

## Woodridge School District 68

### Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 06/11/2024 - 06/27/2024

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7350 - 7358

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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31413	06/27/2024	7358	AHS Staffing LLC	10047989	10.0000.2110.3140.5.10.711.33	Invoice # 10047989	\$2,994.75	
31413	06/27/2024	7358	AHS Staffing LLC	10048902	10.0000.2110.3140.5.10.711.33	Invoice # 10048902	\$1,532.03	
							Check Total:	\$4,526.78
31412	06/13/2024	7353	Alfredo Beltran Almazan	01-07-2025	10.0000.1120.3141.5.08.000.08	50% Deposit for Speaking Engagement	\$1,250.00	
							Check Total:	\$1,250.00
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1110.4100.5.02.002.02	Colorations No-Spill White Lid Tempera Paint Cups for	\$66.81	
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1110.4100.5.02.002.02	Plastic Containers with Water-Tight White Lids (6	\$58.20	
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1110.4100.5.02.002.02	Healthy Packers Plastic Jars With Lids - 4 ounce 36-Pack	\$72.75	
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1110.4100.5.02.002.02	EWAFILEU 12 Pack Classroom Storage Baskets Bins, Pencil	\$22.38	
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1110.4100.5.02.002.02	Sinzip 20 Pack Multicolored Zipper Mesh Pouch, Zipper	\$27.98	
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1110.4100.5.02.002.02	Simple Houseware 5 Section Upright File Sorter	\$24.91	
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1110.4100.5.02.050.02	Rainbow Toyfrog Math Manipulatives	\$13.99	
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1110.4100.5.04.000.04	The One and Only Family	\$15.99	
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1110.4100.5.06.000.06	Lapremoly Framed Canvas Wall Art For Living Room	\$71.99	
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1211.4100.5.10.211.33	Prang (Formerly Art Street) Construction Paper, 10	\$11.88	
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1211.4100.5.10.211.33	NewFamily Dustless Chalk for Kids, Colored Sidewalk	\$13.98	

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NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1211.4100.5.10.211.33	TOMYOU 200 Pieces Building Blocks Kids STEM	\$15.99
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1211.4100.5.10.211.33	ERKE 60 Feet Bulletin Board Borders, Straight Rolled	\$7.99
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1211.4100.5.10.211.33	SEQUENCE for Kids -- The No Reading Required'	\$20.46
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1211.4100.5.10.211.33	Play-Doh Bulk Jewel Colors 12-Pack of Modeling	\$13.99
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1211.4100.5.10.211.33	BenBen Go Fish Card Game for Kids, 104 Cards, Jumbo	\$9.99
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1211.4100.5.10.211.33	Kinetic Sand, 6lb Mega Mixin' Bag with Red, Yellow	\$26.01
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1211.4100.5.10.211.33	KTGCOZS Pack of 36 Realistic Fly Tying Wings	\$16.38
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1211.4100.5.10.211.33	The Crafts Outlet 144pc Rhinestones Round 8mm -	\$6.85
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1211.4100.5.10.211.33	Morton, Iodized Salt, 737 Grams(gm)	\$3.99
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1211.4100.5.10.211.33	Urban Box Co. 100% Compostible 8 oz Paper	\$15.99
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1211.4100.5.10.211.33	Calofulston 10 LB Black Polished Pebbles 3/8 Inch,	\$25.99
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1211.4100.5.10.211.33	BEADNOVA Black Wiggle Googly Eyes Wobbly Eyes	\$6.99
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1211.4100.5.10.211.33	142 Pieces Fine Motor Skills Handy Scooper Set Sensory	\$35.98
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1211.4100.5.10.211.33	Junkin 24 Pcs Rainbow Hand Kite Waldorf Toys	\$28.79
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1211.4100.5.10.211.33	Joy Mini Cups Miniature Ice Cream Cones For Kids,	\$17.38

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NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1211.4100.5.10.211.33	Artsity Black Air Dry Foam Clay 8oz – Super Soft	\$11.99
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1211.4100.5.10.211.33	McCormick Culinary Clear Imitation Vanilla Extract, 32	\$9.99
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1211.4100.5.10.211.33	KiwiCo – Science of Cooking: Ice Cream,	\$69.90
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1211.4100.5.10.211.33	600feet Crepe Paper Streamers,6 Rolls Blacklight	\$9.99
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1211.4100.5.10.211.33	neon nights Glow in The Dark   Luminescent	\$12.59
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1211.4100.5.10.211.33	10 Piece – USA Made – Child Size Sensory Bin Tools –	\$34.63
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1211.4100.5.10.211.33	HOMZ 15.5 Quart Plastic Multipurpose Stackable	\$36.78
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1220.4100.5.03.207.33	Akro–Mils 24 Cabinet 10724, Plastic Parts Storage	\$46.95
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1220.4100.5.03.207.33	Clipboard with Storage, A4 Binder Nursing Clipboards	\$12.99
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1220.4100.5.03.207.33	Hompie 1200pcs (600 Pair Sets) 15mm Diameter Sticky	\$16.99
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1220.4100.5.03.207.33	Scotch Thermal Laminating Pouches,200 Pack	\$91.08
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1225.4100.5.10.214.33	Coogam Wooden Alphabet Number Stamp Flashcard,	\$26.98
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1225.4100.5.10.214.33	Melissa & Doug Rainbow Stamp Pad For Rubber	\$6.29
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1225.4100.5.10.214.33	450Pcs Black Wiggle Googly Eyes with Self–Adhesive,	\$5.99
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1225.4100.5.10.214.33	Melissa & Doug Sticker Collection Book: Dinosaurs,	\$7.95

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NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1225.4100.5.10.214.33	Kizfarm Wooden Montessori Baby Toys, 8-in-1 Wooden	\$19.99
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1225.4100.5.10.214.33	V-Opitos Montessori Toys for Toddler 1+ Year Old,	\$9.99
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1225.4100.5.10.214.33	Dailyfunn Montessori Toys Color&Shape Sorting	\$19.79
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1810.4100.5.06.181.21	Bizcocho va a la escuela: Biscuit Goes to School	\$11.50
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1810.4100.5.06.181.21	Amazon Basics 2-Ply Flex-Sheets Paper Towels,	\$17.87
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1810.4100.5.06.181.21	Big Bubble Bottle 24 Pack – 4oz Blow Bubbles Solution	\$57.84
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1810.4100.5.06.181.21	Play-Doh Bulk Pack of 48 Cans, 6 Sets of 8 Modeling	\$26.49
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1810.4100.5.06.181.21	Amazon Basics Retractable Gel Pens, Fine Point	\$9.49
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1810.4100.5.06.181.21	¿Qué es la Copa Mundial? (¿Qué fue?) (Spanish Edition)	\$7.99
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1810.4100.5.06.181.21	Lysol Disinfectant Wipes, Multi-Surface Antibacterial	\$25.98
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1810.4100.5.06.181.21	Hasbro Gaming Trouble Board Game for Kids Ages 5	\$17.26
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1810.4100.5.06.181.21	Mr. Pen– Staples for Stapler, 10000 Staples, 1/4 inch	\$11.96
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1810.4100.5.06.181.21	Cococa 300pcs Colorful Feathers 3–5 Inches Bulk	\$6.99
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1810.4100.5.06.181.21	Cra-Z-Art Classic Super Washable Markers, Broad	\$6.36
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1810.4100.5.06.181.21	I Am Kind: A Positive Power Story (Step into Reading)	\$5.99

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NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1810.4100.5.06.181.21	Cousins Forever – C???? ????????: ? bilingual	\$13.50
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1810.4100.5.06.181.21	Pizza Pig (Step into Reading)	\$5.99
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1810.4100.5.06.181.21	Hasbro Gaming Guess Who? Animal Friends Game,	\$33.98
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1810.4100.5.06.181.21	Paper Plates, 100% Compostable Heavy Duty,	\$31.60
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1810.4100.5.06.181.21	Chancho el pug (Pig the Pug) (Spanish Edition)	\$9.98
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1810.4100.5.06.181.21	Price Value Premium Facial Tissues 230 Sheets Per Box.	\$26.45
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1810.4100.5.06.181.21	PRETEX Classroom Storage Baskets Crayon and Pencil	\$50.97
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1810.4100.5.06.181.21	O Primeiro Gol (Portuguese Edition)	\$13.10
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1810.4100.5.06.181.21	Hasbro Gaming Candy Land Kingdom Of Sweet	\$12.99
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1810.4100.5.06.181.21	Lazybug studio Masking Tape 1 inch 12 Pack,	\$18.98
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1810.4100.5.06.181.21	Madisi Colored Pencils Bulk – Pre-Sharpener – 12	\$29.98
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1810.4100.5.06.181.21	Compact Desktop Electric Pencil Sharpener, Black, Sold	\$37.05
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1810.4100.5.06.181.21	EXPO Low Odor Dry Erase Markers, Chisel Tip,	\$36.60
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1810.4100.5.06.181.21	EXPO Ultra Fine Tip Dry Erase Markers, Low Odor,	\$15.40
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1810.4100.5.06.181.21	Amazon Basics Full-strip Metal Office Desktop	\$15.94

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NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1810.4100.5.06.181.21	Crayola Construction Paper - 480ct (2pck), Bulk School	\$27.62
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1810.4100.5.06.181.21	Ohana Means Family	\$8.99
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1810.4100.5.06.181.21	Sensfun 7x5ft Jungle Animal Photography Backdrop	\$17.99
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1810.4100.5.06.181.21	Who Is Cristiano Ronaldo? (Who HQ Now)	\$5.99
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1810.4100.5.06.181.21	All About Nature: Animals, Insects, Plants, and More!	\$8.29
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1810.4100.5.06.181.21	Yiasangly 5ml Liquid Droppers Clear Medicine	\$34.44
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1810.4100.5.06.181.21	Special Supplies Egg Pen-Pencil Grips for Kids	\$9.49
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1810.4100.5.06.181.21	A Camping Spree with Mr. Magee: (Read Aloud Books,	\$10.99
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1810.4100.5.06.181.21	Forest Book for Kids: We Are the Forest Animals: 24	\$10.99
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1810.4100.5.06.181.21	Toffee the Fox [Russian edition]: a story about	\$9.45
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1810.4100.5.06.181.21	John's Camping Adventures	\$13.59
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1810.4100.5.06.181.21	Paint Brushes for Kids, 16 Pcs Toddler Chubby Paint	\$26.85
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1810.4100.5.06.181.21	As aventuras do Topetinho Magnífico na Amazônia	\$23.98
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1810.4100.5.06.181.21	Firefly Galaxy	\$9.99
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1810.4100.5.06.181.21	I Love to Help (English Russian Bilingual Book)	\$13.99
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1810.4100.5.06.181.21	Let's Go Camping	\$6.98

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NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1810.4100.5.06.181.21	The Night Before Summer Camp	\$4.99
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1810.4100.5.06.181.21	Qué cosas dice mi abuela (The Things My	\$7.98
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1810.4100.5.06.181.21	I Survived Graphic Novels #1-4: A Graphix Collection	\$25.61
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1810.4100.5.06.181.21	Campfire Stories for Kids: A Story Collection of Scary	\$7.99
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1810.4100.5.06.181.21	Allergic: A Graphic Novel	\$9.21
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1810.4100.5.06.181.21	Sobreviví el naufragio del Titanic, 1912 (I Survived the	\$5.99
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1810.4100.5.06.181.21	I Survived the Battle of D-Day, 1944 (I Survived	\$11.69
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1810.4100.5.06.181.21	Prestee Clear Plastic Serving Bowls, 48 Oz. 12 Pack -	\$28.70
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1810.4100.5.06.181.21	Real Friends (Friends, 1)	\$13.98
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1810.4100.5.06.181.21	Fantasmas (Ghosts) (Spanish Edition)	\$9.99
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1810.4100.5.06.181.21	Sobreviví los ataques del 11 de septiembre de 2001 (I	\$5.99
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1810.4100.5.06.181.21	(Ukrainian Edition)	\$10.78
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1810.4100.5.06.181.21	Underwater Hawaii: Exploring the Reef: A	\$8.95
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1810.4100.5.06.181.21	Spakon 80 Pcs Award Certificates for Kids End of	\$31.60
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1810.4100.5.06.181.21	How to Catch a Mermaid	\$7.76
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1810.4100.5.06.181.21	The Rainbow Fish/Bi:libri - Eng/Russian PB (Russian	\$7.99

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NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1810.4100.5.06.181.21	Nos fuimos todos de safari: Una aventura de números	\$9.99
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1810.4100.5.06.181.21	Ocean Animals for Kids: A Junior Scientist's Guide to	\$6.79
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1810.4100.5.06.181.21	Cha-cha-chá en la selva (Barefoot Singalongs)	\$9.99
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1810.4100.5.06.181.21	Exploring the World of Raccoons	\$6.95
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1810.4100.5.06.181.21	National Geographic Readers: In the Ocean	\$4.99
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1810.4100.5.06.181.21	Big Shark, Little Shark (Step into Reading)	\$9.44
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1810.4100.5.06.181.21	The Fascinating Ocean Book for Kids: 500 Incredible	\$10.34
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1810.4100.5.06.181.21	National Geographic Readers: In the Forest	\$4.99
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1810.4100.5.06.181.21	Inky the Octopus: The Official Story of One Brave	\$8.99
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1810.4100.5.06.181.21	Islandborn	\$10.95
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1810.4100.5.06.181.21	Llama Llama Loves Camping	\$4.24
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1810.4100.5.06.181.21	National Geographic Readers: All About Bears	\$4.99
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1810.4100.5.06.181.21	El hada de los dientes (Tooth Fairy's Night Spanish)	\$5.99
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1810.4100.5.06.181.21	Nelly's Box - ?????????? ??????: A bilingual English Russian	\$25.02
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1810.4100.5.06.181.21	National Geographic Readers: Los Gatos vs. Los	\$11.98



