

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 11/18/2025 - 12/15/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7540 - 7548

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: First Midwest-AP			Bank Account: 8100634586				
33405	12/15/2025	7548	0999750 BC LTD.	V23973	10.0000.1810.3140.5.06.181.21	TOM HIERCK – IN PERSON PD 11/12 AND 12/10	\$9,000.00
Check Total:							\$9,000.00
33406	12/15/2025	7548	ADRIENNE MOELLER	V775972	10.0000.1225.4100.5.10.214.33	eimbursement	\$33.90
Check Total:							\$33.90
33407	12/15/2025	7548	AGIRepair, Inc.	AR033580	10.0000.1120.4116.5.08.722.22	LENOVO 100E G1 / 500E G1 (TOUCH) *RECERTIFIED*	\$142.50
Check Total:							\$142.50
33408	12/15/2025	7548	AMERICAN TAXI DISPATCH INC	251115	40.0000.2550.3310.5.10.220.33	Invoice 251115	\$6,397.85
33408	12/15/2025	7548	AMERICAN TAXI DISPATCH INC	251115	40.0000.2550.3310.5.10.503.34	Invoice 251115	\$8,772.50
Check Total:							\$15,170.35
33409	12/15/2025	7548	AQUA CHILL OF CHICAGO LLC	2290418	20.0000.2549.3250.5.01.983.20	Edgewood	\$50.00
33409	12/15/2025	7548	AQUA CHILL OF CHICAGO LLC	2290418	20.0000.2549.3250.5.02.983.20	Goodrich	\$25.00
33409	12/15/2025	7548	AQUA CHILL OF CHICAGO LLC	2290418	20.0000.2549.3250.5.03.983.20	Meadowview	\$50.00
33409	12/15/2025	7548	AQUA CHILL OF CHICAGO LLC	2290418	20.0000.2549.3250.5.04.983.20	Sipley	\$25.00
33409	12/15/2025	7548	AQUA CHILL OF CHICAGO LLC	2290418	20.0000.2549.3250.5.05.983.20	Willow Creek	\$25.00
33409	12/15/2025	7548	AQUA CHILL OF CHICAGO LLC	2290418	20.0000.2549.3250.5.06.983.20	Murphy	\$25.00
33409	12/15/2025	7548	AQUA CHILL OF CHICAGO LLC	2290418	20.0000.2549.3250.5.08.983.20	Jefferson	\$75.00
Check Total:							\$275.00
33410	12/15/2025	7548	BRIGHT STAR CARE	IVC000000009850321	10.0000.2130.3140.5.10.713.33	Invoice IVC000000009850321	\$560.00
33410	12/15/2025	7548	BRIGHT STAR CARE	IVC000000009850322	10.0000.2130.3140.5.10.713.33	Invoice IVC000000009850322	\$1,920.00
33410	12/15/2025	7548	BRIGHT STAR CARE	IVC000000009872080	10.0000.2130.3140.5.10.713.33	Invoice IVC000000009872080	\$1,280.00
33410	12/15/2025	7548	BRIGHT STAR CARE	IVC000000009872084	10.0000.2130.3140.5.10.713.33	Invoice IVC000000009872084	\$607.50

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33410	12/15/2025	7548	BRIGHT STAR CARE	IVC000000009885788	10.0000.2130.3140.5.10.713.33	Invoice IVC000000009885788	\$600.00
Check Total:							\$4,967.50
33411	12/15/2025	7548	BUCKEYE POWER SALES CO, INC.	PI2008578	20.0000.2542.3230.5.06.954.20	Invoice PI2008578 Murphy	\$735.00
33411	12/15/2025	7548	BUCKEYE POWER SALES CO, INC.	PI2008585	20.0000.2542.3230.5.10.954.20	Invoice PI2008585 DAC	\$740.00
33411	12/15/2025	7548	BUCKEYE POWER SALES CO, INC.	PI2008939	20.0000.2542.3230.5.01.954.20	Invoice PI2008939 Edgewood	\$735.00
33411	12/15/2025	7548	BUCKEYE POWER SALES CO, INC.	PI2009314	20.0000.2542.3230.5.02.954.20	Invoice PI2009314 Goodrich	\$735.00
33411	12/15/2025	7548	BUCKEYE POWER SALES CO, INC.	PI2009320	20.0000.2542.3230.5.03.954.20	Invoice PI2009320 Meadowview	\$785.00
33411	12/15/2025	7548	BUCKEYE POWER SALES CO, INC.	PI2009606	20.0000.2542.3230.5.05.954.20	Invoice PI2009606 Willow Creek	\$735.00
33411	12/15/2025	7548	BUCKEYE POWER SALES CO, INC.	PI2009612	20.0000.2542.3230.5.04.954.20	Invoice PI2009612 Siple	\$740.00
Check Total:							\$5,205.00
33412	12/15/2025	7548	BUSINESSOLVER.COM, INC.	140118	10.0000.2520.3110.5.10.000.34	Invoice 140118 Ancillary Plan Services PEPM	\$198.75
Check Total:							\$198.75
33413	12/15/2025	7548	C.A. SHORT COMPANY	7056838	10.0000.2310.4198.5.11.000.11	Summary Invoice: 7056838 – Staff Awards	\$254.00
Check Total:							\$254.00
33414	12/15/2025	7548	C.O.R.E. Academy	SYSINV-019535	40.0000.2550.3310.5.10.220.33	Invoice SYSINV-019535	\$1,309.20
Check Total:							\$1,309.20
33415	12/15/2025	7548	Child's Voice School	CV 10-31-2025 D 68	10.3100.1912.6700.5.10.220.33	Invoice CV 10-31-2025 D 68	\$22,671.66
Check Total:							\$22,671.66
NCB	12/03/2025	7544	CITI Cards	V303875	10.0000.2900.4199.5.10.000.21	Costco Chocolate	\$16.99
NCB	12/03/2025	7544	CITI Cards	V303875	10.0000.2900.4199.5.10.000.21	Costco – Forks	\$12.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/03/2025	7544	CITI Cards	V303875	10.0000.2900.4199.5.10.000.21	Costco – Pistachio	\$31.98
NCB	12/03/2025	7544	CITI Cards	V303875	10.0000.2900.4199.5.10.000.21	Costco – Plates	\$15.99
NCB	12/03/2025	7544	CITI Cards	V303875	10.0000.2900.4199.5.10.000.21	Costco – Plates	\$17.99
NCB	12/03/2025	7544	CITI Cards	V303875	10.0000.2900.4199.5.10.000.21	Costco – Small Waters	\$26.97
NCB	12/03/2025	7544	CITI Cards	V303875	10.0000.2900.4199.5.10.000.21	COstco – soda	\$71.96
NCB	12/03/2025	7544	CITI Cards	V303875	10.0000.2900.4199.5.10.000.34	Costco – Water	\$31.92
NCB	12/03/2025	7544	CITI Cards	V303875	10.3705.2560.4100.5.01.190.21	Costco –Goldfish	\$50.76
NCB	12/03/2025	7544	CITI Cards	V303875	10.3705.2560.4100.5.01.190.21	Costco – Graham Crackers	\$39.16
NCB	12/03/2025	7544	CITI Cards	V303875	10.3705.2560.4100.5.01.190.21	Costco – Apples	\$19.96
NCB	12/03/2025	7544	CITI Cards	V303875	10.3705.2560.4100.5.01.190.21	Costco – Wheat Thins	\$19.78
NCB	12/03/2025	7544	CITI Cards	V303875	10.3705.2560.4100.5.02.190.21	Costco – Wheat Thins	\$49.45
NCB	12/03/2025	7544	CITI Cards	V303875	10.3705.2560.4100.5.02.190.21	Costco – Apples	\$29.94
NCB	12/03/2025	7544	CITI Cards	V303875	10.3705.2560.4100.5.02.190.21	Costco – Graham Crackers	\$48.95
NCB	12/03/2025	7544	CITI Cards	V303875	10.3705.2560.4100.5.02.190.21	Costco –Goldfish	\$50.76
NCB	12/03/2025	7544	CITI Cards	V303875	10.3705.2560.4100.5.02.190.21	Costco – Carrots	\$16.98
NCB	12/03/2025	7544	CITI Cards	V303875	10.3705.2560.4100.5.02.190.21	Costco – Raisins	\$34.47
NCB	12/03/2025	7544	CITI Cards	V303875	10.3705.2560.4100.5.04.190.21	Costco –Goldfish	\$25.38
NCB	12/03/2025	7544	CITI Cards	V303875	10.3705.2560.4100.5.04.190.21	Costco – Graham Crackers	\$9.79
NCB	12/03/2025	7544	CITI Cards	V303875	10.3705.2560.4100.5.04.190.21	Costco – Apples	\$14.97
NCB	12/03/2025	7544	CITI Cards	V303875	10.3705.2560.4100.5.04.190.21	Costco – Wheat Thins	\$9.89
NCB	12/03/2025	7544	CITI Cards	V303875	20.0000.2549.4640.5.10.924.20	Costco – Gas	\$40.46
NCB	12/03/2025	7544	CITI Cards	V303875	20.0000.2549.4640.5.10.924.20	Costco – Gas	\$53.66
NCB	12/03/2025	7544	CITI Cards	V303875	20.0000.2549.4640.5.10.924.20	Costco – Gas	\$86.08
NCB	12/03/2025	7544	CITI Cards	V303875	20.0000.2549.4640.5.10.924.20	Costco – Gas	\$74.64
NCB	12/03/2025	7544	CITI Cards	V303875	20.0000.2549.4640.5.10.924.20	Costco – Gas	\$74.90
NCB	12/03/2025	7544	CITI Cards	V303875	20.0000.2549.4640.5.10.924.20	Costco – Gas	\$76.00
NCB	12/03/2025	7544	CITI Cards	V303875	20.0000.2549.4640.5.10.924.20	Costco – Gas	\$70.42
NCB	12/03/2025	7544	CITI Cards	V303875	20.0000.2549.4640.5.10.924.20	Costco – Gas	\$91.08
NCB	12/03/2025	7544	CITI Cards	V303875	20.0000.2549.4640.5.10.924.20	Costco – Gas	\$69.92

