Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 04/22/2025 - 05/19/2025
Voucher Range: 7467 - 7474
Sort By: Vendor
Dollar Limit: $0.00

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

Bank Name: First Midwest-AP Bank Account: 8100634586

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32587	05/19/2025	7473	AMERICAN TAXI DISPATCH INC	250419	40.0000.2550.3310.5.10.220.33	Special Ed - Transportation	$11,290.50
32587	05/19/2025	7473	AMERICAN TAXI DISPATCH INC	250419	40.0000.2550.3310.5.10.503.34	McKinney Vento Cost Sharing	$1,241.50
						Check Total:	$12,532.00
32588	05/19/2025	7473	ANACELY DOBRY	V932057	10.0000.2640.2300.5.10.000.23	FY25 Tuition Reimbursement for Literacy	$700.00
						Check Total:	$700.00
32589	05/19/2025	7473	Anderson's It's Elementary	4599913	10.0000.2410.4100.5.02.000.02	Anderson's It's Elementary Birhday Buttons	$86.97
						Check Total:	$86.97
32590	05/19/2025	7473	ANNA HOTTMAN	V175941	10.0000.2210.3320.5.10.207.33	Conference Meal	$51.25
32590	05/19/2025	7473	ANNA HOTTMAN	V175941	10.4620.2215.3120.5.10.211.33	Hotel for Conference	$540.12
						Check Total:	$591.37
32591	05/19/2025	7473	AQUA CHILL OF CHICAGO LLC	2287181	20.0000.2549.3250.5.01.983.20	Edgewood	$50.00
32591	05/19/2025	7473	AQUA CHILL OF CHICAGO LLC	2287181	20.0000.2549.3250.5.02.983.20	Goodrich	$25.00
32591	05/19/2025	7473	AQUA CHILL OF CHICAGO LLC	2287181	20.0000.2549.3250.5.03.983.20	Meadowview	$50.00
32591	05/19/2025	7473	AQUA CHILL OF CHICAGO LLC	2287181	20.0000.2549.3250.5.04.983.20	Sipley	$25.00
32591	05/19/2025	7473	AQUA CHILL OF CHICAGO LLC	2287181	20.0000.2549.3250.5.05.983.20	Willow Creek	$25.00
32591	05/19/2025	7473	AQUA CHILL OF CHICAGO LLC	2287181	20.0000.2549.3250.5.06.983.20	Murphy	$25.00
32591	05/19/2025	7473	AQUA CHILL OF CHICAGO LLC	2287181	20.0000.2549.3250.5.08.983.20	Jefferson	$75.00
						Check Total:	$275.00
NCB	05/19/2025	7474	BANK OF MONTREAL	ALFARO 05-2025	10.0000.1810.4100.5.06.181.21	DUNKIN DONUTS	$49.98
NCB	05/19/2025	7474	BANK OF MONTREAL	ALFARO 05-2025	10.0000.1810.4100.5.06.181.21	JIMMY JOHNS	$32.28
NCB	05/19/2025	7474	BANK OF MONTREAL	ALFARO 05-2025	10.0000.1810.4100.5.06.181.21	PANERA	$34.45
NCB	05/19/2025	7474	BANK OF MONTREAL	ALFARO 05-2025	10.0000.1810.4100.5.06.181.21	JEWEL OSCO	$29.74
NCB	05/19/2025	7474	BANK OF MONTREAL	ALFARO 05-2025	10.3705.1125.4100.5.01.190.21	HEGGERTY BOOK	$369.36
NCB	05/19/2025	7474	BANK OF MONTREAL	ALFARO 05-2025	10.3705.1125.4100.5.02.190.21	HEGGERTY BOOK	$369.36

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NCB	05/19/2025	7474	BANK OF MONTREAL	ALFARO 05-2025	10.3705.1125.4100.5.04.190.21	HEGGERTY BOOK	$369.36
NCB	05/19/2025	7474	BANK OF MONTREAL	ALFARO 05-2025	10.4909.1880.4100.5.10.700.21	IMAGINATION	$206.86
NCB	05/19/2025	7474	BANK OF MONTREAL	ALFARO 05-2025	10.4909.1880.4100.5.10.700.21	SAGE - BOOKS - TITLE III	$596.38
NCB	05/19/2025	7474	BANK OF MONTREAL	ALFARO 05-2025	10.4909.3700.4100.5.10.700.21	JIMMY JOHNS	$166.67
NCB	05/19/2025	7474	BANK OF MONTREAL	ALFARO 05-2025	10.4909.3700.4100.5.10.700.21	JIMMY JOHNS	$191.39
NCB	05/19/2025	7474	BANK OF MONTREAL	ALFARO 05-2025	10.4909.3700.4100.5.10.700.21	JEWEL OSCO	$25.98
NCB	05/19/2025	7474	BANK OF MONTREAL	ALFARO 05-2025	10.4909.3700.4100.5.10.700.21	JIMMY JOHNS	$73.12
NCB	05/19/2025	7474	BANK OF MONTREAL	ARAIZA 05-2025	10.0000.2640.3001.5.10.000.23	Zoom Workplace Pro Monthly - One month	$15.99
NCB	05/19/2025	7474	BANK OF MONTREAL	ARAIZA 05-2025	10.0000.2640.3001.5.10.000.23	Dochub - Online subsription	$239.52
NCB	05/19/2025	7474	BANK OF MONTREAL	ARAIZA 05-2025	10.0000.2640.3140.5.10.000.23	Marriott Hotel - Job Fair ISU	$166.88
NCB	05/19/2025	7474	BANK OF MONTREAL	ARAIZA 05-2025	10.0000.2640.3140.5.10.000.23	ISU Job Fair	$264.00
NCB	05/19/2025	7474	BANK OF MONTREAL	ARAIZA 05-2025	10.0000.2640.3140.5.10.000.23	DePaul University - Job Fair	$150.00
NCB	05/19/2025	7474	BANK OF MONTREAL	ARAIZA 05-2025	10.0000.2900.4199.5.10.000.23	Naansense - Workshop Lunch (Kaela Araiza)	$20.17
NCB	05/19/2025	7474	BANK OF MONTREAL	ARAIZA 05-2025	10.0000.2900.4199.5.10.000.23	Naansense - Lunch workshop (Linda Miller)	$30.33
NCB	05/19/2025	7474	BANK OF MONTREAL	ARAIZA 05-2025	10.0000.2900.4199.5.10.000.23	Falafel & Grill - Lunch Job fair at DePaul	$33.83
NCB	05/19/2025	7474	BANK OF MONTREAL	ARAIZA 05-2025	10.0000.2900.4199.5.10.000.23	Gia mia - Luch with Jeff Bergholtz District 99	$36.75
NCB	05/19/2025	7474	BANK OF MONTREAL	ARAIZA 05-2025	10.0000.2900.4199.5.10.000.23	Imagination Print & Design - WSD68 water bottles for	$1,267.11
NCB	05/19/2025	7474	BANK OF MONTREAL	ARAIZA 05-2025	10.0000.2900.4199.5.10.000.23	Papas Pizza Place - Luch for student teachers	$193.25
NCB	05/19/2025	7474	BANK OF MONTREAL	BOWERS 05-2025	10.0000.1211.4100.5.03.211.33	Materials	$888.99
NCB	05/19/2025	7474	BANK OF MONTREAL	BOWERS 05-2025	10.0000.1211.4100.5.06.211.33	Pro-ED	$125.00

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NCB	05/19/2025	7474	BANK OF MONTREAL	BOWERS 05-2025	10.0000.1220.4100.5.03.207.33	Materials	$33.90
NCB	05/19/2025	7474	BANK OF MONTREAL	BOWERS 05-2025	10.0000.1220.4100.5.08.207.33	Gift Cards	$24.00
NCB	05/19/2025	7474	BANK OF MONTREAL	BOWERS 05-2025	10.0000.1220.4100.5.08.207.33	Gift Card - JJH CBI	$74.00
NCB	05/19/2025	7474	BANK OF MONTREAL	BOWERS 05-2025	10.0000.2110.4180.5.10.711.33	Pearson Education	$730.00
NCB	05/19/2025	7474	BANK OF MONTREAL	BOWERS 05-2025	10.0000.2110.4180.5.10.711.33	Materials Subscription	$862.50
NCB	05/19/2025	7474	BANK OF MONTREAL	BOWERS 05-2025	10.0000.2140.4100.5.03.711.33	Materials	$127.00
NCB	05/19/2025	7474	BANK OF MONTREAL	BOWERS 05-2025	10.0000.2140.4180.5.10.714.33	Materials	$245.00
NCB	05/19/2025	7474	BANK OF MONTREAL	BOWERS 05-2025	10.0000.2140.4180.5.10.714.33	Pearson Education	$265.05
NCB	05/19/2025	7474	BANK OF MONTREAL	BOWERS 05-2025	10.0000.2330.3120.5.33.200.33	Illinois Principle Association Registration	$314.00
NCB	05/19/2025	7474	BANK OF MONTREAL	BOWERS 05-2025	10.0000.2330.4100.5.33.200.33	Invoice # 8982146	$35.91
NCB	05/19/2025	7474	BANK OF MONTREAL	BOWERS 05-2025	10.0000.2900.4199.5.33.200.33	Lunch	$46.26
NCB	05/19/2025	7474	BANK OF MONTREAL	BOWERS 05-2025	10.4620.2215.3120.5.10.211.33	Kagan Training	$1,258.00
NCB	05/19/2025	7474	BANK OF MONTREAL	BOWERS 05-2025	10.4620.2215.3120.5.10.211.33	Airfare	($428.97)
NCB	05/19/2025	7474	BANK OF MONTREAL	BOWERS 05-2025	10.4620.2220.3001.5.19.211.33	Subscription	$1,899.96
NCB	05/19/2025	7474	BANK OF MONTREAL	BRONCATO 05-2025	10.0000.2320.3120.5.11.000.11	AASPA Conference Fee	$900.00
NCB	05/19/2025	7474	BANK OF MONTREAL	BRONCATO 05-2025	10.0000.2320.3120.5.11.000.11	Il Assoc of School Admin Academy Training	$206.00
NCB	05/19/2025	7474	BANK OF MONTREAL	BRONCATO 05-2025	10.0000.2320.3120.5.11.000.11	DuPage Regional Office of Education Refund on	($200.00)
NCB	05/19/2025	7474	BANK OF MONTREAL	BRONCATO 05-2025	10.0000.2900.4199.5.11.000.11	Chicago Trib Auto Monthlt Subscription	$34.00
NCB	05/19/2025	7474	BANK OF MONTREAL	ENGLER 05-2025	10.0000.1110.3900.5.06.020.06	Alphabet Soup - 2nd grade field trip. 4 classrooms.	$432.25
NCB	05/19/2025	7474	BANK OF MONTREAL	ENGLER 05-2025	10.0000.1110.3900.5.06.020.06	A. Lincoln Presidential Museum	$176.00
NCB	05/19/2025	7474	BANK OF MONTREAL	ENGLER 05-2025	10.0000.1110.3900.5.06.020.06	Golden Corral	$563.98
NCB	05/19/2025	7474	BANK OF MONTREAL	ENGLER 05-2025	10.0000.1110.3900.5.06.020.06	DuPage Children's Museum - Kindergarten Field Trip	$479.50

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NCB	05/19/2025	7474	BANK OF MONTREAL	ENGLER 05-2025	10.0000.1110.3900.5.06.020.06	DuPage Children's Museum – Refund	($76.00)
NCB	05/19/2025	7474	BANK OF MONTREAL	ENGLER 05-2025	10.0000.1110.4100.5.06.000.06	American Association Notaries	($29.00)
NCB	05/19/2025	7474	BANK OF MONTREAL	ENGLER 05-2025	10.0000.1110.4100.5.06.000.06	Wordcraft – Pacana	$10.00
NCB	05/19/2025	7474	BANK OF MONTREAL	ENGLER 05-2025	10.0000.1110.4100.5.06.000.06	Wordcraft – Lawrence	$10.00
NCB	05/19/2025	7474	BANK OF MONTREAL	ENGLER 05-2025	10.0000.1110.4100.5.06.000.06	American Association of Notaries	$29.00
NCB	05/19/2025	7474	BANK OF MONTREAL	ENGLER 05-2025	10.0000.1110.4100.5.06.000.06	American Association of Notaries	$111.02
NCB	05/19/2025	7474	BANK OF MONTREAL	ENGLER 05-2025	10.0000.1110.4100.5.06.000.06	Fork Farms	$54.95
NCB	05/19/2025	7474	BANK OF MONTREAL	ENGLER 05-2025	10.0000.1110.4100.5.06.000.06	Ed Puzzle – Christine Rooney	$11.50
NCB	05/19/2025	7474	BANK OF MONTREAL	ENGLER 05-2025	10.0000.1110.4100.5.06.000.06	Ed Puzzle	$11.50
NCB	05/19/2025	7474	BANK OF MONTREAL	ENGLER 05-2025	10.0000.1110.4100.5.06.012.06	Music is Elementary – Vesna	$151.09
NCB	05/19/2025	7474	BANK OF MONTREAL	ENGLER 05-2025	10.0000.2210.4100.5.06.131.06	Reg Office of Edu Wheaton	$200.00
NCB	05/19/2025	7474	BANK OF MONTREAL	ENGLER 05-2025	10.0000.2900.4199.5.06.000.06	Papa's Pizza – Staff lunch	$362.10
NCB	05/19/2025	7474	BANK OF MONTREAL	ENGLER 05-2025	10.0000.2900.4199.5.06.000.06	Los Arcos	$860.00
NCB	05/19/2025	7474	BANK OF MONTREAL	ENGLER 05-2025	10.4300.1250.4100.5.06.250.21	IMSE	$729.30
NCB	05/19/2025	7474	BANK OF MONTREAL	ENGLER 05-2025	10.4300.1250.4100.5.06.250.21	IMSE – Title ! – Refund	($675.00)
NCB	05/19/2025	7474	BANK OF MONTREAL	FEELEY 05-2025	10.0000.2660.3001.5.10.900.22	Wasabi	$57.22
NCB	05/19/2025	7474	BANK OF MONTREAL	FEELEY 05-2025	10.0000.2660.3001.5.10.900.22	Google	$0.01
NCB	05/19/2025	7474	BANK OF MONTREAL	FEELEY 05-2025	10.0000.2660.3230.5.10.900.22	CDW	$2,483.39
NCB	05/19/2025	7474	BANK OF MONTREAL	FEELEY 05-2025	10.0000.2660.3320.5.10.900.22	Citogo	$40.31
NCB	05/19/2025	7474	BANK OF MONTREAL	GAUGHAN 05-2025	10.0000.2210.4100.5.10.000.21	PAPAS PIZZA	$213.55
NCB	05/19/2025	7474	BANK OF MONTREAL	GAUGHAN 05-2025	10.0000.2210.4100.5.10.000.21	EL BURRITO LOCO	$366.80
NCB	05/19/2025	7474	BANK OF MONTREAL	GAUGHAN 05-2025	10.0000.2210.4100.5.10.000.21	PANDA EXPRESS	$323.50

