Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 06/16/2026 - 06/30/2026
Voucher Range: 7605 - 7609
Sort By: Vendor
Dollar Limit: $0.00

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

Bank Name: First Midwest-AP Bank Account: 8100634586

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34114	06/30/2026	7609	Access Elevator Inc.	2-1-10010416	20.0000.2542.5200.5.03.954.20	Invoice cumulative Meadowview	$6,970.17
						Check Total:	$6,970.17
34115	06/30/2026	7609	ACTIVE INTERNET TECHNOLOGIES	INV103851	10.0000.2633.3001.5.10.000.11	Invoice INV103851 Ask AI Setup	$100.00
						Check Total:	$100.00
34116	06/30/2026	7609	AGIRepair, Inc.	000004066	10.0000.2660.4116.5.10.722.22	LENOVO 100E G1 / 500E G1 (TOUCH) *RECERTIFIED*	$427.50
34116	06/30/2026	7609	AGIRepair, Inc.	AR059919	10.0000.2660.4116.5.10.722.22	LENOVO 100E G1 / 500E G1 (TOUCH) *RECERTIFIED*	($57.00)
						Check Total:	$370.50
34117	06/30/2026	7609	AMERICAN TAXI DISPATCH INC	260218	40.0000.2550.3310.5.03.200.33	Pupil Trans-Special Ed-Meadowview	$875.00
34117	06/30/2026	7609	AMERICAN TAXI DISPATCH INC	260218	40.0000.2550.3310.5.10.220.33	Pupil Trans-Private Placement SpecEd	$6,528.15
34117	06/30/2026	7609	AMERICAN TAXI DISPATCH INC	260218	40.0000.2550.3310.5.10.220.34	Pupil Trans-Private Placement Reg Ed	$2,291.40
34117	06/30/2026	7609	AMERICAN TAXI DISPATCH INC	260218	40.0000.2550.3310.5.10.503.34	Pupil Transportation McV	$11,526.80
						Check Total:	$21,221.35
34118	06/30/2026	7609	ANNE BOWERS	V498869	10.0000.2330.3320.5.33.200.33	Travel PPS Admin Staff	$159.50
						Check Total:	$159.50
34119	06/30/2026	7609	AQUA CHILL OF CHICAGO LLC	2293378	20.0000.2549.3250.5.01.983.20	Edgewood	$50.00
34119	06/30/2026	7609	AQUA CHILL OF CHICAGO LLC	2293378	20.0000.2549.3250.5.02.983.20	Goodrich	$25.00
34119	06/30/2026	7609	AQUA CHILL OF CHICAGO LLC	2293378	20.0000.2549.3250.5.03.983.20	Meadowview	$50.00
34119	06/30/2026	7609	AQUA CHILL OF CHICAGO LLC	2293378	20.0000.2549.3250.5.04.983.20	Sipley	$25.00
34119	06/30/2026	7609	AQUA CHILL OF CHICAGO LLC	2293378	20.0000.2549.3250.5.05.983.20	Willow Creek	$25.00
34119	06/30/2026	7609	AQUA CHILL OF CHICAGO LLC	2293378	20.0000.2549.3250.5.06.983.20	Murphy	$25.00
34119	06/30/2026	7609	AQUA CHILL OF CHICAGO LLC	2293378	20.0000.2549.3250.5.08.983.20	Jefferson	$75.00
						Check Total:	$275.00

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Bank Account: 8100634586 **Voucher Range:** 7605 - 7609 **Dollar Limit:** $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34120	06/30/2026	7609	AURORA NAPER TRANSPORTATION INC	05-2026	40.0000.2550.3310.5.10.220.33	Pupil Trans-Private Placement SpecEd	$12,120.00
						Check Total:	$12,120.00
34121	06/30/2026	7609	Awarding You	136382	10.0000.2210.4100.5.10.000.21	INVOICE 136382 - BATTLE OF BOOKS	$227.04
						Check Total:	$227.04
NCB	06/24/2026	7606	BANK OF MONTREAL	ALFARO 06-2026	10.0000.1810.4100.5.06.181.21	AMAZON	$359.98
NCB	06/24/2026	7606	BANK OF MONTREAL	ALFARO 06-2026	10.0000.1810.4100.5.06.181.21	AMZON	$36.99
NCB	06/24/2026	7606	BANK OF MONTREAL	ALFARO 06-2026	10.0000.1810.4100.5.06.181.21	PANERA BREAD	$57.47
NCB	06/24/2026	7606	BANK OF MONTREAL	ALFARO 06-2026	10.0000.1810.4100.5.06.181.21	DOGGIE DINER	$285.00
NCB	06/24/2026	7606	BANK OF MONTREAL	ALFARO 06-2026	10.0000.1810.4100.5.06.181.21	JEWEL OSCO	$73.74
NCB	06/24/2026	7606	BANK OF MONTREAL	ALFARO 06-2026	10.0000.1810.4100.5.06.181.21	AMAZON	$10.95
NCB	06/24/2026	7606	BANK OF MONTREAL	ALFARO 06-2026	10.0000.1810.4100.5.06.181.21	AMAZON	$68.45
NCB	06/24/2026	7606	BANK OF MONTREAL	ALFARO 06-2026	10.3705.1125.4100.5.01.190.21	AMAZON	$25.33
NCB	06/24/2026	7606	BANK OF MONTREAL	ALFARO 06-2026	10.3705.1125.4100.5.01.190.21	AMAZON	$75.34
NCB	06/24/2026	7606	BANK OF MONTREAL	ALFARO 06-2026	10.3705.1125.4100.5.01.190.21	AMAZON	$80.23
NCB	06/24/2026	7606	BANK OF MONTREAL	ALFARO 06-2026	10.3705.1125.4100.5.01.190.21	AMAZON	$25.33
NCB	06/24/2026	7606	BANK OF MONTREAL	ALFARO 06-2026	10.3705.1125.4100.5.01.190.21	AMAZON	$25.33
NCB	06/24/2026	7606	BANK OF MONTREAL	ALFARO 06-2026	10.3705.1125.4100.5.01.190.21	AMAZON	$46.54
NCB	06/24/2026	7606	BANK OF MONTREAL	ALFARO 06-2026	10.3705.1125.4100.5.01.190.21	AMAZON	$20.48
NCB	06/24/2026	7606	BANK OF MONTREAL	ALFARO 06-2026	10.3705.1125.4100.5.02.190.21	AMAZON	$20.48
NCB	06/24/2026	7606	BANK OF MONTREAL	ALFARO 06-2026	10.3705.1125.4100.5.02.190.21	AMAZON	$46.54
NCB	06/24/2026	7606	BANK OF MONTREAL	ALFARO 06-2026	10.3705.1125.4100.5.02.190.21	AMAZON	$25.33
NCB	06/24/2026	7606	BANK OF MONTREAL	ALFARO 06-2026	10.3705.1125.4100.5.02.190.21	AMAZON	$25.33
NCB	06/24/2026	7606	BANK OF MONTREAL	ALFARO 06-2026	10.3705.1125.4100.5.02.190.21	AMAZON	$80.23
NCB	06/24/2026	7606	BANK OF MONTREAL	ALFARO 06-2026	10.3705.1125.4100.5.02.190.21	AMAZON	$75.34
NCB	06/24/2026	7606	BANK OF MONTREAL	ALFARO 06-2026	10.3705.1125.4100.5.02.190.21	AMAZON	$25.33
NCB	06/24/2026	7606	BANK OF MONTREAL	ALFARO 06-2026	10.3705.1125.4100.5.04.190.21	AMAZON	$25.33
NCB	06/24/2026	7606	BANK OF MONTREAL	ALFARO 06-2026	10.3705.1125.4100.5.04.190.21	AMAZON	$75.34
NCB	06/24/2026	7606	BANK OF MONTREAL	ALFARO 06-2026	10.3705.1125.4100.5.04.190.21	AMAZON	$25.33

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Sort By: Vendor
Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/24/2026	7606	BANK OF MONTREAL	ALFARO 06-2026	10.3705.1125.4100.5.04.190.21	AMAZON	$25.33
NCB	06/24/2026	7606	BANK OF MONTREAL	ALFARO 06-2026	10.3705.1125.4100.5.04.190.21	AMAZON	$33.88
NCB	06/24/2026	7606	BANK OF MONTREAL	ALFARO 06-2026	10.3705.1125.4100.5.04.190.21	AMAZON	$46.54
NCB	06/24/2026	7606	BANK OF MONTREAL	ALFARO 06-2026	10.3705.1125.4100.5.04.190.21	AMAZON	$54.40
NCB	06/24/2026	7606	BANK OF MONTREAL	ALFARO 06-2026	10.3705.1125.4100.5.04.190.21	AMAZON	$20.48
NCB	06/24/2026	7606	BANK OF MONTREAL	ALFARO 06-2026	10.4905.1880.4100.5.06.700.21	AMAZON	$595.40
NCB	06/24/2026	7606	BANK OF MONTREAL	ALFARO 06-2026	10.4909.3700.4100.5.10.700.21	LOS BAKERY	$64.00
NCB	06/24/2026	7606	BANK OF MONTREAL	ALFARO 06-2026	10.4909.3700.4100.5.10.700.21	CHIPOLTE	$353.38
NCB	06/24/2026	7606	BANK OF MONTREAL	ALFARO 06-2026	10.4909.3700.4100.5.10.700.21	ROSATI PIZZA - BPAC	$135.13
NCB	06/24/2026	7606	BANK OF MONTREAL	ARAIZA 06-2026	10.0000.2130.4100.5.10.713.23	Target - Wellness Committee	$1,154.32
NCB	06/24/2026	7606	BANK OF MONTREAL	ARAIZA 06-2026	10.0000.2130.4100.5.10.713.23	Amazon - Wellness Committee	$1,316.00
NCB	06/24/2026	7606	BANK OF MONTREAL	ARAIZA 06-2026	10.0000.2130.4100.5.10.713.23	Target - Wellness Committee	$20.94
NCB	06/24/2026	7606	BANK OF MONTREAL	ARAIZA 06-2026	10.0000.2130.4100.5.10.713.23	Target - Wellness Committee	$335.20
NCB	06/24/2026	7606	BANK OF MONTREAL	ARAIZA 06-2026	10.0000.2130.4100.5.10.713.23	Amazon - Wellness Committee	$10.00
NCB	06/24/2026	7606	BANK OF MONTREAL	ARAIZA 06-2026	10.0000.2130.4100.5.10.713.23	Amazon - Wellness Committee	$359.00
NCB	06/24/2026	7606	BANK OF MONTREAL	ARAIZA 06-2026	10.0000.2310.4198.5.11.000.11	Imagination Print & Design - Tenure recognition	$2,464.50
NCB	06/24/2026	7606	BANK OF MONTREAL	ARAIZA 06-2026	10.0000.2640.3120.5.10.000.23	Workshop/Conference Registration	$925.00
NCB	06/24/2026	7606	BANK OF MONTREAL	ARAIZA 06-2026	10.0000.2640.6400.5.10.000.23	Dues & Fees	$350.00
NCB	06/24/2026	7606	BANK OF MONTREAL	ARAIZA 06-2026	10.0000.2900.4199.5.10.000.23	Amazon - Office supplies	$86.98
NCB	06/24/2026	7606	BANK OF MONTREAL	ARAIZA 06-2026	10.0000.2900.4199.5.10.000.23	Amazon - Office supplies	$48.50
NCB	06/24/2026	7606	BANK OF MONTREAL	ARAIZA 06-2026	10.0000.2900.4199.5.10.000.23	Amazon - Office supplies	$26.46
NCB	06/24/2026	7606	BANK OF MONTREAL	ARAIZA 06-2026	10.0000.2900.4199.5.10.000.23	Amazon - Office supplies	$60.98

Woodridge School District 68

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Voucher Range: 7605 - 7609
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Dollar Limit: $0.00

