

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 03/17/2026 - 04/20/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7581 - 7586

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				
33807	04/20/2026	7584	ABIGAIL WALKER	V214117	10.0000.2210.3320.5.01.131.21	A. WALKER – REIMBURSEMENT CHECK –	\$93.67	
							Check Total:	\$93.67
33808	04/20/2026	7584	ACS FILTERS & SERVICES	26212	20.0000.2542.4100.5.05.942.20	Invoice 26212 Willow Creek	\$986.50	
33808	04/20/2026	7584	ACS FILTERS & SERVICES	26213	20.0000.2542.4100.5.03.942.20	Invoice 26213 Meadowview	\$887.35	
33808	04/20/2026	7584	ACS FILTERS & SERVICES	26214	20.0000.2542.4100.5.02.942.20	Invoice 26214 Goodrich	\$1,043.55	
33808	04/20/2026	7584	ACS FILTERS & SERVICES	26215	20.0000.2542.4100.5.08.942.20	Invoice 26215 Jefferson	\$1,569.00	
33808	04/20/2026	7584	ACS FILTERS & SERVICES	26216	20.0000.2542.4100.5.06.942.20	Invoice 26216 Murphy	\$975.95	
33808	04/20/2026	7584	ACS FILTERS & SERVICES	26217	20.0000.2542.4100.5.10.942.20	Invoice 26217 DAC	\$458.65	
33808	04/20/2026	7584	ACS FILTERS & SERVICES	26218	20.0000.2542.4100.5.01.942.20	Invoice 26218 Edgewood	\$864.65	
33808	04/20/2026	7584	ACS FILTERS & SERVICES	26219	20.0000.2542.4100.5.04.942.20	Invoice 26219 Siple	\$1,036.50	
							Check Total:	\$7,822.15
33809	04/20/2026	7584	ADRIENNE MOELLER	V262693	10.0000.2210.3320.5.01.131.21	A. MOELLER – CHECK REIMBURSEMENT –	\$95.44	
							Check Total:	\$95.44
33810	04/20/2026	7584	ALTERNATIVE TEACHING INC.	V11931	10.0000.2110.3140.5.10.711.33	Social Work Outside Services	\$4,900.00	
							Check Total:	\$4,900.00
33811	04/20/2026	7584	AMERICAN ROOFING AND REPAIR	23109	20.0000.2542.3230.5.03.954.20	Invoice 23109 Meadowview repairs	\$821.75	
							Check Total:	\$821.75
33812	04/20/2026	7584	AMERICAN TAXI DISPATCH INC	260320	40.0000.2550.3310.5.03.200.33	Pupil Trans–Special Ed–Meadowview	\$875.00	
33812	04/20/2026	7584	AMERICAN TAXI DISPATCH INC	260320	40.0000.2550.3310.5.10.220.33	Pupil Trans–Private Placement SpecEd	\$9,179.00	

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33812	04/20/2026	7584	AMERICAN TAXI DISPATCH INC	260320	40.0000.2550.3310.5.10.220.34	Pupil Trans-Private Placement Reg Ed	\$2,164.10	
33812	04/20/2026	7584	AMERICAN TAXI DISPATCH INC	260320	40.0000.2550.3310.5.10.503.34	Pupil Transportation McV	\$11,063.00	
							Check Total:	\$23,281.10
33813	04/20/2026	7584	ANALIESE GREMILLION	V947237	10.0000.2210.3320.5.08.131.21	ANALIEGE GREMILLION - CONFERENCE TRAVEL	\$294.63	
							Check Total:	\$294.63
33814	04/20/2026	7584	ANNE BOWERS	V558838	10.0000.2330.3320.5.33.200.33	Travel PPS Admin Staff	\$200.10	
							Check Total:	\$200.10
33815	04/20/2026	7584	AQUA CHILL OF CHICAGO LLC	2291981	20.0000.2549.3250.5.01.983.20	Edgewood	\$50.00	
33815	04/20/2026	7584	AQUA CHILL OF CHICAGO LLC	2291981	20.0000.2549.3250.5.02.983.20	Goodrich	\$25.00	
33815	04/20/2026	7584	AQUA CHILL OF CHICAGO LLC	2291981	20.0000.2549.3250.5.03.983.20	Meadowview	\$50.00	
33815	04/20/2026	7584	AQUA CHILL OF CHICAGO LLC	2291981	20.0000.2549.3250.5.04.983.20	Sipley	\$25.00	
33815	04/20/2026	7584	AQUA CHILL OF CHICAGO LLC	2291981	20.0000.2549.3250.5.05.983.20	Willow Creek	\$25.00	
33815	04/20/2026	7584	AQUA CHILL OF CHICAGO LLC	2291981	20.0000.2549.3250.5.06.983.20	Murphy	\$25.00	
33815	04/20/2026	7584	AQUA CHILL OF CHICAGO LLC	2291981	20.0000.2549.3250.5.08.983.20	Jefferson	\$75.00	
							Check Total:	\$275.00
33816	04/20/2026	7584	AURORA NAPER TRANSPORTATION INC	01-31-2026	40.0000.2550.3310.5.10.220.33	Pupil Trans-Private Placement SpecEd	\$8,110.00	
33816	04/20/2026	7584	AURORA NAPER TRANSPORTATION INC	02-28-2026	40.0000.2550.3310.5.10.220.33	Pupil Trans-Private Placement SpecEd	\$12,800.00	
33816	04/20/2026	7584	AURORA NAPER TRANSPORTATION INC	12-31-2025	40.0000.2550.3310.5.10.220.33	Pupil Trans-Private Placement SpecEd	\$6,350.00	
							Check Total:	\$27,260.00
NCB	04/20/2026	7585	BANK OF MONTREAL	ALFARO 04-2026	10.3705.1125.4100.5.01.190.21	AMAZON	\$34.48	
NCB	04/20/2026	7585	BANK OF MONTREAL	ALFARO 04-2026	10.3705.1125.4100.5.01.190.21	AMAZON	\$42.48	
NCB	04/20/2026	7585	BANK OF MONTREAL	ALFARO 04-2026	10.3705.1125.4100.5.01.190.21	AMAZON	\$50.98	
NCB	04/20/2026	7585	BANK OF MONTREAL	ALFARO 04-2026	10.3705.1125.4100.5.01.190.21	JEWEL OSCO	\$31.63	
NCB	04/20/2026	7585	BANK OF MONTREAL	ALFARO 04-2026	10.3705.1125.4100.5.01.190.21	DUNKIN DONUTS	\$19.06	
NCB	04/20/2026	7585	BANK OF MONTREAL	ALFARO 04-2026	10.3705.1125.4100.5.02.190.21	DUNKIN DONUTS	\$19.06	
NCB	04/20/2026	7585	BANK OF MONTREAL	ALFARO 04-2026	10.3705.1125.4100.5.02.190.21	JEWEL OSCO	\$31.63	

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NCB	04/20/2026	7585	BANK OF MONTREAL	ALFARO 04-2026	10.3705.1125.4100.5.02.190.21	AMAZON	\$16.99
NCB	04/20/2026	7585	BANK OF MONTREAL	ALFARO 04-2026	10.3705.1125.4100.5.02.190.21	AMAZON	\$26.99
NCB	04/20/2026	7585	BANK OF MONTREAL	ALFARO 04-2026	10.3705.1125.4100.5.04.190.21	AMAZON	\$26.99
NCB	04/20/2026	7585	BANK OF MONTREAL	ALFARO 04-2026	10.3705.1125.4100.5.04.190.21	AMAZON	\$17.99
NCB	04/20/2026	7585	BANK OF MONTREAL	ALFARO 04-2026	10.3705.1125.4100.5.04.190.21	AMAZON	\$60.71
NCB	04/20/2026	7585	BANK OF MONTREAL	ALFARO 04-2026	10.3705.1125.4100.5.04.190.21	AMAZON	\$34.80
NCB	04/20/2026	7585	BANK OF MONTREAL	ALFARO 04-2026	10.3705.1125.4100.5.04.190.21	JEWEL OSCO	\$31.63
NCB	04/20/2026	7585	BANK OF MONTREAL	ALFARO 04-2026	10.3705.1125.4100.5.04.190.21	DUNKIN DONUTS	\$28.57
NCB	04/20/2026	7585	BANK OF MONTREAL	ALFARO 04-2026	10.3705.1125.4100.5.04.190.21	DUNKIN DONUTS	\$19.06
NCB	04/20/2026	7585	BANK OF MONTREAL	ALFARO 04-2026	10.4909.2210.3320.5.06.700.21	THE CENTER - PARENT SUMMIT	\$210.00
NCB	04/20/2026	7585	BANK OF MONTREAL	ALFARO 04-2026	10.4909.3700.4100.5.10.700.21	JIMMY JOHNS	\$58.69
NCB	04/20/2026	7585	BANK OF MONTREAL	ARAIZA 04-2026	10.0000.2640.3140.5.10.000.23	Indeed - Post MLP Teaching Assistant position	\$128.96
NCB	04/20/2026	7585	BANK OF MONTREAL	BOWERS 04-2026	10.0000.1211.3001.5.10.211.33	Software Licensing Online Support	(\$61.26)
NCB	04/20/2026	7585	BANK OF MONTREAL	BOWERS 04-2026	10.0000.1211.4100.5.01.211.33	Supplies	\$7.59
NCB	04/20/2026	7585	BANK OF MONTREAL	BOWERS 04-2026	10.0000.1211.4100.5.04.211.33	Supplies	\$32.74
NCB	04/20/2026	7585	BANK OF MONTREAL	BOWERS 04-2026	10.0000.1211.4100.5.04.211.33	Supplies	\$49.48
NCB	04/20/2026	7585	BANK OF MONTREAL	BOWERS 04-2026	10.0000.1211.4100.5.04.211.33	Supplies	\$39.43
NCB	04/20/2026	7585	BANK OF MONTREAL	BOWERS 04-2026	10.0000.1211.4100.5.05.211.33	Supplies	\$58.99
NCB	04/20/2026	7585	BANK OF MONTREAL	BOWERS 04-2026	10.0000.1211.4100.5.08.211.33	Supplies	\$309.27
NCB	04/20/2026	7585	BANK OF MONTREAL	BOWERS 04-2026	10.0000.1211.4100.5.08.211.33	Supplies	\$212.24
NCB	04/20/2026	7585	BANK OF MONTREAL	BOWERS 04-2026	10.0000.1211.4100.5.08.211.33	Supplies	\$145.64
NCB	04/20/2026	7585	BANK OF MONTREAL	BOWERS 04-2026	10.0000.1220.4100.5.03.207.33	Cross Categorical Supplies	\$124.61
NCB	04/20/2026	7585	BANK OF MONTREAL	BOWERS 04-2026	10.0000.1220.4100.5.03.207.33	Cross Categorical Supplies	\$39.88
NCB	04/20/2026	7585	BANK OF MONTREAL	BOWERS 04-2026	10.0000.1220.4100.5.05.207.33	Cross Categorical Supplies	\$147.52

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NCB	04/20/2026	7585	BANK OF MONTREAL	BOWERS 04-2026	10.0000.1220.4100.5.05.207.33	Cross Categorical Supplies	\$237.40
NCB	04/20/2026	7585	BANK OF MONTREAL	BOWERS 04-2026	10.0000.1220.4100.5.05.207.33	Cross Categorical Supplies	\$6.84
NCB	04/20/2026	7585	BANK OF MONTREAL	BOWERS 04-2026	10.0000.1225.4100.5.10.214.33	Supplies	\$218.69
NCB	04/20/2026	7585	BANK OF MONTREAL	BOWERS 04-2026	10.0000.1225.4100.5.10.214.33	Supplies	\$220.65
NCB	04/20/2026	7585	BANK OF MONTREAL	BOWERS 04-2026	10.0000.1225.4100.5.10.214.33	Supplies	\$416.44
NCB	04/20/2026	7585	BANK OF MONTREAL	BOWERS 04-2026	10.0000.1225.4100.5.10.214.33	Supplies	\$11.99
NCB	04/20/2026	7585	BANK OF MONTREAL	BOWERS 04-2026	10.0000.2130.4100.5.10.713.33	Health Services Supplies	\$132.24
NCB	04/20/2026	7585	BANK OF MONTREAL	BOWERS 04-2026	10.0000.2130.4100.5.10.713.33	Health Services Supplies	\$197.99
NCB	04/20/2026	7585	BANK OF MONTREAL	BOWERS 04-2026	10.0000.2130.4100.5.10.713.33	Health Services Supplies	\$139.80
NCB	04/20/2026	7585	BANK OF MONTREAL	BOWERS 04-2026	10.0000.2130.4100.5.10.713.33	Health Services Supplies	\$158.16
NCB	04/20/2026	7585	BANK OF MONTREAL	BOWERS 04-2026	10.0000.2140.4180.5.10.714.33	Psychologist Testing Materials	\$300.03
NCB	04/20/2026	7585	BANK OF MONTREAL	BOWERS 04-2026	10.0000.2140.4180.5.10.714.33	Psychologist Testing Materials	\$985.36
NCB	04/20/2026	7585	BANK OF MONTREAL	BOWERS 04-2026	10.0000.2140.4180.5.10.714.33	Psychologist Testing Materials	\$553.67
NCB	04/20/2026	7585	BANK OF MONTREAL	BOWERS 04-2026	10.0000.2150.3120.5.10.715.33	Speech & Language Workshop Registration	\$1,290.00
NCB	04/20/2026	7585	BANK OF MONTREAL	BOWERS 04-2026	10.0000.2150.4100.5.03.715.33	Speech & Language Supplies	\$95.00
NCB	04/20/2026	7585	BANK OF MONTREAL	BOWERS 04-2026	10.0000.2150.4100.5.03.715.33	Speech & Language Supplies	\$27.71
NCB	04/20/2026	7585	BANK OF MONTREAL	BOWERS 04-2026	10.0000.2150.4100.5.03.715.33	Speech & Language Supplies	\$36.33
NCB	04/20/2026	7585	BANK OF MONTREAL	BOWERS 04-2026	10.0000.2150.4100.5.03.715.33	Speech & Language Supplies	\$17.09
NCB	04/20/2026	7585	BANK OF MONTREAL	BOWERS 04-2026	10.0000.2150.4100.5.04.715.33	Speech & Language Supplies	\$144.50

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NCB	04/20/2026	7585	BANK OF MONTREAL	BOWERS 04-2026	10.0000.2150.4100.5.04.715.33	Speech & Language Supplies	\$62.66
NCB	04/20/2026	7585	BANK OF MONTREAL	BOWERS 04-2026	10.0000.2150.4100.5.05.715.33	Speech & Language Supplies	\$48.58
NCB	04/20/2026	7585	BANK OF MONTREAL	BOWERS 04-2026	10.0000.2150.4100.5.05.715.33	Speech & Language Supplies	\$236.65
NCB	04/20/2026	7585	BANK OF MONTREAL	BOWERS 04-2026	10.0000.2150.4100.5.05.715.33	Speech & Language Supplies	\$8.45
NCB	04/20/2026	7585	BANK OF MONTREAL	BOWERS 04-2026	10.0000.2150.4100.5.05.715.33	Speech & Language Supplies	\$56.27
NCB	04/20/2026	7585	BANK OF MONTREAL	BOWERS 04-2026	10.0000.2150.4100.5.05.715.33	Speech & Language Supplies	\$92.85
NCB	04/20/2026	7585	BANK OF MONTREAL	BOWERS 04-2026	10.0000.2150.4100.5.05.715.33	Speech & Language Supplies	\$39.33
NCB	04/20/2026	7585	BANK OF MONTREAL	BOWERS 04-2026	10.0000.2150.4100.5.10.715.33	Speech & Language Supplies	\$534.27
NCB	04/20/2026	7585	BANK OF MONTREAL	BOWERS 04-2026	10.0000.2150.4100.5.10.715.33	Speech & Language Supplies	\$48.96
NCB	04/20/2026	7585	BANK OF MONTREAL	BOWERS 04-2026	10.0000.2900.4199.5.33.200.33	Other Support Services Supplies PPS	\$231.17
NCB	04/20/2026	7585	BANK OF MONTREAL	BOWERS 04-2026	10.0000.2900.4199.5.33.200.33	Other Support Services Supplies PPS	\$168.85
NCB	04/20/2026	7585	BANK OF MONTREAL	BOWERS 04-2026	10.0000.2900.4199.5.33.200.33	Other Support Services Supplies PPS	\$486.39
NCB	04/20/2026	7585	BANK OF MONTREAL	BOWERS 04-2026	10.4620.2215.3120.5.10.211.33	Professional Development IDEA Flow Thru	\$1,895.00
NCB	04/20/2026	7585	BANK OF MONTREAL	BOWERS 04-2026	10.4620.2215.3120.5.10.211.33	Professional Development IDEA Flow Thru	\$173.40
NCB	04/20/2026	7585	BANK OF MONTREAL	BOWERS 04-2026	20.0000.2542.4150.5.10.954.33	Furniture supplies (each individual item <\$500)	\$449.00

