.3320.5.10.000.34	Mileage for Payroll Essentials Conference	$36.76
34504	10/26/2026	7639	JENNIFER MCFANN	V590938	10.0000.2510.3320.5.10.000.34	Tolls	$1.70
						Check Total:	$38.46
34505	10/26/2026	7639	JOSE RAMIREZ	V180627	20.0000.2542.4100.5.10.942.20	Uniform Reimbursement	$86.36
						Check Total:	$86.36
34506	10/26/2026	7639	JUAN VAZQUEZ	V981434	20.0000.2542.4100.5.10.942.20	Uniform Reimbursement	$100.00
						Check Total:	$100.00
34507	10/26/2026	7639	KAMRI CURTIS	V829099	10.0000.2660.3320.5.10.900.22	July 2026 - Mileage Reimbrusement	$21.17
34507	10/26/2026	7639	KAMRI CURTIS	V829099	10.0000.2660.3320.5.10.900.22	August 2026 - Mileage Reimbursement	$48.50
34507	10/26/2026	7639	KAMRI CURTIS	V829099	10.0000.2660.3320.5.10.900.22	September 2026 - Mileage Reimbursement	$58.73
						Check Total:	$128.40
34508	10/26/2026	7639	KARA COMMUNICATIONS, INC.	38358	10.0000.1110.4220.5.01.000.21	KARA COMMUNICATIONS - INVOICE 38358	$264.66
34508	10/26/2026	7639	KARA COMMUNICATIONS, INC.	38358	10.0000.1110.4220.5.02.000.21	KARA COMMUNICATIONS - INVOICE 38358	$264.66
34508	10/26/2026	7639	KARA COMMUNICATIONS, INC.	38358	10.0000.1110.4220.5.03.000.21	KARA COMMUNICATIONS - INVOICE 38358	$264.66
34508	10/26/2026	7639	KARA COMMUNICATIONS, INC.	38358	10.0000.1110.4220.5.04.000.21	KARA COMMUNICATIONS - INVOICE 38358	$264.66
34508	10/26/2026	7639	KARA COMMUNICATIONS, INC.	38358	10.0000.1110.4220.5.05.000.21	KARA COMMUNICATIONS - INVOICE 38358	$264.66
34508	10/26/2026	7639	KARA COMMUNICATIONS, INC.	38358	10.0000.1110.4220.5.06.000.21	KARA COMMUNICATIONS - INVOICE 38358	$264.70
						Check Total:	$1,588.00

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/22/2026 - 10/26/2026
Voucher Range: 7636 - 7640
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
34509	10/26/2026	7639	KULLY SUPPLY	713706	20.0000.2542.4100.5.10.942.20	Invoice 713706 DAC waste valve repair	$75.64
34509	10/26/2026	7639	KULLY SUPPLY	713742	20.0000.2542.4100.5.06.942.20	Invoice 713742 Murphy panel wrapper	$124.10
						Check Total:	$199.74
34510	10/26/2026	7639	LAUTERBACH & AMEN, LLP	1230247	10.0000.2310.3170.5.11.000.11	Invoice 1230247 for professional services	$28,300.00
						Check Total:	$28,300.00
NCB	10/09/2026	7637	LEAF	20973926	10.0000.2570.3230.5.01.140.34	Copier Lease/Maintenance Edgewood	$1,466.90
NCB	10/09/2026	7637	LEAF	20973926	10.0000.2570.3230.5.02.140.34	Copier Lease/Maintenance Goodrich	$1,466.90
NCB	10/09/2026	7637	LEAF	20973926	10.0000.2570.3230.5.03.140.34	Copier Lease/Maintenance Meadowview	$1,466.90
NCB	10/09/2026	7637	LEAF	20973926	10.0000.2570.3230.5.04.140.34	Copier Lease/Maintenance Sipley	$1,466.90
NCB	10/09/2026	7637	LEAF	20973926	10.0000.2570.3230.5.05.140.34	Copier Lease/Maintenance Willow Creek	$1,466.90
NCB	10/09/2026	7637	LEAF	20973926	10.0000.2570.3230.5.06.140.34	Copier Lease/Maintenance Murphy	$1,466.90
NCB	10/09/2026	7637	LEAF	20973926	10.0000.2570.3230.5.08.140.34	Copier Lease/Maintenance Jefferson	$1,466.91
NCB	10/09/2026	7637	LEAF	20973926	10.0000.2570.3230.5.10.140.34	Copier Lease/Maintenance DAC	$1,466.90
						Check Total:	$11,735.21
34511	10/26/2026	7639	LEND C/O OUR FISCAL AGENT	V15524	10.0000.2310.3120.5.11.000.11	Annual LEND Breakfast Seven (7) board members	$140.00
34511	10/26/2026	7639	LEND C/O OUR FISCAL AGENT	V15524	10.0000.2510.3120.5.10.000.34	Annual LEND Breakfast Business Office	$20.00
						Check Total:	$160.00