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NCB	06/24/2026	7606	BANK OF MONTREAL	ARAIZA 06-2026	10.0000.2900.4199.5.10.000.23	Other Support Services Supplies HR	$34.47
NCB	06/24/2026	7606	BANK OF MONTREAL	ARAIZA 06-2026	10.0000.2900.4199.5.10.000.23	Jewel - Staff recognition	$100.00
NCB	06/24/2026	7606	BANK OF MONTREAL	BOWERS 06-2026	10.0000.1211.4100.5.10.211.33	Supplies	$127.27
NCB	06/24/2026	7606	BANK OF MONTREAL	BOWERS 06-2026	10.0000.1211.4100.5.10.211.33	Supplies	$39.55
NCB	06/24/2026	7606	BANK OF MONTREAL	BOWERS 06-2026	10.0000.1211.4100.5.10.211.33	Supplies	$176.62
NCB	06/24/2026	7606	BANK OF MONTREAL	BOWERS 06-2026	10.0000.1211.4100.5.10.211.33	Supplies	$268.91
NCB	06/24/2026	7606	BANK OF MONTREAL	BOWERS 06-2026	10.0000.1211.4100.5.10.211.33	Supplies	$20.47
NCB	06/24/2026	7606	BANK OF MONTREAL	BOWERS 06-2026	10.0000.1211.4100.5.10.211.33	Supplies	$121.79
NCB	06/24/2026	7606	BANK OF MONTREAL	BOWERS 06-2026	10.0000.1211.4100.5.10.211.33	Supplies	$96.38
NCB	06/24/2026	7606	BANK OF MONTREAL	BOWERS 06-2026	10.0000.1211.4100.5.10.211.33	Supplies	$15.59
NCB	06/24/2026	7606	BANK OF MONTREAL	BOWERS 06-2026	10.0000.1211.4100.5.10.211.33	Supplies	$25.99
NCB	06/24/2026	7606	BANK OF MONTREAL	BOWERS 06-2026	10.0000.1211.4100.5.10.211.33	Supplies	$12.99
NCB	06/24/2026	7606	BANK OF MONTREAL	BOWERS 06-2026	10.0000.1211.4100.5.10.211.33	Supplies	$166.67
NCB	06/24/2026	7606	BANK OF MONTREAL	BOWERS 06-2026	10.0000.1211.4100.5.10.211.33	Supplies	$31.35
NCB	06/24/2026	7606	BANK OF MONTREAL	BOWERS 06-2026	10.0000.1211.4100.5.10.211.33	Supplies	$26.64
NCB	06/24/2026	7606	BANK OF MONTREAL	BOWERS 06-2026	10.0000.1211.4100.5.10.211.33	Supplies	$111.70
NCB	06/24/2026	7606	BANK OF MONTREAL	BOWERS 06-2026	10.0000.1220.4100.5.10.207.33	Cross Categorical Supplies	$31.44
NCB	06/24/2026	7606	BANK OF MONTREAL	BOWERS 06-2026	10.0000.1220.4100.5.10.207.33	Cross Categorical Supplies	$285.65
NCB	06/24/2026	7606	BANK OF MONTREAL	BOWERS 06-2026	10.0000.1220.4100.5.10.207.33	Cross Categorical Supplies	$65.70
NCB	06/24/2026	7606	BANK OF MONTREAL	BOWERS 06-2026	10.0000.1220.4100.5.10.207.33	Cross Categorical Supplies	$89.63
NCB	06/24/2026	7606	BANK OF MONTREAL	BOWERS 06-2026	10.0000.1220.4100.5.10.207.33	Cross Categorical Supplies	$16.15
NCB	06/24/2026	7606	BANK OF MONTREAL	BOWERS 06-2026	10.0000.1225.4100.5.10.214.33	Supplies	$90.46
NCB	06/24/2026	7606	BANK OF MONTREAL	BOWERS 06-2026	10.0000.1225.4100.5.10.214.33	Supplies	$48.23
NCB	06/24/2026	7606	BANK OF MONTREAL	BOWERS 06-2026	10.0000.2130.4100.5.10.713.33	Health Services Supplies	$64.71

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NCB	06/24/2026	7606	BANK OF MONTREAL	BOWERS 06-2026	10.0000.2150.4100.5.10.715.33	Speech & Language Supplies	$9.49
NCB	06/24/2026	7606	BANK OF MONTREAL	BOWERS 06-2026	10.0000.2150.4100.5.10.715.33	Speech & Language Supplies	$88.70
NCB	06/24/2026	7606	BANK OF MONTREAL	BOWERS 06-2026	10.0000.2150.4100.5.10.715.33	Speech & Language Supplies	$6.59
NCB	06/24/2026	7606	BANK OF MONTREAL	BOWERS 06-2026	10.0000.2150.4100.5.10.715.33	Speech & Language Supplies	$253.72
NCB	06/24/2026	7606	BANK OF MONTREAL	BOWERS 06-2026	10.0000.2150.4100.5.10.715.33	Speech & Language Supplies	$15.26
NCB	06/24/2026	7606	BANK OF MONTREAL	BOWERS 06-2026	10.0000.2150.4100.5.10.715.33	Speech & Language Supplies	$63.21
NCB	06/24/2026	7606	BANK OF MONTREAL	BOWERS 06-2026	10.0000.2150.4100.5.10.715.33	Speech & Language Supplies	$18.89
NCB	06/24/2026	7606	BANK OF MONTREAL	BOWERS 06-2026	10.0000.2150.4100.5.10.715.33	Speech & Language Supplies	$380.75
NCB	06/24/2026	7606	BANK OF MONTREAL	BOWERS 06-2026	10.0000.2900.4199.5.33.200.33	Other Support Services Supplies PPS	$70.79
NCB	06/24/2026	7606	BANK OF MONTREAL	BOWERS 06-2026	10.0000.2900.4199.5.33.200.33	Other Support Services Supplies PPS	$50.06
NCB	06/24/2026	7606	BANK OF MONTREAL	BOWERS 06-2026	10.0000.2900.4199.5.33.200.33	Other Support Services Supplies PPS	($15.55)
NCB	06/24/2026	7606	BANK OF MONTREAL	BOWERS 06-2026	10.4620.2215.3120.5.10.211.33	Professional Development IDEA Flow Thru	$489.51
NCB	06/24/2026	7606	BANK OF MONTREAL	BRONCATO 06-2026	10.0000.2310.3001.5.11.000.11	Chicago Trib auto monthly subscription	$44.00
NCB	06/24/2026	7606	BANK OF MONTREAL	BRONCATO 06-2026	10.0000.2900.4199.5.11.000.11	Before BOE Meeting Closed Session 3 Corners	$119.68
NCB	06/24/2026	7606	BANK OF MONTREAL	ENGLER 06-2026	10.0000.1110.4100.5.06.000.06	Supplies	$148.13
NCB	06/24/2026	7606	BANK OF MONTREAL	ENGLER 06-2026	10.0000.1110.4100.5.06.000.06	Supplies	$112.34

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NCB	06/24/2026	7606	BANK OF MONTREAL	ENGLER 06-2026	10.0000.1110.4100.5.06.000.06	Supplies	$5.82
NCB	06/24/2026	7606	BANK OF MONTREAL	ENGLER 06-2026	10.0000.1110.4100.5.06.000.06	Supplies	$12.99
NCB	06/24/2026	7606	BANK OF MONTREAL	ENGLER 06-2026	10.0000.1110.4100.5.06.000.06	Supplies	$121.52
NCB	06/24/2026	7606	BANK OF MONTREAL	ENGLER 06-2026	10.0000.1110.4100.5.06.000.06	Supplies	$122.94
NCB	06/24/2026	7606	BANK OF MONTREAL	ENGLER 06-2026	10.0000.1110.4100.5.06.000.06	Supplies	$239.24
NCB	06/24/2026	7606	BANK OF MONTREAL	ENGLER 06-2026	10.0000.1110.4100.5.06.000.06	Supplies	$139.19
NCB	06/24/2026	7606	BANK OF MONTREAL	ENGLER 06-2026	10.0000.1110.4100.5.06.000.06	Supplies	$42.99
NCB	06/24/2026	7606	BANK OF MONTREAL	ENGLER 06-2026	10.0000.1110.4100.5.06.000.06	Supplies	$42.95
NCB	06/24/2026	7606	BANK OF MONTREAL	ENGLER 06-2026	10.0000.1110.4100.5.06.000.06	Supplies	$36.34
NCB	06/24/2026	7606	BANK OF MONTREAL	ENGLER 06-2026	10.0000.1110.4100.5.06.000.06	Supplies	$22.75
NCB	06/24/2026	7606	BANK OF MONTREAL	ENGLER 06-2026	10.0000.1110.4100.5.06.000.06	Supplies	$6.38
NCB	06/24/2026	7606	BANK OF MONTREAL	ENGLER 06-2026	10.0000.1110.4100.5.06.000.06	Health Services Supplies	$37.28
NCB	06/24/2026	7606	BANK OF MONTREAL	ENGLER 06-2026	10.0000.1110.4100.5.06.000.06	Health Services Supplies	$17.05
NCB	06/24/2026	7606	BANK OF MONTREAL	ENGLER 06-2026	10.0000.1110.4100.5.06.000.06	Health Services Supplies	$17.37
NCB	06/24/2026	7606	BANK OF MONTREAL	ENGLER 06-2026	10.0000.1110.4100.5.06.000.06	Health Services Supplies	$17.37
NCB	06/24/2026	7606	BANK OF MONTREAL	ENGLER 06-2026	10.0000.1110.4100.5.06.000.06	Supplies	$487.84
NCB	06/24/2026	7606	BANK OF MONTREAL	ENGLER 06-2026	10.0000.1110.4100.5.06.000.06	Supplies	$24.07
NCB	06/24/2026	7606	BANK OF MONTREAL	ENGLER 06-2026	10.0000.1110.4100.5.06.000.06	Supplies	$21.81
NCB	06/24/2026	7606	BANK OF MONTREAL	ENGLER 06-2026	10.0000.1110.4100.5.06.000.06	Supplies	$4.55
NCB	06/24/2026	7606	BANK OF MONTREAL	ENGLER 06-2026	10.0000.1110.4100.5.06.000.06	Supplies	$130.88
NCB	06/24/2026	7606	BANK OF MONTREAL	ENGLER 06-2026	10.0000.1110.4100.5.06.000.06	Supplies	$48.32
NCB	06/24/2026	7606	BANK OF MONTREAL	ENGLER 06-2026	10.0000.1110.4100.5.06.000.06	Supplies	$141.54
NCB	06/24/2026	7606	BANK OF MONTREAL	ENGLER 06-2026	10.0000.1110.4100.5.06.000.06	Supplies	$80.83
NCB	06/24/2026	7606	BANK OF MONTREAL	ENGLER 06-2026	10.0000.1110.4100.5.06.000.06	Supplies	$134.00
NCB	06/24/2026	7606	BANK OF MONTREAL	ENGLER 06-2026	10.0000.1110.4100.5.06.000.06	Supplies	$106.12
NCB	06/24/2026	7606	BANK OF MONTREAL	ENGLER 06-2026	10.0000.1110.4100.5.06.000.06	Supplies	$68.63
NCB	06/24/2026	7606	BANK OF MONTREAL	ENGLER 06-2026	10.0000.1110.4100.5.06.000.06	Supplies	$31.01
NCB	06/24/2026	7606	BANK OF MONTREAL	ENGLER 06-2026	10.0000.1110.4100.5.06.000.06	Supplies	$39.85
NCB	06/24/2026	7606	BANK OF MONTREAL	ENGLER 06-2026	10.0000.1110.4100.5.06.000.06	Supplies	$31.01
NCB	06/24/2026	7606	BANK OF MONTREAL	ENGLER 06-2026	10.0000.1110.4100.5.06.000.06	Supplies	$43.82

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 06/16/2026 - 06/30/2026
Voucher Range: 7605 - 7609
Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/24/2026	7606	BANK OF MONTREAL	ENGLER 06-2026	10.0000.1110.4100.5.06.000.06	Supplies	$13.32
NCB	06/24/2026	7606	BANK OF MONTREAL	ENGLER 06-2026	10.0000.1110.4100.5.06.012.06	Music Supplies	$523.78
NCB	06/24/2026	7606	BANK OF MONTREAL	ENGLER 06-2026	10.0000.1110.4100.5.06.012.06	Music Supplies	$123.92
NCB	06/24/2026	7606	BANK OF MONTREAL	ENGLER 06-2026	10.0000.1110.4100.5.06.012.06	Music Supplies	$29.98
NCB	06/24/2026	7606	BANK OF MONTREAL	ENGLER 06-2026	10.0000.1110.4100.5.06.050.06	Physical Education	$378.41
NCB	06/24/2026	7606	BANK OF MONTREAL	ENGLER 06-2026	10.0000.1110.4100.5.06.050.06	Physical Education	$161.97
NCB	06/24/2026	7606	BANK OF MONTREAL	ENGLER 06-2026	10.0000.1110.4100.5.06.050.06	Physical Education	$131.63
NCB	06/24/2026	7606	BANK OF MONTREAL	ENGLER 06-2026	10.0000.1110.4220.5.06.000.06	Instructional Aides	$10.00
NCB	06/24/2026	7606	BANK OF MONTREAL	ENGLER 06-2026	10.0000.1110.4220.5.06.000.06	Instructional Aides	$69.99
NCB	06/24/2026	7606	BANK OF MONTREAL	ENGLER 06-2026	10.0000.1110.4220.5.06.000.06	Instructional Aides	$10.00
NCB	06/24/2026	7606	BANK OF MONTREAL	ENGLER 06-2026	10.0000.1110.4220.5.06.000.06	Instructional Aides	$11.50
NCB	06/24/2026	7606	BANK OF MONTREAL	ENGLER 06-2026	10.0000.1110.4220.5.06.000.06	Instructional Aides	$11.50
NCB	06/24/2026	7606	BANK OF MONTREAL	ENGLER 06-2026	10.0000.1110.4220.5.06.000.06	Instructional Aides	$500.00
NCB	06/24/2026	7606	BANK OF MONTREAL	ENGLER 06-2026	10.0000.2220.4100.5.06.722.06	Library Supplies	$95.28
NCB	06/24/2026	7606	BANK OF MONTREAL	ENGLER 06-2026	10.0000.2900.4199.5.11.000.11	Other Support Services Supplies BOE/Supt	$319.30
NCB	06/24/2026	7606	BANK OF MONTREAL	ENGLER 06-2026	10.0000.2900.4199.5.11.000.11	Other Support Services Supplies BOE/Supt	$476.35
NCB	06/24/2026	7606	BANK OF MONTREAL	FEELEY 06-2026	10.0000.2660.3001.5.10.900.22	5.18.26 wasabi	$158.52
NCB	06/24/2026	7606	BANK OF MONTREAL	FEELEY 06-2026	10.0000.2660.3001.5.10.900.22	6.1.26 google cloud	$0.01
NCB	06/24/2026	7606	BANK OF MONTREAL	FEELEY 06-2026	10.0000.2660.3320.5.10.900.22	5.21.26 citgo	$60.77
NCB	06/24/2026	7606	BANK OF MONTREAL	GAUGHAN 06-2026	10.0000.1110.4100.5.02.012.21	GUITAR CENTER	$226.24
NCB	06/24/2026	7606	BANK OF MONTREAL	GAUGHAN 06-2026	10.0000.1110.4100.5.02.012.21	GUITAR CENTER REFUND ON TAX	($17.24)
NCB	06/24/2026	7606	BANK OF MONTREAL	GAUGHAN 06-2026	10.0000.1810.3140.5.06.181.21	CHECK IT LEARNING - IU	$1,950.00
NCB	06/24/2026	7606	BANK OF MONTREAL	GAUGHAN 06-2026	10.0000.1810.3320.5.10.181.21	UNITED AIRLINES	$392.81
NCB	06/24/2026	7606	BANK OF MONTREAL	GAUGHAN 06-2026	10.0000.1810.3320.5.10.181.21	LAKE ROE CREDIT	($200.00)
NCB	06/24/2026	7606	BANK OF MONTREAL	GAUGHAN 06-2026	10.0000.2210.4100.5.10.000.21	TST ARCOS MEXIACN GRILL	$959.75
NCB	06/24/2026	7606	BANK OF MONTREAL	GAUGHAN 06-2026	10.0000.2230.3001.5.10.132.21	CLAUDE AI SUBSCRIPTION	$20.00
NCB	06/24/2026	7606	BANK OF MONTREAL	GAUGHAN 06-2026	10.0000.2230.3001.5.10.132.21	STATEMENT FEE	$3.00

