

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 06/28/2024 - 07/22/2024

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7359 - 7364

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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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Bank Name: First Midwest-AP

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31496	07/22/2024	7363	ACTIVE INTERNET TECHNOLOGIES	INV065604	10.0000.2633.3001.5.10.000.11	Invoice INV065604 Blackboard Conversion	\$20,713.00
							Check Total: \$20,713.00
31497	07/22/2024	7363	AMERICAN ROOFING AND REPAIR	18931	20.0000.2542.3230.5.06.954.20	Invoice 18931 Murphy roof maintenance	\$650.00
31497	07/22/2024	7363	AMERICAN ROOFING AND REPAIR	18932	20.0000.2542.3230.5.03.954.20	Invoice 18932 Mdwv roof maintenance	\$1,275.00
31497	07/22/2024	7363	AMERICAN ROOFING AND REPAIR	18933	20.0000.2542.3230.5.05.954.20	Invoice 18933 Willow Creek roof maintenance	\$650.00
31497	07/22/2024	7363	AMERICAN ROOFING AND REPAIR	18934	20.0000.2542.3230.5.04.954.20	Invoice 18934 Siplely roof maintenance	\$650.00
31497	07/22/2024	7363	AMERICAN ROOFING AND REPAIR	18935	20.0000.2542.3230.5.02.954.20	Invoice 18935 Goodrich roof maintenance	\$1,275.00
31497	07/22/2024	7363	AMERICAN ROOFING AND REPAIR	18936	20.0000.2542.3230.5.08.954.20	Invoice 18936 Jefferson roof maintenance	\$650.00
31497	07/22/2024	7363	AMERICAN ROOFING AND REPAIR	18937	20.0000.2542.3230.5.01.954.20	Invoice 18937 Edgewood roof maintenance	\$1,275.00
31497	07/22/2024	7363	AMERICAN ROOFING AND REPAIR	18938	20.0000.2542.3230.5.10.954.20	Invoice 18938 DAC roof maintenance	\$650.00
							Check Total: \$7,075.00
31498	07/22/2024	7363	AMERICAN TAXI DISPATCH INC	240611	40.0000.2550.3310.5.10.220.33	FY 23-24 Pupil Trans - Private Placement ESY	\$2,116.00
							Check Total: \$2,116.00
31499	07/22/2024	7363	ARBITERSPORTS LLC	INV59943	10.0000.1580.6400.5.08.050.08	Arbiter Pay unlimited 7/1/24 - 6/30/25	\$1,830.00
31499	07/22/2024	7363	ARBITERSPORTS LLC	INV59943	10.0000.1580.6400.5.08.050.08	Arbiter Refresh Training	\$395.00
							Check Total: \$2,225.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31500	07/22/2024	7363	Backupify Inc	INV01159730	10.0000.2220.3001.5.10.722.22	Invoice INV01159730 Office 365 Annual	\$5,266.80
Check Total:							\$5,266.80
31501	07/22/2024	7363	Ban-Koe Companies	50000016	10.0000.2660.4100.5.10.900.22	Invoice 50000016 Time Clock Power Pack	\$45.00
Check Total:							\$45.00
NCB	07/22/2024	7364	BANK OF MONTREAL	ALFARO 07-2024	10.0000.1810.3001.5.06.181.21	ADOBE SUBSCRIPTION	\$21.24
NCB	07/22/2024	7364	BANK OF MONTREAL	ALFARO 07-2024	10.0000.1810.3320.5.10.181.21	UW MADISON	\$680.00
NCB	07/22/2024	7364	BANK OF MONTREAL	ALFARO 07-2024	10.0000.1810.3320.5.10.181.21	EXPEDIA	\$17.00
NCB	07/22/2024	7364	BANK OF MONTREAL	ALFARO 07-2024	10.0000.1810.3320.5.10.181.21	UNITED AIRLINES	\$227.43
NCB	07/22/2024	7364	BANK OF MONTREAL	ALFARO 07-2024	10.0000.1810.4100.5.06.181.21	JEWEL OSCO	\$34.00
NCB	07/22/2024	7364	BANK OF MONTREAL	ALFARO 07-2024	10.0000.1810.4100.5.06.181.21	BOLINGBROOK FIESTA	\$105.48
NCB	07/22/2024	7364	BANK OF MONTREAL	ALFARO 07-2024	10.0000.2210.3140.5.10.000.21	KAGAN	\$649.00
NCB	07/22/2024	7364	BANK OF MONTREAL	ALFARO 07-2024	10.0000.2210.3140.5.10.000.21	KAGAN	\$649.00
NCB	07/22/2024	7364	BANK OF MONTREAL	ALFARO 07-2024	10.0000.2210.3140.5.10.000.21	KAGAN	\$174.00
NCB	07/22/2024	7364	BANK OF MONTREAL	ALFARO 07-2024	10.0000.2210.3140.5.10.000.21	KAGAN	\$649.00
NCB	07/22/2024	7364	BANK OF MONTREAL	ARAIZA 07-2024	10.0000.2640.3320.5.10.000.23	Uber - used wrong card	\$120.96
NCB	07/22/2024	7364	BANK OF MONTREAL	BOWERS 07-2024	10.0000.2210.3140.5.10.000.21	ESY Outside Presentation	\$375.00
NCB	07/22/2024	7364	BANK OF MONTREAL	BOWERS 07-2024	10.0000.2330.6400.5.33.200.33	CASE/IAASE Professional Membership	\$445.00
NCB	07/22/2024	7364	BANK OF MONTREAL	BOWERS 07-2024	10.0000.2900.4199.5.33.200.33	Staff Flowers	\$92.15
NCB	07/22/2024	7364	BANK OF MONTREAL	BOWERS 07-2024	10.4620.3700.4100.5.19.211.33	Intervention Manuals	\$170.00
NCB	07/22/2024	7364	BANK OF MONTREAL	BOWERS 07-2024	10.4620.3700.4100.5.19.211.33	Expanding Expression Tool Kit	\$862.00
NCB	07/22/2024	7364	BANK OF MONTREAL	BRONCATO 07-2024	10.0000.2310.3001.5.11.000.11	Auto Monthly subscription	\$34.00
NCB	07/22/2024	7364	BANK OF MONTREAL	BRONCATO 07-2024	10.0000.2900.4199.5.10.000.11	LLS Preserve Oak Medow Adison Lunch with BOE	\$49.08
NCB	07/22/2024	7364	BANK OF MONTREAL	ENGLER 07-2024	10.0000.1110.4220.5.06.000.06	Murphy Engler EDWeek	\$39.00
NCB	07/22/2024	7364	BANK OF MONTREAL	ENGLER 07-2024	10.0000.1110.4220.5.06.000.06	Murphy Engler EDPuzzle	\$23.00
NCB	07/22/2024	7364	BANK OF MONTREAL	ENGLER 07-2024	10.0000.1110.4220.5.06.000.06	Murphy Engler WordCraft	\$20.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	07/22/2024	7364	BANK OF MONTREAL	FEELEY 07-2024	10.0000.2660.7410.5.10.900.22	Wasabi	\$45.87
NCB	07/22/2024	7364	BANK OF MONTREAL	FEELEY 07-2024	10.0000.2660.7410.5.10.900.22	Google	\$0.01
NCB	07/22/2024	7364	BANK OF MONTREAL	GAUGHAN 07-2024	10.0000.1110.3001.5.01.061.21	GOZEN.COM	\$625.00
NCB	07/22/2024	7364	BANK OF MONTREAL	GAUGHAN 07-2024	10.0000.1110.3001.5.02.061.21	GOZEN.COM	\$625.00
NCB	07/22/2024	7364	BANK OF MONTREAL	GAUGHAN 07-2024	10.0000.1110.3001.5.03.061.21	GOZEN.COM	\$625.00
NCB	07/22/2024	7364	BANK OF MONTREAL	GAUGHAN 07-2024	10.0000.1110.3001.5.04.061.21	GOZEN.COM	\$625.00
NCB	07/22/2024	7364	BANK OF MONTREAL	GAUGHAN 07-2024	10.0000.1110.3001.5.05.061.21	GOZEN.COM	\$625.00
NCB	07/22/2024	7364	BANK OF MONTREAL	GAUGHAN 07-2024	10.0000.1110.3001.5.06.061.21	GOZEN.COM	\$625.00
NCB	07/22/2024	7364	BANK OF MONTREAL	GAUGHAN 07-2024	10.0000.2210.4100.5.10.000.21	ALDI	\$28.84
NCB	07/22/2024	7364	BANK OF MONTREAL	GAUGHAN 07-2024	10.0000.2210.4100.5.10.000.21	ALDI	\$36.38
NCB	07/22/2024	7364	BANK OF MONTREAL	GAUGHAN 07-2024	10.0000.2210.4100.5.10.000.21	CHEGG ORDER	\$16.96
NCB	07/22/2024	7364	BANK OF MONTREAL	GAUGHAN 07-2024	10.0000.2230.3001.5.10.132.21	STATEMENT FEE	\$3.00
NCB	07/22/2024	7364	BANK OF MONTREAL	GAUGHAN 07-2024	10.0000.2230.3001.5.10.132.21	CLAUDE AI - SUBSCRIPTION	\$20.00
NCB	07/22/2024	7364	BANK OF MONTREAL	GLIWA 07-2024	20.0000.2542.4100.5.01.942.20	mENARDS	\$47.90
NCB	07/22/2024	7364	BANK OF MONTREAL	GLIWA 07-2024	20.0000.2542.4100.5.10.942.20	aPPL	\$2.99
NCB	07/22/2024	7364	BANK OF MONTREAL	GLIWA 07-2024	20.0000.2549.3230.5.10.924.20	cUBESMART	\$288.00
NCB	07/22/2024	7364	BANK OF MONTREAL	HALVERSON 07-2024	10.0000.2210.3320.5.08.131.08	Sheraton	\$1,424.52
NCB	07/22/2024	7364	BANK OF MONTREAL	HALVERSON 07-2024	10.0000.2660.3001.5.10.900.22	1Password	\$239.40
NCB	07/22/2024	7364	BANK OF MONTREAL	HALVERSON 07-2024	10.0000.2660.3001.5.10.900.22	Google	\$359.99
NCB	07/22/2024	7364	BANK OF MONTREAL	HALVERSON 07-2024	10.0000.2660.3320.5.10.900.22	Sheraton	\$1,365.84
NCB	07/22/2024	7364	BANK OF MONTREAL	HALVERSON 07-2024	10.0000.2660.3320.5.10.900.22	Uber	\$56.94
NCB	07/22/2024	7364	BANK OF MONTREAL	HALVERSON 07-2024	10.0000.2660.3320.5.10.900.22	Midway Airport	\$75.00
NCB	07/22/2024	7364	BANK OF MONTREAL	HALVERSON 07-2024	10.0000.2660.3320.5.10.900.22	Uber	\$69.71
NCB	07/22/2024	7364	BANK OF MONTREAL	HALVERSON 07-2024	10.0000.2660.4100.5.10.900.22	Robin Merger - Iste	\$26.65
NCB	07/22/2024	7364	BANK OF MONTREAL	HALVERSON 07-2024	10.0000.2900.4199.5.10.900.22	Cheesecake factory	\$39.11
NCB	07/22/2024	7364	BANK OF MONTREAL	HALVERSON 07-2024	10.0000.2900.4199.5.10.900.22	Sam's	\$46.38
NCB	07/22/2024	7364	BANK OF MONTREAL	HALVERSON 07-2024	10.0000.2900.4199.5.10.900.22	Ike's love & Sandwiches	\$21.38
NCB	07/22/2024	7364	BANK OF MONTREAL	HALVERSON 07-2024	10.0000.2900.4199.5.10.900.22	The Delectable Egg	\$36.16
NCB	07/22/2024	7364	BANK OF MONTREAL	HALVERSON 07-2024	10.0000.2900.4199.5.10.900.22	Maggiano's	\$31.85
NCB	07/22/2024	7364	BANK OF MONTREAL	HALVERSON 07-2024	10.0000.2900.4199.5.10.900.22	Mcdonalds	\$10.63