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NCB	04/20/2026	7585	BANK OF MONTREAL	BOWERS 04-2026	20.0000.2542.7450.5.10.954.33	Furniture non Cap (each individual item >\$500)	\$729.00
NCB	04/20/2026	7585	BANK OF MONTREAL	BRONCATO 04-2026	10.0000.2310.3001.5.11.000.11	Auto monthly subscription Chicago Trib March	\$44.00
NCB	04/20/2026	7585	BANK OF MONTREAL	BRONCATO 04-2026	10.0000.2310.3001.5.11.000.11	Auto monthly subscription Chicago Trib April	\$44.00
NCB	04/20/2026	7585	BANK OF MONTREAL	BRONCATO 04-2026	10.0000.2320.3120.5.11.000.11	AASPA Conference Registratin 10.12.2026 to	\$925.00
NCB	04/20/2026	7585	BANK OF MONTREAL	BRONCATO 04-2026	10.0000.2900.4199.5.11.000.11	99 Supt Breakfast at Stevens	\$20.54
NCB	04/20/2026	7585	BANK OF MONTREAL	ENGLER 04-2026	10.0000.1110.3900.5.06.020.06	Field Trips	\$610.00
NCB	04/20/2026	7585	BANK OF MONTREAL	ENGLER 04-2026	10.0000.1110.4100.5.06.000.06	Supplies	\$36.81
NCB	04/20/2026	7585	BANK OF MONTREAL	ENGLER 04-2026	10.0000.1110.4100.5.06.000.06	Supplies	\$9.49
NCB	04/20/2026	7585	BANK OF MONTREAL	ENGLER 04-2026	10.0000.1110.4100.5.06.000.06	Supplies	\$26.98
NCB	04/20/2026	7585	BANK OF MONTREAL	ENGLER 04-2026	10.0000.1110.4100.5.06.000.06	Supplies	\$59.37
NCB	04/20/2026	7585	BANK OF MONTREAL	ENGLER 04-2026	10.0000.1110.4100.5.06.000.06	Supplies	\$99.70
NCB	04/20/2026	7585	BANK OF MONTREAL	ENGLER 04-2026	10.0000.1110.4100.5.06.000.06	Supplies	\$30.19
NCB	04/20/2026	7585	BANK OF MONTREAL	ENGLER 04-2026	10.0000.1110.4100.5.06.000.06	Supplies	\$32.26
NCB	04/20/2026	7585	BANK OF MONTREAL	ENGLER 04-2026	10.0000.1110.4100.5.06.000.06	Supplies	\$118.96
NCB	04/20/2026	7585	BANK OF MONTREAL	ENGLER 04-2026	10.0000.1110.4100.5.06.000.06	Supplies	\$28.98
NCB	04/20/2026	7585	BANK OF MONTREAL	ENGLER 04-2026	10.0000.1110.4100.5.06.000.06	Supplies	\$9.99
NCB	04/20/2026	7585	BANK OF MONTREAL	ENGLER 04-2026	10.0000.1110.4100.5.06.000.06	Supplies	\$45.60
NCB	04/20/2026	7585	BANK OF MONTREAL	ENGLER 04-2026	10.0000.1110.4100.5.06.000.06	Supplies	\$25.99
NCB	04/20/2026	7585	BANK OF MONTREAL	ENGLER 04-2026	10.0000.1110.4100.5.06.000.06	Supplies	\$37.68
NCB	04/20/2026	7585	BANK OF MONTREAL	ENGLER 04-2026	10.0000.1110.4100.5.06.000.06	Supplies	\$53.34
NCB	04/20/2026	7585	BANK OF MONTREAL	ENGLER 04-2026	10.0000.1110.4100.5.06.000.06	Supplies	\$27.05
NCB	04/20/2026	7585	BANK OF MONTREAL	ENGLER 04-2026	10.0000.1110.4100.5.06.000.06	Supplies	\$74.31
NCB	04/20/2026	7585	BANK OF MONTREAL	ENGLER 04-2026	10.0000.1110.4100.5.06.012.06	Music Supplies	\$200.00
NCB	04/20/2026	7585	BANK OF MONTREAL	ENGLER 04-2026	10.0000.1110.4100.5.06.012.06	Music Repairs	\$55.98
NCB	04/20/2026	7585	BANK OF MONTREAL	ENGLER 04-2026	10.0000.1110.4100.5.06.012.06	Music Supplies	\$9.99

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/20/2026	7585	BANK OF MONTREAL	ENGLER 04-2026	10.0000.1110.4220.5.06.000.06	Instructional Aides	\$10.00
NCB	04/20/2026	7585	BANK OF MONTREAL	ENGLER 04-2026	10.0000.1110.4220.5.06.000.06	Instructional Aides	\$10.00
NCB	04/20/2026	7585	BANK OF MONTREAL	ENGLER 04-2026	10.0000.1110.4220.5.06.000.06	Instructional Aides	\$11.50
NCB	04/20/2026	7585	BANK OF MONTREAL	ENGLER 04-2026	10.0000.1110.4220.5.06.000.06	Instructional Aides	\$11.50
NCB	04/20/2026	7585	BANK OF MONTREAL	FEELEY 04-2026	10.0000.2660.3001.5.10.900.22	3.18.26 Wasabi cloud storage	\$141.31
NCB	04/20/2026	7585	BANK OF MONTREAL	FEELEY 04-2026	10.0000.2660.3001.5.10.900.22	Digicert #112907	\$1,020.00
NCB	04/20/2026	7585	BANK OF MONTREAL	FEELEY 04-2026	10.0000.2660.3001.5.10.900.22	Paessler 1 yr host	\$3,509.10
NCB	04/20/2026	7585	BANK OF MONTREAL	FEELEY 04-2026	10.0000.2660.3001.5.10.900.22	google cloud	\$0.01
NCB	04/20/2026	7585	BANK OF MONTREAL	FEELEY 04-2026	10.0000.2660.3320.5.10.900.22	3.30.26 Citgo gas	\$49.04
NCB	04/20/2026	7585	BANK OF MONTREAL	GAUGHAN 04-2026	10.0000.1110.4200.5.10.000.21	AB ABE BOOKS	\$114.31
NCB	04/20/2026	7585	BANK OF MONTREAL	GAUGHAN 04-2026	10.0000.1110.4200.5.10.000.21	AB ABE BOOKS - IU COURSE	\$12.47
NCB	04/20/2026	7585	BANK OF MONTREAL	GAUGHAN 04-2026	10.0000.1110.4200.5.10.000.21	AB ABE BOOKS - IU COURSE	\$21.56
NCB	04/20/2026	7585	BANK OF MONTREAL	GAUGHAN 04-2026	10.0000.1110.4200.5.10.000.21	AB ABE BOOKS - IU COURSE	\$21.56
NCB	04/20/2026	7585	BANK OF MONTREAL	GAUGHAN 04-2026	10.0000.2230.3001.5.10.132.21	CLAUDE AI	\$20.00
NCB	04/20/2026	7585	BANK OF MONTREAL	GAUGHAN 04-2026	10.0000.2230.3001.5.10.132.21	STATEMENT FEE	\$3.00
NCB	04/20/2026	7585	BANK OF MONTREAL	GAUGHAN 04-2026	10.0000.2230.3001.5.10.132.21	PEARSON	\$8.65
NCB	04/20/2026	7585	BANK OF MONTREAL	HALVERSON 04-2026	10.0000.2660.3001.5.10.900.22	Afi backup service	\$772.40
NCB	04/20/2026	7585	BANK OF MONTREAL	HALVERSON 04-2026	10.0000.2660.3001.5.10.900.22	Calendly yearly subscription	\$120.00
NCB	04/20/2026	7585	BANK OF MONTREAL	HALVERSON 04-2026	10.0000.2660.3320.5.10.900.22	4.12-15 San Diego Hyatt	\$752.16
NCB	04/20/2026	7585	BANK OF MONTREAL	HALVERSON 04-2026	10.0000.2660.4100.5.10.900.22	Supplies - folders	\$41.98
NCB	04/20/2026	7585	BANK OF MONTREAL	HALVERSON 04-2026	10.0000.2660.4100.5.10.900.22	Supplies - binder dividers	\$47.59
NCB	04/20/2026	7585	BANK OF MONTREAL	HALVERSON 04-2026	10.0000.2660.4100.5.10.900.22	Supplies - 3 ring binders	\$101.85
NCB	04/20/2026	7585	BANK OF MONTREAL	HALVERSON 04-2026	10.0000.2660.4100.5.10.900.22	amazon book	\$18.99
NCB	04/20/2026	7585	BANK OF MONTREAL	HALVERSON 04-2026	10.0000.2660.6400.5.10.900.22	Membership IETL IN233710	\$1,050.00
NCB	04/20/2026	7585	BANK OF MONTREAL	HANSEN 04-2026	20.0000.2542.3401.5.10.946.20	monthly icloud	\$2.99
NCB	04/20/2026	7585	BANK OF MONTREAL	HANSEN 04-2026	20.0000.2542.4100.5.04.942.20	3.10.26 Home Depot lawn	\$43.64
NCB	04/20/2026	7585	BANK OF MONTREAL	HANSEN 04-2026	20.0000.2542.4100.5.10.942.20	3.26.256 HD painting	\$63.98

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 03/17/2026 - 04/20/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7581 - 7586

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	04/20/2026	7585	BANK OF MONTREAL	HANSEN 04-2026	20.0000.2542.4100.5.10.942.20	Fast Signs IN2112-20279	\$345.00
NCB	04/20/2026	7585	BANK OF MONTREAL	HANSEN 04-2026	20.0000.2549.3250.5.10.983.20	UHaul #1466, 1469 Rental	\$651.70
NCB	04/20/2026	7585	BANK OF MONTREAL	HANSEN 04-2026	20.0000.2549.5500.5.10.953.20	ipass	\$20.00
NCB	04/20/2026	7585	BANK OF MONTREAL	KARUM 04-2026	10.0000.1110.4100.5.04.000.04	Amazon- Wells	\$38.19
NCB	04/20/2026	7585	BANK OF MONTREAL	KARUM 04-2026	10.0000.1110.4100.5.04.000.04	Amazon- Bossler	\$38.19
NCB	04/20/2026	7585	BANK OF MONTREAL	KARUM 04-2026	10.0000.1110.4100.5.04.000.04	Amazon- Valentour	\$34.08
NCB	04/20/2026	7585	BANK OF MONTREAL	KARUM 04-2026	10.0000.1110.4100.5.04.000.04	Amazon- Spear	\$69.00
NCB	04/20/2026	7585	BANK OF MONTREAL	KARUM 04-2026	10.0000.1110.4100.5.04.000.04	Amazon- Kindergaten	\$36.74
NCB	04/20/2026	7585	BANK OF MONTREAL	KARUM 04-2026	10.0000.1110.4100.5.04.000.04	Amazon- Mrozik	\$33.76
NCB	04/20/2026	7585	BANK OF MONTREAL	KARUM 04-2026	10.0000.1110.4100.5.04.000.04	Amazon- Critzer	\$79.99
NCB	04/20/2026	7585	BANK OF MONTREAL	KARUM 04-2026	10.0000.1110.4100.5.04.000.04	Amazon- Strezo	\$132.00
NCB	04/20/2026	7585	BANK OF MONTREAL	KARUM 04-2026	10.0000.1110.4100.5.04.000.04	Amazon- Office	\$114.79
NCB	04/20/2026	7585	BANK OF MONTREAL	KARUM 04-2026	10.0000.1110.4100.5.04.000.04	Amazon- Smith	\$35.99
NCB	04/20/2026	7585	BANK OF MONTREAL	KARUM 04-2026	10.0000.1110.4100.5.04.000.04	Amazon- Pesoli	\$69.96
NCB	04/20/2026	7585	BANK OF MONTREAL	KARUM 04-2026	10.0000.1110.4100.5.04.000.04	Amazon- Rustom	\$17.99
NCB	04/20/2026	7585	BANK OF MONTREAL	KARUM 04-2026	10.0000.1110.4100.5.04.000.04	Amazon- Office	\$21.99
NCB	04/20/2026	7585	BANK OF MONTREAL	KARUM 04-2026	10.0000.1110.4100.5.04.000.04	Amazon- Office	\$21.99
NCB	04/20/2026	7585	BANK OF MONTREAL	KARUM 04-2026	10.0000.1110.4100.5.04.000.04	Amazon- Office	\$33.97
NCB	04/20/2026	7585	BANK OF MONTREAL	KARUM 04-2026	10.0000.1110.4100.5.04.000.04	Amazon- Spear	\$23.98
NCB	04/20/2026	7585	BANK OF MONTREAL	KARUM 04-2026	10.0000.1110.4100.5.04.000.04	Amazon- Valentour	\$12.89
NCB	04/20/2026	7585	BANK OF MONTREAL	KARUM 04-2026	10.0000.1110.4100.5.04.000.04	Amazon- Spear	\$9.89
NCB	04/20/2026	7585	BANK OF MONTREAL	KARUM 04-2026	10.0000.1110.4100.5.04.000.04	Scheels- Gift card	\$25.00
NCB	04/20/2026	7585	BANK OF MONTREAL	KARUM 04-2026	10.0000.1110.4100.5.04.000.04	Amazon- Refund-	(\$12.89)
NCB	04/20/2026	7585	BANK OF MONTREAL	KARUM 04-2026	10.0000.1110.4100.5.04.000.04	Amazon- Dorsey	\$16.14
NCB	04/20/2026	7585	BANK OF MONTREAL	KARUM 04-2026	10.0000.1110.4100.5.04.000.04	Amazon- West	\$49.96
NCB	04/20/2026	7585	BANK OF MONTREAL	KARUM 04-2026	10.0000.1110.4100.5.04.000.04	Amazon- Office	\$9.99
NCB	04/20/2026	7585	BANK OF MONTREAL	KARUM 04-2026	10.0000.1110.4100.5.04.000.04	Amazon- Valentour	\$9.49
NCB	04/20/2026	7585	BANK OF MONTREAL	KARUM 04-2026	10.0000.1110.4100.5.04.000.04	Amazon- Refund- Office	(\$21.99)
NCB	04/20/2026	7585	BANK OF MONTREAL	KARUM 04-2026	10.0000.1110.4100.5.04.000.04	Amazon- Office	\$40.38
NCB	04/20/2026	7585	BANK OF MONTREAL	KARUM 04-2026	10.0000.1110.4100.5.04.000.04	Amazon- Salazar	\$30.87

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 03/17/2026 - 04/20/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7581 - 7586

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	04/20/2026	7585	BANK OF MONTREAL	KARUM 04-2026	10.0000.1110.4100.5.04.000.04	Amazon- Salazar	\$28.99
NCB	04/20/2026	7585	BANK OF MONTREAL	KARUM 04-2026	10.0000.1110.4100.5.04.000.04	Amazon- Siran	\$18.69
NCB	04/20/2026	7585	BANK OF MONTREAL	KARUM 04-2026	10.0000.1110.4100.5.04.000.04	Amazon- Valentour	\$9.49
NCB	04/20/2026	7585	BANK OF MONTREAL	KARUM 04-2026	10.0000.1110.4100.5.04.000.04	Amazon- Office	\$13.64
NCB	04/20/2026	7585	BANK OF MONTREAL	KARUM 04-2026	10.0000.1110.4100.5.04.000.04	Amazon- Refund- Office	(\$21.99)
NCB	04/20/2026	7585	BANK OF MONTREAL	KARUM 04-2026	10.0000.1110.4100.5.04.000.04	Amazon- Office	\$21.64
NCB	04/20/2026	7585	BANK OF MONTREAL	KARUM 04-2026	10.0000.1110.4100.5.04.000.04	Amazon- Office	\$21.69
NCB	04/20/2026	7585	BANK OF MONTREAL	KARUM 04-2026	10.0000.1110.4100.5.04.000.04	Amazon- Office	\$28.99
NCB	04/20/2026	7585	BANK OF MONTREAL	KARUM 04-2026	10.0000.1110.4100.5.04.000.04	Amazon- Sorem	\$5.99
NCB	04/20/2026	7585	BANK OF MONTREAL	KARUM 04-2026	10.0000.1110.4100.5.04.000.04	Amazon- Office	\$21.05
NCB	04/20/2026	7585	BANK OF MONTREAL	KARUM 04-2026	10.0000.1110.4111.5.04.140.04	Amazon- Card Stock	\$33.28
NCB	04/20/2026	7585	BANK OF MONTREAL	KARUM 04-2026	10.0000.1110.4220.5.04.000.04	Wordcraft- Spear	\$10.00
NCB	04/20/2026	7585	BANK OF MONTREAL	KARUM 04-2026	10.0000.1110.4220.5.04.000.04	Wordcraft- Zei	\$10.00
NCB	04/20/2026	7585	BANK OF MONTREAL	KARUM 04-2026	10.0000.1110.4220.5.04.000.04	Wordcraft- Berger	\$10.00
NCB	04/20/2026	7585	BANK OF MONTREAL	KARUM 04-2026	10.0000.1110.4220.5.04.000.04	Wordcraft- Rack	\$10.00
NCB	04/20/2026	7585	BANK OF MONTREAL	KARUM 04-2026	10.0000.2220.4100.5.04.722.04	Amazon- LRC	\$18.86
NCB	04/20/2026	7585	BANK OF MONTREAL	KARUM 04-2026	10.0000.2999.4199.5.04.000.04	PayPal- Alphabet Soup- 1st gr Field Trip	\$11.00
NCB	04/20/2026	7585	BANK OF MONTREAL	KASH 04-2026	10.0000.1110.4100.5.01.000.01	Supplies	\$41.12
NCB	04/20/2026	7585	BANK OF MONTREAL	KASH 04-2026	10.0000.1110.4100.5.01.000.01	Supplies	\$247.92
NCB	04/20/2026	7585	BANK OF MONTREAL	KASH 04-2026	10.0000.1110.4100.5.01.000.01	Supplies	\$23.96
NCB	04/20/2026	7585	BANK OF MONTREAL	KASH 04-2026	10.0000.1110.4100.5.01.000.01	Supplies	\$324.52
NCB	04/20/2026	7585	BANK OF MONTREAL	KASH 04-2026	10.0000.1110.4100.5.01.000.01	Supplies	\$28.37
NCB	04/20/2026	7585	BANK OF MONTREAL	KASH 04-2026	10.0000.1110.4100.5.01.000.01	Supplies	\$57.97
NCB	04/20/2026	7585	BANK OF MONTREAL	KASH 04-2026	10.0000.1110.4100.5.01.000.01	Supplies	\$70.49
NCB	04/20/2026	7585	BANK OF MONTREAL	KASH 04-2026	10.0000.1110.4100.5.01.000.01	Supplies	\$10.32
NCB	04/20/2026	7585	BANK OF MONTREAL	KASH 04-2026	10.0000.1110.4100.5.01.000.01	Supplies	\$107.83
NCB	04/20/2026	7585	BANK OF MONTREAL	KASH 04-2026	10.0000.1110.4100.5.01.000.01	Supplies	\$89.62
NCB	04/20/2026	7585	BANK OF MONTREAL	KASH 04-2026	10.0000.1110.4100.5.01.000.01	Supplies	\$76.42
NCB	04/20/2026	7585	BANK OF MONTREAL	KASH 04-2026	10.0000.1110.4100.5.01.000.01	Supplies	\$100.23

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 03/17/2026 - 04/20/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7581 - 7586