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 06/16/2026 - 06/30/2026
Voucher Range: 7605 - 7609
Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/24/2026	7606	BANK OF MONTREAL	GAUGHAN 06-2026	10.0000.2230.3001.5.10.132.21	PEARSON PLUS	$7.99
NCB	06/24/2026	7606	BANK OF MONTREAL	HALVERSON 06-2026	10.0000.2220.3001.5.01.722.22	5.22.26 elemtech	$135.00
NCB	06/24/2026	7606	BANK OF MONTREAL	HALVERSON 06-2026	10.0000.2220.3001.5.02.722.22	5.22.26 elemtech	$135.00
NCB	06/24/2026	7606	BANK OF MONTREAL	HALVERSON 06-2026	10.0000.2220.3001.5.03.722.22	5.22.26 elemtech	$135.00
NCB	06/24/2026	7606	BANK OF MONTREAL	HALVERSON 06-2026	10.0000.2220.3001.5.04.722.22	5.22.26 elemtech	$135.00
NCB	06/24/2026	7606	BANK OF MONTREAL	HALVERSON 06-2026	10.0000.2220.3001.5.05.722.22	5.22.26 elemtech	$135.00
NCB	06/24/2026	7606	BANK OF MONTREAL	HALVERSON 06-2026	10.0000.2220.3001.5.06.722.22	5.22.26 elemtech	$135.00
NCB	06/24/2026	7606	BANK OF MONTREAL	HALVERSON 06-2026	10.0000.2220.3402.5.10.722.22	tmobile	$165.00
NCB	06/24/2026	7606	BANK OF MONTREAL	HALVERSON 06-2026	10.0000.2520.7500.5.10.900.22	5.13.26 amazon	$113.98
NCB	06/24/2026	7606	BANK OF MONTREAL	HALVERSON 06-2026	10.0000.2660.3001.5.10.900.22	5.16.26 bolosign	$950.40
NCB	06/24/2026	7606	BANK OF MONTREAL	HALVERSON 06-2026	10.0000.2660.3001.5.10.900.22	5.18.26 afi technologies	$792.90
NCB	06/24/2026	7606	BANK OF MONTREAL	HALVERSON 06-2026	10.0000.2660.3001.5.10.900.22	6.11.26 status gator	$2,184.00
NCB	06/24/2026	7606	BANK OF MONTREAL	HALVERSON 06-2026	10.0000.2660.3001.5.10.900.22	5.27.26 techsmith	$477.60
NCB	06/24/2026	7606	BANK OF MONTREAL	HALVERSON 06-2026	10.0000.2660.3001.5.10.900.22	5.13.26 apple	$53.04
NCB	06/24/2026	7606	BANK OF MONTREAL	HALVERSON 06-2026	10.0000.2660.4100.5.10.900.22	6.9.26 usps	$6.97
NCB	06/24/2026	7606	BANK OF MONTREAL	HALVERSON 06-2026	10.0000.2660.4100.5.10.900.22	5.22.26 amazon	$34.01
NCB	06/24/2026	7606	BANK OF MONTREAL	HALVERSON 06-2026	10.0000.2660.4100.5.10.900.22	5.7.26 amazon	$45.56
NCB	06/24/2026	7606	BANK OF MONTREAL	HALVERSON 06-2026	10.0000.2660.4100.5.10.900.22	5.13.26 crown awards	$67.99
NCB	06/24/2026	7606	BANK OF MONTREAL	HALVERSON 06-2026	10.0000.2660.4195.5.10.900.22	5.7.26 holy cow sports	$682.50
NCB	06/24/2026	7606	BANK OF MONTREAL	HALVERSON 06-2026	10.0000.2900.4199.5.10.900.22	5.12.26 legends	$145.76
NCB	06/24/2026	7606	BANK OF MONTREAL	HANSEN 06-2026	20.0000.2542.3401.5.10.946.20	Phone Service	$2.99
NCB	06/24/2026	7606	BANK OF MONTREAL	HANSEN 06-2026	20.0000.2549.3250.5.10.983.20	Rental Uhaul 5.12.26	$651.70
NCB	06/24/2026	7606	BANK OF MONTREAL	HANSEN 06-2026	20.0000.2900.4199.5.10.000.20	jimmy johns 5.29.26	$217.06
NCB	06/24/2026	7606	BANK OF MONTREAL	HANSEN 06-2026	20.0000.2900.4199.5.10.000.20	jimmy johns 5.29.26	$79.41
NCB	06/24/2026	7606	BANK OF MONTREAL	KASH 06-2026	10.0000.1110.4100.5.01.000.01	Supplies	$44.87
NCB	06/24/2026	7606	BANK OF MONTREAL	KASH 06-2026	10.0000.1110.4100.5.01.000.01	Supplies	$8.99
NCB	06/24/2026	7606	BANK OF MONTREAL	KASH 06-2026	10.0000.1110.4100.5.01.000.01	Supplies	$33.36
NCB	06/24/2026	7606	BANK OF MONTREAL	KASH 06-2026	10.0000.1110.4100.5.01.000.01	Supplies	$157.01
NCB	06/24/2026	7606	BANK OF MONTREAL	KASH 06-2026	10.0000.1110.4100.5.01.000.01	Supplies	$21.98
NCB	06/24/2026	7606	BANK OF MONTREAL	KASH 06-2026	10.0000.1110.4100.5.01.000.01	Supplies	$298.13

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 06/16/2026 - 06/30/2026
Voucher Range: 7605 - 7609
Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/24/2026	7606	BANK OF MONTREAL	KASH 06-2026	10.0000.1110.4100.5.01.070.01	Instructional Paper	$66.08
NCB	06/24/2026	7606	BANK OF MONTREAL	KASH 06-2026	10.0000.1110.4100.5.01.070.01	Instructional Paper	$49.00
NCB	06/24/2026	7606	BANK OF MONTREAL	KASH 06-2026	10.0000.1110.4200.5.01.000.01	Textbooks	$65.78
NCB	06/24/2026	7606	BANK OF MONTREAL	KASH 06-2026	10.0000.1110.4200.5.01.000.01	Textbooks	$334.83
NCB	06/24/2026	7606	BANK OF MONTREAL	KASH 06-2026	10.0000.1110.4200.5.01.000.01	Textbooks	$43.86
NCB	06/24/2026	7606	BANK OF MONTREAL	KASH 06-2026	10.0000.2900.4199.5.01.000.01	Other Support Services Supplies	$1,129.53
NCB	06/24/2026	7606	BANK OF MONTREAL	KASH 06-2026	10.0000.2900.4199.5.11.000.11	Other Support Services Supplies BOE/Supt	$462.00
NCB	06/24/2026	7606	BANK OF MONTREAL	KRAMER 06-2026	10.0000.1110.3900.5.05.020.05	DuPage Children's Museum	$810.00
NCB	06/24/2026	7606	BANK OF MONTREAL	KRAMER 06-2026	10.0000.1110.4100.5.05.000.05	Jewel Osco	$37.56
NCB	06/24/2026	7606	BANK OF MONTREAL	KRAMER 06-2026	10.0000.1110.4100.5.05.000.05	Amazon	$7.30
NCB	06/24/2026	7606	BANK OF MONTREAL	KRAMER 06-2026	10.0000.2130.4100.5.05.713.05	School Health	$92.64
NCB	06/24/2026	7606	BANK OF MONTREAL	KUMIEGA 06-2026	10.0000.2230.3001.5.10.132.21	Claude.AI - Monthly fee	$20.00
NCB	06/24/2026	7606	BANK OF MONTREAL	KUMIEGA 06-2026	10.0000.2310.3400.5.11.000.11	USPS - Certified Mail	$10.48
NCB	06/24/2026	7606	BANK OF MONTREAL	KUMIEGA 06-2026	10.0000.2640.3120.5.10.000.23	AASPA - Annual Conference Registration	$925.00
NCB	06/24/2026	7606	BANK OF MONTREAL	KUMIEGA 06-2026	10.0000.2900.4199.5.10.000.23	Clara - Dinner Credit - WESS negotations	($150.80)
NCB	06/24/2026	7606	BANK OF MONTREAL	KUMIEGA 06-2026	10.0000.2900.4199.5.10.000.23	Clara's - Dinner WESS negotations	$430.72
NCB	06/24/2026	7606	BANK OF MONTREAL	KUMIEGA 06-2026	10.0000.2900.4199.5.10.000.23	Panera Bread - Lunch WESS negotations	$61.45
NCB	06/24/2026	7606	BANK OF MONTREAL	MALONEY 06-2026	10.0000.1110.4100.5.05.000.05	Amazon	$48.90
NCB	06/24/2026	7606	BANK OF MONTREAL	MALONEY 06-2026	10.0000.2310.3250.5.11.000.11	Quadient	$602.27
NCB	06/24/2026	7606	BANK OF MONTREAL	MALONEY 06-2026	20.0000.2540.3210.5.10.954.20	Groot	$162.06
NCB	06/24/2026	7606	BANK OF MONTREAL	MALONEY 06-2026	20.0000.2540.3210.5.10.954.20	Republic Services	$2,796.98
NCB	06/24/2026	7606	BANK OF MONTREAL	MALONEY 06-2026	20.0000.2540.3210.5.10.954.20	Republic Services	$2,992.61
NCB	06/24/2026	7606	BANK OF MONTREAL	MALONEY 06-2026	20.0000.2540.3210.5.10.954.20	Stericycle	$0.00
NCB	06/24/2026	7606	BANK OF MONTREAL	MALONEY 06-2026	20.0000.2540.3210.5.10.954.20	Republic Services	$2,436.61

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586

Date Range: 06/16/2026 - 06/30/2026
Voucher Range: 7605 - 7609

Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/24/2026	7606	BANK OF MONTREAL	MALONEY 06-2026	20.0000.2540.3210.5.10.954.20	Republic Services	$2,882.58
NCB	06/24/2026	7606	BANK OF MONTREAL	MALONEY 06-2026	20.0000.2542.3401.5.10.946.20	Verizon Wireless	$839.28
NCB	06/24/2026	7606	BANK OF MONTREAL	MALONEY 06-2026	20.0000.2542.3402.5.10.946.20	Clearwave	$8,004.50
NCB	06/24/2026	7606	BANK OF MONTREAL	MALONEY 06-2026	20.0000.2542.3700.5.01.954.20	Village of Woodridge Edgewood	$0.00
NCB	06/24/2026	7606	BANK OF MONTREAL	MALONEY 06-2026	20.0000.2542.3700.5.02.954.20	Village of Woodridge Goodrich	$924.81
NCB	06/24/2026	7606	BANK OF MONTREAL	MALONEY 06-2026	20.0000.2542.3700.5.03.954.20	Village of Woodridge Meadowview	$1,784.33
NCB	06/24/2026	7606	BANK OF MONTREAL	MALONEY 06-2026	20.0000.2542.3700.5.04.954.20	Village of Woodridge Murphy	$0.00
NCB	06/24/2026	7606	BANK OF MONTREAL	MALONEY 06-2026	20.0000.2542.3700.5.04.954.20	Village of Woodridge Sipley	$0.00
NCB	06/24/2026	7606	BANK OF MONTREAL	MALONEY 06-2026	20.0000.2542.3700.5.05.954.20	Village of Woodridge Willow Creek	$753.12
NCB	06/24/2026	7606	BANK OF MONTREAL	MALONEY 06-2026	20.0000.2542.3700.5.08.954.20	Village of Woodridge Jefferson	$1,264.33
NCB	06/24/2026	7606	BANK OF MONTREAL	MALONEY 06-2026	20.0000.2542.3700.5.08.954.20	Village of Woodridge DAC	$0.00
NCB	06/24/2026	7606	BANK OF MONTREAL	MALONEY 06-2026	20.0000.2542.3710.5.01.954.20	DuPage County Public Works	$222.65
NCB	06/24/2026	7606	BANK OF MONTREAL	MALONEY 06-2026	20.0000.2542.3710.5.02.954.20	DuPage County Public Works	$226.98
NCB	06/24/2026	7606	BANK OF MONTREAL	MALONEY 06-2026	20.0000.2542.3710.5.03.954.20	DuPage County Public Works	$502.34
NCB	06/24/2026	7606	BANK OF MONTREAL	MALONEY 06-2026	20.0000.2542.3710.5.04.954.20	DuPage County Public Works	$235.64
NCB	06/24/2026	7606	BANK OF MONTREAL	MALONEY 06-2026	20.0000.2542.3710.5.05.954.20	DuPage County Public Works	$24.00
NCB	06/24/2026	7606	BANK OF MONTREAL	MALONEY 06-2026	20.0000.2542.3710.5.06.954.20	DuPage County Public Works	$287.60