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NCB	12/03/2025	7544	CITI Cards	V303875	20.0000.2549.4640.5.10.924.20	Costco – Gas Error on card	\$24.43
Check Total:							\$1,308.62
33416	12/15/2025	7548	Compass Health Center Oakbrook	1635587	10.3100.1912.6700.5.10.220.33	Invoice 1635587 tutoring from 09/26/25 to	\$1,500.00
Check Total:							\$1,500.00
33417	12/15/2025	7548	CONSERV FS INC	6445886	20.0000.2542.4100.5.10.942.20	Invoice 6445886 Halite Rock Salt	\$281.75
33417	12/15/2025	7548	CONSERV FS INC	6445886	20.0000.2542.4100.5.10.942.20	Invoice 6445886 Calcium Chloride Pellets	\$1,754.50
33417	12/15/2025	7548	CONSERV FS INC	6445886	20.0000.2542.4100.5.10.942.20	Invoice 6445886 Turf Delivery	\$20.00
33417	12/15/2025	7548	CONSERV FS INC	6446116	20.0000.2542.4100.5.10.942.20	Invoice 6446116 halite ice rock salt	\$281.75
Check Total:							\$2,338.00
33418	12/15/2025	7548	CONSTELLATION NEWENERGY GAS DIVISION	4455752	20.0000.2542.4650.5.01.954.20	Edgewood	\$151.43
33418	12/15/2025	7548	CONSTELLATION NEWENERGY GAS DIVISION	4455752	20.0000.2542.4650.5.02.954.20	Goodrich	\$173.42
33418	12/15/2025	7548	CONSTELLATION NEWENERGY GAS DIVISION	4455752	20.0000.2542.4650.5.03.954.20	Meadowview	\$0.32
33418	12/15/2025	7548	CONSTELLATION NEWENERGY GAS DIVISION	4455752	20.0000.2542.4650.5.04.954.20	Sipley	\$133.89
33418	12/15/2025	7548	CONSTELLATION NEWENERGY GAS DIVISION	4455752	20.0000.2542.4650.5.05.954.20	Willow Creek	\$140.91
33418	12/15/2025	7548	CONSTELLATION NEWENERGY GAS DIVISION	4455752	20.0000.2542.4650.5.06.954.20	Murphy	\$195.42
33418	12/15/2025	7548	CONSTELLATION NEWENERGY GAS DIVISION	4455752	20.0000.2542.4650.5.08.954.20	JJH Maintenance	\$82.29
33418	12/15/2025	7548	CONSTELLATION NEWENERGY GAS DIVISION	4455752	20.0000.2542.4650.5.08.954.20	Jefferson	\$465.75
33418	12/15/2025	7548	CONSTELLATION NEWENERGY GAS DIVISION	4455752	20.0000.2542.4650.5.10.954.20	DAC	\$298.52
Check Total:							\$1,641.95

