

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 06/17/2025 - 06/30/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7486 - 7492

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: First Midwest-AP				Bank Account: 8100634586			
32815	06/30/2025	7492	Amelia Heiden	V861255	10.1611.0000.0000.4.10.956.34	Lunch Money Refund	\$20.15
Check Total:							\$20.15
32816	06/30/2025	7492	Ana Karun	V599812	10.1611.0000.0000.4.10.956.34	Lunch Money Refund	\$25.00
Check Total:							\$25.00
32817	06/30/2025	7492	Andrea Harden	V687934	10.1611.0000.0000.4.10.956.34	Lunch Money Refund	\$14.10
Check Total:							\$14.10
32818	06/30/2025	7492	Angela Sims	V713419	10.1611.0000.0000.4.10.956.34	Lunch Money Refund	\$25.25
Check Total:							\$25.25
32819	06/30/2025	7492	Ania Breau	V825247	10.1611.0000.0000.4.10.956.34	Lunch Money Refund	\$16.10
Check Total:							\$16.10
32820	06/30/2025	7492	AQUA CHILL OF CHICAGO LLC	2288091	20.0000.2549.3250.5.01.983.20	Edgewood	\$50.00
32820	06/30/2025	7492	AQUA CHILL OF CHICAGO LLC	2288091	20.0000.2549.3250.5.02.983.20	Goodrich	\$25.00
32820	06/30/2025	7492	AQUA CHILL OF CHICAGO LLC	2288091	20.0000.2549.3250.5.03.983.20	Meadowview	\$50.00
32820	06/30/2025	7492	AQUA CHILL OF CHICAGO LLC	2288091	20.0000.2549.3250.5.04.983.20	Sipley	\$25.00
32820	06/30/2025	7492	AQUA CHILL OF CHICAGO LLC	2288091	20.0000.2549.3250.5.05.983.20	Willow Creek	\$25.00
32820	06/30/2025	7492	AQUA CHILL OF CHICAGO LLC	2288091	20.0000.2549.3250.5.06.983.20	Murphy	\$25.00
32820	06/30/2025	7492	AQUA CHILL OF CHICAGO LLC	2288091	20.0000.2549.3250.5.08.983.20	Jefferson	\$75.00
Check Total:							\$275.00
32821	06/30/2025	7492	Brian Mitera	V207428	10.1611.0000.0000.4.10.956.34	Lunch Money Refund	\$24.40
Check Total:							\$24.40
32822	06/30/2025	7492	BUSINESSSOLVER.COM, INC.	132414	10.0000.2520.3110.5.10.000.34	Invoice 132414 Ancillary Plan Services PEPM	\$191.25
Check Total:							\$191.25
32823	06/30/2025	7492	CASE LOTS, INC.	1876	20.0000.2542.4100.5.10.942.20	Invoice 1876 Nitrile Gloves Small	\$349.75
32823	06/30/2025	7492	CASE LOTS, INC.	1876	20.0000.2542.4100.5.10.942.20	Invoice 1876 Nitrile Gloves Extra Large	\$699.50
Check Total:							\$1,049.25

