

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP
Bank Account: 8100634586

Date Range: 04/21/2026 - 05/18/2026
Voucher Range: 7587 - 7596

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: First Midwest-AP				Bank Account: 8100634586				
33919	05/18/2026	7595	0999750 BC LTD.	4-20-26	10.4331.2210.3120.5.03.131.21	TOM HIERCK – VIRTUAL SESSION	\$3,750.00	
							Check Total:	\$3,750.00
33920	05/18/2026	7595	AMERICAN ROOFING AND REPAIR	23217	20.0000.2542.3230.5.08.954.20	Invoice 23217 Jefferson for work completed on	\$3,522.95	
33920	05/18/2026	7595	AMERICAN ROOFING AND REPAIR	23284	20.0000.2542.3230.5.04.954.20	Invoice 23284 SipleY repairs	\$1,681.17	
							Check Total:	\$5,204.12
33921	05/18/2026	7595	AMERICAN TAXI DISPATCH INC	260417	40.0000.2550.3310.5.03.200.33	Pupil Trans–Special Ed–Meadowview	\$700.00	
33921	05/18/2026	7595	AMERICAN TAXI DISPATCH INC	260417	40.0000.2550.3310.5.10.220.33	Pupil Trans–Private Placement SpecEd	\$8,455.40	
33921	05/18/2026	7595	AMERICAN TAXI DISPATCH INC	260417	40.0000.2550.3310.5.10.220.34	Pupil Trans–Private Placement Reg Ed	\$2,291.40	
33921	05/18/2026	7595	AMERICAN TAXI DISPATCH INC	260417	40.0000.2550.3310.5.10.503.34	Pupil Transportation McV	\$9,880.30	
							Check Total:	\$21,327.10
33922	05/18/2026	7595	AMY MEDOWS	V153739	10.0000.2410.4100.5.08.000.08	reimbursement for snacks purchased on her personal	\$297.67	
33922	05/18/2026	7595	AMY MEDOWS	V153739	10.0000.2410.4100.5.08.000.08	reimbursement for snacks purchased on her personal	\$315.28	
							Check Total:	\$612.95
33923	05/18/2026	7595	ANNE BOWERS	V481943	10.0000.2330.3320.5.33.200.33	Travel PPS Admin Staff	\$203.40	
							Check Total:	\$203.40
33924	05/18/2026	7595	AQUA CHILL OF CHICAGO LLC	2292703	20.0000.2549.3250.5.01.983.20	Edgewood	\$50.00	
33924	05/18/2026	7595	AQUA CHILL OF CHICAGO LLC	2292703	20.0000.2549.3250.5.02.983.20	Goodrich	\$25.00	
33924	05/18/2026	7595	AQUA CHILL OF CHICAGO LLC	2292703	20.0000.2549.3250.5.03.983.20	Meadowview	\$50.00	
33924	05/18/2026	7595	AQUA CHILL OF CHICAGO LLC	2292703	20.0000.2549.3250.5.04.983.20	SipleY	\$25.00	
33924	05/18/2026	7595	AQUA CHILL OF CHICAGO LLC	2292703	20.0000.2549.3250.5.05.983.20	Willow Creek	\$25.00	

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33924	05/18/2026	7595	AQUA CHILL OF CHICAGO LLC	2292703	20.0000.2549.3250.5.06.983.20	Murphy	\$25.00
33924	05/18/2026	7595	AQUA CHILL OF CHICAGO LLC	2292703	20.0000.2549.3250.5.08.983.20	Jefferson	\$75.00
Check Total:							\$275.00
33925	05/18/2026	7595	AURORA NAPER TRANSPORTATION INC	03-2026	40.0000.2550.3310.5.10.220.33	Pupil Trans-Private Placement SpecEd	\$14,510.00
33925	05/18/2026	7595	AURORA NAPER TRANSPORTATION INC	04-2026	40.0000.2550.3310.5.10.220.33	Pupil Trans-Private Placement SpecEd	\$13,055.00
Check Total:							\$27,565.00
NCB	05/18/2026	7596	BANK OF MONTREAL	ALFARO 05-2026	10.0000.1810.4100.5.06.181.21	JEWEL OSCO	\$41.96
NCB	05/18/2026	7596	BANK OF MONTREAL	ALFARO 05-2026	10.0000.1810.4100.5.06.181.21	AMAZON	\$190.14
NCB	05/18/2026	7596	BANK OF MONTREAL	ALFARO 05-2026	10.0000.1810.4100.5.06.181.21	AMAZON	\$94.58
NCB	05/18/2026	7596	BANK OF MONTREAL	ALFARO 05-2026	10.0000.1810.4100.5.06.181.21	AMAZON	\$13.71
NCB	05/18/2026	7596	BANK OF MONTREAL	ALFARO 05-2026	10.0000.1810.4100.5.06.181.21	AMAZON	\$38.56
NCB	05/18/2026	7596	BANK OF MONTREAL	ALFARO 05-2026	10.0000.1810.4100.5.06.181.21	AMAZON	\$6.99
NCB	05/18/2026	7596	BANK OF MONTREAL	ALFARO 05-2026	10.0000.1810.4100.5.06.181.21	JEWEL OSCO	\$72.92
NCB	05/18/2026	7596	BANK OF MONTREAL	ALFARO 05-2026	10.3705.1125.4100.5.01.190.21	AMAZON	\$73.60
NCB	05/18/2026	7596	BANK OF MONTREAL	ALFARO 05-2026	10.3705.1125.4100.5.01.190.21	AMAZON	\$30.58
NCB	05/18/2026	7596	BANK OF MONTREAL	ALFARO 05-2026	10.3705.1125.4100.5.02.190.21	AMAZON	\$73.60
NCB	05/18/2026	7596	BANK OF MONTREAL	ALFARO 05-2026	10.3705.1125.4100.5.02.190.21	AMAZON	\$57.98
NCB	05/18/2026	7596	BANK OF MONTREAL	ALFARO 05-2026	10.3705.1125.4100.5.04.190.21	AMAZON	\$58.88
NCB	05/18/2026	7596	BANK OF MONTREAL	ALFARO 05-2026	10.3705.1125.4100.5.04.190.21	AMAZON	\$92.06
NCB	05/18/2026	7596	BANK OF MONTREAL	ALFARO 05-2026	10.4909.2210.3140.5.10.700.21	JIMMY JOHNS	\$175.69
NCB	05/18/2026	7596	BANK OF MONTREAL	ALFARO 05-2026	10.4909.3700.4100.5.10.700.21	AMAZON	\$280.07
NCB	05/18/2026	7596	BANK OF MONTREAL	ALFARO 05-2026	10.4909.3700.4100.5.10.700.21	JIMMY JOHNS	\$171.97
NCB	05/18/2026	7596	BANK OF MONTREAL	ALFARO 05-2026	10.4909.3700.4100.5.10.700.21	JIMMY JOHNS	\$70.54
NCB	05/18/2026	7596	BANK OF MONTREAL	ARAIZA 05-2026	10.0000.2640.3001.5.10.000.23	DocHub	\$239.52
NCB	05/18/2026	7596	BANK OF MONTREAL	ARAIZA 05-2026	10.0000.2640.3120.5.10.000.23	AASPA - 2026 AI Summit & Micro Credential	\$625.00
NCB	05/18/2026	7596	BANK OF MONTREAL	ARAIZA 05-2026	10.0000.2640.3140.5.10.000.23	Invoice #: USI26-02813522 Indeed - MLP Job posting	\$502.00

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NCB	05/18/2026	7596	BANK OF MONTREAL	ARAIZA 05-2026	10.0000.2640.3140.5.10.000.23	Indeed – MLP Job posting	\$44.04
NCB	05/18/2026	7596	BANK OF MONTREAL	ARAIZA 05-2026	10.0000.2640.6400.5.10.000.23	SHRM – Member recertification fee	\$165.00
NCB	05/18/2026	7596	BANK OF MONTREAL	ARAIZA 05-2026	10.0000.2640.6400.5.10.000.23	AASPA – Invoice No. 35093 Membership Dues	\$275.00
NCB	05/18/2026	7596	BANK OF MONTREAL	ARAIZA 05-2026	10.0000.2900.4199.5.10.000.23	Amazon – Logitech Wave Keys & Lift Vertical mouse;	\$169.23
NCB	05/18/2026	7596	BANK OF MONTREAL	ARAIZA 05-2026	10.0000.2900.4199.5.10.000.23	Jewel	\$16.27
NCB	05/18/2026	7596	BANK OF MONTREAL	ARAIZA 05-2026	10.0000.2900.4199.5.10.000.23	Papa's Pizza Place – Student teacher lunch & learn	\$220.50
NCB	05/18/2026	7596	BANK OF MONTREAL	BOWERS 05-2026	10.0000.1211.4100.5.06.211.33	Supplies	\$28.99
NCB	05/18/2026	7596	BANK OF MONTREAL	BOWERS 05-2026	10.0000.1211.4100.5.06.211.33	Supplies	\$273.74
NCB	05/18/2026	7596	BANK OF MONTREAL	BOWERS 05-2026	10.0000.1211.4100.5.06.211.33	Supplies	\$43.83
NCB	05/18/2026	7596	BANK OF MONTREAL	BOWERS 05-2026	10.0000.1211.4100.5.08.211.33	Supplies	\$70.53
NCB	05/18/2026	7596	BANK OF MONTREAL	BOWERS 05-2026	10.0000.1211.4100.5.08.211.33	Supplies	\$71.61
NCB	05/18/2026	7596	BANK OF MONTREAL	BOWERS 05-2026	10.0000.1211.4100.5.10.211.33	Supplies	\$17.99
NCB	05/18/2026	7596	BANK OF MONTREAL	BOWERS 05-2026	10.0000.1220.4100.5.03.207.33	Cross Categorical Supplies	\$200.00
NCB	05/18/2026	7596	BANK OF MONTREAL	BOWERS 05-2026	10.0000.1220.4100.5.05.207.33	Cross Categorical Supplies	\$49.48
NCB	05/18/2026	7596	BANK OF MONTREAL	BOWERS 05-2026	10.0000.1220.4100.5.05.207.33	Cross Categorical Supplies	\$71.01
NCB	05/18/2026	7596	BANK OF MONTREAL	BOWERS 05-2026	10.0000.1220.4100.5.08.207.33	Cross Categorical Supplies	\$75.00
NCB	05/18/2026	7596	BANK OF MONTREAL	BOWERS 05-2026	10.0000.2110.4180.5.10.711.33	Social Worker Testing Materials	\$585.00
NCB	05/18/2026	7596	BANK OF MONTREAL	BOWERS 05-2026	10.0000.2140.4180.5.10.714.33	Psychologist Testing Materials	\$919.49
NCB	05/18/2026	7596	BANK OF MONTREAL	BOWERS 05-2026	10.0000.2140.4180.5.10.714.33	Psychologist Testing Materials	\$377.63

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NCB	05/18/2026	7596	BANK OF MONTREAL	BOWERS 05-2026	10.0000.2330.3320.5.33.200.33	Travel PPS Admin Staff	\$6.65
NCB	05/18/2026	7596	BANK OF MONTREAL	BOWERS 05-2026	10.0000.2330.3320.5.33.200.33	Travel PPS Admin Staff	\$45.76
NCB	05/18/2026	7596	BANK OF MONTREAL	BOWERS 05-2026	10.0000.2330.3320.5.33.200.33	Travel PPS Admin Staff	\$50.00
NCB	05/18/2026	7596	BANK OF MONTREAL	BOWERS 05-2026	10.4620.2215.3120.5.10.211.33	Professional Development IDEA Flow Thru	\$2,499.00
NCB	05/18/2026	7596	BANK OF MONTREAL	BOWERS 05-2026	10.4620.2215.3120.5.10.211.33	Professional Development IDEA Flow Thru	\$736.86
NCB	05/18/2026	7596	BANK OF MONTREAL	BRONCATO 05-2026	10.0000.2310.3001.5.11.000.11	Chicago Trib atuo monthly subscription	\$44.00
NCB	05/18/2026	7596	BANK OF MONTREAL	BRONCATO 05-2026	10.0000.2320.3120.5.11.000.11	IASBO Conference fee	\$895.00
NCB	05/18/2026	7596	BANK OF MONTREAL	BRONCATO 05-2026	10.0000.2320.6400.5.11.000.11	Regional Office of EducationCours fee	\$200.00
NCB	05/18/2026	7596	BANK OF MONTREAL	ENGLER 05-2026	10.0000.1110.3900.5.06.020.06	Field Trips	\$28.00
NCB	05/18/2026	7596	BANK OF MONTREAL	ENGLER 05-2026	10.0000.1110.4100.5.06.000.06	Supplies	\$35.99
NCB	05/18/2026	7596	BANK OF MONTREAL	ENGLER 05-2026	10.0000.1110.4100.5.06.000.06	Supplies	\$34.95
NCB	05/18/2026	7596	BANK OF MONTREAL	ENGLER 05-2026	10.0000.1110.4100.5.06.000.06	Supplies	\$131.88
NCB	05/18/2026	7596	BANK OF MONTREAL	ENGLER 05-2026	10.0000.1110.4100.5.06.000.06	Supplies	\$461.58
NCB	05/18/2026	7596	BANK OF MONTREAL	ENGLER 05-2026	10.0000.1110.4100.5.06.000.06	Supplies	\$3.99
NCB	05/18/2026	7596	BANK OF MONTREAL	ENGLER 05-2026	10.0000.1110.4100.5.06.000.06	Supplies	\$25.92
NCB	05/18/2026	7596	BANK OF MONTREAL	ENGLER 05-2026	10.0000.1110.4100.5.06.000.06	Supplies	\$84.94
NCB	05/18/2026	7596	BANK OF MONTREAL	ENGLER 05-2026	10.0000.1110.4100.5.06.000.06	Supplies	\$325.97
NCB	05/18/2026	7596	BANK OF MONTREAL	ENGLER 05-2026	10.0000.1110.4100.5.06.000.06	Supplies	\$24.47
NCB	05/18/2026	7596	BANK OF MONTREAL	ENGLER 05-2026	10.0000.1110.4100.5.06.000.06	Supplies	\$23.99
NCB	05/18/2026	7596	BANK OF MONTREAL	ENGLER 05-2026	10.0000.1110.4100.5.06.000.06	Supplies	\$60.60
NCB	05/18/2026	7596	BANK OF MONTREAL	ENGLER 05-2026	10.0000.1110.4100.5.06.000.06	Supplies	\$113.07
NCB	05/18/2026	7596	BANK OF MONTREAL	ENGLER 05-2026	10.0000.1110.4100.5.06.000.06	Supplies	\$115.78
NCB	05/18/2026	7596	BANK OF MONTREAL	ENGLER 05-2026	10.0000.1110.4100.5.06.000.06	Supplies	\$17.86
NCB	05/18/2026	7596	BANK OF MONTREAL	ENGLER 05-2026	10.0000.1110.4100.5.06.000.06	Supplies	\$12.59
NCB	05/18/2026	7596	BANK OF MONTREAL	ENGLER 05-2026	10.0000.1110.4100.5.06.000.06	Supplies	\$86.46
NCB	05/18/2026	7596	BANK OF MONTREAL	ENGLER 05-2026	10.0000.1110.4100.5.06.000.06	Supplies	\$81.05

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NCB	05/18/2026	7596	BANK OF MONTREAL	ENGLER 05-2026	10.0000.1110.4100.5.06.000.06	Supplies	\$55.28
NCB	05/18/2026	7596	BANK OF MONTREAL	ENGLER 05-2026	10.0000.1110.4100.5.06.000.06	Supplies	\$48.66
NCB	05/18/2026	7596	BANK OF MONTREAL	ENGLER 05-2026	10.0000.1110.4100.5.06.000.06	Supplies	\$28.25
NCB	05/18/2026	7596	BANK OF MONTREAL	ENGLER 05-2026	10.0000.1110.4100.5.06.000.06	Supplies	\$66.34
NCB	05/18/2026	7596	BANK OF MONTREAL	ENGLER 05-2026	10.0000.1110.4100.5.06.000.06	Supplies	\$15.83
NCB	05/18/2026	7596	BANK OF MONTREAL	ENGLER 05-2026	10.0000.1110.4100.5.06.000.06	Supplies	\$24.29
NCB	05/18/2026	7596	BANK OF MONTREAL	ENGLER 05-2026	10.0000.1110.4100.5.06.000.06	Supplies	\$17.99
NCB	05/18/2026	7596	BANK OF MONTREAL	ENGLER 05-2026	10.0000.1110.4100.5.06.012.06	Music Supplies	\$295.53
NCB	05/18/2026	7596	BANK OF MONTREAL	ENGLER 05-2026	10.0000.1110.4220.5.06.000.06	Supplies	\$10.00
NCB	05/18/2026	7596	BANK OF MONTREAL	ENGLER 05-2026	10.0000.1110.4220.5.06.000.06	Instructional Aides	\$11.50
NCB	05/18/2026	7596	BANK OF MONTREAL	ENGLER 05-2026	10.0000.1110.4220.5.06.000.06	Instructional Aides	\$11.50
NCB	05/18/2026	7596	BANK OF MONTREAL	ENGLER 05-2026	10.0000.1110.4220.5.06.000.06	Instructional Aides	\$10.00
NCB	05/18/2026	7596	BANK OF MONTREAL	ENGLER 05-2026	10.0000.2410.3320.5.06.000.06	Travel	\$2,990.00
NCB	05/18/2026	7596	BANK OF MONTREAL	ENGLER 05-2026	10.0000.2410.3320.5.06.000.06	Travel	\$58.34
NCB	05/18/2026	7596	BANK OF MONTREAL	ENGLER 05-2026	10.0000.2410.3320.5.06.000.06	Travel	\$29.94
NCB	05/18/2026	7596	BANK OF MONTREAL	ENGLER 05-2026	10.0000.2410.3320.5.06.000.06	Travel	\$436.78
NCB	05/18/2026	7596	BANK OF MONTREAL	ENGLER 05-2026	10.0000.2410.3320.5.06.000.06	Travel	\$41.34
NCB	05/18/2026	7596	BANK OF MONTREAL	ENGLER 05-2026	10.0000.2410.3320.5.06.000.06	Travel	\$228.39
NCB	05/18/2026	7596	BANK OF MONTREAL	ENGLER 05-2026	10.0000.2410.3320.5.06.000.06	Travel	\$101.52
NCB	05/18/2026	7596	BANK OF MONTREAL	ENGLER 05-2026	10.0000.2900.4199.5.11.000.11	Other Support Services Supplies BOE/Supt	\$560.06
NCB	05/18/2026	7596	BANK OF MONTREAL	ENGLER 05-2026	10.0000.2900.4199.5.11.000.11	Other Support Services Supplies BOE/Supt	\$389.86
NCB	05/18/2026	7596	BANK OF MONTREAL	ENGLER 05-2026	10.0000.2900.4199.5.11.000.11	Supplies	\$42.97
NCB	05/18/2026	7596	BANK OF MONTREAL	ENGLER 05-2026	10.0000.2900.4199.5.11.000.11	Other Support Services Supplies	\$850.00
NCB	05/18/2026	7596	BANK OF MONTREAL	FEELEY 05-2026	10.0000.2660.3001.5.10.900.22	4.21.26 wasabi inv1572690	\$160.34
NCB	05/18/2026	7596	BANK OF MONTREAL	FEELEY 05-2026	10.0000.2660.3001.5.10.900.22	5.1.26 google cloud	\$0.01
NCB	05/18/2026	7596	BANK OF MONTREAL	FEELEY 05-2026	10.0000.2660.3320.5.10.900.22	4.21.26 citgo	\$51.19
NCB	05/18/2026	7596	BANK OF MONTREAL	GAUGHAN 05-2026	10.0000.1120.4100.5.08.012.21	GUITAR CENTER	\$226.24

