Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 03/18/2025 - 04/21/2025
Voucher Range: 7454 - 7466
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
32454	04/21/2025	7465	ACS FILTERS & SERVICES	23760	20.0000.2542.4100.5.08.942.20	Invoice 23760 Jefferson Filters	$1,865.10
32454	04/21/2025	7465	ACS FILTERS & SERVICES	23761	20.0000.2542.4100.5.06.942.20	Invoice 23761 Murphy Filters	$987.15
32454	04/21/2025	7465	ACS FILTERS & SERVICES	23762	20.0000.2542.4100.5.01.942.20	Invoice 23762 Edgewood Filters	$800.45
32454	04/21/2025	7465	ACS FILTERS & SERVICES	23763	20.0000.2542.4100.5.10.942.20	Invoice 23763 DAC Filters	$458.00
32454	04/21/2025	7465	ACS FILTERS & SERVICES	23764	20.0000.2542.4100.5.02.942.20	Invoice 23764 Goodrich Filters	$1,052.20
32454	04/21/2025	7465	ACS FILTERS & SERVICES	23765	20.0000.2542.4100.5.03.942.20	Invoice 23765 Meadowview Filters	$806.65
32454	04/21/2025	7465	ACS FILTERS & SERVICES	23766	20.0000.2542.4100.5.05.942.20	Invoice 23766 Willow Creek Filters	$971.75
32454	04/21/2025	7465	ACS FILTERS & SERVICES	23767	20.0000.2542.4100.5.04.942.20	Invoice 23767 Sipley Filters	$1,036.50
						Check Total:	$7,977.80
32455	04/21/2025	7465	ADRIENNE MOELLER	V930015	10.0000.2210.3320.5.04.131.21	Mileage Reimbursement for County wide inservice	$12.60
32455	04/21/2025	7465	ADRIENNE MOELLER	V930015	10.0000.2210.3320.5.04.131.21	Milleage Reimbursement for IASCD for 3-06-25	$37.80
32455	04/21/2025	7465	ADRIENNE MOELLER	V930015	10.0000.2210.3320.5.04.131.21	Mileage Reimbursement for IASCD for 3-07-25	$37.80
32455	04/21/2025	7465	ADRIENNE MOELLER	V930015	10.0000.2210.3320.5.04.131.21	Tolls for 03-06-2025	$4.50
32455	04/21/2025	7465	ADRIENNE MOELLER	V930015	10.0000.2210.3320.5.04.131.21	Tolls for 03-07-2025	$4.50
						Check Total:	$97.20
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.01.000.01	ENUOLI Shamrock Shape LED Neon Signs Green	$14.55

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NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.01.000.01	Kavoc Shamrock LED Neon Signs, 4-Leaf Clover Shaped	$11.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.01.000.01	23,000 pcs Fuse Beads Kit for Kids Crafts, 30 Colors	$19.98
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.01.000.01	JMEXSUSS 2 Pack Green Fairy Lights Battery	$21.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.01.000.01	Passport Book	$27.98
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.01.000.01	Mooliwe 48 Pcs Positive Affirmation Gift Set	$28.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.01.000.01	OpulentNook 60 Pcs Calm Strips|Sensory Stickers|	$12.34
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.01.000.01	The Pencil Grip Magnet Man People Shaped Magnet	$18.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.01.000.01	EOOUT 24pcs Mesh Zipper Pouch Bags, A4 Zipper Bags	$15.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.01.000.01	JUMINIZ 1000 Pcs (500 Pairs) 0.59inch Diameter	$5.69
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.01.000.01	Paper Mate Flair Felt Tip Pens, Medium Point	$9.44
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.01.000.01	Elmer's Disappearing Purple School Glue Sticks,	$8.27
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.01.000.01	1.88 in x 66.6 YDs Clear Heavy Duty Packing Tape	$7.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.01.000.01	Scotch Desktop Tape Dispenser, Black, 2.7 in. x	$3.49
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.01.000.01	Sharpie Permanent Markers Set, Quick Drying And Fade	$7.41
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.01.000.01	Straw Constructor Toys STEM Building 600Pcs Toy	$22.99

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NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.01.000.01	Scotch Super-Hold Tape, 4 Rolls, Transparent Finish,	$11.67
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.01.000.01	IRIS USA 6 Qt. Plastic Storage Bins Containers	$24.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.01.000.01	EXPO Fine Tip Dry Erase Markers, Low Odor, Black	$19.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.01.000.01	psler Carbon Paper Tracing Paper for Tracing I 90PCS	$5.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.01.000.01	ESRICH Paint Brushes Set,2 Packs 20 Pcs Acrylic Paint	$5.49
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.01.000.01	Zonon 24 Pcs 6 oz Paint Cups Non-spill Paint Cups	$16.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.01.000.01	Smallbudi 15 Colors Large Acrylic Paint Set (16.9	$49.98
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.01.000.01	Extra Classic Bubble Sugarfree Gum, (Pack of 10)	$117.11
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.01.000.01	EXTRA Spearmint Sugarfree Chewing Gum, 15 Pieces	$78.40
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.01.000.01	Universal UNV35601 27 in. x 34 in. Easel Pads/Flip	$28.51
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.01.000.01	EAMAY Standard Pocket Charts, Clear 10 Pocket	$13.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.01.000.01	Antner 50PCS Metallic Loose Leaf Binder Rings 1 1/5 Inch	$6.98
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.01.000.01	Umriox Small Zipper Pouch, 9.5x7.1 in (12 Colors, 36	$15.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.01.000.01	Bertiveny Teacher Stamps for Grading	$9.98
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.01.000.01	Westcott Right- & Left-Handed Scissors For	$8.08

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NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.01.000.01	Henoyso Primary Composition Notebook for	$29.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.01.000.01	Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened,	$11.24
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.01.000.01	ALINK Photo Storage Box with Handle, 4" x 6" Photo	$22.79
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.01.000.01	Talking Flash Cards for Toddlers, Toddler Toys for	$7.98
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.01.000.01	Elmer's Disappearing Purple School Glue Sticks,	$14.68
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.01.000.01	Better Office Products Letter Size Paper Portfolios Case of	$29.69
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.01.000.01	Puffs Plus Lotion Facial Tissue, 18 Cubes, 56	$29.79
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.01.000.01	Crayola Classic Colors Fine Line 10 Markers Per Pack	$17.80
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.01.000.01	Spakon 50 Pcs Happy Pi Day ã Pens Funny Math Endless	$16.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.01.000.01	Plastic Clipboards, PANDRI 12 Pack Clear Colored	$23.87
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.01.000.01	Magnetic Dry Erase Marker Holder, Mesh Pen Holder for	$9.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.01.000.01	A Little SPOT 101 Get to Know Me Conversation	$15.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.01.000.01	Amazon Basics Heavy Weight Ruled Lined Index	$5.78
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.01.000.01	Neosmuk Magnetic Hooks,30lb+ Heavy Duty	$4.97
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.01.000.01	Dry Erase LapBoards, PANDRI 26 Pack Double	$35.87

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NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.01.000.01	maxtek Magnetic Dry Erase Eraser, Glass Board Erasers,	$8.95
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.01.000.01	Better Office Products Two Pocket Portfolio Folders,	$37.84
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.01.000.01	Colored Smencils (2 Pack) - Patented Gourmet Scented	$309.90
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.01.002.01	Crayola Model Magic - White (75ct), 1oz Modeling	$38.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.01.002.01	Bostitch Office inLIGHT Reduced Effort One-Hole	$4.89
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.01.002.01	Aigybobo 240 Count Washable Markers Bulk, 12	$37.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.01.002.01	UCreate Watercolor Paper, White, Bulk, 90lb., 9" x 12",	$31.44
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.01.002.01	Julie Wang 20 PCS 1.18inches Mixed Style	$8.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.01.002.01	ZYAMY 100pcs Colored Cake Pop Sticks 10x3.5mm	$6.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.02.002.02	Duck Brand General Purpose Masking Tape - Beige, 0.94	$61.80
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.02.012.02	Hal Leonard Making the Band (Express Musical for	$41.07
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.02.012.02	Hal Leonard Making the Band (Express Musical for	$22.50
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.02.012.02	Beginners at the Bars: Introducing the Basics of	$43.08
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.02.012.02	From Bags to Riches: Recorder Gems for	$38.18
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.02.012.02	Happy Jammin': Really Cool Music for Recorders with	$39.16

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NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.02.012.02	Awesome Books with Musical Hooks: Using	$40.14
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.02.012.02	Hal Leonard Making The Band - P/A CD	$47.02
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.02.012.02	Little Stevie Wonder	$7.61
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.03.000.03	Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened,	$10.89
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.03.000.03	Bostitch Office Personal Electric Pencil Sharpener,	$12.06
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.03.000.03	CantaGreen 200 Count 8 OZ Heavy-duty White Paper	$36.14
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.03.000.03	World Down Syndrome Awareness Day Socks	$19.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.03.000.03	World Down Syndrome Awareness Day Socks	$19.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.03.000.03	World Down Syndrome Awareness Day Socks	$159.92
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.03.000.03	World Down Syndrome Awareness Day Socks	$19.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.03.000.03	World Down Syndrome Awareness Day Socks	$39.98
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.03.000.03	World Down Syndrome Awareness Day Socks	$99.95
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.03.000.03	50pcs Down Syndrome Awareness Stickers, Down's	$5.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.03.000.03	50 Pack Pcs Down Syndrome Awareness	$5.89
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.03.000.03	250 Large Blue & Yellow Ribbon Awareness Stickers	$44.97

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NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.03.000.03	50 Pack Pcs Down Syndrome Awareness	$5.89
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.03.000.03	Down's Syndrome Stickers |50Pcs Care DS Waterproof	$6.29
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.03.000.03	Schylling Needoh Nice Cube Sensory Toy with a Super	$25.49
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.03.000.03	Jetec 30 Set Inspirational Pickle Gift for Coworker,	$16.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.03.000.03	Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened,	$11.24
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.03.000.03	Scotch Thermal Laminating Pouches, 100 Count, Clear,	$20.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.03.000.03	Amazon Basics Non-Glare Sheet Protector for	$18.64
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.03.000.03	Play-Doh Modeling Compound 24-Pack Case of	$43.98
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.03.000.03	IMARK Large Stamp Pad, Premium Quality Felt Pad,	$6.88
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.03.000.03	Ribbli Forest Green Satin Ribbon Double Faced Satin	$23.98
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.03.000.03	Colored Paper 8.5inx11in,50 Sheets,Set of	$33.98
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.03.000.03	4A Paper Tray Organizer,4 Pack Paper Tray Durable	$22.35
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.03.000.03	If You Give a Moose a Muffin	$103.04
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.03.000.03	Play-Doh Bulk Pack of 48 Cans, 6 Sets of 8 Modeling	$29.95
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.03.000.03	Schylling Needoh Nice Cube Sensory Toy with a Super	$20.62

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NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.03.000.03	Kleenex Anti-Viral Facial Tissues, Classroom or	$18.78
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.03.000.03	MIKEDE 30Pcs Fridge Magnets, Refrigerator	$12.97
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.03.000.03	Charles Leonard Rubber Bands, 3/8 Ounce Bags,	$1.79
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.03.000.03	Bostitch Office QuietSharp 6 Electric Pencil Sharpener,	$26.73
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.03.000.03	MOWPOG 288 Pcs Sticky Tack, Wall Safe Adhesive	$6.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.03.000.03	Watercolor Paint Sets Bulk Pack of 24, Ezzgol 8 Colors	$23.45
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.03.000.03	MOZACI Fidget Toys, 120 Pack Fidgets Set Stocking	$16.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.03.000.03	JUMINIZ 1000 Pcs (500 Pairs) 0.59inch Diameter	$5.69
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.03.000.03	Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened,	$10.89
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.03.002.03	Duck Brand General Purpose Masking Tape - Beige, 0.94	$65.10
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.04.000.04	Sterilite Miniature Clip Storage Box w/Latch Lid, 6	$52.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.04.000.04	Sterilite 6-Pack Clip Box, Clear Storage for Crafts,	$24.46
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.04.000.04	The Beadery Bonanza 5LB of Mixed Craft Beads, Sizes,	$24.00
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.04.000.04	Pizooro Clay Beads 3 Boxes Bracelet Making Kit,	$19.49
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.04.000.04	Box-O-Beads, 6000 pcs Polymer Clay Heishi Beads	$8.99

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 03/18/2025 - 04/21/2025
Voucher Range: 7454 - 7466
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	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.04.000.04	Mathtoxyz Bead Organizer Box, 31Pcs Small Bead	$16.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.04.000.04	1100pcs Pony Beads,Beads for Jewelry	$6.45
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.04.000.04	2.5 lb Wholesale Large Pony Beads (6x9 mm) Bucket,	$16.95
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.04.000.04	INSCRAFT 27,500 pcs Fuse Beads Kit for Kids Crafts, 30	$23.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.04.000.04	H&W 4PCS 5mm Fuse Beads Boards, Large Clear	$6.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.04.000.04	Bead Storage Solutions Elizabeth Ward Plastic	$31.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.04.000.04	SE Mini Wood Pliers Rack - Pine Wood Dowels Rack -	$9.98
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.04.000.04	AKONEGE 1 Inch Colorful Loose Leaf Binder Rings	$8.48
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.04.000.04	Mini Crafts Iron Handy Heat Press Machine Kit Portable	$14.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.04.000.04	Xmada Beading Funnel - Beading Tools Kit for Clay	$11.58
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.04.000.04	Perler Beads Large Square Pegboards for Kids Crafts, 4	$13.14
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.04.000.04	ClaBead Bracelet Making Kit 3200Pcs, Clay Beads	$6.74
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.04.000.04	2 Pcs Clay Beads Bracelets Professional Elastic String	$8.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.04.000.04	ZOMONETI 15" x 12" Wool Pressing Mat 100% New	$8.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.04.000.04	SJZWSD 6-Box Friendship Bracelet Making Kit -	$25.99

Woodridge School District 68

Disbursement Detail Listing

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NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.04.000.04	Geavo 200PCS Stretchy Bracelet String, 20 Colors	$4.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.04.000.04	EXPO Dry Erase Markers, Chisel Tip, Black, Low-Odor,	$42.74
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.04.000.04	Scotch Magic Tape, 24 Rolls, Numerous Applications,	$29.77
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.04.000.04	SPUNICOS Unisex Kids Banana Costume Fit for	$18.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.04.000.04	Heavy Duty Electric Pencil Sharpener, 6 Holes, AFMAT	$24.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.04.000.04	MuiAng 12 Pack Note Pads Refills 4 x 6 Inch Memo	$12.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.04.000.04	Sonic & Friends Sticker Activity Book (Sonic the	$7.43
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.04.000.04	Sonic Prime Sticker & Activity Book: Includes 40+	$7.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.04.000.04	Elastic Band for Sewing, 2 Inch x 12 Yard High	$5.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.04.000.04	XOSDA 24 Pack Bulk Headphones Classroom for	$39.59
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.04.000.04	TOWEBOORY 30 Pack Hanging Storage Bags,	$21.69
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.04.000.04	Sharpie Permanent Markers, Fine Point, Blue, 12 Count	$6.59
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.04.000.04	Libima 180 Pcs Anxiety Sensory Stickers Reusable	$23.49
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.04.000.04	Voit Soccer Ball No. 5 Liga MX Opening 2023 FIFA Pro	$40.00
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.04.000.04	ZHENWAY 30 Pack Class Set Headphones for Kids	$37.99

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NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.04.000.04	EXPO Fine Tip Dry Erase Markers, Low Odor, Black	$40.36
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.04.000.04	Five Star 4-Pocket Folders, Folders with Pockets, Fits 3	$11.94
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.04.000.04	Sproutbrite 18 Month Desk Calendar 17" x 11.5"	$9.91
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.04.000.04	Sand Timer, KISEER 6 Pcs Colorful Hourglass	$6.49
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.04.000.04	36 Pieces Guided Reading Strips Highlight Strips	$9.59
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.04.000.04	Amazon Basics 48-Pack AA Alkaline High-Performance	$14.83
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.04.000.04	Super Z Outlet Nylon Cornhole Bean Bags Toy Set	$22.53
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.04.000.04	NATIONAL GEOGRAPHIC Fool's Gold Dig Kit - 12	$74.97
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.04.000.04	Blue Summit Supplies 2 Inch File Jackets, Reinforced	$19.75
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.04.000.04	Amazon Basics Clear Sheet Protectors for 3 Ring Binder,	$7.83
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.04.000.04	Dogs in the Dead of Night (Magic Tree House Merlin	$6.50
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.04.000.04	EXPO Fine Tip Dry Erase Markers, Low Odor, Black	$80.72
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.04.000.04	Made in Asian America: A History for Young People	$15.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.04.000.04	3-Tier Rolling Utility Cart with Wheels - Metal Cart	$33.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.04.000.04	EXPO Dry Erase Whiteboard Cleaning Spray, 8 oz.	$3.70

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NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.04.000.04	REGELOGO 28 Large Pocket Over the Door Shoe	$14.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.04.000.04	Libima 180 Pcs Anxiety Sensory Stickers Reusable	$23.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.04.000.04	EXPO Dry Erase Whiteboard Cleaning Spray, 8 oz.	$7.48
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.04.000.04	EXPO Fine Tip Dry Erase Markers, Low Odor, Black	$18.93
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.04.000.04	gisgfim 36Pcs Wooden Magnet Painting Craft Kit	$42.68
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.04.000.04	GWAHSA 30pcs DIY Wooden Magnets, Glow in The Dark	$19.98
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.04.000.04	Worgree DIY Wooden Magnets, 36 pcs Wooden	$19.98
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.04.002.04	Sax True Flow Heavy Body Acrylic Paint Qt Bruent	$15.24
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.04.002.04	100 Pcs Sport Ball Polymer Clay Beads Mixed Heishi	$5.49
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.04.012.04	Sotiff 3 Pcs 16 Inches Giant Foam Hand High Five Finger	$17.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.04.012.04	SandT Collection Clown Costume Accessory - Clown	$12.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.04.012.04	Srenta Super Sturdy Inflatable Palm Tree | 66'	$19.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.04.012.04	Nicky Bigs Novelties Adult Black Felt 8-Inch Tall Top	$24.45
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.04.012.04	Rasta Imposta LW Banana 4-6X	$24.88
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.05.000.05	Fiskars 5" Pointed-Tip Scissors for Kids 4-7	$124.80

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NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.05.000.05	22-Pack Desk Dividers for Students - Durable &	$48.97
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.05.000.05	Laundry Hamper Clothes Storage Basket Rectangular	$29.95
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.05.000.05	Better Office Products Two Pocket Portfolio Folders,	$18.80
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.05.000.05	JJUNW 24 Pcs Mini Foam Fingers, Foam Finger #1	$7.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.05.000.05	100 Pieces Basketball Stickers for Water Bottle	$11.98
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.05.000.05	Sabary 48 Pcs Sports Pencils Silicone Bracelets Set Soccer	$49.95
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.05.000.05	hand2mind Ten Frame Dice, Large Foam Dice for	$19.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.05.000.05	Post-it Super Sticky Notes Value Pack, 24 Pads,	$13.18
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.05.000.05	cloudriver Dry Erase Markers 128 Pack, Black	$23.59
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.05.000.05	(36 Pack) Sticky Notes 3x3 in Post, 9 Bright Colors	$15.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.05.000.05	Gorilla Mounting Putty, Natural Tan Color, 168	$6.97
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.05.000.05	Trainers Warehouse Mini Erasers for Whiteboard	$14.03
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.05.000.05	Basketball Shoe Sneaker Stickers Cool Basketball	$6.98
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.05.000.05	LanuBe Lock Standard Dial Combination Lock, 2 in.	$68.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.05.000.05	48 Pack Slow Rising Stress Ball,Stress Balls for Kids	$24.99