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	04/20/2026	7585	BANK OF MONTREAL	KASH 04-2026	10.0000.1110.4100.5.01.000.01	Supplies	\$11.04
NCB	04/20/2026	7585	BANK OF MONTREAL	KASH 04-2026	10.0000.1110.4100.5.01.000.01	Supplies	\$122.16
NCB	04/20/2026	7585	BANK OF MONTREAL	KASH 04-2026	10.0000.1110.4100.5.01.000.01	Supplies	\$91.57
NCB	04/20/2026	7585	BANK OF MONTREAL	KASH 04-2026	10.0000.1110.4100.5.01.000.01	Supplies	\$29.97
NCB	04/20/2026	7585	BANK OF MONTREAL	KASH 04-2026	10.0000.1110.4100.5.01.000.01	Supplies	\$0.00
NCB	04/20/2026	7585	BANK OF MONTREAL	KASH 04-2026	10.0000.1110.4100.5.01.050.01	Physical Education	\$268.53
NCB	04/20/2026	7585	BANK OF MONTREAL	KASH 04-2026	10.0000.1110.4100.5.01.050.01	Physical Education	\$24.88
NCB	04/20/2026	7585	BANK OF MONTREAL	KASH 04-2026	10.0000.1110.4100.5.01.050.01	Supplies	\$229.52
NCB	04/20/2026	7585	BANK OF MONTREAL	KASH 04-2026	10.0000.1110.4100.5.01.050.01	Physical Education	\$32.48
NCB	04/20/2026	7585	BANK OF MONTREAL	KASH 04-2026	10.0000.1110.4100.5.01.050.01	Physical Education	\$99.98
NCB	04/20/2026	7585	BANK OF MONTREAL	KASH 04-2026	10.0000.1110.4100.5.01.050.01	Physical Education	\$91.04
NCB	04/20/2026	7585	BANK OF MONTREAL	KASH 04-2026	10.0000.1110.4100.5.01.050.01	Physical Education	\$224.99
NCB	04/20/2026	7585	BANK OF MONTREAL	KASH 04-2026	10.0000.1110.4200.5.01.000.01	Textbooks	\$34.96
NCB	04/20/2026	7585	BANK OF MONTREAL	KASH 04-2026	10.0000.1110.4200.5.01.000.01	Textbooks	\$9.59
NCB	04/20/2026	7585	BANK OF MONTREAL	KASH 04-2026	10.0000.1110.4220.5.01.000.01	Instructional Aides	\$447.55
NCB	04/20/2026	7585	BANK OF MONTREAL	KASH 04-2026	10.0000.1110.4220.5.01.000.01	Instructional Aides	\$171.35
NCB	04/20/2026	7585	BANK OF MONTREAL	KASH 04-2026	10.0000.1110.4220.5.01.000.01	Instructional Aides	\$104.86
NCB	04/20/2026	7585	BANK OF MONTREAL	KASH 04-2026	10.0000.1110.4220.5.01.000.01	Instructional Aides	\$5.49
NCB	04/20/2026	7585	BANK OF MONTREAL	KASH 04-2026	10.0000.2220.4100.5.01.722.01	Library Supplies	\$22.26
NCB	04/20/2026	7585	BANK OF MONTREAL	KASH 04-2026	10.0000.2220.4100.5.01.722.01	Library Supplies	\$18.99
NCB	04/20/2026	7585	BANK OF MONTREAL	KASH 04-2026	10.0000.2220.4100.5.01.722.01	Library Supplies	\$8.22
NCB	04/20/2026	7585	BANK OF MONTREAL	KASH 04-2026	10.0000.2220.4100.5.01.722.01	Library Supplies	\$23.99
NCB	04/20/2026	7585	BANK OF MONTREAL	KASH 04-2026	10.0000.2220.4100.5.01.722.01	Library Supplies	\$31.25
NCB	04/20/2026	7585	BANK OF MONTREAL	KASH 04-2026	10.0000.2220.4100.5.01.722.01	Library Supplies	\$136.33
NCB	04/20/2026	7585	BANK OF MONTREAL	KASH 04-2026	10.0000.2410.4100.5.01.000.01	Supplies (Principal/Office use)	\$46.49
NCB	04/20/2026	7585	BANK OF MONTREAL	KASH 04-2026	10.0000.2900.4199.5.01.000.01	Other Support Services Supplies	\$38.97
NCB	04/20/2026	7585	BANK OF MONTREAL	KASH 04-2026	10.0000.2900.4199.5.01.000.01	Other Support Services Supplies	\$14.73

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 03/17/2026 - 04/20/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7581 - 7586

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	04/20/2026	7585	BANK OF MONTREAL	KASH 04-2026	10.0000.2900.4199.5.01.000.01	Other Support Services Supplies	\$115.76
NCB	04/20/2026	7585	BANK OF MONTREAL	KASH 04-2026	40.0000.2550.3310.5.01.193.01	Field Trips	(\$77.00)
NCB	04/20/2026	7585	BANK OF MONTREAL	KASH 04-2026	40.0000.2550.3310.5.01.193.01	Field Trips	\$862.00
NCB	04/20/2026	7585	BANK OF MONTREAL	KHOURY 04-2026	20.0000.2542.4100.5.10.942.20	3.30.26 HD trufuel	\$48.97
NCB	04/20/2026	7585	BANK OF MONTREAL	KHOURY 04-2026	20.0000.2549.4640.5.10.924.20	22 truck wash 3.20.26	\$19.00
NCB	04/20/2026	7585	BANK OF MONTREAL	KHOURY 04-2026	20.0000.2549.4640.5.10.924.20	24 truck wash 3.24.26	\$19.00
NCB	04/20/2026	7585	BANK OF MONTREAL	KRAMER 04-2026	10.0000.1110.3900.5.05.020.05	brookfield zoo	\$53.00
NCB	04/20/2026	7585	BANK OF MONTREAL	KRAMER 04-2026	10.0000.1110.3900.5.05.020.05	gsu	\$531.00
NCB	04/20/2026	7585	BANK OF MONTREAL	KRAMER 04-2026	10.0000.1110.4100.5.05.000.05	amazon	\$2,084.63
NCB	04/20/2026	7585	BANK OF MONTREAL	KRAMER 04-2026	10.0000.1110.4100.5.05.002.05	blick art materials	\$499.36
NCB	04/20/2026	7585	BANK OF MONTREAL	KRAMER 04-2026	10.0000.1110.4220.5.05.000.05	j.w. pepper	\$23.00
NCB	04/20/2026	7585	BANK OF MONTREAL	KRAMER 04-2026	10.0000.2410.4100.5.05.000.05	apple.com	\$0.99
NCB	04/20/2026	7585	BANK OF MONTREAL	KUMIEGA 04-2026	10.0000.2640.3320.5.10.000.23	Venetian Resort – Travel Ivisions conference	\$236.96
NCB	04/20/2026	7585	BANK OF MONTREAL	KUMIEGA 04-2026	10.0000.2900.4199.5.10.000.23	Schmaltz Delicatessen – Dinner WESS negotiations	\$571.81
NCB	04/20/2026	7585	BANK OF MONTREAL	LOBODA 04-2026	10.0000.1120.4100.5.08.000.21	ANDI MCNAIRE	\$10.00
NCB	04/20/2026	7585	BANK OF MONTREAL	LOBODA 04-2026	10.0000.1120.4100.5.08.000.21	AMAZON	\$48.69
NCB	04/20/2026	7585	BANK OF MONTREAL	LOBODA 04-2026	10.0000.1120.4100.5.08.000.21	AMAZON	\$59.50
NCB	04/20/2026	7585	BANK OF MONTREAL	LOBODA 04-2026	10.0000.2210.3120.5.08.131.21	AFP ILLINOIS ASSOCIATION	\$240.00
NCB	04/20/2026	7585	BANK OF MONTREAL	MALONEY 04-2026	10.0000.2510.3120.5.10.000.34	Tyler Connect Palazzo Room	\$276.65
NCB	04/20/2026	7585	BANK OF MONTREAL	MALONEY 04-2026	10.0000.2510.4100.5.10.000.34	Amazon Business Office Supplies	\$13.34
NCB	04/20/2026	7585	BANK OF MONTREAL	MALONEY 04-2026	20.0000.2540.3210.5.10.954.20	Stericycle	\$663.32
NCB	04/20/2026	7585	BANK OF MONTREAL	MALONEY 04-2026	20.0000.2540.3210.5.10.954.20	Groot	\$123.56
NCB	04/20/2026	7585	BANK OF MONTREAL	MALONEY 04-2026	20.0000.2540.3210.5.10.954.20	Republic Services	\$2,300.50
NCB	04/20/2026	7585	BANK OF MONTREAL	MALONEY 04-2026	20.0000.2540.3210.5.10.954.20	Republic Services	\$2,689.98
NCB	04/20/2026	7585	BANK OF MONTREAL	MALONEY 04-2026	20.0000.2542.3401.5.10.946.20	Verizon Wireless	\$839.58

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 03/17/2026 - 04/20/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7581 - 7586

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	04/20/2026	7585	BANK OF MONTREAL	MALONEY 04-2026	20.0000.2542.3402.5.10.946.20	Clearwave	\$0.00
NCB	04/20/2026	7585	BANK OF MONTREAL	MALONEY 04-2026	20.0000.2542.3700.5.01.954.20	Village of Woodridge Edgewood	\$0.00
NCB	04/20/2026	7585	BANK OF MONTREAL	MALONEY 04-2026	20.0000.2542.3700.5.02.954.20	Village of Woodridge Goodrich	\$836.33
NCB	04/20/2026	7585	BANK OF MONTREAL	MALONEY 04-2026	20.0000.2542.3700.5.03.954.20	Village of Woodridge Meadowview	\$1,278.73
NCB	04/20/2026	7585	BANK OF MONTREAL	MALONEY 04-2026	20.0000.2542.3700.5.04.954.20	Village of Woodridge Murphy	\$0.00
NCB	04/20/2026	7585	BANK OF MONTREAL	MALONEY 04-2026	20.0000.2542.3700.5.04.954.20	Village of Woodridge Siple	\$0.00
NCB	04/20/2026	7585	BANK OF MONTREAL	MALONEY 04-2026	20.0000.2542.3700.5.05.954.20	Village of Woodridge Willow Creek	\$689.92
NCB	04/20/2026	7585	BANK OF MONTREAL	MALONEY 04-2026	20.0000.2542.3700.5.08.954.20	Village of Woodridge Jefferson	\$1,175.85
NCB	04/20/2026	7585	BANK OF MONTREAL	MALONEY 04-2026	20.0000.2542.3700.5.08.954.20	Village of Woodridge DAC	\$0.00
NCB	04/20/2026	7585	BANK OF MONTREAL	MALONEY 04-2026	20.0000.2542.3710.5.01.954.20	DuPage County Public Works	\$231.31
NCB	04/20/2026	7585	BANK OF MONTREAL	MALONEY 04-2026	20.0000.2542.3710.5.02.954.20	DuPage County Public Works	\$196.67
NCB	04/20/2026	7585	BANK OF MONTREAL	MALONEY 04-2026	20.0000.2542.3710.5.03.954.20	DuPage County Public Works	\$348.22
NCB	04/20/2026	7585	BANK OF MONTREAL	MALONEY 04-2026	20.0000.2542.3710.5.04.954.20	DuPage County Public Works	\$205.33
NCB	04/20/2026	7585	BANK OF MONTREAL	MALONEY 04-2026	20.0000.2542.3710.5.05.954.20	DuPage County Public Works	\$393.34
NCB	04/20/2026	7585	BANK OF MONTREAL	MALONEY 04-2026	20.0000.2542.3710.5.06.954.20	DuPage County Public Works	\$252.96
NCB	04/20/2026	7585	BANK OF MONTREAL	MALONEY 04-2026	20.0000.2542.3710.5.08.954.20	DuPage County Public Works	\$317.91

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 03/17/2026 - 04/20/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7581 - 7586

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	04/20/2026	7585	BANK OF MONTREAL	MALONEY 04-2026	20.0000.2542.3710.5.08.954.20	DuPage County Public Works	\$40.79
NCB	04/20/2026	7585	BANK OF MONTREAL	MALONEY 04-2026	20.0000.2542.4100.5.08.942.20	Amazon O&M jefferson gym tape	\$31.13
NCB	04/20/2026	7585	BANK OF MONTREAL	MCFANN 04-2026	10.0000.2510.3120.5.10.000.34	Tyler Connect Conference Hotel Room	\$236.96
NCB	04/20/2026	7585	BANK OF MONTREAL	MELINDER 04-2026	10.0000.2633.3001.5.10.000.11	Constant Contact subscription	\$1,363.60
NCB	04/20/2026	7585	BANK OF MONTREAL	MELINDER 04-2026	10.0000.2633.3001.5.10.000.11	USA today monthly subscription	\$4.99
NCB	04/20/2026	7585	BANK OF MONTREAL	MELINDER 04-2026	10.0000.2633.3001.5.10.000.11	OpenCHATGPT autp monthly subscription	\$20.00
NCB	04/20/2026	7585	BANK OF MONTREAL	NEIDLINGER 04-2026	10.0000.1120.4100.5.08.000.08	Amazon	\$1,073.54
NCB	04/20/2026	7585	BANK OF MONTREAL	NEIDLINGER 04-2026	10.0000.1120.4100.5.08.000.08	Jewel and Aldi	\$148.04
NCB	04/20/2026	7585	BANK OF MONTREAL	NEIDLINGER 04-2026	10.0000.1120.4100.5.08.000.08	Food	\$1,415.52
NCB	04/20/2026	7585	BANK OF MONTREAL	NEIDLINGER 04-2026	10.0000.1120.4100.5.08.000.08	Kenmark	\$1,085.00
NCB	04/20/2026	7585	BANK OF MONTREAL	NEIDLINGER 04-2026	10.0000.1120.4100.5.08.000.08	Crown Awards	\$116.85
NCB	04/20/2026	7585	BANK OF MONTREAL	NEIDLINGER 04-2026	10.0000.1120.4100.5.08.050.08	IN Soccer	\$270.00
NCB	04/20/2026	7585	BANK OF MONTREAL	NEIDLINGER 04-2026	10.0000.1120.4100.5.08.050.08	Holy Cow Sports	\$350.00
NCB	04/20/2026	7585	BANK OF MONTREAL	NEIDLINGER 04-2026	10.0000.2199.3250.5.08.000.08	District 99	\$232.50
NCB	04/20/2026	7585	BANK OF MONTREAL	NEIDLINGER 04-2026	10.0000.2210.3320.5.08.131.08	Holiday Inn	\$1,815.96
NCB	04/20/2026	7585	BANK OF MONTREAL	NEIDLINGER 04-2026	10.0000.2410.3120.5.08.000.08	IASBO	\$130.51
NCB	04/20/2026	7585	BANK OF MONTREAL	NEYLON 04-2026	10.0000.1110.3900.5.03.020.03	Field Trips payment for 4th grade field trip	\$568.75
NCB	04/20/2026	7585	BANK OF MONTREAL	NEYLON 04-2026	10.0000.1110.4100.5.03.000.03	Supplies amazon # 112-1599872-9049000	\$77.79
NCB	04/20/2026	7585	BANK OF MONTREAL	NEYLON 04-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon 112-5159351-9071430	\$20.89
NCB	04/20/2026	7585	BANK OF MONTREAL	NEYLON 04-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon 112-2574324-7563419	\$106.92

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 03/17/2026 - 04/20/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7581 - 7586

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	04/20/2026	7585	BANK OF MONTREAL	NEYLON 04-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon # 112-3256216-1582640	\$33.48
NCB	04/20/2026	7585	BANK OF MONTREAL	NEYLON 04-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon #112-3358259-4842602	\$91.97
NCB	04/20/2026	7585	BANK OF MONTREAL	NEYLON 04-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon #112-8974280-5663445	\$50.42
NCB	04/20/2026	7585	BANK OF MONTREAL	NEYLON 04-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon # 112-5480567-8463452	\$23.98
NCB	04/20/2026	7585	BANK OF MONTREAL	NEYLON 04-2026	10.0000.1110.4100.5.03.000.03	Amazon # 112-3693688-9257843	\$22.78
NCB	04/20/2026	7585	BANK OF MONTREAL	NEYLON 04-2026	10.0000.1110.4100.5.03.000.03	Supplies amazon #112-05496996-9859438	\$18.04
NCB	04/20/2026	7585	BANK OF MONTREAL	NEYLON 04-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon # 112-0367362-7153861	\$37.98
NCB	04/20/2026	7585	BANK OF MONTREAL	NEYLON 04-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon # 112-1633895-3987458	\$49.68
NCB	04/20/2026	7585	BANK OF MONTREAL	NEYLON 04-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon # 112-7845343-2923445	\$10.08
NCB	04/20/2026	7585	BANK OF MONTREAL	NEYLON 04-2026	10.0000.1110.4100.5.03.000.03	Supplies amazon 112-4998428-5446648	\$36.75
NCB	04/20/2026	7585	BANK OF MONTREAL	NEYLON 04-2026	10.0000.1110.4100.5.03.050.03	Physical Education Amazon # 112-3952697-4336242	\$30.59
NCB	04/20/2026	7585	BANK OF MONTREAL	NEYLON 04-2026	10.0000.1110.4220.5.03.000.03	Instructional Aides Amazon #112-0954236-5601016	\$29.87
NCB	04/20/2026	7585	BANK OF MONTREAL	NEYLON 04-2026	10.0000.1110.4220.5.03.000.03	Instructional Aides Amazon 112-4565015-7848228	\$39.76
NCB	04/20/2026	7585	BANK OF MONTREAL	NEYLON 04-2026	10.0000.1110.4220.5.03.000.03	Instructional Aides Amazon 112-805266-3178642	\$49.98
NCB	04/20/2026	7585	BANK OF MONTREAL	NEYLON 04-2026	10.0000.2130.4100.5.03.713.03	Health Services Amazon 112-8367254-1803408	\$166.98

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 03/17/2026 - 04/20/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7581 - 7586

