Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 10/27/2026 - 11/16/2026
Voucher Range: 7641 - 7648
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		
34567	11/16/2026	7647	Access Elevator Inc.	5522-13526	20.0000.2542.5200.5.03.954.20	Invoice 5522-13526 Meadowview Lifts Inspection	$1,500.00
						Check Total:	$1,500.00
34568	11/16/2026	7647	ACCO Brands USA LLC	4732392671	10.0000.2410.3230.5.01.000.01	Repairs/Services	$572.12
						Check Total:	$572.12
34569	11/16/2026	7647	ACS FILTERS & SERVICES	27618	20.0000.2542.4100.5.10.942.20	Invoice 27618 DAC	$458.65
34569	11/16/2026	7647	ACS FILTERS & SERVICES	27619	20.0000.2542.4100.5.04.942.20	Invoice 27619 Sipley	$1,036.50
34569	11/16/2026	7647	ACS FILTERS & SERVICES	27620	20.0000.2542.4100.5.05.942.20	Invoice 27620 Willow Creek	$986.50
34569	11/16/2026	7647	ACS FILTERS & SERVICES	27621	20.0000.2542.4100.5.02.942.20	Invoice 27621 Goodrich	$1,043.55
34569	11/16/2026	7647	ACS FILTERS & SERVICES	27622	20.0000.2542.4100.5.01.942.20	Invoice 27622 Edgewood	$864.65
34569	11/16/2026	7647	ACS FILTERS & SERVICES	27623	20.0000.2542.4100.5.03.942.20	Invoice 27623 Meadowview	$887.35
34569	11/16/2026	7647	ACS FILTERS & SERVICES	27624	20.0000.2542.4100.5.08.942.20	Invoice 27624 Jefferson	$1,576.45
34569	11/16/2026	7647	ACS FILTERS & SERVICES	27625	20.0000.2542.4100.5.06.942.20	Invoice 27625 Murphy	$975.95
						Check Total:	$7,829.60
34570	11/16/2026	7647	AMERICAN ROOFING AND REPAIR	24533	20.0000.2542.3230.5.08.954.20	Invoice 24533 Jeffeerson	$675.00
34570	11/16/2026	7647	AMERICAN ROOFING AND REPAIR	24535	20.0000.2542.3230.5.02.954.20	Invoice 24535 Goodrich	$675.00
34570	11/16/2026	7647	AMERICAN ROOFING AND REPAIR	24538	20.0000.2542.3230.5.04.954.20	Invoice 24538 Sipley	$675.00
34570	11/16/2026	7647	AMERICAN ROOFING AND REPAIR	24542	20.0000.2542.3230.5.10.954.20	Invoice 24542 DAC	$675.00
34570	11/16/2026	7647	AMERICAN ROOFING AND REPAIR	24554	20.0000.2542.3230.5.06.954.20	Invoice 24554 Murphy	$675.00
34570	11/16/2026	7647	AMERICAN ROOFING AND REPAIR	24556	20.0000.2542.3230.5.01.954.20	Invoice 24556 Edgewood	$675.00
34570	11/16/2026	7647	AMERICAN ROOFING AND REPAIR	24557	20.0000.2542.3230.5.03.954.20	Invoice 24557 Meadowview	$675.00

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Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34570	11/16/2026	7647	AMERICAN ROOFING AND REPAIR	24561	20.0000.2542.3230.5.05.954.20	Invoice 24561 Willow Creek	$675.00
						Check Total:	$5,400.00
34571	11/16/2026	7647	AMERICAN TAXI DISPATCH INC	261016	40.0000.2550.3310.5.02.200.33	Pupil Trans-Special Ed-Goodrich	$924.20
34571	11/16/2026	7647	AMERICAN TAXI DISPATCH INC	261016	40.0000.2550.3310.5.03.200.33	Pupil Trans-Special Ed-Meadowview	$1,000.00
34571	11/16/2026	7647	AMERICAN TAXI DISPATCH INC	261016	40.0000.2550.3310.5.10.220.33	Pupil Trans-Private Placement SpecEd	$301.20
34571	11/16/2026	7647	AMERICAN TAXI DISPATCH INC	261016	40.0000.2550.3310.5.10.503.34	Pupil Transportation McV	$10,890.25
						Check Total:	$13,115.65
34572	11/16/2026	7647	Anna French	V286172	10.0000.1110.3320.5.04.000.04	September Travel Reimbursement	$50.46
34572	11/16/2026	7647	Anna French	V286172	10.0000.1110.3320.5.04.000.04	October Travel Reimbursement	$37.85
						Check Total:	$88.31
34573	11/16/2026	7647	AQUA CHILL OF CHICAGO LLC	2295179	20.0000.2549.3250.5.01.983.20	Edgewood	$50.00
34573	11/16/2026	7647	AQUA CHILL OF CHICAGO LLC	2295179	20.0000.2549.3250.5.02.983.20	Goodrich	$25.00
34573	11/16/2026	7647	AQUA CHILL OF CHICAGO LLC	2295179	20.0000.2549.3250.5.03.983.20	Meadowview	$50.00
34573	11/16/2026	7647	AQUA CHILL OF CHICAGO LLC	2295179	20.0000.2549.3250.5.04.983.20	Sipley	$25.00
34573	11/16/2026	7647	AQUA CHILL OF CHICAGO LLC	2295179	20.0000.2549.3250.5.05.983.20	Willow Creek	$25.00
34573	11/16/2026	7647	AQUA CHILL OF CHICAGO LLC	2295179	20.0000.2549.3250.5.06.983.20	Murphy	$25.00
34573	11/16/2026	7647	AQUA CHILL OF CHICAGO LLC	2295179	20.0000.2549.3250.5.08.983.20	Jefferson	$75.00
						Check Total:	$275.00
34574	11/16/2026	7647	BRIDGES FOR LANGUAGE CORP	8738	10.0000.2330.3100.5.33.200.33	Outside Consultants (Interpreters for Meetings)	$120.15
						Check Total:	$120.15
34575	11/16/2026	7647	BRIGHT STAR CARE	IVC00000010722792	10.0000.2130.3140.5.10.713.33	Health Services Outside Services	$1,417.50
34575	11/16/2026	7647	BRIGHT STAR CARE	IVC00000010746588	10.0000.2130.3140.5.10.713.33	Health Services Outside Services	$3,600.00