## Woodridge School District 68

### Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 06/11/2024 - 06/27/2024

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7350 - 7358

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1810.4100.5.06.181.21	Happiness Street - ????? ????????: ? bilingual children's	\$13.50
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1810.4100.5.06.181.21	Summer Hawaiian Beach Backdrop Sky Ocean	\$19.92
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1810.4100.5.06.181.21	Soccer Time! (Step into Reading)	\$5.99
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.1810.4100.5.06.181.21	Sterilite 116 Qt Ultra Latch Box, Stackable Storage Bin	\$99.99
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.2150.4100.5.10.715.33	Crayola Washable Marker Set, 48 Broad Line Markers	\$19.18
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.2410.4100.5.03.000.03	Leading Collective Efficacy: Powerful Stories of	\$31.95
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.2640.4100.5.10.000.23	JAM PAPER 8 3/4 x 11 1/2 Booklet Commercial	\$9.79
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.2640.4100.5.10.000.23	Supporting Beginning Teachers (Tips for	\$362.70
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.2660.4100.5.10.900.22	3M SJ3560/CLR1333 Scotch SJ3560 Dual Lock 250	\$128.15
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.2900.4199.5.10.000.34	Caribou Coffee Caribou Blend, Keurig Single-Serve	\$13.32
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.2900.4199.5.10.000.34	Pendaflex 40144 Top Tab File Guides,	\$34.29
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.2900.4199.5.10.000.34	Oxford 5 x 8 Legal Pads, 12 Pack, Narrow Ruled, Yellow	\$10.20
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.2900.4199.5.10.000.34	KAISA Legal Pads Writing Pads Recycled Paper,	\$23.48
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.2900.4199.5.10.000.34	Advantus 34052 File Tote Storage Box w/Lid,	\$90.36
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.0000.2900.4199.5.10.000.34	Caribou Coffee Caribou Blend, Keurig Single-Serve	\$39.96

## Woodridge School District 68

### Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 06/11/2024 - 06/27/2024

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Bank Account: 8100634586

Voucher Range: 7350 - 7358

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.4210.2560.4100.5.10.956.34	EAMAY Hundred Pocket Chart/Counting 1-120	\$87.95
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	10.4909.1880.4200.5.06.700.21	DYMO LabelManager 160 Portable Label Maker	\$70.30
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	20.0000.2542.4100.5.01.942.20	SPORTIC Tennis Balls, High Bounce Practice Tennis Balls	\$35.99
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	20.0000.2542.4100.5.05.942.20	2 PCS Replacement Mic Battery Screw on	\$51.30
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	20.0000.2542.4100.5.05.942.20	CableCreation XLR Microphone Cable, 6 FT XLR	\$12.59
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	20.0000.2542.4100.5.08.942.20	Thomas & Betts 628105 Weatherproof GFCI & Switch	\$28.14
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	20.0000.2542.4100.5.10.942.20	1/4" Quick Connect Snap On For 1/4" Tubing For	\$40.98
NCB	06/18/2024	7355	AMAZON CAPITAL SERVICES INC	V711239	20.0000.2542.4100.5.10.942.20	Heluva Green Spray Bottle Nozzle Replacement Trigger	\$118.76
Check Total:							\$3,585.97
31414	06/27/2024	7358	AMERICAN TAXI DISPATCH INC	240520	40.0000.2550.3310.5.03.200.33	Pupil Trans - Special Ed - Meadowview	\$1,911.00
31414	06/27/2024	7358	AMERICAN TAXI DISPATCH INC	240520	40.0000.2550.3310.5.08.200.33	Pupil Trans - Special Ed - Jefferson	\$625.00
31414	06/27/2024	7358	AMERICAN TAXI DISPATCH INC	240520	40.0000.2550.3310.5.10.200.33	Pupil Trans - Private Placement	\$4,849.50
31414	06/27/2024	7358	AMERICAN TAXI DISPATCH INC	240520	40.0000.2550.3310.5.10.220.34	Local Transporation	\$287.00
31414	06/27/2024	7358	AMERICAN TAXI DISPATCH INC	240520	40.0000.2550.3310.5.10.503.34	McKinney Vento Cost Sharing	\$19,422.80
Check Total:							\$27,095.30
31415	06/27/2024	7358	AMPLIFY	INV-249503	10.0000.1110.4200.5.02.000.21	PRICE QUOTE ON KITS Q-356736-1	\$1,799.46

## Woodridge School District 68

### Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 06/11/2024 - 06/27/2024

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7350 - 7358

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
31415	06/27/2024	7358	AMPLIFY	INV-249503	10.0000.1110.4220.5.04.000.21	PRICE QUOTE ON KITS Q-356736-1	\$3,598.92	
31415	06/27/2024	7358	AMPLIFY	INV-249503	10.0000.1110.4220.5.05.000.21	PRICE QUOTE ON KITS Q-356736-1	\$2,699.22	
							Check Total:	\$8,097.60
31416	06/27/2024	7358	Andrea Flowers	V909247	10.1611.0000.0000.4.10.956.34	Lunch Money Refund	\$23.45	
							Check Total:	\$23.45
31417	06/27/2024	7358	Andrea Parrott	V658890	10.1611.0000.0000.4.10.956.34	Lunch Money Refund	\$24.90	
							Check Total:	\$24.90
31418	06/27/2024	7358	ANNA HOTTMAN	V874088	10.0000.1211.3320.5.10.205.33	Mileage Reimbursement	\$89.11	
							Check Total:	\$89.11
31419	06/27/2024	7358	April Wilson	V200934	40.0000.2550.3310.5.10.503.34	Reimbursment for Travel to Graduation	\$47.93	
							Check Total:	\$47.93
31420	06/27/2024	7358	AQUA CHILL OF CHICAGO LLC	2282388	20.0000.2549.3250.5.01.983.20	Edgewood	\$50.00	
31420	06/27/2024	7358	AQUA CHILL OF CHICAGO LLC	2282388	20.0000.2549.3250.5.02.983.20	Goodrich	\$25.00	
31420	06/27/2024	7358	AQUA CHILL OF CHICAGO LLC	2282388	20.0000.2549.3250.5.03.983.20	Meadowview	\$50.00	
31420	06/27/2024	7358	AQUA CHILL OF CHICAGO LLC	2282388	20.0000.2549.3250.5.04.983.20	Siplely	\$25.00	
31420	06/27/2024	7358	AQUA CHILL OF CHICAGO LLC	2282388	20.0000.2549.3250.5.05.983.20	Willow Creek	\$25.00	
31420	06/27/2024	7358	AQUA CHILL OF CHICAGO LLC	2282388	20.0000.2549.3250.5.06.983.20	Murphy	\$25.00	
31420	06/27/2024	7358	AQUA CHILL OF CHICAGO LLC	2282388	20.0000.2549.3250.5.08.983.20	JJH	\$75.00	
							Check Total:	\$275.00
31421	06/27/2024	7358	ARCHER PINES LANDSCAPING	9	20.0000.2542.3230.5.06.954.20	Invoice 9 Murphy fertilize turf area	\$350.00	
							Check Total:	\$350.00
NCB	06/12/2024	7351	BANK OF MONTREAL	ALFARO 06-2024	10.0000.1810.3001.5.06.181.21	ADOBE	\$21.24	
NCB	06/12/2024	7351	BANK OF MONTREAL	ALFARO 06-2024	10.0000.1810.4100.5.06.181.21	JIMMY JOHNS	\$80.66	
NCB	06/12/2024	7351	BANK OF MONTREAL	ALFARO 06-2024	10.0000.1810.4100.5.06.181.21	SQ LOS MORALES	\$97.50	
NCB	06/12/2024	7351	BANK OF MONTREAL	ALFARO 06-2024	10.0000.1810.4100.5.06.181.21	JIMMY JOHNS	\$115.62	
NCB	06/12/2024	7351	BANK OF MONTREAL	ALFARO 06-2024	10.0000.1810.4100.5.06.181.21	JEWEL OSCO	\$19.49	
NCB	06/12/2024	7351	BANK OF MONTREAL	ALFARO 06-2024	10.0000.1810.4100.5.06.181.21	DOGIE DINER	\$229.50	

## Woodridge School District 68

### Disbursement Detail Listing

**Bank Name:** First Midwest-AP

**Date Range:** 06/11/2024 - 06/27/2024

**Sort By:** Vendor

**Bank Account:** 8100634586

**Voucher Range:** 7350 - 7358

**Dollar Limit:** \$0.00

**Fiscal Year:** 2023-2024

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/12/2024	7351	BANK OF MONTREAL	ALFARO 06-2024	10.0000.1810.4100.5.06.181.21	TST EL BURRITO LOCO	\$138.35
NCB	06/12/2024	7351	BANK OF MONTREAL	ALFARO 06-2024	10.0000.1810.4100.5.06.181.21	JEWEL OSCO	\$144.32
NCB	06/12/2024	7351	BANK OF MONTREAL	ALFARO 06-2024	10.0000.1810.4100.5.06.181.21	JEWEL OSCO	\$27.47
NCB	06/12/2024	7351	BANK OF MONTREAL	ALFARO 06-2024	10.0000.1810.4100.5.06.181.21	DUNKIN DONUTS	\$123.68
NCB	06/12/2024	7351	BANK OF MONTREAL	ALFARO 06-2024	10.0000.1810.4100.5.06.181.21	JEWEL OSCO	\$66.94
NCB	06/12/2024	7351	BANK OF MONTREAL	ALFARO 06-2024	10.0000.1810.4100.5.06.181.21	DOGGIE DINER	\$232.50
NCB	06/12/2024	7351	BANK OF MONTREAL	ALFARO 06-2024	10.0000.1810.4100.5.06.181.21	JEWEL OSCO	\$31.46
NCB	06/12/2024	7351	BANK OF MONTREAL	ARAIZA 06-2024	10.0000.2310.4198.5.11.000.11	Imagination Print & Design - PO# OMG 97REH Staff	\$1,344.50
NCB	06/12/2024	7351	BANK OF MONTREAL	ARAIZA 06-2024	10.0000.2640.3320.5.10.000.23	American Airlines	\$30.00
NCB	06/12/2024	7351	BANK OF MONTREAL	ARAIZA 06-2024	10.0000.2640.3320.5.10.000.23	Marriott Salt Lake City - Starbucks	\$9.94
NCB	06/12/2024	7351	BANK OF MONTREAL	ARAIZA 06-2024	10.0000.2640.3320.5.10.000.23	Uber - Hotel to Airport	\$52.78
NCB	06/12/2024	7351	BANK OF MONTREAL	ARAIZA 06-2024	10.0000.2640.3320.5.10.000.23	Marriott Downtown at City Creek	\$867.40
NCB	06/12/2024	7351	BANK OF MONTREAL	ARAIZA 06-2024	10.0000.2640.3500.5.10.000.23	Temple Publishing - National Minority Update	\$796.00
NCB	06/12/2024	7351	BANK OF MONTREAL	ARAIZA 06-2024	10.0000.2900.4199.5.10.000.23	Parchment Univ Docs	\$10.00
NCB	06/12/2024	7351	BANK OF MONTREAL	BOWERS 06-2024	10.0000.2140.4180.5.10.714.33	Pearson Education	\$231.21
NCB	06/12/2024	7351	BANK OF MONTREAL	BOWERS 06-2024	10.0000.2140.4180.5.10.714.33	Pearson Education	\$218.36
NCB	06/12/2024	7351	BANK OF MONTREAL	BOWERS 06-2024	10.0000.2330.3320.5.33.200.33	Uber	\$21.88
NCB	06/12/2024	7351	BANK OF MONTREAL	BOWERS 06-2024	10.0000.2330.3320.5.33.200.33	Lunch	\$31.75
NCB	06/12/2024	7351	BANK OF MONTREAL	BOWERS 06-2024	10.0000.2330.3320.5.33.200.33	Travel Conference	\$72.06
NCB	06/12/2024	7351	BANK OF MONTREAL	BOWERS 06-2024	10.0000.2330.3320.5.33.200.33	Uber	\$71.23
NCB	06/12/2024	7351	BANK OF MONTREAL	BOWERS 06-2024	10.0000.2330.4100.5.33.200.33	Crisis Prevention Institution Materials	\$1,084.65
NCB	06/12/2024	7351	BANK OF MONTREAL	BOWERS 06-2024	10.0000.2900.4199.5.33.200.33	BOE Meeting Dinner	\$77.81
NCB	06/12/2024	7351	BANK OF MONTREAL	BOWERS 06-2024	10.0000.2900.4199.5.33.200.33	ESY Staff Breakfast	\$123.69
NCB	06/12/2024	7351	BANK OF MONTREAL	BOWERS 06-2024	10.0000.2900.4199.5.33.200.33	Flowers	\$97.92
NCB	06/12/2024	7351	BANK OF MONTREAL	BOWERS 06-2024	10.4620.2215.3120.5.10.211.33	Hotel for Conference	\$1,079.72