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32824	06/30/2025	7492	Child's Voice School	CV 05-31-25 D68W	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	\$7,296.19
32824	06/30/2025	7492	Child's Voice School	CV RETRO 24-25W	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	\$4,966.19
Check Total:							\$12,262.38
32825	06/30/2025	7492	COMMUNITY UNIT SCHOOL DISTRICT 200	INV2425-HGIRA68	40.0000.2550.3310.5.10.503.34	Pupil Transportation McV	\$469.00
Check Total:							\$469.00
32826	06/30/2025	7492	CONSERV FS INC	6441809	20.0000.2542.4100.5.03.942.20	Invoice 6441809 Meadowview straw blanket	\$70.00
32826	06/30/2025	7492	CONSERV FS INC	6441809	20.0000.2542.4100.5.03.942.20	Invoice 6441809 Meadowview staples	\$32.00
Check Total:							\$102.00
32827	06/30/2025	7492	CONSTELLATION NEWENERGY GAS DIVISION	4341340	20.0000.2542.4650.5.01.954.20	Edgewood	\$115.38
32827	06/30/2025	7492	CONSTELLATION NEWENERGY GAS DIVISION	4341340	20.0000.2542.4650.5.02.954.20	Goodrich	\$171.98
32827	06/30/2025	7492	CONSTELLATION NEWENERGY GAS DIVISION	4341340	20.0000.2542.4650.5.03.954.20	Meadowview	\$184.42
32827	06/30/2025	7492	CONSTELLATION NEWENERGY GAS DIVISION	4341340	20.0000.2542.4650.5.04.954.20	Sipley	\$131.86
32827	06/30/2025	7492	CONSTELLATION NEWENERGY GAS DIVISION	4341340	20.0000.2542.4650.5.05.954.20	Willow Creek	\$140.57
32827	06/30/2025	7492	CONSTELLATION NEWENERGY GAS DIVISION	4341340	20.0000.2542.4650.5.06.954.20	Murphy	\$222.37
32827	06/30/2025	7492	CONSTELLATION NEWENERGY GAS DIVISION	4341340	20.0000.2542.4650.5.08.954.20	Jefferson	\$464.95
32827	06/30/2025	7492	CONSTELLATION NEWENERGY GAS DIVISION	4341340	20.0000.2542.4650.5.08.954.20	JJH Maintenance	\$74.00
32827	06/30/2025	7492	CONSTELLATION NEWENERGY GAS DIVISION	4341340	20.0000.2542.4650.5.10.954.20	DAC	\$262.34
Check Total:							\$1,767.87
32828	06/30/2025	7492	CONSTELLATION NEWENERGY INC.	70880383801	20.0000.2542.4660.5.06.954.20	Murphy Customer Number 7286198-6 Statement	\$1,864.29