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Voucher Range: 7641 - 7648
Sort By: Vendor
Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34575	11/16/2026	7647	BRIGHT STAR CARE	IVC00000010757387	10.0000.2130.3140.5.10.713.33	Health Services Outside Services	$630.00
						Check Total:	$5,647.50
34576	11/16/2026	7647	BRITTEN SCHOOL	17048	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	$7,385.18
						Check Total:	$7,385.18
34577	11/16/2026	7647	BUCKEYE CLEANING CENTER	90800416	20.0000.2542.4100.5.10.942.20	Invoice 90800416 Foam Hand Wash	$1,652.80
34577	11/16/2026	7647	BUCKEYE CLEANING CENTER	90800971	20.0000.2542.4100.5.01.942.20	Invoice 90800971 Edgewood Foam Hand Wash	$212.20
						Check Total:	$1,865.00
34578	11/16/2026	7647	BUSINESSOLVER.COM, INC.	157019	10.0000.2520.3110.5.10.000.34	Invoice 157019 Ancillary Plan Services PEPM	$192.75
34578	11/16/2026	7647	BUSINESSOLVER.COM, INC.	157019	10.0000.2520.3110.5.10.000.34	Invoice 157019 VOYA Partnership Credits	($28.76)
						Check Total:	$163.99
34579	11/16/2026	7647	C.O.R.E. Academy	SYSINV-022673	40.0000.2550.3310.5.10.220.33	Pupil Trans-Private Placement SpecEd	$1,937.46
34579	11/16/2026	7647	C.O.R.E. Academy	SYSINV-022674	40.0000.2550.3310.5.10.220.33	Pupil Trans-Private Placement SpecEd	$610.40
34579	11/16/2026	7647	C.O.R.E. Academy	SYSINV-022674	40.0000.2550.3310.5.10.220.33	Pupil Trans-Private Placement SpecEd	$1,937.46
						Check Total:	$4,485.32
34580	11/16/2026	7647	Carissa Hunter	V23395	10.0000.1120.3230.5.08.014.08	Cleaning and repair of Jefferson Band uniforms	$656.88
						Check Total:	$656.88
34581	11/16/2026	7647	CAROLINA BIOLOGICAL SUPPLY COMPANY_39195	53533206 RI	10.0000.1120.4100.5.08.013.08	Frogs	$1,199.70
34581	11/16/2026	7647	CAROLINA BIOLOGICAL SUPPLY COMPANY_39195	53533206 RI	10.0000.1120.4100.5.08.013.08	Methylene blue	$23.00
34581	11/16/2026	7647	CAROLINA BIOLOGICAL SUPPLY COMPANY_39195	53533206 RI	10.0000.1120.4100.5.08.013.08	Sodium Hypochlorite	$18.00

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34581	11/16/2026	7647	CAROLINA BIOLOGICAL SUPPLY COMPANY_39195	53533206 RI	10.0000.1120.4100.5.08.013.08	Lactose Monohydrate	$26.50
34581	11/16/2026	7647	CAROLINA BIOLOGICAL SUPPLY COMPANY_39195	53533206 RI	10.0000.1120.4100.5.08.013.08	Dextrose Monohydrate Powder	$16.50
34581	11/16/2026	7647	CAROLINA BIOLOGICAL SUPPLY COMPANY_39195	53533206 RI	10.0000.1120.4100.5.08.013.08	Freight	$93.77
34581	11/16/2026	7647	CAROLINA BIOLOGICAL SUPPLY COMPANY_39195	53533206 RI	10.0000.1120.4100.5.08.013.08	Ammonium nitrate Crystal	$56.00
						Check Total:	$1,433.47
34582	11/16/2026	7647	CASE LOTS, INC.	34146	20.0000.2542.4100.5.10.942.20	Invoice 34146 liners	$732.00
34582	11/16/2026	7647	CASE LOTS, INC.	34146	20.0000.2542.4100.5.10.942.20	Invoice 34146 gloves	$699.00
34582	11/16/2026	7647	CASE LOTS, INC.	34146	20.0000.2542.4100.5.10.942.20	Invoice 34146 notched roll towels	$1,536.00
34582	11/16/2026	7647	CASE LOTS, INC.	34468	20.0000.2542.4100.5.10.942.20	Invoice 34468 liners	$976.00
34582	11/16/2026	7647	CASE LOTS, INC.	34468	20.0000.2542.4100.5.10.942.20	Invoice 34468 liners	$596.00
34582	11/16/2026	7647	CASE LOTS, INC.	34468	20.0000.2542.4100.5.10.942.20	Invoice 34468 notched rolls	$2,304.00
						Check Total:	$6,843.00
34583	11/16/2026	7647	CDW GOVERNMENT LLC	AL5LF2K	10.0000.2220.3001.5.08.722.21	CDW-G - JJHS - QUOTE 681QN0V	$3,554.48
						Check Total:	$3,554.48
34584	11/16/2026	7647	Child's Voice School	CV 10-31-26 D68W	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	$15,437.10
						Check Total:	$15,437.10
34585	11/16/2026	7647	COLLEY ELEVATOR COMPANY	310165	20.0000.2542.3230.5.08.958.20	Invoice 310165 Jefferson elevator inspection	$350.00
						Check Total:	$350.00
34586	11/16/2026	7647	Connect Academy	2387	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	$18,462.40
						Check Total:	$18,462.40
34587	11/16/2026	7647	CONSTELLATION NEWENERGY INC.	73726420501	20.0000.2542.4660.5.01.954.20	Edgewood Customer Number is 7286198-1	$1,940.66