## Woodridge School District 68

### Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 06/11/2024 - 06/27/2024

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7350 - 7358

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/12/2024	7351	BANK OF MONTREAL	BRONCATO 06-2024	10.0000.2310.3001.5.11.000.11	Chicaago Trib auto monthly subscription	\$34.00
NCB	06/12/2024	7351	BANK OF MONTREAL	ENGLER 06-2024	10.0000.1110.3900.5.06.020.06	DuPage Children's Museum	(\$114.00)
NCB	06/12/2024	7351	BANK OF MONTREAL	ENGLER 06-2024	10.0000.1110.4100.5.06.000.06	Mariano's	\$38.94
NCB	06/12/2024	7351	BANK OF MONTREAL	ENGLER 06-2024	10.0000.1110.4100.5.06.000.06	Edpuzzle	\$11.50
NCB	06/12/2024	7351	BANK OF MONTREAL	ENGLER 06-2024	10.0000.1110.4100.5.06.000.06	Edpuzzle	\$11.50
NCB	06/12/2024	7351	BANK OF MONTREAL	ENGLER 06-2024	10.0000.1110.4100.5.06.000.06	Wordcraft	\$20.00
NCB	06/12/2024	7351	BANK OF MONTREAL	ENGLER 06-2024	10.0000.2410.3120.5.06.000.06	Regional Office of Education	\$200.00
NCB	06/12/2024	7351	BANK OF MONTREAL	ENGLER 06-2024	10.0000.2410.3120.5.06.000.06	First Educational Res	\$300.00
NCB	06/12/2024	7351	BANK OF MONTREAL	ENGLER 06-2024	10.0000.2410.3120.5.06.000.06	Sage Publications	\$80.58
NCB	06/12/2024	7351	BANK OF MONTREAL	ENGLER 06-2024	10.0000.2410.7410.5.06.000.06	Wayfair	\$2,111.10
NCB	06/12/2024	7351	BANK OF MONTREAL	ENGLER 06-2024	10.0000.2900.4199.5.06.000.06	Dell Rheas Chicken Basket-Staff Appreciation	\$886.35
NCB	06/12/2024	7351	BANK OF MONTREAL	FEELEY 06-2024	10.0000.2660.3320.5.10.900.22	Citgo	\$47.73
NCB	06/12/2024	7351	BANK OF MONTREAL	FEELEY 06-2024	10.0000.2660.4100.5.10.900.22	Google	\$0.01
NCB	06/12/2024	7351	BANK OF MONTREAL	FEELEY 06-2024	10.0000.2660.7410.5.10.900.22	Wasabi	\$42.11
NCB	06/12/2024	7351	BANK OF MONTREAL	GAUGHAN 06-2024	10.0000.2210.3140.5.10.000.21	EVENT COMBO	\$429.00
NCB	06/12/2024	7351	BANK OF MONTREAL	GAUGHAN 06-2024	10.0000.2210.3140.5.10.000.21	EVENT COMBO - IU	\$429.00
NCB	06/12/2024	7351	BANK OF MONTREAL	GAUGHAN 06-2024	10.0000.2210.4100.5.10.000.21	PAPAS PIZZA	\$223.00
NCB	06/12/2024	7351	BANK OF MONTREAL	GAUGHAN 06-2024	10.0000.2210.4100.5.10.000.21	ALDI	\$36.71
NCB	06/12/2024	7351	BANK OF MONTREAL	GAUGHAN 06-2024	10.0000.2230.3001.5.10.132.21	FSP PRODUCT DECORATORS - BATTLE OF THE BOOKS	\$488.00
NCB	06/12/2024	7351	BANK OF MONTREAL	GAUGHAN 06-2024	10.0000.2230.3001.5.10.132.21	CLAUDE AI SUBSCRIPTION	\$20.00
NCB	06/12/2024	7351	BANK OF MONTREAL	GAUGHAN 06-2024	10.0000.2230.3001.5.10.132.21	STATMENT FEE	\$3.00
NCB	06/12/2024	7351	BANK OF MONTREAL	GAUGHAN 06-2024	10.0000.2230.3001.5.10.132.21	SAGE PUBLICATIONS	(\$14.91)
NCB	06/12/2024	7351	BANK OF MONTREAL	GLIWA 06-2024	20.0000.2542.3401.5.10.946.20	Apple	\$2.99
NCB	06/12/2024	7351	BANK OF MONTREAL	GLIWA 06-2024	20.0000.2542.4100.5.02.942.20	Home Depot	\$7.48
NCB	06/12/2024	7351	BANK OF MONTREAL	GLIWA 06-2024	20.0000.2542.4100.5.04.942.20	Home Depot	\$1.45
NCB	06/12/2024	7351	BANK OF MONTREAL	GLIWA 06-2024	20.0000.2542.4100.5.08.942.20	Menards	\$24.11

## Woodridge School District 68

### Disbursement Detail Listing

**Bank Name:** First Midwest-AP

**Date Range:** 06/11/2024 - 06/27/2024

**Sort By:** Vendor

**Bank Account:** 8100634586

**Voucher Range:** 7350 - 7358

**Dollar Limit:** \$0.00

**Fiscal Year:** 2023-2024

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/12/2024	7351	BANK OF MONTREAL	GLIWA 06-2024	20.0000.2542.4100.5.10.942.20	Home Depot	\$30.88
NCB	06/12/2024	7351	BANK OF MONTREAL	GLIWA 06-2024	20.0000.2542.5410.5.01.954.20	The Webstaurant Store	\$933.47
NCB	06/12/2024	7351	BANK OF MONTREAL	GLIWA 06-2024	20.0000.2549.3250.5.10.983.20	CubSmart	\$263.16
NCB	06/12/2024	7351	BANK OF MONTREAL	GLIWA 06-2024	20.0000.2900.4199.5.10.000.20	Papa's pizza	\$34.02
NCB	06/12/2024	7351	BANK OF MONTREAL	GLIWA 06-2024	20.0000.2900.4199.5.10.000.20	Nonnies Pizza	\$912.68
NCB	06/12/2024	7351	BANK OF MONTREAL	HALVERSON 06-2024	10.0000.2220.7501.5.10.722.22	Best Buy 75 Smart TV	\$1,259.98
NCB	06/12/2024	7351	BANK OF MONTREAL	HALVERSON 06-2024	10.0000.2520.7500.5.10.900.22	Square Hardware	\$406.22
NCB	06/12/2024	7351	BANK OF MONTREAL	HALVERSON 06-2024	10.0000.2660.3001.5.10.900.22	TechSmith	\$348.00
NCB	06/12/2024	7351	BANK OF MONTREAL	HALVERSON 06-2024	10.0000.2660.3001.5.10.900.22	Ras Technology Consultants	\$334.42
NCB	06/12/2024	7351	BANK OF MONTREAL	HALVERSON 06-2024	10.0000.2660.3001.5.10.900.22	Open AI LLC	\$20.00
NCB	06/12/2024	7351	BANK OF MONTREAL	HALVERSON 06-2024	10.0000.2660.3001.5.10.900.22	JAMF Software	\$2,917.00
NCB	06/12/2024	7351	BANK OF MONTREAL	HALVERSON 06-2024	10.0000.2660.3001.5.10.900.22	Timehero	\$96.00
NCB	06/12/2024	7351	BANK OF MONTREAL	HALVERSON 06-2024	10.0000.2660.3001.5.10.900.22	Wondershare	\$49.80
NCB	06/12/2024	7351	BANK OF MONTREAL	HALVERSON 06-2024	10.0000.2660.6400.5.10.900.22	Cosn	\$995.00
NCB	06/12/2024	7351	BANK OF MONTREAL	HALVERSON 06-2024	10.0000.2660.7410.5.10.900.22	Google	\$24.95
NCB	06/12/2024	7351	BANK OF MONTREAL	HALVERSON 06-2024	10.0000.2900.4199.5.10.900.22	Panera	\$65.73
NCB	06/12/2024	7351	BANK OF MONTREAL	HANSEN 06-2024	20.0000.2542.4100.5.08.942.20	Home Depot	\$24.23
NCB	06/12/2024	7351	BANK OF MONTREAL	HANSEN 06-2024	20.0000.2542.4100.5.08.942.20	Home Depot	\$55.53
NCB	06/12/2024	7351	BANK OF MONTREAL	HANSEN 06-2024	20.0000.2542.4100.5.08.942.20	Home Depot	\$22.94
NCB	06/12/2024	7351	BANK OF MONTREAL	HANSEN 06-2024	20.0000.2549.4640.5.10.924.20	Citgo	\$88.77
NCB	06/12/2024	7351	BANK OF MONTREAL	HANSEN 06-2024	20.0000.2900.4199.5.10.000.20	Woodridge Cafe	\$73.02
NCB	06/12/2024	7351	BANK OF MONTREAL	KASH 06-2024	10.0000.1110.3900.5.01.020.01	Zoo Bus Parking	\$25.00
NCB	06/12/2024	7351	BANK OF MONTREAL	KASH 06-2024	10.0000.1110.3900.5.01.020.01	Zoo Bus Parking	\$25.00
NCB	06/12/2024	7351	BANK OF MONTREAL	KASH 06-2024	10.0000.1110.4200.5.01.000.01	Textbooks	\$88.02
NCB	06/12/2024	7351	BANK OF MONTREAL	KASH 06-2024	10.0000.1110.4220.5.01.000.01	Kahoot	\$118.47
NCB	06/12/2024	7351	BANK OF MONTREAL	KASH 06-2024	10.0000.2410.4100.5.01.000.01	School Envelopes	\$165.00
NCB	06/12/2024	7351	BANK OF MONTREAL	KASH 06-2024	10.0000.2410.6400.5.01.000.01	Illinois Principals Association	\$425.00
NCB	06/12/2024	7351	BANK OF MONTREAL	KASH 06-2024	10.0000.2900.4199.5.01.000.01	Kona Ice	\$385.00

## Woodridge School District 68

### Disbursement Detail Listing

**Bank Name:** First Midwest-AP

**Date Range:** 06/11/2024 - 06/27/2024

**Sort By:** Vendor

**Bank Account:** 8100634586

**Voucher Range:** 7350 - 7358

**Dollar Limit:** \$0.00

**Fiscal Year:** 2023-2024

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/12/2024	7351	BANK OF MONTREAL	KASH 06-2024	10.0000.2900.4199.5.11.000.11	Portillos Credit	(\$77.68)
NCB	06/12/2024	7351	BANK OF MONTREAL	KASH 06-2024	10.0000.2999.4199.5.01.000.01	School Store Books	\$245.75
NCB	06/12/2024	7351	BANK OF MONTREAL	KASH 06-2024	10.0000.2999.4199.5.01.000.01	SAF-PCard/Amazon/Costco transfer in/out	\$134.85
NCB	06/12/2024	7351	BANK OF MONTREAL	KASH 06-2024	10.0000.2999.4199.5.01.000.01	4th Grade Field Trip	\$347.60
NCB	06/12/2024	7351	BANK OF MONTREAL	KHOURY 06-2024	20.0000.2542.4100.5.08.942.20	Home Depot	\$10.75
NCB	06/12/2024	7351	BANK OF MONTREAL	KHOURY 06-2024	20.0000.2542.4100.5.08.942.20	Home Depot	\$59.51
NCB	06/12/2024	7351	BANK OF MONTREAL	KHOURY 06-2024	20.0000.2542.4100.5.08.942.20	Home Depot	\$41.94
NCB	06/12/2024	7351	BANK OF MONTREAL	KHOURY 06-2024	20.0000.2542.4100.5.08.942.20	Home Depot	\$44.47
NCB	06/12/2024	7351	BANK OF MONTREAL	KHOURY 06-2024	20.0000.2549.4640.5.10.924.20	Citgo	\$111.39
NCB	06/12/2024	7351	BANK OF MONTREAL	KRAMER 06-2024	10.0000.1110.3001.5.05.061.05	APPLE.COM-Cloud Storage for Principal's Phone	\$1.98
NCB	06/12/2024	7351	BANK OF MONTREAL	KRAMER 06-2024	10.0000.2900.4199.5.05.000.05	DOGGIE DINER-Teacher Appreciation Lunch	\$125.00
NCB	06/12/2024	7351	BANK OF MONTREAL	KRAMER 06-2024	10.0000.2900.4199.5.05.000.05	Kristie's Katering/Doggie Diner-Teacher Appreciation	\$162.85
NCB	06/12/2024	7351	BANK OF MONTREAL	KRAMER 06-2024	10.0000.2900.4199.5.05.000.05	Jewel-Flowers for Lynn Grimes-Teacher for Award	\$21.59
NCB	06/12/2024	7351	BANK OF MONTREAL	KRAMER 06-2024	10.0000.2900.4199.5.05.000.05	PAPA'S PIZZA-Teacher Appreciation Lunch	\$107.30
NCB	06/12/2024	7351	BANK OF MONTREAL	KRAMER 06-2024	10.0000.2900.4199.5.05.000.05	JEWEL-Ice Cream Sandwiches for Teachers	\$22.34
NCB	06/12/2024	7351	BANK OF MONTREAL	KRAMER 06-2024	10.0000.2999.4199.5.05.000.05	SAF-PCard transfer in/out-BARNS AND NOBLE	\$200.00
NCB	06/12/2024	7351	BANK OF MONTREAL	KRAMER 06-2024	10.0000.2999.4199.5.05.000.05	SAF-PCard/ transfer in/out-TOTAL	\$17.99
NCB	06/12/2024	7351	BANK OF MONTREAL	KRAMER 06-2024	10.0000.2999.4199.5.05.000.05	SAF-PCard/ transfer in/out-JONES SCHOOL	\$577.82
NCB	06/12/2024	7351	BANK OF MONTREAL	KRAMER 06-2024	10.0000.2999.4199.5.05.000.05	SAF-PCard/ transfer in/out-MICHAELS Artist of	\$209.27

## Woodridge School District 68

### Disbursement Detail Listing

**Bank Name:** First Midwest-AP

**Date Range:** 06/11/2024 - 06/27/2024

**Sort By:** Vendor

**Bank Account:** 8100634586

**Voucher Range:** 7350 - 7358

**Dollar Limit:** \$0.00

**Fiscal Year:** 2023-2024

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/12/2024	7351	BANK OF MONTREAL	KRAMER 06-2024	10.0000.2999.4199.5.05.000.05	SAF-PCard/ transfer in/out-MILLARD JEWELERS	\$56.00
NCB	06/12/2024	7351	BANK OF MONTREAL	KUMIEGA 06-2024	10.0000.2510.3320.5.10.000.34	Food & Beverage Tyler Connect	\$82.67
NCB	06/12/2024	7351	BANK OF MONTREAL	KUMIEGA 06-2024	10.0000.2510.3320.5.10.000.34	JW Marriott Tyler Connect	\$909.09
NCB	06/12/2024	7351	BANK OF MONTREAL	KUMIEGA 06-2024	10.0000.2510.3320.5.10.000.34	JW Marriott Tyler Connect	\$1,019.09
NCB	06/12/2024	7351	BANK OF MONTREAL	KUMIEGA 06-2024	10.0000.2510.3320.5.10.000.34	Yardhouse Tyler Connect	\$81.68
NCB	06/12/2024	7351	BANK OF MONTREAL	KUMIEGA 06-2024	10.0000.2510.3320.5.10.000.34	Olive Garden Tyler Connect	\$54.35
NCB	06/12/2024	7351	BANK OF MONTREAL	KUMIEGA 06-2024	10.0000.2640.3320.5.10.000.23	PF Changs – Dinner – Tyler Connect 2024 Conference	\$95.48
NCB	06/12/2024	7351	BANK OF MONTREAL	KUMIEGA 06-2024	10.0000.2640.3320.5.10.000.23	Panera Bread – Lunch Tyler Connect 2024 Conference	\$50.60
NCB	06/12/2024	7351	BANK OF MONTREAL	KUMIEGA 06-2024	10.0000.2640.3320.5.10.000.23	JW Marriott Indy – Tyler Connect 2024 Conference	\$1,101.60
NCB	06/12/2024	7351	BANK OF MONTREAL	KUMIEGA 06-2024	10.0000.2900.4199.5.10.000.23	Fill A Pita – WEA Negotiations Dinner	\$122.00
NCB	06/12/2024	7351	BANK OF MONTREAL	KUMIEGA 06-2024	10.0000.2900.4199.5.10.000.23	Fill A Pita – WEA Negoatations Dinner	(\$122.00)
NCB	06/12/2024	7351	BANK OF MONTREAL	KUMIEGA 06-2024	10.0000.2900.4199.5.10.000.23	Fill-A-Pita – WEA Negotitaitons dinner	\$690.60
NCB	06/12/2024	7351	BANK OF MONTREAL	KUMIEGA 06-2024	10.0000.2900.4199.5.10.000.23	Fill A Pita – WEA Negotiations dinner	\$126.27
NCB	06/12/2024	7351	BANK OF MONTREAL	MASTANDREA 06-2024	10.0000.2510.3120.5.10.000.34	Tyler Conference My Cancelation	(\$1,199.00)
NCB	06/12/2024	7351	BANK OF MONTREAL	MASTANDREA 06-2024	10.0000.2520.4100.5.10.000.34	ID Cared Group	\$244.66
NCB	06/12/2024	7351	BANK OF MONTREAL	MELINDER 06-2024	10.0000.2633.3001.5.10.000.11	CHATGPT Auto monthly subscription	\$20.00



