

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 07/01/2025 - 07/21/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7493 - 7496

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			
32900	07/21/2025	7495	1 Source Mechanical, Inc	APPLICATION 05	60.0000.2530.5200.5.01.925.20	Application 05 Edgewood	\$60,614.10
32900	07/21/2025	7495	1 Source Mechanical, Inc	APPLICATION 05	60.0000.2530.5200.5.01.925.20	Application 05 Goodrich	\$107,834.10
32900	07/21/2025	7495	1 Source Mechanical, Inc	APPLICATION 05	60.0000.2530.5200.5.01.925.20	Application 05 Meadowview	\$94,844.10
32900	07/21/2025	7495	1 Source Mechanical, Inc	APPLICATION 05	60.0000.2530.5200.5.01.925.20	Application 05 Murphy	\$6,579.09
32900	07/21/2025	7495	1 Source Mechanical, Inc	APPLICATION 05	60.0000.2530.5200.5.01.925.20	Application 05 Jefferson	\$134,874.09
Check Total:							\$404,745.48
32901	07/21/2025	7495	AASPA	31551	10.0000.2320.6400.5.11.000.11	Membership Dues	\$275.00
Check Total:							\$275.00
32902	07/21/2025	7495	ACS FILTERS & SERVICES	24369	20.0000.2542.4100.5.05.942.20	Invoice 24369 Willow Creek Pleated Filters	\$808.60
Check Total:							\$808.60
32903	07/21/2025	7495	ACTIVE INTERNET TECHNOLOGIES	INV084803	10.0000.2633.3001.5.10.000.11	Invoice INV084803 Blackboard Conversion	\$21,113.00
Check Total:							\$21,113.00
32904	07/21/2025	7495	AMERICAN ROOFING AND REPAIR	21596	20.0000.2542.3230.5.05.954.20	Invoice 21596 Willow Creek work completed on	\$891.21
Check Total:							\$891.21
32905	07/21/2025	7495	AMERICAN TAXI DISPATCH INC	250614	40.0000.2550.3310.5.10.220.33	Pupil Trans-Private Placement SpecEd	\$2,600.00
Check Total:							\$2,600.00
32906	07/21/2025	7495	ARBITERSPORTS LLC	INV71524	10.0000.1580.6400.5.08.050.08	Arbiter Pay unlimited 7/1/25 - 6/30/26	\$1,960.00
Check Total:							\$1,960.00
32907	07/21/2025	7495	Awarding You	123119	10.0000.2210.4100.5.10.000.21	INVOICE 123119 - BATTLE OF THE BOOKS	\$231.00
Check Total:							\$231.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32908	07/21/2025	7495	B&F CONSTRUCTION CODE SERVICES, INC.	21074	60.0000.2530.3208.5.10.974.20	Invoice 21074 June Inspections for Sipley	\$1,075.00
32908	07/21/2025	7495	B&F CONSTRUCTION CODE SERVICES, INC.	21075	60.0000.2530.3208.5.10.974.20	Invoice 21075 June Inspections for JJH	\$750.00
32908	07/21/2025	7495	B&F CONSTRUCTION CODE SERVICES, INC.	21123	60.0000.2530.3208.5.10.974.20	Invoice 21123 June Inspections for Willow Creek	\$425.00
Check Total:							\$2,250.00
NCB	07/21/2025	7496	BANK OF MONTREAL	ALFARO 07-2025	10.0000.1810.4100.5.06.181.21	BOLINGBROOK FIESTA MAR	\$206.49
NCB	07/21/2025	7496	BANK OF MONTREAL	ALFARO 07-2025	10.0000.1810.4100.5.06.181.21	JEWEL OSCO	\$47.95
NCB	07/21/2025	7496	BANK OF MONTREAL	ARAIZA 07-2025	10.0000.2640.3001.5.10.000.23	Zoom	\$16.99
NCB	07/21/2025	7496	BANK OF MONTREAL	ARAIZA 07-2025	10.0000.2640.3140.5.10.000.23	Nando's Peri-Peri – Lunch with Jennifer Jeschke, North	\$43.90
NCB	07/21/2025	7496	BANK OF MONTREAL	ARAIZA 07-2025	10.0000.2640.3140.5.10.000.23	Everdine's Grilled Cheese Co – Lunch with Angel	\$49.89
NCB	07/21/2025	7496	BANK OF MONTREAL	ARAIZA 07-2025	10.0000.2900.4199.5.10.000.23	Los Arcos Mexican Grill & Bar – ESY Lunch	\$30.98
NCB	07/21/2025	7496	BANK OF MONTREAL	BOWERS 07-2025	10.0000.1220.3100.5.10.207.33	Professional Services	\$425.00
NCB	07/21/2025	7496	BANK OF MONTREAL	BOWERS 07-2025	10.0000.2140.4180.5.10.714.33	Psychologist Testing Materials	\$253.65
NCB	07/21/2025	7496	BANK OF MONTREAL	BOWERS 07-2025	10.0000.2140.6400.5.10.714.33	Psychologist Dues & Fees	\$230.00
NCB	07/21/2025	7496	BANK OF MONTREAL	BOWERS 07-2025	10.0000.2900.4199.5.33.200.33	Other Support Services Supplies PPS	\$636.64
NCB	07/21/2025	7496	BANK OF MONTREAL	BRONCATO 07-2025	10.0000.2900.4199.5.10.000.11	Woodridge Cares Day Lunch	\$170.71
NCB	07/21/2025	7496	BANK OF MONTREAL	BRONCATO 07-2025	10.0000.2900.4199.5.10.000.11	Auto monthly subscription Chicago Trib	\$44.00
NCB	07/21/2025	7496	BANK OF MONTREAL	ENGLER 07-2025	10.0000.1110.4100.5.06.000.06	Edweek Digital	\$39.00
NCB	07/21/2025	7496	BANK OF MONTREAL	ENGLER 07-2025	10.0000.1110.4100.5.06.000.06	Edpuzzle	\$23.00
NCB	07/21/2025	7496	BANK OF MONTREAL	ENGLER 07-2025	10.0000.1110.4220.5.06.000.06	Wordcraft	\$20.00
NCB	07/21/2025	7496	BANK OF MONTREAL	ENGLER 07-2025	10.0000.1110.6400.5.06.000.06	IL Principals Association	\$439.00
NCB	07/21/2025	7496	BANK OF MONTREAL	ENGLER 07-2025	20.0000.2542.4150.5.06.954.06	Today's Classroom chairs	\$4,179.35

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	07/21/2025	7496	BANK OF MONTREAL	ENGLER 07-2025	20.0000.2542.4150.5.06.954.06	Today's Classroom chairs credit	(\$291.58)
NCB	07/21/2025	7496	BANK OF MONTREAL	FEELEY 07-2025	10.0000.2660.3001.5.10.900.22	Google Cloud	\$0.01
NCB	07/21/2025	7496	BANK OF MONTREAL	FEELEY 07-2025	10.0000.2660.3001.5.10.900.22	Wasabi Technologies	\$115.84
NCB	07/21/2025	7496	BANK OF MONTREAL	FEELEY 07-2025	10.0000.2660.3230.5.10.900.22	Citgo Gas	\$39.36
NCB	07/21/2025	7496	BANK OF MONTREAL	GAUGHAN 07-2025	10.0000.1110.4200.5.10.000.21	RESOURCES FOR TEACHERS – KAGAN	\$2,260.34
NCB	07/21/2025	7496	BANK OF MONTREAL	GAUGHAN 07-2025	10.0000.2210.3120.5.04.131.21	EVENT COMBO –	\$44.99
NCB	07/21/2025	7496	BANK OF MONTREAL	GAUGHAN 07-2025	10.0000.2230.3001.5.10.132.21	CLAUDE AI	\$20.00
NCB	07/21/2025	7496	BANK OF MONTREAL	GAUGHAN 07-2025	10.0000.2230.3001.5.10.132.21	STATEMENT FEE	\$3.00
NCB	07/21/2025	7496	BANK OF MONTREAL	GLIWA 07-2025	20.0000.2542.3401.5.10.946.20	Apple	\$2.99
NCB	07/21/2025	7496	BANK OF MONTREAL	GLIWA 07-2025	20.0000.2542.4100.5.08.942.20	North American	\$221.02
NCB	07/21/2025	7496	BANK OF MONTREAL	GLIWA 07-2025	20.0000.2549.3250.5.10.983.20	Cube Smart	\$668.00
NCB	07/21/2025	7496	BANK OF MONTREAL	HALVERSON 07-2025	10.0000.2150.4100.5.10.715.33	Apple	\$558.00
NCB	07/21/2025	7496	BANK OF MONTREAL	HALVERSON 07-2025	10.0000.2220.4110.5.04.722.22	Monoprice	\$58.41
NCB	07/21/2025	7496	BANK OF MONTREAL	HALVERSON 07-2025	10.0000.2510.7500.5.10.900.22	CDW	\$759.72
NCB	07/21/2025	7496	BANK OF MONTREAL	HALVERSON 07-2025	10.0000.2660.3001.5.10.900.22	PSCB Development	\$396.17
NCB	07/21/2025	7496	BANK OF MONTREAL	HALVERSON 07-2025	10.0000.2660.3001.5.10.900.22	Itrouch Biometrics	\$5,801.33
NCB	07/21/2025	7496	BANK OF MONTREAL	HALVERSON 07-2025	10.0000.2660.3001.5.10.900.22	password	\$239.40
NCB	07/21/2025	7496	BANK OF MONTREAL	HALVERSON 07-2025	10.0000.2660.3001.5.10.900.22	PandaDoc	\$3,000.00
NCB	07/21/2025	7496	BANK OF MONTREAL	HALVERSON 07-2025	10.0000.2660.3001.5.10.900.22	Google	\$34.45
NCB	07/21/2025	7496	BANK OF MONTREAL	HALVERSON 07-2025	10.0000.2660.3001.5.10.900.22	AFI Tech	\$646.12
NCB	07/21/2025	7496	BANK OF MONTREAL	HALVERSON 07-2025	10.0000.2660.4100.5.10.900.22	CLAX	\$1,318.00
NCB	07/21/2025	7496	BANK OF MONTREAL	HALVERSON 07-2025	10.0000.2660.4100.5.10.900.22	Costco	\$80.24
NCB	07/21/2025	7496	BANK OF MONTREAL	HALVERSON 07-2025	10.0000.2660.4100.5.10.900.22	CDW	\$370.32
NCB	07/21/2025	7496	BANK OF MONTREAL	HALVERSON 07-2025	10.0000.2660.4100.5.10.900.22	USPS	\$6.89
NCB	07/21/2025	7496	BANK OF MONTREAL	HALVERSON 07-2025	10.0000.2660.4116.5.10.722.22	Socket	\$1,157.45
NCB	07/21/2025	7496	BANK OF MONTREAL	HALVERSON 07-2025	10.0000.2660.5410.5.10.900.22	CDW	\$3,758.12
NCB	07/21/2025	7496	BANK OF MONTREAL	HANSEN 07-2025	20.0000.2542.4100.5.03.942.20	Home Depot – Mdw	\$13.94
NCB	07/21/2025	7496	BANK OF MONTREAL	HANSEN 07-2025	20.0000.2542.4100.5.10.942.20	Home Depot – District	\$53.92