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34587	11/16/2026	7647	CONSTELLATION NEWENERGY INC.	73734200001	20.0000.2542.4660.5.04.954.20	Sipley Customer Number is 7286198-4 Statement	$0.00
34587	11/16/2026	7647	CONSTELLATION NEWENERGY INC.	73734200001	20.0000.2542.4660.5.05.954.20	Willow Creek Customer Number is 7286198-5	$2,466.70
34587	11/16/2026	7647	CONSTELLATION NEWENERGY INC.	73740018301	20.0000.2542.4660.5.08.954.20	JJH customer number is 7286198-7	$0.00
34587	11/16/2026	7647	CONSTELLATION NEWENERGY INC.	73740018301	20.0000.2542.4660.5.08.954.20	JJH customer number is 7286198-8 Statement	$52.89
34587	11/16/2026	7647	CONSTELLATION NEWENERGY INC.	73740037201	20.0000.2542.4660.5.06.954.20	Murphy Customer Number is 7286198-6 Statement	$0.00
34587	11/16/2026	7647	CONSTELLATION NEWENERGY INC.	73740037201	20.0000.2542.4660.5.10.954.20	DAC customer number is 7286198-9 Statement	$1,149.77
34587	11/16/2026	7647	CONSTELLATION NEWENERGY INC.	73747759401	20.0000.2542.4660.5.02.954.20	Goodrich Customer Number is 7286198-2	$2,491.49
34587	11/16/2026	7647	CONSTELLATION NEWENERGY INC.	73747812401	20.0000.2542.4660.5.03.954.20	Meadowview Customer Number is 7286198-3	$4,131.59
						Check Total:	$12,233.10
34588	11/16/2026	7647	CORE ACADEMY	SESINV-065371	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	$5,292.42
34588	11/16/2026	7647	CORE ACADEMY	SESINV-065372	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	$1,704.78
34588	11/16/2026	7647	CORE ACADEMY	SESINV-065372	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	$5,114.34
						Check Total:	$12,111.54
34589	11/16/2026	7647	CURTIS SAINDON	V474069	10.0000.2510.3320.5.10.000.34	CSBO Travel for October 2026	$229.10
34589	11/16/2026	7647	CURTIS SAINDON	V474069	10.0000.2510.3320.5.10.000.34	Conference expenses - Meals & Dues	$48.82
34589	11/16/2026	7647	CURTIS SAINDON	V474069	10.0000.2510.6400.5.10.000.34	Dues	$120.00
						Check Total:	$397.92

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34590	11/16/2026	7647	DAWN RYCHLEC	V145194	20.0000.2540.3320.5.10.945.20	District Mail Oct to Nov	$250.13
						Check Total:	$250.13
34591	11/16/2026	7647	Diane Ander	V41719	10.0000.1110.4220.5.06.000.06	Reimbursement for Family Reading Night	$26.00
						Check Total:	$26.00
34592	11/16/2026	7647	Downers Grove Grade School District 58	9-2026-1	40.0000.2550.3310.5.10.503.34	Pupil Transportation McV	$1,699.86
						Check Total:	$1,699.86
34593	11/16/2026	7647	Easy Archive Inc.	1698	20.0000.2549.3140.5.10.954.20	Invoice 1698 Facilities Database Solution	$1,500.00
						Check Total:	$1,500.00
34594	11/16/2026	7647	Ecaterina Catarau	V496361	10.4210.2560.3100.5.10.956.34	Food Service Refund	$81.90
						Check Total:	$81.90
34595	11/16/2026	7647	EMBRACE EDUCATION	EMB-3248	10.4992.0000.0000.5.10.000.33	Medicaid Fee for Service Expenses	$276.95
						Check Total:	$276.95
34596	11/16/2026	7647	Everway LLC	00300392N	10.0000.2220.3001.5.01.722.21	EVERWAY - QUOTE	$1,477.79
34596	11/16/2026	7647	Everway LLC	00300392N	10.0000.2220.3001.5.02.722.21	EVERWAY - QUOTE	$1,477.79
34596	11/16/2026	7647	Everway LLC	00300392N	10.0000.2220.3001.5.03.722.21	EVERWAY - QUOTE	$1,477.79
34596	11/16/2026	7647	Everway LLC	00300392N	10.0000.2220.3001.5.04.722.21	EVERWAY - QUOTE	$1,477.79
34596	11/16/2026	7647	Everway LLC	00300392N	10.0000.2220.3001.5.05.722.21	EVERWAY - QUOTE	$1,477.79
34596	11/16/2026	7647	Everway LLC	00300392N	10.0000.2220.3001.5.06.722.21	EVERWAY - QUOTE	$1,477.79
34596	11/16/2026	7647	Everway LLC	00300392N	10.0000.2220.3001.5.08.722.21	EVERWAY - QUOTE	$1,477.82
						Check Total:	$10,344.56
34597	11/16/2026	7647	FIRST STUDENT	809245	10.0000.1580.3320.5.08.050.08	9/8/26 Girls Softball	$273.36
34597	11/16/2026	7647	FIRST STUDENT	809245	10.0000.1580.3320.5.08.050.08	9/11/26 Girls Softball	$245.60
34597	11/16/2026	7647	FIRST STUDENT	809245	10.0000.1580.3320.5.08.050.08	9/16/26 Girls Softball	$210.28
34597	11/16/2026	7647	FIRST STUDENT	809245	10.0000.1580.3320.5.08.050.08	9/15/26 Girls Softball	$526.67
34597	11/16/2026	7647	FIRST STUDENT	809245	10.0000.1580.3320.5.08.050.08	subtract conflict fee	($75.00)
34597	11/16/2026	7647	FIRST STUDENT	809254	10.0000.1580.3320.5.08.050.08	invoice 809254 baseball	$1,820.98