## Woodridge School District 68

### Disbursement Detail Listing

**Bank Name:** First Midwest-AP

**Date Range:** 06/11/2024 - 06/27/2024

**Sort By:** Vendor

**Bank Account:** 8100634586

**Voucher Range:** 7350 - 7358

**Dollar Limit:** \$0.00

**Fiscal Year:** 2023-2024

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/12/2024	7351	BANK OF MONTREAL	MELINDER 06-2024	10.0000.2633.3001.5.10.000.11	USA Today auto monthly subscription	\$4.99
NCB	06/12/2024	7351	BANK OF MONTREAL	MELINDER 06-2024	10.0000.2633.6400.5.10.000.11	INSPRA – Membership Dues	\$150.00
NCB	06/12/2024	7351	BANK OF MONTREAL	MROZIK 06-2024	10.0000.2210.4100.5.04.131.04	Tang Math– Berger & Rack	\$750.00
NCB	06/12/2024	7351	BANK OF MONTREAL	MROZIK 06-2024	10.0000.2900.4199.5.04.000.04	Jewel– Flowers for Awards Night	\$29.98
NCB	06/12/2024	7351	BANK OF MONTREAL	MROZIK 06-2024	10.0000.2900.4199.5.04.000.04	Aldi– Volunteer Picnic	\$219.11
NCB	06/12/2024	7351	BANK OF MONTREAL	MROZIK 06-2024	10.0000.2900.4199.5.04.000.04	Jewel– Volunteer Picnic	\$298.22
NCB	06/12/2024	7351	BANK OF MONTREAL	MROZIK 06-2024	10.0000.2900.4199.5.04.000.04	Jewel– Volunteer Picnic	\$230.24
NCB	06/12/2024	7351	BANK OF MONTREAL	MROZIK 06-2024	10.0000.2900.4199.5.04.000.04	Meijer– Volunteer Picnic	\$149.25
NCB	06/12/2024	7351	BANK OF MONTREAL	MROZIK 06-2024	10.0000.2900.4199.5.11.000.11	Carrabas Staff Lunch– Staff Appreciation Week	\$982.62
NCB	06/12/2024	7351	BANK OF MONTREAL	MROZIK 06-2024	10.0000.2999.4199.5.04.000.04	Jewel– Volunteer Picnic	\$92.85
NCB	06/12/2024	7351	BANK OF MONTREAL	NEIDLINGER 06-2024	10.0000.1120.3900.5.08.020.08	The Locker Room Screen – Boat T-Shirts	\$1,565.00
NCB	06/12/2024	7351	BANK OF MONTREAL	NEIDLINGER 06-2024	10.0000.1120.4100.5.08.000.08	Jewel Osco	\$473.78
NCB	06/12/2024	7351	BANK OF MONTREAL	NEIDLINGER 06-2024	10.0000.1120.4100.5.08.000.08	Papas Pizza	\$623.05
NCB	06/12/2024	7351	BANK OF MONTREAL	NEIDLINGER 06-2024	10.0000.1120.4100.5.08.000.08	McDonalds	\$100.00
NCB	06/12/2024	7351	BANK OF MONTREAL	NEIDLINGER 06-2024	10.0000.1120.4100.5.08.000.08	Jimmy Johns	\$206.58
NCB	06/12/2024	7351	BANK OF MONTREAL	NEIDLINGER 06-2024	10.0000.1120.4100.5.08.000.08	Carrabbas	\$195.92
NCB	06/12/2024	7351	BANK OF MONTREAL	NEIDLINGER 06-2024	10.0000.1120.4100.5.08.000.08	Panera	\$72.31
NCB	06/12/2024	7351	BANK OF MONTREAL	NEIDLINGER 06-2024	10.0000.1120.4100.5.08.000.08	Starbucks	\$47.69
NCB	06/12/2024	7351	BANK OF MONTREAL	NEYLON 06-2024	10.0000.2900.4199.5.11.000.11	Other Support Services – Alonti's teacher lunch #	\$2,493.61
NCB	06/12/2024	7351	BANK OF MONTREAL	NEYLON 06-2024	10.0000.2900.4199.5.11.000.11	SAF – Amazon # 112-1144306-1104222 –	\$18.31
NCB	06/12/2024	7351	BANK OF MONTREAL	NEYLON 06-2024	10.0000.2900.4199.5.11.000.11	SAF – Amazon 3 112-1144306-1104222	\$239.88
NCB	06/12/2024	7351	BANK OF MONTREAL	NEYLON 06-2024	10.0000.2900.4199.5.11.000.11	SAF – Amazon # 112-6450992-1112204 –	\$129.12

## Woodridge School District 68

### Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 06/11/2024 - 06/27/2024

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7350 - 7358

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/12/2024	7351	BANK OF MONTREAL	NEYLON 06-2024	10.0000.2900.4199.5.11.000.11	Other Support Services Supplies BOE/Supt Jewel -	\$98.77
NCB	06/12/2024	7351	BANK OF MONTREAL	NEYLON 06-2024	10.0000.2900.4199.5.11.000.11	Other Support Services Supplies BOE/Supt Joann	\$25.65
NCB	06/12/2024	7351	BANK OF MONTREAL	NEYLON 06-2024	10.0000.2900.4199.5.11.000.11	Travel for principal Lakelawn Resort #	\$146.61
NCB	06/12/2024	7351	BANK OF MONTREAL	NEYLON 06-2024	10.0000.2900.4199.5.11.000.11	Registration for principal - Lifeline for Courageous	\$300.00
NCB	06/12/2024	7351	BANK OF MONTREAL	PETTIT 06-2024	20.0000.2542.4100.5.02.942.20	Home Depot	\$34.96
NCB	06/12/2024	7351	BANK OF MONTREAL	PETTIT 06-2024	20.0000.2542.4100.5.03.942.20	Home Depot	\$14.54
NCB	06/12/2024	7351	BANK OF MONTREAL	PETTIT 06-2024	20.0000.2542.4100.5.03.942.20	Johnstone	\$3.75
NCB	06/12/2024	7351	BANK OF MONTREAL	PETTIT 06-2024	20.0000.2542.4100.5.03.942.20	Home Depot	\$48.99
NCB	06/12/2024	7351	BANK OF MONTREAL	PETTIT 06-2024	20.0000.2542.4100.5.04.942.20	Home Depot	\$51.14
NCB	06/12/2024	7351	BANK OF MONTREAL	PETTIT 06-2024	20.0000.2542.4100.5.05.942.20	Home Depot	\$41.52
NCB	06/12/2024	7351	BANK OF MONTREAL	PETTIT 06-2024	20.0000.2542.4100.5.08.942.20	Home Depot	\$439.54
NCB	06/12/2024	7351	BANK OF MONTREAL	PETTIT 06-2024	20.0000.2542.4100.5.08.942.20	Home Depot	(\$19.98)
NCB	06/12/2024	7351	BANK OF MONTREAL	PETTIT 06-2024	20.0000.2542.4100.5.10.942.20	Home Depot	\$349.36
NCB	06/12/2024	7351	BANK OF MONTREAL	PETTIT 06-2024	20.0000.2542.4100.5.10.942.20	Home Depot	\$220.95
NCB	06/12/2024	7351	BANK OF MONTREAL	PETTIT 06-2024	20.0000.2549.3230.5.10.924.20	Johnstone	\$12.99
NCB	06/12/2024	7351	BANK OF MONTREAL	PETTIT 06-2024	20.0000.2549.3230.5.10.924.20	U-Haul	\$89.87
NCB	06/12/2024	7351	BANK OF MONTREAL	PETTIT 06-2024	20.0000.2549.3250.5.10.983.20	CubeSmart	\$258.00
NCB	06/12/2024	7351	BANK OF MONTREAL	PETTIT 06-2024	20.0000.2549.4640.5.10.924.20	Citgo	\$39.99
NCB	06/12/2024	7351	BANK OF MONTREAL	PETTIT 06-2024	20.0000.2549.4640.5.10.924.20	Citgo	\$91.50
NCB	06/12/2024	7351	BANK OF MONTREAL	SAINDON 06-2024	10.0000.2510.6400.5.10.000.34	Asboi Membersshp	\$299.00
NCB	06/12/2024	7351	BANK OF MONTREAL	SAINDON 06-2024	10.0000.2900.4199.5.10.000.34	Jewel Osco	\$101.19
NCB	06/12/2024	7351	BANK OF MONTREAL	SAINDON 06-2024	10.0000.2900.4199.5.10.000.34	VIP Thai	\$75.00
NCB	06/12/2024	7351	BANK OF MONTREAL	SCALETТА 06-2024	10.0000.1110.3900.5.02.020.02	1st Gr Brookfield Zoo Parking	\$52.99
NCB	06/12/2024	7351	BANK OF MONTREAL	SCALETТА 06-2024	10.0000.2900.4199.5.02.000.02	Teacher Appreciation Lunch Papa's Pizza	\$280.67

## Woodridge School District 68

### Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 06/11/2024 - 06/27/2024

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7350 - 7358

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/12/2024	7351	BANK OF MONTREAL	SCALETTA 06-2024	10.0000.2900.4199.5.02.000.02	Teacher Appreciation Lunch Los Arcos	\$715.00
NCB	06/12/2024	7351	BANK OF MONTREAL	SCHMIDT 06-2024	10.0000.2900.4199.5.10.000.23	Zoup – Dinner Board Meeting	\$58.66
NCB	06/12/2024	7351	BANK OF MONTREAL	SIKITA 06-2024	20.0000.2542.4100.5.03.942.20	Home Depot	\$99.00
NCB	06/12/2024	7351	BANK OF MONTREAL	SIKITA 06-2024	20.0000.2542.4100.5.05.942.20	Menards	\$119.98
NCB	06/12/2024	7351	BANK OF MONTREAL	SIKITA 06-2024	20.0000.2542.4100.5.05.942.20	Home Depot	\$69.72
NCB	06/12/2024	7351	BANK OF MONTREAL	SIKITA 06-2024	20.0000.2542.4100.5.08.942.20	Home Depot	\$16.68
NCB	06/12/2024	7351	BANK OF MONTREAL	SIKITA 06-2024	20.0000.2542.4100.5.10.942.20	Home Depot	\$246.36
NCB	06/12/2024	7351	BANK OF MONTREAL	SIKITA 06-2024	20.0000.2542.4100.5.10.942.20	Home Depot	\$170.81
NCB	06/12/2024	7351	BANK OF MONTREAL	SIKITA 06-2024	20.0000.2542.4100.5.10.942.20	Watyer Cooler	\$783.99
NCB	06/12/2024	7351	BANK OF MONTREAL	SIKITA 06-2024	20.0000.2542.4100.5.10.942.20	Home Depot	\$126.88
NCB	06/12/2024	7351	BANK OF MONTREAL	SIKITA 06-2024	20.0000.2549.3230.5.10.924.20	Home Depot	\$8.73
NCB	06/12/2024	7351	BANK OF MONTREAL	SIKITA 06-2024	20.0000.2549.4640.5.10.924.20	Citgo	\$72.72
NCB	06/12/2024	7351	BANK OF MONTREAL	SUPERITS 06-2024	10.0000.2310.3001.5.11.000.11	Grammarly	\$144.00
NCB	06/12/2024	7351	BANK OF MONTREAL	SUPERITS 06-2024	10.0000.2310.3120.5.11.000.11	Johnt Conferene BOE	\$4,810.95
NCB	06/12/2024	7351	BANK OF MONTREAL	SUPERITS 06-2024	10.0000.2310.3320.5.11.000.11	Remington's for Joint Conference	\$900.00
NCB	06/12/2024	7351	BANK OF MONTREAL	SUPERITS 06-2024	10.0000.2320.3120.5.11.000.11	Joint Confrence Admin	\$4,320.00
NCB	06/12/2024	7351	BANK OF MONTREAL	SUPERITS 06-2024	10.0000.2900.4199.5.10.000.11	Amazon Supplies	\$12.48
NCB	06/12/2024	7351	BANK OF MONTREAL	SUPERITS 06-2024	10.0000.2900.4199.5.10.000.11	Angel Food Catering Teacher Apperciation	\$689.68
NCB	06/12/2024	7351	BANK OF MONTREAL	SWANSON 06-2024	10.0000.2900.4199.5.11.000.11	May Awards Night Dunkin coffee	\$119.95
NCB	06/12/2024	7351	BANK OF MONTREAL	SWANSON 06-2024	10.0000.2900.4199.5.11.000.11	May Awards Night supplies GFS	\$58.88
NCB	06/12/2024	7351	BANK OF MONTREAL	SWANSON 06-2024	10.0000.2900.4199.5.11.000.11	May Awards Night Jewel cupcakes	\$143.94
NCB	06/12/2024	7351	BANK OF MONTREAL	SWANSON 06-2024	10.0000.2900.4199.5.11.000.11	May Support Staff Lunch Nonnies Pizza	\$1,841.33