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33419	12/15/2025	7548	CONSTELLATION NEWENERGY INC.	71608059801	20.0000.2542.4660.5.02.954.20	Goodrich Customer Number is 7286198-2	\$2,669.53
33419	12/15/2025	7548	CONSTELLATION NEWENERGY INC.	71608108901.	20.0000.2542.4660.5.06.954.20	Murphy Customer Number is 7286198-6 Statement	\$499.00
33419	12/15/2025	7548	CONSTELLATION NEWENERGY INC.	71791474601	20.0000.2542.4660.5.06.954.20	Murphy Customer Number is 7286198-6 Statement	\$1,413.15
33419	12/15/2025	7548	CONSTELLATION NEWENERGY INC.	71932088001	20.0000.2542.4660.5.01.954.20	Edgewood Customer Number is 7286198-1	\$1,444.69
33419	12/15/2025	7548	CONSTELLATION NEWENERGY INC.	71939820201	20.0000.2542.4660.5.05.954.20	Willow Creek Customer Number is 7286198-5	\$1,337.20
33419	12/15/2025	7548	CONSTELLATION NEWENERGY INC.	71960348501	20.0000.2542.4660.5.08.954.20	JJH customer number is 7286198-8	\$45.77
33419	12/15/2025	7548	CONSTELLATION NEWENERGY INC.	71960373401	20.0000.2542.4660.5.02.954.20	Goodrich Customer Number is 7286198-2	\$2,249.48
33419	12/15/2025	7548	CONSTELLATION NEWENERGY INC.	71960373401	20.0000.2542.4660.5.08.954.20	JJH customer number is 7286198-7 Statement	\$0.00
33419	12/15/2025	7548	CONSTELLATION NEWENERGY INC.	71960376601	20.0000.2542.4660.5.04.954.20	Sipley Customer Number is 7286198-4 Statement	\$49.05
33419	12/15/2025	7548	CONSTELLATION NEWENERGY INC.	71960382401	20.0000.2542.4660.5.08.954.20	JJH customer number is 7286198-7 Statement	\$1,860.80
33419	12/15/2025	7548	CONSTELLATION NEWENERGY INC.	71960385201	20.0000.2542.4660.5.03.954.20	Meadowview Customer Number is 7286198-3	\$3,180.61
33419	12/15/2025	7548	CONSTELLATION NEWENERGY INC.	71960390801	20.0000.2542.4660.5.10.954.20	DAC customer number is 7286198-9 Statement	\$1,051.49
Check Total:							\$15,800.77
33420	12/15/2025	7548	CORE ACADEMY	SESINV-054126	10.3100.1912.6700.5.10.220.33	Invoice SESINV-054126	\$3,612.15
Check Total:							\$3,612.15
33403	12/04/2025	7545	CURTIS SAINDON	V531198	10.0000.2510.3320.5.10.000.34	CSBO Travel for November 2025	\$385.70

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33403	12/04/2025	7545	CURTIS SAINDON	V531198	10.0000.2510.3320.5.10.000.34	Conference expenses – Meals	\$112.77
33403	12/04/2025	7545	CURTIS SAINDON	V531198	10.0000.2510.3320.5.10.000.34	Uber	\$68.03
33403	12/04/2025	7545	CURTIS SAINDON	V531198	10.0000.2510.3320.5.10.000.34	Misc Expenses	\$20.00
Check Total:							\$586.50
33421	12/15/2025	7548	DAWN RYCHLEC	V820764	20.0000.2540.3320.5.10.945.20	District Mail 11–10–2025 to	\$274.40
Check Total:							\$274.40
33422	12/15/2025	7548	DUPAGE FEDERATION ON HUMAN SERVICES	12325	10.0000.2330.3100.5.33.200.33	Invoice 12325 interpreting services	\$384.96
33422	12/15/2025	7548	DUPAGE FEDERATION ON HUMAN SERVICES	12325	10.0000.2330.3100.5.33.200.33	Invoice 12325 telephonic services	\$249.75
Check Total:							\$634.71
33423	12/15/2025	7548	FIRST STUDENT	614825	40.0000.2550.3310.5.02.193.02	Invoice 614825 Field Trip Bus to Museum of Science	\$496.93
33423	12/15/2025	7548	FIRST STUDENT	629193	40.0000.2550.3310.5.08.050.08	Pupil Transportation–Cross Country –Lisle	\$566.83
33423	12/15/2025	7548	FIRST STUDENT	629193	40.0000.2550.3310.5.08.050.08	Pupil Transportation JJH to Eisenhower M.S. Darien	\$208.26
33423	12/15/2025	7548	FIRST STUDENT	629193	40.0000.2550.3310.5.08.050.08	Pupil Trans–JJH–Geneva Cross Country	\$406.47
33423	12/15/2025	7548	FIRST STUDENT	629193	40.0000.2550.3310.5.08.050.08	Pupil Trans–JJH –Gower JH Willowbrook	\$318.24
33423	12/15/2025	7548	FIRST STUDENT	629193	40.0000.2550.3310.5.08.050.08	Pupil Trans– JJH–Herrick MS Downers Grove	\$234.00
33423	12/15/2025	7548	FIRST STUDENT	629193	40.0000.2550.3310.5.08.050.08	Pupil Trans–JJH–Old Qusrry Lemont Basketball	\$226.20
33423	12/15/2025	7548	FIRST STUDENT	629193	40.0000.2550.3310.5.08.050.08	Pupil Trans–JJH–Westmont JH–Bssketball	\$240.24

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33423	12/15/2025	7548	FIRST STUDENT	629194	40.0000.2550.3310.5.10.000.21	Gifted Program to Jefferson - 10/14/25	\$383.76
33423	12/15/2025	7548	FIRST STUDENT	629194	40.0000.2550.3310.5.10.000.21	Gifted Program to Jefferson - 10/14/25	\$368.16
33423	12/15/2025	7548	FIRST STUDENT	629194	40.0000.2550.3310.5.10.000.21	Gifted Program to Jefferson - 10/16/25	\$364.26
33423	12/15/2025	7548	FIRST STUDENT	629194	40.0000.2550.3310.5.10.000.21	Gifted Program to Jefferson - 10/16/25	\$376.74
33423	12/15/2025	7548	FIRST STUDENT	629194	40.0000.2550.3310.5.10.000.21	Gifted Program to Jefferson - 10/21/25	\$376.74
33423	12/15/2025	7548	FIRST STUDENT	629194	40.0000.2550.3310.5.10.000.21	Gifted Program to Jefferson - 10/23/25	\$331.50
33423	12/15/2025	7548	FIRST STUDENT	629194	40.0000.2550.3310.5.10.000.21	Gifted Program to Jefferson - 10/21/25	\$383.76
33423	12/15/2025	7548	FIRST STUDENT	629194	40.0000.2550.3310.5.10.000.21	Gifted Program to Jefferson - 10/23/25	\$365.04
33423	12/15/2025	7548	FIRST STUDENT	637651	40.0000.2550.3310.5.08.050.08	Invoice 637651	\$614.64
33423	12/15/2025	7548	FIRST STUDENT	637652	40.0000.2550.3310.5.08.050.08	Invoice 637652	\$247.26
33423	12/15/2025	7548	FIRST STUDENT	637653	40.0000.2550.3310.5.06.193.06	Invoice 637653 Murphy to Chicago Symphony Center	\$281.06
33423	12/15/2025	7548	FIRST STUDENT	637654	40.0000.2550.3310.5.08.050.08	Invoice 637654	\$405.06
33423	12/15/2025	7548	FIRST STUDENT	FA25-00003661	40.0000.2550.3310.5.10.220.33	Invoice FA25-00003661	\$3,970.10
33423	12/15/2025	7548	FIRST STUDENT	FA25-00003661	40.0000.2550.3310.5.10.503.34	Invoice FA25-00003661	\$9,488.70
Check Total:							\$20,653.95
33424	12/15/2025	7548	Follett Content Solutions LLC	1600386	10.0000.2220.4100.5.08.722.08	Library Supplies book labels	\$240.41
33424	12/15/2025	7548	Follett Content Solutions LLC	618227F	10.0000.2220.4300.5.04.722.22	Library Books	\$162.13
33424	12/15/2025	7548	Follett Content Solutions LLC	632286F	10.0000.2220.4300.5.06.722.22	Library Books	\$87.92
33424	12/15/2025	7548	Follett Content Solutions LLC	647649A	10.0000.2220.4300.5.02.722.22	Library Books	\$591.64
33424	12/15/2025	7548	Follett Content Solutions LLC	654090	10.0000.2220.4300.5.02.722.22	Library Books	\$1,562.24

