

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP
Bank Account: 8100634586

Date Range: 01/13/2026 - 02/23/2026
Voucher Range: 7557 - 7571

Sort By: Vendor
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
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33596	02/23/2026	7570	1 Source Mechanical, Inc	APPLICATION FINAL	60.0000.2530.5200.5.01.925.20	Edgewood	\$9,237.66
33596	02/23/2026	7570	1 Source Mechanical, Inc	APPLICATION FINAL	60.0000.2530.5200.5.02.925.20	Goodrich	\$15,237.65
33596	02/23/2026	7570	1 Source Mechanical, Inc	APPLICATION FINAL	60.0000.2530.5200.5.03.925.20	Meadowview	\$13,928.24
33596	02/23/2026	7570	1 Source Mechanical, Inc	APPLICATION FINAL	60.0000.2530.5200.5.06.925.20	Murphy	\$8,008.96
33596	02/23/2026	7570	1 Source Mechanical, Inc	APPLICATION FINAL	60.0000.2530.5200.5.08.925.20	Jefferson	\$43,273.49
Check Total:							\$89,686.00
33597	02/23/2026	7570	ACS FILTERS & SERVICES	25875	20.0000.2542.4100.5.04.942.20	Invoice 25875 Siple	\$1,036.50
33597	02/23/2026	7570	ACS FILTERS & SERVICES	25876	20.0000.2542.4100.5.01.942.20	Invoice 25876 Edgewood	\$864.65
33597	02/23/2026	7570	ACS FILTERS & SERVICES	25877	20.0000.2542.4100.5.10.942.20	Invoice 25877 DAC	\$458.65
33597	02/23/2026	7570	ACS FILTERS & SERVICES	25878	20.0000.2542.4100.5.06.942.20	Invoice 25878 Murphy	\$975.95
33597	02/23/2026	7570	ACS FILTERS & SERVICES	25879	20.0000.2542.4100.5.02.942.20	Invoice 25879 Goodrich	\$1,043.55
33597	02/23/2026	7570	ACS FILTERS & SERVICES	25880	20.0000.2542.4100.5.03.942.20	Invoice 25880 Meadowview	\$887.35
33597	02/23/2026	7570	ACS FILTERS & SERVICES	25881	20.0000.2542.4100.5.05.942.20	Invoice 25881 Willow Creek	\$986.50
Check Total:							\$6,253.15
33598	02/23/2026	7570	Alice Dennie	V946311	10.0000.1211.3320.5.10.205.33	Travel Intra School PPS Spec Ed Teacher	\$316.53
Check Total:							\$316.53
33599	02/23/2026	7570	ALYSSA BUENA	V35355	10.0000.1110.4220.5.02.000.21	A. BUENA REIMBURSEMENT	\$51.95
Check Total:							\$51.95
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.1110.4100.5.01.000.01	TUXIYA 300 Sheets 5" X 7" Colored Cardstock, 50	\$16.99
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.1110.4100.5.01.000.01	Cardboard Diorama Kit 20 pcs-White Display Box	\$35.80
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.1110.4100.5.01.000.01	Tudomro 70 Pcs 10 x 10 Inch Cotton Fabric Squares	\$19.99

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NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.1110.4100.5.01.000.01	Air Dry Clay 66 Colors, Modeling Clay for Kids, DIY	\$18.99
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.1110.4100.5.01.000.01	MOWPOG 700 Pcs Natural Wooden Coffee Stirrers, 5.5"	\$8.99
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.1110.4100.5.01.000.01	Extra Gum Spearmint Sugarfree Gum Bulk,	\$22.98
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.1110.4100.5.01.000.01	50 Pack 16MM White Dice – Six Sided Standard Opaque	\$15.98
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.1110.4100.5.01.000.01	600 PCS 3x5 Index Cards Blank Study Flashcards 3 x	\$12.99
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.1110.4100.5.01.000.01	Springhill White 8.5" x 11" Cardstock Paper, 110lb,	\$51.32
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.1110.4100.5.01.000.01	CE255A 55A Black Toner Cartridge P3015 55X	\$54.99
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.1110.4100.5.01.002.01	Red Heart Super Saver Carrot Yarn – 3 Pack of	\$9.75
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.1110.4100.5.01.002.01	Zeml Portion Cups with Lids (3.25 Ounces, 200 Pack)	\$14.37
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.1110.4100.5.02.002.02	Chinet Classic White, Round All Occasion Fiber Plates,	\$21.50
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.1110.4100.5.02.002.02	Rubbermaid 2–Step Molded Plastic Step Stool,	\$39.99
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.1110.4100.5.02.002.02	Royal Brush Big Kids Choice Flat Synthetic Hair Soft	\$19.98
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.1110.4100.5.02.002.02	Crayola Washable Tempera Paint For Kids, Yellow Paint,	\$15.02
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.1110.4100.5.02.002.02	36 Pk Pop–Up Compressed Cellulose Sponges, Heavy	\$13.50
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.1110.4100.5.02.002.02	Sharpie Permanent Markers, Fine Point, Black, 40 Count	\$19.75

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NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.1110.4100.5.02.002.02	Sharpie Permanent Markers, Ultra-Fine Point, Black,	\$23.42
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.1110.4100.5.02.002.02	Royal Brush Big Kids Choice Paint Brush, Round, Size 8,	\$37.40
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.1110.4100.5.03.000.03	Barks Classroom Headphones (10 Pack,	\$286.14
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.1110.4100.5.03.000.03	Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened,	\$11.75
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.1110.4100.5.03.000.03	Adhesive Hooks for Hanging Heavy Duty Wall Hooks Self	\$24.24
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.1110.4100.5.03.000.03	Teacher Created Resources Pointing Hands Magnetic	\$13.91
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.1110.4100.5.03.000.03	VZZNN 20 PCS Adhesive Pencil Holders, Silicone	\$12.99
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.1110.4100.5.03.000.03	22 Pack Mesh Zipper Pouch Bags 9x13 inch - Clear	\$23.55
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.1110.4100.5.03.000.03	Sheet Protectors, PANDRI 500 Pack Clear Heavy Duty	\$25.64
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.1110.4100.5.03.000.03	X-ACTO Electric Pencil Sharpener Heavy Duty Pencil	\$33.69
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.1110.4100.5.03.000.03	Sharpie Permanent Markers, Fine Point, Black, 40 Count	\$39.50
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.1110.4100.5.03.000.03	Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened,	\$11.75
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.1110.4100.5.03.000.03	EXPO Dry Erase Markers Chisel Tip Black Low-Odor	\$21.05
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.1110.4100.5.03.000.03	Canson Graduate Watercolor Pad, Foldover, 11x14 inch,	\$29.31

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NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.1110.4100.5.04.000.04	Seventh Generation Dish Liquid Soap Clementine Zest	\$8.99
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.1110.4100.5.04.000.04	Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened,	\$11.75
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.1110.4100.5.04.000.04	EXPO Dry Erase Markers, Low Odor Ink, Black, Fine	\$26.84
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.1110.4100.5.04.000.04	Amazon Basics Low-Odor Dry Erase Whiteboard	\$16.71
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.1110.4100.5.04.000.04	Nite Ize KeyRack Steel S-Biner - Key Carabiner	\$18.87
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.1110.4100.5.04.000.04	Nite Ize KeyRack Steel S-Biner - Key Carabiner	\$12.58
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.1110.4100.5.04.000.04	36 Pieces Mini Alphabet Beanbags 0-9 Number	\$20.99
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.1110.4100.5.04.000.04	Learning Resources Alphabet Marks The Spot	\$34.48
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.1110.4100.5.04.000.04	Kids Headphones Bulk 5 Pack, Student On Ear Color	\$37.97
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.1110.4100.5.04.000.04	Realspring 12 Sets Valentine Hollow Heart Pom-poms	\$17.99
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.1110.4100.5.04.000.04	Name Tags Blue Lanyards/Badge Holder	\$22.99
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.1110.4100.5.04.000.04	Scotch Heavy Duty Packaging Tape 12 Rolls	\$32.93
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.1110.4100.5.04.000.04	Valentines Day Gifts for Kids, 24 Pack Watercolor	\$59.98
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.1110.4100.5.04.000.04	Nite Ize KeyRack Steel S-Biner - Key Carabiner	\$163.54
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.1110.4100.5.04.000.04	Nite Ize KeyRack Steel S-Biner - Key Carabiner	\$25.16

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NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.1110.4100.5.04.000.04	Large Adhesive Hooks for Hanging Heavy Duty Wall	\$9.49
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.1110.4100.5.04.000.04	Nite Ize KeyRack Steel S-Biner - Key Carabiner	\$6.29
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.1110.4100.5.04.000.04	YoehMongYo 12 Pack Mini Legal Pads 4x6, Small Note	\$12.73
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.1110.4100.5.04.000.04	Oleitodh 4x6 Notepads - 48 Pack White Memo Pads	\$25.21
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.1110.4100.5.04.000.04	36 Packs Kids Scissors, Scissors for School, Safety	\$21.89
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.1110.4100.5.04.000.04	Wizia Carpet Markers with Numbers 1-36 for	\$8.89
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.1110.4100.5.04.000.04	Realspring 12 Sets Valentine Hollow Heart Pom-poms	\$17.99
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.1110.4100.5.04.000.04	CraftyDream 12 Set Valentine Heart Button Craft	\$17.99
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.1110.4100.5.04.000.04	CRAFTY HAPPITOYS Shrinking Art Set - Craft Kit	\$12.20
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.1110.4100.5.04.000.04	Silipull 24 Sets Lotus Wind Chimes Craft for Kids Color	\$18.99
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.1110.4100.5.04.000.04	FUNZBO 20 pcs Pegboards for 5mm Fuse Beads	\$13.28
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.1110.4100.5.04.000.04	Homemory 24Pcs Flickering Flameless Candle Battery	\$9.37
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.1110.4100.5.04.000.04	Honoson Mini Craft Iron Mini Heat Press Small Iron	\$9.99
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.1110.4100.5.04.000.04	Ferreve 4948 Pcs Friendship Keychain Making Kit DIY Gift	\$17.99
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.1110.4100.5.04.000.04	Pillex TZe-231 TZe TZ Tape 12mm 0.47 Laminated	\$18.99

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NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.1110.4100.5.04.000.04	JULIMAIDONG 8mm Glass Beads for Bracelets	\$15.98
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.1110.4100.5.04.000.04	GreenFix Sticky Mounting Putty 500PCs – White Sticky	\$13.99
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.1110.4100.5.04.000.04	Hasbro Gaming Don't Spill The Beans Game for Kids,	\$33.29
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.1110.4100.5.04.000.04	My Friends/Mis Amigos (Taro Gomi)	\$50.67
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.1110.4100.5.04.012.04	BESTOYARD 6 Pcs Funny Clown Hats with Bells for	\$36.03
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.1110.4100.5.05.000.05	Extra Large Repotting Mat for Indoor Plant	\$132.86
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.1110.4100.5.05.000.05	Versatyle 9in Heavy Duty Agility Training Cones for	\$94.97
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.1110.4100.5.05.000.05	LOVIMAG Magnetic Hooks, 12 Pack 30lbs+ Magnet	\$6.63
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.1110.4100.5.05.000.05	GoSports Playground Balls for Kids (Heavy Duty Set of	\$37.48
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.1110.4100.5.05.000.05	Sharpie Flip Chart Markers, Bullet Tip, Assorted Colors,	\$5.72
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.1110.4100.5.05.000.05	Early Buy Sticky Notes 8 Bright Color 8 Pads	\$9.98
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.1110.4100.5.05.000.05	Electric Pencil Sharpener Heavy-Duty Helical Blade	\$16.99
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.1110.4100.5.05.000.05	Factory Direct Partners SoftScape 15 inch Round	\$71.25
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.1110.4100.5.06.000.06	Lumbar Support Pillow for Office Chair Back Support	\$15.19
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.1110.4100.5.06.000.06	Avery Printable Postcards, 4.25" x 5.5", White, 200	\$12.49

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NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.1110.4100.5.06.000.06	INNER-ACTIVE Play Putty Therapy Putty for Kids with	\$15.95
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.1110.4100.5.06.000.06	INNER-ACTIVE Play Putty Therapy Putty for Kids with	\$15.95
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.1110.4100.5.06.000.06	airgoesin 100 Pcs Tooth Savers Box, Plastic Tooth	\$9.98
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.1110.4100.5.06.000.06	Digital buzz and beep timer	\$29.67
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.1110.4100.5.06.000.06	Chuangdi 60 Pcs Teeth Storage Box Lovely Baby	\$12.99
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.1110.4100.5.06.000.06	Evteck Paper Cutter 12 Inch Paper Trimmer Slider	\$9.89
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.1110.4100.5.06.000.06	PrintWorks White Cardstock 8.5" x 11" - 67 lb/147 gsm	\$38.79
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.1110.4100.5.06.000.06	Tatuo 200 Pcs Disposable Hot Cold Pack Sleeves 6 x 9	\$75.38
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.1110.4100.5.06.000.06	Finish Jet-Dry Dishwasher Rinse Aid, Compatible with	\$13.28
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.1110.4100.5.06.000.06	Iberia All Natural Distilled White Vinegar, 1 Gallon -	\$12.99
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.1110.4100.5.06.000.06	PrintWorks White Cardstock 8.5" x 11" - 67 lb/147 gsm	\$11.70
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.1110.4100.5.06.000.06	Flagship Carpets Smiley Abc's Educational Area Rug	\$219.99
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.1110.4100.5.06.000.06	Avery Easy Peel Printable Address Labels with Sure	\$24.77
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.1110.4100.5.06.000.06	AFMAT Electric Pencil Sharpener, Fully Automatic	\$31.99
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.1110.4100.5.06.000.06	10 Inch Compostable Paper Plates?White 150 Pack?,	\$29.44

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NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.1110.4100.5.06.000.06	Amazon Basics Disposable Clear Plastic Forks, Premium	\$12.12
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.1110.4100.5.06.000.06	WUKAKA 12 Pack Transparent Tape Clear	\$9.98
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.1110.4200.5.04.000.04	Rock Your Literacy Block: Mighty Moves to Organize	\$22.99
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.1110.4220.5.01.000.01	Shuttle Art Highlighters, 30 Pack Highlighters Bright	\$55.92
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.1110.4220.5.03.000.03	Juvalé Colored Sentence Strips - 100 Count, 3 x 24	\$17.81
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.1110.4220.5.03.000.03	Didax Educational Resources Unifix Cubes Set	\$134.76
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.1110.4220.5.03.000.03	Chart Sense: Common Sense Charts to Teach 3-8	\$14.32
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.1110.4220.5.03.000.03	LEGO Spike Essential	\$398.95
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.1110.4220.5.03.000.03	LEGO Classic White Baseplate, Square 32x32	\$7.39
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.1110.4220.5.03.000.03	LEGO Classic Green Baseplate, Square 32x32	\$5.79
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.1110.4220.5.03.000.03	LEGO Classic Blue Baseplate 11025 Building Toy Set for	\$6.69
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.1110.4220.5.03.000.03	LEGO Classic Gray Baseplate Square 48x48 Stud	\$8.79
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.1120.4100.5.08.000.08	CushZone Seat Cushion, Office Chair Cushions, Car	\$51.98
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.1120.4100.5.08.013.08	Dayton 2M033 Universal AC/DC Motor, 1/15 hp,	\$115.41
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.2130.4100.5.02.713.02	Acrylic Paper Plate Dispenser Wall Mounted,	\$25.99

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 01/13/2026 - 02/23/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7557 - 7571

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voiced Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.2130.4100.5.02.713.02	JOLLY CHEF 400 Count 3 oz Paper Cups, Disposable Mini	\$16.98
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.2130.4100.5.02.713.02	Double Glove Box Holder Wall Mount Glove Dispenser	\$28.47
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.2130.4100.5.02.713.02	Seadasyoon 100pcs 9x13in/23x33cm Stick-On	\$19.99
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.2130.4100.5.02.713.02	LEGAND 300pcs Ear Thermometer Probe Covers,	\$14.29
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.2130.4100.5.02.713.02	Supmedic Medical Nitrile Exam Gloves, Latex-Free,	\$26.04
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.2130.4100.5.02.713.02	Supmedic Medical Nitrile Exam Gloves, Latex-Free,	\$17.36
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.2130.4100.5.02.713.02	Amazon Brand - Mama Bear Gentle Fragrance Free Baby	\$19.47
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.2130.4100.5.02.713.02	Tork Soft Xpress Multifold Paper Hand Towels White,	\$41.18
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.2130.4100.5.03.713.03	Pirate's Booty Aged White Cheddar Cheese Puffs,	\$26.66
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.2130.4100.5.03.713.03	Rice Krispies Treats Crispy Marshmallow Squares, Kids	\$9.86
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.2130.4100.5.03.713.03	Smartfood Popcorn, White Cheddar, 0.625 Ounce (Pack	\$15.40
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.2130.4100.5.03.713.03	Kellogg's Scooby-Doo! Graham Cracker Snacks,	\$16.56
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.2130.4100.5.03.713.03	Goldfish Cheddar Cheese Crackers, Baked Snack	\$19.52
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.2130.4100.5.03.713.03	Red Visitor Pass / 500 Fluorescent Red Visitor	\$17.79
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.2130.4100.5.03.713.03	Snyder's of Hanover Variety Pack Pretzels, 20 Count	\$19.98

Woodridge School District 68

Disbursement Detail Listing

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.2130.4100.5.03.713.03	Lysol Air Sanitizer Spray with Odor Eliminator for	\$20.99
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.2130.4100.5.03.713.03	Cheez-It Cheese Crackers, Baked Snack Crackers,	\$19.01
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.2130.4100.5.03.713.03	Welch's Fruit Snacks, Mixed Fruit Snack Box, Stocking	\$8.74
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.2130.4100.5.04.713.04	Globe (Box of 144 White Petrolatum Jelly for Dry or	\$13.92
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.2130.4100.5.04.713.04	Pinkunn 200 Pcs Colorful Tooth Savers Box, Plastic	\$20.99
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.2150.4100.5.10.715.33	WESOROL Case for iPad (A16) 11th Generation 11	\$27.54
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.2410.4100.5.05.000.05	Tru-Ray? Construction Paper, White, 9" x 12", 50	\$34.95
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.2410.4100.5.05.000.05	Tru-Ray? Construction Paper, 50% Recycled, 9" x	\$18.45
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.2410.4100.5.05.000.05	PACON Tru-Ray Construction Paper,	\$17.85
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.2410.4100.5.05.000.05	Tru-Ray Heavyweight Construction Paper, Holiday	\$28.60
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.2410.4100.5.05.000.05	Tru-Ray? Heavyweight Construction Paper, Blue, 9"	\$18.65
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.2410.4100.5.05.000.05	Tru-Ray? Heavyweight Construction Paper, Electric	\$6.29
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.2410.4100.5.05.000.05	Tru-Ray? Construction Paper, 50% Recycled, 12" x	\$33.70
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.2410.4100.5.05.000.05	Tru-Ray? Construction Paper, 50% Recycled, 12" x	\$33.70
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.2410.4100.5.05.000.05	Tru-Ray? Construction Paper, 50% Recycled, 12" x	\$39.50

Woodridge School District 68

Disbursement Detail Listing

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NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.2410.4100.5.05.000.05	Bounty Quick-Size Paper Towels, White, 12 Family	\$42.99
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.2410.4100.5.05.000.05	Pacon PAC103002 Tru-Ray Construction Paper, 9 x 12	\$16.10
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.2410.4100.5.05.000.05	Officemate Standard Staples, 5 Boxes General	\$6.21
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.2410.4100.5.05.000.05	2 Sets Leather Key Organizer Compact Folding	\$14.99
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.2410.4100.5.05.000.05	STRETCHEE Key Cap Covers & Tags - 8 Flexible Silicone	\$6.49
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.2410.4100.5.05.000.05	SwimCell Key Blade Cover - Silicone Sheath Key	\$9.99
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.2410.4100.5.05.000.05	T-carbon Minimalist Key Holder, Carbon Fiber Wrap	\$16.99
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.2410.4100.5.08.000.08	5" x 7" Cardstock, 200 Pack/20 Assorted Colors	\$13.57
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.2410.4100.5.08.000.08	100 Sheets 8.5" X 11" Colored Cardstock, 50	\$13.58
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.2900.4199.5.02.000.02	Mount Hagen 25 Count Single Serve Instant Decaf	\$11.99
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.2900.4199.5.02.000.02	SUNEE Desk Calendar 2026 Large 22x17 from October	\$15.79
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.2900.4199.5.05.000.05	XOSDA 50 Pack Bulk Classroom Headphones for	\$170.97
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.0000.2900.4199.5.05.000.05	Brimar 28 Inch Traffic Cones, 8 Pack, Orange PVC	\$125.39
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.3705.1125.4100.5.02.190.21	Turbo Bee 5oz Disposable Plastic Cups 500 Pack -	\$23.99
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.4210.2560.7500.5.10.900.22	ZEBRA ENTERPRISE Zebra DS9308 2D/1D/QR Code	\$176.02

Woodridge School District 68

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.4909.1880.4100.5.10.700.21	Amazon Basics Fine Tip Point Permanent Markers for	\$39.60
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.4909.1880.4100.5.10.700.21	Sonitum Premium Classroom Headphone &	\$116.91
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.4909.1880.4100.5.10.700.21	ZENFUN Set of 3 Small Stackable Storage Bins with	\$209.36
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.4909.1880.4100.5.10.700.21	Amazon Basics Sandwich Storage Bags, 300 Count	\$45.92
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.4909.1880.4100.5.10.700.21	EooCoo Ergonomic Mouse Pad with Gel Wrist Rest	\$8.99
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	10.4909.1880.4100.5.10.700.21	Columbian #10 Security Envelopes, 500/Box, No	\$16.28
NCB	01/15/2026	7561	AMAZON CAPITAL SERVICES INC	V178051	20.0000.2542.4100.5.05.942.20	Cambro 12119 Replacement Gasket for Camcarrier	\$2.40
NCB	01/30/2026	7566	AMAZON CAPITAL SERVICES INC	V221172	10.0000.1110.4100.5.02.000.02	Hey Awesome: A Book for Kids about Anxiety,	\$24.04
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1110.4100.5.01.000.01	Wet Ones Hand and Face Wipes, Sensitive Skin,	\$17.63
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1110.4100.5.01.000.01	Amazon Brand – Presto! Flex–a–Size Paper Towels,	\$15.24
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1110.4100.5.01.000.01	emzrivo 60 Pieces Valentine's Day Pencils	\$74.97
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1110.4100.5.02.000.02	VEVOR Rolling Stools with Wheels, 400 LBS Weight	\$38.85
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1110.4100.5.02.000.02	JOLLY RANCHER Assorted Fruit Flavored Hard Candy	\$30.98
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1110.4100.5.02.000.02	LOXP Adjustable Laptop Stand, Computer Stand with	\$27.98
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1110.4100.5.02.000.02	Cascade Complete Dishwasher Pods,	\$19.94

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 01/13/2026 - 02/23/2026

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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
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1110.4100.5.02.000.02	Neenah Index Cardstock, 8.5" x 11", 90 lb./163 gsm,	\$12.95
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1110.4100.5.02.000.02	SweetLeaf Stevia Powder Packets – Zero Calorie	\$9.98
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1110.4100.5.02.000.02	Champion Sports Vinyl Tape, 1/2" Wide x 36 yards	\$6.97
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1110.4100.5.02.000.02	Trident Sugar-Free Chewing Gum Variety Pack Candy,	\$18.42
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1110.4100.5.02.000.02	Hey Warrior	\$19.35
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1110.4100.5.02.000.02	GGR Supplies T.R.U. CVT-536 Red Vinyl	\$7.50
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1110.4100.5.02.000.02	Core Focus Grade 6: Test Practice for Common Core	\$14.99
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1110.4100.5.02.000.02	deegtran Pens Bulk, 50 Pack No Bleed Orange Click Pen,	\$39.96
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1110.4100.5.02.000.02	LIFE SAVERS Mints, Bulk Hard Candy Wint-O-Green	\$125.40
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1110.4100.5.02.000.02	LIFE SAVERS Pep-O-Mint Peppermint Hard Candy	\$34.47
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1110.4100.5.03.000.03	deegtran Pens Bulk, 30 Pack No Bleed Orange Ink Click	\$12.98
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1110.4100.5.03.000.03	Swingline Premium 2-Pack Staples, Heavy Duty, 3/4"	\$20.15
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1110.4100.5.03.000.03	Swingline Heavy Duty Stapler, 160 Sheet Capacity,	\$25.57
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1110.4100.5.03.000.03	50PCS Cute Cat Stickers for Kids, Kawaii Kitten Sticker	\$4.99
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1110.4100.5.03.000.03	Fidget Toys Adults Sensory Stone: 8 Pack Texture Worry	\$11.39

Woodridge School District 68

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1110.4100.5.04.000.04	Poo-Pourri Before-You-Go 8oz Air & Toilet Freshener	\$22.11
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1110.4100.5.04.000.04	Poo-Pourri Before-You-Go Toilet Spray, Original Citrus,	\$49.98
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1110.4100.5.04.000.04	Avery Printable Postcards, 4.25" x 5.5", White, 200	\$12.49
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1110.4100.5.04.000.04	Brother Genuine DK-12343PK Die-Cut Name	\$49.95
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1110.4100.5.04.000.04	Amazon Basics 48-Pack AA Alkaline High-Performance	\$12.19
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1110.4100.5.04.000.04	CAREGY 500 Pack Laminating Sheets, Holds 8.5	\$70.28
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1110.4100.5.04.000.04	AFMAT 3 Hole Punch, 9/32" Holes Diameter, 40-Sheet	\$24.99
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1110.4100.5.04.000.04	300 Sheets Colored CardStock 8.5 x 11, 5	\$26.99
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1110.4100.5.04.000.04	Melissa & Doug Disney Minnie Mouse Dress-Up	\$13.99
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1110.4100.5.04.000.04	Melissa & Doug Disney Mickey Mouse Wooden	\$9.08
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1110.4100.5.05.000.05	Scotch Thermal Laminator, Extra Wide 13 Inch Input,	\$40.43
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1110.4100.5.05.000.05	iClever Kids Headphones for School K-12, Tangle Free,	\$68.90
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1110.4100.5.05.000.05	Amazon Basics Clear Thermal Laminating Plastic	\$14.37
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1110.4100.5.05.000.05	EXPO Dry Erase Markers Chisel Tip Black Low-Odor	\$18.79
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1110.4100.5.05.000.05	Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened,	\$11.75

Woodridge School District 68

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NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1110.4100.5.05.000.05	deegtran Pens Bulk, 50 Pack No Bleed Orange Click Pen,	\$19.98
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1110.4100.5.06.000.06	LEGO Classic Medium Creative Brick Box 10696	\$24.88
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1110.4100.5.06.000.06	uni-ball(R) Vision(TM) Rollerball Pens, 0.7 mm,	\$13.58
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1110.4100.5.06.000.06	uni-ball uniball Vision Rollerball Pens with 0.7mm	\$12.59
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1110.4100.5.06.000.06	CHEFAN Felt Letters Alphabet for Kids, Precut	\$12.99
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1110.4100.5.06.000.06	PENGFULL Felt Flannel Board 17 * 13 in,Felt Story	\$19.99
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1110.4100.5.06.000.06	Astrobrights Mega Collection, Colored	\$32.88
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1110.4100.5.06.000.06	Astrobrights? Color Card Stock, 8 1/2" x 11", FSC?	\$33.18
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1110.4200.5.01.000.01	One Day at the Bottom of the Deep Blue Sea	\$12.00
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1110.4200.5.01.000.01	Bear and the Three Goldilocks	\$15.31
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1110.4200.5.01.000.01	Stalactite & Stalagmite: A Big Tale from a Little Cave	\$14.18
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1110.4200.5.01.000.01	You Are Not Sleepy!	\$13.30
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1110.4200.5.01.000.01	Don't Trust Fish	\$11.41
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1110.4200.5.01.000.01	Cranky, Crabby Crow (Saves the World): A Funny Picture	\$15.22
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1110.4200.5.01.000.01	Friends Beyond Measure: An Award-Winning Picture	\$12.32

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 01/13/2026 - 02/23/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7557 - 7571

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
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1110.4200.5.01.000.01	Every Monday Mabel	\$18.63
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1110.4200.5.01.000.01	Who Ate Steve?	\$17.99
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1110.4200.5.01.000.01	Broken	\$16.55
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1110.4200.5.01.000.01	Little Freddie Two Pants: (The Dog with Too Many	\$18.63
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1110.4200.5.01.000.01	Bearsuit Turtle Makes a Friend: A Picture Book	\$9.99
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1110.4200.5.01.000.01	Diego Fuego the Firefighting Dragon	\$15.79
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1110.4200.5.01.000.01	One Day in the Eucalyptus, Eucalyptus Tree: A	\$15.99
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1110.4200.5.01.000.01	The Littlest Yak	\$16.10
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1110.4200.5.01.000.01	Recess: A Picture Book	\$15.79
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1110.4200.5.01.000.01	To See an Owl	\$12.50
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1110.4200.5.01.000.01	Mistaco: A Tale of Tragedy y Tortillas	\$18.99
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1110.4220.5.04.000.04	Insignificant Events in the Life of a Cactus	\$157.25
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1110.4220.5.04.000.04	Teach Like a Champion 3.0: 63 Techniques that Put	\$20.41
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1110.4220.5.04.000.04	The Structured Literacy Planner: Designing	\$39.00
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1211.4100.5.04.211.33	Pacon Skip-A-Line Ruled Newsprint P2637,	\$7.50
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1211.4100.5.04.211.33	Sammons Preston Putty Containers, Pack of 10, For	\$11.12