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/22/2026 - 10/26/2026
Voucher Range: 7636 - 7640
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
34512	10/26/2026	7639	LIFELINK EMS, LLC	91826	10.0000.2130.3140.5.10.713.33	Health Services Outside Services	$2,400.00
						Check Total:	$2,400.00
34513	10/26/2026	7639	LITTLE FRIENDS INC.	167481	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	$13,466.04
34513	10/26/2026	7639	LITTLE FRIENDS INC.	167562	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	$28,660.32
						Check Total:	$42,126.36
34514	10/26/2026	7639	LIZA TATSUMI	V484162	40.0000.2550.3310.5.10.220.33	Pupil Trans-Private Placement SpecEd	$377.58
						Check Total:	$377.58
34515	10/26/2026	7639	Mackin Book Company	995881	10.0000.2220.4300.5.05.722.22	Library Books	$67.31
34515	10/26/2026	7639	Mackin Book Company	997284	10.0000.2220.4300.5.01.722.22	Library Books	$3,040.26
34515	10/26/2026	7639	Mackin Book Company	997484	10.0000.2220.4300.5.08.722.22	Library Books	$4,692.92
34515	10/26/2026	7639	Mackin Book Company	997839	10.0000.2220.4300.5.03.722.22	Library Books	$971.06
34515	10/26/2026	7639	Mackin Book Company	997946	10.0000.2220.4300.5.06.722.22	Library Books	$1,595.66
34515	10/26/2026	7639	Mackin Book Company	998670	10.0000.2220.4300.5.04.722.22	Library Books	$1,127.08
34515	10/26/2026	7639	Mackin Book Company	998953	10.0000.2220.4300.5.05.722.22	Library Books	$85.91
						Check Total:	$11,580.20
34516	10/26/2026	7639	Marissa Bennett Consulting LLC	15675225	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	$5,521.25
34516	10/26/2026	7639	Marissa Bennett Consulting LLC	15842355	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	$5,941.25
						Check Total:	$11,462.50
34517	10/26/2026	7639	MARK KHOURY	V343047	20.0000.2542.4100.5.10.942.20	Uniform Reimbursement	$100.00
						Check Total:	$100.00
34518	10/26/2026	7639	Mark Skinner	246234	10.0000.1120.3230.5.08.014.08	Invoice 246234 Band Repairs	$70.00
34518	10/26/2026	7639	Mark Skinner	246235	10.0000.1120.3230.5.08.014.08	Invoice 246235 Band Repairs	$80.00

Disbursement Detail Listing

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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
34518	10/26/2026	7639	Mark Skinner	246236	10.0000.1120.3230.5.08.014.08	Invoice 246236 Band Repairs	$80.00
						Check Total:	$230.00
34519	10/26/2026	7639	Menta Academy Chicago West	SESINV-064490	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	$4,884.81
						Check Total:	$4,884.81
34520	10/26/2026	7639	NEUCO, INC.	99341TS	20.0000.2542.4100.5.08.942.20	Invoice 99341TS Jefferson temp sensor	$24.00
34520	10/26/2026	7639	NEUCO, INC.	9938494	20.0000.2542.4100.5.02.942.20	Invoice 9938494 Goodrich control board	$311.30
34520	10/26/2026	7639	NEUCO, INC.	99421YD	20.0000.2542.4100.5.02.942.20	Invoice 99421YD Goodrich 24v NSR 45inlb 2-10VDC	$475.00
34520	10/26/2026	7639	NEUCO, INC.	9943035	20.0000.2542.4100.5.03.942.20	Invoice 9943035 Meadowview AirGas 120v	$242.72
						Check Total:	$1,053.02
34521	10/26/2026	7639	NICOR GAS	10-2026	20.0000.2542.4650.5.01.954.20	Edgewood Service for A/C 42-53-42-1000 2	$278.50
34521	10/26/2026	7639	NICOR GAS	10-2026	20.0000.2542.4650.5.02.954.20	Goodrich Service for A/C 25-00-52-1000 7 Meter	$294.59
34521	10/26/2026	7639	NICOR GAS	10-2026	20.0000.2542.4650.5.03.954.20	Meadowview Service for A/C 35-50-52-1000 1	$306.40
34521	10/26/2026	7639	NICOR GAS	10-2026	20.0000.2542.4650.5.04.954.20	Sipley Service for A/C 66-53-01-1000 7	$0.00
34521	10/26/2026	7639	NICOR GAS	10-2026	20.0000.2542.4650.5.05.954.20	Willow Creek Service for A/C 09-03-71-1000 5	$273.51
34521	10/26/2026	7639	NICOR GAS	10-2026	20.0000.2542.4650.5.06.954.20	Murphy Service for A/C 31-63-42-1000 4 Meter	$289.75
34521	10/26/2026	7639	NICOR GAS	10-2026	20.0000.2542.4650.5.08.954.20	Jefferson Service for A/C 07-90-52-1000 6 Meter	$529.48