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	04/20/2026	7585	BANK OF MONTREAL	NEYLON 04-2026	10.0000.2130.4100.5.03.713.03	Health Services Supplies Amazon	\$21.99
NCB	04/20/2026	7585	BANK OF MONTREAL	NEYLON 04-2026	10.0000.2130.4100.5.03.713.03	Health Services Supplies Amazon #	\$16.99
NCB	04/20/2026	7585	BANK OF MONTREAL	NEYLON 04-2026	10.0000.2220.4100.5.03.722.03	Library Supplies Amazon # 112-8470890-9553836	\$28.34
NCB	04/20/2026	7585	BANK OF MONTREAL	NEYLON 04-2026	10.0000.2410.3120.5.03.000.03	Workshop/Conference Registration Course #	\$200.00
NCB	04/20/2026	7585	BANK OF MONTREAL	NEYLON 04-2026	10.0000.2900.4199.5.03.000.03	Other Support Services Supplies Totally Promotional	\$347.00
NCB	04/20/2026	7585	BANK OF MONTREAL	NEYLON 04-2026	10.0000.2900.4199.5.03.000.03	Other Support Services Supplies BOE/Supt water	\$127.98
NCB	04/20/2026	7585	BANK OF MONTREAL	NEYLON 04-2026	10.0000.2900.4199.5.03.000.03	Other Support Services Supplies BOE/Supt Amazon	\$24.74
NCB	04/20/2026	7585	BANK OF MONTREAL	NEYLON 04-2026	10.0000.2900.4199.5.03.000.03	Other Support Services Suppl	\$16.68
NCB	04/20/2026	7585	BANK OF MONTREAL	NEYLON 04-2026	10.0000.2900.4199.5.03.000.03	Other Support Services Supplies Amazon #	\$248.84
NCB	04/20/2026	7585	BANK OF MONTREAL	NEYLON 04-2026	10.0000.2900.4199.5.11.000.11	Other Support Services Supplies BOE/Supt Amazon	\$255.02
NCB	04/20/2026	7585	BANK OF MONTREAL	NEYLON 04-2026	10.0000.2900.4199.5.11.000.11	Other Support Service Amazon	\$26.99
NCB	04/20/2026	7585	BANK OF MONTREAL	NEYLON 04-2026	20.0000.2542.4150.5.03.954.03	Furniture supplies (each individual item <\$500)	\$179.98
NCB	04/20/2026	7585	BANK OF MONTREAL	ORTIZ 04-2026	20.0000.2542.4100.5.08.942.20	4.1.26 Home Depot	\$39.82
NCB	04/20/2026	7585	BANK OF MONTREAL	PETTIT 04-2026	20.0000.2542.4100.5.01.942.20	3.27.26 home depot	\$79.48
NCB	04/20/2026	7585	BANK OF MONTREAL	PETTIT 04-2026	20.0000.2542.4100.5.01.942.20	3.24.26 home depot	\$89.00
NCB	04/20/2026	7585	BANK OF MONTREAL	PETTIT 04-2026	20.0000.2542.4100.5.01.942.20	3.18.26 home depot	\$89.00
NCB	04/20/2026	7585	BANK OF MONTREAL	PETTIT 04-2026	20.0000.2542.4100.5.01.942.20	3.12.26 usa clean	\$100.02
NCB	04/20/2026	7585	BANK OF MONTREAL	PETTIT 04-2026	20.0000.2542.4100.5.02.942.20	3.17.26 home depot	\$6.21

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 03/17/2026 - 04/20/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7581 - 7586

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	04/20/2026	7585	BANK OF MONTREAL	PETTIT 04-2026	20.0000.2542.4100.5.03.942.20	3.13.26 home depot	\$38.43
NCB	04/20/2026	7585	BANK OF MONTREAL	PETTIT 04-2026	20.0000.2542.4100.5.03.942.20	3.23.26 home depot	\$31.48
NCB	04/20/2026	7585	BANK OF MONTREAL	PETTIT 04-2026	20.0000.2542.4100.5.04.942.20	3.18.26 home depot	\$168.85
NCB	04/20/2026	7585	BANK OF MONTREAL	PETTIT 04-2026	20.0000.2542.4100.5.04.942.20	3.18.26 home depot return	(\$54.97)
NCB	04/20/2026	7585	BANK OF MONTREAL	PETTIT 04-2026	20.0000.2542.4100.5.04.942.20	3.19.26 home depot	\$6.50
NCB	04/20/2026	7585	BANK OF MONTREAL	PETTIT 04-2026	20.0000.2542.4100.5.08.942.20	3.23.26 home depot	\$263.14
NCB	04/20/2026	7585	BANK OF MONTREAL	PETTIT 04-2026	20.0000.2542.4100.5.08.942.20	3.25.26 home depot	\$53.57
NCB	04/20/2026	7585	BANK OF MONTREAL	PETTIT 04-2026	20.0000.2542.4100.5.08.942.20	3.24.26 home depot	\$334.93
NCB	04/20/2026	7585	BANK OF MONTREAL	PETTIT 04-2026	20.0000.2542.4100.5.08.942.20	3.11.26 home depot	\$35.75
NCB	04/20/2026	7585	BANK OF MONTREAL	PETTIT 04-2026	20.0000.2542.4100.5.08.942.20	3.27.26 scientific plastics	\$1,212.29
NCB	04/20/2026	7585	BANK OF MONTREAL	PETTIT 04-2026	20.0000.2542.4100.5.10.942.20	3.6.26 HD online	\$156.34
NCB	04/20/2026	7585	BANK OF MONTREAL	PETTIT 04-2026	20.0000.2542.4100.5.10.942.20	3.6.26 USA Clean	\$297.24
NCB	04/20/2026	7585	BANK OF MONTREAL	PETTIT 04-2026	20.0000.2549.4100.5.10.953.20	3.24.26 jetbrite 2015 f250	\$10.00
NCB	04/20/2026	7585	BANK OF MONTREAL	PETTIT 04-2026	20.0000.2549.4640.5.10.924.20	3.20.26 citgo 2025 f-250	\$87.57
NCB	04/20/2026	7585	BANK OF MONTREAL	SAINDON 04-2026	10.0000.2900.4199.5.10.000.34	Thai Cuisine Rest - board planning (Pat, Bill, Amy,	\$78.00
NCB	04/20/2026	7585	BANK OF MONTREAL	SCALETТА 04-2026	10.0000.1110.3230.5.02.000.02	Principal cell data	\$2.99
NCB	04/20/2026	7585	BANK OF MONTREAL	SCALETТА 04-2026	10.0000.1110.3900.5.02.020.02	Brookfiled Zoo - 1st/5th	\$53.00
NCB	04/20/2026	7585	BANK OF MONTREAL	SCALETТА 04-2026	10.0000.1110.4100.5.02.000.02	Amazon	\$47.98
NCB	04/20/2026	7585	BANK OF MONTREAL	SCALETТА 04-2026	10.0000.1110.4100.5.02.000.02	Amazon	\$27.59
NCB	04/20/2026	7585	BANK OF MONTREAL	SCALETТА 04-2026	10.0000.1110.4100.5.02.000.02	Amazon	\$109.43
NCB	04/20/2026	7585	BANK OF MONTREAL	SCALETТА 04-2026	10.0000.1110.4100.5.02.012.02	Music supplies for Marcy Clark	\$49.24
NCB	04/20/2026	7585	BANK OF MONTREAL	SCALETТА 04-2026	10.0000.2130.4100.5.02.713.02	Health Office	\$4.98
NCB	04/20/2026	7585	BANK OF MONTREAL	SCALETТА 04-2026	10.0000.2130.4100.5.02.713.02	Health Office	\$82.99
NCB	04/20/2026	7585	BANK OF MONTREAL	SCALETТА 04-2026	10.0000.2130.4100.5.02.713.02	Health Office Supplies	\$19.94
NCB	04/20/2026	7585	BANK OF MONTREAL	SCALETТА 04-2026	10.0000.2410.4100.5.02.000.02	Book for PDS	\$18.99
NCB	04/20/2026	7585	BANK OF MONTREAL	SCALETТА 04-2026	10.0000.2900.4199.5.02.000.02	Dunkin - Staff Book Club	\$56.27

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 03/17/2026 - 04/20/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7581 - 7586

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	04/20/2026	7585	BANK OF MONTREAL	SCHMIDT 04-2026	10.0000.2900.4199.5.10.000.23	Jewel - Supplies for DAC	\$13.22
NCB	04/20/2026	7585	BANK OF MONTREAL	SCHMIDT 04-2026	10.0000.2900.4199.5.10.000.23	Apple.com	\$0.99
NCB	04/20/2026	7585	BANK OF MONTREAL	SIKITA 04-2026	20.0000.2542.4100.5.01.942.20	3.30.26 home depot	\$33.56
NCB	04/20/2026	7585	BANK OF MONTREAL	SIKITA 04-2026	20.0000.2542.4100.5.01.942.20	4.1.26 home depot	\$43.94
NCB	04/20/2026	7585	BANK OF MONTREAL	SIKITA 04-2026	20.0000.2542.4100.5.02.942.20	3.19.26 home depot	\$97.72
NCB	04/20/2026	7585	BANK OF MONTREAL	SIKITA 04-2026	20.0000.2542.4100.5.04.942.20	3.11.26 USA clean	\$1,378.80
NCB	04/20/2026	7585	BANK OF MONTREAL	SIKITA 04-2026	20.0000.2542.4100.5.06.942.20	3.30.26 home depot	\$75.91
NCB	04/20/2026	7585	BANK OF MONTREAL	SIKITA 04-2026	20.0000.2542.4100.5.06.942.20	4.1.26 HD return	(\$75.91)
NCB	04/20/2026	7585	BANK OF MONTREAL	SIKITA 04-2026	20.0000.2542.4100.5.06.942.20	4.2.26 HD online	\$56.91
NCB	04/20/2026	7585	BANK OF MONTREAL	SIKITA 04-2026	20.0000.2542.4100.5.08.942.20	3.10.26 home depot	\$17.47
NCB	04/20/2026	7585	BANK OF MONTREAL	SIKITA 04-2026	20.0000.2542.4100.5.08.942.20	3.26.26 home depot	\$150.46
NCB	04/20/2026	7585	BANK OF MONTREAL	SIKITA 04-2026	20.0000.2542.4100.5.10.942.20	Cleaning Stuff #195496	\$623.98
NCB	04/20/2026	7585	BANK OF MONTREAL	SIKITA 04-2026	20.0000.2542.4100.5.10.942.20	3.4.26 USA flag onlinestores.com	\$204.81
NCB	04/20/2026	7585	BANK OF MONTREAL	SIKITA 04-2026	20.0000.2542.4100.5.10.942.20	3.12.26 unoclean mop	\$181.20
NCB	04/20/2026	7585	BANK OF MONTREAL	SIKITA 04-2026	20.0000.2542.4100.5.10.942.20	3.12.26 unoclean mop	\$229.20
NCB	04/20/2026	7585	BANK OF MONTREAL	SIKITA 04-2026	20.0000.2542.4100.5.10.942.20	3.23.26 zoro pouches	\$85.65
NCB	04/20/2026	7585	BANK OF MONTREAL	SIKITA 04-2026	20.0000.2542.4100.5.10.942.20	3.18.26 flow systems	\$42.74
NCB	04/20/2026	7585	BANK OF MONTREAL	SUPERITS 04-2026	10.0000.2310.3320.5.11.000.11	COSSBA Conference Housing for Lorie Barber	\$848.35
NCB	04/20/2026	7585	BANK OF MONTREAL	SUPERITS 04-2026	10.0000.2310.3320.5.11.000.11	COSSBA Conference Housing for Donna	\$808.35
NCB	04/20/2026	7585	BANK OF MONTREAL	SUPERITS 04-2026	10.0000.2320.3001.5.11.000.11	Auto Monthly Subscription Claude AI	\$20.00
NCB	04/20/2026	7585	BANK OF MONTREAL	SUPERITS 04-2026	10.0000.2320.3120.5.11.000.11	IASB Conference Kim Superits	\$50.00
NCB	04/20/2026	7585	BANK OF MONTREAL	SUPERITS 04-2026	10.0000.2900.4199.5.10.000.11	Amazon DAC supplies	\$73.20
NCB	04/20/2026	7585	BANK OF MONTREAL	SUPERITS 04-2026	10.0000.2900.4199.5.11.000.11	Amazon Kitchen DAC	\$43.84
NCB	04/20/2026	7585	BANK OF MONTREAL	SUPERITS 04-2026	10.0000.2900.4199.5.11.000.11	Amazon Kitchen Supplies	\$38.36

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 03/17/2026 - 04/20/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7581 - 7586

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	04/20/2026	7585	BANK OF MONTREAL	SUPERITS 04-2026	10.0000.2901.4199.5.11.000.11	Depost for Chucks Support Staff end of the year lunch	\$100.00
NCB	04/20/2026	7585	BANK OF MONTREAL	SWANSON 04-2026	10.0000.1225.4100.5.01.214.33	GFS oatmeal bars	\$161.98
NCB	04/20/2026	7585	BANK OF MONTREAL	SWANSON 04-2026	10.0000.2520.3320.5.10.000.34	Tyler Connect hotel	\$236.96
NCB	04/20/2026	7585	BANK OF MONTREAL	SWANSON 04-2026	10.0000.2900.4199.5.10.000.11	Amazon receipt books	\$19.75
NCB	04/20/2026	7585	BANK OF MONTREAL	SWANSON 04-2026	10.0000.2900.4199.5.10.000.23	3.3.26 Amazon DAC grill parts	\$77.99
NCB	04/20/2026	7585	BANK OF MONTREAL	SWANSON 04-2026	10.0000.2900.4199.5.10.000.23	3.3.26 Amazon DAC grill supplies	\$9.99
NCB	04/20/2026	7585	BANK OF MONTREAL	SWANSON 04-2026	10.3705.2560.4100.5.01.190.21	GFS oatmeal bars	\$161.98
NCB	04/20/2026	7585	BANK OF MONTREAL	SWANSON 04-2026	10.3705.2560.4100.5.02.190.21	GFS oatmeal bars	\$161.98
NCB	04/20/2026	7585	BANK OF MONTREAL	SWANSON 04-2026	10.3705.2560.4100.5.04.190.21	GFS oatmeal bars	\$161.98
NCB	04/20/2026	7585	BANK OF MONTREAL	SWANSON 04-2026	20.0000.2542.4100.5.08.942.20	3.12.26 GP Amazon	\$139.98
NCB	04/20/2026	7585	BANK OF MONTREAL	SWANSON 04-2026	20.0000.2542.4100.5.08.942.20	3.16.26 RO Amazon	\$24.95
NCB	04/20/2026	7585	BANK OF MONTREAL	SWANSON 04-2026	20.0000.2542.4100.5.10.942.20	AlphaPass Proximity Cards	\$960.00
NCB	04/20/2026	7585	BANK OF MONTREAL	VAZQUEZ 04-2026	20.0000.2542.4100.5.10.942.20	3.30.26 North American Corp	\$234.05
NCB	04/20/2026	7585	BANK OF MONTREAL	VAZQUEZ 04-2026	20.0000.2549.4640.5.10.924.20	3.25.26 citgo	\$76.78
NCB	04/20/2026	7585	BANK OF MONTREAL	VAZQUEZ 04-2026	20.0000.2549.4640.5.10.924.20	3.18.26 Citgo	\$70.23
NCB	04/20/2026	7585	BANK OF MONTREAL	WARNKE 04-2026	10.0000.1120.4100.5.08.000.08	Amazon	\$137.13
NCB	04/20/2026	7585	BANK OF MONTREAL	WARNKE 04-2026	10.0000.1120.4220.5.08.000.08	Blooket	\$550.00
NCB	04/20/2026	7585	BANK OF MONTREAL	WARNKE 04-2026	10.0000.2210.3120.5.08.131.08	ROE	\$200.00
NCB	04/20/2026	7585	BANK OF MONTREAL	WARNKE 04-2026	10.0000.2900.4199.5.11.000.11	Food	\$1,062.87
NCB	04/20/2026	7585	BANK OF MONTREAL	WOLCOTT 04-2026	10.0000.1110.3001.5.10.061.21	WILEY	\$49.00
NCB	04/20/2026	7585	BANK OF MONTREAL	WOLCOTT 04-2026	10.0000.1110.3001.5.10.061.21	JAIME CLARK	\$40.98
NCB	04/20/2026	7585	BANK OF MONTREAL	WOLCOTT 04-2026	10.0000.1110.3001.5.10.061.21	JAIME CLARK	\$341.51
NCB	04/20/2026	7585	BANK OF MONTREAL	WOLCOTT 04-2026	10.0000.1110.4200.5.10.000.21	AMAZON	\$169.80
NCB	04/20/2026	7585	BANK OF MONTREAL	WOLCOTT 04-2026	10.0000.1110.4200.5.10.000.21	AMAZON - IU BOOKS	\$1,018.80
NCB	04/20/2026	7585	BANK OF MONTREAL	WOLCOTT 04-2026	10.0000.1110.4200.5.10.000.21	AMAZON	\$1,168.20
NCB	04/20/2026	7585	BANK OF MONTREAL	WOLCOTT 04-2026	10.0000.1110.4200.5.10.000.21	AMAZON	\$19.46

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 03/17/2026 - 04/20/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7581 - 7586