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NCB	07/22/2024	7364	BANK OF MONTREAL	HALVERSON 07-2024	10.0000.2900.4199.5.10.900.22	Colorado camp Fire	\$24.62
NCB	07/22/2024	7364	BANK OF MONTREAL	HALVERSON 07-2024	10.0000.2900.4199.5.10.900.22	Soda Stream	\$59.96
NCB	07/22/2024	7364	BANK OF MONTREAL	HALVERSON 07-2024	10.0000.2900.4199.5.10.900.22	SSP America	\$30.28
NCB	07/22/2024	7364	BANK OF MONTREAL	HALVERSON 07-2024	10.0000.2900.4199.5.10.900.22	Target	\$29.50
NCB	07/22/2024	7364	BANK OF MONTREAL	HALVERSON 07-2024	20.0000.2549.4640.5.10.924.20	Citgo	\$45.03
NCB	07/22/2024	7364	BANK OF MONTREAL	HANSEN 07-2024	20.0000.2542.4100.5.08.942.20	Home Depot	\$64.44
NCB	07/22/2024	7364	BANK OF MONTREAL	HANSEN 07-2024	20.0000.2542.4100.5.08.942.20	Home Depot	\$59.16
NCB	07/22/2024	7364	BANK OF MONTREAL	HANSEN 07-2024	20.0000.2542.4100.5.10.942.20	Home Depot	\$14.97
NCB	07/22/2024	7364	BANK OF MONTREAL	HANSEN 07-2024	20.0000.2542.4100.5.10.942.20	Home Depot	\$90.52
NCB	07/22/2024	7364	BANK OF MONTREAL	HANSEN 07-2024	20.0000.2549.4640.5.10.924.20	Citgo	\$100.12
NCB	07/22/2024	7364	BANK OF MONTREAL	KHOURY 07-2024	20.0000.2542.4100.5.01.942.20	Home Depot	\$22.77
NCB	07/22/2024	7364	BANK OF MONTREAL	KHOURY 07-2024	20.0000.2542.4100.5.03.942.20	Home Depot	\$12.91
NCB	07/22/2024	7364	BANK OF MONTREAL	KHOURY 07-2024	20.0000.2542.4100.5.08.942.20	Home Depot	\$5.78
NCB	07/22/2024	7364	BANK OF MONTREAL	KHOURY 07-2024	20.0000.2542.4100.5.08.942.20	Home Depot	\$63.94
NCB	07/22/2024	7364	BANK OF MONTREAL	KHOURY 07-2024	20.0000.2542.4100.5.08.942.20	Home Depot	\$22.96
NCB	07/22/2024	7364	BANK OF MONTREAL	KHOURY 07-2024	20.0000.2549.4640.5.10.924.20	Citgo	\$4.42
NCB	07/22/2024	7364	BANK OF MONTREAL	KHOURY 07-2024	20.0000.2549.4640.5.10.924.20	Citgo	\$97.59
NCB	07/22/2024	7364	BANK OF MONTREAL	KRAMER 07-2024	10.0000.1110.4100.5.05.000.05	Willow Creek Kramer Apple.com	\$0.99
NCB	07/22/2024	7364	BANK OF MONTREAL	KRAMER 07-2024	10.0000.1110.4220.5.05.000.05	Willow Creek Kramer FC Slides GO	\$23.99
NCB	07/22/2024	7364	BANK OF MONTREAL	KRAMER 07-2024	10.0000.2410.4100.5.05.000.05	Willow Creek Kramer Paypay Charge	\$50.00
NCB	07/22/2024	7364	BANK OF MONTREAL	KUMIEGA 07-2024	10.0000.2310.3400.5.11.000.11	Postage – Certified Letter	\$8.97
NCB	07/22/2024	7364	BANK OF MONTREAL	MELINDER 07-2024	10.0000.2633.3001.5.10.000.11	Auto monthly charge CHATGPT	\$20.00
NCB	07/22/2024	7364	BANK OF MONTREAL	MELINDER 07-2024	10.0000.2633.3001.5.10.000.11	Constant Contact	\$1,116.50
NCB	07/22/2024	7364	BANK OF MONTREAL	MELINDER 07-2024	10.0000.2633.4100.5.10.000.11	Office Supplies – Staples	\$21.23

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NCB	07/22/2024	7364	BANK OF MONTREAL	MELINDER 07-2024	10.0000.2633.4400.5.10.000.11	Auto Monthly Subscription	\$4.99
NCB	07/22/2024	7364	BANK OF MONTREAL	MELINDER 07-2024	10.0000.2633.4400.5.10.000.11	Suburban Life Digital Shaw Media	\$99.99
NCB	07/22/2024	7364	BANK OF MONTREAL	MELINDER 07-2024	10.0000.2900.4199.5.10.000.11	Imagination Print for BOE, Admin & Directors	\$272.96
NCB	07/22/2024	7364	BANK OF MONTREAL	MROZIK 07-2024	10.0000.2210.3320.5.04.131.04	Siplely Mrozik Sixt.com Car Rental Receipt	\$403.14
NCB	07/22/2024	7364	BANK OF MONTREAL	MROZIK 07-2024	10.0000.2410.4100.5.04.000.04	Siplely Mrozik InLine Warehouse	\$284.85
NCB	07/22/2024	7364	BANK OF MONTREAL	PETTIT 07-2024	20.0000.2542.3230.5.10.954.20	CubESMART	\$288.00
NCB	07/22/2024	7364	BANK OF MONTREAL	PETTIT 07-2024	20.0000.2542.4100.5.04.942.20	Home Depot	(\$36.20)
NCB	07/22/2024	7364	BANK OF MONTREAL	PETTIT 07-2024	20.0000.2542.4100.5.10.942.20	Home Depot	\$7.47
NCB	07/22/2024	7364	BANK OF MONTREAL	PETTIT 07-2024	20.0000.2542.4100.5.10.942.20	Home Depot	\$9.93
NCB	07/22/2024	7364	BANK OF MONTREAL	PETTIT 07-2024	20.0000.2542.4100.5.10.942.20	Home Depot	\$103.94
NCB	07/22/2024	7364	BANK OF MONTREAL	SAINDON 07-2024	10.0000.2900.4199.5.10.000.34	Danny's	\$140.00
NCB	07/22/2024	7364	BANK OF MONTREAL	SAINDON 07-2024	10.0000.2900.4199.5.11.000.11	Seven Bridges Golf Club	\$370.00
NCB	07/22/2024	7364	BANK OF MONTREAL	SCALETTA 07-2024	10.0000.2410.4100.5.02.000.02	Goodrich Scaletta Apple.com	\$2.99
NCB	07/22/2024	7364	BANK OF MONTREAL	SCHMIDT 07-2024	10.0000.2900.4199.5.10.000.23	WEA Leadership Dinner	\$617.33
NCB	07/22/2024	7364	BANK OF MONTREAL	SIKITA 07-2024	20.0000.2542.4100.5.01.942.20	Home Depot	\$49.89
NCB	07/22/2024	7364	BANK OF MONTREAL	SIKITA 07-2024	20.0000.2542.4100.5.01.942.20	Home Depot	\$24.60
NCB	07/22/2024	7364	BANK OF MONTREAL	SIKITA 07-2024	20.0000.2542.4100.5.02.942.20	Home Depot	\$120.82
NCB	07/22/2024	7364	BANK OF MONTREAL	SIKITA 07-2024	20.0000.2542.4100.5.02.942.20	Home Depot	\$104.03
NCB	07/22/2024	7364	BANK OF MONTREAL	SIKITA 07-2024	20.0000.2542.4100.5.05.942.20	Home Depot	\$68.54
NCB	07/22/2024	7364	BANK OF MONTREAL	SIKITA 07-2024	20.0000.2542.4100.5.10.942.20	Pex Universe	\$46.33
NCB	07/22/2024	7364	BANK OF MONTREAL	SIKITA 07-2024	20.0000.2549.3230.5.10.924.20	ATB	\$56.39
NCB	07/22/2024	7364	BANK OF MONTREAL	SIKITA 07-2024	20.0000.2549.4640.5.10.924.20	Citgo	\$80.44
NCB	07/22/2024	7364	BANK OF MONTREAL	SUPERITS 07-2024	10.0000.2900.4199.5.10.000.11	Seasons 52 Admin Lunch	\$869.55
NCB	07/22/2024	7364	BANK OF MONTREAL	SUPERITS 07-2024	10.0000.2900.4199.5.10.000.11	Amazon - Office Supplies	\$53.66