Disbursement Detail Listing

Fiscal Year: 2026-2027

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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
34521	10/26/2026	7639	NICOR GAS	10-2026	20.0000.2542.4650.5.08.954.20	Jefferson Service for A/C 94-57-00-1000 2	$0.00
34521	10/26/2026	7639	NICOR GAS	10-2026	20.0000.2542.4650.5.10.954.20	DAC Service for A/C 55-09-42 1000 6 Meter	$0.00
						Check Total:	$1,972.23
34522	10/26/2026	7639	Northern Glass Inc.	APPLICATION 04	60.0000.2530.5200.5.02.954.20	Application 04 Goodrich	$11,506.76
34522	10/26/2026	7639	Northern Glass Inc.	APPLICATION 04	60.0000.2530.5200.5.04.954.20	Application 04 Sipley	$11,506.77
34522	10/26/2026	7639	Northern Glass Inc.	APPLICATION 04	60.0000.2530.5200.5.05.954.20	Application 04 Willow Creek	$11,506.77
34522	10/26/2026	7639	Northern Glass Inc.	APPLICATION 04	60.0000.2530.5200.5.08.954.20	Application 04 Jefferson	$11,506.77
						Check Total:	$46,027.07
34523	10/26/2026	7639	NORTHWEST LAWN AND POWER EQUIPMENT LLC	31615	20.0000.2542.4100.5.01.942.20	Invoice 31615 Edgewood chain loop	$45.98
						Check Total:	$45.98
34524	10/26/2026	7639	OAKBROOK MECHANICAL SERVICES, INC.	49197	20.0000.2542.3230.5.01.954.20	Invoice 49197 Edgewood	$450.33
34524	10/26/2026	7639	OAKBROOK MECHANICAL SERVICES, INC.	49197	20.0000.2542.3230.5.02.954.20	Invoice 49197 Goodrich	$450.33
34524	10/26/2026	7639	OAKBROOK MECHANICAL SERVICES, INC.	49197	20.0000.2542.3230.5.08.954.20	Invoice 49197 Jefferson	$450.34
						Check Total:	$1,351.00
34525	10/26/2026	7639	OVERDRIVE, INC.	H-0127064	10.0000.2220.3001.5.01.722.21	OVERDRIVE - 12 MONTH LICENSE - INVOICE	$416.66
34525	10/26/2026	7639	OVERDRIVE, INC.	H-0127064	10.0000.2220.3001.5.02.722.21	OVERDRIVE - 12 MONTH LICENSE - INVOICE	$416.66
34525	10/26/2026	7639	OVERDRIVE, INC.	H-0127064	10.0000.2220.3001.5.03.722.21	OVERDRIVE - 12 MONTH LICENSE - INVOICE	$416.66
34525	10/26/2026	7639	OVERDRIVE, INC.	H-0127064	10.0000.2220.3001.5.04.722.21	OVERDRIVE - 12 MONTH LICENSE - INVOICE	$416.66
34525	10/26/2026	7639	OVERDRIVE, INC.	H-0127064	10.0000.2220.3001.5.05.722.21	OVERDRIVE - 12 MONTH LICENSE - INVOICE	$416.66

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/22/2026 - 10/26/2026
Voucher Range: 7636 - 7640
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
34525	10/26/2026	7639	OVERDRIVE, INC.	H-0127064	10.0000.2220.3001.5.06.722.21	OVERDRIVE - 12 MONTH LICENSE - INVOICE	$416.70
						Check Total:	$2,500.00
34526	10/26/2026	7639	PABLO FRANCO	V555482	20.0000.2542.4100.5.10.942.20	Uniform Reimbursement	$100.00
						Check Total:	$100.00
34527	10/26/2026	7639	PARKWAY FORMING, INC.	APPLICATION 05..	60.0000.2530.5200.5.01.954.20	Application 05 Edgewood	$3,258.46
34527	10/26/2026	7639	PARKWAY FORMING, INC.	APPLICATION 05..	60.0000.2530.5200.5.02.954.20	Application 05 Goodrich	$2,228.52
34527	10/26/2026	7639	PARKWAY FORMING, INC.	APPLICATION 05..	60.0000.2530.5200.5.03.954.20	Application 05 Meadowview	$1,044.28
34527	10/26/2026	7639	PARKWAY FORMING, INC.	APPLICATION 05..	60.0000.2530.5200.5.04.954.20	Application 05 Sipley	$6,041.63
34527	10/26/2026	7639	PARKWAY FORMING, INC.	APPLICATION 05..	60.0000.2530.5200.5.05.954.20	Application 05 Willow Creek	$2,228.52
34527	10/26/2026	7639	PARKWAY FORMING, INC.	APPLICATION 05..	60.0000.2530.5200.5.06.954.20	Application 05 Murphy	$26,484.53
34527	10/26/2026	7639	PARKWAY FORMING, INC.	APPLICATION 06.	60.0000.2530.5200.5.01.954.20	Application 06	$6,088.74
34527	10/26/2026	7639	PARKWAY FORMING, INC.	APPLICATION 06.	60.0000.2530.5200.5.02.954.20	Application 06	$6,020.20
34527	10/26/2026	7639	PARKWAY FORMING, INC.	APPLICATION 06.	60.0000.2530.5200.5.03.954.20	Application 06	$4,570.10
34527	10/26/2026	7639	PARKWAY FORMING, INC.	APPLICATION 06.	60.0000.2530.5200.5.04.954.20	Application 06	$5,560.34
34527	10/26/2026	7639	PARKWAY FORMING, INC.	APPLICATION 06.	60.0000.2530.5200.5.05.954.20	Application 06	$2,947.94
34527	10/26/2026	7639	PARKWAY FORMING, INC.	APPLICATION 06.	60.0000.2530.5200.5.06.954.20	Application 06	$25,333.07
						Check Total:	$91,806.33
34528	10/26/2026	7639	PATRICK BRONCATO	V299981	10.0000.2320.3320.5.11.000.11	Travel airport to conference 10.14.2026	$63.48
34528	10/26/2026	7639	PATRICK BRONCATO	V299981	10.0000.2320.3320.5.11.000.11	Travel from St. Louis to Woodridge	$198.65
34528	10/26/2026	7639	PATRICK BRONCATO	V863758	10.0000.2310.3001.5.11.000.11	AccuWeather auto monthly subscription Oct, Nov. Dec.	$14.97
34528	10/26/2026	7639	PATRICK BRONCATO	V863758	10.0000.2320.3320.5.11.000.11	Springfield stay	$308.19
34528	10/26/2026	7639	PATRICK BRONCATO	V863758	10.0000.2320.3320.5.11.000.11	Southwest Air Fair AASPA Conference	$462.40
34528	10/26/2026	7639	PATRICK BRONCATO	V863758	10.0000.2320.3320.5.11.000.11	Southwest AASP Conference	$264.40