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NCB	05/19/2025	7474	BANK OF MONTREAL	GAUGHAN 05-2025	10.0000.2210.4100.5.10.000.21	ANDERSON BOOKSTORE – BATTLE OF THE BOOKS	$960.00
NCB	05/19/2025	7474	BANK OF MONTREAL	GAUGHAN 05-2025	10.0000.2210.4100.5.10.000.21	CVS	$11.83
NCB	05/19/2025	7474	BANK OF MONTREAL	GAUGHAN 05-2025	10.0000.2210.4100.5.10.000.21	GUITAR CENTER	$1,169.06
NCB	05/19/2025	7474	BANK OF MONTREAL	GAUGHAN 05-2025	10.0000.2210.4100.5.10.000.21	PANDA EXPRESS	$323.50
NCB	05/19/2025	7474	BANK OF MONTREAL	GAUGHAN 05-2025	10.0000.2210.4100.5.10.000.21	PAPAS PIZZA	$435.00
NCB	05/19/2025	7474	BANK OF MONTREAL	GAUGHAN 05-2025	10.0000.2230.3001.5.10.132.21	STATEMENT FEE	$3.00
NCB	05/19/2025	7474	BANK OF MONTREAL	GAUGHAN 05-2025	10.0000.2230.3001.5.10.132.21	CLAUDE AI	$20.00
NCB	05/19/2025	7474	BANK OF MONTREAL	GAUGHAN 05-2025	10.0000.2230.3001.5.10.132.21	CLAUDE AI	$20.00
NCB	05/19/2025	7474	BANK OF MONTREAL	GAUGHAN 05-2025	40.0000.2550.3310.5.10.000.21	FSP IDEAL CHARTER	($9,709.65)
NCB	05/19/2025	7474	BANK OF MONTREAL	GAUGHAN 05-2025	40.0000.2550.3310.5.10.000.21	IDEAL CHARTER	$2,760.03
NCB	05/19/2025	7474	BANK OF MONTREAL	GAUGHAN 05-2025	40.0000.2550.3310.5.10.000.21	IDEAL CHARTER	$2,760.03
NCB	05/19/2025	7474	BANK OF MONTREAL	GAUGHAN 05-2025	40.0000.2550.3310.5.10.000.21	IDEAL CHARTER	$2,760.03
NCB	05/19/2025	7474	BANK OF MONTREAL	GLIWA 05-2025	20.0000.2542.4100.5.01.942.20	Fast Signs	$1,244.25
NCB	05/19/2025	7474	BANK OF MONTREAL	GLIWA 05-2025	20.0000.2542.4100.5.03.942.20	Fast Signs	$1,244.25
NCB	05/19/2025	7474	BANK OF MONTREAL	GLIWA 05-2025	20.0000.2542.4100.5.10.942.20	Apple.com	$2.99
NCB	05/19/2025	7474	BANK OF MONTREAL	GLIWA 05-2025	20.0000.2542.4100.5.10.942.20	Menards	$15.38
NCB	05/19/2025	7474	BANK OF MONTREAL	GLIWA 05-2025	20.0000.2549.3250.5.10.983.20	CubeSmart	$576.00
NCB	05/19/2025	7474	BANK OF MONTREAL	GLIWA 05-2025	20.0000.2900.4199.5.10.000.20	Jewel	$40.00
NCB	05/19/2025	7474	BANK OF MONTREAL	HALVERSON 05-2025	10.0000.2150.4100.5.10.715.33	Apple	$599.98
NCB	05/19/2025	7474	BANK OF MONTREAL	HALVERSON 05-2025	10.0000.2220.4110.5.06.722.22	Best Buy	$239.99
NCB	05/19/2025	7474	BANK OF MONTREAL	HALVERSON 05-2025	10.0000.2660.3001.5.10.900.22	AFI Backup	$601.84
NCB	05/19/2025	7474	BANK OF MONTREAL	HALVERSON 05-2025	10.0000.2660.3001.5.10.900.22	Paddle.Net Aislides	$108.25
NCB	05/19/2025	7474	BANK OF MONTREAL	HALVERSON 05-2025	10.0000.2660.3001.5.10.900.22	LTC	$550.00
NCB	05/19/2025	7474	BANK OF MONTREAL	HALVERSON 05-2025	10.0000.2660.3001.5.10.900.22	Paypal	$29.99
NCB	05/19/2025	7474	BANK OF MONTREAL	HALVERSON 05-2025	10.0000.2660.3120.5.10.900.22	LTC	$300.00
NCB	05/19/2025	7474	BANK OF MONTREAL	HALVERSON 05-2025	10.0000.2660.3320.5.10.900.22	Hyatt Regency	$1,139.38
NCB	05/19/2025	7474	BANK OF MONTREAL	HALVERSON 05-2025	10.0000.2660.3320.5.10.900.22	Spothero	$17.98
NCB	05/19/2025	7474	BANK OF MONTREAL	HALVERSON 05-2025	10.0000.2660.4100.5.10.900.22	ILSOS.Gov Notary	$16.00

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NCB	05/19/2025	7474	BANK OF MONTREAL	HALVERSON 05-2025	10.0000.2660.4100.5.10.900.22	American Association of Notaries	$111.02
NCB	05/19/2025	7474	BANK OF MONTREAL	HALVERSON 05-2025	10.0000.2660.4195.5.10.900.22	Imagination Print & Design	$298.25
NCB	05/19/2025	7474	BANK OF MONTREAL	HALVERSON 05-2025	10.0000.2660.5410.5.10.900.22	CDW - Chromebook	$698.29
NCB	05/19/2025	7474	BANK OF MONTREAL	HALVERSON 05-2025	10.0000.2660.6400.5.10.900.22	Consortium for School Networking	$1,020.00
NCB	05/19/2025	7474	BANK OF MONTREAL	HANSEN 05-2025	20.0000.2542.4100.5.01.942.20	Fast Signs	$1,244.25
NCB	05/19/2025	7474	BANK OF MONTREAL	HANSEN 05-2025	20.0000.2542.4100.5.03.942.20	Fast Signs	$1,244.25
NCB	05/19/2025	7474	BANK OF MONTREAL	HANSEN 05-2025	20.0000.2542.4100.5.04.942.20	Home Depot	$82.90
NCB	05/19/2025	7474	BANK OF MONTREAL	HANSEN 05-2025	20.0000.2542.4100.5.08.942.20	Robert Brook & Associates	$174.16
NCB	05/19/2025	7474	BANK OF MONTREAL	KASH 05-2025	10.0000.1110.3900.5.01.020.01	Field Trips	$421.98
NCB	05/19/2025	7474	BANK OF MONTREAL	KASH 05-2025	10.0000.1110.3900.5.01.020.01	Field Trips	$132.00
NCB	05/19/2025	7474	BANK OF MONTREAL	KASH 05-2025	10.0000.2130.4100.5.01.713.01	Health Services Supplies	$74.95
NCB	05/19/2025	7474	BANK OF MONTREAL	KASH 05-2025	10.0000.2410.6400.5.01.000.01	Principal Memberships and Dues	$214.00
NCB	05/19/2025	7474	BANK OF MONTREAL	KASH 05-2025	10.0000.2410.6400.5.01.000.01	Principal Memberships and Dues	($259.00)
NCB	05/19/2025	7474	BANK OF MONTREAL	KASH 05-2025	10.0000.2640.3120.5.10.000.23	Supplies	$111.02
NCB	05/19/2025	7474	BANK OF MONTREAL	KASH 05-2025	10.0000.2900.4199.5.01.000.01	Other Support Services Supplies	$360.02
NCB	05/19/2025	7474	BANK OF MONTREAL	KASH 05-2025	10.0000.2900.4199.5.01.000.01	Other Support Services Supplies	$23.96
NCB	05/19/2025	7474	BANK OF MONTREAL	KASH 05-2025	10.0000.2900.4199.5.11.000.11	Other Support Services Supplies BOE/Supt	$589.33
NCB	05/19/2025	7474	BANK OF MONTREAL	KASH 05-2025	10.0000.2999.4199.5.01.000.01	SAF-PCard/Amazon/Costco transfer in/out	$157.33
NCB	05/19/2025	7474	BANK OF MONTREAL	KASH 05-2025	10.0000.2999.4199.5.01.000.01	SAF-PCard/Amazon/Costco transfer in/out	$310.00

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: First Midwest-AP **Date Range:** 04/22/2025 - 05/19/2025 **Sort By:** Vendor

Bank Account: 8100634586 **Voucher Range:** 7467 - 7474 **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/19/2025	7474	BANK OF MONTREAL	KASH 05-2025	10.0000.2999.4199.5.01.000.01	SAF-PCard/Amazon/Costco transfer in/out	$259.57
NCB	05/19/2025	7474	BANK OF MONTREAL	KASH 05-2025	10.4300.1250.4100.5.01.250.21	Textbooks	$89.82
NCB	05/19/2025	7474	BANK OF MONTREAL	KHOURY 05-2025	20.0000.2542.4100.5.08.942.20	Home Depot	$7.97
NCB	05/19/2025	7474	BANK OF MONTREAL	KRAMER 05-2025	10.0000.1110.3900.5.05.020.05	Lincoln Museum and Golden Corral	$715.15
NCB	05/19/2025	7474	BANK OF MONTREAL	KRAMER 05-2025	10.0000.1110.3900.5.05.020.05	BZoo Website Admission	$81.00
NCB	05/19/2025	7474	BANK OF MONTREAL	KRAMER 05-2025	10.0000.1110.3900.5.05.020.05	Cosley Zoo	$449.25
NCB	05/19/2025	7474	BANK OF MONTREAL	KRAMER 05-2025	10.0000.1110.4100.5.05.000.05	Awards Rec and Michaels Stores	$597.71
NCB	05/19/2025	7474	BANK OF MONTREAL	KRAMER 05-2025	10.0000.1110.4100.5.05.000.05	Jones School Supply and Total Recognition	$122.58
NCB	05/19/2025	7474	BANK OF MONTREAL	KRAMER 05-2025	10.0000.1110.4100.5.05.002.05	Dick Blick Art Material	$9.14
NCB	05/19/2025	7474	BANK OF MONTREAL	KRAMER 05-2025	10.0000.1110.4100.5.05.013.05	Insect Lore and Carolina Biolog Supply	$282.72
NCB	05/19/2025	7474	BANK OF MONTREAL	KRAMER 05-2025	10.0000.2410.4100.5.05.000.05	Doordash to Panera	$93.32
NCB	05/19/2025	7474	BANK OF MONTREAL	KRAMER 05-2025	10.0000.2410.4100.5.05.000.05	Apple.com	$1.98
NCB	05/19/2025	7474	BANK OF MONTREAL	KRAMER 05-2025	10.0000.2410.6400.5.05.000.05	Reg Office of Education	$200.00
NCB	05/19/2025	7474	BANK OF MONTREAL	KUMIEGA 05-2025	10.0000.2310.3400.5.11.000.11	USPS - Certified Mail	$9.68
NCB	05/19/2025	7474	BANK OF MONTREAL	KUMIEGA 05-2025	10.0000.2900.4199.5.10.000.23	Panera Bread - Lunch interviews on 4/28/25	$81.24
NCB	05/19/2025	7474	BANK OF MONTREAL	KUMIEGA 05-2025	10.0000.2900.4199.5.10.000.23	American Association of Notaries - Rosa Maldonado	$111.02
NCB	05/19/2025	7474	BANK OF MONTREAL	KUMIEGA 05-2025	10.0000.2900.4199.5.10.000.23	Zoup Eatery - Lunch interviews on 4/16/25	$61.90
NCB	05/19/2025	7474	BANK OF MONTREAL	LOBODA 05-2025	10.0000.2210.4100.5.10.000.21	MARIANOS	$24.72
NCB	05/19/2025	7474	BANK OF MONTREAL	MALONEY 05-2025	10.0000.1110.4220.5.03.000.03	Fork Farms Invoice INV-2201	$39.95
NCB	05/19/2025	7474	BANK OF MONTREAL	MALONEY 05-2025	20.0000.2540.3210.5.10.954.20	Invoice 0721-008428645 Republic	$1,995.25