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NCB	07/21/2025	7496	BANK OF MONTREAL	HANSEN 07-2025	20.0000.2542.4100.5.10.942.20	Home Depot – District	\$23.66
NCB	07/21/2025	7496	BANK OF MONTREAL	HANSEN 07-2025	20.0000.2542.4100.5.10.942.20	Home Depot – District	\$52.17
NCB	07/21/2025	7496	BANK OF MONTREAL	HANSEN 07-2025	20.0000.2542.4100.5.10.942.20	Fast Signs	\$112.62
NCB	07/21/2025	7496	BANK OF MONTREAL	HANSEN 07-2025	20.0000.2900.4199.5.10.000.20	Nonnies Pizza	\$1,090.52
NCB	07/21/2025	7496	BANK OF MONTREAL	HANSEN 07-2025	20.0000.2900.4199.5.10.000.20	Nonnie Pizza deposit	\$100.00
NCB	07/21/2025	7496	BANK OF MONTREAL	KHOURY 07-2025	20.0000.2542.4100.5.08.942.20	Gillporter Credit barrier net for 8030 discus cage	(\$638.00)
NCB	07/21/2025	7496	BANK OF MONTREAL	KHOURY 07-2025	20.0000.2542.4100.5.10.942.20	Home Depot	\$30.56
NCB	07/21/2025	7496	BANK OF MONTREAL	KHOURY 07-2025	20.0000.2542.4100.5.10.942.20	Home Depot	\$6.52
NCB	07/21/2025	7496	BANK OF MONTREAL	KRAMER 07-2025	10.0000.2410.4100.5.05.000.05	FreePik Slidesgo Universal Yearly	\$35.99
NCB	07/21/2025	7496	BANK OF MONTREAL	KUMIEGA 07-2025	10.0000.2640.3120.5.10.000.23	IASPA – Unlocking AI in HR workshop. (Dr. Schmidt)	\$250.00
NCB	07/21/2025	7496	BANK OF MONTREAL	MALONEY 07-2025	10.0000.2510.4100.5.10.000.34	Runco – hanging file folders	\$36.80
NCB	07/21/2025	7496	BANK OF MONTREAL	MALONEY 07-2025	10.0000.2510.4100.5.10.000.34	Runco – hanging file folders CREDIT due to Runco being	(\$36.80)
NCB	07/21/2025	7496	BANK OF MONTREAL	MALONEY 07-2025	10.0000.2510.4100.5.10.000.34	Warehouse Direct – hanging file folders	\$36.80
NCB	07/21/2025	7496	BANK OF MONTREAL	MALONEY 07-2025	10.0000.2510.6400.5.10.000.34	IASA Membership Dues	\$309.00
NCB	07/21/2025	7496	BANK OF MONTREAL	MALONEY 07-2025	20.0000.2540.3210.5.10.954.20	Republic Services Invoice 0551–016288882	\$3,901.12
NCB	07/21/2025	7496	BANK OF MONTREAL	MALONEY 07-2025	20.0000.2540.3210.5.10.954.20	Republic Service Invoice 0721–008507814	\$2,608.75
NCB	07/21/2025	7496	BANK OF MONTREAL	MALONEY 07-2025	20.0000.2540.3210.5.10.954.20	Stericycle – Siple	\$145.44
NCB	07/21/2025	7496	BANK OF MONTREAL	MALONEY 07-2025	20.0000.2540.3210.5.10.954.20	Stericycle – Willow Creek	\$108.00
NCB	07/21/2025	7496	BANK OF MONTREAL	MALONEY 07-2025	20.0000.2540.3210.5.10.954.20	Stericycle – Edgewood	\$61.24
NCB	07/21/2025	7496	BANK OF MONTREAL	MALONEY 07-2025	20.0000.2540.3210.5.10.954.20	Stericycle –Jefferson	\$108.00
NCB	07/21/2025	7496	BANK OF MONTREAL	MALONEY 07-2025	20.0000.2540.3210.5.10.954.20	Stericycle –DAC	\$84.00
NCB	07/21/2025	7496	BANK OF MONTREAL	MALONEY 07-2025	20.0000.2540.3210.5.10.954.20	Stericycle – Murphy	\$120.00

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NCB	07/21/2025	7496	BANK OF MONTREAL	MALONEY 07-2025	20.0000.2542.3402.5.10.946.20	Clearwave Fiber	\$7,958.65
NCB	07/21/2025	7496	BANK OF MONTREAL	MALONEY 07-2025	20.0000.2542.3700.5.01.954.20	Village of Woodridge Edgewood	\$859.63
NCB	07/21/2025	7496	BANK OF MONTREAL	MALONEY 07-2025	20.0000.2542.3700.5.04.954.20	Village of Woodridge Sipley	\$944.05
NCB	07/21/2025	7496	BANK OF MONTREAL	MALONEY 07-2025	20.0000.2542.3700.5.06.954.20	Village of Woodridge Murphy	\$882.06
NCB	07/21/2025	7496	BANK OF MONTREAL	MALONEY 07-2025	20.0000.2542.3700.5.08.954.20	Village of Woodridge DAC	\$267.00
NCB	07/21/2025	7496	BANK OF MONTREAL	MCFANN 07-2025	10.0000.2510.3120.5.10.000.34	Illinois Association of School Business Officials	\$220.00
NCB	07/21/2025	7496	BANK OF MONTREAL	MELINDER 07-2025	10.0000.2633.3001.5.10.000.11	Auto monthly subscription CHATGPT	\$20.00
NCB	07/21/2025	7496	BANK OF MONTREAL	MELINDER 07-2025	10.0000.2633.3320.5.10.000.11	Travel from Airport to Hotel	\$80.82
NCB	07/21/2025	7496	BANK OF MONTREAL	MELINDER 07-2025	10.0000.2633.3320.5.10.000.11	Food, O'Hare	\$8.94
NCB	07/21/2025	7496	BANK OF MONTREAL	MELINDER 07-2025	10.0000.2633.3320.5.10.000.11	Caribe Royal Resort Room fee	\$671.64
NCB	07/21/2025	7496	BANK OF MONTREAL	MELINDER 07-2025	10.0000.2633.3320.5.10.000.11	Caride Royal Food	\$28.22
NCB	07/21/2025	7496	BANK OF MONTREAL	MELINDER 07-2025	10.0000.2633.4400.5.10.000.11	USA Today Monthly Subscription	\$4.99
NCB	07/21/2025	7496	BANK OF MONTREAL	NEIDLINGER 07-2025	10.0000.1120.4100.5.08.000.08	Jewel Osco	\$40.12
NCB	07/21/2025	7496	BANK OF MONTREAL	NEYLON 07-2025	10.0000.2210.3120.5.03.131.03	Kagan Training	\$629.00
NCB	07/21/2025	7496	BANK OF MONTREAL	NEYLON 07-2025	10.0000.2210.3320.5.03.131.03	Southwest Flight to Orlando on 07/11/2025	\$566.96
NCB	07/21/2025	7496	BANK OF MONTREAL	ORTIZ 07-2025	20.0000.2542.4100.5.08.942.20	Home Depot	\$597.00
NCB	07/21/2025	7496	BANK OF MONTREAL	ORTIZ 07-2025	20.0000.2542.4100.5.08.942.20	Home Depot	\$12.46
NCB	07/21/2025	7496	BANK OF MONTREAL	ORTIZ 07-2025	20.0000.2542.4100.5.08.942.20	Home Depot	\$115.49
NCB	07/21/2025	7496	BANK OF MONTREAL	ORTIZ 07-2025	20.0000.2542.4100.5.08.942.20	Home Depot	\$109.30
NCB	07/21/2025	7496	BANK OF MONTREAL	ORTIZ 07-2025	20.0000.2549.3230.5.10.924.20	Citgo	\$18.14