Disbursement Detail Listing

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NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.05.000.05	Post-it Super Sticky Easel Pad, 25 x 30 Inches, 30	$194.82
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.05.000.05	Clara Clark Reading Pillow for Kids - Back Pillow for	$22.40
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.05.000.05	Clorox Disinfecting Wipes Value Pack, Bleach Free	$47.37
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.05.000.05	Kleenex Trusted Care Facial Tissues, 8 Flat Boxes, 200	$51.47
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.05.000.05	Elmer's Disappearing Purple School Glue Sticks,	$14.97
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.05.000.05	The Book with No Pictures	$11.32
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.05.000.05	XeGe Faux Fur Reading Pillow Cover (No Filler),	$16.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.05.000.05	anfie Weighted Blanket Kids (36"x48" 5lbs), Weighted	$25.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.05.000.05	Champion Sports Rubber Volleyball, Official Size, for	$12.86
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.05.000.05	AMILOOL Weighted Dinosaur: 3.5 Pounds	$20.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.05.000.05	Sensory Tent | Calm Corner for Children to Play and	$27.95
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.05.000.05	Madisi Wood-Cased #2 HB Pencils, Yellow,	$26.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.05.000.05	LOCONHA Dry Erase Markers, 48 Pack Magnetic	$12.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.05.000.05	Madisi Wood-Cased #2 HB Pencils, Yellow,	$26.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.05.000.05	Tiizze Adhesive Pencil Holders for Desk Set of 10 -	$26.94

Woodridge School District 68

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NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.05.000.05	GotPrint Custom A Frame Sign | 24"x36" Design Your	$343.94
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.05.000.05	Madisi Wood-Cased #2 HB Pencils, Yellow,	$39.98
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.05.000.05	Rolling Library Book Cart - Moveable Book	$199.50
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.06.000.06	Oxford Twin-Pocket Folders, Textured Paper,	$18.76
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.06.000.06	Better Office Products Two Pocket Portfolio Folders,	$37.84
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.06.000.06	Raymond Geddes Animal Pencil Top Erasers for Kids	$19.46
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.06.000.06	AFMAT Heavy Duty Electric Pencil Sharpener for	$24.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.06.000.06	URSKYTOUS 60Pcs Animal Erasers Desk Pets for Kids	$33.96
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.06.000.06	Zubebe Mini Hedgehog Toy Bulk Easter Plush Stuffed	$25.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.06.000.06	YoYa Toys Aqua Rings Handheld Water Game - Set	$11.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.06.000.06	Space Hidden Pictures Puzzles to Highlight	$6.29
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.06.000.06	Squishy Toys Sensory Fidget Toys for Kids: 4 Pack Maze	$28.40
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.06.000.06	Srenket Men's Running Shoes Non Slip Shoes	$29.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.06.000.06	Hanes Men's Jogger Sweatpant with Pockets,	$14.05
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.06.000.06	Hanes mens Full-zip Eco-smart Hoodie athletic	$13.35

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 03/18/2025 - 04/21/2025
Voucher Range: 7454 - 7466
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	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.06.000.06	Dickies Men's Dri-Tech Original Moisture Control	$13.88
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.06.000.06	Fruit of the Loom Men's Undershirts, Moisture	$21.48
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.06.000.06	Self-Stick Mini Easel Pad 15 in x 18 in, 30 Sheets/Pad, 4	$37.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.06.000.06	Jolly Ranchers Hard Candy Assorted - 2 LB Bulk Bag	$29.90
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.06.000.06	120PCS Sidewalk Chalk Set: 24 Individually Packs 5	$23.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.06.000.06	Clorox Disinfecting Wipes (105 Count Value Pack),	$17.83
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.06.000.06	Albanese World's Best Gummi Peach Rings, 4.5lbs	$33.44
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.06.000.06	Amazon Basics 1/3-Cut Tab, Assorted Positions File	$13.40
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.06.000.06	AtHope Office Chair Ergonomic Desk Chair with	$99.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.06.000.06	Baraida Golf Umbrella Large 62/68/72 Inch, Extra Large	$129.40
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.06.000.06	Samsill Durable 1.5 Inch Binder, Made in the USA,	$16.73
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.06.000.06	Bostitch Office Ergonomic 20 Sheet Desktop Stapler,	$11.58
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.06.000.06	Hihomry Compostable Heavy Duty Paper Plates 10	$23.16
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.06.000.06	Party Bargains Disposable Cutlery set, SAPPHIRE	$21.79
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.06.000.06	Purell Prime Defense Advanced Hand Sanitizer,	$27.99

Disbursement Detail Listing

Fiscal Year: **2024-2025**

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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	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.06.000.06	Bostitch Office Anti-Jam Long Reach Stapler, 20	$24.30
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.06.000.06	AFMAT Electric Pencil Sharpener, Heavy Duty	$25.00
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.06.000.06	Avid Products AE-36 Headset, Green, Case 25	$313.36
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.06.000.06	Avid AE-36 White On-Ear Stereo Headphones with	$126.42
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.06.000.06	Crayola Epic Book of Awesome Coloring Book	$53.50
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.06.000.06	Uniball Vision Elite Rollerball Pens, Black Pens	$16.81
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.06.000.06	Diaper Genie Bags Refills 270 Count (Pack of 8) with	$36.58
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.06.000.06	Click n Flame Utility Lighter 4-Pack for All Occasions	$11.97
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.06.000.06	ITINA Door Mat About W3' x L10' Large Outdoor Indoor	$78.39
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4100.5.06.000.06	iCustomRug Spartan Weather Warrior Duty	$60.80
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4111.5.02.140.02	Hammermill Colored Paper, 20lb Pink Printer Paper,	$21.48
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4111.5.02.140.02	Hammermill Colored Paper, 20 lb Blue Printer Paper, 8.5	$21.66
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4111.5.02.140.02	Hammermill Colored Paper, 24 lb Canary Printer Paper,	$26.32
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4111.5.02.140.02	Hammermill Colored Paper, 20 lb Green Printer Paper,	$19.46
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4111.5.02.140.02	Hammermill Colored Paper, 20 lb Lilac Printer Paper, 8.5	$11.32

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: First Midwest-AP
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Voucher Range: 7454 - 7466

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4111.5.04.140.04	Neenah Exact Index Cardstock, 8.5" x 11", 110	$101.47
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4200.5.02.000.02	Carson Dellosa 704281 Frank Schaffer Singapore	$13.49
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4200.5.02.000.02	Advanced Common Core Math Explorations: Fractions	$26.89
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4200.5.03.000.03	Easy to Read!: Illinois State Map	$15.39
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4200.5.05.000.05	Little Red Writing	$13.48
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4200.5.05.000.05	Rocket Writes a Story	$15.29
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4220.5.02.000.02	Core Focus Grade 6: Test Practice for Common Core	$11.39
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4220.5.02.000.02	Core Focus Grade 3: Test Practice for Common Core	$10.85
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4220.5.04.000.04	Retrieval Practice: Resource Guide: Ideas & activities for	$29.90
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4220.5.04.000.04	Yasmin (Capstone Series) (8 Books)	$47.25
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4220.5.04.000.04	Pedro Boxed Set 1	$79.96
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.4220.5.05.000.05	Bear's New Friend (The Bear Books)	$19.17
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1110.7410.5.04.000.04	Safco Zenergy Ball Chair, Active Seating, Anti-Burst,	$351.16
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1120.4100.5.08.000.08	Softsoap Antibacterial Liquid Hand Soap, Sensitive	$14.88
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1120.4100.5.08.000.08	Amazon Basics 48-Pack AA Alkaline High-Performance	$28.76

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2024-2025

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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	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1120.4100.5.08.000.08	Teens Choosing to Read: Fostering Social, Emotional,	$31.01
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1120.4100.5.08.000.08	Soghot HUI JIN 6 Pcs Jumbo Plastic Sunglasses Funny	$14.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1120.4100.5.08.000.08	6 Pack Inflatable Arm Floaties Swim Arm Bands	$9.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1120.4100.5.08.000.08	Lamnhin 16' Beach Balls for Kids - 3 Pack Beach Ball	$11.96
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1120.4100.5.08.000.08	SEMSMOKS Puck Lights with Remote Control, Battery	$35.87
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1120.4100.5.08.000.08	FindUWill 6 Pack Pool Floats Kids, Pool Swim Tubes	$19.59
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1120.4100.5.08.000.08	2-4 Pack Arm Floaties Swimming Rings for Kids	$5.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1120.4100.5.08.000.08	Oojami Premium Luau Party Hawaiian Leis - 36 Piece	$9.29
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1120.4100.5.08.000.08	Yuanhe Clear Sun Visor Plastic Casino Dealer Poker	$14.59
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1120.4100.5.08.000.08	24pcs Leis for Luau Party, Hawaiian Leis Bulk	$8.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1120.4100.5.08.000.08	Astrobrights Mega Collection, Colored Paper,	$34.98
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1120.4100.5.08.000.08	Neenah Astrobrights Bright Color Paper, 8 1/2in. x	$34.22
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1120.4100.5.08.000.08	MRS. MEYER'S CLEAN DAY Liquid Dish Soap,	$4.49
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1120.4100.5.08.000.08	Ginger Lily Farms Botanicals Plant-Based Liquid Dish	$19.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1120.4100.5.08.000.08	Dill Green 16x20 Backing Board - Uncut Photo Mat	$21.88

Disbursement Detail Listing

Fiscal Year: 2024-2025

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NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1120.4100.5.08.000.08	HOMEXCEL Sponges Kitchen 12pcs, Non-Scratch Scrub	$6.49
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1120.4100.5.08.000.08	Mr. Clean Large Reusable Latex Gloves, 2 Color, 2	$6.68
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1120.4100.5.08.000.08	MRS. MEYER'S CLEAN DAY Liquid Dish Soap Refill,	$10.88
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1120.4100.5.08.000.08	MRS. MEYER'S CLEAN DAY Liquid Dish Soap,	$8.98
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1120.4100.5.08.000.08	Veemoon 12 Grids Phone Storage Box, Conference	$11.42
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1120.4100.5.08.000.08	42pcs Felt Fabric Sheet 4"x4" Assorted Color DIY	$12.96
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1120.4100.5.08.000.08	Smead Blue File Folders for Documents, with 1/3-Cut	$145.62
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1120.4100.5.08.000.08	LepoHome Wood Pen Holder, Unfinished Wooden	$12.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1120.4100.5.08.000.08	TJO Bees Raw and Unfiltered Honey (22 OZ Jar)	$15.00
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1120.4100.5.08.000.08	Top Flight PSTF10NWT #10 Envelopes, Strip & Seal,	$18.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1120.4100.5.08.000.08	Takis 40 pc / 1 oz Hero Variety Pack, Assorted	$93.96
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1120.4100.5.08.000.08	favide 22 Pack 0.5mm 6-in-1 Multicolor Ballpoint	$56.95
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1120.4100.5.08.000.08	Nerds Rope Candy, Rainbow, 0.92 Ounce (Pack	$151.02
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1120.4100.5.08.000.08	Ring Pop Individually Wrapped Bulk Lollipop	$23.59
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1120.4100.5.08.000.08	Ring Pop Individually Wrapped Bulk Lollipop	$70.77

Disbursement Detail Listing

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NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1120.4100.5.08.000.08	#10 Envelopes Letter Size Self Seal | 100 Business	$17.35
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1120.4100.5.08.000.08	EXPO Dry Erase Markers, Low Odor Ink, Assorted	$156.96
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1120.4100.5.08.000.08	Lysol Pro Kitchen Spray Cleaner and Degreaser,	$15.88
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1120.4100.5.08.000.08	EXPO Low Odor Dry Erase Markers, Chisel Tip,	$89.70
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1120.4100.5.08.000.08	Amazon Basics 2-Ply Flex-Sheets Paper Towels,	$22.86
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1120.4100.5.08.000.08	Wrap-It Storage Cable Labels by, Mini, White (60	$14.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1120.4100.5.08.000.08	TAPE RUNNER Retractable Refill Cartridge - 12 Packs -	$25.95
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1120.4100.5.08.000.08	Tape Runner - Double Sided Adhesive with Dispenser	$14.95
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1120.4100.5.08.000.08	Aimoh 500#10 Custom Printed Security Tinted	$142.54
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1120.4100.5.08.000.08	Scotch Book Tape, 1.5 in x 540 in, 1 Roll/Pack,	$71.30
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1120.4100.5.08.000.08	Calculator, Splaks 2 Pack Standard Functional	$15.98
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1120.4100.5.08.000.08	TAZO Iced Tea Bags, Passion Herbal Tea, Caffeine	$19.76
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1120.4100.5.08.000.08	Neenah Astrobrights 30% Recycled Bright Color Paper,	$53.60
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1120.4100.5.08.000.08	3 in 1 Cup Lid Cleaning Brush, 2024 New Crevice	$7.19
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1120.4100.5.08.000.08	Citrus Magic Solid Air Freshener, Pack of 3,	$14.99

Woodridge School District 68

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NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1120.4100.5.08.000.08	Holikme 6 Pack Dish Brush Scouring Pad Set with Bottle	$9.95
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1120.4100.5.08.000.08	KIT KAT BIG KAT Milk Chocolate Wafer Candy	$42.48
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1120.4100.5.08.000.08	Mars M&M'S Peanut, M&M'S Caramel, SNICKERS Original,	$45.00
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1120.4100.5.08.000.08	Goetze's Candy Vanilla Caramel Creams - 5 Pound	$29.95
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1120.4100.5.08.000.08	SWEDISH FISH Soft & Chewy Candy, Bulk Candy, 12 - 3.1	$23.44
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1120.4100.5.08.000.08	Charleston Chew .65 Oz. Bars, Vanilla, 36-Count Box	$37.16
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1120.4100.5.08.000.08	Bonelle Italian Fruit Jelly Candy | 1 Pound Bag -	$11.89
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1120.4100.5.08.000.08	SKITTLES & STARBURST Variety Pack Full Size Chewy	$29.88
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1120.4100.5.08.000.08	Nerds Rope Candy, Rainbow, 0.92 Ounce (Pack	$46.56
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1120.4100.5.08.000.08	Candy Variety Pack - 18 Count Assorted Lollipops -	$15.97
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1120.4100.5.08.000.08	REESE'S Big Cup Caramel Milk Chocolate Peanut	$34.66
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1120.4100.5.08.000.08	EXCEBET Big and Tall Office Chair 400lbs Wide Seat,	$279.65
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1120.4100.5.08.000.08	Coideal Small Curtain Clips Hooks, 25 Pack Stainless	$5.85
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1120.4100.5.08.000.08	2 in 1, Aidacom Microwave Place Mat & Food Cover-	$41.97
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1120.4100.5.08.000.08	Kruodop Towel Hooks for Bathroom,2 Packs Wall	$7.99

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 03/18/2025 - 04/21/2025
Voucher Range: 7454 - 7466
Sort By: Vendor
Dollar Limit: $0.00

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

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NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1120.4100.5.08.000.08	Pompeian USDA Organic Extra Virgin Olive Oil	$8.58
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1120.4100.5.08.000.08	Hoteam 100 Pack Headphones for Classroom	$347.97
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1120.4100.5.08.009.08	22 Colors 3D Doodler Pen Refills for 3Doodler Start 3D	$62.96
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1120.4100.5.08.011.08	X-ACTO Pencil Sharpener, SchoolPro Electric Pencil	$24.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1120.4100.5.08.011.08	X-ACTO 1670 School Pro Classroom Electric Pencil	$24.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1120.4100.5.08.011.08	X-ACTO 1670 School Pro Classroom Electric Pencil	$24.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1120.4100.5.08.012.08	QKOSMTL 2-Pack Gridwall Panel Display Stand, 2'x5.5'	$79.00
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1120.4100.5.08.013.08	Eisco Labs Spare Belt for Van De Graaff Generator	$17.89
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1211.4100.5.01.211.33	Gaiam Kids Active Seat Peanut Shaped Bounce Desk	$17.17
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1211.4100.5.02.211.33	Tootsie Roll Dubble Bubble Gum - 300 Count	$34.62
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1211.4100.5.02.211.33	Logitech H390 Wired Headset for PC/Laptop,	$65.97
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1211.4100.5.02.211.33	Big Joe Dorm Bean Bag Chair with Drink Holder and	$54.00
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1211.4100.5.02.211.33	Loop Engage Equinox Earplugs - Reusable	$69.20
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1211.4100.5.02.211.33	anfie Weighted Blanket Kids (36"x48" 5lbs), Weighted	$25.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1211.4100.5.02.211.33	Bouncyband Wiggle Wobble Chair Feet - Transform a	$27.99

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1211.4100.5.02.211.33	SereneLife 40" Foldable Mini Trampoline - Compact	$84.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1211.4100.5.02.211.33	Loop Quiet 2 Ear Plugs - Ultra-Comfy Reusable	$27.67
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1211.4100.5.02.211.33	Wiggle Feet, Sensory Foot Cushion with Hand Pumps,	$15.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1211.4100.5.02.211.33	Bouncyband Foot Roller for Restless Feet and More -	$19.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1211.4100.5.03.211.33	EastPoint Sports Go! Gater Corn Hole Outdoor Game -	$29.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1211.4100.5.03.211.33	The Step Durable Stackable Step - Aerobic step Platform	$38.24
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1211.4100.5.03.211.33	Schildkr"t Fun Sports Schildkr"t Funsports	$59.12
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1211.4100.5.03.211.33	Spikeball Rookie Kit - 50% Larger Net and Ball - Played	$83.63
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1211.4100.5.03.211.33	Franklin Sports Kick Croquet Game Set - Perfect for Kids	$33.24
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1211.4100.5.03.211.33	Tulyra Toss and Catch Ball Set,Outdoor Games,Beach	$19.80
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1211.4100.5.03.211.33	Star Right Assorted Colored Blank Flash Cards - Note	$8.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1211.4100.5.03.211.33	Logitech Pebble Mouse 2 M350s Slim Bluetooth	$18.17
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1211.4100.5.03.211.33	IRIS USA 3 Drawer Storage Cart - Plastic Organizer for	$34.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1211.4100.5.03.211.33	AbleNet BIGtrack 2 Trackball - Adaptive Mouse	$99.00
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1211.4100.5.03.211.33	iClever BTH12 Kids Bluetooth	$26.99

Woodridge School District 68

Disbursement Detail Listing

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NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1211.4100.5.03.211.33	Cyber Acoustics 3.5mm Stereo Headset (AC-5002)	$16.98
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1211.4100.5.03.211.33	Acrylic Paint Markers, 24 Colors Paint Pens Acrylic	$8.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1211.4100.5.03.211.33	550pcs Magnet Balls, Fidget Toys Adults ?Ferrite	$12.59
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1211.4100.5.03.211.33	80pcs Mochi Squishy Toys, Mini Kawaii Squishy Fidget	$15.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1211.4100.5.05.211.33	Hide N Side 6ft Crawl Through Play Tunnel Toy,	$19.95
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1211.4100.5.05.211.33	TIME TIMER 8 inch Visual Timer - 60 Minute Desk	$27.95
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1211.4100.5.08.211.33	Yaheetech Rolling Stool Adjustable Swivel Stools	$49.78
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1211.4100.5.08.211.33	USB Type C 45W Chromebook Charger for HP	$19.98
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1211.4100.5.08.211.33	Barks Classroom Headphones With	$104.97
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1220.4100.5.03.207.33	Just My Style? 1500 Sticker Book by Horizon Group	$6.88
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1220.4100.5.03.207.33	12 Pack Anti Slip Fidget Bands for Kids with Fidgety	$28.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1220.4100.5.03.207.33	Fashion Angels 1000+ Ridiculously Cute Stickers	$4.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1220.4100.5.03.207.33	Slow Rising Stress Ball 12 Pack,Stress Balls for Kids	$9.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1220.4100.5.03.207.33	Scotch Thermal Laminating Pouches, for Use with	$11.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1220.4100.5.05.207.33	3FT Foldable Trampoline for Kids, 36" Mini Small	$64.99

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2024-2025

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NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1220.4100.5.05.207.33	5,000 Awesome Facts (About Everything!)	$17.96
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1220.4100.5.05.207.33	Torlam CVCC & CCVC Word Games, Sight Words Flash	$19.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1220.4100.5.05.207.33	Happy Birthday, Princess! (Disney Princess) (Step into	$4.64
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1220.4100.5.05.207.33	The Coolest Stuff on Earth: A Closer Look at the Weird,	$12.14
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1220.4100.5.05.207.33	Kasfalci CVC Word Games,CVC Flash	$15.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1220.4100.5.05.207.33	Guinness World Records: Gamer's Edition 2025	$10.18
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1220.4100.5.05.207.33	Weird But True World 2025: Incredible facts, awesome	$16.96
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1220.4100.5.05.207.33	Bear Wants More (The Bear Books)	$15.13
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1220.4100.5.05.207.33	Sensory Chewy Toys for Autistic Children, 5 Pack	$8.88
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1220.4100.5.05.207.33	hand2mind Foam RekenRods Ten Frame	$12.49
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1220.4100.5.05.207.33	Disney Princess Story Collection (Step into	$7.43
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1220.4100.5.05.207.33	The Fascinating Animal Book for Kids: 500 Wild	$8.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1220.4100.5.05.207.33	Sticky Notes 1.5x2 Inches, Bright Colors Self-Stick	$8.74
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1220.4100.5.05.207.33	National Geographic Kids Why?: Over 1,111 Answers	$14.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1220.4100.5.05.207.33	Rerdeim 110 Pieces Dice Set, Colored Game Bulk	$7.98