## Woodridge School District 68

### Disbursement Detail Listing

**Bank Name:** First Midwest-AP

**Date Range:** 06/11/2024 - 06/27/2024

**Sort By:** Vendor

**Bank Account:** 8100634586

**Voucher Range:** 7350 - 7358

**Dollar Limit:** \$0.00

**Fiscal Year:** 2023-2024

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/12/2024	7351	BANK OF MONTREAL	VAZQUEZ 06-2024	20.0000.2542.4100.5.10.942.20	Northern America	\$214.95
NCB	06/12/2024	7351	BANK OF MONTREAL	VAZQUEZ 06-2024	20.0000.2549.4640.5.10.924.20	Citgo	\$84.57
NCB	06/12/2024	7351	BANK OF MONTREAL	VAZQUEZ 06-2024	20.0000.2549.4640.5.10.924.20	Citgo	\$113.09
NCB	06/12/2024	7351	BANK OF MONTREAL	VAZQUEZ 06-2024	20.0000.2900.4199.5.10.000.20	Papa's Pizza	\$49.57
NCB	06/12/2024	7351	BANK OF MONTREAL	WARNKE 06-2024	10.0000.1120.4100.5.08.000.08	Donut Co.	\$24.93
NCB	06/12/2024	7351	BANK OF MONTREAL	WARNKE 06-2024	10.0000.1120.4100.5.08.000.08	Flowers of Lisle – Greta's Mother	\$180.14
NCB	06/12/2024	7351	BANK OF MONTREAL	WARNKE 06-2024	10.0000.1120.4100.5.08.000.08	Sams Club	\$285.33
NCB	06/12/2024	7351	BANK OF MONTREAL	WARNKE 06-2024	10.0000.1120.4100.5.08.000.08	Great American Bagel	\$350.93
NCB	06/12/2024	7351	BANK OF MONTREAL	WARNKE 06-2024	10.0000.1120.4100.5.08.000.08	Jewel Osco	\$395.84
NCB	06/12/2024	7351	BANK OF MONTREAL	WARNKE 06-2024	10.0000.1120.4100.5.08.000.08	Jewel Osco	\$16.13
NCB	06/12/2024	7351	BANK OF MONTREAL	WARNKE 06-2024	10.0000.1120.4100.5.08.000.08	Woodridge Citgo	\$5.80
NCB	06/12/2024	7351	BANK OF MONTREAL	WARNKE 06-2024	10.0000.2130.4100.5.08.713.08	Health Services Supplies	\$58.91
NCB	06/12/2024	7351	BANK OF MONTREAL	WOLCOTT 06-2024	10.0000.2210.3120.5.10.000.21	7 MINDSETS ACADEMY	\$549.00
NCB	06/12/2024	7351	BANK OF MONTREAL	WOLCOTT 06-2024	10.0000.2210.3320.5.10.000.21	AMERICAN AIRLINES	\$387.96
NCB	06/12/2024	7351	BANK OF MONTREAL	WOLCOTT 06-2024	10.0000.2210.4100.5.10.000.21	AMAZON	\$22.82
NCB	06/12/2024	7351	BANK OF MONTREAL	WOLCOTT 06-2024	10.0000.2210.4100.5.10.000.21	HEROIC PBC	\$99.99
NCB	06/12/2024	7351	BANK OF MONTREAL	WOLCOTT 06-2024	10.0000.2210.4100.5.10.000.21	SP BULL AND STASH	\$109.98
NCB	06/12/2024	7351	BANK OF MONTREAL	WOLCOTT 06-2024	10.0000.2210.4100.5.10.000.21	TST CLARAS	\$237.66
NCB	06/12/2024	7351	BANK OF MONTREAL	WOLCOTT 06-2024	10.0000.2210.4100.5.10.000.21	AMAZON	\$174.90
NCB	06/12/2024	7351	BANK OF MONTREAL	WOLCOTT 06-2024	10.0000.2210.4100.5.10.000.21	PANERA	\$175.39
NCB	06/12/2024	7351	BANK OF MONTREAL	WOLCOTT 06-2024	10.0000.2210.4100.5.10.000.21	AMAZON	\$381.15
NCB	06/12/2024	7351	BANK OF MONTREAL	WOLCOTT 06-2024	10.0000.2210.4100.5.10.000.21	IP THAI CUSISINE	\$91.00
NCB	06/12/2024	7351	BANK OF MONTREAL	WOLCOTT 06-2024	10.0000.2210.4100.5.10.000.21	PAYPAL	\$35.00
NCB	06/12/2024	7351	BANK OF MONTREAL	WOLCOTT 06-2024	10.0000.2210.4100.5.10.000.21	AMAZON	\$58.00
NCB	06/12/2024	7351	BANK OF MONTREAL	WOLCOTT 06-2024	10.0000.2210.4100.5.10.000.21	AMAZON	\$10.99
NCB	06/12/2024	7351	BANK OF MONTREAL	WOLCOTT 06-2024	10.0000.2210.4100.5.10.000.21	AMAZON	\$20.83
NCB	06/12/2024	7351	BANK OF MONTREAL	WOLCOTT 06-2024	10.0000.2210.4100.5.10.000.21	AMAZON	\$40.95
NCB	06/12/2024	7351	BANK OF MONTREAL	WOLCOTT 06-2024	10.0000.2210.4100.5.10.000.21	SP WELLNESS & MINDSET DERBY	\$33.00

## Woodridge School District 68

### Disbursement Detail Listing

**Bank Name:** First Midwest-AP

**Date Range:** 06/11/2024 - 06/27/2024

**Sort By:** Vendor

**Bank Account:** 8100634586

**Voucher Range:** 7350 - 7358

**Dollar Limit:** \$0.00

**Fiscal Year:** 2023-2024

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/12/2024	7351	BANK OF MONTREAL	WOLCOTT 06-2024	10.0000.2210.4100.5.10.000.21	AMAZON	\$64.28
NCB	06/12/2024	7351	BANK OF MONTREAL	WOLCOTT 06-2024	10.0000.2210.4100.5.10.000.21	AMAZON	\$524.70
NCB	06/12/2024	7351	BANK OF MONTREAL	WOLCOTT 06-2024	10.0000.2210.4100.5.10.000.21	AMAZON	\$19.44
NCB	06/12/2024	7351	BANK OF MONTREAL	WOLCOTT 06-2024	10.0000.2210.4100.5.10.000.21	AMAZON	\$52.47
NCB	06/12/2024	7351	BANK OF MONTREAL	WOLCOTT 06-2024	10.0000.2210.4100.5.10.000.21	MENTIMETER	\$299.88
NCB	06/12/2024	7351	BANK OF MONTREAL	WOLCOTT 06-2024	10.0000.2210.4100.5.10.000.21	BEACON SCHOOL SUPPORT	\$1.92
NCB	06/12/2024	7351	BANK OF MONTREAL	WOLCOTT 06-2024	10.0000.2210.4100.5.10.000.21	AMAZON	\$58.28
NCB	06/12/2024	7351	BANK OF MONTREAL	WOLCOTT 06-2024	10.0000.2210.4100.5.10.000.21	SP EVERYDAY DOSE	\$25.44
NCB	06/12/2024	7351	BANK OF MONTREAL	WOLCOTT 06-2024	10.0000.2210.4100.5.10.000.21	OPEN AI CHAT GPT SUBSCCRIPTION	\$20.00
NCB	06/12/2024	7351	BANK OF MONTREAL	WOLCOTT 06-2024	10.0000.2210.4100.5.10.000.21	SP BULL AND STASH	\$149.98
NCB	06/12/2024	7351	BANK OF MONTREAL	WOLCOTT 06-2024	10.0000.2210.4100.5.10.000.21	SP EVERDAY DOSE	\$29.09
NCB	06/12/2024	7351	BANK OF MONTREAL	WOLCOTT 06-2024	10.0000.2210.4100.5.10.000.21	SHERIDAN BOOKS	\$31.82
NCB	06/12/2024	7351	BANK OF MONTREAL	WOLCOTT 06-2024	10.0000.2210.4100.5.10.000.21	SAGE PUBLICATIONS	\$37.50
NCB	06/12/2024	7351	BANK OF MONTREAL	WOLCOTT 06-2024	10.0000.2210.4100.5.10.000.21	TAYLOR AND FRANCIS	\$57.11
NCB	06/12/2024	7351	BANK OF MONTREAL	WOLCOTT 06-2024	10.0000.2210.4100.5.10.000.21	ELSEVIER	\$27.95
NCB	06/12/2024	7351	BANK OF MONTREAL	WOLCOTT 06-2024	10.0000.2210.4100.5.10.000.21	AMAZON	\$91.42
NCB	06/12/2024	7351	BANK OF MONTREAL	WOLCOTT 06-2024	10.0000.2210.4100.5.10.000.21	TAYLOR & FRANCIS	\$56.31
NCB	06/12/2024	7351	BANK OF MONTREAL	WOLCOTT 06-2024	10.0000.2210.4100.5.10.000.21	AMAZON MUSIC	\$16.99
NCB	06/12/2024	7351	BANK OF MONTREAL	WOLCOTT 06-2024	10.0000.2210.4100.5.10.000.21	SP EVERYDAY DOSE	\$29.09
NCB	06/12/2024	7351	BANK OF MONTREAL	WOLCOTT 06-2024	10.0000.2210.4100.5.10.000.21	PADDLE NET SLIDE MODEL	\$215.39
NCB	06/12/2024	7351	BANK OF MONTREAL	WOLCOTT 06-2024	10.0000.2210.4100.5.10.000.21	AMAZON	\$44.77
NCB	06/12/2024	7351	BANK OF MONTREAL	WOLCOTT 06-2024	10.0000.2210.4100.5.10.000.21	AMAZON MUSIC	\$16.99
NCB	06/12/2024	7351	BANK OF MONTREAL	WOLCOTT 06-2024	10.0000.2210.4100.5.10.000.21	AMAZON	\$15.98
NCB	06/12/2024	7351	BANK OF MONTREAL	WOLCOTT 06-2024	10.0000.2210.4100.5.10.000.21	AMAZON	\$17.98
NCB	06/12/2024	7351	BANK OF MONTREAL	WOLCOTT 06-2024	10.0000.2210.4100.5.10.000.21	ELSEIVER INC	\$35.95
NCB	06/12/2024	7351	BANK OF MONTREAL	WOLCOTT 06-2024	10.0000.2210.4100.5.10.000.21	ELSEIVER	\$24.95
NCB	06/12/2024	7351	BANK OF MONTREAL	WOLCOTT 06-2024	10.0000.2210.4100.5.10.000.21	AMAZON	\$85.23
NCB	06/12/2024	7351	BANK OF MONTREAL	WOLCOTT 06-2024	10.0000.2230.3001.5.10.132.21	SPRINGER NATURE	\$39.95
NCB	06/12/2024	7351	BANK OF MONTREAL	WOLCOTT 06-2024	10.0000.2230.3001.5.10.132.21	GOZEN	\$147.00

## Woodridge School District 68

### Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 06/11/2024 - 06/27/2024

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7350 - 7358

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/12/2024	7351	BANK OF MONTREAL	WOLCOTT 06-2024	10.0000.2230.3001.5.10.132.21	GRAMMARLY	\$139.95
NCB	06/12/2024	7351	BANK OF MONTREAL	WOLCOTT 06-2024	10.0000.2230.3001.5.10.132.21	NY TIMES	\$25.00
NCB	06/12/2024	7351	BANK OF MONTREAL	WOLCOTT 06-2024	10.0000.2230.3001.5.10.132.21	CLAUDE AI SUBSCRIPTION	\$20.00
NCB	06/12/2024	7351	BANK OF MONTREAL	WOLF 06-2024	10.0000.2210.4100.5.10.000.21	BULK BOOKSTORE - IU	\$625.07
NCB	06/12/2024	7351	BANK OF MONTREAL	WOLF 06-2024	10.0000.2210.4100.5.10.000.21	BULK BOOKSTORE	\$1,178.50
NCB	06/12/2024	7351	BANK OF MONTREAL	WOLF 06-2024	10.0000.2210.4100.5.10.000.21	BULK BOOKSTORE - IU	\$524.25
NCB	06/12/2024	7351	BANK OF MONTREAL	ZAWODNY 06-2024	10.0000.1120.4100.5.08.000.08	Party City	\$13.75
NCB	06/12/2024	7351	BANK OF MONTREAL	ZAWODNY 06-2024	10.0000.2410.6400.5.08.000.08	Illinois Principals As	\$149.00
Check Total:							\$65,535.82
31422	06/27/2024	7358	BHFX LLC	475607	20.0000.2549.3001.5.10.954.20	Invoice 475607 digital scanning and uploading	\$443.25
Check Total:							\$443.25
31423	06/27/2024	7358	BRITTEN SCHOOL	16208	10.3100.1912.6700.5.10.220.33	Private Placement Tuition	\$8,149.68
31423	06/27/2024	7358	BRITTEN SCHOOL	16236	10.3100.1912.6700.5.10.220.33	Private Placement Tuition	\$11,854.08
Check Total:							\$20,003.76
31424	06/27/2024	7358	BUCKEYE CLEANING CENTER	90588018	20.0000.2542.4100.5.10.942.20	Invoice 90588018 ripsaw ap	\$246.92
31424	06/27/2024	7358	BUCKEYE CLEANING CENTER	90588695	20.0000.2542.4100.5.10.942.20	Invoice 9058695 castleguard ap	\$571.48
Check Total:							\$818.40
31425	06/27/2024	7358	C.A. SHORT COMPANY	7048664	10.0000.2310.4198.5.11.000.11	Invoice #:7048664 Staff recognition awards	\$2,050.40
Check Total:							\$2,050.40
31426	06/27/2024	7358	CENTER FOR PSYCHOLOGICAL SERVICES	00002776	10.0000.2140.3100.5.10.714.33	Invoice # 00002776	\$1,800.00
31426	06/27/2024	7358	CENTER FOR PSYCHOLOGICAL SERVICES	00002776	10.0000.2150.3140.5.10.715.33	Invoice # 00002776	\$3,600.00
Check Total:							\$5,400.00
31427	06/27/2024	7358	CLEARWAVE COMMUNICATIONS	10009381606	20.0000.2542.3402.5.10.946.20	Internet Service 2023 Account Number	\$6,750.03