Woodridge School District 68

Disbursement Detail Listing

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Fiscal Year: 2025-2026

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NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1211.4100.5.04.211.33	SIKAO Pink Erasers, 12 Pack Pencil Erasers for Kids -	\$5.22
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1211.4100.5.04.211.33	Amazon Basics Purple Washable School Glue	\$5.81
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1211.4100.5.04.211.33	Hugsmiling Weighted Lap Pad for Kids - 5lbs Sensory	\$23.70
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1211.4100.5.04.211.33	Westcott 16454 Right- and Left-Handed Scissors, Kids'	\$4.70
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1211.4100.5.04.211.33	Deli Electric Pencil Sharpener, Automatic Pencil	\$13.98
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1211.4100.5.04.211.33	School Smart Skip-A-Line Ruled Writing Paper, 3/4	\$14.07
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1211.4100.5.04.211.33	Elmer's Liquid School Glue, Slime & Craft, Safe and	\$10.74
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1211.4100.5.04.211.33	Learning Resources Rainbow Visual Timer - Time	\$14.59
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1211.4100.5.04.211.33	CanDo Sparkle Theraputty - 1 lb - Red - Soft	\$27.07
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1211.4100.5.04.211.33	Play Doh Modeling Compound 10-Pack Case of	\$7.99
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1211.4100.5.04.211.33	Crayola Ultra Clean Washable Markers (40ct),	\$14.99
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1211.4100.5.04.211.33	Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened,	\$11.75
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1211.4100.5.04.211.33	Junkin 32 Pcs Writing Tools Spacers for Writing	\$13.99
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1211.4100.5.04.211.33	Crayola Crayons Bundle (3 Pack)	\$7.68
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1211.4100.5.04.211.33	LUARANE Rolling Cart with 15 Drawers, Craft Storage	\$109.45

Woodridge School District 68

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1220.4100.5.03.207.33	Scotch Thermal Laminating Pouches, 200 Count, Clear,	\$32.28
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1220.4100.5.03.207.33	EXPO Wet Erase Markers, Semi-Permanent, Assorted	\$9.21
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1220.4100.5.03.207.33	AKONEGE 1.2 Inch (50 Pack) Loose Leaf Binder Rings,	\$6.98
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1220.4100.5.03.207.33	Magnetic Blocks,32PCS Magnetic Building Blocks for	\$19.73
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1220.4100.5.03.207.33	Command Indoor Large Replacement Strips, Holds	\$8.93
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1220.4100.5.03.207.33	6 Pack Small Digital Kitchen Timer Magnetic Back and	\$9.78
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1220.4100.5.03.207.33	EZlifego Double Sided Tape Heavy Duty, Nano Double	\$9.89
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1220.4100.5.03.207.33	Zhaman 1 Inch x 29.5 Ft Sticky Back Strips, Heavy	\$12.91
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1220.4100.5.03.207.33	Educational Insights Pluffle? Mini 8-Pack - Sensory Bin	\$24.09
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1220.4100.5.03.207.33	Krumples Fidget Pullys 6-Pack - On-The-Go Fidget	\$29.35
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1220.4100.5.03.207.33	Learning Resources Lowercase Alphabet Stamps	\$16.99
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1220.4100.5.03.207.33	INNER-ACTIVE Play Putty Therapy Putty for Kids with	\$15.95
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1220.4100.5.03.207.33	Creativity for Kids Sensory Bin Outer Space - Child	\$14.97
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1220.4100.5.03.207.33	Gamenote Classroom Magnetic Letters Kit 238 Pcs	\$21.59
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1220.4100.5.03.207.33	Learning Resources Sight Word Stomp! - Alphabet	\$13.57

Woodridge School District 68

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1220.4100.5.03.207.33	Gaiam Kids Stay-N-Play Children's Balance Ball -	\$17.73
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1220.4100.5.03.207.33	INNER-ACTIVE Play Putty Therapy Putty for Kids with	\$15.95
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1220.4100.5.03.207.33	Torlam Sight Word Games Frog Site Words Educational	\$25.99
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1220.4100.5.03.207.33	SANNIX 12 Pack Jigsaw Puzzles for Toddlers	\$15.88
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1220.4100.5.03.207.33	XQC 5 Pack Keyboard Fidget Toy - Silent Clicking Stress	\$15.99
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1220.4100.5.03.207.33	ROBUD Kids Sensory Swivel Chair, Autism Kids Swivel	\$69.99
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1220.4100.5.03.207.33	Weighted Vest for Kids(Ages 5-9, Medium) - Fully	\$53.96
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1220.4100.5.03.207.33	WorWoder Kids Magnetic Building Blocks Magic	\$11.99
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1220.4100.5.03.207.33	Bofoho 500PCS Wax Yarn Sticks for Kids - Mess-Free	\$9.98
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1220.4100.5.05.207.33	DURSI 3Pcs Spinner Ring for Women Girls Kids Fashion	\$13.29
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1220.4100.5.05.207.33	CanDo TheraPutty Standard Hand Exercise Putty For	\$10.69
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1220.4100.5.05.207.33	Chew Necklaces for Sensory Kids, 8 Pack Chewy	\$8.53
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1220.4100.5.08.207.33	Expo Low Odor Dry Erase Markers Assorted Colors	\$11.18
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1220.4100.5.08.207.33	Art3d Hexagon Sensory Fidget Liquid Motion Tiles	\$28.49
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1220.4100.5.08.207.33	3 Pcs Flip Sequin Fabric Wood Frame Wall Panel,	\$27.99

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1220.4100.5.08.207.33	EXPO Dry Erase Markers, Low Odor Ink, Black, Chisel	\$9.35
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1220.4100.5.08.207.33	2 Pack Black Desk Dividers for Students, Privacy Shields	\$9.99
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1220.4100.5.08.207.33	DSTELIN Binder Clips Paper Clamps Assorted Sizes 100	\$6.99
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1220.4100.5.08.207.33	Bankers Box Classroom Collection 10-Compartment	\$25.09
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1225.4100.5.01.214.33	Melissa & Doug Seaside Sidekicks Sand-and-Water	\$17.99
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1225.4100.5.01.214.33	Post-it Super Sticky Notes, 24 Sticky Note Pads, 3 x 3	\$16.99
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1225.4100.5.01.214.33	VELCRO Brand Industrial Strength Fasteners	\$33.10
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1225.4100.5.01.214.33	Swingline? Standard Staples, 1/4", Full Strip, Box of	\$2.18
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1225.4100.5.01.214.33	Infantino Bop & Drop Ball Tower - STEAM Educational	\$21.00
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1225.4100.5.01.214.33	Learning Resources Counting Surprise Party -	\$23.74
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1225.4100.5.01.214.33	Sassy Wonder Wheel Spinning High Chair Tray	\$10.99
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1225.4100.5.01.214.33	Special Supplies Therapy Putty for Teens and Adults -	\$14.17
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1225.4100.5.01.214.33	Hasbro Gaming Don't Break The Ice Mammoth Edition	\$15.83
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1225.4100.5.01.214.33	Amazon Basics AAA Alkaline Batteries, High-Performance	\$6.95
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1225.4100.5.01.214.33	Playskool Mr Potato Head and Mrs Potato Head Bundle	\$28.88

Woodridge School District 68

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NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1225.4100.5.01.214.33	Children's Factory Replacement Cantilever	\$63.55
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1225.4100.5.01.214.33	Ticonderoga My First Short Triangular Wood-Cased	\$14.63
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1225.4100.5.01.214.33	Antonki 2 Pack Digital Timer for Kids, Magnetic	\$6.56
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1225.4100.5.01.214.33	Fisher-Price Baby & Toddler Toy Laugh & Learn Smart	\$17.97
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1225.4100.5.01.214.33	Amazon Basics 8-Pack AA Alkaline High-Performance	\$5.39
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1225.4100.5.01.214.33	Children's Factory Rectangle Replacement PlayPanel, Kids	\$99.99
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1225.4100.5.01.214.33	Safety Scissors for Kids, 3Pcs Retractable Scissors for	\$13.49
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1225.4100.5.01.214.33	1000 Pcs 500 Pairs 0.59inch Diameter 100%	\$8.50
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1225.4100.5.01.214.33	Kinetic Sand, 11lb (5kg) Natural Brown Play Sand for	\$33.23
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1225.4100.5.01.214.33	Lollipop Little Tikes Matching Egg Toy, Matching	\$16.45
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1225.4100.5.01.214.33	Navona 30Ft x 1 Inch Hook and Loop Strips with	\$9.48
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1225.4100.5.01.214.33	MedPride Powder-Free Nitrile Exam Gloves, Iris	\$16.94
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1225.4100.5.01.214.33	Scotch Thermal Laminating Pouches, 200 Count, Clear,	\$17.49
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.1225.4100.5.01.214.33	Secura 60-Minute Visual Countdown Timer, 7.5-Inch	\$15.49
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.2150.4100.5.01.715.33	40Pcs Winter Snowflake Crafts Kit for Kids - DIY Felt	\$18.99

Woodridge School District 68

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NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.2150.4100.5.01.715.33	27 Sets Magic Color Scratch Paper Heart Ornaments	\$12.99
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.2150.4100.5.01.715.33	The EggMazing Easter Egg Mini Decorator Kit Arts and	\$14.99
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.2150.4100.5.01.715.33	Cinrobiye 24 Set Easter Craft Kit?DIY Bunny Egg	\$14.99
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.2150.4100.5.01.715.33	Sensory Chew Necklace by GNAWRISHING, 8 Pack	\$8.98
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.2150.4100.5.01.715.33	Seenelling 36 Set St. Patrick's Day Crafts for Kids	\$14.99
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.2150.4100.5.01.715.33	24Set Spring Craft Kits for Kids Make A Summer Bugs	\$11.99
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.2150.4100.5.01.715.33	Cinrobiye 16 Pack Spring Activities for Kids?Paint	\$12.99
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.2150.4100.5.01.715.33	Renbuzhu 40PCS St. Patricks Day Crafts Bulk:	\$15.99
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.2150.4100.5.01.715.33	Hollowfly 24 Set Leprechaun Trap Crafts Kits St. Patrick's	\$32.99
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.2150.4100.5.01.715.33	Honoson 6 Pcs Whisper Reading Phones Auditory	\$9.99
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.2150.4100.5.01.715.33	MIVIDE 48 PCS Wooden Fake Eggs, 2.4 inch White	\$23.99
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.2150.4100.5.01.715.33	Slime Supplies Kit, 135 Pack Slime Making Kit 30 Crystal	\$20.99
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.2150.4100.5.01.715.33	LovesTown 54PCS White Slap Bracelets, DIY Snap	\$12.73
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.2150.4100.5.01.715.33	YIXAXKAO 60 Sets Valentine's Day Love Candy	\$12.99
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.2150.4100.5.01.715.33	Sumind 36 Sets Valentine's Day Craft Kits for Kids DIY	\$12.99

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 01/13/2026 - 02/23/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7557 - 7571

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
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.2150.4100.5.01.715.33	Hrency Pin The Nose on The Snowman Game for Kids	\$8.99
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.2150.4100.5.01.715.33	24 Pack Color Your Own Bug Hotel Box Cardboard	\$12.99
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.2330.4100.5.33.200.33	Post-it Pop-up Notes 3x3 in, 12 Pads, America's's #1	\$11.88
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.2330.4100.5.33.200.33	Post-it Super Sticky Notes, 24 Sticky Note Pads, 3 x 3	\$15.30
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.2330.4100.5.33.200.33	BIC Wite-Out EZ Correct Tear-Resistant Correction	\$11.76
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.2330.4100.5.33.200.33	Pendaflex Expanding File Pockets, Letter Size,	\$61.11
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.2410.4100.5.01.000.01	Core Mini Replacement Filter Compatible with	\$16.98
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.2410.4100.5.01.000.01	Core 400S Replacement Filter for LEVOIT Core 400S,	\$42.64
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.2410.4100.5.05.000.05	Tru-Ray? Construction Paper, White, 12" x 18", 50	\$34.80
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.2410.4100.5.08.000.08	Sharpie Pocket Highlighters, Mild Pastel Colors,	\$6.62
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.2410.4100.5.08.000.08	Dawn Platinum Powerwash Dish Spray, Dish Soap	\$21.94
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.2410.4100.5.08.000.08	15.8" x400"Grey Wallpaper Self Adhesive Paper Film	\$21.99
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.2410.4100.5.08.000.08	Furinno PASIR Book Shelf, 5-Tier Modern Bookshelf,	\$42.01
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.2410.4100.5.08.000.08	Small Desk Calendar 2026-2027, Mokani	\$6.99
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	10.0000.2410.4100.5.08.000.08	2 x Sticky Mat Adhesive Tacky Glue for Cutting Mats	\$39.99

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 01/13/2026 - 02/23/2026

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Voucher Range: 7557 - 7571

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
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	20.0000.2542.4100.5.08.942.20	The Snowplow The Original Snow Pusher 48" Wide	\$148.43
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	20.0000.2542.4100.5.10.942.20	SUNLU PLA 3D Printer Filament PLA Filament	\$16.98
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	20.0000.2542.4100.5.10.942.20	MOOKEERF RG8X BNC Male to BNC Male Coaxial Cable	\$41.79
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	20.0000.2542.4100.5.10.942.20	YQMRCZRF 2PCS BNC D Series Panel-Mount	\$14.99
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	20.0000.2542.4100.5.10.942.20	Nylon Thumb Screws, #10-24 Thread (50, Black,	\$39.95
NCB	01/29/2026	7565	AMAZON CAPITAL SERVICES INC	V521831	20.0000.2542.4100.5.10.942.20	50 Pack 10-24 Nylon Wing Nuts - Off White(Natural	\$13.99
Check Total:							\$9,587.08
33600	02/23/2026	7570	AMAZON CAPITAL SERVICES INC	19VC-CH4K-WF4Y	10.0000.1110.4220.5.01.000.01	Invoice 19VC-CH4K-WF4Y Timer	\$49.24
33600	02/23/2026	7570	AMAZON CAPITAL SERVICES INC	1L99-39JJ-PVRH	10.0000.2410.4100.5.05.000.05	Invoice 1L99-39JJ-PVRH expandable folders	\$11.05
Check Total:							\$60.29
33601	02/23/2026	7570	AMERICAN ROOFING AND REPAIR	22837	20.0000.2542.3230.5.08.954.20	Invoice 22827 Jefferson for work completed on	\$813.20
Check Total:							\$813.20
33602	02/23/2026	7570	AMERICAN TAXI DISPATCH INC	251215	40.0000.2550.3310.5.03.200.33	Pupil Trans-Special Ed-Meadowview	\$625.00
33602	02/23/2026	7570	AMERICAN TAXI DISPATCH INC	251215	40.0000.2550.3310.5.10.220.33	Pupil Trans-Private Placement SpecEd	\$6,440.85
33602	02/23/2026	7570	AMERICAN TAXI DISPATCH INC	251215	40.0000.2550.3310.5.10.503.34	Pupil Transportation McV	\$10,642.60
Check Total:							\$17,708.45
33603	02/23/2026	7570	AQUA CHILL OF CHICAGO LLC	2290871	20.0000.2549.3250.5.01.983.20	Edgewood	\$50.00
33603	02/23/2026	7570	AQUA CHILL OF CHICAGO LLC	2290871	20.0000.2549.3250.5.02.983.20	Goodrich	\$25.00
33603	02/23/2026	7570	AQUA CHILL OF CHICAGO LLC	2290871	20.0000.2549.3250.5.03.983.20	Meadowview	\$50.00
33603	02/23/2026	7570	AQUA CHILL OF CHICAGO LLC	2290871	20.0000.2549.3250.5.04.983.20	Sipley	\$25.00

Woodridge School District 68

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
33603	02/23/2026	7570	AQUA CHILL OF CHICAGO LLC	2290871	20.0000.2549.3250.5.05.983.20	Willow Creek	\$25.00
33603	02/23/2026	7570	AQUA CHILL OF CHICAGO LLC	2290871	20.0000.2549.3250.5.06.983.20	Murphy	\$25.00
33603	02/23/2026	7570	AQUA CHILL OF CHICAGO LLC	2290871	20.0000.2549.3250.5.08.983.20	Jefferson	\$75.00
33603	02/23/2026	7570	AQUA CHILL OF CHICAGO LLC	2291224	20.0000.2549.3250.5.01.983.20	Edgewood	\$50.00
33603	02/23/2026	7570	AQUA CHILL OF CHICAGO LLC	2291224	20.0000.2549.3250.5.02.983.20	Goodrich	\$25.00
33603	02/23/2026	7570	AQUA CHILL OF CHICAGO LLC	2291224	20.0000.2549.3250.5.03.983.20	Meadowview	\$50.00
33603	02/23/2026	7570	AQUA CHILL OF CHICAGO LLC	2291224	20.0000.2549.3250.5.04.983.20	Siple	\$25.00
33603	02/23/2026	7570	AQUA CHILL OF CHICAGO LLC	2291224	20.0000.2549.3250.5.05.983.20	Willow Creek	\$25.00
33603	02/23/2026	7570	AQUA CHILL OF CHICAGO LLC	2291224	20.0000.2549.3250.5.06.983.20	Murphy	\$25.00
33603	02/23/2026	7570	AQUA CHILL OF CHICAGO LLC	2291224	20.0000.2549.3250.5.08.983.20	Jefferson	\$75.00
Check Total:							\$550.00
33604	02/23/2026	7570	Avantis Education Inc	AVI-043358	10.0000.1110.4220.5.01.000.21	AVANTIS	\$3,666.50
33604	02/23/2026	7570	Avantis Education Inc	AVI-043358	10.0000.1110.4220.5.02.000.21	AVANTIS	\$3,666.50
33604	02/23/2026	7570	Avantis Education Inc	AVI-043358	10.0000.1110.4220.5.03.000.21	AVANTIS	\$3,666.50
33604	02/23/2026	7570	Avantis Education Inc	AVI-043358	10.0000.1110.4220.5.04.000.21	AVANTIS	\$3,666.50
33604	02/23/2026	7570	Avantis Education Inc	AVI-043358	10.0000.1110.4220.5.05.000.21	AVANTIS	\$3,666.50
33604	02/23/2026	7570	Avantis Education Inc	AVI-043358	10.0000.1110.4220.5.06.000.21	AVANTIS	\$3,666.50
Check Total:							\$21,999.00
NCB	01/14/2026	7557	BANK OF MONTREAL	ALFARO 01-2026	10.0000.1810.4100.5.06.181.21	DUNKIN	\$155.94
NCB	01/14/2026	7557	BANK OF MONTREAL	ALFARO 01-2026	10.0000.1810.4100.5.06.181.21	JEWEL OSCO	\$65.77
NCB	01/14/2026	7557	BANK OF MONTREAL	ALFARO 01-2026	10.0000.1810.4100.5.06.181.21	JEWEL OSCO	\$16.97
NCB	01/14/2026	7557	BANK OF MONTREAL	ALFARO 01-2026	10.0000.1810.4100.5.06.181.21	DOLLAR TREE	\$10.50
NCB	01/14/2026	7557	BANK OF MONTREAL	ALFARO 01-2026	10.0000.2210.4100.5.10.000.21	JEWEL OSCO	\$18.98
NCB	01/14/2026	7557	BANK OF MONTREAL	ALFARO 01-2026	10.4909.1250.3001.5.06.250.21	TWINKL	\$89.88
NCB	01/14/2026	7557	BANK OF MONTREAL	ALFARO 01-2026	10.4909.3700.4100.5.10.700.21	SQ LOS MORALES	\$252.00
NCB	01/14/2026	7557	BANK OF MONTREAL	ALFARO 01-2026	10.4909.3700.4100.5.10.700.21	JIMMY JOHNS	\$123.33
NCB	01/14/2026	7557	BANK OF MONTREAL	ALFARO 01-2026	10.4909.3700.4100.5.10.700.21	DOLLAR TREE	\$25.00
NCB	01/14/2026	7557	BANK OF MONTREAL	ALFARO 01-2026	10.4909.3700.4100.5.10.700.21	JEWEL OSCO	\$28.22
NCB	01/14/2026	7557	BANK OF MONTREAL	ALFARO 01-2026	10.4909.3700.4100.5.10.700.21	BOLINGBROOK FIESTA	\$53.93
NCB	01/14/2026	7557	BANK OF MONTREAL	ALFARO 01-2026	10.4909.3700.4100.5.10.700.21	JEWEL OSCO	\$106.88
NCB	02/23/2026	7571	BANK OF MONTREAL	ALFARO 02-2026	10.0000.1120.4100.5.08.000.21	AMAZON - JJH SUPPLIES	\$147.62

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 01/13/2026 - 02/23/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7557 - 7571

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
NCB	02/23/2026	7571	BANK OF MONTREAL	ALFARO 02-2026	10.0000.1810.4100.5.06.181.21	PANERA BREAD	\$38.94
NCB	02/23/2026	7571	BANK OF MONTREAL	ALFARO 02-2026	10.0000.1810.4100.5.06.181.21	USPS PO	\$20.96
NCB	02/23/2026	7571	BANK OF MONTREAL	ALFARO 02-2026	10.0000.1810.4100.5.06.181.21	PANERA BREAD	\$74.23
NCB	02/23/2026	7571	BANK OF MONTREAL	ALFARO 02-2026	10.0000.2210.3120.5.10.000.21	REG OFFICE OF EDUCATION	\$200.00
NCB	02/23/2026	7571	BANK OF MONTREAL	ALFARO 02-2026	10.0000.2210.4100.5.10.000.21	ANGEL FOOD CATERING	\$911.70
NCB	02/23/2026	7571	BANK OF MONTREAL	ALFARO 02-2026	10.3705.1125.4100.5.01.190.21	AMAZON	\$13.42
NCB	02/23/2026	7571	BANK OF MONTREAL	ALFARO 02-2026	10.3705.1125.4100.5.01.190.21	AMAZON	\$11.69
NCB	02/23/2026	7571	BANK OF MONTREAL	ALFARO 02-2026	10.3705.1125.4100.5.02.190.21	AMAZON	\$11.69
NCB	02/23/2026	7571	BANK OF MONTREAL	ALFARO 02-2026	10.3705.1125.4100.5.02.190.21	AMAZON	\$14.26
NCB	02/23/2026	7571	BANK OF MONTREAL	ALFARO 02-2026	10.3705.1125.4100.5.02.190.21	AMAZON	\$23.99
NCB	02/23/2026	7571	BANK OF MONTREAL	ALFARO 02-2026	10.3705.1125.4100.5.02.190.21	AMAZON	\$13.42
NCB	02/23/2026	7571	BANK OF MONTREAL	ALFARO 02-2026	10.3705.1125.4100.5.04.190.21	AMAZON	\$13.42
NCB	02/23/2026	7571	BANK OF MONTREAL	ALFARO 02-2026	10.3705.1125.4100.5.04.190.21	AMAZON	\$14.26
NCB	02/23/2026	7571	BANK OF MONTREAL	ALFARO 02-2026	10.3705.1125.4100.5.04.190.21	AMAZON	\$11.69
NCB	02/23/2026	7571	BANK OF MONTREAL	ALFARO 02-2026	10.3705.2210.3120.5.10.190.21	ISU CONFERENCE	\$2,800.00
NCB	01/14/2026	7557	BANK OF MONTREAL	ARAIZA 01-2026	10.0000.2640.3500.5.10.000.23	National Minority Update – Recruitment Advertising	\$796.00
NCB	02/23/2026	7571	BANK OF MONTREAL	ARAIZA 02-2026	10.0000.2640.3140.5.10.000.23	Northern Illinois University – Spring 2026 HELPS Fair	\$300.00
NCB	02/23/2026	7571	BANK OF MONTREAL	ARAIZA 02-2026	10.0000.2900.4199.5.11.000.11	Vistaprint – W68 stickers (February Blast)	\$229.17
NCB	01/14/2026	7557	BANK OF MONTREAL	BOWERS 01-2026	10.0000.1220.4100.5.03.207.33	Dollar Tree	\$60.00
NCB	01/14/2026	7557	BANK OF MONTREAL	BOWERS 01-2026	10.0000.1220.4100.5.03.207.33	Noodles and Company	\$120.00
NCB	01/14/2026	7557	BANK OF MONTREAL	BOWERS 01-2026	10.0000.2140.6400.5.10.714.33	IL School Psychologists Association	\$125.00
NCB	01/14/2026	7557	BANK OF MONTREAL	BOWERS 01-2026	10.0000.2150.4100.5.01.715.33	Super Duper Publications	\$199.00
NCB	01/14/2026	7557	BANK OF MONTREAL	BOWERS 01-2026	10.0000.2330.3120.5.33.200.33	Midwest Principals Center	\$150.00
NCB	01/14/2026	7557	BANK OF MONTREAL	BOWERS 01-2026	10.0000.2900.4199.5.33.200.33	Clara's	\$127.56
NCB	01/14/2026	7557	BANK OF MONTREAL	BOWERS 01-2026	10.0000.2900.4199.5.33.200.33	Michaels	\$148.57
NCB	01/14/2026	7557	BANK OF MONTREAL	BOWERS 01-2026	10.4620.2215.3120.5.10.211.33	IAASE Bloomington	\$200.00

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 01/13/2026 - 02/23/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7557 - 7571

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
NCB	01/14/2026	7557	BANK OF MONTREAL	BOWERS 01-2026	10.4620.2220.3001.5.19.211.33	Everyway Huron	\$2,492.97
NCB	02/23/2026	7571	BANK OF MONTREAL	BOWERS 02-2026	10.0000.1211.4100.5.10.211.33	Supplies	\$5,948.25
NCB	02/23/2026	7571	BANK OF MONTREAL	BOWERS 02-2026	10.0000.1220.4100.5.03.207.33	Cross Categorical Supplies	\$1,018.41
NCB	02/23/2026	7571	BANK OF MONTREAL	BOWERS 02-2026	10.0000.1220.4100.5.03.207.33	Cross Categorical Supplies	\$87.66
NCB	02/23/2026	7571	BANK OF MONTREAL	BOWERS 02-2026	10.0000.1220.4100.5.08.207.33	Cross Categorical Supplies	\$20.00
NCB	02/23/2026	7571	BANK OF MONTREAL	BOWERS 02-2026	10.0000.2140.4180.5.10.714.33	Psychologist Testing Materials	\$426.77
NCB	02/23/2026	7571	BANK OF MONTREAL	BOWERS 02-2026	10.0000.2150.4100.5.10.715.33	Speech & Language Supplies	\$95.57
NCB	02/23/2026	7571	BANK OF MONTREAL	BOWERS 02-2026	10.0000.2150.4100.5.10.715.33	Speech & Language Supplies	\$195.95
NCB	02/23/2026	7571	BANK OF MONTREAL	BOWERS 02-2026	10.0000.2900.4199.5.33.200.33	Other Support Services Supplies PPS	\$415.49
NCB	01/14/2026	7557	BANK OF MONTREAL	BRONCATO 01-2026	10.0000.2310.3001.5.11.000.11	Chicago Trib auto monthly subscription	\$44.00
NCB	02/23/2026	7571	BANK OF MONTREAL	BRONCATO 02-2026	10.0000.2320.3120.5.11.000.11	National School Atty Seminar	\$100.00
NCB	02/23/2026	7571	BANK OF MONTREAL	BRONCATO 02-2026	10.0000.2900.4199.5.11.000.11	Stevens Superintendent Breakfast	\$22.54
NCB	02/23/2026	7571	BANK OF MONTREAL	BRONCATO 02-2026	10.0000.2900.4199.5.11.000.11	Auto monthly subscription Chicago tribune	\$44.00
NCB	01/14/2026	7557	BANK OF MONTREAL	ENGLER 01-2026	10.0000.1110.4220.5.06.000.06	Wordcraft – unused teacher license	(\$10.00)
NCB	01/14/2026	7557	BANK OF MONTREAL	ENGLER 01-2026	10.0000.1110.4220.5.06.000.06	Edweek Premium Digital	\$39.00
NCB	01/14/2026	7557	BANK OF MONTREAL	ENGLER 01-2026	10.0000.1110.4220.5.06.000.06	Edpuzzle Pro	\$23.00
NCB	01/14/2026	7557	BANK OF MONTREAL	ENGLER 01-2026	10.0000.1110.4220.5.06.000.06	Gimkit Pro – credit for unused license	(\$59.88)