Woodridge School District 68

Disbursement Detail Listing

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NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1220.4100.5.05.207.33	Amazon Basics Clear Thermal Laminating Plastic	$53.97
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1220.4100.5.05.207.33	Ghost Hunt! (Disney Frozen) (Step into Reading)	$5.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1220.4100.5.05.207.33	The Fascinating Bug Book for Kids: 500 Startling Facts!	$9.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1220.4100.5.05.207.33	Five Enchanting Tales (Disney Princess) (Step into	$4.18
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1220.4100.5.05.207.33	Frozen Story Collection (Disney Frozen) (Step into	$4.94
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1220.4100.5.05.207.33	VEESA Sidewalk Chalk, 10 Colors in 52 Pcs 4" x 1" –	$15.98
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1220.4100.5.05.207.33	Clorox Disinfecting Wipes Value Pack, Bleach Free	$15.79
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1220.4100.5.05.207.33	Torlam CVC Word games Phonics Games Sight Words	$19.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1220.4100.5.05.207.33	Belle's Story Collection (Disney Beauty and the	$7.43
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1220.4100.5.05.207.33	Bluey: Butterflies	$4.78
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1220.4100.5.05.207.33	White Cardstock 8.5 x 11 White Paper 100 Pack,	$21.98
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1220.4100.5.05.207.33	QUOKKA Puzzles for Toddlers 3-5 - 4 x 30	$19.94
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1220.4100.5.05.207.33	The Fascinating Engineering Book for Kids: 500 Dynamic	$9.09
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1220.4100.5.05.207.33	Bluey: Camping	$4.00
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1220.4100.5.05.207.33	Amazon Elements Baby Wipes, Unscented, 810	$21.05

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NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1220.4100.5.05.207.33	X-ACTO Pro Electric Crayon Sharpener, SafeStart	$41.96
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1220.4100.5.05.207.33	Wooden Puzzles for Kids Ages 4-6, 4 Packs 24 PCs	$9.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1220.4100.5.05.207.33	Janisfirst Mesh Zipper Pouch Document Bag, Plastic Zip	$16.04
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1220.4100.5.05.207.33	10 Pack Plastic Art Trays,Activity Crafts	$12.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1220.4100.5.05.207.33	Bear Feels Sick (The Bear Books)	$12.60
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1220.4100.5.05.207.33	What Is a Princess? (Disney Princess) (Step into Reading)	$5.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1220.4100.5.05.207.33	Sidewalk Chalk Holders Railroad Chalk Holder	$7.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1220.4100.5.05.207.33	Bluey: Queens	$4.78
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1220.4100.5.05.207.33	Simply magic 131 PCS Base Ten Blocks for Math - Place	$21.97
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1220.4100.5.05.207.33	Learning Resources 0-30 Number Line Floor Mat,	$27.70
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1220.4100.5.05.207.33	Staples 472506 Smooth Paper Clips Jumbo 100/Box	$12.73
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1220.4100.5.05.207.33	Sensory Wall Panel for Kids | 12 Pcs Sensory Squares |	$59.95
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1220.4100.5.05.207.33	Carolart Unicorn Sensory bin, Unicorn Toy for	$23.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1220.4100.5.05.207.33	How to Catch a Leprechaun: A Saint Patrick's Day Book	$7.36
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1220.4100.5.05.207.33	Sensory Play Construction Sand Kit, 2lbs Sensory Sand,	$24.99

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NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1220.4100.5.05.207.33	MyGift Wall-Mounted Exercise Ball Rack | Black	$29.69
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1220.4100.5.05.207.33	LEGO Classic Medium Creative Brick Box 10696	$22.88
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1220.4100.5.05.207.33	Meet March: A children's book about the beginning	$12.56
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1220.4100.5.05.207.33	DIYMAG Magnetic Hooks, 30Lbs Strong Heavy Duty	$5.98
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1220.4100.5.05.207.33	Naozinebi Hello Spring Coloring Poster for Kids	$8.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1220.4100.5.05.207.33	Positive Affirmations Giant Coloring Poster for Kids	$8.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1220.4100.5.05.207.33	Children's Factory 48" x 6' Quiet Divider With Sound	$911.22
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1220.4100.5.05.207.33	Hyper-Sticky Magnets with Adhesive Backing - 0.8"	$14.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1220.4100.5.05.207.33	30 Pieces Self-Adhesive Clips Wall Tapestry Clips	$8.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1220.4100.5.05.207.33	Don't Touch that Flower!: The Perfect Spring Book for	$10.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1220.4100.5.05.207.33	Kinetic Sand, Project Planet Turtle Beach with 14oz Play	$8.49
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1220.4100.5.05.207.33	Fellowes Workstation 3" Letter Desk Tray Organizer,	$6.57
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1220.4100.5.05.207.33	Children's Factory Set of 2 Support Feet for Quiet	$52.72
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1220.4100.5.05.207.33	Meet April: A children's book exploring April Fools',	$12.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1220.4100.5.05.207.33	JULBEAR 288 Pcs Sticky Tack Putty, Removable	$6.99

Woodridge School District 68

Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1220.4100.5.05.207.33	36 Pieces Anxiety Sensory Stickers Cute Fidget	$7.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1220.4100.5.05.207.33	Flash Furniture Billie Open Front Student Desk for	$84.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1220.4100.5.05.207.33	Sensory Tent | Calm Corner for Children to Play and	$39.95
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1220.4100.5.05.207.33	Art3d Liquid Sensory Floor Tiles 30 x 30 cm Playroom	$69.19
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1220.4100.5.08.207.33	MAYOLIAH Partition Room Dividers 3 Panel Folding	$56.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1225.4100.5.10.214.33	Kidoozie Ball Drop | Toddler Toy | Learning &	$14.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1225.4100.5.10.214.33	Learning Resources Spike The Fine Motor Hedgehog,	$9.49
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1225.4100.5.10.214.33	Learning Resources Sensory Trio Fidget Tubes, Fine	$15.19
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1225.4100.5.10.214.33	Zeoddler Toys for Toddlers, 11 Magnetic Wooden	$14.39
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1225.4100.5.10.214.33	Melissa & Doug Wooden Take-Along Barn Toy with	$21.59
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1225.4100.5.10.214.33	The First Years Stack & Count Stacking Cups -	$7.26
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1225.4100.5.10.214.33	BUNMO Easter Basket Essentials - Pop Tubes -	$6.89
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1225.4100.5.10.214.33	Learning Resources Peekaboo Learning Farm -	$10.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.1225.4100.5.10.214.33	EDUJOY Wooden Puzzles for Toddlers 1-3, Montessori	$9.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2130.4100.5.01.713.01	Henry Schein Alcohol Prep Pads, Large, 2-ply, Sterile,	$15.00

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 03/18/2025 - 04/21/2025
Voucher Range: 7454 - 7466
Sort By: Vendor
Dollar Limit: $0.00

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NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2130.4100.5.02.713.02	Prefect Stix White MultiFold Paper Towels- Pack of	$23.98
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2130.4100.5.02.713.02	Scott Paper Towels, Choose-A-Sheet, 6 Double	$13.68
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2130.4100.5.02.713.02	CantaGreen 3 OZ Heavy duty Cups,300 Count White	$15.92
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2130.4100.5.02.713.02	PEIPU Nitrile Gloves Disposable Gloves (Medium,	$9.97
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2130.4100.5.02.713.02	Amazon Basics Cotton Swabs, 500 Count	$2.88
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2130.4100.5.02.713.02	American White Cross Adhesive Bandages, Sheer	$30.70
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2130.4100.5.02.713.02	PURELL Advanced Hand Sanitizer Refreshing Gel,	$17.09
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2130.4100.5.02.713.02	PURELL Professional Surface Disinfecting Wipes, Citrus	$34.50
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2130.4100.5.02.713.02	300pcs Ear Thermometer Probe Covers, Lens Filters?	$27.10
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2130.4100.5.02.713.02	Tylenol Extra Strength Acetaminophen Rapid	$12.47
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2130.4100.5.03.713.03	Tooth Necklaces - 144 per pack	$33.98
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2130.4100.5.03.713.03	Huggies Natural Care Sensitive Baby Wipes,	$17.59
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2130.4100.5.03.713.03	Kleenex Ultra Soft Facial Tissues, 8 Flat Boxes, 180	$22.94
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2130.4100.5.03.713.03	Fabbay 50 Pcs Stop Nosebleeds Clip Nose Bleed	$14.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2130.4100.5.03.713.03	Oral-B Comfort Plus Glide Dental Floss Pack, Mint, 3	$8.99

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NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2130.4100.5.03.713.03	TrelaCo 72 Pack Small Gel Ice Packs Bulk for Injuries,	$48.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2130.4100.5.04.713.04	DMSKY 100 Pack Lip Balm Unlabeled, Natural Lip Balm	$29.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2130.4100.5.05.713.05	JohnBee Pill Cutter | Best Pill Cutter for Small or Large	$6.98
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2130.4100.5.06.713.06	400X Ear Thermometer Probe Covers, Lens Filters,	$13.50
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2130.4100.5.06.713.06	Tatuo 200 Pieces Disposable Hot Cold Pack	$75.38
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2150.4100.5.03.715.33	Scotch MMM810H3 Magic Tape Refill	$8.65
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2150.4100.5.03.715.33	Scotch Thermal Laminator, Extra Wide 13 Inch Input,	$47.58
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2150.4100.5.03.715.33	BIC Wite-Out Brand EZ Correct Correction Tape,	$2.86
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2150.4100.5.03.715.33	Scotch Desktop Tape Dispenser, Black, 2.7 in. x	$3.49
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2150.4100.5.03.715.33	Scotch Thermal Laminating Pouches, 100 Count, Clear,	$23.70
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2150.4100.5.10.715.33	Herize Case Compatible with iPad 10th Generation	$24.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2199.3600.5.08.000.08	Neenah Premium Cardstock, 8.5" x 11", 65 lb/176 gsm,	$42.87
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2199.3600.5.08.000.08	GMFrames 8.5x11 Solid Wood Diploma Certificate	$69.84
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2199.3600.5.08.000.08	Oxford Certificate Holders, Dark Blue Diploma Holders,	$198.84
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2210.4100.5.03.131.03	The Framework for Teaching Evaluation	$119.00

Woodridge School District 68

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NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2210.4100.5.03.131.03	Enhancing Professional Practice: The Framework for	$247.92
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2220.4100.5.03.722.03	Elmer's All Purpose School Glue Sticks, Washable, 7	$8.27
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2220.4100.5.05.722.05	ChromaLabel 3 Inch Circle Sticker Labels, High	$29.40
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2220.4100.5.05.722.05	ChromaLabel 3 Inch Yellow Circle Sticker Labels, 500	$29.40
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2220.4100.5.05.722.05	ChromaLabel 3 Inch Circle Sticker Labels, Easy to Write	$29.40
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2220.4100.5.05.722.05	ChromaLabel 3 Inch Round Label Permanent Color Code	$26.55
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2220.4100.5.05.722.05	Carpet Spot Markers x 30 Classroom Sit Circles for	$27.98
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2220.4100.5.05.722.05	ChromaLabel 3 Inch Round Label Permanent Color Code	$53.10
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2220.4100.5.05.722.05	Outus 48 Pieces Carpet Feet Spots, Sit Foot Spots, Line	$17.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2220.6400.5.03.722.03	Dancing with Daddy	$10.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2220.6400.5.03.722.03	The World According to Humphrey	$4.31
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2220.6400.5.03.722.03	Mask Appeal (Cinderella Cleaners #4)	$6.07
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2220.6400.5.03.722.03	Rock & Role (Cinderella Cleaners #3)	$6.35
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2220.6400.5.03.722.03	Change of a Dress (Cinderella Cleaners, No. 1)	$7.71
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2220.6400.5.03.722.03	Cinderella Cleaners #2: Prep Cool	$5.52

Disbursement Detail Listing

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NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2220.6400.5.03.722.03	Scheme Spirit (Cinderella Cleaners #5)	$5.33
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2220.6400.5.03.722.03	The Lost Reindeer (Hey Jack!)	$4.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2220.6400.5.03.722.03	Llama Destroys the World (A Llama Book, 1)	$17.90
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2220.6400.5.03.722.03	Dingo Toad Helps a Friend	$19.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2220.6400.5.03.722.03	Perseverance Makes Me Stronger: Social Emotional	$17.21
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2220.6400.5.03.722.03	The Stardust Elves	$19.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2220.6400.5.03.722.03	Homeland: My Father Dreams of Palestine	$17.46
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2220.6400.5.03.722.03	Uh-OH! My Dragon's	$12.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2220.6400.5.03.722.03	The Little Green Jacket	$15.68
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2220.6400.5.03.722.03	Professor Nincompoop	$18.03
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2220.6400.5.03.722.03	Baba, What Does My Name Mean? A Journey to	$20.56
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2220.6400.5.03.722.03	How To Draw Sprunki Characters: Step By Step	$6.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2220.6400.5.03.722.03	Malcolm X: A Fire Burning Brightly	$7.19
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2220.6400.5.03.722.03	Bruce Saves the Planet: A Disney Planet Possible Book	$17.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2220.6400.5.03.722.03	MerryMakers Mother Bruce Plush Bear, 9.5-inch, Based	$20.15
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2410.4100.5.02.000.02	Dingion 2 Sets Funny Sunflower Costume	$45.98

Woodridge School District 68

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NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2410.4100.5.02.000.02	Fidget Toys Sensory Rings for Kids: 12 Pack Finger	$11.69
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2410.4100.5.02.000.02	Sensory Toys Fidget Rings for Kids 36Pack: Anxiety	$31.02
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2410.4100.5.02.000.02	Fidget Toys Sensory Stone for Kids: 24 Pack Textured	$68.22
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2410.4100.5.02.000.02	20 Pack Chair Bands for Kids with Fidgety Feet,	$25.56
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2410.4100.5.02.000.02	Autism Awareness Shirt Women Neurodiversity Shirt	$14.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2410.4100.5.02.000.02	Dazzle Putty Toy Goody Putty Mini Tins 8 Pack of	$38.25
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2410.4100.5.02.000.02	LESONG Sensory Fidget Toys Kids Adults: 24 Pack	$18.20
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2410.4100.5.02.000.02	Autism Awareness Shirt Women Neurodiversity Shirt	$14.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2410.4100.5.02.000.02	Autism Awareness Shirt Women Neurodiversity Shirt	$29.98
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2410.4100.5.02.000.02	LENDOD 18 Pack Wacky Tracks Snap and Click	$29.97
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2410.4100.5.02.000.02	EXPO Fine Tip Dry Erase Markers, Low Odor, Black	$120.84
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2410.4100.5.02.000.02	Ginsey Nickelodeon PAW Patrol 10 Piece Finger	$12.72
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2410.4100.5.02.000.02	Outus Thinking of You School Postcards	$23.97
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2410.4100.5.02.000.02	Amazon Basics AAA Alkaline High-Performance Batteries,	$13.49
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2410.4100.5.02.000.02	Oxford Twin-Pocket Folders, Textured Paper,	$22.86

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NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2410.4100.5.02.000.02	Post-it Super Sticky Notes, 24 Sticky Note Pads, 3 x 3	$31.84
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2410.4100.5.02.000.02	Cascade Complete Dishwasher Pods,	$19.94
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2410.4100.5.02.000.02	Amazon Basics 36-Pack AA Alkaline High-Performance	$14.37
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2410.4100.5.02.000.02	Qeeenar 100 Pcs Welcome Postcards Stamps for	$13.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2410.4100.5.02.000.02	Scotch Desktop Tape Dispenser, Black Two-Tone,	$2.83
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2410.4100.5.02.000.02	Officemate Premium #1 Paper Clips, 1,000 Paper	$7.71
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2410.4100.5.02.000.02	Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened,	$11.24
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2410.4100.5.02.000.02	Keebor Chisel Tip Dry Erase Markers, 72 Pack Black	$17.98
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2410.4100.5.02.000.02	Amazon Basics Whiteboard Eraser, Dry Erase	$16.50
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2410.4100.5.02.000.02	RLAVBL 50 Pack 8x10 Corrugated Cardboard	$15.98
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2410.4100.5.02.000.02	EFOK 10 Packs Duct Tape Heavy Duty Waterproof,	$29.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2410.4100.5.02.000.02	Elmers Liquid School Glue, Slime Glue & Craft Glue |	$11.03
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2410.4100.5.02.000.02	Women Making A Difference	$20.58
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2410.4100.5.02.000.02	Sovvid 12 Inches Drum Pad and 5A Drum Sticks, Double	$17.59
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2410.4100.5.02.000.02	Uncaged Ergonomics Adjustable Laptop Stand for	$19.99

Disbursement Detail Listing

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NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2410.4100.5.02.000.02	Mr. Sketch Scented Washable Markers, Chisel	$21.71
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2410.4100.5.02.000.02	Mr. Pen- White Board Erasers, 8 Pack, Assorted	$7.98
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2410.4100.5.02.000.02	IMPRESA 4 Pack Magnetic Cleaning Cloth Dry Erasers	$14.69
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2410.4100.5.02.000.02	6 Pack Stylus Pens,Stylus Pencil for iPad, iPhone,	$8.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2410.4100.5.02.000.02	Stylus Pens for Touch Screens, 2 in 1 Capacitive	$33.98
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2410.4100.5.02.000.02	Dap 10310 Plaster of Paris Tub Molding Material,	$10.19
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2410.4100.5.02.000.02	4th Grade Common Core ELA (English Language Arts):	$14.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2410.4100.5.02.000.02	jkahh Montessori-Inspired Wooden Number Building	$95.96
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2410.4100.5.02.000.02	4th Grade Common Core Math: Daily Practice	$14.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2410.4100.5.02.000.02	Lostronaut 100-Pack Grade-1 Chromatography	$12.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2410.4100.5.02.000.02	jkahh Montessori-Inspired Wooden Number Building	$104.84
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2410.4100.5.03.000.03	Tacticai 2000 Raffle Tickets, Smile, Red (8 Color	$183.33
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2410.4100.5.05.000.05	Post-it Super Sticky Notes, 24 Sticky Note Pads, 3 x 3	$16.87
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2410.4100.5.05.000.05	Scotch Magic Tape, Invisible, Home Office	$10.67
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2410.4100.5.05.000.05	Amazon Basics No. 1 Paper Clips, Smooth, 1000 Count	$6.51

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: First Midwest-AP
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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	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2410.4100.5.05.000.05	Universal Nonskid Paper Clips, Wire, Jumbo,	$12.42
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2410.4100.5.05.000.05	Large Key Ring Wire Stainless Steel Keychain Car	$10.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2410.4100.5.05.000.05	Scotch Heavy Duty Shipping Packing Tape, Clear, Holiday	$11.24
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2410.4100.5.05.000.05	Avery Easy Peel Printable Address Labels with Sure	$12.39
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2410.4100.5.05.000.05	Will Well ID Badge Holders with Clip and Keyring –	$5.98
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2410.4100.5.05.000.05	Wonder	$6.58
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2510.4100.5.10.000.34	Pressure Seal Checks – Z Fold, Burgundy (1000	$106.92
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2640.4100.5.10.000.23	Auvotuis 200Pcs Plastic Push Pins, Colored Map	$6.79
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2640.4100.5.10.000.23	Happy & Resilient: The Complete Guide to Joyful	$21.73
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2660.3320.5.10.900.22	Scotch Heavy Duty Shipping Packing Tape, Clear,	$53.37
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2660.4100.5.10.900.22	Doormoon Pencil Holder for iPad 2020/ Air/ 9.7 / Pro	$9.55
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2660.4100.5.10.900.22	ELETIUO Silicone Pencil Holder Sleeve,Compatible	$8.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2660.4100.5.10.900.22	Astrobrights Mega Collection, Colored Paper,	$16.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2660.4100.5.10.900.22	SanDisk 64GB Cruzer Glide 3.0 USB Flash Drive (10 Pack	$68.42
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2660.4100.5.10.900.22	SodaStream bubly Drops, Lime, 1.36oz (Pack of 3)	$10.47