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 04/22/2025 - 05/19/2025
Voucher Range: 7467 - 7474
Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/19/2025	7474	BANK OF MONTREAL	MALONEY 05-2025	20.0000.2540.3210.5.10.954.20	Stericycle - All District Schools & DAC	$382.36
NCB	05/19/2025	7474	BANK OF MONTREAL	MALONEY 05-2025	20.0000.2540.3210.5.10.954.20	Invoice 0551-016248770 Republic	$2,703.38
NCB	05/19/2025	7474	BANK OF MONTREAL	MALONEY 05-2025	20.0000.2542.3402.5.10.946.20	Clearwave Fiber Invoice 10016443570	$7,852.28
NCB	05/19/2025	7474	BANK OF MONTREAL	MALONEY 05-2025	20.0000.2542.3402.5.10.946.20	Clearwave Fiber Invoice 10017355338	$7,852.28
NCB	05/19/2025	7474	BANK OF MONTREAL	MALONEY 05-2025	20.0000.2542.3700.5.01.954.20	Village of Woodridge Metered Water - Edgewood	$920.33
NCB	05/19/2025	7474	BANK OF MONTREAL	MALONEY 05-2025	20.0000.2542.3700.5.03.954.20	Village of Woodridge Metered Water - DAC	$229.28
NCB	05/19/2025	7474	BANK OF MONTREAL	MALONEY 05-2025	20.0000.2542.3700.5.04.954.20	Village of Woodridge - Sipley	$1,003.21
NCB	05/19/2025	7474	BANK OF MONTREAL	MALONEY 05-2025	20.0000.2542.3700.5.08.954.20	Village of Woodridge Metered Water - Murphy	$951.52
NCB	05/19/2025	7474	BANK OF MONTREAL	MELINDER 05-2025	10.0000.2310.4100.5.11.000.11	Imagination Barber WSD68 Wear	$60.76
NCB	05/19/2025	7474	BANK OF MONTREAL	MELINDER 05-2025	10.0000.2310.4100.5.11.000.11	Imaginatin Lathrop WSD Waer	$87.34
NCB	05/19/2025	7474	BANK OF MONTREAL	MELINDER 05-2025	10.0000.2633.3001.5.10.000.11	OpenCHATGPT Auto monthly Subscription	$20.00
NCB	05/19/2025	7474	BANK OF MONTREAL	MELINDER 05-2025	10.0000.2633.3001.5.10.000.11	EIG Contantcontact	$1,183.00
NCB	05/19/2025	7474	BANK OF MONTREAL	MELINDER 05-2025	10.0000.2633.3001.5.10.000.11	FC Flaticon	$99.00
NCB	05/19/2025	7474	BANK OF MONTREAL	MELINDER 05-2025	10.0000.2633.3320.5.10.000.11	United Airfair Melinder	$595.99
NCB	05/19/2025	7474	BANK OF MONTREAL	MELINDER 05-2025	10.0000.2633.4400.5.10.000.11	Gannett Media Auto Monthly Subscription	$4.99
NCB	05/19/2025	7474	BANK OF MONTREAL	MELINDER 05-2025	10.0000.2633.4400.5.10.000.11	Chicago Trib Yearly Subscription	$103.48

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 04/22/2025 - 05/19/2025
Voucher Range: 7467 - 7474
Sort By: Vendor
Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/19/2025	7474	BANK OF MONTREAL	MROZIK 05-2025	10.0000.1110.3900.5.04.020.04	Golden Corral 4th Gr Springfield Field Trip	$854.37
NCB	05/19/2025	7474	BANK OF MONTREAL	MROZIK 05-2025	10.0000.1110.4100.5.04.050.04	9 Square in the Air- balls	$36.09
NCB	05/19/2025	7474	BANK OF MONTREAL	MROZIK 05-2025	10.0000.1110.4200.5.04.000.04	Overdrive	$192.78
NCB	05/19/2025	7474	BANK OF MONTREAL	MROZIK 05-2025	10.0000.1110.4220.5.04.000.04	Just Right Readers	$192.50
NCB	05/19/2025	7474	BANK OF MONTREAL	MROZIK 05-2025	10.0000.2210.3120.5.04.131.04	Reg Office of Educ- Conference for Don $200,	$0.00
NCB	05/19/2025	7474	BANK OF MONTREAL	MROZIK 05-2025	10.0000.2640.3120.5.10.000.23	Amer Assoc Notaries- $111.02, $29, Refund $29	$111.02
NCB	05/19/2025	7474	BANK OF MONTREAL	MROZIK 05-2025	10.0000.2900.4199.5.04.000.04	Signarama- Larry	$280.15
NCB	05/19/2025	7474	BANK OF MONTREAL	MROZIK 05-2025	10.0000.2900.4199.5.04.000.04	Papa's Pizza Place- registration night Potbelly-	$182.23
NCB	05/19/2025	7474	BANK OF MONTREAL	MROZIK 05-2025	10.0000.2900.4199.5.11.000.11	Loa Arcos- Appreciation Lunch	$52.91
NCB	05/19/2025	7474	BANK OF MONTREAL	MROZIK 05-2025	10.0000.2999.4199.5.04.000.04	Peggy Notebaert Museum 3rd gr Field Trip	$525.00
NCB	05/19/2025	7474	BANK OF MONTREAL	NEIDLINGER 05-2025	10.0000.1120.4100.5.08.000.08	Panera Bread	$150.80
NCB	05/19/2025	7474	BANK OF MONTREAL	NEIDLINGER 05-2025	10.0000.1580.3190.5.08.050.08	Swim	$502.00
NCB	05/19/2025	7474	BANK OF MONTREAL	NEIDLINGER 05-2025	10.0000.2210.4100.5.08.131.08	DuPage ROE- Course AA881 - Virtual Zoom Meeting	$200.00
NCB	05/19/2025	7474	BANK OF MONTREAL	NEIDLINGER 05-2025	10.0000.2210.4100.5.08.131.08	DuPage ROE- Course AA881 - Virtual Zoom Meeting	($200.00)
NCB	05/19/2025	7474	BANK OF MONTREAL	NEIDLINGER 05-2025	10.0000.2410.4100.5.08.000.08	Jewel Osco	$23.81
NCB	05/19/2025	7474	BANK OF MONTREAL	NEIDLINGER 05-2025	10.0000.2410.4100.5.08.000.08	Doggie Diner	$860.00
NCB	05/19/2025	7474	BANK OF MONTREAL	NEIDLINGER 05-2025	10.0000.2900.4199.5.08.000.08	Panera Bread	$126.52
NCB	05/19/2025	7474	BANK OF MONTREAL	NEIDLINGER 05-2025	10.0000.2900.4199.5.08.000.08	Panera Bread	$23.32
NCB	05/19/2025	7474	BANK OF MONTREAL	NEIDLINGER 05-2025	10.0000.2900.4199.5.08.000.08	Panera Bread	$15.34
NCB	05/19/2025	7474	BANK OF MONTREAL	NEIDLINGER 05-2025	10.0000.2900.4199.5.08.000.08	Panera Bread	$78.11
NCB	05/19/2025	7474	BANK OF MONTREAL	NEIDLINGER 05-2025	10.0000.2900.4199.5.08.000.08	Sams Club	$96.37

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 04/22/2025 - 05/19/2025
Voucher Range: 7467 - 7474
Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/19/2025	7474	BANK OF MONTREAL	NEIDLINGER 05-2025	10.0000.2900.4199.5.08.000.08	Jewel Osco	$32.54
NCB	05/19/2025	7474	BANK OF MONTREAL	NEIDLINGER 05-2025	10.0000.2999.4199.5.08.000.08	Crowne Plaza - Student Council Trip to Springfield	$792.30
NCB	05/19/2025	7474	BANK OF MONTREAL	NEYLON 05-2025	10.0000.1110.3900.5.03.020.03	The Field Museum - 4th grade field trip - tickets #	$200.00
NCB	05/19/2025	7474	BANK OF MONTREAL	NEYLON 05-2025	10.0000.1110.3900.5.03.020.03	Field trip - Springfield - The Golden Corral	$599.64
NCB	05/19/2025	7474	BANK OF MONTREAL	NEYLON 05-2025	10.0000.1110.3900.5.03.020.03	Field Trip - Springfield - Abraham Lincoln Library	$208.00
NCB	05/19/2025	7474	BANK OF MONTREAL	NEYLON 05-2025	10.0000.1110.3900.5.03.020.03	Field trip - The Morton arboretum 3rd grade	$1,010.00
NCB	05/19/2025	7474	BANK OF MONTREAL	NEYLON 05-2025	10.0000.1110.4100.5.03.012.03	Music - Plank Road Publishing - Music K8 #	$132.95
NCB	05/19/2025	7474	BANK OF MONTREAL	NEYLON 05-2025	10.0000.1110.4100.5.03.050.03	PE - refund for Quickplay - soccer net and goal #30539	($520.92)
NCB	05/19/2025	7474	BANK OF MONTREAL	NEYLON 05-2025	10.0000.1110.4220.5.03.000.03	instructional Aides - Refund for paypal story Shares	($100.00)
NCB	05/19/2025	7474	BANK OF MONTREAL	NEYLON 05-2025	10.0000.2410.3120.5.03.000.03	Travel - Reservation Bay Port Lodging Motel # 50399	$752.37
NCB	05/19/2025	7474	BANK OF MONTREAL	NEYLON 05-2025	10.0000.2900.4199.5.03.000.03	Principal Other - Scholastic - birthday books for	$221.79
NCB	05/19/2025	7474	BANK OF MONTREAL	NEYLON 05-2025	10.0000.2900.4199.5.03.000.03	Principal Other - American Association of Notaries	$59.00
NCB	05/19/2025	7474	BANK OF MONTREAL	NEYLON 05-2025	10.0000.2900.4199.5.03.000.03	Principal Other - Field Day - Slick City #	$616.85
NCB	05/19/2025	7474	BANK OF MONTREAL	NEYLON 05-2025	10.0000.2900.4199.5.03.000.03	Principal Other - Flowers Petal Station	$58.85
NCB	05/19/2025	7474	BANK OF MONTREAL	NEYLON 05-2025	10.0000.2900.4199.5.03.000.03	Principal Other - Olander Florist , Schultz #00601012	$79.56

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: First Midwest-AP
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Voucher Range: 7467 - 7474
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Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/19/2025	7474	BANK OF MONTREAL	NEYLON 05-2025	10.0000.2900.4199.5.03.000.03	Principal other - Olander Florist Schultz -	$79.56
NCB	05/19/2025	7474	BANK OF MONTREAL	NEYLON 05-2025	10.0000.2900.4199.5.03.000.03	Principal Other - Nothing Bundt Cakes - assortment	$160.42
NCB	05/19/2025	7474	BANK OF MONTREAL	NEYLON 05-2025	10.0000.2900.4199.5.03.000.03	Principal Other - Papa's Pizza - dinner for staff	$179.30
NCB	05/19/2025	7474	BANK OF MONTREAL	ORTIZ 05-2025	20.0000.2542.4100.5.08.942.20	Home Depot	$55.80
NCB	05/19/2025	7474	BANK OF MONTREAL	ORTIZ 05-2025	20.0000.2542.4100.5.08.942.20	Home Depot	$16.59
NCB	05/19/2025	7474	BANK OF MONTREAL	ORTIZ 05-2025	20.0000.2542.4100.5.08.942.20	Home Depot	$40.74
NCB	05/19/2025	7474	BANK OF MONTREAL	ORTIZ 05-2025	20.0000.2542.4100.5.08.942.20	Home Depot	($40.74)
NCB	05/19/2025	7474	BANK OF MONTREAL	PETTIT 05-2025	20.0000.2542.4100.5.01.942.20	Home Depot	$51.09
NCB	05/19/2025	7474	BANK OF MONTREAL	PETTIT 05-2025	20.0000.2542.4100.5.02.942.20	Johnstone Supply	$50.50
NCB	05/19/2025	7474	BANK OF MONTREAL	PETTIT 05-2025	20.0000.2542.4100.5.04.942.20	Home Depot	$34.06
NCB	05/19/2025	7474	BANK OF MONTREAL	PETTIT 05-2025	20.0000.2542.4100.5.04.942.20	Home Depot	$349.35
NCB	05/19/2025	7474	BANK OF MONTREAL	PETTIT 05-2025	20.0000.2542.4100.5.06.942.20	Home Depot	$60.46
NCB	05/19/2025	7474	BANK OF MONTREAL	PETTIT 05-2025	20.0000.2542.4100.5.06.942.20	Home Depot	$220.61
NCB	05/19/2025	7474	BANK OF MONTREAL	PETTIT 05-2025	20.0000.2542.4100.5.06.942.20	Home Depot	$95.81
NCB	05/19/2025	7474	BANK OF MONTREAL	PETTIT 05-2025	20.0000.2542.4100.5.10.942.20	Home Depot.com	$839.76
NCB	05/19/2025	7474	BANK OF MONTREAL	PETTIT 05-2025	20.0000.2542.4100.5.10.942.20	Home Depot	$40.72
NCB	05/19/2025	7474	BANK OF MONTREAL	SAINDON 05-2025	10.0000.2510.3320.5.10.000.34	Renaissance Hotel - Iasbo	$634.80
NCB	05/19/2025	7474	BANK OF MONTREAL	SAINDON 05-2025	10.0000.2520.3120.5.10.000.34	Illinois Association	$220.00
NCB	05/19/2025	7474	BANK OF MONTREAL	SAINDON 05-2025	10.0000.2900.4199.5.10.000.34	BD Mongolian	$147.41
NCB	05/19/2025	7474	BANK OF MONTREAL	SCALETTA 05-2025	10.0000.1110.3230.5.02.000.02	principal cell service Apple	$16.23
NCB	05/19/2025	7474	BANK OF MONTREAL	SCALETTA 05-2025	10.0000.1110.3230.5.02.000.02	Principal cell data Apple	$2.99
NCB	05/19/2025	7474	BANK OF MONTREAL	SCALETTA 05-2025	10.0000.1110.3900.5.02.020.02	Lincoln Museum Springfield, 4th gr trip	$212.00
NCB	05/19/2025	7474	BANK OF MONTREAL	SCALETTA 05-2025	10.0000.1110.3900.5.02.020.02	Golden Corral for 4th grade trip to Springfield	$668.98