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34597	11/16/2026	7647	FIRST STUDENT	809259	10.0000.1580.3320.5.08.050.08	invoice 809259 cross country	$1,590.53
34597	11/16/2026	7647	FIRST STUDENT	816899	10.0000.1580.3320.5.08.050.08	invoice 816899 basketball	$266.63
34597	11/16/2026	7647	FIRST STUDENT	816900	10.0000.1580.3320.5.08.050.08	invoice 816900 cross country	$380.18
34597	11/16/2026	7647	FIRST STUDENT	816901	10.0000.1580.3320.5.08.050.08	invoice 816901 cheer	$235.51
34597	11/16/2026	7647	FIRST STUDENT	816902	10.0000.1580.3320.5.08.050.08	invoice 816902 bsketball	$241.40
34597	11/16/2026	7647	FIRST STUDENT	816903	10.0000.1580.3320.5.08.050.08	invoice 816903	$287.66
34597	11/16/2026	7647	FIRST STUDENT	816904	10.0000.1580.3320.5.08.050.08	invoice 816904	$245.60
34597	11/16/2026	7647	FIRST STUDENT	816905	10.0000.1580.3320.5.08.050.08	invoice 816905 cheer	$168.22
34597	11/16/2026	7647	FIRST STUDENT	816906	10.0000.1580.3320.5.08.050.08	invoice 816906	$222.89
34597	11/16/2026	7647	FIRST STUDENT	816907	10.0000.1580.3320.5.08.050.08	invoice 816907	$336.44
34597	11/16/2026	7647	FIRST STUDENT	816908	10.0000.1580.3320.5.08.050.08	invoice 816906 cross country	$472.70
34597	11/16/2026	7647	FIRST STUDENT	816909	10.0000.1580.3320.5.08.050.08	invoice 816909	$254.01
34597	11/16/2026	7647	FIRST STUDENT	816910	10.0000.1650.3900.5.03.193.21	INVOICE 816910	$364.20
34597	11/16/2026	7647	FIRST STUDENT	816911	10.0000.1650.3900.5.04.193.21	INVOICE 916911	$357.47
34597	11/16/2026	7647	FIRST STUDENT	816912	10.0000.1650.3900.5.02.193.21	INVOICE 816912	$413.82
34597	11/16/2026	7647	FIRST STUDENT	816913	10.0000.1650.3900.5.04.193.21	INVOICE 816913	$392.79
34597	11/16/2026	7647	FIRST STUDENT	816914	10.0000.1650.3900.5.05.193.21	INVOICE 816914	$386.91
34597	11/16/2026	7647	FIRST STUDENT	816915	10.0000.1650.3900.5.01.193.21	INVOICE 816915	$317.77
34597	11/16/2026	7647	FIRST STUDENT	816916	10.0000.1650.3900.5.06.193.21	INVOICE 816916	$364.20
34597	11/16/2026	7647	FIRST STUDENT	816917	10.0000.1650.3900.5.01.193.21	INVOIVE 816917	$389.43
34597	11/16/2026	7647	FIRST STUDENT	816919	40.0000.2550.3310.5.01.193.01	Field Trip to McAninch Center	$220.37
34597	11/16/2026	7647	FIRST STUDENT	816920	10.0000.1650.3900.5.05.193.21	INVOICE 816920	$371.77
34597	11/16/2026	7647	FIRST STUDENT	816921	10.0000.1650.3900.5.03.193.21	INVOICE 816921	$384.38
34597	11/16/2026	7647	FIRST STUDENT	816922	10.0000.1650.3900.5.06.193.21	INVOICE 816922	$355.79
34597	11/16/2026	7647	FIRST STUDENT	816923	10.0000.1650.3900.5.02.193.21	INVOICE 816923	$371.77
						Check Total:	$12,394.33