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

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Voucher Range: 7605 - 7609
Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/24/2026	7606	BANK OF MONTREAL	MALONEY 06-2026	20.0000.2542.3710.5.08.954.20	DuPage County Public Works	$348.22
NCB	06/24/2026	7606	BANK OF MONTREAL	MALONEY 06-2026	20.0000.2542.3710.5.08.954.20	DuPage County Public Works	$40.79
NCB	06/24/2026	7606	BANK OF MONTREAL	MELINDER 06-2026	10.0000.2633.3001.5.10.000.11	Auto monthly ChatGPT	$20.00
NCB	06/24/2026	7606	BANK OF MONTREAL	MELINDER 06-2026	10.0000.2633.3001.5.10.000.11	Shutterstock annual subscription	$198.00
NCB	06/24/2026	7606	BANK OF MONTREAL	MELINDER 06-2026	10.0000.2633.4400.5.10.000.11	USA Auto monthly subscription	$4.99
NCB	06/24/2026	7606	BANK OF MONTREAL	MELINDER 06-2026	10.0000.2633.6400.5.10.000.11	INSPRA Membership	$300.00
NCB	06/24/2026	7606	BANK OF MONTREAL	MELINDER 06-2026	10.0000.2633.6400.5.10.000.11	Individual Professional Membership NSPRA	$326.03
NCB	06/24/2026	7606	BANK OF MONTREAL	MELINDER 06-2026	10.0000.2900.4199.5.10.000.11	Board Tee Shirts for Community Service at the	$269.00
NCB	06/24/2026	7606	BANK OF MONTREAL	MROZIK 06-2026	10.0000.1110.4100.5.04.000.04	Amazon- Returned Damaged book	($76.97)
NCB	06/24/2026	7606	BANK OF MONTREAL	MROZIK 06-2026	10.0000.1110.4100.5.04.000.04	Amazon- Rack Binders	$147.96
NCB	06/24/2026	7606	BANK OF MONTREAL	MROZIK 06-2026	10.0000.1110.4100.5.04.000.04	Amazon- Rack- Binders	$223.86
NCB	06/24/2026	7606	BANK OF MONTREAL	MROZIK 06-2026	10.0000.1110.4100.5.04.000.04	Amazon- Keychains	$13.89
NCB	06/24/2026	7606	BANK OF MONTREAL	MROZIK 06-2026	10.0000.1110.4100.5.04.000.04	Amazon- Rack- Binders	$517.86
NCB	06/24/2026	7606	BANK OF MONTREAL	MROZIK 06-2026	10.0000.1110.4100.5.04.000.04	Amazon-Siran	$18.99
NCB	06/24/2026	7606	BANK OF MONTREAL	MROZIK 06-2026	10.0000.1110.4100.5.04.000.04	Amazon- BAgs for yearbooks	$27.48
NCB	06/24/2026	7606	BANK OF MONTREAL	MROZIK 06-2026	10.0000.1110.4100.5.04.000.04	Amazon- Mrozik- Binders	$200.15
NCB	06/24/2026	7606	BANK OF MONTREAL	MROZIK 06-2026	10.0000.1110.4100.5.04.000.04	Amazon- Murphy Book, Post-its foyer	$134.09
NCB	06/24/2026	7606	BANK OF MONTREAL	MROZIK 06-2026	10.0000.1110.4100.5.04.000.04	Amazon- ESL Keychains	$18.78
NCB	06/24/2026	7606	BANK OF MONTREAL	MROZIK 06-2026	10.0000.1110.4100.5.04.000.04	Rhode Osland Novelty- Husky Hub	$838.00
NCB	06/24/2026	7606	BANK OF MONTREAL	MROZIK 06-2026	10.0000.1110.4100.5.04.000.04	Amazon- Rack- Binders	$73.98

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 06/16/2026 - 06/30/2026
Voucher Range: 7605 - 7609
Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/24/2026	7606	BANK OF MONTREAL	MROZIK 06-2026	10.0000.1110.4100.5.04.002.04	Amazon- Torres- Markers	$20.60
NCB	06/24/2026	7606	BANK OF MONTREAL	MROZIK 06-2026	10.0000.1110.4200.5.04.000.04	Amazon- Ortega	$21.39
NCB	06/24/2026	7606	BANK OF MONTREAL	MROZIK 06-2026	10.0000.1110.4220.5.04.000.04	Wordcraft- Berger	$10.00
NCB	06/24/2026	7606	BANK OF MONTREAL	MROZIK 06-2026	10.0000.1110.4220.5.04.000.04	Wordcraft-Rack	$10.00
NCB	06/24/2026	7606	BANK OF MONTREAL	MROZIK 06-2026	10.0000.1110.4220.5.04.000.04	WordCraft- Spear	$10.00
NCB	06/24/2026	7606	BANK OF MONTREAL	MROZIK 06-2026	10.0000.1110.4220.5.04.000.04	Amazon-Murphy- Book	$76.97
NCB	06/24/2026	7606	BANK OF MONTREAL	MROZIK 06-2026	10.0000.1110.4220.5.04.000.04	Amazon- Berger- Book	$16.89
NCB	06/24/2026	7606	BANK OF MONTREAL	MROZIK 06-2026	10.0000.1110.4220.5.04.000.04	Wordcraft-Zei	$10.00
NCB	06/24/2026	7606	BANK OF MONTREAL	MROZIK 06-2026	10.0000.2130.4100.5.04.713.04	Amazon-Band aides	$30.99
NCB	06/24/2026	7606	BANK OF MONTREAL	MROZIK 06-2026	10.0000.2220.4100.5.04.722.04	Demco-supplpies	$648.93
NCB	06/24/2026	7606	BANK OF MONTREAL	MROZIK 06-2026	10.0000.2900.4199.5.04.000.04	Jewel- Pop for McAlisters lunch	$59.95
NCB	06/24/2026	7606	BANK OF MONTREAL	MROZIK 06-2026	10.0000.2900.4199.5.04.000.04	EZ Cater- McAlisters Lunch	$837.60
NCB	06/24/2026	7606	BANK OF MONTREAL	MROZIK 06-2026	10.0000.2900.4199.5.04.000.04	Amazon- Plates, Napkins, Silverware- Picnic	$58.27
NCB	06/24/2026	7606	BANK OF MONTREAL	MROZIK 06-2026	10.0000.2900.4199.5.04.000.04	Walmart- Food- Picnic	$283.42
NCB	06/24/2026	7606	BANK OF MONTREAL	MROZIK 06-2026	10.0000.2900.4199.5.04.000.04	Aldi- Food- PIcnic	$200.11
NCB	06/24/2026	7606	BANK OF MONTREAL	MROZIK 06-2026	10.0000.2900.4199.5.04.000.04	Jewel- Food- Picnic	$177.80
NCB	06/24/2026	7606	BANK OF MONTREAL	MROZIK 06-2026	10.0000.2900.4199.5.04.000.04	Jewel- Food- Picnic	$156.99
NCB	06/24/2026	7606	BANK OF MONTREAL	MROZIK 06-2026	10.0000.2900.4199.5.04.000.04	Jewel- Flowers- Marta Alcorta Award	$18.99
NCB	06/24/2026	7606	BANK OF MONTREAL	MROZIK 06-2026	10.0000.2900.4199.5.04.000.04	Imagination Print & Design- Staff shirts	$920.31
NCB	06/24/2026	7606	BANK OF MONTREAL	MROZIK 06-2026	10.0000.2900.4199.5.04.000.04	Amazon- Silverware-McAlisters LUnch	$25.98
NCB	06/24/2026	7606	BANK OF MONTREAL	MROZIK 06-2026	10.0000.2900.4199.5.04.000.04	Plaque- Marta Alcorta Award	$69.99
NCB	06/24/2026	7606	BANK OF MONTREAL	MROZIK 06-2026	10.0000.2900.4199.5.11.000.11	Amazon- Napkins & Plates-Taco LUnch from	$45.48

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 06/16/2026 - 06/30/2026
Voucher Range: 7605 - 7609
Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/24/2026	7606	BANK OF MONTREAL	MROZIK 06-2026	40.0000.2550.3310.5.04.193.04	Griffin Museum of Science & Industry	$44.00
NCB	06/24/2026	7606	BANK OF MONTREAL	MROZIK 06-2026	40.0000.2550.3310.5.04.193.04	DuPage Children's Museum	$395.00
NCB	06/24/2026	7606	BANK OF MONTREAL	NEIDLINGER 06-2026	10.0000.1580.3191.5.08.050.08	Panera	$553.28
NCB	06/24/2026	7606	BANK OF MONTREAL	NEIDLINGER 06-2026	10.0000.1580.3191.5.08.050.08	The Neon Bison	$74.40
NCB	06/24/2026	7606	BANK OF MONTREAL	NEIDLINGER 06-2026	10.0000.1580.3320.5.08.050.08	Four Points by Sheraton	$1,166.10
NCB	06/24/2026	7606	BANK OF MONTREAL	NEIDLINGER 06-2026	10.0000.1580.3320.5.08.050.08	Four Points by Sheraton	$408.70
NCB	06/24/2026	7606	BANK OF MONTREAL	NEIDLINGER 06-2026	10.0000.1580.3320.5.08.050.08	Four Points by Sheraton	$263.35
NCB	06/24/2026	7606	BANK OF MONTREAL	NEIDLINGER 06-2026	10.0000.1580.4190.5.08.051.08	Locker Room	$2,138.00
NCB	06/24/2026	7606	BANK OF MONTREAL	NEIDLINGER 06-2026	10.0000.1580.4190.5.08.051.08	Obed and Isaacs PE	$101.94
NCB	06/24/2026	7606	BANK OF MONTREAL	NEIDLINGER 06-2026	10.0000.1580.4190.5.08.051.08	Red Ram Sports	$333.72
NCB	06/24/2026	7606	BANK OF MONTREAL	NEIDLINGER 06-2026	10.0000.2410.4100.5.08.000.08	Jimmy Johns	$257.82
NCB	06/24/2026	7606	BANK OF MONTREAL	NEIDLINGER 06-2026	10.0000.2410.4100.5.08.000.08	Meijer	$351.54
NCB	06/24/2026	7606	BANK OF MONTREAL	NEIDLINGER 06-2026	10.0000.2410.4100.5.08.000.08	Jewel Osco	$188.45
NCB	06/24/2026	7606	BANK OF MONTREAL	NEIDLINGER 06-2026	10.0000.2410.4100.5.08.000.08	McDonalds	$60.00
NCB	06/24/2026	7606	BANK OF MONTREAL	NEIDLINGER 06-2026	10.0000.2900.4199.5.08.000.08	Pappas	$50.86
NCB	06/24/2026	7606	BANK OF MONTREAL	NEIDLINGER 06-2026	10.0000.2900.4199.5.08.000.08	Pappas	$165.32
NCB	06/24/2026	7606	BANK OF MONTREAL	NEIDLINGER 06-2026	10.0000.2900.4199.5.08.000.08	Pappas	$115.90
NCB	06/24/2026	7606	BANK OF MONTREAL	NEIDLINGER 06-2026	10.0000.2900.4199.5.08.000.08	Pappas	$133.90
NCB	06/24/2026	7606	BANK OF MONTREAL	NEIDLINGER 06-2026	10.0000.2900.4199.5.08.000.08	Pappas	$187.90
NCB	06/24/2026	7606	BANK OF MONTREAL	NEIDLINGER 06-2026	10.0000.2900.4199.5.08.000.08	Pappas	$356.86
NCB	06/24/2026	7606	BANK OF MONTREAL	NEIDLINGER 06-2026	10.0000.2900.4199.5.08.000.08	Burrito Loco	$1,185.82
NCB	06/24/2026	7606	BANK OF MONTREAL	NEIDLINGER 06-2026	10.0000.2900.4199.5.08.000.08	Dunkin Donuts	$79.97
NCB	06/24/2026	7606	BANK OF MONTREAL	NEIDLINGER 06-2026	10.0000.2900.4199.5.08.000.08	Sams Club	$132.86
NCB	06/24/2026	7606	BANK OF MONTREAL	NEYLON 06-2026	10.0000.1110.3230.5.03.000.03	Repairs/Services Kahoot! AS 1 year subscription	$99.00
NCB	06/24/2026	7606	BANK OF MONTREAL	NEYLON 06-2026	10.0000.1110.3900.5.03.020.03	Field Trips Slick City balance payment #143775390	$696.18
NCB	06/24/2026	7606	BANK OF MONTREAL	NEYLON 06-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon #113-5163336-3488261	$16.94