Disbursement Detail Listing

Fiscal Year: 2026-2027

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34528	10/26/2026	7639	PATRICK BRONCATO	V863758	10.0000.2320.3320.5.11.000.11	To Airport AASP Conference	$74.97
34528	10/26/2026	7639	PATRICK BRONCATO	V863758	10.0000.2320.3320.5.11.000.11	Back to airport	$60.81
34528	10/26/2026	7639	PATRICK BRONCATO	V863758	10.0000.2320.3320.5.11.000.11	Mileage to and from Springfield	$282.75
34528	10/26/2026	7639	PATRICK BRONCATO	V863758	10.0000.2320.3320.5.11.000.11	Parking Springfield	$9.00
34528	10/26/2026	7639	PATRICK BRONCATO	V863758	10.0000.2320.3320.5.11.000.11	Springfield Food	$6.70
						Check Total:	$1,746.32
34529	10/26/2026	7639	Peachjar Inc.	72441	10.0000.2633.3001.5.10.000.11	Peachjar Year 2 Services 7/1/226 to 6/30/2027	$2,872.00
						Check Total:	$2,872.00
34530	10/26/2026	7639	PEARSON	32075314	10.0000.1110.3001.5.01.061.21	PEARSON DIGITAL - 26-27 SY - QUOTE 00395526	$780.00
34530	10/26/2026	7639	PEARSON	32075314	10.0000.1110.3001.5.02.061.21	PEARSON DIGITAL - 26-27 SY - QUOTE 00395526	$780.00
34530	10/26/2026	7639	PEARSON	32075314	10.0000.1110.3001.5.03.061.21	PEARSON DIGITAL - 26-27 SY - QUOTE 00395526	$780.00
34530	10/26/2026	7639	PEARSON	32075314	10.0000.1110.3001.5.04.061.21	PEARSON DIGITAL - 26-27 SY - QUOTE 00395526	$780.00
34530	10/26/2026	7639	PEARSON	32075314	10.0000.1110.3001.5.05.061.21	PEARSON DIGITAL - 26-27 SY - QUOTE 00395526	$780.00
34530	10/26/2026	7639	PEARSON	32075314	10.0000.1110.3001.5.06.061.21	PEARSON DIGITAL - 26-27 SY - QUOTE 00395526	$780.00
34530	10/26/2026	7639	PEARSON	32168585	10.0000.1110.3001.5.01.061.21	AIMSWEB DIGITAL 26-27 SY - QUOTE 00395531	$2,841.66
34530	10/26/2026	7639	PEARSON	32168585	10.0000.1110.3001.5.02.061.21	AIMSWEB DIGITAL 26-27 SY - QUOTE 00395531	$2,841.66
34530	10/26/2026	7639	PEARSON	32168585	10.0000.1110.3001.5.03.061.21	AIMSWEB DIGITAL 26-27 SY - QUOTE 00395531	$2,841.66

Disbursement Detail Listing

Fiscal Year: 2026-2027

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34530	10/26/2026	7639	PEARSON	32168585	10.0000.1110.3001.5.04.061.21	AIMSWEB DIGITAL 26-27 SY - QUOTE 00395531	$2,841.66
34530	10/26/2026	7639	PEARSON	32168585	10.0000.1110.3001.5.05.061.21	AIMSWEB DIGITAL 26-27 SY - QUOTE 00395531	$2,841.66
34530	10/26/2026	7639	PEARSON	32168585	10.0000.1110.3001.5.06.061.21	AIMSWEB DIGITAL 26-27 SY - QUOTE 00395531	$2,841.70
						Check Total:	$21,730.00
34531	10/26/2026	7639	PIKE SYSTEMS, INC.	694235	20.0000.2542.4100.5.10.942.20	Invoice 694235 Cleaning Supplies	$410.24
						Check Total:	$410.24
34532	10/26/2026	7639	PLAYAWAY PRODUCTS LLC	549288	10.0000.2220.4300.5.01.722.22	Propsosal _ 9/2/26	$1,453.96
						Check Total:	$1,453.96
34533	10/26/2026	7639	POWERSCHOOL	INV509790	10.0000.2660.3001.5.10.900.22	INV509790 - Student Registration Renewal	$21,252.20
34533	10/26/2026	7639	POWERSCHOOL	INV511659	10.0000.2660.3001.5.10.900.21	Quote Q-893338-1: MyPowerHub Transition	$720.00
						Check Total:	$21,972.20
34534	10/26/2026	7639	Quest Food Management Services LLC	IN138587	10.4210.2560.3100.5.10.956.34	September Breakfast	$19,534.05
34534	10/26/2026	7639	Quest Food Management Services LLC	IN138587	10.4210.2560.3100.5.10.956.34	September Lunch	$89,185.35
34534	10/26/2026	7639	Quest Food Management Services LLC	IN138587	10.4210.2560.3100.5.10.956.34	Equivalent meal	$4,162.43
34534	10/26/2026	7639	Quest Food Management Services LLC	IN138587	10.4210.2560.3100.5.10.956.34	Commodities	($6,286.50)
						Check Total:	$106,595.33
34535	10/26/2026	7639	QUINLAN & FABISH MUSIC COMPANY	17785971	10.0000.1120.3230.5.08.014.08	service	$402.14
34535	10/26/2026	7639	QUINLAN & FABISH MUSIC COMPANY	17785971	10.0000.1120.3230.5.08.014.08	service	$16.00
34535	10/26/2026	7639	QUINLAN & FABISH MUSIC COMPANY	17785971	10.0000.1120.3230.5.08.014.08	shop supplies	$2.00
34535	10/26/2026	7639	QUINLAN & FABISH MUSIC COMPANY	17785971	10.0000.1120.3230.5.08.014.08	sax pad	$11.10