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 10/27/2026 - 11/16/2026
Voucher Range: 7641 - 7648
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
34598	11/16/2026	7647	FRANCZEK P.C.	254131	10.0000.2310.3185.5.11.000.11	Invoice 254131 Legal Fees	$1,200.00
34598	11/16/2026	7647	FRANCZEK P.C.	254131	80.0000.2365.3180.5.11.000.34	Invoice 254131 Legal Fees	$9,973.34
34598	11/16/2026	7647	FRANCZEK P.C.	254773	10.0000.2310.3185.5.11.000.11	Invoice 254773 Legal Fees	$1,095.00
34598	11/16/2026	7647	FRANCZEK P.C.	254773	80.0000.2365.3180.5.11.000.34	Invoice 254773 Legal Fees	$2,500.93
						Check Total:	$14,769.27
34599	11/16/2026	7647	GIANT STEPS	68W-0826EA	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	$195.50
34599	11/16/2026	7647	GIANT STEPS	68W-0926EA	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	$410.55
34599	11/16/2026	7647	GIANT STEPS	68W-1026E	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	$9,133.32
						Check Total:	$9,739.37
34600	11/16/2026	7647	GlenOaks School - Pheasant Ridge	TDS-N-13881	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	$5,523.63
						Check Total:	$5,523.63
34601	11/16/2026	7647	GRAINGER	9122489876	20.0000.2542.4100.5.05.942.20	Invoice 9122489876 Willow Creek caster wheel	$2.84
34601	11/16/2026	7647	GRAINGER	9138470993	20.0000.2542.4100.5.05.942.20	Invoice 9138470993 Willow Creek Pull Station	$158.91
34601	11/16/2026	7647	GRAINGER	9144020642	20.0000.2542.4100.5.04.942.20	Invoice 9144020642 Sipley cogged v-belt	$83.81
34601	11/16/2026	7647	GRAINGER	9144020659	20.0000.2542.4100.5.01.942.20	Invoice 9144020659 Edgewood pull station	$19.14
						Check Total:	$264.70
34602	11/16/2026	7647	GRANT PETTIT	V853455	20.0000.2542.4100.5.10.942.20	Reimbursement for work uniform pants	$100.00
						Check Total:	$100.00

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 10/27/2026 - 11/16/2026
Voucher Range: 7641 - 7648
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
34603	11/16/2026	7647	GUIDING LIGHT ACADEMY	8765	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	$6,897.13
34603	11/16/2026	7647	GUIDING LIGHT ACADEMY	8766	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	$14,217.72
						Check Total:	$21,114.85
34604	11/16/2026	7647	Illinois Basketball Academy	42984002 11-2026	10.0000.1120.7410.5.08.050.08	PE Leader Shirts	$323.00
						Check Total:	$323.00
34605	11/16/2026	7647	Illinois Holocaust Museum & Ed Center	Edgewood 4-6-27	10.0000.1650.3900.5.01.193.21	HOLOCAUST - FIELD TRIP	$288.00
34605	11/16/2026	7647	Illinois Holocaust Museum & Ed Center	Goodrich 4-7-27	10.0000.1650.3900.5.02.193.21	HOLOCAUST - FIELD TRIP -	$400.00
34605	11/16/2026	7647	Illinois Holocaust Museum & Ed Center	Meadowview 4-8-27	10.0000.1650.3900.5.03.193.21	HOLOCAUST - FIELD TRIP	$408.00
34605	11/16/2026	7647	Illinois Holocaust Museum & Ed Center	Murphy 4-14-27	10.0000.1650.3900.5.06.193.21	HOLOCAUST - FIELD TRIP -	$400.00
34605	11/16/2026	7647	Illinois Holocaust Museum & Ed Center	Sipley 4-8-27	10.0000.1650.3900.5.04.193.21	HOLOCAUST - FIELD TRIP -	$432.00
34605	11/16/2026	7647	Illinois Holocaust Museum & Ed Center	Willow Creek 4-15-27	10.0000.1650.3900.5.05.193.21	HOLOCAUST - FIELD TRIP	$416.00
						Check Total:	$2,344.00
34606	11/16/2026	7647	ILLINOIS STATE POLICE	20260908012	10.0000.2640.3197.5.10.000.23	Invoice No. 20260908012 Employee background check	$271.00
						Check Total:	$271.00
34607	11/16/2026	7647	IMAGINATION PRINT & DESIGN	57315	20.0000.2542.4100.5.10.942.20	Invoice 57315 work clothes for Buildings &	$3,857.75
						Check Total:	$3,857.75
34608	11/16/2026	7647	LAUTERBACH & AMEN, LLP	124633	10.0000.2310.3170.5.11.000.11	Invoice 124633 for professional services	$2,500.00
						Check Total:	$2,500.00
NCB	11/16/2026	7648	LEAF	21131153	10.0000.2570.3230.5.01.140.34	Copier Lease/Maintenance Edgewood	$1,466.90
NCB	11/16/2026	7648	LEAF	21131153	10.0000.2570.3230.5.02.140.34	Copier Lease/Maintenance Goodrich	$1,466.90