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
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Voucher Range: 7605 - 7609
Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/24/2026	7606	BANK OF MONTREAL	NEYLON 06-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon #113-3833266-1841841	$34.30
NCB	06/24/2026	7606	BANK OF MONTREAL	NEYLON 06-2026	10.0000.1110.4100.5.03.000.03	Supplies Amazon # 114-3964476-3093013	$39.78
NCB	06/24/2026	7606	BANK OF MONTREAL	NEYLON 06-2026	10.0000.1110.4220.5.03.000.03	Instructional Aides Amazon #114-6773107-0106626	$79.98
NCB	06/24/2026	7606	BANK OF MONTREAL	NEYLON 06-2026	10.0000.2130.4100.5.03.713.03	Health Services Supplies Amazon #	$16.14
NCB	06/24/2026	7606	BANK OF MONTREAL	NEYLON 06-2026	10.0000.2900.4199.5.03.000.03	Other Support Services Supplies Barnes and Noble	$305.13
NCB	06/24/2026	7606	BANK OF MONTREAL	NEYLON 06-2026	10.0000.2900.4199.5.03.000.03	Other Support Services Supplies Petal Station #	$85.60
NCB	06/24/2026	7606	BANK OF MONTREAL	ORTIZ 06-2026	20.0000.2542.4100.5.08.942.20	home depot online 5.13.26	$29.44
NCB	06/24/2026	7606	BANK OF MONTREAL	PETTIT 06-2026	20.0000.2542.4100.5.01.942.20	5.7.26 home depot	$12.76
NCB	06/24/2026	7606	BANK OF MONTREAL	PETTIT 06-2026	20.0000.2542.4100.5.01.942.20	6.2.26 home depot	$41.53
NCB	06/24/2026	7606	BANK OF MONTREAL	PETTIT 06-2026	20.0000.2542.4100.5.03.942.20	5.13.26 home depot	$104.96
NCB	06/24/2026	7606	BANK OF MONTREAL	PETTIT 06-2026	20.0000.2542.4100.5.03.942.20	5.27.26 usa clean	$18.41
NCB	06/24/2026	7606	BANK OF MONTREAL	PETTIT 06-2026	20.0000.2542.4100.5.04.942.20	5.21.26 home depot	$76.34
NCB	06/24/2026	7606	BANK OF MONTREAL	PETTIT 06-2026	20.0000.2542.4100.5.04.942.20	5.12.26 home depot online	$25.36
NCB	06/24/2026	7606	BANK OF MONTREAL	PETTIT 06-2026	20.0000.2542.4100.5.04.942.20	5.27.26 home depot	$17.96
NCB	06/24/2026	7606	BANK OF MONTREAL	PETTIT 06-2026	20.0000.2542.4100.5.04.942.20	5.26.26 home depot	$4.88
NCB	06/24/2026	7606	BANK OF MONTREAL	PETTIT 06-2026	20.0000.2542.4100.5.05.942.20	5.5.26 home depot	$12.98
NCB	06/24/2026	7606	BANK OF MONTREAL	PETTIT 06-2026	20.0000.2542.4100.5.05.942.20	5.4.26 homedepot	$52.44
NCB	06/24/2026	7606	BANK OF MONTREAL	PETTIT 06-2026	20.0000.2542.4100.5.10.942.20	5.12.26 home depot	$28.07
NCB	06/24/2026	7606	BANK OF MONTREAL	PETTIT 06-2026	20.0000.2542.4100.5.10.942.20	5.7.26 usa clean	$201.18
NCB	06/24/2026	7606	BANK OF MONTREAL	PETTIT 06-2026	20.0000.2549.3250.5.10.983.20	5.21.6 uhaul	$93.82
NCB	06/24/2026	7606	BANK OF MONTREAL	PETTIT 06-2026	20.0000.2549.3250.5.10.983.20	5.21.26 citgo	$10.36
NCB	06/24/2026	7606	BANK OF MONTREAL	PETTIT 06-2026	20.0000.2549.4640.5.10.924.20	5.22.26 citgo	$88.14
NCB	06/24/2026	7606	BANK OF MONTREAL	SAINDON 06-2026	10.0000.2900.4199.5.10.000.34	Lemongrass Thai - board planning (Pat, Bill, Amy,	$109.91

Disbursement Detail Listing

Fiscal Year: 2025-2026

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Date Range: 06/16/2026 - 06/30/2026
Voucher Range: 7605 - 7609
Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/24/2026	7606	BANK OF MONTREAL	SCALETTA 06-2026	10.0000.1110.3230.5.02.000.02	Apple, principal cell	$16.23
NCB	06/24/2026	7606	BANK OF MONTREAL	SCALETTA 06-2026	10.0000.1110.3900.5.02.017.02	Candor Heath ducation 4th/th	$1,470.00
NCB	06/24/2026	7606	BANK OF MONTREAL	SCALETTA 06-2026	10.0000.1110.3900.5.02.020.02	Brookfield Zoo parking for IEP student	$28.00
NCB	06/24/2026	7606	BANK OF MONTREAL	SCALETTA 06-2026	10.0000.2130.4100.5.02.713.02	amazon, Health Services Supplies	$66.95
NCB	06/24/2026	7606	BANK OF MONTREAL	SCALETTA 06-2026	10.0000.2130.4100.5.02.713.02	Amazon, Health Services Supplies	$23.47
NCB	06/24/2026	7606	BANK OF MONTREAL	SCALETTA 06-2026	10.0000.2130.4100.5.02.713.02	Amazon	$32.95
NCB	06/24/2026	7606	BANK OF MONTREAL	SCALETTA 06-2026	10.0000.2210.3320.5.02.131.02	Pizza Payaa, principal conference travel	$28.69
NCB	06/24/2026	7606	BANK OF MONTREAL	SCALETTA 06-2026	10.0000.2210.3320.5.02.131.02	Marriott Hotel, principal conference travel	$352.72
NCB	06/24/2026	7606	BANK OF MONTREAL	SCALETTA 06-2026	10.0000.2410.3120.5.02.000.02	Principal Conference	$925.00
NCB	06/24/2026	7606	BANK OF MONTREAL	SCALETTA 06-2026	10.0000.2900.4199.5.02.000.02	Los Arcos, staff appreciation lunch	$862.50
NCB	06/24/2026	7606	BANK OF MONTREAL	SCALETTA 06-2026	10.0000.2900.4199.5.11.000.11	Doggie Diner, staff appreciation lunch	$499.75
NCB	06/24/2026	7606	BANK OF MONTREAL	SCHMIDT 06-2026	10.0000.2640.3001.5.10.000.23	Apple.com – Monthly Fee	$0.99
NCB	06/24/2026	7606	BANK OF MONTREAL	SIKITA 06-2026	20.0000.2542.4100.5.01.942.20	5.18.26 home depot	$15.96
NCB	06/24/2026	7606	BANK OF MONTREAL	SIKITA 06-2026	20.0000.2542.4100.5.02.942.20	5.14.26 home depot	$234.00
NCB	06/24/2026	7606	BANK OF MONTREAL	SIKITA 06-2026	20.0000.2542.4100.5.06.942.20	6.1.26 home depot	$176.02
NCB	06/24/2026	7606	BANK OF MONTREAL	SIKITA 06-2026	20.0000.2542.4100.5.06.942.20	5.27.26 home depot	$381.67
NCB	06/24/2026	7606	BANK OF MONTREAL	SIKITA 06-2026	20.0000.2542.4100.5.08.942.20	5.11.26 lockers	$60.01
NCB	06/24/2026	7606	BANK OF MONTREAL	SIKITA 06-2026	20.0000.2542.4100.5.10.942.20	5.19.26 home depot online	$110.49
NCB	06/24/2026	7606	BANK OF MONTREAL	SIKITA 06-2026	20.0000.2542.4100.5.10.942.20	5.7.26 home depot online	$149.99
NCB	06/24/2026	7606	BANK OF MONTREAL	SIKITA 06-2026	20.0000.2542.4100.5.10.942.20	5.15.26 home depot	$18.87
NCB	06/24/2026	7606	BANK OF MONTREAL	SIKITA 06-2026	20.0000.2542.4100.5.10.942.20	5.26.26 home depot online	$278.84
NCB	06/24/2026	7606	BANK OF MONTREAL	SIKITA 06-2026	20.0000.2542.4100.5.10.942.20	5.20.26 harbor freight	$11.28

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
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Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/24/2026	7606	BANK OF MONTREAL	SIKITA 06-2026	20.0000.2542.4100.5.10.942.20	6.2.26 home depot online	$155.00
NCB	06/24/2026	7606	BANK OF MONTREAL	SIKITA 06-2026	20.0000.2542.4100.5.10.942.20	6.2.26 home depot online	$38.82
NCB	06/24/2026	7606	BANK OF MONTREAL	SIKITA 06-2026	20.0000.2542.4100.5.10.942.20	6.2.26 home depot online	$30.50
NCB	06/24/2026	7606	BANK OF MONTREAL	SIKITA 06-2026	20.0000.2542.4100.5.10.942.20	5.14.26 uline	$58.23
NCB	06/24/2026	7606	BANK OF MONTREAL	SIKITA 06-2026	20.0000.2900.4199.5.10.000.20	5.29.26 jewel	$38.92
NCB	06/24/2026	7606	BANK OF MONTREAL	SUPERITS 06-2026	10.0000.1110.3001.5.10.061.21	Grammarly Gina's Account	$144.00
NCB	06/24/2026	7606	BANK OF MONTREAL	SUPERITS 06-2026	10.0000.2210.3120.5.01.131.21	IASB	$782.80
NCB	06/24/2026	7606	BANK OF MONTREAL	SUPERITS 06-2026	10.0000.2310.3001.5.11.000.11	Claude.ai monthly subscription	$20.00
NCB	06/24/2026	7606	BANK OF MONTREAL	SUPERITS 06-2026	10.0000.2310.3320.5.11.000.11	IASB Joint Conference Regisrtation and Housing	$5,479.60
NCB	06/24/2026	7606	BANK OF MONTREAL	SUPERITS 06-2026	10.0000.2310.4100.5.11.000.11	Board Recognition of Teaching Appreciation Week	$757.89
NCB	06/24/2026	7606	BANK OF MONTREAL	SUPERITS 06-2026	10.0000.2310.4100.5.11.000.11	Board Certificates Student Awards	$33.00
NCB	06/24/2026	7606	BANK OF MONTREAL	SUPERITS 06-2026	10.0000.2320.3320.5.11.000.11	IASB Joint Conference Regisrtation and Housing	$1,565.60
NCB	06/24/2026	7606	BANK OF MONTREAL	SUPERITS 06-2026	10.0000.2320.4100.5.11.000.11	Office Desk Supplies	$32.37
NCB	06/24/2026	7606	BANK OF MONTREAL	SUPERITS 06-2026	10.0000.2510.3120.5.10.000.34	IASB	$782.80
NCB	06/24/2026	7606	BANK OF MONTREAL	SUPERITS 06-2026	10.0000.2640.3120.5.10.000.23	IASB	$782.80
NCB	06/24/2026	7606	BANK OF MONTREAL	SUPERITS 06-2026	10.0000.2900.4199.5.11.000.11	Amazon Coffee Kitchen	$57.80
NCB	06/24/2026	7606	BANK OF MONTREAL	SUPERITS 06-2026	10.0000.2900.4199.5.11.000.11	Amazon Bathroom and Kitchen Supplies	$105.66
NCB	06/24/2026	7606	BANK OF MONTREAL	SUPERITS 06-2026	10.0000.2900.4199.5.11.000.11	IASB Four Illinois School Law Survey 2026-2028 Books	$287.00
NCB	06/24/2026	7606	BANK OF MONTREAL	SUPERITS 06-2026	10.0000.2901.4199.5.11.000.11	Admin end of the year lunch Seasons 52	$988.20
NCB	06/24/2026	7606	BANK OF MONTREAL	SUPERITS 06-2026	10.0000.2901.4199.5.11.000.11	Jewel DAC BBQ year end	$56.82
NCB	06/24/2026	7606	BANK OF MONTREAL	SUPERITS 06-2026	20.0000.2540.3120.5.10.954.20	IASB	$782.80
NCB	06/24/2026	7606	BANK OF MONTREAL	SWANSON 06-2026	20.0000.2542.4100.5.01.942.20	amazon	$27.44