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NCB	07/21/2025	7496	BANK OF MONTREAL	PETTIT 07-2025	20.0000.2542.4100.5.01.942.20	Home Depot – Edgewood	\$77.94
NCB	07/21/2025	7496	BANK OF MONTREAL	PETTIT 07-2025	20.0000.2542.4100.5.06.942.20	Home Depot – Murphy	\$33.32
NCB	07/21/2025	7496	BANK OF MONTREAL	PETTIT 07-2025	20.0000.2542.4100.5.10.942.20	Home Depot – District	\$18.96
NCB	07/21/2025	7496	BANK OF MONTREAL	PETTIT 07-2025	20.0000.2542.4100.5.10.942.20	Johnstone Supply	\$23.07
NCB	07/21/2025	7496	BANK OF MONTREAL	SAINDON 07-2025	10.0000.2900.4199.5.11.000.11	3 Corners	\$122.36
NCB	07/21/2025	7496	BANK OF MONTREAL	SAINDON 07-2025	10.0000.2900.4199.5.11.000.11	Dunkin Donuts	\$91.14
NCB	07/21/2025	7496	BANK OF MONTREAL	SCALETTA 07-2025	10.0000.1110.4220.5.02.000.02	Apple	\$2.99
NCB	07/21/2025	7496	BANK OF MONTREAL	SCALETTA 07-2025	10.0000.1110.6400.5.02.000.02	ILSOS Notary	\$16.00
NCB	07/21/2025	7496	BANK OF MONTREAL	SIKITA 07-2025	20.0000.2542.4100.5.02.942.20	Home Depot – Goodrich	\$55.43
NCB	07/21/2025	7496	BANK OF MONTREAL	SIKITA 07-2025	20.0000.2542.4100.5.02.942.20	Home Depot – Goodrich	\$154.46
NCB	07/21/2025	7496	BANK OF MONTREAL	SIKITA 07-2025	20.0000.2542.4100.5.10.942.20	McMaster Carr	\$16.95
NCB	07/21/2025	7496	BANK OF MONTREAL	SIKITA 07-2025	20.0000.2542.4100.5.10.942.20	McMaster Carr	\$15.76
NCB	07/21/2025	7496	BANK OF MONTREAL	SIKITA 07-2025	20.0000.2542.4100.5.10.942.20	Menards	\$193.94
NCB	07/21/2025	7496	BANK OF MONTREAL	SIKITA 07-2025	20.0000.2542.4100.5.10.942.20	Whitmore Ace Hardware	\$16.35
NCB	07/21/2025	7496	BANK OF MONTREAL	SIKITA 07-2025	20.0000.2542.4100.5.10.942.20	Cleaning Stuff	\$462.32
NCB	07/21/2025	7496	BANK OF MONTREAL	SIKITA 07-2025	20.0000.2549.3230.5.10.924.20	Citgo	\$16.38
NCB	07/21/2025	7496	BANK OF MONTREAL	SIKITA 07-2025	20.0000.2549.3230.5.10.924.20	Citgo	\$13.11
NCB	07/21/2025	7496	BANK OF MONTREAL	SIKITA 07-2025	20.0000.2549.3230.5.10.924.20	ATB Automotive oil change	\$62.65
NCB	07/21/2025	7496	BANK OF MONTREAL	SUPERITS 07-2025	10.0000.2310.3001.5.11.000.11	Claude.AI auto monthly subscription	\$20.00
NCB	07/21/2025	7496	BANK OF MONTREAL	SUPERITS 07-2025	10.0000.2310.3001.5.11.000.11	ADOBE Auto Monthly subscription	\$32.46
NCB	07/21/2025	7496	BANK OF MONTREAL	SUPERITS 07-2025	10.0000.2310.3120.5.11.000.11	IASB Onboarding for David Madden (New Board	\$125.00
NCB	07/21/2025	7496	BANK OF MONTREAL	SUPERITS 07-2025	10.0000.2310.4100.5.11.000.11	New Name Platee and Tags for new BOE member David	\$278.00
NCB	07/21/2025	7496	BANK OF MONTREAL	SUPERITS 07-2025	10.0000.2310.4100.5.11.000.11	Dinner for Closed Session BOE Member only, meeting	\$125.75

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 07/01/2025 - 07/21/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7493 - 7496

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	07/21/2025	7496	BANK OF MONTREAL	SUPERITS 07-2025	10.0000.2310.4100.5.11.000.11	The Gallery B-Day Cards from BOE to staff	\$967.92
NCB	07/21/2025	7496	BANK OF MONTREAL	SUPERITS 07-2025	10.0000.2520.4100.5.10.000.34	Panera Bread –Curt Saindon Admin. Academy Class –	\$166.83
NCB	07/21/2025	7496	BANK OF MONTREAL	SUPERITS 07-2025	10.0000.2900.4199.5.10.000.11	Amazon Office Supplies	\$11.99
NCB	07/21/2025	7496	BANK OF MONTREAL	SUPERITS 07-2025	10.0000.2900.4199.5.10.000.11	Lake Geneva Team Building	\$16,372.67
NCB	07/21/2025	7496	BANK OF MONTREAL	SUPERITS 07-2025	10.0000.2900.4199.5.10.000.11	Jewel Staff BBQ	\$12.20
NCB	07/21/2025	7496	BANK OF MONTREAL	SUPERITS 07-2025	10.0000.2900.4199.5.10.000.11	Staff BBQ – Kitchen Supplies	\$32.98
NCB	07/21/2025	7496	BANK OF MONTREAL	SUPERITS 07-2025	10.0000.2900.4199.5.11.000.11	Amazon Kitchen Supplies	\$19.94
NCB	07/21/2025	7496	BANK OF MONTREAL	SWANSON 07-2025	10.0000.2900.4199.5.11.000.11	Chuck's Southern Comforts Cafe – EOY support staff	\$1,846.41
NCB	07/21/2025	7496	BANK OF MONTREAL	WARNKE 07-2025	10.0000.2210.3320.5.08.131.08	Project Lead the Way training	\$1,200.00
NCB	07/21/2025	7496	BANK OF MONTREAL	WOLCOTT 07-2025	10.0000.2210.3320.5.10.000.21	ENTERPRISE RENT A CAR	\$338.99
NCB	07/21/2025	7496	BANK OF MONTREAL	WOLCOTT 07-2025	10.0000.2210.3320.5.10.000.21	WYNDHAM	\$60.00
NCB	07/21/2025	7496	BANK OF MONTREAL	WOLCOTT 07-2025	10.0000.2210.4100.5.10.000.21	AMAZON	\$95.79
NCB	07/21/2025	7496	BANK OF MONTREAL	WOLCOTT 07-2025	10.0000.2210.4100.5.10.000.21	KINDLE	\$9.99
NCB	07/21/2025	7496	BANK OF MONTREAL	WOLCOTT 07-2025	10.0000.2210.4100.5.10.000.21	AMAZON	\$50.98
NCB	07/21/2025	7496	BANK OF MONTREAL	WOLCOTT 07-2025	10.0000.2210.4100.5.10.000.21	AMAZON	\$257.20
NCB	07/21/2025	7496	BANK OF MONTREAL	WOLCOTT 07-2025	10.0000.2210.4100.5.10.000.21	YOU.COM	\$180.00
NCB	07/21/2025	7496	BANK OF MONTREAL	WOLCOTT 07-2025	10.0000.2210.4100.5.10.000.21	AMAZON	\$49.99
NCB	07/21/2025	7496	BANK OF MONTREAL	WOLCOTT 07-2025	10.0000.2210.4100.5.10.000.21	AMAZON	\$21.97
NCB	07/21/2025	7496	BANK OF MONTREAL	WOLCOTT 07-2025	10.0000.2210.4100.5.10.000.21	AMAZON	\$243.46
NCB	07/21/2025	7496	BANK OF MONTREAL	WOLCOTT 07-2025	10.0000.2210.4100.5.10.000.21	AMAZON	\$996.99
NCB	07/21/2025	7496	BANK OF MONTREAL	WOLCOTT 07-2025	10.0000.2210.4100.5.10.000.21	AMAZON	\$221.30
NCB	07/21/2025	7496	BANK OF MONTREAL	WOLCOTT 07-2025	10.0000.2210.4100.5.10.000.21	TES GLOBAL	\$89.95
NCB	07/21/2025	7496	BANK OF MONTREAL	WOLCOTT 07-2025	10.0000.2210.4100.5.10.000.21	AMAZON	\$43.70
NCB	07/21/2025	7496	BANK OF MONTREAL	WOLCOTT 07-2025	10.0000.2210.4100.5.10.000.21	AMAZON	\$393.42
NCB	07/21/2025	7496	BANK OF MONTREAL	WOLCOTT 07-2025	10.0000.2210.4100.5.10.000.21	AMAZON	\$9.99

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 07/01/2025 - 07/21/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7493 - 7496