Disbursement Detail Listing

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 10/27/2026 - 11/16/2026
Voucher Range: 7641 - 7648
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
NCB	11/16/2026	7648	LEAF	21131153	10.0000.2570.3230.5.03.140.34	Copier Lease/Maintenance Meadowview	$1,466.90
NCB	11/16/2026	7648	LEAF	21131153	10.0000.2570.3230.5.04.140.34	Copier Lease/Maintenance Sipley	$1,466.90
NCB	11/16/2026	7648	LEAF	21131153	10.0000.2570.3230.5.05.140.34	Copier Lease/Maintenance Willow Creek	$1,466.90
NCB	11/16/2026	7648	LEAF	21131153	10.0000.2570.3230.5.06.140.34	Copier Lease/Maintenance Murphy	$1,466.90
NCB	11/16/2026	7648	LEAF	21131153	10.0000.2570.3230.5.08.140.34	Copier Lease/Maintenance Jefferson	$1,466.91
NCB	11/16/2026	7648	LEAF	21131153	10.0000.2570.3230.5.10.140.34	Copier Lease/Maintenance DAC	$1,466.90
						Check Total:	$11,735.21
34609	11/16/2026	7647	LISA PIETRZYK	V312556	10.0000.2330.3320.5.33.200.33	Travel PPS Admin Staff	$20.00
						Check Total:	$20.00
34610	11/16/2026	7647	LITTLE FRIENDS INC.	167680	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	$22,824.00
						Check Total:	$22,824.00
34611	11/16/2026	7647	LIZA TATSUMI	V473151	40.0000.2550.3310.5.10.220.33	Pupil Trans-Private Placement SpecEd	$377.58
						Check Total:	$377.58
34612	11/16/2026	7647	Lombard School District 44	V918191	40.0000.2550.3310.5.10.503.34	Pupil Transportation McV	$174.50
						Check Total:	$174.50
34613	11/16/2026	7647	Mackin Book Company	999648	10.0000.2220.4300.5.06.722.22	Library Books	$71.75
34613	11/16/2026	7647	Mackin Book Company	999694	10.0000.2220.4300.5.02.722.22	Library Books	$340.95
						Check Total:	$412.70
34614	11/16/2026	7647	Margaret Osei	V720551	10.4210.2560.3100.5.10.956.34	Food Service Refund	$27.60
						Check Total:	$27.60
34615	11/16/2026	7647	Marissa Bennett Consulting LLC	16018390	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	$4,655.00

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 10/27/2026 - 11/16/2026
Voucher Range: 7641 - 7648
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
34615	11/16/2026	7647	Marissa Bennett Consulting LLC	16228095	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	$4,392.50
						Check Total:	$9,047.50
34616	11/16/2026	7647	Menta Academy Chicago West	SESINV-065753	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	$4,884.81
						Check Total:	$4,884.81
34617	11/16/2026	7647	MIDWEST ENVIRONMENTAL CONSULTING SVCS	26-1044	20.0000.2549.3230.5.10.974.20	Invoice 26-1044 AHERA six month inspections for	$5,250.00
						Check Total:	$5,250.00
34618	11/16/2026	7647	NAPERVILLE 203 COMMUNITY SCHOOL DISTRICT	UT 27197-27288 68	40.0000.2550.3310.5.10.503.34	Pupil Transportation McV	$880.00
34618	11/16/2026	7647	NAPERVILLE 203 COMMUNITY SCHOOL DISTRICT	UT 27317-27317 68	40.0000.2550.3310.5.10.503.34	Pupil Transportation McV	$660.00
						Check Total:	$1,540.00
34619	11/16/2026	7647	NAPERVILLE PSYCHIATRIC VENTURES	68-120	10.0000.1911.6700.5.10.000.34	Private Placement Regular Ed	$48.00
34619	11/16/2026	7647	NAPERVILLE PSYCHIATRIC VENTURES	68-121	10.0000.1911.6700.5.10.000.34	Private Placement Regular Ed	$192.00
34619	11/16/2026	7647	NAPERVILLE PSYCHIATRIC VENTURES	68-122	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	$192.00
						Check Total:	$432.00
34620	11/16/2026	7647	NEUCO, INC.	994616A	20.0000.2542.4100.5.05.942.20	Invoice 994616A Willow Creek 3/4 Probe	$271.12
34620	11/16/2026	7647	NEUCO, INC.	994764B	20.0000.2542.4100.5.03.942.20	Invoice 994764B Meadowview actr	$325.43
34620	11/16/2026	7647	NEUCO, INC.	9947846	20.0000.2542.4100.5.03.942.20	Invoice 9947846 Meadowview economizer	$732.64
34620	11/16/2026	7647	NEUCO, INC.	99484JZ	20.0000.2542.4100.5.03.942.20	Credit Invoice 99484JZ Meadowview	($325.43)
						Check Total:	$1,003.76
34621	11/16/2026	7647	OFFICE 8	4000311	10.0000.1110.4111.5.03.140.03	Copier Paper 20 cases of copy paper	$116.97