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: First Midwest-AP
Bank Account: 8100634586
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Voucher Range: 7467 - 7474
Sort By: Vendor
Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/19/2025	7474	BANK OF MONTREAL	SCALETTA 05-2025	10.0000.2640.3120.5.10.000.23	American Assoc of Notaries	$111.02
NCB	05/19/2025	7474	BANK OF MONTREAL	SIKITA 05-2025	20.0000.2542.4100.5.02.942.20	Home Depot	$17.64
NCB	05/19/2025	7474	BANK OF MONTREAL	SIKITA 05-2025	20.0000.2542.4100.5.02.942.20	Home Depot	$93.85
NCB	05/19/2025	7474	BANK OF MONTREAL	SIKITA 05-2025	20.0000.2542.4100.5.04.942.20	Home Depot	$5.58
NCB	05/19/2025	7474	BANK OF MONTREAL	SIKITA 05-2025	20.0000.2542.4100.5.04.942.20	Home Depot	$44.16
NCB	05/19/2025	7474	BANK OF MONTREAL	SIKITA 05-2025	20.0000.2542.4100.5.04.942.20	Home Depot	($9.20)
NCB	05/19/2025	7474	BANK OF MONTREAL	SIKITA 05-2025	20.0000.2542.4100.5.08.942.20	Home Depot	$38.15
NCB	05/19/2025	7474	BANK OF MONTREAL	SIKITA 05-2025	20.0000.2542.4100.5.10.942.20	VKF	$93.23
NCB	05/19/2025	7474	BANK OF MONTREAL	SIKITA 05-2025	20.0000.2542.4100.5.10.942.20	Home Depot	$83.24
NCB	05/19/2025	7474	BANK OF MONTREAL	SIKITA 05-2025	20.0000.2542.4100.5.10.942.20	Direct Mop Sales	$147.08
NCB	05/19/2025	7474	BANK OF MONTREAL	SIKITA 05-2025	20.0000.2900.4199.5.10.000.20	Papa's Pizza Palace	$104.50
NCB	05/19/2025	7474	BANK OF MONTREAL	SUPERITS 05-2025	10.0000.2310.3001.5.11.000.11	Claude AI auto monthly subscription	$20.00
NCB	05/19/2025	7474	BANK OF MONTREAL	SUPERITS 05-2025	10.0000.2310.3120.5.11.000.11	Village of Woodridge fee for State of the Village	$60.00
NCB	05/19/2025	7474	BANK OF MONTREAL	SUPERITS 05-2025	10.0000.2310.4100.5.11.000.11	Awarding Board Supplies	$625.00
NCB	05/19/2025	7474	BANK OF MONTREAL	SUPERITS 05-2025	10.0000.2310.4100.5.11.000.11	For Mayor Murphy memorial from BOE	$103.94
NCB	05/19/2025	7474	BANK OF MONTREAL	SUPERITS 05-2025	10.0000.2310.4100.5.11.000.11	Awarding Us new board member name tags	$49.45
NCB	05/19/2025	7474	BANK OF MONTREAL	SUPERITS 05-2025	10.0000.2310.4100.5.11.000.11	Board reorganization reception Noting Bundt	$172.95
NCB	05/19/2025	7474	BANK OF MONTREAL	SUPERITS 05-2025	10.0000.2900.4199.5.10.000.11	Amazon Office Update	$9.49
NCB	05/19/2025	7474	BANK OF MONTREAL	SUPERITS 05-2025	10.0000.2900.4199.5.10.000.11	Clara's Staff Apperciation	$668.95
NCB	05/19/2025	7474	BANK OF MONTREAL	SUPERITS 05-2025	10.0000.2900.4199.5.10.000.11	Amazon front desk supplies	$20.91
NCB	05/19/2025	7474	BANK OF MONTREAL	SUPERITS 05-2025	10.0000.2900.4199.5.10.000.11	Amazon supplies for Award Meeting	$93.96

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 04/22/2025 - 05/19/2025
Voucher Range: 7467 - 7474
Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/19/2025	7474	BANK OF MONTREAL	SUPERITS 05-2025	10.0000.2900.4199.5.10.000.11	Amazon Supplies, front desk	$86.55
NCB	05/19/2025	7474	BANK OF MONTREAL	SUPERITS 05-2025	10.0000.2900.4199.5.11.000.11	Village of Woodridge State of the Village fee 3 fee	$90.00
NCB	05/19/2025	7474	BANK OF MONTREAL	SUPERITS 05-2025	10.0000.2900.4199.5.11.000.11	Amazon office Supplies	$24.80
NCB	05/19/2025	7474	BANK OF MONTREAL	SUPERITS 05-2025	10.0000.2900.4199.5.11.000.11	Certificates for Student Awards	$112.41
NCB	05/19/2025	7474	BANK OF MONTREAL	SUPERITS 05-2025	10.0000.2900.4199.5.11.000.11	Amazon supplies for Awards	$69.98
NCB	05/19/2025	7474	BANK OF MONTREAL	SUPERITS 05-2025	10.0000.2900.4199.5.11.000.11	Amazon office update	$12.74
NCB	05/19/2025	7474	BANK OF MONTREAL	SUPERITS 05-2025	10.0000.2900.4199.5.11.000.11	Aldi kitchen supplies	$35.87
NCB	05/19/2025	7474	BANK OF MONTREAL	SUPERITS 05-2025	10.0000.2900.4199.5.11.000.11	Amazon staff Apperciation Supplies	$36.53
NCB	05/19/2025	7474	BANK OF MONTREAL	SUPERITS 05-2025	10.0000.2900.4199.5.11.000.11	Amazon supplies for back offices	$25.08
NCB	05/19/2025	7474	BANK OF MONTREAL	SUPERITS 05-2025	10.0000.2900.4199.5.11.000.11	Jewel Staff Apperciation Lunch	$60.91
NCB	05/19/2025	7474	BANK OF MONTREAL	SWANSON 05-2025	10.0000.2520.3120.5.10.000.34	IASBO Conference	$423.20
NCB	05/19/2025	7474	BANK OF MONTREAL	SWANSON 05-2025	10.0000.2900.4199.5.11.000.11	GFS Awards Night table covers	$11.96
NCB	05/19/2025	7474	BANK OF MONTREAL	SWANSON 05-2025	10.0000.2900.4199.5.11.000.11	GFS Awards Night plates	$20.98
NCB	05/19/2025	7474	BANK OF MONTREAL	SWANSON 05-2025	10.0000.2900.4199.5.11.000.11	GFS Battle of the Books water	$31.96
NCB	05/19/2025	7474	BANK OF MONTREAL	SWANSON 05-2025	10.0000.2900.4199.5.11.000.11	GFS Awards Night water	$119.85
NCB	05/19/2025	7474	BANK OF MONTREAL	SWANSON 05-2025	10.0000.2900.4199.5.11.000.11	GFS Battle of the Books cookies	$52.99
NCB	05/19/2025	7474	BANK OF MONTREAL	SWANSON 05-2025	10.3705.2560.4100.5.01.190.21	GFS prek string cheese Edgewood	$139.98
NCB	05/19/2025	7474	BANK OF MONTREAL	SWANSON 05-2025	10.3705.2560.4100.5.01.190.21	GFS prek yogurt - Goodrich, Sipley, Edgewood	$33.96

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/19/2025	7474	BANK OF MONTREAL	SWANSON 05-2025	10.3705.2560.4100.5.01.190.21	GFS prek pretzles	$14.97
NCB	05/19/2025	7474	BANK OF MONTREAL	SWANSON 05-2025	10.3705.2560.4100.5.01.190.21	GFS prek animal crackers	$22.47
NCB	05/19/2025	7474	BANK OF MONTREAL	SWANSON 05-2025	10.3705.2560.4100.5.02.190.21	GFS prek pretzles	$14.97
NCB	05/19/2025	7474	BANK OF MONTREAL	SWANSON 05-2025	10.3705.2560.4100.5.02.190.21	GFS prek yogurt - Goodrich, Sipley, Edgewood	$33.96
NCB	05/19/2025	7474	BANK OF MONTREAL	SWANSON 05-2025	10.3705.2560.4100.5.02.190.21	GFS prek string cheese Goodrich	$139.98
NCB	05/19/2025	7474	BANK OF MONTREAL	SWANSON 05-2025	10.3705.2560.4100.5.02.190.21	GFS prek animal crackers	$7.49
NCB	05/19/2025	7474	BANK OF MONTREAL	SWANSON 05-2025	10.3705.2560.4100.5.04.190.21	GFS prek yogurt - Goodrich, Sipley, Edgewood	$33.96
NCB	05/19/2025	7474	BANK OF MONTREAL	SWANSON 05-2025	10.3705.2560.4100.5.04.190.21	GFS prek pretzles	$14.97
NCB	05/19/2025	7474	BANK OF MONTREAL	SWANSON 05-2025	10.3705.2560.4100.5.10.190.21	GFS bars for summer school snacks	$78.99
NCB	05/19/2025	7474	BANK OF MONTREAL	SWANSON 05-2025	10.3705.2560.4100.5.10.190.21	GFS bars for summer school snacks	$78.99
NCB	05/19/2025	7474	BANK OF MONTREAL	SWANSON 05-2025	10.3705.2560.4100.5.10.190.21	GFS goldfish for summer school snacks	$78.99
NCB	05/19/2025	7474	BANK OF MONTREAL	VAZQUEZ 05-2025	20.0000.2549.4640.5.10.924.20	Citgo	$65.18
NCB	05/19/2025	7474	BANK OF MONTREAL	VAZQUEZ 05-2025	20.0000.2549.4640.5.10.924.20	Citgo	$54.71
NCB	05/19/2025	7474	BANK OF MONTREAL	VAZQUEZ 05-2025	20.0000.2549.4640.5.10.924.20	Citgo	$58.23
NCB	05/19/2025	7474	BANK OF MONTREAL	VAZQUEZ 05-2025	20.0000.2549.4640.5.10.924.20	Citgo	$53.31
NCB	05/19/2025	7474	BANK OF MONTREAL	WARNKE 05-2025	10.0000.1120.3900.5.08.020.08	Illinois Holocaust Museum	$376.00
NCB	05/19/2025	7474	BANK OF MONTREAL	WARNKE 05-2025	10.0000.1120.4100.5.08.012.08	Kenmark - Backdrop	$930.00
NCB	05/19/2025	7474	BANK OF MONTREAL	WARNKE 05-2025	10.0000.2130.4100.5.08.713.08	William MacGill	($20.97)
NCB	05/19/2025	7474	BANK OF MONTREAL	WARNKE 05-2025	10.0000.2130.4100.5.08.713.08	William MacGill	$283.14
NCB	05/19/2025	7474	BANK OF MONTREAL	WARNKE 05-2025	10.0000.2410.4100.5.08.000.08	Panera Bread	$62.22
NCB	05/19/2025	7474	BANK OF MONTREAL	WARNKE 05-2025	10.0000.2410.4100.5.08.000.08	Papas Pizza	$143.75
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.1110.3001.5.01.061.21	ZOOM.COM	$568.75
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.1110.3001.5.02.061.21	ZOOM.COM	$568.75
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.1110.3001.5.03.061.21	ZOOM.COM	$568.75

Woodridge School District 68

Disbursement Detail Listing

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Voucher Range: 7467 - 7474
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Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.1110.3001.5.04.061.21	ZOOM.COM	$568.75
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.1110.3001.5.05.061.21	ZOOM.COM	$568.75
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.1110.3001.5.06.061.21	ZOOM.COM	$568.75
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.1110.3001.5.10.061.21	ZOOM.COM	$568.75
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.1110.4100.5.01.000.21	AMAZON	$51.95
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.1110.4100.5.01.000.21	AMAZON	$148.43
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.1110.4100.5.01.000.21	AMAZON	$145.81
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.1110.4100.5.01.000.21	AMAZON	$43.85
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.1110.4100.5.01.000.21	AMAZON	$56.97
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.1110.4100.5.01.000.21	AMAZON	$12.79
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.1110.4100.5.02.000.21	AMAZON	$12.79
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.1110.4100.5.02.000.21	AMAZON	$56.97
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.1110.4100.5.02.000.21	AMAZON	$43.85
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.1110.4100.5.02.000.21	AMAZON	$145.81
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.1110.4100.5.02.000.21	AMAZON	$148.43
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.1110.4100.5.02.000.21	AMAZON	$51.95
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.1110.4100.5.03.000.21	AMAZON	$51.95
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.1110.4100.5.03.000.21	AMAZON	$148.43
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.1110.4100.5.03.000.21	AMAZON	$145.81
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.1110.4100.5.03.000.21	AMAZON	$43.85
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.1110.4100.5.03.000.21	AMAZON	$56.97
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.1110.4100.5.03.000.21	AMAZON	$12.79
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.1110.4100.5.04.000.21	AMAZON	$12.79
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.1110.4100.5.04.000.21	AMAZON	$56.97
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.1110.4100.5.04.000.21	AMAZON	$43.85
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.1110.4100.5.04.000.21	AMAZON	$145.81
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.1110.4100.5.04.000.21	AMAZON	$148.43
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.1110.4100.5.04.000.21	AMAZON	$51.95
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.1110.4100.5.05.000.21	AMAZON	$51.95
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.1110.4100.5.05.000.21	AMAZON	$148.43

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.1110.4100.5.05.000.21	AMAZON	$145.81
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.1110.4100.5.05.000.21	AMAZON	$43.85
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.1110.4100.5.05.000.21	AMAZON	$56.97
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.1110.4100.5.05.000.21	AMAZON	$12.79
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.1110.4100.5.06.000.21	AMAZON	$12.79
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.1110.4100.5.06.000.21	AMAZON	$56.97
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.1110.4100.5.06.000.21	AMAZON	$43.85
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.1110.4100.5.06.000.21	AMAZON	$145.81
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.1110.4100.5.06.000.21	AMAZON	$148.43
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.1110.4100.5.06.000.21	AMAZON	$51.95
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.1110.4100.5.06.012.21	AMAZON	$56.28
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.1110.4200.5.01.000.21	AMAZON	$111.75
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.1110.4200.5.01.000.21	AMAZON	$95.48
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.1110.4200.5.01.000.21	AMAZON	$30.54
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.1110.4200.5.01.000.21	AMAZON	$264.00
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.1110.4200.5.01.000.21	AMAZON	$76.73
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.1110.4200.5.01.000.21	AMAZON	$36.40
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.1110.4200.5.02.000.21	AMAZON	$36.40
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.1110.4200.5.02.000.21	AMAZON	$76.73
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.1110.4200.5.02.000.21	AMAZON	$264.00
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.1110.4200.5.02.000.21	AMAZON	$30.54
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.1110.4200.5.02.000.21	AMAZON	$95.48
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.1110.4200.5.02.000.21	AMAZON	$111.75
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.1110.4200.5.03.000.21	AMAZON	$111.75
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.1110.4200.5.03.000.21	AMAZON	$95.48
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.1110.4200.5.03.000.21	AMAZON	$30.54
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.1110.4200.5.03.000.21	AMAZON	$264.00
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.1110.4200.5.03.000.21	AMAZON	$76.73
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.1110.4200.5.03.000.21	AMAZON	$36.40
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.1110.4200.5.04.000.21	AMAZON	$36.40