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 11/18/2025 - 12/15/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7540 - 7548

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
33424	12/15/2025	7548	Follett Content Solutions LLC	654090A	10.0000.2220.4300.5.02.722.22	Library Books	\$633.75
33424	12/15/2025	7548	Follett Content Solutions LLC	656867	10.0000.2220.4300.5.01.722.22	Library Books	\$596.38
33424	12/15/2025	7548	Follett Content Solutions LLC	656867A	10.0000.2220.4300.5.01.722.22	Library Books	\$561.98
Check Total:							\$4,436.45
33425	12/15/2025	7548	FRANCZEK P.C.	244532	10.0000.2310.3185.5.11.000.11	Invoice 244532 Legal Fees	\$682.50
33425	12/15/2025	7548	FRANCZEK P.C.	244532	80.0000.2365.3180.5.11.000.34	Legal Fees	\$0.00
Check Total:							\$682.50
33426	12/15/2025	7548	GIANT STEPS	68W-1125E	10.3100.1912.6700.5.10.220.33	Invoice 68W-1125E tutoring	\$6,230.55
Check Total:							\$6,230.55
33427	12/15/2025	7548	GOPHER SPORTS	IN475065	10.0000.1110.4100.5.03.050.03	Physical Education Rainbow Scooter set of six item #	\$648.66
33427	12/15/2025	7548	GOPHER SPORTS	IN480134	10.0000.1110.4220.5.03.000.03	Instructional Aides Deluxe Recess Pack Item # 02-230	\$796.86
Check Total:							\$1,445.52
33404	12/04/2025	7545	GRAINGER	9657628088	20.0000.2542.4100.5.06.942.20	Invoice 9657628088 Murphy Data Cable Cat	\$365.38
33404	12/04/2025	7545	GRAINGER	9697454685	20.0000.2542.4100.5.03.942.20	Invoice 9697454685 Meadowview emergency	\$357.83
33404	12/04/2025	7545	GRAINGER	9700107197	20.0000.2542.4100.5.01.942.20	Invoice 9700107197 Edgewood Lobby stat cover	\$37.13
33404	12/04/2025	7545	GRAINGER	9703123902	20.0000.2542.4100.5.08.942.20	Invoice 9703123902 Jefferson	\$532.29
33404	12/04/2025	7545	GRAINGER	9703128893	20.0000.2542.4100.5.10.942.20	Invoice 9703128893 Hose power nozzle for upright	\$20.76
33404	12/04/2025	7545	GRAINGER	9704196584	20.0000.2542.4100.5.08.942.20	Invoice 9704196584 Jefferson coggd v-belts	\$60.24
Check Total:							\$1,373.63
33428	12/15/2025	7548	GREGORY WOLCOTT	V735890	10.0000.1810.3320.5.10.181.21	REIMBURSEMENT CHECK	\$65.00
33428	12/15/2025	7548	GREGORY WOLCOTT	V835084	10.0000.2210.3320.5.10.000.21	TRAVEL REIMBURSEMENT	\$122.80

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 11/18/2025 - 12/15/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7540 - 7548

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$187.80
33429	12/15/2025	7548	GUIDING LIGHT ACADEMY	7865	10.3100.1912.6700.5.10.220.33	Invoice 7865 tutoring	\$9,282.56
33429	12/15/2025	7548	GUIDING LIGHT ACADEMY	7866	10.3100.1912.6700.5.10.220.33	Invoice 7866 tutoring	\$11,402.44
Check Total:							\$20,685.00
33430	12/15/2025	7548	H-O-H WATER TECHNOLOGY, INC.	715514	20.0000.2542.4100.5.10.942.20	Invoice 715514 full water analysis	\$950.00
33430	12/15/2025	7548	H-O-H WATER TECHNOLOGY, INC.	715539	20.0000.2542.4100.5.03.942.20	Invoice 715539 Meadowview pail	\$640.00
33430	12/15/2025	7548	H-O-H WATER TECHNOLOGY, INC.	715539	20.0000.2542.4100.5.03.942.20	Invoice 715539 Meadowview 55 galloon	\$965.25
33430	12/15/2025	7548	H-O-H WATER TECHNOLOGY, INC.	715539	20.0000.2542.4100.5.03.942.20	Invoice 715539 Meadowview freight charges	\$134.64
Check Total:							\$2,689.89
33431	12/15/2025	7548	HANNAH LANGOSCH	V767604	10.0000.1110.4100.5.01.000.01	Supplies	\$41.78
Check Total:							\$41.78
33432	12/15/2025	7548	HEARTLAND BUSINESS SOLUTIONS	843523-H	10.0000.2660.3001.5.10.900.22	Invoice 843523-H Azure subscription	\$115.00
Check Total:							\$115.00
33433	12/15/2025	7548	HOLY COW SPORTS	251932	10.0000.2900.4199.5.02.000.02	Holy Cow Sports Goodrich Chorus t-shirts	\$724.50
Check Total:							\$724.50
33434	12/15/2025	7548	ILLINOIS STATE POLICE	20251003203	10.0000.2640.3197.5.10.000.23	Invoice # 20251003203 Employee background check	\$135.00
33434	12/15/2025	7548	ILLINOIS STATE POLICE	20251008012	10.0000.2640.3197.5.10.000.23	Invoice #20251008012 Employee background check	\$81.00
Check Total:							\$216.00
33435	12/15/2025	7548	INDIAN PRAIRIE SCHOOL DISTRICT #204	D68-25-3	40.0000.2550.3310.5.10.503.34	Invoice D68-25-3	\$2,072.67
Check Total:							\$2,072.67
33436	12/15/2025	7548	Inspiring Technologies Corp	4217	20.0000.2542.3230.5.08.954.20	Invoice 4217 Jefferson service work on bas punch	\$1,600.00