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NCB	05/18/2026	7596	BANK OF MONTREAL	GAUGHAN 05-2026	10.0000.2230.3001.5.10.132.21	STATEMENT FEE	\$3.00
NCB	05/18/2026	7596	BANK OF MONTREAL	GAUGHAN 05-2026	10.0000.2230.3001.5.10.132.21	CLAUDE AI SUBSCRIPTION	\$20.00
NCB	05/18/2026	7596	BANK OF MONTREAL	GAUGHAN 05-2026	10.0000.2230.3001.5.10.132.21	PEARSON PLUS	\$7.99
NCB	05/18/2026	7596	BANK OF MONTREAL	GAUGHAN 05-2026	10.4331.2210.3120.5.10.131.21	LAKELAWN RESORT	(\$131.85)
NCB	05/18/2026	7596	BANK OF MONTREAL	GAUGHAN 05-2026	10.4331.2210.3120.5.10.131.21	LAKELAWN RESORT	\$131.85
NCB	05/18/2026	7596	BANK OF MONTREAL	GAUGHAN 05-2026	10.4331.2210.3120.5.10.131.21	LAKELAWN RESORT	\$131.85
NCB	05/18/2026	7596	BANK OF MONTREAL	GAUGHAN 05-2026	10.4331.2210.3120.5.10.131.21	LAKELAWN RESORT	\$138.17
NCB	05/18/2026	7596	BANK OF MONTREAL	GAUGHAN 05-2026	10.4331.2210.3120.5.10.131.21	LAKELAWN RESORT	\$131.85
NCB	05/18/2026	7596	BANK OF MONTREAL	GAUGHAN 05-2026	10.4331.2210.3120.5.10.131.21	LAKELAWN RESORT	\$131.85
NCB	05/18/2026	7596	BANK OF MONTREAL	GAUGHAN 05-2026	10.4331.2210.3120.5.10.131.21	LAKELAWN RESORT	\$131.85
NCB	05/18/2026	7596	BANK OF MONTREAL	HALVERSON 05-2026	10.0000.1120.4116.5.08.722.22	4.21.26 amazon stylus	\$492.20
NCB	05/18/2026	7596	BANK OF MONTREAL	HALVERSON 05-2026	10.0000.2220.3402.5.10.722.22	Internet-Student home use	\$165.00
NCB	05/18/2026	7596	BANK OF MONTREAL	HALVERSON 05-2026	10.0000.2220.4110.5.05.722.22	4.17.26 amazon samsung 40in	\$147.99
NCB	05/18/2026	7596	BANK OF MONTREAL	HALVERSON 05-2026	10.0000.2220.4110.5.05.722.22	4.24.26 amazon screws	\$12.86
NCB	05/18/2026	7596	BANK OF MONTREAL	HALVERSON 05-2026	10.0000.2220.4110.5.05.722.22	40 in samsung amazon 4.10.26	\$158.96
NCB	05/18/2026	7596	BANK OF MONTREAL	HALVERSON 05-2026	10.0000.2220.4110.5.05.722.22	40 in samsung amazon 4.10.26	(\$158.96)
NCB	05/18/2026	7596	BANK OF MONTREAL	HALVERSON 05-2026	10.0000.2330.7500.5.10.900.22	4.14.26 amazon ipad case	\$128.19
NCB	05/18/2026	7596	BANK OF MONTREAL	HALVERSON 05-2026	10.0000.2660.3001.5.10.900.22	4.9.26 translate My Sheet	\$29.99
NCB	05/18/2026	7596	BANK OF MONTREAL	HALVERSON 05-2026	10.0000.2660.3001.5.10.900.22	4.18.26 afi backup	\$776.90
NCB	05/18/2026	7596	BANK OF MONTREAL	HALVERSON 05-2026	10.0000.2660.3120.5.10.900.22	4.13.26 underground books	\$149.96
NCB	05/18/2026	7596	BANK OF MONTREAL	HALVERSON 05-2026	10.0000.2660.3320.5.10.900.22	southwest airlines mdw-mco	\$796.80
NCB	05/18/2026	7596	BANK OF MONTREAL	HALVERSON 05-2026	10.0000.2660.3320.5.10.900.22	4.15.26 high flying foods	\$31.74
NCB	05/18/2026	7596	BANK OF MONTREAL	HALVERSON 05-2026	10.0000.2660.3320.5.10.900.22	4.12.26 hyatt	\$527.88
NCB	05/18/2026	7596	BANK OF MONTREAL	HALVERSON 05-2026	10.0000.2660.3320.5.10.900.22	4.15.26 uber	\$27.99
NCB	05/18/2026	7596	BANK OF MONTREAL	HALVERSON 05-2026	10.0000.2660.3320.5.10.900.22	4.12.26 southwest checked bag	\$35.00

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 04/21/2026 - 05/18/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7587 - 7596

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/18/2026	7596	BANK OF MONTREAL	HALVERSON 05-2026	10.0000.2660.3320.5.10.900.22	4.12.26 midway hudson snacks	\$18.26
NCB	05/18/2026	7596	BANK OF MONTREAL	HALVERSON 05-2026	10.0000.2660.3320.5.10.900.22	4.12.26 cucina italiana	\$122.79
NCB	05/18/2026	7596	BANK OF MONTREAL	HALVERSON 05-2026	10.0000.2660.3320.5.10.900.22	4.15.26 uber	\$7.00
NCB	05/18/2026	7596	BANK OF MONTREAL	HALVERSON 05-2026	10.0000.2660.3320.5.10.900.22	4.15.26 southwest bag	\$35.00
NCB	05/18/2026	7596	BANK OF MONTREAL	HALVERSON 05-2026	10.0000.2660.3320.5.10.900.22	4.12.26 midway parking	\$60.00
NCB	05/18/2026	7596	BANK OF MONTREAL	HALVERSON 05-2026	10.0000.2660.4100.5.10.900.22	5.4.26 amazon blades	\$54.50
NCB	05/18/2026	7596	BANK OF MONTREAL	HALVERSON 05-2026	10.0000.2660.4100.5.10.900.22	4.17.26 amazon pens	\$160.94
NCB	05/18/2026	7596	BANK OF MONTREAL	HALVERSON 05-2026	10.0000.2660.4100.5.10.900.22	4.17.26 amazon folders	\$67.55
NCB	05/18/2026	7596	BANK OF MONTREAL	HALVERSON 05-2026	10.0000.2660.4100.5.10.900.22	4.17.26 amazon screwdriver	\$195.93
NCB	05/18/2026	7596	BANK OF MONTREAL	HALVERSON 05-2026	10.0000.2660.4100.5.10.900.22	4.20.26 amazon folders	\$20.46
NCB	05/18/2026	7596	BANK OF MONTREAL	HALVERSON 05-2026	10.0000.2660.4100.5.10.900.22	4.20.26 amazon folders	\$78.84
NCB	05/18/2026	7596	BANK OF MONTREAL	HALVERSON 05-2026	10.0000.2660.4100.5.10.900.22	4.17.26 amazon folders	\$38.94
NCB	05/18/2026	7596	BANK OF MONTREAL	HALVERSON 05-2026	10.0000.2660.4195.5.10.900.22	4.24.26 jackets 4imprint	\$452.94
NCB	05/18/2026	7596	BANK OF MONTREAL	HALVERSON 05-2026	10.0000.2660.7410.5.10.900.22	4.23.26 learning technology center	\$550.00
NCB	05/18/2026	7596	BANK OF MONTREAL	HALVERSON 05-2026	10.0000.2660.7410.5.10.900.22	4.24.26 mac mini	\$499.00
NCB	05/18/2026	7596	BANK OF MONTREAL	HALVERSON 05-2026	10.0000.2660.7410.5.10.900.22	4.10.26 amazon battery backup	\$139.98
NCB	05/18/2026	7596	BANK OF MONTREAL	HANSEN 05-2026	20.0000.2542.3401.5.10.946.20	monthly icloud	\$2.99
NCB	05/18/2026	7596	BANK OF MONTREAL	HANSEN 05-2026	20.0000.2542.4100.5.03.942.20	4.17.26 HD ant bait	\$21.92
NCB	05/18/2026	7596	BANK OF MONTREAL	HANSEN 05-2026	20.0000.2542.4100.5.08.942.20	5.1.26 home depot	\$28.30
NCB	05/18/2026	7596	BANK OF MONTREAL	HANSEN 05-2026	20.0000.2542.4100.5.10.942.20	4.9.26 HD ant bait	\$38.89
NCB	05/18/2026	7596	BANK OF MONTREAL	HANSEN 05-2026	20.0000.2549.3250.5.10.983.20	UHaul #1466, 1469, 1472 Rental	\$651.70
NCB	05/18/2026	7596	BANK OF MONTREAL	KASH 05-2026	10.0000.1110.3900.5.01.020.01	Field Trips	\$264.00
NCB	05/18/2026	7596	BANK OF MONTREAL	KASH 05-2026	10.0000.1110.3900.5.01.020.01	Field Trips	\$337.50
NCB	05/18/2026	7596	BANK OF MONTREAL	KASH 05-2026	10.0000.1110.4100.5.01.000.01	Supplies	\$11.68
NCB	05/18/2026	7596	BANK OF MONTREAL	KASH 05-2026	10.0000.1110.4100.5.01.000.01	Supplies	\$27.21

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 04/21/2026 - 05/18/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7587 - 7596

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/18/2026	7596	BANK OF MONTREAL	KASH 05-2026	10.0000.1110.4100.5.01.000.01	Supplies	\$15.91
NCB	05/18/2026	7596	BANK OF MONTREAL	KASH 05-2026	10.0000.1110.4100.5.01.000.01	Supplies	\$56.81
NCB	05/18/2026	7596	BANK OF MONTREAL	KASH 05-2026	10.0000.1110.4100.5.01.000.01	Supplies	\$21.99
NCB	05/18/2026	7596	BANK OF MONTREAL	KASH 05-2026	10.0000.1110.4100.5.01.000.01	Supplies	\$93.29
NCB	05/18/2026	7596	BANK OF MONTREAL	KASH 05-2026	10.0000.1110.4100.5.01.000.01	Supplies	(\$6.99)
NCB	05/18/2026	7596	BANK OF MONTREAL	KASH 05-2026	10.0000.1110.4100.5.01.000.01	Supplies	\$30.18
NCB	05/18/2026	7596	BANK OF MONTREAL	KASH 05-2026	10.0000.1110.4100.5.01.000.01	Supplies (Principal/Office use)	\$70.66
NCB	05/18/2026	7596	BANK OF MONTREAL	KASH 05-2026	10.0000.1110.4100.5.01.000.01	Supplies	\$25.90
NCB	05/18/2026	7596	BANK OF MONTREAL	KASH 05-2026	10.0000.1110.4100.5.01.000.01	Supplies	\$21.59
NCB	05/18/2026	7596	BANK OF MONTREAL	KASH 05-2026	10.0000.1110.4100.5.01.000.01	Supplies	\$136.83
NCB	05/18/2026	7596	BANK OF MONTREAL	KASH 05-2026	10.0000.1110.4100.5.01.000.01	Supplies	\$33.81
NCB	05/18/2026	7596	BANK OF MONTREAL	KASH 05-2026	10.0000.1110.4100.5.01.000.01	Supplies	\$6.29
NCB	05/18/2026	7596	BANK OF MONTREAL	KASH 05-2026	10.0000.1110.4100.5.01.000.01	Supplies	\$36.74
NCB	05/18/2026	7596	BANK OF MONTREAL	KASH 05-2026	10.0000.1110.4100.5.01.000.01	Supplies	\$186.12
NCB	05/18/2026	7596	BANK OF MONTREAL	KASH 05-2026	10.0000.1110.4100.5.01.000.01	Supplies	\$39.88
NCB	05/18/2026	7596	BANK OF MONTREAL	KASH 05-2026	10.0000.1110.4100.5.01.000.01	Supplies	\$43.98
NCB	05/18/2026	7596	BANK OF MONTREAL	KASH 05-2026	10.0000.1110.4100.5.01.000.01	Supplies	\$56.98
NCB	05/18/2026	7596	BANK OF MONTREAL	KASH 05-2026	10.0000.1110.4100.5.01.000.01	Supplies	\$33.81
NCB	05/18/2026	7596	BANK OF MONTREAL	KASH 05-2026	10.0000.1110.4100.5.01.000.01	Supplies	\$54.67
NCB	05/18/2026	7596	BANK OF MONTREAL	KASH 05-2026	10.0000.1110.4100.5.01.000.01	Supplies	\$66.68
NCB	05/18/2026	7596	BANK OF MONTREAL	KASH 05-2026	10.0000.1110.4100.5.01.000.01	Supplies	\$76.31
NCB	05/18/2026	7596	BANK OF MONTREAL	KASH 05-2026	10.0000.1110.4100.5.01.000.01	Supplies	\$35.97
NCB	05/18/2026	7596	BANK OF MONTREAL	KASH 05-2026	10.0000.1110.4100.5.01.000.01	Supplies	\$172.95
NCB	05/18/2026	7596	BANK OF MONTREAL	KASH 05-2026	10.0000.1110.4100.5.01.000.01	Supplies	\$99.53
NCB	05/18/2026	7596	BANK OF MONTREAL	KASH 05-2026	10.0000.1110.4100.5.01.000.01	Supplies	\$97.11
NCB	05/18/2026	7596	BANK OF MONTREAL	KASH 05-2026	10.0000.1110.4100.5.01.000.01	Supplies	\$47.99
NCB	05/18/2026	7596	BANK OF MONTREAL	KASH 05-2026	10.0000.1110.4100.5.01.000.01	Supplies	\$86.01
NCB	05/18/2026	7596	BANK OF MONTREAL	KASH 05-2026	10.0000.1110.4100.5.01.000.01	Supplies	\$41.97
NCB	05/18/2026	7596	BANK OF MONTREAL	KASH 05-2026	10.0000.1110.4100.5.01.000.01	Supplies	\$239.96

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 04/21/2026 - 05/18/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7587 - 7596

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/18/2026	7596	BANK OF MONTREAL	KASH 05-2026	10.0000.1110.4100.5.01.000.01	Supplies	\$33.11
NCB	05/18/2026	7596	BANK OF MONTREAL	KASH 05-2026	10.0000.1110.4100.5.01.000.01	Supplies	\$36.97
NCB	05/18/2026	7596	BANK OF MONTREAL	KASH 05-2026	10.0000.1110.4100.5.01.000.01	Supplies	\$47.80
NCB	05/18/2026	7596	BANK OF MONTREAL	KASH 05-2026	10.0000.1110.4100.5.01.000.01	Supplies	\$24.36
NCB	05/18/2026	7596	BANK OF MONTREAL	KASH 05-2026	10.0000.1110.4100.5.01.000.01	Supplies	\$56.98
NCB	05/18/2026	7596	BANK OF MONTREAL	KASH 05-2026	10.0000.1110.4100.5.01.000.01	Supplies	\$97.77
NCB	05/18/2026	7596	BANK OF MONTREAL	KASH 05-2026	10.0000.1110.4100.5.01.000.01	Supplies	\$13.98
NCB	05/18/2026	7596	BANK OF MONTREAL	KASH 05-2026	10.0000.1110.4100.5.01.012.01	Music Supplies	\$116.00
NCB	05/18/2026	7596	BANK OF MONTREAL	KASH 05-2026	10.0000.1110.4100.5.01.012.01	Music Supplies	\$299.00
NCB	05/18/2026	7596	BANK OF MONTREAL	KASH 05-2026	10.0000.1110.4100.5.01.012.01	Music Supplies	\$263.97
NCB	05/18/2026	7596	BANK OF MONTREAL	KASH 05-2026	10.0000.1110.4100.5.01.012.01	Music Supplies	\$1,180.67
NCB	05/18/2026	7596	BANK OF MONTREAL	KASH 05-2026	10.0000.1110.4100.5.01.012.01	Music Supplies	\$17.88
NCB	05/18/2026	7596	BANK OF MONTREAL	KASH 05-2026	10.0000.1110.4100.5.01.012.01	Music Supplies	\$88.12
NCB	05/18/2026	7596	BANK OF MONTREAL	KASH 05-2026	10.0000.1110.4100.5.01.012.01	Music Supplies	\$128.00
NCB	05/18/2026	7596	BANK OF MONTREAL	KASH 05-2026	10.0000.1110.4200.5.01.000.01	Textbooks	\$41.29
NCB	05/18/2026	7596	BANK OF MONTREAL	KASH 05-2026	10.0000.1110.4220.5.01.000.01	Instructional Aides	\$13.59
NCB	05/18/2026	7596	BANK OF MONTREAL	KASH 05-2026	10.0000.1110.4220.5.01.000.01	Instructional Aides	\$12.99
NCB	05/18/2026	7596	BANK OF MONTREAL	KASH 05-2026	10.0000.1110.4220.5.01.000.01	Instructional Aides	\$23.69
NCB	05/18/2026	7596	BANK OF MONTREAL	KASH 05-2026	10.0000.2130.4100.5.01.713.01	Health Services Supplies	\$301.00
NCB	05/18/2026	7596	BANK OF MONTREAL	KASH 05-2026	10.0000.2410.4100.5.01.000.01	Supplies (Principal/Office use)	\$174.00
NCB	05/18/2026	7596	BANK OF MONTREAL	KASH 05-2026	10.0000.2410.4100.5.01.000.01	Supplies (Principal/Office use)	\$84.74
NCB	05/18/2026	7596	BANK OF MONTREAL	KASH 05-2026	10.0000.2410.4100.5.01.000.01	Supplies (Principal/Office use)	\$49.95
NCB	05/18/2026	7596	BANK OF MONTREAL	KASH 05-2026	10.0000.2410.6400.5.01.000.01	Principal Memberships and Dues	\$225.00
NCB	05/18/2026	7596	BANK OF MONTREAL	KASH 05-2026	10.0000.2900.4199.5.01.000.01	Other Support Services Supplies	\$202.77

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 04/21/2026 - 05/18/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7587 - 7596

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/18/2026	7596	BANK OF MONTREAL	KASH 05-2026	10.0000.2900.4199.5.01.000.01	Other Support Services Supplies	\$24.95
NCB	05/18/2026	7596	BANK OF MONTREAL	KASH 05-2026	10.0000.2900.4199.5.01.000.01	Other Support Services Supplies	\$37.98
NCB	05/18/2026	7596	BANK OF MONTREAL	KASH 05-2026	10.0000.2900.4199.5.01.000.01	Other Support	\$242.75
NCB	05/18/2026	7596	BANK OF MONTREAL	KASH 05-2026	10.0000.2900.4199.5.01.000.01	Other Support Services Supplies	\$110.00
NCB	05/18/2026	7596	BANK OF MONTREAL	KASH 05-2026	40.0000.2550.3310.5.01.193.01	Field Trips	\$28.00
NCB	05/18/2026	7596	BANK OF MONTREAL	KHOURY 05-2026	20.0000.2542.4100.5.02.942.20	4.16.26 HD topsoil	\$28.70
NCB	05/18/2026	7596	BANK OF MONTREAL	KHOURY 05-2026	20.0000.2542.4100.5.03.942.20	4.15.26 HD topsoil	\$28.70
NCB	05/18/2026	7596	BANK OF MONTREAL	KHOURY 05-2026	20.0000.2542.4100.5.05.942.20	4.23.26 HD topsoil	\$28.70
NCB	05/18/2026	7596	BANK OF MONTREAL	KHOURY 05-2026	20.0000.2542.4100.5.10.942.20	4.13.26 HD cultivator	\$34.98
NCB	05/18/2026	7596	BANK OF MONTREAL	KHOURY 05-2026	20.0000.2542.4100.5.10.942.20	4.21.26 HD	\$7.97
NCB	05/18/2026	7596	BANK OF MONTREAL	KRAMER 05-2026	10.0000.1110.3900.5.05.017.05	candor health invoice 2026721	\$855.00
NCB	05/18/2026	7596	BANK OF MONTREAL	KRAMER 05-2026	10.0000.1110.3900.5.05.020.05	downers grove park district field trip	\$760.00
NCB	05/18/2026	7596	BANK OF MONTREAL	KRAMER 05-2026	10.0000.1110.4100.5.05.000.05	amazon	\$316.86
NCB	05/18/2026	7596	BANK OF MONTREAL	KRAMER 05-2026	10.0000.1110.4100.5.05.000.05	amazon	\$630.72
NCB	05/18/2026	7596	BANK OF MONTREAL	KRAMER 05-2026	10.0000.1110.4100.5.05.000.05	amazon trophy	\$227.92
NCB	05/18/2026	7596	BANK OF MONTREAL	KRAMER 05-2026	10.0000.1110.4100.5.05.000.05	awards	\$436.39
NCB	05/18/2026	7596	BANK OF MONTREAL	KRAMER 05-2026	10.0000.1110.4100.5.05.000.05	lamintor.com	\$129.74
NCB	05/18/2026	7596	BANK OF MONTREAL	KRAMER 05-2026	10.0000.1110.4100.5.05.000.05	total recognition	\$15.37
NCB	05/18/2026	7596	BANK OF MONTREAL	KRAMER 05-2026	10.0000.1110.4100.5.05.000.05	amazon	\$727.00
NCB	05/18/2026	7596	BANK OF MONTREAL	KRAMER 05-2026	10.0000.1110.4100.5.05.000.05	amazon	\$660.79
NCB	05/18/2026	7596	BANK OF MONTREAL	KRAMER 05-2026	10.0000.1110.4100.5.05.000.05	school status	\$1,890.00
NCB	05/18/2026	7596	BANK OF MONTREAL	KRAMER 05-2026	10.0000.1110.4100.5.05.000.05	amazon	\$1,470.61
NCB	05/18/2026	7596	BANK OF MONTREAL	KRAMER 05-2026	10.0000.1110.4100.5.05.000.05	worthington direct	\$1,339.99
NCB	05/18/2026	7596	BANK OF MONTREAL	KRAMER 05-2026	10.0000.1110.4100.5.05.000.05	rushordertees	\$590.61

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 04/21/2026 - 05/18/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7587 - 7596