Woodridge School District 68

Disbursement Detail Listing

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NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2660.4100.5.10.900.22	SodaStream bubly Drops, Blackberry, 1.36oz (Pack of	$17.97
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2660.4100.5.10.900.22	Gifts for Men,13 Pcs Damaged Screw Extractor	$13.40
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2660.7500.5.10.900.22	Plugable 13-in-1 USB-C Triple Monitor Docking	$824.30
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2900.4199.5.03.000.03	Zmains Clear Medication Lock Box, Medicine Storage	$76.50
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2900.4199.5.03.000.03	8Pcs Fidgets Wacky Tracks Fidget Toys Easter Basket	$31.45
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2900.4199.5.03.000.03	20 Pack Colorful Mini Stress Balls Set, Squishy Balls	$27.98
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2900.4199.5.03.000.03	20 PCS Multicolored Quiet Fidgets Toys for Unique	$37.98
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2900.4199.5.03.000.03	Leinuosen 12 Pieces Monkey Stringy Balls Sensory Stringy	$50.97
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2900.4199.5.03.000.03	Slow Rising Stress Ball 24 Pack, Stretchy Fidget Ball for	$58.80
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2900.4199.5.03.000.03	20 Pcs Fidget Spinners Pop Bubble Toys for Party	$80.97
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2900.4199.5.03.000.03	20 PCS Stretchy Fidget Toy,Colorful Stretchy	$13.98
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2900.4199.5.03.000.03	Nabisco Grahams Original Graham Crackers, 200 - 0.5	$119.32
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2900.4199.5.03.000.03	Cheez-It Cheese Crackers, Baked Snack Crackers,	$129.60
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2900.4199.5.03.000.03	Kellogg's SCOOBY-DOO! Baked Graham Cracker	$21.60
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2900.4199.5.03.000.03	Mott's No Sugar Added Applesauce, 3.2 Oz Clear	$148.80

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NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2900.4199.5.03.000.03	Welch's Fruit Snacks, Mixed Fruit, Bulk Pack, Individual	$47.94
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2900.4199.5.03.000.03	Pepperidge Farm Goldfish Cheddar Crackers, 1.5 oz.	$100.64
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2900.4199.5.03.000.03	Kirkland Signature Variety Snacking Nuts, 3.0 lb-30	$37.98
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2900.4199.5.03.000.03	Milk Chocolate Cups Snack Size Peanut Butter 2 Pounds	$25.98
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2900.4199.5.03.000.03	OREO Chocolate Sandwich Cookies, 60 Snack Packs (2	$34.34
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2900.4199.5.03.000.03	Lay's Potato Chips, Classic Chips Variety Pack, 1 Ounce	$19.97
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2900.4199.5.03.000.03	CHIPS AHOY! Original Chocolate Chip Cookies, 48	$16.84
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2900.4199.5.03.000.03	Twix Chocolate Candy Bars - Fun Size Twix Candy Bars	$36.82
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2900.4199.5.03.000.03	Hershey Bulk Chocolate Snack Size Bars - 2.5lb	$21.59
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2900.4199.5.03.000.03	Quaker Chewy Granola Bars, Chocolate Chip, 58 Count -	$15.97
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2900.4199.5.03.000.03	Brownie Brittle - Original Chocolate Chip Thin and	$27.12
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2900.4199.5.03.000.03	YORK Dark Chocolate Peppermint Patties, Candy	$16.58
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2900.4199.5.03.000.03	Rold Gold Tiny Twists Pretzels, 1 Ounce (Pack of	$22.43
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2900.4199.5.03.000.03	SkinnyPop Original Popcorn, Individual Snack Size Bags,	$15.30
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2900.4199.5.03.000.03	Kellogg's Rice Krispies Treats, Crispy Marshmallow	$14.82

Woodridge School District 68

Disbursement Detail Listing

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NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2900.4199.5.03.000.03	Doritos Flavored Tortilla Chips, Favorites Variety	$22.43
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2900.4199.5.03.000.03	Cheez-It Cheese Crackers, Baked Snack Crackers,	$21.60
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2900.4199.5.03.000.03	Coca-Cola Mini Can Variety Pack, 7.5 Fl Oz, Pack Of 30	$66.78
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2900.4199.5.05.000.05	Two Each Stop for Pedestrians Within Walkway	$218.73
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2900.4199.5.05.000.05	PP2 Tip'n Roll Portable Sign Pole - Black 60"	$254.62
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2900.4199.5.08.000.08	LBTING Sponge Holder for Kitchen Sink, Wall Mounted	$14.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2900.4199.5.08.000.08	Touch Bedside Table Lamp - Small Lamp for Bedroom	$29.97
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2900.4199.5.08.000.08	Touch Bedside Table Lamp - Pink Small Lamp for	$33.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2900.4199.5.08.000.08	Mark 2000 Self-Inking Rubber Date Office Stamp	$24.20
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2900.4199.5.08.000.08	4 Pack 8.8FT Artificial Sunflower Garland with 200	$32.28
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2900.4199.5.08.000.08	4 Pack 8.8FT Artificial Sunflower Garland with 200	$33.98
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2900.4199.5.08.000.08	118 Pieces Hello Spring Window Clings Stickers	$10.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2900.4199.5.10.000.23	Bankers Box 12 Pack Standard Duty File Storage	$26.12
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2999.4199.5.06.000.06	Albanese World's Best Sour 12 Flavor Mini Gummi	$52.40
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2999.4199.5.06.000.06	Trolli Peachie O's Sour Gummy Rings Candy, 5	$51.82

Disbursement Detail Listing

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NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2999.4199.5.06.000.06	PAPERPAL #1 Smooth Paper Clips, 600 Medium Paper	$7.83
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2999.4199.5.06.000.06	Amazon Basics Sandwich Storage Bags, 300 Count	$7.41
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2999.4199.5.06.000.06	Opret Origami Paper Large, 100 Sheets 4x4 inch /	$37.55
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2999.4199.5.06.000.06	DHG PROFESSIONAL 8oz Deli Containers with Lids	$36.09
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2999.4199.5.06.000.06	Origami Paper 7X7 Cm,Origami Paper,	$16.97
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2999.4199.5.06.000.06	Zubebe 4 Sets Card Game, Go Fish, Animal Playing	$89.91
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2999.4199.5.06.000.06	Zubebe 4 Sets Card Game, Go Fish, Animal Playing	$179.82
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.0000.2999.4199.5.06.000.06	The Dreidel Company Plush Mighty Mights, 3.5" Inch	$107.88
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.3705.1125.4100.5.01.190.21	Insect Lore Butterfly Garden Kit, Painted Lady Butterfly	$47.48
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.3705.1125.4100.5.01.190.21	Comfy Package [7 oz. - 500 Count Clear Plastic Cups	$26.72
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.3705.1125.4100.5.02.190.21	Comfy Package [7 oz. - 500 Count Clear Plastic Cups	$26.72
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.3705.1125.4100.5.02.190.21	Insect Lore Butterfly Garden Kit, Painted Lady Butterfly	$71.22
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.3705.1125.4100.5.02.190.21	MAGICLUB 120,000 Pcs Colorful Water Beads for	$7.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.3705.1125.4100.5.02.190.21	Scotch Thermal Laminating Pouches, 100 Count, Clear,	$23.70
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.3705.1125.4100.5.02.190.21	Crayola Washable Watercolor Paint Sets for	$23.75

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NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.3705.1125.4100.5.02.190.21	Firbon A4 Paper Cutter 12 Inch Titanium Paper	$10.97
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.3705.1125.4100.5.02.190.21	Let it Snow Instant Fake Snow Powder - Made in	$14.50
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.3705.1125.4100.5.02.190.21	Special Supplies Fun Foam Modeling Foam Beads Play	$16.14
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.3705.1125.4100.5.02.190.21	12mm 0.47 Laminated White Label Tape	$16.59
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.3705.1125.4100.5.02.190.21	Meanplan 200 Pack 4 lb Paper Bags White Paper	$16.90
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.3705.1125.4100.5.02.190.21	PLASTICPRO 100 PCS White Plastic Bowls 5 oz Premium	$9.79
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.3705.1125.4100.5.02.190.21	AmazonCommercial 1-Ply White Lunch Napkins	$31.79
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.3705.1125.4100.5.04.190.21	Insect Lore Butterfly Garden Kit, Painted Lady Butterfly	$71.22
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.3705.1125.4100.5.04.190.21	Teacher Stamps,Checkbox Grading Teacher Stamps,	$14.44
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.3705.1125.4100.5.04.190.21	Kinetic Sand, 11lb (5kg) Natural Brown Bulk Play	$32.39
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.3705.1125.4100.5.04.190.21	Wemberly Worried	$7.25
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.3705.1125.4100.5.04.190.21	600 Pack Laminating Sheets, Holds 8.5 x 11 Inch	$43.95
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.3705.1125.4100.5.04.190.21	Elmer's Disappearing Purple School Glue Sticks,	$14.68
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.3705.1125.4100.5.04.190.21	4E's Novelty Multicultural Hand Puppets for Kids - 8	$43.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.3705.1125.4100.5.04.190.21	Pantryware Essentials Paper Lunch Napkins. 500 Count	$10.99

Woodridge School District 68

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NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.3705.1125.4100.5.04.190.21	Axolotl Unscented 2Lbs Heating Pad for Neck	$27.95
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.3705.1125.4100.5.04.190.21	B. toys - Pop Arty! 275 Pcs- Jewlery Making Kit- Creative	$12.92
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.3705.1125.4100.5.04.190.21	hand2mind Feelings Family Hand Puppets, Sensory Play	$16.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.3705.1125.4100.5.04.190.21	Skoolzy Jumbo Rainbow Tongs 6 Piece	$14.79
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.3705.1125.4100.5.04.190.21	Creatoy Montessori Fine Motor Toys for Toddlers,	$24.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.3705.1125.4100.5.04.190.21	Slow Rising Stress Cube 8 Pack: Stretchy Fidget Toys	$15.95
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.3705.1125.4100.5.04.190.21	EXPO Dry Erase Markers, Chisel Tip, Black, Low-Odor,	$21.37
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.3705.1125.4100.5.04.190.21	Natural 5 lbs Moldable Sand Refill Pack - Self-Sticking	$24.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.3705.1125.4100.5.04.190.21	Learning Resources Helping Hands Fine Motor Tools	$36.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.3705.1125.4100.5.04.190.21	Tork Advanced Facial Tissue Flat Box White, Soft, 2-ply,	$36.98
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.3705.1125.4100.5.04.190.21	Elmers Liquid School Glue, Slime Glue & Craft Glue |	$11.03
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.3705.1125.4100.5.04.190.21	Comfy Package [7 oz. - 500 Count Clear Plastic Cups	$26.72
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.4300.1250.4100.5.01.250.21	Teacher Created Resources Push and Pop Bubble Ten	$243.50
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.4300.1250.4100.5.01.250.21	BUSLIK Magnetic Alphabet Maze Board Letter Puzzle -	$155.88
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.4300.1250.4100.5.01.250.21	Teacher Created Resources Push and Pop CVC Word	$148.75

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 03/18/2025 - 04/21/2025
Voucher Range: 7454 - 7466
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	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.4300.1250.4100.5.01.250.21	My Kindergarten Workbook: 101 Games and Activities to	$137.20
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.4300.1250.4100.5.01.250.21	Teacher Created Resources Push and Pop Phonics Word	$68.40
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.4300.1250.4100.5.01.250.21	Imagimake Mapology USA & World Map Puzzle with	$39.49
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.4300.1250.4100.5.01.250.21	AK-SHIP 7.8in Big Size P0pp Math Toys , Rainbow Square	$47.88
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.4300.1250.4100.5.01.250.21	Asweets Montessori Wooden Alphabet Tracing Board,	$69.90
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.4300.1250.4100.5.01.250.21	Coogam Wooden Math Hundred Board 1-100	$187.80
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.4300.1250.4100.5.01.250.21	My First Learn-to-Write Workbook: Practice for Kids	$103.60
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.4300.1250.4100.5.06.250.21	The Fascinating Space Book for Kids: 500 Far-Out Facts!	$11.33
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.4300.1250.4100.5.06.250.21	Who Was...? Children's Biography Series Set of 12	$65.23
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.4300.1250.4100.5.06.250.21	Who Would Win? Colossal Competitions! (10-Book Box	$28.35
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.4300.1250.4100.5.06.250.21	National Geographic Kids Reader Set : Rosa Parks,	$34.00
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.4300.1250.4100.5.06.250.21	Disasters!: A Who HQ Collection (What Was?)	$35.90
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.4300.1250.4100.5.06.250.21	The Fascinating Animal Book for Kids: 500 Wild	$12.73
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.4300.1250.4100.5.06.250.21	Tornadoes and Hurricanes! Learn About the Hurricanes	$6.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.4300.1250.4100.5.06.250.21	National Geographic Kids Ocean Life Six Book Set :	$35.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.4300.1250.4100.5.06.250.21	The Fascinating Science Book for Kids: 500 Amazing	$9.46
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.4300.1250.4100.5.06.250.21	Volcanoes! (National Geographic Readers)	$4.49
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.4300.1250.4100.5.06.250.21	Who Would Win? 10 Book Box Set	$37.80
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.4905.1880.4100.5.08.700.21	English-Gujarati Gujarati-English	$41.50
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.4909.1880.4100.5.10.700.21	Permanent Marker, 30 Colors Fine Point Permanent	$19.96
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.4909.1880.4100.5.10.700.21	Post-it Super Sticky Easel Pad 25 in x 30 in White 30	$39.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.4909.1880.4100.5.10.700.21	120 Pcs Fidget Toys Pack, Pop Sensory Party Favors Set	$16.89
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.4909.1880.4100.5.10.700.21	300PCS Affirmation Stickers, Holographic	$13.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.4909.1880.4100.5.10.700.21	Cevioce Fidget Toys 6	$39.19
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	10.4909.1880.4100.5.10.700.21	(16 Pack) Sticky Notes 3x3, Self-Stick Pads Bright Colors	$8.95
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	20.0000.2542.4100.5.08.942.20	Amazon Basics 36-Pack AA Alkaline High-Performance	$8.97
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	20.0000.2542.4100.5.08.942.20	(4-Pack) SINOAXISSPACE Shaft Collar 1/4" Bore, 1045	$23.98
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	20.0000.2542.4100.5.08.942.20	Hexagon Pattern Black Non-Slip Bike Handle Bar	$135.80
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	20.0000.2542.4100.5.10.942.20	Generic 50pcs M2 x 6 mm Phillips Flat Head Machine	$9.89
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	20.0000.2542.4100.5.10.942.20	Upgraded WPW10671238 W10671238 Fridge Crisper	$18.41

Woodridge School District 68

Disbursement Detail Listing

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NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V152874	20.0000.2542.4150.5.08.954.08	Convenience Concepts Northfield Console Table	$88.00
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V849370	10.0000.1110.4100.5.04.002.04	The 5 Ws 1st Grade Reading Book	$15.76
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V849370	10.0000.1110.4100.5.05.000.05	EXPO Fine Tip Dry Erase Markers, Low Odor, Black	$114.84
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V849370	10.0000.1110.4100.5.05.000.05	Amazon Basics Clear Thermal Laminating Plastic	$34.88
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V849370	10.0000.1110.4100.5.06.000.06	Yunsailing 9 Packs Colorful Sand Timer Hourglass Set	$30.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V849370	10.0000.1110.4100.5.06.000.06	PTS Games Erupting Volcano Motion Bubbler	$9.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V849370	10.0000.1110.4100.5.06.000.06	JOYIN 4-Pack Fidget Tubes for Kids, Sensory Tubes,	$19.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V849370	10.0000.1110.4100.5.06.000.06	1InTheOffice Plastic Binder Dividers, Binder Dividers	$7.98
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V849370	10.0000.1110.4100.5.06.000.06	Forvencer Binder Pocket, 10 Pack Super Heavyweight	$7.98
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V849370	10.0000.1110.4100.5.06.000.06	DoSmart Kids Crew Athletic Socks Boys Girls Classics	$13.59
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V849370	10.0000.1110.4100.5.06.000.06	Ultra Performance 3 Pack Boys Sweatpants Kids	$59.96
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V849370	10.0000.1110.4100.5.06.000.06	Ultra Performance 3 Pack Boys Sweatpants Kids	$59.96
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V849370	10.0000.1110.4100.5.06.000.06	DoSmart Kids Crew Athletic Socks Boys Girls Classics	$13.59
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V849370	10.0000.1110.4100.5.06.000.06	Hanes boys Hanes Boys' and Toddler Comfort Flex	$18.48
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V849370	10.0000.1120.4100.5.08.012.08	Rivexy 20 Pack 2.4? Black S Hooks for Hanging Heavy	$6.64

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NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V849370	10.0000.1120.4100.5.08.012.08	6 Pieces Safari Stuffed Animals Plush Jungle Animal	$27.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V849370	10.0000.1120.4100.5.08.012.08	Skywin Light Up HandHled Memory Game Controller –	$16.55
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V849370	10.0000.1120.4100.5.08.012.08	Northern Galaxy Light Aurora Projector with 33	$39.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V849370	10.0000.1120.4100.5.08.012.08	HAPDEN Grommet Tool Kit, 3/8 inch Handheld Eyelet	$33.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V849370	10.0000.1120.4100.5.08.012.08	Lawie 8 Pack Birthday Tiaras, Rhinestone Crystal	$12.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V849370	10.0000.1120.4100.5.08.012.08	New Star Foodservice 28010 6–Piece Fast Food Tray, 12	$22.97
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V849370	10.0000.1120.4100.5.08.012.08	INSPIRELLE 8 Pieces Natural Wood Elastic Beaded	$14.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V849370	10.0000.1120.4100.5.08.012.08	HOMEZZO Mean Girls Party Decorations – That's So	$18.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V849370	10.0000.1120.4100.5.08.012.08	Classic Wool Black Beret Hats for Women Man Painter	$9.96
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V849370	10.0000.1120.4100.5.08.012.08	Haoyiyi 8x6ft Storage Cabinets Backdrop Blue	$25.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V849370	10.0000.1120.4100.5.08.012.08	Champion Sports Plastic Water Bottle Set, Quart,	$41.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V849370	10.0000.1120.4100.5.08.012.08	Cervicorrect Neck Brace, Cervicorrect Neck Brace by	$12.72
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V849370	10.0000.1120.4100.5.08.012.08	Oungy 10 PCS Wire Baskets Wall Grid Panel Hanging	$24.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V849370	10.0000.1120.4100.5.08.012.08	Mesheshe 40PCS Self Adhesive Felt, DIY Self	$22.79
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V849370	10.0000.1120.4100.5.08.012.08	LaVenty Mean Girls Party Photo Booth Props Frame	$15.98

Woodridge School District 68

Disbursement Detail Listing

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NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V849370	10.0000.1120.4100.5.08.012.08	Fun World mens Adult Scream Ghost Face	$28.71
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V849370	10.0000.1120.4100.5.08.012.08	SATINIOR 4 pieces Christmas Santa Hats	$11.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V849370	10.0000.1120.4100.5.08.012.08	Picture Frame For 4"x6" Photos, Let's Get Wild,	$12.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V849370	10.0000.1120.4100.5.08.012.08	Fake Phone Dummy Prop Phone, Black Screen Prank	$19.98
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V849370	10.0000.1211.4100.5.06.211.33	MaxWorks 50830 Collapsible Black Rolling	$29.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V849370	10.0000.1211.4100.5.06.211.33	Hefty Slider Freezer Kitchen Storage Bags, Gallon Size,	$7.58
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V849370	10.0000.1211.4100.5.06.211.33	Scotch Magic Tape, 6 Rolls with Dispenser, Numerous	$10.80
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V849370	10.0000.1211.4100.5.06.211.33	KYODOLED Large Cash Box with Combination Lock Safe	$16.80
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V849370	10.0000.1211.4100.5.06.211.33	Ziploc Sandwich and Snack Bags, Storage Bags for On	$4.29
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V849370	10.0000.1211.4100.5.06.211.33	Favide 24 Pack Magnetic Whiteboard Dry Erase	$8.54
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V849370	10.0000.1211.4100.5.06.211.33	Classroom Timers for Teachers Kids Large	$6.60
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V849370	10.0000.1211.4100.5.06.211.33	Binder Clips, 100 Pcs Binder Clips Assorted Sizes, Large,	$7.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V849370	10.0000.1211.4100.5.06.211.33	Scotch Desktop Tape Dispenser, Black, 2.7 in. x	$3.49
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V849370	10.0000.1211.4100.5.06.211.33	Pro For Sho 34dB NRR Hearing Protection Ear	$17.85
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V849370	10.0000.1211.4100.5.06.211.33	Charles Leonard Rubber Bands, 3/8 Ounce Bags,	$1.79