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	07/21/2025	7496	BANK OF MONTREAL	WOLCOTT 07-2025	10.0000.2210.4100.5.10.000.21	AMAZON	\$779.90
NCB	07/21/2025	7496	BANK OF MONTREAL	WOLCOTT 07-2025	10.0000.2210.4100.5.10.000.21	AMAZON	\$114.14
NCB	07/21/2025	7496	BANK OF MONTREAL	WOLCOTT 07-2025	10.0000.2210.4100.5.10.000.21	VERISON	\$117.17
NCB	07/21/2025	7496	BANK OF MONTREAL	WOLCOTT 07-2025	10.0000.2210.4100.5.10.000.21	AMAZON	\$15.39
NCB	07/21/2025	7496	BANK OF MONTREAL	WOLCOTT 07-2025	10.0000.2210.4100.5.10.000.21	AMAZON	\$58.49
NCB	07/21/2025	7496	BANK OF MONTREAL	WOLCOTT 07-2025	10.0000.2210.4100.5.10.000.21	AMAZON	\$15.98
NCB	07/21/2025	7496	BANK OF MONTREAL	WOLCOTT 07-2025	10.0000.2210.4100.5.10.000.21	AMAZON	\$295.45
NCB	07/21/2025	7496	BANK OF MONTREAL	WOLCOTT 07-2025	10.0000.2210.4100.5.10.000.21	AMAZON	\$32.57
NCB	07/21/2025	7496	BANK OF MONTREAL	WOLCOTT 07-2025	10.0000.2210.4100.5.10.000.21	AMAZON	\$17.10
NCB	07/21/2025	7496	BANK OF MONTREAL	WOLCOTT 07-2025	10.0000.2210.4100.5.10.000.21	AMAZON	\$87.13
NCB	07/21/2025	7496	BANK OF MONTREAL	WOLCOTT 07-2025	10.0000.2210.4100.5.10.000.21	AMAZON	\$21.79
NCB	07/21/2025	7496	BANK OF MONTREAL	WOLCOTT 07-2025	10.0000.2210.4100.5.10.000.21	AMAZON	\$16.98
NCB	07/21/2025	7496	BANK OF MONTREAL	WOLCOTT 07-2025	10.0000.2210.4100.5.10.000.21	AMAZON	\$32.29
NCB	07/21/2025	7496	BANK OF MONTREAL	WOLCOTT 07-2025	10.0000.2230.3001.5.10.132.21	STK SHUTTERSTOCK	\$29.00
NCB	07/21/2025	7496	BANK OF MONTREAL	WOLCOTT 07-2025	10.0000.2230.3001.5.10.132.21	NY TIMES	\$25.00
NCB	07/21/2025	7496	BANK OF MONTREAL	WOLCOTT 07-2025	10.0000.2230.3001.5.10.132.21	SCITE	\$20.00
NCB	07/21/2025	7496	BANK OF MONTREAL	WOLCOTT 07-2025	10.0000.2230.3001.5.10.132.21	EDWEEK DIGITAL	\$35.00
NCB	07/21/2025	7496	BANK OF MONTREAL	WOLCOTT 07-2025	10.0000.2230.3001.5.10.132.21	AMERICAN PSYCHOLOGICAL	\$17.95
NCB	07/21/2025	7496	BANK OF MONTREAL	WOLCOTT 07-2025	10.0000.2230.3001.5.10.132.21	AMAZON	\$40.99
NCB	07/21/2025	7496	BANK OF MONTREAL	WOLCOTT 07-2025	10.0000.2230.3001.5.10.132.21	SAGE PUBLICATIONS	\$15.00
NCB	07/21/2025	7496	BANK OF MONTREAL	WOLCOTT 07-2025	10.0000.2230.3001.5.10.132.21	TAYLOR AND FRANCIS	\$59.50
NCB	07/21/2025	7496	BANK OF MONTREAL	WOLCOTT 07-2025	10.0000.2230.3001.5.10.132.21	OPEN GHATGPT	\$20.00
NCB	07/21/2025	7496	BANK OF MONTREAL	WOLCOTT 07-2025	10.0000.2230.3001.5.10.132.21	ELSEIVER	\$31.50
NCB	07/21/2025	7496	BANK OF MONTREAL	WOLCOTT 07-2025	10.0000.2230.3001.5.10.132.21	ELSEVIER	\$27.95
NCB	07/21/2025	7496	BANK OF MONTREAL	WOLF 07-2025	10.0000.2210.4100.5.10.000.21	PANERA BREAD	\$26.09
Check Total:							\$78,395.22
32909	07/21/2025	7495	Brokers' Risk Placement Service, Inc.	359286	10.0000.2310.3870.5.10.000.11	Invoice 359286 Treasurer's Bond 0022414-04 for	\$6,632.00
Check Total:							\$6,632.00
32910	07/21/2025	7495	BUCKEYE CLEANING CENTER	90681039	20.0000.2542.4100.5.10.942.20	Invoice 90681039 green cert foaming hand wash	\$1,039.40

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 07/01/2025 - 07/21/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7493 - 7496

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:							\$1,039.40
32911	07/21/2025	7495	BURN-IN LLC	1470	10.4400.2210.3140.5.10.355.21	INVOICE 1470 - 25-26 SY	\$17,000.00
Check Total:							\$17,000.00
32912	07/21/2025	7495	C.A. SHORT COMPANY	7054665	10.0000.2310.4198.5.11.000.11	Summary Invoice: 7054665 - Staff Awards	\$3,739.00
Check Total:							\$3,739.00
NCB	07/08/2025	7493	CITI Cards	V455852	10.0000.2900.4199.5.10.000.21	Costco - Water	\$23.94
NCB	07/08/2025	7493	CITI Cards	V455852	10.0000.2900.4199.5.10.000.21	Costco - Paper Plates	\$17.99
NCB	07/08/2025	7493	CITI Cards	V455852	10.0000.2900.4199.5.10.000.21	Costco - Paper Plates	\$19.99
NCB	07/08/2025	7493	CITI Cards	V455852	10.0000.2900.4199.5.10.000.21	Costco - Coke	\$50.97
NCB	07/08/2025	7493	CITI Cards	V455852	10.0000.2900.4199.5.10.000.21	Costco - Diet Coke	\$50.97
NCB	07/08/2025	7493	CITI Cards	V455852	10.0000.2900.4199.5.10.000.21	Costco - Coke Zero	\$50.97
NCB	07/08/2025	7493	CITI Cards	V455852	10.0000.2900.4199.5.10.000.21	Costo - Chocolate	\$47.98
NCB	07/08/2025	7493	CITI Cards	V455852	10.0000.2900.4199.5.10.000.21	Costco - Chocolate	\$41.38
NCB	07/08/2025	7493	CITI Cards	V455852	10.0000.2900.4199.5.10.000.34	Costco - Water	\$23.94
NCB	07/08/2025	7493	CITI Cards	V455852	20.0000.2549.4640.5.10.924.20	Costco - Gas	\$63.19
NCB	07/08/2025	7493	CITI Cards	V455852	20.0000.2549.4640.5.10.924.20	Costco - Gas	\$93.29
NCB	07/08/2025	7493	CITI Cards	V455852	20.0000.2549.4640.5.10.924.20	Costco - Gas	\$100.75
Check Total:							\$585.36
32913	07/21/2025	7495	COMMITTEE FOR CHILDREN	2054831	10.0000.1110.3001.5.01.061.21	QUOTE 5063482 - 1 YR LICENSE	\$2,676.00
32913	07/21/2025	7495	COMMITTEE FOR CHILDREN	2054831	10.0000.1110.3001.5.02.061.21	QUOTE 5063482 - 1 YR LICENSE	\$2,676.00
32913	07/21/2025	7495	COMMITTEE FOR CHILDREN	2054831	10.0000.1110.3001.5.03.061.21	QUOTE 5063482 - 1 YR LICENSE	\$2,676.00
32913	07/21/2025	7495	COMMITTEE FOR CHILDREN	2054831	10.0000.1110.3001.5.04.061.21	QUOTE 5063482 - 1 YR LICENSE	\$2,676.00
32913	07/21/2025	7495	COMMITTEE FOR CHILDREN	2054831	10.0000.1110.3001.5.05.061.21	QUOTE 5063482 - 1 YR LICENSE	\$2,676.00
32913	07/21/2025	7495	COMMITTEE FOR CHILDREN	2054831	10.0000.1110.3001.5.06.061.21	QUOTE 5063482 - 1 YR LICENSE	\$2,676.00

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 07/01/2025 - 07/21/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7493 - 7496

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
32913	07/21/2025	7495	COMMITTEE FOR CHILDREN	2054831	10.0000.1120.3001.5.08.061.21	QUOTE 5063482 - 1 YR LICENSE	\$2,676.00
Check Total:							\$18,732.00
32914	07/21/2025	7495	CONSTELLATION NEWENERGY INC.	71065824501 Mdw	20.0000.2542.4660.5.03.954.20	Meadowview Customer Number is 7286198-3	\$3,272.63
32914	07/21/2025	7495	CONSTELLATION NEWENERGY INC.	71066845701 DAC	20.0000.2542.4660.5.10.954.20	DAC customer number is 7286198-9 Statement	\$1,191.77
32914	07/21/2025	7495	CONSTELLATION NEWENERGY INC.	71066847801 Goodric	20.0000.2542.4660.5.02.954.20	Goodrich Customer Number is 7286198-2	\$1,662.62
32914	07/21/2025	7495	CONSTELLATION NEWENERGY INC.	71074058401 JJH WH	20.0000.2542.4660.5.08.954.20	JJH customer number is 7286198-8	\$34.22
32914	07/21/2025	7495	CONSTELLATION NEWENERGY INC.	71j057062101 WC	20.0000.2542.4660.5.05.954.20	Willow Creek Customer Number is 7286198-5	\$2,356.58
32914	07/21/2025	7495	CONSTELLATION NEWENERGY INC.	7286198-6 Murphy	20.0000.2542.4660.5.06.954.20	Murphy Customer Number is 7286198-6 Statement	\$534.07
Check Total:							\$9,051.89
32915	07/21/2025	7495	CrisisGo, Inc.	0006359	20.0000.2540.3450.5.10.957.20	Invoice 006359 Safety iResponse 3 year contract	\$4,200.00
32915	07/21/2025	7495	CrisisGo, Inc.	0006359	20.0000.2540.3450.5.10.957.20	activation and implementation	\$1,400.00
32915	07/21/2025	7495	CrisisGo, Inc.	0006359	20.0000.2540.3450.5.10.957.20	academy services	\$495.00
32915	07/21/2025	7495	CrisisGo, Inc.	0006359	20.0000.2540.3450.5.10.957.20	Safety Reunification Manager	\$700.00
32915	07/21/2025	7495	CrisisGo, Inc.	0006359	20.0000.2540.3450.5.10.957.20	API student roster	\$595.00
32915	07/21/2025	7495	CrisisGo, Inc.	0006359	20.0000.2540.3450.5.10.957.20	Syncing with LDAP	\$395.00
32915	07/21/2025	7495	CrisisGo, Inc.	0006359	20.0000.2540.3450.5.10.957.20	SMS/Text	\$350.00
32915	07/21/2025	7495	CrisisGo, Inc.	0006359	20.0000.2540.3450.5.10.957.20	map location services	\$1,200.00
32915	07/21/2025	7495	CrisisGo, Inc.	0006359	20.0000.2540.3450.5.10.957.20	safety asset	\$1,560.00
32915	07/21/2025	7495	CrisisGo, Inc.	0006359	20.0000.2540.3450.5.10.957.20	IoT Service	\$8,942.50
32915	07/21/2025	7495	CrisisGo, Inc.	0006359	20.0000.2540.3450.5.10.957.20	ECHO Badge	\$37,500.00