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 11/18/2025 - 12/15/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7540 - 7548

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
33436	12/15/2025	7548	Inspiring Technologies Corp	4219	20.0000.2542.3230.5.08.954.20	Invoice 4219 Jefferson service work for system	\$1,290.00
Check Total:							\$2,890.00
33437	12/15/2025	7548	INTELLIGENT SYSTEMS SERVICES, INC.	28171	20.0000.2540.3450.5.10.957.20	Invoice 28171 monthly monitoring	\$540.00
Check Total:							\$540.00
33438	12/15/2025	7548	Interactive Health Technologies, LLC	INV-005047	10.0000.1120.4220.5.08.000.21	QUOTE 80437B - JJHS HEART MONITORS	\$17,210.00
Check Total:							\$17,210.00
33439	12/15/2025	7548	JENNIFER BAXTER	V889811	10.0000.1580.4100.5.08.050.08	Supplies Extra Curricular /Cheerl Team supplies	\$27.19
Check Total:							\$27.19
33440	12/15/2025	7548	JOSHUA HALVERSON	V394729	10.0000.2660.4100.5.10.900.22	reimbursement for Costco	\$69.98
33440	12/15/2025	7548	JOSHUA HALVERSON	V463035	10.0000.2660.3320.5.10.900.22	Mileage Reimbursement for IETC Conference in	\$249.20
Check Total:							\$319.18
33441	12/15/2025	7548	KAMRI CURTIS	V862149	10.0000.2660.3320.5.10.900.22	Mileage Reimbursement - September 2025	\$73.29
33441	12/15/2025	7548	KAMRI CURTIS	V862149	10.0000.2660.3320.5.10.900.22	Mileage Reimbursement - October 2025	\$49.28
33441	12/15/2025	7548	KAMRI CURTIS	V862149	10.0000.2660.3320.5.10.900.22	Mileage Reimbursement - November 2025	\$21.56
Check Total:							\$144.13
33442	12/15/2025	7548	Kathleen Saindon	10-201	10.0000.2130.3140.5.10.713.33	Invoice 10-201 vision and hearing screening	\$645.80
Check Total:							\$645.80
33443	12/15/2025	7548	KATHRYN BRENNAN	V794861	10.0000.2900.4199.5.11.000.11	Hosting Student teacher from ISU	\$65.00
Check Total:							\$65.00
33444	12/15/2025	7548	Katrina Crowder	V186302	40.0000.2550.3310.5.10.503.34	McKinney Vento Mileage Reimbursement	\$299.88
Check Total:							\$299.88

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 11/18/2025 - 12/15/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7540 - 7548

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
33445	12/15/2025	7548	KELSEY WELLS	V854559	10.0000.2900.4199.5.11.000.11	Hosting Student teacher from ISU	\$65.00
Check Total:							\$65.00
33446	12/15/2025	7548	Kings III of America LLC	3239986	20.0000.2542.3230.5.08.958.20	Invoice 3239986 Jefferson	\$195.00
Check Total:							\$195.00
33447	12/15/2025	7548	LAUTERBACH & AMEN, LLP	112205	10.0000.2310.3170.5.11.000.11	Invoice 112205 for professional services	\$2,000.00
Check Total:							\$2,000.00
NCB	11/18/2025	7541	LEAF	19234860	10.0000.2570.3230.5.01.140.34	Copier Lease/Maintenance Edgewood	\$1,336.02
NCB	11/18/2025	7541	LEAF	19234860	10.0000.2570.3230.5.02.140.34	Copier Lease/Maintenance Goodrich	\$1,336.02
NCB	11/18/2025	7541	LEAF	19234860	10.0000.2570.3230.5.03.140.34	Copier Lease/Maintenance Meadowview	\$1,336.02
NCB	11/18/2025	7541	LEAF	19234860	10.0000.2570.3230.5.04.140.34	Copier Lease/Maintenance Sipley	\$1,336.02
NCB	11/18/2025	7541	LEAF	19234860	10.0000.2570.3230.5.05.140.34	Copier Lease/Maintenance Willow Creek	\$1,336.02
NCB	11/18/2025	7541	LEAF	19234860	10.0000.2570.3230.5.06.140.34	Copier Lease/Maintenance Murphy	\$1,336.02
NCB	11/18/2025	7541	LEAF	19234860	10.0000.2570.3230.5.08.140.34	Copier Lease/Maintenance Jefferson	\$1,336.04
NCB	11/18/2025	7541	LEAF	19234860	10.0000.2570.3230.5.10.140.34	Copier Lease/Maintenance DAC	\$1,336.02
Check Total:							\$10,688.18
33448	12/15/2025	7548	LEARN WELL	INV277999	10.3100.1912.6700.5.10.220.33	Invoice INV277999 Tutoring	\$85.12
33448	12/15/2025	7548	LEARN WELL	INV279561	10.3100.1912.6700.5.10.220.33	Invoice INV279561 Tutoring	\$340.48

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 11/18/2025 - 12/15/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7540 - 7548