Woodridge School District 68

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NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V849370	10.0000.1211.4100.5.06.211.33	Ufmarine Extra Large Binder Clips 2 inch, (40 Pcs) Big	$9.98
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V849370	10.0000.1211.4100.5.06.211.33	EOOUT 24pcs Mesh Zipper Pouch Bags, A4 Zipper Bags	$15.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V849370	10.0000.1211.4100.5.06.211.33	LivDeal 16 Pack Magnetic Dry Erase Markers - Fine Tip	$13.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V849370	10.0000.1211.4100.5.06.211.33	Dry Erase White Board, 16inX12in Large Magnetic	$19.99
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V849370	10.0000.1211.4100.5.06.211.33	Sharpie Permanent Markers, Chisel Tip Marker Set,	$6.83
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V849370	10.0000.1211.4100.5.06.211.33	Expo® Dry Erase 2-in-1 Markers, Chisel Tip,	$12.40
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V849370	10.0000.1220.4100.5.05.207.33	Fidget Toy Stress Cube 4 Pack, Cube Squishies	$16.59
NCB	03/25/2025	7455	AMAZON CAPITAL SERVICES INC	V849370	10.0000.1220.4100.5.05.207.33	Sensory Compression Vest, Weighted vest, Calming Vest	$43.70
						Check Total:	$25,305.69
32456	04/21/2025	7465	AMERICAN ROOFING AND REPAIR	20829	20.0000.2542.3230.5.01.954.20	Invoice 20829 Edgewood Roof blister repair on	$991.62
						Check Total:	$991.62
32457	04/21/2025	7465	AMERICAN TAXI DISPATCH INC	V742334	40.0000.2550.3310.5.10.220.33	Special Ed Transportation	$10,816.00
						Check Total:	$10,816.00
32458	04/21/2025	7465	AQUA CHILL OF CHICAGO LLC	2286714	20.0000.2549.3250.5.01.983.20	Edgewood	$50.00
32458	04/21/2025	7465	AQUA CHILL OF CHICAGO LLC	2286714	20.0000.2549.3250.5.02.983.20	Goodrich	$25.00
32458	04/21/2025	7465	AQUA CHILL OF CHICAGO LLC	2286714	20.0000.2549.3250.5.03.983.20	Meadowview	$50.00
32458	04/21/2025	7465	AQUA CHILL OF CHICAGO LLC	2286714	20.0000.2549.3250.5.04.983.20	Sipley	$25.00
32458	04/21/2025	7465	AQUA CHILL OF CHICAGO LLC	2286714	20.0000.2549.3250.5.05.983.20	Willow Creek	$25.00
32458	04/21/2025	7465	AQUA CHILL OF CHICAGO LLC	2286714	20.0000.2549.3250.5.06.983.20	Murphy	$25.00
32458	04/21/2025	7465	AQUA CHILL OF CHICAGO LLC	2286714	20.0000.2549.3250.5.08.983.20	Jefferson	$75.00
						Check Total:	$275.00

Woodridge School District 68

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32459	04/21/2025	7465	ASCD	A53-NNC3-AAAM	10.0000.2320.6400.5.11.000.11	Membership renewal Pat Broncato	$289.00
						Check Total:	$289.00
32460	04/21/2025	7465	Asset Control Solutions, Inc.	3434	20.0000.2542.3299.5.10.954.20	Invoice 3434 Onsite physical fixed asset	$7,301.00
						Check Total:	$7,301.00
32461	04/21/2025	7465	AYNNA LLOYD	V405003	10.0000.2150.3320.5.10.715.33	Mileage Reimbursement	$20.30
						Check Total:	$20.30
NCB	04/21/2025	7466	BANK OF MONTREAL	ALFARO 04-2025	10.3705.1125.4100.5.01.190.21	HEGGERTY	$320.40
NCB	04/21/2025	7466	BANK OF MONTREAL	ALFARO 04-2025	10.3705.1125.4100.5.01.190.21	HEGGERTY - PRE-K	$96.12
NCB	04/21/2025	7466	BANK OF MONTREAL	ALFARO 04-2025	10.3705.1125.4100.5.02.190.21	HEGGERTY - PRE-K	$96.12
NCB	04/21/2025	7466	BANK OF MONTREAL	ALFARO 04-2025	10.3705.1125.4100.5.02.190.21	HEGGERTY	$320.40
NCB	04/21/2025	7466	BANK OF MONTREAL	ALFARO 04-2025	10.3705.1125.4100.5.04.190.21	HEGGERTY	$320.40
NCB	04/21/2025	7466	BANK OF MONTREAL	ALFARO 04-2025	10.3705.1125.4100.5.04.190.21	HEGGERTY - PRE-K	$96.12
NCB	04/21/2025	7466	BANK OF MONTREAL	ALFARO 04-2025	10.3705.2210.3320.5.01.190.21	RENAISSANCE PRE-K CONFERENCE	$90.53
NCB	04/21/2025	7466	BANK OF MONTREAL	ALFARO 04-2025	10.3705.2210.3320.5.01.190.21	RENAISSANCE CONFERENCE	$22.96
NCB	04/21/2025	7466	BANK OF MONTREAL	ALFARO 04-2025	10.3705.2210.3320.5.02.190.21	RENAISSANCE CONFERENCE	$22.96
NCB	04/21/2025	7466	BANK OF MONTREAL	ALFARO 04-2025	10.3705.2210.3320.5.02.190.21	RENAISSANCE PRE-K CONFERENCE	$90.53
NCB	04/21/2025	7466	BANK OF MONTREAL	ALFARO 04-2025	10.3705.2210.3320.5.04.190.21	RENAISSANCE PRE-K CONFERENCE	$90.53
NCB	04/21/2025	7466	BANK OF MONTREAL	ALFARO 04-2025	10.3705.2210.3320.5.04.190.21	RENAISSANCE CONFERENCE	$22.96
NCB	04/21/2025	7466	BANK OF MONTREAL	ALFARO 04-2025	10.4905.1880.4100.5.10.700.21	WISCONSIN CENTER -	$768.00
NCB	04/21/2025	7466	BANK OF MONTREAL	ALFARO 04-2025	10.4909.2210.3120.5.10.700.21	CORWIN LEARNING	$598.00
NCB	04/21/2025	7466	BANK OF MONTREAL	ALFARO 04-2025	10.4909.2210.3120.5.10.700.21	CORWIN LEARNING	$598.00
NCB	04/21/2025	7466	BANK OF MONTREAL	ALFARO 04-2025	10.4909.2210.3140.5.10.700.21	THE CENTER - BPAC	$210.00
NCB	04/21/2025	7466	BANK OF MONTREAL	ALFARO 04-2025	10.4909.3700.4100.5.10.700.21	JEWEL	$17.97
NCB	04/21/2025	7466	BANK OF MONTREAL	ALFARO 04-2025	10.4909.3700.4100.5.10.700.21	JIMMY JOHNS - PARENT NIGHT	$99.42
NCB	04/21/2025	7466	BANK OF MONTREAL	ARAIZA 04-2025	10.0000.2310.3400.5.11.000.11	USPS - Certified Mail	$20.80

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 03/18/2025 - 04/21/2025
Voucher Range: 7454 - 7466
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	04/21/2025	7466	BANK OF MONTREAL	ARAIZA 04-2025	10.0000.2640.3001.5.10.000.23	Your Membership – Software for small staff	$259.00
NCB	04/21/2025	7466	BANK OF MONTREAL	ARAIZA 04-2025	10.0000.2640.3140.5.10.000.23	ISU Career Fair	($249.00)
NCB	04/21/2025	7466	BANK OF MONTREAL	ARAIZA 04-2025	10.0000.2640.3140.5.10.000.23	ROE 40 Wellness Conference – Credit	($30.00)
NCB	04/21/2025	7466	BANK OF MONTREAL	ARAIZA 04-2025	10.0000.2640.3500.5.10.000.23	Temple Publishing	$796.00
NCB	04/21/2025	7466	BANK OF MONTREAL	ARAIZA 04-2025	10.0000.2640.6400.5.10.000.23	AAEE renewal membership	$275.00
NCB	04/21/2025	7466	BANK OF MONTREAL	ARAIZA 04-2025	10.0000.2900.4199.5.10.000.23	Panera Bread – Credit	($16.63)
NCB	04/21/2025	7466	BANK OF MONTREAL	ARAIZA 04-2025	10.0000.2900.4199.5.10.000.23	Panera Bread	$16.63
NCB	04/21/2025	7466	BANK OF MONTREAL	ARAIZA 04-2025	10.0000.2900.4199.5.10.000.23	Buona Beef – Lunch EIU presentation	$16.21
NCB	04/21/2025	7466	BANK OF MONTREAL	ARAIZA 04-2025	10.0000.2900.4199.5.11.000.11	Adlerplanetarium – February Blast	$50.00
NCB	04/21/2025	7466	BANK OF MONTREAL	ARAIZA 04-2025	10.0000.2900.4199.5.11.000.11	Adlerplanetarium – February Blast	$50.00
NCB	04/21/2025	7466	BANK OF MONTREAL	BOWERS 04-2025	10.0000.1211.4100.5.03.211.33	PDX Reading Specialist	$81.68
NCB	04/21/2025	7466	BANK OF MONTREAL	BOWERS 04-2025	10.0000.1220.4100.5.05.207.33	CBI Trip	$84.00
NCB	04/21/2025	7466	BANK OF MONTREAL	BOWERS 04-2025	10.0000.1220.4100.5.08.207.33	Gift Card	$20.00
NCB	04/21/2025	7466	BANK OF MONTREAL	BOWERS 04-2025	10.0000.2140.4180.5.10.714.33	Pearson Education	$157.80
NCB	04/21/2025	7466	BANK OF MONTREAL	BOWERS 04-2025	10.0000.2150.4100.5.03.715.33	Story Telling Kit	$183.99
NCB	04/21/2025	7466	BANK OF MONTREAL	BOWERS 04-2025	10.0000.2150.4100.5.05.715.33	Book	$104.95
NCB	04/21/2025	7466	BANK OF MONTREAL	BOWERS 04-2025	10.0000.2210.3120.5.05.207.33	Training	$268.60
NCB	04/21/2025	7466	BANK OF MONTREAL	BOWERS 04-2025	10.0000.2330.3120.5.33.200.33	CPI	$2,049.00
NCB	04/21/2025	7466	BANK OF MONTREAL	BOWERS 04-2025	10.0000.2330.3320.5.33.200.33	Uber	$32.26
NCB	04/21/2025	7466	BANK OF MONTREAL	BOWERS 04-2025	10.0000.2330.3320.5.33.200.33	Credit from Hotel	($299.08)
NCB	04/21/2025	7466	BANK OF MONTREAL	BRONCATO 04-2025	10.0000.2320.3120.5.11.000.11	DuPage ROE Administratorrs' Academy	$200.00
NCB	04/21/2025	7466	BANK OF MONTREAL	BRONCATO 04-2025	10.0000.2320.3320.5.11.000.11	AASA Conference Bronze Tap	$54.63
NCB	04/21/2025	7466	BANK OF MONTREAL	BRONCATO 04-2025	10.0000.2320.3320.5.11.000.11	AASA Conference Chloe	$136.73

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 03/18/2025 - 04/21/2025
Voucher Range: 7454 - 7466
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	04/21/2025	7466	BANK OF MONTREAL	BRONCATO 04-2025	10.0000.2320.3320.5.11.000.11	AASA Courtyard	$903.15
NCB	04/21/2025	7466	BANK OF MONTREAL	BRONCATO 04-2025	10.0000.2320.4100.5.11.000.11	Chicago Trib auto monthly subscription	$34.00
NCB	04/21/2025	7466	BANK OF MONTREAL	BRONCATO 04-2025	10.0000.2320.4100.5.11.000.11	Chicago Trib Auto monthly subscription	$34.00
NCB	04/21/2025	7466	BANK OF MONTREAL	BRONCATO 04-2025	10.0000.2900.4199.5.11.000.11	Superintendent Meeting Stevens	$47.87
NCB	04/21/2025	7466	BANK OF MONTREAL	EAGEN 04-2025	10.0000.1110.4100.5.03.000.03	Supplies - SmartSign # SMT-813334 - No Parking	$405.72
NCB	04/21/2025	7466	BANK OF MONTREAL	EAGEN 04-2025	10.0000.1110.4100.5.03.000.03	PE supplies - QuickPlay # 30539 One soccer net	$1,190.70
NCB	04/21/2025	7466	BANK OF MONTREAL	EAGEN 04-2025	10.0000.1110.4220.5.03.000.03	Instructional Aides - PayPal Story Shares - Item ordered	$100.00
NCB	04/21/2025	7466	BANK OF MONTREAL	EAGEN 04-2025	10.0000.2900.4199.5.03.000.03	Other Services - Chicago Moonwalk - #176418	$398.09
NCB	04/21/2025	7466	BANK OF MONTREAL	ENGLER 04-2025	10.0000.1110.4100.5.06.000.06	EdPuzzle Pro Teacher	$23.00
NCB	04/21/2025	7466	BANK OF MONTREAL	ENGLER 04-2025	10.0000.1110.4100.5.06.000.06	Wordcraft	$20.00
NCB	04/21/2025	7466	BANK OF MONTREAL	ENGLER 04-2025	10.0000.1110.4100.5.06.012.06	Music Play	$200.00
NCB	04/21/2025	7466	BANK OF MONTREAL	ENGLER 04-2025	10.0000.2900.4199.5.06.000.06	Nothing Bundt Cakes	$337.72
NCB	04/21/2025	7466	BANK OF MONTREAL	ENGLER 04-2025	10.4300.1250.4100.5.06.250.21	95 Percent Group	$236.41
NCB	04/21/2025	7466	BANK OF MONTREAL	ENGLER 04-2025	10.4300.1250.4100.5.06.250.21	IMSE Southfield	$810.00
NCB	04/21/2025	7466	BANK OF MONTREAL	ENGLER 04-2025	10.4300.1250.4100.5.06.250.21	scholastic education	$686.70
NCB	04/21/2025	7466	BANK OF MONTREAL	ENGLER 04-2025	10.4300.1250.4100.5.06.250.21	VSP Reading Horizons	$101.34
NCB	04/21/2025	7466	BANK OF MONTREAL	ENGLER 04-2025	10.4300.1250.4100.5.06.250.21	95 Percent Group Credit	($17.51)
NCB	04/21/2025	7466	BANK OF MONTREAL	FEELEY 04-2025	10.0000.2660.3001.5.10.900.22	Google	$0.01
NCB	04/21/2025	7466	BANK OF MONTREAL	FEELEY 04-2025	10.0000.2660.3001.5.10.900.22	Paessler Monitor	$3,509.10
NCB	04/21/2025	7466	BANK OF MONTREAL	FEELEY 04-2025	10.0000.2660.3001.5.10.900.22	Wasabi	$51.13
NCB	04/21/2025	7466	BANK OF MONTREAL	FEELEY 04-2025	10.0000.2660.3230.5.10.900.22	Digicert	$984.00
NCB	04/21/2025	7466	BANK OF MONTREAL	FEELEY 04-2025	10.0000.2660.3320.5.10.900.22	Citgo	$37.82

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: First Midwest-AP
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Voucher Range: 7454 - 7466
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	04/21/2025	7466	BANK OF MONTREAL	GAUGHAN 04-2025	10.0000.2210.3120.5.02.131.21	THE CENTER FOR POSITIVE ED	$480.00
NCB	04/21/2025	7466	BANK OF MONTREAL	GAUGHAN 04-2025	10.0000.2210.3120.5.08.131.21	THE CENTER FOR POSITIVE ED	$480.00
NCB	04/21/2025	7466	BANK OF MONTREAL	GAUGHAN 04-2025	10.0000.2210.4100.5.10.000.21	ALDI	$7.03
NCB	04/21/2025	7466	BANK OF MONTREAL	GAUGHAN 04-2025	10.0000.2210.4100.5.10.000.21	ALDI	$20.31
NCB	04/21/2025	7466	BANK OF MONTREAL	GAUGHAN 04-2025	10.0000.2210.4100.5.10.000.21	RUCNO	$44.69
NCB	04/21/2025	7466	BANK OF MONTREAL	GAUGHAN 04-2025	10.0000.2210.4100.5.10.000.21	STATEMENT FEE	$3.00
NCB	04/21/2025	7466	BANK OF MONTREAL	GAUGHAN 04-2025	10.0000.2230.3001.5.10.132.21	CLAUDE AI	$20.00
NCB	04/21/2025	7466	BANK OF MONTREAL	GAUGHAN 04-2025	10.0000.2230.3001.5.10.132.21	CLAUDE AI	$20.00
NCB	04/21/2025	7466	BANK OF MONTREAL	GLIWA 04-2025	20.0000.2540.3210.5.10.954.20	Lackshoe Recycling	$51.00
NCB	04/21/2025	7466	BANK OF MONTREAL	GLIWA 04-2025	20.0000.2542.4100.5.10.942.20	Home Depot	$8.97
NCB	04/21/2025	7466	BANK OF MONTREAL	GLIWA 04-2025	20.0000.2542.4100.5.10.942.20	Apple	$2.99
NCB	04/21/2025	7466	BANK OF MONTREAL	GLIWA 04-2025	20.0000.2549.3250.5.10.983.20	Cubesmart	$576.00
NCB	04/21/2025	7466	BANK OF MONTREAL	HALVERSON 04-2025	10.0000.2660.3001.5.10.900.22	Otter	$200.14
NCB	04/21/2025	7466	BANK OF MONTREAL	HALVERSON 04-2025	10.0000.2660.3001.5.10.900.22	Wave CWS Software	$999.00
NCB	04/21/2025	7466	BANK OF MONTREAL	HALVERSON 04-2025	10.0000.2660.3001.5.10.900.22	AFI AI	$598.67
NCB	04/21/2025	7466	BANK OF MONTREAL	HALVERSON 04-2025	10.0000.2660.3001.5.10.900.22	Calendly	$120.00
NCB	04/21/2025	7466	BANK OF MONTREAL	HALVERSON 04-2025	10.0000.2660.3230.5.10.900.22	Dell	$1,410.83
NCB	04/21/2025	7466	BANK OF MONTREAL	HALVERSON 04-2025	10.0000.2660.3320.5.10.900.22	Lyft	$68.39
NCB	04/21/2025	7466	BANK OF MONTREAL	HALVERSON 04-2025	10.0000.2660.3320.5.10.900.22	Bagle Shop	$17.40
NCB	04/21/2025	7466	BANK OF MONTREAL	HALVERSON 04-2025	10.0000.2660.3320.5.10.900.22	Cheesecake Factory	$57.95
NCB	04/21/2025	7466	BANK OF MONTREAL	HALVERSON 04-2025	10.0000.2660.3320.5.10.900.22	Cheesecake Factory	$42.02
NCB	04/21/2025	7466	BANK OF MONTREAL	HALVERSON 04-2025	10.0000.2660.3320.5.10.900.22	NYC 7th Ave Deli	$25.57
NCB	04/21/2025	7466	BANK OF MONTREAL	HALVERSON 04-2025	10.0000.2660.3320.5.10.900.22	Anchorhead Coffee	$8.90
NCB	04/21/2025	7466	BANK OF MONTREAL	HALVERSON 04-2025	10.0000.2660.3320.5.10.900.22	Yard House	$36.38
NCB	04/21/2025	7466	BANK OF MONTREAL	HALVERSON 04-2025	10.0000.2660.3320.5.10.900.22	Lyft	$93.50
NCB	04/21/2025	7466	BANK OF MONTREAL	HALVERSON 04-2025	10.0000.2660.3320.5.10.900.22	Midway Parking	$60.00
NCB	04/21/2025	7466	BANK OF MONTREAL	HALVERSON 04-2025	10.0000.2660.3320.5.10.900.22	McDonalds	$12.55
NCB	04/21/2025	7466	BANK OF MONTREAL	HALVERSON 04-2025	10.0000.2660.3320.5.10.900.22	Midway Parking	$75.00