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/18/2026	7596	BANK OF MONTREAL	KRAMER 05-2026	10.0000.1110.4100.5.05.000.05	credit for return of shadowbox	(\$29.98)
NCB	05/18/2026	7596	BANK OF MONTREAL	KRAMER 05-2026	10.0000.1110.4100.5.05.013.05	carolina biologic supply	\$249.67
NCB	05/18/2026	7596	BANK OF MONTREAL	KRAMER 05-2026	10.0000.1110.4100.5.05.013.05	Insect Lore	\$141.73
NCB	05/18/2026	7596	BANK OF MONTREAL	KRAMER 05-2026	10.0000.1110.6400.5.05.000.05	apple.com	\$0.99
NCB	05/18/2026	7596	BANK OF MONTREAL	KRAMER 05-2026	10.0000.2410.3230.5.05.000.05	american laser engraving	\$24.00
NCB	05/18/2026	7596	BANK OF MONTREAL	KRAMER 05-2026	10.0000.2410.4100.5.05.000.05	amazon	\$18.99
NCB	05/18/2026	7596	BANK OF MONTREAL	KRAMER 05-2026	10.0000.2410.4100.5.05.000.05	doordash panera	\$21.73
NCB	05/18/2026	7596	BANK OF MONTREAL	KRAMER 05-2026	10.0000.2410.6400.5.05.000.05	apple	\$0.99
NCB	05/18/2026	7596	BANK OF MONTREAL	KRAMER 05-2026	10.0000.2900.4199.5.11.000.11	Los Arcos	\$700.12
NCB	05/18/2026	7596	BANK OF MONTREAL	KUMIEGA 05-2026	10.0000.2640.3001.5.10.000.23	Invoice No.- SIKE9LNW-0001 Claude Pro	\$20.00
NCB	05/18/2026	7596	BANK OF MONTREAL	KUMIEGA 05-2026	10.0000.2640.3320.5.10.000.23	Five Guys - Dinner Tyler Connect Conference	\$23.85
NCB	05/18/2026	7596	BANK OF MONTREAL	KUMIEGA 05-2026	10.0000.2640.3320.5.10.000.23	Bouchon - Breakfast Tyler Connect Conference	\$11.65
NCB	05/18/2026	7596	BANK OF MONTREAL	KUMIEGA 05-2026	10.0000.2640.3320.5.10.000.23	Bouchon - Breakfast Tyler Connect Conference	\$11.65
NCB	05/18/2026	7596	BANK OF MONTREAL	KUMIEGA 05-2026	10.0000.2640.3320.5.10.000.23	The Venetian Resort - Tyler Connect Conference	\$316.32
NCB	05/18/2026	7596	BANK OF MONTREAL	KUMIEGA 05-2026	10.0000.2640.3320.5.10.000.23	Jersey Mike's - Dinner Tyler Connect Conference	\$22.62
NCB	05/18/2026	7596	BANK OF MONTREAL	KUMIEGA 05-2026	10.0000.2640.3320.5.10.000.23	Yard House - Lunch Tyler Connect Conference	\$24.05
NCB	05/18/2026	7596	BANK OF MONTREAL	KUMIEGA 05-2026	10.0000.2640.6400.5.10.000.23	IASPA Membership Fee	\$350.00
NCB	05/18/2026	7596	BANK OF MONTREAL	KUMIEGA 05-2026	10.0000.2900.4199.5.10.000.23	Panera - New Employee interviews	\$71.93
NCB	05/18/2026	7596	BANK OF MONTREAL	KUMIEGA 05-2026	10.0000.2900.4199.5.10.000.23	Papa's Pizza Place - Dinner WESS negotiations	\$232.50

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 04/21/2026 - 05/18/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7587 - 7596

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/18/2026	7596	BANK OF MONTREAL	KUMIEGA 05-2026	10.0000.2900.4199.5.10.000.23	Panera – New Employee interviews	\$29.90
NCB	05/18/2026	7596	BANK OF MONTREAL	KUMIEGA 05-2026	10.0000.2900.4199.5.10.000.23	Panera – New Employee interviews	\$51.78
NCB	05/18/2026	7596	BANK OF MONTREAL	KUMIEGA 05-2026	10.0000.2900.4199.5.10.000.23	Mago – Dinner WESS negotiations	\$535.00
NCB	05/18/2026	7596	BANK OF MONTREAL	LOBODA 05-2026	10.0000.1120.4100.5.08.000.21	AMAZON	\$19.86
NCB	05/18/2026	7596	BANK OF MONTREAL	LOBODA 05-2026	10.0000.2210.3120.5.08.131.21	AFP ILLINOIS ASSOCIATION	\$50.00
NCB	05/18/2026	7596	BANK OF MONTREAL	MALONEY 05-2026	10.0000.2130.4100.5.08.713.08	Amazon Business Jefferson first aid kits	\$185.95
NCB	05/18/2026	7596	BANK OF MONTREAL	MALONEY 05-2026	10.0000.2130.4100.5.08.713.08	Amazon Business Jefferson 6 Volt Battery	\$33.72
NCB	05/18/2026	7596	BANK OF MONTREAL	MALONEY 05-2026	10.0000.2510.3120.5.10.000.34	Tyler Connect Palazzo Room	\$672.34
NCB	05/18/2026	7596	BANK OF MONTREAL	MALONEY 05-2026	10.0000.2510.3120.5.10.000.34	Tyler Connect Palazzo Food	\$16.00
NCB	05/18/2026	7596	BANK OF MONTREAL	MALONEY 05-2026	10.0000.2510.3120.5.10.000.34	Tyler Connect Hudson Snack in airport	\$8.59
NCB	05/18/2026	7596	BANK OF MONTREAL	MALONEY 05-2026	10.0000.2520.3320.5.10.000.34	Curb Taxis	\$38.81
NCB	05/18/2026	7596	BANK OF MONTREAL	MALONEY 05-2026	10.0000.2520.3320.5.10.000.34	Curb Taxi	\$43.34
NCB	05/18/2026	7596	BANK OF MONTREAL	MALONEY 05-2026	20.0000.2540.3210.5.10.954.20	Groot	\$160.86
NCB	05/18/2026	7596	BANK OF MONTREAL	MALONEY 05-2026	20.0000.2540.3210.5.10.954.20	Stericycle	\$888.43
NCB	05/18/2026	7596	BANK OF MONTREAL	MALONEY 05-2026	20.0000.2542.3401.5.10.946.20	Verizon Wireless	\$839.28
NCB	05/18/2026	7596	BANK OF MONTREAL	MALONEY 05-2026	20.0000.2542.3402.5.10.946.20	Clearwave	\$8,004.50
NCB	05/18/2026	7596	BANK OF MONTREAL	MALONEY 05-2026	20.0000.2542.3700.5.01.954.20	Village of Woodridge Edgewood	\$912.17
NCB	05/18/2026	7596	BANK OF MONTREAL	MALONEY 05-2026	20.0000.2542.3700.5.02.954.20	Village of Woodridge Goodrich	\$0.00
NCB	05/18/2026	7596	BANK OF MONTREAL	MALONEY 05-2026	20.0000.2542.3700.5.03.954.20	Village of Woodridge Meadowview	\$0.00

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 04/21/2026 - 05/18/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7587 - 7596

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/18/2026	7596	BANK OF MONTREAL	MALONEY 05-2026	20.0000.2542.3700.5.04.954.20	Village of Woodridge Murphy	\$955.36
NCB	05/18/2026	7596	BANK OF MONTREAL	MALONEY 05-2026	20.0000.2542.3700.5.04.954.20	Village of Woodridge Siplely	\$950.09
NCB	05/18/2026	7596	BANK OF MONTREAL	MALONEY 05-2026	20.0000.2542.3700.5.05.954.20	Village of Woodridge Willow Creek	\$0.00
NCB	05/18/2026	7596	BANK OF MONTREAL	MALONEY 05-2026	20.0000.2542.3700.5.08.954.20	Village of Woodridge Jefferson	\$0.00
NCB	05/18/2026	7596	BANK OF MONTREAL	MALONEY 05-2026	20.0000.2542.3700.5.08.954.20	Village of Woodridge DAC	\$234.88
NCB	05/18/2026	7596	BANK OF MONTREAL	MALONEY 05-2026	20.0000.2542.4100.5.08.942.20	Amazon O&M jefferson batteries and 15 AMP	\$64.97
NCB	05/18/2026	7596	BANK OF MONTREAL	MCFANN 05-2026	10.0000.2510.3120.5.10.000.34	Tyler Connect – Garrett's Popconr	\$6.69
NCB	05/18/2026	7596	BANK OF MONTREAL	MCFANN 05-2026	10.0000.2510.3120.5.10.000.34	Tyler Connect – Camden Foods	\$5.13
NCB	05/18/2026	7596	BANK OF MONTREAL	MCFANN 05-2026	10.0000.2510.3120.5.10.000.34	Palazzo Emporia Snacks	\$10.00
NCB	05/18/2026	7596	BANK OF MONTREAL	MCFANN 05-2026	10.0000.2510.3120.5.10.000.34	Tyler Connect – Grand Lux dinner	\$100.94
NCB	05/18/2026	7596	BANK OF MONTREAL	MCFANN 05-2026	10.0000.2510.3120.5.10.000.34	Tyler Connect – Venetial Palazzo	\$592.96
NCB	05/18/2026	7596	BANK OF MONTREAL	MCFANN 05-2026	10.0000.2510.3120.5.10.000.34	Tyler Connect – Donutique	\$11.92
NCB	05/18/2026	7596	BANK OF MONTREAL	MCFANN 05-2026	10.0000.2510.3120.5.10.000.34	Tyler Connect – Lucky Streak lunch	\$55.97
NCB	05/18/2026	7596	BANK OF MONTREAL	MCFANN 05-2026	10.0000.2510.3120.5.10.000.34	Tyler Connect – Cabo Wabo dinner	\$170.32
NCB	05/18/2026	7596	BANK OF MONTREAL	MCFANN 05-2026	10.0000.2520.3320.5.10.000.34	Curb Taxis	\$38.81
NCB	05/18/2026	7596	BANK OF MONTREAL	MELINDER 05-2026	10.0000.2310.3120.5.11.000.11	Village of Woodridge State of the Village Event	\$150.00
NCB	05/18/2026	7596	BANK OF MONTREAL	MELINDER 05-2026	10.0000.2310.4100.5.11.000.11	Herff Jones Staff Award	\$207.27

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

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Bank Account: 8100634586

Voucher Range: 7587 - 7596

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/18/2026	7596	BANK OF MONTREAL	MELINDER 05-2026	10.0000.2633.3001.5.10.000.11	Auto monthly subscription Chatgpt	\$20.00
NCB	05/18/2026	7596	BANK OF MONTREAL	MELINDER 05-2026	10.0000.2633.3001.5.10.000.11	Auto monthly subscription USAToday	\$4.99
NCB	05/18/2026	7596	BANK OF MONTREAL	MELINDER 05-2026	10.0000.2633.3001.5.10.000.11	Chicago trib auto yearly charge	\$103.48
NCB	05/18/2026	7596	BANK OF MONTREAL	MELINDER 05-2026	10.0000.2633.3001.5.10.000.11	Flaticon Premium	\$99.00
NCB	05/18/2026	7596	BANK OF MONTREAL	MROZIK 05-2026	10.0000.1110.4100.5.04.000.04	Home Depot- Mrozik	\$82.24
NCB	05/18/2026	7596	BANK OF MONTREAL	MROZIK 05-2026	10.0000.1110.4100.5.04.000.04	Amazon- Valentour	\$24.95
NCB	05/18/2026	7596	BANK OF MONTREAL	MROZIK 05-2026	10.0000.1110.4100.5.04.000.04	Amazon- Berger	\$39.99
NCB	05/18/2026	7596	BANK OF MONTREAL	MROZIK 05-2026	10.0000.1110.4100.5.04.000.04	Amazon- Nameplate	\$9.88
NCB	05/18/2026	7596	BANK OF MONTREAL	MROZIK 05-2026	10.0000.1110.4100.5.04.000.04	Amazon- Dorsey	\$39.99
NCB	05/18/2026	7596	BANK OF MONTREAL	MROZIK 05-2026	10.0000.1110.4100.5.04.000.04	Amazon- Melonides	\$12.02
NCB	05/18/2026	7596	BANK OF MONTREAL	MROZIK 05-2026	10.0000.1110.4100.5.04.000.04	Amazon- Salazar	\$32.87
NCB	05/18/2026	7596	BANK OF MONTREAL	MROZIK 05-2026	10.0000.1110.4100.5.04.000.04	Amazon- Zei	\$13.99
NCB	05/18/2026	7596	BANK OF MONTREAL	MROZIK 05-2026	10.0000.1110.4100.5.04.000.04	Amazon- Valentour	\$31.98
NCB	05/18/2026	7596	BANK OF MONTREAL	MROZIK 05-2026	10.0000.1110.4100.5.04.000.04	Amazon- Valentour	\$348.09
NCB	05/18/2026	7596	BANK OF MONTREAL	MROZIK 05-2026	10.0000.1110.4100.5.04.000.04	Amazon- Valenetour	\$47.96
NCB	05/18/2026	7596	BANK OF MONTREAL	MROZIK 05-2026	10.0000.1110.4100.5.04.000.04	Amazon- Valentour	\$75.94
NCB	05/18/2026	7596	BANK OF MONTREAL	MROZIK 05-2026	10.0000.1110.4100.5.04.000.04	Amazon- Mrozik	\$21.89
NCB	05/18/2026	7596	BANK OF MONTREAL	MROZIK 05-2026	10.0000.1110.4100.5.04.000.04	Amazon- Serpe	\$31.99
NCB	05/18/2026	7596	BANK OF MONTREAL	MROZIK 05-2026	10.0000.1110.4100.5.04.000.04	Amazon- Strezo	\$21.44
NCB	05/18/2026	7596	BANK OF MONTREAL	MROZIK 05-2026	10.0000.1110.4100.5.04.000.04	Amazon- Nameplate	\$9.88
NCB	05/18/2026	7596	BANK OF MONTREAL	MROZIK 05-2026	10.0000.1110.4100.5.04.000.04	Amazon- Strezo	\$109.08
NCB	05/18/2026	7596	BANK OF MONTREAL	MROZIK 05-2026	10.0000.1110.4100.5.04.000.04	Amazon- Sorem	\$22.79
NCB	05/18/2026	7596	BANK OF MONTREAL	MROZIK 05-2026	10.0000.1110.4100.5.04.000.04	Amazon- Strezo	\$144.56
NCB	05/18/2026	7596	BANK OF MONTREAL	MROZIK 05-2026	10.0000.1110.4100.5.04.000.04	Amazon- West	\$24.84
NCB	05/18/2026	7596	BANK OF MONTREAL	MROZIK 05-2026	10.0000.1110.4100.5.04.000.04	Amazon- Valentour	\$37.95
NCB	05/18/2026	7596	BANK OF MONTREAL	MROZIK 05-2026	10.0000.1110.4100.5.04.000.04	Amazon- Ortega	\$38.13
NCB	05/18/2026	7596	BANK OF MONTREAL	MROZIK 05-2026	10.0000.1110.4100.5.04.000.04	Amazon- Berlin	\$50.30

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 04/21/2026 - 05/18/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7587 - 7596

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/18/2026	7596	BANK OF MONTREAL	MROZIK 05-2026	10.0000.1110.4100.5.04.000.04	Amazon-Berlin	\$48.69
NCB	05/18/2026	7596	BANK OF MONTREAL	MROZIK 05-2026	10.0000.1110.4100.5.04.000.04	Amazon- Rack	\$38.94
NCB	05/18/2026	7596	BANK OF MONTREAL	MROZIK 05-2026	10.0000.1110.4100.5.04.000.04	Amazon- Wells	\$37.91
NCB	05/18/2026	7596	BANK OF MONTREAL	MROZIK 05-2026	10.0000.1110.4100.5.04.000.04	Amazon-Wells	\$22.88
NCB	05/18/2026	7596	BANK OF MONTREAL	MROZIK 05-2026	10.0000.1110.4100.5.04.000.04	Amazon- Kauther	\$61.41
NCB	05/18/2026	7596	BANK OF MONTREAL	MROZIK 05-2026	10.0000.1110.4100.5.04.000.04	Amazon-Kauther	\$79.99
NCB	05/18/2026	7596	BANK OF MONTREAL	MROZIK 05-2026	10.0000.1110.4100.5.04.000.04	Amazon-Kauther	\$34.98
NCB	05/18/2026	7596	BANK OF MONTREAL	MROZIK 05-2026	10.0000.1110.4100.5.04.000.04	Amazon Return Credit	(\$24.99)
NCB	05/18/2026	7596	BANK OF MONTREAL	MROZIK 05-2026	10.0000.1110.4100.5.04.000.04	Amazon- Rustom	\$80.81
NCB	05/18/2026	7596	BANK OF MONTREAL	MROZIK 05-2026	10.0000.1110.4100.5.04.000.04	Amazon- Rustom	\$9.99
NCB	05/18/2026	7596	BANK OF MONTREAL	MROZIK 05-2026	10.0000.1110.4100.5.04.000.04	Amazon- Melonides	\$37.99
NCB	05/18/2026	7596	BANK OF MONTREAL	MROZIK 05-2026	10.0000.1110.4100.5.04.000.04	Amazon- Melonides	\$77.97
NCB	05/18/2026	7596	BANK OF MONTREAL	MROZIK 05-2026	10.0000.1110.4100.5.04.000.04	Amazon- Siran	\$25.99
NCB	05/18/2026	7596	BANK OF MONTREAL	MROZIK 05-2026	10.0000.1110.4100.5.04.000.04	Amazon-Mrozik	\$800.60
NCB	05/18/2026	7596	BANK OF MONTREAL	MROZIK 05-2026	10.0000.1110.4100.5.04.002.04	Amazon- TORres	\$31.72
NCB	05/18/2026	7596	BANK OF MONTREAL	MROZIK 05-2026	10.0000.1110.4100.5.04.002.04	Amazon- Torres	\$465.40
NCB	05/18/2026	7596	BANK OF MONTREAL	MROZIK 05-2026	10.0000.1110.4200.5.04.000.04	One Book, One School- The One and Only Ivan	\$147.75
NCB	05/18/2026	7596	BANK OF MONTREAL	MROZIK 05-2026	10.0000.1110.4220.5.04.000.04	Wordcraft- Zei	\$10.00
NCB	05/18/2026	7596	BANK OF MONTREAL	MROZIK 05-2026	10.0000.1110.4220.5.04.000.04	Wordcraft- Berger	\$10.00
NCB	05/18/2026	7596	BANK OF MONTREAL	MROZIK 05-2026	10.0000.1110.4220.5.04.000.04	Overdrive- LRC	\$247.86
NCB	05/18/2026	7596	BANK OF MONTREAL	MROZIK 05-2026	10.0000.1110.4220.5.04.000.04	Wordcraft-Rack	\$10.00
NCB	05/18/2026	7596	BANK OF MONTREAL	MROZIK 05-2026	10.0000.1110.4220.5.04.000.04	Amazon- Book- The Digital Classroom, Mrozik	\$56.97
NCB	05/18/2026	7596	BANK OF MONTREAL	MROZIK 05-2026	10.0000.1110.4220.5.04.000.04	Amazon- Book- Anxious Generation, Mrozik	\$42.99
NCB	05/18/2026	7596	BANK OF MONTREAL	MROZIK 05-2026	10.0000.2220.4100.5.04.722.04	Hardin Marine- Cleaner	\$48.98
NCB	05/18/2026	7596	BANK OF MONTREAL	MROZIK 05-2026	10.0000.2900.4199.5.04.000.04	MAGO- Secretaries Lunch	\$97.57
NCB	05/18/2026	7596	BANK OF MONTREAL	MROZIK 05-2026	10.0000.2900.4199.5.04.000.04	Amazon- Plastic Tabcloths	\$6.99

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 04/21/2026 - 05/18/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7587 - 7596