Woodridge School District 68

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.1110.4200.5.04.000.21	AMAZON	$76.73
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.1110.4200.5.04.000.21	AMAZON	$264.00
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.1110.4200.5.04.000.21	AMAZON	$30.54
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.1110.4200.5.04.000.21	AMAZON	$95.48
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.1110.4200.5.04.000.21	AMAZON	$111.75
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.1110.4200.5.05.000.21	AMAZON	$111.75
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.1110.4200.5.05.000.21	AMAZON	$61.11
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.1110.4200.5.05.000.21	AMAZON	$95.48
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.1110.4200.5.05.000.21	AMAZON	$30.54
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.1110.4200.5.05.000.21	AMAZON	$264.00
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.1110.4200.5.05.000.21	AMAZON	$76.73
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.1110.4200.5.05.000.21	AMAZON	$36.40
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.1110.4200.5.06.000.21	AMAZON	$36.40
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.1110.4200.5.06.000.21	AMAZON	$76.73
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.1110.4200.5.06.000.21	AMAZON	$264.00
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.1110.4200.5.06.000.21	AMAZON	$30.54
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.1110.4200.5.06.000.21	AMAZON	$95.48
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.1110.4200.5.06.000.21	AMAZON	$61.11
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.1110.4200.5.06.000.21	AMAZON	$111.75
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.1110.4220.5.01.000.21	AMAZON	$147.22
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.1110.4220.5.01.000.21	AMAZON	$61.11
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.1110.4220.5.02.000.21	AMAZON	$61.11
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.1110.4220.5.02.000.21	AMAZON	$147.22
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.1110.4220.5.03.000.21	AMAZON	$147.22
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.1110.4220.5.03.000.21	AMAZON	$61.11
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.1110.4220.5.04.000.21	AMAZON	$61.11
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.1110.4220.5.04.000.21	AMAZON	$147.22
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.1110.4220.5.05.000.21	AMAZON	$147.22
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.1110.4220.5.06.000.21	AMAZON	$147.22
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.1120.3001.5.08.061.21	ZOOM.COM	$568.75

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 04/22/2025 - 05/19/2025
Voucher Range: 7467 - 7474
Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.1120.4100.5.08.000.21	AMAZON	$51.95
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.1120.4100.5.08.000.21	AMAZON	$148.43
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.1120.4100.5.08.000.21	AMAZON	$43.85
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.1120.4100.5.08.000.21	AMAZON	$12.78
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.1120.4100.5.08.000.21	AMAZON	$56.97
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.1120.4200.5.08.000.08	AMAZON	$61.11
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.1120.4200.5.08.000.21	AMAZON	$111.75
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.1120.4200.5.08.000.21	AMAZON	$95.48
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.1120.4200.5.08.000.21	AMAZON	$30.54
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.1120.4200.5.08.000.21	AMAZON	$153.48
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.1120.4200.5.08.000.21	AMAZON	$89.94
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.1120.4200.5.08.000.21	AMAZON	$46.88
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.1120.4220.5.08.000.21	AMAZON	$147.22
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.1120.4220.5.08.000.21	AMAZON	$36.40
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.1120.4220.5.08.000.21	AMAZON	$666.93
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.2210.3320.5.08.131.21	HYATT	$504.34
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.2210.3320.5.10.000.21	MCDONALD	$5.47
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.2210.3320.5.10.000.21	SPEEDWAY	$23.81
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.2210.3320.5.10.000.21	CIRCLE K	$51.01
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.2210.3320.5.10.000.21	ENTERPRISE RENT A CAR	$180.27
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.2210.4100.5.10.000.21	GAS N WASH	$33.27
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.2210.4100.5.10.000.21	AMAZON	$8.99
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.2210.4100.5.10.000.21	AMAZON	$28.63
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.2210.4100.5.10.000.21	AMAZON	$19.92
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.2210.4100.5.10.000.21	AMAZON	$30.75
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.2210.4100.5.10.000.21	AMAZON	$6.99
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.2210.4100.5.10.000.21	CANVA	$119.99
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.2210.4100.5.10.000.21	AMAZON	$29.99
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.2210.4100.5.10.000.21	AMAZON	$1,354.68
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.2210.4100.5.10.000.21	SHUTTERSTOCK	$29.00

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 04/22/2025 - 05/19/2025
Voucher Range: 7467 - 7474
Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.2210.4100.5.10.000.21	AMAZON	$189.31
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.2210.4100.5.10.000.21	AMAZON	$203.28
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.2210.4100.5.10.000.21	KINDLE	$9.71
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.2210.4100.5.10.000.21	AMAZON	$416.76
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.2210.4100.5.10.000.21	AMAZON	$35.19
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.2210.4100.5.10.000.21	SP BIG LIFE JOURNAL	$420.00
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.2210.4100.5.10.000.21	AMAZON	$13.52
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.2210.4100.5.10.000.21	ISTOCKPHOTO	$348.00
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.2210.4100.5.10.000.21	AMAZON	$27.50
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.2210.4100.5.10.000.21	AMAZON	$15.97
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.2210.4100.5.10.000.21	EVERNOTE	$169.99
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.2210.4100.5.10.000.21	KINDLE	$14.57
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.2210.4100.5.10.000.21	AMAZON	$66.93
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.2210.4100.5.10.000.21	AMAZON	$31.69
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.2210.4100.5.10.000.21	KINDLE	$9.97
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.2210.4100.5.10.000.21	PHILLIPS	$4.97
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.2210.4100.5.10.000.21	AMAZON	$10.22
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.2230.3001.5.10.132.21	CHAT GPT SUBSCRIPTION	$20.00
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.2230.3001.5.10.132.21	SAGE PUBLICATION	$37.50
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.2230.3001.5.10.132.21	NY TIMES	$25.00
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.2230.3001.5.10.132.21	GRAMMARKY	$139.95
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.2230.3001.5.10.132.21	GIANT OS	$100.00
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.2230.3001.5.10.132.21	SCITE LIC	$20.00
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLCOTT 05-2025	10.0000.2230.3001.5.10.132.21	ADOBE	$254.87
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLF 05-2025	10.0000.2210.4100.5.10.000.21	PORTILLOS	$27.76
NCB	05/19/2025	7474	BANK OF MONTREAL	WOLF 05-2025	10.0000.2210.4100.5.10.000.21	ZOUP	$32.12
NCB	05/19/2025	7474	BANK OF MONTREAL	ZAWODNY 05-2025	10.0000.2410.3320.5.08.000.08	Panda Express	$13.36
NCB	05/19/2025	7474	BANK OF MONTREAL	ZAWODNY 05-2025	10.0000.2410.3320.5.08.000.08	Hampton Hotel	$653.61
						Check Total:	$102,650.00
32592	05/19/2025	7473	BLICK E-COMMERCE	5315618	10.0000.1110.4100.5.06.002.06	Adhesive	$5.62

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: First Midwest-AP
Bank Account: 8100634586

Date Range: 04/22/2025 - 05/19/2025
Voucher Range: 7467 - 7474

Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32592	05/19/2025	7473	BLICK E-COMMERCE	5315618	10.0000.1110.4100.5.06.002.06	Prem Felt	$4.76
						Check Total:	$10.38
32593	05/19/2025	7473	BRITTEN SCHOOL	16536	10.3100.1912.6700.5.10.220.33	Private Placement Tutition	$4,480.80
						Check Total:	$4,480.80
32594	05/19/2025	7473	BUCKEYE CLEANING CENTER	90668155	20.0000.2542.4100.5.10.942.20	Invoice 90668155 Foaming Hand Wash	$1,039.40
						Check Total:	$1,039.40
32595	05/19/2025	7473	BUCKEYE POWER SALES CO, INC.	PSV407888	20.0000.2542.3230.5.04.954.20	Invoice PSV407888 Sipley troubleshooting for	$699.33
32595	05/19/2025	7473	BUCKEYE POWER SALES CO, INC.	PSV416962	20.0000.2542.3230.5.04.954.20	Invoice PSV416962 Sipley Repair Generator	$1,780.26
						Check Total:	$2,479.59
32596	05/19/2025	7473	BUSINESSOLVER.COM, INC.	128095	10.0000.2520.3110.5.10.000.34	Invoice 128095 Ancillary Plan Services PEPM	$192.75
32596	05/19/2025	7473	BUSINESSOLVER.COM, INC.	128095	10.0000.2520.3110.5.10.000.34	Invoice 128095 Partnership Credits VOYA	($22.78)
						Check Total:	$169.97
32597	05/19/2025	7473	Candor Health Education	20251102	10.0000.1110.3900.5.02.017.02	6th grade Health presentations on 4/11 and	$1,530.00
						Check Total:	$1,530.00
32598	05/19/2025	7473	CASE LOTS, INC.	395	20.0000.2542.4100.5.10.942.20	Invoice 395 White Notched Towel	$1,536.00
32598	05/19/2025	7473	CASE LOTS, INC.	395	20.0000.2542.4100.5.10.942.20	Invoice 395 Heavy Black Liners	$596.00
32598	05/19/2025	7473	CASE LOTS, INC.	395	20.0000.2542.4100.5.10.942.20	Invoice 395 HD Black Can Liners	$488.00
32598	05/19/2025	7473	CASE LOTS, INC.	799	20.0000.2542.4100.5.10.942.20	Invoice 799 White Notched Roll Towel	$3,072.00
						Check Total:	$5,692.00

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 04/22/2025 - 05/19/2025
Voucher Range: 7467 - 7474
Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32599	05/19/2025	7473	CDW GOVERNMENT LLC	ZR00686500	10.0000.2660.3001.5.10.900.22	Invoice ZR00686500 Google Workspace	$4,379.20
32599	05/19/2025	7473	CDW GOVERNMENT LLC	ZR00686500	10.0000.2660.3001.5.10.900.22	Invoice ZR00686500 Google Workspace	($4,105.50)
						Check Total:	$273.70
32600	05/19/2025	7473	CENTER FOR PSYCHOLOGICAL SERVICES	00002992	10.0000.2140.3140.5.10.714.33	Invoice # 00002992	$1,962.00
32600	05/19/2025	7473	CENTER FOR PSYCHOLOGICAL SERVICES	00003082	10.0000.2140.3100.5.10.714.33	Invoice #00003082	$1,612.00
32600	05/19/2025	7473	CENTER FOR PSYCHOLOGICAL SERVICES	00003082	10.0000.2150.3140.5.10.715.33	Invoice # 00003082	$5,886.00
32600	05/19/2025	7473	CENTER FOR PSYCHOLOGICAL SERVICES	00003107	10.0000.2150.3140.5.10.715.33	Invoice # 00003107	$3,924.00
						Check Total:	$13,384.00
32601	05/19/2025	7473	Child's Voice School	CV 04-30-2025	10.3100.1912.6700.5.10.220.33	Private Placment Tuition	$6,951.56
						Check Total:	$6,951.56
NCB	05/06/2025	7470	CITI Cards	V817128	10.3705.2560.4100.5.01.190.21	Costco – Apple Sauce	$37.98
NCB	05/06/2025	7470	CITI Cards	V817128	10.3705.2560.4100.5.01.190.21	Costco – Cheerios	$8.49
NCB	05/06/2025	7470	CITI Cards	V817128	10.3705.2560.4100.5.01.190.21	Costco – Goldfish	$44.97
NCB	05/06/2025	7470	CITI Cards	V817128	10.3705.2560.4100.5.01.190.21	Costco – Wheat Thins	$23.79
NCB	05/06/2025	7470	CITI Cards	V817128	10.3705.2560.4100.5.02.190.21	Costco – Apple Sauce	$56.97
NCB	05/06/2025	7470	CITI Cards	V817128	10.3705.2560.4100.5.02.190.21	Costco – Goldfish	$14.99
NCB	05/06/2025	7470	CITI Cards	V817128	10.3705.2560.4100.5.02.190.21	Costco – Wheat Thins	$32.97
NCB	05/06/2025	7470	CITI Cards	V817128	10.3705.2560.4100.5.02.190.21	Costco – Raisins	$24.98
NCB	05/06/2025	7470	CITI Cards	V817128	10.3705.2560.4100.5.02.190.21	Costco – Cheerios	$10.91
NCB	05/06/2025	7470	CITI Cards	V817128	10.3705.2560.4100.5.04.190.21	Costco –Gold Fish	$44.97
NCB	05/06/2025	7470	CITI Cards	V817128	10.3705.2560.4100.5.04.190.21	Costco – Wheat Thins	$34.34
NCB	05/06/2025	7470	CITI Cards	V817128	20.0000.2549.4640.5.10.924.20	Costco – Gas	$83.11
NCB	05/06/2025	7470	CITI Cards	V817128	20.0000.2549.4640.5.10.924.20	Costco – Gas	$63.81
NCB	05/06/2025	7470	CITI Cards	V817128	20.0000.2549.4640.5.10.924.20	Costco – Gas	$86.83
NCB	05/06/2025	7470	CITI Cards	V817128	20.0000.2549.4640.5.10.924.20	Costco – Gas	$71.25
NCB	05/06/2025	7470	CITI Cards	V817128	20.0000.2549.4640.5.10.924.20	Costco – Gas	$96.24
						Check Total:	$736.60