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 03/18/2025 - 04/21/2025
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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	04/21/2025	7466	BANK OF MONTREAL	HALVERSON 04-2025	10.0000.2660.3320.5.10.900.22	Marriott	$0.03
NCB	04/21/2025	7466	BANK OF MONTREAL	HALVERSON 04-2025	10.0000.2660.3320.5.10.900.22	Austin Airport	$19.97
NCB	04/21/2025	7466	BANK OF MONTREAL	HALVERSON 04-2025	10.0000.2660.3320.5.10.900.22	Austin Marriot	$6.50
NCB	04/21/2025	7466	BANK OF MONTREAL	HALVERSON 04-2025	10.0000.2660.3320.5.10.900.22	Torchy's Tacos	$30.20
NCB	04/21/2025	7466	BANK OF MONTREAL	HALVERSON 04-2025	10.0000.2660.3320.5.10.900.22	North Italia	$58.71
NCB	04/21/2025	7466	BANK OF MONTREAL	HALVERSON 04-2025	10.0000.2660.3320.5.10.900.22	Hitlton Austin	$34.23
NCB	04/21/2025	7466	BANK OF MONTREAL	HALVERSON 04-2025	10.0000.2660.3320.5.10.900.22	Uber	$44.77
NCB	04/21/2025	7466	BANK OF MONTREAL	HALVERSON 04-2025	10.0000.2660.6400.5.10.900.22	ISTE ASCD	$274.00
NCB	04/21/2025	7466	BANK OF MONTREAL	HALVERSON 04-2025	10.0000.2660.7500.5.10.900.22	Lenovo	$546.19
NCB	04/21/2025	7466	BANK OF MONTREAL	HALVERSON 04-2025	10.0000.2660.7500.5.10.900.22	Lenovo	$199.95
NCB	04/21/2025	7466	BANK OF MONTREAL	HANSEN 04-2025	20.0000.2542.4100.5.01.942.20	Home Depot	$46.60
NCB	04/21/2025	7466	BANK OF MONTREAL	HANSEN 04-2025	20.0000.2542.4100.5.03.942.20	Seton	$41.30
NCB	04/21/2025	7466	BANK OF MONTREAL	HANSEN 04-2025	20.0000.2542.4100.5.05.942.20	Blinds.com	$419.64
NCB	04/21/2025	7466	BANK OF MONTREAL	KARUM 04-2025	10.0000.1110.4100.5.04.000.04	Menards- S upplies for After School Cub- Rack	$192.54
NCB	04/21/2025	7466	BANK OF MONTREAL	KARUM 04-2025	10.0000.1110.4200.5.04.000.04	Savaas- Handwriting Workbooks	$218.70
NCB	04/21/2025	7466	BANK OF MONTREAL	KARUM 04-2025	10.0000.2210.3120.5.04.131.04	EB Elevate your Classroom- Jackson	$400.00
NCB	04/21/2025	7466	BANK OF MONTREAL	KARUM 04-2025	10.0000.2900.4199.5.04.000.04	Supplies for Variety Show	$14.80
NCB	04/21/2025	7466	BANK OF MONTREAL	KARUM 04-2025	10.0000.2900.4199.5.04.000.04	Supplies for Variety Show	$67.47
NCB	04/21/2025	7466	BANK OF MONTREAL	KASH 04-2025	10.0000.1110.3900.5.01.017.01	Candor Health Invoice 20251087	$2,070.00
NCB	04/21/2025	7466	BANK OF MONTREAL	KASH 04-2025	10.0000.1110.4100.5.01.000.01	ECR4KIDS	$917.88
NCB	04/21/2025	7466	BANK OF MONTREAL	KASH 04-2025	10.0000.1110.4400.5.01.000.01	Scholastic Education	$14.61
NCB	04/21/2025	7466	BANK OF MONTREAL	KASH 04-2025	10.0000.2130.4100.5.01.713.01	School Nurse Supply	$266.50
NCB	04/21/2025	7466	BANK OF MONTREAL	KASH 04-2025	10.0000.2130.4100.5.01.713.01	School Health Corp	$304.72
NCB	04/21/2025	7466	BANK OF MONTREAL	KASH 04-2025	10.0000.2410.6400.5.01.000.01	Illinois Principals Association	$684.00
NCB	04/21/2025	7466	BANK OF MONTREAL	KHOURY 04-2025	20.0000.2542.4100.5.01.942.20	Robert Brook & Associates	$180.67

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/21/2025	7466	BANK OF MONTREAL	KHOURY 04-2025	20.0000.2542.4100.5.01.942.20	Home Depot	$24.84
NCB	04/21/2025	7466	BANK OF MONTREAL	KHOURY 04-2025	20.0000.2542.4100.5.04.942.20	Home Depot	$29.70
NCB	04/21/2025	7466	BANK OF MONTREAL	KHOURY 04-2025	20.0000.2542.4100.5.08.942.20	Home Depot	$15.45
NCB	04/21/2025	7466	BANK OF MONTREAL	KHOURY 04-2025	20.0000.2542.4100.5.08.942.20	Home Depot	$59.38
NCB	04/21/2025	7466	BANK OF MONTREAL	KHOURY 04-2025	20.0000.2549.4640.5.10.924.20	Citgo	$19.67
NCB	04/21/2025	7466	BANK OF MONTREAL	KHOURY 04-2025	20.0000.2900.4199.5.10.000.20	UPS Store	$37.63
NCB	04/21/2025	7466	BANK OF MONTREAL	KRAMER 04-2025	10.0000.1110.3900.5.05.017.05	Candor Health Education	$705.00
NCB	04/21/2025	7466	BANK OF MONTREAL	KRAMER 04-2025	10.0000.1110.3900.5.05.020.05	Morton Arboretum Field Trip	$834.00
NCB	04/21/2025	7466	BANK OF MONTREAL	KRAMER 04-2025	10.0000.1110.4100.5.05.002.05	Blick Art Material	$490.84
NCB	04/21/2025	7466	BANK OF MONTREAL	KRAMER 04-2025	10.0000.1110.4220.5.05.000.05	Benchmark Education	$638.00
NCB	04/21/2025	7466	BANK OF MONTREAL	KRAMER 04-2025	10.0000.2410.4100.5.05.000.05	Vista Print	$49.09
NCB	04/21/2025	7466	BANK OF MONTREAL	KUMIEGA 04-2025	10.0000.2310.3400.5.11.000.11	USPS - Certified Mail	$67.76
NCB	04/21/2025	7466	BANK OF MONTREAL	KUMIEGA 04-2025	10.0000.2640.6400.5.10.000.23	IASPA membership dues - William Schmidt	$250.00
NCB	04/21/2025	7466	BANK OF MONTREAL	KUMIEGA 04-2025	10.0000.2900.4199.5.10.000.23	Panera Bread - Lunch - Interviews	$64.35
NCB	04/21/2025	7466	BANK OF MONTREAL	KUMIEGA 04-2025	10.0000.2900.4199.5.10.000.23	El Burrito Loco - Lunch for ROE Auditors	$459.75
NCB	04/21/2025	7466	BANK OF MONTREAL	KUMIEGA 04-2025	10.0000.2900.4199.5.11.000.11	John G. Shedd Aquarium - February Blast	$90.00
NCB	04/21/2025	7466	BANK OF MONTREAL	KUMIEGA 04-2025	10.0000.2900.4199.5.11.000.11	John G. Shedd Aquarium - February Blast	$90.00
NCB	04/21/2025	7466	BANK OF MONTREAL	LOBODA 04-2025	10.0000.2210.3120.5.08.131.21	MIDWEST PRINCIPALS	$299.00
NCB	04/21/2025	7466	BANK OF MONTREAL	LOBODA 04-2025	10.0000.2210.3120.5.08.131.21	AFP ILLINOIS	$50.00
NCB	04/21/2025	7466	BANK OF MONTREAL	MALONEY 04-2025	20.0000.2540.3210.5.10.954.20	Invoice 0721-008394817 Republic Services	$2,245.50
NCB	04/21/2025	7466	BANK OF MONTREAL	MALONEY 04-2025	20.0000.2540.3210.5.10.954.20	Stericycle - All District Schools & DAC	$1,375.83

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/21/2025	7466	BANK OF MONTREAL	MALONEY 04-2025	20.0000.2540.3210.5.10.954.20	Invoice 0551-016209065 Republic Services	$2,644.00
NCB	04/21/2025	7466	BANK OF MONTREAL	MALONEY 04-2025	20.0000.2540.3210.5.10.954.20	Invoice 14197144T098 Groot	$113.33
NCB	04/21/2025	7466	BANK OF MONTREAL	MALONEY 04-2025	20.0000.2542.3402.5.10.946.20	Clearwave Fiber Invoice 10015700256	$7,852.28
NCB	04/21/2025	7466	BANK OF MONTREAL	MALONEY 04-2025	20.0000.2542.3700.5.02.954.20	Village of Woodridge Metered Water - Goodrich	$801.93
NCB	04/21/2025	7466	BANK OF MONTREAL	MALONEY 04-2025	20.0000.2542.3700.5.03.954.20	Village of Woodridge Metered Water -	$944.01
NCB	04/21/2025	7466	BANK OF MONTREAL	MALONEY 04-2025	20.0000.2542.3700.5.05.954.20	Village of Woodridge Metered Water - Willow	$702.88
NCB	04/21/2025	7466	BANK OF MONTREAL	MALONEY 04-2025	20.0000.2542.3700.5.08.954.20	Village of Woodridge Metered Water - Jefferson	$1,085.33
NCB	04/21/2025	7466	BANK OF MONTREAL	MASTANDREA 04-2025	10.0000.2900.4199.5.10.000.21	UPS -for Yadi	$9.05
NCB	04/21/2025	7466	BANK OF MONTREAL	MELINDER 04-2025	10.0000.2633.3001.5.10.000.11	CHATGPT Auto monthly subscription	$20.00
NCB	04/21/2025	7466	BANK OF MONTREAL	MELINDER 04-2025	10.0000.2633.3120.5.10.000.11	United Airlines - Bag Fee	$56.00
NCB	04/21/2025	7466	BANK OF MONTREAL	MELINDER 04-2025	10.0000.2633.3120.5.10.000.11	American Airlines Flight	$323.25
NCB	04/21/2025	7466	BANK OF MONTREAL	MELINDER 04-2025	10.0000.2633.3120.5.10.000.11	American Airlines - Bag Fee	$56.00
NCB	04/21/2025	7466	BANK OF MONTREAL	MELINDER 04-2025	10.0000.2633.3120.5.10.000.11	American Airlines Plus Seat	$94.00
NCB	04/21/2025	7466	BANK OF MONTREAL	MELINDER 04-2025	10.0000.2633.3120.5.10.000.11	American Airlines - Plus Seat	$94.00
NCB	04/21/2025	7466	BANK OF MONTREAL	MELINDER 04-2025	10.0000.2633.4100.5.10.000.11	VistaPrrint Stamps	$134.97
NCB	04/21/2025	7466	BANK OF MONTREAL	MELINDER 04-2025	10.0000.2633.4400.5.10.000.11	USA Today auto monthly subscription	$4.99
NCB	04/21/2025	7466	BANK OF MONTREAL	MELINDER 04-2025	10.0000.2900.4199.5.10.000.11	Lunch with District 99	$12.57
NCB	04/21/2025	7466	BANK OF MONTREAL	NEIDLINGER 04-2025	10.0000.1580.3190.5.08.050.08	Adidas	$57.36

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 03/18/2025 - 04/21/2025
Voucher Range: 7454 - 7466
Sort By: Vendor
Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/21/2025	7466	BANK OF MONTREAL	NEIDLINGER 04-2025	10.0000.1580.3320.5.08.050.08	Homes To Suites - Dekalb - Wrestling	$2,207.20
NCB	04/21/2025	7466	BANK OF MONTREAL	NEIDLINGER 04-2025	10.0000.1580.4100.5.08.050.08	Awards Gift - Wrestling Plaques	$192.00
NCB	04/21/2025	7466	BANK OF MONTREAL	NEIDLINGER 04-2025	10.0000.1580.4100.5.08.050.08	Awards Gift	$39.59
NCB	04/21/2025	7466	BANK OF MONTREAL	NEIDLINGER 04-2025	10.0000.1580.4100.5.08.050.08	Holy Cow Sports - Wrestling tshirts	$510.00
NCB	04/21/2025	7466	BANK OF MONTREAL	NEIDLINGER 04-2025	10.0000.2130.4100.5.08.713.08	School Health Corp	$566.73
NCB	04/21/2025	7466	BANK OF MONTREAL	NEIDLINGER 04-2025	10.0000.2900.4199.5.08.000.08	Panera Bread	$351.72
NCB	04/21/2025	7466	BANK OF MONTREAL	NEIDLINGER 04-2025	10.0000.2900.4199.5.08.000.08	McDonald's	$39.09
NCB	04/21/2025	7466	BANK OF MONTREAL	NEIDLINGER 04-2025	10.0000.2900.4199.5.08.000.08	Papas Pizza	$492.50
NCB	04/21/2025	7466	BANK OF MONTREAL	NEIDLINGER 04-2025	10.0000.2900.4199.5.08.000.08	Papas Pizza	$435.28
NCB	04/21/2025	7466	BANK OF MONTREAL	NEIDLINGER 04-2025	10.0000.2900.4199.5.08.000.08	Portillos	$40.40
NCB	04/21/2025	7466	BANK OF MONTREAL	NEIDLINGER 04-2025	10.0000.2900.4199.5.08.000.08	Panera Bread	$134.37
NCB	04/21/2025	7466	BANK OF MONTREAL	NEIDLINGER 04-2025	10.0000.2900.4199.5.08.000.08	Starbucks	$37.02
NCB	04/21/2025	7466	BANK OF MONTREAL	NEIDLINGER 04-2025	10.0000.2900.4199.5.08.000.08	Jewel Osco	$41.47
NCB	04/21/2025	7466	BANK OF MONTREAL	NEIDLINGER 04-2025	10.0000.2900.4199.5.11.000.11	Sams Club	$558.70
NCB	04/21/2025	7466	BANK OF MONTREAL	ORTIZ 04-2025	20.0000.2542.4100.5.08.942.20	Home Depot	$31.05
NCB	04/21/2025	7466	BANK OF MONTREAL	ORTIZ 04-2025	20.0000.2542.4100.5.08.942.20	Home Depot.com	$22.72
NCB	04/21/2025	7466	BANK OF MONTREAL	ORTIZ 04-2025	20.0000.2542.4100.5.08.942.20	Home Depot	$74.99
NCB	04/21/2025	7466	BANK OF MONTREAL	PETTIT 04-2025	20.0000.2542.4100.5.01.942.20	Home Depot	$100.04
NCB	04/21/2025	7466	BANK OF MONTREAL	PETTIT 04-2025	20.0000.2542.4100.5.01.942.20	Home Depot.com	$59.40
NCB	04/21/2025	7466	BANK OF MONTREAL	PETTIT 04-2025	20.0000.2542.4100.5.02.942.20	Flag Desk	$147.00
NCB	04/21/2025	7466	BANK OF MONTREAL	PETTIT 04-2025	20.0000.2542.4100.5.02.942.20	Home Depot	$24.97
NCB	04/21/2025	7466	BANK OF MONTREAL	PETTIT 04-2025	20.0000.2542.4100.5.03.942.20	Home Depot	$27.94
NCB	04/21/2025	7466	BANK OF MONTREAL	PETTIT 04-2025	20.0000.2542.4100.5.03.942.20	Home Depot	$2.38
NCB	04/21/2025	7466	BANK OF MONTREAL	PETTIT 04-2025	20.0000.2542.4100.5.03.942.20	Home Depot	$64.20
NCB	04/21/2025	7466	BANK OF MONTREAL	PETTIT 04-2025	20.0000.2542.4100.5.03.942.20	Home Depot	$72.24
NCB	04/21/2025	7466	BANK OF MONTREAL	PETTIT 04-2025	20.0000.2542.4100.5.03.942.20	Home Depot	$21.81
NCB	04/21/2025	7466	BANK OF MONTREAL	PETTIT 04-2025	20.0000.2542.4100.5.04.942.20	Home Depot	$48.91

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2024-2025

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Voucher Range: 7454 - 7466
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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	04/21/2025	7466	BANK OF MONTREAL	PETTIT 04-2025	20.0000.2542.4100.5.08.942.20	Home Depot	($44.98)
NCB	04/21/2025	7466	BANK OF MONTREAL	PETTIT 04-2025	20.0000.2542.4100.5.08.942.20	Home Depot	$19.96
NCB	04/21/2025	7466	BANK OF MONTREAL	PETTIT 04-2025	20.0000.2542.4100.5.08.942.20	Home Depot.com	$72.70
NCB	04/21/2025	7466	BANK OF MONTREAL	PETTIT 04-2025	20.0000.2542.4100.5.08.942.20	Home Depot	$59.50
NCB	04/21/2025	7466	BANK OF MONTREAL	PETTIT 04-2025	20.0000.2542.4100.5.08.942.20	Home Depot	$47.22
NCB	04/21/2025	7466	BANK OF MONTREAL	PETTIT 04-2025	20.0000.2542.4100.5.08.942.20	Home Depot	$263.97
NCB	04/21/2025	7466	BANK OF MONTREAL	PETTIT 04-2025	20.0000.2549.4100.5.10.953.20	Jet Bright Car Wash	$10.00
NCB	04/21/2025	7466	BANK OF MONTREAL	SAINDON 04-2025	10.0000.2520.3120.5.10.000.34	Illinois Association	$220.00
NCB	04/21/2025	7466	BANK OF MONTREAL	SAINDON 04-2025	10.0000.2900.4199.5.10.000.34	Woodridge Cafe	$43.59
NCB	04/21/2025	7466	BANK OF MONTREAL	SCALETTA 04-2025	10.0000.1110.3230.5.02.000.02	Apple Principal cell data	$2.99
NCB	04/21/2025	7466	BANK OF MONTREAL	SCALETTA 04-2025	10.0000.2210.3320.5.02.131.02	GrubHub Eastside Pizza	$32.63
NCB	04/21/2025	7466	BANK OF MONTREAL	SCALETTA 04-2025	10.0000.2210.3320.5.02.131.02	Incontinental St. Paul	$536.46
NCB	04/21/2025	7466	BANK OF MONTREAL	SCALETTA 04-2025	10.0000.2210.3320.5.02.131.02	Uber	$150.54
NCB	04/21/2025	7466	BANK OF MONTREAL	SCALETTA 04-2025	10.0000.2210.3320.5.02.131.02	GrubHub Ogzaza Pizza	$38.71
NCB	04/21/2025	7466	BANK OF MONTREAL	SCALETTA 04-2025	10.0000.2210.3320.5.02.131.02	Uber	$10.93
NCB	04/21/2025	7466	BANK OF MONTREAL	SCALETTA 04-2025	10.0000.2210.3320.5.02.131.02	Uber	$21.95
NCB	04/21/2025	7466	BANK OF MONTREAL	SCALETTA 04-2025	10.0000.2210.3320.5.02.131.02	J Selby's	$21.23
NCB	04/21/2025	7466	BANK OF MONTREAL	SCALETTA 04-2025	10.0000.2210.3320.5.02.131.02	Uber	$32.93
NCB	04/21/2025	7466	BANK OF MONTREAL	SCALETTA 04-2025	10.0000.2210.3320.5.02.131.02	Allied Taxi	$45.72
NCB	04/21/2025	7466	BANK OF MONTREAL	SCALETTA 04-2025	10.0000.2210.3320.5.02.131.02	Connie's	$19.85
NCB	04/21/2025	7466	BANK OF MONTREAL	SCALETTA 04-2025	10.0000.2210.3320.5.02.131.02	Uber	$168.20
NCB	04/21/2025	7466	BANK OF MONTREAL	SCALETTA 04-2025	10.0000.2210.3320.5.02.131.02	GrubHub Mesa Pizza	$54.99
NCB	04/21/2025	7466	BANK OF MONTREAL	SCALETTA 04-2025	10.0000.2320.3320.5.11.000.11	Hotel Indigo	$215.08
NCB	04/21/2025	7466	BANK OF MONTREAL	SCALETTA 04-2025	10.0000.2320.3320.5.11.000.11	Sbarros	$13.04
NCB	04/21/2025	7466	BANK OF MONTREAL	SCALETTA 04-2025	10.0000.2320.3320.5.11.000.11	Marriott Atlanta	$1,324.62
NCB	04/21/2025	7466	BANK OF MONTREAL	SCALETTA 04-2025	10.0000.2320.3320.5.11.000.11	COSSBA National Conference, principal travel	$995.00
NCB	04/21/2025	7466	BANK OF MONTREAL	SCALETTA 04-2025	10.0000.2320.3320.5.11.000.11	Southwest Airlines, Principal travel	$336.96
NCB	04/21/2025	7466	BANK OF MONTREAL	SCALETTA 04-2025	10.0000.2320.3320.5.11.000.11	UBER for COSSBA	$592.94