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/18/2026	7596	BANK OF MONTREAL	MROZIK 05-2026	10.0000.2999.4199.5.04.000.04	Top Golf Field Trip 6th grade	\$339.13
NCB	05/18/2026	7596	BANK OF MONTREAL	MROZIK 05-2026	20.0000.2542.4150.5.04.954.04	Amazon- Valentour, chair	\$139.99
NCB	05/18/2026	7596	BANK OF MONTREAL	MROZIK 05-2026	20.0000.2542.4150.5.04.954.04	Amazon- Pesoli, chair	\$239.95
NCB	05/18/2026	7596	BANK OF MONTREAL	MROZIK 05-2026	40.0000.2550.3310.5.04.193.04	Brookfield Zoo Parking	\$53.00
NCB	05/18/2026	7596	BANK OF MONTREAL	MROZIK 05-2026	40.0000.2550.3310.5.04.193.04	Wordcraft- Spear	\$10.00
NCB	05/18/2026	7596	BANK OF MONTREAL	NEIDLINGER 05-2026	10.0000.1120.4100.5.08.000.08	Amazon - pencils	\$20.98
NCB	05/18/2026	7596	BANK OF MONTREAL	NEIDLINGER 05-2026	10.0000.1120.4100.5.08.000.08	Staples Linen	\$30.50
NCB	05/18/2026	7596	BANK OF MONTREAL	NEIDLINGER 05-2026	10.0000.1120.4100.5.08.002.08	Dick Blick Art Materials	\$575.23
NCB	05/18/2026	7596	BANK OF MONTREAL	NEIDLINGER 05-2026	10.0000.1580.4100.5.08.050.08	Jimmy John - food for musical cast	\$299.76
NCB	05/18/2026	7596	BANK OF MONTREAL	NEIDLINGER 05-2026	10.0000.2410.4100.5.08.000.08	Door Dash Chipotle Food	\$106.41
NCB	05/18/2026	7596	BANK OF MONTREAL	NEIDLINGER 05-2026	10.0000.2410.4100.5.08.000.08	Grub Hub Wingstop	\$39.04
NCB	05/18/2026	7596	BANK OF MONTREAL	NEIDLINGER 05-2026	10.0000.2410.4100.5.08.000.08	Cozzi Corner for Faculty Lunch	\$971.75
NCB	05/18/2026	7596	BANK OF MONTREAL	NEIDLINGER 05-2026	10.0000.2410.4100.5.08.000.08	Pappa's Pizza	\$83.00
NCB	05/18/2026	7596	BANK OF MONTREAL	NEIDLINGER 05-2026	10.0000.2410.4100.5.08.000.08	Dunkin Donuts	\$116.75
NCB	05/18/2026	7596	BANK OF MONTREAL	NEIDLINGER 05-2026	10.0000.2410.4100.5.08.000.08	Carrabba's Italian Grill	\$189.05
NCB	05/18/2026	7596	BANK OF MONTREAL	NEIDLINGER 05-2026	10.0000.2410.4100.5.08.000.08	Amazon - cardstock	\$53.23
NCB	05/18/2026	7596	BANK OF MONTREAL	NEIDLINGER 05-2026	10.0000.2410.4100.5.08.000.08	Jewel Osco	\$57.99
NCB	05/18/2026	7596	BANK OF MONTREAL	NEIDLINGER 05-2026	10.0000.2410.4100.5.08.000.08	Jewel Osco	\$38.96
NCB	05/18/2026	7596	BANK OF MONTREAL	NEIDLINGER 05-2026	10.0000.2410.4100.5.08.000.08	Jewel Osco	\$56.96
NCB	05/18/2026	7596	BANK OF MONTREAL	NEIDLINGER 05-2026	10.0000.2410.6400.5.08.000.08	Illinois Principals Association	\$325.00
NCB	05/18/2026	7596	BANK OF MONTREAL	NEIDLINGER 05-2026	10.0000.2900.4199.5.11.000.11	Sam's Club Food or Teacher Appreciation Week	\$93.72
NCB	05/18/2026	7596	BANK OF MONTREAL	NEYLON 05-2026	10.0000.1110.3900.5.03.020.03	Field Trips Slick City	\$696.18
NCB	05/18/2026	7596	BANK OF MONTREAL	NEYLON 05-2026	10.0000.1110.3900.5.03.020.03	Field Trips iFly Stem Trip #11692253	\$2,538.00

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 04/21/2026 - 05/18/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7587 - 7596

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/18/2026	7596	BANK OF MONTREAL	NEYLON 05-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon #112-9871591-2949005	\$25.70
NCB	05/18/2026	7596	BANK OF MONTREAL	NEYLON 05-2026	10.0000.1110.4100.5.03.000.03	Supplies amazon # 112-9975-09-6509054	\$36.99
NCB	05/18/2026	7596	BANK OF MONTREAL	NEYLON 05-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon # 112-3442407-8259428	\$45.96
NCB	05/18/2026	7596	BANK OF MONTREAL	NEYLON 05-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon # 114-0681417-0864220	\$19.98
NCB	05/18/2026	7596	BANK OF MONTREAL	NEYLON 05-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon # 114-0972965-6513049	\$32.40
NCB	05/18/2026	7596	BANK OF MONTREAL	NEYLON 05-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon 114-1248740-9826665	\$9.89
NCB	05/18/2026	7596	BANK OF MONTREAL	NEYLON 05-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon # 114-7130581-1534630	\$24.77
NCB	05/18/2026	7596	BANK OF MONTREAL	NEYLON 05-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon #114-0157871-4585006	\$54.58
NCB	05/18/2026	7596	BANK OF MONTREAL	NEYLON 05-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon # 114-7928951-5073836	\$105.64
NCB	05/18/2026	7596	BANK OF MONTREAL	NEYLON 05-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon # 114-3025325-9895448	\$22.95
NCB	05/18/2026	7596	BANK OF MONTREAL	NEYLON 05-2026	10.0000.1110.4200.5.03.000.03	Textbooks Amazon # 112-7275281-4167437	\$25.98
NCB	05/18/2026	7596	BANK OF MONTREAL	NEYLON 05-2026	10.0000.1110.4220.5.03.000.03	Instructional Aides Amazon #112-2598320-0022628	\$44.97
NCB	05/18/2026	7596	BANK OF MONTREAL	NEYLON 05-2026	10.0000.1110.4220.5.03.000.03	Instructional Aides Amazon # 112-7030657-3535223	\$135.06
NCB	05/18/2026	7596	BANK OF MONTREAL	NEYLON 05-2026	10.0000.1110.4220.5.03.000.03	Instructional Aides Amazon # 112-8369502-6140243	\$178.85
NCB	05/18/2026	7596	BANK OF MONTREAL	NEYLON 05-2026	10.0000.1110.4220.5.03.000.03	Instructional Aides No receipt Life Studies,	\$15.70

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 04/21/2026 - 05/18/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7587 - 7596

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/18/2026	7596	BANK OF MONTREAL	NEYLON 05-2026	10.0000.1110.4220.5.03.000.03	Instructional Aides Insect Lore #JH7Y0Z8DN ants for	\$74.50
NCB	05/18/2026	7596	BANK OF MONTREAL	NEYLON 05-2026	10.0000.1110.4220.5.03.000.03	Instructional Aides Amazon 114-3536333-6332203	\$570.45
NCB	05/18/2026	7596	BANK OF MONTREAL	NEYLON 05-2026	10.0000.1110.4220.5.03.000.03	Instructional Aides Amazon #114-1181227-1673053	\$11.23
NCB	05/18/2026	7596	BANK OF MONTREAL	NEYLON 05-2026	10.0000.1110.4220.5.03.000.03	Instructional Aides Amazon #114-6919140-9037846	\$6.99
NCB	05/18/2026	7596	BANK OF MONTREAL	NEYLON 05-2026	10.0000.1110.4220.5.03.000.03	Instructional Aides Amazon # 114-0428562-3360249	\$59.99
NCB	05/18/2026	7596	BANK OF MONTREAL	NEYLON 05-2026	10.0000.2130.4100.5.03.713.03	Health Services Supplies Amazon #	\$7.91
NCB	05/18/2026	7596	BANK OF MONTREAL	NEYLON 05-2026	10.0000.2130.4100.5.03.713.03	Health Services Supplies Amazon #	\$9.98
NCB	05/18/2026	7596	BANK OF MONTREAL	NEYLON 05-2026	10.0000.2130.4100.5.03.713.03	Health Services Supplies Amazon #	\$12.79
NCB	05/18/2026	7596	BANK OF MONTREAL	NEYLON 05-2026	10.0000.2130.4100.5.03.713.03	Health Services Supplies Amazon #	\$71.90
NCB	05/18/2026	7596	BANK OF MONTREAL	NEYLON 05-2026	10.0000.2130.4100.5.03.713.03	Health Services Supplies amazon	\$46.50
NCB	05/18/2026	7596	BANK OF MONTREAL	NEYLON 05-2026	10.0000.2130.4100.5.03.713.03	Health Services Supplies Amazon #	\$30.41
NCB	05/18/2026	7596	BANK OF MONTREAL	NEYLON 05-2026	10.0000.2130.4100.5.03.713.03	Health Services Supplies Amazon #	\$9.49
NCB	05/18/2026	7596	BANK OF MONTREAL	NEYLON 05-2026	10.0000.2210.4100.5.03.131.03	Professional Development Supplies Targeted Status	\$339.89
NCB	05/18/2026	7596	BANK OF MONTREAL	NEYLON 05-2026	10.0000.2410.4100.5.03.000.03	Supplies (Principal/Office use) Amazon	\$42.99
NCB	05/18/2026	7596	BANK OF MONTREAL	NEYLON 05-2026	10.0000.2900.4199.5.03.000.03	Other Support Services Supplies Panera Bread - no	\$178.12

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 04/21/2026 - 05/18/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7587 - 7596

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/18/2026	7596	BANK OF MONTREAL	NEYLON 05-2026	10.0000.2900.4199.5.03.000.03	Other Support Services SuppliesCmagnets.com #	\$837.75
NCB	05/18/2026	7596	BANK OF MONTREAL	NEYLON 05-2026	10.0000.2900.4199.5.03.000.03	Other Support Services Supplies Amazon #	\$268.69
NCB	05/18/2026	7596	BANK OF MONTREAL	NEYLON 05-2026	10.0000.2900.4199.5.03.000.03	Other Support Services Supplies Michaels supplies	\$163.92
NCB	05/18/2026	7596	BANK OF MONTREAL	NEYLON 05-2026	10.0000.2900.4199.5.03.000.03	Other Support Services Supplies Amazon #	\$123.04
NCB	05/18/2026	7596	BANK OF MONTREAL	NEYLON 05-2026	10.0000.2900.4199.5.03.000.03	Other Support Services Supplies Amazon #	\$29.39
NCB	05/18/2026	7596	BANK OF MONTREAL	NEYLON 05-2026	10.0000.2900.4199.5.03.000.03	Other Support Services Supplies Pizza Hut no	\$38.82
NCB	05/18/2026	7596	BANK OF MONTREAL	NEYLON 05-2026	10.0000.2900.4199.5.03.000.03	Other Support Services Chicago Moonwalks Invoice	\$877.93
NCB	05/18/2026	7596	BANK OF MONTREAL	NEYLON 05-2026	10.0000.2900.4199.5.03.000.03	Other Support Services Supplies Nothing Bundt	\$138.96
NCB	05/18/2026	7596	BANK OF MONTREAL	NEYLON 05-2026	10.0000.2900.4199.5.03.000.03	Other Support Services Supplies Amazon #	\$26.59
NCB	05/18/2026	7596	BANK OF MONTREAL	NEYLON 05-2026	10.0000.2900.4199.5.03.000.03	Other Support Services Supplies Amazon #	\$90.30
NCB	05/18/2026	7596	BANK OF MONTREAL	NEYLON 05-2026	10.0000.2900.4199.5.03.000.03	Other Support Services Supplies Petal Station -	\$64.20
NCB	05/18/2026	7596	BANK OF MONTREAL	NEYLON 05-2026	10.0000.2900.4199.5.03.000.03	Other Support Services Supplies Amazon	\$55.96
NCB	05/18/2026	7596	BANK OF MONTREAL	NEYLON 05-2026	10.0000.2900.4199.5.03.000.03	Other Support Services Supplies Amazon #	\$142.42
NCB	05/18/2026	7596	BANK OF MONTREAL	NEYLON 05-2026	10.0000.2900.4199.5.03.000.03	Other Support Services Supplies Amazon #	\$147.39
NCB	05/18/2026	7596	BANK OF MONTREAL	NEYLON 05-2026	10.0000.2900.4199.5.11.000.11	Other Support Services Supplies BOE/Supt amazon	\$23.99

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 04/21/2026 - 05/18/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7587 - 7596

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/18/2026	7596	BANK OF MONTREAL	NEYLON 05-2026	10.0000.2900.4199.5.11.000.11	Other Support Services Supplies BOE/Supt Papa's	\$244.25
NCB	05/18/2026	7596	BANK OF MONTREAL	NEYLON 05-2026	10.0000.2900.4199.5.11.000.11	Other Support Services Supplies BOE/Supt Los	\$1,138.80
NCB	05/18/2026	7596	BANK OF MONTREAL	NEYLON 05-2026	10.0000.2999.4199.5.03.000.03	SAF-PCard/Amazon/Costco transfer in/out Amazon	\$92.50
NCB	05/18/2026	7596	BANK OF MONTREAL	NEYLON 05-2026	10.0000.2999.4199.5.03.000.03	SAF-PCard/Amazon/Costco transfer in/out Amazon #	\$83.33
NCB	05/18/2026	7596	BANK OF MONTREAL	ORTIZ 05-2026	20.0000.2542.4100.5.08.942.20	4.8.26 HD parts	\$21.26
NCB	05/18/2026	7596	BANK OF MONTREAL	PETTIT 05-2026	20.0000.2542.4100.5.01.942.20	4.27.26 HD parts	\$58.87
NCB	05/18/2026	7596	BANK OF MONTREAL	PETTIT 05-2026	20.0000.2542.4100.5.03.942.20	4.15.26 HD ladder	\$212.96
NCB	05/18/2026	7596	BANK OF MONTREAL	PETTIT 05-2026	20.0000.2542.4100.5.05.942.20	4.13.26 HD braid	\$16.88
NCB	05/18/2026	7596	BANK OF MONTREAL	PETTIT 05-2026	20.0000.2542.4100.5.06.942.20	4.10.26 HD	\$24.64
NCB	05/18/2026	7596	BANK OF MONTREAL	PETTIT 05-2026	20.0000.2542.4100.5.06.942.20	4.22.26 HD safety	\$36.75
NCB	05/18/2026	7596	BANK OF MONTREAL	PETTIT 05-2026	20.0000.2542.4100.5.08.942.20	4.8.26 HD	\$72.64
NCB	05/18/2026	7596	BANK OF MONTREAL	PETTIT 05-2026	20.0000.2542.4100.5.08.942.20	4.15.26 HD insul supplies	\$106.42
NCB	05/18/2026	7596	BANK OF MONTREAL	PETTIT 05-2026	20.0000.2542.4100.5.08.942.20	4.7.26 HD parts	\$22.37
NCB	05/18/2026	7596	BANK OF MONTREAL	PETTIT 05-2026	20.0000.2542.4100.5.10.942.20	4.16.26 HD	\$14.96
NCB	05/18/2026	7596	BANK OF MONTREAL	PETTIT 05-2026	20.0000.2542.4100.5.10.942.20	4.7.26 HD tape	\$16.66
NCB	05/18/2026	7596	BANK OF MONTREAL	SAINDON 05-2026	10.0000.2510.3320.5.10.000.34	Travel - Marriott	\$651.13
NCB	05/18/2026	7596	BANK OF MONTREAL	SAINDON 05-2026	10.0000.2900.4199.5.10.000.34	Thai Cuisine Rest - board planning (Pat, Bill, Amy,	\$138.39
NCB	05/18/2026	7596	BANK OF MONTREAL	SCALETТА 05-2026	10.0000.1110.3230.5.02.000.02	Principal cell data, Apple	\$2.99
NCB	05/18/2026	7596	BANK OF MONTREAL	SCALETТА 05-2026	10.0000.1110.3900.5.02.017.02	Candor Health	\$630.00
NCB	05/18/2026	7596	BANK OF MONTREAL	SCALETТА 05-2026	10.0000.1110.3900.5.02.020.02	Dupage Children's Museum kgn	\$983.00
NCB	05/18/2026	7596	BANK OF MONTREAL	SCALETТА 05-2026	10.0000.1110.3900.5.02.020.02	Brookfield Zoo parking	\$53.00
NCB	05/18/2026	7596	BANK OF MONTREAL	SCALETТА 05-2026	10.0000.1110.4100.5.02.000.02	Amazon, Supplies, 6th grade	\$169.83

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 04/21/2026 - 05/18/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7587 - 7596

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/18/2026	7596	BANK OF MONTREAL	SCALETТА 05-2026	10.0000.1110.4100.5.02.000.02	Amazon, Supplies	\$25.95
NCB	05/18/2026	7596	BANK OF MONTREAL	SCALETТА 05-2026	10.0000.1110.4100.5.02.000.02	Amazon, Supplies	\$43.49
NCB	05/18/2026	7596	BANK OF MONTREAL	SCALETТА 05-2026	10.0000.1110.4100.5.02.000.02	Amazon, Supplies	\$8.99
NCB	05/18/2026	7596	BANK OF MONTREAL	SCALETТА 05-2026	10.0000.1110.4100.5.02.000.02	Amazon, Supplies	\$88.32
NCB	05/18/2026	7596	BANK OF MONTREAL	SCALETТА 05-2026	10.0000.1110.4100.5.02.050.02	School Health Corp,	\$184.58
NCB	05/18/2026	7596	BANK OF MONTREAL	SCALETТА 05-2026	10.0000.2130.4100.5.02.713.02	Amazon, Health Services Supplies	\$37.95
NCB	05/18/2026	7596	BANK OF MONTREAL	SCALETТА 05-2026	10.0000.2130.4100.5.02.713.02	Amszon	\$62.88
NCB	05/18/2026	7596	BANK OF MONTREAL	SCALETТА 05-2026	10.0000.2130.4100.5.02.713.02	Amazon, Health Services Supplies	\$36.90
NCB	05/18/2026	7596	BANK OF MONTREAL	SCALETТА 05-2026	10.0000.2130.4100.5.02.713.02	Amazon, Health Services Supplies	\$46.35
NCB	05/18/2026	7596	BANK OF MONTREAL	SCALETТА 05-2026	10.0000.2210.3320.5.02.131.02	Flingers Pizza to be reimbursed by PDS to	\$44.52
NCB	05/18/2026	7596	BANK OF MONTREAL	SCALETТА 05-2026	10.0000.2410.4100.5.02.000.02	Amazon, Supplies (Principal/Office use)	\$36.99
NCB	05/18/2026	7596	BANK OF MONTREAL	SCALETТА 05-2026	10.0000.2410.4100.5.02.000.02	Amazon, Supplies (Principal/Office use)	\$88.37
NCB	05/18/2026	7596	BANK OF MONTREAL	SCALETТА 05-2026	10.0000.2900.4199.5.02.000.02	Amazon, laminating roll per E.Ryan	\$77.80
NCB	05/18/2026	7596	BANK OF MONTREAL	SCALETТА 05-2026	40.0000.2550.3310.5.02.193.02	Great Works Theater,, 4th grade	\$320.00
NCB	05/18/2026	7596	BANK OF MONTREAL	SCHMIDT 05-2026	10.0000.2900.4199.5.10.000.23	Apple.com	\$0.99
NCB	05/18/2026	7596	BANK OF MONTREAL	SIKITA 05-2026	20.0000.2542.4100.5.01.942.20	4.27.26 HD	\$22.38
NCB	05/18/2026	7596	BANK OF MONTREAL	SIKITA 05-2026	20.0000.2542.4100.5.03.942.20	4.17.26 HD	\$60.96
NCB	05/18/2026	7596	BANK OF MONTREAL	SIKITA 05-2026	20.0000.2542.4100.5.06.942.20	4.2.26 HD	\$7.98
NCB	05/18/2026	7596	BANK OF MONTREAL	SIKITA 05-2026	20.0000.2542.4100.5.06.942.20	4.2.26 HD	\$7.98
NCB	05/18/2026	7596	BANK OF MONTREAL	SIKITA 05-2026	20.0000.2542.4100.5.08.942.20	4.24.26 HD	\$26.26
NCB	05/18/2026	7596	BANK OF MONTREAL	SIKITA 05-2026	20.0000.2542.4100.5.08.942.20	4.21.26 HD	\$110.19

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 04/21/2026 - 05/18/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7587 - 7596

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/18/2026	7596	BANK OF MONTREAL	SIKITA 05-2026	20.0000.2542.4100.5.08.942.20	webstraunt shelves & casters	\$49.59
NCB	05/18/2026	7596	BANK OF MONTREAL	SIKITA 05-2026	20.0000.2542.4100.5.08.942.20	webstraunt tax credit	(\$3.78)
NCB	05/18/2026	7596	BANK OF MONTREAL	SIKITA 05-2026	20.0000.2542.4100.5.08.942.20	harbor freight	\$15.18
NCB	05/18/2026	7596	BANK OF MONTREAL	SIKITA 05-2026	20.0000.2542.4100.5.10.942.20	4.23.26 Cleaning Stuff	\$386.42
NCB	05/18/2026	7596	BANK OF MONTREAL	SIKITA 05-2026	20.0000.2549.5500.5.10.953.20	4.7.26 caliber collision 2017 van	\$1,837.78
NCB	05/18/2026	7596	BANK OF MONTREAL	SUPERITS 05-2026	10.0000.2310.3001.5.11.000.11	Clude Ai auto monthly Subscription	\$20.00
NCB	05/18/2026	7596	BANK OF MONTREAL	SUPERITS 05-2026	10.0000.2310.3120.5.11.000.11	Board Self-Evaluation Jommy John's	\$220.43
NCB	05/18/2026	7596	BANK OF MONTREAL	SUPERITS 05-2026	10.0000.2310.4100.5.11.000.11	Amazon Board of Education Awards supplies	\$36.99
NCB	05/18/2026	7596	BANK OF MONTREAL	SUPERITS 05-2026	10.0000.2900.4199.5.10.000.11	Amazon kitchen supplies	\$38.36
NCB	05/18/2026	7596	BANK OF MONTREAL	SUPERITS 05-2026	10.0000.2900.4199.5.11.000.11	Jewel Secretary PD Meeting	\$24.42
NCB	05/18/2026	7596	BANK OF MONTREAL	SUPERITS 05-2026	10.0000.2900.4199.5.11.000.11	Amazon – Staff and PDsupplies	\$29.94
NCB	05/18/2026	7596	BANK OF MONTREAL	SUPERITS 05-2026	10.0000.2900.4199.5.11.000.11	Amazon – Staff and PDsupplies	\$39.78
NCB	05/18/2026	7596	BANK OF MONTREAL	SUPERITS 05-2026	10.0000.2900.4199.5.11.000.11	Amazon – Staff and PDsupplies	\$141.28
NCB	05/18/2026	7596	BANK OF MONTREAL	SUPERITS 05-2026	10.0000.2900.4199.5.11.000.11	Amazon office supplies	\$103.17
NCB	05/18/2026	7596	BANK OF MONTREAL	SWANSON 05-2026	10.0000.2510.3320.5.10.000.34	airport transportation	\$40.01
NCB	05/18/2026	7596	BANK OF MONTREAL	SWANSON 05-2026	10.0000.2510.3320.5.10.000.34	4.8.26 breakfast	\$17.34
NCB	05/18/2026	7596	BANK OF MONTREAL	SWANSON 05-2026	10.0000.2510.3320.5.10.000.34	4.7.26 lunch	\$81.36
NCB	05/18/2026	7596	BANK OF MONTREAL	SWANSON 05-2026	10.0000.2510.3320.5.10.000.34	4.7.26 dinner	\$166.39
NCB	05/18/2026	7596	BANK OF MONTREAL	SWANSON 05-2026	10.0000.2510.3320.5.10.000.34	hotel for Tyler conference	\$592.96
NCB	05/18/2026	7596	BANK OF MONTREAL	SWANSON 05-2026	10.3705.2560.4100.5.01.190.21	gfs raisins 4.15.26	\$8.49