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 10/27/2026 - 11/16/2026
Voucher Range: 7641 - 7648
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
34621	11/16/2026	7647	OFFICE 8	4000311-1	10.0000.1110.4111.5.03.140.03	Copier Paper 20 cases of copy paper	$662.83
34621	11/16/2026	7647	OFFICE 8	4000617	10.0000.1110.4111.5.01.140.01	Copier Paper	$779.80
34621	11/16/2026	7647	OFFICE 8	4000642	10.0000.1110.4111.5.04.140.04	Copier Paper	$389.90
						Check Total:	$1,949.50
NCB	10/31/2026	7646	Old National Bank	V49149721	10.0000.2510.3177.5.10.000.34	CC Fee	$59.00
						Check Total:	$59.00
34622	11/16/2026	7647	PATRICK BRONCATO	V506566	10.0000.2320.3320.5.11.000.11	Lunch Conference	$20.11
34622	11/16/2026	7647	PATRICK BRONCATO	V506566	10.0000.2320.3320.5.11.000.11	Lunch Conference	$27.06
34622	11/16/2026	7647	PATRICK BRONCATO	V506566	10.0000.2320.3320.5.11.000.11	Dinner Conference	$58.46
						Check Total:	$105.63
34623	11/16/2026	7647	PAUL SCALETTA	V939115	10.0000.2210.3320.5.02.131.02	Meals while at conference in Austin Texas	$50.55
34623	11/16/2026	7647	PAUL SCALETTA	V939115	10.0000.2210.3320.5.02.131.02	Meals while at conference in Austin Texas	$38.40
34623	11/16/2026	7647	PAUL SCALETTA	V939115	10.0000.2210.3320.5.02.131.02	Meals while at conference in Austin Texas	$23.23
34623	11/16/2026	7647	PAUL SCALETTA	V939115	10.0000.2210.3320.5.02.131.02	Meals while at conference in Austin Texas	$39.85
34623	11/16/2026	7647	PAUL SCALETTA	V939115	10.0000.2410.3320.5.02.000.02	Mileage to ISU in Bloomington Normal for Job	$147.90
						Check Total:	$299.93
34624	11/16/2026	7647	PERFORMANCE SERVICES INC	3166-1	60.0000.2530.3207.5.10.974.20	Invoice 3166-1 Annual billing of the Performance	$3,800.00
34624	11/16/2026	7647	PERFORMANCE SERVICES INC	3166-2	60.0000.2530.3207.5.10.974.20	Invoice 3166-2 Annual billing of the Performance	$1,900.00
						Check Total:	$5,700.00
34625	11/16/2026	7647	PERFORMANCE SERVICES INC	379096	60.0000.2530.5200.5.03.954.20	Invoice 37909 Meadowview	$16,796.00
						Check Total:	$16,796.00

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 10/27/2026 - 11/16/2026
Voucher Range: 7641 - 7648
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
34626	11/16/2026	7647	PIKE SYSTEMS, INC.	694648	20.0000.2542.4100.5.10.942.20	Invoice 694648 Disinfectant	$194.56
34626	11/16/2026	7647	PIKE SYSTEMS, INC.	694648-1	20.0000.2542.4100.5.10.942.20	Invoice 694648-1 DAC Cleaning Supplies	$194.56
34626	11/16/2026	7647	PIKE SYSTEMS, INC.	694714	20.0000.2542.4100.5.05.942.20	Invoice 694714 Willow Creek Battery 12 Volt	$1,021.89
						Check Total:	$1,411.01
NCB	10/30/2026	7645	QUADIENT FINANCE USA, INC.	BH3825241957	10.0000.2310.3400.5.11.000.11	Postage and supplies for account 7900 0440 8103	$1,000.00
						Check Total:	$1,000.00
34627	11/16/2026	7647	Quest Food Management Services LLC	IN139292	10.4210.2560.3100.5.10.956.34	October Breakfast	$25,550.51
34627	11/16/2026	7647	Quest Food Management Services LLC	IN139292	10.4210.2560.3100.5.10.956.34	October Lunch	$106,301.42
34627	11/16/2026	7647	Quest Food Management Services LLC	IN139292	10.4210.2560.3100.5.10.956.34	Equivalent Meals	$4,110.84
34627	11/16/2026	7647	Quest Food Management Services LLC	IN139292	10.4210.2560.3100.5.10.956.34	Commodities	($4,635.35)
						Check Total:	$131,327.42
34628	11/16/2026	7647	RIVAL5 TECHNOLOGIES CORP.	28209	20.0000.2542.3900.5.10.954.20	Invoice 28209 RVoip hosted PBX service	$6,168.65
						Check Total:	$6,168.65
34629	11/16/2026	7647	RIVER ROAD TOPS	08017	20.0000.2542.4100.5.10.942.20	Invoice 08017 Laminate Countertop	$3,220.00
						Check Total:	$3,220.00
34630	11/16/2026	7647	S.E.A.L. SOUTH, INC.	11194	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	$10,156.23
34630	11/16/2026	7647	S.E.A.L. SOUTH, INC.	11214	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	$6,181.35
						Check Total:	$16,337.58
34631	11/16/2026	7647	SASED	1002700119	10.3100.4220.6700.5.10.232.33	Special Ed Tuition SASED	$45,500.15
						Check Total:	$45,500.15
34632	11/16/2026	7647	SCHOOL HEALTH	CINV000468290	10.0000.1580.4100.5.08.050.08	girls basketballs	$302.55