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 07/01/2025 - 07/21/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7493 - 7496

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
32915	07/21/2025	7495	CrisisGo, Inc.	0006359	20.0000.2540.3450.5.10.957.20	ECHO Ethernet	\$275.00
32915	07/21/2025	7495	CrisisGo, Inc.	0006359	20.0000.2540.3450.5.10.957.20	ECHO Ethernet Gateway	\$2,189.00
32915	07/21/2025	7495	CrisisGo, Inc.	0006359	20.0000.2540.3450.5.10.957.20	ATLS location service	\$3,200.00
32915	07/21/2025	7495	CrisisGo, Inc.	0006359	20.0000.2540.3450.5.10.957.20	ATLS Account	\$1,200.00
32915	07/21/2025	7495	CrisisGo, Inc.	0006359	20.0000.2540.3450.5.10.957.20	Freight	\$603.00
Check Total:							\$64,804.50
32916	07/21/2025	7495	ECRA GROUP INCORPORATED	11607	10.0000.2230.3100.5.10.132.21	INVOICE 11607 – 25/26 SY	\$50,188.00
Check Total:							\$50,188.00
32917	07/21/2025	7495	EMBRACE EDUCATION	18849	10.0000.2220.3001.5.01.722.21	iNVOICE 18849 – ONLINE	\$750.00
						SUBSCRIPTION SY 25–26	
32917	07/21/2025	7495	EMBRACE EDUCATION	18849	10.0000.2220.3001.5.02.722.21	iNVOICE 18849 – ONLINE	\$750.00
						SUBSCRIPTION SY 25–26	
32917	07/21/2025	7495	EMBRACE EDUCATION	18849	10.0000.2220.3001.5.03.722.21	iNVOICE 18849 – ONLINE	\$750.00
						SUBSCRIPTION SY 25–26	
32917	07/21/2025	7495	EMBRACE EDUCATION	18849	10.0000.2220.3001.5.04.722.21	iNVOICE 18849 – ONLINE	\$750.00
						SUBSCRIPTION SY 25–26	
32917	07/21/2025	7495	EMBRACE EDUCATION	18849	10.0000.2220.3001.5.05.722.21	iNVOICE 18849 – ONLINE	\$750.00
						SUBSCRIPTION SY 25–26	
32917	07/21/2025	7495	EMBRACE EDUCATION	18849	10.0000.2220.3001.5.06.722.21	iNVOICE 18849 – ONLINE	\$750.00
						SUBSCRIPTION SY 25–26	
Check Total:							\$4,500.00
32918	07/21/2025	7495	Equifax Workforce Solutions	2066417593	80.0000.2365.3830.5.11.000.34	Invoice 2066417593	\$836.79
						Quarterly Unemployment	
Check Total:							\$836.79
32919	07/21/2025	7495	FIRST EDUCATIONAL RESOURCES, LLC	12966	10.0000.2210.3140.5.10.000.21	INVOICE 12966	\$8,000.00
Check Total:							\$8,000.00
32920	07/21/2025	7495	FIRST STUDENT	593163	40.0000.2550.3310.5.08.050.08	Invoice 593163 D68 ATH –	\$706.53
						JJH J–Barb Invitational	
32920	07/21/2025	7495	FIRST STUDENT	593163	40.0000.2550.3310.5.08.050.08	Invoice 593163 D68 ATH –	\$339.93
						JJH SDEAA Conference Meet	

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 07/01/2025 - 07/21/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7493 - 7496

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
32920	07/21/2025	7495	FIRST STUDENT	593163	40.0000.2550.3310.5.08.050.08	Invoice 593163 D68 ATH – JJH IESA Sectionals	\$807.01
32920	07/21/2025	7495	FIRST STUDENT	593165	40.0000.2550.3310.5.01.193.01	Invoice 593165 Edgewood Blackberry Farm	\$431.57
32920	07/21/2025	7495	FIRST STUDENT	593165	40.0000.2550.3310.5.01.193.01	Invoice 593165 Edgewood Bowlero	\$176.64
32920	07/21/2025	7495	FIRST STUDENT	593165	40.0000.2550.3310.5.01.193.01	Invoice 593165 Edgewood Brookfield Zoo	\$777.65
32920	07/21/2025	7495	FIRST STUDENT	593165	40.0000.2550.3310.5.01.193.01	Invoice 593165 Edgewood Scene at Weber Road	\$386.07
32920	07/21/2025	7495	FIRST STUDENT	593165	40.0000.2550.3310.5.01.193.01	Invoice 593165 Edgewood Naper Settlement	\$439.41
32920	07/21/2025	7495	FIRST STUDENT	593165	40.0000.2550.3310.5.10.000.21	Invoice 593165 Edgewood The Forge	\$457.46
32920	07/21/2025	7495	FIRST STUDENT	593165	40.0000.2550.3310.5.10.193.34	Invoice 593165 Edgewood to Jefferson	\$190.76
32920	07/21/2025	7495	FIRST STUDENT	593166	40.0000.2550.3310.5.02.193.02	Invoice 593166 Goodrich West Suburban Human	\$304.25
32920	07/21/2025	7495	FIRST STUDENT	593166	40.0000.2550.3310.5.02.193.02	Invoice 593166 Brookfield Zoo	\$808.24
32920	07/21/2025	7495	FIRST STUDENT	593166	40.0000.2550.3310.5.02.193.02	Invoice 593166 Lisle Bowl	\$186.07
32920	07/21/2025	7495	FIRST STUDENT	593167	40.0000.2550.3310.5.08.193.08	Invoice 6787.32 JJH Navy Pier	\$3,288.48
32920	07/21/2025	7495	FIRST STUDENT	593167	40.0000.2550.3310.5.08.193.08	Invoice 593167 JJH Great America	\$3,498.84
32920	07/21/2025	7495	FIRST STUDENT	593168	40.0000.2550.3310.5.03.193.03	Invoice 593168 Brookfield Zoo	\$1,235.88
32920	07/21/2025	7495	FIRST STUDENT	593168	40.0000.2550.3310.5.03.193.03	Invoice 593168 Slick City Action Park	\$438.00

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 07/01/2025 - 07/21/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7493 - 7496

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
32920	07/21/2025	7495	FIRST STUDENT	593168	40.0000.2550.3310.5.03.193.03	Invoice 593168 Morton Arboretum	\$873.05
32920	07/21/2025	7495	FIRST STUDENT	593168	40.0000.2550.3310.5.03.193.03	Invoice 593168 Brookfield Zoo	\$840.01
32920	07/21/2025	7495	FIRST STUDENT	593168	40.0000.2550.3310.5.03.193.03	Invoice 593168 Field Museum	\$863.14
32920	07/21/2025	7495	FIRST STUDENT	593168	40.0000.2550.3310.5.10.000.21	Invoice 593168 The Forge	\$951.48
32920	07/21/2025	7495	FIRST STUDENT	593169	40.0000.2550.3310.5.06.193.06	Invoice 593169 Murphy Feed My Starving Children	\$442.02
32920	07/21/2025	7495	FIRST STUDENT	593169	40.0000.2550.3310.5.06.193.06	Invoice 593169 Murphy Brookfield Zoo	\$804.69
32920	07/21/2025	7495	FIRST STUDENT	593169	40.0000.2550.3310.5.10.000.21	Invoice 593169 Murphy The Forge	\$905.16
32920	07/21/2025	7495	FIRST STUDENT	593170	40.0000.2550.3310.5.05.193.05	Invoice 593170 Brookfield Zoo	\$451.18
32920	07/21/2025	7495	FIRST STUDENT	593170	40.0000.2550.3310.5.05.193.05	Invoice 593170 Brookfield Zoo	\$771.37
32920	07/21/2025	7495	FIRST STUDENT	593170	40.0000.2550.3310.5.05.193.05	Invoice 593170 Cosley Zoo	\$642.72
32920	07/21/2025	7495	FIRST STUDENT	593171	40.0000.2550.3310.5.10.000.21	Invoice 593171 Siple The Forge	\$460.83
32920	07/21/2025	7495	FIRST STUDENT	593172	40.0000.2550.3310.5.08.193.08	Invoice 593172 JJH Soccer	\$706.56
32920	07/21/2025	7495	FIRST STUDENT	593173	40.0000.2550.3310.5.10.193.34	Invoice 593173 Willow Creek	\$180.56
32920	07/21/2025	7495	FIRST STUDENT	593174	40.0000.2550.3310.5.10.193.34	Invoice 593174 Goodrich	\$211.94
32920	07/21/2025	7495	FIRST STUDENT	593175	40.0000.2550.3310.5.10.193.34	Invoice 593175 Meadowview	\$372.10
32920	07/21/2025	7495	FIRST STUDENT	593176	40.0000.2550.3310.5.10.193.34	Invoice 593176 Siple	\$196.25
32920	07/21/2025	7495	FIRST STUDENT	593177	40.0000.2550.3310.5.10.193.34	Invoice 593177 Murphy	\$357.20