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	04/20/2026	7585	BANK OF MONTREAL	WOLCOTT 04-2026	10.0000.1110.4200.5.10.000.21	AMAZON	\$18.99
NCB	04/20/2026	7585	BANK OF MONTREAL	WOLCOTT 04-2026	10.0000.1110.4200.5.10.000.21	AMAZON	\$169.80
NCB	04/20/2026	7585	BANK OF MONTREAL	WOLCOTT 04-2026	10.0000.1120.4200.5.08.000.21	AMAZON	\$48.01
NCB	04/20/2026	7585	BANK OF MONTREAL	WOLCOTT 04-2026	10.0000.2210.3120.5.10.000.21	ILLINOIS PRINCIPALS	\$325.00
NCB	04/20/2026	7585	BANK OF MONTREAL	WOLCOTT 04-2026	10.0000.2210.4100.5.10.000.21	AMAZON	\$9.98
NCB	04/20/2026	7585	BANK OF MONTREAL	WOLCOTT 04-2026	10.0000.2210.4100.5.10.000.21	AMAZON	\$195.82
NCB	04/20/2026	7585	BANK OF MONTREAL	WOLCOTT 04-2026	10.0000.2210.4100.5.10.000.21	AMAZON	\$43.05
NCB	04/20/2026	7585	BANK OF MONTREAL	WOLCOTT 04-2026	10.0000.2210.4100.5.10.000.21	AMAZON	\$27.35
NCB	04/20/2026	7585	BANK OF MONTREAL	WOLCOTT 04-2026	10.0000.2210.4100.5.10.000.21	AMAZON	\$89.55
NCB	04/20/2026	7585	BANK OF MONTREAL	WOLCOTT 04-2026	10.0000.2210.4100.5.10.000.21	AMAZON	\$23.40
NCB	04/20/2026	7585	BANK OF MONTREAL	WOLCOTT 04-2026	10.0000.2210.4100.5.10.000.21	AMAZON	\$56.99
NCB	04/20/2026	7585	BANK OF MONTREAL	WOLCOTT 04-2026	10.0000.2210.4100.5.10.000.21	AMAZON	\$14.18
NCB	04/20/2026	7585	BANK OF MONTREAL	WOLCOTT 04-2026	10.0000.2210.4100.5.10.000.21	LONGHORN	\$23.58
NCB	04/20/2026	7585	BANK OF MONTREAL	WOLCOTT 04-2026	10.0000.2210.4100.5.10.000.21	AMAZON	\$17.04
NCB	04/20/2026	7585	BANK OF MONTREAL	WOLCOTT 04-2026	10.0000.2210.4100.5.10.000.21	AMAZON	\$118.34
NCB	04/20/2026	7585	BANK OF MONTREAL	WOLCOTT 04-2026	10.0000.2210.4100.5.10.000.21	AMAZON	\$10.37
NCB	04/20/2026	7585	BANK OF MONTREAL	WOLCOTT 04-2026	10.0000.2210.4100.5.10.000.21	AMAZON	\$22.95
NCB	04/20/2026	7585	BANK OF MONTREAL	WOLCOTT 04-2026	10.0000.2210.4100.5.10.000.21	AMAZON	\$52.27
NCB	04/20/2026	7585	BANK OF MONTREAL	WOLCOTT 04-2026	10.0000.2210.4100.5.10.000.21	AMAZON	\$74.34
NCB	04/20/2026	7585	BANK OF MONTREAL	WOLCOTT 04-2026	10.0000.2210.4100.5.10.000.21	AMAZON	\$57.72
NCB	04/20/2026	7585	BANK OF MONTREAL	WOLCOTT 04-2026	10.0000.2210.4100.5.10.000.21	ELSEIVER INC.	\$31.50
NCB	04/20/2026	7585	BANK OF MONTREAL	WOLCOTT 04-2026	10.0000.2230.3001.5.10.132.21	SCITE HENDERSON	\$144.00
NCB	04/20/2026	7585	BANK OF MONTREAL	WOLCOTT 04-2026	10.0000.2230.3001.5.10.132.21	OPEN AI CHAT	\$20.00
NCB	04/20/2026	7585	BANK OF MONTREAL	WOLF 04-2026	10.0000.1110.3001.5.10.061.21	THE FLOURSHING CENTER	\$239.99
NCB	04/20/2026	7585	BANK OF MONTREAL	WOLF 04-2026	10.0000.1810.4100.5.06.181.21	BULK BOOK STORE	\$385.85
Check Total:							\$76,505.69
33817	04/20/2026	7584	Best Plumbing Inc	APPLICATION 01	60.0000.2530.5200.5.01.954.20	Application Number 1	\$564.75
33817	04/20/2026	7584	Best Plumbing Inc	APPLICATION 01	60.0000.2530.5200.5.02.954.20	Application Number 1	\$1,350.00
33817	04/20/2026	7584	Best Plumbing Inc	APPLICATION 01	60.0000.2530.5200.5.03.954.20	Application Number 1	\$1,446.75
33817	04/20/2026	7584	Best Plumbing Inc	APPLICATION 01	60.0000.2530.5200.5.06.954.20	Application Number 1	\$1,138.50
Check Total:							\$4,500.00

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 03/17/2026 - 04/20/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7581 - 7586

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
33818	04/20/2026	7584	BRAININGCAMP	54315	10.0000.1110.3001.5.01.061.21	BRAININGCAMP ONLINE LICENSES -	\$552.50
33818	04/20/2026	7584	BRAININGCAMP	54315	10.0000.1110.3001.5.02.061.21	BRAININGCAMP ONLINE LICENSES -	\$552.50
33818	04/20/2026	7584	BRAININGCAMP	54315	10.0000.1110.3001.5.03.061.21	BRAININGCAMP ONLINE LICENSES -	\$552.50
33818	04/20/2026	7584	BRAININGCAMP	54315	10.0000.1110.3001.5.04.061.21	BRAININGCAMP ONLINE LICENSES -	\$552.50
33818	04/20/2026	7584	BRAININGCAMP	54315	10.0000.1110.3001.5.05.061.21	BRAININGCAMP ONLINE LICENSES -	\$552.50
33818	04/20/2026	7584	BRAININGCAMP	54315	10.0000.1110.3001.5.05.061.21	BRAININGCAMP ONLINE LICENSES -	\$552.50
Check Total:							\$3,315.00
33819	04/20/2026	7584	Brianna Alexander	V748055	10.0000.2130.3320.5.10.713.33	Travel Health Services	\$43.14
Check Total:							\$43.14
33820	04/20/2026	7584	BRIGHT STAR CARE	IVC00000010149366	10.0000.2130.3140.5.10.713.33	Health Services Outside Services	\$360.00
33820	04/20/2026	7584	BRIGHT STAR CARE	IVC00000010166972	10.0000.2130.3140.5.10.713.33	Health Services Outside Services	\$960.00
33820	04/20/2026	7584	BRIGHT STAR CARE	IVC00000010178348	10.0000.2130.3140.5.10.713.33	Health Services Outside Services	\$1,350.00
Check Total:							\$2,670.00
33821	04/20/2026	7584	BUCKEYE CLEANING CENTER	90746010	20.0000.2542.4100.5.10.942.20	Invoice 90746010 castelguard ap	\$336.74
33821	04/20/2026	7584	BUCKEYE CLEANING CENTER	90749700	20.0000.2542.4100.5.10.942.20	Invoice 90749700 hand wash	\$1,624.80
Check Total:							\$1,961.54
33822	04/20/2026	7584	BUCKEYE POWER SALES CO, INC.	PI2028536	20.0000.2542.3230.5.02.954.20	Invoice PI2028536 repair throttle error code on unit	\$1,918.65
Check Total:							\$1,918.65

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 03/17/2026 - 04/20/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7581 - 7586

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
33823	04/20/2026	7584	BUSINESSOLVER.COM, INC.	146693	10.0000.2520.3110.5.10.000.34	Invoice 146693 Ancillary Plan Services PEPM	\$200.25
33823	04/20/2026	7584	BUSINESSOLVER.COM, INC.	146693	10.0000.2520.3110.5.10.000.34	Invoice 146693 VOYA partnership credits	(\$28.27)
33823	04/20/2026	7584	BUSINESSOLVER.COM, INC.	146693	10.0000.2520.3110.5.10.000.34	Invoice 146693 ACA 1095 Employee Statements	\$282.75
33823	04/20/2026	7584	BUSINESSOLVER.COM, INC.	146693	10.0000.2520.3110.5.10.000.34	Invoice 146693 ACA 1095 Employee Statements – Mail	\$297.00
33823	04/20/2026	7584	BUSINESSOLVER.COM, INC.	146693	10.0000.2520.3110.5.10.000.34	Invoice 146693 ACA 1095 Employee Statements – Mail	\$84.24
Check Total:							\$835.97
33824	04/20/2026	7584	C.A. SHORT COMPANY	7058818	10.0000.2310.4198.5.11.000.11	Invoice #7058818 Staff awards	\$914.00
Check Total:							\$914.00
33825	04/20/2026	7584	C.O.R.E. Academy	SYSINV-020804	40.0000.2550.3310.5.10.220.33	Pupil Trans–Private Placement SpecEd	\$1,304.70
33825	04/20/2026	7584	C.O.R.E. Academy	SYSINV-020805	40.0000.2550.3310.5.10.200.33	Pupil Trans–Special Education	\$1,391.68
Check Total:							\$2,696.38
33826	04/20/2026	7584	Candice Holmes	V823410	40.0000.2550.3310.5.10.503.34	Pupil Transportation McV	\$334.08
33826	04/20/2026	7584	Candice Holmes	V859263	40.0000.2550.3310.5.10.503.34	Pupil Transportation McV	\$300.67
Check Total:							\$634.75
33827	04/20/2026	7584	CASE LOTS, INC.	6969	20.0000.2542.4100.5.10.942.20	Invoice 6969 Liners	\$732.00
33827	04/20/2026	7584	CASE LOTS, INC.	6969	20.0000.2542.4100.5.10.942.20	Invoice 6969 Liners	\$596.00
33827	04/20/2026	7584	CASE LOTS, INC.	6969	20.0000.2542.4100.5.10.942.20	Invoice 6969 white notched roll towels	\$2,304.00
33827	04/20/2026	7584	CASE LOTS, INC.	6970	20.0000.2542.4100.5.10.942.20	Invoice 6970 paper white hot cups	\$355.60
33827	04/20/2026	7584	CASE LOTS, INC.	6970	20.0000.2542.4100.5.10.942.20	Invoice 6970 sani hands wipes	\$849.50

Woodridge School District 68

Disbursement Detail Listing

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Voucher Range: 7581 - 7586

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
33827	04/20/2026	7584	CASE LOTS, INC.	7497	20.0000.2542.4100.5.10.942.20	Invoice 7497 Liners and towels	\$4,331.00
Check Total:							\$9,168.10
33828	04/20/2026	7584	CENTER FOR PSYCHOLOGICAL SERVICES	00003418	10.0000.2140.3100.5.10.714.33	Psychologist Outside Services (Evaluations)	\$2,025.00
33828	04/20/2026	7584	CENTER FOR PSYCHOLOGICAL SERVICES	00003439	10.0000.2140.3100.5.10.714.33	Psychologist Outside Services (Evaluations)	\$4,050.00
Check Total:							\$6,075.00
33829	04/20/2026	7584	Chamber 630	83845	10.0000.2310.6400.5.11.000.11	Annual Principle Partnership Packge Investment	\$520.00
Check Total:							\$520.00
33830	04/20/2026	7584	CHRISTINA MELONIDES	V61885	10.0000.2210.3320.5.04.131.21	C. MELONIDES - CONFERENCE TRAVEL	\$111.87
Check Total:							\$111.87
33831	04/20/2026	7584	COLLEY ELEVATOR COMPANY	297868	20.0000.2542.3230.5.08.958.20	Invoice 297868 Jefferson Elevator Inspection	\$293.00
Check Total:							\$293.00
33832	04/20/2026	7584	Connect Academy	1933	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	\$14,653.20
Check Total:							\$14,653.20
33833	04/20/2026	7584	CONSTELLATION NEWENERGY GAS DIVISION	4555221	20.0000.2542.4650.5.01.954.20	Edgewood	\$1,782.31
33833	04/20/2026	7584	CONSTELLATION NEWENERGY GAS DIVISION	4555221	20.0000.2542.4650.5.02.954.20	Goodrich	\$1,856.57
33833	04/20/2026	7584	CONSTELLATION NEWENERGY GAS DIVISION	4555221	20.0000.2542.4650.5.03.954.20	Meadowview	\$2,594.46
33833	04/20/2026	7584	CONSTELLATION NEWENERGY GAS DIVISION	4555221	20.0000.2542.4650.5.04.954.20	Siple	\$2,004.31
33833	04/20/2026	7584	CONSTELLATION NEWENERGY GAS DIVISION	4555221	20.0000.2542.4650.5.05.954.20	Willow Creek	\$1,452.87
33833	04/20/2026	7584	CONSTELLATION NEWENERGY GAS DIVISION	4555221	20.0000.2542.4650.5.06.954.20	Murphy	\$1,938.73
33833	04/20/2026	7584	CONSTELLATION NEWENERGY GAS DIVISION	4555221	20.0000.2542.4650.5.08.954.20	Jefferson	\$3,883.00

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 03/17/2026 - 04/20/2026

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Voucher Range: 7581 - 7586

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
33833	04/20/2026	7584	CONSTELLATION NEWENERGY GAS DIVISION	4555221	20.0000.2542.4650.5.08.954.20	JJH Maintenance	\$220.57
33833	04/20/2026	7584	CONSTELLATION NEWENERGY GAS DIVISION	4555221	20.0000.2542.4650.5.10.954.20	DAC	\$684.68
Check Total:							\$16,417.50
33834	04/20/2026	7584	CONSTELLATION NEWENERGY INC.	72611018401	20.0000.2542.4660.5.01.954.20	Edgewood Customer Number is 7286198-1	\$2,159.54
33834	04/20/2026	7584	CONSTELLATION NEWENERGY INC.	72620359701	20.0000.2542.4660.5.04.954.20	Sipley Customer Number is 7286198-4 Statement	\$0.00
33834	04/20/2026	7584	CONSTELLATION NEWENERGY INC.	72620359701	20.0000.2542.4660.5.05.954.20	Willow Creek Customer Number is 7286198-5	\$1,555.44
33834	04/20/2026	7584	CONSTELLATION NEWENERGY INC.	72634208801	20.0000.2542.4660.5.10.954.20	DAC customer number is 7286198-9 Statement	\$792.08
33834	04/20/2026	7584	CONSTELLATION NEWENERGY INC.	72634215601	20.0000.2542.4660.5.02.954.20	Goodrich Customer Number is 7286198-2	\$1,602.14
33834	04/20/2026	7584	CONSTELLATION NEWENERGY INC.	72634245301	20.0000.2542.4660.5.08.954.20	JJH customer number is 7286198-8 Statement	\$49.35
33834	04/20/2026	7584	CONSTELLATION NEWENERGY INC.	72634248401	20.0000.2542.4660.5.08.954.20	JJH customer number is 7286198-7	\$205.19
33834	04/20/2026	7584	CONSTELLATION NEWENERGY INC.	72634273901	20.0000.2542.4660.5.03.954.20	Meadowview Customer Number is 7286198-3	\$2,702.99
33834	04/20/2026	7584	CONSTELLATION NEWENERGY INC.	72634279201	20.0000.2542.4660.5.06.954.20	Murphy Customer Number is 7286198-6 Statement	\$1,697.89
Check Total:							\$10,764.62
33835	04/20/2026	7584	CORE ACADEMY	SESINV-056706	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	\$251.16
33835	04/20/2026	7584	CORE ACADEMY	SESINV-058617	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	\$3,896.64
33835	04/20/2026	7584	CORE ACADEMY	SESINV-059369	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	\$4,032.32
Check Total:							\$8,180.12

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 03/17/2026 - 04/20/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7581 - 7586

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
33836	04/20/2026	7584	CURTIS SAINDON	V427150	10.0000.2510.3320.5.10.000.34	CSBO Travel for January 2026	\$174.00
33836	04/20/2026	7584	CURTIS SAINDON	V427150	10.0000.2510.3320.5.10.000.34	Conference expenses - Meals	\$30.00
33836	04/20/2026	7584	CURTIS SAINDON	V427150	10.0000.2510.3320.5.10.000.34	Tolls	\$0.00
Check Total:							\$204.00
33837	04/20/2026	7584	DAWN RYCHLEC	V872361	20.0000.2540.3320.5.10.945.20	District Mail 03-09-2026 to	\$300.15
Check Total:							\$300.15
33838	04/20/2026	7584	Donna Hebreard	V990428	10.0000.2310.3320.5.11.000.11	COSSBA 2026 Conference Southwest Airfair	\$422.94
Check Total:							\$422.94
33839	04/20/2026	7584	Downers Grove Grade School District 58	2026-FEB-271	40.0000.2550.3310.5.10.503.34	Pupil Transportation McV	\$2,173.50
33839	04/20/2026	7584	Downers Grove Grade School District 58	2026-JAN-253	40.0000.2550.3310.5.10.503.34	Pupil Transportation McV	\$1,952.12
Check Total:							\$4,125.62
33840	04/20/2026	7584	DUPAGE COUNTY HEALTH DEPARTMENT	JU 20997	10.0000.2130.3140.5.10.713.33	Health Services Outside Services	\$19,730.00
33840	04/20/2026	7584	DUPAGE COUNTY HEALTH DEPARTMENT	PR0002337	10.4210.2560.3230.5.10.956.34	Health Department Permit FA2276/Goodrich	\$684.00
33840	04/20/2026	7584	DUPAGE COUNTY HEALTH DEPARTMENT	PR0002338	10.4210.2560.3230.5.10.956.34	Health Department Permit FA2277/Murphy	\$684.00
33840	04/20/2026	7584	DUPAGE COUNTY HEALTH DEPARTMENT	PR0002339	10.4210.2560.3230.5.10.956.34	Health Department Permit FA2278/Edgewood	\$684.00
33840	04/20/2026	7584	DUPAGE COUNTY HEALTH DEPARTMENT	PR0002340	10.4210.2560.3230.5.10.956.34	Health Department Permit FA2279/Meadowview	\$684.00
33840	04/20/2026	7584	DUPAGE COUNTY HEALTH DEPARTMENT	PR0002341	10.4210.2560.3230.5.10.956.34	Health Department Permit FA2280/Willow Creek	\$684.00
33840	04/20/2026	7584	DUPAGE COUNTY HEALTH DEPARTMENT	PR0002344	10.4210.2560.3230.5.10.956.34	Health Department Permit FA2283/Sipley	\$684.00

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 03/17/2026 - 04/20/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7581 - 7586