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32828	06/30/2025	7492	CONSTELLATION NEWENERGY INC.	71038008101	20.0000.2542.4660.5.01.954.20	Edgewood Customer Number is 7286198-1	\$5,494.68
Check Total:							\$7,358.97
32829	06/30/2025	7492	CURTIS SAINDON	V401413	10.0000.2510.3320.5.10.000.34	CSBO Travel for June 2025	\$130.20
32829	06/30/2025	7492	CURTIS SAINDON	V401413	10.0000.2510.3320.5.10.000.34	Conference expenses - Meals	\$0.00
32829	06/30/2025	7492	CURTIS SAINDON	V401413	10.0000.2510.3320.5.10.000.34	Tolls	\$171.65
32829	06/30/2025	7492	CURTIS SAINDON	V401413	10.0000.2510.3320.5.10.000.34	Lodging	\$0.00
Check Total:							\$301.85
32830	06/30/2025	7492	CYNTHIA DORE	V199892	10.0000.2130.3320.5.10.713.33	Travel Health Services	\$31.83
32830	06/30/2025	7492	CYNTHIA DORE	V244869	10.0000.2130.3320.5.10.713.33	Travel Health Services	\$155.40
Check Total:							\$187.23
32831	06/30/2025	7492	Dave Yim	V298691	10.1611.0000.0000.4.10.956.34	Lunch Money Refund	\$7.50
Check Total:							\$7.50
32832	06/30/2025	7492	Desiree Phillips	V468766	10.1611.0000.0000.4.10.956.34	Lunch Money Refund	\$14.05
Check Total:							\$14.05
32814	06/18/2025	7488	DONALD MROZIK	06-2025	10.0000.2640.2300.5.10.000.23	Spring Semester Tuition Reimbursement	\$1,830.00
Check Total:							\$1,830.00
32833	06/30/2025	7492	Donata D'Agostino	V289326	10.1611.0000.0000.4.10.956.34	Lunch Money Refund	\$9.20
Check Total:							\$9.20
32834	06/30/2025	7492	Door Systems	954799	20.0000.2542.3230.5.06.954.20	Invoice 954799 Murphy furnish and install	\$14,950.00
Check Total:							\$14,950.00
32835	06/30/2025	7492	Downers Grove Grade School District 58	2025-CSA-161	40.0000.2550.3310.5.10.503.34	Pupil Transportation McV	\$3,230.00
32835	06/30/2025	7492	Downers Grove Grade School District 58	2025-CSA-182	40.0000.2550.3310.5.10.503.34	Pupil Transportation McV	\$3,527.50
Check Total:							\$6,757.50
32836	06/30/2025	7492	DUPAGE FEDERATION ON HUMAN SERVICES	11733	10.0000.2330.3100.5.33.200.33	Invoice #11733	\$133.45
Check Total:							\$133.45
32837	06/30/2025	7492	Eileen Briones	V681682	10.1611.0000.0000.4.10.956.34	Lunch Money Refund	\$28.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$28.50
32838	06/30/2025	7492	Eric Bennett	V204646	10.1611.0000.0000.4.10.956.34	Lunch Money Refund	\$21.35
Check Total:							\$21.35
32839	06/30/2025	7492	Erica Duguid	V162723	10.1611.0000.0000.4.10.956.34	Lunch Money Refund	\$16.60
Check Total:							\$16.60
32840	06/30/2025	7492	Erica Hubbard	V751196	10.1611.0000.0000.4.10.956.34	Lunch Money Refund	\$6.00
Check Total:							\$6.00
32841	06/30/2025	7492	Errol Straker	V273509	10.1611.0000.0000.4.10.956.34	Lunch Money Refund	\$5.00
Check Total:							\$5.00
32842	06/30/2025	7492	Eunice Lorenzo	V16935	10.1611.0000.0000.4.10.956.34	Lunch Money Refund	\$18.70
Check Total:							\$18.70
32843	06/30/2025	7492	FIRST STUDENT	12059498	40.0000.2550.3310.5.01.000.34	Edgewood Transportation	\$11,783.29
32843	06/30/2025	7492	FIRST STUDENT	12059498	40.0000.2550.3310.5.02.000.34	Goodrich	\$31,655.36
32843	06/30/2025	7492	FIRST STUDENT	12059498	40.0000.2550.3310.5.03.000.34	Meadowview	\$16,949.08
32843	06/30/2025	7492	FIRST STUDENT	12059498	40.0000.2550.3310.5.04.000.34	Sipley	\$6,617.50
32843	06/30/2025	7492	FIRST STUDENT	12059498	40.0000.2550.3310.5.05.000.34	Willow Creek	\$35,369.44
32843	06/30/2025	7492	FIRST STUDENT	12059498	40.0000.2550.3310.5.05.000.34	Willow Creek credit from overpayment on August	\$0.00
32843	06/30/2025	7492	FIRST STUDENT	12059498	40.0000.2550.3310.5.06.000.34	Murphy	\$22,114.87
32843	06/30/2025	7492	FIRST STUDENT	12059498	40.0000.2550.3310.5.08.000.34	Jefferson	\$74,996.65
32843	06/30/2025	7492	FIRST STUDENT	12059498	40.0000.2550.3310.5.08.000.34	Liquidated Damages	\$0.00
32843	06/30/2025	7492	FIRST STUDENT	12059498	40.0000.2550.3310.5.08.000.34	Bus Evac Charges	\$0.00
32843	06/30/2025	7492	FIRST STUDENT	12059498	40.0000.2550.3310.5.10.000.34	St. Scholastica	\$10,331.58
32843	06/30/2025	7492	FIRST STUDENT	12059498	40.0000.2550.3310.5.10.503.34	Goodrich PM	\$0.00
32843	06/30/2025	7492	FIRST STUDENT	12059498	40.0000.2550.3310.5.10.503.34	OOD Homeless – SPED	\$0.00
32843	06/30/2025	7492	FIRST STUDENT	12059498	40.0000.2550.3311.5.10.000.34	Fuel Escalator	\$206.16
32843	06/30/2025	7492	FIRST STUDENT	12059532	40.0000.2550.3310.5.10.503.34	Pupil Transportation McV	\$17,740.17
32843	06/30/2025	7492	FIRST STUDENT	12059608	40.0000.2550.3310.5.10.200.33	Pupil Trans–Special Education	\$38,049.00
32843	06/30/2025	7492	FIRST STUDENT	12061231	40.0000.2550.3310.5.10.220.33	Pupil Trans–Private Placement SpecEd	\$39,095.74