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NCB	07/22/2024	7364	BANK OF MONTREAL	SUPERITS 07-2024	10.0000.2900.4199.5.10.000.11	Amazon – Kitchen Supplies	\$28.78
NCB	07/22/2024	7364	BANK OF MONTREAL	SUPERITS 07-2024	10.0000.2900.4199.5.10.000.11	Fast Card Fee	\$25.00
NCB	07/22/2024	7364	BANK OF MONTREAL	SUPERITS 07-2024	10.0000.2901.4199.5.11.000.11	Geneva National Admin Retreat	\$2,982.72
NCB	07/22/2024	7364	BANK OF MONTREAL	SWANSON 07-2024	10.4210.2560.4100.5.10.956.34	General Parts Group (oven parts)	\$9,254.70
NCB	07/22/2024	7364	BANK OF MONTREAL	VAZQUEZ 07-2024	20.0000.2549.4640.5.10.924.20	Citgo	\$83.94
NCB	07/22/2024	7364	BANK OF MONTREAL	VAZQUEZ 07-2024	20.0000.2549.4640.5.10.924.20	Citgo	\$108.82
NCB	07/22/2024	7364	BANK OF MONTREAL	WARNKE 07-2024	10.0000.1120.4200.5.08.000.08	Kagan – Win-Win Discipline	\$143.00
NCB	07/22/2024	7364	BANK OF MONTREAL	WARNKE 07-2024	10.0000.2410.6400.5.08.000.08	NASSP – National Association of Secondary	\$385.00
NCB	07/22/2024	7364	BANK OF MONTREAL	WOLCOTT 07-2024	10.0000.2210.3140.5.10.000.21	7-eleven	\$7.37
NCB	07/22/2024	7364	BANK OF MONTREAL	WOLCOTT 07-2024	10.0000.2210.3140.5.10.000.21	HILTON ST. PETERSBURG	\$5.30
NCB	07/22/2024	7364	BANK OF MONTREAL	WOLCOTT 07-2024	10.0000.2210.3320.5.01.131.21	7-ELEVEN	\$2.34
NCB	07/22/2024	7364	BANK OF MONTREAL	WOLCOTT 07-2024	10.0000.2210.3320.5.10.000.21	AMERICAN AIRLINES1	\$35.00
NCB	07/22/2024	7364	BANK OF MONTREAL	WOLCOTT 07-2024	10.0000.2210.3320.5.10.000.21	AMERICAN AIRLINES	\$46.31
NCB	07/22/2024	7364	BANK OF MONTREAL	WOLCOTT 07-2024	10.0000.2210.3320.5.10.000.21	AQ AMERICAN TAXI	\$112.80
NCB	07/22/2024	7364	BANK OF MONTREAL	WOLCOTT 07-2024	10.0000.2210.3320.5.10.000.21	LYFY	\$10.70
NCB	07/22/2024	7364	BANK OF MONTREAL	WOLCOTT 07-2024	10.0000.2210.3320.5.10.000.21	LYFT	\$42.78
NCB	07/22/2024	7364	BANK OF MONTREAL	WOLCOTT 07-2024	10.0000.2210.3320.5.10.000.21	PAY ARKING BY PHONE	\$5.35
NCB	07/22/2024	7364	BANK OF MONTREAL	WOLCOTT 07-2024	10.0000.2210.3320.5.10.000.21	UBER TRIP	\$64.98
NCB	07/22/2024	7364	BANK OF MONTREAL	WOLCOTT 07-2024	10.0000.2210.3320.5.10.000.21	7-ELEVEN	\$4.91
NCB	07/22/2024	7364	BANK OF MONTREAL	WOLCOTT 07-2024	10.0000.2210.3320.5.10.000.21	PAY BY PARKING	\$5.35
NCB	07/22/2024	7364	BANK OF MONTREAL	WOLCOTT 07-2024	10.0000.2210.3320.5.10.000.21	PAY BY PARKING	\$3.35
NCB	07/22/2024	7364	BANK OF MONTREAL	WOLCOTT 07-2024	10.0000.2210.3320.5.10.000.21	DOC FODS, ST PETERSBURG	\$38.58
NCB	07/22/2024	7364	BANK OF MONTREAL	WOLCOTT 07-2024	10.0000.2210.3320.5.10.000.21	AMERICAN AIRLINES	\$35.00
NCB	07/22/2024	7364	BANK OF MONTREAL	WOLCOTT 07-2024	10.0000.2210.3320.5.10.000.21	SQ AMERICAN TAXI	\$106.80
NCB	07/22/2024	7364	BANK OF MONTREAL	WOLCOTT 07-2024	10.0000.2210.3320.5.10.000.21	MCDONALDS	\$10.47

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP
Bank Account: 8100634586

Date Range: 06/28/2024 - 07/22/2024
Voucher Range: 7359 - 7364

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	07/22/2024	7364	BANK OF MONTREAL	WOLCOTT 07-2024	10.0000.2210.4100.5.10.000.21	SQ A	\$4.00
NCB	07/22/2024	7364	BANK OF MONTREAL	WOLCOTT 07-2024	10.0000.2210.4100.5.10.000.21	AMAZON	\$114.88
NCB	07/22/2024	7364	BANK OF MONTREAL	WOLCOTT 07-2024	10.0000.2210.4100.5.10.000.21	AMAZON	\$32.55
NCB	07/22/2024	7364	BANK OF MONTREAL	WOLCOTT 07-2024	10.0000.2210.4100.5.10.000.21	AMAZON	\$9.97
NCB	07/22/2024	7364	BANK OF MONTREAL	WOLCOTT 07-2024	10.0000.2210.4100.5.10.000.21	AMAZON	\$35.99
NCB	07/22/2024	7364	BANK OF MONTREAL	WOLCOTT 07-2024	10.0000.2210.4100.5.10.000.21	TRUITY	\$19.00
NCB	07/22/2024	7364	BANK OF MONTREAL	WOLCOTT 07-2024	10.0000.2210.4100.5.10.000.21	CLK BANK	\$9.00
NCB	07/22/2024	7364	BANK OF MONTREAL	WOLCOTT 07-2024	10.0000.2210.4100.5.10.000.21	CLK BANK.COM	\$1.00
NCB	07/22/2024	7364	BANK OF MONTREAL	WOLCOTT 07-2024	10.0000.2210.4100.5.10.000.21	AMAZON	\$39.99
NCB	07/22/2024	7364	BANK OF MONTREAL	WOLCOTT 07-2024	10.0000.2210.4100.5.10.000.21	YOU.COM PALO	\$180.00
NCB	07/22/2024	7364	BANK OF MONTREAL	WOLCOTT 07-2024	10.0000.2210.4100.5.10.000.21	AMAZON MUSIC	\$16.99
NCB	07/22/2024	7364	BANK OF MONTREAL	WOLCOTT 07-2024	10.0000.2210.4100.5.10.000.21	AMAZON	\$198.92
NCB	07/22/2024	7364	BANK OF MONTREAL	WOLCOTT 07-2024	10.0000.2210.4100.5.10.000.21	AMAZON	\$307.92
NCB	07/22/2024	7364	BANK OF MONTREAL	WOLCOTT 07-2024	10.0000.2210.4100.5.10.000.21	CLK BANK.COM	\$37.00
NCB	07/22/2024	7364	BANK OF MONTREAL	WOLCOTT 07-2024	10.0000.2210.4100.5.10.000.21	AMAZON	\$38.54
NCB	07/22/2024	7364	BANK OF MONTREAL	WOLCOTT 07-2024	10.0000.2210.4100.5.10.000.21	AMAZON	\$15.66
NCB	07/22/2024	7364	BANK OF MONTREAL	WOLCOTT 07-2024	10.0000.2210.4100.5.10.000.21	AMAZON	\$13.29
NCB	07/22/2024	7364	BANK OF MONTREAL	WOLCOTT 07-2024	10.0000.2210.4100.5.10.000.21	AMAZON	\$54.79
NCB	07/22/2024	7364	BANK OF MONTREAL	WOLCOTT 07-2024	10.0000.2230.3001.5.10.132.21	SP EVERYDAYDOSE	\$36.63
NCB	07/22/2024	7364	BANK OF MONTREAL	WOLCOTT 07-2024	10.0000.2230.3001.5.10.132.21	STK SHUTTER SHOCK	\$29.00
NCB	07/22/2024	7364	BANK OF MONTREAL	WOLCOTT 07-2024	10.0000.2230.3001.5.10.132.21	NY TIMES	\$25.00
NCB	07/22/2024	7364	BANK OF MONTREAL	WOLCOTT 07-2024	10.0000.2230.3001.5.10.132.21	EDWEEK DIGITAL	\$35.00
NCB	07/22/2024	7364	BANK OF MONTREAL	WOLCOTT 07-2024	10.0000.2230.3001.5.10.132.21	CLAUDE AI SUBSCRIPTION	\$20.00
NCB	07/22/2024	7364	BANK OF MONTREAL	WOLCOTT 07-2024	10.0000.2230.3001.5.10.132.21	OPEN AI CHAT GPT SUBSCRIPTION	\$20.00
Check Total:							\$34,358.61
31502	07/22/2024	7363	BR BLEACHERS	22385	20.0000.2542.3230.5.01.954.20	Invoice 22385 Edgewood main gym	\$741.00
31502	07/22/2024	7363	BR BLEACHERS	22385	20.0000.2542.3230.5.02.954.20	Goodrich main gym	\$558.00
31502	07/22/2024	7363	BR BLEACHERS	22385	20.0000.2542.3230.5.03.954.20	Meadowview main gym	\$558.00