Woodridge School District 68

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NCB	01/14/2026	7557	BANK OF MONTREAL	ENGLER 01-2026	10.0000.1110.4220.5.06.000.06	Wordcraft	\$20.00
NCB	01/14/2026	7557	BANK OF MONTREAL	ENGLER 01-2026	10.0000.1110.6400.5.06.000.06	Smore	\$99.00
NCB	02/23/2026	7571	BANK OF MONTREAL	ENGLER 02-2026	10.0000.1110.4100.5.06.000.06	Supplies	\$109.42
NCB	02/23/2026	7571	BANK OF MONTREAL	ENGLER 02-2026	10.0000.1110.4100.5.06.000.06	Supplies	\$32.90
NCB	02/23/2026	7571	BANK OF MONTREAL	ENGLER 02-2026	10.0000.1110.4100.5.06.000.06	Supplies	\$80.90
NCB	02/23/2026	7571	BANK OF MONTREAL	ENGLER 02-2026	10.0000.1110.4100.5.06.000.06	Supplies	\$20.89
NCB	02/23/2026	7571	BANK OF MONTREAL	ENGLER 02-2026	10.0000.1110.4100.5.06.000.06	Supplies	\$66.18
NCB	02/23/2026	7571	BANK OF MONTREAL	ENGLER 02-2026	10.0000.1110.4100.5.06.000.06	Supplies	\$93.15
NCB	02/23/2026	7571	BANK OF MONTREAL	ENGLER 02-2026	10.0000.1110.4100.5.06.000.06	Supplies	\$34.36
NCB	02/23/2026	7571	BANK OF MONTREAL	ENGLER 02-2026	10.0000.1110.4100.5.06.000.06	Supplies	\$36.06
NCB	02/23/2026	7571	BANK OF MONTREAL	ENGLER 02-2026	10.0000.1110.4100.5.06.000.06	Supplies	\$125.18
NCB	02/23/2026	7571	BANK OF MONTREAL	ENGLER 02-2026	10.0000.1110.4100.5.06.000.06	Supplies	\$8.54
NCB	02/23/2026	7571	BANK OF MONTREAL	ENGLER 02-2026	10.0000.1110.4100.5.06.000.06	Supplies	\$15.58
NCB	02/23/2026	7571	BANK OF MONTREAL	ENGLER 02-2026	10.0000.1110.4100.5.06.000.06	Supplies	\$61.00
NCB	02/23/2026	7571	BANK OF MONTREAL	ENGLER 02-2026	10.0000.1110.4220.5.06.000.06	Instructional Aides	\$10.00
NCB	02/23/2026	7571	BANK OF MONTREAL	ENGLER 02-2026	10.0000.1110.4220.5.06.000.06	Instructional Aides	\$11.50
NCB	02/23/2026	7571	BANK OF MONTREAL	ENGLER 02-2026	10.0000.1110.4220.5.06.000.06	Instructional Aides	\$11.50
NCB	02/23/2026	7571	BANK OF MONTREAL	ENGLER 02-2026	10.0000.1110.4220.5.06.000.06	Instructional Aides	\$1,225.89
NCB	02/23/2026	7571	BANK OF MONTREAL	ENGLER 02-2026	10.0000.1110.4220.5.06.000.06	Instructional Aides	\$99.00
NCB	02/23/2026	7571	BANK OF MONTREAL	ENGLER 02-2026	10.0000.1110.4220.5.06.000.06	Instructional Aides	\$10.00
NCB	02/23/2026	7571	BANK OF MONTREAL	ENGLER 02-2026	10.0000.2900.4199.5.11.000.11	Other Support Services Supplies BOE/Supt	\$400.00
NCB	02/23/2026	7571	BANK OF MONTREAL	ENGLER 02-2026	10.0000.2900.4199.5.11.000.11	Other Support Services Supplies	\$446.45
NCB	02/23/2026	7571	BANK OF MONTREAL	ENGLER 02-2026	10.0000.2900.4199.5.11.000.11	Other Support Services Supplies BOE/Supt	\$240.97
NCB	02/23/2026	7571	BANK OF MONTREAL	ENGLER 02-2026	10.0000.2900.4199.5.11.000.11	Other Support Services Supplies	\$830.00
NCB	02/23/2026	7571	BANK OF MONTREAL	ENGLER 02-2026	40.0000.2550.3310.5.06.193.06	Field Trips	\$828.00
NCB	02/23/2026	7571	BANK OF MONTREAL	ENGLER 02-2026	40.0000.2550.3310.5.06.193.06	Field Trips	\$585.00

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 01/13/2026 - 02/23/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7557 - 7571

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
NCB	02/23/2026	7571	BANK OF MONTREAL	ENGLER 02-2026	40.0000.2550.3310.5.06.193.06	Field Trips	\$693.00
NCB	02/23/2026	7571	BANK OF MONTREAL	ENGLER 02-2026	40.0000.2550.3310.5.06.193.06	Field Trips	\$649.00
NCB	02/23/2026	7571	BANK OF MONTREAL	ENGLER 02-2026	40.0000.2550.3310.5.06.193.06	Field Trips	\$472.00
NCB	02/23/2026	7571	BANK OF MONTREAL	ENGLER 02-2026	40.0000.2550.3310.5.06.193.06	Field Trips	\$359.50
NCB	01/14/2026	7557	BANK OF MONTREAL	FEELEY 01-2026	10.0000.2660.3001.5.10.900.22	Wasabi	\$139.30
NCB	01/14/2026	7557	BANK OF MONTREAL	FEELEY 01-2026	10.0000.2660.3001.5.10.900.22	PDQ .com	\$1,383.48
NCB	01/14/2026	7557	BANK OF MONTREAL	FEELEY 01-2026	10.0000.2660.3001.5.10.900.22	Google cloud	\$0.01
NCB	02/23/2026	7571	BANK OF MONTREAL	FEELEY 02-2026	10.0000.2660.3001.5.10.900.22	Wasabi Technologies/hot cloud storage	\$148.01
NCB	02/23/2026	7571	BANK OF MONTREAL	FEELEY 02-2026	10.0000.2660.3001.5.10.900.22	Dmarcly/NetFlare service 1.25.26-1.25.27	\$828.00
NCB	02/23/2026	7571	BANK OF MONTREAL	FEELEY 02-2026	10.0000.2660.3001.5.10.900.22	Center for Internet Security - organization membership	\$1,995.00
NCB	02/23/2026	7571	BANK OF MONTREAL	FEELEY 02-2026	10.0000.2660.3001.5.10.900.22	Google cloud contacts subscription	\$0.01
NCB	01/14/2026	7557	BANK OF MONTREAL	GAUGHAN 01-2026	10.0000.2210.4100.5.10.000.21	PANDA EXPRESS	\$380.00
NCB	01/14/2026	7557	BANK OF MONTREAL	GAUGHAN 01-2026	10.0000.2210.4100.5.10.000.21	DOGGIE DINER	\$224.75
NCB	01/14/2026	7557	BANK OF MONTREAL	GAUGHAN 01-2026	10.0000.2210.4100.5.10.000.21	TST EL BURRITO LOCO	\$459.71
NCB	01/14/2026	7557	BANK OF MONTREAL	GAUGHAN 01-2026	10.0000.2210.4100.5.10.000.21	JEWEL OSCO	\$15.14
NCB	01/14/2026	7557	BANK OF MONTREAL	GAUGHAN 01-2026	10.0000.2230.3001.5.10.132.21	CLAUDE AI	\$20.00
NCB	01/14/2026	7557	BANK OF MONTREAL	GAUGHAN 01-2026	10.0000.2230.3001.5.10.132.21	STATEMENT FEE	\$3.00
NCB	02/23/2026	7571	BANK OF MONTREAL	GAUGHAN 02-2026	10.0000.1110.3001.5.01.061.21	THE CENTER FOR POSITIVE ED	\$1,040.00
NCB	02/23/2026	7571	BANK OF MONTREAL	GAUGHAN 02-2026	10.0000.1110.3001.5.02.061.21	THE CENTER FOR POSITIVE ED	\$1,040.00
NCB	02/23/2026	7571	BANK OF MONTREAL	GAUGHAN 02-2026	10.0000.1110.3001.5.03.061.21	THE CENTER FOR POSITIVE ED	\$1,040.00
NCB	02/23/2026	7571	BANK OF MONTREAL	GAUGHAN 02-2026	10.0000.1110.3001.5.04.061.21	THE CENTER FOR POSITIVE ED	\$1,040.00

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 01/13/2026 - 02/23/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7557 - 7571

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
NCB	02/23/2026	7571	BANK OF MONTREAL	GAUGHAN 02-2026	10.0000.1110.3001.5.05.061.21	THE CENTER FOR POSITIVE ED	\$1,040.00
NCB	02/23/2026	7571	BANK OF MONTREAL	GAUGHAN 02-2026	10.0000.1110.3001.5.06.061.21	THE CENTER FOR POSITIVE ED	\$1,040.00
NCB	02/23/2026	7571	BANK OF MONTREAL	GAUGHAN 02-2026	10.0000.1110.3001.5.10.061.21	OSIRIS EDUCATION	\$547.53
NCB	02/23/2026	7571	BANK OF MONTREAL	GAUGHAN 02-2026	10.0000.1110.3001.5.10.061.21	PEARSONPLUS -	\$89.94
NCB	02/23/2026	7571	BANK OF MONTREAL	GAUGHAN 02-2026	10.0000.1110.3001.5.10.061.21	PEARSON	\$8.65
NCB	02/23/2026	7571	BANK OF MONTREAL	GAUGHAN 02-2026	10.0000.2210.3120.5.01.131.21	EB MUSIC CONFERENCE	\$44.52
NCB	02/23/2026	7571	BANK OF MONTREAL	GAUGHAN 02-2026	10.0000.2210.3120.5.01.131.21	AMERICINN PEORIA - R. CANENE	\$320.12
NCB	02/23/2026	7571	BANK OF MONTREAL	GAUGHAN 02-2026	10.0000.2210.3120.5.02.131.21	EB MUSIC CONFERENCE	\$44.52
NCB	02/23/2026	7571	BANK OF MONTREAL	GAUGHAN 02-2026	10.0000.2210.3120.5.02.131.21	ISU CONFERENCE - GOODRICH TEACHERS	\$1,050.00
NCB	02/23/2026	7571	BANK OF MONTREAL	GAUGHAN 02-2026	10.0000.2210.3120.5.03.131.21	EB MUSIC CONFERENCE	\$44.52
NCB	02/23/2026	7571	BANK OF MONTREAL	GAUGHAN 02-2026	10.0000.2210.3120.5.03.131.21	ILMEA PALOS HEIGHTS	\$75.00
NCB	02/23/2026	7571	BANK OF MONTREAL	GAUGHAN 02-2026	10.0000.2210.3120.5.04.131.21	EB MUSIC CONFERENCE	\$44.52
NCB	02/23/2026	7571	BANK OF MONTREAL	GAUGHAN 02-2026	10.0000.2210.3120.5.05.131.21	EB MUSIC CONFERENCE	\$44.52
NCB	02/23/2026	7571	BANK OF MONTREAL	GAUGHAN 02-2026	10.0000.2210.3120.5.05.131.21	ILMEA PALOS HEIGHTS	\$75.00
NCB	02/23/2026	7571	BANK OF MONTREAL	GAUGHAN 02-2026	10.0000.2210.3120.5.05.131.21	ILMEA PALOS HEIGHTS	\$75.00
NCB	02/23/2026	7571	BANK OF MONTREAL	GAUGHAN 02-2026	10.0000.2210.3120.5.05.131.21	ILMEA PALOS HEIGHTS	\$75.00
NCB	02/23/2026	7571	BANK OF MONTREAL	GAUGHAN 02-2026	10.0000.2210.3120.5.06.131.21	ILMEA PALOS HEIGHTS	\$75.00
NCB	02/23/2026	7571	BANK OF MONTREAL	GAUGHAN 02-2026	10.0000.2210.3120.5.08.131.21	ILMEA PALOS HEIGHTS	\$75.00
NCB	02/23/2026	7571	BANK OF MONTREAL	GAUGHAN 02-2026	10.0000.2210.3120.5.08.131.21	ILMEA PALOS HEIGHTS	\$75.00
NCB	02/23/2026	7571	BANK OF MONTREAL	GAUGHAN 02-2026	10.0000.2210.3120.5.08.131.21	EB MUSIC CONFERENCE	\$133.56
NCB	02/23/2026	7571	BANK OF MONTREAL	GAUGHAN 02-2026	10.0000.2210.3320.5.01.131.21	AMERICANN INN - M. CLARK	\$480.18
NCB	02/23/2026	7571	BANK OF MONTREAL	GAUGHAN 02-2026	10.0000.2210.3320.5.05.131.21	AMERICINN PEORIA - S. HECTOR	\$480.18
NCB	02/23/2026	7571	BANK OF MONTREAL	GAUGHAN 02-2026	10.0000.2210.3320.5.06.131.21	EB MUSIC CONFERENCE	\$44.52
NCB	02/23/2026	7571	BANK OF MONTREAL	GAUGHAN 02-2026	10.0000.2210.4100.5.10.000.21	T&F ROUTLEDGE - IU BOOKS	\$321.37
NCB	02/23/2026	7571	BANK OF MONTREAL	GAUGHAN 02-2026	10.0000.2230.3001.5.10.132.21	CLAUDE AI	\$20.00

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 01/13/2026 - 02/23/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7557 - 7571

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
NCB	02/23/2026	7571	BANK OF MONTREAL	GAUGHAN 02-2026	10.0000.2230.3001.5.10.132.21	STATEMENT FEE	\$3.00
NCB	01/14/2026	7557	BANK OF MONTREAL	HALVERSON 01-2026	10.0000.2210.3120.5.08.131.08	ASCD ISTE Conference	\$694.00
NCB	01/14/2026	7557	BANK OF MONTREAL	HALVERSON 01-2026	10.0000.2220.3001.5.01.722.21	EdClub	\$442.15
NCB	01/14/2026	7557	BANK OF MONTREAL	HALVERSON 01-2026	10.0000.2220.3001.5.02.722.21	EdClub	\$442.15
NCB	01/14/2026	7557	BANK OF MONTREAL	HALVERSON 01-2026	10.0000.2220.3001.5.03.722.21	EdClub	\$442.15
NCB	01/14/2026	7557	BANK OF MONTREAL	HALVERSON 01-2026	10.0000.2220.3001.5.04.722.21	EdClub	\$442.15
NCB	01/14/2026	7557	BANK OF MONTREAL	HALVERSON 01-2026	10.0000.2220.3001.5.05.722.21	EdClub	\$442.15
NCB	01/14/2026	7557	BANK OF MONTREAL	HALVERSON 01-2026	10.0000.2220.3001.5.06.722.21	EdClub	\$442.25
NCB	01/14/2026	7557	BANK OF MONTREAL	HALVERSON 01-2026	10.0000.2660.3001.5.10.900.22	AFI Technologies	\$745.35
NCB	01/14/2026	7557	BANK OF MONTREAL	HALVERSON 01-2026	10.0000.2660.3001.5.10.900.22	Diigo Inc	\$72.00
NCB	01/14/2026	7557	BANK OF MONTREAL	HALVERSON 01-2026	10.0000.2660.3120.5.10.900.22	ASCD ISTE Conference	\$694.00
NCB	01/14/2026	7557	BANK OF MONTREAL	HALVERSON 01-2026	10.0000.2660.3120.5.10.900.22	ROE	\$200.00
NCB	01/14/2026	7557	BANK OF MONTREAL	HALVERSON 01-2026	10.0000.2660.3320.5.10.900.22	Southwest Airlines	\$636.61
NCB	01/14/2026	7557	BANK OF MONTREAL	HALVERSON 01-2026	10.0000.2660.4100.5.10.900.22	Lonogy	\$180.20
NCB	01/14/2026	7557	BANK OF MONTREAL	HALVERSON 01-2026	10.0000.2660.4100.5.10.900.22	Lowe's	\$156.72
NCB	02/23/2026	7571	BANK OF MONTREAL	HALVERSON 02-2026	10.0000.2210.3120.5.02.131.21	Illinois Digital Educators Alliance	\$349.00
NCB	02/23/2026	7571	BANK OF MONTREAL	HALVERSON 02-2026	10.0000.2210.3120.5.03.131.21	Illinois Digital Educators Alliance	\$349.00
NCB	02/23/2026	7571	BANK OF MONTREAL	HALVERSON 02-2026	10.0000.2210.3120.5.05.131.21	Illinois Digital Educators Alliance	\$349.00
NCB	02/23/2026	7571	BANK OF MONTREAL	HALVERSON 02-2026	10.0000.2210.3120.5.06.131.21	Illinois Digital Educators Alliance	\$349.00
NCB	02/23/2026	7571	BANK OF MONTREAL	HALVERSON 02-2026	10.0000.2220.4110.5.03.722.22	FedEx AB62044921	\$92.00
NCB	02/23/2026	7571	BANK OF MONTREAL	HALVERSON 02-2026	10.0000.2520.7500.5.10.900.22	CDW: Logitech webcam	\$141.10
NCB	02/23/2026	7571	BANK OF MONTREAL	HALVERSON 02-2026	10.0000.2660.3001.5.10.900.22	AFI backup service 1.18-2.17.26	\$738.43
NCB	02/23/2026	7571	BANK OF MONTREAL	HALVERSON 02-2026	10.0000.2660.3001.5.10.900.22	Belkin - HDMI	\$414.02
NCB	02/23/2026	7571	BANK OF MONTREAL	HALVERSON 02-2026	10.0000.2660.4100.5.10.900.22	Amazon - storage case	\$35.96

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 01/13/2026 - 02/23/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7557 - 7571

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
NCB	02/23/2026	7571	BANK OF MONTREAL	HALVERSON 02-2026	10.0000.2660.5410.5.10.900.22	Lightspeed: Redcat System, Flexmike	\$1,857.00
NCB	02/23/2026	7571	BANK OF MONTREAL	HALVERSON 02-2026	10.0000.2660.7500.5.10.900.22	Belkin HDMI	\$162.36
NCB	02/23/2026	7571	BANK OF MONTREAL	HALVERSON 02-2026	10.0000.2900.4199.5.10.900.22	Soda Sense 2 refill	\$41.98
NCB	02/23/2026	7571	BANK OF MONTREAL	HALVERSON 02-2026	20.0000.2549.4640.5.10.924.20	Citgo	\$32.35
NCB	01/14/2026	7557	BANK OF MONTREAL	HANSEN 01-2026	20.0000.2542.3401.5.10.946.20	Apple.com	\$2.99
NCB	01/14/2026	7557	BANK OF MONTREAL	HANSEN 01-2026	20.0000.2542.4100.5.02.942.20	Blinds.com	\$607.98
NCB	01/14/2026	7557	BANK OF MONTREAL	HANSEN 01-2026	20.0000.2542.4100.5.04.942.20	Home Depot	\$49.98
NCB	01/14/2026	7557	BANK OF MONTREAL	HANSEN 01-2026	20.0000.2542.4100.5.10.942.20	Home Depot	\$329.06
NCB	01/14/2026	7557	BANK OF MONTREAL	HANSEN 01-2026	20.0000.2549.3250.5.10.983.20	U Haul	\$651.70
NCB	01/14/2026	7557	BANK OF MONTREAL	HANSEN 01-2026	20.0000.2549.4100.5.10.953.20	Everclean	\$19.00
NCB	01/14/2026	7557	BANK OF MONTREAL	HANSEN 01-2026	20.0000.2549.4640.5.10.924.20	Citgo	\$69.92
NCB	01/14/2026	7557	BANK OF MONTREAL	HANSEN 01-2026	20.0000.2549.4640.5.10.924.20	Citgo	\$68.43
NCB	01/14/2026	7557	BANK OF MONTREAL	HANSEN 01-2026	20.0000.2549.4640.5.10.924.20	Citgo	\$71.66
NCB	01/14/2026	7557	BANK OF MONTREAL	HANSEN 01-2026	20.0000.2900.4199.5.10.000.20	Burrito Loco	\$399.75
NCB	02/23/2026	7571	BANK OF MONTREAL	HANSEN 02-2026	20.0000.2540.3120.5.10.954.20	IL Association	\$205.00
NCB	02/23/2026	7571	BANK OF MONTREAL	HANSEN 02-2026	20.0000.2540.3120.5.10.954.20	Il Association	\$100.00
NCB	02/23/2026	7571	BANK OF MONTREAL	HANSEN 02-2026	20.0000.2542.3230.5.04.954.20	Allegiant - Siple	\$383.00
NCB	02/23/2026	7571	BANK OF MONTREAL	HANSEN 02-2026	20.0000.2542.3230.5.05.954.20	Allegian - Willow Creek	\$383.00
NCB	02/23/2026	7571	BANK OF MONTREAL	HANSEN 02-2026	20.0000.2542.3230.5.08.954.20	Allegiant - Jefferson	\$383.00
NCB	02/23/2026	7571	BANK OF MONTREAL	HANSEN 02-2026	20.0000.2542.3401.5.10.946.20	Apple.com	\$2.99
NCB	02/23/2026	7571	BANK OF MONTREAL	HANSEN 02-2026	20.0000.2542.4100.5.02.942.20	Home Depot - Goodrich	\$11.22
NCB	02/23/2026	7571	BANK OF MONTREAL	HANSEN 02-2026	20.0000.2542.4100.5.03.942.20	Shiffler	\$107.83
NCB	02/23/2026	7571	BANK OF MONTREAL	HANSEN 02-2026	20.0000.2542.4100.5.03.942.20	Home Depot - Meadowview	\$811.82
NCB	02/23/2026	7571	BANK OF MONTREAL	HANSEN 02-2026	20.0000.2542.4100.5.10.942.20	Tim Wallace	\$180.00
NCB	02/23/2026	7571	BANK OF MONTREAL	HANSEN 02-2026	20.0000.2542.4100.5.10.942.20	Home Depot - DAC	\$18.93
NCB	02/23/2026	7571	BANK OF MONTREAL	HANSEN 02-2026	20.0000.2549.3140.5.10.954.20	Midwest Environmental	\$1,400.00
NCB	02/23/2026	7571	BANK OF MONTREAL	HANSEN 02-2026	20.0000.2549.3230.5.10.924.20	Citgo	\$79.30
NCB	02/23/2026	7571	BANK OF MONTREAL	HANSEN 02-2026	20.0000.2549.3230.5.10.924.20	ATB Automotive	\$118.50
NCB	02/23/2026	7571	BANK OF MONTREAL	HANSEN 02-2026	20.0000.2549.3230.5.10.924.20	ATB Automotive	\$62.65

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 01/13/2026 - 02/23/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7557 - 7571

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
NCB	02/23/2026	7571	BANK OF MONTREAL	HANSEN 02-2026	20.0000.2549.3250.5.10.983.20	U-Haul	\$651.70
NCB	02/23/2026	7571	BANK OF MONTREAL	HANSEN 02-2026	20.0000.2549.4640.5.10.924.20	Citgo	\$75.92
NCB	02/23/2026	7571	BANK OF MONTREAL	HANSEN 02-2026	20.0000.2549.4640.5.10.924.20	Citgo	\$79.54
NCB	02/23/2026	7571	BANK OF MONTREAL	HANSEN 02-2026	20.0000.2900.4199.5.10.000.20	The Ridge	\$279.45
NCB	02/23/2026	7571	BANK OF MONTREAL	HANSEN 02-2026	20.0000.2900.4199.5.10.000.20	Pizza Hut	\$100.15
NCB	01/14/2026	7557	BANK OF MONTREAL	KASH 01-2026	10.0000.1110.3900.5.01.020.01	Drury Lane Field Trips	\$780.00
NCB	01/14/2026	7557	BANK OF MONTREAL	KASH 01-2026	10.0000.1110.3900.5.01.020.01	Alphabet Soup Field Trip	\$220.00
NCB	01/14/2026	7557	BANK OF MONTREAL	KASH 01-2026	10.0000.2220.3001.5.01.722.21	Kahoot! ASA OSLO	\$236.94
NCB	01/14/2026	7557	BANK OF MONTREAL	KASH 01-2026	10.0000.2900.4199.5.01.000.01	Marianos	\$94.67
NCB	01/14/2026	7557	BANK OF MONTREAL	KASH 01-2026	10.0000.2900.4199.5.01.000.01	Dunkin Donuts	\$84.39
NCB	01/14/2026	7557	BANK OF MONTREAL	KASH 01-2026	10.0000.2900.4199.5.01.000.01	Jewel Osco	\$78.99
NCB	01/14/2026	7557	BANK OF MONTREAL	KASH 01-2026	10.0000.2900.4199.5.01.000.01	Olive Garden	\$496.52
NCB	02/23/2026	7571	BANK OF MONTREAL	KASH 02-2026	10.0000.1110.3900.5.01.020.01	Field Trips	\$199.80
NCB	02/23/2026	7571	BANK OF MONTREAL	KASH 02-2026	10.0000.1110.4100.5.01.000.01	Supplies	\$5.89
NCB	02/23/2026	7571	BANK OF MONTREAL	KASH 02-2026	10.0000.1110.4100.5.01.000.01	Supplies	\$32.48
NCB	02/23/2026	7571	BANK OF MONTREAL	KASH 02-2026	10.0000.1110.4100.5.01.000.01	Supplies	\$37.48
NCB	02/23/2026	7571	BANK OF MONTREAL	KASH 02-2026	10.0000.1110.4100.5.01.000.01	Supplies	\$154.95
NCB	02/23/2026	7571	BANK OF MONTREAL	KASH 02-2026	10.0000.1110.4100.5.01.000.01	Supplies	(\$123.96)
NCB	02/23/2026	7571	BANK OF MONTREAL	KASH 02-2026	10.0000.1110.4100.5.01.000.01	Supplies	\$191.88
NCB	02/23/2026	7571	BANK OF MONTREAL	KASH 02-2026	10.0000.1110.4100.5.01.000.01	Supplies	\$12.41
NCB	02/23/2026	7571	BANK OF MONTREAL	KASH 02-2026	10.0000.1110.4100.5.01.000.01	Supplies	\$23.69
NCB	02/23/2026	7571	BANK OF MONTREAL	KASH 02-2026	10.0000.1110.4100.5.01.000.01	Supplies	\$22.97
NCB	02/23/2026	7571	BANK OF MONTREAL	KASH 02-2026	10.0000.1110.4100.5.01.013.01	Science	\$44.95
NCB	02/23/2026	7571	BANK OF MONTREAL	KASH 02-2026	10.0000.1110.4100.5.01.013.01	Science	\$139.95
NCB	02/23/2026	7571	BANK OF MONTREAL	KASH 02-2026	10.0000.1110.4400.5.01.000.01	Periodicals	\$49.00
NCB	02/23/2026	7571	BANK OF MONTREAL	KASH 02-2026	10.0000.2220.3001.5.01.722.21	Supplies	\$3,958.08
NCB	02/23/2026	7571	BANK OF MONTREAL	KASH 02-2026	10.0000.2900.4199.5.01.000.01	Other Support Services Supplies	\$39.97
NCB	02/23/2026	7571	BANK OF MONTREAL	KASH 02-2026	10.0000.2900.4199.5.01.000.01	Other Support Services Supplies	\$232.48

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 01/13/2026 - 02/23/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7557 - 7571

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
NCB	02/23/2026	7571	BANK OF MONTREAL	KASH 02-2026	10.0000.2900.4199.5.01.000.01	Other Support Services Supplies	\$46.44
NCB	02/23/2026	7571	BANK OF MONTREAL	KASH 02-2026	10.0000.2900.4199.5.11.000.11	Other Support Services Supplies BOE/Supt	\$35.33
NCB	02/23/2026	7571	BANK OF MONTREAL	KASH 02-2026	10.0000.2900.4199.5.11.000.11	Other Support Services Supplies BOE/Supt	\$711.00
NCB	02/23/2026	7571	BANK OF MONTREAL	KASH 02-2026	10.0000.2900.4199.5.11.000.11	Other Support Services Supplies BOE/Supt	\$597.35
NCB	02/23/2026	7571	BANK OF MONTREAL	KASH 02-2026	10.0000.2999.4199.5.01.000.01	Alphabet Soup paid by P-Card SAF-PCard/Costco	\$180.00
NCB	01/14/2026	7557	BANK OF MONTREAL	KHOURY 01-2026	20.0000.2542.4100.5.10.942.20	Home Depot	\$11.00
NCB	02/23/2026	7571	BANK OF MONTREAL	KHOURY 02-2026	20.0000.2540.3120.5.10.954.20	U of I	\$70.00
NCB	02/23/2026	7571	BANK OF MONTREAL	KHOURY 02-2026	20.0000.2542.4100.5.10.942.20	Tim Wallace	\$225.00
NCB	02/23/2026	7571	BANK OF MONTREAL	KHOURY 02-2026	20.0000.2542.4100.5.10.942.20	Tim Wallace	\$180.00
NCB	02/23/2026	7571	BANK OF MONTREAL	KHOURY 02-2026	20.0000.2542.4100.5.10.942.20	Gillporter	\$1,359.00
NCB	02/23/2026	7571	BANK OF MONTREAL	KHOURY 02-2026	20.0000.2542.4100.5.10.942.20	Tim Wallace	\$300.00
NCB	02/23/2026	7571	BANK OF MONTREAL	KHOURY 02-2026	20.0000.2549.3230.5.10.924.20	Citgo	\$19.48
NCB	02/23/2026	7571	BANK OF MONTREAL	KHOURY 02-2026	20.0000.2549.3230.5.10.924.20	Everclean	\$38.00
NCB	02/23/2026	7571	BANK OF MONTREAL	KHOURY 02-2026	20.0000.2549.3230.5.10.924.20	ATB Automotive	\$91.69
NCB	01/14/2026	7557	BANK OF MONTREAL	KRAMER 01-2026	10.0000.1110.3900.5.05.020.05	Alphabet Soup	\$640.00
NCB	01/14/2026	7557	BANK OF MONTREAL	KRAMER 01-2026	10.0000.1110.4100.5.05.000.05	Rushordertees T-Shirts	\$1,575.97
NCB	01/14/2026	7557	BANK OF MONTREAL	KRAMER 01-2026	10.0000.1110.4100.5.05.000.05	Swag Bar Corp Gifts	(\$1,042.97)
NCB	01/14/2026	7557	BANK OF MONTREAL	KRAMER 01-2026	10.0000.2410.4100.5.05.000.05	Amazon purchases	\$154.78
NCB	01/14/2026	7557	BANK OF MONTREAL	KRAMER 01-2026	10.0000.2410.4100.5.05.000.05	Taco Dale	\$1,189.50
NCB	01/14/2026	7557	BANK OF MONTREAL	KRAMER 01-2026	10.0000.2410.4100.5.05.000.05	Portillos Hot Dogs	\$137.26
NCB	01/14/2026	7557	BANK OF MONTREAL	KRAMER 01-2026	10.0000.2410.4100.5.05.000.05	Apple.com	\$0.99
NCB	02/23/2026	7571	BANK OF MONTREAL	KRAMER 02-2026	10.0000.1110.3900.5.05.020.05	Morton Arboretum	\$939.00
NCB	02/23/2026	7571	BANK OF MONTREAL	KRAMER 02-2026	10.0000.1110.3900.5.05.020.05	DuPage Childrens Museum	\$100.00
NCB	02/23/2026	7571	BANK OF MONTREAL	KRAMER 02-2026	10.0000.1110.3900.5.05.020.05	Naper Settlement Field Trip	\$448.00