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$304,908.84
32844	06/30/2025	7492	Follett Content Solutions LLC	500917F	10.0000.2220.4300.5.04.722.22	Library Books	\$201.87
Check Total:							\$201.87
32845	06/30/2025	7492	Geocon Professional Services LLC	202505130	60.0000.2530.3208.5.10.974.20	Invoice 202505130 Jefferson project 25-G0474	\$755.00
Check Total:							\$755.00
32846	06/30/2025	7492	Gilda Melendez	V567749	10.1611.0000.0000.4.10.956.34	Lunch Money Refund	\$7.50
Check Total:							\$7.50
32847	06/30/2025	7492	GIS BENEFITS	25965AG20250701	10.2560.0000.0000.2.10.000.00	MetLaw Premium	\$58.50
Check Total:							\$58.50
32848	06/30/2025	7492	GUIDING LIGHT ACADEMY	7449	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	\$5,046.03
32848	06/30/2025	7492	GUIDING LIGHT ACADEMY	7450	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	\$6,255.04
Check Total:							\$11,301.07
32849	06/30/2025	7492	Heather Knisely	V305601	10.1611.0000.0000.4.10.956.34	Lunch Money Refund	\$27.90
Check Total:							\$27.90
32850	06/30/2025	7492	Heather Waltasti	V367289	10.1611.0000.0000.4.10.956.34	Lunch Money Refund	\$9.20
Check Total:							\$9.20
32851	06/30/2025	7492	Helena Urban	V250345	10.1611.0000.0000.4.10.956.34	Lunch Money Refund	\$12.95
Check Total:							\$12.95
32852	06/30/2025	7492	Hiral Shah	V739515	10.1611.0000.0000.4.10.956.34	Lunch Money Refund	\$17.25
Check Total:							\$17.25
32853	06/30/2025	7492	HOME LANDSCAPE MATERIALS, INC.	V767525	20.0000.2542.4100.5.10.942.20	Invoice 84766 Brown Dyed Mulch	\$172.00
Check Total:							\$172.00
32854	06/30/2025	7492	Hungwen Hardage	V696830	10.1611.0000.0000.4.10.956.34	Lunch Money Refund	\$29.80
Check Total:							\$29.80
32855	06/30/2025	7492	ILLINOIS STATE POLICE	20250503203	10.0000.2640.3197.5.10.000.23	Invoice No. 20250503203 – Employee background check	\$729.00
Check Total:							\$729.00
32856	06/30/2025	7492	Ingrid Matta	V26022	10.1611.0000.0000.4.10.956.34	Lunch Money Refund	\$12.95
Check Total:							\$12.95

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32857	06/30/2025	7492	INTERACTIVE BUILDING SOLUTIONS	111654	20.0000.2542.3230.5.02.954.20	Invoice 111654 Goodrich	\$2,127.80
32857	06/30/2025	7492	INTERACTIVE BUILDING SOLUTIONS	111654	20.0000.2542.3230.5.03.954.20	Invoice 111654 Mdwv	\$2,127.81
Check Total:							\$4,255.61
32858	06/30/2025	7492	Isabel Ocon	V331868	10.1611.0000.0000.4.10.956.34	Lunch Money Refund	\$14.15
Check Total:							\$14.15
32859	06/30/2025	7492	Jeffrey Kraatz	V602859	10.1611.0000.0000.4.10.956.34	Lunch Money Refund	\$22.20
Check Total:							\$22.20
32860	06/30/2025	7492	Jennifer Shaffer	V270693	10.1611.0000.0000.4.10.956.34	Lunch Money Refund	\$27.50
Check Total:							\$27.50
32861	06/30/2025	7492	Jennifer Trotta	V185520	10.1611.0000.0000.4.10.956.34	Lunch Money Refund	\$28.55
Check Total:							\$28.55
32862	06/30/2025	7492	Jodie Gasparino	V722972	10.1611.0000.0000.4.10.956.34	Lunch Money Refund	\$12.85
Check Total:							\$12.85
32863	06/30/2025	7492	Katherine Hanks	V512054	10.1611.0000.0000.4.10.956.34	Lunch Money Refund	\$20.00
Check Total:							\$20.00
32864	06/30/2025	7492	Kendall Hunt Publishing Company	13841528	10.0000.1110.4220.5.05.000.21	QUOTE – SUPPLIES – WILLOW CREEK	\$3,918.48
32864	06/30/2025	7492	Kendall Hunt Publishing Company	13842035	10.0000.1110.4220.5.06.000.21	QUOTE – SUPPLIES –	\$5,224.64
32864	06/30/2025	7492	Kendall Hunt Publishing Company	13842080	10.0000.1110.4220.5.03.000.21	QUOTE – SUPPLIES – MEADOWVIEW	\$5,224.64
32864	06/30/2025	7492	Kendall Hunt Publishing Company	13842500	10.0000.1110.4220.5.04.000.21	QUOTE – SUPPLIES – SIPLEY	\$4,571.56
32864	06/30/2025	7492	Kendall Hunt Publishing Company	13842501	10.0000.1110.4220.5.02.000.21	QUOTE – SUPPLIES – GOODRICH	\$3,918.48
32864	06/30/2025	7492	Kendall Hunt Publishing Company	13842502	10.0000.1110.4220.5.01.000.21	QUOTE – EDGWOOD – SUPPLIES	\$3,918.48
Check Total:							\$26,776.28
NCB	06/20/2025	7489	LEAF	18448899	10.0000.2570.3230.5.01.140.34	Copier Lease/Maintenance Edgewood	\$1,217.06
NCB	06/20/2025	7489	LEAF	18448899	10.0000.2570.3230.5.02.140.34	Copier Lease/Maintenance Goodrich	\$1,217.06