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 06/28/2024 - 07/22/2024

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7359 - 7364

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31502	07/22/2024	7363	BR BLEACHERS	22385	20.0000.2542.3230.5.04.954.20	Siplely main gym	\$558.00
31502	07/22/2024	7363	BR BLEACHERS	22385	20.0000.2542.3230.5.05.954.20	Willow Creek main gym	\$558.00
31502	07/22/2024	7363	BR BLEACHERS	22385	20.0000.2542.3230.5.06.954.20	Murphy main gym	\$743.00
31502	07/22/2024	7363	BR BLEACHERS	22385	20.0000.2542.3230.5.08.954.20	Jefferson main gym	\$1,340.00
31502	07/22/2024	7363	BR BLEACHERS	22385	20.0000.2549.3250.5.10.983.20	Lift Rental	\$300.00
Check Total:							\$5,356.00
31503	07/22/2024	7363	BUCKEYE CLEANING CENTER	90595604	20.0000.2542.4100.5.10.942.20	Invoice 90595604 Castleguard	\$590.48
Check Total:							\$590.48
31504	07/22/2024	7363	BURN-IN LLC	1395	10.0000.2210.3140.5.10.000.21	INVOICE 1395 – 24–25 SY – COACHING AND PED	\$7,500.00
Check Total:							\$7,500.00
31505	07/22/2024	7363	C.A. SHORT COMPANY	7048843	10.0000.2310.4198.5.11.000.11	Invoice: 7048843 – Staff awards	\$3,247.02
Check Total:							\$3,247.02
31506	07/22/2024	7363	CDW GOVERNMENT LLC	ZR00335360	10.0000.2660.3001.5.10.900.22	Invoice ZR00335360 K12 Audit – S – 1001 – 5000	\$3,600.00
Check Total:							\$3,600.00
NCB	07/08/2024	7361	CITI Cards	V161403	10.0000.2900.4199.5.10.000.21	Costco – Soda	\$67.16
NCB	07/08/2024	7361	CITI Cards	V161403	10.0000.2900.4199.5.10.000.21	Costco – Paper Plates	\$35.98
NCB	07/08/2024	7361	CITI Cards	V161403	10.0000.2900.4199.5.10.000.21	Costco – Paper Plates	\$17.99
NCB	07/08/2024	7361	CITI Cards	V161403	10.0000.2900.4199.5.10.000.21	Costco – Water	\$27.96
NCB	07/08/2024	7361	CITI Cards	V161403	10.0000.2900.4199.5.10.000.34	Costco – Water	\$27.96
NCB	07/08/2024	7361	CITI Cards	V161403	10.0000.2900.4199.5.10.000.34	Costco – Error	\$63.87
NCB	07/08/2024	7361	CITI Cards	V161403	10.0000.2900.4199.5.10.000.34	Costco – Cutlery	\$14.99
NCB	07/08/2024	7361	CITI Cards	V161403	10.0000.2900.4199.5.11.000.11	Costco – Pistachio	\$13.99
NCB	07/08/2024	7361	CITI Cards	V161403	10.0000.2900.4199.5.11.000.11	Costco – Chocolate	\$37.98
NCB	07/08/2024	7361	CITI Cards	V161403	10.0000.2900.4199.5.11.000.11	Costco – Chocolate	\$59.97
Check Total:							\$367.85
31507	07/22/2024	7363	CLEARWAVE COMMUNICATIONS	10009866792	20.0000.2542.3402.5.10.946.20	Internet Service 2023 Account Number	\$6,750.03

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 06/28/2024 - 07/22/2024

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7359 - 7364

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
31507	07/22/2024	7363	CLEARWAVE COMMUNICATIONS	10009866792	20.0000.2542.3402.5.10.946.20	Internet Service Taxes & Surcharges	\$1,084.09	
31507	07/22/2024	7363	CLEARWAVE COMMUNICATIONS	10009866792	20.0000.2542.3402.5.10.946.20	Account Service Charge	\$5.00	
							Check Total:	\$7,839.12
31508	07/22/2024	7363	CONSTELLATION NEWENERGY GAS DIVISION	3989624	20.0000.2542.4650.5.01.954.20	Edgewood	\$1,181.92	
31508	07/22/2024	7363	CONSTELLATION NEWENERGY GAS DIVISION	3989624	20.0000.2542.4650.5.02.954.20	Goodrich	\$1,288.63	
31508	07/22/2024	7363	CONSTELLATION NEWENERGY GAS DIVISION	3989624	20.0000.2542.4650.5.03.954.20	Meadowview	\$1,864.85	
31508	07/22/2024	7363	CONSTELLATION NEWENERGY GAS DIVISION	3989624	20.0000.2542.4650.5.04.954.20	Siple	\$1,418.34	
31508	07/22/2024	7363	CONSTELLATION NEWENERGY GAS DIVISION	3989624	20.0000.2542.4650.5.05.954.20	Willow Creek	\$1,030.71	
31508	07/22/2024	7363	CONSTELLATION NEWENERGY GAS DIVISION	3989624	20.0000.2542.4650.5.06.954.20	Murphy	\$1,349.02	
31508	07/22/2024	7363	CONSTELLATION NEWENERGY GAS DIVISION	3989624	20.0000.2542.4650.5.08.954.20	JJH Maintenance	\$116.28	
31508	07/22/2024	7363	CONSTELLATION NEWENERGY GAS DIVISION	3989624	20.0000.2542.4650.5.08.954.20	Jefferson	\$2,552.00	
31508	07/22/2024	7363	CONSTELLATION NEWENERGY GAS DIVISION	3989624	20.0000.2542.4650.5.10.954.20	DAC	\$460.26	
31508	07/22/2024	7363	CONSTELLATION NEWENERGY GAS DIVISION	4078346	20.0000.2542.4650.5.01.954.20	Edgewood	\$18.55	
31508	07/22/2024	7363	CONSTELLATION NEWENERGY GAS DIVISION	4078346	20.0000.2542.4650.5.02.954.20	Goodrich	\$37.50	
31508	07/22/2024	7363	CONSTELLATION NEWENERGY GAS DIVISION	4078346	20.0000.2542.4650.5.03.954.20	Meadowview	\$43.85	
31508	07/22/2024	7363	CONSTELLATION NEWENERGY GAS DIVISION	4078346	20.0000.2542.4650.5.04.954.20	Siple	\$37.90	
31508	07/22/2024	7363	CONSTELLATION NEWENERGY GAS DIVISION	4078346	20.0000.2542.4650.5.05.954.20	Willow Creek	\$36.89	
31508	07/22/2024	7363	CONSTELLATION NEWENERGY GAS DIVISION	4078346	20.0000.2542.4650.5.06.954.20	Murphy	\$49.60	
31508	07/22/2024	7363	CONSTELLATION NEWENERGY GAS DIVISION	4078346	20.0000.2542.4650.5.08.954.20	Jefferson	\$79.55	
31508	07/22/2024	7363	CONSTELLATION NEWENERGY GAS DIVISION	4078346	20.0000.2542.4650.5.08.954.20	JJH Maintenance	\$26.03	

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 06/28/2024 - 07/22/2024

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7359 - 7364

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31508	07/22/2024	7363	CONSTELLATION NEWENERGY GAS DIVISION	4078346	20.0000.2542.4650.5.10.954.20	DAC	\$36.19
Check Total:							\$11,628.07
31509	07/22/2024	7363	CONSTELLATION NEWENERGY INC.	68609047801	20.0000.2542.4660.5.08.954.20	Jefferson 7286198-7 68609047801	\$4,126.23
31509	07/22/2024	7363	CONSTELLATION NEWENERGY INC.	68633562101	20.0000.2542.4660.5.08.954.20	Jefferson 7286198-7 68633562101	\$3,766.43
31509	07/22/2024	7363	CONSTELLATION NEWENERGY INC.	68640419501	20.0000.2542.4660.5.08.954.20	Jefferson 7286198-7 68640419501	\$3,617.37
31509	07/22/2024	7363	CONSTELLATION NEWENERGY INC.	68681127101	20.0000.2542.4660.5.08.954.20	Jefferson Maintenance 7286198-8 STATEMENT	\$29.54
31509	07/22/2024	7363	CONSTELLATION NEWENERGY INC.	68681424001	20.0000.2542.4660.5.10.954.20	DAC 7286198-9 for Statement Number	\$1,117.63
31509	07/22/2024	7363	CONSTELLATION NEWENERGY INC.	68681520301	20.0000.2542.4660.5.02.954.20	Goodrich 7286198-2 7286198-2	\$1,578.54
31509	07/22/2024	7363	CONSTELLATION NEWENERGY INC.	68681967801	20.0000.2542.4660.5.03.954.20	Meadowview 7286198-3 for Statement Number	\$4,276.03
31509	07/22/2024	7363	CONSTELLATION NEWENERGY INC.	68681985701	20.0000.2542.4660.5.06.954.20	Murphy 7286198-6 7286198-6	\$538.74
31509	07/22/2024	7363	CONSTELLATION NEWENERGY INC.	68681998301	20.0000.2542.4660.5.04.954.20	Sipley 7286198-4 68681998301	\$1,152.72
Check Total:							\$20,203.23
31510	07/22/2024	7363	EMBRACE EDUCATION	16891	10.0000.2660.3001.5.10.900.22	IL System Integration Services Customization	\$1,400.00
Check Total:							\$1,400.00
31511	07/22/2024	7363	ENA SERVICES LLC	INV125893	20.0000.2542.3402.5.10.946.20	Charge for data transmission and/or	\$880.00
Check Total:							\$880.00
31512	07/22/2024	7363	Follett School Solutions Inc	364766F	10.0000.2220.4300.5.01.722.22	Invoice 364766F Remaining books off of	\$171.90
31512	07/22/2024	7363	Follett School Solutions Inc	7735656	10.0000.2220.3001.5.01.722.21	RENEWAL QUOTE -	\$1,753.43

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 06/28/2024 - 07/22/2024

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7359 - 7364

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31512	07/22/2024	7363	Follett School Solutions Inc	7735656	10.0000.2220.3001.5.02.722.21	RENEWAL QUOTE -	\$1,753.43
31512	07/22/2024	7363	Follett School Solutions Inc	7735656	10.0000.2220.3001.5.03.722.21	RENEWAL QUOTE -	\$1,753.43
31512	07/22/2024	7363	Follett School Solutions Inc	7735656	10.0000.2220.3001.5.04.722.21	RENEWAL QUOTE -	\$1,753.43
31512	07/22/2024	7363	Follett School Solutions Inc	7735656	10.0000.2220.3001.5.05.722.21	RENEWAL QUOTE -	\$1,753.43
31512	07/22/2024	7363	Follett School Solutions Inc	7735656	10.0000.2220.3001.5.06.722.21	RENEWAL QUOTE -	\$1,753.43
31512	07/22/2024	7363	Follett School Solutions Inc	7735656	10.0000.2220.3001.5.08.722.21	RENEWAL QUOTE -	\$1,463.40
Check Total:							\$12,155.88
31513	07/22/2024	7363	FRANCZEK P.C.	232366	10.0000.2310.3185.5.11.000.11	Invoice 232366 Legal Fees	\$696.00
31513	07/22/2024	7363	FRANCZEK P.C.	232366	80.0000.2365.3180.5.11.000.34	Invoice 232366 Legal Fees	\$1,504.06
Check Total:							\$2,200.06
31514	07/22/2024	7363	FRONTLINE TECHNOLOGIES	INVUS204147	10.0000.1110.3001.5.06.061.21	INVOICCE #US204147	\$17,857.96
31514	07/22/2024	7363	FRONTLINE TECHNOLOGIES	INVUS204219	10.0000.1110.3001.5.10.061.21	Invoice INVUS204219 Professional Learning	\$9,766.81
31514	07/22/2024	7363	FRONTLINE TECHNOLOGIES	INVUS204219	10.0000.2640.3001.5.10.000.23	INVUS204219 - Frontline Central Soutlion software	\$12,234.59
31514	07/22/2024	7363	FRONTLINE TECHNOLOGIES	INVUS204219	10.0000.2640.3001.5.10.000.23	INVUS204219 - Applicant Tracking, unlimited usage	\$5,583.80
31514	07/22/2024	7363	FRONTLINE TECHNOLOGIES	INVUS204219	10.0000.2640.3001.5.10.000.23	INVUS204219 - Absence & Substitute Management,	\$15,018.77
Check Total:							\$60,461.93
31515	07/22/2024	7363	GAGGLE.NET, INC	INV05436	10.0000.2660.3001.5.10.900.22	Gaggle Safety Management: Google - G Suite - Student	\$10,950.00
31515	07/22/2024	7363	GAGGLE.NET, INC	INV05436	10.0000.2660.3001.5.10.900.22	Gaggle Safety Management: Third Party Web Filter	\$0.00
Check Total:							\$10,950.00
31516	07/22/2024	7363	GREAT MINDS	INV181630	10.0000.1110.3001.5.01.061.21	Invoice INV181630 remaining balance due for	\$721.42
31516	07/22/2024	7363	GREAT MINDS	INV181630	10.0000.1110.3001.5.02.061.21	Invoice INV181630 remaining balance due for	\$721.43