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 01/13/2026 - 02/23/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7557 - 7571

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
NCB	02/23/2026	7571	BANK OF MONTREAL	KRAMER 02-2026	10.0000.1110.3900.5.05.020.05	Shedd Aquarium	\$35.95
NCB	02/23/2026	7571	BANK OF MONTREAL	KRAMER 02-2026	10.0000.1110.4100.5.05.000.05	Amazon – Carabiners	\$82.97
NCB	02/23/2026	7571	BANK OF MONTREAL	KRAMER 02-2026	10.0000.1110.4100.5.05.000.05	Vista Print	\$234.65
NCB	02/23/2026	7571	BANK OF MONTREAL	KRAMER 02-2026	10.0000.1110.4100.5.05.012.05	J.W. Pepper invoice 368225650 music	\$149.70
NCB	02/23/2026	7571	BANK OF MONTREAL	KRAMER 02-2026	10.0000.1110.4100.5.05.012.05	EE Music CL	\$149.50
NCB	02/23/2026	7571	BANK OF MONTREAL	KRAMER 02-2026	10.0000.1110.4220.5.05.000.05	apple.com	\$0.99
NCB	02/23/2026	7571	BANK OF MONTREAL	KRAMER 02-2026	10.0000.2130.4100.5.05.713.05	School Health	\$51.42
NCB	02/23/2026	7571	BANK OF MONTREAL	KRAMER 02-2026	10.0000.2410.4100.5.05.000.05	Outwork Nutrition	\$114.97
NCB	02/23/2026	7571	BANK OF MONTREAL	KRAMER 02-2026	10.0000.2410.4100.5.05.000.05	Amazon – Staples	\$6.21
NCB	02/23/2026	7571	BANK OF MONTREAL	KRAMER 02-2026	10.0000.2900.4199.5.11.000.11	Panera February Blast	\$654.64
NCB	02/23/2026	7571	BANK OF MONTREAL	KRAMER 02-2026	10.0000.2900.4199.5.11.000.11	Portillos	\$506.87
NCB	01/14/2026	7557	BANK OF MONTREAL	KUMIEGA 01-2026	10.0000.2310.3400.5.11.000.11	Postage – Certified mail	\$10.48
NCB	02/23/2026	7571	BANK OF MONTREAL	KUMIEGA 02-2026	10.0000.2640.3120.5.10.000.23	Tyler Technologies – Annual Conference	\$1,249.00
NCB	02/23/2026	7571	BANK OF MONTREAL	KUMIEGA 02-2026	10.0000.2640.3320.5.10.000.23	Southwest Airlines – Transportation to and from	\$478.80
NCB	02/23/2026	7571	BANK OF MONTREAL	KUMIEGA 02-2026	10.0000.2900.4199.5.10.000.23	Pro Forma – Red and Blue Water Bottles	\$896.75
NCB	02/23/2026	7571	BANK OF MONTREAL	KUMIEGA 02-2026	10.0000.2900.4199.5.11.000.11	Garrett Popcorn – February Blast	\$1,221.17
NCB	02/23/2026	7571	BANK OF MONTREAL	KUMIEGA 02-2026	10.0000.2900.4199.5.11.000.11	Amazon – Green Tea – February Blast	\$97.20
NCB	02/23/2026	7571	BANK OF MONTREAL	KUMIEGA 02-2026	10.0000.2900.4199.5.11.000.11	Meijer – Cookie Trays – February Blast	\$191.88
NCB	02/23/2026	7571	BANK OF MONTREAL	KUMIEGA 02-2026	10.0000.2900.4199.5.11.000.11	Amazon – Brach's Valentine Day Conversation Hearts –	\$543.49
NCB	02/23/2026	7571	BANK OF MONTREAL	KUMIEGA 02-2026	10.0000.2900.4199.5.11.000.11	Amazon – Gift Sets – February Blast	\$159.92

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 01/13/2026 - 02/23/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7557 - 7571

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
NCB	02/23/2026	7571	BANK OF MONTREAL	KUMIEGA 02-2026	10.0000.2900.4199.5.11.000.11	Nothing Bundt Cakes – February Blast	\$2,815.62
NCB	02/23/2026	7571	BANK OF MONTREAL	KUMIEGA 02-2026	10.0000.2900.4199.5.11.000.11	Amazon – Gift Bags and supplies – February Blast	\$619.97
NCB	02/23/2026	7571	BANK OF MONTREAL	KUMIEGA 02-2026	10.0000.2900.4199.5.11.000.11	Amazon – Ribbon Pull Bows – February Blast	\$6.01
NCB	02/23/2026	7571	BANK OF MONTREAL	KUMIEGA 02-2026	10.0000.2900.4199.5.11.000.11	Amazon – Gift bags – February Blast	\$39.88
NCB	02/23/2026	7571	BANK OF MONTREAL	KUMIEGA 02-2026	10.0000.2900.4199.5.11.000.11	Hobby Lobby – February Blast	\$63.84
NCB	02/23/2026	7571	BANK OF MONTREAL	KUMIEGA 02-2026	10.0000.2900.4199.5.11.000.11	Hobby Lobby – Credit – February Blast	(\$16.00)
NCB	02/23/2026	7571	BANK OF MONTREAL	KUMIEGA 02-2026	10.0000.2900.4199.5.11.000.11	Garrett – Credit – February Blast	(\$85.80)
NCB	02/23/2026	7571	BANK OF MONTREAL	KUMIEGA 02-2026	10.0000.2900.4199.5.11.000.11	Hobby Lobby – February Blast	\$4.48
NCB	02/23/2026	7571	BANK OF MONTREAL	LOBODA 02-2026	10.0000.1120.3001.5.08.061.21	WE WILL WRITE	\$60.00
NCB	02/23/2026	7571	BANK OF MONTREAL	LOBODA 02-2026	10.0000.1120.3001.5.08.061.21	WE WILL WRITE	\$60.00
NCB	02/23/2026	7571	BANK OF MONTREAL	LOBODA 02-2026	10.0000.1120.3001.5.08.061.21	WE WILL WRITE	\$60.00
NCB	02/23/2026	7571	BANK OF MONTREAL	LOBODA 02-2026	10.0000.1120.3001.5.08.061.21	WE WILL WRITE	\$60.00
NCB	02/23/2026	7571	BANK OF MONTREAL	LOBODA 02-2026	10.0000.1120.4100.5.08.000.21	AMAZON	\$55.49
NCB	02/23/2026	7571	BANK OF MONTREAL	LOBODA 02-2026	10.0000.2210.3120.5.08.131.21	MIDWEST PRINCIPALS CONFERENCE	\$1,167.00
NCB	01/14/2026	7557	BANK OF MONTREAL	MALONEY 01-2026	20.0000.2540.3210.5.10.954.20	Stericycle	\$675.27
NCB	02/23/2026	7571	BANK OF MONTREAL	MALONEY 02-2026	10.0000.2310.3250.5.11.000.11	Quadient Leasing Invoice	\$602.27
NCB	02/23/2026	7571	BANK OF MONTREAL	MALONEY 02-2026	10.0000.2510.4100.5.10.000.34	Amazon Business Office supplies	\$21.20
NCB	02/23/2026	7571	BANK OF MONTREAL	MALONEY 02-2026	10.0000.2510.4100.5.10.000.34	Amazon DAC AP checks	\$160.92
NCB	02/23/2026	7571	BANK OF MONTREAL	MALONEY 02-2026	10.0000.2510.4100.5.10.000.34	Amazon Business Office Supplies	\$20.96

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 01/13/2026 - 02/23/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7557 - 7571

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
NCB	02/23/2026	7571	BANK OF MONTREAL	MALONEY 02-2026	10.0000.2900.4199.5.11.000.11	Pappas Pizza retirement	\$243.40
NCB	02/23/2026	7571	BANK OF MONTREAL	MALONEY 02-2026	20.0000.2540.3210.5.10.954.20	Republic Services	\$2,689.98
NCB	02/23/2026	7571	BANK OF MONTREAL	MALONEY 02-2026	20.0000.2540.3210.5.10.954.20	Republic Services	\$2,780.75
NCB	02/23/2026	7571	BANK OF MONTREAL	MALONEY 02-2026	20.0000.2540.3210.5.10.954.20	Groot	\$123.13
NCB	02/23/2026	7571	BANK OF MONTREAL	MALONEY 02-2026	20.0000.2540.3210.5.10.954.20	Republic Services	\$2,578.75
NCB	02/23/2026	7571	BANK OF MONTREAL	MALONEY 02-2026	20.0000.2540.3210.5.10.954.20	Republic Services	\$2,689.98
NCB	02/23/2026	7571	BANK OF MONTREAL	MALONEY 02-2026	20.0000.2540.3210.5.10.954.20	Stericycle	\$615.34
NCB	02/23/2026	7571	BANK OF MONTREAL	MALONEY 02-2026	20.0000.2542.3401.5.10.946.20	Verizon Wireless	\$1,679.18
NCB	02/23/2026	7571	BANK OF MONTREAL	MALONEY 02-2026	20.0000.2542.3402.5.10.946.20	Clearwave	\$7,978.95
NCB	02/23/2026	7571	BANK OF MONTREAL	MALONEY 02-2026	20.0000.2542.3700.5.01.954.20	Village of Woodridge Edgewood	\$0.00
NCB	02/23/2026	7571	BANK OF MONTREAL	MALONEY 02-2026	20.0000.2542.3700.5.02.954.20	Village of Woodridge Goodrich	\$859.63
NCB	02/23/2026	7571	BANK OF MONTREAL	MALONEY 02-2026	20.0000.2542.3700.5.03.954.20	Village of Woodridge Meadowview	\$1,040.53
NCB	02/23/2026	7571	BANK OF MONTREAL	MALONEY 02-2026	20.0000.2542.3700.5.04.954.20	Village of Woodridge Murphy	\$0.00
NCB	02/23/2026	7571	BANK OF MONTREAL	MALONEY 02-2026	20.0000.2542.3700.5.04.954.20	Village of Woodridge Siplely	\$0.00
NCB	02/23/2026	7571	BANK OF MONTREAL	MALONEY 02-2026	20.0000.2542.3700.5.05.954.20	Village of Woodridge Willow Creek	\$761.46
NCB	02/23/2026	7571	BANK OF MONTREAL	MALONEY 02-2026	20.0000.2542.3700.5.08.954.20	Village of Woodridge Jefferson	\$1,182.91
NCB	02/23/2026	7571	BANK OF MONTREAL	MALONEY 02-2026	20.0000.2542.3700.5.08.954.20	Village of Woodridge DAC	\$0.00
NCB	02/23/2026	7571	BANK OF MONTREAL	MALONEY 02-2026	20.0000.2542.3710.5.01.954.20	DuPage Country Public Works	\$244.29
NCB	02/23/2026	7571	BANK OF MONTREAL	MALONEY 02-2026	20.0000.2542.3710.5.02.954.20	DuPage Country Public Works	\$206.67
NCB	02/23/2026	7571	BANK OF MONTREAL	MALONEY 02-2026	20.0000.2542.3710.5.03.954.20	DuPage Country Public Works	\$269.37

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 01/13/2026 - 02/23/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7557 - 7571

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
NCB	02/23/2026	7571	BANK OF MONTREAL	MALONEY 02-2026	20.0000.2542.3710.5.04.954.20	DuPage Country Public Works	\$248.47
NCB	02/23/2026	7571	BANK OF MONTREAL	MALONEY 02-2026	20.0000.2542.3710.5.05.954.20	DuPage Country Public Works	\$223.39
NCB	02/23/2026	7571	BANK OF MONTREAL	MALONEY 02-2026	20.0000.2542.3710.5.06.954.20	DuPage Country Public Works	\$332.07
NCB	02/23/2026	7571	BANK OF MONTREAL	MALONEY 02-2026	20.0000.2542.3710.5.08.954.20	DuPage Country Public Works	\$43.65
NCB	02/23/2026	7571	BANK OF MONTREAL	MALONEY 02-2026	20.0000.2542.3710.5.08.954.20	DuPage Country Public Works	\$323.71
NCB	02/23/2026	7571	BANK OF MONTREAL	MALONEY 02-2026	20.0000.2542.4100.5.02.942.20	Amazon O&M Blodgett replacement part for	\$291.20
NCB	02/23/2026	7571	BANK OF MONTREAL	MALONEY 02-2026	20.0000.2542.4100.5.08.942.20	Amazon Jefferson Soccer clips	\$17.99
NCB	02/23/2026	7571	BANK OF MONTREAL	MALONEY 02-2026	20.0000.2542.4100.5.08.942.20	Amazon O&M chemical resistant spray	\$78.94
NCB	02/23/2026	7571	BANK OF MONTREAL	MALONEY 02-2026	20.0000.2542.4100.5.10.942.20	Amazon O&M replacement key	\$13.34
NCB	02/23/2026	7571	BANK OF MONTREAL	MCFANN 02-2026	10.0000.2510.6400.5.10.000.34	IASBO	\$100.00
NCB	01/14/2026	7557	BANK OF MONTREAL	MELINDER 01-2026	10.0000.2633.3001.5.10.000.11	USA auto monthly subscriptions	\$4.99
NCB	01/14/2026	7557	BANK OF MONTREAL	MELINDER 01-2026	10.0000.2633.3001.5.10.000.11	CHATGPT auto monthly online subscription	\$20.00
NCB	02/23/2026	7571	BANK OF MONTREAL	MELINDER 02-2026	10.0000.2310.3120.5.11.000.11	State of the County Luncheon. Two Board	\$120.00
NCB	02/23/2026	7571	BANK OF MONTREAL	MELINDER 02-2026	10.0000.2633.3001.5.10.000.11	USA Auto monthly renewel	\$4.99
NCB	02/23/2026	7571	BANK OF MONTREAL	MELINDER 02-2026	10.0000.2633.3001.5.10.000.11	Auto monthly subscription CHATGPT	\$20.00
NCB	02/23/2026	7571	BANK OF MONTREAL	MELINDER 02-2026	10.0000.2633.3001.5.10.000.11	Wonderidea-Flipbuilder	\$99.00

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 01/13/2026 - 02/23/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7557 - 7571

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
NCB	02/23/2026	7571	BANK OF MONTREAL	MELINDER 02-2026	10.0000.2633.3001.5.10.000.11	PowerDirector 365 12 month plan	\$69.99
NCB	02/23/2026	7571	BANK OF MONTREAL	MELINDER 02-2026	10.0000.2633.3100.5.10.000.11	SignUpGenius Annual Plan	\$107.89
NCB	02/23/2026	7571	BANK OF MONTREAL	MELINDER 02-2026	10.0000.2633.3120.5.10.000.11	State of the County Luncheon. Two Board	\$60.00
NCB	02/23/2026	7571	BANK OF MONTREAL	MELINDER 02-2026	10.0000.2633.3120.5.10.000.11	NSPRA 2026 Seminar	\$870.35
NCB	02/23/2026	7571	BANK OF MONTREAL	MELINDER 02-2026	10.0000.2633.3120.5.10.000.11	Hilton New Orleans NSPRA	\$201.48
NCB	02/23/2026	7571	BANK OF MONTREAL	MELINDER 02-2026	10.0000.2633.4400.5.10.000.11	Two sets of business cards	\$85.00
NCB	02/23/2026	7571	BANK OF MONTREAL	MELINDER 02-2026	10.0000.2900.4199.5.11.000.11	Vistaprint thank you cards for February blast	\$95.67
NCB	02/23/2026	7571	BANK OF MONTREAL	MELINDER 02-2026	10.0000.2900.4199.5.11.000.11	State of the County Luncheon. Two Board	\$180.00
NCB	01/14/2026	7557	BANK OF MONTREAL	MROZIK 01-2026	10.0000.1110.4100.5.04.050.04	PaddleSmash Set	\$220.00
NCB	01/14/2026	7557	BANK OF MONTREAL	MROZIK 01-2026	10.0000.1110.4220.5.04.000.04	Wordcraft- Spear	\$10.00
NCB	01/14/2026	7557	BANK OF MONTREAL	MROZIK 01-2026	10.0000.1110.4220.5.04.000.04	Wordcraft- Zei	\$10.00
NCB	01/14/2026	7557	BANK OF MONTREAL	MROZIK 01-2026	10.0000.1110.4220.5.04.000.04	Wordcraft- Berger	\$10.00
NCB	01/14/2026	7557	BANK OF MONTREAL	MROZIK 01-2026	10.0000.1110.4220.5.04.000.04	Wordcraft- Rack	\$10.00
NCB	01/14/2026	7557	BANK OF MONTREAL	MROZIK 01-2026	10.0000.1110.4220.5.04.000.04	Smore- Spear	\$99.00
NCB	01/14/2026	7557	BANK OF MONTREAL	MROZIK 01-2026	10.0000.1110.4220.5.04.000.04	Smore- Siran	\$99.00
NCB	01/14/2026	7557	BANK OF MONTREAL	MROZIK 01-2026	10.0000.2410.3120.5.04.000.04	Administrator's Academy	\$200.00
NCB	01/14/2026	7557	BANK OF MONTREAL	MROZIK 01-2026	10.0000.2900.4199.5.04.000.04	Portillos- Lunch for staff	\$327.94
NCB	01/14/2026	7557	BANK OF MONTREAL	MROZIK 01-2026	10.0000.2900.4199.5.04.000.04	Goodhart- Barista for Staff	\$710.56
NCB	02/23/2026	7571	BANK OF MONTREAL	MROZIK 02-2026	10.0000.1110.4100.5.04.000.04	Amazon/Torres/Kauther	\$79.98
NCB	02/23/2026	7571	BANK OF MONTREAL	MROZIK 02-2026	10.0000.1110.4100.5.04.000.04	Amazon/Murphy	\$8.50
NCB	02/23/2026	7571	BANK OF MONTREAL	MROZIK 02-2026	10.0000.1110.4100.5.04.000.04	Amazon/Melonides	\$37.90
NCB	02/23/2026	7571	BANK OF MONTREAL	MROZIK 02-2026	10.0000.1110.4100.5.04.000.04	Amazon/Strezo	\$37.00
NCB	02/23/2026	7571	BANK OF MONTREAL	MROZIK 02-2026	10.0000.1110.4100.5.04.000.04	Amazon/Berger	\$31.98

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 01/13/2026 - 02/23/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7557 - 7571

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
NCB	02/23/2026	7571	BANK OF MONTREAL	MROZIK 02-2026	10.0000.1110.4100.5.04.000.04	Amazon/Salazar	\$21.23
NCB	02/23/2026	7571	BANK OF MONTREAL	MROZIK 02-2026	10.0000.1110.4100.5.04.000.04	Amazon/Karum	\$87.54
NCB	02/23/2026	7571	BANK OF MONTREAL	MROZIK 02-2026	10.0000.1110.4100.5.04.000.04	Amazon/Ze	\$33.99
NCB	02/23/2026	7571	BANK OF MONTREAL	MROZIK 02-2026	10.0000.1110.4100.5.04.000.04	Amazon/Ze	\$26.97
NCB	02/23/2026	7571	BANK OF MONTREAL	MROZIK 02-2026	10.0000.1110.4100.5.04.000.04	Amazon/Strezo	\$116.78
NCB	02/23/2026	7571	BANK OF MONTREAL	MROZIK 02-2026	10.0000.1110.4100.5.04.000.04	Amazon/Valentour	\$4.36
NCB	02/23/2026	7571	BANK OF MONTREAL	MROZIK 02-2026	10.0000.1110.4100.5.04.000.04	Amazon/Berger	\$31.58
NCB	02/23/2026	7571	BANK OF MONTREAL	MROZIK 02-2026	10.0000.1110.4100.5.04.000.04	Amazon/Salazar	\$20.68
NCB	02/23/2026	7571	BANK OF MONTREAL	MROZIK 02-2026	10.0000.1110.4100.5.04.000.04	Amazon/Salazar	\$7.82
NCB	02/23/2026	7571	BANK OF MONTREAL	MROZIK 02-2026	10.0000.1110.4100.5.04.000.04	Amazon/Berman	\$59.52
NCB	02/23/2026	7571	BANK OF MONTREAL	MROZIK 02-2026	10.0000.1110.4100.5.04.000.04	Amazon/Valentour	\$19.94
NCB	02/23/2026	7571	BANK OF MONTREAL	MROZIK 02-2026	10.0000.1110.4100.5.04.000.04	Amazon/Valentour	\$22.99
NCB	02/23/2026	7571	BANK OF MONTREAL	MROZIK 02-2026	10.0000.1110.4100.5.04.000.04	Amazon/Valentour	\$16.99
NCB	02/23/2026	7571	BANK OF MONTREAL	MROZIK 02-2026	10.0000.1110.4100.5.04.012.04	J.W. Pepper- Musicals	\$83.98
NCB	02/23/2026	7571	BANK OF MONTREAL	MROZIK 02-2026	10.0000.1110.4220.5.04.000.04	Amazon/Mrozik	\$46.04
NCB	02/23/2026	7571	BANK OF MONTREAL	MROZIK 02-2026	10.0000.1110.4220.5.04.000.04	Smore Newsletter- Sorem	\$99.00
NCB	02/23/2026	7571	BANK OF MONTREAL	MROZIK 02-2026	10.0000.1110.4220.5.04.000.04	Fork Farms- 6th Gr hydro farm	\$114.90
NCB	02/23/2026	7571	BANK OF MONTREAL	MROZIK 02-2026	10.0000.1110.4220.5.04.000.04	QuillBot	\$99.95
NCB	02/23/2026	7571	BANK OF MONTREAL	MROZIK 02-2026	10.0000.1110.4220.5.04.000.04	GimKit Pro, Rack	\$59.88
NCB	02/23/2026	7571	BANK OF MONTREAL	MROZIK 02-2026	10.0000.1110.4220.5.04.000.04	WordCraft- Ze	\$10.00
NCB	02/23/2026	7571	BANK OF MONTREAL	MROZIK 02-2026	10.0000.1110.4220.5.04.000.04	WordCraft- Berger	\$10.00
NCB	02/23/2026	7571	BANK OF MONTREAL	MROZIK 02-2026	10.0000.1110.4220.5.04.000.04	WordCraft- Rack	\$10.00
NCB	02/23/2026	7571	BANK OF MONTREAL	MROZIK 02-2026	10.0000.1110.4220.5.04.000.04	WordCraft- Spear	\$10.00
NCB	02/23/2026	7571	BANK OF MONTREAL	MROZIK 02-2026	10.0000.1110.4220.5.04.000.04	Canva poster	\$35.18
NCB	02/23/2026	7571	BANK OF MONTREAL	MROZIK 02-2026	10.0000.2130.4100.5.04.713.04	Amazon/Mrozek	\$30.99
NCB	02/23/2026	7571	BANK OF MONTREAL	MROZIK 02-2026	10.0000.2130.4100.5.04.713.04	Amazon/Mrozek	\$9.99
NCB	02/23/2026	7571	BANK OF MONTREAL	MROZIK 02-2026	10.0000.2220.4100.5.04.722.04	3D Universe	\$37.99
NCB	02/23/2026	7571	BANK OF MONTREAL	MROZIK 02-2026	10.0000.2900.4199.5.04.000.04	Jewel-Osco, Staff lunch	\$331.90
NCB	02/23/2026	7571	BANK OF MONTREAL	MROZIK 02-2026	10.0000.2900.4199.5.04.000.04	Amazon/Lounge	\$166.15

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 01/13/2026 - 02/23/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7557 - 7571

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
NCB	02/23/2026	7571	BANK OF MONTREAL	MROZIK 02-2026	10.0000.2900.4199.5.04.000.04	Amazon/Lounge	\$25.99
NCB	02/23/2026	7571	BANK OF MONTREAL	MROZIK 02-2026	10.0000.2900.4199.5.04.000.04	Amazon/Lounge	\$69.84
NCB	02/23/2026	7571	BANK OF MONTREAL	MROZIK 02-2026	10.0000.2900.4199.5.11.000.11	Clara's, Feb Blast Lunch	\$721.90
NCB	02/23/2026	7571	BANK OF MONTREAL	MROZIK 02-2026	10.0000.2900.4199.5.11.000.11	Panera, Feb Blast bfast	\$21.26
NCB	02/23/2026	7571	BANK OF MONTREAL	MROZIK 02-2026	10.0000.2900.4199.5.11.000.11	Amazon/Lounge	\$26.99
NCB	02/23/2026	7571	BANK OF MONTREAL	MROZIK 02-2026	10.0000.2900.4199.5.11.000.11	De"etta's bakery, Feb Blast Bfast	\$331.15
NCB	02/23/2026	7571	BANK OF MONTREAL	MROZIK 02-2026	10.0000.2999.4199.5.04.000.04	Kdg Field Trip, COD Play-Deposit	\$100.00
NCB	02/23/2026	7571	BANK OF MONTREAL	MROZIK 02-2026	10.0000.2999.4199.5.04.000.04	6th gr Field Trip Top Golf-Deposit	\$444.85
NCB	02/23/2026	7571	BANK OF MONTREAL	MROZIK 02-2026	10.0000.2999.4199.5.04.000.04	5th gr Field Trip Fox Bowl	\$1,188.00
NCB	02/23/2026	7571	BANK OF MONTREAL	MROZIK 02-2026	10.0000.2999.4199.5.04.000.04	1st Gr Field Trip, Linc Way DepositPlay	\$308.00
NCB	02/23/2026	7571	BANK OF MONTREAL	MROZIK 02-2026	10.0000.2999.4199.5.04.000.04	Gopher Sports Ninja Wall Reimbursed b y STP	\$4,875.28
NCB	02/23/2026	7571	BANK OF MONTREAL	MROZIK 02-2026	10.0000.2999.4199.5.04.000.04	Amazon/Student Council	\$344.75
NCB	02/23/2026	7571	BANK OF MONTREAL	MROZIK 02-2026	40.0000.2550.3310.5.04.193.04	Kdg DuPage CH ild Mus-Deposit	\$100.00
NCB	02/23/2026	7571	BANK OF MONTREAL	MROZIK 02-2026	40.0000.2550.3310.5.04.193.04	2nd gr Field Trip Npaer Settle	\$432.00
NCB	01/14/2026	7557	BANK OF MONTREAL	NEIDLINGER 01-2026	10.0000.1120.4100.5.08.002.08	Art Supplies-Gremillion	\$77.74
NCB	01/14/2026	7557	BANK OF MONTREAL	NEIDLINGER 01-2026	10.0000.1580.4100.5.08.050.08	Wrestling Uniforms	\$1,181.75
NCB	01/14/2026	7557	BANK OF MONTREAL	NEIDLINGER 01-2026	10.0000.2900.4199.5.08.000.08	Disposable Napkins/Plates/Forks etc.	\$80.08
NCB	01/14/2026	7557	BANK OF MONTREAL	NEIDLINGER 01-2026	10.0000.2900.4199.5.08.000.08	Office Staff Lunch	\$350.00
NCB	01/14/2026	7557	BANK OF MONTREAL	NEIDLINGER 01-2026	10.0000.2900.4199.5.08.000.08	Annual Holiday Breakfast	\$1,370.98

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 01/13/2026 - 02/23/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7557 - 7571