## Woodridge School District 68

### Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 06/11/2024 - 06/27/2024

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Bank Account: 8100634586

Voucher Range: 7350 - 7358

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
31427	06/27/2024	7358	CLEARWAVE COMMUNICATIONS	10009381606	20.0000.2542.3402.5.10.946.20	Internet Service Taxes & Surcharges	\$1,084.09	
31427	06/27/2024	7358	CLEARWAVE COMMUNICATIONS	10009381606	20.0000.2542.3402.5.10.946.20	Account Service Charge	\$5.00	
							Check Total:	\$7,839.12
31428	06/27/2024	7358	COLLEY ELEVATOR COMPANY	259878	20.0000.2542.3230.5.08.958.20	Invoice 259878 elevator inspection	\$268.00	
							Check Total:	\$268.00
31429	06/27/2024	7358	CONSTELLATION NEWENERGY GAS DIVISION	4060808	20.0000.2542.4650.5.01.954.20	Edgewood	\$108.31	
31429	06/27/2024	7358	CONSTELLATION NEWENERGY GAS DIVISION	4060808	20.0000.2542.4650.5.02.954.20	Goodrich	\$166.64	
31429	06/27/2024	7358	CONSTELLATION NEWENERGY GAS DIVISION	4060808	20.0000.2542.4650.5.03.954.20	Meadowview	\$228.90	
31429	06/27/2024	7358	CONSTELLATION NEWENERGY GAS DIVISION	4060808	20.0000.2542.4650.5.04.954.20	Sipley	\$35.00	
31429	06/27/2024	7358	CONSTELLATION NEWENERGY GAS DIVISION	4060808	20.0000.2542.4650.5.05.954.20	Willow Creek	\$38.42	
31429	06/27/2024	7358	CONSTELLATION NEWENERGY GAS DIVISION	4060808	20.0000.2542.4650.5.06.954.20	Murphy	\$207.49	
31429	06/27/2024	7358	CONSTELLATION NEWENERGY GAS DIVISION	4060808	20.0000.2542.4650.5.08.954.20	JJH Maintenance	\$61.02	
31429	06/27/2024	7358	CONSTELLATION NEWENERGY GAS DIVISION	4060808	20.0000.2542.4650.5.08.954.20	Jefferson	\$565.36	
31429	06/27/2024	7358	CONSTELLATION NEWENERGY GAS DIVISION	4060808	20.0000.2542.4650.5.10.954.20	DAC	\$241.80	
							Check Total:	\$1,652.94
31430	06/27/2024	7358	CONSTELLATION NEWENERGY INC.	68257238401	20.0000.2542.4660.5.02.954.20	Goodrich 7286198-2 STATEMENT 68257238401	\$2,222.24	
31430	06/27/2024	7358	CONSTELLATION NEWENERGY INC.	68442069901	20.0000.2542.4660.5.01.954.20	Edgewood 7286198-1 STATEMENT 68442069901	\$1,927.35	
31430	06/27/2024	7358	CONSTELLATION NEWENERGY INC.	68470562801	20.0000.2542.4660.5.08.954.20	Jefferson Maintenance 7286198-8 STATEMENT	\$22.60	
31430	06/27/2024	7358	CONSTELLATION NEWENERGY INC.	68471013601	20.0000.2542.4660.5.10.954.20	DAC 7286198-9 STATEMENT 68471013601	\$962.26	

## Woodridge School District 68

### Disbursement Detail Listing

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Voucher Range: 7350 - 7358

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31430	06/27/2024	7358	CONSTELLATION NEWENERGY INC.	68471054001	20.0000.2542.4660.5.02.954.20	Goodrich 7286198-2 STATEMENT 68471054001	\$2,333.06
31430	06/27/2024	7358	CONSTELLATION NEWENERGY INC.	68471420801	20.0000.2542.4660.5.06.954.20	Murphy 7286198-6 STATEMENT 68471420801	\$452.63
31430	06/27/2024	7358	CONSTELLATION NEWENERGY INC.	68471441801	20.0000.2542.4660.5.03.954.20	Meadowview 7286198-3 STATEMENT 68471441801	\$4,490.47
31430	06/27/2024	7358	CONSTELLATION NEWENERGY INC.	68483393401	20.0000.2542.4660.5.04.954.20	Sipley 7286198-4 68483393401	\$1,253.34
31430	06/27/2024	7358	CONSTELLATION NEWENERGY INC.	68490722501	20.0000.2542.4660.5.04.954.20	Sipley 7286198-4 68490722501	\$1,324.79
Check Total:							\$14,988.74
31431	06/27/2024	7358	CURTIS SAINDON	V967102	10.0000.2510.3320.5.10.000.34	Mileage Reimbursement	\$120.60
31431	06/27/2024	7358	CURTIS SAINDON	V967102	10.0000.2510.3320.5.10.000.34	Food	\$0.00
31431	06/27/2024	7358	CURTIS SAINDON	V967102	10.0000.2510.3320.5.10.000.34	Tolls	\$117.25
Check Total:							\$237.85
31432	06/27/2024	7358	CYNTHIA DORE	V145995	10.0000.2130.3320.5.10.713.33	Mileage Reimbursement	\$42.28
Check Total:							\$42.28
31433	06/27/2024	7358	Dawn Molina	V122939	10.1611.0000.0000.4.10.956.34	Lunch Money Refund	\$14.60
Check Total:							\$14.60
31434	06/27/2024	7358	Deborah Venuto	V702988	10.1611.0000.0000.4.10.956.34	Lunch Money Refund	\$25.00
Check Total:							\$25.00
31435	06/27/2024	7358	Dennis Nerada	V213556	10.1611.0000.0000.4.10.956.34	Lunch Money Refund	\$31.20
Check Total:							\$31.20
31436	06/27/2024	7358	Donna Woolsey	V637354	10.1611.0000.0000.4.10.956.34	Lunch Money Refund	\$6.00
Check Total:							\$6.00
31437	06/27/2024	7358	DUPAGE FEDERATION ON HUMAN SERVICES	10372	10.0000.1810.3100.5.06.181.21	Interpreting Services	\$44.40
31437	06/27/2024	7358	DUPAGE FEDERATION ON HUMAN SERVICES	10372	10.0000.2330.3100.5.33.200.33	Interpreting Services	\$259.00
Check Total:							\$303.40
31438	06/27/2024	7358	Edmund Paprocki	V443995	10.1611.0000.0000.4.10.956.34	Lunch Money Refund	\$6.20
Check Total:							\$6.20



## Woodridge School District 68

### Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 06/11/2024 - 06/27/2024

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Bank Account: 8100634586

Voucher Range: 7350 - 7358

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
31439	06/27/2024	7358	ELIZABETH JOHNSTON	V349648	40.0000.2550.3310.5.10.220.33	Mileage Reimbursement	\$551.54	
31439	06/27/2024	7358	ELIZABETH JOHNSTON	V72058	40.0000.2550.3310.5.10.220.33	Mileage Reimbursement	\$367.70	
							Check Total:	\$919.24
31440	06/27/2024	7358	Elvia Gonzalez	V901704	10.1611.0000.0000.4.10.956.34	Lunch Money Refund	\$13.20	
							Check Total:	\$13.20
31441	06/27/2024	7358	ENA SERVICES LLC	INV123340	20.0000.2542.3402.5.10.946.20	Charge for data transmission and/or	\$880.00	
							Check Total:	\$880.00
31442	06/27/2024	7358	Erin O'Brien	V524562	10.1611.0000.0000.4.10.956.34	Lunch Money Refund	\$21.35	
							Check Total:	\$21.35
31443	06/27/2024	7358	Expert Tree Service	4139	20.0000.2542.3230.5.04.954.20	Invoice 4139 SIPLEY Ground 32 stumps	\$1,200.00	
							Check Total:	\$1,200.00
31444	06/27/2024	7358	FIRST STUDENT	11985120	40.0000.2550.3310.5.01.000.34	Edgewood Transportation	\$1,381.98	
31444	06/27/2024	7358	FIRST STUDENT	11985120	40.0000.2550.3310.5.02.000.34	Goodrich	\$3,715.61	
31444	06/27/2024	7358	FIRST STUDENT	11985120	40.0000.2550.3310.5.02.200.33	Goodrich Van	\$0.00	
31444	06/27/2024	7358	FIRST STUDENT	11985120	40.0000.2550.3310.5.03.000.34	Meadowview	\$2,333.63	
31444	06/27/2024	7358	FIRST STUDENT	11985120	40.0000.2550.3310.5.04.000.34	SipleY	\$690.99	
31444	06/27/2024	7358	FIRST STUDENT	11985120	40.0000.2550.3310.5.05.000.34	Willow Creek	\$4,145.94	
31444	06/27/2024	7358	FIRST STUDENT	11985120	40.0000.2550.3310.5.06.000.34	Murphy	\$2,763.96	
31444	06/27/2024	7358	FIRST STUDENT	11985120	40.0000.2550.3310.5.08.000.34	Liquidated Damages	\$0.00	
31444	06/27/2024	7358	FIRST STUDENT	11985120	40.0000.2550.3310.5.08.000.34	Bus Evac Charges	\$0.00	
31444	06/27/2024	7358	FIRST STUDENT	11985120	40.0000.2550.3310.5.08.000.34	Jefferson	\$10,169.52	
31444	06/27/2024	7358	FIRST STUDENT	11985120	40.0000.2550.3310.5.10.000.34	St. Scholastica	\$5,527.92	
31444	06/27/2024	7358	FIRST STUDENT	11985120	40.0000.2550.3310.5.10.503.34	OOD Homeless - SPED	\$0.00	
31444	06/27/2024	7358	FIRST STUDENT	11985120	40.0000.2550.3311.5.10.000.34	Fuel Escalator	\$111.30	
31444	06/27/2024	7358	FIRST STUDENT	439045	40.0000.2550.3310.5.05.193.05	Invoice 439045 Willow Creek First Student-Field	\$1,843.84	
31444	06/27/2024	7358	FIRST STUDENT	439046	40.0000.2550.3310.5.05.193.05	Invoice 439046 Willow Creek Morton Arboretum	\$306.57	
31444	06/27/2024	7358	FIRST STUDENT	452950	40.0000.2550.3310.5.08.050.08	Track yorkville 5/11/2024	\$780.05	

## Woodridge School District 68

### Disbursement Detail Listing

Bank Name: First Midwest-AP  
 Bank Account: 8100634586

Date Range: 06/11/2024 - 06/27/2024  
 Voucher Range: 7350 - 7358

Sort By: Vendor  
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31444	06/27/2024	7358	FIRST STUDENT	452951	40.0000.2550.3310.5.08.050.08	Soccer Girls Harvester Park 5/17/2024	\$211.77
31444	06/27/2024	7358	FIRST STUDENT	452952	40.0000.2550.3310.5.08.050.08	Soccer Boys Lisle jr High 5/17/2024	\$219.65
31444	06/27/2024	7358	FIRST STUDENT	452953	40.0000.2550.3310.5.08.050.08	Track Westmont JR High 5/7/2024	\$465.37
31444	06/27/2024	7358	FIRST STUDENT	452954	40.0000.2550.3310.5.10.000.21	Battle of the books 5/2/2024	\$350.09
31444	06/27/2024	7358	FIRST STUDENT	452955	40.0000.2550.3310.5.08.050.08	Soccor Boys Old Quarry	\$195.39
31444	06/27/2024	7358	FIRST STUDENT	452956	40.0000.2550.3310.5.08.050.08	Soccor Girls old quarry 5/6/2024	\$218.92
31444	06/27/2024	7358	FIRST STUDENT	452957	40.0000.2550.3310.5.08.193.08	JJH Illinois Holocaust Museum 5/8/2024	\$444.83
31444	06/27/2024	7358	FIRST STUDENT	452957	40.0000.2550.3310.5.08.193.08	JJH Woodland Middle School 5/11/2024	\$2,249.58
31444	06/27/2024	7358	FIRST STUDENT	452957	40.0000.2550.3310.5.08.193.08	JJH Navy Pier 5/20/2024	\$3,065.88
31444	06/27/2024	7358	FIRST STUDENT	452959	40.0000.2550.3310.5.01.193.01	Brookfield Zoo 5/21/2024	\$352.11
31444	06/27/2024	7358	FIRST STUDENT	452959	40.0000.2550.3310.5.01.193.01	Main Event 5/16/2024	\$367.59
31444	06/27/2024	7358	FIRST STUDENT	452959	40.0000.2550.3310.5.01.193.01	JJH Rotation Day 5/3/2024	\$169.09
31444	06/27/2024	7358	FIRST STUDENT	452959	40.0000.2550.3310.5.01.193.01	Blackberry Farm 5/16/2024	\$390.49
31444	06/27/2024	7358	FIRST STUDENT	452959	40.0000.2550.3310.5.01.193.01	Bowlerro 5/13/2024	\$174.97
31444	06/27/2024	7358	FIRST STUDENT	452959	40.0000.2550.3310.5.01.193.01	Brookfield Zoo 5/16/2024	\$397.00
31444	06/27/2024	7358	FIRST STUDENT	452960	40.0000.2550.3310.5.02.193.02	JJh Rotation Day	\$183.79
31444	06/27/2024	7358	FIRST STUDENT	452960	40.0000.2550.3310.5.02.193.02	Brookfield Zoo 5/10/2024	\$759.44
31444	06/27/2024	7358	FIRST STUDENT	452961	40.0000.2550.3310.5.03.193.03	Meadowview Brookfield Zoo 5/15/2024	\$822.67
31444	06/27/2024	7358	FIRST STUDENT	452961	40.0000.2550.3310.5.03.193.03	Meadowview Brookfield Zoo 5/20/2024	\$702.67
31444	06/27/2024	7358	FIRST STUDENT	452961	40.0000.2550.3310.5.03.193.03	Meadowview Morton Arboretum 5/15/2024	\$343.33