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 06/28/2024 - 07/22/2024

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7359 - 7364

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31516	07/22/2024	7363	GREAT MINDS	INV181630	10.0000.1110.3001.5.03.061.21	Invoice INV181630 remaining balance due for	\$721.43
31516	07/22/2024	7363	GREAT MINDS	INV181630	10.0000.1110.3001.5.04.061.21	Invoice INV181630 remaining balance due for	\$721.43
31516	07/22/2024	7363	GREAT MINDS	INV181630	10.0000.1110.3001.5.05.061.21	Invoice INV181630 remaining balance due for	\$721.43
31516	07/22/2024	7363	GREAT MINDS	INV181630	10.0000.1110.3001.5.06.061.21	Invoice INV181630 remaining balance due for	\$721.43
31516	07/22/2024	7363	GREAT MINDS	INV181630	10.0000.1120.3001.5.08.061.21	Invoice INV181630 remaining balance due for	\$721.43
Check Total:							\$5,050.00
31517	07/22/2024	7363	GREGORY WOLCOTT	V540915	10.0000.2210.3320.5.10.000.21	TRAVEL EXPENSE - LAKE GENEVA	\$113.10
Check Total:							\$113.10
31518	07/22/2024	7363	HEARTLAND BUSINESS SOLUTIONS	707150-H	10.0000.2660.3230.5.10.900.22	Agreement Billable Time: T&M Labor - IL, Cloud	\$292.50
Check Total:							\$292.50
31519	07/22/2024	7363	HOME LANDSCAPE MATERIALS, INC.	83564	20.0000.2542.4100.5.10.942.20	Invoice 83564 Brown Mulch	\$168.00
Check Total:							\$168.00
31520	07/22/2024	7363	HUMANEX VENTURES	9426	10.0000.2640.3001.5.10.000.23	Invoice 9426 Teacher SPB Year 2 of 3; July 1, 2024	\$6,000.00
Check Total:							\$6,000.00
31521	07/22/2024	7363	iCreate Solutions	07-01-2024 SELF CARE	10.0000.2210.3140.5.10.000.21	SELF-CARE WORKSHOP - 7/1/24 - SUMMER IU	\$500.00
Check Total:							\$500.00
31522	07/22/2024	7363	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	436138	10.0000.2310.6400.5.11.000.11	2024-2025 membership in the Illinois Association of	\$10,202.00
31522	07/22/2024	7363	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	437339	10.0000.2310.3001.5.11.000.11	Invoice 437339 BoardBook Subscription \$3200.00 &	\$4,225.00
Check Total:							\$14,427.00

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 06/28/2024 - 07/22/2024

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7359 - 7364

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31523	07/22/2024	7363	Incident IQ LLC	00008024	10.0000.2660.3001.5.10.900.22	Incident IQ Assets product (add-on), Subscription	\$4,347.01
31523	07/22/2024	7363	Incident IQ LLC	00008024	10.0000.2660.3001.5.10.900.22	Implementation of Incident IQ Cloud Services, one-time	\$1,525.00
31523	07/22/2024	7363	Incident IQ LLC	00008024	10.0000.2660.3001.5.10.900.22	Incident IQ Platform with iiQ Ticketing core product,	\$6,210.01
Check Total:							\$12,082.02
31524	07/22/2024	7363	Inspiring Technologies Corp	3518	20.0000.2542.3230.5.08.954.20	Invoice 3518 Jefferson cooling issues with rtu	\$960.00
Check Total:							\$960.00
31525	07/22/2024	7363	ISCorp	0739984	10.0000.2210.3001.5.10.900.22	Invoice 0739984 ISCorp Hosting for Skyward	\$1,497.50
Check Total:							\$1,497.50
31526	07/22/2024	7363	ITR SYSTEMS	107556-I	60.0000.2530.5200.5.10.954.20	Invoice 107556-I second and final invoice for access	\$31,408.33
31526	07/22/2024	7363	ITR SYSTEMS	107557-I	60.0000.2530.5200.5.10.954.20	Invoice 107557-I invoice for additions added not	\$13,345.00
Check Total:							\$44,753.33
31527	07/22/2024	7363	JAMF SOFTWARE	INV390000	10.0000.2660.3001.5.10.900.22	EDU-RP Jamf Pro tvOS - 100-9999	\$117.00
31527	07/22/2024	7363	JAMF SOFTWARE	INV390000	10.0000.2660.3001.5.10.900.22	EDU - Jamf Pro (Casper Suite) for iOS AM -	\$2,800.00
Check Total:							\$2,917.00
NCB	07/15/2024	7362	LEAF	16738010	10.0000.2570.3230.5.01.140.34	Copier Lease/Maintenance Edgewood	\$1,217.06
NCB	07/15/2024	7362	LEAF	16738010	10.0000.2570.3230.5.02.140.34	Copier Lease/Maintenance Goodrich	\$1,217.06
NCB	07/15/2024	7362	LEAF	16738010	10.0000.2570.3230.5.03.140.34	Copier Lease/Maintenance Meadowview	\$1,217.06
NCB	07/15/2024	7362	LEAF	16738010	10.0000.2570.3230.5.04.140.34	Copier Lease/Maintenance Siplely	\$1,217.03

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP
Bank Account: 8100634586

Date Range: 06/28/2024 - 07/22/2024
Voucher Range: 7359 - 7364

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	07/15/2024	7362	LEAF	16738010	10.0000.2570.3230.5.05.140.34	Copier Lease/Maintenance Willow Creek	\$1,217.03
NCB	07/15/2024	7362	LEAF	16738010	10.0000.2570.3230.5.06.140.34	Copier Lease/Maintenance Murphy	\$1,217.03
NCB	07/15/2024	7362	LEAF	16738010	10.0000.2570.3230.5.08.140.34	Copier Lease/Maintenance Jefferson	\$1,217.03
NCB	07/15/2024	7362	LEAF	16738010	10.0000.2570.3230.5.10.140.34	Copier Lease/Maintenance DAC	\$1,217.03
Check Total:							\$9,736.33
31528	07/22/2024	7363	LEND C/O OUR FISCAL AGENT	LEND 2024-2025	10.0000.2310.6400.5.11.000.11	LEND Dues for FY2025	\$5,339.00
Check Total:							\$5,339.00
31529	07/22/2024	7363	Lisle Community Unit School District #20	2024-49	40.0000.2550.3310.5.10.000.34	FY23-24 Transportation of St. Joan of Arc Students	\$7,636.80
Check Total:							\$7,636.80
31530	07/22/2024	7363	LITTLE FRIENDS INC.	159067	10.3100.1912.6700.5.10.220.33	FY23-24 - Private Placement Tuition ESY	\$4,447.03
Check Total:							\$4,447.03
31531	07/22/2024	7363	Marcia Brenner Associates LLC	INV-240417	10.0000.2660.3001.5.10.900.22	Report Creator Plugin for PowerSchool SIS	\$4,640.00
31531	07/22/2024	7363	Marcia Brenner Associates LLC	INV-240417	10.0000.2660.3001.5.10.900.22	Report Creator Plugin for PowerSchool - Training and	\$1,800.00
31531	07/22/2024	7363	Marcia Brenner Associates LLC	INV-240417	10.0000.2660.3001.5.10.900.22	Report Creator Plugin - Annual Subscription	\$725.00
31531	07/22/2024	7363	Marcia Brenner Associates LLC	INV-240417	10.0000.2660.3001.5.10.900.22	Alert Creator Plugin for PowerSchool SIS	\$2,320.00
31531	07/22/2024	7363	Marcia Brenner Associates LLC	INV-240417	10.0000.2660.3001.5.10.900.22	Alert Creator Plugin for PowerSchool - Training and	\$1,200.00
31531	07/22/2024	7363	Marcia Brenner Associates LLC	INV-240417	10.0000.2660.3001.5.10.900.22	Alert Creator Plugin - Annual Subscription	\$362.50
31531	07/22/2024	7363	Marcia Brenner Associates LLC	INV-240417	10.0000.2660.3001.5.10.900.22	Cafe Plugin for PowerSchool SIS	\$3,480.00