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
NCB	01/14/2026	7557	BANK OF MONTREAL	NEIDLINGER 01-2026	10.0000.2900.4199.5.08.000.08	Teacher's Morning Meeting	\$66.27
NCB	01/14/2026	7557	BANK OF MONTREAL	NEIDLINGER 01-2026	10.0000.2900.4199.5.08.000.08	Lunch/Detention Supervisors	\$106.72
NCB	01/14/2026	7557	BANK OF MONTREAL	NEIDLINGER 01-2026	10.0000.2900.4199.5.08.000.08	Annual Holiday Breakfast	\$110.35
NCB	01/14/2026	7557	BANK OF MONTREAL	NEIDLINGER 01-2026	10.0000.2900.4199.5.08.000.08	Office Lunch	\$364.56
NCB	01/14/2026	7557	BANK OF MONTREAL	NEIDLINGER 01-2026	10.0000.2900.4199.5.08.000.08	Holiday Supplies	\$344.35
NCB	01/14/2026	7557	BANK OF MONTREAL	NEIDLINGER 01-2026	10.0000.2900.4199.5.08.000.08	Office Coffee	\$35.59
NCB	02/23/2026	7571	BANK OF MONTREAL	NEIDLINGER 02-2026	10.0000.1120.4100.5.08.002.08	Art supplies-Gremillion	\$1,000.50
NCB	02/23/2026	7571	BANK OF MONTREAL	NEIDLINGER 02-2026	10.0000.1120.4100.5.08.003.08	Language Arts -Supplies Mubina	\$30.48
NCB	02/23/2026	7571	BANK OF MONTREAL	NEIDLINGER 02-2026	10.0000.1120.4100.5.08.009.08	PLTW Supplies-Opoka Notebooks	\$2,410.00
NCB	02/23/2026	7571	BANK OF MONTREAL	NEIDLINGER 02-2026	10.0000.1120.4100.5.08.012.08	Jefferson Musical-T Shirts	\$270.00
NCB	02/23/2026	7571	BANK OF MONTREAL	NEIDLINGER 02-2026	10.0000.1120.4100.5.08.013.08	Science	\$22.10
NCB	02/23/2026	7571	BANK OF MONTREAL	NEIDLINGER 02-2026	10.0000.1120.4100.5.08.013.08	Laminating Paper-Nora Piento	\$15.03
NCB	02/23/2026	7571	BANK OF MONTREAL	NEIDLINGER 02-2026	10.0000.1120.4100.5.08.050.08	Physical Ed-Lapecek Ironman Prizes	\$54.41
NCB	02/23/2026	7571	BANK OF MONTREAL	NEIDLINGER 02-2026	10.0000.1580.3190.5.08.050.08	Wrestling Award JJH 2026	\$34.22
NCB	02/23/2026	7571	BANK OF MONTREAL	NEIDLINGER 02-2026	10.0000.1580.3190.5.08.050.08	Athletic Officials	\$526.77
NCB	02/23/2026	7571	BANK OF MONTREAL	NEIDLINGER 02-2026	10.0000.1580.3191.5.08.050.08	Wrestling Tournament Sterling Public Schools	\$200.00
NCB	02/23/2026	7571	BANK OF MONTREAL	NEIDLINGER 02-2026	10.0000.2130.4100.5.08.713.08	Health Services Supplies	\$558.19
NCB	02/23/2026	7571	BANK OF MONTREAL	NEIDLINGER 02-2026	10.0000.2410.4100.5.08.000.08	February Blast-Lunch Paper plates	\$39.98
NCB	02/23/2026	7571	BANK OF MONTREAL	NEIDLINGER 02-2026	10.0000.2410.4100.5.08.000.08	(8) Electric Sharpeners/Office supplies	\$110.29

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 01/13/2026 - 02/23/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7557 - 7571

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
NCB	02/23/2026	7571	BANK OF MONTREAL	NEIDLINGER 02-2026	10.0000.2410.4100.5.08.000.08	JJH Main Office Supplies-Esther	\$68.32
NCB	02/23/2026	7571	BANK OF MONTREAL	NEIDLINGER 02-2026	10.0000.2410.4100.5.08.000.08	Thermal Laminating Film	\$155.60
NCB	02/23/2026	7571	BANK OF MONTREAL	NEIDLINGER 02-2026	10.0000.2410.4100.5.08.000.08	Ink Cartridge Toners-2 -Rychlec	\$345.24
NCB	02/23/2026	7571	BANK OF MONTREAL	NEIDLINGER 02-2026	10.0000.2410.4100.5.08.000.08	Office Coffee-Neidlinger	\$41.66
NCB	02/23/2026	7571	BANK OF MONTREAL	NEIDLINGER 02-2026	10.0000.2410.4100.5.08.000.08	Jewel-Coffee	\$35.59
NCB	02/23/2026	7571	BANK OF MONTREAL	NEIDLINGER 02-2026	10.0000.2410.4100.5.08.000.08	Office supplies JJH Custom Mailing Envelopes	\$114.79
NCB	02/23/2026	7571	BANK OF MONTREAL	NEIDLINGER 02-2026	10.0000.2900.4199.5.08.000.08	Panera Bread Staff Breakfast	\$579.82
NCB	02/23/2026	7571	BANK OF MONTREAL	NEIDLINGER 02-2026	10.0000.2900.4199.5.08.000.08	Panera Staff Meeting Breakfast	\$120.91
NCB	02/23/2026	7571	BANK OF MONTREAL	NEIDLINGER 02-2026	10.0000.2900.4199.5.08.000.08	Staff Breakfast-Donuts	\$78.02
NCB	02/23/2026	7571	BANK OF MONTREAL	NEIDLINGER 02-2026	10.0000.2900.4199.5.08.000.08	February Blast Breakfast 2/2/26	\$1,043.82
NCB	02/23/2026	7571	BANK OF MONTREAL	NEIDLINGER 02-2026	10.0000.2999.4199.5.08.000.08	SAF-Gremillion Value Pak Canvas	\$116.13
NCB	01/14/2026	7557	BANK OF MONTREAL	NEYLON 01-2026	10.0000.1110.4220.5.03.000.03	Instructional Aides IMSE - Decodable Readers Set	\$2,148.30
NCB	01/14/2026	7557	BANK OF MONTREAL	NEYLON 01-2026	10.0000.2900.4199.5.03.000.03	Other Support Services Supplies Petal Station -	\$64.20
NCB	01/14/2026	7557	BANK OF MONTREAL	NEYLON 01-2026	10.0000.2900.4199.5.03.000.03	Other Support Service Supplies Doggie Diner-	\$649.30
NCB	01/14/2026	7557	BANK OF MONTREAL	NEYLON 01-2026	10.0000.2900.4199.5.03.000.03	Other Support Services Supplies - Scholastic	\$496.00
NCB	01/14/2026	7557	BANK OF MONTREAL	NEYLON 01-2026	10.0000.2900.4199.5.11.000.11	Other Support Services Supplies BOE/Supt. Alonti	\$206.40
NCB	02/23/2026	7571	BANK OF MONTREAL	NEYLON 02-2026	10.0000.1110.3900.5.03.020.03	Field Trips Kindergarten to DuPage Children's Museum	\$1,060.00

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 01/13/2026 - 02/23/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7557 - 7571

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
NCB	02/23/2026	7571	BANK OF MONTREAL	NEYLON 02-2026	10.0000.1110.3900.5.03.020.03	Field Trips 1ng Grade Naper Settlement #24844-0001	\$536.00
NCB	02/23/2026	7571	BANK OF MONTREAL	NEYLON 02-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon 3rd grade classroom supplies	\$48.60
NCB	02/23/2026	7571	BANK OF MONTREAL	NEYLON 02-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon - office supplies \$53.97 and \$34.97	\$88.94
NCB	02/23/2026	7571	BANK OF MONTREAL	NEYLON 02-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon 6th grade classroom supplies	\$30.48
NCB	02/23/2026	7571	BANK OF MONTREAL	NEYLON 02-2026	10.0000.1110.4100.5.03.002.03	Art Amazon art supplies for classroom	\$76.80
NCB	02/23/2026	7571	BANK OF MONTREAL	NEYLON 02-2026	10.0000.1110.4220.5.03.000.03	Instructional Aides Amazon Sensory items for	\$118.35
NCB	02/23/2026	7571	BANK OF MONTREAL	NEYLON 02-2026	10.0000.1110.4220.5.03.000.03	Instructional Aides Syllasense # EC012334 Teal	\$185.20
NCB	02/23/2026	7571	BANK OF MONTREAL	NEYLON 02-2026	10.0000.1110.4220.5.03.000.03	Instructional Aides Amazon 4th grade	\$5.09
NCB	02/23/2026	7571	BANK OF MONTREAL	NEYLON 02-2026	10.0000.2130.4100.5.03.713.03	Health Services Supplies Amazon health supplies	\$61.33
NCB	02/23/2026	7571	BANK OF MONTREAL	NEYLON 02-2026	10.0000.2130.4100.5.03.713.03	Health Services Supplies Amazon health supplies for	\$15.98
NCB	02/23/2026	7571	BANK OF MONTREAL	NEYLON 02-2026	10.0000.2130.4100.5.03.713.03	Health Services Supplies Amazon - healtj supplies	\$15.98
NCB	02/23/2026	7571	BANK OF MONTREAL	NEYLON 02-2026	10.0000.2210.3120.5.03.131.03	Professional Devel Workshop Registration	\$100.00
NCB	02/23/2026	7571	BANK OF MONTREAL	NEYLON 02-2026	10.0000.2210.3120.5.03.131.03	Professional Devel Workshop Registration	\$72.00
NCB	02/23/2026	7571	BANK OF MONTREAL	NEYLON 02-2026	10.0000.2410.3120.5.03.000.03	Workshop/Conference Registration Dr. Neylon	\$200.00
NCB	02/23/2026	7571	BANK OF MONTREAL	NEYLON 02-2026	10.0000.2410.4100.5.03.000.03	Supplies (Principal/Office use) Scholastic #79862060	\$474.88

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 01/13/2026 - 02/23/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7557 - 7571

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
NCB	02/23/2026	7571	BANK OF MONTREAL	NEYLON 02-2026	10.0000.2900.4199.5.11.000.11	Other Support Services Supplies BOE/Supt Panera	\$752.10
NCB	02/23/2026	7571	BANK OF MONTREAL	NEYLON 02-2026	10.0000.2900.4199.5.11.000.11	Other Support Services Supplies BOE/Supt Amazon	\$114.34
NCB	02/23/2026	7571	BANK OF MONTREAL	NEYLON 02-2026	10.0000.2900.4199.5.11.000.11	Other Support Services Supplies BOE/Supt Jimmy	\$450.08
NCB	02/23/2026	7571	BANK OF MONTREAL	NEYLON 02-2026	10.0000.2900.4199.5.11.000.11	Other Support Services Supplies BOE/Supt Panera	\$803.67
NCB	02/23/2026	7571	BANK OF MONTREAL	NEYLON 02-2026	10.0000.2999.4199.5.03.000.03	SAF-PCard/Amazon/Costco transfer in/out Amazon -	\$385.29
NCB	02/23/2026	7571	BANK OF MONTREAL	ORTIZ 02-2026	20.0000.2542.4100.5.05.942.20	Home Depot - Willow Creek	\$42.94
NCB	02/23/2026	7571	BANK OF MONTREAL	ORTIZ 02-2026	20.0000.2542.4100.5.08.942.20	Home Depot - Jefferson	\$42.53
NCB	01/14/2026	7557	BANK OF MONTREAL	PETTIT 01-2026	20.0000.2542.4100.5.03.942.20	Home Depot	\$14.78
NCB	01/14/2026	7557	BANK OF MONTREAL	PETTIT 01-2026	20.0000.2542.4100.5.04.942.20	USA Clean	\$356.46
NCB	01/14/2026	7557	BANK OF MONTREAL	PETTIT 01-2026	20.0000.2542.4100.5.04.942.20	Home Depot	\$51.58
NCB	01/14/2026	7557	BANK OF MONTREAL	PETTIT 01-2026	20.0000.2542.4100.5.04.942.20	Home Depot	(\$188.89)
NCB	01/14/2026	7557	BANK OF MONTREAL	PETTIT 01-2026	20.0000.2542.4100.5.04.942.20	Home Depot	\$23.93
NCB	01/14/2026	7557	BANK OF MONTREAL	PETTIT 01-2026	20.0000.2542.4100.5.04.942.20	Home Depot	\$13.58
NCB	01/14/2026	7557	BANK OF MONTREAL	PETTIT 01-2026	20.0000.2542.4100.5.05.942.20	Home Depot	\$33.96
NCB	01/14/2026	7557	BANK OF MONTREAL	PETTIT 01-2026	20.0000.2542.4100.5.06.942.20	Home Depot	\$66.36
NCB	01/14/2026	7557	BANK OF MONTREAL	PETTIT 01-2026	20.0000.2542.4100.5.06.942.20	Home Depot	\$35.37
NCB	01/14/2026	7557	BANK OF MONTREAL	PETTIT 01-2026	20.0000.2549.4640.5.10.924.20	Citgp	\$55.93
NCB	02/23/2026	7571	BANK OF MONTREAL	PETTIT 02-2026	20.0000.2542.4100.5.01.942.20	Home Depot - Edgewood	\$92.86
NCB	02/23/2026	7571	BANK OF MONTREAL	PETTIT 02-2026	20.0000.2542.4100.5.01.942.20	Home Depot - Edgewood	\$11.95
NCB	02/23/2026	7571	BANK OF MONTREAL	PETTIT 02-2026	20.0000.2542.4100.5.01.942.20	Home Depot - Edgewood	\$20.96
NCB	02/23/2026	7571	BANK OF MONTREAL	PETTIT 02-2026	20.0000.2542.4100.5.03.942.20	Home Depot - Meadowview	\$851.53
NCB	02/23/2026	7571	BANK OF MONTREAL	PETTIT 02-2026	20.0000.2542.4100.5.03.942.20	Home Depot - Meadowview	\$11.95
NCB	02/23/2026	7571	BANK OF MONTREAL	PETTIT 02-2026	20.0000.2542.4100.5.08.942.20	Home Depot - Jefferson	\$233.51
NCB	02/23/2026	7571	BANK OF MONTREAL	PETTIT 02-2026	20.0000.2542.4100.5.08.942.20	Home Depot - Jefferson	\$23.92

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 01/13/2026 - 02/23/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7557 - 7571

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
NCB	02/23/2026	7571	BANK OF MONTREAL	PETTIT 02-2026	20.0000.2542.4100.5.10.942.20	USA Clean	\$171.27
NCB	02/23/2026	7571	BANK OF MONTREAL	PETTIT 02-2026	20.0000.2542.4100.5.10.942.20	Home Depot	\$165.48
NCB	02/23/2026	7571	BANK OF MONTREAL	PETTIT 02-2026	20.0000.2542.4100.5.10.942.20	Home Depot	\$31.47
NCB	02/23/2026	7571	BANK OF MONTREAL	PETTIT 02-2026	20.0000.2542.4100.5.10.942.20	Home Depot	\$69.98
NCB	02/23/2026	7571	BANK OF MONTREAL	PETTIT 02-2026	20.0000.2542.4100.5.10.942.20	Home Depot	\$97.24
NCB	02/23/2026	7571	BANK OF MONTREAL	PETTIT 02-2026	20.0000.2542.4100.5.10.942.20	Home Depot - DAC	\$6.94
NCB	02/23/2026	7571	BANK OF MONTREAL	PETTIT 02-2026	20.0000.2549.3230.5.10.924.20	Jet Brite Car Wash	\$20.00
NCB	02/23/2026	7571	BANK OF MONTREAL	PETTIT 02-2026	20.0000.2549.3230.5.10.924.20	Woodridge Citgo	\$49.79
NCB	02/23/2026	7571	BANK OF MONTREAL	PETTIT 02-2026	20.0000.2549.3230.5.10.924.20	Woodridge Citgo	\$37.52
NCB	02/23/2026	7571	BANK OF MONTREAL	PETTIT 02-2026	20.0000.2549.3230.5.10.924.20	Woodridge Citgo	\$48.96
NCB	02/23/2026	7571	BANK OF MONTREAL	PETTIT 02-2026	20.0000.2549.3230.5.10.924.20	Advance Auto Parts	\$17.35
NCB	01/14/2026	7557	BANK OF MONTREAL	SAINDON 01-2026	10.0000.2900.4199.5.10.000.34	Chili's	\$170.15
NCB	02/23/2026	7571	BANK OF MONTREAL	SAINDON 02-2026	10.0000.2520.3120.5.10.000.34	2026 ILSNA Winter Conference	\$120.00
NCB	02/23/2026	7571	BANK OF MONTREAL	SAINDON 02-2026	10.0000.2520.4100.5.10.000.34	Franklin Planner	\$25.92
NCB	02/23/2026	7571	BANK OF MONTREAL	SAINDON 02-2026	10.0000.2900.4199.5.10.000.34	3 Corners re: board planning dinner w/Pat, Bill,	\$122.71
NCB	01/14/2026	7557	BANK OF MONTREAL	SCALETТА 01-2026	10.0000.1110.3230.5.02.000.02	Apple cell data for principal	\$2.99
NCB	01/14/2026	7557	BANK OF MONTREAL	SCALETТА 01-2026	10.0000.2900.4199.5.02.000.02	Dunkin for Staff Book Club	\$56.27
NCB	01/14/2026	7557	BANK OF MONTREAL	SCALETТА 01-2026	10.0000.2900.4199.5.02.000.02	Imagination Print and Design, Gator of the Month	\$2,998.80
NCB	01/14/2026	7557	BANK OF MONTREAL	SCALETТА 01-2026	10.0000.2900.4199.5.02.000.02	Imagination Print and Design Gator t-shirts	\$50.00
NCB	01/14/2026	7557	BANK OF MONTREAL	SCALETТА 01-2026	10.0000.2900.4199.5.02.000.02	Papa's Pizza - WinterBreak Staff Lunch	\$343.70
NCB	02/23/2026	7571	BANK OF MONTREAL	SCALETТА 02-2026	10.0000.1110.3230.5.02.000.02	Apple principal cell data	\$2.99
NCB	02/23/2026	7571	BANK OF MONTREAL	SCALETТА 02-2026	10.0000.1110.3900.5.02.020.02	Naper Settlement 2nd grade trip	\$416.00

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 01/13/2026 - 02/23/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7557 - 7571

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
NCB	02/23/2026	7571	BANK OF MONTREAL	SCALETТА 02-2026	10.0000.1110.3900.5.02.020.02	AlphaBet Soup Grade 3 trip	\$594.00
NCB	02/23/2026	7571	BANK OF MONTREAL	SCALETТА 02-2026	10.0000.1110.4100.5.02.000.02	Amazon for gifted Teacher	\$14.55
NCB	02/23/2026	7571	BANK OF MONTREAL	SCALETТА 02-2026	10.0000.1110.4100.5.02.012.02	J W Pepper, Ms.CLark	\$67.29
NCB	02/23/2026	7571	BANK OF MONTREAL	SCALETТА 02-2026	10.0000.1110.4100.5.02.012.02	J W Pepper , Ms. Clark	\$29.99
NCB	02/23/2026	7571	BANK OF MONTREAL	SCALETТА 02-2026	10.0000.1110.4100.5.02.012.02	JW Pepper Ms. Clark	(\$49.99)
NCB	02/23/2026	7571	BANK OF MONTREAL	SCALETТА 02-2026	10.0000.2130.4100.5.02.713.02	Amazon Health office supplies	\$60.31
NCB	02/23/2026	7571	BANK OF MONTREAL	SCALETТА 02-2026	10.0000.2410.4100.5.02.000.02	Potbelly, charge madeon wrong credit card, principal	\$42.07
NCB	02/23/2026	7571	BANK OF MONTREAL	SCALETТА 02-2026	10.0000.2900.4199.5.02.000.02	Dunkin Staff Book Club	\$56.27
NCB	02/23/2026	7571	BANK OF MONTREAL	SCALETТА 02-2026	10.0000.2900.4199.5.02.000.02	Dunkin Staff Book Club	\$56.27
NCB	02/23/2026	7571	BANK OF MONTREAL	SCALETТА 02-2026	10.0000.2900.4199.5.11.000.11	Alonti FEB BLast breakfast	\$777.70
NCB	02/23/2026	7571	BANK OF MONTREAL	SCALETТА 02-2026	10.0000.2900.4199.5.11.000.11	Clara's FEB Blast lunch	\$446.10
NCB	02/23/2026	7571	BANK OF MONTREAL	SCALETТА 02-2026	10.0000.2900.4199.5.11.000.11	Amazon FEB Blast dining supplies	\$29.49
NCB	02/23/2026	7571	BANK OF MONTREAL	SCALETТА 02-2026	10.0000.2900.4199.5.11.000.11	Amazon FEB> Blast dining supplies	\$51.53
NCB	02/23/2026	7571	BANK OF MONTREAL	SCALETТА 02-2026	10.0000.2900.4199.5.11.000.11	Wholey Granoly FEB Blast breakfast	\$500.02
NCB	01/14/2026	7557	BANK OF MONTREAL	SCHMIDT 01-2026	10.0000.2900.4199.5.10.000.23	Apple.com	\$0.99
NCB	02/23/2026	7571	BANK OF MONTREAL	SCHMIDT 02-2026	10.0000.2900.4199.5.10.000.23	Apple charge – data	\$0.99
NCB	01/14/2026	7557	BANK OF MONTREAL	SIKITA 01-2026	20.0000.2542.4100.5.06.942.20	Home Depot	\$195.75
NCB	01/14/2026	7557	BANK OF MONTREAL	SIKITA 01-2026	20.0000.2542.4100.5.10.942.20	Clean Stuff	\$426.44
NCB	01/14/2026	7557	BANK OF MONTREAL	SIKITA 01-2026	20.0000.2549.4100.5.10.953.20	Auto Zone	\$26.97
NCB	01/14/2026	7557	BANK OF MONTREAL	SIKITA 01-2026	20.0000.2549.4100.5.10.953.20	Home Depot.com	\$13.99
NCB	01/14/2026	7557	BANK OF MONTREAL	SIKITA 01-2026	20.0000.2549.4100.5.10.953.20	ULine	\$78.77
NCB	01/14/2026	7557	BANK OF MONTREAL	SIKITA 01-2026	20.0000.2900.4199.5.10.000.20	Ace Hardware	\$6.59
NCB	01/14/2026	7557	BANK OF MONTREAL	SIKITA 01-2026	20.0000.2900.4199.5.10.000.20	Clean stuff	\$702.01

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 01/13/2026 - 02/23/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7557 - 7571

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
NCB	02/23/2026	7571	BANK OF MONTREAL	SIKITA 02-2026	20.0000.2542.4100.5.05.942.20	Wenger – Willow Creek Flip Parts	\$38.23
NCB	02/23/2026	7571	BANK OF MONTREAL	SIKITA 02-2026	20.0000.2542.4100.5.06.942.20	Home Depot – Murphy	\$27.92
NCB	02/23/2026	7571	BANK OF MONTREAL	SIKITA 02-2026	20.0000.2542.4100.5.10.942.20	Tim Wallace Rock Salt	\$200.00
NCB	02/23/2026	7571	BANK OF MONTREAL	SIKITA 02-2026	20.0000.2542.4100.5.10.942.20	Southeastern Equipment	\$96.75
NCB	02/23/2026	7571	BANK OF MONTREAL	SIKITA 02-2026	20.0000.2542.4100.5.10.942.20	Southeastern Equipment Credit Return	(\$96.75)
NCB	02/23/2026	7571	BANK OF MONTREAL	SIKITA 02-2026	20.0000.2542.4100.5.10.942.20	EasyKey.com	\$13.58
NCB	02/23/2026	7571	BANK OF MONTREAL	SIKITA 02-2026	20.0000.2542.4100.5.10.942.20	EasyKey.com	\$14.33
NCB	02/23/2026	7571	BANK OF MONTREAL	SIKITA 02-2026	20.0000.2542.4100.5.10.942.20	Tim Wallace Rock Salt	\$180.00
NCB	01/14/2026	7557	BANK OF MONTREAL	SUPERITS 01-2026	10.0000.2310.3001.5.11.000.11	CLUDE auto monthly subscription	\$20.00
NCB	01/14/2026	7557	BANK OF MONTREAL	SUPERITS 01-2026	10.0000.2900.4199.5.10.000.11	DAC Holiday decoration update	\$12.59
NCB	01/14/2026	7557	BANK OF MONTREAL	SUPERITS 01-2026	10.0000.2900.4199.5.11.000.11	Aldi DAC holiday treat	\$37.70
NCB	01/14/2026	7557	BANK OF MONTREAL	SUPERITS 01-2026	10.0000.2900.4199.5.11.000.11	Admin Holiday Lunch Seasons 52	\$900.00
NCB	01/14/2026	7557	BANK OF MONTREAL	SUPERITS 01-2026	10.0000.2900.4199.5.11.000.11	Amazon Front desk supplies	\$8.90
NCB	01/14/2026	7557	BANK OF MONTREAL	SUPERITS 01-2026	10.0000.2900.4199.5.11.000.11	Amazon Front desk supplies	\$12.99
NCB	01/14/2026	7557	BANK OF MONTREAL	SUPERITS 01-2026	10.0000.2900.4199.5.11.000.11	Support Staff Holiday Lunch Beggars	\$434.60
NCB	01/14/2026	7557	BANK OF MONTREAL	SUPERITS 01-2026	10.0000.2900.4199.5.11.000.11	Office Supplies	\$84.44
NCB	01/14/2026	7557	BANK OF MONTREAL	SUPERITS 01-2026	10.0000.2900.4199.5.11.000.11	Office Supplies	\$58.68
NCB	01/14/2026	7557	BANK OF MONTREAL	SUPERITS 01-2026	10.0000.2900.4199.5.11.000.11	Kitchen Supplies	\$75.73
NCB	01/14/2026	7557	BANK OF MONTREAL	SUPERITS 01-2026	10.0000.2900.4199.5.11.000.11	Kitchen supplies	\$12.76
NCB	02/23/2026	7571	BANK OF MONTREAL	SUPERITS 02-2026	10.0000.1110.1131.5.01.000.11	Amazon, glue for office	\$17.76
NCB	02/23/2026	7571	BANK OF MONTREAL	SUPERITS 02-2026	10.0000.2310.3001.5.11.000.11	Auto monthly subscription Claude.AI	\$20.00

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 01/13/2026 - 02/23/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7557 - 7571

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
NCB	02/23/2026	7571	BANK OF MONTREAL	SUPERITS 02-2026	10.0000.2310.3120.5.11.000.11	IASB Division Dinner Refund - Christ	(\$35.00)
NCB	02/23/2026	7571	BANK OF MONTREAL	SUPERITS 02-2026	10.0000.2310.3120.5.11.000.11	IASB Division Dinner	\$490.00
NCB	02/23/2026	7571	BANK OF MONTREAL	SUPERITS 02-2026	10.0000.2310.3120.5.11.000.11	IASB Credit for double charges for DuPage Division	(\$245.00)
NCB	02/23/2026	7571	BANK OF MONTREAL	SUPERITS 02-2026	10.0000.2310.4100.5.11.000.11	Jimmy John's Closed session meeting	\$186.42
NCB	02/23/2026	7571	BANK OF MONTREAL	SUPERITS 02-2026	10.0000.2310.4100.5.11.000.11	Amazon Frame	\$5.99
NCB	02/23/2026	7571	BANK OF MONTREAL	SUPERITS 02-2026	10.0000.2310.4100.5.11.000.11	Amazon Frames	\$13.14
NCB	02/23/2026	7571	BANK OF MONTREAL	SUPERITS 02-2026	10.0000.2900.4199.5.10.000.11	Papa's Pizza Planning Meeting Lunch	\$37.21
NCB	02/23/2026	7571	BANK OF MONTREAL	SUPERITS 02-2026	10.0000.2900.4199.5.10.000.11	Amazon Kitchen supplies	\$39.96
NCB	02/23/2026	7571	BANK OF MONTREAL	SUPERITS 02-2026	10.0000.2900.4199.5.10.000.11	Amazon Kitchen supplies	\$23.86
NCB	02/23/2026	7571	BANK OF MONTREAL	SUPERITS 02-2026	10.0000.2900.4199.5.11.000.11	Amazon Office supplies	\$137.64
NCB	02/23/2026	7571	BANK OF MONTREAL	SUPERITS 02-2026	10.0000.2900.4199.5.11.000.11	Engraving Name Plate	\$28.60
NCB	02/23/2026	7571	BANK OF MONTREAL	SUPERITS 02-2026	10.0000.2900.4199.5.11.000.11	Amazon Blast stickers	\$59.82
NCB	02/23/2026	7571	BANK OF MONTREAL	SUPERITS 02-2026	10.0000.2900.4199.5.11.000.11	Amazon office supplies	\$9.37
NCB	02/23/2026	7571	BANK OF MONTREAL	SUPERITS 02-2026	10.0000.2900.4199.5.11.000.11	Amazon office supplies	\$9.99
NCB	02/23/2026	7571	BANK OF MONTREAL	SUPERITS 02-2026	10.0000.2900.4199.5.11.000.11	AmazonAmazon Kitchen supplies coffee	\$29.82
NCB	02/23/2026	7571	BANK OF MONTREAL	SUPERITS 02-2026	10.0000.2900.4199.5.11.000.11	IASB DuPage Division Refund Superits	(\$35.00)
NCB	02/23/2026	7571	BANK OF MONTREAL	SUPERITS 02-2026	10.0000.2900.4199.5.11.000.11	Clara's DAC Lunch	\$649.89
NCB	02/23/2026	7571	BANK OF MONTREAL	SUPERITS 02-2026	10.0000.2900.4199.5.11.000.11	IASB Credit for double charges for DuPage Division	(\$105.00)
NCB	02/23/2026	7571	BANK OF MONTREAL	SUPERITS 02-2026	10.0000.2900.4199.5.11.000.11	IASB Division Dinner	\$245.00
NCB	02/23/2026	7571	BANK OF MONTREAL	SUPERITS 02-2026	10.0000.2900.4199.5.11.000.11	Amazon Coffee Kitchen	\$29.82
NCB	02/23/2026	7571	BANK OF MONTREAL	SUPERITS 02-2026	10.0000.2901.4199.5.11.000.11	CD One Cleaners - Opening Day Aprons Cleaning	\$154.69
NCB	02/23/2026	7571	BANK OF MONTREAL	SWANSON 02-2026	10.0000.1225.4100.5.01.214.33	2.2.26 GFS prek snacks	\$40.96