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
33840	04/20/2026	7584	DUPAGE COUNTY HEALTH DEPARTMENT	PROOO2343	10.4210.2560.3230.5.10.956.34	Health Department Permit FA2282/JJH	\$684.00
Check Total:							\$24,518.00
33841	04/20/2026	7584	DUPAGE FEDERATION ON HUMAN SERVICES	12703	10.0000.2330.3100.5.33.200.33	Outside Consultants (Interpreters for Meetings)	\$583.44
33841	04/20/2026	7584	DUPAGE FEDERATION ON HUMAN SERVICES	12835	10.0000.2330.3100.5.33.200.33	Outside Consultants (Interpreters for Meetings)	\$386.85
Check Total:							\$970.29
33842	04/20/2026	7584	ELIZABETH DAVIS	V914276	10.0000.2660.3320.5.10.900.22	Mileage Reimbursement	\$50.88
33842	04/20/2026	7584	ELIZABETH DAVIS	V914276	10.0000.2660.3320.5.10.900.22	Toll Reimbursement	\$6.40
Check Total:							\$57.28
33843	04/20/2026	7584	Equifax Workforce Solutions	2071402142	80.0000.2365.3830.5.11.000.34	Invoice 2071402142 Quarterly Unemployment	\$878.63
Check Total:							\$878.63
33844	04/20/2026	7584	EVERLAST CLIMBING	SO0306295	10.0000.1211.4100.5.04.211.33	Supplies	\$1,399.00
Check Total:							\$1,399.00
33845	04/20/2026	7584	FIRST EDUCATIONAL RESOURCES, LLC	13535	10.4932.2210.3140.5.10.092.21	FIRST EDUCATIONAL RESOURCES - TITLE II	\$8,300.00
33845	04/20/2026	7584	FIRST EDUCATIONAL RESOURCES, LLC	13536	10.0000.1110.3001.5.01.061.21	FIRST EDUCATIONAL RESOURCES - ONLINE	\$1,250.00
33845	04/20/2026	7584	FIRST EDUCATIONAL RESOURCES, LLC	13536	10.0000.1110.3001.5.02.061.21	FIRST EDUCATIONAL RESOURCES - ONLINE	\$1,250.00
33845	04/20/2026	7584	FIRST EDUCATIONAL RESOURCES, LLC	13536	10.0000.1110.3001.5.03.061.21	FIRST EDUCATIONAL RESOURCES - ONLINE	\$1,250.00
33845	04/20/2026	7584	FIRST EDUCATIONAL RESOURCES, LLC	13536	10.0000.1110.3001.5.04.061.21	FIRST EDUCATIONAL RESOURCES - ONLINE	\$1,250.00
33845	04/20/2026	7584	FIRST EDUCATIONAL RESOURCES, LLC	13536	10.0000.1110.3001.5.05.061.21	FIRST EDUCATIONAL RESOURCES - ONLINE	\$1,250.00
33845	04/20/2026	7584	FIRST EDUCATIONAL RESOURCES, LLC	13536	10.0000.1110.3001.5.06.061.21	FIRST EDUCATIONAL RESOURCES - ONLINE	\$1,250.00

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 03/17/2026 - 04/20/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7581 - 7586

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
33845	04/20/2026	7584	FIRST EDUCATIONAL RESOURCES, LLC	13536	10.0000.1120.3001.5.08.061.21	FIRST EDUCATIONAL RESOURCES - ONLINE	\$1,250.00
Check Total:							\$17,050.00
33846	04/20/2026	7584	FIRST STUDENT	12111465	40.0000.2550.3310.5.01.000.34	Edgewood Transportation	\$4,103.20
33846	04/20/2026	7584	FIRST STUDENT	12111465	40.0000.2550.3310.5.02.000.34	Goodrich	\$11,418.88
33846	04/20/2026	7584	FIRST STUDENT	12111465	40.0000.2550.3310.5.03.000.34	Meadowview	\$7,315.68
33846	04/20/2026	7584	FIRST STUDENT	12111465	40.0000.2550.3310.5.04.000.34	Sipley	\$2,051.60
33846	04/20/2026	7584	FIRST STUDENT	12111465	40.0000.2550.3310.5.05.000.34	Willow Creek	\$13,470.48
33846	04/20/2026	7584	FIRST STUDENT	12111465	40.0000.2550.3310.5.06.000.34	Murphy	\$8,206.40
33846	04/20/2026	7584	FIRST STUDENT	12111465	40.0000.2550.3310.5.08.000.34	Jefferson	\$26,947.60
33846	04/20/2026	7584	FIRST STUDENT	12111465	40.0000.2550.3310.5.08.000.34	Liquidated Damages	\$0.00
33846	04/20/2026	7584	FIRST STUDENT	12111465	40.0000.2550.3310.5.08.000.34	Bus Evac Charges	\$0.00
33846	04/20/2026	7584	FIRST STUDENT	12111465	40.0000.2550.3310.5.10.000.34	St. Scholastica	\$4,103.20
33846	04/20/2026	7584	FIRST STUDENT	12111465	40.0000.2550.3310.5.10.503.34	OOD Homeless - SPED	\$0.00
33846	04/20/2026	7584	FIRST STUDENT	12111465	40.0000.2550.3310.5.10.503.34	Goodrich Band Bus Correction - billed for 3	\$0.00
33846	04/20/2026	7584	FIRST STUDENT	12111465	40.0000.2550.3311.5.10.000.34	Fuel Escalator	\$217.44
33846	04/20/2026	7584	FIRST STUDENT	12111499	40.0000.2550.3310.5.01.000.34	Edgewood Transportation	\$13,058.66
33846	04/20/2026	7584	FIRST STUDENT	12111499	40.0000.2550.3310.5.02.000.34	Goodrich	\$27,817.97
33846	04/20/2026	7584	FIRST STUDENT	12111499	40.0000.2550.3310.5.03.000.34	Meadowview	\$17,553.39
33846	04/20/2026	7584	FIRST STUDENT	12111499	40.0000.2550.3310.5.04.000.34	Sipley	\$6,782.49
33846	04/20/2026	7584	FIRST STUDENT	12111499	40.0000.2550.3310.5.05.000.34	Willow Creek	\$33,203.42
33846	04/20/2026	7584	FIRST STUDENT	12111499	40.0000.2550.3310.5.06.000.34	Murphy	\$26,927.25
33846	04/20/2026	7584	FIRST STUDENT	12111499	40.0000.2550.3310.5.08.000.34	Jefferson	\$74,404.68
33846	04/20/2026	7584	FIRST STUDENT	12111499	40.0000.2550.3310.5.08.000.34	Liquidated Damages	(\$4,595.86)
33846	04/20/2026	7584	FIRST STUDENT	12111499	40.0000.2550.3310.5.08.000.34	Bus Evac Charges	\$0.00
33846	04/20/2026	7584	FIRST STUDENT	12111499	40.0000.2550.3310.5.10.000.34	St. Scholastica	\$10,770.90
33846	04/20/2026	7584	FIRST STUDENT	12111499	40.0000.2550.3310.5.10.503.34	Goodrich Band Bus Correction - billed for 3	\$0.00
33846	04/20/2026	7584	FIRST STUDENT	12111499	40.0000.2550.3310.5.10.503.34	OOD Homeless - SPED	\$0.00

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 03/17/2026 - 04/20/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7581 - 7586

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
33846	04/20/2026	7584	FIRST STUDENT	12111499	40.0000.2550.3311.5.10.000.34	Fuel Escalator	\$463.68
33846	04/20/2026	7584	FIRST STUDENT	12111525	40.0000.2550.3310.5.01.000.34	Edgewood Transportation	\$10,598.76
33846	04/20/2026	7584	FIRST STUDENT	12111525	40.0000.2550.3310.5.02.000.34	Goodrich	\$27,757.56
33846	04/20/2026	7584	FIRST STUDENT	12111525	40.0000.2550.3310.5.03.000.34	Meadowview	\$14,546.82
33846	04/20/2026	7584	FIRST STUDENT	12111525	40.0000.2550.3310.5.04.000.34	Sipley	\$5,314.62
33846	04/20/2026	7584	FIRST STUDENT	12111525	40.0000.2550.3310.5.05.000.34	Willow Creek	\$28,364.64
33846	04/20/2026	7584	FIRST STUDENT	12111525	40.0000.2550.3310.5.06.000.34	Murphy	\$23,080.50
33846	04/20/2026	7584	FIRST STUDENT	12111525	40.0000.2550.3310.5.08.000.34	Jefferson	\$63,775.44
33846	04/20/2026	7584	FIRST STUDENT	12111525	40.0000.2550.3310.5.08.000.34	Liquidated Damages	(\$479.13)
33846	04/20/2026	7584	FIRST STUDENT	12111525	40.0000.2550.3310.5.08.000.34	Bus Evac Charges	\$835.90
33846	04/20/2026	7584	FIRST STUDENT	12111525	40.0000.2550.3310.5.10.000.34	St. Scholastica	\$9,232.20
33846	04/20/2026	7584	FIRST STUDENT	12111525	40.0000.2550.3310.5.10.503.34	Goodrich Band Bus Correction – billed for 3	\$0.00
33846	04/20/2026	7584	FIRST STUDENT	12111525	40.0000.2550.3310.5.10.503.34	OOD Homeless – SPED	\$0.00
33846	04/20/2026	7584	FIRST STUDENT	12111525	40.0000.2550.3311.5.10.000.34	Fuel Escalator	\$372.84
33846	04/20/2026	7584	FIRST STUDENT	12116738	40.0000.2550.3310.5.01.000.34	Edgewood Transportation	\$12,196.50
33846	04/20/2026	7584	FIRST STUDENT	12116738	40.0000.2550.3310.5.02.000.34	Goodrich	\$31,533.48
33846	04/20/2026	7584	FIRST STUDENT	12116738	40.0000.2550.3310.5.03.000.34	Meadowview	\$16,434.78
33846	04/20/2026	7584	FIRST STUDENT	12116738	40.0000.2550.3310.5.04.000.34	Sipley	\$6,176.78
33846	04/20/2026	7584	FIRST STUDENT	12116738	40.0000.2550.3310.5.05.000.34	Willow Creek	\$31,664.72
33846	04/20/2026	7584	FIRST STUDENT	12116738	40.0000.2550.3310.5.06.000.34	Murphy	\$26,692.78
33846	04/20/2026	7584	FIRST STUDENT	12116738	40.0000.2550.3310.5.08.000.34	Jefferson	\$70,978.02
33846	04/20/2026	7584	FIRST STUDENT	12116738	40.0000.2550.3310.5.08.000.34	Liquidated Damages	(\$724.45)
33846	04/20/2026	7584	FIRST STUDENT	12116738	40.0000.2550.3310.5.08.000.34	Bus Evac Charges	\$0.00
33846	04/20/2026	7584	FIRST STUDENT	12116738	40.0000.2550.3310.5.10.000.34	St. Scholastica	\$10,258.00
33846	04/20/2026	7584	FIRST STUDENT	12116738	40.0000.2550.3310.5.10.503.34	OOD Homeless – SPED	\$0.00
33846	04/20/2026	7584	FIRST STUDENT	12116738	40.0000.2550.3310.5.10.503.34	Goodrich Band Bus Correction – billed for 3	\$0.00
33846	04/20/2026	7584	FIRST STUDENT	12116738	40.0000.2550.3311.5.10.000.34	Fuel Escalator	\$0.00
33846	04/20/2026	7584	FIRST STUDENT	663843	40.0000.2550.3310.5.01.193.01	Field Trips	\$156.00

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 03/17/2026 - 04/20/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7581 - 7586

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
33846	04/20/2026	7584	FIRST STUDENT	663844	10.0000.1650.3900.5.01.193.21	INVOICE 663844 - JJHS - GIFTED	\$420.81
33846	04/20/2026	7584	FIRST STUDENT	663844	10.0000.1650.3900.5.02.193.21	INVOICE 663844 - JJHS - GIFTED	\$420.81
33846	04/20/2026	7584	FIRST STUDENT	663844	10.0000.1650.3900.5.03.193.21	INVOICE 663844 - JJHS - GIFTED	\$420.81
33846	04/20/2026	7584	FIRST STUDENT	663844	10.0000.1650.3900.5.04.193.21	INVOICE 663844 - JJHS - GIFTED	\$420.81
33846	04/20/2026	7584	FIRST STUDENT	663844	10.0000.1650.3900.5.05.193.21	INVOICE 663844 - JJHS - GIFTED	\$420.81
33846	04/20/2026	7584	FIRST STUDENT	663844	10.0000.1650.3900.5.06.193.21	INVOICE 663844 - JJHS - GIFTED	\$420.81
33846	04/20/2026	7584	FIRST STUDENT	663845	40.0000.2550.3310.5.05.193.05	Invoice 663845 Shedd Aquarium field trip	\$743.34
33846	04/20/2026	7584	FIRST STUDENT	663845	40.0000.2550.3310.5.05.193.05	Invoice 663845 Museum of Science & Industry field trip	\$851.76
33846	04/20/2026	7584	FIRST STUDENT	663847	40.0000.2550.3310.5.04.193.04	Bus for 5th Grade Field Trip to Wheaton Sanitary	\$469.56
33846	04/20/2026	7584	FIRST STUDENT	669925	10.0000.1650.3900.5.01.193.21	INVOICE 669925 - GIFTED DAYS	\$137.54
33846	04/20/2026	7584	FIRST STUDENT	669925	10.0000.1650.3900.5.02.193.21	INVOICE 669925 - GIFTED DAYS	\$137.54
33846	04/20/2026	7584	FIRST STUDENT	669925	10.0000.1650.3900.5.03.193.21	INVOICE 669925 - GIFTED DAYS	\$137.54
33846	04/20/2026	7584	FIRST STUDENT	669925	10.0000.1650.3900.5.04.193.21	INVOICE 669925 - GIFTED DAYS	\$137.54
33846	04/20/2026	7584	FIRST STUDENT	669925	10.0000.1650.3900.5.05.193.21	INVOICE 669925 - GIFTED DAYS	\$137.54
33846	04/20/2026	7584	FIRST STUDENT	669925	10.0000.1650.3900.5.06.193.21	INVOICE 669925 - GIFTED DAYS	\$137.54

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 03/17/2026 - 04/20/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7581 - 7586

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
33846	04/20/2026	7584	FIRST STUDENT	669926	40.0000.2550.3310.5.02.193.02	Charter Bus for 2nd grade Field Trip to Naper	\$368.16
33846	04/20/2026	7584	FIRST STUDENT	669927	40.0000.2550.3310.5.03.193.03	Field Trips bus payment for field trip to DuPage	\$811.74
33846	04/20/2026	7584	FIRST STUDENT	669927	40.0000.2550.3310.5.03.193.03	Field Trips bus payment for field trip to Naper	\$669.66
33846	04/20/2026	7584	FIRST STUDENT	FA26-00004667	40.0000.2550.3310.5.10.220.33	Pupil Trans-Private Placement SpecEd	\$2,821.50
33846	04/20/2026	7584	FIRST STUDENT	FA26-00004667	40.0000.2550.3310.5.10.503.34	Pupil Transportation McV	\$11,384.70
Check Total:							\$694,458.34
33847	04/20/2026	7584	Follett Content Solutions LLC	696564F	10.0000.2220.4300.5.02.722.22	Library Books	\$477.28
33847	04/20/2026	7584	Follett Content Solutions LLC	696681F.	10.0000.2220.4300.5.06.722.22	INVOICE CREDIT 696681F	(\$92.16)
33847	04/20/2026	7584	Follett Content Solutions LLC	710638A	10.0000.2220.4300.5.01.722.22	Library Books	\$574.03
33847	04/20/2026	7584	Follett Content Solutions LLC	713871	10.0000.2220.4300.5.03.722.22	Library Books	\$879.87
33847	04/20/2026	7584	Follett Content Solutions LLC	713871A	10.0000.2220.4300.5.03.722.22	Library Books	\$643.54
33847	04/20/2026	7584	Follett Content Solutions LLC	714603	10.0000.2220.4300.5.02.722.22	Library Books	\$1,688.73
33847	04/20/2026	7584	Follett Content Solutions LLC	714603F	10.0000.2220.4300.5.02.722.22	Library Books	\$678.04
33847	04/20/2026	7584	Follett Content Solutions LLC	720996	10.0000.2220.4300.5.06.722.22	INVOICE 720996	\$1,130.20
33847	04/20/2026	7584	Follett Content Solutions LLC	720996A	10.0000.2220.4300.5.06.722.22	Library Books	\$554.16
33847	04/20/2026	7584	Follett Content Solutions LLC	720996F	10.0000.2220.4300.5.06.722.22	INVOICE 720996F	\$96.69
33847	04/20/2026	7584	Follett Content Solutions LLC	722777	10.0000.2220.4300.5.03.722.22	Library Books	\$424.15
33847	04/20/2026	7584	Follett Content Solutions LLC	723360	10.0000.2220.4300.5.04.722.22	Library Books	\$140.22
33847	04/20/2026	7584	Follett Content Solutions LLC	724534	10.0000.2220.4300.5.01.722.22	Library Books	\$68.96
33847	04/20/2026	7584	Follett Content Solutions LLC	729143F	10.0000.2220.4300.5.02.722.22	Library Books	\$314.50
33847	04/20/2026	7584	Follett Content Solutions LLC	733001	10.0000.2220.4300.5.02.722.22	Library Books	\$1,417.85
Check Total:							\$8,996.06
33848	04/20/2026	7584	FRANCZEK P.C.	247530	80.0000.2365.3180.5.11.000.34	Invoice 247530 Legal Fees	\$1,110.00
33848	04/20/2026	7584	FRANCZEK P.C.	247558	10.0000.2310.3185.5.11.000.11	Invoice 247558 Legal Fees	\$1,020.00

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 03/17/2026 - 04/20/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7581 - 7586

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
33848	04/20/2026	7584	FRANCZEK P.C.	247610	80.0000.2365.3180.5.11.000.34	Invoice 247610 Legal Fees	\$2,341.50
Check Total:							\$4,471.50
33849	04/20/2026	7584	Gator Chef	3-707534-01	10.4210.2560.5410.5.10.956.34	Quote Job Reference Number 34741 Reach-In	\$4,017.45
33849	04/20/2026	7584	Gator Chef	3-707534-01	10.4210.2560.5410.5.10.956.34	Quote Job Reference Number 34741 Custom	\$195.00
33849	04/20/2026	7584	Gator Chef	3-707534-01	10.4210.2560.5410.5.10.956.34	Quote Job Reference Number 34741 Custom	\$50.00
Check Total:							\$4,262.45
33850	04/20/2026	7584	GIANT STEPS	68W-0326E	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	\$7,892.03
Check Total:							\$7,892.03
33851	04/20/2026	7584	GlenOaks School - Pheasant Ridge TDS-N-13459		10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	\$525.00
33851	04/20/2026	7584	GlenOaks School - Pheasant Ridge TDS-N-13513		10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	\$10,520.60
Check Total:							\$11,045.60
33852	04/20/2026	7584	GRAINGER	9784393713	20.0000.2542.4100.5.01.942.20	Invoice 9784393713 Edgewood emergency light	\$395.30
33852	04/20/2026	7584	GRAINGER	9835915498	20.0000.2542.4100.5.03.942.20	Invoice 9835915498 Meadowview emergency	\$1,185.90
33852	04/20/2026	7584	GRAINGER	9844791047	20.0000.2542.4100.5.01.942.20	Invoice 9844791047 Edgewood forced cup	\$5.64
33852	04/20/2026	7584	GRAINGER	9850497844	20.0000.2542.4100.5.04.942.20	Invoice 9850497844 Siplely cogged v-belt	\$21.69
33852	04/20/2026	7584	GRAINGER	9856839809	20.0000.2542.4100.5.10.942.20	Invoice 9856839809 DAC tool set and arc flash	\$727.80
33852	04/20/2026	7584	GRAINGER	9856839817	20.0000.2542.4100.5.10.942.20	Invoice 9856839817 DAC	\$95.37
33852	04/20/2026	7584	GRAINGER	9870598514	20.0000.2542.4100.5.03.942.20	Invoice 9870598514 Meadowview	\$35.42