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
33448	12/15/2025	7548	LEARN WELL	INV279562	10.3100.1912.6700.5.10.220.33	Invoice INV279562 Tutoring	\$170.24
33448	12/15/2025	7548	LEARN WELL	INV280509	10.3100.1912.6700.5.10.220.33	Invoice INV280509 tutoring	\$425.60
Check Total:							\$1,021.44
33449	12/15/2025	7548	LEARNING ALLY INC	110341	10.0000.1211.4100.5.06.211.33	Invoice 110341 License for Murphy	\$1,799.09
Check Total:							\$1,799.09
33450	12/15/2025	7548	Leigh Anne Harmon	V994659	10.0000.1211.3320.5.10.205.33	mileage reimbursement	\$186.20
Check Total:							\$186.20
33451	12/15/2025	7548	Lisle Community Unit School District #20	2026-10	40.0000.2550.3310.5.10.503.34	Invoice 2026-10	\$4,499.96
Check Total:							\$4,499.96
33452	12/15/2025	7548	LITTLE FRIENDS INC.	166186	10.3100.1912.6700.5.10.220.33	Invoice 166186 Tuition	\$19,306.56
33452	12/15/2025	7548	LITTLE FRIENDS INC.	166186	10.3100.1912.6700.5.10.220.33	Invoice 166186 Tuition	\$2,733.26
Check Total:							\$22,039.82
33453	12/15/2025	7548	LIZA TATSUMI	V560990	40.0000.2550.3310.5.10.220.33	November Giant Steps Transportation	\$260.40
Check Total:							\$260.40
33454	12/15/2025	7548	LYUBOV KULIK	V878635	20.0000.2540.3320.5.10.945.20	July 2025 mileage	\$35.70
33454	12/15/2025	7548	LYUBOV KULIK	V878635	20.0000.2540.3320.5.10.945.20	August 2025 mileage	\$44.10
33454	12/15/2025	7548	LYUBOV KULIK	V878635	20.0000.2540.3320.5.10.945.20	September 2025 mileage	\$39.90
33454	12/15/2025	7548	LYUBOV KULIK	V878635	20.0000.2540.3320.5.10.945.20	October 2025 mileage	\$44.10
33454	12/15/2025	7548	LYUBOV KULIK	V878635	20.0000.2540.3320.5.10.945.20	November 2025 mileage	\$35.70
Check Total:							\$199.50
33455	12/15/2025	7548	MICHELLE SCHADE	V451856	10.0000.2210.3320.5.08.131.21	TRAVEL REIMBURSEMENT	\$71.40
Check Total:							\$71.40
33456	12/15/2025	7548	NAPERVILLE PSYCHIATRIC VENTURES	68-107	10.3100.1912.6700.5.10.220.33	Invoice 68-107	\$192.00
33456	12/15/2025	7548	NAPERVILLE PSYCHIATRIC VENTURES	68-108	10.0000.1911.6700.5.10.000.34	Invoice 68-108	\$240.00
33456	12/15/2025	7548	NAPERVILLE PSYCHIATRIC VENTURES	68-111	10.0000.1911.6700.5.10.000.34	Invoice 68-111 Tutoring	\$384.00

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 11/18/2025 - 12/15/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7540 - 7548

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
33456	12/15/2025	7548	NAPERVILLE PSYCHIATRIC VENTURES	68-112	10.0000.1911.6700.5.10.000.34	Invoice 68-112 Tutoring	\$96.00
33456	12/15/2025	7548	NAPERVILLE PSYCHIATRIC VENTURES	68-113	10.0000.1911.6700.5.10.000.34	Invoice 68-113 Tutoring	\$96.00
Check Total:							\$1,008.00
33457	12/15/2025	7548	National Hearing and Vision	1030-1105-25	10.0000.2130.3140.5.10.713.33	Invoice 1030-1105-25	\$260.00
Check Total:							\$260.00
33458	12/15/2025	7548	NEUCO, INC.	9197889	20.0000.2542.4100.5.02.942.20	Invoice 9197889 Goodrich automatic freeze stat	\$156.50
Check Total:							\$156.50
33459	12/15/2025	7548	NICOLE TRELA	V721377	10.0000.2130.3320.5.10.713.33	Health Services Travel	\$76.72
Check Total:							\$76.72
33460	12/15/2025	7548	NORA PIENTO	V641311	10.0000.1120.4100.5.08.013.08	Science-Supplies	\$19.07
Check Total:							\$19.07
33461	12/15/2025	7548	OFFICE 8	3001182	10.0000.1110.4111.5.06.140.06	nvoice 3001182 Murphy White copy paper	\$710.00
33461	12/15/2025	7548	OFFICE 8	3001208	10.0000.1110.4111.5.05.140.05	Invoice 3001208 Willow Creek Copier Paper	\$887.50
33461	12/15/2025	7548	OFFICE 8	3001210	10.0000.1110.4111.5.03.140.03	Copier Paper 20 cases of copy paper	\$710.00
33461	12/15/2025	7548	OFFICE 8	3001211	10.0000.2410.4100.5.08.000.08	Office 8 Copy Paper	\$710.00
Check Total:							\$3,017.50
33402	11/19/2025	7542	OLYMPIK SIGNS, INC.	SO-29716	20.0000.2542.5300.5.08.954.20	Invoice SO-29716 Jefferson Deposit for	\$21,324.00
33402	11/19/2025	7542	OLYMPIK SIGNS, INC.	SO-29717	20.0000.2542.5300.5.10.954.20	Invoice SO-29717 DAC replace signage	\$16,672.00
Check Total:							\$37,996.00
33462	12/15/2025	7548	PANDADOC, INC	23540552	10.0000.2660.3001.5.10.900.22	Invoice 23540552 Application Volume	\$3,000.00
Check Total:							\$3,000.00
33463	12/15/2025	7548	PERFORMANCE SERVICES INC	379707	60.0000.2530.5200.5.01.954.20	Invoice 379707 Edgewood	\$120,557.86
33463	12/15/2025	7548	PERFORMANCE SERVICES INC	379707	60.0000.2530.5200.5.02.954.20	Invoice 379707 Goodrich	\$163,116.42

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 11/18/2025 - 12/15/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7540 - 7548

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
33463	12/15/2025	7548	PERFORMANCE SERVICES INC	379707	60.0000.2530.5200.5.03.954.20	Invoice 379707 Meadowview	\$217,516.42
Check Total:							\$501,190.70
33464	12/15/2025	7548	PERMA-BOUND	2025007-00	10.0000.2220.4300.5.08.722.08	Library Books	\$1,332.67
33464	12/15/2025	7548	PERMA-BOUND	2025007-01	10.0000.2220.4300.5.08.722.08	Library Books	\$272.93
Check Total:							\$1,605.60
33465	12/15/2025	7548	PIKE SYSTEMS, INC.	689013	20.0000.2542.4100.5.10.942.20	Invoice 689013 Slip on floor savers	\$1,131.42
33465	12/15/2025	7548	PIKE SYSTEMS, INC.	689035	20.0000.2542.4100.5.10.942.20	Invoice 689035 Cleaning Supplies	\$632.20
33465	12/15/2025	7548	PIKE SYSTEMS, INC.	689150	20.0000.2542.4100.5.10.942.20	Invoice 689150 floor savers	\$660.43
Check Total:							\$2,424.05
33466	12/15/2025	7548	PROCARE THERAPY, INC.	BE52015265A	10.0000.2900.4199.5.10.000.23	Proforma – Invoice #BE52015265A Tornado	\$896.75
Check Total:							\$896.75
33467	12/15/2025	7548	Quest Food Management Services LLC	IN133089	10.4210.2560.3100.5.10.956.34	Nov 2025 Breakfast	\$14,994.85
33467	12/15/2025	7548	Quest Food Management Services LLC	IN133089	10.4210.2560.3100.5.10.956.34	Nov 2025 Lunch	\$65,439.63
Check Total:							\$80,434.48
33468	12/15/2025	7548	QUINLAN & FABISH MUSIC COMPANY	16966022	10.0000.1120.4100.5.08.012.08	Music Supplies	\$380.00
33468	12/15/2025	7548	QUINLAN & FABISH MUSIC COMPANY	16966035	10.0000.1120.4100.5.08.012.08	Music Supplies	\$140.05
33468	12/15/2025	7548	QUINLAN & FABISH MUSIC COMPANY	16966231	10.0000.1120.3230.5.08.012.08	Music Repairs	\$37.00
33468	12/15/2025	7548	QUINLAN & FABISH MUSIC COMPANY	16966390	10.0000.1120.4100.5.08.012.08	Music Supplies	\$72.00
33468	12/15/2025	7548	QUINLAN & FABISH MUSIC COMPANY	16966421	10.0000.1120.3230.5.08.012.08	Music Repairs	\$37.00
33468	12/15/2025	7548	QUINLAN & FABISH MUSIC COMPANY	16966450	10.0000.1120.3230.5.08.012.08	Music Repair	\$65.00
33468	12/15/2025	7548	QUINLAN & FABISH MUSIC COMPANY	16983721	10.0000.1120.4100.5.08.012.08	Music Supplies	\$620.91