Woodridge School District 68

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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
34535	10/26/2026	7639	QUINLAN & FABISH MUSIC COMPANY	17785971	10.0000.1120.3230.5.08.014.08	sax pad	$22.22
34535	10/26/2026	7639	QUINLAN & FABISH MUSIC COMPANY	17785971	10.0000.1120.3230.5.08.014.08	sax pad	$13.20
34535	10/26/2026	7639	QUINLAN & FABISH MUSIC COMPANY	17785971	10.0000.1120.3230.5.08.014.08	sax pad	$11.10
34535	10/26/2026	7639	QUINLAN & FABISH MUSIC COMPANY	17785971	10.0000.1120.3230.5.08.014.08	sax pad	$8.88
34535	10/26/2026	7639	QUINLAN & FABISH MUSIC COMPANY	17785971	10.0000.1120.3230.5.08.014.08	sax pad	$26.64
34535	10/26/2026	7639	QUINLAN & FABISH MUSIC COMPANY	17785971	10.0000.1120.3230.5.08.014.08	sax pad	$8.90
34535	10/26/2026	7639	QUINLAN & FABISH MUSIC COMPANY	17785971	10.0000.1120.3230.5.08.014.08	sax pad	$8.90
34535	10/26/2026	7639	QUINLAN & FABISH MUSIC COMPANY	17785971	10.0000.1120.3230.5.08.014.08	sax pad	$24.40
34535	10/26/2026	7639	QUINLAN & FABISH MUSIC COMPANY	17785971	10.0000.1120.3230.5.08.014.08	sax pad	$8.88
34535	10/26/2026	7639	QUINLAN & FABISH MUSIC COMPANY	17785971	10.0000.1120.3230.5.08.014.08	sax pad	$22.00
34535	10/26/2026	7639	QUINLAN & FABISH MUSIC COMPANY	17785971	10.0000.1120.3230.5.08.014.08	sax pad	$13.20
34535	10/26/2026	7639	QUINLAN & FABISH MUSIC COMPANY	17785971	10.0000.1120.3230.5.08.014.08	sax pad	$5.70
34535	10/26/2026	7639	QUINLAN & FABISH MUSIC COMPANY	17785971	10.0000.1120.3230.5.08.014.08	sax pad	$13.44
34535	10/26/2026	7639	QUINLAN & FABISH MUSIC COMPANY	17785971	10.0000.1120.3230.5.08.014.08	sax pad	$4.30
34535	10/26/2026	7639	QUINLAN & FABISH MUSIC COMPANY	17988223	10.0000.1120.3230.5.08.014.08	trombone repair	$90.00
34535	10/26/2026	7639	QUINLAN & FABISH MUSIC COMPANY	17988223	10.0000.1120.3230.5.08.014.08	service	$24.00
34535	10/26/2026	7639	QUINLAN & FABISH MUSIC COMPANY	17988223	10.0000.1120.3230.5.08.014.08	part	$2.00
34535	10/26/2026	7639	QUINLAN & FABISH MUSIC COMPANY	17988266	10.0000.1120.3230.5.08.014.08	shop supplies	$2.00
34535	10/26/2026	7639	QUINLAN & FABISH MUSIC COMPANY	17988266	10.0000.1120.3230.5.08.014.08	slide lock ring	$21.42