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NCB	06/20/2025	7489	LEAF	18448899	10.0000.2570.3230.5.03.140.34	Copier Lease/Maintenance Meadowview	\$1,217.06
NCB	06/20/2025	7489	LEAF	18448899	10.0000.2570.3230.5.04.140.34	Copier Lease/Maintenance Siple	\$1,217.03
NCB	06/20/2025	7489	LEAF	18448899	10.0000.2570.3230.5.05.140.34	Copier Lease/Maintenance Willow Creek	\$1,217.03
NCB	06/20/2025	7489	LEAF	18448899	10.0000.2570.3230.5.06.140.34	Copier Lease/Maintenance Murphy	\$1,217.03
NCB	06/20/2025	7489	LEAF	18448899	10.0000.2570.3230.5.08.140.34	Copier Lease/Maintenance Jefferson	\$1,217.03
NCB	06/20/2025	7489	LEAF	18448899	10.0000.2570.3230.5.10.140.34	Copier Lease/Maintenance DAC	\$1,217.03
Check Total:							\$9,736.33
32865	06/30/2025	7492	Lisle Community Unit School District #20	2025-58	40.0000.2550.3310.5.10.000.34	FY24-25 Transportation of St. Joan of Arc Students	\$5,450.00
32865	06/30/2025	7492	Lisle Community Unit School District #20	2025-59	40.0000.2550.3310.5.10.503.34	Pupil Transportation McV	\$6,532.50
Check Total:							\$11,982.50
32866	06/30/2025	7492	LIZA TATSUMI	V593736	40.0000.2550.3310.5.10.220.33	Pupil Trans-Private Placement SpecEd	\$329.84
Check Total:							\$329.84
32867	06/30/2025	7492	LIZBETH HERNANDEZ	V281703	10.0000.2130.3320.5.10.713.33	Travel Health Services	\$149.17
Check Total:							\$149.17
32868	06/30/2025	7492	Magdalena Chelpa	V950063	10.1611.0000.0000.4.10.956.34	Lunch Money Refund	\$5.35
Check Total:							\$5.35
32869	06/30/2025	7492	Malgorzata Kaliszewicz	V446564	10.1611.0000.0000.4.10.956.34	Lunch Money Refund	\$11.50
Check Total:							\$11.50
32870	06/30/2025	7492	Maria Rojas	V919870	10.1611.0000.0000.4.10.956.34	Lunch Money Refund	\$17.30
Check Total:							\$17.30
32871	06/30/2025	7492	Mary Cree	V450799	10.1611.0000.0000.4.10.956.34	Lunch Money Refund	\$35.55
Check Total:							\$35.55
32872	06/30/2025	7492	Nataliya Kosirati	V671492	10.1611.0000.0000.4.10.956.34	Lunch Money Refund	\$29.60

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 06/17/2025 - 06/30/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7486 - 7492