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 11/18/2025 - 12/15/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7540 - 7548

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
33468	12/15/2025	7548	QUINLAN & FABISH MUSIC COMPANY	17099226	10.0000.1120.4100.5.08.012.08	Music Supplies	\$671.89
33468	12/15/2025	7548	QUINLAN & FABISH MUSIC COMPANY	17132627	10.0000.1120.4100.5.08.012.08	Music Supplies	\$40.47
33468	12/15/2025	7548	QUINLAN & FABISH MUSIC COMPANY	17142647	10.0000.1120.4100.5.08.012.08	Music Supplies	\$134.90
Check Total:							\$2,199.22
NCB	12/05/2025	7546	REVTRAK	V905330	10.0000.2510.3177.5.10.000.34	RevTrk Fee -PS	\$18.68
NCB	12/05/2025	7546	REVTRAK	V905330	10.0000.2510.3177.5.10.000.34	RevTrak	\$1,264.49
Check Total:							\$1,283.17
33469	12/15/2025	7548	RIVAL5 TECHNOLOGIES CORP.	26185	20.0000.2542.3900.5.10.954.20	Invoice 26185 RVoip hosted PBX service	\$6,130.14
Check Total:							\$6,130.14
33470	12/15/2025	7548	S.E.A.L. SOUTH, INC.	10523	10.3100.1912.6700.5.10.220.33	Invoice 10523	\$7,254.45
33470	12/15/2025	7548	S.E.A.L. SOUTH, INC.	10544	10.3100.1912.6700.5.10.220.33	Invoice 10544	\$4,204.80
Check Total:							\$11,459.25
33471	12/15/2025	7548	SARA TOMASEVICH	V982576	10.0000.1110.4100.5.01.000.01	Supplies	\$57.05
Check Total:							\$57.05
33472	12/15/2025	7548	SASED	1002600192	10.3100.4220.6700.5.10.232.33	Invoice 1002600192 OT/PT Prebill	\$216,793.05
Check Total:							\$216,793.05
33473	12/15/2025	7548	SCHOLASTIC INC	M7611629	10.0000.1110.4400.5.03.000.03	Periodicals # M7611629 - My Big World Digital , Katy	\$51.90
33473	12/15/2025	7548	SCHOLASTIC INC	M7660217	10.0000.1110.4400.5.05.000.05	Invoice M7660217 Willow Creek periodicals	\$1,461.65
33473	12/15/2025	7548	SCHOLASTIC INC	M7670248	10.0000.1110.4400.5.03.000.03	Periodicals # M7670248 - Storyworks for 4th grade,	\$240.63
Check Total:							\$1,754.18
33474	12/15/2025	7548	SEAL:of Illinois	13782	10.3100.1912.6700.5.10.220.33	Invoice 13782	\$6,937.05
Check Total:							\$6,937.05
33475	12/15/2025	7548	Senturro LLC	INV-1209	10.0000.2660.3001.5.10.900.22	Quote : WVBL5-C8M5H-BGYHE-JKES	\$17,820.00
Check Total:							\$17,820.00

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 11/18/2025 - 12/15/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7540 - 7548

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
33476	12/15/2025	7548	SHERWIN WILLIAMS	6333-5	20.0000.2542.4100.5.02.942.20	Invoice 6333-5 Goodrich paint	\$173.51
Check Total:							\$173.51
33477	12/15/2025	7548	SPECIAL EDUCATION SERVICES	SESINV-053963	10.3100.1912.6700.5.10.220.33	Invoice SESINV-053963	\$2,945.55
Check Total:							\$2,945.55
33478	12/15/2025	7548	SUBURBAN DOOR CHECK	IN586575	20.0000.2542.4100.5.04.942.20	Invoice IN586575 Sipley fire latch and door sweeps	\$1,120.08
Check Total:							\$1,120.08
33479	12/15/2025	7548	SUNRISE TRANSPORTATION	3 25-26	40.0000.2550.3310.5.02.200.33	Invoice 3 25-26 Goodrich	\$1,467.69
33479	12/15/2025	7548	SUNRISE TRANSPORTATION	3 25-26	40.0000.2550.3310.5.03.200.33	Invoice 3 25-26 Meadowview	\$26,130.76
33479	12/15/2025	7548	SUNRISE TRANSPORTATION	3 25-26	40.0000.2550.3310.5.04.200.33	Invoice 3 25-26 Sipley	\$6,507.90
33479	12/15/2025	7548	SUNRISE TRANSPORTATION	3 25-26	40.0000.2550.3310.5.05.200.33	Invoice 3 25-26 Willow Creek	\$7,119.84
33479	12/15/2025	7548	SUNRISE TRANSPORTATION	3 25-26	40.0000.2550.3310.5.06.200.33	Invoice 3 25-26 Murphy	\$7,960.68
33479	12/15/2025	7548	SUNRISE TRANSPORTATION	3 25-26	40.0000.2550.3310.5.08.200.33	Invoice 3 25-26 Jefferson	\$10,584.84
33479	12/15/2025	7548	SUNRISE TRANSPORTATION	3 25-26	40.0000.2550.3310.5.10.200.33	Invoice 3 25-26 Community Based	\$127.92
33479	12/15/2025	7548	SUNRISE TRANSPORTATION	3 25-26	40.0000.2550.3310.5.10.214.33	Invoice 3 25-26 Early Childhood	\$43,343.04
33479	12/15/2025	7548	SUNRISE TRANSPORTATION	3 25-26	40.0000.2550.3310.5.10.220.33	Invoice 3 25-26 Private Placement	\$98,231.61
33479	12/15/2025	7548	SUNRISE TRANSPORTATION	3 25-26	40.0000.2550.3311.5.10.200.33	Invoice 3 25-26 Fuel	\$515.28
Check Total:							\$201,989.56
33480	12/15/2025	7548	THERMOSYSTEMS, LLC	SI0008878	20.0000.2542.4100.5.04.942.20	Invoice SI0008878 Sipley Actuator	\$186.57
Check Total:							\$186.57