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 04/21/2026 - 05/18/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7587 - 7596

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/18/2026	7596	BANK OF MONTREAL	SWANSON 05-2026	10.3705.2560.4100.5.01.190.21	gfs crackers 4.15.26	\$62.32
NCB	05/18/2026	7596	BANK OF MONTREAL	SWANSON 05-2026	10.3705.2560.4100.5.01.190.21	gfs graham crackers 4.15.26	\$11.58
NCB	05/18/2026	7596	BANK OF MONTREAL	SWANSON 05-2026	10.3705.2560.4100.5.01.190.21	gfs bars 4.15.26	\$80.99
NCB	05/18/2026	7596	BANK OF MONTREAL	SWANSON 05-2026	10.3705.2560.4100.5.01.190.21	gfs goldfish 4.15.26	\$81.99
NCB	05/18/2026	7596	BANK OF MONTREAL	SWANSON 05-2026	10.3705.2560.4100.5.02.190.21	gfs carrots 4.15.26	\$15.96
NCB	05/18/2026	7596	BANK OF MONTREAL	SWANSON 05-2026	10.3705.2560.4100.5.02.190.21	gfs raisins 4.15.26	\$33.96
NCB	05/18/2026	7596	BANK OF MONTREAL	SWANSON 05-2026	10.3705.2560.4100.5.02.190.21	gfs apples 4.15.26	\$49.95
NCB	05/18/2026	7596	BANK OF MONTREAL	SWANSON 05-2026	10.3705.2560.4100.5.02.190.21	gfs crackers 4.15.26	\$23.37
NCB	05/18/2026	7596	BANK OF MONTREAL	SWANSON 05-2026	10.3705.2560.4100.5.02.190.21	gfs graham crackers 4.15.26	\$5.79
NCB	05/18/2026	7596	BANK OF MONTREAL	SWANSON 05-2026	10.3705.2560.4100.5.04.190.21	gfs apples 4.15.26	\$9.99
NCB	05/18/2026	7596	BANK OF MONTREAL	SWANSON 05-2026	20.0000.2542.4100.5.05.942.20	5.3.26 amazon	\$46.59
NCB	05/18/2026	7596	BANK OF MONTREAL	SWANSON 05-2026	20.0000.2542.4100.5.10.942.20	4.24.26 amazon	\$7.75
NCB	05/18/2026	7596	BANK OF MONTREAL	SWANSON 05-2026	20.0000.2542.4100.5.10.942.20	5.4.26 amazon	\$7.75
NCB	05/18/2026	7596	BANK OF MONTREAL	SWANSON 05-2026	20.0000.2542.4100.5.10.942.20	4.24.26 amazon	\$35.74
NCB	05/18/2026	7596	BANK OF MONTREAL	SWANSON 05-2026	20.0000.2542.4100.5.10.942.20	4.24.26 amazon	(\$7.75)
NCB	05/18/2026	7596	BANK OF MONTREAL	VAZQUEZ 05-2026	20.0000.2549.4640.5.10.924.20	4.8.26 citgo	\$76.16
NCB	05/18/2026	7596	BANK OF MONTREAL	VAZQUEZ 05-2026	20.0000.2549.4640.5.10.924.20	4.15.26 citgo	\$74.81
NCB	05/18/2026	7596	BANK OF MONTREAL	VAZQUEZ 05-2026	20.0000.2549.4640.5.10.924.20	4.23.26 citgo	\$80.09
NCB	05/18/2026	7596	BANK OF MONTREAL	VAZQUEZ 05-2026	20.0000.2549.4640.5.10.924.20	4.30.26 citgo	\$96.82
NCB	05/18/2026	7596	BANK OF MONTREAL	WARNKE 05-2026	10.0000.1120.4100.5.08.000.08	Amazon - silk filamnet	\$23.13
NCB	05/18/2026	7596	BANK OF MONTREAL	WARNKE 05-2026	10.0000.1120.4100.5.08.000.08	Amazon - Water filter replacements	\$41.18
NCB	05/18/2026	7596	BANK OF MONTREAL	WARNKE 05-2026	10.0000.1120.4100.5.08.000.08	Amazon - mobile standing desk	\$49.99
NCB	05/18/2026	7596	BANK OF MONTREAL	WARNKE 05-2026	10.0000.1120.4100.5.08.000.08	Amazon - markers	\$30.36
NCB	05/18/2026	7596	BANK OF MONTREAL	WARNKE 05-2026	10.0000.1120.4100.5.08.000.08	Amazon - The outsiders	\$126.69
NCB	05/18/2026	7596	BANK OF MONTREAL	WARNKE 05-2026	10.0000.1120.4100.5.08.000.08	Amazon - tape	\$38.94
NCB	05/18/2026	7596	BANK OF MONTREAL	WARNKE 05-2026	10.0000.1120.4100.5.08.000.08	Amazon - writing tablets	\$119.97

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 04/21/2026 - 05/18/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7587 - 7596

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/18/2026	7596	BANK OF MONTREAL	WARNKE 05-2026	10.0000.1120.4100.5.08.000.08	Amazon - Dry Erase pockets	\$33.98
NCB	05/18/2026	7596	BANK OF MONTREAL	WARNKE 05-2026	10.0000.1120.4100.5.08.000.08	Amazon - craft storage	\$26.47
NCB	05/18/2026	7596	BANK OF MONTREAL	WARNKE 05-2026	10.0000.1120.4100.5.08.000.08	Amazon - craft storage	\$25.49
NCB	05/18/2026	7596	BANK OF MONTREAL	WARNKE 05-2026	10.0000.1120.4100.5.08.000.08	Amazon - storage	\$30.07
NCB	05/18/2026	7596	BANK OF MONTREAL	WARNKE 05-2026	10.0000.1120.4100.5.08.000.08	Amazon - filters	\$20.76
NCB	05/18/2026	7596	BANK OF MONTREAL	WARNKE 05-2026	10.0000.1120.4100.5.08.000.08	amazon	\$127.25
NCB	05/18/2026	7596	BANK OF MONTREAL	WARNKE 05-2026	10.0000.1120.4100.5.08.000.08	amazon	\$23.97
NCB	05/18/2026	7596	BANK OF MONTREAL	WARNKE 05-2026	10.0000.1120.4100.5.08.009.08	Project Lead the Way	\$1,200.00
NCB	05/18/2026	7596	BANK OF MONTREAL	WARNKE 05-2026	10.0000.1120.4100.5.08.009.08	Project Lead the Way	\$1,200.00
NCB	05/18/2026	7596	BANK OF MONTREAL	WARNKE 05-2026	10.0000.1120.4100.5.08.013.08	Petsmart	\$37.98
NCB	05/18/2026	7596	BANK OF MONTREAL	WARNKE 05-2026	10.0000.1120.4100.5.08.013.08	Walmart	\$39.98
NCB	05/18/2026	7596	BANK OF MONTREAL	WARNKE 05-2026	10.0000.1120.4100.5.08.013.08	Amazon - phenol red solution	\$56.80
NCB	05/18/2026	7596	BANK OF MONTREAL	WARNKE 05-2026	10.0000.1120.4100.5.08.050.08	speedrunning	\$570.00
NCB	05/18/2026	7596	BANK OF MONTREAL	WARNKE 05-2026	10.0000.2199.4100.5.08.000.08	Amazon - certificate holders	\$191.94
NCB	05/18/2026	7596	BANK OF MONTREAL	WARNKE 05-2026	10.0000.2210.3320.5.08.131.08	Springfield Holiday Inn	\$916.56
NCB	05/18/2026	7596	BANK OF MONTREAL	WARNKE 05-2026	10.0000.2410.4100.5.08.000.08	Amazon - Cardstock	\$29.97
NCB	05/18/2026	7596	BANK OF MONTREAL	WARNKE 05-2026	10.0000.2410.4100.5.08.000.08	Amazon - Picture Frames	\$23.97
NCB	05/18/2026	7596	BANK OF MONTREAL	WARNKE 05-2026	10.0000.2410.4100.5.08.000.08	Amazon - cartridges	\$18.89
NCB	05/18/2026	7596	BANK OF MONTREAL	WARNKE 05-2026	10.0000.2410.6400.5.08.000.08	Regional Office of Education	\$200.00
NCB	05/18/2026	7596	BANK OF MONTREAL	WARNKE 05-2026	10.0000.2410.6400.5.08.000.08	Regional Office of Education	(\$200.00)
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLCOTT 05-2026	10.0000.1110.3001.5.01.061.21	AMAZON	\$73.35
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLCOTT 05-2026	10.0000.1110.4200.5.01.000.21	AMAZON	\$87.01
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLCOTT 05-2026	10.0000.1110.4200.5.01.000.21	AMAZON	\$9.49
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLCOTT 05-2026	10.0000.1110.4200.5.01.000.21	AMAZON	\$40.85
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLCOTT 05-2026	10.0000.1110.4200.5.01.000.21	AMAZON	\$30.09

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 04/21/2026 - 05/18/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7587 - 7596

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLCOTT 05-2026	10.0000.1110.4200.5.01.000.21	AMAZON	\$9.62
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLCOTT 05-2026	10.0000.1110.4200.5.01.000.21	AMAZON	\$6.22
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLCOTT 05-2026	10.0000.1110.4200.5.01.000.21	AMAZON	\$37.98
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLCOTT 05-2026	10.0000.1110.4200.5.01.000.21	AMAZON	\$15.19
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLCOTT 05-2026	10.0000.1110.4200.5.01.000.21	AMAZON	\$7.45
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLCOTT 05-2026	10.0000.1110.4200.5.02.000.21	AMAZON	\$7.45
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLCOTT 05-2026	10.0000.1110.4200.5.02.000.21	AMAZON	\$15.19
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLCOTT 05-2026	10.0000.1110.4200.5.02.000.21	AMAZON	\$37.98
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLCOTT 05-2026	10.0000.1110.4200.5.02.000.21	AMAZON	\$6.22
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLCOTT 05-2026	10.0000.1110.4200.5.02.000.21	AMAZON	\$9.62
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLCOTT 05-2026	10.0000.1110.4200.5.02.000.21	AMAZON	\$30.09
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLCOTT 05-2026	10.0000.1110.4200.5.02.000.21	AMAZON	\$40.85
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLCOTT 05-2026	10.0000.1110.4200.5.02.000.21	AMAZON	\$9.49
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLCOTT 05-2026	10.0000.1110.4200.5.02.000.21	AMAZON	\$87.01
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLCOTT 05-2026	10.0000.1110.4200.5.03.000.21	AMAZON	\$87.01
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLCOTT 05-2026	10.0000.1110.4200.5.03.000.21	AMAZON	\$9.49
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLCOTT 05-2026	10.0000.1110.4200.5.03.000.21	AMAZON	\$40.85
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLCOTT 05-2026	10.0000.1110.4200.5.03.000.21	AMAZON	\$30.09
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLCOTT 05-2026	10.0000.1110.4200.5.03.000.21	AMAZON	\$9.62
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLCOTT 05-2026	10.0000.1110.4200.5.03.000.21	AMAZON	\$6.22
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLCOTT 05-2026	10.0000.1110.4200.5.03.000.21	AMAZON	\$37.98
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLCOTT 05-2026	10.0000.1110.4200.5.03.000.21	AMAZON	\$15.19
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLCOTT 05-2026	10.0000.1110.4200.5.03.000.21	AMAZON	\$7.45
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLCOTT 05-2026	10.0000.1110.4200.5.04.000.21	AMAZON	\$7.45
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLCOTT 05-2026	10.0000.1110.4200.5.04.000.21	AMAZON	\$15.19
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLCOTT 05-2026	10.0000.1110.4200.5.04.000.21	AMAZON	\$37.98
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLCOTT 05-2026	10.0000.1110.4200.5.04.000.21	AMAZON	\$6.22
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLCOTT 05-2026	10.0000.1110.4200.5.04.000.21	AMAZON	\$9.62
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLCOTT 05-2026	10.0000.1110.4200.5.04.000.21	AMAZON	\$30.09
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLCOTT 05-2026	10.0000.1110.4200.5.04.000.21	AMAZON	\$40.85

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 04/21/2026 - 05/18/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7587 - 7596

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLCOTT 05-2026	10.0000.1110.4200.5.04.000.21	AMAZON	\$9.49
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLCOTT 05-2026	10.0000.1110.4200.5.04.000.21	AMAZON	\$87.01
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLCOTT 05-2026	10.0000.1110.4200.5.05.000.21	AMAZON	\$87.01
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLCOTT 05-2026	10.0000.1110.4200.5.05.000.21	AMAZON	\$9.49
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLCOTT 05-2026	10.0000.1110.4200.5.05.000.21	AMAZON	\$40.85
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLCOTT 05-2026	10.0000.1110.4200.5.05.000.21	AMAZON	\$30.09
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLCOTT 05-2026	10.0000.1110.4200.5.05.000.21	AMAZON	\$9.62
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLCOTT 05-2026	10.0000.1110.4200.5.05.000.21	AMAZON	\$6.22
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLCOTT 05-2026	10.0000.1110.4200.5.05.000.21	AMAZON	\$15.19
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLCOTT 05-2026	10.0000.1110.4200.5.05.000.21	AMAZON	\$37.98
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLCOTT 05-2026	10.0000.1110.4200.5.05.000.21	AMAZON	\$7.45
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLCOTT 05-2026	10.0000.1110.4200.5.06.000.21	AMAZON	\$7.45
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLCOTT 05-2026	10.0000.1110.4200.5.06.000.21	AMAZON	\$15.19
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLCOTT 05-2026	10.0000.1110.4200.5.06.000.21	AMAZON	\$37.98
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLCOTT 05-2026	10.0000.1110.4200.5.06.000.21	AMAZON	\$6.22
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLCOTT 05-2026	10.0000.1110.4200.5.06.000.21	AMAZON	\$9.62
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLCOTT 05-2026	10.0000.1110.4200.5.06.000.21	AMAZON	\$30.09
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLCOTT 05-2026	10.0000.1110.4200.5.06.000.21	AMAZON	\$40.85
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLCOTT 05-2026	10.0000.1110.4200.5.06.000.21	AMAZON	\$9.49
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLCOTT 05-2026	10.0000.1110.4200.5.06.000.21	AMAZON	\$87.01
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLCOTT 05-2026	10.0000.1120.4200.5.08.000.21	AMAZON	\$86.69
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLCOTT 05-2026	10.0000.1120.4200.5.08.000.21	AMAZON	\$9.49
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLCOTT 05-2026	10.0000.1120.4200.5.08.000.21	AMAZON	\$9.62
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLCOTT 05-2026	10.0000.1120.4200.5.08.000.21	AMAZON	\$6.22
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLCOTT 05-2026	10.0000.1120.4200.5.08.000.21	AMAZON	\$15.19
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLCOTT 05-2026	10.0000.1120.4200.5.08.000.21	AMAZON	\$7.48
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLCOTT 05-2026	10.0000.1810.3320.5.10.181.21	FAMOUS ORIGINAL RAYS	\$11.22
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLCOTT 05-2026	10.0000.1810.3320.5.10.181.21	MCDONALS	\$9.07
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLCOTT 05-2026	10.0000.1810.3320.5.10.181.21	SHERATON NEW YORK	\$375.30
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLCOTT 05-2026	10.0000.1810.3320.5.10.181.21	ABITINO	\$10.51

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 04/21/2026 - 05/18/2026

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Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLCOTT 05-2026	10.0000.1810.3320.5.10.181.21	MCDONALDS	\$11.94
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLCOTT 05-2026	10.0000.1810.3320.5.10.181.21	AMERICAN TAXI DISPATCH	\$110.00
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLCOTT 05-2026	10.0000.1810.3320.5.10.181.21	FAMOUS ORIGINAL RAYS	\$10.28
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLCOTT 05-2026	10.0000.1810.3320.5.10.181.21	HILTON GARDEN INN	\$647.32
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLCOTT 05-2026	10.0000.1810.3320.5.10.181.21	HUDSON	\$10.80
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLCOTT 05-2026	10.0000.1810.3320.5.10.181.21	MCDONALDS	\$11.94
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLCOTT 05-2026	10.0000.1810.3320.5.10.181.21	MCHALES BAR & GRILL	\$54.64
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLCOTT 05-2026	10.0000.1810.3320.5.10.181.21	SHAKE SHACK	\$21.22
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLCOTT 05-2026	10.0000.1810.3320.5.10.181.21	SQ CITYLINE LIMO	\$120.00
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLCOTT 05-2026	10.0000.2210.3120.5.10.000.21	CORWIN LEARNING	\$1,424.00
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLCOTT 05-2026	10.0000.2210.3320.5.10.000.21	SP BULL AND STASH	\$44.05
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLCOTT 05-2026	10.0000.2210.3320.5.10.000.21	AMERICAN SOUVENIRS	\$36.46
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLCOTT 05-2026	10.0000.2210.3320.5.10.000.21	AMERICAN TAXI	\$104.40
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLCOTT 05-2026	10.0000.2210.3320.5.10.000.21	CURB NYC TAXI	\$90.93
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLCOTT 05-2026	10.0000.2210.3320.5.10.000.21	CHEAP TIX	\$10.79
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLCOTT 05-2026	10.0000.2210.3320.5.10.000.21	CHEAPTIX	\$44.69
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLCOTT 05-2026	10.0000.2210.3320.5.10.000.21	MOD PIZZA	\$20.00
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLCOTT 05-2026	10.0000.2210.3320.5.10.000.21	UNITED AIRLINES	\$494.79
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLCOTT 05-2026	10.0000.2210.4100.5.10.000.21	AMAZON	\$134.96
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLCOTT 05-2026	10.0000.2210.4100.5.10.000.21	AMAZON	(\$11.99)
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLCOTT 05-2026	10.0000.2210.4100.5.10.000.21	AMAZON	\$70.00
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLCOTT 05-2026	10.0000.2210.4100.5.10.000.21	AMAZON	\$42.73
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLCOTT 05-2026	10.0000.2210.4100.5.10.000.21	AMAZON	\$37.96
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLCOTT 05-2026	10.0000.2210.4100.5.10.000.21	AMAZON	\$16.08
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLCOTT 05-2026	10.0000.2210.4100.5.10.000.21	AMAZON	\$34.06
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLCOTT 05-2026	10.0000.2210.4100.5.10.000.21	AMAZON	\$26.48
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLCOTT 05-2026	10.0000.2210.4100.5.10.000.21	THE WRITING REVOLUTION	\$700.00
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLCOTT 05-2026	10.0000.2210.4100.5.10.000.21	THINKSRSD	\$259.00
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLCOTT 05-2026	10.0000.2210.4100.5.10.000.21	AMAZON1	\$46.84
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLCOTT 05-2026	10.0000.2210.4100.5.10.000.21	AMAZON	\$34.72

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 04/21/2026 - 05/18/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7587 - 7596