Woodridge School District 68

Disbursement Detail Listing

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Voucher Range: 7454 - 7466
Sort By: Vendor
Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/21/2025	7466	BANK OF MONTREAL	SCALETTA 04-2025	10.0000.2320.3320.5.11.000.11	Square Taxi	$81.60
NCB	04/21/2025	7466	BANK OF MONTREAL	SCALETTA 04-2025	10.0000.2633.3320.5.10.000.11	Starbucks at Marriott	$14.40
NCB	04/21/2025	7466	BANK OF MONTREAL	SCALETTA 04-2025	10.0000.2633.3320.5.10.000.11	Aalfi Cucina	$154.82
NCB	04/21/2025	7466	BANK OF MONTREAL	SCALETTA 04-2025	10.0000.2633.4100.5.10.000.11	Southside News	$7.71
NCB	04/21/2025	7466	BANK OF MONTREAL	SCHMIDT 04-2025	10.0000.2640.3320.5.10.000.23	Uber - AASA Conference	$13.21
NCB	04/21/2025	7466	BANK OF MONTREAL	SCHMIDT 04-2025	10.0000.2640.3320.5.10.000.23	Uber - AASA Conference	$14.37
NCB	04/21/2025	7466	BANK OF MONTREAL	SCHMIDT 04-2025	10.0000.2640.3320.5.10.000.23	Uber - AASA Conference	$51.83
NCB	04/21/2025	7466	BANK OF MONTREAL	SCHMIDT 04-2025	10.0000.2640.3320.5.10.000.23	Willies Chicken Shack - Dinner Uber - AASA	$56.78
NCB	04/21/2025	7466	BANK OF MONTREAL	SCHMIDT 04-2025	10.0000.2640.3320.5.10.000.23	Uber - AASA Conference	$119.51
NCB	04/21/2025	7466	BANK OF MONTREAL	SCHMIDT 04-2025	10.0000.2640.3320.5.10.000.23	uber aasa conference	$37.60
NCB	04/21/2025	7466	BANK OF MONTREAL	SCHMIDT 04-2025	10.0000.2640.3320.5.10.000.23	Uber - AASA Conference	$27.19
NCB	04/21/2025	7466	BANK OF MONTREAL	SCHMIDT 04-2025	10.0000.2640.3320.5.10.000.23	Uber - AASA Conference	$3.00
NCB	04/21/2025	7466	BANK OF MONTREAL	SCHMIDT 04-2025	10.0000.2640.3320.5.10.000.23	Uber - AASA Conference	$77.99
NCB	04/21/2025	7466	BANK OF MONTREAL	SCHMIDT 04-2025	10.0000.2640.3320.5.10.000.23	Uber - AASA Conference	$17.79
NCB	04/21/2025	7466	BANK OF MONTREAL	SCHMIDT 04-2025	10.0000.2640.3320.5.10.000.23	Uber - AASA Conference	$88.97
NCB	04/21/2025	7466	BANK OF MONTREAL	SCHMIDT 04-2025	10.0000.2640.3320.5.10.000.23	Uber - AASA Conference	$120.06
NCB	04/21/2025	7466	BANK OF MONTREAL	SCHMIDT 04-2025	10.0000.2900.4199.5.10.000.23	CVS Pharmacy - Supplies AASA Conference	$10.12
NCB	04/21/2025	7466	BANK OF MONTREAL	SCHMIDT 04-2025	10.0000.2900.4199.5.10.000.23	Meril Nola - Lunch (Bill Schmidt, Pat Broncato) AASA	$73.18
NCB	04/21/2025	7466	BANK OF MONTREAL	SCHMIDT 04-2025	10.0000.2900.4199.5.10.000.23	Nola Convention Center - coffee AASA Conference	$6.64
NCB	04/21/2025	7466	BANK OF MONTREAL	SCHMIDT 04-2025	10.0000.2900.4199.5.10.000.23	Atchafalaya Restaurant - Lunch AASA Conference	$104.42
NCB	04/21/2025	7466	BANK OF MONTREAL	SCHMIDT 04-2025	10.0000.2900.4199.5.10.000.23	TST Butcher - Lunch AASA Conference	$55.55
NCB	04/21/2025	7466	BANK OF MONTREAL	SCHMIDT 04-2025	10.0000.2900.4199.5.10.000.23	Arnauds Restaurant - Dinner AASA Conference	$152.54

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/21/2025	7466	BANK OF MONTREAL	SCHMIDT 04-2025	10.0000.2900.4199.5.10.000.23	Nola Convention Center - Coffee and water AASA	$11.62
NCB	04/21/2025	7466	BANK OF MONTREAL	SIKITA 04-2025	10.0000.2900.4199.5.10.000.23	Costco.com Hershey's Chocolate	$37.88
NCB	04/21/2025	7466	BANK OF MONTREAL	SIKITA 04-2025	20.0000.2542.4100.5.02.942.20	Home Depot	$121.45
NCB	04/21/2025	7466	BANK OF MONTREAL	SIKITA 04-2025	20.0000.2542.4100.5.02.942.20	Home Depot.com	$111.37
NCB	04/21/2025	7466	BANK OF MONTREAL	SIKITA 04-2025	20.0000.2542.4100.5.04.942.20	Home Depot.com	$89.96
NCB	04/21/2025	7466	BANK OF MONTREAL	SIKITA 04-2025	20.0000.2542.4100.5.04.942.20	L & W Supply	$727.76
NCB	04/21/2025	7466	BANK OF MONTREAL	SIKITA 04-2025	20.0000.2542.4100.5.04.942.20	Berland's House of Tools	$37.98
NCB	04/21/2025	7466	BANK OF MONTREAL	SIKITA 04-2025	20.0000.2542.4100.5.05.942.20	Home Depot	$39.94
NCB	04/21/2025	7466	BANK OF MONTREAL	SIKITA 04-2025	20.0000.2542.4100.5.05.942.20	Home Depot	$42.98
NCB	04/21/2025	7466	BANK OF MONTREAL	SIKITA 04-2025	20.0000.2542.4100.5.10.942.20	Air Delights	$104.00
NCB	04/21/2025	7466	BANK OF MONTREAL	SIKITA 04-2025	20.0000.2542.4100.5.10.942.20	Vac Motion	$24.77
NCB	04/21/2025	7466	BANK OF MONTREAL	SIKITA 04-2025	20.0000.2542.4100.5.10.942.20	Cleaning Stuff	$689.92
NCB	04/21/2025	7466	BANK OF MONTREAL	SIKITA 04-2025	20.0000.2542.4100.5.10.942.20	Direst Mop	$261.54
NCB	04/21/2025	7466	BANK OF MONTREAL	SIKITA 04-2025	20.0000.2549.3230.5.10.924.20	ATB Automotive	$530.55
NCB	04/21/2025	7466	BANK OF MONTREAL	SUPERITS 04-2025	10.0000.2310.3120.5.11.000.11	IASB DuPage Division Dinner, refund for Dr.	($40.00)
NCB	04/21/2025	7466	BANK OF MONTREAL	SUPERITS 04-2025	10.0000.2310.3120.5.11.000.11	COSSBA charges for Mary Coley and Steven Coley to	$350.00
NCB	04/21/2025	7466	BANK OF MONTREAL	SUPERITS 04-2025	10.0000.2310.3320.5.11.000.11	Hilton - Scott Coley Parking	$160.00
NCB	04/21/2025	7466	BANK OF MONTREAL	SUPERITS 04-2025	10.0000.2310.3320.5.11.000.11	COSSBA Hilton Coley	$1,184.32
NCB	04/21/2025	7466	BANK OF MONTREAL	SUPERITS 04-2025	10.0000.2310.3320.5.11.000.11	COSSBA Hilton Hebreard	$888.24
NCB	04/21/2025	7466	BANK OF MONTREAL	SUPERITS 04-2025	10.0000.2310.3500.5.11.000.11	COSSBA Hilton Ruggio	$1,776.49
NCB	04/21/2025	7466	BANK OF MONTREAL	SUPERITS 04-2025	10.0000.2310.4100.5.11.000.11	Jimmy John Closed BOE Meeting	$123.84
NCB	04/21/2025	7466	BANK OF MONTREAL	SUPERITS 04-2025	10.0000.2310.4100.5.11.000.11	Jimmy John Closed BOE Meeting	$121.00
NCB	04/21/2025	7466	BANK OF MONTREAL	SUPERITS 04-2025	10.0000.2310.4100.5.11.000.11	Amazon - Board Supplies	$36.30

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 03/18/2025 - 04/21/2025
Voucher Range: 7454 - 7466
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	04/21/2025	7466	BANK OF MONTREAL	SUPERITS 04-2025	10.0000.2310.4100.5.11.000.11	FSP Product Decoratirs Plaques	$156.25
NCB	04/21/2025	7466	BANK OF MONTREAL	SUPERITS 04-2025	10.0000.2310.4100.5.11.000.11	Papa's Pizza Board Evaluation Meeting	$152.60
NCB	04/21/2025	7466	BANK OF MONTREAL	SUPERITS 04-2025	10.0000.2900.4199.5.10.000.11	Amazon Kitchen Supplies	$59.99
NCB	04/21/2025	7466	BANK OF MONTREAL	SUPERITS 04-2025	10.0000.2900.4199.5.10.000.11	Amazon - Office Supplies	$29.18
NCB	04/21/2025	7466	BANK OF MONTREAL	SUPERITS 04-2025	10.0000.2900.4199.5.11.000.11	Jimmy Johns	$18.79
NCB	04/21/2025	7466	BANK OF MONTREAL	SUPERITS 04-2025	10.0000.2900.4199.5.11.000.11	Amazon - Meeting with Auditors	$56.90
NCB	04/21/2025	7466	BANK OF MONTREAL	SUPERITS 04-2025	10.0000.2900.4199.5.11.000.11	Jewel	$152.19
NCB	04/21/2025	7466	BANK OF MONTREAL	SUPERITS 04-2025	10.0000.2900.4199.5.11.000.11	CLAUID AI auto monthly subscription	$20.00
NCB	04/21/2025	7466	BANK OF MONTREAL	SUPERITS 04-2025	10.0000.2900.4199.5.11.000.11	Amazon Board Supplies/Kitchen Supplies	$48.25
NCB	04/21/2025	7466	BANK OF MONTREAL	SUPERITS 04-2025	10.0000.2900.4199.5.11.000.11	Amzon Kitchen Supplies	$108.43
NCB	04/21/2025	7466	BANK OF MONTREAL	SUPERITS 04-2025	10.0000.2900.4199.5.11.000.11	Amazon - Office Supplies	$23.98
NCB	04/21/2025	7466	BANK OF MONTREAL	SWANSON 04-2025	10.0000.1110.3900.5.01.020.01	GFS Snacks for Springfield	$55.48
NCB	04/21/2025	7466	BANK OF MONTREAL	SWANSON 04-2025	10.0000.1110.3900.5.02.020.02	GFS Snacks for Springfield	$55.48
NCB	04/21/2025	7466	BANK OF MONTREAL	SWANSON 04-2025	10.0000.1110.3900.5.03.020.03	GFS Snacks for Springfield	$55.48
NCB	04/21/2025	7466	BANK OF MONTREAL	SWANSON 04-2025	10.0000.1110.3900.5.04.020.04	GFS Snacks of Springfield	$55.47
NCB	04/21/2025	7466	BANK OF MONTREAL	SWANSON 04-2025	10.0000.1110.3900.5.05.020.05	GFS Snacks of Springfield	$55.47
NCB	04/21/2025	7466	BANK OF MONTREAL	SWANSON 04-2025	10.0000.1110.3900.5.06.020.06	GFS Snacks of Springfield	$55.47
NCB	04/21/2025	7466	BANK OF MONTREAL	SWANSON 04-2025	10.0000.2900.4199.5.11.000.11	support staff lunch 6/5/25 deposit	$100.00
NCB	04/21/2025	7466	BANK OF MONTREAL	SWANSON 04-2025	10.0000.2900.4199.5.11.000.11	3/25/25 pizza lunch for meeting w/First Student,	$168.50
NCB	04/21/2025	7466	BANK OF MONTREAL	TESMER 04-2025	10.0000.2210.3120.5.08.131.21	TST GOLDEN BOY	$19.72

Disbursement Detail Listing

Fiscal Year: 2024-2025

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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	04/21/2025	7466	BANK OF MONTREAL	TESMER 04-2025	10.0000.2210.3120.5.08.131.21	ENJOY REV	$17.06
NCB	04/21/2025	7466	BANK OF MONTREAL	TESMER 04-2025	10.0000.2210.3120.5.08.131.21	AUSTIN AIRPORT	$24.19
NCB	04/21/2025	7466	BANK OF MONTREAL	TESMER 04-2025	10.0000.2210.3320.5.08.131.21	AUSTIN MARRIOTT	$27.78
NCB	04/21/2025	7466	BANK OF MONTREAL	TESMER 04-2025	10.0000.2210.3320.5.08.131.21	TST TAQUERIA	$22.98
NCB	04/21/2025	7466	BANK OF MONTREAL	TESMER 04-2025	10.0000.2210.3320.5.08.131.21	AUSTIN MARRIOTT	$11.91
NCB	04/21/2025	7466	BANK OF MONTREAL	VAZQUEZ 04-2025	20.0000.2549.4640.5.10.924.20	Citgo	$72.06
NCB	04/21/2025	7466	BANK OF MONTREAL	VAZQUEZ 04-2025	20.0000.2549.4640.5.10.924.20	Citgo	$70.42
NCB	04/21/2025	7466	BANK OF MONTREAL	VAZQUEZ 04-2025	20.0000.2549.4640.5.10.924.20	Citgo	$63.82
NCB	04/21/2025	7466	BANK OF MONTREAL	WARNKE 04-2025	10.0000.2210.3120.5.08.131.08	2 Course Registration fee - Wheaton, IL	$400.00
NCB	04/21/2025	7466	BANK OF MONTREAL	WARNKE 04-2025	10.0000.2210.3120.5.08.131.08	Credit from the Regional Office of Education	($200.00)
NCB	04/21/2025	7466	BANK OF MONTREAL	WARNKE 04-2025	10.0000.2900.4199.5.08.000.08	Buffalo Wild Wings	$60.02
NCB	04/21/2025	7466	BANK OF MONTREAL	WOLCOTT 04-2025	10.0000.1110.4200.5.01.000.21	AMAZON	$18.46
NCB	04/21/2025	7466	BANK OF MONTREAL	WOLCOTT 04-2025	10.0000.1110.4200.5.01.000.21	AMAZON	$62.90
NCB	04/21/2025	7466	BANK OF MONTREAL	WOLCOTT 04-2025	10.0000.1110.4200.5.02.000.21	AMAZON	$18.46
NCB	04/21/2025	7466	BANK OF MONTREAL	WOLCOTT 04-2025	10.0000.1110.4200.5.02.000.21	AMAZON	$828.00
NCB	04/21/2025	7466	BANK OF MONTREAL	WOLCOTT 04-2025	10.0000.1110.4200.5.02.000.21	AMAZON	$339.30
NCB	04/21/2025	7466	BANK OF MONTREAL	WOLCOTT 04-2025	10.0000.1110.4200.5.03.000.21	AMAZON	$18.46
NCB	04/21/2025	7466	BANK OF MONTREAL	WOLCOTT 04-2025	10.0000.1110.4200.5.04.000.21	AMAZON	$18.46
NCB	04/21/2025	7466	BANK OF MONTREAL	WOLCOTT 04-2025	10.0000.1110.4200.5.04.000.21	AMAZON	$29.97
NCB	04/21/2025	7466	BANK OF MONTREAL	WOLCOTT 04-2025	10.0000.1110.4200.5.04.000.21	AMAZON	$919.36
NCB	04/21/2025	7466	BANK OF MONTREAL	WOLCOTT 04-2025	10.0000.1110.4200.5.05.000.21	AMAZON	$18.46
NCB	04/21/2025	7466	BANK OF MONTREAL	WOLCOTT 04-2025	10.0000.1110.4200.5.06.000.21	AMAZON	$18.46
NCB	04/21/2025	7466	BANK OF MONTREAL	WOLCOTT 04-2025	10.0000.1110.4220.5.02.000.21	AMAZON	$19.95
NCB	04/21/2025	7466	BANK OF MONTREAL	WOLCOTT 04-2025	10.0000.2210.3120.5.01.131.21	BUREAU OF EDUCATION	$645.00
NCB	04/21/2025	7466	BANK OF MONTREAL	WOLCOTT 04-2025	10.0000.2210.3120.5.01.131.21	BUREAU OF EDUCATION	$645.00
NCB	04/21/2025	7466	BANK OF MONTREAL	WOLCOTT 04-2025	10.0000.2210.3120.5.02.131.21	BUREAU OF EDUCATION	$645.00
NCB	04/21/2025	7466	BANK OF MONTREAL	WOLCOTT 04-2025	10.0000.2210.3120.5.05.131.21	BUREAU OF EDUCATION	$695.00
NCB	04/21/2025	7466	BANK OF MONTREAL	WOLCOTT 04-2025	10.0000.2210.3120.5.06.131.21	BUREAU OF EDUCATION	$645.00

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: First Midwest-AP
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Voucher Range: 7454 - 7466
Sort By: Vendor
Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/21/2025	7466	BANK OF MONTREAL	WOLCOTT 04-2025	10.0000.2210.3120.5.06.131.21	BUREAU OF EDUCATION	$695.00
NCB	04/21/2025	7466	BANK OF MONTREAL	WOLCOTT 04-2025	10.0000.2210.3120.5.06.131.21	BUREAU OF EDUCATION	$645.00
NCB	04/21/2025	7466	BANK OF MONTREAL	WOLCOTT 04-2025	10.0000.2210.3120.5.08.131.21	BUREAU OF EDUCATION	$645.00
NCB	04/21/2025	7466	BANK OF MONTREAL	WOLCOTT 04-2025	10.0000.2210.3120.5.08.131.21	BUREAU OF EDUCATION	$645.00
NCB	04/21/2025	7466	BANK OF MONTREAL	WOLCOTT 04-2025	10.0000.2210.3120.5.08.131.21	BUREAU OF EDUCATION	$695.00
NCB	04/21/2025	7466	BANK OF MONTREAL	WOLCOTT 04-2025	10.0000.2210.3120.5.10.000.21	MINDSET NUEROSCIENCE	$1,897.00
NCB	04/21/2025	7466	BANK OF MONTREAL	WOLCOTT 04-2025	10.0000.2210.3320.5.03.131.21	BUREAU OF EDUCATION	$645.00
NCB	04/21/2025	7466	BANK OF MONTREAL	WOLCOTT 04-2025	10.0000.2210.4100.5.10.000.21	AMAZON	$4.95
NCB	04/21/2025	7466	BANK OF MONTREAL	WOLCOTT 04-2025	10.0000.2210.4100.5.10.000.21	AMAZON	$32.98
NCB	04/21/2025	7466	BANK OF MONTREAL	WOLCOTT 04-2025	10.0000.2210.4100.5.10.000.21	RESOURCES FOR TEACHERS	$80.11
NCB	04/21/2025	7466	BANK OF MONTREAL	WOLCOTT 04-2025	10.0000.2210.4100.5.10.000.21	AMAZON	$128.91
NCB	04/21/2025	7466	BANK OF MONTREAL	WOLCOTT 04-2025	10.0000.2210.4100.5.10.000.21	MOCHITHINGS	$24.34
NCB	04/21/2025	7466	BANK OF MONTREAL	WOLCOTT 04-2025	10.0000.2210.4100.5.10.000.21	AMAZON	$5.99
NCB	04/21/2025	7466	BANK OF MONTREAL	WOLCOTT 04-2025	10.0000.2210.4100.5.10.000.21	AMAZON	$53.98
NCB	04/21/2025	7466	BANK OF MONTREAL	WOLCOTT 04-2025	10.0000.2210.4100.5.10.000.21	AMAZON	$9.92
NCB	04/21/2025	7466	BANK OF MONTREAL	WOLCOTT 04-2025	10.0000.2210.4100.5.10.000.21	AMAZON	$225.81
NCB	04/21/2025	7466	BANK OF MONTREAL	WOLCOTT 04-2025	10.0000.2210.4100.5.10.000.21	PAYPAL MARSHALL	$50.00
NCB	04/21/2025	7466	BANK OF MONTREAL	WOLCOTT 04-2025	10.0000.2210.4100.5.10.000.21	AMAZON	$21.95
NCB	04/21/2025	7466	BANK OF MONTREAL	WOLCOTT 04-2025	10.0000.2210.4100.5.10.000.21	SAGE PUBLICATIONS	$37.50
NCB	04/21/2025	7466	BANK OF MONTREAL	WOLCOTT 04-2025	10.0000.2210.4100.5.10.000.21	AMAZON	$52.46
NCB	04/21/2025	7466	BANK OF MONTREAL	WOLCOTT 04-2025	10.0000.2210.4100.5.10.000.21	AMAZON	$21.84
NCB	04/21/2025	7466	BANK OF MONTREAL	WOLCOTT 04-2025	10.0000.2210.4100.5.10.000.21	AMAZON	$16.99
NCB	04/21/2025	7466	BANK OF MONTREAL	WOLCOTT 04-2025	10.0000.2210.4100.5.10.000.21	AMAZON	$39.85
NCB	04/21/2025	7466	BANK OF MONTREAL	WOLCOTT 04-2025	10.0000.2210.4100.5.10.000.21	AMAZON	$136.99
NCB	04/21/2025	7466	BANK OF MONTREAL	WOLCOTT 04-2025	10.0000.2210.4100.5.10.000.21	AMAZON	$87.00
NCB	04/21/2025	7466	BANK OF MONTREAL	WOLCOTT 04-2025	10.0000.2210.4100.5.10.000.21	AMAZON	$29.96
NCB	04/21/2025	7466	BANK OF MONTREAL	WOLCOTT 04-2025	10.0000.2210.4100.5.10.000.21	AMAZON	$18.90
NCB	04/21/2025	7466	BANK OF MONTREAL	WOLCOTT 04-2025	10.0000.2210.4100.5.10.000.21	AMAZON	$194.31
NCB	04/21/2025	7466	BANK OF MONTREAL	WOLCOTT 04-2025	10.0000.2210.4100.5.10.000.21	AMAZON	$123.30
NCB	04/21/2025	7466	BANK OF MONTREAL	WOLCOTT 04-2025	10.0000.2210.4100.5.10.000.21	BUFFALO WILD WINGS	$63.77