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/22/2026 - 10/26/2026
Voucher Range: 7636 - 7640
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
34535	10/26/2026	7639	QUINLAN & FABISH MUSIC COMPANY	17988266	10.0000.1120.3230.5.08.014.08	service		$24.00
34535	10/26/2026	7639	QUINLAN & FABISH MUSIC COMPANY	17988266	10.0000.1120.3230.5.08.014.08	slide tube repair		$24.00
34535	10/26/2026	7639	QUINLAN & FABISH MUSIC COMPANY	17988266	10.0000.1120.3230.5.08.014.08	trombone repair		$90.00
34535	10/26/2026	7639	QUINLAN & FABISH MUSIC COMPANY	17988273	10.0000.1120.3230.5.08.014.08	shop supplies		$2.00
34535	10/26/2026	7639	QUINLAN & FABISH MUSIC COMPANY	17988273	10.0000.1120.4100.5.08.014.08	cleaned trombone		$100.00
34535	10/26/2026	7639	QUINLAN & FABISH MUSIC COMPANY	17988279	10.0000.1120.3230.5.08.014.08	shop supplies		$2.00
34535	10/26/2026	7639	QUINLAN & FABISH MUSIC COMPANY	17988279	10.0000.1120.3230.5.08.014.08	trumpet repair		$90.00
34535	10/26/2026	7639	QUINLAN & FABISH MUSIC COMPANY	18063582	10.0000.1120.3230.5.08.014.08	drum repair		$103.20
34535	10/26/2026	7639	QUINLAN & FABISH MUSIC COMPANY	18130979	10.0000.1120.4100.5.08.014.08	French Horn Book		$13.49
34535	10/26/2026	7639	QUINLAN & FABISH MUSIC COMPANY	18130979	10.0000.1120.4100.5.08.014.08	Flute Book		$40.47
34535	10/26/2026	7639	QUINLAN & FABISH MUSIC COMPANY	18130979	10.0000.1120.4100.5.08.014.08	Clarinet Book		$53.96
							Check Total:	$1,305.54
34536	10/26/2026	7639	RICHMOND ELECTRIC	APPLICATION 01 10-26	60.0000.2530.5200.5.01.954.20	Application 01	Edgewood	$8,547.75
34536	10/26/2026	7639	RICHMOND ELECTRIC	APPLICATION 01 10-26	60.0000.2530.5200.5.02.954.20	Application 01	Goodrich	$8,547.75
34536	10/26/2026	7639	RICHMOND ELECTRIC	APPLICATION 01 10-26	60.0000.2530.5200.5.03.954.20	Application 01 Meadowview		$8,547.75
34536	10/26/2026	7639	RICHMOND ELECTRIC	APPLICATION 01 10-26	60.0000.2530.5200.5.06.954.20	Application 01	Murphy	$59,834.25
							Check Total:	$85,477.50
34537	10/26/2026	7639	RIVAL5 TECHNOLOGIES CORP.	28054	20.0000.2542.3900.5.10.954.20	Invoice 28054 hosted PBX service	RVoip	$6,168.65
							Check Total:	$6,168.65
34538	10/26/2026	7639	ROBERTO ORTIZ	V113834	20.0000.2542.4100.5.10.942.20	Uniform Reimbursement		$100.00
							Check Total:	$100.00
34539	10/26/2026	7639	S.E.A.L. SOUTH, INC.	11121	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed		$6,181.35

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/22/2026 - 10/26/2026
Voucher Range: 7636 - 7640
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
34539	10/26/2026	7639	S.E.A.L. SOUTH, INC.	11152	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	$10,156.23
						Check Total:	$16,337.58
34540	10/26/2026	7639	SARA TOMASEVICH	V219796	10.0000.1110.4100.5.01.000.01	Supplies	$6.75
						Check Total:	$6.75
34541	10/26/2026	7639	SASED	1002700046.	10.3100.4220.6700.5.10.232.33	Special Ed Tuition SASED	$132,635.00
						Check Total:	$132,635.00
34542	10/26/2026	7639	SCHOLASTIC INC	M7699813	10.0000.1120.4400.5.08.000.08	Borrowerdale	$505.49
34542	10/26/2026	7639	SCHOLASTIC INC	M7699813	10.0000.1120.4400.5.08.000.08	Doherty	$296.67
34542	10/26/2026	7639	SCHOLASTIC INC	M7699813	10.0000.1120.4400.5.08.000.08	Farsalas	$296.67
34542	10/26/2026	7639	SCHOLASTIC INC	M7699813	10.0000.1120.4400.5.08.000.08	Farsalas	$329.67
34542	10/26/2026	7639	SCHOLASTIC INC	M7699813	10.0000.1120.4400.5.08.000.08	Hubert	$206.25
34542	10/26/2026	7639	SCHOLASTIC INC	M7699813	10.0000.1120.4400.5.08.000.08	Hubert	$206.25
34542	10/26/2026	7639	SCHOLASTIC INC	M7699813	10.0000.1120.4400.5.08.000.08	Hubert	$206.25
34542	10/26/2026	7639	SCHOLASTIC INC	M7699813	10.0000.1120.4400.5.08.000.08	Crochran	$527.47
34542	10/26/2026	7639	SCHOLASTIC INC	M7699813	10.0000.1120.4400.5.08.000.08	Wechman	$296.67
34542	10/26/2026	7639	SCHOLASTIC INC	M7699813	10.0000.1120.4400.5.08.000.08	Slattery	$296.67
34542	10/26/2026	7639	SCHOLASTIC INC	M7699813	10.0000.1120.4400.5.08.000.08	Wechman	$329.67
34542	10/26/2026	7639	SCHOLASTIC INC	M7746325	10.0000.1110.4400.5.03.000.03	Periodicals Scholastic Magazines for school - all	$4,053.28
34542	10/26/2026	7639	SCHOLASTIC INC	M7760499	10.0000.1110.4400.5.03.000.03	Periodicals Scholastic Magazines order for 6th	$444.96
34542	10/26/2026	7639	SCHOLASTIC INC	M7765656 9	10.0000.1110.4220.5.04.000.04	Scholastic magazines-Pyburn	$179.80
34542	10/26/2026	7639	SCHOLASTIC INC	M7765656 9	10.0000.1110.4220.5.04.000.04	Shipping & Handling	$17.98
34542	10/26/2026	7639	SCHOLASTIC INC	M7765656 9	10.0000.1110.4220.5.04.000.04	Scholastic Magazine Math-Serpe	$24.95
34542	10/26/2026	7639	SCHOLASTIC INC	M7765656 9	10.0000.1110.4220.5.04.000.04	Scholastic Magazine STEM-Serpe	$24.95
34542	10/26/2026	7639	SCHOLASTIC INC	M7765656 9	10.0000.1110.4220.5.04.000.04	Shipping & Handling	$5.00
34542	10/26/2026	7639	SCHOLASTIC INC	M7765656 9	10.0000.1110.4220.5.04.000.04	Credit Voucher	($181.50)