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLCOTT 05-2026	10.0000.2210.4100.5.10.000.21	TAYLOR & FRANCIS	\$60.62
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLCOTT 05-2026	10.0000.2210.4100.5.10.000.21	AMAZON	\$79.85
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLCOTT 05-2026	10.0000.2210.4100.5.10.000.21	AMAZON	\$15.19
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLCOTT 05-2026	10.0000.2210.4100.5.10.000.21	AMAZON	\$130.34
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLCOTT 05-2026	10.0000.2210.4100.5.10.000.21	AMAZON	\$49.14
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLCOTT 05-2026	10.0000.2210.4100.5.10.000.21	KINDLE	\$29.60
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLCOTT 05-2026	10.0000.2230.3001.5.10.132.21	ATHROPIC	\$200.00
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLCOTT 05-2026	10.0000.2230.3001.5.10.132.21	OPEN AI - CHAT GPT	\$20.00
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLCOTT 05-2026	10.0000.2230.3001.5.10.132.21	TODD KASHKIM	\$50.00
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLCOTT 05-2026	10.0000.2230.3001.5.10.132.21	CANVA	\$119.99
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLCOTT 05-2026	10.0000.2230.3001.5.10.132.21	CLAUDE AI SUBSCRIPTION	\$200.00
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLF 05-2026	10.0000.1110.4200.5.01.000.21	SCHOLASTIC	\$120.00
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLF 05-2026	10.0000.1110.4200.5.01.000.21	BULK BOOKSTORE	\$604.88
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLF 05-2026	10.0000.1110.4200.5.02.000.21	BULK BOOKSTORE	\$604.88
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLF 05-2026	10.0000.1110.4200.5.03.000.21	BULK BOOKSTORE	\$604.88
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLF 05-2026	10.0000.1110.4200.5.04.000.21	BULK BOOKSTORE	\$604.88
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLF 05-2026	10.0000.1110.4200.5.05.000.21	BULK BOOKSTORE1	\$604.89
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLF 05-2026	10.0000.1110.4200.5.05.000.21	SCHOLASTIC	\$129.89
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLF 05-2026	10.0000.1110.4200.5.06.000.21	BULK BOOKSTORE1	\$604.89
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLF 05-2026	10.0000.1110.4220.5.01.000.21	AMPLIFY EDUCATION	\$183.68
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLF 05-2026	10.0000.1110.4220.5.02.000.21	AMPLIFY EDUCATION	\$183.68
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLF 05-2026	10.0000.1110.4220.5.03.000.21	AMPLIFY EDUCATION	\$183.68
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLF 05-2026	10.0000.1110.4220.5.04.000.21	AMPLIFY EDUCATION	\$183.68
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLF 05-2026	10.0000.1110.4220.5.05.000.21	AMPLIFY EDUCATION	\$183.68
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLF 05-2026	10.0000.1110.4220.5.06.000.21	AMPLIFY EDUCATION	\$183.68
NCB	05/18/2026	7596	BANK OF MONTREAL	WOLF 05-2026	10.0000.2230.3001.5.10.132.21	CLAUDE AI SUBSCRIPTION	\$20.00
Check Total:							\$106,572.02
33926	05/18/2026	7595	BLACKBERRY FARM	10988170	10.0000.1110.3900.5.05.020.05	Invoice 10988170 May 21 field trip	\$420.00
Check Total:							\$420.00

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 04/21/2026 - 05/18/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7587 - 7596

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
33927	05/18/2026	7595	BLICK E-COMMERCE	7869862	10.0000.1110.4100.5.03.002.03	Art Crayola Colored Pencils # 85821-0239	\$24.30
33927	05/18/2026	7595	BLICK E-COMMERCE	7869862	10.0000.1110.4100.5.03.002.03	Art Crayola Broas line Markers # 21218-1109	\$59.99
33927	05/18/2026	7595	BLICK E-COMMERCE	7869862	10.0000.1110.4100.5.03.002.03	Art Crayola Large Crayons # 20104-1016	\$79.82
33927	05/18/2026	7595	BLICK E-COMMERCE	7869862	10.0000.1110.4100.5.03.002.03	Art Hygloss Bright Tag bag # 13103-1098	\$20.99
33927	05/18/2026	7595	BLICK E-COMMERCE	7869862	10.0000.1110.4100.5.03.002.03	Art Pacon Tru-Ray Construction Paper #	\$5.80
33927	05/18/2026	7595	BLICK E-COMMERCE	7869862	10.0000.1110.4100.5.03.002.03	Art Pacon Tru-Ray Construction Paper #	\$3.35
33927	05/18/2026	7595	BLICK E-COMMERCE	7869862	10.0000.1110.4100.5.03.002.03	Art Pacon Tru-Ray Construction Paper #	\$5.80
33927	05/18/2026	7595	BLICK E-COMMERCE	7869862	10.0000.1110.4100.5.03.002.03	Art Pacon Tru-Ray Construcion Paper #	\$3.35
33927	05/18/2026	7595	BLICK E-COMMERCE	7869862	10.0000.1110.4100.5.03.002.03	Art Pacon Tru-Ray Construction # 11406-7097	\$5.80
33927	05/18/2026	7595	BLICK E-COMMERCE	7869862	10.0000.1110.4100.5.03.002.03	Art Pacon Tru-Ray Construcion Paper	\$3.35
33927	05/18/2026	7595	BLICK E-COMMERCE	7869862	10.0000.1110.4100.5.03.002.03	Art Pacon Tru-Ray Construction Paper	\$5.80
33927	05/18/2026	7595	BLICK E-COMMERCE	7869862	10.0000.1110.4100.5.03.002.03	Art Pacon Tru-Ray Construction #11406-4003	\$3.35
33927	05/18/2026	7595	BLICK E-COMMERCE	7869862	10.0000.1110.4100.5.03.002.03	Art Pacon Tru -Ray Construction Paper #	\$5.80
33927	05/18/2026	7595	BLICK E-COMMERCE	7869862	10.0000.1110.4100.5.03.002.03	Art Pacon Tru-Ray Construction Paper #	\$3.35
33927	05/18/2026	7595	BLICK E-COMMERCE	7869862	10.0000.1110.4100.5.03.002.03	Art Pacon Tru-Ray Construction Paper #	\$5.80

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 04/21/2026 - 05/18/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7587 - 7596

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
33927	05/18/2026	7595	BLICK E-COMMERCE	7869862	10.0000.1110.4100.5.03.002.03	Art Pacon Tru-Ray Construction Paper #	\$3.35
33927	05/18/2026	7595	BLICK E-COMMERCE	7869862	10.0000.1110.4100.5.03.002.03	Art Pacon Tru-Ray Construction Paper #	\$5.80
33927	05/18/2026	7595	BLICK E-COMMERCE	7869862	10.0000.1110.4100.5.03.002.03	Art Pacon Tru-Ray # 11406-3413	\$3.35
33927	05/18/2026	7595	BLICK E-COMMERCE	7869862	10.0000.1110.4100.5.03.002.03	Art Pacon Tru-Ray Construction Paper	\$3.35
33927	05/18/2026	7595	BLICK E-COMMERCE	7869862	10.0000.1110.4100.5.03.002.03	Art Pacon Tru-Ray Constructiob Paper #	\$5.80
33927	05/18/2026	7595	BLICK E-COMMERCE	7869862	10.0000.1110.4100.5.03.002.03	Art Pacon Tru-Ray Construction Paper	\$6.70
33927	05/18/2026	7595	BLICK E-COMMERCE	7869862	10.0000.1110.4100.5.03.002.03	Art Pacon Tru-Ray Construction Paper #	\$11.60
33927	05/18/2026	7595	BLICK E-COMMERCE	7869862	10.0000.1110.4100.5.03.002.03	Art Pacon Tru-Ray Construction Paper #	\$3.35
33927	05/18/2026	7595	BLICK E-COMMERCE	7869862	10.0000.1110.4100.5.03.002.03	Art Blick Sulphite Drawing Papers #10209-1033	\$32.88
33927	05/18/2026	7595	BLICK E-COMMERCE	7869862	10.0000.1110.4100.5.03.002.03	Art Singline 747 Business Stapler - Black	\$18.36
33927	05/18/2026	7595	BLICK E-COMMERCE	7869862	10.0000.1110.4100.5.03.002.03	Art Blick Student Tempura Paint #00018-4506	\$5.22
33927	05/18/2026	7595	BLICK E-COMMERCE	7869862	10.0000.1110.4100.5.03.002.03	Art Blick Student Tempura Paint #00018-4536	\$5.22
33927	05/18/2026	7595	BLICK E-COMMERCE	7869862	10.0000.1110.4100.5.03.002.03	Art Blick Student Tempura Paint #0018-5926	\$5.22
33927	05/18/2026	7595	BLICK E-COMMERCE	7869862	10.0000.1110.4100.5.03.002.03	Art Blick Student Tempura Paint #0018-3056	\$5.22
33927	05/18/2026	7595	BLICK E-COMMERCE	7869862	10.0000.1110.4100.5.03.002.03	Art Blick Student Tempura paints # 00018-1001	\$19.03

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 04/21/2026 - 05/18/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7587 - 7596

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
33927	05/18/2026	7595	BLICK E-COMMERCE	7869862	10.0000.1110.4100.5.03.002.03	Art Blick Essentials Tempera #00057-1007	\$5.50
33927	05/18/2026	7595	BLICK E-COMMERCE	7869862	10.0000.1110.4100.5.03.002.03	Art Officemate Stand Up Stapler #86031-0100	\$11.99
33927	05/18/2026	7595	BLICK E-COMMERCE	7869862	10.0000.1110.4100.5.03.002.03	Art Pacon Tru-Ray Construction Paper	\$63.80
33927	05/18/2026	7595	BLICK E-COMMERCE	7869862	10.0000.1110.4100.5.03.002.03	Art Pacon Tru-Ray Construction Paper	\$36.85
33927	05/18/2026	7595	BLICK E-COMMERCE	7869862	10.0000.1110.4100.5.03.002.03	Art Pacon Tru-Ray Construction paper	\$1.05
33927	05/18/2026	7595	BLICK E-COMMERCE	V162214	10.0000.1110.4100.5.03.002.03	Art Singline 747 Business Stapler - Black	\$18.36
Check Total:							\$508.65
33928	05/18/2026	7595	Brianna Alexander	V35522	10.0000.2130.3320.5.10.713.33	Travel Health Services	\$26.03
Check Total:							\$26.03
33929	05/18/2026	7595	BRIGHT STAR CARE	IVC00000010273225	10.0000.2130.3140.5.10.713.33	Health Services Outside Services	\$495.00
Check Total:							\$495.00
33930	05/18/2026	7595	BRITTEN SCHOOL	16902	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	\$1,658.28
Check Total:							\$1,658.28
33931	05/18/2026	7595	BUCKEYE POWER SALES CO, INC.	PI2035199	20.0000.2542.3230.5.08.954.20	Invoice PI2035199 Jefferson	\$460.00
33931	05/18/2026	7595	BUCKEYE POWER SALES CO, INC.	PI2035213	20.0000.2542.3230.5.05.954.20	Invoice PI2035213 Willow Creek	\$325.00
33931	05/18/2026	7595	BUCKEYE POWER SALES CO, INC.	PI2035217	20.0000.2542.3230.5.02.954.20	Invoice PI2035217 Goodrich	\$325.00
33931	05/18/2026	7595	BUCKEYE POWER SALES CO, INC.	PI2035218	20.0000.2542.3230.5.03.954.20	Invoice PI2035218 Meadowview	\$325.00
33931	05/18/2026	7595	BUCKEYE POWER SALES CO, INC.	PI2035358	20.0000.2542.3230.5.06.954.20	Invoice PI2035358 Murphy	\$325.00

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 04/21/2026 - 05/18/2026

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Voucher Range: 7587 - 7596

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
33931	05/18/2026	7595	BUCKEYE POWER SALES CO, INC.	PI2035359	20.0000.2542.3230.5.01.954.20	Invoice PI2035359 Edgewood	\$325.00
33931	05/18/2026	7595	BUCKEYE POWER SALES CO, INC.	PI2035360	20.0000.2542.3230.5.04.954.20	Invoice PI2035360 Siple	\$325.00
33931	05/18/2026	7595	BUCKEYE POWER SALES CO, INC.	PI2035361	20.0000.2542.3230.5.10.954.20	Invoice PI2035361 DAC	\$325.00
Check Total:							\$2,735.00
33932	05/18/2026	7595	BUSINESSOLVER.COM, INC.	148339	10.0000.2520.3110.5.10.000.34	Invoice 148339 Ancillary Plan Services PEPM	\$198.75
33932	05/18/2026	7595	BUSINESSOLVER.COM, INC.	148339	10.0000.2520.3110.5.10.000.34	Invoice 148339 VOYA partnership credits	(\$28.85)
Check Total:							\$169.90
33933	05/18/2026	7595	C.A. SHORT COMPANY	7059046	10.0000.2310.4198.5.11.000.11	Summary Invoice: 7059046 Staff awards	\$859.61
Check Total:							\$859.61
33934	05/18/2026	7595	C.O.R.E. Academy	SYSINV-021025	40.0000.2550.3310.5.10.220.33	Pupil Trans-Private Placement SpecEd	\$1,845.48
33934	05/18/2026	7595	C.O.R.E. Academy	SYSINV-021026	40.0000.2550.3310.5.10.220.33	Pupil Trans-Private Placement SpecEd	\$1,845.48
Check Total:							\$3,690.96
33935	05/18/2026	7595	Candice Holmes	V732315	40.0000.2550.3310.5.10.503.34	Pupil Transportation McV	\$250.56
Check Total:							\$250.56
33936	05/18/2026	7595	Candor Health Education	2026393	10.0000.1110.3900.5.01.017.01	Robert Crown Presentations	\$1,815.00
33936	05/18/2026	7595	Candor Health Education	2026611	10.0000.1110.3900.5.03.017.03	Robert Crown Presentations Candor Health #2026611	\$1,890.00
33936	05/18/2026	7595	Candor Health Education	2026769	10.0000.1110.3900.5.03.017.03	Robert Crown Presentations Candor Health # 2026769	\$825.00
Check Total:							\$4,530.00
33937	05/18/2026	7595	CASE LOTS, INC.	30753	20.0000.2542.4100.5.10.942.20	Invoice 30753 liners	\$610.00
33937	05/18/2026	7595	CASE LOTS, INC.	30753	20.0000.2542.4100.5.10.942.20	Invoice 30753 liners	\$596.00

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 04/21/2026 - 05/18/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7587 - 7596

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
33937	05/18/2026	7595	CASE LOTS, INC.	30753	20.0000.2542.4100.5.10.942.20	Invoice 30753 liners	\$2,304.00
Check Total:							\$3,510.00
33938	05/18/2026	7595	CENTER FOR PSYCHOLOGICAL SERVICES	00003461	10.0000.2140.3100.5.10.714.33	Psychologist Outside Services (Evaluations)	\$2,025.00
33938	05/18/2026	7595	CENTER FOR PSYCHOLOGICAL SERVICES	00003512	10.0000.2140.3140.5.10.714.33	Psychological Outside Services	\$10,125.00
Check Total:							\$12,150.00
33939	05/18/2026	7595	Child's Voice School	CV 03-31-26 D68W	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	\$20,610.60
33939	05/18/2026	7595	Child's Voice School	CV 04-30-26 D68W	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	\$18,549.54
Check Total:							\$39,160.14
NCB	04/30/2026	7592	CITI Cards	V186611	10.0000.1225.4100.5.01.214.33	3.8.26 Costco - Anne animal crackers	\$21.18
NCB	04/30/2026	7592	CITI Cards	V186611	10.0000.1225.4100.5.01.214.33	3.8.26 Anne - apples	\$5.99
NCB	04/30/2026	7592	CITI Cards	V186611	10.0000.1225.4100.5.01.214.33	3.8.26 Anne - goldfish	\$63.45
NCB	04/30/2026	7592	CITI Cards	V186611	10.0000.1225.4100.5.01.214.33	3.8.26 Anne - graham crackers	\$68.53
NCB	04/30/2026	7592	CITI Cards	V186611	10.0000.2130.4100.5.10.713.23	biometric screening	\$134.22
NCB	04/30/2026	7592	CITI Cards	V186611	10.0000.2900.4199.5.10.000.11	Costco - Kim pistachios	\$33.98
NCB	04/30/2026	7592	CITI Cards	V186611	10.0000.2900.4199.5.10.000.11	Costco - Kim chocolate	\$49.98
NCB	04/30/2026	7592	CITI Cards	V186611	10.0000.2900.4199.5.10.000.21	Costco - Gina water	\$11.97
NCB	04/30/2026	7592	CITI Cards	V186611	10.0000.2900.4199.5.10.000.21	Costco - Gina Diet Coke	\$39.58
NCB	04/30/2026	7592	CITI Cards	V186611	10.0000.2900.4199.5.10.000.21	Costco - Gina paper towels	\$20.79
NCB	04/30/2026	7592	CITI Cards	V186611	10.0000.2900.4199.5.10.000.21	Costco - Gina Coke Zero	\$39.58
NCB	04/30/2026	7592	CITI Cards	V186611	10.0000.2900.4199.5.10.000.34	Costco - Sharon water	\$23.94
NCB	04/30/2026	7592	CITI Cards	V186611	10.0000.2900.4199.5.10.000.34	Costco - Sharon tissues	\$42.98
NCB	04/30/2026	7592	CITI Cards	V186611	10.3705.2560.4100.5.04.190.21	bananas	\$12.45
NCB	04/30/2026	7592	CITI Cards	V186611	10.3705.2560.4100.5.04.190.21	oranges	\$21.98
NCB	04/30/2026	7592	CITI Cards	V186611	10.3705.2560.4100.5.04.190.21	animal crackers	\$42.80

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP
Bank Account: 8100634586

Date Range: 04/21/2026 - 05/18/2026
Voucher Range: 7587 - 7596

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/30/2026	7592	CITI Cards	V186611	20.0000.2549.4640.5.10.924.20	Fuel-Vehicles 3.16.26	\$90.26
NCB	04/30/2026	7592	CITI Cards	V186611	20.0000.2549.4640.5.10.924.20	Fuel-Vehicles 3.11.26	\$97.16
NCB	04/30/2026	7592	CITI Cards	V186611	20.0000.2549.4640.5.10.924.20	Fuel-Vehicles 3.17.26	\$52.01
NCB	04/30/2026	7592	CITI Cards	V186611	20.0000.2549.4640.5.10.924.20	2019 f-250	\$84.46
NCB	04/30/2026	7592	CITI Cards	V186611	20.0000.2549.4640.5.10.924.20	Fuel-Vehicles	\$56.31
NCB	04/30/2026	7592	CITI Cards	V186611	20.0000.2549.4640.5.10.924.20	Fuel-Vehicles	\$63.39
Check Total:							\$1,076.99
33940	05/18/2026	7595	Community Consolidated SD93	TAXI Q3	40.0000.2550.3310.5.10.503.34	Pupil Transportation McV	\$1,526.40
Check Total:							\$1,526.40
33941	05/18/2026	7595	Compass Health Center Oakbrook	1967216	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	\$1,140.00
Check Total:							\$1,140.00
33942	05/18/2026	7595	Connect Academy	1986	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	\$13,187.88
Check Total:							\$13,187.88
33943	05/18/2026	7595	CONSTELLATION NEWENERGY GAS DIVISION	4574996	20.0000.2542.4650.5.01.954.20	Edgewood	\$562.54
33943	05/18/2026	7595	CONSTELLATION NEWENERGY GAS DIVISION	4574996	20.0000.2542.4650.5.02.954.20	Goodrich	\$599.22
33943	05/18/2026	7595	CONSTELLATION NEWENERGY GAS DIVISION	4574996	20.0000.2542.4650.5.03.954.20	Meadowview	\$775.18
33943	05/18/2026	7595	CONSTELLATION NEWENERGY GAS DIVISION	4574996	20.0000.2542.4650.5.04.954.20	Sipley	\$602.92
33943	05/18/2026	7595	CONSTELLATION NEWENERGY GAS DIVISION	4574996	20.0000.2542.4650.5.05.954.20	Willow Creek	\$388.94
33943	05/18/2026	7595	CONSTELLATION NEWENERGY GAS DIVISION	4574996	20.0000.2542.4650.5.06.954.20	Murphy	\$606.96
33943	05/18/2026	7595	CONSTELLATION NEWENERGY GAS DIVISION	4574996	20.0000.2542.4650.5.08.954.20	Jefferson	\$1,206.85
33943	05/18/2026	7595	CONSTELLATION NEWENERGY GAS DIVISION	4574996	20.0000.2542.4650.5.08.954.20	JJH Maintenance	\$154.26
33943	05/18/2026	7595	CONSTELLATION NEWENERGY GAS DIVISION	4574996	20.0000.2542.4650.5.10.954.20	DAC	\$489.84
Check Total:							\$5,386.71

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 04/21/2026 - 05/18/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7587 - 7596

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
33944	05/18/2026	7595	CONSTELLATION NEWENERGY INC.	72781732901	20.0000.2542.4660.5.04.954.20	Sipley Customer Number is 7286198-4 Statement	\$0.00
33944	05/18/2026	7595	CONSTELLATION NEWENERGY INC.	72781732901	20.0000.2542.4660.5.05.954.20	Willow Creek Customer Number is 7286198-5	\$1,904.49
33944	05/18/2026	7595	CONSTELLATION NEWENERGY INC.	72797101301	20.0000.2542.4660.5.10.954.20	DAC customer number is 7286198-9 Statement	\$921.63
33944	05/18/2026	7595	CONSTELLATION NEWENERGY INC.	72797103501	20.0000.2542.4660.5.01.954.20	Edgewood Customer Number is 7286198-1	\$0.00
33944	05/18/2026	7595	CONSTELLATION NEWENERGY INC.	72797103501	20.0000.2542.4660.5.02.954.20	Goodrich Customer Number is 7286198-2	\$1,753.21
33944	05/18/2026	7595	CONSTELLATION NEWENERGY INC.	72797123101	20.0000.2542.4660.5.08.954.20	JJH customer number is 7286198-8 Statement	\$48.46
33944	05/18/2026	7595	CONSTELLATION NEWENERGY INC.	72797129001	20.0000.2542.4660.5.08.954.20	JJH customer number is 7286198-7	\$898.20
33944	05/18/2026	7595	CONSTELLATION NEWENERGY INC.	72797134701	20.0000.2542.4660.5.03.954.20	Meadowview Customer Number is 7286198-3	\$3,676.79
33944	05/18/2026	7595	CONSTELLATION NEWENERGY INC.	72797136301	20.0000.2542.4660.5.06.954.20	Murphy Customer Number is 7286198-6 Statement	\$63.58
Check Total:							\$9,266.36
33945	05/18/2026	7595	CORE ACADEMY	SESINV-059701	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	\$5,114.34
33945	05/18/2026	7595	CORE ACADEMY	SESINV-059704	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	\$5,292.42
Check Total:							\$10,406.76
33946	05/18/2026	7595	CURTIS SAINDON	V314654	10.0000.2510.3320.5.10.000.34	CSBO Travel for April 2026	\$418.33
33946	05/18/2026	7595	CURTIS SAINDON	V314654	10.0000.2510.3320.5.10.000.34	Conference expenses - Meals	\$30.00
33946	05/18/2026	7595	CURTIS SAINDON	V314654	10.0000.2510.3320.5.10.000.34	Parking	\$20.00
Check Total:							\$468.33