## Woodridge School District 68

### Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 06/11/2024 - 06/27/2024

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7350 - 7358

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31444	06/27/2024	7358	FIRST STUDENT	452961	40.0000.2550.3310.5.03.193.03	Meadowview Chicago Symphony 5/9/2024	\$827.00
31444	06/27/2024	7358	FIRST STUDENT	452961	40.0000.2550.3310.5.03.193.03	Meadowview Lisle Discovery 5/3/2024	\$147.03
31444	06/27/2024	7358	FIRST STUDENT	452961	40.0000.2550.3310.5.03.193.03	Meadowview Jjh Rotation Day 5/3/2024	\$165.41
31444	06/27/2024	7358	FIRST STUDENT	452964	40.0000.2550.3310.5.06.193.06	Feed my Starving Shildren 5/3/2024	\$214.67
31444	06/27/2024	7358	FIRST STUDENT	452964	40.0000.2550.3310.5.06.193.06	Chicago Symphony 5/10/2024	\$275.55
31444	06/27/2024	7358	FIRST STUDENT	452964	40.0000.2550.3310.5.06.193.06	Dupage Childrens Museum 5/8/2024	\$441.10
31444	06/27/2024	7358	FIRST STUDENT	452964	40.0000.2550.3310.5.06.193.06	Brookfield Zoo	\$760.18
31444	06/27/2024	7358	FIRST STUDENT	452964	40.0000.2550.3310.5.06.193.06	Jjh Rotation day 5/3/2024	\$174.97
31444	06/27/2024	7358	FIRST STUDENT	452966	40.0000.2550.3310.5.04.193.04	Brookfield Zoo 5/10/2024	\$385.97
31444	06/27/2024	7358	FIRST STUDENT	452966	40.0000.2550.3310.5.04.193.04	Peggy Nature Museum 5/15/2024	\$435.23
31444	06/27/2024	7358	FIRST STUDENT	452966	40.0000.2550.3310.5.04.193.04	Chicago Symphony 5/10/2024	\$257.31
31444	06/27/2024	7358	FIRST STUDENT	452966	40.0000.2550.3310.5.04.193.04	Lewis University 5/15/2024	\$174.97
31444	06/27/2024	7358	FIRST STUDENT	452966	40.0000.2550.3310.5.04.193.04	JJH Rotation Day	\$174.97
31444	06/27/2024	7358	FIRST STUDENT	452967	40.0000.2550.3310.5.05.193.05	Chicago Symphony 5/10/2024	\$288.19
31444	06/27/2024	7358	FIRST STUDENT	452967	40.0000.2550.3310.5.05.193.05	JJh Rotation day 5/3/2024	\$181.58
31445	06/27/2024	7358	FSI	INV386815	20.0000.2542.4100.5.01.942.20	Invoice INV386815 Edgewood filters	\$35.52
Check Total:							\$50,760.07

## Woodridge School District 68

### Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 06/11/2024 - 06/27/2024

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7350 - 7358

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31445	06/27/2024	7358	FSI	INV386817	20.0000.2542.4100.5.02.942.20	Invoice INV386817 Goodrich filters	\$23.75
31445	06/27/2024	7358	FSI	INV386818	20.0000.2542.4100.5.05.942.20	Invoice INV386818 Willow Creek filters	\$13.47
31445	06/27/2024	7358	FSI	INV386820	20.0000.2542.4100.5.04.942.20	Invoice INV386820 Siple filters	\$5.92
31445	06/27/2024	7358	FSI	INV386845	20.0000.2542.4100.5.05.942.20	Invoice INV386845 Willow Creek filters	\$72.16
Check Total:							\$150.82
31446	06/27/2024	7358	Garvey's Office Products	PINV2557397	10.0000.1110.4100.5.06.000.06	Invoice PINV2557397 8 Carton's of Copy Paper	\$755.00
Check Total:							\$755.00
31447	06/27/2024	7358	Geraldo Roman	V906236	10.1611.0000.0000.4.10.956.34	Lunch Money Refund	\$20.00
Check Total:							\$20.00
31448	06/27/2024	7358	GIANT STEPS	068-0624E	10.3100.1912.6700.5.10.220.33	Private Placement ESY 23-24	\$7,699.60
Check Total:							\$7,699.60
31449	06/27/2024	7358	GIS BENEFITS	25965AG20240701	10.2560.0000.0000.2.10.000.00	MetLaw Premium	\$58.50
Check Total:							\$58.50
31450	06/27/2024	7358	GRAINGER	9140676207	20.0000.2542.4100.5.10.942.20	Invoice 9140676207 DAC Zoom spout oiler	\$21.00
31450	06/27/2024	7358	GRAINGER	9140676215	20.0000.2542.4100.5.03.942.20	Invoice 9140676215 Meadowview emergency	\$604.58
31450	06/27/2024	7358	GRAINGER	9140676223	20.0000.2542.4100.5.05.942.20	Invoice 9140676223 Willow Creek bolt in stem	\$69.92
Check Total:							\$695.50
31451	06/27/2024	7358	GUIDING LIGHT ACADEMY	6361	10.3100.1912.6700.5.10.220.33	Rate Adjustments	\$6,580.00
31451	06/27/2024	7358	GUIDING LIGHT ACADEMY	6362	10.3100.1912.6700.5.10.220.33	Rate Adjustments	\$66,757.20
31451	06/27/2024	7358	GUIDING LIGHT ACADEMY	6478	10.3100.1912.6700.5.10.220.33	Private Placement ESY 23-24	\$11,544.74

## Woodridge School District 68

### Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 06/11/2024 - 06/27/2024

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7350 - 7358

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31451	06/27/2024	7358	GUIDING LIGHT ACADEMY	6479	10.3100.1912.6700.5.10.220.33	Private Placement Tuition ESY 23-24	\$9,713.40
Check Total:							\$94,595.34
31452	06/27/2024	7358	HOME LANDSCAPE MATERIALS, INC.	83364	20.0000.2542.4100.5.10.942.20	Invoice 83364 4 cubic yards of brown mulch	\$168.00
31452	06/27/2024	7358	HOME LANDSCAPE MATERIALS, INC.	83371	20.0000.2542.4100.5.10.942.20	Invoice 83371 3 cubic yards of brown mulch	\$126.00
31452	06/27/2024	7358	HOME LANDSCAPE MATERIALS, INC.	83380	20.0000.2542.4100.5.10.942.20	Invoice 83380 swamp white oak	\$525.00
Check Total:							\$819.00
31453	06/27/2024	7358	Inspiring Technologies Corp	3585	20.0000.2542.3230.5.08.954.20	Invoice 3585 Jefferson boiler reprogram	\$1,600.00
Check Total:							\$1,600.00
31454	06/27/2024	7358	Isela Mendez	V856533	10.0000.1110.3320.5.02.000.02	Isela Mendez, Travel Intra School Reg Ed Teacher/Instr	\$50.25
Check Total:							\$50.25
31455	06/27/2024	7358	ITR SYSTEMS	107456-I	60.0000.2530.5200.5.10.954.20	Card Access Project	\$87,886.67
31455	06/27/2024	7358	ITR SYSTEMS	107524-S	20.0000.2542.3230.5.05.954.20	Invoice 107524-S Willow Creek	\$461.00
Check Total:							\$88,347.67
31456	06/27/2024	7358	J&F CHIATTELLO CONSTRUCTION	APPLICATION 01	60.0000.2530.5200.5.02.954.20	APPLICATION NUMBER 01 Goodrich roof replacement	\$70,200.00
Check Total:							\$70,200.00
31457	06/27/2024	7358	Janet Pack	V299283	10.1611.0000.0000.4.10.956.34	Lunch Money Refund	\$25.15
Check Total:							\$25.15
31458	06/27/2024	7358	KAMRI CURTIS	V783020	10.0000.2660.3320.5.10.900.22	Mileage Reimbursement February 24 - June 24	\$102.64
Check Total:							\$102.64
31459	06/27/2024	7358	KULLY SUPPLY	641089	20.0000.2542.4100.5.10.942.20	Invoice 641089 Sloan Flushometer and repair kit	\$481.99

## Woodridge School District 68

### Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 06/11/2024 - 06/27/2024

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7350 - 7358

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31459	06/27/2024	7358	KULLY SUPPLY	643594	20.0000.2542.4100.5.04.942.20	Invoice 643594 Siple Sink Faucet	\$1,174.28
Check Total:							\$1,656.27
31460	06/27/2024	7358	Lauren Golden	V819195	10.1611.0000.0000.4.10.956.34	Lunch Money Refund	\$14.05
Check Total:							\$14.05
NCB	06/13/2024	7354	LEAF	16583154	10.0000.2570.3230.5.01.140.34	Copier Lease/Maintenance Edgewood	\$1,108.87
NCB	06/13/2024	7354	LEAF	16583154	10.0000.2570.3230.5.02.140.34	Copier Lease/Maintenance Goodrich	\$1,108.87
NCB	06/13/2024	7354	LEAF	16583154	10.0000.2570.3230.5.03.140.34	Copier Lease/Maintenance Meadowview	\$1,108.87
NCB	06/13/2024	7354	LEAF	16583154	10.0000.2570.3230.5.04.140.34	Copier Lease/Maintenance Siple	\$1,108.87
NCB	06/13/2024	7354	LEAF	16583154	10.0000.2570.3230.5.05.140.34	Copier Lease/Maintenance Willow Creek	\$1,108.87
NCB	06/13/2024	7354	LEAF	16583154	10.0000.2570.3230.5.06.140.34	Copier Lease/Maintenance Murphy	\$1,108.87
NCB	06/13/2024	7354	LEAF	16583154	10.0000.2570.3230.5.08.140.34	Copier Lease/Maintenance Jefferson	\$1,108.93
NCB	06/13/2024	7354	LEAF	16583154	10.0000.2570.3230.5.10.140.34	Copier Lease/Maintenance DAC	\$1,108.87
Check Total:							\$8,871.02
31461	06/27/2024	7358	LISLE COMMUNITY UNIT SCHOOL DIST. #202	2024-44	40.4998.2550.3310.5.10.503.34	McKinney Vento Cost Sharing	\$12,742.50
Check Total:							\$12,742.50
31462	06/27/2024	7358	LITTLE FRIENDS INC.	158652	10.3100.1912.6700.5.10.220.33	Private Placement Tuition	\$13,699.16
Check Total:							\$13,699.16
31463	06/27/2024	7358	LIZA TATSUMI	V366050	40.0000.2550.3310.5.10.220.33	Mileage Reimbursement	\$299.09
Check Total:							\$299.09
31464	06/27/2024	7358	Margarita Jimenez	V372396	10.1611.0000.0000.4.10.956.34	Lunch Money Refund	\$14.30

## Woodridge School District 68

### Disbursement Detail Listing

**Bank Name:** First Midwest-AP  
**Bank Account:** 8100634586

**Date Range:** 06/11/2024 - 06/27/2024  
**Voucher Range:** 7350 - 7358

**Sort By:** Vendor  
**Dollar Limit:** \$0.00

**Fiscal Year:** 2023-2024

**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:							\$14.30
31465	06/27/2024	7358	Maria Contreras	V887670	10.1611.0000.0000.4.10.956.34	Lunch Money Refund	\$10.20
Check Total:							\$10.20
31466	06/27/2024	7358	Maribel Zamudio	V723062	10.1611.0000.0000.4.10.956.34	Lunch Money Refund	\$5.50
Check Total:							\$5.50
31467	06/27/2024	7358	Melissa Cassano	V266695	10.1611.0000.0000.4.10.956.34	Lunch Money Refund	\$5.20
Check Total:							\$5.20
31468	06/27/2024	7358	Midwest Educational Furnishings Inc.	9499	20.0000.2542.7450.5.08.954.08	Stools	\$2,270.39
Check Total:							\$2,270.39
31469	06/27/2024	7358	MIDWEST ENVIRONMENTAL CONSULTING SVCS	24-402	20.0000.2542.3230.5.04.954.20	Invoice 24-402 Siple asbestos project	\$3,000.00
31469	06/27/2024	7358	MIDWEST ENVIRONMENTAL CONSULTING SVCS	24-402	20.0000.2542.3230.5.05.954.20	Invoice 24-402 Willow Creek asbestos project	\$3,000.00
31469	06/27/2024	7358	MIDWEST ENVIRONMENTAL CONSULTING SVCS	24-402	20.0000.2542.3230.5.08.954.20	Invoice 24-402 Jefferson asbestos project	\$3,000.00
31469	06/27/2024	7358	MIDWEST ENVIRONMENTAL CONSULTING SVCS	24-437	20.0000.2542.3230.5.05.954.20	Invoice 24-437 Willow Creek window and door	\$1,600.00
31469	06/27/2024	7358	MIDWEST ENVIRONMENTAL CONSULTING SVCS	24-438	20.0000.2542.3230.5.04.954.20	Invoice 24-438 Siple window and door	\$2,000.00
31469	06/27/2024	7358	MIDWEST ENVIRONMENTAL CONSULTING SVCS	24-454	20.0000.2542.3230.5.02.954.20	Invoice 24-454 Goodrich asbestos management	\$1,200.00
31469	06/27/2024	7358	MIDWEST ENVIRONMENTAL CONSULTING SVCS	24-456	20.0000.2542.3230.5.04.954.20	Invoice 24-456 Siple asbestos management	\$2,000.00
31469	06/27/2024	7358	MIDWEST ENVIRONMENTAL CONSULTING SVCS	24-457	20.0000.2542.3230.5.04.954.20	Invoice 24-457 Siple asbestos management	\$8,400.00
31469	06/27/2024	7358	MIDWEST ENVIRONMENTAL CONSULTING SVCS	24-457	20.0000.2542.3230.5.05.954.20	Willow Creek asbestos management	\$4,800.00
31469	06/27/2024	7358	MIDWEST ENVIRONMENTAL CONSULTING SVCS	24-457	20.0000.2542.3230.5.08.954.20	Jefferson asbestos management	\$6,000.00
Check Total:							\$35,000.00