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 10/27/2026 - 11/16/2026
Voucher Range: 7641 - 7648
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:	$302.55
34633	11/16/2026	7647	SHERWIN WILLIAMS	21762101191126	20.0000.2542.4100.5.06.942.20	Invoice 21762101191126 Murphy paint	$191.74
						Check Total:	$191.74
34634	11/16/2026	7647	Soundtrap US Inc.	USIN103532	10.0000.1120.4100.5.08.012.08	Soundtrap renewal	$630.00
						Check Total:	$630.00
34635	11/16/2026	7647	SUBURBAN DOOR CHECK	IN596799	20.0000.2542.4100.5.10.942.20	Invoice IN596799 Locks and Keys	$1,166.72
						Check Total:	$1,166.72
34636	11/16/2026	7647	Sunbelt Rentals	190850535	20.0000.2549.3250.5.01.983.20	Invoice/Contract 190850535 Edgewood	$617.55
						Check Total:	$617.55
34637	11/16/2026	7647	SUNRISE TRANSPORTATION	2 - 26/27	40.0000.2550.3310.5.02.200.33	Pupil Trans-Special Ed-Goodrich	$6,446.40
34637	11/16/2026	7647	SUNRISE TRANSPORTATION	2 - 26/27	40.0000.2550.3310.5.03.200.33	Pupil Trans-Special Ed-Meadowview	$25,629.39
34637	11/16/2026	7647	SUNRISE TRANSPORTATION	2 - 26/27	40.0000.2550.3310.5.03.200.33	Pupil Trans-Special Ed-Meadowview	$88.69
34637	11/16/2026	7647	SUNRISE TRANSPORTATION	2 - 26/27	40.0000.2550.3310.5.04.200.33	Pupil Trans-Special Ed-Sipley	$7,052.00
34637	11/16/2026	7647	SUNRISE TRANSPORTATION	2 - 26/27	40.0000.2550.3310.5.05.200.33	Pupil Trans-Special Ed-Willow Creek	$7,960.40
34637	11/16/2026	7647	SUNRISE TRANSPORTATION	2 - 26/27	40.0000.2550.3310.5.06.200.33	Pupil Trans-Special Ed-Murphy	$10,816.00
34637	11/16/2026	7647	SUNRISE TRANSPORTATION	2 - 26/27	40.0000.2550.3310.5.08.200.33	Pupil Trans-Special Ed-Jefferson	$7,052.00
34637	11/16/2026	7647	SUNRISE TRANSPORTATION	2 - 26/27	40.0000.2550.3310.5.10.214.33	Pupil Trans-Special Education	$66,049.80
34637	11/16/2026	7647	SUNRISE TRANSPORTATION	2 - 26/27	40.0000.2550.3310.5.10.220.33	Pupil Trans-Private Placement SpecEd	$90,595.62
34637	11/16/2026	7647	SUNRISE TRANSPORTATION	2 - 26/27	40.0000.2550.3311.5.10.200.33	Pupil Trans-Fuel SpEd	$1,721.73

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 10/27/2026 - 11/16/2026
Voucher Range: 7641 - 7648
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:	$223,412.03
34638	11/16/2026	7647	Susan E. Moran	V554308	10.0000.2150.3320.5.10.715.33	Travel Speech & Language	$12.40
						Check Total:	$12.40
34639	11/16/2026	7647	THE SCOPE SHOPPE INC	21175	20.0000.2542.4150.5.08.954.08	student microscopes	$6,016.00
						Check Total:	$6,016.00
34640	11/16/2026	7647	Tiffany Ramirez	V167851	40.0000.2550.3310.5.10.220.33	Pupil Trans-Private Placement SpecEd	$104.40
						Check Total:	$104.40
34641	11/16/2026	7647	TINY TOES MUSIC	1327	10.0000.1220.3100.5.10.207.33	Professional Services	$660.00
						Check Total:	$660.00
34642	11/16/2026	7647	TRAFERA, LLC	I001698933	10.0000.2660.3230.5.10.900.22	Student Intentional Damage for Quote E000185047	$59.68
						Check Total:	$59.68
34643	11/16/2026	7647	TRIBUNE MEDIA GROUP	178129	10.0000.2310.3500.5.11.000.11	#178129 ASA publication 11/4/26 Naperville Sun	$524.00
34643	11/16/2026	7647	TRIBUNE MEDIA GROUP	178385	10.0000.2310.3500.5.11.000.11	#178385 capital projects ad 11/4/26 Naperville Sun	$162.51
34643	11/16/2026	7647	TRIBUNE MEDIA GROUP	179318	10.0000.2310.3500.5.11.000.11	#179318 public hearing re:fund tx	$75.49
						Check Total:	$762.00
34644	11/16/2026	7647	Tricia Armbruster	110226.68	10.0000.1810.3140.5.06.181.21	TRISH JANE PD - 11/2 - INVOICE 110226.68	$1,800.00
						Check Total:	$1,800.00
34645	11/16/2026	7647	ULINE	215655026	10.4210.2560.5410.5.10.956.34	Invoice 215655026 Aluminum Dunnage Rack	$715.29
						Check Total:	$715.29
34646	11/16/2026	7647	WAREHOUSE DIRECT	6235063-0	20.0000.2542.4100.5.10.942.20	Invoice 6235063-0 Vacuum Bags	$125.48
34646	11/16/2026	7647	WAREHOUSE DIRECT	6241149-0	20.0000.2542.4100.5.10.942.20	Invoice 6241149-0 Toilet Paper	$1,237.20
						Check Total:	$1,362.68
34647	11/16/2026	7647	West Chicago School District 33	V294659	40.0000.2550.3310.5.10.503.34	Pupil Transportation McV	$804.69

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 10/27/2026 - 11/16/2026
Voucher Range: 7641 - 7648
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:	$804.69
34648	11/16/2026	7647	WILLIAM SCHMIDT	V440375	10.0000.2640.3320.5.10.000.23	Taqueria De Diez - AASPA conference lunch B. Schmidt	$56.61
34648	11/16/2026	7647	WILLIAM SCHMIDT	V440375	10.0000.2640.3320.5.10.000.23	Uber - Personal Use; Dr. Schmidt owes the district.	($18.06)
						Check Total:	$38.55
34649	11/16/2026	7647	ZAYO Education Inc	INV182903	20.0000.2542.3402.5.10.946.20	Charge for data transmission and/or	$880.00
						Check Total:	$880.00
						Bank Total:	$734,449.82

Fund	Amount
10	$383,988.76
20	$69,556.39
40	$245,934.40
60	$22,496.00
80	$12,474.27
Fund Totals:	$734,449.82

End of Report

Disbursements Grand Total: $734,449.82