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$29.60
32873	06/30/2025	7492	NEUCO, INC.	8806405	20.0000.2542.4100.5.08.942.20	Invoice 8806405 Oval Run Cap and Capacitor	\$13.10
Check Total:							\$13.10
32874	06/30/2025	7492	NICOR GAS	06-2025	20.0000.2542.4650.5.01.954.20	Edgewood Service for A/C 42-53-42-1000 2	\$311.41
32874	06/30/2025	7492	NICOR GAS	06-2025	20.0000.2542.4650.5.02.954.20	Goodrich Service for A/C 25-00-52-1000 7 Meter	\$337.36
32874	06/30/2025	7492	NICOR GAS	06-2025	20.0000.2542.4650.5.03.954.20	Meadowview Service for A/C 35-50-52-1000 1	\$376.12
32874	06/30/2025	7492	NICOR GAS	06-2025	20.0000.2542.4650.5.04.954.20	Sipley Service for A/C 66-53-01-1000 7	\$329.43
32874	06/30/2025	7492	NICOR GAS	06-2025	20.0000.2542.4650.5.05.954.20	Willow Creek Service for A/C 09-03-71-1000 5	\$314.61
32874	06/30/2025	7492	NICOR GAS	06-2025	20.0000.2542.4650.5.06.954.20	Murphy Service for A/C 31-63-42-1000 4 Meter	\$361.66
32874	06/30/2025	7492	NICOR GAS	06-2025	20.0000.2542.4650.5.08.954.20	Jefferson Service for A/C 07-90-52-1000 6 Meter	\$537.43
32874	06/30/2025	7492	NICOR GAS	06-2025	20.0000.2542.4650.5.08.954.20	Jefferson Service for A/C 94-57-00-1000 2	\$0.00
32874	06/30/2025	7492	NICOR GAS	06-2025	20.0000.2542.4650.5.10.954.20	DAC Service for A/C 55-09-42 1000 6 Meter	\$0.00
Check Total:							\$2,568.02
32875	06/30/2025	7492	OAKBROOK MECHANICAL SERVICES, INC.	43352	20.0000.2542.3230.5.08.954.20	Invoice 43352 Jefferson Trane computer room unit	\$472.50
Check Total:							\$472.50
32811	06/17/2025	7486	OPEN KITCHENS	52025.	10.4210.2560.3100.5.10.956.34	May 2025 Edgewood food service	\$9,135.42
32811	06/17/2025	7486	OPEN KITCHENS	52025.	10.4210.2560.3100.5.10.956.34	May 2025 Goodrich food service	\$8,918.29
32811	06/17/2025	7486	OPEN KITCHENS	52025.	10.4210.2560.3100.5.10.956.34	May 2025 JJH food service	\$9,824.02

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 06/17/2025 - 06/30/2025

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Bank Account: 8100634586

Voucher Range: 7486 - 7492

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32811	06/17/2025	7486	OPEN KITCHENS	52025.	10.4210.2560.3100.5.10.956.34	May 2025 Meadowview food service	\$8,787.77
32811	06/17/2025	7486	OPEN KITCHENS	52025.	10.4210.2560.3100.5.10.956.34	May 2025 Murphy food service	\$6,593.87
32811	06/17/2025	7486	OPEN KITCHENS	52025.	10.4210.2560.3100.5.10.956.34	May 2025 Siplely food service	\$8,370.62
32811	06/17/2025	7486	OPEN KITCHENS	52025.	10.4210.2560.3100.5.10.956.34	May 2025 WC food service	\$8,339.12
Check Total:							\$59,969.11
32812	06/17/2025	7486	OPEN KITCHENS	42025.	10.4210.2560.3100.5.10.956.34	April – Edgewood Food Service	\$7,064.82
32812	06/17/2025	7486	OPEN KITCHENS	42025.	10.4210.2560.3100.5.10.956.34	April – Goodrich Food Service	\$7,145.94
32812	06/17/2025	7486	OPEN KITCHENS	42025.	10.4210.2560.3100.5.10.956.34	April – JJH Food Service	\$8,175.19
32812	06/17/2025	7486	OPEN KITCHENS	42025.	10.4210.2560.3100.5.10.956.34	April – Meadowview Food Service	\$7,386.47
32812	06/17/2025	7486	OPEN KITCHENS	42025.	10.4210.2560.3100.5.10.956.34	April – Murphy Food Service	\$5,087.13
32812	06/17/2025	7486	OPEN KITCHENS	42025.	10.4210.2560.3100.5.10.956.34	April – Siplely Food Service	\$6,913.30
32812	06/17/2025	7486	OPEN KITCHENS	42025.	10.4210.2560.3100.5.10.956.34	April – WC Food Service	\$6,545.77
32812	06/17/2025	7486	OPEN KITCHENS	42025.	10.4210.2560.3100.5.10.956.34	April – Commodity Credit	(\$139.99)
32812	06/17/2025	7486	OPEN KITCHENS	42025.	10.4210.2560.3100.5.10.956.34	March – Commodity Credit	(\$7,975.20)
Check Total:							\$40,203.43
32876	06/30/2025	7492	OPEN KITCHENS	INOK02696..	10.4210.2560.5410.5.10.956.34	Invoice INOK02696 Equipment Sale	\$34,800.00
32876	06/30/2025	7492	OPEN KITCHENS	PERMITS	10.4210.2560.3230.5.10.956.34	Rebate cost of DuPage County Health Department	(\$4,648.00)
Check Total:							\$30,152.00
32877	06/30/2025	7492	PFM Asset Management	14790706	10.0000.2520.3110.5.10.000.34	Invoice 14790706	\$2,635.94
Check Total:							\$2,635.94
32878	06/30/2025	7492	PLAYAWAY PRODUCTS LLC	490130	10.0000.1110.4200.5.04.000.04	Assorted Playaways	\$115.60