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 07/01/2025 - 07/21/2025

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Bank Account: 8100634586

Voucher Range: 7493 - 7496

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:							\$24,503.05
32921	07/21/2025	7495	Follett Content Solutions LLC	597932	10.0000.2220.4300.5.05.722.22	Invoice 597932 ISLG Grant Award	\$433.06
Check Total:							\$433.06
32922	07/21/2025	7495	Follett Software LLC	1584764	10.0000.1110.3001.5.01.061.21	QUOTE - 7870948	\$1,802.89
32922	07/21/2025	7495	Follett Software LLC	1584764	10.0000.1110.3001.5.02.061.21	QUOTE - 7870948	\$1,802.89
32922	07/21/2025	7495	Follett Software LLC	1584764	10.0000.1110.3001.5.03.061.21	QUOTE - 7870948	\$1,802.89
32922	07/21/2025	7495	Follett Software LLC	1584764	10.0000.1110.3001.5.04.061.21	QUOTE - 7870948	\$1,802.89
32922	07/21/2025	7495	Follett Software LLC	1584764	10.0000.1110.3001.5.05.061.21	QUOTE - 7870948	\$1,802.89
32922	07/21/2025	7495	Follett Software LLC	1584764	10.0000.1110.3001.5.06.061.21	QUOTE - 7870948	\$1,802.89
32922	07/21/2025	7495	Follett Software LLC	1584764	10.0000.1120.3001.5.08.061.21	QUOTE - 7870948	\$1,512.86
Check Total:							\$12,330.20
32923	07/21/2025	7495	FRANCZEK P.C.	240789	10.0000.2310.3185.5.11.000.11	Invoice 240789 Legal Fees	\$116.00
32923	07/21/2025	7495	FRANCZEK P.C.	240789	80.0000.2365.3180.5.11.000.34	Invoice 240789 Legal Fees	\$17,490.34
Check Total:							\$17,606.34
32924	07/21/2025	7495	FRONTLINE TECHNOLOGIES	INVUS224367	10.0000.1110.3001.5.01.061.21	INVUS22436 - 25-26 SY	\$2,678.69
32924	07/21/2025	7495	FRONTLINE TECHNOLOGIES	INVUS224367	10.0000.1110.3001.5.02.061.21	INVUS22436 - 25-26 SY	\$2,678.69
32924	07/21/2025	7495	FRONTLINE TECHNOLOGIES	INVUS224367	10.0000.1110.3001.5.03.061.21	INVUS22436 - 25-26 SY	\$2,678.69
32924	07/21/2025	7495	FRONTLINE TECHNOLOGIES	INVUS224367	10.0000.1110.3001.5.04.061.21	INVUS22436 - 25-26 SY	\$2,678.69
32924	07/21/2025	7495	FRONTLINE TECHNOLOGIES	INVUS224367	10.0000.1110.3001.5.05.061.21	INVUS22436 - 25-26 SY	\$2,678.69
32924	07/21/2025	7495	FRONTLINE TECHNOLOGIES	INVUS224367	10.0000.1110.3001.5.06.061.21	INVUS22436 - 25-26 SY	\$2,678.69
32924	07/21/2025	7495	FRONTLINE TECHNOLOGIES	INVUS224367	10.0000.1120.3001.5.08.061.21	INVUS22436 - 25-26 SY	\$2,678.72
32924	07/21/2025	7495	FRONTLINE TECHNOLOGIES	INVUS224375	10.0000.2210.3140.5.10.000.21	#INVUS224375 - Online Software - Professional	\$10,059.81
32924	07/21/2025	7495	FRONTLINE TECHNOLOGIES	INVUS224375	10.0000.2640.3001.5.10.000.23	#INVUS224375 - Online Software - Applicant	\$5,751.31
32924	07/21/2025	7495	FRONTLINE TECHNOLOGIES	INVUS224375	10.0000.2640.3001.5.10.000.23	#INVUS224375 - Online Software - Absence &	\$15,469.33

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 07/01/2025 - 07/21/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7493 - 7496

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
32924	07/21/2025	7495	FRONTLINE TECHNOLOGIES	INVUS224375	10.0000.2640.3001.5.10.000.23	#INVUS224375 – Online Software – Frontline Central	\$12,601.63
Check Total:							\$62,632.94
32925	07/21/2025	7495	GAGGLE.NET, INC	INV07079	10.0000.2660.3001.5.10.900.22	Gaggle Safety Management: Google – G Suite – Student	\$11,160.00
32925	07/21/2025	7495	GAGGLE.NET, INC	INV07079	10.0000.2660.3001.5.10.900.22	Gaggle Safety Management: Third Party Web Filter	\$0.00
Check Total:							\$11,160.00
32926	07/21/2025	7495	Geocon Professional Services LLC	202507118	60.0000.2530.3208.5.10.974.20	Invoice 202507118	\$1,650.00
Check Total:							\$1,650.00
32927	07/21/2025	7495	GIANT STEPS	68W-0625E	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	\$8,318.20
Check Total:							\$8,318.20
32928	07/21/2025	7495	GOSTRENGTHS INC.	2372960	10.0000.2220.3001.5.01.722.21	QUOTE FOR LICENSES	\$625.00
32928	07/21/2025	7495	GOSTRENGTHS INC.	2372960	10.0000.2220.3001.5.02.722.21	QUOTE FOR LICENSES	\$625.00
32928	07/21/2025	7495	GOSTRENGTHS INC.	2372960	10.0000.2220.3001.5.03.722.21	QUOTE FOR LICENSES	\$625.00
32928	07/21/2025	7495	GOSTRENGTHS INC.	2372960	10.0000.2220.3001.5.04.722.21	QUOTE FOR LICENSES	\$625.00
32928	07/21/2025	7495	GOSTRENGTHS INC.	2372960	10.0000.2220.3001.5.05.722.21	QUOTE FOR LICENSES	\$625.00
32928	07/21/2025	7495	GOSTRENGTHS INC.	2372960	10.0000.2220.3001.5.06.722.21	QUOTE FOR LICENSES	\$625.00
Check Total:							\$3,750.00
32929	07/21/2025	7495	GRAINGER	9550707773	20.0000.2542.4100.5.01.942.20	Invoice 9550707773 Edgewood plate caster	\$47.88
32929	07/21/2025	7495	GRAINGER	9550707773	20.0000.2542.4100.5.01.942.20	Edgewood plate caster swivel	\$70.24
Check Total:							\$118.12
32930	07/21/2025	7495	HEARTLAND BUSINESS SOLUTIONS	804547-H	10.0000.2660.3230.5.10.900.22	Invoice 804547-H	\$52.74
Check Total:							\$52.74
32931	07/21/2025	7495	ILLINOIS STATE POLICE	20250603203	10.0000.2640.3197.5.10.000.23	Invoice No. 20250603203 – Employee background check	\$1,015.25
Check Total:							\$1,015.25

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 07/01/2025 - 07/21/2025

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Bank Account: 8100634586

Voucher Range: 7493 - 7496

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32932	07/21/2025	7495	Incident IQ LLC	10548	10.0000.2660.3001.5.10.900.22	Incident IQ Assets product (add-on), Subscription	\$4,520.89
32932	07/21/2025	7495	Incident IQ LLC	10548	10.0000.2660.3001.5.10.900.22	Incident IQ Platform with iiQ Ticketing core product,	\$6,458.41
Check Total:							\$10,979.30
32933	07/21/2025	7495	INSTRUCTURE INC	INV638477	10.0000.2660.3001.5.10.900.22	Invoice INV638477 Instructure Learning	\$8,203.00
Check Total:							\$8,203.00
32934	07/21/2025	7495	Integrated Spaces	25020	20.0000.2542.7450.5.08.954.21	Invoice 25020 for Quote 255715 One Desk	\$2,199.60
Check Total:							\$2,199.60
32935	07/21/2025	7495	INTERNATIONAL CONTRACTORS, INC.	APPLICATION 1314.05	60.0000.2530.3207.5.10.974.20	Application 1314.05	\$102,526.20
Check Total:							\$102,526.20
32936	07/21/2025	7495	ISDLAF-SCHOOL EMPLOYEES LOSS FUND	7-1-25 TO 6-30-26	80.0000.2365.3813.5.11.000.34	Excess Insurance Premium	\$3,335.00
32936	07/21/2025	7495	ISDLAF-SCHOOL EMPLOYEES LOSS FUND	7-1-25 TO 6-30-26	80.0000.2365.3813.5.11.000.34	Claims Administration Services	\$4,675.00
32936	07/21/2025	7495	ISDLAF-SCHOOL EMPLOYEES LOSS FUND	7-1-25 TO 6-30-26	80.0000.2365.3813.5.11.000.34	Program Admin and Brokerage Services	\$5,224.00
32936	07/21/2025	7495	ISDLAF-SCHOOL EMPLOYEES LOSS FUND	7-1-25 TO 6-30-26	80.0000.2365.3813.5.11.000.34	Risk Control Services	\$963.00
32936	07/21/2025	7495	ISDLAF-SCHOOL EMPLOYEES LOSS FUND	7-1-25 TO 6-30-26	80.0000.2365.3813.5.11.000.34	Pool Services and Related Costs	\$1,910.00
32936	07/21/2025	7495	ISDLAF-SCHOOL EMPLOYEES LOSS FUND	7-1-25 TO 6-30-26	80.0000.2365.3813.5.11.000.34	Loss Fund	\$59,838.00
32936	07/21/2025	7495	ISDLAF-SCHOOL EMPLOYEES LOSS FUND	7-1-25 TO 6-30-26	80.0000.2365.3813.5.11.000.34	Adjustments FYs	(\$25,435.00)
32936	07/21/2025	7495	ISDLAF-SCHOOL EMPLOYEES LOSS FUND	7-1-25 TO 6-30-26	80.0000.2365.3813.5.11.000.34	2023-2024 Payroll Audit	\$5,041.00
Check Total:							\$55,551.00
32937	07/21/2025	7495	JACOB ENGLER	V560321	10.0000.2410.3320.5.06.000.06	Mileage Reimbursement for Retreat	\$126.84
Check Total:							\$126.84