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 06/28/2024 - 07/22/2024

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7359 - 7364

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
31531	07/22/2024	7363	Marcia Brenner Associates LLC	INV-240417	10.0000.2660.3001.5.10.900.22	Cafe Plugin – Training and Implementation	\$1,200.00	
31531	07/22/2024	7363	Marcia Brenner Associates LLC	INV-240417	10.0000.2660.3001.5.10.900.22	Cafe Plugin – Annual Subscription	\$543.75	
							Check Total:	\$16,271.25
31532	07/22/2024	7363	MASTERLIBRARY.COM LLC	24-13800	10.0000.2640.3001.5.10.000.23	Invoice #22-12689 – ML Schedules annual	\$2,760.00	
							Check Total:	\$2,760.00
31533	07/22/2024	7363	MIDWEST ENVIRONMENTAL CONSULTING SVCS	24-508	20.0000.2542.3230.5.02.954.20	Invoice 24-508 Goodrich	\$400.00	
							Check Total:	\$400.00
31534	07/22/2024	7363	MIDWEST PRINCIPALS CENTER	6085	10.0000.2210.3140.5.10.000.21	INVOICE #6085	\$505.00	
							Check Total:	\$505.00
31535	07/22/2024	7363	MULTI-HEALTH SYSTEMS INC.	06-04-2024	10.0000.1110.3001.5.01.061.21	QUOTE	\$3,085.71	
31535	07/22/2024	7363	MULTI-HEALTH SYSTEMS INC.	06-04-2024	10.0000.1110.3001.5.02.061.21	QUOTE	\$3,085.71	
31535	07/22/2024	7363	MULTI-HEALTH SYSTEMS INC.	06-04-2024	10.0000.1110.3001.5.03.061.21	QUOTE	\$3,085.71	
31535	07/22/2024	7363	MULTI-HEALTH SYSTEMS INC.	06-04-2024	10.0000.1110.3001.5.04.061.21	QUOTE	\$3,085.71	
31535	07/22/2024	7363	MULTI-HEALTH SYSTEMS INC.	06-04-2024	10.0000.1110.3001.5.05.061.21	QUOTE	\$3,085.72	
31535	07/22/2024	7363	MULTI-HEALTH SYSTEMS INC.	06-04-2024	10.0000.1110.3001.5.06.061.21	QUOTE	\$3,085.72	
31535	07/22/2024	7363	MULTI-HEALTH SYSTEMS INC.	06-04-2024	10.0000.1120.3001.5.08.061.21	QUOTE	\$3,085.72	
							Check Total:	\$21,600.00
31536	07/22/2024	7363	NATIONAL INVESTIGATIONS INC.	24-094A1	10.0000.2310.3199.5.11.000.11	Invoice #24-094A1	\$2,810.00	
31536	07/22/2024	7363	NATIONAL INVESTIGATIONS INC.	24-094C	10.0000.2310.3199.5.11.000.11	Invoics 24-094C, 24-094D, 24-094E, 24-094F,	\$2,275.00	
31536	07/22/2024	7363	NATIONAL INVESTIGATIONS INC.	24-094D	10.0000.2310.3199.5.11.000.11	Invoics 24-094C, 24-094D, 24-094E, 24-094F,	\$1,050.00	
31536	07/22/2024	7363	NATIONAL INVESTIGATIONS INC.	24-094E	10.0000.2310.3199.5.11.000.11	Invoics 24-094C, 24-094D, 24-094E, 24-094F,	\$350.00	
31536	07/22/2024	7363	NATIONAL INVESTIGATIONS INC.	24-094F	10.0000.2310.3199.5.11.000.11	Invoics 24-094C, 24-094D, 24-094E, 24-094F,	\$1,105.00	

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP
 Bank Account: 8100634586

Date Range: 06/28/2024 - 07/22/2024
 Voucher Range: 7359 - 7364

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31536	07/22/2024	7363	NATIONAL INVESTIGATIONS INC. 24-094G		10.0000.2310.3199.5.11.000.11	Invoics 24-094C, 24-094D, 24-094E, 24-094F,	\$280.00
31536	07/22/2024	7363	NATIONAL INVESTIGATIONS INC. 24-094H		10.0000.2310.3199.5.11.000.11	Invoics 24-094C, 24-094D, 24-094E, 24-094F,	\$2,905.00
31536	07/22/2024	7363	NATIONAL INVESTIGATIONS INC. 24-094I		10.0000.2310.3199.5.11.000.11	National Investigations Invoice 24-094I & 29-094J	\$420.00
31536	07/22/2024	7363	NATIONAL INVESTIGATIONS INC. 24-094J		10.0000.2310.3199.5.11.000.11	National Investigations Invoice 24-094I & 29-094J	\$1,140.00
31536	07/22/2024	7363	NATIONAL INVESTIGATIONS INC. 24-094K		10.0000.2310.3199.5.11.000.11	Invoice 24-094K & 24-094L	\$490.00
31536	07/22/2024	7363	NATIONAL INVESTIGATIONS INC. 24-094L		10.0000.2310.3199.5.11.000.11	Invoice 24-094K & 24-094L	\$280.00
31536	07/22/2024	7363	NATIONAL INVESTIGATIONS INC. 24-268C		10.0000.2310.3199.5.11.000.11	24-259C \$70.00 24-268C \$105.00	\$105.00
31536	07/22/2024	7363	NATIONAL INVESTIGATIONS INC. 24-286C		10.0000.2310.3199.5.11.000.11	24-259C \$70.00 24-268C \$105.00	\$105.00
31536	07/22/2024	7363	NATIONAL INVESTIGATIONS INC. 24-287C		10.0000.2310.3199.5.11.000.11	24-259C \$70.00 24-268C \$105.00	\$70.00
31536	07/22/2024	7363	NATIONAL INVESTIGATIONS INC. 24-288RMC		10.0000.2310.3199.5.11.000.11	24-259C \$70.00 24-268C \$105.00	\$70.00
31536	07/22/2024	7363	NATIONAL INVESTIGATIONS INC. 24-289C		10.0000.2310.3199.5.11.000.11	24-259C \$70.00 24-268C \$105.00	\$70.00
31536	07/22/2024	7363	NATIONAL INVESTIGATIONS INC. 24-292C		10.0000.2310.3199.5.11.000.11	24-259C \$70.00 24-268C \$105.00	\$105.00
31536	07/22/2024	7363	NATIONAL INVESTIGATIONS INC. 24-294C		10.0000.2310.3199.5.11.000.11	24-259C \$70.00 24-268C \$105.00	\$70.00
31536	07/22/2024	7363	NATIONAL INVESTIGATIONS INC. 24-295C		10.0000.2310.3199.5.11.000.11	24-259C \$70.00 24-268C \$105.00	\$70.00
31536	07/22/2024	7363	NATIONAL INVESTIGATIONS INC. 24-297C		10.0000.2310.3199.5.11.000.11	24-259C \$70.00 24-268C \$105.00	\$70.00
31536	07/22/2024	7363	NATIONAL INVESTIGATIONS INC. 24-298C		10.0000.2310.3199.5.11.000.11	24-259C \$70.00 24-268C \$105.00	\$70.00

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP
Bank Account: 8100634586

Date Range: 06/28/2024 - 07/22/2024
Voucher Range: 7359 - 7364

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31536	07/22/2024	7363	NATIONAL INVESTIGATIONS INC.	24-299C	10.0000.2310.3199.5.11.000.11	24-259C \$70.00 24-268C \$105.00	\$70.00
31536	07/22/2024	7363	NATIONAL INVESTIGATIONS INC.	24-300C	10.0000.2310.3199.5.11.000.11	24-259C \$70.00 24-268C \$105.00	\$70.00
31536	07/22/2024	7363	NATIONAL INVESTIGATIONS INC.	24-304C	10.0000.2310.3199.5.11.000.11	24-259C \$70.00 24-268C \$105.00	\$70.00
31536	07/22/2024	7363	NATIONAL INVESTIGATIONS INC.	24-305C	10.0000.2310.3199.5.11.000.11	24-259C \$70.00 24-268C \$105.00	\$70.00
31536	07/22/2024	7363	NATIONAL INVESTIGATIONS INC.	24-311C	10.0000.2310.3199.5.11.000.11	24-259C \$70.00 24-268C \$105.00	\$70.00
31536	07/22/2024	7363	NATIONAL INVESTIGATIONS INC.	24-323C	10.0000.2310.3199.5.11.000.11	24-259C \$70.00 24-268C \$105.00	\$70.00
31536	07/22/2024	7363	NATIONAL INVESTIGATIONS INC.	24-332C	10.0000.2310.3199.5.11.000.11	24-259C \$70.00 24-268C \$105.00	\$70.00
31536	07/22/2024	7363	NATIONAL INVESTIGATIONS INC.	24-336C	10.0000.2310.3199.5.11.000.11	24-259C \$70.00 24-268C \$105.00	\$105.00
Check Total:							\$14,505.00
31537	07/22/2024	7363	Navigate 360, LLC	INV-21857	10.0000.2320.3120.5.11.000.11	Invoice INV21857 Private ALICE Instructor	\$15,000.00
31537	07/22/2024	7363	Navigate 360, LLC	INV-21857	10.0000.2320.3120.5.11.000.11	Travel & Lodging Expenses for Certified Instructor	\$2,000.00
Check Total:							\$17,000.00
31538	07/22/2024	7363	NICOR GAS	07-2024	20.0000.2542.4650.5.01.954.20	Edgewood Service for A/C 42-53-42-1000 2	\$220.76
31538	07/22/2024	7363	NICOR GAS	07-2024	20.0000.2542.4650.5.02.954.20	Goodrich Service for A/C 25-00-52-1000 7 Meter	\$216.78
31538	07/22/2024	7363	NICOR GAS	07-2024	20.0000.2542.4650.5.03.954.20	Meadowview Service for A/C 35-50-52-1000 1	\$252.87
31538	07/22/2024	7363	NICOR GAS	07-2024	20.0000.2542.4650.5.04.954.20	Sipley Service for A/C 66-53-01-1000 7	\$235.00

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 06/28/2024 - 07/22/2024

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7359 - 7364

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31538	07/22/2024	7363	NICOR GAS	07-2024	20.0000.2542.4650.5.05.954.20	Willow Creek Service for A/C 09-03-71-1000 5	\$220.53
31538	07/22/2024	7363	NICOR GAS	07-2024	20.0000.2542.4650.5.06.954.20	Murphy Service for A/C 31-63-42-1000 4 Meter	\$238.15
31538	07/22/2024	7363	NICOR GAS	07-2024	20.0000.2542.4650.5.08.954.20	Jefferson Service for A/C 07-90-52-1000 6 Meter	\$282.61
31538	07/22/2024	7363	NICOR GAS	07-2024	20.0000.2542.4650.5.08.954.20	Jefferson Service for A/C 94-57-00-1000 2	\$0.00
31538	07/22/2024	7363	NICOR GAS	07-2024	20.0000.2542.4650.5.10.954.20	DAC Service for A/C 55-09-42 1000 6 Meter	\$0.00
Check Total:							\$1,666.70
31539	07/22/2024	7363	PANDADOC, INC	14950568	10.0000.2660.3001.5.10.900.22	Invoice 14950568 Enterprise Annual	\$3,000.00
Check Total:							\$3,000.00
31540	07/22/2024	7363	PARAMONT-EO, INC.	S701400113.001	20.0000.2542.4100.5.10.942.20	Invoice S701400113.001 spools	\$535.17
Check Total:							\$535.17
31541	07/22/2024	7363	PARKLAND PREPARATORY ACADEMY	6299	10.3100.1912.6700.5.10.220.33	FY23-24 Private Placement Tuition ESY	\$4,913.60
Check Total:							\$4,913.60
31542	07/22/2024	7363	PEARSON	25680291	10.0000.1110.3001.5.01.061.21	QUOTE 266612 - AIMSWEB PLUS -	\$2,300.00
31542	07/22/2024	7363	PEARSON	25680291	10.0000.1110.3001.5.02.061.21	QUOTE 266612 - AIMSWEB PLUS -	\$2,300.00
31542	07/22/2024	7363	PEARSON	25680291	10.0000.1110.3001.5.03.061.21	QUOTE 266612 - AIMSWEB PLUS -	\$2,300.00
31542	07/22/2024	7363	PEARSON	25680291	10.0000.1110.3001.5.04.061.21	QUOTE 266612 - AIMSWEB PLUS -	\$2,300.00
31542	07/22/2024	7363	PEARSON	25680291	10.0000.1110.3001.5.05.061.21	QUOTE 266612 - AIMSWEB PLUS -	\$2,300.00