Woodridge School District 68

Disbursement Detail Listing

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Bank Account: 8100634586

Voucher Range: 7486 - 7492

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32878	06/30/2025	7492	PLAYAWAY PRODUCTS LLC	498849	10.0000.1110.4200.5.04.000.04	Assorted Playaways	\$221.80
Check Total:							\$337.40
NCB	06/23/2025	7490	QUADIENT FINANCE USA, INC.	BH3797692114	10.0000.2310.3400.5.11.000.11	Postage and supplies for account 7900 0440 8103	\$1,106.03
Check Total:							\$1,106.03
32879	06/30/2025	7492	RIVAL5 TECHNOLOGIES CORP.	25263	20.0000.2542.3900.5.10.954.20	Invoice 25263 RVoip hosted PBX service	\$6,111.46
Check Total:							\$6,111.46
32880	06/30/2025	7492	Rosemary Mallo	V669868	10.1611.0000.0000.4.10.956.34	Lunch Money Refund	\$8.70
Check Total:							\$8.70
32881	06/30/2025	7492	RUSH DAY SCHOOL	05-2025	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	\$10,547.25
Check Total:							\$10,547.25
32882	06/30/2025	7492	Samuel Penton	V804097	10.1611.0000.0000.4.10.956.34	Lunch Money Refund	\$20.00
Check Total:							\$20.00
32883	06/30/2025	7492	Sandhya Prasad Kandregula	V649268	10.1611.0000.0000.4.10.956.34	Lunch Money Refund	\$23.80
Check Total:							\$23.80
32884	06/30/2025	7492	Sara Zimmerman	V425530	10.1611.0000.0000.4.10.956.34	Lunch Money Refund	\$25.00
Check Total:							\$25.00
32885	06/30/2025	7492	SHARON MALONEY	V304524	10.0000.2510.3320.5.10.000.34	HR2U mileage	\$10.78
32885	06/30/2025	7492	SHARON MALONEY	V304524	10.0000.2510.3320.5.10.000.34	mileage to/from Midway Airport for Tyler Connect	\$43.82
Check Total:							\$54.60
32886	06/30/2025	7492	SHAW MEDIA	052510070371	10.0000.2330.3400.5.33.200.33	PPS Postage	\$78.06
Check Total:							\$78.06
32887	06/30/2025	7492	SHERWIN WILLIAMS	8601-3	20.0000.2542.4100.5.02.942.20	Invoice 8601-3 Goodrich paint	\$197.34
32887	06/30/2025	7492	SHERWIN WILLIAMS	8720-1	20.0000.2542.4100.5.10.942.20	Invoice 8720-1 Paint	\$153.10
32887	06/30/2025	7492	SHERWIN WILLIAMS	9105-4	20.0000.2542.4100.5.08.942.20	Invoice 9105-4 JJH Paint	\$142.13
32887	06/30/2025	7492	SHERWIN WILLIAMS	9106-2	20.0000.2542.4100.5.08.942.20	Invoice 9106-2 Jefferson Paint	\$13.99