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32938	07/21/2025	7495	JEM Computers Inc	JEM028179	20.0000.2542.5200.5.04.954.22	UPS #SMT2200C	\$4,056.00
32938	07/21/2025	7495	JEM Computers Inc	JEM028179	20.0000.2542.5200.5.04.954.22	Freight	\$156.00
32938	07/21/2025	7495	JEM Computers Inc	JEM028179	20.0000.2542.5200.5.04.954.22	USAC Funding	(\$2,527.20)
Check Total:							\$1,684.80
32939	07/21/2025	7495	Justine King	335	10.0000.2150.3140.5.10.715.33	Speech Outside Services	\$950.00
Check Total:							\$950.00
32940	07/21/2025	7495	KEITH CARLSON	V504236	10.0000.2410.3320.5.08.000.08	FY25 Mileage Reimbursement	\$165.27
Check Total:							\$165.27
32941	07/21/2025	7495	LEND C/O OUR FISCAL AGENT	FY26 DUES	10.0000.2310.6400.5.11.000.11	L E N D 2026 Dues	\$5,556.00
Check Total:							\$5,556.00
32942	07/21/2025	7495	LITTLE FRIENDS INC.	164490	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	\$15,331.68
Check Total:							\$15,331.68
32943	07/21/2025	7495	Marcia Brenner Associates LLC	INV-251768	10.0000.2660.3001.5.10.900.22	Renewal for Invoice 251768	\$8,400.00
32943	07/21/2025	7495	Marcia Brenner Associates LLC	INV-251880	10.0000.2660.3001.5.10.900.22	QTE-31551	\$6,350.00
Check Total:							\$14,750.00
32944	07/21/2025	7495	MASTERLIBRARY.COM LLC	25-14977	10.0000.2640.3001.5.10.000.23	Invoice #22-12689 - ML Schedules annual	\$2,760.00
Check Total:							\$2,760.00
32945	07/21/2025	7495	MIDWEST PRINCIPALS CENTER	6222	10.0000.2320.6400.5.11.000.11	Organizational Partnership Renewal Fee	\$505.00
Check Total:							\$505.00
32946	07/21/2025	7495	NATIONAL INVESTIGATIONS INC.	25-088A	10.0000.2310.3199.5.11.000.11	Redlist Family Checks Invoice # 25-088A	\$1,592.50
Check Total:							\$1,592.50
32947	07/21/2025	7495	NEUCO, INC.	8842830	20.0000.2542.4100.5.01.942.20	Invoice 8842830 24V zone act Normally Closed and	\$395.00
Check Total:							\$395.00
32948	07/21/2025	7495	NICOR GAS	07-2025	20.0000.2542.4650.5.01.954.20	Edgewood Service for A/C 42-53-42-1000 2	\$540.27

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32948	07/21/2025	7495	NICOR GAS	07-2025	20.0000.2542.4650.5.02.954.20	Goodrich Service for A/C 25-00-52-1000 7 Meter	\$570.32
32948	07/21/2025	7495	NICOR GAS	07-2025	20.0000.2542.4650.5.03.954.20	Meadowview Service for A/C 35-50-52-1000 1	\$638.70
32948	07/21/2025	7495	NICOR GAS	07-2025	20.0000.2542.4650.5.04.954.20	Sipley Service for A/C 66-53-01-1000 7	\$596.83
32948	07/21/2025	7495	NICOR GAS	07-2025	20.0000.2542.4650.5.05.954.20	Willow Creek Service for A/C 09-03-71-1000 5	\$546.82
32948	07/21/2025	7495	NICOR GAS	07-2025	20.0000.2542.4650.5.06.954.20	Murphy Service for A/C 31-63-42-1000 4 Meter	\$628.57
32948	07/21/2025	7495	NICOR GAS	07-2025	20.0000.2542.4650.5.08.954.20	Jefferson Service for A/C 07-90-52-1000 6 Meter	\$931.94
32948	07/21/2025	7495	NICOR GAS	07-2025	20.0000.2542.4650.5.08.954.20	Jefferson Service for A/C 94-57-00-1000 2	\$0.00
32948	07/21/2025	7495	NICOR GAS	07-2025	20.0000.2542.4650.5.10.954.20	DAC Service for A/C 55-09-42 1000 6 Meter	\$0.00
Check Total:							\$4,453.45
32949	07/21/2025	7495	North Star Consulting Services Inc	1058	10.0000.2210.3140.5.10.000.21	INVOICE - PD FOR SUMMER IU	\$6,000.00
Check Total:							\$6,000.00
32950	07/21/2025	7495	OAKBROOK MECHANICAL SERVICES, INC.	43579	20.0000.2542.3230.5.08.954.20	Invoice 43579 JJH Trane Univent Repair	\$378.00
Check Total:							\$378.00
32951	07/21/2025	7495	PARKLAND PREPARATORY ACADEMY	4115	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	\$6,510.20
Check Total:							\$6,510.20
32952	07/21/2025	7495	PARKWAY FORMING, INC.	APPLICATION 02.	60.0000.2530.5200.5.02.954.20	Application 02 Goodrich	\$38,517.67
32952	07/21/2025	7495	PARKWAY FORMING, INC.	APPLICATION 02.	60.0000.2530.5200.5.03.954.20	Application 02 Meadowview	\$20,877.67
32952	07/21/2025	7495	PARKWAY FORMING, INC.	APPLICATION 02.	60.0000.2530.5200.5.08.954.20	Application 02 Jefferson	\$94,630.66

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$154,026.00
32953	07/21/2025	7495	PERFORMANCE SERVICES INC	379702	60.0000.2530.5200.5.01.954.20	Invoice 379702 Edgewood	\$540,109.18
32953	07/21/2025	7495	PERFORMANCE SERVICES INC	379702	60.0000.2530.5200.5.02.954.20	Invoice 379702 Goodrich	\$371,764.23
32953	07/21/2025	7495	PERFORMANCE SERVICES INC	379702	60.0000.2530.5200.5.03.954.20	Invoice 379702 Meadowview	\$863,239.80
Check Total:							\$1,775,113.21
32954	07/21/2025	7495	POWERSCHOOL	INV440526	10.0000.2660.3001.5.10.900.21	QUOTE - Q-127071 - PowerSchool Suite Renewal	\$78,037.20
32954	07/21/2025	7495	POWERSCHOOL	INV455672	10.0000.2640.3001.5.10.000.23	Quote Q-164348-1 Subscription Period July 01,	\$960.00
Check Total:							\$78,997.20
32955	07/21/2025	7495	PROJECT LEAD THE WAY, INC.	493069	10.0000.1120.4100.5.08.009.08	Invoice 493069 PLTW Gateway Participation for	\$950.00
Check Total:							\$950.00
32956	07/21/2025	7495	QUIK IMPRESSIONS	847872	10.0000.2633.3600.5.10.000.11	Newletter	\$5,198.45
Check Total:							\$5,198.45
NCB	07/09/2025	7494	REVTRAK	V440593	10.0000.2510.3177.5.10.000.34	RevTrk Fee -PS	\$279.56
NCB	07/09/2025	7494	REVTRAK	V440593	10.0000.2510.3177.5.10.000.34	RevTrak	\$82.69
Check Total:							\$362.25
32957	07/21/2025	7495	RUSH DAY SCHOOL	06-2025	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	\$2,511.25
Check Total:							\$2,511.25
32958	07/21/2025	7495	S.E.A.L. SOUTH, INC.	10239	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	\$2,803.20
32958	07/21/2025	7495	S.E.A.L. SOUTH, INC.	10274	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	\$4,836.30
Check Total:							\$7,639.50
32959	07/21/2025	7495	SEAL:of Illinois	13415	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	\$4,624.70
Check Total:							\$4,624.70
32960	07/21/2025	7495	SEESAW LEARNING INC.	2025-10980	10.0000.1110.3001.5.01.061.21	INVOICE #2025-10980 (K-2) 25-26 SY	\$1,339.40

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 07/01/2025 - 07/21/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7493 - 7496