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 01/13/2026 - 02/23/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7557 - 7571

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
NCB	02/23/2026	7571	BANK OF MONTREAL	SWANSON 02-2026	10.0000.2510.6400.5.10.000.34	ASBO International district membership dues	\$499.00
NCB	02/23/2026	7571	BANK OF MONTREAL	SWANSON 02-2026	10.3705.2560.4100.5.01.190.21	1.8.26 GFS prek snacks	\$73.36
NCB	02/23/2026	7571	BANK OF MONTREAL	SWANSON 02-2026	10.3705.2560.4100.5.02.190.21	1.8.26 GFS prek snacks	\$43.30
NCB	02/23/2026	7571	BANK OF MONTREAL	SWANSON 02-2026	10.3705.2560.4100.5.02.190.21	2.2.26 GFS prek snacks	\$134.17
NCB	02/23/2026	7571	BANK OF MONTREAL	SWANSON 02-2026	10.3705.2560.4100.5.04.190.21	1.8.26 GFS prek snacks	\$260.62
NCB	02/23/2026	7571	BANK OF MONTREAL	SWANSON 02-2026	10.3705.2560.4100.5.10.190.21	2.2.26 GFS prek snacks	\$132.11
NCB	02/23/2026	7571	BANK OF MONTREAL	SWANSON 02-2026	10.4210.2560.4100.5.10.956.34	Amazon can opener - JJH kitchen	\$59.99
NCB	01/14/2026	7557	BANK OF MONTREAL	VAZQUEZ 01-2026	20.0000.2542.4100.5.10.942.20	North American	\$222.42
NCB	01/14/2026	7557	BANK OF MONTREAL	VAZQUEZ 01-2026	20.0000.2549.4640.5.10.924.20	Citgo	\$49.85
NCB	01/14/2026	7557	BANK OF MONTREAL	VAZQUEZ 01-2026	20.0000.2549.4640.5.10.924.20	Citgo	\$50.98
NCB	01/14/2026	7557	BANK OF MONTREAL	VAZQUEZ 01-2026	20.0000.2549.4640.5.10.924.20	Citgo	\$49.94
NCB	02/23/2026	7571	BANK OF MONTREAL	VAZQUEZ 02-2026	20.0000.2549.3230.5.10.924.20	Citgo	\$52.13
NCB	02/23/2026	7571	BANK OF MONTREAL	VAZQUEZ 02-2026	20.0000.2549.3230.5.10.924.20	Citgo	\$45.42
NCB	01/14/2026	7557	BANK OF MONTREAL	WARNKE 01-2026	10.0000.2900.4199.5.08.000.08	Christmas Staff Breakfast	\$95.05
NCB	02/23/2026	7571	BANK OF MONTREAL	WARNKE 02-2026	10.0000.2410.4100.5.08.000.08	Phillips 66 Waconda IL	\$72.58
NCB	02/23/2026	7571	BANK OF MONTREAL	WARNKE 02-2026	10.0000.2410.4100.5.08.000.08	BP Gas Osseo Wisconsin	\$51.01
NCB	01/14/2026	7557	BANK OF MONTREAL	WOLCOTT 01-2026	10.0000.1110.3001.5.01.061.21	EVERWAY	\$1,438.00
NCB	01/14/2026	7557	BANK OF MONTREAL	WOLCOTT 01-2026	10.0000.1110.3001.5.02.061.21	EVERWAY	\$1,438.00
NCB	01/14/2026	7557	BANK OF MONTREAL	WOLCOTT 01-2026	10.0000.1110.3001.5.03.061.21	EVERWAY	\$1,438.00
NCB	01/14/2026	7557	BANK OF MONTREAL	WOLCOTT 01-2026	10.0000.1110.3001.5.04.061.21	EVERWAY	\$1,438.00
NCB	01/14/2026	7557	BANK OF MONTREAL	WOLCOTT 01-2026	10.0000.1110.3001.5.05.061.21	EVERWAY	\$1,438.00
NCB	01/14/2026	7557	BANK OF MONTREAL	WOLCOTT 01-2026	10.0000.1110.3001.5.06.061.21	EVERWAY	\$1,438.00
NCB	01/14/2026	7557	BANK OF MONTREAL	WOLCOTT 01-2026	10.0000.1110.3001.5.10.061.21	SKETCH WOW	\$73.10
NCB	01/14/2026	7557	BANK OF MONTREAL	WOLCOTT 01-2026	10.0000.1110.3001.5.10.061.21	SKETCH WOW	\$77.60
NCB	01/14/2026	7557	BANK OF MONTREAL	WOLCOTT 01-2026	10.0000.1120.3001.5.08.061.21	EVERWAY	\$1,438.00
NCB	01/14/2026	7557	BANK OF MONTREAL	WOLCOTT 01-2026	10.0000.2210.3001.5.10.000.21	ANTHROPIC	\$5.00
NCB	01/14/2026	7557	BANK OF MONTREAL	WOLCOTT 01-2026	10.0000.2210.4100.5.10.000.21	AMAZON	\$75.95

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 01/13/2026 - 02/23/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7557 - 7571

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
NCB	01/14/2026	7557	BANK OF MONTREAL	WOLCOTT 01-2026	10.0000.2210.4100.5.10.000.21	AMAZON	\$7.58
NCB	01/14/2026	7557	BANK OF MONTREAL	WOLCOTT 01-2026	10.0000.2210.4100.5.10.000.21	AMAZON	\$60.80
NCB	01/14/2026	7557	BANK OF MONTREAL	WOLCOTT 01-2026	10.0000.2210.4100.5.10.000.21	AMAZON	\$89.09
NCB	01/14/2026	7557	BANK OF MONTREAL	WOLCOTT 01-2026	10.0000.2210.4100.5.10.000.21	AMAZON	\$173.70
NCB	01/14/2026	7557	BANK OF MONTREAL	WOLCOTT 01-2026	10.0000.2210.4100.5.10.000.21	AMAZON	\$49.99
NCB	01/14/2026	7557	BANK OF MONTREAL	WOLCOTT 01-2026	10.0000.2210.4100.5.10.000.21	AMZON	\$24.99
NCB	01/14/2026	7557	BANK OF MONTREAL	WOLCOTT 01-2026	10.0000.2210.4100.5.10.000.21	AMAZON	\$18.99
NCB	01/14/2026	7557	BANK OF MONTREAL	WOLCOTT 01-2026	10.0000.2210.4100.5.10.000.21	AMAZON	\$21.56
NCB	01/14/2026	7557	BANK OF MONTREAL	WOLCOTT 01-2026	10.0000.2210.4100.5.10.000.21	AMAZON	\$94.47
NCB	01/14/2026	7557	BANK OF MONTREAL	WOLCOTT 01-2026	10.0000.2210.4100.5.10.000.21	AMAZON	\$162.73
NCB	01/14/2026	7557	BANK OF MONTREAL	WOLCOTT 01-2026	10.0000.2210.4100.5.10.000.21	STAN SECON	\$1.37
NCB	01/14/2026	7557	BANK OF MONTREAL	WOLCOTT 01-2026	10.0000.2210.4100.5.10.000.21	STAN SECON	\$1.37
NCB	01/14/2026	7557	BANK OF MONTREAL	WOLCOTT 01-2026	10.0000.2210.4100.5.10.000.21	AMAZON	\$13.97
NCB	01/14/2026	7557	BANK OF MONTREAL	WOLCOTT 01-2026	10.0000.2210.4100.5.10.000.21	AMAZON	\$49.99
NCB	01/14/2026	7557	BANK OF MONTREAL	WOLCOTT 01-2026	10.0000.2210.4100.5.10.000.21	TST CLARAS	\$317.97
NCB	01/14/2026	7557	BANK OF MONTREAL	WOLCOTT 01-2026	10.0000.2210.4100.5.10.000.21	AMAZON	\$39.92
NCB	01/14/2026	7557	BANK OF MONTREAL	WOLCOTT 01-2026	10.0000.2210.4100.5.10.000.21	AMAZON	\$18.04
NCB	01/14/2026	7557	BANK OF MONTREAL	WOLCOTT 01-2026	10.0000.2210.4100.5.10.000.21	AUDIBLE	\$12.00
NCB	01/14/2026	7557	BANK OF MONTREAL	WOLCOTT 01-2026	10.0000.2210.4100.5.10.000.21	KINDLE	\$6.99
NCB	01/14/2026	7557	BANK OF MONTREAL	WOLCOTT 01-2026	10.0000.2210.4100.5.10.000.21	AMAZON	\$57.21
NCB	01/14/2026	7557	BANK OF MONTREAL	WOLCOTT 01-2026	10.0000.2210.4100.5.10.000.21	AMAZON	\$24.94
NCB	01/14/2026	7557	BANK OF MONTREAL	WOLCOTT 01-2026	10.0000.2210.4100.5.10.000.21	AMAZON	\$30.40
NCB	01/14/2026	7557	BANK OF MONTREAL	WOLCOTT 01-2026	10.0000.2230.3001.5.10.132.21	SAGE PUBLICATIONS	\$37.50
NCB	01/14/2026	7557	BANK OF MONTREAL	WOLCOTT 01-2026	10.0000.2230.3001.5.10.132.21	SAGE PUBLICATIONS	\$37.50
NCB	01/14/2026	7557	BANK OF MONTREAL	WOLCOTT 01-2026	10.0000.2230.3001.5.10.132.21	SAGE PUBLICATIONS	\$37.50
NCB	01/14/2026	7557	BANK OF MONTREAL	WOLCOTT 01-2026	10.0000.2230.3001.5.10.132.21	AMERICAN PSYCHOLOGICAL	\$17.95
NCB	01/14/2026	7557	BANK OF MONTREAL	WOLCOTT 01-2026	10.0000.2230.3001.5.10.132.21	OPEN CHAT GPT	\$20.00
NCB	02/23/2026	7571	BANK OF MONTREAL	WOLCOTT 02-2026	10.0000.1110.3001.5.10.061.21	ASCD ISTE	\$99.00
NCB	02/23/2026	7571	BANK OF MONTREAL	WOLCOTT 02-2026	10.0000.1110.3001.5.10.061.21	LEARNING AND THE BRAIN	\$89.00
NCB	02/23/2026	7571	BANK OF MONTREAL	WOLCOTT 02-2026	10.0000.1110.3001.5.10.061.21	PLURAL PUBLISHING	\$213.90

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 01/13/2026 - 02/23/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7557 - 7571

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
NCB	02/23/2026	7571	BANK OF MONTREAL	WOLCOTT 02-2026	10.0000.1110.3001.5.10.061.21	PROJECT LEAD THE WAY - CREDIT	(\$1,262.00)
NCB	02/23/2026	7571	BANK OF MONTREAL	WOLCOTT 02-2026	10.0000.1110.4100.5.03.000.21	AMAZON - MV	\$11.39
NCB	02/23/2026	7571	BANK OF MONTREAL	WOLCOTT 02-2026	10.0000.1110.4200.5.01.000.21	AMAZON	\$9.92
NCB	02/23/2026	7571	BANK OF MONTREAL	WOLCOTT 02-2026	10.0000.1110.4200.5.01.000.21	AMAZON	\$4.81
NCB	02/23/2026	7571	BANK OF MONTREAL	WOLCOTT 02-2026	10.0000.1110.4200.5.02.000.21	AMAZON	\$4.81
NCB	02/23/2026	7571	BANK OF MONTREAL	WOLCOTT 02-2026	10.0000.1110.4200.5.02.000.21	AMAZON	\$9.92
NCB	02/23/2026	7571	BANK OF MONTREAL	WOLCOTT 02-2026	10.0000.1110.4200.5.03.000.21	AMAZON	\$9.92
NCB	02/23/2026	7571	BANK OF MONTREAL	WOLCOTT 02-2026	10.0000.1110.4200.5.03.000.21	AMAZON	\$4.81
NCB	02/23/2026	7571	BANK OF MONTREAL	WOLCOTT 02-2026	10.0000.1110.4200.5.04.000.21	AMAZON	\$4.81
NCB	02/23/2026	7571	BANK OF MONTREAL	WOLCOTT 02-2026	10.0000.1110.4200.5.04.000.21	AMAZON	\$9.92
NCB	02/23/2026	7571	BANK OF MONTREAL	WOLCOTT 02-2026	10.0000.1110.4200.5.05.000.21	AMAZON	\$9.92
NCB	02/23/2026	7571	BANK OF MONTREAL	WOLCOTT 02-2026	10.0000.1110.4200.5.05.000.21	AMAZON	\$4.81
NCB	02/23/2026	7571	BANK OF MONTREAL	WOLCOTT 02-2026	10.0000.1110.4200.5.06.000.21	AMAZON	\$4.81
NCB	02/23/2026	7571	BANK OF MONTREAL	WOLCOTT 02-2026	10.0000.1110.4200.5.06.000.21	AMAZON	\$9.92
NCB	02/23/2026	7571	BANK OF MONTREAL	WOLCOTT 02-2026	10.0000.1110.4220.5.01.000.21	SP HAREBRAIN	\$1,090.63
NCB	02/23/2026	7571	BANK OF MONTREAL	WOLCOTT 02-2026	10.0000.1110.4220.5.01.000.21	SP HAREBRAIN	(\$50.00)
NCB	02/23/2026	7571	BANK OF MONTREAL	WOLCOTT 02-2026	10.0000.1110.4220.5.02.000.21	SP HAREBRAIN	\$1,090.63
NCB	02/23/2026	7571	BANK OF MONTREAL	WOLCOTT 02-2026	10.0000.1110.4220.5.02.000.21	SP HAREBRAIN	(\$50.00)
NCB	02/23/2026	7571	BANK OF MONTREAL	WOLCOTT 02-2026	10.0000.1110.4220.5.03.000.21	SP HAREBRAIN	\$1,090.63
NCB	02/23/2026	7571	BANK OF MONTREAL	WOLCOTT 02-2026	10.0000.1110.4220.5.03.000.21	SP HAREBRAIN	(\$50.00)
NCB	02/23/2026	7571	BANK OF MONTREAL	WOLCOTT 02-2026	10.0000.1110.4220.5.04.000.21	SP HAREBRAIN	(\$50.00)
NCB	02/23/2026	7571	BANK OF MONTREAL	WOLCOTT 02-2026	10.0000.1110.4220.5.04.000.21	SP HAREBRAIN	\$1,090.63
NCB	02/23/2026	7571	BANK OF MONTREAL	WOLCOTT 02-2026	10.0000.1110.4220.5.05.000.21	SP HAREBRAIN	\$1,090.63
NCB	02/23/2026	7571	BANK OF MONTREAL	WOLCOTT 02-2026	10.0000.1110.4220.5.05.000.21	SP HAREBRAIN	(\$50.00)
NCB	02/23/2026	7571	BANK OF MONTREAL	WOLCOTT 02-2026	10.0000.1110.4220.5.06.000.21	SP HAREBRAIN	(\$50.00)
NCB	02/23/2026	7571	BANK OF MONTREAL	WOLCOTT 02-2026	10.0000.1110.4220.5.06.000.21	SP HAREBRAIN	\$1,090.63
NCB	02/23/2026	7571	BANK OF MONTREAL	WOLCOTT 02-2026	10.0000.1120.4100.5.08.000.21	AMAZON	\$56.20
NCB	02/23/2026	7571	BANK OF MONTREAL	WOLCOTT 02-2026	10.0000.2210.4100.5.10.000.21	AMAZON	\$36.97
NCB	02/23/2026	7571	BANK OF MONTREAL	WOLCOTT 02-2026	10.0000.2210.4100.5.10.000.21	AMAZON	\$31.19

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 01/13/2026 - 02/23/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7557 - 7571

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
NCB	02/23/2026	7571	BANK OF MONTREAL	WOLCOTT 02-2026	10.0000.2210.4100.5.10.000.21	AMAZON	\$358.00
NCB	02/23/2026	7571	BANK OF MONTREAL	WOLCOTT 02-2026	10.0000.2210.4100.5.10.000.21	AMAZON	\$339.60
NCB	02/23/2026	7571	BANK OF MONTREAL	WOLCOTT 02-2026	10.0000.2210.4100.5.10.000.21	AMAZON	\$53.70
NCB	02/23/2026	7571	BANK OF MONTREAL	WOLCOTT 02-2026	10.0000.2210.4100.5.10.000.21	AMAZON	\$11.62
NCB	02/23/2026	7571	BANK OF MONTREAL	WOLCOTT 02-2026	10.0000.2210.4100.5.10.000.21	AMAZON	\$26.95
NCB	02/23/2026	7571	BANK OF MONTREAL	WOLCOTT 02-2026	10.0000.2210.4100.5.10.000.21	AMAZON	\$6.63
NCB	02/23/2026	7571	BANK OF MONTREAL	WOLCOTT 02-2026	10.0000.2210.4100.5.10.000.21	AMAZON	\$428.20
NCB	02/23/2026	7571	BANK OF MONTREAL	WOLCOTT 02-2026	10.0000.2210.4100.5.10.000.21	AMAZON	\$25.53
NCB	02/23/2026	7571	BANK OF MONTREAL	WOLCOTT 02-2026	10.0000.2210.4100.5.10.000.21	AMAZON	\$29.99
NCB	02/23/2026	7571	BANK OF MONTREAL	WOLCOTT 02-2026	10.0000.2210.4100.5.10.000.21	AMAZON	\$6.29
NCB	02/23/2026	7571	BANK OF MONTREAL	WOLCOTT 02-2026	10.0000.2210.4100.5.10.000.21	AMAZON	\$75.25
NCB	02/23/2026	7571	BANK OF MONTREAL	WOLCOTT 02-2026	10.0000.2210.4100.5.10.000.21	TST 3 CORNERS	\$106.00
NCB	02/23/2026	7571	BANK OF MONTREAL	WOLCOTT 02-2026	10.0000.2210.4100.5.10.000.21	AMAZON	\$527.97
NCB	02/23/2026	7571	BANK OF MONTREAL	WOLCOTT 02-2026	10.0000.2210.4100.5.10.000.21	AMAZON	\$910.76
NCB	02/23/2026	7571	BANK OF MONTREAL	WOLCOTT 02-2026	10.0000.2230.3001.5.10.132.21	OPEN AI CHAT	\$20.00
NCB	02/23/2026	7571	BANK OF MONTREAL	WOLCOTT 02-2026	10.0000.2230.3001.5.10.132.21	ELSEIVER	\$24.95
NCB	02/23/2026	7571	BANK OF MONTREAL	WOLCOTT 02-2026	10.0000.2230.3001.5.10.132.21	AMERICAN	\$19.95
NCB	01/14/2026	7557	BANK OF MONTREAL	WOLF 01-2026	10.0000.1110.3001.5.03.061.21	HEGGERTY - MDV	\$299.04
NCB	01/14/2026	7557	BANK OF MONTREAL	WOLF 01-2026	10.0000.1120.3001.5.08.061.21	OVERDIRVE - JJH	\$229.47
NCB	01/14/2026	7557	BANK OF MONTREAL	WOLF 01-2026	10.0000.2210.4100.5.10.000.21	PAPAS PIZZA	\$127.50
NCB	02/23/2026	7571	BANK OF MONTREAL	WOLF 02-2026	10.0000.1110.4200.5.04.000.21	READING HORIZONS - POSTER PACK - K-6	\$32.94
NCB	02/23/2026	7571	BANK OF MONTREAL	WOLF 02-2026	10.0000.1110.4220.5.01.000.21	READING HORIZONS - POSTER PACK - K-6	\$32.94
NCB	02/23/2026	7571	BANK OF MONTREAL	WOLF 02-2026	10.0000.1110.4220.5.02.000.21	READING HORIZONS - POSTER PACK - K-6	\$32.94
NCB	02/23/2026	7571	BANK OF MONTREAL	WOLF 02-2026	10.0000.1110.4220.5.03.000.21	READING HORIZONS - POSTER PACK - K-6	\$32.94
NCB	02/23/2026	7571	BANK OF MONTREAL	WOLF 02-2026	10.0000.1110.4220.5.05.000.21	READING HORIZONS - POSTER PACK - K-6	\$32.94

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 01/13/2026 - 02/23/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7557 - 7571

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
NCB	02/23/2026	7571	BANK OF MONTREAL	WOLF 02-2026	10.0000.1110.4220.5.06.000.21	READING HORIZONS - POSTER PACK - K-6	\$32.94
NCB	02/23/2026	7571	BANK OF MONTREAL	WOLF 02-2026	10.0000.2210.3120.5.08.131.21	STANFORD - CONFERENCE	\$995.00
NCB	02/23/2026	7571	BANK OF MONTREAL	ZAWODNEY 02-2026	10.0000.2210.3320.5.08.131.08	Safe & Civil Schools National Conference	\$1,495.00
Check Total:							\$192,997.72
33605	02/23/2026	7570	BLICK E-COMMERCE	7328661	10.0000.1110.4100.5.01.002.01	Art	\$220.23
Check Total:							\$220.23
33606	02/23/2026	7570	BR BLEACHERS	24950	20.0000.2542.3230.5.01.954.20	Invoice 24950 Edgewood	\$820.86
33606	02/23/2026	7570	BR BLEACHERS	24950	20.0000.2542.3230.5.02.954.20	Invoice 24950 Goodrich	\$628.86
33606	02/23/2026	7570	BR BLEACHERS	24950	20.0000.2542.3230.5.03.954.20	Invoice 24950 Meadowview	\$628.86
33606	02/23/2026	7570	BR BLEACHERS	24950	20.0000.2542.3230.5.04.954.20	Invoice 24950 Siple	\$628.86
33606	02/23/2026	7570	BR BLEACHERS	24950	20.0000.2542.3230.5.05.954.20	Invoice 24950 Willow Creek	\$628.86
33606	02/23/2026	7570	BR BLEACHERS	24950	20.0000.2542.3230.5.06.954.20	Invoice 24950 Murphy	\$820.86
33606	02/23/2026	7570	BR BLEACHERS	24950	20.0000.2542.3230.5.08.954.20	Invoice 24950 Jefferson	\$5,045.84
Check Total:							\$9,203.00
33607	02/23/2026	7570	Brianna Alexander	V762224	10.0000.2130.3320.5.10.713.33	Travel Health Services	\$59.82
Check Total:							\$59.82
33608	02/23/2026	7570	BRIGHT STAR CARE	IVC00000009919924	10.0000.2130.3140.5.10.713.33	Invoice IVC000000009919924	\$360.00
33608	02/23/2026	7570	BRIGHT STAR CARE	IVC00000009919929	10.0000.2130.3140.5.10.713.33	Health Services Outside Services	\$495.00
33608	02/23/2026	7570	BRIGHT STAR CARE	IVC00000009960270	10.0000.2130.3140.5.10.713.33	Health Services Outside Services	\$607.50
33608	02/23/2026	7570	BRIGHT STAR CARE	IVC00000009960270	10.0000.2130.3140.5.10.713.33	Health Services Outside Services	\$630.00
33608	02/23/2026	7570	BRIGHT STAR CARE	IVC00000010006356	10.0000.2130.3140.5.10.713.33	Invoice IVC0000000010006356	\$600.00

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 01/13/2026 - 02/23/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7557 - 7571

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
33608	02/23/2026	7570	BRIGHT STAR CARE	IVC00000010023035	10.0000.2130.3140.5.10.713.33	Health Services Outside Services	\$600.00
33608	02/23/2026	7570	BRIGHT STAR CARE	IVC00000010023036	10.0000.2130.3140.5.10.713.33	Health Services Outside Services	\$560.00
33608	02/23/2026	7570	BRIGHT STAR CARE	IVC00000010023037	10.0000.2130.3140.5.10.713.33	Health Services Outside Services	\$560.00
33608	02/23/2026	7570	BRIGHT STAR CARE	IVC00000010042133	10.0000.2130.3140.5.10.713.33	Health Services Outside Services	\$640.00
Check Total:							\$5,052.50
33609	02/23/2026	7570	BRITTEN SCHOOL	16737	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	\$3,920.70
Check Total:							\$3,920.70
33610	02/23/2026	7570	BROOKS MIDDLE SCHOOL	V738686	10.0000.1580.3191.5.08.050.08	Girls Basketball Regionals	\$51.21
Check Total:							\$51.21
33611	02/23/2026	7570	BUCKEYE CLEANING CENTER	90726798	20.0000.2542.4100.5.10.942.20	Invoice 90726798 Hand Wash	\$1,624.80
33611	02/23/2026	7570	BUCKEYE CLEANING CENTER	90732435	20.0000.2542.4100.5.10.942.20	Invoice 90732435 Eco Mop Floor Cleaner	\$92.96
Check Total:							\$1,717.76
33612	02/23/2026	7570	BUSINESSOLVER.COM, INC.	143845	10.0000.2520.3110.5.10.000.34	Invoice 143845 Ancillary Plan Services PEPM	\$200.25
Check Total:							\$200.25
33613	02/23/2026	7570	C.O.R.E. Academy	SESINV-020052	40.0000.2550.3310.5.10.200.33	Pupil Trans-Special Education	\$1,658.32
Check Total:							\$1,658.32
33614	02/23/2026	7570	Candice Holmes	V149621	40.0000.2550.3310.5.10.503.34	Pupil Transportation McV	\$258.05
33614	02/23/2026	7570	Candice Holmes	V970423	40.0000.2550.3310.5.10.503.34	Pupil Transportation McV	\$225.79
Check Total:							\$483.84
33615	02/23/2026	7570	CARA STRATMAN	V339674	10.0000.1120.4100.5.08.013.08	Science supplies	\$22.21
Check Total:							\$22.21

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 01/13/2026 - 02/23/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7557 - 7571

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
33616	02/23/2026	7570	CASE LOTS, INC.	5712	20.0000.2542.4100.5.10.942.20	Invoice 5712 liners	\$732.00
33616	02/23/2026	7570	CASE LOTS, INC.	5712	20.0000.2542.4100.5.10.942.20	Invoice 5712 liners	\$745.00
33616	02/23/2026	7570	CASE LOTS, INC.	5712	20.0000.2542.4100.5.10.942.20	Invoice 5712 liners	\$1,536.00
33616	02/23/2026	7570	CASE LOTS, INC.	5712	20.0000.2542.4100.5.10.942.20	Invoice 5712 liners	\$349.75
33616	02/23/2026	7570	CASE LOTS, INC.	5778	20.0000.2542.4100.5.10.942.20	Invoice 5778 ice melt	\$1,196.25
33616	02/23/2026	7570	CASE LOTS, INC.	6072	20.0000.2542.4100.5.08.942.20	Invoice 6072 Ice Melt	\$2,392.50
33616	02/23/2026	7570	CASE LOTS, INC.	6179	20.0000.2542.4100.5.10.942.20	Invoice 6179 Gloves	\$1,049.25
Check Total:							\$8,000.75
33617	02/23/2026	7570	CDW GOVERNMENT LLC	.ZR01102989	10.0000.2660.3001.5.10.900.22	Google Gemini Education Premium – Annual – Gemini	\$1,877.28
Check Total:							\$1,877.28
33618	02/23/2026	7570	Child's Voice School	CV 01-31-2026	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	\$6,183.18
33618	02/23/2026	7570	Child's Voice School	CV 01-31-2026	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	\$6,183.18
33618	02/23/2026	7570	Child's Voice School	CV 01-31-2026	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	\$6,183.18
33618	02/23/2026	7570	Child's Voice School	CV 12-31-25 D68W	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	\$5,152.65
33618	02/23/2026	7570	Child's Voice School	CV 12-31-25 D68W	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	\$5,152.65
33618	02/23/2026	7570	Child's Voice School	CV 12-31-25 D68W	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	\$5,152.65
Check Total:							\$34,007.49
NCB	02/13/2026	7568	CITI Cards	02-2026 Costco	20.0000.2549.4640.5.10.924.20	12.29 Costco gas – Jeff	\$44.33
NCB	02/13/2026	7568	CITI Cards	02-2026 Costco	20.0000.2549.4640.5.10.924.20	1.9 Costco gas – Jeff	\$44.53
NCB	02/13/2026	7568	CITI Cards	02-2026 Costco	20.0000.2549.4640.5.10.924.20	1.15 Costco gas – Jeff	\$43.64
NCB	02/13/2026	7568	CITI Cards	02-2026 Costco	20.0000.2549.4640.5.10.924.20	1.25 Costco gas – Jeff	\$44.34
NCB	02/13/2026	7568	CITI Cards	02-2026 Costco	20.0000.2549.4640.5.10.924.20	1.26 Costco gas – Jeff	\$66.11
NCB	02/13/2026	7568	CITI Cards	02-2026 Costco	20.0000.2549.4640.5.10.924.20	1.7 Costco gas – Grant	\$34.15
NCB	02/13/2026	7568	CITI Cards	02-2026 Costco	20.0000.2549.4640.5.10.924.20	1.14 Costco gas – Grant	\$53.50