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 06/28/2024 - 07/22/2024

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7359 - 7364

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31542	07/22/2024	7363	PEARSON	25680291	10.0000.1110.3001.5.06.061.21	QUOTE 266612 - AIMSWEB PLUS -	\$2,300.00
31542	07/22/2024	7363	PEARSON	25680291	10.0000.1120.3001.5.08.061.21	QUOTE 266612 - AIMSWEB PLUS -	\$2,300.00
Check Total:							\$16,100.00
31543	07/22/2024	7363	PIKE SYSTEMS, INC.	681146-1	20.0000.2542.4100.5.10.942.20	Invoice 681146-1 Pretreat spray	\$68.36
31543	07/22/2024	7363	PIKE SYSTEMS, INC.	681228	20.0000.2542.4100.5.10.942.20	Invoice 681228 easy shine kit	\$948.12
31543	07/22/2024	7363	PIKE SYSTEMS, INC.	681231	20.0000.2542.4100.5.03.942.20	Invoice 681231 Meadowview All purpose	\$795.00
Check Total:							\$1,811.48
31544	07/22/2024	7363	POWERSCHOOL	INV382834	10.4932.2210.3140.5.10.092.21	Invoice INV382834 PowerSchool SIS Training	\$21,000.00
31544	07/22/2024	7363	POWERSCHOOL	INV391566	10.0000.2660.3001.5.10.900.21	PowerSchool Suite - L&S: Invoice Period:	\$72,892.00
31544	07/22/2024	7363	POWERSCHOOL	INV405893	10.0000.2660.3001.5.10.900.22	Invoice INV405893 PowerSchool SIS Training	\$3,860.00
Check Total:							\$97,752.00
31545	07/22/2024	7363	PROJECT LEAD THE WAY, INC.	448162	10.0000.1120.4100.5.08.009.08	Invoice 448162 PLTW Gateway Participation FY25	\$950.00
31545	07/22/2024	7363	PROJECT LEAD THE WAY, INC.	456129	10.0000.1120.4100.5.08.009.08	Project Lead the Way Summary Gateway (6-8)	\$9.50
31545	07/22/2024	7363	PROJECT LEAD THE WAY, INC.	456129	10.0000.1120.4100.5.08.009.08	VEX LED indicator pack - 3 red, 3 green and 2 yellow	\$65.00
31545	07/22/2024	7363	PROJECT LEAD THE WAY, INC.	456129	10.0000.1120.4100.5.08.009.08	VEX V5 Motor Upgrade Kit	\$433.50
31545	07/22/2024	7363	PROJECT LEAD THE WAY, INC.	456129	10.0000.1120.4100.5.08.009.08	VEX V5 Optical Sensor	\$840.00
31545	07/22/2024	7363	PROJECT LEAD THE WAY, INC.	456129	10.0000.1120.4100.5.08.009.08	VEX V5 Robot Battery Li-Ion 1100mAh	\$416.25
31545	07/22/2024	7363	PROJECT LEAD THE WAY, INC.	456129	10.0000.1120.4100.5.08.009.08	VEX V5 Robot Brain	\$1,576.00

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 06/28/2024 - 07/22/2024

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7359 - 7364

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31545	07/22/2024	7363	PROJECT LEAD THE WAY, INC.	456129	10.0000.1120.4100.5.08.009.08	Automation and Robotics Consumable Refill Kit	\$1,020.00
31545	07/22/2024	7363	PROJECT LEAD THE WAY, INC.	456129	10.0000.1120.4100.5.08.009.08	PLTW Gateway Notebook – 30 pack	\$964.00
31545	07/22/2024	7363	PROJECT LEAD THE WAY, INC.	456983	10.0000.1120.4100.5.08.009.08	PLTW Gateway (6–8) Flight and Space Consumable	\$8,023.50
31545	07/22/2024	7363	PROJECT LEAD THE WAY, INC.	456983	10.0000.1120.4100.5.08.009.08	PLTW Gateway Notebook – 30 pack	\$964.00
31545	07/22/2024	7363	PROJECT LEAD THE WAY, INC.	457284	10.0000.1120.4100.5.08.009.08	PLTW flight and space propulsion consumable kit	\$680.00
Check Total:							\$15,941.75
NCB	07/15/2024	7362	QUADIENT FINANCE USA, INC.	BH3781633631	10.0000.2310.3400.5.11.000.11	Postage for account 7900 0440 8103 6851	\$500.00
Check Total:							\$500.00
31546	07/22/2024	7363	QUALTRICS, LLC	403237	10.0000.2640.3001.5.10.000.23	Invoice 403237 – Lifecycle – Employee: up to 250.	\$14,750.00
Check Total:							\$14,750.00
31547	07/22/2024	7363	RAPTOR	84921 RENEWAL	10.0000.1110.3001.5.10.061.22	Renewal 84921 Raptor Visitor Mangement Annual	\$4,620.00
Check Total:							\$4,620.00
31548	07/22/2024	7363	READING HORIZONS	INV70021	10.4932.2210.3140.5.10.092.21	READING HORIZONS – TITLE II – ONE DAY ONSIRE	\$10,000.00
Check Total:							\$10,000.00
31549	07/22/2024	7363	Relevant Speakers Network	INV-4360	10.0000.1120.3141.5.08.000.08	Invoice INV-4360 50% Remaining for Attaboy	\$1,950.00
Check Total:							\$1,950.00
NCB	07/08/2024	7360	REVTRAK	V395977	10.0000.2310.3177.5.11.000.11	RevTrk Fee –PS	\$251.13
NCB	07/08/2024	7360	REVTRAK	V395977	10.0000.2310.3177.5.11.000.11	RevTrak	\$159.90
Check Total:							\$411.03
31550	07/22/2024	7363	RIVAL5 TECHNOLOGIES CORP.	23192	20.0000.2542.3900.5.10.954.20	Invoice 23192 RVoip hosted PBX service	\$6,073.88
Check Total:							\$6,073.88

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 06/28/2024 - 07/22/2024

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7359 - 7364

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31551	07/22/2024	7363	RUSH DAY SCHOOL	JUNE 2024	10.3100.1912.6700.5.10.220.33	FY23-24 Private Placement Tuition ESY	\$6,073.68
Check Total:							\$6,073.68
31552	07/22/2024	7363	S.E.A.L. SOUTH, INC.	8605	10.3100.1912.6700.5.10.220.33	FY23-24 Private Placement Tuition ESY	\$5,415.74
31552	07/22/2024	7363	S.E.A.L. SOUTH, INC.	8606	10.3100.1912.6700.5.10.220.33	FY23-24 Private Placement Tuition ESY	\$4,931.85
Check Total:							\$10,347.59
31553	07/22/2024	7363	SARA KASH	DOCTORAL	10.0000.2640.2300.5.10.000.23	FY24 Tuition Reimbursement	\$4,255.00
Check Total:							\$4,255.00
31554	07/22/2024	7363	SASED	1002400640	10.3100.1912.6700.5.10.220.33	FY23-24 HI MISC/DHH Timesheet	\$68.23
Check Total:							\$68.23
31555	07/22/2024	7363	SchoolAI, Inc.	INV-1041	10.0000.1110.3001.5.01.061.21	AI QUOTE - 3 YR	\$2,117.14
31555	07/22/2024	7363	SchoolAI, Inc.	INV-1041	10.0000.1110.3001.5.02.061.21	AI QUOTE - 3 YR	\$2,117.14
31555	07/22/2024	7363	SchoolAI, Inc.	INV-1041	10.0000.1110.3001.5.03.061.21	AI QUOTE - 3 YR	\$2,117.14
31555	07/22/2024	7363	SchoolAI, Inc.	INV-1041	10.0000.1110.3001.5.04.061.21	AI QUOTE - 3 YR	\$2,117.14
31555	07/22/2024	7363	SchoolAI, Inc.	INV-1041	10.0000.1110.3001.5.05.061.21	AI QUOTE - 3 YR	\$2,117.14
31555	07/22/2024	7363	SchoolAI, Inc.	INV-1041	10.0000.1110.3001.5.06.061.21	AI QUOTE - 3 YR	\$2,117.14
31555	07/22/2024	7363	SchoolAI, Inc.	INV-1041	10.0000.1120.3001.5.08.061.21	AI QUOTE - 3 YR	\$2,117.16
Check Total:							\$14,820.00
31556	07/22/2024	7363	SEESAW LEARNING INC.	2023-94735	10.0000.1110.3001.5.01.061.21	QUOTE Q-24580 - 1 YR CONTRACT	\$2,454.17
31556	07/22/2024	7363	SEESAW LEARNING INC.	2023-94735	10.0000.1110.3001.5.02.061.21	QUOTE Q-24580 - 1 YR CONTRACT	\$2,454.17
31556	07/22/2024	7363	SEESAW LEARNING INC.	2023-94735	10.0000.1110.3001.5.03.061.21	QUOTE Q-24580 - 1 YR CONTRACT	\$2,454.17
31556	07/22/2024	7363	SEESAW LEARNING INC.	2023-94735	10.0000.1110.3001.5.04.061.21	QUOTE Q-24580 - 1 YR CONTRACT	\$2,454.17