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 06/16/2026 - 06/30/2026
Voucher Range: 7605 - 7609
Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/24/2026	7606	BANK OF MONTREAL	SWANSON 06-2026	20.0000.2542.4100.5.08.942.20	amazon	$9.44
NCB	06/24/2026	7606	BANK OF MONTREAL	VAZQUEZ 06-2026	20.0000.2549.4640.5.10.924.20	5.7.26 citgo	$97.28
NCB	06/24/2026	7606	BANK OF MONTREAL	VAZQUEZ 06-2026	20.0000.2549.4640.5.10.924.20	5.14.26 citgo	$93.81
NCB	06/24/2026	7606	BANK OF MONTREAL	VAZQUEZ 06-2026	20.0000.2549.4640.5.10.924.20	5.20.26 citgo	$89.25
NCB	06/24/2026	7606	BANK OF MONTREAL	WARNKE 06-2026	10.0000.1120.4100.5.08.000.08	Meijer	$194.63
NCB	06/24/2026	7606	BANK OF MONTREAL	WARNKE 06-2026	10.0000.1120.4100.5.08.000.08	Amazon	$630.16
NCB	06/24/2026	7606	BANK OF MONTREAL	WARNKE 06-2026	10.0000.1120.4100.5.08.000.08	Jewel	$83.83
NCB	06/24/2026	7606	BANK OF MONTREAL	WOLCOTT 06-2026	10.0000.1110.4200.5.10.000.21	AMAZON	$70.16
NCB	06/24/2026	7606	BANK OF MONTREAL	WOLCOTT 06-2026	10.0000.1110.4200.5.10.000.21	AMAZON	$18.64
NCB	06/24/2026	7606	BANK OF MONTREAL	WOLCOTT 06-2026	10.0000.1120.4100.5.08.000.21	AMAZON	$64.21
NCB	06/24/2026	7606	BANK OF MONTREAL	WOLCOTT 06-2026	10.0000.1120.4200.5.08.000.21	AMAZON	$85.96
NCB	06/24/2026	7606	BANK OF MONTREAL	WOLCOTT 06-2026	10.0000.2210.4100.5.10.000.21	AMAZON	$54.19
NCB	06/24/2026	7606	BANK OF MONTREAL	WOLCOTT 06-2026	10.0000.2210.4100.5.10.000.21	AMAZON	$34.00
NCB	06/24/2026	7606	BANK OF MONTREAL	WOLCOTT 06-2026	10.0000.2210.4100.5.10.000.21	AMAZON	$24.33
NCB	06/24/2026	7606	BANK OF MONTREAL	WOLCOTT 06-2026	10.0000.2210.4100.5.10.000.21	AMAZON	$9.50
NCB	06/24/2026	7606	BANK OF MONTREAL	WOLCOTT 06-2026	10.0000.2210.4100.5.10.000.21	LEMONGRASS THAI	$89.59
NCB	06/24/2026	7606	BANK OF MONTREAL	WOLCOTT 06-2026	10.0000.2210.4100.5.10.000.21	PANERA BREAD	$175.78
NCB	06/24/2026	7606	BANK OF MONTREAL	WOLCOTT 06-2026	10.0000.2210.4100.5.10.000.21	AMAZON	$295.65
NCB	06/24/2026	7606	BANK OF MONTREAL	WOLCOTT 06-2026	10.0000.2210.4100.5.10.000.21	AMAZON	$538.50
NCB	06/24/2026	7606	BANK OF MONTREAL	WOLCOTT 06-2026	10.0000.2210.4100.5.10.000.21	AMAZON	$584.85
NCB	06/24/2026	7606	BANK OF MONTREAL	WOLCOTT 06-2026	10.0000.2210.4100.5.10.000.21	AMAZON - IU BOOKS	$35.90
NCB	06/24/2026	7606	BANK OF MONTREAL	WOLCOTT 06-2026	10.0000.2210.4100.5.10.000.21	AMAZON	$12.34
NCB	06/24/2026	7606	BANK OF MONTREAL	WOLCOTT 06-2026	10.0000.2210.4100.5.10.000.21	TST MAGO GRILL	$70.00
NCB	06/24/2026	7606	BANK OF MONTREAL	WOLCOTT 06-2026	10.0000.2210.4100.5.10.000.21	HOME DEPOT	$7.34
NCB	06/24/2026	7606	BANK OF MONTREAL	WOLCOTT 06-2026	10.0000.2210.4100.5.10.000.21	AMAZON	$54.98
NCB	06/24/2026	7606	BANK OF MONTREAL	WOLCOTT 06-2026	10.0000.2210.4100.5.10.000.21	AMAZON	$5.59
NCB	06/24/2026	7606	BANK OF MONTREAL	WOLCOTT 06-2026	10.0000.2230.3001.5.10.132.21	PAYAL	$50.00
NCB	06/24/2026	7606	BANK OF MONTREAL	WOLCOTT 06-2026	10.0000.2230.3001.5.10.132.21	ISTOCK PHOTO	$1,500.00
NCB	06/24/2026	7606	BANK OF MONTREAL	WOLCOTT 06-2026	10.0000.2230.3001.5.10.132.21	PADDLE NET SLIDEMODEL SUBSCRIPTION	$216.39

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 06/16/2026 - 06/30/2026
Voucher Range: 7605 - 7609
Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/24/2026	7606	BANK OF MONTREAL	WOLCOTT 06-2026	10.0000.2230.3001.5.10.132.21	CLAUDE AI SCUBSCRIPTION	$20.87
NCB	06/24/2026	7606	BANK OF MONTREAL	WOLCOTT 06-2026	10.0000.2230.3001.5.10.132.21	OPEN AI GPT	$93.46
NCB	06/24/2026	7606	BANK OF MONTREAL	WOLF 06-2026	10.0000.1110.3001.5.03.061.21	BULK BOOKSTORE	$111.85
NCB	06/24/2026	7606	BANK OF MONTREAL	WOLF 06-2026	10.0000.1110.3001.5.04.061.21	BULK BOOKSTORE	$111.85
NCB	06/24/2026	7606	BANK OF MONTREAL	WOLF 06-2026	10.0000.1110.3001.5.05.061.21	BULK BOOKSTORE	$111.85
NCB	06/24/2026	7606	BANK OF MONTREAL	WOLF 06-2026	10.0000.1110.4100.5.10.000.21	PY EICH SPORTS	$907.00
NCB	06/24/2026	7606	BANK OF MONTREAL	WOLF 06-2026	10.0000.1110.4200.5.02.000.21	SCHOLASTIC - GOODRICH	$229.90
NCB	06/24/2026	7606	BANK OF MONTREAL	WOLF 06-2026	10.0000.1110.4200.5.02.000.21	BULK BOOKSTORE	$111.85
NCB	06/24/2026	7606	BANK OF MONTREAL	WOLF 06-2026	10.0000.1110.4200.5.03.000.21	SCHOLASTIC BOOKS - MV	$236.10
NCB	06/24/2026	7606	BANK OF MONTREAL	WOLF 06-2026	10.0000.1110.4200.5.04.000.21	SCHOLASTIC - SIPLEY	$459.63
NCB	06/24/2026	7606	BANK OF MONTREAL	WOLF 06-2026	10.0000.1110.4200.5.06.000.21	SCJOLASTIC - MURPHY	$228.79
NCB	06/24/2026	7606	BANK OF MONTREAL	WOLF 06-2026	10.0000.1110.4200.5.06.000.21	BULK BOOKSTORE	$111.85
NCB	06/24/2026	7606	BANK OF MONTREAL	WOLF 06-2026	10.0000.2210.4100.5.10.000.21	PAPAS PIZZA	$103.00
NCB	06/24/2026	7606	BANK OF MONTREAL	WOLF 06-2026	10.0000.2230.3001.5.10.132.21	CLAUDE AI SUBSCRIPTION	$94.17
NCB	06/24/2026	7606	BANK OF MONTREAL	ZAWODNY 06-2026	10.0000.2210.3120.5.08.131.08	Dupage Regional Office of Education	$200.00
						Check Total:	$107,647.50
34122	06/30/2026	7609	BLICK E-COMMERCE	7857357	10.0000.1110.4100.5.04.002.04	Invoice 7857357 Art Supplies	$796.24
						Check Total:	$796.24
34123	06/30/2026	7609	BUSINESSOLVER.COM, INC.	150988	10.0000.2520.3110.5.10.000.34	Invoice 150988 Ancillary Plan Services PEPM	$198.75
34123	06/30/2026	7609	BUSINESSOLVER.COM, INC.	150988	10.0000.2520.3110.5.10.000.34	Invoice 150043 VOYA partnership credits	($26.48)
						Check Total:	$172.27
34124	06/30/2026	7609	C.O.R.E. Academy	SYSINV-021557	40.0000.2550.3310.5.10.220.33	Pupil Trans-Private Placement SpecEd	$801.72
34124	06/30/2026	7609	C.O.R.E. Academy	SYSINV-021559	40.0000.2550.3310.5.10.220.33	Pupil Trans-Private Placement SpecEd	$801.72
34124	06/30/2026	7609	C.O.R.E. Academy	SYSINV-021773	40.0000.2550.3310.5.10.220.33	Pupil Trans-Private Placement SpecEd	$979.88

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 06/16/2026 - 06/30/2026
Voucher Range: 7605 - 7609
Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34124	06/30/2026	7609	C.O.R.E. Academy	SYSINV-021774	40.0000.2550.3310.5.10.220.33	Pupil Trans-Private Placement SpecEd	$979.88
						Check Total:	$3,563.20
34125	06/30/2026	7609	CDW GOVERNMENT LLC	AE8RB3Y	10.0000.2660.3001.5.10.900.22	Invoice AE8RB3Y Aruba 6300M 24G Cl4 POE 4SFP56	$5,251.87
34125	06/30/2026	7609	CDW GOVERNMENT LLC	ZRO1345707	10.0000.2660.3001.5.10.900.22	GOPHER - PACK - S - Small district (between 1000 and	$1,850.00
34125	06/30/2026	7609	CDW GOVERNMENT LLC	ZRO1346009	10.0000.2660.3001.5.10.900.22	Google AI Pro for Education - Google AI Pro for	$8,850.00
						Check Total:	$15,951.87
34126	06/30/2026	7609	Cintas Fire Protection	OF94794104	20.0000.2542.3230.5.04.954.20	Invoice OF94794104 Sipley	$402.64
34126	06/30/2026	7609	Cintas Fire Protection	OF94794105	20.0000.2542.3230.5.05.954.20	Invoice OF94794105 Willow Creek	$434.86
34126	06/30/2026	7609	Cintas Fire Protection	OF94794106	20.0000.2542.3230.5.03.954.20	Invoice OF94794106 Meadowview	$283.16
34126	06/30/2026	7609	Cintas Fire Protection	OF94794162	20.0000.2542.3230.5.02.954.20	Invoice OF94794162 Goodrich	$317.93
34126	06/30/2026	7609	Cintas Fire Protection	OF94794163	20.0000.2542.3230.5.01.954.20	Invoice OF94794163 Edgewood	$427.65
34126	06/30/2026	7609	Cintas Fire Protection	OF94794164	20.0000.2542.3230.5.08.954.20	Invoice OF94794164 Jefferson Jr. High	$1,229.63
34126	06/30/2026	7609	Cintas Fire Protection	OF94794343	20.0000.2542.3230.5.08.954.20	Invoice OF94794343 Jefferson Garage	$14.42
34126	06/30/2026	7609	Cintas Fire Protection	OF94794344	20.0000.2542.3230.5.06.954.20	Invoice OF94794344 Murphy	$233.33
34126	06/30/2026	7609	Cintas Fire Protection	OF94794492	20.0000.2542.3230.5.06.954.20	Invoice OF94794492 DAC	$190.07
						Check Total:	$3,533.69
NCB	06/25/2026	7607	CITI Cards	V64447673	20.0000.2549.4640.5.10.924.20	5.12.26 gas	$127.82
NCB	06/25/2026	7607	CITI Cards	V64447673	20.0000.2549.4640.5.10.924.20	5.14.26 gas	$147.23
						Check Total:	$275.05

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 06/16/2026 - 06/30/2026
Voucher Range: 7605 - 7609
Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34127	06/30/2026	7609	Community Consolidated SD93	TAXI-APRMAY26	40.0000.2550.3310.5.10.503.34	Pupil Transportation McV	$3,243.60
						Check Total:	$3,243.60
34128	06/30/2026	7609	Compass Health Center Oakbrook	2071231	10.0000.1911.6700.5.10.000.34	Private Placement Regular Ed	$2,280.00
34128	06/30/2026	7609	Compass Health Center Oakbrook	2071232	10.0000.1911.6700.5.10.000.34	Private Placement Regular Ed	$1,500.00
						Check Total:	$3,780.00
34129	06/30/2026	7609	CONSTELLATION NEWENERGY GAS DIVISION	4626943	20.0000.2542.4650.5.01.954.20	Edgewood	$145.77
34129	06/30/2026	7609	CONSTELLATION NEWENERGY GAS DIVISION	4626943	20.0000.2542.4650.5.02.954.20	Goodrich	$164.56
34129	06/30/2026	7609	CONSTELLATION NEWENERGY GAS DIVISION	4626943	20.0000.2542.4650.5.03.954.20	Meadowview	$213.39
34129	06/30/2026	7609	CONSTELLATION NEWENERGY GAS DIVISION	4626943	20.0000.2542.4650.5.04.954.20	Sipley	$142.21
34129	06/30/2026	7609	CONSTELLATION NEWENERGY GAS DIVISION	4626943	20.0000.2542.4650.5.05.954.20	Willow Creek	$97.10
34129	06/30/2026	7609	CONSTELLATION NEWENERGY GAS DIVISION	4626943	20.0000.2542.4650.5.06.954.20	Murphy	$193.72
34129	06/30/2026	7609	CONSTELLATION NEWENERGY GAS DIVISION	4626943	20.0000.2542.4650.5.08.954.20	Jefferson	$585.87
34129	06/30/2026	7609	CONSTELLATION NEWENERGY GAS DIVISION	4626943	20.0000.2542.4650.5.08.954.20	JJH Maintenance	$94.83
34129	06/30/2026	7609	CONSTELLATION NEWENERGY GAS DIVISION	4626943	20.0000.2542.4650.5.10.954.20	DAC	$283.71
						Check Total:	$1,921.16
34130	06/30/2026	7609	CONSTELLATION NEWENERGY INC.	73109329101	20.0000.2542.4660.5.05.954.20	Willow Creek Customer Number is 7286198-5	$1,788.90
						Check Total:	$1,788.90
34131	06/30/2026	7609	CORE ACADEMY	SESINV-061630	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	$2,268.18
34131	06/30/2026	7609	CORE ACADEMY	SESINV-061632	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	$2,191.86
34131	06/30/2026	7609	CORE ACADEMY	SESINV-062327	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	$2,772.22