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
32960	07/21/2025	7495	SEESAW LEARNING INC.	2025-10980	10.0000.1110.3001.5.02.061.21	INVOICE #2025-10980 (K-2) 25-26 SY	\$1,339.00
32960	07/21/2025	7495	SEESAW LEARNING INC.	2025-10980	10.0000.1110.3001.5.03.061.21	INVOICE #2025-10980 (K-2) 25-26 SY	\$1,339.00
32960	07/21/2025	7495	SEESAW LEARNING INC.	2025-10980	10.0000.1110.3001.5.04.061.21	INVOICE #2025-10980 (K-2) 25-26 SY	\$1,339.00
32960	07/21/2025	7495	SEESAW LEARNING INC.	2025-10980	10.0000.1110.3001.5.05.061.21	INVOICE #2025-10980 (K-2) 25-26 SY	\$1,339.00
32960	07/21/2025	7495	SEESAW LEARNING INC.	2025-10980	10.0000.1110.3001.5.06.061.21	INVOICE #2025-10980 (K-2) 25-26 SY	\$1,339.00
Check Total:							\$8,034.40
32961	07/21/2025	7495	SHERWIN WILLIAMS	9183-7	20.0000.2542.4100.5.02.942.20	Invoice 9183-7 Goodrich paint	\$61.24
32961	07/21/2025	7495	SHERWIN WILLIAMS	9609-5	20.0000.2542.4100.5.03.942.20	Invoice 9609-5 Meadowview paint	\$151.89
32961	07/21/2025	7495	SHERWIN WILLIAMS	9623-6	20.0000.2542.4100.5.03.942.20	Invoice 9623-6 Meadowview paint	\$17.91
32961	07/21/2025	7495	SHERWIN WILLIAMS	9755-6	20.0000.2542.4100.5.03.942.20	Invoice 9755-6 Meadowview paint	\$73.66
Check Total:							\$304.70
32962	07/21/2025	7495	SPECIAL EDUCATION SERVICES	SESINV-050476	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	\$1,963.70
Check Total:							\$1,963.70
32963	07/21/2025	7495	T-MOBILE USA	977307208 07-2025	10.0000.2220.3402.5.10.722.22	Phone bill for account 977307208 wireless	\$165.00
32963	07/21/2025	7495	T-MOBILE USA	977307208 07-2025	10.0000.2220.3402.5.10.722.22	Phone bill for account 977307208 wireless	\$2.00
Check Total:							\$167.00
32964	07/21/2025	7495	TEACHING STRATEGIES, LLC	Q-299134	10.3705.1125.4100.5.01.190.21	QUOTE-Q299134 - 2025-2026 SY - PFA GRANT	\$1,360.15

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 07/01/2025 - 07/21/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7493 - 7496

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
32964	07/21/2025	7495	TEACHING STRATEGIES, LLC	Q-299134	10.3705.1125.4100.5.02.190.21	QUOTE-Q299134 - 2025-2026 SY - PFA GRANT	\$1,360.15
32964	07/21/2025	7495	TEACHING STRATEGIES, LLC	Q-299134	10.3705.1125.4100.5.04.190.21	QUOTE-Q299134 - 2025-2026 SY - PFA GRANT	\$1,360.15
Check Total:							\$4,080.45
32965	07/21/2025	7495	THE ART OF EDUCATION LLC	324559	10.0000.1110.3001.5.01.061.21	INVOICE 324559	\$878.40
32965	07/21/2025	7495	THE ART OF EDUCATION LLC	324559	10.0000.1110.3001.5.02.061.21	INVOICE 324559	\$878.40
32965	07/21/2025	7495	THE ART OF EDUCATION LLC	324559	10.0000.1110.3001.5.03.061.21	INVOICE 324559	\$878.40
32965	07/21/2025	7495	THE ART OF EDUCATION LLC	324559	10.0000.1110.3001.5.04.061.21	INVOICE 324559	\$878.40
32965	07/21/2025	7495	THE ART OF EDUCATION LLC	324559	10.0000.1110.3001.5.05.061.21	INVOICE 324559	\$878.40
32965	07/21/2025	7495	THE ART OF EDUCATION LLC	324559	10.0000.1110.3001.5.06.061.21	INVOICE 324559	\$878.40
Check Total:							\$5,270.40
32966	07/21/2025	7495	Three H Furniture Systems Limited	230821	10.0000.2320.7410.5.11.000.11	Quote 255721 laminate top in mocha walnut	\$340.00
32966	07/21/2025	7495	Three H Furniture Systems Limited	230821	20.0000.2542.5300.5.10.954.20	Quote 255721 frosted acrylic modesty panel	\$12.50
32966	07/21/2025	7495	Three H Furniture Systems Limited	230821	20.0000.2542.5300.5.10.954.20	Quote 255721 double door wall mount cabinet in	\$675.00
32966	07/21/2025	7495	Three H Furniture Systems Limited	230821	20.0000.2542.5300.5.10.954.20	Quote 255721 open shelving with double door	\$980.00
32966	07/21/2025	7495	Three H Furniture Systems Limited	230821	20.0000.2542.5300.5.10.954.20	Quote 255721 adjustable desk in mocha walnut with	\$3,415.00
32966	07/21/2025	7495	Three H Furniture Systems Limited	230821	20.0000.2542.5300.5.10.954.20	Quote 255721 tackboard in anchorage/midnight	\$920.00
32966	07/21/2025	7495	Three H Furniture Systems Limited	230821	20.0000.2542.5300.5.10.954.20	Quote 255721 fixed height return with center grommet	\$640.00
32966	07/21/2025	7495	Three H Furniture Systems Limited	230822	20.0000.2542.5300.5.10.954.20	Quote 255721 Receipt, Delivery and Installation	\$1,685.00
Check Total:							\$8,667.50
32967	07/21/2025	7495	TOOLS FOR SCHOOLS INC	R-25-INV-2456	10.0000.2660.3001.5.10.900.22	Book Creator 1000 book premium license 12-month	\$19,500.00

Woodridge School District 68

Disbursement Detail Listing

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Bank Account: 8100634586

Voucher Range: 7493 - 7496

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

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☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32967	07/21/2025	7495	TOOLS FOR SCHOOLS INC	R-25-INV-2456	10.0000.2660.3001.5.10.900.22	50% Volume Discount	(\$9,750.00)
Check Total:							\$9,750.00
32968	07/21/2025	7495	TRUGREEN PROCESSING CENTER	212008836	20.0000.2542.3230.5.01.954.20	Invoice 212008836 Edgewood	\$906.19
32968	07/21/2025	7495	TRUGREEN PROCESSING CENTER	212008836	20.0000.2542.3230.5.03.954.20	Meadowview	\$923.96
32968	07/21/2025	7495	TRUGREEN PROCESSING CENTER	212008836	20.0000.2542.3230.5.08.954.20	Jefferson	\$796.83
Check Total:							\$2,626.98
32969	07/21/2025	7495	U.S. OMNI & TSACG COMPLIANCE	26935	10.0000.2640.3110.5.10.000.23	403(b) Compliance & remitting Services FY	\$1,512.00
32969	07/21/2025	7495	U.S. OMNI & TSACG COMPLIANCE	26935	10.0000.2640.3110.5.10.000.23	403(b) Compliance & remitting Services FY	\$108.00
Check Total:							\$1,620.00
32970	07/21/2025	7495	USA-CLEAN, INC.	2809018	20.0000.2542.4100.5.08.942.20	Invoice 2809018 Jefferson charger cords	\$179.61
Check Total:							\$179.61
32971	07/21/2025	7495	WAKELET INC	INV-2430	10.0000.1120.3001.5.08.061.21	QUOTE - 25/26 SY - JJH SOFTWARE	\$3,000.00
32971	07/21/2025	7495	WAKELET INC	INV-2431	10.0000.2220.3001.5.01.722.21	QUOTE 25/26 SY - ONLINE SOFTWARE -	\$145.00
32971	07/21/2025	7495	WAKELET INC	INV-2431	10.0000.2220.3001.5.02.722.21	QUOTE 25/26 SY - ONLINE SOFTWARE -	\$145.00
32971	07/21/2025	7495	WAKELET INC	INV-2431	10.0000.2220.3001.5.03.722.21	QUOTE 25/26 SY - ONLINE SOFTWARE -	\$145.00
32971	07/21/2025	7495	WAKELET INC	INV-2431	10.0000.2220.3001.5.04.722.21	QUOTE 25/26 SY - ONLINE SOFTWARE -	\$145.00
32971	07/21/2025	7495	WAKELET INC	INV-2431	10.0000.2220.3001.5.05.722.21	QUOTE 25/26 SY - ONLINE SOFTWARE -	\$145.00
32971	07/21/2025	7495	WAKELET INC	INV-2431	10.0000.2220.3001.5.06.722.21	QUOTE 25/26 SY - ONLINE SOFTWARE -	\$145.00
Check Total:							\$3,870.00

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

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Voucher Range: 7493 - 7496

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Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32972	07/21/2025	7495	WIGHT & CO.	240149-010	60.0000.2530.3205.5.10.974.20	Invoice 240149-010 Professional Services for	\$20,500.00
Check Total:							\$20,500.00
32973	07/21/2025	7495	ZAYO Education Inc	INV151958	20.0000.2542.3402.5.10.946.20	Charge for data transmission and/or	\$880.00
Check Total:							\$880.00
Bank Total:							\$3,179,903.49

<u>Fund</u>	<u>Amount</u>
10	\$494,024.17
20	\$124,087.25
40	\$27,103.05
60	\$2,460,810.89
80	\$73,878.13
Fund Totals:	\$3,179,903.49

End of Report

Disbursements Grand Total: \$3,179,903.49