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 04/21/2026 - 05/18/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7587 - 7596

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
33947	05/18/2026	7595	DAWN RYCHLEC	V176717	10.0000.2410.4100.5.08.000.08	Reimbursement for staff appreciation week	\$159.26
33947	05/18/2026	7595	DAWN RYCHLEC	V394768	10.0000.2410.4100.5.08.000.08	Costco Cake	\$27.99
33947	05/18/2026	7595	DAWN RYCHLEC	V921161	20.0000.2540.3320.5.10.945.20	District Mail 04-13-2026 to	\$362.50
Check Total:							\$549.75
33948	05/18/2026	7595	District Print Center	20236260	10.0000.2210.4100.5.10.000.21	PRINT CENTER - INVOICE 20236230 - KG - 5TH	\$1,793.18
33948	05/18/2026	7595	District Print Center	20237849	10.0000.2210.4100.5.10.000.21	DISTRICT PRINT CENTER	\$3,245.90
Check Total:							\$5,039.08
33949	05/18/2026	7595	DUPAGE COUNTY HEALTH DEPARTMENT	JU 21206	10.0000.2130.3140.5.10.713.33	Health Services Outside Services	\$2,830.00
Check Total:							\$2,830.00
33950	05/18/2026	7595	DUPAGE FEDERATION ON HUMAN SERVICES	12973	10.0000.2330.3100.5.33.200.33	Outside Consultants (Interpreters for Meetings)	\$224.35
33950	05/18/2026	7595	DUPAGE FEDERATION ON HUMAN SERVICES	13097	10.0000.2330.3100.5.33.200.33	Outside Consultants (Interpreters for Meetings)	\$3,419.92
Check Total:							\$3,644.27
33951	05/18/2026	7595	ENVIRONMENTAL CONSULTING, LTD.	26-0362	20.0000.2549.3230.5.10.974.20	Invoice 26-0362 AHERA 3 year inspections for District	\$5,250.00
Check Total:							\$5,250.00
33952	05/18/2026	7595	FERGUSON ENTERPRISES, LLC	1721680	20.0000.2542.4100.5.01.942.20	Invoice 1721680 Edgewood	\$303.95
Check Total:							\$303.95
33953	05/18/2026	7595	FIRST STUDENT	12110971	40.0000.2550.3310.5.01.000.34	Edgewood Transportation	\$11,408.62
33953	05/18/2026	7595	FIRST STUDENT	12110971	40.0000.2550.3310.5.02.000.34	Goodrich	\$29,265.94
33953	05/18/2026	7595	FIRST STUDENT	12110971	40.0000.2550.3310.5.03.000.34	Meadowview	\$15,245.34
33953	05/18/2026	7595	FIRST STUDENT	12110971	40.0000.2550.3310.5.04.000.34	Sipley	\$6,013.14
33953	05/18/2026	7595	FIRST STUDENT	12110971	40.0000.2550.3310.5.05.000.34	Willow Creek	\$28,475.98
33953	05/18/2026	7595	FIRST STUDENT	12110971	40.0000.2550.3310.5.06.000.34	Murphy	\$24,477.54
33953	05/18/2026	7595	FIRST STUDENT	12110971	40.0000.2550.3310.5.08.000.34	Liquidated Damages	(\$566.86)

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 04/21/2026 - 05/18/2026

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Bank Account: 8100634586

Voucher Range: 7587 - 7596

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
33953	05/18/2026	7595	FIRST STUDENT	12110971	40.0000.2550.3310.5.08.000.34	Bus Evac Charges	\$0.00
33953	05/18/2026	7595	FIRST STUDENT	12110971	40.0000.2550.3310.5.08.000.34	Jefferson	\$63,775.44
33953	05/18/2026	7595	FIRST STUDENT	12110971	40.0000.2550.3310.5.10.000.34	St. Scholastica	\$9,232.20
33953	05/18/2026	7595	FIRST STUDENT	12110971	40.0000.2550.3310.5.10.503.34	OOD Homeless - SPED	\$0.00
33953	05/18/2026	7595	FIRST STUDENT	12110971	40.0000.2550.3310.5.10.503.34	Goodrich Band Bus Correction - billed for 3	\$0.00
33953	05/18/2026	7595	FIRST STUDENT	12110971	40.0000.2550.3311.5.10.000.34	Fuel Escalator	\$716.80
33953	05/18/2026	7595	FIRST STUDENT	FA26-00004829	40.0000.2550.3310.5.10.220.33	Pupil Trans-Private Placement SpecEd	\$3,420.00
33953	05/18/2026	7595	FIRST STUDENT	FA26-00004829	40.0000.2550.3310.5.10.220.34	Pupil Trans-Private Placement Reg Ed	\$15,969.05
Check Total:							\$207,433.19
33954	05/18/2026	7595	Flying Cardinal Press, LLC	1036	10.0000.1110.3900.5.01.021.01	Author Presentation/Visit	\$912.40
Check Total:							\$912.40
33955	05/18/2026	7595	Follett Content Solutions LLC	710638F	10.0000.2220.4300.5.02.722.22	Library Books	\$345.21
33955	05/18/2026	7595	Follett Content Solutions LLC	723360F	10.0000.2220.4300.5.04.722.22	Library Books	\$131.34
33955	05/18/2026	7595	Follett Content Solutions LLC	724534F	10.0000.2220.4300.5.01.722.22	Library Books	\$145.47
33955	05/18/2026	7595	Follett Content Solutions LLC	733001A	10.0000.2220.4300.5.01.722.22	Library Books	\$653.46
33955	05/18/2026	7595	Follett Content Solutions LLC	CREDIT REIMBURSEMENT	10.0000.2220.4300.5.02.722.22	Library Books	\$92.16
Check Total:							\$1,367.64
33956	05/18/2026	7595	Foster & Foster Inc.	41850	10.0000.2310.3170.5.11.000.11	Invoice 41850 disclosure report	\$2,775.00
Check Total:							\$2,775.00
33957	05/18/2026	7595	FRANCZEK P.C.	248575	10.0000.2310.3185.5.11.000.11	Invoice 248575 Legal Fees	\$3,226.50
33957	05/18/2026	7595	FRANCZEK P.C.	248575	80.0000.2365.3180.5.11.000.34	Invoice 248575 Legal Fees	\$9,431.79
Check Total:							\$12,658.29
33958	05/18/2026	7595	GIANT STEPS	68W-0426E	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	\$7,476.66
Check Total:							\$7,476.66

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

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Voucher Range: 7587 - 7596

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
33959	05/18/2026	7595	GlenOaks School - Pheasant Ridge	TDS-N 13584	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	\$9,468.54
Check Total:							\$9,468.54
33960	05/18/2026	7595	GRAINGER	9886075325	20.0000.2542.4100.5.06.942.20	Invoice 9886075325 Murphy cogged v-belt	\$29.80
33960	05/18/2026	7595	GRAINGER	9905030483	20.0000.2542.4100.5.03.942.20	Invoice 9905030483 Meadowview v-belt	\$8.50
33960	05/18/2026	7595	GRAINGER	9907802210	20.0000.2542.4100.5.02.942.20	Invoice 9907802210 Goodrich fieldset	\$91.62
Check Total:							\$129.92
33961	05/18/2026	7595	GREATWORKS THEATRE	4444	10.0000.1110.3900.5.05.020.05	Invoice 4444 May 5th Field Trip	\$350.00
Check Total:							\$350.00
33962	05/18/2026	7595	GUIDING LIGHT ACADEMY	8289	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	\$20,129.55
Check Total:							\$20,129.55
33963	05/18/2026	7595	HEARTLAND BUSINESS SOLUTIONS	863556-H	10.0000.2510.3001.5.10.900.22	Invoice 8763556-H annual agreement	\$113.23
33963	05/18/2026	7595	HEARTLAND BUSINESS SOLUTIONS	877848-H	10.0000.2660.3001.5.10.900.22	Invoice 877848-H Microsoft CSP	\$110.48
Check Total:							\$223.71
33964	05/18/2026	7595	HOME LANDSCAPE MATERIALS, INC.	85727	20.0000.2542.4100.5.10.942.20	Invoice 85727 mulch	\$172.00
33964	05/18/2026	7595	HOME LANDSCAPE MATERIALS, INC.	85764	20.0000.2542.4100.5.10.942.20	Invoice 85764 DAC mulch	\$132.00
33964	05/18/2026	7595	HOME LANDSCAPE MATERIALS, INC.	85796	20.0000.2542.4100.5.10.942.20	Invoice 85796 mulch	\$88.00
Check Total:							\$392.00
33965	05/18/2026	7595	Huntley Middle School	J-BARB INVITATIONAL	10.0000.1580.3191.5.08.050.08	Entry Fee for the J-Barb Invitational held on May 2,	\$400.00
Check Total:							\$400.00
33966	05/18/2026	7595	IG Commercial Inc	APPLICATION 01	60.0000.2530.5200.5.01.954.20	Pay Application 01 for glass and glazing	\$66,345.30

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 04/21/2026 - 05/18/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7587 - 7596

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$66,345.30
33967	05/18/2026	7595	Illinois Association of School Admin	BRONCATO DUES	10.0000.2310.6400.5.11.000.11	IASA Pat Broncato Membership Dues	\$2,102.98
33967	05/18/2026	7595	Illinois Association of School Admin	BRONCATO DUES	10.0000.2310.6400.5.11.000.11	AASA {at Broncato Membership Dues	\$485.00
Check Total:							\$2,587.98
33968	05/18/2026	7595	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	480886	10.0000.2310.6400.5.11.000.11	IASB Active Membership Dues	\$10,202.00
33968	05/18/2026	7595	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	482256	10.0000.2310.6400.5.11.000.11	BoardBook Subscripion \$4000.00 Policy Reference	\$8,250.00
33968	05/18/2026	7595	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	482293	10.0000.2320.6400.5.11.000.11	Broncato ICSA Membership with NSAA \$125.00 National	\$400.00
33968	05/18/2026	7595	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	482866	10.0000.2310.3150.5.11.000.11	Board Self-Evaluation	\$400.00
Check Total:							\$19,252.00
33969	05/18/2026	7595	Illinois Tollway	VN5308786474	20.0000.2549.5500.5.10.953.20	Invoice VN5308786474 for license plate M217861	\$13.70
Check Total:							\$13.70
33970	05/18/2026	7595	INDIAN PRAIRIE SCHOOL DISTRICT #204	D68-26-3	40.0000.2550.3310.5.10.503.34	Pupil Transportation McV	\$2,710.40
Check Total:							\$2,710.40
33971	05/18/2026	7595	INTERNATIONAL CONTRACTORS, INC.	1363.02	60.0000.2530.3207.5.10.974.20	Invoice 1363.02	\$5,945.54
Check Total:							\$5,945.54
33972	05/18/2026	7595	JENNIFER RISKUS	V652189	10.0000.1580.4100.5.08.050.08	Reimbursement for Costco for NJHS	\$116.51
Check Total:							\$116.51
33973	05/18/2026	7595	KATHLEEN MUSSELMAN	V12602	10.0000.1580.4100.5.08.050.08	Reimbursement for items purchased for Spring	\$86.88
33973	05/18/2026	7595	KATHLEEN MUSSELMAN	V12602	10.0000.1580.4100.5.08.050.08	Reimbursement for items purchased for Spring	\$222.80
33973	05/18/2026	7595	KATHLEEN MUSSELMAN	V12602	10.0000.1580.4100.5.08.050.08	Reimbursement for items purchased for Spring	\$670.61

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP
 Bank Account: 8100634586

Date Range: 04/21/2026 - 05/18/2026
 Voucher Range: 7587 - 7596

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$980.29
33974	05/18/2026	7595	Katrina Crowder	V849514	40.0000.2550.3310.5.10.503.34	Pupil Transportation McV	\$121.09
Check Total:							\$121.09
33975	05/18/2026	7595	KRISTY LITWILLER	V633650	10.0000.1810.4100.5.06.181.21	K, LITWILLER – CUPS AND DIAPER GENIE	\$133.98
33975	05/18/2026	7595	KRISTY LITWILLER	V881565	10.0000.2210.3320.5.02.131.21	K. LITWILLER – CHECK REIMBURSEMENT – TRAVEL	\$78.30
Check Total:							\$212.28
NCB	05/12/2026	7593	LEAF	20177969	10.0000.2570.3230.5.01.140.34	Copier Lease/Maintenance Edgewood	\$1,336.02
NCB	05/12/2026	7593	LEAF	20177969	10.0000.2570.3230.5.02.140.34	Copier Lease/Maintenance Goodrich	\$1,336.02
NCB	05/12/2026	7593	LEAF	20177969	10.0000.2570.3230.5.03.140.34	Copier Lease/Maintenance Meadowview	\$1,336.02
NCB	05/12/2026	7593	LEAF	20177969	10.0000.2570.3230.5.04.140.34	Copier Lease/Maintenance Siple	\$1,336.02
NCB	05/12/2026	7593	LEAF	20177969	10.0000.2570.3230.5.05.140.34	Copier Lease/Maintenance Willow Creek	\$1,336.02
NCB	05/12/2026	7593	LEAF	20177969	10.0000.2570.3230.5.06.140.34	Copier Lease/Maintenance Murphy	\$1,336.02
NCB	05/12/2026	7593	LEAF	20177969	10.0000.2570.3230.5.08.140.34	Copier Lease/Maintenance Jefferson	\$1,336.04
NCB	05/12/2026	7593	LEAF	20177969	10.0000.2570.3230.5.10.140.34	Copier Lease/Maintenance DAC	\$1,336.02
Check Total:							\$10,688.18
33976	05/18/2026	7595	LEARN WELL	INV308765	10.0000.1911.6700.5.10.000.34	Private Placement Regular Ed	\$170.24
Check Total:							\$170.24
33977	05/18/2026	7595	Leigh Anne Harmon	V273419	10.0000.1211.3320.5.10.205.33	Travel Intra School PPS Spec Ed Teacher	\$58.73
Check Total:							\$58.73

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 04/21/2026 - 05/18/2026

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Bank Account: 8100634586

Voucher Range: 7587 - 7596

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
33978	05/18/2026	7595	Lesley Schwichtenberg	V868524	10.0000.2999.4199.5.01.000.01	SAF-PCard/Amazon/Costco transfer in/out	\$150.00
Check Total:							\$150.00
33979	05/18/2026	7595	LESLIE DE LARA SERNA	V364430	10.0000.1225.4100.5.10.214.33	COSTCO Murphy Snacks	\$24.98
33979	05/18/2026	7595	LESLIE DE LARA SERNA	V364430	10.0000.1580.4100.5.08.050.08	Target	\$7.18
33979	05/18/2026	7595	LESLIE DE LARA SERNA	V364430	10.0000.1580.4100.5.08.050.08	A & O Beauty	\$18.30
33979	05/18/2026	7595	LESLIE DE LARA SERNA	V364430	10.0000.1580.4100.5.08.050.08	Target	\$11.66
Check Total:							\$62.12
33980	05/18/2026	7595	LINDA MILLER	V930093	10.4331.2210.3120.5.10.131.21	L, MILLER – CHECK REIMBURSEMENT – TRAVEL –	\$149.83
Check Total:							\$149.83
33981	05/18/2026	7595	Lisle Community Unit School District #20	2026-29	40.0000.2550.3310.5.10.503.34	Pupil Transportation McV	\$7,664.50
Check Total:							\$7,664.50
33982	05/18/2026	7595	LITTLE FRIENDS INC.	166743	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	\$25,929.20
33982	05/18/2026	7595	LITTLE FRIENDS INC.	166837	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	\$21,164.25
33982	05/18/2026	7595	LITTLE FRIENDS INC.	166899	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	\$26,459.28
Check Total:							\$73,552.73
33983	05/18/2026	7595	MARIYA TEPLITSKY	V187986	10.0000.1110.4100.5.01.000.01	Supplies	\$317.04
33983	05/18/2026	7595	MARIYA TEPLITSKY	V187986	10.0000.1110.4220.5.01.000.01	Instructional Aides	\$142.78
Check Total:							\$459.82
33984	05/18/2026	7595	Mark Skinner	246221	10.0000.1120.4100.5.08.014.08	Invoice 246221 3 boxes of 125 mouth piece kits	\$625.00
33984	05/18/2026	7595	Mark Skinner	246221	10.0000.1120.4100.5.08.014.08	Invoice 246221 supply bags	\$8.00
33984	05/18/2026	7595	Mark Skinner	246221	10.0000.1120.4100.5.08.014.08	Invoice 246221 drain sink plugs	\$30.00
Check Total:							\$663.00

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 04/21/2026 - 05/18/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7587 - 7596

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
33985	05/18/2026	7595	MASTERLIBRARY.COM LLC	25-16711	20.0000.2549.3001.5.10.954.20	Invoice 25-16711 ML Work Orders	\$3,090.00
Check Total:							\$3,090.00
33986	05/18/2026	7595	MEGAN GAAFAR	V940811	10.4331.2210.3120.5.10.131.21	M. GAAFAR – CONFERENCE – MEALS – CHECK	\$255.37
Check Total:							\$255.37
33987	05/18/2026	7595	Menta Academy Chicago West	sesinv-056741	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	\$3,334.08
33987	05/18/2026	7595	Menta Academy Chicago West	SESINV-060083	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	\$4,884.81
Check Total:							\$8,218.89
33988	05/18/2026	7595	MICHELLE ISAAC	PAYMENT 1	10.0000.1120.4100.5.08.000.21	M. ISAAC – PAYMENT	\$2,500.00
33988	05/18/2026	7595	MICHELLE ISAAC	V486802	10.0000.1120.4100.5.08.012.21	MICHELLE ISAAC – COMPOSER VISITS AT JJHS –	\$500.00
Check Total:							\$3,000.00
33989	05/18/2026	7595	MICHELLE SWANSON	V436813	10.0000.2510.3320.5.10.000.34	4.10.26 breakfast	\$19.51
33989	05/18/2026	7595	MICHELLE SWANSON	V436813	10.0000.2510.3320.5.10.000.34	4.7.26 airport	\$11.13
33989	05/18/2026	7595	MICHELLE SWANSON	V436813	10.0000.2520.3320.5.10.000.34	district mileage	\$36.83
33989	05/18/2026	7595	MICHELLE SWANSON	V436813	10.0000.2520.3320.5.10.000.34	4.10.26 uber	\$77.43
33989	05/18/2026	7595	MICHELLE SWANSON	V436813	10.0000.2520.3320.5.10.000.34	4.4.26 uber	\$53.95
Check Total:							\$198.85
33990	05/18/2026	7595	NATIONAL INVESTIGATIONS INC. 26-089		10.0000.2310.3199.5.11.000.11	Database Search for 2,036 families Invoice # 26-089	\$10,180.00
Check Total:							\$10,180.00
33991	05/18/2026	7595	NEUCO, INC.	9683383	20.0000.2542.4100.5.04.942.20	Invoice 9683383 Siplely dials	\$587.17
33991	05/18/2026	7595	NEUCO, INC.	9699461	20.0000.2542.4100.5.04.942.20	Invoice 9699461 Siplely dial	\$6.65
Check Total:							\$593.82
33992	05/18/2026	7595	NICOR GAS	05-2026	20.0000.2542.4650.5.01.954.20	Edgewood Service for A/C 42-53-42-1000 2	\$409.92

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

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Voucher Range: 7587 - 7596

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
33992	05/18/2026	7595	NICOR GAS	05-2026	20.0000.2542.4650.5.02.954.20	Goodrich Service for A/C 25-00-52-1000 7 Meter	\$428.14
33992	05/18/2026	7595	NICOR GAS	05-2026	20.0000.2542.4650.5.03.954.20	Meadowview Service for A/C 35-50-52-1000 1	\$493.99
33992	05/18/2026	7595	NICOR GAS	05-2026	20.0000.2542.4650.5.04.954.20	Sipley Service for A/C 66-53-01-1000 7	\$425.16
33992	05/18/2026	7595	NICOR GAS	05-2026	20.0000.2542.4650.5.05.954.20	Willow Creek Service for A/C 09-03-71-1000 5	\$357.55
33992	05/18/2026	7595	NICOR GAS	05-2026	20.0000.2542.4650.5.06.954.20	Murphy Service for A/C 31-63-42-1000 4 Meter	\$443.59
33992	05/18/2026	7595	NICOR GAS	05-2026	20.0000.2542.4650.5.08.954.20	Jefferson Service for A/C 07-90-52-1000 6 Meter	\$676.82
33992	05/18/2026	7595	NICOR GAS	05-2026	20.0000.2542.4650.5.08.954.20	Jefferson Service for A/C 94-57-00-1000 2	\$0.00
33992	05/18/2026	7595	NICOR GAS	05-2026	20.0000.2542.4650.5.10.954.20	DAC Service for A/C 55-09-42 1000 6 Meter	\$0.00
Check Total:							\$3,235.17
33993	05/18/2026	7595	NIXON COMPANY	224093	10.0000.2199.4100.5.08.000.08	Invoice 224093 promotion certificates	\$275.00
Check Total:							\$275.00
33994	05/18/2026	7595	OAKBROOK MECHANICAL SERVICES, INC.	47133	20.0000.2542.3230.5.04.954.20	Invoice 47133 Sipley south chiller repair	\$567.00
33994	05/18/2026	7595	OAKBROOK MECHANICAL SERVICES, INC.	47222	20.0000.2542.3230.5.05.954.20	Invoice 47222 Willow Creek Chiller	\$1,701.00
33994	05/18/2026	7595	OAKBROOK MECHANICAL SERVICES, INC.	C47029-1	20.0000.2542.3230.5.04.954.20	Invoice C47029-1 Sipley Chiller Performance/Chilled	\$22,459.00
33994	05/18/2026	7595	OAKBROOK MECHANICAL SERVICES, INC.	C47029-2	20.0000.2542.3230.5.04.954.20	Invoice C47029-2 Sipley 3-way diverting valve at	\$14,149.00
Check Total:							\$38,876.00