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

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Voucher Range: 7486 - 7492

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$506.56
32888	06/30/2025	7492	Sima Faik	V601175	10.1611.0000.0000.4.10.956.34	Lunch Money Refund	\$21.35
Check Total:							\$21.35
32889	06/30/2025	7492	SPECIAL EDUCATION SERVICES	SESINV-049753	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	\$1,767.33
Check Total:							\$1,767.33
32890	06/30/2025	7492	SUNRISE TRANSPORTATION	10-24-25	40.0000.2550.3310.5.03.200.33	Pupil Trans-Special Ed-Meadowview	\$19,922.00
32890	06/30/2025	7492	SUNRISE TRANSPORTATION	10-24-25	40.0000.2550.3310.5.04.200.33	Pupil Trans-Special Ed-Sipley	\$5,960.00
32890	06/30/2025	7492	SUNRISE TRANSPORTATION	10-24-25	40.0000.2550.3310.5.05.200.33	Pupil Trans-Special Ed-Willow Creek	\$6,520.00
32890	06/30/2025	7492	SUNRISE TRANSPORTATION	10-24-25	40.0000.2550.3310.5.06.200.33	Pupil Trans-Special Ed-Murphy	\$5,960.00
32890	06/30/2025	7492	SUNRISE TRANSPORTATION	10-24-25	40.0000.2550.3310.5.08.200.33	Pupil Trans-Special Ed-Jefferson	\$6,705.00
32890	06/30/2025	7492	SUNRISE TRANSPORTATION	10-24-25	40.0000.2550.3310.5.10.214.33	Pupil Trans-Early Childhood	\$46,368.00
32890	06/30/2025	7492	SUNRISE TRANSPORTATION	10-24-25	40.0000.2550.3310.5.10.220.33	Pupil Trans-Private Placement SpecEd	\$87,559.50
32890	06/30/2025	7492	SUNRISE TRANSPORTATION	10-24-25	40.0000.2550.3311.5.10.200.33	Pupil Trans-Fuel SpEd	\$1,078.30
Check Total:							\$180,072.80
32891	06/30/2025	7492	TRUGREEN PROCESSING CENTER	209897564	20.0000.2542.3230.5.08.954.20	Invoice 209897564 Jefferson	\$796.83
Check Total:							\$796.83
32892	06/30/2025	7492	ULINE	36492529	20.0000.2542.4100.5.01.942.20	Invoice 194532009 Edgewood	\$182.56
32892	06/30/2025	7492	ULINE	36492529	20.0000.2542.4100.5.06.942.20	Invoice 194532009 Murphy	\$1,662.57
Check Total:							\$1,845.13

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

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Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7486 - 7492

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32893	06/30/2025	7492	VERIZON WIRELESS	6115646426	20.0000.2542.3401.5.10.946.20	Invoice 6115646426 May 11 to June 10, 2025	\$838.18
Check Total:							\$838.18
32894	06/30/2025	7492	VICTORIA ATKIN	V824586	10.0000.1211.3320.5.10.205.33	Travel Intra School PPS Spec Ed Teacher	\$190.82
Check Total:							\$190.82
32895	06/30/2025	7492	Violeta Rosas-Ruiz	V707304	10.1611.0000.0000.4.10.956.34	Lunch Money Refund	\$5.10
Check Total:							\$5.10
32896	06/30/2025	7492	Vitaliy Uglyanitsa	V144431	10.1611.0000.0000.4.10.956.34	Lunch Money Refund	\$164.60
Check Total:							\$164.60
32897	06/30/2025	7492	WAREHOUSE DIRECT	5943285-0	20.0000.2542.4100.5.10.942.20	Invoice 5943285-0 Tissue	\$140.44
Check Total:							\$140.44
32898	06/30/2025	7492	WESTMONT INTERIOR SUPPLY	574627-00	20.0000.2542.4100.5.02.942.20	Invoice 574627-00 Goodrich Ultima Arm	\$1,941.50
32898	06/30/2025	7492	WESTMONT INTERIOR SUPPLY	574627-00	20.0000.2542.4100.5.02.942.20	Invoice 574627-00 Goodrich Flex Hanger Wire	\$82.00
32898	06/30/2025	7492	WESTMONT INTERIOR SUPPLY	574627-00	20.0000.2542.4100.5.02.942.20	Invoice 574627-00 Goodrich Louvers	\$12.00
Check Total:							\$2,035.50
32899	06/30/2025	7492	WIGHT & CO.	240149-009	60.0000.2530.3205.5.10.974.20	Invoice 240149-009 Professional Services	\$12,500.00
Check Total:							\$12,500.00
Bank Total:							\$774,796.80

Voided Checks

32813	06/17/2025	7487	OPEN KITCHENS	VOID	10.2020.0000.0000.2.10.000.00	VOID: change of amount due to	\$34,800.00
Check Total:							\$34,800.00
Voided Checks Total:							\$34,800.00

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: First Midwest-AP

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Date Range: 06/17/2025 - 06/30/2025

Voucher Range: 7486 - 7492

Sort By: Vendor

Dollar Limit: \$0.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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<u>Fund</u>	<u>Amount</u>
10	\$211,762.90
20	\$45,258.42
40	\$504,520.48
60	\$13,255.00
Fund Totals:	\$774,796.80

End of Report

Disbursements Grand Total:	\$774,796.80
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