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34131	06/30/2026	7609	CORE ACADEMY	SESINV-062328	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	$2,678.94
						Check Total:	$9,911.20
34132	06/30/2026	7609	CRISIS PREVENTION INSTITUTE INC	NAIN-238955	10.0000.2330.6400.5.33.200.33	PPS Dues & Fees	$200.00
						Check Total:	$200.00
34133	06/30/2026	7609	District Print Center	20238687	10.0000.1110.4200.5.01.000.21	DISTRICT PRINT CENTER - GRADE 1 - 8	$524.20
34133	06/30/2026	7609	District Print Center	20238687	10.0000.1110.4200.5.02.000.21	DISTRICT PRINT CENTER - GRADE 1 - 8	$524.20
34133	06/30/2026	7609	District Print Center	20238687	10.0000.1110.4200.5.03.000.21	DISTRICT PRINT CENTER - GRADE 1 - 8	$524.20
34133	06/30/2026	7609	District Print Center	20238687	10.0000.1110.4200.5.04.000.21	DISTRICT PRINT CENTER - GRADE 1 - 8	$524.20
34133	06/30/2026	7609	District Print Center	20238687	10.0000.1110.4200.5.05.000.21	DISTRICT PRINT CENTER - GRADE 1 - 8	$524.20
34133	06/30/2026	7609	District Print Center	20238687	10.0000.1110.4200.5.06.000.21	DISTRICT PRINT CENTER - GRADE 1 - 8	$524.20
34133	06/30/2026	7609	District Print Center	20238687	10.0000.1120.4200.5.08.000.21	DISTRICT PRINT CENTER - GRADE 1 - 8	$524.20
						Check Total:	$3,669.40
34134	06/30/2026	7609	Downers Grove Grade School District 58	2026-APR-304	40.0000.2550.3310.5.10.503.34	Pupil Transportation McV	$2,254.00
34134	06/30/2026	7609	Downers Grove Grade School District 58	2026-CSA-300	40.0000.2550.3310.5.10.503.34	Pupil Transportation McV	$595.00
34134	06/30/2026	7609	Downers Grove Grade School District 58	2026-MAY-509	40.0000.2550.3310.5.10.503.34	Pupil Transportation McV	$2,435.12
34134	06/30/2026	7609	Downers Grove Grade School District 58	428606	40.0000.2550.3310.5.10.503.34	Pupil Transportation McV	$14,497.50
						Check Total:	$19,781.62
34135	06/30/2026	7609	DUPAGE FEDERATION ON HUMAN SERVICES	13210	10.0000.2330.3100.5.33.200.33	Outside Consultants (Interpreters for Meetings)	$669.53
						Check Total:	$669.53

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 06/16/2026 - 06/30/2026
Voucher Range: 7605 - 7609
Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34136	06/30/2026	7609	FIRST EDUCATIONAL RESOURCES, LLC	13685	10.4932.2210.3140.5.10.092.21	FIRST EDUCATIONAL - PD 4/27 AND 48 - TITLE II -	$8,300.00
						Check Total:	$8,300.00
34137	06/30/2026	7609	FIRST STUDENT	12131998	40.0000.2550.3310.5.01.000.34	Edgewood Transportation	$11,656.70
34137	06/30/2026	7609	FIRST STUDENT	12131998	40.0000.2550.3310.5.02.000.34	Goodrich	$27,534.88
34137	06/30/2026	7609	FIRST STUDENT	12131998	40.0000.2550.3310.5.03.000.34	Meadowview	$14,546.82
34137	06/30/2026	7609	FIRST STUDENT	12131998	40.0000.2550.3310.5.04.000.34	Sipley	$5,314.62
34137	06/30/2026	7609	FIRST STUDENT	12131998	40.0000.2550.3310.5.05.000.34	Willow Creek	$30,121.10
34137	06/30/2026	7609	FIRST STUDENT	12131998	40.0000.2550.3310.5.06.000.34	Murphy	$23,779.02
34137	06/30/2026	7609	FIRST STUDENT	12131998	40.0000.2550.3310.5.08.000.34	Jefferson	$63,309.76
34137	06/30/2026	7609	FIRST STUDENT	12131998	40.0000.2550.3310.5.08.000.34	Liquidated Damages	($222.68)
34137	06/30/2026	7609	FIRST STUDENT	12131998	40.0000.2550.3310.5.08.000.34	Bus Evac Charges	$0.00
34137	06/30/2026	7609	FIRST STUDENT	12131998	40.0000.2550.3310.5.10.000.34	St. Scholastica	$9,232.20
34137	06/30/2026	7609	FIRST STUDENT	12131998	40.0000.2550.3310.5.10.503.34	OOD Homeless - SPED	$0.00
34137	06/30/2026	7609	FIRST STUDENT	12131998	40.0000.2550.3310.5.10.503.34	Goodrich Band Bus Correction - billed for 3	$0.00
34137	06/30/2026	7609	FIRST STUDENT	12131998	40.0000.2550.3311.5.10.000.34	Fuel Escalator	$0.00
34137	06/30/2026	7609	FIRST STUDENT	720080.	40.0000.2550.3310.5.10.193.34	Invoice 720080 Sipley Camp Duncan	$599.04
34137	06/30/2026	7609	FIRST STUDENT	720080.	40.0000.2550.3310.5.10.193.34	Invoice 720080 Sipley Chicago History Museum	$914.16
34137	06/30/2026	7609	FIRST STUDENT	FA26-00005218	40.0000.2550.3310.5.10.220.33	Pupil Trans-Private Placement SpecEd	$4,386.00
34137	06/30/2026	7609	FIRST STUDENT	FA26-00005218	40.0000.2550.3310.5.10.503.34	Pupil Transportation McV	$15,189.65
						Check Total:	$206,361.27
34138	06/30/2026	7609	FRANCZEK P.C.	250689	10.0000.2310.3185.5.11.000.11	Invoice 250689 Legal Fees	$210.00
34138	06/30/2026	7609	FRANCZEK P.C.	250689	80.0000.2365.3180.5.11.000.34	Invoice 250689 Legal Fees	$285.00
						Check Total:	$495.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 06/16/2026 - 06/30/2026
Voucher Range: 7605 - 7609
Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34139	06/30/2026	7609	GIANT STEPS	68W-0626E	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	$4,569.07
						Check Total:	$4,569.07
34140	06/30/2026	7609	GOWER SCHOOL DISTRICT 62	167	40.0000.2550.3310.5.10.503.34	Pupil Transportation McV	$1,595.00
						Check Total:	$1,595.00
34141	06/30/2026	7609	GREGORY WOLCOTT	V33327	10.0000.2210.3320.5.10.000.21	CHECK REIMBURSEMENT - TRAVEL	$311.75
						Check Total:	$311.75
34142	06/30/2026	7609	GUIDING LIGHT ACADEMY	8452	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	$4,994.10
34142	06/30/2026	7609	GUIDING LIGHT ACADEMY	8453	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	$15,412.32
						Check Total:	$20,406.42
34143	06/30/2026	7609	HOME LANDSCAPE MATERIALS, INC.	86075	20.0000.2542.4100.5.10.942.20	Invoice 86075 Topsoil	$90.00
34143	06/30/2026	7609	HOME LANDSCAPE MATERIALS, INC.	86126	20.0000.2542.4100.5.10.942.20	Invoice 86126 Top Soil	$90.00
						Check Total:	$180.00
34144	06/30/2026	7609	ILLINOIS STATE POLICE	20260503203	10.0000.2640.3197.5.10.000.23	Criminal Background Check Staff	$54.00
34144	06/30/2026	7609	ILLINOIS STATE POLICE	20260508012	10.0000.2640.3197.5.10.000.23	Criminal Background Check Staff	$161.00
						Check Total:	$215.00
34145	06/30/2026	7609	INDIAN PRAIRIE SCHOOL DISTRICT #204	D68-26-5	40.0000.2550.3310.5.10.503.34	Pupil Transportation McV	$2,885.78
						Check Total:	$2,885.78
34146	06/30/2026	7609	Katrina Crowder	V149083	40.0000.2550.3310.5.10.503.34	Pupil Transportation McV	$8.65
						Check Total:	$8.65
34147	06/30/2026	7609	KENDALL EXCAVATING	26-1448	60.0000.2530.5300.5.04.954.20	Invoice 26-1448 Sipley sidewalk	$8,700.00
						Check Total:	$8,700.00
34148	06/30/2026	7609	LEARN WELL	INV316968	10.0000.1911.6700.5.10.000.34	Private Placement Regular Ed	$340.48

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 06/16/2026 - 06/30/2026
Voucher Range: 7605 - 7609
Sort By: Vendor
Dollar Limit: $0.00

☑ **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:	$340.48
34149	06/30/2026	7609	LESLIE DE LARA SERNA	V880402	10.4210.2560.3320.5.10.956.34	April & May Food Service Mileage Reimbursement	$13.63
34149	06/30/2026	7609	LESLIE DE LARA SERNA	V880402	10.4210.2560.3320.5.10.956.34	ISBE Conference	$261.00
						Check Total:	$274.63
34150	06/30/2026	7609	LINDA MILLER	V866225	10.0000.2210.3320.5.06.131.21	L. MILLER - REIMBURSEMENT - TRAVEL	$290.41
						Check Total:	$290.41
34151	06/30/2026	7609	Lisle Community Unit School District #20	2026-40	40.0000.2550.3310.5.10.000.34	Invoice 2026-40 FY25-26 Transportation of St. Joan of	$3,069.00
						Check Total:	$3,069.00
34152	06/30/2026	7609	LIZA TATSUMI	V811976	40.0000.2550.3310.5.10.220.34	Pupil Trans-Private Placement Reg Ed	$179.80
						Check Total:	$179.80
34153	06/30/2026	7609	Lombard School District 44	06-11-2026	40.0000.2550.3310.5.10.503.34	Pupil Transportation McV	$159.50
						Check Total:	$159.50
34154	06/30/2026	7609	LYUBOV KULIK	V289482	20.0000.2540.3320.5.10.945.20	January 2026	$43.50
34154	06/30/2026	7609	LYUBOV KULIK	V289482	20.0000.2540.3320.5.10.945.20	February 2026	$36.98
34154	06/30/2026	7609	LYUBOV KULIK	V289482	20.0000.2540.3320.5.10.945.20	March 2026	$45.68
34154	06/30/2026	7609	LYUBOV KULIK	V289482	20.0000.2540.3320.5.10.945.20	April 2026	$45.68
34154	06/30/2026	7609	LYUBOV KULIK	V289482	20.0000.2540.3320.5.10.945.20	May 2026	$41.33
34154	06/30/2026	7609	LYUBOV KULIK	V289482	20.0000.2540.3320.5.10.945.20	June 2026	$23.93
34154	06/30/2026	7609	LYUBOV KULIK	V289482	20.0000.2540.3320.5.10.945.20	December 2025	$39.90
						Check Total:	$277.00
34155	06/30/2026	7609	Mackin Book Company	39312	10.0000.1110.3001.5.01.061.21	MACKINVISION SUBSCRIPTION : 12	$1,200.00
34155	06/30/2026	7609	Mackin Book Company	39312	10.0000.1110.3001.5.01.061.21	MACKINVISION LIBRARY SOFTWARE DATA	$560.00
34155	06/30/2026	7609	Mackin Book Company	39312	10.0000.1110.3001.5.01.061.21	MACKINVISION LIBRARY SOFTWARE INSTALL AND	$650.00