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 11/18/2025 - 12/15/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7540 - 7548

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
33481	12/15/2025	7548	TRAFERA, LLC	I001419856	10.0000.2660.3230.5.10.900.22	Repair for Chromebook Quote: E000156395	\$59.68
33481	12/15/2025	7548	TRAFERA, LLC	I001455464	10.0000.1120.7500.5.08.722.22	Trafera Estimate No. E000156125	\$2,730.00
33481	12/15/2025	7548	TRAFERA, LLC	I001456139	10.0000.2660.5410.5.10.900.22	Trafera Estimate No. E000155480 (60 500e G4	\$34,500.00
33481	12/15/2025	7548	TRAFERA, LLC	I001457077	10.0000.1110.4116.5.06.722.22	Trafera Estimate No. E0000155831 Supplies	\$17,696.25
33481	12/15/2025	7548	TRAFERA, LLC	I001457078	10.0000.1120.7500.5.08.722.22	Trafera Estimate No. E000156125	\$16,590.00
33481	12/15/2025	7548	TRAFERA, LLC	IOO1454149	10.0000.1110.4112.5.01.722.22	Trafera Estimate No. E000155831	\$47,600.00
33481	12/15/2025	7548	TRAFERA, LLC	IOO1454149	10.0000.1110.4112.5.02.722.22	Trafera Estimate No. E000155831	\$47,600.00
33481	12/15/2025	7548	TRAFERA, LLC	IOO1454149	10.0000.1110.4112.5.03.722.22	Trafera Estimate No. E000155831	\$47,600.00
33481	12/15/2025	7548	TRAFERA, LLC	IOO1454149	10.0000.1110.4112.5.04.722.22	Trafera Estimate No. E000155831	\$48,000.00
33481	12/15/2025	7548	TRAFERA, LLC	IOO1454149	10.0000.1110.4112.5.05.722.22	Trafera Estimate No. E000155831	\$47,600.00
33481	12/15/2025	7548	TRAFERA, LLC	IOO1454149	10.0000.1110.4112.5.06.722.22	Trafera Estimate No. E000155831	\$47,600.00
33481	12/15/2025	7548	TRAFERA, LLC	IOO1454149	10.0000.1110.4116.5.01.722.22	Trafera Estimate No. E0000155831 Supplies	\$25,436.25
33481	12/15/2025	7548	TRAFERA, LLC	IOO1454149	10.0000.1110.4116.5.02.722.22	Trafera Estimate No. E0000155831 Supplies	\$25,436.25
33481	12/15/2025	7548	TRAFERA, LLC	IOO1454149	10.0000.1110.4116.5.03.722.22	Trafera Estimate No. E0000155831 Supplies	\$25,436.25
33481	12/15/2025	7548	TRAFERA, LLC	IOO1454149	10.0000.1110.4116.5.04.722.22	Trafera Estimate No. E0000155831 Supplies	\$25,650.00

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 11/18/2025 - 12/15/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7540 - 7548

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
33481	12/15/2025	7548	TRAFERA, LLC	IOO1454149	10.0000.1110.4116.5.05.722.22	Trafera Estimate No. E0000155831 Supplies	\$25,436.25
33481	12/15/2025	7548	TRAFERA, LLC	IOO1454149	10.0000.1110.4116.5.06.722.22	Trafera Estimate No. E0000155831 Supplies	\$7,740.00
Check Total:							\$492,710.93
33482	12/15/2025	7548	UNIQUE PLUMBING CO	20251535	20.0000.2542.3230.5.03.954.20	Invoice 20251535 Meadowview	\$3,946.71
Check Total:							\$3,946.71
33483	12/15/2025	7548	US GAMES	931877540	10.0000.1110.3001.5.01.061.21	INVOICE # 931877540 – US GAMES – 7 LICENSES –	\$149.00
33483	12/15/2025	7548	US GAMES	931877540	10.0000.1110.3001.5.02.061.21	INVOICE # 931877540 – US GAMES – 7 LICENSES –	\$149.00
33483	12/15/2025	7548	US GAMES	931877540	10.0000.1110.3001.5.03.061.21	INVOICE # 931877540 – US GAMES – 7 LICENSES –	\$149.00
33483	12/15/2025	7548	US GAMES	931877540	10.0000.1110.3001.5.04.061.21	INVOICE # 931877540 – US GAMES – 7 LICENSES –	\$149.00
33483	12/15/2025	7548	US GAMES	931877540	10.0000.1110.3001.5.05.061.21	INVOICE # 931877540 – US GAMES – 7 LICENSES –	\$149.00
33483	12/15/2025	7548	US GAMES	931877540	10.0000.1110.3001.5.06.061.21	INVOICE # 931877540 – US GAMES – 7 LICENSES –	\$149.00
33483	12/15/2025	7548	US GAMES	931877540	10.0000.1120.3001.5.08.061.21	INVOICE # 931877540 – US GAMES – 7 LICENSES –	\$149.00
Check Total:							\$1,043.00
33484	12/15/2025	7548	Vivi LLC	VIVI-NAM-10767	10.0000.2660.3001.5.10.900.22	Invoice VIVI-NAM-10767 Subscription Fee from	\$35,700.00
Check Total:							\$35,700.00
33485	12/15/2025	7548	WEPA LIBROS LLC	INV-000358	10.4905.1880.4220.5.10.700.21	KINDERGARTEN MENTOR TEXTS – QUOTE	\$449.35
Check Total:							\$449.35
33486	12/15/2025	7548	YORKVILLE MIDDLE SCHOOL	V321732	10.0000.1580.3191.5.08.050.08	Extracurricular Tournaments/ Girls	\$200.00

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$200.00
33487	12/15/2025	7548	ZAYO Education Inc	INV162223	20.0000.2542.3402.5.10.946.20	Charge for data transmission and/or	\$880.00
Check Total:							\$880.00
Bank Total:							\$1,851,511.11

<u>Fund</u>	<u>Amount</u>
10	\$1,016,966.15
20	\$87,098.29
40	\$246,255.97
60	\$501,190.70
80	\$0.00
Fund Totals:	\$1,851,511.11

End of Report

Disbursements Grand Total: \$1,851,511.11