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 01/13/2026 - 02/23/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7557 - 7571

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
NCB	02/13/2026	7568	CITI Cards	02-2026 Costco	20.0000.2549.4640.5.10.924.20	1.9 Costco gas – Mark	\$71.18
NCB	02/13/2026	7568	CITI Cards	02-2026 Costco	20.0000.2549.4640.5.10.924.20	1.16 Costco gas – Mark	\$40.76
NCB	02/13/2026	7568	CITI Cards	02-2026 Costco	20.0000.2549.4640.5.10.924.20	1.26 Costco gas – Mark	\$25.53
Check Total:							\$468.07
33619	02/23/2026	7570	COLLEY ELEVATOR COMPANY	293275	20.0000.2542.3230.5.08.958.20	Invoice 293275 Jefferson elevator repair	\$240.00
33619	02/23/2026	7570	COLLEY ELEVATOR COMPANY	294126	20.0000.2542.3230.5.08.958.20	Invoice 294126 Jefferson elevator inspection	\$293.00
Check Total:							\$533.00
33620	02/23/2026	7570	CONCORDE SIGNS LLC	A4962	10.0000.1110.4100.5.05.000.05	Invoice A4962 Engraved name plates	\$70.00
33620	02/23/2026	7570	CONCORDE SIGNS LLC	A5072	10.0000.1110.4100.5.05.000.05	Invoice A5072 Engraved name plate	\$40.00
Check Total:							\$110.00
33621	02/23/2026	7570	Connect Academy	1817	10.3100.1912.6700.5.10.220.33	Dec. Private Placement Tuition Spec Ed	\$10,989.90
33621	02/23/2026	7570	Connect Academy	1852	10.3100.1912.6700.5.10.220.33	Jan. Private Placement Tuition Spec Ed	\$13,187.88
Check Total:							\$24,177.78
33622	02/23/2026	7570	CONSERV FS INC	6447580	20.0000.2542.4100.5.10.942.20	Invoice 6447580 Halite ice a way rock salt	\$379.75
Check Total:							\$379.75
33623	02/23/2026	7570	CONSTELLATION NEWENERGY GAS DIVISION	4504084	20.0000.2542.4650.5.01.954.20	Edgewood	\$1,412.81
33623	02/23/2026	7570	CONSTELLATION NEWENERGY GAS DIVISION	4504084	20.0000.2542.4650.5.02.954.20	Goodrich	\$1,405.76
33623	02/23/2026	7570	CONSTELLATION NEWENERGY GAS DIVISION	4504084	20.0000.2542.4650.5.03.954.20	Meadowview	\$2,011.52
33623	02/23/2026	7570	CONSTELLATION NEWENERGY GAS DIVISION	4504084	20.0000.2542.4650.5.04.954.20	Sipley	\$1,336.15
33623	02/23/2026	7570	CONSTELLATION NEWENERGY GAS DIVISION	4504084	20.0000.2542.4650.5.05.954.20	Willow Creek	\$1,284.42
33623	02/23/2026	7570	CONSTELLATION NEWENERGY GAS DIVISION	4504084	20.0000.2542.4650.5.06.954.20	Murphy	\$1,411.40

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 01/13/2026 - 02/23/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7557 - 7571

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
33623	02/23/2026	7570	CONSTELLATION NEWENERGY GAS DIVISION	4504084	20.0000.2542.4650.5.08.954.20	Jefferson	\$3,068.30
33623	02/23/2026	7570	CONSTELLATION NEWENERGY GAS DIVISION	4504084	20.0000.2542.4650.5.08.954.20	JJH Maintenance	\$252.66
33623	02/23/2026	7570	CONSTELLATION NEWENERGY GAS DIVISION	4504084	20.0000.2542.4650.5.10.954.20	DAC	\$700.97
Check Total:							\$12,883.99
33624	02/23/2026	7570	CONSTELLATION NEWENERGY INC.	72285359201	20.0000.2542.4660.5.05.954.20	Willow Creek Customer Number is 7286198-5	\$2,034.81
33624	02/23/2026	7570	CONSTELLATION NEWENERGY INC.	723000233501	20.0000.2542.4660.5.08.954.20	JJH customer number is 7286198-8	\$169.12
33624	02/23/2026	7570	CONSTELLATION NEWENERGY INC.	72300246201	20.0000.2542.4660.5.10.954.20	DAC customer number is 7286198-9 Statement	\$1,165.36
33624	02/23/2026	7570	CONSTELLATION NEWENERGY INC.	72300251901	20.0000.2542.4660.5.02.954.20	Goodrich Customer Number is 7286198-2	\$118.15
33624	02/23/2026	7570	CONSTELLATION NEWENERGY INC.	72300271201	20.0000.2542.4660.5.08.954.20	JJH customer number is 7286198-7 Statement	\$2,325.40
33624	02/23/2026	7570	CONSTELLATION NEWENERGY INC.	72300290901	20.0000.2542.4660.5.03.954.20	Meadowview Customer Number is 7286198-3	\$3,469.42
33624	02/23/2026	7570	CONSTELLATION NEWENERGY INC.	72300293801	20.0000.2542.4660.5.06.954.20	Murphy Customer Number is 7286198-6 Statement	\$2,202.82
33624	02/23/2026	7570	CONSTELLATION NEWENERGY INC.	72323869901	20.0000.2542.4660.5.01.954.20	Edgewood Customer Number is 7286198-1	\$2,196.76
Check Total:							\$13,681.84
33625	02/23/2026	7570	CORE ACADEMY	SESINV-055768	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	\$4,575.39
Check Total:							\$4,575.39
33626	02/23/2026	7570	CURTIS SAINDON	V848796	10.0000.2510.3320.5.10.000.34	CSBO Travel for January 2026	\$226.20
33626	02/23/2026	7570	CURTIS SAINDON	V848796	10.0000.2510.3320.5.10.000.34	Conference expenses - Meals	\$55.00
33626	02/23/2026	7570	CURTIS SAINDON	V848796	10.0000.2510.3320.5.10.000.34	Tolls	\$0.00

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 01/13/2026 - 02/23/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7557 - 7571

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:							\$281.20
33627	02/23/2026	7570	DAWN RYCHLEC	V751659	10.0000.2900.4199.5.11.000.11	February Blast Lunch	\$19.99
						2/5/26 disposable plates	
33627	02/23/2026	7570	DAWN RYCHLEC	V887594	20.0000.2540.3320.5.10.945.20	District Mail	\$154.70
						12-08-2025 to	
33627	02/23/2026	7570	DAWN RYCHLEC	V887594	20.0000.2540.3320.5.10.945.20	District Mail	\$504.60
						01-05-26 to 02-13-26	
Check Total:							\$679.29
33628	02/23/2026	7570	Deborah Loza	V881843	10.0000.2900.4199.5.11.000.11	Reimbursement for School	\$34.97
						luncheon desert	
Check Total:							\$34.97
33629	02/23/2026	7570	DeKalb CUSD 428	V567434	10.0000.1580.3191.5.08.050.08	Buehler Giuliano Memorial	\$300.00
						Wrestling Tournament	
Check Total:							\$300.00
33630	02/23/2026	7570	Downers Grove Grade School District 58	2025-CSA-219	40.0000.2550.3310.5.10.503.34	Invoice 2025-CSA-219	\$1,911.87
						Pupil Transportation McV	
33630	02/23/2026	7570	Downers Grove Grade School District 58	2025-CSA-220	40.0000.2550.3310.5.10.503.34	Invoice 2025-CSA-220	\$868.25
						Pupil Transportation McV	
33630	02/23/2026	7570	Downers Grove Grade School District 58	2025-CSA-240	40.0000.2550.3310.5.10.503.34	Pupil Transportation McV	\$1,650.25
Check Total:							\$4,430.37
33631	02/23/2026	7570	DREISILKER ELECTRIC MOTOR	I50335	20.0000.2542.4100.5.10.942.20	Invoice 150335 cap and	\$522.78
						base	
Check Total:							\$522.78
33632	02/23/2026	7570	DUPAGE COUNTY HEALTH DEPARTMENT	JU 20686	10.0000.2130.3140.5.10.713.33	Health Services Outside	\$3,130.00
						Services	
Check Total:							\$3,130.00
33633	02/23/2026	7570	DUPAGE FEDERATION ON HUMAN SERVICES	12573	10.0000.2330.3100.5.33.200.33	Invoice 12573 Outside	\$106.56
						Consultants (Interpreters for	
Check Total:							\$106.56
33634	02/23/2026	7570	ELEVATION HEALTHCARE LLC	60517-601	10.0000.2110.3140.5.10.711.33	Social Work Outside Services	\$8,639.80

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 01/13/2026 - 02/23/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7557 - 7571

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
33634	02/23/2026	7570	ELEVATION HEALTHCARE LLC	60517-602	10.0000.2110.3140.5.10.711.33	Social Work Outside Services	\$7,036.25
Check Total:							\$15,676.05
33635	02/23/2026	7570	FIRST EDUCATIONAL RESOURCES, LLC	13452	10.4932.2210.3140.5.10.092.21	FIRST EDUCATIONAL - 2/11 & 2/12 - INVOICE	\$8,300.00
33635	02/23/2026	7570	FIRST EDUCATIONAL RESOURCES, LLC	13468	10.4932.2210.3140.5.10.092.21	FORST EDUCATIONAL INVOICE 13468 - PD 2/4/26	\$1,000.00
Check Total:							\$9,300.00
33636	02/23/2026	7570	FIRST STUDENT	658543	40.0000.2550.3310.5.01.193.01	Field Trips	\$228.54
33636	02/23/2026	7570	FIRST STUDENT	FA25-00004177	40.0000.2550.3310.5.10.220.33	Pupil Trans-Private Placement SpecEd	\$2,650.50
33636	02/23/2026	7570	FIRST STUDENT	FA25-00004177	40.0000.2550.3310.5.10.503.34	Pupil Transportation McV	\$7,482.50
Check Total:							\$10,361.54
33637	02/23/2026	7570	Follett Content Solutions LLC	612384	10.0000.2220.4300.5.02.722.22	Library Books	\$47.12
33637	02/23/2026	7570	Follett Content Solutions LLC	641515	10.0000.2220.4300.5.04.722.22	Library Books	\$1,919.13
33637	02/23/2026	7570	Follett Content Solutions LLC	641515A	10.0000.2220.4300.5.04.722.22	Library Books	\$660.12
33637	02/23/2026	7570	Follett Content Solutions LLC	654090F	10.0000.2220.4300.5.02.722.22	Library Books	\$360.67
33637	02/23/2026	7570	Follett Content Solutions LLC	656867F	10.0000.2220.4300.5.01.722.22	Library Books	\$386.98
33637	02/23/2026	7570	Follett Content Solutions LLC	667749A	10.0000.2220.4300.5.03.722.22	Library Books	\$501.94
33637	02/23/2026	7570	Follett Content Solutions LLC	667749F	10.0000.2220.4300.5.03.722.22	Library Books	\$123.26
33637	02/23/2026	7570	Follett Content Solutions LLC	673185A	10.0000.2220.4300.5.06.722.22	Library Books	\$685.68
33637	02/23/2026	7570	Follett Content Solutions LLC	673185F	10.0000.2220.4300.5.06.722.22	Library Books	\$908.25
33637	02/23/2026	7570	Follett Content Solutions LLC	680033	10.0000.2220.4300.5.02.722.22	Library Books	\$931.77
33637	02/23/2026	7570	Follett Content Solutions LLC	680033A	10.0000.2220.4300.5.02.722.22	Library Books	\$550.11
33637	02/23/2026	7570	Follett Content Solutions LLC	680033F	10.0000.2220.4300.5.02.722.22	Library Books	\$253.24
33637	02/23/2026	7570	Follett Content Solutions LLC	680825	10.0000.2220.4300.5.03.722.22	Library Books	\$3,709.79
33637	02/23/2026	7570	Follett Content Solutions LLC	680825A	10.0000.2220.4300.5.03.722.22	Library Books	\$500.92
33637	02/23/2026	7570	Follett Content Solutions LLC	680825F	10.0000.2220.4300.5.03.722.22	Library Books	\$54.62
33637	02/23/2026	7570	Follett Content Solutions LLC	682430	10.0000.2220.4300.5.04.722.22	Library Books	\$1,642.02
33637	02/23/2026	7570	Follett Content Solutions LLC	682430A	10.0000.2220.4300.5.04.722.22	Library Books	\$648.54
33637	02/23/2026	7570	Follett Content Solutions LLC	683781	10.0000.2220.4300.5.02.722.22	Library Books	\$785.38

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 01/13/2026 - 02/23/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7557 - 7571

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
33637	02/23/2026	7570	Follett Content Solutions LLC	683781F	10.0000.2220.4300.5.02.722.22	Library Books	\$488.12
33637	02/23/2026	7570	Follett Content Solutions LLC	696681	10.0000.2220.4300.5.06.722.22	Library Books	\$753.56
33637	02/23/2026	7570	Follett Content Solutions LLC	696687	10.0000.2220.4300.5.06.722.22	Library Books	\$4.99
Check Total:							\$15,916.21
33638	02/23/2026	7570	FRANCZEK P.C.	246014	10.0000.2310.3185.5.11.000.11	Invoice 246014 Legal Fees	\$2,908.00
33638	02/23/2026	7570	FRANCZEK P.C.	246014	80.0000.2365.3180.5.11.000.34	Legal Fees	\$0.00
Check Total:							\$2,908.00
33639	02/23/2026	7570	GIANT STEPS	68W-0126E	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	\$7,476.66
Check Total:							\$7,476.66
33640	02/23/2026	7570	GlenOaks School - Pheasant Ridge TDS-N-13303		10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	\$3,900.45
33640	02/23/2026	7570	GlenOaks School - Pheasant Ridge TDS-N-13303		10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	\$3,900.00
Check Total:							\$7,800.45
33641	02/23/2026	7570	GRAINGER	9713670843	20.0000.2542.4100.5.05.942.20	Invoice 9713670843 Willow Creek v-belts	\$19.46
33641	02/23/2026	7570	GRAINGER	9717884762	20.0000.2542.4100.5.05.942.20	Invoice 9717884762 Willow Creek wire cage	\$178.02
33641	02/23/2026	7570	GRAINGER	9722422327	20.0000.2542.4100.5.04.942.20	Invoice 9722422327 Siple cogged v-belt	\$13.56
33641	02/23/2026	7570	GRAINGER	9758101969	20.0000.2542.4100.5.03.942.20	Invoice 9758101969 Meadowview v-belt	\$7.51
33641	02/23/2026	7570	GRAINGER	9761303693	20.0000.2542.4100.5.08.942.20	Invoice 9761303693 Jefferson emergency light	\$790.60
33641	02/23/2026	7570	GRAINGER	9778948647	20.0000.2542.4100.5.08.942.20	Invoice 9778948647 Jefferson exit sign	\$157.00
33641	02/23/2026	7570	GRAINGER	9783145965	20.0000.2542.4100.5.01.942.20	Invoice 9784393713 Edgewood emergency light	(\$20.00)

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 01/13/2026 - 02/23/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7557 - 7571

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
33641	02/23/2026	7570	GRAINGER	9787192740	20.0000.2542.4100.5.01.942.20	Credit Invoice 9787192740 Edgewood return	(\$395.30)
33641	02/23/2026	7570	GRAINGER	9788271501	20.0000.2542.4100.5.01.942.20	Invoice 9788271501 Edgewood emergency light	\$395.30
33641	02/23/2026	7570	GRAINGER	9797231553	20.0000.2542.4100.5.02.942.20	Invoice 9797231553 Goodrich emergency light	\$395.30
33641	02/23/2026	7570	GRAINGER	9799706677	20.0000.2542.4100.5.03.942.20	Invoice 9799706677 Meadowview stem caster	\$218.16
33641	02/23/2026	7570	GRAINGER	9803529719	20.0000.2542.4100.5.08.942.20	Invoice 9803529719 Jefferson emergency light	\$225.54
Check Total:							\$1,985.15
33642	02/23/2026	7570	GUIDING LIGHT ACADEMY	8034	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	\$6,356.70
33642	02/23/2026	7570	GUIDING LIGHT ACADEMY	8034	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	\$6,356.70
Check Total:							\$12,713.40
33643	02/23/2026	7570	H-O-H WATER TECHNOLOGY, INC.	V929095	20.0000.2542.4100.5.10.942.20	Invoice 717555 full water analysis	\$91.55
Check Total:							\$91.55
33644	02/23/2026	7570	HEARTLAND BUSINESS SOLUTIONS	856334-H	10.0000.2660.3001.5.10.900.22	Invoice 856334-H Monthly Microsoft Agreement	\$114.19
Check Total:							\$114.19
33645	02/23/2026	7570	Heather Montana	V656907	10.0000.1110.3320.5.05.000.05	art teacher mileage	\$6.30
Check Total:							\$6.30
33646	02/23/2026	7570	IASPA	7938	10.0000.2210.3120.5.02.131.02	IASPA Administrator Academy Registration fee	\$150.00
Check Total:							\$150.00
33647	02/23/2026	7570	Illinois Association of School Admin	87 8290 FY26	10.0000.2640.3001.5.10.000.23	SB 7 Performance Rankings File Tool Annual License FY	\$300.00
Check Total:							\$300.00

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 01/13/2026 - 02/23/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7557 - 7571

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
33648	02/23/2026	7570	Illinois Department of Public Health	V837018	10.0000.2130.3140.5.10.713.33	Health Services Outside Services	\$400.00
Check Total:							\$400.00
33649	02/23/2026	7570	IMAGINATION PRINT & DESIGN	54294	10.0000.2900.4199.5.02.000.02	Shipping fee for Imagination Print & Design Gator of the	\$50.00
Check Total:							\$50.00
33650	02/23/2026	7570	IMAGINE LEARNING	1107688	10.4909.1250.3001.5.06.250.21	IMAGINE LEARNING - QUOTE Q-153787 - TITLE	\$15,000.00
Check Total:							\$15,000.00
33651	02/23/2026	7570	INDIAN PRAIRIE SCHOOL DISTRICT #204	D68-25-5	40.0000.2550.3310.5.10.503.34	Pupil Transportation McV	\$1,876.17
Check Total:							\$1,876.17
33652	02/23/2026	7570	Inspiring Technologies Corp	4289	20.0000.2542.3230.5.08.954.20	Invoice 4289	\$1,200.00
Check Total:							\$1,200.00
33653	02/23/2026	7570	INTERNATIONAL CONTRACTORS, INC.	1314.08	60.0000.2530.3207.5.10.974.20	Invoice 1314.08	\$47,649.34
Check Total:							\$47,649.34
33654	02/23/2026	7570	JACOB ENGLER	V225439	10.0000.2210.4100.5.06.131.06	Professional Development Supplies	\$208.00
Check Total:							\$208.00
33655	02/23/2026	7570	Jana Lee	1014	10.4932.2210.3140.5.10.092.21	JANA LEE CONSULTING - PD - TITLE II	\$6,000.00
Check Total:							\$6,000.00
33656	02/23/2026	7570	JESSICA DURKIN	V285395	10.0000.1110.4200.5.03.000.21	REIMBURSEMENT/IU BOOK	\$17.28
Check Total:							\$17.28
33657	02/23/2026	7570	John D. Kasarda	V562416	10.0000.2310.3150.5.11.000.11	Professional services for conducting a demographic	\$8,400.00
Check Total:							\$8,400.00
33658	02/23/2026	7570	JOHN J. LUKANCIC MIDDLE SCHOOL	V689047	10.0000.1580.3191.5.08.050.08	Lukancic Middle School	\$325.00
Check Total:							\$325.00
33659	02/23/2026	7570	KAMRI CURTIS	V780733	10.0000.2660.3320.5.10.900.22	December 2025 - Mileage Reimbursement	\$18.27

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 01/13/2026 - 02/23/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7557 - 7571

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
33659	02/23/2026	7570	KAMRI CURTIS	V780733	10.0000.2660.3320.5.10.900.22	January 2026 – Mileage Reimbursement	\$40.96
Check Total:							\$59.23
33660	02/23/2026	7570	KIMBERLEY OSTER	V101938	10.0000.2900.4199.5.01.000.01	Other Support Services Supplies	\$34.73
Check Total:							\$34.73
33661	02/23/2026	7570	Lauren Saternus	01-2026	10.0000.2140.3100.5.10.714.33	Psychologist Outside Services (Evaluations)	\$1,368.00
33661	02/23/2026	7570	Lauren Saternus	02-2026	10.0000.2140.3100.5.10.714.33	Psychologist Outside Services (Evaluations)	\$144.00
Check Total:							\$1,512.00
33662	02/23/2026	7570	LAUTERBACH & AMEN, LLP	112900	10.0000.2310.3170.5.11.000.11	Invoice 112900 For professional services	\$12,500.00
Check Total:							\$12,500.00
NCB	01/14/2026	7559	LEAF	19546335	10.0000.2570.3230.5.01.140.34	Copier Lease/Maintenance Edgewood	\$1,336.02
NCB	01/14/2026	7559	LEAF	19546335	10.0000.2570.3230.5.02.140.34	Copier Lease/Maintenance Goodrich	\$1,336.02
NCB	01/14/2026	7559	LEAF	19546335	10.0000.2570.3230.5.03.140.34	Copier Lease/Maintenance Meadowview	\$1,336.02
NCB	01/14/2026	7559	LEAF	19546335	10.0000.2570.3230.5.04.140.34	Copier Lease/Maintenance Siple	\$1,336.02
NCB	01/14/2026	7559	LEAF	19546335	10.0000.2570.3230.5.05.140.34	Copier Lease/Maintenance Willow Creek	\$1,336.02
NCB	01/14/2026	7559	LEAF	19546335	10.0000.2570.3230.5.06.140.34	Copier Lease/Maintenance Murphy	\$1,336.02
NCB	01/14/2026	7559	LEAF	19546335	10.0000.2570.3230.5.08.140.34	Copier Lease/Maintenance Jefferson	\$1,336.04
NCB	01/14/2026	7559	LEAF	19546335	10.0000.2570.3230.5.10.140.34	Copier Lease/Maintenance DAC	\$1,336.02

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 01/13/2026 - 02/23/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7557 - 7571

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
NCB	02/13/2026	7567	LEAF	19700691	10.0000.2570.3230.5.01.140.34	Copier Lease/Maintenance Edgewood	\$1,336.02
NCB	02/13/2026	7567	LEAF	19700691	10.0000.2570.3230.5.02.140.34	Copier Lease/Maintenance Goodrich	\$1,336.02
NCB	02/13/2026	7567	LEAF	19700691	10.0000.2570.3230.5.03.140.34	Copier Lease/Maintenance Meadowview	\$1,336.02
NCB	02/13/2026	7567	LEAF	19700691	10.0000.2570.3230.5.04.140.34	Copier Lease/Maintenance Siple	\$1,336.02
NCB	02/13/2026	7567	LEAF	19700691	10.0000.2570.3230.5.05.140.34	Copier Lease/Maintenance Willow Creek	\$1,336.02
NCB	02/13/2026	7567	LEAF	19700691	10.0000.2570.3230.5.06.140.34	Copier Lease/Maintenance Murphy	\$1,336.02
NCB	02/13/2026	7567	LEAF	19700691	10.0000.2570.3230.5.08.140.34	Copier Lease/Maintenance Jefferson	\$1,336.04
NCB	02/13/2026	7567	LEAF	19700691	10.0000.2570.3230.5.10.140.34	Copier Lease/Maintenance DAC	\$1,336.02
Check Total:							\$21,376.36
33663	02/23/2026	7570	LEARN WELL	INV285762	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	\$85.12
33663	02/23/2026	7570	LEARN WELL	INV285762	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	\$85.12
33663	02/23/2026	7570	LEARN WELL	INV285762	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	\$85.12
33663	02/23/2026	7570	LEARN WELL	INV285762	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	\$85.12
33663	02/23/2026	7570	LEARN WELL	INV285763	10.0000.1911.6700.5.10.000.34	Private Placement Regular Ed	\$85.12
33663	02/23/2026	7570	LEARN WELL	INV285763	10.0000.1911.6700.5.10.000.34	Private Placement Regular Ed	\$85.12

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 01/13/2026 - 02/23/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7557 - 7571

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	
33663	02/23/2026	7570	LEARN WELL	INV285763	10.0000.1911.6700.5.10.000.34	Private Placement Regular Ed	\$85.12	
33663	02/23/2026	7570	LEARN WELL	INV285763	10.0000.1911.6700.5.10.000.34	Private Placement Regular Ed	\$85.12	
33663	02/23/2026	7570	LEARN WELL	INV285763	10.0000.1911.6700.5.10.000.34	Private Placement Regular Ed	\$85.12	
							Check Total:	\$766.08
33664	02/23/2026	7570	Learning Redesigned	1517	10.4932.2210.3140.5.10.092.21	TITLE II - PD ON 1/5/26	\$5,000.00	
							Check Total:	\$5,000.00
33665	02/23/2026	7570	LIFELINK EMS, LLC	112425	10.0000.2130.3140.5.10.713.33	Health Services Outside Services	\$240.00	
33665	02/23/2026	7570	LIFELINK EMS, LLC	1225	10.0000.2130.3140.5.10.713.33	Health Services Outside Services	\$4,127.00	
							Check Total:	\$4,367.00
33666	02/23/2026	7570	LITTLE FRIENDS INC.	166287	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	\$4,258.80	
33666	02/23/2026	7570	LITTLE FRIENDS INC.	166287	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	\$1,205.85	
33666	02/23/2026	7570	LITTLE FRIENDS INC.	166287	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	\$4,258.80	
33666	02/23/2026	7570	LITTLE FRIENDS INC.	166287	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	\$4,258.80	
33666	02/23/2026	7570	LITTLE FRIENDS INC.	166287	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	\$4,258.80	
33666	02/23/2026	7570	LITTLE FRIENDS INC.	166287	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	\$1,205.85	
33666	02/23/2026	7570	LITTLE FRIENDS INC.	166406	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	\$5,110.56	
33666	02/23/2026	7570	LITTLE FRIENDS INC.	166406	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	\$1,447.02	

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 01/13/2026 - 02/23/2026

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Bank Account: 8100634586

Voucher Range: 7557 - 7571

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
33666	02/23/2026	7570	LITTLE FRIENDS INC.	166406	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	\$5,110.56
33666	02/23/2026	7570	LITTLE FRIENDS INC.	166406	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	\$5,110.56
33666	02/23/2026	7570	LITTLE FRIENDS INC.	166406	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	\$5,110.56
33666	02/23/2026	7570	LITTLE FRIENDS INC.	166406	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	\$1,447.02
Check Total:							\$42,783.18
33667	02/23/2026	7570	LIZA TATSUMI	V43063	40.0000.2550.3310.5.10.220.33	Pupil Trans-Private Placement SpecEd	\$260.40
Check Total:							\$260.40
33668	02/23/2026	7570	Marcia Brenner Associates LLC	INV-261152	10.0000.2660.3001.5.10.900.22	Invoice INV-261152 Household Management	\$500.00
Check Total:							\$500.00
33669	02/23/2026	7570	Marcia Clark	V199752	10.0000.2210.3320.5.02.131.02	Reimbursement for conference at the Peoria	\$288.55
33669	02/23/2026	7570	Marcia Clark	V199752	10.0000.2210.3320.5.02.131.02	Meals unknown	\$14.56
33669	02/23/2026	7570	Marcia Clark	V199752	10.0000.2210.3320.5.02.131.02	Travel expenses	\$20.00
Check Total:							\$323.11
33670	02/23/2026	7570	MELISSA ODOM	ASHA Dues	10.0000.2150.6400.5.10.715.33	Speech & Language Dues	\$250.00
Check Total:							\$250.00
33671	02/23/2026	7570	Menta Academy Chicago West	SESINV-056209	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	\$3,731.03
Check Total:							\$3,731.03
33672	02/23/2026	7570	MICHELLE SWANSON	V443982	10.4210.2560.3320.5.10.956.34	Jan 2026 food service mileage	\$48.07
Check Total:							\$48.07
33673	02/23/2026	7570	MULTI-HEALTH SYSTEMS INC.	SIP00602243	10.0000.1110.4220.5.01.000.21	MHS - QUOTE QUO-623671-C1V8L6	\$2,140.71