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 04/22/2025 - 05/19/2025
Voucher Range: 7467 - 7474
Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32602	05/19/2025	7473	Compass Health Center Chicago PLLC	1286643	10.3100.1912.6700.5.10.220.33	Invoice #1286643	$880.00
						Check Total:	$880.00
32603	05/19/2025	7473	CONSTELLATION NEWENERGY GAS DIVISION	4298579	20.0000.2542.4650.5.01.954.20	Edgewood	$611.16
32603	05/19/2025	7473	CONSTELLATION NEWENERGY GAS DIVISION	4298579	20.0000.2542.4650.5.02.954.20	Goodrich	$732.40
32603	05/19/2025	7473	CONSTELLATION NEWENERGY GAS DIVISION	4298579	20.0000.2542.4650.5.03.954.20	Meadowview	$1,018.46
32603	05/19/2025	7473	CONSTELLATION NEWENERGY GAS DIVISION	4298579	20.0000.2542.4650.5.04.954.20	Sipley	$692.12
32603	05/19/2025	7473	CONSTELLATION NEWENERGY GAS DIVISION	4298579	20.0000.2542.4650.5.05.954.20	Willow Creek	$548.27
32603	05/19/2025	7473	CONSTELLATION NEWENERGY GAS DIVISION	4298579	20.0000.2542.4650.5.06.954.20	Murphy	$621.43
32603	05/19/2025	7473	CONSTELLATION NEWENERGY GAS DIVISION	4298579	20.0000.2542.4650.5.08.954.20	JJH Maintenance	$121.78
32603	05/19/2025	7473	CONSTELLATION NEWENERGY GAS DIVISION	4298579	20.0000.2542.4650.5.08.954.20	Jefferson	$1,329.17
32603	05/19/2025	7473	CONSTELLATION NEWENERGY GAS DIVISION	4298579	20.0000.2542.4650.5.10.954.20	DAC	$427.89
						Check Total:	$6,102.68
32604	05/19/2025	7473	CONSTELLATION NEWENERGY INC.	7047231201	20.0000.2542.4660.5.04.954.20	Sipley Customer Number is 7286198-4 Statement	$525.08
32604	05/19/2025	7473	CONSTELLATION NEWENERGY INC.	70497293401	20.0000.2542.4660.5.08.954.20	JJH customer number is 7286198-7	$1,928.97
32604	05/19/2025	7473	CONSTELLATION NEWENERGY INC.	70497649102	20.0000.2542.4660.5.06.954.20	Murphy Customer Number is 7286198-6 Statement	($0.01)
32604	05/19/2025	7473	CONSTELLATION NEWENERGY INC.	70663714701	20.0000.2542.4660.5.01.954.20	Edgewood Customer Number is 7286198-1	$2,961.66
32604	05/19/2025	7473	CONSTELLATION NEWENERGY INC.	70681712501	20.0000.2542.4660.5.05.954.20	Willow Creek Customer Number is 7286198-5	$2,748.13
32604	05/19/2025	7473	CONSTELLATION NEWENERGY INC.	70690657501	20.0000.2542.4660.5.04.954.20	Sipley Customer Number is 7286198-4 Statement	$247.90

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 04/22/2025 - 05/19/2025
Voucher Range: 7467 - 7474
Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32604	05/19/2025	7473	CONSTELLATION NEWENERGY INC.	70690765001	20.0000.2542.4660.5.08.954.20	JJH customer number is 7286198-8	$42.24
32604	05/19/2025	7473	CONSTELLATION NEWENERGY INC.	70690831001	20.0000.2542.4660.5.10.954.20	DAC customer number is 7286198-9 Statement	$939.81
32604	05/19/2025	7473	CONSTELLATION NEWENERGY INC.	70690835501	20.0000.2542.4660.5.02.954.20	Goodrich Customer Number is 7286198-2	$2,150.28
32604	05/19/2025	7473	CONSTELLATION NEWENERGY INC.	70691123301	20.0000.2542.4660.5.06.954.20	Murphy Customer Number is 7286198-6 Statement	$746.03
32604	05/19/2025	7473	CONSTELLATION NEWENERGY INC.	70724846401	20.0000.2542.4660.5.03.954.20	Meadowview Customer Number is 7286198-3	$3,868.06
						Check Total:	$16,158.15
32605	05/19/2025	7473	CRISIS PREVENTION INSTITUTE INC	NAIN-148661	10.0000.2330.6400.5.33.200.33	Invoice #NAIN-148661	$200.00
32605	05/19/2025	7473	CRISIS PREVENTION INSTITUTE INC	NAIN-156445	10.0000.2330.6400.5.33.200.33	Invoice #NAIN-156445	$200.00
						Check Total:	$400.00
32606	05/19/2025	7473	CURTIS SAINDON	V736863	10.0000.2510.3320.5.10.000.34	CSBO Travel for April 2025	$281.40
32606	05/19/2025	7473	CURTIS SAINDON	V736863	10.0000.2510.3320.5.10.000.34	Conference expenses - Meals	$30.00
32606	05/19/2025	7473	CURTIS SAINDON	V736863	10.0000.2510.3320.5.10.000.34	Tolls	$0.00
32606	05/19/2025	7473	CURTIS SAINDON	V736863	10.0000.2510.3320.5.10.000.34	Lodging	$25.00
						Check Total:	$336.40
32607	05/19/2025	7473	DAWN RYCHLEC	V28636	10.0000.1120.4100.5.08.000.08	Cake for Tenure	$26.99
32607	05/19/2025	7473	DAWN RYCHLEC	V678754	20.0000.2540.3320.5.10.945.20	District Mail 4-14-25 to 5-09-25	$302.40
						Check Total:	$329.39
32608	05/19/2025	7473	DEMCO	7643353	10.0000.2220.4100.5.03.722.03	Library Supplies Tyvek Hinge Repair tape with liner	$16.15
32608	05/19/2025	7473	DEMCO	7643353	10.0000.2220.4100.5.03.722.03	Library Supplies Subject Classification Labels	$9.43

Disbursement Detail Listing

Fiscal Year: 2024-2025

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Voucher Range: 7467 - 7474
Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32608	05/19/2025	7473	DEMCO	7643353	10.0000.2220.4100.5.03.722.03	Library Supplies Large all purpose easel 6x5x71/2	$17.45
32608	05/19/2025	7473	DEMCO	7643353	10.0000.2220.4100.5.03.722.03	Library Supplies Lare All Purpose Easel 6x5x71/2	$13.96
32608	05/19/2025	7473	DEMCO	7643353	10.0000.2220.4100.5.03.722.03	Library Supplies Small all purpose easel	$11.75
32608	05/19/2025	7473	DEMCO	7643353	10.0000.2220.4100.5.03.722.03	Library Supplies Small All purpose 41/2x31/2x53/4	$1.74
32608	05/19/2025	7473	DEMCO	7643353	10.0000.2220.4100.5.03.722.03	Library Supplies Vistafoil laminate 4mil gloss finish	$158.97
32608	05/19/2025	7473	DEMCO	7643353	10.0000.2220.4100.5.03.722.03	Library Supplies Vistafoil laminate 4 mil gloss finish	$116.07
32608	05/19/2025	7473	DEMCO	7643353	10.0000.2220.4100.5.03.722.03	Library Supplies Vistafoil laminate 4 mil gloss finish	$31.09
32608	05/19/2025	7473	DEMCO	7643353	10.0000.2220.4100.5.03.722.03	Library Supplies Vistafoil laminate 4 mil gloss finish	$140.07
32608	05/19/2025	7473	DEMCO	7643353	10.0000.2220.4100.5.03.722.03	Library Supplies Scotch 845 book tape 1 1/2x15 yards	$31.56
						Check Total:	$548.24
32609	05/19/2025	7473	EMBRACE EDUCATION	19170	10.0000.2210.3001.5.10.000.21	INVOICE 19170 - ONLINE SERVICES	$500.00
						Check Total:	$500.00
32584	04/23/2025	7467	FIRST STUDENT	543422.	40.0000.2550.3310.5.01.193.01	2/21/2025 Chgo History Museum	$412.15
						Check Total:	$412.15
32610	05/19/2025	7473	FIRST STUDENT	12041501	40.0000.2550.3310.5.10.503.34	Invoice #12041501	$17,183.01
32610	05/19/2025	7473	FIRST STUDENT	12041590	40.0000.2550.3310.5.01.000.34	Edgewood Transportation	$10,174.61
32610	05/19/2025	7473	FIRST STUDENT	12041590	40.0000.2550.3310.5.02.000.34	Goodrich	$28,052.82
32610	05/19/2025	7473	FIRST STUDENT	12041590	40.0000.2550.3310.5.03.000.34	Meadowview	$15,094.41
32610	05/19/2025	7473	FIRST STUDENT	12041590	40.0000.2550.3310.5.04.000.34	Sipley	$5,254.81
32610	05/19/2025	7473	FIRST STUDENT	12041590	40.0000.2550.3310.5.05.000.34	Willow Creek	$32,525.94

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 04/22/2025 - 05/19/2025
Voucher Range: 7467 - 7474
Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32610	05/19/2025	7473	FIRST STUDENT	12041590	40.0000.2550.3310.5.05.000.34	Willow Creek credit from overpayment on August	$0.00
32610	05/19/2025	7473	FIRST STUDENT	12041590	40.0000.2550.3310.5.06.000.34	Murphy	$20,014.21
32610	05/19/2025	7473	FIRST STUDENT	12041590	40.0000.2550.3310.5.08.000.34	Jefferson	$70,762.95
32610	05/19/2025	7473	FIRST STUDENT	12041590	40.0000.2550.3310.5.08.000.34	Liquidated Damages	$0.00
32610	05/19/2025	7473	FIRST STUDENT	12041590	40.0000.2550.3310.5.08.000.34	Bus Evac Charges	$0.00
32610	05/19/2025	7473	FIRST STUDENT	12041590	40.0000.2550.3310.5.10.000.34	St. Scholastica	$9,208.43
32610	05/19/2025	7473	FIRST STUDENT	12041590	40.0000.2550.3310.5.10.503.34	OOD Homeless - SPED	$0.00
32610	05/19/2025	7473	FIRST STUDENT	12041590	40.0000.2550.3310.5.10.503.34	Goodrich PM	$0.00
32610	05/19/2025	7473	FIRST STUDENT	12041590	40.0000.2550.3311.5.10.000.34	Fuel Escalator	$1,279.20
32610	05/19/2025	7473	FIRST STUDENT	V174450	40.0000.2550.3310.5.10.220.33	Invoice # 12040476	$31,083.35
						Check Total:	$240,633.74
32611	05/19/2025	7473	Follett Content Solutions LLC	491412F	10.0000.2220.4300.5.06.722.22	Library Books	$232.05
32611	05/19/2025	7473	Follett Content Solutions LLC	504842A	10.0000.2220.4300.5.06.722.22	Library Books	$404.34
32611	05/19/2025	7473	Follett Content Solutions LLC	517350	10.0000.2220.4300.5.02.722.22	Library Books	$523.56
32611	05/19/2025	7473	Follett Content Solutions LLC	517350A	10.0000.2220.4300.5.02.722.22	Library Books	$650.95
32611	05/19/2025	7473	Follett Content Solutions LLC	518142	10.0000.2220.4300.5.06.722.22	Invoice 518142 Murphy Library Books	$1,236.45
32611	05/19/2025	7473	Follett Content Solutions LLC	518142A	10.0000.2220.4300.5.06.722.22	Library Books	$645.23
32611	05/19/2025	7473	Follett Content Solutions LLC	528932	10.0000.2220.4300.5.02.722.22	Library Books	$301.25
32611	05/19/2025	7473	Follett Content Solutions LLC	528932F	10.0000.2220.4300.5.02.722.22	Library Books	$86.71
32611	05/19/2025	7473	Follett Content Solutions LLC	530271	10.0000.2220.4300.5.06.722.22	Library Books	$570.22
32611	05/19/2025	7473	Follett Content Solutions LLC	530271A	10.0000.2220.4300.5.06.722.22	Library Books	$775.47
32611	05/19/2025	7473	Follett Content Solutions LLC	535352F	10.0000.2220.4300.5.03.722.22	Library Books	$378.82
32611	05/19/2025	7473	Follett Content Solutions LLC	539700F	10.0000.2220.4300.5.02.722.22	Library Books	$724.66
						Check Total:	$6,529.71
32612	05/19/2025	7473	FRANCZEK P.C.	239486	10.0000.2310.3185.5.11.000.11	Invoice 239486 Legal Fees	$3,688.50
32612	05/19/2025	7473	FRANCZEK P.C.	239486	80.0000.2365.3180.5.11.000.34	Invoice 239486 Legal Fees	$9,146.66
						Check Total:	$12,835.16

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 04/22/2025 - 05/19/2025
Voucher Range: 7467 - 7474
Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32613	05/19/2025	7473	GIANT STEPS	68W-0425E	10.3100.1912.6700.5.10.220.33	Private Placment Tuition	$17,468.22
						Check Total:	$17,468.22
32614	05/19/2025	7473	GIS BENEFITS	25965AG20250501	10.2560.0000.0000.2.10.000.00	MetLaw Premium	$58.50
						Check Total:	$58.50
32615	05/19/2025	7473	GRAINGER	9468571303	20.0000.2542.4100.5.01.942.20	Invoice 9468571303 Edgewood Emergency Light	$313.88
32615	05/19/2025	7473	GRAINGER	9474846798	20.0000.2542.4100.5.10.942.20	Invoice 9474846798 Flammable Safety Cabinet	$934.18
32615	05/19/2025	7473	GRAINGER	9485959424	20.0000.2542.4100.5.01.942.20	Invoice 9485959424 Edgewood bird repeller	$66.71
32615	05/19/2025	7473	GRAINGER	9485959424	20.0000.2542.4100.5.01.942.20	Invoice 9485959424 Edgewood test lead kit	$140.76
32615	05/19/2025	7473	GRAINGER	9485959424	20.0000.2542.4100.5.01.942.20	Invoice 9485959424 Edgewood magnetic meter	$52.68
32615	05/19/2025	7473	GRAINGER	9491471638	20.0000.2542.4100.5.01.942.20	Invoice 9491471638 Edgewood Emergency Light	$313.88
32615	05/19/2025	7473	GRAINGER	9491471638	20.0000.2542.4100.5.01.942.20	Invoice 9491471638 Edgewood Isolating Mount	$60.81
						Check Total:	$1,882.90
32616	05/19/2025	7473	GUIDING LIGHT ACADEMY	7283	10.3100.1912.6700.5.10.220.33	Private Placement Tuition	$1,897.80
32616	05/19/2025	7473	GUIDING LIGHT ACADEMY	7284	10.3100.1912.6700.5.10.220.33	Private Placement Tuition	$3,102.56
						Check Total:	$5,000.36
32617	05/19/2025	7473	HOME LANDSCAPE MATERIALS, INC.	84504	20.0000.2542.4100.5.10.942.20	Invoice 84504 4 Cu Yd Brown Dyed Mulch	$172.00
32617	05/19/2025	7473	HOME LANDSCAPE MATERIALS, INC.	84510	20.0000.2542.4100.5.10.942.20	Invoice 84510 4 Cu Yd Brown Dyed Mulch	$172.00
						Check Total:	$344.00
32618	05/19/2025	7473	HPS LLC	LLC27862	10.0000.2510.6400.5.10.000.34	Annual district purchasing co-op dues	$760.00