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 06/28/2024 - 07/22/2024

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7359 - 7364

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31556	07/22/2024	7363	SEESAW LEARNING INC.	2023-94735	10.0000.1110.3001.5.05.061.21	QUOTE Q-24580 - 1 YR CONTRACT	\$2,454.16
31556	07/22/2024	7363	SEESAW LEARNING INC.	2023-94735	10.0000.1110.3001.5.06.061.21	QUOTE Q-24580 - 1 YR CONTRACT	\$2,454.16
Check Total:							\$14,725.00
31557	07/22/2024	7363	SHERWIN WILLIAMS	2421-2	20.0000.2542.4100.5.08.942.20	Invoice 2421-2 Jefferson Paint	\$398.06
Check Total:							\$398.06
31558	07/22/2024	7363	SKYWARD, INC.	0000231094	10.0000.2660.3001.5.10.061.34	Invoice 0000231094 Student Management Core	\$4,141.00
31558	07/22/2024	7363	SKYWARD, INC.	0000231094	10.0000.2660.3001.5.10.061.34	Student Management Fee	\$1,583.00
31558	07/22/2024	7363	SKYWARD, INC.	0000231094	10.0000.2660.3001.5.10.061.34	Food Service	\$995.00
31558	07/22/2024	7363	SKYWARD, INC.	0000231094	10.0000.2660.3001.5.10.061.34	Fee Tracking	\$594.00
Check Total:							\$7,313.00
31559	07/22/2024	7363	SOCCER 2000 INC	V526880	10.0000.1580.4100.5.08.050.08	Supplies Extra Curricular - Nike Club Elite Team NFHS	\$252.00
Check Total:							\$252.00
31560	07/22/2024	7363	SPECIAL EDUCATION SERVICES	SESINV-039017	10.3100.1912.6700.5.10.220.33	FY23-24 Private Placement Tuition ESY	\$6,332.13
Check Total:							\$6,332.13
31561	07/22/2024	7363	SUNRISE TRANSPORTATION	11-23/24	40.0000.2550.3310.5.10.220.33	FY23-24 Pupil Trans - Special Ed - Private	\$543.00
31561	07/22/2024	7363	SUNRISE TRANSPORTATION	11-23/24	40.0000.2550.3311.5.10.200.33	FY23-24 Fuel	\$12.94
Check Total:							\$555.94
31562	07/22/2024	7363	T-MOBILE USA	07-2024	10.0000.2220.3402.5.10.722.22	Phone bill for account 977307208 wireless	\$180.00
Check Total:							\$180.00
31563	07/22/2024	7363	TALX UC EXPRESS	2061159743	80.0000.2365.3830.5.11.000.34	Invoice 2061159743 Quarterly unemployment	\$796.95
Check Total:							\$796.95
31564	07/22/2024	7363	TARAH TESMER	V836563	10.0000.2210.3320.5.08.131.21	TRAVEL REIMBURSEMENT	\$234.35
Check Total:							\$234.35

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 06/28/2024 - 07/22/2024

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7359 - 7364

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31565	07/22/2024	7363	TEACHING CHANNEL INC	134721	10.0000.2210.3140.5.10.000.21	QUOTE/IU COURSES	\$2,950.00
Check Total:							\$2,950.00
31566	07/22/2024	7363	THE SANDNER GROUP, ARS	358353	10.0000.2310.3870.5.10.000.11	Invoice 358353 Treasurer's Bond 0022414-03 for	\$7,051.00
Check Total:							\$7,051.00
31567	07/22/2024	7363	THINKING MAPS, INC.	INV0068838	10.0000.1110.3001.5.01.061.21	INDIVIDUAL LICENSES - 1 YEAR CONTRACT -	\$210.00
31567	07/22/2024	7363	THINKING MAPS, INC.	INV0068838	10.0000.1110.3001.5.02.061.21	INDIVIDUAL LICENSES - 1 YEAR CONTRACT -	\$210.00
31567	07/22/2024	7363	THINKING MAPS, INC.	INV0068838	10.0000.1110.3001.5.03.061.21	INDIVIDUAL LICENSES - 1 YEAR CONTRACT -	\$210.00
31567	07/22/2024	7363	THINKING MAPS, INC.	INV0068838	10.0000.1110.3001.5.04.061.21	INDIVIDUAL LICENSES - 1 YEAR CONTRACT -	\$210.00
31567	07/22/2024	7363	THINKING MAPS, INC.	INV0068838	10.0000.1110.3001.5.05.061.21	INDIVIDUAL LICENSES - 1 YEAR CONTRACT -	\$210.00
31567	07/22/2024	7363	THINKING MAPS, INC.	INV0068838	10.0000.1110.3001.5.06.061.21	INDIVIDUAL LICENSES - 1 YEAR CONTRACT -	\$210.00
31567	07/22/2024	7363	THINKING MAPS, INC.	INV0068838	10.0000.1120.3001.5.08.061.21	INDIVIDUAL LICENSES - 1 YEAR CONTRACT -	\$420.00
Check Total:							\$1,680.00
31568	07/22/2024	7363	TRIBUNE MEDIA GROUP	095725013000	10.0000.2310.3500.5.11.000.11	Legal Notice - Bid for Truck	\$52.72
Check Total:							\$52.72
31569	07/22/2024	7363	TRUGREEN PROCESSING CENTER	195710813	20.0000.2542.3230.5.01.954.20	Invoice 195710813 Edgewood	\$875.55
31569	07/22/2024	7363	TRUGREEN PROCESSING CENTER	195710813	20.0000.2542.3230.5.03.954.20	Invoice 195710813 Meadowview	\$892.72
31569	07/22/2024	7363	TRUGREEN PROCESSING CENTER	195710813	20.0000.2542.3230.5.08.954.20	Invoice 195710813 Jefferson	\$769.89
Check Total:							\$2,538.16

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP
Bank Account: 8100634586

Date Range: 06/28/2024 - 07/22/2024
Voucher Range: 7359 - 7364

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31570	07/22/2024	7363	TYLER TECHNOLOGIES, INC.	025-470635	10.0000.2520.3001.5.10.000.34	Invoice 025-470635 Time and Attendance	\$870.00
Check Total:							\$870.00
31571	07/22/2024	7363	U.S. OMNI & TSACG COMPLIANCE	25627	10.0000.2640.3110.5.10.000.23	403(b) Compliance & remitting Services FY	\$1,296.00
31571	07/22/2024	7363	U.S. OMNI & TSACG COMPLIANCE	25627	10.0000.2640.3110.5.10.000.23	403(b) Compliance & remitting Services FY	\$108.00
Check Total:							\$1,404.00
31572	07/22/2024	7363	VILLAGE OF WOODRIDGE	V113816	20.0000.2542.3700.5.02.954.20	GOODRICH WATER FOR A/C# 5845-5758	\$769.09
31572	07/22/2024	7363	VILLAGE OF WOODRIDGE	V113816	20.0000.2542.3700.5.03.954.20	MEADOWVIEW WATER FOR A/C# 8049-7950	\$1,222.69
31572	07/22/2024	7363	VILLAGE OF WOODRIDGE	V113816	20.0000.2542.3700.5.05.954.20	WILLOW CREEK WATER FOR A/C# 6149-6060	\$668.04
31572	07/22/2024	7363	VILLAGE OF WOODRIDGE	V113816	20.0000.2542.3700.5.08.954.20	JJH WATER FOR A/C# 6173-6084	\$1,205.95
Check Total:							\$3,865.77
31573	07/22/2024	7363	WAKELET INC	INV-2293	10.0000.1110.3001.5.01.061.21	ELEM GIFTED - SY 24/25 ON LINE SERVICES. REF#	\$137.75
31573	07/22/2024	7363	WAKELET INC	INV-2293	10.0000.1110.3001.5.02.061.21	ELEM GIFTED - SY 24/25 ON LINE SERVICES. REF#	\$137.75
31573	07/22/2024	7363	WAKELET INC	INV-2293	10.0000.1110.3001.5.03.061.21	ELEM GIFTED - SY 24/25 ON LINE SERVICES. REF#	\$137.75
31573	07/22/2024	7363	WAKELET INC	INV-2293	10.0000.1110.3001.5.04.061.21	ELEM GIFTED - SY 24/25 ON LINE SERVICES. REF#	\$137.75
31573	07/22/2024	7363	WAKELET INC	INV-2293	10.0000.1110.3001.5.05.061.21	ELEM GIFTED - SY 24/25 ON LINE SERVICES. REF#	\$137.75
31573	07/22/2024	7363	WAKELET INC	INV-2293	10.0000.1110.3001.5.05.061.21	ELEM GIFTED - SY 24/25 ON LINE SERVICES. REF#	\$137.75

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 06/28/2024 - 07/22/2024

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7359 - 7364

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31573	07/22/2024	7363	WAKELET INC	INV-2294	10.0000.1120.3001.5.08.061.21	EDUCATION PRO - JR HIGH - 24/25 SY -	\$2,850.00
Check Total:							\$3,676.50
31574	07/22/2024	7363	WASTE MANAGMENT	3751281-2009-0	20.0000.2540.3210.5.10.954.20	Invoice 3751281-2009-0 DAC	\$64.21
31574	07/22/2024	7363	WASTE MANAGMENT	6640680-2007-5	20.0000.2540.3210.5.10.954.20	Invoice 6640680-2007-5 District	\$6,214.64
Check Total:							\$6,278.85
31575	07/22/2024	7363	WORTHINGTON DIRECT	INV413620-WOO246	20.0000.2542.7450.5.02.954.02	Worthington Direct, tables for 4th grade	\$5,426.68
Check Total:							\$5,426.68
31576	07/22/2024	7363	Zearn	INV11912	10.0000.1110.3001.5.01.061.21	QUOTE- 0025540-1 - 24/25 SY	\$2,500.00
31576	07/22/2024	7363	Zearn	INV11912	10.0000.1110.3001.5.02.061.21	QUOTE- 0025540-1 - 24/25 SY	\$2,500.00
31576	07/22/2024	7363	Zearn	INV11912	10.0000.1110.3001.5.03.061.21	QUOTE- 0025540-1 - 24/25 SY	\$2,500.00
31576	07/22/2024	7363	Zearn	INV11912	10.0000.1110.3001.5.04.061.21	QUOTE- 0025540-1 - 24/25 SY	\$2,500.00
31576	07/22/2024	7363	Zearn	INV11912	10.0000.1110.3001.5.05.061.21	QUOTE- 0025540-1 - 24/25 SY	\$2,500.00
31576	07/22/2024	7363	Zearn	INV11912	10.0000.1110.3001.5.05.061.21	QUOTE- 0025540-1 - 24/25 SY	\$2,500.00
Check Total:							\$15,000.00
Bank Total:							\$706,311.13

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 06/28/2024 - 07/22/2024

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7359 - 7364

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
			<u>Fund</u>				<u>Amount</u>
			10				\$563,192.96
			20				\$85,755.09
			40				\$10,308.74
			60				\$44,753.33
			80				\$2,301.01
			Fund Totals:				\$706,311.13

End of Report

Disbursements Grand Total: \$706,311.13