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586

Date Range: 06/16/2026 - 06/30/2026
Voucher Range: 7605 - 7609

Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34155	06/30/2026	7609	Mackin Book Company	39312	10.0000.1110.3001.5.02.061.21	MACKINVISION LIBRARY SOFTWARE INSTALL AND	$650.00
34155	06/30/2026	7609	Mackin Book Company	39312	10.0000.1110.3001.5.02.061.21	MACKINVISION LIBRARY SOFTWARE DATA	$560.00
34155	06/30/2026	7609	Mackin Book Company	39312	10.0000.1110.3001.5.02.061.21	MACKINVISION SUBSCRIPTION : 12	$1,200.00
34155	06/30/2026	7609	Mackin Book Company	39312	10.0000.1110.3001.5.03.061.21	MACKINVISION SUBSCRIPTION : 12	$1,200.00
34155	06/30/2026	7609	Mackin Book Company	39312	10.0000.1110.3001.5.03.061.21	MACKINVISION LIBRARY SOFTWARE DATA	$560.00
34155	06/30/2026	7609	Mackin Book Company	39312	10.0000.1110.3001.5.03.061.21	MACKINVISION LIBRARY SOFTWARE INSTALL AND	$650.00
34155	06/30/2026	7609	Mackin Book Company	39312	10.0000.1110.3001.5.04.061.21	MACKINVISION LIBRARY SOFTWARE INSTALL AND	$650.00
34155	06/30/2026	7609	Mackin Book Company	39312	10.0000.1110.3001.5.04.061.21	MACKINVISION LIBRARY SOFTWARE DATA	$560.00
34155	06/30/2026	7609	Mackin Book Company	39312	10.0000.1110.3001.5.04.061.21	MACKINVISION SUBSCRIPTION : 12	$1,200.00
34155	06/30/2026	7609	Mackin Book Company	39312	10.0000.1110.3001.5.05.061.21	MACKINVISION SUBSCRIPTION : 12	$1,200.00
34155	06/30/2026	7609	Mackin Book Company	39312	10.0000.1110.3001.5.05.061.21	MACKINVISION SUBSCRIPTION : 12	$1,200.00
34155	06/30/2026	7609	Mackin Book Company	39312	10.0000.1110.3001.5.05.061.21	MACKINVISION LIBRARY SOFTWARE DATA	$560.00
34155	06/30/2026	7609	Mackin Book Company	39312	10.0000.1110.3001.5.05.061.21	MACKINVISION LIBRARY SOFTWARE INSTALL AND	$650.00
34155	06/30/2026	7609	Mackin Book Company	39312	10.0000.1110.3001.5.06.061.21	MACKINVISION LIBRARY SOFTWARE INSTALL AND	$650.00
34155	06/30/2026	7609	Mackin Book Company	39312	10.0000.1110.3001.5.06.061.21	MACKINVISION LIBRARY SOFTWARE DATA	$560.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP **Date Range:** 06/16/2026 - 06/30/2026 **Sort By:** Vendor
Bank Account: 8100634586 **Voucher Range:** 7605 - 7609 **Dollar Limit:** $0.00
☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34155	06/30/2026	7609	Mackin Book Company	39312	10.0000.1120.3001.5.08.061.21	MACKINVISION LIBRARY SOFTWARE DATA	$560.00
34155	06/30/2026	7609	Mackin Book Company	39312	10.0000.1120.3001.5.08.061.21	MACKINVISION LIBRARY SOFTWARE INSTALL AND	$650.00
34155	06/30/2026	7609	Mackin Book Company	39312	10.0000.1120.3001.5.08.061.21	MACKINVISION SUBSCRIPTION : 12	$1,200.00
34155	06/30/2026	7609	Mackin Book Company	39312	10.0000.2660.3120.5.10.900.22	MACKINVISION INITIAL PER SITE TRAINING : (REMOTE) :	$1,200.00
						Check Total:	$18,070.00
34156	06/30/2026	7609	Menta Academy Chicago West	SESINV-061543	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	$2,093.49
						Check Total:	$2,093.49
34157	06/30/2026	7609	MORGAN FRONTERA	V378336	10.0000.2330.3320.5.33.200.33	Travel PPS Admin Staff	$159.50
						Check Total:	$159.50
34158	06/30/2026	7609	Nicole Brandner	V989690	10.0000.2210.4100.5.10.000.21	N. BRANDNER - IU BOOK - CHECK REIMBURSEMENT	$31.19
						Check Total:	$31.19
34159	06/30/2026	7609	NICOR GAS	06-2026	20.0000.2542.4650.5.01.954.20	Edgewood Service for A/C 42-53-42-1000 2	$362.41
34159	06/30/2026	7609	NICOR GAS	06-2026	20.0000.2542.4650.5.02.954.20	Goodrich Service for A/C 25-00-52-1000 7 Meter	$367.73
34159	06/30/2026	7609	NICOR GAS	06-2026	20.0000.2542.4650.5.03.954.20	Meadowview Service for A/C 35-50-52-1000 1	$412.96
34159	06/30/2026	7609	NICOR GAS	06-2026	20.0000.2542.4650.5.04.954.20	Sipley Service for A/C 66-53-01-1000 7	$347.67
34159	06/30/2026	7609	NICOR GAS	06-2026	20.0000.2542.4650.5.05.954.20	Willow Creek Service for A/C 09-03-71-1000 5	$327.76
34159	06/30/2026	7609	NICOR GAS	06-2026	20.0000.2542.4650.5.06.954.20	Murphy Service for A/C 31-63-42-1000 4 Meter	$395.58
34159	06/30/2026	7609	NICOR GAS	06-2026	20.0000.2542.4650.5.08.954.20	Jefferson Service for A/C 07-90-52-1000 6 Meter	$639.55

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 06/16/2026 - 06/30/2026
Voucher Range: 7605 - 7609
Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34159	06/30/2026	7609	NICOR GAS	06-2026	20.0000.2542.4650.5.08.954.20	Jefferson Service for A/C 94-57-00-1000 2	$0.00
34159	06/30/2026	7609	NICOR GAS	06-2026	20.0000.2542.4650.5.10.954.20	DAC Service for A/C 55-09-42 1000 6 Meter	$0.00
						Check Total:	$2,853.66
34160	06/30/2026	7609	PERMA-BOUND	2033095-00	10.0000.2220.4300.5.08.722.08	Invoice 2033095-00 books	$413.92
34160	06/30/2026	7609	PERMA-BOUND	2033095-01	10.0000.2220.4300.5.08.722.08	Invoice 2033095-01 books	$500.05
						Check Total:	$913.97
34161	06/30/2026	7609	PIKE SYSTEMS, INC.	691989-1	20.0000.2542.4100.5.10.942.20	Invoice 691989-1 Cleaning Supplies	$328.20
34161	06/30/2026	7609	PIKE SYSTEMS, INC.	692228	20.0000.2542.4100.5.10.942.20	Invoice 692228 Red Spray Pad	$114.66
34161	06/30/2026	7609	PIKE SYSTEMS, INC.	692228-1	20.0000.2542.4100.5.10.942.20	Invoice 692228-1 Back ordered red spray pad	$38.22
						Check Total:	$481.08
NCB	06/25/2026	7608	QUADIENT FINANCE USA, INC.	BH3817596432	10.0000.2310.3400.5.11.000.11	Postage and supplies for account 7900 0440 8103	$500.00
						Check Total:	$500.00
34162	06/30/2026	7609	RIVER ROAD TOPS	07883	20.0000.2542.4100.5.04.942.20	Invoice 07883 Sipley	$2,866.00
						Check Total:	$2,866.00
34163	06/30/2026	7609	ROE PROFESSIONAL SERVICES #19 DUPAGE	79805087	10.0000.1911.6700.5.10.000.34	Private Placement Regular Ed	$2,090.00
						Check Total:	$2,090.00
34164	06/30/2026	7609	SEAL:of Illinois	014372	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed	$5,087.17
						Check Total:	$5,087.17
34165	06/30/2026	7609	SHERWIN WILLIAMS	83172146470626	20.0000.2542.4100.5.01.942.20	Invoice 83172146470626 Edgewood paint	$155.05
						Check Total:	$155.05

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586

Date Range: 06/16/2026 - 06/30/2026
Voucher Range: 7605 - 7609

Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34166	06/30/2026	7609	Sunbelt Rentals	185202370-0001	20.0000.2549.3250.5.04.983.20	Invoice 185202370-0001 Sipley Sod Cutter	$151.80
						Check Total:	$151.80
34167	06/30/2026	7609	SUNRISE TRANSPORTATION	10-25 26	40.0000.2550.3310.5.01.200.33	Pupil Trans-Special Ed-Edgewood	$1,572.48
34167	06/30/2026	7609	SUNRISE TRANSPORTATION	10-25 26	40.0000.2550.3310.5.02.200.33	Pupil Trans-Special Ed-Goodrich	$3,818.46
34167	06/30/2026	7609	SUNRISE TRANSPORTATION	10-25 26	40.0000.2550.3310.5.03.200.33	Pupil Trans-Special Ed-Meadowview	$22,343.79
34167	06/30/2026	7609	SUNRISE TRANSPORTATION	10-25 26	40.0000.2550.3310.5.03.200.33	Pupil Trans-Special Ed-Meadowview CBI	$1,635.67
34167	06/30/2026	7609	SUNRISE TRANSPORTATION	10-25 26	40.0000.2550.3310.5.04.200.33	Pupil Trans-Special Ed-Sipley	$5,578.20
34167	06/30/2026	7609	SUNRISE TRANSPORTATION	10-25 26	40.0000.2550.3310.5.05.200.33	Pupil Trans-Special Ed-Willow Creek	$6,101.72
34167	06/30/2026	7609	SUNRISE TRANSPORTATION	10-25 26	40.0000.2550.3310.5.06.200.33	Pupil Trans-Special Ed-Murphy	$6,190.20
34167	06/30/2026	7609	SUNRISE TRANSPORTATION	10-25 26	40.0000.2550.3310.5.08.200.33	Pupil Trans-Special Ed-Jefferson	$5,542.44
34167	06/30/2026	7609	SUNRISE TRANSPORTATION	10-25 26	40.0000.2550.3310.5.10.214.33	Pupil Trans-Early Childhood	$40,484.90
34167	06/30/2026	7609	SUNRISE TRANSPORTATION	10-25 26	40.0000.2550.3310.5.10.220.33	Pupil Trans-Private Placement SpecEd	$78,022.25
34167	06/30/2026	7609	SUNRISE TRANSPORTATION	10-25 26	40.0000.2550.3311.5.10.200.33	Pupil Trans-Fuel SpEd	$1,985.44
						Check Total:	$173,275.55
34168	06/30/2026	7609	TCM	INV146950	10.4909.2210.3140.5.10.700.21	TCM - PD - TITLE III	$5,500.00
						Check Total:	$5,500.00
34169	06/30/2026	7609	TEACHING CHANNEL INC	1937477	10.0000.1810.3140.5.06.181.21	TEACHING CHANNEL - S. TORRES COURSES	$778.00
						Check Total:	$778.00
34170	06/30/2026	7609	The Conservation Foundation	13827	60.0000.2530.5300.5.04.954.20	Invoice 13827 Sipley	$1,158.00

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 06/16/2026 - 06/30/2026
Voucher Range: 7605 - 7609
Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$1,158.00
34171	06/30/2026	7609	THERMOSYSTEMS, LLC	SI0011465	20.0000.2542.4100.5.02.942.20	Invoice SI0011465 Goodrich Bushing Nylon	$214.32
34171	06/30/2026	7609	THERMOSYSTEMS, LLC	SIOO12240	20.0000.2542.4100.5.02.942.20	Invoice SI0012240 Goodrich Fitting Bushing	$59.65
						Check Total:	$273.97
34172	06/30/2026	7609	Trace3 LLC	INV1829100	10.0000.2660.3001.5.10.900.22	Quote: Trace3.190056.v1	$40,784.64
						Check Total:	$40,784.64
34173	06/30/2026	7609	VALLEY FIRE PROTECTION SERVICES, LLC	23019289	20.0000.2542.5420.5.04.954.20	Invoice 23019289 Sipley backflow	$380.00
34173	06/30/2026	7609	VALLEY FIRE PROTECTION SERVICES, LLC	23019355	20.0000.2542.5420.5.05.954.20	Invoice 23019355 Willow Creek	$380.00
34173	06/30/2026	7609	VALLEY FIRE PROTECTION SERVICES, LLC	23019357	20.0000.2542.5420.5.08.954.20	Invoice 23019357 Jefferson	$475.00
						Check Total:	$1,235.00
34174	06/30/2026	7609	WAREHOUSE DIRECT	6168051-0	20.0000.2542.4100.5.10.942.20	Invoice 6168051-0 DAC bath tissue	$140.44
						Check Total:	$140.44
34175	06/30/2026	7609	Warehouse Direct Inc.	6131773-0	20.0000.2542.4100.5.03.942.20	Invoice 6131773-0 Meadowview organizer	$138.76
						Check Total:	$138.76
34176	06/30/2026	7609	WIGHT & CO.	250177-007	60.0000.2530.3205.5.10.974.20	Invoice 250177-007 2026 Summer Projects	$4,000.00
						Check Total:	$4,000.00
34177	06/30/2026	7609	WILLOW RIDGE GLASS & MIRROR	WOO-06122026	20.0000.2542.3230.5.06.954.20	Invoice WOO-06122026 Murphy glass	$375.00
						Check Total:	$375.00
						Bank Total:	$740,079.82

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 06/16/2026 - 06/30/2026
Voucher Range: 7605 - 7609
Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount

Fund	Amount
10	$222,783.93
20	$55,249.57
40	$447,903.32
60	$13,858.00
80	$285.00
Fund Totals:	$740,079.82

End of Report

Disbursements Grand Total: $740,079.82