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: First Midwest-AP
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Date Range: 04/22/2025 - 05/19/2025
Voucher Range: 7467 - 7474
Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$760.00
32619	05/19/2025	7473	IDEAL CHARTER	4683819 BALANCE DUE	40.0000.2550.3310.5.10.000.21	INVOICE 4683819	$858.67
						Check Total:	$858.67
32620	05/19/2025	7473	IESA	V606025	10.0000.1580.6400.5.08.050.08	2025-2026 IESA Registration	$1,490.00
						Check Total:	$1,490.00
32621	05/19/2025	7473	Illinois Association of School Admin	8290 05-2025	10.0000.2310.6400.5.11.000.11	AASA Dues 2025-2026	$485.00
32621	05/19/2025	7473	Illinois Association of School Admin	8290 05-2025	10.0000.2320.6400.5.11.000.11	IASA dues	$2,103.00
32621	05/19/2025	7473	Illinois Association of School Admin	87 8290	10.0000.2230.3001.5.10.132.21	Invoice 87 8290 SB 7 Performance Rankings File	$300.00
						Check Total:	$2,888.00
32622	05/19/2025	7473	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	461231	10.0000.2310.6400.5.11.000.11	IASB Active Membership Dues	$10,202.00
32622	05/19/2025	7473	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	462916	10.0000.2310.3001.5.11.000.11	BoardBook Subscription	$4,000.00
32622	05/19/2025	7473	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	462916	10.0000.2310.3001.5.11.000.11	Policy Reference EducationSubscription	$1,055.00
32622	05/19/2025	7473	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	462916	10.0000.2310.3001.5.11.000.11	School Board Polices Online (SBPOL) Subscription	$3,000.00
						Check Total:	$18,257.00
32623	05/19/2025	7473	ILLINOIS STATE POLICE	20250303203	10.0000.2640.3197.5.10.000.23	Employee background check	$253.75
						Check Total:	$253.75
32624	05/19/2025	7473	ITR SYSTEMS	108892-M	20.0000.2540.3450.5.10.957.20	Invoice 108892-M Annual Detection Monitoring	$2,875.20
32624	05/19/2025	7473	ITR SYSTEMS	108892-M	20.0000.2540.3450.5.10.957.20	Invoice 108892-M Total Connect Remote Services	$1,440.00
32624	05/19/2025	7473	ITR SYSTEMS	108895-D	20.0000.2542.7170.5.01.942.20	Invoice 108895-D Bullet Camera and Cloud Camera	$1,662.50
32624	05/19/2025	7473	ITR SYSTEMS	108895-D	20.0000.2542.7170.5.03.942.20	Invoice 108895-D Bullet Camera and Cloud Camera	$1,662.50
						Check Total:	$7,640.20

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32585	04/23/2025	7467	Jacob Woodward	V879574	20.0000.2542.3230.5.03.954.20	Concrete work at Meadowview Deposit of 30%	$840.00
						Check Total:	$840.00
32586	04/23/2025	7467	Jacob Woodward	V315205	20.0000.2542.3230.5.03.954.20	Concrete work at Meadowview Balance	$1,960.00
						Check Total:	$1,960.00
32625	05/19/2025	7473	JJ KELLER & ASSOCIATES INC	9109902569	10.0000.2900.4199.5.10.000.23	Invoice #9109902569 Labor Law Posters in English and	$955.85
						Check Total:	$955.85
32626	05/19/2025	7473	KAELA ARAIZA	V109613	10.0000.2640.3320.5.10.000.23	Mileage Reimbursement	$247.10
32626	05/19/2025	7473	KAELA ARAIZA	V109613	10.0000.2640.4100.5.10.000.23	Reimbursement for Wellness Committee meeting items	$16.99
						Check Total:	$264.09
32627	05/19/2025	7473	KATIE BEST	KAGAN	10.0000.2210.3120.5.05.131.21	TRAVEL & PD	$219.00
32627	05/19/2025	7473	KATIE BEST	KAGAN	10.0000.2210.3320.5.05.131.21	TRAVEL & PD	$10.57
						Check Total:	$229.57
32628	05/19/2025	7473	Kendall Hunt Publishing Company	13827654	10.4932.2210.3140.5.10.092.21	ONSITE PD - TITLE II - MAY 2025	$15,000.00
						Check Total:	$15,000.00
32629	05/19/2025	7473	Kristina Gaydea	V818187	10.1950.0000.0000.4.10.000.34	Refund of Registration fees Edgewood FY 2025-26	$55.00
						Check Total:	$55.00
32630	05/19/2025	7473	LaJuana Johnson	V537342	40.0000.2550.3310.5.10.503.34	Mileage Reimbursement	$360.36
						Check Total:	$360.36
32631	05/19/2025	7473	Lisle Community Unit School District #20	2025-48	40.0000.2550.3310.5.10.503.34	McKinney Vento Cost Sharing	$4,271.00
						Check Total:	$4,271.00
32632	05/19/2025	7473	LITERACY RESOURCES, LLC	393354	10.0000.1211.4100.5.01.211.33	Quote # 721775	$492.48
32632	05/19/2025	7473	LITERACY RESOURCES, LLC	393354	10.0000.1211.4100.5.02.211.33	Quote #721775	$492.48
32632	05/19/2025	7473	LITERACY RESOURCES, LLC	393354	10.0000.1211.4100.5.03.211.33	Quote # 721775	$492.48
32632	05/19/2025	7473	LITERACY RESOURCES, LLC	393354	10.0000.1211.4100.5.04.211.33	Quote # 721775	$492.48
32632	05/19/2025	7473	LITERACY RESOURCES, LLC	393354	10.0000.1211.4100.5.06.211.33	Quote # 721775	$492.48

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: First Midwest-AP
Bank Account: 8100634586
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Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32632	05/19/2025	7473	LITERACY RESOURCES, LLC	393354	10.0000.1211.4100.5.06.211.33	Quote # 721775	$492.48
						Check Total:	$2,954.88
32633	05/19/2025	7473	LITTLE FRIENDS INC.	163544	10.3100.1912.6700.5.10.220.33	Private Placment Tuition	$17,886.96
						Check Total:	$17,886.96
32634	05/19/2025	7473	LIZA TATSUMI	V920707	40.0000.2550.3310.5.10.220.33	Mileage Reimbursement	$364.56
						Check Total:	$364.56
32635	05/19/2025	7473	LPS PAVEMENT COMPANY	254760-2	20.0000.2542.3230.5.08.954.20	Invoice 254760-2 Jefferson Paver Repairs	$4,700.00
						Check Total:	$4,700.00
32636	05/19/2025	7473	M.O.B.B.I. LLC	V249032	10.0000.2410.3120.5.03.000.03	Workshop/Conference Registration - Dr. Neylon to	$380.00
						Check Total:	$380.00
32637	05/19/2025	7473	MARK SKINNER	246279	10.0000.1120.3230.5.08.014.08	Mark Skinner - Invoice No. 246279	$45.00
						Check Total:	$45.00
32638	05/19/2025	7473	Marklund Children's Home	004226	10.3100.1912.6700.5.10.220.33	Private Placement Tuition	$9,323.10
						Check Total:	$9,323.10
32639	05/19/2025	7473	MICHELLE SCHADE	V569295	10.0000.2210.4100.5.10.000.21	COSTCO/MEETING/SUPPLIES	$44.98
						Check Total:	$44.98
32640	05/19/2025	7473	Midwest Educational Support Services	1564	10.3100.1912.6700.5.10.220.33	Private Placement Tuition	$12,455.22
						Check Total:	$12,455.22
32641	05/19/2025	7473	MORGAN FRONTERA	V75680	10.0000.2210.3320.5.10.207.33	Conference Meal	$81.43
32641	05/19/2025	7473	MORGAN FRONTERA	V75680	10.4620.2215.3120.5.10.211.33	Hotel for Conference	$540.12
						Check Total:	$621.55
32642	05/19/2025	7473	MULTI-HEALTH SYSTEMS INC.	SIP00507643	10.0000.1110.3001.5.01.061.21	QUOTE -	$1,560.00
32642	05/19/2025	7473	MULTI-HEALTH SYSTEMS INC.	SIP00507643	10.0000.1110.3001.5.02.061.21	QUOTE -	$1,560.00
32642	05/19/2025	7473	MULTI-HEALTH SYSTEMS INC.	SIP00507643	10.0000.1110.3001.5.03.061.21	QUOTE -	$1,560.00
32642	05/19/2025	7473	MULTI-HEALTH SYSTEMS INC.	SIP00507643	10.0000.1110.3001.5.04.061.21	QUOTE -	$1,560.00
32642	05/19/2025	7473	MULTI-HEALTH SYSTEMS INC.	SIP00507643	10.0000.1110.3001.5.05.061.21	QUOTE -	$1,560.00
32642	05/19/2025	7473	MULTI-HEALTH SYSTEMS INC.	SIP00507643	10.0000.1110.3001.5.06.061.21	QUOTE -	$1,560.00

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 04/22/2025 - 05/19/2025
Voucher Range: 7467 - 7474
Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32642	05/19/2025	7473	MULTI-HEALTH SYSTEMS INC.	SIP00507643	10.0000.1120.3001.5.08.061.21	QUOTE -	$1,560.00
						Check Total:	$10,920.00
32643	05/19/2025	7473	Nancy Smith	V862970	10.0000.2130.3320.5.10.713.33	Mileage Reimbursement	$73.57
						Check Total:	$73.57
32644	05/19/2025	7473	NAPERVILLE PSYCHIATRIC VENTURES	68-106	10.3100.1912.6700.5.10.220.33	Invoice # 68-106	$48.00
						Check Total:	$48.00
32645	05/19/2025	7473	NEUCO, INC.	8670426	20.0000.2542.4100.5.02.942.20	Invoice 8670426 Goodrich Automatic Transformer	$100.57
32645	05/19/2025	7473	NEUCO, INC.	8676516	20.0000.2542.4100.5.02.942.20	Invoice 8676516 Goodrich 24v 90s Prop SR PlenCable	$459.54
32645	05/19/2025	7473	NEUCO, INC.	8698813	20.0000.2542.4100.5.05.942.20	Invoice 8698813 Willow Creek Gen Purp Flow	$556.50
						Check Total:	$1,116.61
32646	05/19/2025	7473	OAKBROOK MECHANICAL SERVICES, INC.	42890	20.0000.2542.3230.5.01.954.20	Invoice 42890 Edgewood chiller	$525.00
						Check Total:	$525.00
32647	05/19/2025	7473	OFFICE 8	2108826	10.0000.1110.4111.5.01.140.01	Copier Paper	$887.50
32647	05/19/2025	7473	OFFICE 8	2108943	10.0000.1110.4111.5.04.140.04	Copy papy	$887.50
32647	05/19/2025	7473	OFFICE 8	2108944	10.0000.1110.4111.5.02.140.02	Copier Paper	$532.50
32647	05/19/2025	7473	OFFICE 8	2108945	10.0000.1110.4100.5.06.000.06	Copy paper - 8	$284.00
						Check Total:	$2,591.50
32648	05/19/2025	7473	PARKLAND PREPARATORY ACADEMY	3993	10.3100.1912.6700.5.10.220.33	Private Placement Tuition	$4,997.79
32648	05/19/2025	7473	PARKLAND PREPARATORY ACADEMY	4020	10.3100.1912.6700.5.10.220.33	Private Placement Tuition	$6,835.71
32648	05/19/2025	7473	PARKLAND PREPARATORY ACADEMY	6900	10.3100.1912.6700.5.10.220.33	Private Placement Tuition	$4,844.28
						Check Total:	$16,677.78
32649	05/19/2025	7473	PERMA-BOUND	2007386-02	10.0000.2220.4300.5.08.722.08	Perma-Bound - Books	$24.76
						Check Total:	$24.76