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 01/13/2026 - 02/23/2026

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Bank Account: 8100634586

Voucher Range: 7557 - 7571

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
33673	02/23/2026	7570	MULTI-HEALTH SYSTEMS INC.	SIP00602243	10.0000.1110.4220.5.02.000.21	MHS - QUOTE QUO-623671-C1V8L6	\$2,140.71
33673	02/23/2026	7570	MULTI-HEALTH SYSTEMS INC.	SIP00602243	10.0000.1110.4220.5.03.000.21	MHS - QUOTE QUO-623671-C1V8L6	\$2,140.71
33673	02/23/2026	7570	MULTI-HEALTH SYSTEMS INC.	SIP00602243	10.0000.1110.4220.5.05.000.21	MHS - QUOTE QUO-623671-C1V8L6	\$2,140.71
33673	02/23/2026	7570	MULTI-HEALTH SYSTEMS INC.	SIP00602243	10.0000.1110.4220.5.05.000.21	MHS - QUOTE QUO-623671-C1V8L6	\$2,140.71
33673	02/23/2026	7570	MULTI-HEALTH SYSTEMS INC.	SIP00602243	10.0000.1110.4220.5.06.000.21	MHS - QUOTE QUO-623671-C1V8L6	\$2,140.71
33673	02/23/2026	7570	MULTI-HEALTH SYSTEMS INC.	SIP00602243	10.0000.1120.4220.5.08.000.21	MHS - QUOTE QUO-623671-C1V8L6	\$2,140.74
Check Total:							\$14,985.00
33674	02/23/2026	7570	Music is Elementary	INV-41193	10.0000.1110.4100.5.02.012.02	Music is Elementary Mute Flute pack of 20	\$95.20
Check Total:							\$95.20
33675	02/23/2026	7570	Musicplay	144074	10.0000.1110.4100.5.03.012.03	Music Supplies 1 year renewal subscription USD	\$200.00
Check Total:							\$200.00
33676	02/23/2026	7570	NAPERVILLE CENTRAL HIGH SCHOOL	V535668	10.0000.1120.3100.5.08.000.08	Outside Professional Services-Math Dept	\$60.00
Check Total:							\$60.00
33677	02/23/2026	7570	NAPERVILLE PSYCHIATRIC VENTURES	68-114	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	\$528.00
33677	02/23/2026	7570	NAPERVILLE PSYCHIATRIC VENTURES	68-115	10.0000.1911.6700.5.10.000.34	Private Placement Regular Ed	\$240.00
33677	02/23/2026	7570	NAPERVILLE PSYCHIATRIC VENTURES	68-116	10.0000.1911.6700.5.10.000.34	Private Placement Regular Ed	\$240.00
Check Total:							\$1,008.00
33678	02/23/2026	7570	NEUCO, INC.	9483167	20.0000.2542.4100.5.06.942.20	Invoice 9483167 Murphy modulating actuator	\$732.68

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

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Bank Account: 8100634586

Voucher Range: 7557 - 7571

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:							\$732.68
33679	02/23/2026	7570	Nicole Hubert	V530941	10.0000.1220.4100.5.10.207.33	Cross Categorical Supplies	\$47.45
Check Total:							\$47.45
33680	02/23/2026	7570	NICOR GAS	V634626	20.0000.2542.4650.5.01.954.20	Edgewood Service for A/C 42-53-42-1000 2	\$762.84
33680	02/23/2026	7570	NICOR GAS	V634626	20.0000.2542.4650.5.02.954.20	Goodrich Service for A/C 25-00-52-1000 7 Meter	\$754.88
33680	02/23/2026	7570	NICOR GAS	V634626	20.0000.2542.4650.5.03.954.20	Meadowview Service for A/C 35-50-52-1000 1	\$987.29
33680	02/23/2026	7570	NICOR GAS	V634626	20.0000.2542.4650.5.04.954.20	Siplely Service for A/C 66-53-01-1000 7	\$788.84
33680	02/23/2026	7570	NICOR GAS	V634626	20.0000.2542.4650.5.05.954.20	Willow Creek Service for A/C 09-03-71-1000 5	\$709.27
33680	02/23/2026	7570	NICOR GAS	V634626	20.0000.2542.4650.5.06.954.20	Murphy Service for A/C 31-63-42-1000 4 Meter	\$755.16
33680	02/23/2026	7570	NICOR GAS	V634626	20.0000.2542.4650.5.08.954.20	Jefferson Service for A/C 07-90-52-1000 6 Meter	\$1,340.54
33680	02/23/2026	7570	NICOR GAS	V634626	20.0000.2542.4650.5.08.954.20	Jefferson Service for A/C 94-57-00-1000 2	\$0.00
33680	02/23/2026	7570	NICOR GAS	V634626	20.0000.2542.4650.5.10.954.20	DAC Service for A/C 55-09-42 1000 6 Meter	\$0.00
Check Total:							\$6,098.82
33681	02/23/2026	7570	NORA PIENTO	V467171	10.0000.1120.4100.5.08.013.08	Science Supplies Nora Piento	\$21.56
Check Total:							\$21.56
33682	02/23/2026	7570	OAKBROOK MECHANICAL SERVICES, INC.	46289	20.0000.2542.3230.5.08.954.20	Invoice 46289 Jefferson	\$4,361.28
Check Total:							\$4,361.28
33683	02/23/2026	7570	OFFICE 8	3001662	10.0000.1110.4111.5.03.140.03	Copier Paper 10 csaes of 8 1/2x11 copy paper, white	\$355.00

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 01/13/2026 - 02/23/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7557 - 7571

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
33683	02/23/2026	7570	OFFICE 8	3001663	10.0000.1120.4111.5.08.140.08	Office 8 Copy Paper	\$710.00
33683	02/23/2026	7570	OFFICE 8	3001664	10.0000.1110.4111.5.01.140.01	Copier Paper	\$710.00
33683	02/23/2026	7570	OFFICE 8	3001665	10.0000.2330.4111.5.10.140.33	Copier Paper	\$177.50
33683	02/23/2026	7570	OFFICE 8	3001665	10.0000.2520.4111.5.10.000.34	Copier Paper	\$177.50
33683	02/23/2026	7570	OFFICE 8	3001666	10.0000.1110.4111.5.04.140.04	Copier Paper	\$887.50
33683	02/23/2026	7570	OFFICE 8	3001875	10.0000.1110.4111.5.06.140.06	Copier Paper	\$532.50
33683	02/23/2026	7570	OFFICE 8	3002001	10.0000.1110.4111.5.05.140.05	Copier Paper	\$887.50
33683	02/23/2026	7570	OFFICE 8	3002166	10.0000.1110.4111.5.03.140.03	Copier Paper 10 cases of white 8 1/2 x 11 white	\$355.00
Check Total:							\$4,792.50
33684	02/23/2026	7570	PARKWAY FORMING, INC.	APPLICATON 04	60.0000.2530.5200.5.01.954.20	Edgewood	\$3,586.70
33684	02/23/2026	7570	PARKWAY FORMING, INC.	APPLICATON 04	60.0000.2530.5200.5.02.954.20	Goodrich	\$4,516.70
33684	02/23/2026	7570	PARKWAY FORMING, INC.	APPLICATON 04	60.0000.2530.5200.5.03.954.20	Meadowview	\$3,586.70
33684	02/23/2026	7570	PARKWAY FORMING, INC.	APPLICATON 04	60.0000.2530.5200.5.08.954.20	Jefferson	\$13,929.22
Check Total:							\$25,619.32
33685	02/23/2026	7570	PARTNERS IN ADVANCED EDUCATION INC.	237	10.0000.1810.3140.5.06.181.21	INVOIVE 237	\$17,000.00
Check Total:							\$17,000.00
33686	02/23/2026	7570	PATRICK BRONCATO	V174796	10.0000.2320.3320.5.11.000.11	Southwest airfare for AASPA conference	\$420.96
33686	02/23/2026	7570	PATRICK BRONCATO	V174796	10.0000.2320.3320.5.11.000.11	Uber to airport for AASPA conference	\$74.97
33686	02/23/2026	7570	PATRICK BRONCATO	V174796	10.0000.2320.3320.5.11.000.11	Transpertation from Airport for AASPA conference	\$106.64
Check Total:							\$602.57
33687	02/23/2026	7570	PEARSON	28920067	10.0000.1110.3001.5.01.061.21	PEARSON	\$61.25
33687	02/23/2026	7570	PEARSON	28920067	10.0000.1110.3001.5.02.061.21	PEARSON	\$61.25
33687	02/23/2026	7570	PEARSON	28920067	10.0000.1110.3001.5.03.061.21	PEARSON	\$61.25
33687	02/23/2026	7570	PEARSON	28920067	10.0000.1110.3001.5.04.061.21	PEARSON	\$61.25
33687	02/23/2026	7570	PEARSON	28920067	10.0000.1110.3001.5.05.061.21	PEARSON	\$61.25
33687	02/23/2026	7570	PEARSON	28920067	10.0000.1110.3001.5.06.061.21	PEARSON	\$61.25

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP
 Bank Account: 8100634586

Date Range: 01/13/2026 - 02/23/2026
 Voucher Range: 7557 - 7571

Sort By: Vendor
 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
33687	02/23/2026	7570	PEARSON	30285555	10.0000.1110.3001.5.01.061.21	PEARSON	\$10.76
33687	02/23/2026	7570	PEARSON	30285555	10.0000.1110.3001.5.02.061.21	PEARSON	\$10.76
33687	02/23/2026	7570	PEARSON	30285555	10.0000.1110.3001.5.03.061.21	PEARSON	\$10.76
33687	02/23/2026	7570	PEARSON	30285555	10.0000.1110.3001.5.04.061.21	PEARSON	\$10.76
33687	02/23/2026	7570	PEARSON	30285555	10.0000.1110.3001.5.05.061.21	PEARSON	\$10.76
33687	02/23/2026	7570	PEARSON	30285555	10.0000.1110.3001.5.06.061.21	PEARSON	\$10.80
33687	02/23/2026	7570	PEARSON	30361739	10.0000.1110.3001.5.02.061.21	PEARSON	\$17.10
33687	02/23/2026	7570	PEARSON	30361998	10.0000.1110.3001.5.03.061.21	PEARSON	\$48.45
33687	02/23/2026	7570	PEARSON	30369730	10.0000.1110.3001.5.06.061.21	PEARSON	\$50.35
33687	02/23/2026	7570	PEARSON	60361792	10.0000.1110.3001.5.01.061.21	PEARSON	\$8.55
Check Total:							\$556.55
33688	02/23/2026	7570	PERFORMANCE SERVICES INC	379708	60.0000.2530.5200.5.01.954.20	Invoice 379708 Edgewood	\$21,787.55
33688	02/23/2026	7570	PERFORMANCE SERVICES INC	379708	60.0000.2530.5200.5.02.954.20	Invoice 379708 Goodrich	\$21,787.55
33688	02/23/2026	7570	PERFORMANCE SERVICES INC	379708	60.0000.2530.5200.5.03.954.20	Invoice 379708 Meadowview	\$21,787.55
Check Total:							\$65,362.65
33689	02/23/2026	7570	PIKE SYSTEMS, INC.	689155	20.0000.2542.4100.5.10.942.20	Invoice 689155 Floor Savers credit return	(\$1,043.76)
33689	02/23/2026	7570	PIKE SYSTEMS, INC.	689731	20.0000.2542.4100.5.10.942.20	Invoice 689731 Cleaning Supplies	\$401.96
33689	02/23/2026	7570	PIKE SYSTEMS, INC.	689731-1	20.0000.2542.4100.5.10.942.20	Invoice 689731-1 Cleaning Supplies	\$249.08
33689	02/23/2026	7570	PIKE SYSTEMS, INC.	689759	20.0000.2542.4100.5.08.942.20	Invoice 689759 Upright vacuum	\$842.81
33689	02/23/2026	7570	PIKE SYSTEMS, INC.	690137	20.0000.2542.4100.5.10.942.20	Invoice 690137 Cleaning Supplies	\$448.48
33689	02/23/2026	7570	PIKE SYSTEMS, INC.	690198	20.0000.2542.4100.5.08.942.20	Invoice 690198 Battery 6 volt	\$837.00
Check Total:							\$1,735.57
33690	02/23/2026	7570	PROFORMA	BE52016145A	10.0000.2900.4199.5.11.000.11	Invoice #BE52016145A - Heart Shape Stress Balls	\$966.19

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 01/13/2026 - 02/23/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7557 - 7571

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
33690	02/23/2026	7570	PROFORMA	BE52016146A	10.0000.2900.4199.5.10.000.23	Invoice # BE52016146A Lanyards and Badges	\$1,023.17
Check Total:							\$1,989.36
NCB	01/14/2026	7560	QUADIENT FINANCE USA, INC.	BH3808409556	10.0000.2310.3400.5.11.000.11	Postage and supplies for account 7900 0440 8103	\$500.00
NCB	01/27/2026	7564	QUADIENT FINANCE USA, INC.	BH3809103849	10.0000.2310.3400.5.11.000.11	Postage and supplies for account 7900 0440 8103	\$500.00
Check Total:							\$1,000.00
33691	02/23/2026	7570	Quest Food Management Services LLC	IN133744	10.4210.2560.3100.5.10.956.34	December 2025 Food Service Breakfast	\$14,435.72
33691	02/23/2026	7570	Quest Food Management Services LLC	IN133744	10.4210.2560.3100.5.10.956.34	December 2025 Food Service Lunch	\$65,611.35
33691	02/23/2026	7570	Quest Food Management Services LLC	IN133744	10.4210.2560.3100.5.10.956.34	December 2025 USDA commodity credit	(\$2,005.00)
33691	02/23/2026	7570	Quest Food Management Services LLC	IN134253	10.4210.2560.3100.5.10.956.34	January Breakfast	\$15,721.42
33691	02/23/2026	7570	Quest Food Management Services LLC	IN134253	10.4210.2560.3100.5.10.956.34	January Lunch	\$76,672.98
33691	02/23/2026	7570	Quest Food Management Services LLC	IN134253	10.4210.2560.3100.5.10.956.34	a la carte equivalency (milk)	\$8,465.13
33691	02/23/2026	7570	Quest Food Management Services LLC	IN134253	10.4210.2560.3100.5.10.956.34	USDA Commodity credits	(\$1,844.10)
33691	02/23/2026	7570	Quest Food Management Services LLC	IN134599	10.4210.2560.3100.5.10.956.34	Reimbursable Payroll	\$1,764.35
33691	02/23/2026	7570	Quest Food Management Services LLC	IN134599	10.4210.2560.3100.5.10.956.34	Reimbursable Fringe	\$670.45
Check Total:							\$179,492.30
33692	02/23/2026	7570	QUINLAN & FABISH MUSIC COMPANY	17233446	10.0000.1120.4100.5.08.014.08	Invoice 17233446 Band Supplies Student Clarinets	\$2,600.00
33692	02/23/2026	7570	QUINLAN & FABISH MUSIC COMPANY	17233643	10.0000.1120.4100.5.08.014.08	Invoice 17233643 Band Supplies Flute Set/Hot glue	\$11.16
33692	02/23/2026	7570	QUINLAN & FABISH MUSIC COMPANY	17242174	10.0000.1120.4100.5.08.014.08	Invoice 17242174 Band Repairs Rental Multiple	\$1,925.00

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 01/13/2026 - 02/23/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7557 - 7571

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	
33692	02/23/2026	7570	QUINLAN & FABISH MUSIC COMPANY	17290123	10.0000.1120.3230.5.08.014.08	Invoice 17290123 Band Repairs Multiple band items	\$134.50	
							Check Total:	\$4,670.66
NCB	01/14/2026	7558	REVTRAK	V861171	10.0000.2510.3177.5.10.000.34	RevTrk Fee -PS	\$1,431.76	
							Check Total:	\$1,431.76
33693	02/23/2026	7570	RICHMOND ELECTRIC	45263	20.0000.2542.5200.5.08.954.20	Invoice 45263 Jefferson service table repairs	\$920.00	
							Check Total:	\$920.00
33694	02/23/2026	7570	RIVAL5 TECHNOLOGIES CORP.	26536	20.0000.2542.3900.5.10.954.20	Invoice 26536 RVoip hosted PBX service	\$6,136.02	
							Check Total:	\$6,136.02
33695	02/23/2026	7570	ROE PROFESSIONAL SERVICES #19 DUPAGE	79804848	10.0000.2640.3197.5.10.000.23	Invoice # - 79804848 Background check for	\$44.00	
							Check Total:	\$44.00
33696	02/23/2026	7570	S.E.A.L. SOUTH, INC.	10583	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	\$4,204.80	
33696	02/23/2026	7570	S.E.A.L. SOUTH, INC.	10614	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	\$7,254.45	
33696	02/23/2026	7570	S.E.A.L. SOUTH, INC.	10640	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	\$4,485.12	
33696	02/23/2026	7570	S.E.A.L. SOUTH, INC.	10675	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	\$7,738.08	
							Check Total:	\$23,682.45
33697	02/23/2026	7570	SEAL:of Illinois	13868	10.3100.1912.6700.5.10.220.33	december 2025 tuition	\$6,937.05	
33697	02/23/2026	7570	SEAL:of Illinois	13956	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	\$8,324.46	
							Check Total:	\$15,261.51
33698	02/23/2026	7570	SEASPAR	26SOAR01	10.0000.1220.3100.5.10.207.33	Invoice 26SOAR01 SOAR Program - Bowling	\$130.48	
							Check Total:	\$130.48

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 01/13/2026 - 02/23/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7557 - 7571

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
33699	02/23/2026	7570	SECURITY BUILDERS SUPPLY CO.	7418229	20.0000.2542.4100.5.10.942.20	Invoice 7418229 Electric Strick and Lockset	\$3,122.12
Check Total:							\$3,122.12
33700	02/23/2026	7570	SUBURBAN DOOR CHECK	IN588469	20.0000.2542.4100.5.03.942.20	Invoice IN588469 Meadowview key cut from	\$14.40
Check Total:							\$14.40
33701	02/23/2026	7570	SUNRISE TRANSPORTATION	5 25-26	40.0000.2550.3310.5.01.200.33	Pupil Trans-Special Ed-Edgewood	\$447.44
33701	02/23/2026	7570	SUNRISE TRANSPORTATION	5 25-26	40.0000.2550.3310.5.02.200.33	Pupil Trans-Special Ed-Goodrich	\$3,318.57
33701	02/23/2026	7570	SUNRISE TRANSPORTATION	5 25-26	40.0000.2550.3310.5.03.200.33	Pupil Trans-Special Ed-Meadowview	\$18,729.09
33701	02/23/2026	7570	SUNRISE TRANSPORTATION	5 25-26	40.0000.2550.3310.5.04.200.33	Pupil Trans-Special Ed-Siplely	\$4,648.50
33701	02/23/2026	7570	SUNRISE TRANSPORTATION	5 25-26	40.0000.2550.3310.5.05.200.33	Pupil Trans-Special Ed-Willow Creek	\$5,085.60
33701	02/23/2026	7570	SUNRISE TRANSPORTATION	5 25-26	40.0000.2550.3310.5.06.200.33	Pupil Trans-Special Ed-Murphy	\$5,573.10
33701	02/23/2026	7570	SUNRISE TRANSPORTATION	5 25-26	40.0000.2550.3310.5.08.200.33	Pupil Trans-Special Ed-Jefferson	\$5,949.00
33701	02/23/2026	7570	SUNRISE TRANSPORTATION	5 25-26	40.0000.2550.3310.5.10.214.33	Pupil Trans-Early Childhood	\$30,178.86
33701	02/23/2026	7570	SUNRISE TRANSPORTATION	5 25-26	40.0000.2550.3310.5.10.220.33	Pupil Trans-Private Placement SpecEd	\$67,971.20
33701	02/23/2026	7570	SUNRISE TRANSPORTATION	5 25-26	40.0000.2550.3311.5.10.200.33	Pupil Trans-Fuel SpEd	\$221.26
Check Total:							\$142,122.62
33702	02/23/2026	7570	T-MOBILE USA	02-24-2026	10.0000.2220.3402.5.10.722.22	Phone bill for account 977307208 wireless	\$165.00
Check Total:							\$165.00
33703	02/23/2026	7570	TEACHING CHANNEL INC	1864372	10.0000.1810.3140.5.06.181.21	TEACHING CHANNEL COURSES - C. SERPE	\$489.00

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 01/13/2026 - 02/23/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7557 - 7571

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:							\$489.00
33704	02/23/2026	7570	The Boelter Companies, Inc.	9100016666	10.4210.2560.5410.5.10.956.34	sku 711088 steam table elec wet/dry 4well ss	\$1,535.69
33704	02/23/2026	7570	The Boelter Companies, Inc.	9100016666	10.4210.2560.5410.5.10.956.34	sku 7110900 sneezeguard table mnt	\$339.99
33704	02/23/2026	7570	The Boelter Companies, Inc.	9100016666	10.4210.2560.5410.5.10.956.34	sku 711102 casters 5" 1-1/2" stem set/4	\$169.32
33704	02/23/2026	7570	The Boelter Companies, Inc.	9100016666	10.4210.2560.5410.5.10.956.34	freight	\$214.20
Check Total:							\$2,259.20
33705	02/23/2026	7570	THERESA KEYS	V230877	10.0000.2150.6400.5.10.715.33	Speech & Language Dues	\$250.00
Check Total:							\$250.00
33706	02/23/2026	7570	TIM WALLACE LANDSCAPE SUPPLY CO.,INC.	10724	20.0000.2542.4100.5.10.942.20	Invoice 10724 Rock Salt	\$225.00
33706	02/23/2026	7570	TIM WALLACE LANDSCAPE SUPPLY CO.,INC.	10743	20.0000.2542.4100.5.10.942.20	Invoice 10743 Supplies	\$622.27
33706	02/23/2026	7570	TIM WALLACE LANDSCAPE SUPPLY CO.,INC.	10820	20.0000.2542.4100.5.10.942.20	Invoice 10820 Rock Salt	\$225.00
33706	02/23/2026	7570	TIM WALLACE LANDSCAPE SUPPLY CO.,INC.	10847	20.0000.2542.4100.5.10.942.20	Invoice 10847 Rock Salt	\$180.00
33706	02/23/2026	7570	TIM WALLACE LANDSCAPE SUPPLY CO.,INC.	10901	20.0000.2542.4100.5.10.942.20	Invoice 10901 Bulk Rock Salt	\$180.00
33706	02/23/2026	7570	TIM WALLACE LANDSCAPE SUPPLY CO.,INC.	10913	20.0000.2542.4100.5.10.942.20	Invoice 10913 Bulk Rock Salt and supplies	\$590.80
33706	02/23/2026	7570	TIM WALLACE LANDSCAPE SUPPLY CO.,INC.	11057	20.0000.2542.4100.5.10.942.20	Invoice 11057 Bulk Rock Salt	\$459.98
Check Total:							\$2,483.05
33707	02/23/2026	7570	TRAFERA, LLC	E000161930	10.0000.2660.3230.5.10.900.22	Repairs/Services: Quote E000161930	\$75.00
33707	02/23/2026	7570	TRAFERA, LLC	I001473128	10.0000.1120.7500.5.08.722.22	Trafera Estimate No. E000156125	\$77,175.00
33707	02/23/2026	7570	TRAFERA, LLC	I001510908	10.0000.2660.4116.5.10.722.22	Lenovo USI Pen 2 - Magnetic	\$780.00
Check Total:							\$78,030.00

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 01/13/2026 - 02/23/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7557 - 7571

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
33708	02/23/2026	7570	Treehouse Pediatric Therapy	WOOD68-0126	10.0000.2150.3140.5.10.715.33	Speech Outside Services	\$9,636.00
Check Total:							\$9,636.00
33709	02/23/2026	7570	ULINE	202786614	20.0000.2542.4100.5.08.942.20	Invoice 45287342 supplies	\$149.64
33709	02/23/2026	7570	ULINE	202786614	20.0000.2542.4100.5.10.942.20	Invoice 45287342 supplies	\$844.65
33709	02/23/2026	7570	ULINE	204115476	20.0000.2542.4100.5.01.942.20	Invoice 204115476 Stainless steel wall mount	\$755.00
33709	02/23/2026	7570	ULINE	204115476	20.0000.2542.4100.5.01.942.20	Invoice 204115476 Shipping and Handling	\$75.13
33709	02/23/2026	7570	ULINE	204115476	20.0000.2542.4100.5.02.942.20	Invoice 204115476 Scrapper Entry Mat	\$320.00
33709	02/23/2026	7570	ULINE	204115476	20.0000.2542.4100.5.10.942.20	Invoice 204115476 Wall Mount Shelving	\$260.00
Check Total:							\$2,404.42
33710	02/23/2026	7570	UNIQUE PLUMBING CO	.20260021	20.0000.2542.3230.5.04.954.20	Invoice 20260021 Siplely plumbing for new water line	\$8,759.76
Check Total:							\$8,759.76
33711	02/23/2026	7570	VESNA BUMBAROVSKA ZAHARIEVA	V606234	10.0000.2210.3320.5.06.131.21	VESNA - REIMBURSEMENT CONFERENCE STAY	\$188.65
Check Total:							\$188.65
33712	02/23/2026	7570	VICTORIA ATKIN	V810182	10.0000.1211.3320.5.10.205.33	Travel Intra School PPS Spec Ed Teacher	\$141.75
Check Total:							\$141.75
33713	02/23/2026	7570	WAREHOUSE DIRECT	6069764-0	20.0000.2542.4100.5.10.942.20	Invoice 6069764-0 1 ply white toilet paper	\$1,202.60
33713	02/23/2026	7570	WAREHOUSE DIRECT	6078927-0	20.0000.2542.4100.5.10.942.20	Invoice 6078927-0 vacuum bags	\$81.96
33713	02/23/2026	7570	WAREHOUSE DIRECT	6093352-0	20.0000.2542.4100.5.10.942.20	Invoice 6093352-0 Toilet Paper	\$1,202.60

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 01/13/2026 - 02/23/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7557 - 7571

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
33713	02/23/2026	7570	WAREHOUSE DIRECT	6093352-0	20.0000.2542.4100.5.10.942.20	Invoice 6093352-0 Napkins, Maxithins	\$58.41
Check Total:							\$2,545.57
33714	02/23/2026	7570	WHEATON NORTH HIGH SCHOOL	90	10.0000.2210.3120.5.08.131.08	Dupage Social Studies Conference 2/27/26	\$50.00
Check Total:							\$50.00
33715	02/23/2026	7570	WIGHT & CO.	250177-002	60.0000.2530.3205.5.10.974.20	Invoice 250177-002 Summer 2026 projects	\$36,000.00
33715	02/23/2026	7570	WIGHT & CO.	250177-003	60.0000.2530.3205.5.10.974.20	Invoice 250177-003 Professional Services	\$1,000.00
Check Total:							\$37,000.00
33595	01/21/2026	7563	WILLIAM SCHMIDT	V699688	10.0000.2640.3320.5.10.000.23	Travel to and from the AASA conference	\$383.74
Check Total:							\$383.74
33716	02/23/2026	7570	WOODRIDGE PARK DISTRICT	WPD26-0021	60.0000.2530.5300.5.02.954.20	Invoice WPD26-0021 Goodrich Playground	\$123,928.92
33716	02/23/2026	7570	WOODRIDGE PARK DISTRICT	WPD26-0021	60.0000.2530.5300.5.03.954.20	Invoice WPD26-0021 Meadowview Playground	\$108,221.34
Check Total:							\$232,150.26
33717	02/23/2026	7570	WORLD BOOK INC	ARI0014389	10.0000.1110.3001.5.01.061.21	WORLD BOOK - QUOTE 0013108	\$467.25
33717	02/23/2026	7570	WORLD BOOK INC	ARI0014389	10.0000.1110.3001.5.02.061.21	WORLD BOOK - QUOTE 0013108	\$467.25
33717	02/23/2026	7570	WORLD BOOK INC	ARI0014389	10.0000.1110.3001.5.03.061.21	WORLD BOOK - QUOTE 0013108	\$467.25
33717	02/23/2026	7570	WORLD BOOK INC	ARI0014389	10.0000.1110.3001.5.04.061.21	WORLD BOOK - QUOTE 0013108	\$467.25
33717	02/23/2026	7570	WORLD BOOK INC	ARI0014389	10.0000.1110.3001.5.05.061.21	WORLD BOOK - QUOTE 0013108	\$467.25
33717	02/23/2026	7570	WORLD BOOK INC	ARI0014389	10.0000.1110.3001.5.06.061.21	WORLD BOOK - QUOTE 0013108	\$467.25

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP
Bank Account: 8100634586

Date Range: 01/13/2026 - 02/23/2026
Voucher Range: 7557 - 7571

Sort By: Vendor
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:							\$2,803.50
33718	02/23/2026	7570	ZAYO Education Inc	INV166503	20.0000.2542.3402.5.10.946.20	Charge for data transmission and/or	\$880.00
Check Total:							\$880.00
Bank Total:							\$1,636,146.93

<u>Fund</u>	<u>Amount</u>
10	\$813,357.17
20	\$142,301.98
40	\$183,020.21
60	\$497,467.57
80	\$0.00
<hr/>	
Fund Totals:	\$1,636,146.93

End of Report

Disbursements Grand Total: \$1,636,146.93