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 03/17/2026 - 04/20/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7581 - 7586

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
33852	04/20/2026	7584	GRAINGER	9871705472	20.0000.2542.4100.5.03.942.20	Invoice 9871705472 Meadowview	\$35.42
33852	04/20/2026	7584	GRAINGER	9871893062	20.0000.2542.4100.5.03.942.20	Invoice 9871893062 Meadowview	\$106.26
33852	04/20/2026	7584	GRAINGER	9875087620	20.0000.2542.4100.5.04.942.20	Invoice 9875087620 Siplely	\$357.87
Check Total:							\$2,966.67
33853	04/20/2026	7584	GUIDING LIGHT ACADEMY	8204	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	\$20,129.55
Check Total:							\$20,129.55
33854	04/20/2026	7584	HEARTLAND BUSINESS SOLUTIONS	870261-H	10.0000.2510.3001.5.10.900.22	Invoice 870261-H Microsoft CSP annual	\$11,640.00
33854	04/20/2026	7584	HEARTLAND BUSINESS SOLUTIONS	870262-H	10.0000.2660.3001.5.10.900.22	Invoice 870262-H Monthly microsoft CSP agreement	\$101.77
Check Total:							\$11,741.77
33855	04/20/2026	7584	IASPA	8163	10.0000.2320.6400.5.11.000.11	Membership for 2026-2027 Pat Broncato	\$350.00
Check Total:							\$350.00
33856	04/20/2026	7584	IESA	2026-2027 DUES	10.0000.1580.3191.5.08.050.08	2026-2027 Dues	\$1,565.00
Check Total:							\$1,565.00
33857	04/20/2026	7584	ILLINOIS DEPARTMENT OF AGRICULTURE	V186670	20.0000.2540.3120.5.10.954.20	Commercial pest control license application	\$180.00
Check Total:							\$180.00
33858	04/20/2026	7584	Illinois Tollway	VN5308537873	20.0000.2549.5500.5.10.953.20	Invoice VN5308537873 for license plate M217861	\$13.30
Check Total:							\$13.30
33859	04/20/2026	7584	Incident IQ LLC	12666	10.0000.2660.3001.5.10.900.22	Quote 52078	\$11,418.48
Check Total:							\$11,418.48
33860	04/20/2026	7584	INDIAN PRAIRIE SCHOOL DISTRICT #204	D68-26-2	40.0000.2550.3310.5.10.503.34	Pupil Transportation McV	\$2,733.90
Check Total:							\$2,733.90

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 03/17/2026 - 04/20/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7581 - 7586

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
33861	04/20/2026	7584	INTELLIGENT SYSTEMS SERVICES, INC.	28475	20.0000.2542.3230.5.03.954.20	Invoice 28475 Meadowview Fire alarm	\$1,115.00
33861	04/20/2026	7584	INTELLIGENT SYSTEMS SERVICES, INC.	28551	20.0000.2540.3450.5.10.957.20	Invoice 28551 monthly monitoring	\$540.00
33861	04/20/2026	7584	INTELLIGENT SYSTEMS SERVICES, INC.	28552	20.0000.2540.3450.5.10.957.20	Invoice 28552 monthly monitoring for District	\$3,780.00
Check Total:							\$5,435.00
33862	04/20/2026	7584	INTERNATIONAL CONTRACTORS, INC.	1363.01	60.0000.2530.3207.5.10.974.20	Applicaition 1363.01	\$17,219.08
Check Total:							\$17,219.08
33863	04/20/2026	7584	JENNIFER MCFANN	V154245	10.0000.2510.3320.5.10.000.34	Reimbursement for Payroll Essentials	\$68.01
Check Total:							\$68.01
33864	04/20/2026	7584	JOSHUA HALVERSON	V855217	10.0000.2900.4199.5.10.900.22	Costco reimbursement	\$18.99
Check Total:							\$18.99
33865	04/20/2026	7584	KAROLINE STEWART	V639075	10.0000.2210.3320.5.02.131.21	K. STEWART – REIMBURSEMENT	\$96.61
Check Total:							\$96.61
33866	04/20/2026	7584	KULLY SUPPLY	700124	20.0000.2542.4100.5.08.942.20	Invoice 700124 Jefferson front pushbar	\$46.78
33866	04/20/2026	7584	KULLY SUPPLY	701098	20.0000.2542.4100.5.10.942.20	Invoice 701098 Thermostatic mixing valve	\$997.46
Check Total:							\$1,044.24
33867	04/20/2026	7584	LAURA RAPSYS	V797774	10.0000.1110.4100.5.01.000.01	Supplies	\$200.00
Check Total:							\$200.00
NCB	04/20/2026	7586	LEAF	20018425	10.0000.2570.3230.5.01.140.34	Copier Lease/Maintenance Edgewood	\$1,336.02
NCB	04/20/2026	7586	LEAF	20018425	10.0000.2570.3230.5.02.140.34	Copier Lease/Maintenance Goodrich	\$1,336.02
NCB	04/20/2026	7586	LEAF	20018425	10.0000.2570.3230.5.03.140.34	Copier Lease/Maintenance Meadowview	\$1,336.02

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 03/17/2026 - 04/20/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7581 - 7586

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	04/20/2026	7586	LEAF	20018425	10.0000.2570.3230.5.04.140.34	Copier Lease/Maintenance Sipley	\$1,336.02
NCB	04/20/2026	7586	LEAF	20018425	10.0000.2570.3230.5.05.140.34	Copier Lease/Maintenance Willow Creek	\$1,336.02
NCB	04/20/2026	7586	LEAF	20018425	10.0000.2570.3230.5.06.140.34	Copier Lease/Maintenance Murphy	\$1,336.02
NCB	04/20/2026	7586	LEAF	20018425	10.0000.2570.3230.5.08.140.34	Copier Lease/Maintenance Jefferson	\$1,336.04
NCB	04/20/2026	7586	LEAF	20018425	10.0000.2570.3230.5.10.140.34	Copier Lease/Maintenance DAC	\$1,336.02
Check Total:							\$10,688.18
33868	04/20/2026	7584	LEARN WELL	INV266144	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	\$255.36
33868	04/20/2026	7584	LEARN WELL	INV301495	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	\$360.00
33868	04/20/2026	7584	LEARN WELL	INV304418	10.0000.1911.6700.5.10.000.34	Private Placement Regular Ed	\$85.12
33868	04/20/2026	7584	LEARN WELL	INV306080	10.0000.1911.6700.5.10.000.34	Private Placement Regular Ed	\$425.60
33868	04/20/2026	7584	LEARN WELL	INV306673	10.0000.1911.6700.5.10.000.34	Private Placement Regular Ed	\$340.48
Check Total:							\$1,466.56
33869	04/20/2026	7584	LEMONT QUARRIES OPERATIONS INC	127433931-2	10.0000.1650.3900.5.01.193.21	THE FORGE 6TH GRADE FIELD TRIP - INVOICE	\$2,986.55
33869	04/20/2026	7584	LEMONT QUARRIES OPERATIONS INC	127433931-2	10.0000.1650.3900.5.02.193.21	THE FORGE 6TH GRADE FIELD TRIP - INVOICE	\$2,986.55
33869	04/20/2026	7584	LEMONT QUARRIES OPERATIONS INC	127433931-2	10.0000.1650.3900.5.03.193.21	THE FORGE 6TH GRADE FIELD TRIP - INVOICE	\$2,986.55
33869	04/20/2026	7584	LEMONT QUARRIES OPERATIONS INC	127433931-2	10.0000.1650.3900.5.04.193.21	THE FORGE 6TH GRADE FIELD TRIP - INVOICE	\$2,986.55

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 03/17/2026 - 04/20/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7581 - 7586

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
33869	04/20/2026	7584	LEMONT QUARRIES OPERATIONS INC	127433931-2	10.0000.1650.3900.5.05.193.21	THE FORGE 6TH GRADE FIELD TRIP – INVOICE	\$2,986.55
33869	04/20/2026	7584	LEMONT QUARRIES OPERATIONS INC	127433931-2	10.0000.1650.3900.5.06.193.21	THE FORGE 6TH GRADE FIELD TRIP – INVOICE	\$2,986.55
Check Total:							\$17,919.30
33870	04/20/2026	7584	Lorie Barber	V45807	10.0000.2310.3150.5.11.000.11	COSSBA 2026 Conference Galt House Walker's	\$31.50
33870	04/20/2026	7584	Lorie Barber	V45807	10.0000.2310.3320.5.11.000.11	COSSBA 2026 Conference Food Galt House Al J's	\$25.16
33870	04/20/2026	7584	Lorie Barber	V45807	10.0000.2310.3320.5.11.000.11	COSSBA 2026 Conference Airfair 03.12.2026 to	\$376.52
33870	04/20/2026	7584	Lorie Barber	V45807	10.0000.2310.3320.5.11.000.11	COSSBA 2026 Conference Food Arami 03.12.2026 to	\$20.66
33870	04/20/2026	7584	Lorie Barber	V45807	10.0000.2310.3320.5.11.000.11	COSSBA 2026 Conference Food The Galt house	\$14.84
33870	04/20/2026	7584	Lorie Barber	V45807	10.0000.2310.3320.5.11.000.11	COSSBA 2026 Conference Food The Main Eatery	\$20.46
33870	04/20/2026	7584	Lorie Barber	V45807	10.0000.2310.3320.5.11.000.11	COSSBA 2026 Conference Food The Galt House Hotel	\$4.77
Check Total:							\$493.91
33871	04/20/2026	7584	LPS PAVEMENT COMPANY	264814-1	60.0000.2530.5300.5.02.954.20	Invoice 264814-1 Goodrich school pavers	\$17,250.00
Check Total:							\$17,250.00
33872	04/20/2026	7584	Marcia Brenner Associates LLC	INV-261406	10.0000.2660.3001.5.10.900.22	Data Encryption Plugin (Annual) 1001-4999 District	\$250.00
33872	04/20/2026	7584	Marcia Brenner Associates LLC	INV-261406	10.0000.2660.3001.5.10.900.22	Attendance Monitor Plugin for PowerSchool SIS Year 1,	\$5,403.60
33872	04/20/2026	7584	Marcia Brenner Associates LLC	INV-261406	10.0000.2660.3001.5.10.900.22	Data Encryption Plugin (Annual) 1001-4999 District	\$1,000.00

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 03/17/2026 - 04/20/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7581 - 7586

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
33872	04/20/2026	7584	Marcia Brenner Associates LLC	INV-261406	10.0000.2660.3001.5.10.900.22	Log Migration Subscription License (2000-4999)	\$1,000.00
33872	04/20/2026	7584	Marcia Brenner Associates LLC	INV-261406	10.0000.2660.3001.5.10.900.22	Attendance Monitor Plugin (Annual Subscription) The	\$675.45
33872	04/20/2026	7584	Marcia Brenner Associates LLC	INV-261406	10.0000.2660.3001.5.10.900.22	Log Migration Subscription License (2000-4999)	\$250.00
33872	04/20/2026	7584	Marcia Brenner Associates LLC	INV-261406	10.0000.2660.3120.5.10.900.22	Log Migration Implementation	\$800.00
33872	04/20/2026	7584	Marcia Brenner Associates LLC	INV-261406	10.0000.2660.3120.5.10.900.22	Attendance Monitor Plugin – Training and	\$1,800.00
33872	04/20/2026	7584	Marcia Brenner Associates LLC	INV-261406	10.0000.2660.3120.5.10.900.22	Data Encryption Plugin (T&I) 1001-4999 Services include	\$500.00
33872	04/20/2026	7584	Marcia Brenner Associates LLC	INV-261406	10.0000.2660.3230.5.10.900.22	og Migration Config Validation (2000-4999)	\$400.00
Check Total:							\$12,079.05
33873	04/20/2026	7584	Menta Academy Chicago West	SESINV-058721	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	\$3,721.76
Check Total:							\$3,721.76
33874	04/20/2026	7584	Navigate 360, LLC	INV-50535	10.0000.2320.3120.5.11.000.11	Invoice INV-50535 Unlimited Licenses to access	\$8,186.06
33874	04/20/2026	7584	Navigate 360, LLC	INV-50535	10.0000.2320.3120.5.11.000.11	Elearning support and maintenance	\$661.50
Check Total:							\$8,847.56
33875	04/20/2026	7584	NEUCO, INC.	9580629	20.0000.2542.4100.5.06.942.20	Invoice 9580629 Murphy fan relay	\$34.50
33875	04/20/2026	7584	NEUCO, INC.	9655672	20.0000.2542.4100.5.03.942.20	Invoice 9655672 Meadowview thermostat	\$44.46
Check Total:							\$78.96
33876	04/20/2026	7584	NICOR GAS	04-2026	20.0000.2542.4650.5.01.954.20	Edgewood Service for A/C 42-53-42-1000 2	\$549.01

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 03/17/2026 - 04/20/2026

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Bank Account: 8100634586

Voucher Range: 7581 - 7586

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
33876	04/20/2026	7584	NICOR GAS	04-2026	20.0000.2542.4650.5.02.954.20	Goodrich Service for A/C 25-00-52-1000 7 Meter	\$559.36
33876	04/20/2026	7584	NICOR GAS	04-2026	20.0000.2542.4650.5.03.954.20	Meadowview Service for A/C 35-50-52-1000 1	\$670.99
33876	04/20/2026	7584	NICOR GAS	04-2026	20.0000.2542.4650.5.04.954.20	Siplely Service for A/C 66-53-01-1000 7	\$617.71
33876	04/20/2026	7584	NICOR GAS	04-2026	20.0000.2542.4650.5.05.954.20	Willow Creek Service for A/C 09-03-71-1000 5	\$461.55
33876	04/20/2026	7584	NICOR GAS	04-2026	20.0000.2542.4650.5.06.954.20	Murphy Service for A/C 31-63-42-1000 4 Meter	\$561.27
33876	04/20/2026	7584	NICOR GAS	04-2026	20.0000.2542.4650.5.08.954.20	Jefferson Service for A/C 07-90-52-1000 6 Meter	\$841.40
33876	04/20/2026	7584	NICOR GAS	04-2026	20.0000.2542.4650.5.08.954.20	Jefferson Service for A/C 94-57-00-1000 2	\$0.00
33876	04/20/2026	7584	NICOR GAS	04-2026	20.0000.2542.4650.5.10.954.20	DAC Service for A/C 55-09-42 1000 6 Meter	\$0.00
Check Total:							\$4,261.29
33877	04/20/2026	7584	Nina Dinon	V477222	10.0000.2210.3320.5.01.131.21	N. DINON - CHECK REIMBURSEMENT -	\$107.66
Check Total:							\$107.66
33878	04/20/2026	7584	NORTHWEST LAWN AND POWER EQUIPMENT LLC	22914	20.0000.2542.4100.5.10.942.20	Invoice 22914 V-belts	\$92.57
33878	04/20/2026	7584	NORTHWEST LAWN AND POWER EQUIPMENT LLC	23229	20.0000.2542.4100.5.10.942.20	Invoice 23229 Spark plugs and V-belts	\$378.96
33878	04/20/2026	7584	NORTHWEST LAWN AND POWER EQUIPMENT LLC	9467	20.0000.2542.4100.5.10.942.20	Invoice 9467 modified carriage and v-belts	\$166.65
Check Total:							\$638.18
33879	04/20/2026	7584	OFFICE 8	3002508	10.0000.1110.4111.5.02.140.02	Copier Paper	\$532.50
33879	04/20/2026	7584	OFFICE 8	3002583	10.0000.1110.4111.5.05.140.05	Invoice 3002583 copy paper	\$1,065.00
33879	04/20/2026	7584	OFFICE 8	3002639	10.0000.1110.4111.5.04.140.04	White Copier paper	\$355.00

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 03/17/2026 - 04/20/2026

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Voucher Range: 7581 - 7586

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
33879	04/20/2026	7584	OFFICE 8	3002726	10.0000.1110.4111.5.03.140.03	Copier Paper 10 cases of 8 1/2 x 11 copy paper	\$355.00	
33879	04/20/2026	7584	OFFICE 8	ORDER 3743	10.0000.1110.4111.5.06.140.06	Copier Paper	\$710.00	
33879	04/20/2026	7584	OFFICE 8	ORDER 3744	10.0000.1120.4111.5.08.140.08	Copier Paper	\$1,124.95	
							Check Total:	\$4,142.45
33880	04/20/2026	7584	OLYMPIK SIGNS, INC.	INV-20905	60.0000.2530.5300.5.10.954.20	Invoice INV-20905 Signage at District	\$16,672.00	
							Check Total:	\$16,672.00
33881	04/20/2026	7584	PARKWAY FORMING, INC.	APPLICATION 01 4-26	60.0000.2530.5200.5.01.954.20	Application 01	\$1,225.80	
33881	04/20/2026	7584	PARKWAY FORMING, INC.	APPLICATION 01 4-26	60.0000.2530.5200.5.02.954.20	Application 01	\$838.35	
33881	04/20/2026	7584	PARKWAY FORMING, INC.	APPLICATION 01 4-26	60.0000.2530.5200.5.03.954.20	Application 01	\$392.85	
33881	04/20/2026	7584	PARKWAY FORMING, INC.	APPLICATION 01 4-26	60.0000.2530.5200.5.04.954.20	Application 01	\$1,595.70	
33881	04/20/2026	7584	PARKWAY FORMING, INC.	APPLICATION 01 4-26	60.0000.2530.5200.5.05.954.20	Application 01	\$838.35	
33881	04/20/2026	7584	PARKWAY FORMING, INC.	APPLICATION 01 4-26	60.0000.2530.5200.5.06.954.20	Application 01	\$8,608.95	
33881	04/20/2026	7584	PARKWAY FORMING, INC.	APPLICATION 02 4-26	60.0000.2530.5200.5.01.954.20	Application 02	\$490.32	
33881	04/20/2026	7584	PARKWAY FORMING, INC.	APPLICATION 02 4-26	60.0000.2530.5200.5.02.954.20	Application 02	\$335.34	
33881	04/20/2026	7584	PARKWAY FORMING, INC.	APPLICATION 02 4-26	60.0000.2530.5200.5.03.954.20	Application 02	\$157.14	
33881	04/20/2026	7584	PARKWAY FORMING, INC.	APPLICATION 02 4-26	60.0000.2530.5200.5.04.954.20	Application 02	\$638.28	
33881	04/20/2026	7584	PARKWAY FORMING, INC.	APPLICATION 02 4-26	60.0000.2530.5200.5.05.954.20	Application 02	\$335.34	
33881	04/20/2026	7584	PARKWAY FORMING, INC.	APPLICATION 02 4-26	60.0000.2530.5200.5.06.954.20	Application 02	\$3,443.58	
							Check Total:	\$18,900.00
33882	04/20/2026	7584	PIKE SYSTEMS, INC.	690685	20.0000.2542.4100.5.10.942.20	Invoice 690685 battery	\$924.50	
							Check Total:	\$924.50
33883	04/20/2026	7584	POWERSCHOOL	INV486560	10.0000.2640.3001.5.10.000.23	INV486560 Talent Services Remote from 4/30/26 -	\$960.00	
							Check Total:	\$960.00
33884	04/20/2026	7584	PROVEN IT	1445945	10.0000.1110.4100.5.02.000.02	Proven IT staples for liunge copier	\$106.67	
							Check Total:	\$106.67
NCB	03/24/2026	7581	QUADIENT FINANCE USA, INC.	BH3812371458	10.0000.2310.3400.5.11.000.11	Postage and supplies for account 7900 0440 8103	\$500.00	