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 04/21/2026 - 05/18/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7587 - 7596

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
33995	05/18/2026	7595	OFFICE 8	3002984	10.0000.1120.4111.5.08.140.08	Invoice 3002984 copy paper	\$1,065.00
33995	05/18/2026	7595	OFFICE 8	3002984	10.0000.1120.4111.5.08.140.08	Invoice 3002984 copy paper	\$59.95
33995	05/18/2026	7595	OFFICE 8	3002985	10.0000.1110.4111.5.01.140.01	Copier Paper	\$355.00
33995	05/18/2026	7595	OFFICE 8	3003006	10.0000.1110.4111.5.03.140.03	Copier Paper #3003006 20 cases of copy paper	\$710.00
33995	05/18/2026	7595	OFFICE 8	3003073	10.0000.1110.4111.5.04.140.04	White Copy Paper	\$887.50
33995	05/18/2026	7595	OFFICE 8	3003154	10.0000.1110.4111.5.02.140.02	Copier Paper	\$532.50
33995	05/18/2026	7595	OFFICE 8	3003353	10.0000.2520.4111.5.10.000.34	Invoice 3003353 DAC copy paper	\$355.00
Check Total:							\$3,964.95
33996	05/18/2026	7595	OTIS ELEVATOR COMPANY	F10000313263	20.0000.2542.3230.5.10.958.20	Invoice F1000031327 DAC elevator	\$175.00
Check Total:							\$175.00
33997	05/18/2026	7595	OVERDRIVE SCHOOL DIGITAL LIBRARY	05661CO26121109	10.0000.1110.3001.5.01.061.21	OVERDIRVE - DIGITAL LIBRARY - INVOICE -	\$351.67
33997	05/18/2026	7595	OVERDRIVE SCHOOL DIGITAL LIBRARY	05661CO26121109	10.0000.1110.3001.5.02.061.21	OVERDIRVE - DIGITAL LIBRARY - INVOICE -	\$351.67
33997	05/18/2026	7595	OVERDRIVE SCHOOL DIGITAL LIBRARY	05661CO26121109	10.0000.1110.3001.5.03.061.21	OVERDIRVE - DIGITAL LIBRARY - INVOICE -	\$351.67
33997	05/18/2026	7595	OVERDRIVE SCHOOL DIGITAL LIBRARY	05661CO26121109	10.0000.1110.3001.5.04.061.21	OVERDIRVE - DIGITAL LIBRARY - INVOICE -	\$351.67
33997	05/18/2026	7595	OVERDRIVE SCHOOL DIGITAL LIBRARY	05661CO26121109	10.0000.1110.3001.5.05.061.21	OVERDIRVE - DIGITAL LIBRARY - INVOICE -	\$351.67
33997	05/18/2026	7595	OVERDRIVE SCHOOL DIGITAL LIBRARY	05661CO26121109	10.0000.1110.3001.5.06.061.21	OVERDIRVE - DIGITAL LIBRARY - INVOICE -	\$351.67
33997	05/18/2026	7595	OVERDRIVE SCHOOL DIGITAL LIBRARY	05661CO26121109	10.0000.1120.3001.5.08.061.21	OVERDIRVE - DIGITAL LIBRARY - INVOICE -	\$351.67
Check Total:							\$2,461.69

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 04/21/2026 - 05/18/2026

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Bank Account: 8100634586

Voucher Range: 7587 - 7596

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
33998	05/18/2026	7595	PATRICK BRONCATO	V696339	10.0000.2320.3001.5.11.000.11	Accy/Weather April, May, June 2026	\$14.97
33998	05/18/2026	7595	PATRICK BRONCATO	V696339	10.0000.2320.3320.5.11.000.11	IASBO Conference	\$6.00
33998	05/18/2026	7595	PATRICK BRONCATO	V696339	10.0000.2320.3320.5.11.000.11	iasbo 4.28.2026 mILEAGE	\$221.85
Check Total:							\$242.82
33999	05/18/2026	7595	PAUL SCALETTA	V845904	10.0000.2210.3320.5.02.131.02	Round trip travel to conference in Normal IL	\$153.70
Check Total:							\$153.70
34000	05/18/2026	7595	PIKE SYSTEMS, INC.	691198	20.0000.2542.4100.5.10.942.20	Invoice 691198 Top Clean Neutral Cleaner	\$126.56
34000	05/18/2026	7595	PIKE SYSTEMS, INC.	691198	20.0000.2542.4100.5.10.942.20	Invoice 691198 Degreaser	\$141.20
34000	05/18/2026	7595	PIKE SYSTEMS, INC.	691198	20.0000.2542.4100.5.10.942.20	Invoice 691198 Disinfectant	\$361.44
34000	05/18/2026	7595	PIKE SYSTEMS, INC.	691198	20.0000.2542.4100.5.10.942.20	Invoice 691198 Prespray	\$136.72
34000	05/18/2026	7595	PIKE SYSTEMS, INC.	691198	20.0000.2542.4100.5.10.942.20	Invoice 691198 Prespray sanitizer	\$458.08
Check Total:							\$1,224.00
34001	05/18/2026	7595	PRINTSMART	39106	10.0000.2199.3600.5.08.000.08	Invoice 39106 2026 Promotion Ceremony	\$264.00
Check Total:							\$264.00
34002	05/18/2026	7595	PROFORMA	BE52017313A	10.0000.2310.4100.5.11.000.11	Board Staff Teaching Excellence Gift	\$7,489.75
Check Total:							\$7,489.75
NCB	05/12/2026	7594	QUADIENT FINANCE USA, INC.	1664887818	10.0000.2310.3400.5.11.000.11	Postage and supplies for account 7900 0440 8103	\$500.00
NCB	04/24/2026	7589	QUADIENT FINANCE USA, INC.	INV17950965	10.0000.2310.3400.5.11.000.11	Postage and supplies for account 7900 0440 8103	\$500.00
Check Total:							\$1,000.00

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 04/21/2026 - 05/18/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7587 - 7596

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34003	05/18/2026	7595	Quest Food Management Services LLC	IN136081	10.4210.2560.3100.5.10.956.34	April 2026 Food Service – Breakfast	\$17,249.31
34003	05/18/2026	7595	Quest Food Management Services LLC	IN136081	10.4210.2560.3100.5.10.956.34	April 2026 Food Service Lunch	\$75,270.60
34003	05/18/2026	7595	Quest Food Management Services LLC	IN136081	10.4210.2560.3100.5.10.956.34	April 2026 USDA Food Service commodiities	(\$6,088.88)
34003	05/18/2026	7595	Quest Food Management Services LLC	IN136081	10.4210.2560.3100.5.10.956.34	April 2026 a la carte equivalency	\$1,176.95
Check Total:							\$87,607.98
34004	05/18/2026	7595	QUIK IMPRESSIONS	849311	10.0000.2633.3600.5.10.000.11	Mid Year 2026 Newsletter	\$5,202.50
34004	05/18/2026	7595	QUIK IMPRESSIONS	849399	10.0000.2130.4100.5.10.713.33	Health Services Supplies	\$1,760.86
Check Total:							\$6,963.36
34005	05/18/2026	7595	QUINLAN & FABISH MUSIC COMPANY	17373054	10.0000.1120.4100.5.08.014.08	Invoice 17373054 reeds	\$70.49
34005	05/18/2026	7595	QUINLAN & FABISH MUSIC COMPANY	174198894	10.0000.1120.3230.5.08.014.08	Invoice 17419894 clarinet repair	\$88.00
34005	05/18/2026	7595	QUINLAN & FABISH MUSIC COMPANY	17457315	10.0000.1120.4100.5.08.014.08	Invoice 17457315 trombone 3 easy jazz favs	\$7.19
34005	05/18/2026	7595	QUINLAN & FABISH MUSIC COMPANY	17469608	10.0000.1120.7410.5.08.012.08	Invoice 17469608 bassoon	\$6,430.00
34005	05/18/2026	7595	QUINLAN & FABISH MUSIC COMPANY	17544824	10.0000.1120.4100.5.08.014.08	Invoice 17544824 sax mouthpiece	\$279.00
34005	05/18/2026	7595	QUINLAN & FABISH MUSIC COMPANY	17551467	10.0000.1120.7410.5.08.012.08	Invoice 17551467 Saxonphone	\$3,862.00
34005	05/18/2026	7595	QUINLAN & FABISH MUSIC COMPANY	17559552	10.0000.1120.7410.5.08.012.08	Invoice 17559552 Trombone	\$1,080.00
34005	05/18/2026	7595	QUINLAN & FABISH MUSIC COMPANY	17562233	10.0000.1120.3230.5.08.014.08	Invoice 17562233 clarinet repairs	\$97.76
34005	05/18/2026	7595	QUINLAN & FABISH MUSIC COMPANY	17562245	10.0000.1120.3230.5.08.014.08	Invoice 17562245 flute repairs	\$126.32

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP
 Bank Account: 8100634586

Date Range: 04/21/2026 - 05/18/2026
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Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34005	05/18/2026	7595	QUINLAN & FABISH MUSIC COMPANY	17562258	10.0000.1120.3230.5.08.014.08	Invoice 17562258 tuba repair	\$135.00
34005	05/18/2026	7595	QUINLAN & FABISH MUSIC COMPANY	17603959	10.0000.1120.7410.5.08.012.08	Invoice 17603959 Tenor Sax	\$2,190.00
34005	05/18/2026	7595	QUINLAN & FABISH MUSIC COMPANY	17604004	10.0000.1120.4100.5.08.014.08	Invoice 17604004 supplies	\$426.00
34005	05/18/2026	7595	QUINLAN & FABISH MUSIC COMPANY	17604029	10.0000.1120.3230.5.08.014.08	Invoice 17604029 clarinet overhaul	\$625.00
34005	05/18/2026	7595	QUINLAN & FABISH MUSIC COMPANY	17604035	10.0000.1120.3230.5.08.014.08	Invoice 17604035 tenor sax overhaul	\$729.00
34005	05/18/2026	7595	QUINLAN & FABISH MUSIC COMPANY	17604055	10.0000.1120.3230.5.08.014.08	Invoice 17604055 clarinet repair	\$400.00
34005	05/18/2026	7595	QUINLAN & FABISH MUSIC COMPANY	17604140	10.0000.1120.3230.5.08.014.08	Invoice 17604140 trombone realignment	\$200.00
34005	05/18/2026	7595	QUINLAN & FABISH MUSIC COMPANY	17604143	10.0000.1120.3230.5.08.014.08	Invoice 17604143 tuba repair	\$635.00
Check Total:							\$17,380.76
34006	05/18/2026	7595	RICHMOND ELECTRIC	46015	60.0000.2530.5300.5.08.954.20	Invoice 46015 Jefferson electrical work for sign	\$5,405.00
34006	05/18/2026	7595	RICHMOND ELECTRIC	46028	60.0000.2530.5300.5.10.954.20	Invoice 46028 DAC electrical work on new sign	\$3,200.00
Check Total:							\$8,605.00
34007	05/18/2026	7595	RIVAL5 TECHNOLOGIES CORP.	27075	20.0000.2542.3900.5.10.954.20	Invoice 27075 RVoip hosted PBX service	\$6,153.16
Check Total:							\$6,153.16
34008	05/18/2026	7595	ROE PROFESSIONAL SERVICES #19 DUPAGE	79804970	10.0000.1911.6700.5.10.000.34	Private Placement Regular Ed	\$1,870.00
34008	05/18/2026	7595	ROE PROFESSIONAL SERVICES #19 DUPAGE	7980515	10.0000.1911.6700.5.10.000.34	Private Placement Regular Ed	\$2,090.00
Check Total:							\$3,960.00

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 04/21/2026 - 05/18/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7587 - 7596

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34009	05/18/2026	7595	S.E.A.L. SOUTH, INC.	10818	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	\$5,045.76
34009	05/18/2026	7595	S.E.A.L. SOUTH, INC.	10851	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	\$8,705.34
						Check Total:	\$13,751.10
34010	05/18/2026	7595	SEAL:of Illinois	14204	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	\$8,324.46
						Check Total:	\$8,324.46
34011	05/18/2026	7595	Sowash Ventures LLC	1712	10.4932.2210.3140.5.10.092.21	SOWASH - TITLE II - PD	\$6,000.00
						Check Total:	\$6,000.00
34012	05/18/2026	7595	SUCCESS BY DESIGN	206778	10.0000.1110.4220.5.01.000.01	Instructional Aides	\$689.57
						Check Total:	\$689.57
34013	05/18/2026	7595	SUNRISE TRANSPORTATION	9 - 25 26	40.0000.2550.3310.5.01.200.33	Pupil Trans-Special Ed-Edgewood	\$1,485.12
34013	05/18/2026	7595	SUNRISE TRANSPORTATION	9 - 25 26	40.0000.2550.3310.5.02.200.33	Pupil Trans-Special Ed-Goodrich	\$4,546.48
34013	05/18/2026	7595	SUNRISE TRANSPORTATION	9 - 25 26	40.0000.2550.3310.5.03.200.33	Pupil Trans-Special Ed-Meadowview	\$19,741.59
34013	05/18/2026	7595	SUNRISE TRANSPORTATION	9 - 25 26	40.0000.2550.3310.5.03.200.33	Pupil Trans-Special Ed-Meadowview	\$900.64
34013	05/18/2026	7595	SUNRISE TRANSPORTATION	9 - 25 26	40.0000.2550.3310.5.04.200.33	Pupil Trans-Special Ed-Siplely	\$7,248.80
34013	05/18/2026	7595	SUNRISE TRANSPORTATION	9 - 25 26	40.0000.2550.3310.5.05.200.33	Pupil Trans-Special Ed-Willow Creek	\$5,763.68
34013	05/18/2026	7595	SUNRISE TRANSPORTATION	9 - 25 26	40.0000.2550.3310.5.06.200.33	Pupil Trans-Special Ed-Murphy	\$5,846.30
34013	05/18/2026	7595	SUNRISE TRANSPORTATION	9 - 25 26	40.0000.2550.3310.5.08.200.33	Pupil Trans-Special Ed-Jefferson	\$5,280.36
34013	05/18/2026	7595	SUNRISE TRANSPORTATION	9 - 25 26	40.0000.2550.3310.5.10.200.33	Pupil Trans-Special Education	\$81,655.60

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 04/21/2026 - 05/18/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7587 - 7596

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34013	05/18/2026	7595	SUNRISE TRANSPORTATION	9 - 25 26	40.0000.2550.3310.5.10.214.33	Pupil Trans-Early Childhood	\$40,279.47
34013	05/18/2026	7595	SUNRISE TRANSPORTATION	9 - 25 26	40.0000.2550.3311.5.10.200.33	Pupil Trans-Fuel SpEd	\$1,476.21
Check Total:							\$174,224.25
34014	05/18/2026	7595	THERESE KUMIEGA	V250515	10.0000.2640.3320.5.10.000.23	Uber - Travel - Tyler Connect Conferece	\$60.95
34014	05/18/2026	7595	THERESE KUMIEGA	V250515	10.0000.2640.3320.5.10.000.23	Uber - Travel - Tyler Connect Conferece	\$24.96
34014	05/18/2026	7595	THERESE KUMIEGA	V250515	10.0000.2640.3320.5.10.000.23	Uber - Travel - Tyler Connect Conferece	\$30.96
34014	05/18/2026	7595	THERESE KUMIEGA	V250515	10.0000.2640.3320.5.10.000.23	Travel - Tyler Connect Conferece - Mileage	\$14.86
Check Total:							\$131.73
34015	05/18/2026	7595	Thermflo	t45229inv	20.0000.2542.3230.5.08.954.20	Invoice T45229INV oil filter and fuel replacement	\$1,323.00
Check Total:							\$1,323.00
34016	05/18/2026	7595	TRINA PEREZ	V871314	10.0000.1110.4100.5.01.000.01	Supplies	\$45.00
Check Total:							\$45.00
33918	04/21/2026	7588	U S POSTMASTER	Permit 71	10.0000.2310.3400.5.11.000.11	Permit 71 USPS First Class Presort	\$370.00
Check Total:							\$370.00
34017	05/18/2026	7595	WAREHOUSE DIRECT	6133916-0	20.0000.2542.4100.5.10.942.20	Invoice 6133916-0 napkins	\$116.82
34017	05/18/2026	7595	WAREHOUSE DIRECT	6133916-0	20.0000.2542.4100.5.10.942.20	Invoice 6133916-0 liners	\$115.24
34017	05/18/2026	7595	WAREHOUSE DIRECT	6133916-0	20.0000.2542.4100.5.10.942.20	Invoice 6133916-0 lfresheners	\$273.90
34017	05/18/2026	7595	WAREHOUSE DIRECT	6146136-0	20.0000.2542.4100.5.10.942.20	Invoice 6146136-0 Toilet Paper	\$1,202.60
Check Total:							\$1,708.56

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 04/21/2026 - 05/18/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7587 - 7596

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34018	05/18/2026	7595	WESTMONT INTERIOR SUPPLY	877064-00	20.0000.2542.4100.5.01.942.20	Order Number 877064-00 Edgewood Arm Clean and	\$1,650.67
Check Total:							\$1,650.67
34019	05/18/2026	7595	WHEATON NORTH HIGH SCHOOL	2026 DCSSC 35	10.0000.2210.3120.5.08.131.08	Invoice 35 2026 DCSSC conference	\$250.00
Check Total:							\$250.00
34020	05/18/2026	7595	WIGHT & CO.	250177-005	60.0000.2530.3205.5.10.974.20	Invoice 250177-005	\$1,000.00
Check Total:							\$1,000.00
34021	05/18/2026	7595	WILLOW RIDGE GLASS & MIRROR	WSD-05012026	20.0000.2542.3230.5.05.954.20	Invoice WSD-05012026 Willow Creek tempered	\$450.00
Check Total:							\$450.00
34022	05/18/2026	7595	WINDY CITY MUSIC SOUND & LIGHTING	INV3912	10.0000.1580.4100.5.08.050.08	Invoice INV3912 Items for Spring Musical	\$2,988.89
Check Total:							\$2,988.89
34023	05/18/2026	7595	YMCA of Metropolitan Chicago/Camp Duncan	132282-12	10.0000.1650.3900.5.01.193.21	CAMP DUNCAN - INVOICE 132282-12	\$795.00
34023	05/18/2026	7595	YMCA of Metropolitan Chicago/Camp Duncan	132282-12	10.0000.1650.3900.5.02.193.21	CAMP DUNCAN - INVOICE 132282-12	\$795.00
34023	05/18/2026	7595	YMCA of Metropolitan Chicago/Camp Duncan	132282-12	10.0000.1650.3900.5.03.193.21	CAMP DUNCAN - INVOICE 132282-12	\$795.00
34023	05/18/2026	7595	YMCA of Metropolitan Chicago/Camp Duncan	132282-12	10.0000.1650.3900.5.04.193.21	CAMP DUNCAN - INVOICE 132282-12	\$795.00
34023	05/18/2026	7595	YMCA of Metropolitan Chicago/Camp Duncan	132282-12	10.0000.1650.3900.5.05.193.21	CAMP DUNCAN - INVOICE 132282-12	\$795.00
34023	05/18/2026	7595	YMCA of Metropolitan Chicago/Camp Duncan	132282-12	10.0000.1650.3900.5.06.193.21	CAMP DUNCAN - INVOICE 132282-12	\$795.00
Check Total:							\$4,770.00
34024	05/18/2026	7595	ZAYO Education Inc	INV172374	20.0000.2542.3402.5.10.946.20	Charge for data transmission and/or	\$880.00
Check Total:							\$880.00
Bank Total:							\$1,185,497.84

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP
Bank Account: 8100634586

Date Range: 04/21/2026 - 05/18/2026
Voucher Range: 7587 - 7596

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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<u>Fund</u>	<u>Amount</u>
10	\$536,806.89
20	\$110,438.87
40	\$446,924.45
60	\$81,895.84
80	\$9,431.79
Fund Totals:	\$1,185,497.84

End of Report

Disbursements Grand Total:	\$1,185,497.84
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