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/22/2026 - 10/26/2026
Voucher Range: 7636 - 7640
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:	$8,067.15
34543	10/26/2026	7639	SCHOOL OUTFITTERS	INV14464214	10.0000.1110.4100.5.03.000.03	Supplies Package of 12 Computer Lab Privacy	$373.10
						Check Total:	$373.10
34544	10/26/2026	7639	SCHOOL SPECIALTY	208137701944	20.0000.2542.7450.5.02.954.02	Item 1334861 Classroom Select Activity Table Clover	$1,221.04
34544	10/26/2026	7639	SCHOOL SPECIALTY	208137701944	20.0000.2542.7450.5.02.954.02	Shipping	$244.21
						Check Total:	$1,465.25
34545	10/26/2026	7639	SRIVIDHYA VENKATAKRISHNAN	V440539	10.0000.1110.3900.5.01.021.01	Author Presentation/Visit	$1,500.00
						Check Total:	$1,500.00
34546	10/26/2026	7639	SUBURBAN DOOR CHECK	IN595789	20.0000.2542.4100.5.10.942.20	Invoice IN595789	$17.90
						Check Total:	$17.90
34547	10/26/2026	7639	Sunbelt Rentals	1-190366175-0	20.0000.2549.3250.5.05.983.20	Invoice 1-190366175-0 Willow Creek	$529.00
34547	10/26/2026	7639	Sunbelt Rentals	186672171-0001	20.0000.2549.3250.5.02.983.20	Invoice 186672171-0001 Goodrich Scissorlift rental	$2,293.00
						Check Total:	$2,822.00
34548	10/26/2026	7639	SUNRISE TRANSPORTATION	1 26/27	10.0000.1110.3001.5.04.061.21	Software Licensing Online Support	$4,867.20
34548	10/26/2026	7639	SUNRISE TRANSPORTATION	1 26/27	40.0000.2550.3310.5.01.000.34	Pupil Trans-Regular Ed - Edgewood	$3,173.40
34548	10/26/2026	7639	SUNRISE TRANSPORTATION	1 26/27	40.0000.2550.3310.5.01.000.34	Pupil Trans-Regular Ed - Edgewood	$40,847.14
34548	10/26/2026	7639	SUNRISE TRANSPORTATION	1 26/27	40.0000.2550.3310.5.01.000.34	Pupil Trans-Regular Ed - Edgewood	$2,900.88
34548	10/26/2026	7639	SUNRISE TRANSPORTATION	1 26/27	40.0000.2550.3310.5.03.200.33	Pupil Trans-Special Ed-Meadowview	$11,622.78
34548	10/26/2026	7639	SUNRISE TRANSPORTATION	1 26/27	40.0000.2550.3310.5.04.200.33	Pupil Trans-Special Ed-Sipley	$3,173.40
34548	10/26/2026	7639	SUNRISE TRANSPORTATION	1 26/27	40.0000.2550.3310.5.05.200.33	Pupil Trans-Special Ed-Willow Creek	$3,582.18

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/22/2026 - 10/26/2026
Voucher Range: 7636 - 7640
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
34548	10/26/2026	7639	SUNRISE TRANSPORTATION	1 26/27	40.0000.2550.3310.5.10.214.33	Pupil Trans-Early Childhood	$19,814.94
34548	10/26/2026	7639	SUNRISE TRANSPORTATION	1 26/27	40.0000.2550.3311.5.10.200.33	Pupil Trans-Fuel SpEd	$596.53
						Check Total:	$90,578.45
34549	10/26/2026	7639	Susana Rico	V512510	20.0000.2542.4100.5.10.942.20	Uniform Reimbursement	$100.00
						Check Total:	$100.00
34550	10/26/2026	7639	TAMALA HAYWOOD	V567259	20.0000.2542.4100.5.10.942.20	Uniform Reimbursement	$78.09
						Check Total:	$78.09
34551	10/26/2026	7639	TCM	INV159582	10.4909.1880.4100.5.10.700.21	TCM - LANGUAGE POWERE BOOKS - K-2 -	$7,548.34
						Check Total:	$7,548.34
34552	10/26/2026	7639	TEACHING CHANNEL INC	2004831	10.0000.2210.3140.5.10.000.21	TEACHING CHANNEL - K. WELLS	$489.00
						Check Total:	$489.00
34553	10/26/2026	7639	The Conservation Foundation	13891	20.0000.2542.5300.5.04.954.20	Invoice 13891 Sipley Native Plants	$65.00
						Check Total:	$65.00
34554	10/26/2026	7639	Tiffany Ramirez	V287387	40.0000.2550.3310.5.10.220.33	Pupil Trans-Private Placement SpecEd	$232.00
						Check Total:	$232.00
34555	10/26/2026	7639	TINY TOES MUSIC	1322	10.0000.1220.3100.5.10.207.33	Professional Services	$990.00
						Check Total:	$990.00
34556	10/26/2026	7639	TOM LEE	V887165	10.0000.2130.4100.5.02.713.33	Health Services Supplies	$313.82
						Check Total:	$313.82
34557	10/26/2026	7639	TREE GREEN	346222	20.0000.2542.5300.5.01.954.20	Invoice 346222 Edgewood	$695.00
						Check Total:	$695.00
34558	10/26/2026	7639	TRUGREEN PROCESSING CENTER	232962805	20.0000.2542.3230.5.01.954.20	Invoice 232962805 Edgewood	$1,066.26
34558	10/26/2026	7639	TRUGREEN PROCESSING CENTER	232962805	20.0000.2542.3230.5.02.954.20	Invoice 232962805 Goodrich	$353.21
34558	10/26/2026	7639	TRUGREEN PROCESSING CENTER	232962805	20.0000.2542.3230.5.03.954.20	Invoice 232962805 Meadowview	$959.99