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP
Bank Account: 8100634586

Date Range: 03/17/2026 - 04/20/2026
Voucher Range: 7581 - 7586

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:							\$500.00
33885	04/20/2026	7584	Quest Food Management Services LLC	IN135586	10.4210.2560.3100.5.10.956.34	March 2026 Food Service – Breakfast	\$20,015.06
33885	04/20/2026	7584	Quest Food Management Services LLC	IN135586	10.4210.2560.3100.5.10.956.34	March 2026 Food Service Lunch	\$93,034.08
33885	04/20/2026	7584	Quest Food Management Services LLC	IN135586	10.4210.2560.3100.5.10.956.34	March 2026 USDA Food Service commodiities	(\$4,194.00)
33885	04/20/2026	7584	Quest Food Management Services LLC	IN135586	10.4210.2560.3100.5.10.956.34	March 2026 a la carte equivalency	\$1,530.12
Check Total:							\$110,385.26
33886	04/20/2026	7584	RANDALL INDUSTRIES	196401	20.0000.2542.3230.5.08.954.20	Invoice 196401 Jefferson safety inspection	\$355.00
Check Total:							\$355.00
NCB	04/14/2026	7582	REVTRAK	V22516755	10.0000.2510.3177.5.10.000.34	Banking Services	\$1,893.14
NCB	03/30/2026	7583	REVTRAK	V84685925	10.0000.2510.3177.5.10.000.34	Feb 2026 RevTrak Fee – PS	\$1,771.57
Check Total:							\$3,664.71
33887	04/20/2026	7584	RIVAL5 TECHNOLOGIES CORP.	26895	20.0000.2542.3900.5.10.954.20	Invoice 26895 RVoip hosted PBX service	\$6,153.31
Check Total:							\$6,153.31
33888	04/20/2026	7584	ROE PROFESSIONAL SERVICES #19 DUPAGE	79804925	10.0000.1911.6700.5.10.000.34	Private Placement Regular Ed	\$1,980.00
Check Total:							\$1,980.00
33889	04/20/2026	7584	S.E.A.L. SOUTH, INC.	10759	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	\$9,672.60
33889	04/20/2026	7584	S.E.A.L. SOUTH, INC.	10782	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	\$5,606.40
Check Total:							\$15,279.00
33890	04/20/2026	7584	SAMANTHA THOMPSON	V898035	10.0000.2660.3320.5.10.900.22	Mileage Reimbursement	\$71.92
33890	04/20/2026	7584	SAMANTHA THOMPSON	V898035	10.0000.2660.3320.5.10.900.22	Toll Reimbursement	\$6.40
Check Total:							\$78.32
33891	04/20/2026	7584	SASED	1002600313	10.4620.4220.6700.5.10.232.33	Special Ed Tuition SASED	\$28,526.50
Check Total:							\$28,526.50

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 03/17/2026 - 04/20/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7581 - 7586

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
33892	04/20/2026	7584	SCHOLASTIC INC	83064200	10.0000.1110.4200.5.01.000.01	Textbooks	\$304.57
33892	04/20/2026	7584	SCHOLASTIC INC	83080559	10.0000.1110.4200.5.01.000.01	Textbooks	\$20.40
Check Total:							\$324.97
33893	04/20/2026	7584	SEAL:of Illinois	14119	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	\$8,786.93
Check Total:							\$8,786.93
33894	04/20/2026	7584	SECURITY BUILDERS SUPPLY CO.	7421040	20.0000.2542.4100.5.10.942.20	Invoice 7421040 push plates	\$99.18
Check Total:							\$99.18
33895	04/20/2026	7584	Sentinel Technologies Inc	INV59755	10.0000.2660.3230.5.10.900.22	Invoice INV59755 Professional Services	\$650.25
Check Total:							\$650.25
33896	04/20/2026	7584	SHARON MALONEY	V673945	10.0000.2510.3320.5.10.000.34	Mileage Reimbursement for HR2U	\$19.58
33896	04/20/2026	7584	SHARON MALONEY	V673945	10.0000.2510.3320.5.10.000.34	Travel to Tyler Connect	\$552.79
Check Total:							\$572.37
33897	04/20/2026	7584	SHERWIN WILLIAMS	13181101190326	20.0000.2542.4100.5.10.942.20	Invoice 13181101190326 DAC	\$29.85
33897	04/20/2026	7584	SHERWIN WILLIAMS	14403101190326	20.0000.2542.4100.5.10.942.20	Invoice 14403101190326 DAC paint	\$43.94
33897	04/20/2026	7584	SHERWIN WILLIAMS	57259146470326	20.0000.2542.4100.5.08.942.20	Invoice 57259146470326 Jefferson paint	\$56.31
33897	04/20/2026	7584	SHERWIN WILLIAMS	57879146470426	20.0000.2542.4100.5.06.942.20	Invoice 57879146470426 Murphy paint	\$27.39
Check Total:							\$157.49
33898	04/20/2026	7584	SONIA SALAZAR	V264703	10.0000.2210.3320.5.04.131.21	S. SALAZAR - MILEAGE REIMBURSEMENT -	\$92.51
Check Total:							\$92.51
33899	04/20/2026	7584	Sonicu	371808	10.0000.2660.3001.5.10.061.34	SoniCloud Monitoring	\$1,056.00
Check Total:							\$1,056.00

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP
Bank Account: 8100634586

Date Range: 03/17/2026 - 04/20/2026
Voucher Range: 7581 - 7586

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
33900	04/20/2026	7584	St. George Catholic Church	2026-152	10.0000.2510.4100.5.10.000.34	payment for used square mobile credit card scanning	\$500.00
Check Total:							\$500.00
33901	04/20/2026	7584	SUCCESS BY DESIGN	204971	10.0000.1110.4100.5.06.000.06	Supplies	\$1,931.52
Check Total:							\$1,931.52
33902	04/20/2026	7584	SUNRISE TRANSPORTATION	7 25-26	40.0000.2550.3310.5.01.200.33	Pupil Trans-Special Ed-Edgewood	\$1,572.48
33902	04/20/2026	7584	SUNRISE TRANSPORTATION	7 25-26	40.0000.2550.3310.5.02.200.33	Pupil Trans-Special Ed-Goodrich	\$4,502.88
33902	04/20/2026	7584	SUNRISE TRANSPORTATION	7 25-26	40.0000.2550.3310.5.03.200.33	Pupil Trans-Special Ed-Meadowview	\$23,251.50
33902	04/20/2026	7584	SUNRISE TRANSPORTATION	7 25-26	40.0000.2550.3310.5.04.200.33	Pupil Trans-Special Ed-Siplely	\$5,578.20
33902	04/20/2026	7584	SUNRISE TRANSPORTATION	7 25-26	40.0000.2550.3310.5.05.200.33	Pupil Trans-Special Ed-Willow Creek	\$6,102.72
33902	04/20/2026	7584	SUNRISE TRANSPORTATION	7 25-26	40.0000.2550.3310.5.06.200.33	Pupil Trans-Special Ed-Murphy	\$6,230.20
33902	04/20/2026	7584	SUNRISE TRANSPORTATION	7 25-26	40.0000.2550.3310.5.08.200.33	Pupil Trans-Special Ed-Jefferson	\$4,717.44
33902	04/20/2026	7584	SUNRISE TRANSPORTATION	7 25-26	40.0000.2550.3310.5.10.214.33	Pupil Trans-Special Education	\$42,101.25
33902	04/20/2026	7584	SUNRISE TRANSPORTATION	7 25-26	40.0000.2550.3310.5.10.220.33	Pupil Trans-Private Placement SpecEd	\$79,076.05
33902	04/20/2026	7584	SUNRISE TRANSPORTATION	7 25-26	40.0000.2550.3311.5.10.200.33	Pupil Trans-Fuel SpEd	\$237.70
33902	04/20/2026	7584	SUNRISE TRANSPORTATION	8 25-26	40.0000.2550.3310.5.01.200.33	Pupil Trans-Special Ed-Edgewood	\$1,747.20
33902	04/20/2026	7584	SUNRISE TRANSPORTATION	8 25-26	40.0000.2550.3310.5.02.200.33	Pupil Trans-Special Ed-Goodrich	\$5,137.60
33902	04/20/2026	7584	SUNRISE TRANSPORTATION	8 25-26	40.0000.2550.3310.5.03.200.33	Pupil Trans-Special Ed-Meadowview	\$23,531.20

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 03/17/2026 - 04/20/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7581 - 7586

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	
33902	04/20/2026	7584	SUNRISE TRANSPORTATION	8 25-26	40.0000.2550.3310.5.03.200.33	Pupil Trans-Special Ed-Meadowview	\$446.16	
33902	04/20/2026	7584	SUNRISE TRANSPORTATION	8 25-26	40.0000.2550.3310.5.04.200.33	Pupil Trans-Special Ed-Siplely	\$7,188.12	
33902	04/20/2026	7584	SUNRISE TRANSPORTATION	8 25-26	40.0000.2550.3310.5.05.200.33	Pupil Trans-Special Ed-Willow Creek	\$9,780.80	
33902	04/20/2026	7584	SUNRISE TRANSPORTATION	8 25-26	40.0000.2550.3310.5.06.200.33	Pupil Trans-Special Ed-Murphy	\$5,763.72	
33902	04/20/2026	7584	SUNRISE TRANSPORTATION	8 25-26	40.0000.2550.3310.5.08.200.33	Pupil Trans-Special Ed-Jefferson	\$6,558.60	
33902	04/20/2026	7584	SUNRISE TRANSPORTATION	8 25-26	40.0000.2550.3310.5.10.214.33	Pupil Trans-Early Childhood	\$42,335.68	
33902	04/20/2026	7584	SUNRISE TRANSPORTATION	8 25-26	40.0000.2550.3310.5.10.220.33	Pupil Trans-Private Placement SpecEd	\$85,936.88	
33902	04/20/2026	7584	SUNRISE TRANSPORTATION	8 25-26	40.0000.2550.3311.5.10.200.33	Pupil Trans-Fuel SpEd	\$1,031.78	
							Check Total:	\$362,828.16
33903	04/20/2026	7584	Tartan App Inc.	71	10.0000.2660.3001.5.10.900.22	Quote	\$6,117.00	
							Check Total:	\$6,117.00
33904	04/20/2026	7584	TCM	INV136969	10.0000.1110.4200.5.01.000.21	TCM - TEXTBOOKS TCM-00111033	\$220.87	
33904	04/20/2026	7584	TCM	INV137852	10.0000.1110.4200.5.01.000.21	TCM - TEXTBOOKS TCM-00111033	\$8,499.90	
							Check Total:	\$8,720.77
33905	04/20/2026	7584	TEACHING CHANNEL INC	V172685	10.0000.1810.3140.5.06.181.21	TEACHING CHANNEL - V. BUMBAROVSKA	\$978.00	
							Check Total:	\$978.00
33906	04/20/2026	7584	THERMOSYSTEMS, LLC	SI0011432	20.0000.2542.4100.5.10.942.20	Invoice SI0011432 Goodrich Bushing Nylon	\$79.33	
							Check Total:	\$79.33
33907	04/20/2026	7584	TINY TOES MUSIC	1309	10.0000.1220.3100.5.10.207.33	Professional Services	\$1,980.00	
							Check Total:	\$1,980.00

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 03/17/2026 - 04/20/2026

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7581 - 7586

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	
33908	04/20/2026	7584	TREE GREEN	339872	20.0000.2542.5300.5.01.954.20	Invoice 339872 Edgewood stress recovery applied	\$520.00	
							Check Total:	\$520.00
33909	04/20/2026	7584	Treehouse Pediatric Therapy	WOO68-0226	10.0000.2150.3140.5.10.715.33	Speech Outside Services	\$8,418.00	
							Check Total:	\$8,418.00
33910	04/20/2026	7584	TRINA PEREZ	V950493	10.0000.1110.4100.5.01.000.01	Supplies	\$74.76	
							Check Total:	\$74.76
33911	04/20/2026	7584	U S POSTMASTER	PERMIT 71 PRESORT	10.0000.2310.3400.5.11.000.11	Permit 71 USPS First Class Presort	\$350.00	
							Check Total:	\$350.00
33912	04/20/2026	7584	WAREHOUSE DIRECT	6117938-0	20.0000.2542.4100.5.08.942.20	Invoice 6117938-0 Plastic Dispenser	\$50.28	
33912	04/20/2026	7584	WAREHOUSE DIRECT	6117938-0	20.0000.2542.4100.5.08.942.20	Invoice 6117938-0 Handtowel Dispenser	\$242.76	
33912	04/20/2026	7584	WAREHOUSE DIRECT	6125776-0	20.0000.2542.4100.5.10.942.20	Invoice 6125776-0 toilet paper	\$1,202.60	
							Check Total:	\$1,495.64
33913	04/20/2026	7584	Warehouse Direct Inc.	6111057-0	10.0000.1110.4100.5.01.000.01	Supplies	\$230.66	
33913	04/20/2026	7584	Warehouse Direct Inc.	6119722-0	10.0000.1110.4100.5.01.070.01	Instructional Paper	\$121.65	
33913	04/20/2026	7584	Warehouse Direct Inc.	6120874-0	10.0000.1110.4100.5.01.070.01	Instructional Paper	\$29.80	
33913	04/20/2026	7584	Warehouse Direct Inc.	6121244-0	20.0000.2542.4150.5.04.954.04	Magnetic Whiteboard- 4x3"	\$294.70	
33913	04/20/2026	7584	Warehouse Direct Inc.	6121244-0	20.0000.2542.7450.5.04.954.04	Magnetic Whiteboard- 6x4'	\$529.64	
							Check Total:	\$1,206.45
33914	04/20/2026	7584	WIGHT & CO.	250177-004	60.0000.2530.3205.5.10.974.20	Invoice 250177-004 2026 Summer Projects	\$1,000.00	
							Check Total:	\$1,000.00
33915	04/20/2026	7584	ZANER BLOSER, INC.	INVZB88159	10.0000.1110.4200.5.04.000.04	Handwriting Grade 1 Student Edition	\$894.00	
33915	04/20/2026	7584	ZANER BLOSER, INC.	INVZB88159	10.0000.1110.4200.5.04.000.04	Handwriting Grade K Student Edition	\$372.50	
33915	04/20/2026	7584	ZANER BLOSER, INC.	INVZB88159	10.0000.1110.4200.5.04.000.04	Shipping	\$126.65	
							Check Total:	\$1,393.15

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP
Bank Account: 8100634586

Date Range: 03/17/2026 - 04/20/2026
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Sort By: Vendor
Dollar Limit: \$0.00

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Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
33916	04/20/2026	7584	ZAYO Education Inc	INV170437	20.0000.2542.3402.5.10.946.20	Charge for data transmission and/or	\$880.00
Check Total:							\$880.00
33917	04/20/2026	7584	ZOOM VIDEO COMMUNICATIONS INC.	INV344085120	10.0000.1110.3001.5.01.061.21	ZOOM - INVOICE	\$650.00
33917	04/20/2026	7584	ZOOM VIDEO COMMUNICATIONS INC.	INV344085120	10.0000.1110.3001.5.02.061.21	ZOOM - INVOICE	\$650.00
33917	04/20/2026	7584	ZOOM VIDEO COMMUNICATIONS INC.	INV344085120	10.0000.1110.3001.5.03.061.21	ZOOM - INVOICE	\$650.00
33917	04/20/2026	7584	ZOOM VIDEO COMMUNICATIONS INC.	INV344085120	10.0000.1110.3001.5.04.061.21	ZOOM - INVOICE	\$650.00
33917	04/20/2026	7584	ZOOM VIDEO COMMUNICATIONS INC.	INV344085120	10.0000.1110.3001.5.05.061.21	ZOOM - INVOICE	\$650.00
33917	04/20/2026	7584	ZOOM VIDEO COMMUNICATIONS INC.	INV344085120	10.0000.1110.3001.5.06.061.21	ZOOM - INVOICE	\$650.00
33917	04/20/2026	7584	ZOOM VIDEO COMMUNICATIONS INC.	INV344085120	10.0000.1120.3001.5.08.061.21	ZOOM - INVOICE	\$650.00
Check Total:							\$4,550.00
Bank Total:							\$1,784,397.47

<u>Fund</u>	<u>Amount</u>
10	\$490,339.45
20	\$98,733.66
40	\$1,115,453.15
60	\$75,541.08
80	\$4,330.13
Fund Totals:	\$1,784,397.47

End of Report

Disbursements Grand Total: \$1,784,397.47