## Woodridge School District 68

### Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 06/11/2024 - 06/27/2024

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7350 - 7358

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31470	06/27/2024	7358	Molly Schmidt	V335730	10.1611.0000.0000.4.10.956.34	Lunch Money Refund	\$39.20
Check Total:							\$39.20
31471	06/27/2024	7358	NAPERVILLE PSYCHIATRIC VENTURES	68-101	10.3100.1912.6700.5.10.220.33	Tutoring Services	\$288.00
Check Total:							\$288.00
31472	06/27/2024	7358	Nicole Pozzie	V727166	10.1611.0000.0000.4.10.956.34	Lunch Money Refund	\$9.05
Check Total:							\$9.05
31473	06/27/2024	7358	NICOR GAS	V893812	20.0000.2542.4650.5.01.954.20	Edgewood Service for A/C 42-53-42-1000 2	\$256.64
31473	06/27/2024	7358	NICOR GAS	V893812	20.0000.2542.4650.5.02.954.20	Goodrich Service for A/C 25-00-52-1000 7 Meter	\$263.63
31473	06/27/2024	7358	NICOR GAS	V893812	20.0000.2542.4650.5.03.954.20	Meadowview Service for A/C 35-50-52-1000 1	\$312.41
31473	06/27/2024	7358	NICOR GAS	V893812	20.0000.2542.4650.5.04.954.20	Sipley Service for A/C 66-53-01-1000 7	\$237.15
31473	06/27/2024	7358	NICOR GAS	V893812	20.0000.2542.4650.5.05.954.20	Willow Creek Service for A/C 09-03-71-1000 5	\$223.66
31473	06/27/2024	7358	NICOR GAS	V893812	20.0000.2542.4650.5.06.954.20	Murphy Service for A/C 31-63-42-1000 4 Meter	\$290.22
31473	06/27/2024	7358	NICOR GAS	V893812	20.0000.2542.4650.5.08.954.20	Jefferson Service for A/C 07-90-52-1000 6 Meter	\$405.66
31473	06/27/2024	7358	NICOR GAS	V893812	20.0000.2542.4650.5.08.954.20	Jefferson Service for A/C 94-57-00-1000 2	\$0.00
31473	06/27/2024	7358	NICOR GAS	V893812	20.0000.2542.4650.5.10.954.20	DAC Service for A/C 55-09-42 1000 6 Meter	\$0.00
Check Total:							\$1,989.37
31474	06/27/2024	7358	NORTHWEST LAWN AND POWER EQUIPMENT LLC	1039208	20.0000.2540.4100.5.10.942.20	Invoice 520693	\$599.99
Check Total:							\$599.99
31475	06/27/2024	7358	OPEN KITCHENS	5312024	10.4210.2560.3100.5.10.956.34	May 2024 Edgewood Food Service	\$6,801.44



## Woodridge School District 68

### Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 06/11/2024 - 06/27/2024

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7350 - 7358

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31475	06/27/2024	7358	OPEN KITCHENS	5312024	10.4210.2560.3100.5.10.956.34	May 2024 Goodrich Food Service	\$6,895.55
31475	06/27/2024	7358	OPEN KITCHENS	5312024	10.4210.2560.3100.5.10.956.34	May 2024 JJH Food Service	\$11,314.97
31475	06/27/2024	7358	OPEN KITCHENS	5312024	10.4210.2560.3100.5.10.956.34	May 2024 Meadowview Food Service	\$5,249.30
31475	06/27/2024	7358	OPEN KITCHENS	5312024	10.4210.2560.3100.5.10.956.34	May 2024 Murphy Food Service	\$7,399.98
31475	06/27/2024	7358	OPEN KITCHENS	5312024	10.4210.2560.3100.5.10.956.34	May 2024 Siplely Food Service	\$5,611.24
31475	06/27/2024	7358	OPEN KITCHENS	5312024	10.4210.2560.3100.5.10.956.34	May 2024 Willow Creek Food Service	\$6,215.25
Check Total:							\$49,487.73
31476	06/27/2024	7358	PARAMONT-EO, INC.	S701395739.001	20.0000.2542.4100.5.08.942.20	Invoice S701395739.001 Toggle	\$26.96
Check Total:							\$26.96
31477	06/27/2024	7358	PIKE SYSTEMS, INC.	680801	20.0000.2542.4100.5.10.942.20	Invoice 680801 Cleaning Supplies	\$513.74
31477	06/27/2024	7358	PIKE SYSTEMS, INC.	680801-2	20.0000.2542.4100.5.10.942.20	Invoice 680801-2 Prespray	\$68.36
31477	06/27/2024	7358	PIKE SYSTEMS, INC.	680955-1	20.0000.2542.4100.5.10.942.20	Invoice 680955-1 Cleaning supplies	\$236.40
31477	06/27/2024	7358	PIKE SYSTEMS, INC.	681146	20.0000.2542.4100.5.10.942.20	Invoice 681146 Carpet cleaning supplies	\$393.53
Check Total:							\$1,212.03
31478	06/27/2024	7358	PROCARE THERAPY, INC.	20975180	10.0000.2130.3140.5.10.713.33	Invoice # 20975180	\$1,896.38
Check Total:							\$1,896.38
31479	06/27/2024	7358	Ranjit Singh	V124530	10.1611.0000.0000.4.10.956.34	Lunch Money Refund	\$48.00
Check Total:							\$48.00
31480	06/27/2024	7358	Rosa Viramontes	V324708	10.1611.0000.0000.4.10.956.34	Lunch Money Refund	\$15.50
Check Total:							\$15.50

## Woodridge School District 68

### Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 06/11/2024 - 06/27/2024

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7350 - 7358

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31481	06/27/2024	7358	RUSH DAY SCHOOL	MAY 2024	10.3100.1912.6700.5.10.220.33	Private Placement Tuition	\$11,135.08
Check Total:							\$11,135.08
31482	06/27/2024	7358	S.E.A.L. SOUTH, INC.	8543	10.3100.1912.6700.5.10.220.33	Private Placement Tuition	\$16,493.39
31482	06/27/2024	7358	S.E.A.L. SOUTH, INC.	8544	10.3100.1912.6700.5.10.220.33	Private Placement Tuition	\$7,621.95
Check Total:							\$24,115.34
31483	06/27/2024	7358	SAMANTHA THOMPSON	V134599	10.0000.2660.3320.5.10.900.22	Mileage Reimbursement - Trimester 3	\$75.84
Check Total:							\$75.84
31484	06/27/2024	7358	SHAW MEDIA	052410070371	10.0000.2330.3500.5.33.200.33	Newspaper Ad	\$73.98
Check Total:							\$73.98
31485	06/27/2024	7358	SHERWIN WILLIAMS	1356-1	20.0000.2542.4100.5.08.942.20	Invoice 1356-1 Jefferson paint	\$122.48
31485	06/27/2024	7358	SHERWIN WILLIAMS	1879-2	20.0000.2542.4100.5.01.942.20	Invoice 1879-2 Edgewood paint	\$74.32
31485	06/27/2024	7358	SHERWIN WILLIAMS	2061-6	20.0000.2542.4100.5.01.942.20	Invoice 2061-6 Edgewood paint	\$30.62
31485	06/27/2024	7358	SHERWIN WILLIAMS	9943-4	20.0000.2542.4100.5.06.942.20	Invoice 9943-4 Murphy paint	\$153.10
Check Total:							\$380.52
31486	06/27/2024	7358	STEPHANIE WEBER	V508402	10.0000.2900.4199.5.11.000.11	Co Teacher - Student Teacher Elmhurst	\$100.00
Check Total:							\$100.00
NCB	06/26/2024	7356	STERICYCLE, INC.	8000654769	20.0000.2540.3210.5.10.954.20	Invoice 8000654769 Meadowview	\$45.80
NCB	06/26/2024	7356	STERICYCLE, INC.	8006656304.	20.0000.2540.3210.5.10.954.20	Invoice 8006656304 Goodrich	\$139.08
NCB	06/26/2024	7356	STERICYCLE, INC.	8007406784	20.0000.2540.3210.5.10.954.20	Invoice 8007406784 Murphy	\$54.00

## Woodridge School District 68

### Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 06/11/2024 - 06/27/2024

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7350 - 7358

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
NCB	06/26/2024	7356	STERICYCLE, INC.	8007406797	20.0000.2540.3210.5.10.954.20	Invoice 8007406797 Siple	\$139.60	
NCB	06/26/2024	7356	STERICYCLE, INC.	8007406847	20.0000.2540.3210.5.10.954.20	Invoice 8007406847 Jefferson	\$108.00	
NCB	06/26/2024	7356	STERICYCLE, INC.	8007406940	20.0000.2540.3210.5.10.954.20	Invoice 8007406940 Willow Creek	\$108.00	
NCB	06/26/2024	7356	STERICYCLE, INC.	8007407005	20.0000.2540.3210.5.10.954.20	Invoice 8007407005 Edgewood	\$61.51	
NCB	06/26/2024	7356	STERICYCLE, INC.	8007506301	20.0000.2540.3210.5.10.954.20	Invoice 8007506301 DAC	\$80.00	
							Check Total:	\$735.99
31487	06/27/2024	7358	Sunbelt Rentals	155094418-0002	20.0000.2549.3250.5.08.983.20	Invoice 155094418-0002 trailer rental	\$301.42	
							Check Total:	\$301.42
31488	06/27/2024	7358	SUNRISE TRANSPORTATION	09 23-24	40.0000.2550.3310.5.02.200.33	Pupil Trans - Special Ed - Goodrich	\$5,964.00	
31488	06/27/2024	7358	SUNRISE TRANSPORTATION	09 23-24	40.0000.2550.3310.5.03.200.33	Pupil Trans - Special Ed - Meadowview	\$15,550.00	
31488	06/27/2024	7358	SUNRISE TRANSPORTATION	09 23-24	40.0000.2550.3310.5.05.200.33	Pupil Trans - Special Ed - Willow Creek	\$6,510.00	
31488	06/27/2024	7358	SUNRISE TRANSPORTATION	09 23-24	40.0000.2550.3310.5.06.200.33	Pupil Trans - Special Ed - Murphy	\$5,964.00	
31488	06/27/2024	7358	SUNRISE TRANSPORTATION	09 23-24	40.0000.2550.3310.5.08.200.33	Pupil Trans - Special Ed - Jefferson	\$6,510.00	
31488	06/27/2024	7358	SUNRISE TRANSPORTATION	09 23-24	40.0000.2550.3310.5.10.214.33	Pupil Trans - Early Childhood	\$56,887.00	
31488	06/27/2024	7358	SUNRISE TRANSPORTATION	09 23-24	40.0000.2550.3310.5.10.220.33	Pupil Trans - Private Placement	\$92,923.50	
31488	06/27/2024	7358	SUNRISE TRANSPORTATION	09 23-24	40.0000.2550.3311.5.10.200.33	Fuel	\$1,518.40	
31488	06/27/2024	7358	SUNRISE TRANSPORTATION	10 23-24	40.0000.2550.3310.5.02.200.33	Pupil Trans - Special Ed - Willow Creek	\$4,960.00	

## Woodridge School District 68

### Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 06/11/2024 - 06/27/2024

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7350 - 7358

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31488	06/27/2024	7358	SUNRISE TRANSPORTATION	10 23-24	40.0000.2550.3310.5.02.200.33	Pupil Trans – Special Ed – Goodrich	\$4,544.00
31488	06/27/2024	7358	SUNRISE TRANSPORTATION	10 23-24	40.0000.2550.3310.5.03.200.33	Pupil Trans – Special Ed – Meadowview	\$11,790.00
31488	06/27/2024	7358	SUNRISE TRANSPORTATION	10 23-24	40.0000.2550.3310.5.06.200.33	Pupil Trans – Special Ed – Murphy	\$4,544.00
31488	06/27/2024	7358	SUNRISE TRANSPORTATION	10 23-24	40.0000.2550.3310.5.08.200.33	Pupil Trans – Special Ed – Jefferson	\$5,159.60
31488	06/27/2024	7358	SUNRISE TRANSPORTATION	10 23-24	40.0000.2550.3310.5.10.214.33	Pupil Trans – Early Childhood	\$38,612.00
31488	06/27/2024	7358	SUNRISE TRANSPORTATION	10 23-24	40.0000.2550.3310.5.10.220.33	Pupil Private Placement	\$93,610.50
31488	06/27/2024	7358	SUNRISE TRANSPORTATION	10 23-24	40.0000.2550.3311.5.10.200.33	Fuel	\$1,402.29
Check Total:							\$356,449.29
31489	06/27/2024	7358	SUSAN KRANKEL	6-24	10.0000.2150.3320.5.10.715.33	Mileage Reimburment	\$64.78
31489	06/27/2024	7358	SUSAN KRANKEL	V447272	10.0000.2150.3320.5.10.715.33	Mileage Reimburment	\$66.26
Check Total:							\$131.04
31490	06/27/2024	7358	TRUGREEN PROCESSING CENTER	193662389	20.0000.2542.3230.5.08.954.20	Invoice 193662389 Jefferson	\$769.89
Check Total:							\$769.89
31491	06/27/2024	7358	TYLER TECHNOLOGIES, INC.	025-469309	10.0000.2520.3001.5.10.000.34	Quote for Time & Attendance with Mobile	\$630.00
Check Total:							\$630.00
31492	06/27/2024	7358	VERIZON WIRELESS	9966259702	20.0000.2542.3401.5.10.946.20	Invoice 9966259702 May 11 to June 10	\$753.34
Check Total:							\$753.34
31493	06/27/2024	7358	VICTORIA ATKIN	V110733	10.0000.1211.3320.5.10.205.33	Mileage Reimbursement	\$44.69
Check Total:							\$44.69
31494	06/27/2024	7358	WASTE MANAGMENT	3746655-2009-3	20.0000.2540.3210.5.10.954.20	Invoice 3746655-2009-3 DAC	\$64.21
31494	06/27/2024	7358	WASTE MANAGMENT	6629205-2007-6	20.0000.2540.3210.5.10.954.20	Invoice 6629205-2007-6 District	\$6,364.64

## Woodridge School District 68

### Disbursement Detail Listing

**Bank Name:** First Midwest-AP  
**Bank Account:** 8100634586

**Date Range:** 06/11/2024 - 06/27/2024  
**Voucher Range:** 7350 - 7358

**Sort By:** Vendor  
**Dollar Limit:** \$0.00

**Fiscal Year:** 2023-2024

**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:							\$6,428.85
31495	06/27/2024	7358	WIGHT & CO.	220247-016	60.0000.2530.3205.5.10.974.20	Invoice 220247-016 Misc 23-24 Projects	\$3,000.00
Check Total:							\$3,000.00
Bank Total:							\$1,019,271.49

<u>Fund</u>	<u>Amount</u>
10	\$318,419.89
20	\$91,451.51
40	\$448,313.42
60	\$161,086.67
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Fund Totals:	\$1,019,271.49

End of Report

Disbursements Grand Total: \$1,019,271.49