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 04/22/2025 - 05/19/2025
Voucher Range: 7467 - 7474
Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32650	05/19/2025	7473	PLAYAWAY PRODUCTS LLC	493633	10.0000.1110.4220.5.04.000.04	Playaway- Who Was John Lewis?	$56.39
						Check Total:	$56.39
32651	05/19/2025	7473	POWERSCHOOL	INV442720	10.0000.2660.3230.5.10.900.22	PS-TE-O-TESRVR: TalentEd Services Remote Invoice	$1,920.00
						Check Total:	$1,920.00
32652	05/19/2025	7473	PRINTSMART	38515	10.0000.2199.3600.5.08.000.08	PrintSmart Invoice No. 38515 ; Promotion	$258.00
						Check Total:	$258.00
32653	05/19/2025	7473	PROCARE THERAPY, INC.	21168180	10.0000.2150.3140.5.10.715.33	Invoice # 21168180	$1,575.00
32653	05/19/2025	7473	PROCARE THERAPY, INC.	21184600	10.0000.2150.3140.5.10.715.33	Invoice #21184600	$1,575.00
32653	05/19/2025	7473	PROCARE THERAPY, INC.	21190176	10.0000.2150.3140.5.10.715.33	Invoice #21190176	$918.75
32653	05/19/2025	7473	PROCARE THERAPY, INC.	21194957	10.0000.2150.3140.5.10.715.33	Invoice #21194957	$1,575.00
						Check Total:	$5,643.75
32654	05/19/2025	7473	QUINLAN & FABISH MUSIC COMPANY	16545959	10.0000.1120.4100.5.08.014.08	Quinlan & Fabish Invoice No. 16545959	$79.99
						Check Total:	$79.99
NCB	05/06/2025	7471	REVTRAK	V246578	10.0000.2510.3177.5.10.000.34	RevTrk Fee -PS	$2,175.80
NCB	05/06/2025	7471	REVTRAK	V246578	10.0000.2510.3177.5.10.000.34	RevTrak	$848.50
						Check Total:	$3,024.30
32655	05/19/2025	7473	RICHMOND ELECTRIC	44258	20.0000.2542.5300.5.02.954.20	Invoice 44258 Goodrich new 1200 amp	$5,200.00
32655	05/19/2025	7473	RICHMOND ELECTRIC	44258	20.0000.2542.5300.5.03.954.20	Invoice 44258 Meadowview new 800 amp	$4,900.00
32655	05/19/2025	7473	RICHMOND ELECTRIC	44258	20.0000.2542.5300.5.04.954.20	Invoice 44258 Sipley new 800 amp	$17,750.00
32655	05/19/2025	7473	RICHMOND ELECTRIC	44258	20.0000.2542.5300.5.05.954.20	Invoice 44258 Willow Creek two 400 amps	$19,700.00
32655	05/19/2025	7473	RICHMOND ELECTRIC	44258	20.0000.2542.5300.5.06.954.20	Invoice 44258 Murphy new 1200 amp	$5,200.00

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 04/22/2025 - 05/19/2025
Voucher Range: 7467 - 7474
Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32655	05/19/2025	7473	RICHMOND ELECTRIC	APPLICATION 04 5-25	60.0000.2530.5200.5.02.954.20	Application Number 04 Goodrich	$7,994.00
32655	05/19/2025	7473	RICHMOND ELECTRIC	APPLICATION 04 5-25	60.0000.2530.5200.5.04.954.20	Application Number 04 Sipley	$7,994.00
						Check Total:	$68,738.00
32656	05/19/2025	7473	RIVAL5 TECHNOLOGIES CORP.	24884	20.0000.2542.3900.5.10.954.20	Invoice 24884 RVoip hosted PBX service	$6,099.06
						Check Total:	$6,099.06
32657	05/19/2025	7473	Robert Campbell	V718949	10.0000.1120.3230.5.08.012.08	Choir concert accompanist	$150.00
						Check Total:	$150.00
32658	05/19/2025	7473	ROBYN CANENE	V85753	10.0000.1110.4100.5.01.012.01	Music Supplies	$89.85
						Check Total:	$89.85
32659	05/19/2025	7473	RUNCO OFFICE SUPPLY	967577-0	10.0000.1110.4100.5.06.000.06	Color copy paper reams	$132.92
32659	05/19/2025	7473	RUNCO OFFICE SUPPLY	967577-1	10.0000.1110.4100.5.06.000.06	Color copy paper	$41.16
						Check Total:	$174.08
32660	05/19/2025	7473	RUSH DAY SCHOOL	04-2025	10.3100.1912.6700.5.10.220.33	Private Placement Tuition	$11,049.50
						Check Total:	$11,049.50
32661	05/19/2025	7473	S.E.A.L. SOUTH, INC.	10127	10.3100.1912.6700.5.10.220.33	Private Placement Tuition	$9,530.88
32661	05/19/2025	7473	S.E.A.L. SOUTH, INC.	10162	10.3100.1912.6700.5.10.220.33	Private Placement Tuition	$8,221.71
						Check Total:	$17,752.59
32662	05/19/2025	7473	SEAL:of Illinois	13268	10.3100.1912.6700.5.10.220.33	Private Placement Tuition	$7,861.99
32662	05/19/2025	7473	SEAL:of Illinois	13290	10.3100.1912.6700.5.10.220.33	Private Placement Tuition	$6,051.49
						Check Total:	$13,913.48
32663	05/19/2025	7473	Sonicu	321387	10.0000.2660.3001.5.10.061.34	1 year SoniCloud Monitoring Services	$1,056.00
32663	05/19/2025	7473	Sonicu	321387	10.4210.2560.5410.5.10.956.34	SoniLink Hub	$2,445.10

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 04/22/2025 - 05/19/2025
Voucher Range: 7467 - 7474
Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32663	05/19/2025	7473	Sonicu	321387	10.4210.2560.5410.5.10.956.34	S-Series Temperature probes	$1,444.80
32663	05/19/2025	7473	Sonicu	321387	10.4210.2560.5410.5.10.956.34	S&H	$76.00
						Check Total:	$5,021.90
32664	05/19/2025	7473	SPECIAL EDUCATION SERVICES	CREDIT RATE 01-451	10.3100.1912.6700.5.10.220.33	TUITION CREDIT	($7,554.56)
32664	05/19/2025	7473	SPECIAL EDUCATION SERVICES	SESINV-045864	10.3100.1912.6700.5.10.220.33	Private Placement Tuition - Plainfield	$4,120.02
32664	05/19/2025	7473	SPECIAL EDUCATION SERVICES	SESINV-046098	10.3100.1912.6700.5.10.220.33	Private Placement Tuition - West Chicago	$2,552.81
32664	05/19/2025	7473	SPECIAL EDUCATION SERVICES	SESINV-048151	10.3100.1912.6700.5.10.220.33	Private Placement Tuition	$3,891.13
32664	05/19/2025	7473	SPECIAL EDUCATION SERVICES	SESINV-048350	10.3100.1912.6700.5.10.220.33	Private Placement Tuition	$4,123.77
						Check Total:	$7,133.17
32665	05/19/2025	7473	Sunbelt Rentals	167425480-0001	20.0000.2549.3250.5.04.983.20	Invoice 167425480-0001 Sipley tiller	$67.65
						Check Total:	$67.65
32666	05/19/2025	7473	Sunbelt Staffing LLC	21184819	10.0000.1220.3100.5.10.207.33	Invoice # 21184819	$2,467.50
32666	05/19/2025	7473	Sunbelt Staffing LLC	21190471	10.0000.1220.3100.5.10.207.33	Invoice #21190471	$2,150.25
32666	05/19/2025	7473	Sunbelt Staffing LLC	21195731	10.0000.1220.3100.5.10.207.33	Invoice #21195731	$2,467.50
						Check Total:	$7,085.25
32667	05/19/2025	7473	SUNRISE TRANSPORTATION	8-24-25	40.0000.2550.3310.5.03.200.33	Pupil Trans - Special Ed - Meadowview	$20,253.00
32667	05/19/2025	7473	SUNRISE TRANSPORTATION	8-24-25	40.0000.2550.3310.5.04.200.33	Pupil Trans - Special Ed - Sipley	$5,960.00
32667	05/19/2025	7473	SUNRISE TRANSPORTATION	8-24-25	40.0000.2550.3310.5.05.200.33	Pupil Trans - Special Ed - Willow Creek	$6,520.00
32667	05/19/2025	7473	SUNRISE TRANSPORTATION	8-24-25	40.0000.2550.3310.5.06.200.33	Pupil Trans - Special Ed - Murphy	$5,960.00
32667	05/19/2025	7473	SUNRISE TRANSPORTATION	8-24-25	40.0000.2550.3310.5.08.200.33	Pupil Trans - Special Ed - Jefferson	$7,097.00

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: First Midwest-AP
Bank Account: 8100634586
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Voucher Range: 7467 - 7474
Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32667	05/19/2025	7473	SUNRISE TRANSPORTATION	8-24-25	40.0000.2550.3310.5.10.214.33	Pupil Trans - Early Childhood	$51,520.00
32667	05/19/2025	7473	SUNRISE TRANSPORTATION	8-24-25	40.0000.2550.3310.5.10.220.33	Pupil Trans - Private Placement	$86,426.00
32667	05/19/2025	7473	SUNRISE TRANSPORTATION	8-24-25	40.0000.2550.3311.5.10.200.33	Fuel	$784.32
						Check Total:	$184,520.32
32668	05/19/2025	7473	T-MOBILE USA	977307208 05-2025	10.0000.2220.3402.5.10.722.22	Phone bill for account 977307208 wireless	$180.00
						Check Total:	$180.00
32669	05/19/2025	7473	TEACHING CHANNEL INC	1768061	10.0000.1810.3140.5.06.181.21	S. SCHULTE COURSES	$489.00
32669	05/19/2025	7473	TEACHING CHANNEL INC	1768068	10.0000.1810.3140.5.06.181.21	S. SCHULTE COURSES	$489.00
						Check Total:	$978.00
32670	05/19/2025	7473	THERMOSYSTEMS, LLC	SI0003531	20.0000.2542.4100.5.02.942.20	Invoice SI0003531 Goodrich transformer	$183.28
32670	05/19/2025	7473	THERMOSYSTEMS, LLC	SI0003531	20.0000.2542.4100.5.02.942.20	75 Volt transformer	$225.54
32670	05/19/2025	7473	THERMOSYSTEMS, LLC	SI0003538	20.0000.2542.4100.5.02.942.20	Invoice SI0003538 Goodrich Relay 24V	$56.64
						Check Total:	$465.46
32671	05/19/2025	7473	Tiara Strong	V116111	40.0000.2550.3310.5.10.503.34	Mileage Reimbursement	$473.76
						Check Total:	$473.76
32672	05/19/2025	7473	TINY TOES MUSIC	1273	10.0000.1220.3100.5.10.207.33	Invoice #1273	$1,320.00
32672	05/19/2025	7473	TINY TOES MUSIC	1275	10.0000.1220.3100.5.10.207.33	Invoice #1275	$440.00
						Check Total:	$1,760.00
32673	05/19/2025	7473	ULINE	33399898	20.0000.2542.4100.5.10.942.20	Order Number 33399898 Heavy Duty Storage Boxes	$1,228.03
						Check Total:	$1,228.03
32674	05/19/2025	7473	USA-CLEAN, INC.	2793862	20.0000.2542.4100.5.08.942.20	Invoice 2793862 Jefferson Plastic Clamp, Screw, Front	$102.68
32674	05/19/2025	7473	USA-CLEAN, INC.	2794132	20.0000.2542.4100.5.08.942.20	Invoice 2794132 Jefferson 18 inch base	$413.86
						Check Total:	$516.54

Disbursement Detail Listing

Fiscal Year: 2024-2025

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Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32675	05/19/2025	7473	VERIZON WIRELESS	6110637593	20.0000.2542.3401.5.10.946.20	Invoice 6110637593 March 11 to April 10	$838.18
						Check Total:	$838.18
32676	05/19/2025	7473	VICTORIA ATKIN	V277990	10.0000.2210.3320.5.10.207.33	Travel	$157.27
32676	05/19/2025	7473	VICTORIA ATKIN	V277990	10.4620.2215.3120.5.10.211.33	Conference Hotel	$540.12
32676	05/19/2025	7473	VICTORIA ATKIN	V494413	10.0000.1211.3320.5.10.205.33	Mileage Reimbursement	$143.50
						Check Total:	$840.89
32677	05/19/2025	7473	WAREHOUSE DIRECT	5924348-0	20.0000.2542.4100.5.10.942.20	Invoice 5924348-0 Mango Freshener	$153.00
32677	05/19/2025	7473	WAREHOUSE DIRECT	5924348-0	20.0000.2542.4100.5.10.942.20	Invoice 5924348-0 Mango Freshener	$102.00
32677	05/19/2025	7473	WAREHOUSE DIRECT	5924348-0	20.0000.2542.4100.5.10.942.20	Invoice 5924348-0 Maxinthins Pads	$55.11
						Check Total:	$310.11
32678	05/19/2025	7473	YMCA of Metropolitan Chicago/Camp Duncan	15-APRIL-25	10.0000.1110.3900.5.01.020.01	EDGEWOOD & GOODRICH 4/15/25 TRIP	$1,250.00
32678	05/19/2025	7473	YMCA of Metropolitan Chicago/Camp Duncan	15-APRIL-25	10.0000.1110.3900.5.02.020.02	EDGEWOOD & GOODRICH 4/15/25 TRIP	$1,250.00
32678	05/19/2025	7473	YMCA of Metropolitan Chicago/Camp Duncan	28-APRIL-25	10.0000.1110.3900.5.04.020.04	SIPLEY & MURPHY FILED TRIP 4/28	$1,250.00
32678	05/19/2025	7473	YMCA of Metropolitan Chicago/Camp Duncan	28-APRIL-25	10.0000.1110.3900.5.06.020.06	SIPLEY & MURPHY FILED TRIP 4/28	$1,250.00
32678	05/19/2025	7473	YMCA of Metropolitan Chicago/Camp Duncan	30-APRIL-25	10.0000.1110.3900.5.03.020.03	MEADOWVIEW & WILLOWCREEK FIELD TRIP	$1,250.00
32678	05/19/2025	7473	YMCA of Metropolitan Chicago/Camp Duncan	30-APRIL-25	10.0000.1110.3900.5.05.020.05	MEADOWVIEW & WILLOWCREEK FIELD TRIP	$1,250.00
						Check Total:	$7,500.00
32679	05/19/2025	7473	ZAYO Education Inc	INV147561	20.0000.2542.3402.5.10.946.20	Charge for data transmission and/or	$880.00
						Check Total:	$880.00
						Bank Total:	$949,588.15

Fund	Amount
10	$334,411.59
20	$147,044.90
40	$442,997.00
60	$15,988.00
80	$9,146.66
Fund Totals:	$949,588.15

End of Report

Disbursements Grand Total: $949,588.15