Disbursement Detail Listing

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/22/2026 - 10/26/2026
Voucher Range: 7636 - 7640
Sort By: Vendor
Dollar Limit: $0.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Invoice		Account	Description	Amount
34558	10/26/2026	7639	TRUGREEN PROCESSING CENTER	232962805		20.0000.2542.3230.5.04.954.20	Invoice 232962805 Sipley	$498.99
34558	10/26/2026	7639	TRUGREEN PROCESSING CENTER	232962805		20.0000.2542.3230.5.05.954.20	Invoice 232962805 Willow Creek	$332.22
34558	10/26/2026	7639	TRUGREEN PROCESSING CENTER	232962805		20.0000.2542.3230.5.06.954.20	Invoice 232962805 Murphy	$418.89
34558	10/26/2026	7639	TRUGREEN PROCESSING CENTER	232962805		20.0000.2542.3230.5.08.954.20	Invoice 232962805 Jefferson	$934.20
34558	10/26/2026	7639	TRUGREEN PROCESSING CENTER	232962805		20.0000.2542.3230.5.10.954.20	Invoice 232962805 DAC	$157.55
							Check Total:	$4,721.31
34559	10/26/2026	7639	U S POSTMASTER	PERMIT 71	10-26	10.0000.2310.3400.5.11.000.11	Permit 71 USPS First Class Presort	$390.00
							Check Total:	$390.00
34560	10/26/2026	7639	ULINE	213770626		20.0000.2542.4100.5.04.942.20	Invoice 213770626 Sipley vertical crosswalk	$135.00
34560	10/26/2026	7639	ULINE	213770626		20.0000.2542.4100.5.04.942.20	Invoice 213770626 Sipley rubber base	$29.00
34560	10/26/2026	7639	ULINE	213770626		20.0000.2542.4100.5.04.942.20	Invoice 213770626 Sipley shipping and handling	$24.95
34560	10/26/2026	7639	ULINE	213770626		20.0000.2542.4100.5.08.942.20	Invoice 213770626 Jefferson shipping and	$24.96
34560	10/26/2026	7639	ULINE	213770626		20.0000.2542.4100.5.08.942.20	Invoice 213770626 Jefferson workstation fan	$185.00
							Check Total:	$398.91
34561	10/26/2026	7639	UNIQUE PLUMBING CO	20261257		20.0000.2542.3230.5.02.954.20	Invoice 20261257 Goodrich	$1,170.00
							Check Total:	$1,170.00
34562	10/26/2026	7639	WAREHOUSE DIRECT	6232188-0		20.0000.2542.4100.5.10.942.20	Invoice 6232188-0 Paper Towels	$249.56
							Check Total:	$249.56

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/22/2026 - 10/26/2026
Voucher Range: 7636 - 7640
Sort By: Vendor
Dollar Limit: $0.00

Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34563	10/26/2026	7639	Warehouse Direct Inc.	6199525-0	10.0000.1110.4100.5.04.000.04	Supplies	$23.95
34563	10/26/2026	7639	Warehouse Direct Inc.	6199925-0	10.0000.1110.4100.5.04.000.04	Supplies	$3.62
34563	10/26/2026	7639	Warehouse Direct Inc.	6221546-0	10.0000.2410.4100.5.08.000.08	JJH envelopes	$231.00
34563	10/26/2026	7639	Warehouse Direct Inc.	6230998-0	10.0000.1110.4100.5.03.000.03	Supplies Runco # 6230998-0 1000	$231.00
						Check Total:	$489.57
34564	10/26/2026	7639	WIGHT & CO.	250177-010	60.0000.2530.3205.5.10.974.20	Invoice 250177-010 2026 Summer Projects	$2,500.00
						Check Total:	$2,500.00
34565	10/26/2026	7639	WILLIAM SCHMIDT	V884679	10.0000.2640.3320.5.10.000.23	AASPA Conference - Marriott Hotel	$1,256.69
34565	10/26/2026	7639	WILLIAM SCHMIDT	V884679	10.0000.2640.3320.5.10.000.23	AASPA Conference - Travel to conference	$213.09
						Check Total:	$1,469.78
34566	10/26/2026	7639	ZAYO Education Inc	INV181272	20.0000.2542.3402.5.10.946.20	Charge for data transmission and/or	$880.00
						Check Total:	$880.00
						Bank Total:	$1,409,756.15

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 09/22/2026 - 10/26/2026
Voucher Range: 7636 - 7640
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

Fund	Amount
10	$726,957.18
20	$118,449.61
40	$139,115.07
60	$420,268.80
80	$4,965.49
Fund Totals:	$1,409,756.15

End of Report

Disbursements Grand Total: $1,409,756.15