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: First Midwest-AP
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Voucher Range: 7454 - 7466
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	04/21/2025	7466	BANK OF MONTREAL	WOLCOTT 04-2025	10.0000.2210.4100.5.10.000.21	AMZAON	$14.56
NCB	04/21/2025	7466	BANK OF MONTREAL	WOLCOTT 04-2025	10.0000.2230.3001.5.10.132.21	SCITE	$20.00
NCB	04/21/2025	7466	BANK OF MONTREAL	WOLCOTT 04-2025	10.0000.2230.3001.5.10.132.21	NY TIMES	$25.00
NCB	04/21/2025	7466	BANK OF MONTREAL	WOLCOTT 04-2025	10.0000.2230.3001.5.10.132.21	POSITIVITY PSYCHOLOGY	$144.00
NCB	04/21/2025	7466	BANK OF MONTREAL	WOLCOTT 04-2025	10.0000.2230.3001.5.10.132.21	STK SHUTTERSTOCK	$29.00
NCB	04/21/2025	7466	BANK OF MONTREAL	WOLCOTT 04-2025	10.0000.2230.3001.5.10.132.21	SAGE	$15.00
NCB	04/21/2025	7466	BANK OF MONTREAL	WOLCOTT 04-2025	10.0000.2230.3001.5.10.132.21	THE ATLANTIC	$94.99
NCB	04/21/2025	7466	BANK OF MONTREAL	WOLCOTT 04-2025	10.0000.2230.3001.5.10.132.21	OPEN AI CHAT	$20.00
NCB	04/21/2025	7466	BANK OF MONTREAL	WOLCOTT 04-2025	10.0000.2230.3001.5.10.132.21	CLAUDE AI	$201.25
NCB	04/21/2025	7466	BANK OF MONTREAL	WOLCOTT 04-2025	10.0000.2230.3001.5.10.132.21	CLAUDE AI	$20.00
NCB	04/21/2025	7466	BANK OF MONTREAL	WOLCOTT 04-2025	10.0000.2230.3001.5.10.132.21	THE FLOURSHING CENTER	$239.99
NCB	04/21/2025	7466	BANK OF MONTREAL	WOLF 04-2025	10.0000.1110.4200.5.01.000.21	BULK BOOKSTORE	$80.55
NCB	04/21/2025	7466	BANK OF MONTREAL	WOLF 04-2025	10.0000.1110.4200.5.01.000.21	BULK BOOKSTORE	$50.20
NCB	04/21/2025	7466	BANK OF MONTREAL	WOLF 04-2025	10.0000.1110.4200.5.01.000.21	BULK BOOKSTORE	$391.25
NCB	04/21/2025	7466	BANK OF MONTREAL	WOLF 04-2025	10.0000.1110.4200.5.02.000.21	BULK BOOKSTORE	$391.25
NCB	04/21/2025	7466	BANK OF MONTREAL	WOLF 04-2025	10.0000.1110.4200.5.02.000.21	BULK BOOKSTORE	$50.20
NCB	04/21/2025	7466	BANK OF MONTREAL	WOLF 04-2025	10.0000.1110.4200.5.02.000.21	BULK BOOKSTORE	$80.55
NCB	04/21/2025	7466	BANK OF MONTREAL	WOLF 04-2025	10.0000.1110.4200.5.03.000.21	BULK BOOKSTORE	$80.55
NCB	04/21/2025	7466	BANK OF MONTREAL	WOLF 04-2025	10.0000.1110.4200.5.03.000.21	BULK BOOKSTORE	$50.20
NCB	04/21/2025	7466	BANK OF MONTREAL	WOLF 04-2025	10.0000.1110.4200.5.03.000.21	BULK BOOKSTORE	$391.25
NCB	04/21/2025	7466	BANK OF MONTREAL	WOLF 04-2025	10.0000.1110.4200.5.04.000.21	BULK BOOKSTORE	$391.25
NCB	04/21/2025	7466	BANK OF MONTREAL	WOLF 04-2025	10.0000.1110.4200.5.04.000.21	BULK BOOKSTORE	$50.20
NCB	04/21/2025	7466	BANK OF MONTREAL	WOLF 04-2025	10.0000.1110.4200.5.04.000.21	BULK BOOKSTORE	$80.55
NCB	04/21/2025	7466	BANK OF MONTREAL	WOLF 04-2025	10.0000.1110.4200.5.05.000.21	BULK BOOKSTORE	$80.55
NCB	04/21/2025	7466	BANK OF MONTREAL	WOLF 04-2025	10.0000.1110.4200.5.05.000.21	BULK BOOKSTORE	$50.20
NCB	04/21/2025	7466	BANK OF MONTREAL	WOLF 04-2025	10.0000.1110.4200.5.05.000.21	BULK BOOKSTORE	$391.25
NCB	04/21/2025	7466	BANK OF MONTREAL	WOLF 04-2025	10.0000.1110.4200.5.06.000.21	BULK BOOKSTORE	$391.25
NCB	04/21/2025	7466	BANK OF MONTREAL	WOLF 04-2025	10.0000.1110.4200.5.06.000.21	BULK BOOKSTORE	$50.20
NCB	04/21/2025	7466	BANK OF MONTREAL	WOLF 04-2025	10.0000.1110.4200.5.06.000.21	BULK BOOKSTORE	$80.55
NCB	04/21/2025	7466	BANK OF MONTREAL	WOLF 04-2025	10.0000.2230.3001.5.10.132.21	THE FLOURSHING CENTER	$240.00

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: First Midwest-AP
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Voucher Range: 7454 - 7466
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	04/21/2025	7466	BANK OF MONTREAL	ZAWODNY 04-2025	10.0000.2210.3320.5.08.131.08	Taxi's	$167.40
NCB	04/21/2025	7466	BANK OF MONTREAL	ZAWODNY 04-2025	10.0000.2900.4199.5.08.000.08	Chipotle	$14.55
						Check Total:	$93,414.55
32462	04/21/2025	7465	BLICK E-COMMERCE	5215765	10.0000.1110.4100.5.06.002.06	Art Supplies	$798.22
						Check Total:	$798.22
32463	04/21/2025	7465	BR BLEACHERS	24031	20.0000.2542.3230.5.01.954.20	Invoice 24031 Edgewood Service Main Gym Backstop	$885.00
						Check Total:	$885.00
32464	04/21/2025	7465	BRIAN CROMER	V329588	10.0000.1110.4100.5.04.012.04	Classroom Instruments	$354.22
						Check Total:	$354.22
32465	04/21/2025	7465	BRITTEN SCHOOL	16504	10.3100.1912.6700.5.10.220.33	Private Placement Tution	$5,601.00
						Check Total:	$5,601.00
32466	04/21/2025	7465	BROOKS MIDDLE SCHOOL	V772400	10.0000.1580.3191.5.08.050.08	8-4A Girls Volleyball Regional- Brooks Middle	$80.96
						Check Total:	$80.96
32467	04/21/2025	7465	BUCKEYE CLEANING CENTER	90657876	20.0000.2542.4100.5.10.942.20	Invoice 90657876 Green Cert Foam Hand Wash	$1,039.40
						Check Total:	$1,039.40
32468	04/21/2025	7465	BUSINESSOLVER.COM, INC.	127292	10.0000.2520.3110.5.10.000.34	Invoice 127292 Ancillary Plan Services PEPM	$191.25
32468	04/21/2025	7465	BUSINESSOLVER.COM, INC.	127292	10.0000.2520.3110.5.10.000.34	VOYA Partnership Credits	($19.47)
32468	04/21/2025	7465	BUSINESSOLVER.COM, INC.	127292	10.0000.2520.3110.5.10.000.34	1095 Employee Statement Mail	$302.50
32468	04/21/2025	7465	BUSINESSOLVER.COM, INC.	127292	10.0000.2520.3110.5.10.000.34	1095 Employee Statement Postage	$80.30
32468	04/21/2025	7465	BUSINESSOLVER.COM, INC.	127292	10.0000.2520.3110.5.10.000.34	1095 Employee Statement PDF	$253.50
						Check Total:	$808.08
32469	04/21/2025	7465	C.A. SHORT COMPANY	7053343	10.0000.2310.4198.5.11.000.11	Invoice# 7053343 Staff service and retirement	$397.54
						Check Total:	$397.54
32470	04/21/2025	7465	Camille Hill	V423236	40.0000.2550.3310.5.10.503.34	Mileage Reimbursement	$52.36

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: First Midwest-AP
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Date Range: 03/18/2025 - 04/21/2025
Voucher Range: 7454 - 7466
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
32470	04/21/2025	7465	Camille Hill	V436529	40.0000.2550.3310.5.10.503.34	Mileage Reimbursement	$62.44
						Check Total:	$114.80
32471	04/21/2025	7465	Candor Health Education	20251025	10.0000.1110.3900.5.03.017.03	Robert Crown Presentations Candor Health Invoice #	$750.00
32471	04/21/2025	7465	Candor Health Education	20251126	10.0000.1110.3900.5.02.017.02	Human Reproduction & Embryology, 5ht	$645.00
32471	04/21/2025	7465	Candor Health Education	20251148	10.0000.1220.3100.5.10.207.33	Invoice # 20251148	$550.00
						Check Total:	$1,945.00
32472	04/21/2025	7465	CARA STRATMAN	V410546	10.0000.1120.4100.5.08.013.08	Reimbursement for Science supplies from IKEA	$29.70
						Check Total:	$29.70
32473	04/21/2025	7465	CASE LOTS, INC.	30305	20.0000.2542.4100.5.10.942.20	Invoice 30305 White Notched Roll Towel	$1,536.00
						Check Total:	$1,536.00
32474	04/21/2025	7465	CENTER FOR PSYCHOLOGICAL SERVICES	00003044	10.0000.2140.3100.5.10.714.33	Invoice # 00003044	$1,962.00
32474	04/21/2025	7465	CENTER FOR PSYCHOLOGICAL SERVICES	00003044	10.0000.2150.3140.5.10.715.33	Invoice # 00003044	$1,962.00
32474	04/21/2025	7465	CENTER FOR PSYCHOLOGICAL SERVICES	00003064	10.0000.2140.3100.5.10.714.33	Invoice # 00003064	$1,962.00
						Check Total:	$5,886.00
32475	04/21/2025	7465	Chamber 630	81890	10.0000.2310.6400.5.11.000.11	Annual Principle Partnership Package Investment Member	$520.00
						Check Total:	$520.00
32476	04/21/2025	7465	Child's Voice School	CV 03-31-2025	10.3100.1912.6700.5.10.220.33	Private Placement Tuition	$5,055.68
						Check Total:	$5,055.68
32477	04/21/2025	7465	CHRISTINA MELONIDES	V415342	10.0000.2210.3320.5.04.131.21	Mileage Reimbursement for County wide inservice	$12.60
32477	04/21/2025	7465	CHRISTINA MELONIDES	V415342	10.0000.2210.3320.5.04.131.21	Milleage Reimbursement for IASCD for 3-06-25	$37.80
32477	04/21/2025	7465	CHRISTINA MELONIDES	V415342	10.0000.2210.3320.5.04.131.21	Mileage Reimbursement for IASCD for 3-07-25	$37.80

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32477	04/21/2025	7465	CHRISTINA MELONIDES	V415342	10.0000.2210.3320.5.04.131.21	Tolls for 03-06-2025	$4.50
32477	04/21/2025	7465	CHRISTINA MELONIDES	V415342	10.0000.2210.3320.5.04.131.21	Tolls for 03-07-2025	$4.50
						Check Total:	$97.20
NCB	04/02/2025	7457	CITI Cards	V405346	10.0000.2900.4199.5.10.000.11	Costco - Pistachio	$15.99
NCB	04/02/2025	7457	CITI Cards	V405346	10.0000.2900.4199.5.10.000.11	Costco = Water	$27.96
NCB	04/02/2025	7457	CITI Cards	V405346	10.0000.2900.4199.5.10.000.11	Costco - Chocolate	$22.49
NCB	04/02/2025	7457	CITI Cards	V405346	10.0000.2900.4199.5.10.000.21	Costco - Napkins	$12.99
NCB	04/02/2025	7457	CITI Cards	V405346	10.0000.2900.4199.5.10.000.23	Costco - Popcorners	$15.79
NCB	04/02/2025	7457	CITI Cards	V405346	10.0000.2900.4199.5.10.000.34	Costco - Plates	$13.99
NCB	04/02/2025	7457	CITI Cards	V405346	10.0000.2900.4199.5.10.000.34	Costco - Bowls	$12.49
NCB	04/02/2025	7457	CITI Cards	V405346	10.0000.2900.4199.5.10.000.34	Costco = Water	$41.94
NCB	04/02/2025	7457	CITI Cards	V405346	10.0000.2900.4199.5.10.000.34	Costco - Rebate	($156.68)
NCB	04/02/2025	7457	CITI Cards	V405346	10.0000.2900.4199.5.10.000.34	Costco - Kleenix	$21.49
NCB	04/02/2025	7457	CITI Cards	V405346	10.0000.2900.4199.5.11.000.11	Costco - Health Screening - Mandarins	$17.98
NCB	04/02/2025	7457	CITI Cards	V405346	10.0000.2900.4199.5.11.000.11	Costco - Health Screening - Apples	$8.78
NCB	04/02/2025	7457	CITI Cards	V405346	10.0000.2900.4199.5.11.000.11	Costco - Health Screening - mandarins	$13.98
NCB	04/02/2025	7457	CITI Cards	V405346	10.0000.2900.4199.5.11.000.11	Costco - Health Screening Apples	$8.78
NCB	04/02/2025	7457	CITI Cards	V405346	20.0000.2549.4640.5.10.924.20	Costco - Gas	$59.54
NCB	04/02/2025	7457	CITI Cards	V405346	20.0000.2549.4640.5.10.924.20	Costco - Gas	$52.86
NCB	04/02/2025	7457	CITI Cards	V405346	20.0000.2549.4640.5.10.924.20	Costco - Gas	$79.33
NCB	04/02/2025	7457	CITI Cards	V405346	20.0000.2549.4640.5.10.924.20	Costco - Gas	$85.54
NCB	04/02/2025	7457	CITI Cards	V405346	20.0000.2549.4640.5.10.924.20	Costco - Gas	$62.18
						Check Total:	$417.42
32478	04/21/2025	7465	COLLEY ELEVATOR COMPANY	277242	20.0000.2542.3230.5.08.958.20	Invoice 277242 Elevator Inspection	$276.00
						Check Total:	$276.00

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: First Midwest-AP
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Date Range: 03/18/2025 - 04/21/2025
Voucher Range: 7454 - 7466
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
32479	04/21/2025	7465	CONSTELLATION NEWENERGY GAS DIVISION	4273267	20.0000.2542.4650.5.01.954.20	Edgewood	$1,395.74
32479	04/21/2025	7465	CONSTELLATION NEWENERGY GAS DIVISION	4273267	20.0000.2542.4650.5.02.954.20	Goodrich	$1,414.10
32479	04/21/2025	7465	CONSTELLATION NEWENERGY GAS DIVISION	4273267	20.0000.2542.4650.5.03.954.20	Meadowview	$2,060.88
32479	04/21/2025	7465	CONSTELLATION NEWENERGY GAS DIVISION	4273267	20.0000.2542.4650.5.04.954.20	Sipley	$1,389.30
32479	04/21/2025	7465	CONSTELLATION NEWENERGY GAS DIVISION	4273267	20.0000.2542.4650.5.05.954.20	Willow Creek	$1,136.34
32479	04/21/2025	7465	CONSTELLATION NEWENERGY GAS DIVISION	4273267	20.0000.2542.4650.5.06.954.20	Murphy	$1,164.11
32479	04/21/2025	7465	CONSTELLATION NEWENERGY GAS DIVISION	4273267	20.0000.2542.4650.5.08.954.20	Jefferson	$2,710.64
32479	04/21/2025	7465	CONSTELLATION NEWENERGY GAS DIVISION	4273267	20.0000.2542.4650.5.08.954.20	JJH Maintenance	$183.46
32479	04/21/2025	7465	CONSTELLATION NEWENERGY GAS DIVISION	4273267	20.0000.2542.4650.5.10.954.20	DAC	$584.09
						Check Total:	$12,038.66
32480	04/21/2025	7465	CONSTELLATION NEWENERGY INC.	70460609801	20.0000.2542.4660.5.06.954.20	Murphy Customer Number is 7286198-6 Statement	$1,821.95
32480	04/21/2025	7465	CONSTELLATION NEWENERGY INC.	70460614501	20.0000.2542.4660.5.01.954.20	Edgewood Customer Number is 7286198-1	$2,786.69
32480	04/21/2025	7465	CONSTELLATION NEWENERGY INC.	70488053101	20.0000.2542.4660.5.05.954.20	Willow Creek Customer Number is 7286198-5	$2,159.91
32480	04/21/2025	7465	CONSTELLATION NEWENERGY INC.	70497086601	20.0000.2542.4660.5.08.954.20	JJH customer number is 7286198-8	$44.02
32480	04/21/2025	7465	CONSTELLATION NEWENERGY INC.	70497118701	20.0000.2542.4660.5.10.954.20	DAC customer number is 7286198-9 Statement	$1,001.93
32480	04/21/2025	7465	CONSTELLATION NEWENERGY INC.	70497198701	20.0000.2542.4660.5.02.954.20	Goodrich Customer Number is 7286198-2	$2,258.89
32480	04/21/2025	7465	CONSTELLATION NEWENERGY INC.	70497380101	20.0000.2542.4660.5.03.954.20	Meadowview Customer Number is 7286198-3	$4,110.52

Disbursement Detail Listing

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Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32480	04/21/2025	7465	CONSTELLATION NEWENERGY INC.	70497649101	20.0000.2542.4660.5.04.954.20	Sipley Customer Number is 7286198-4 Statement	$0.00
32480	04/21/2025	7465	CONSTELLATION NEWENERGY INC.	70497649101	20.0000.2542.4660.5.06.954.20	Murphy Customer Number is 7286198-6 Statement	$1,151.53
32480	04/21/2025	7465	CONSTELLATION NEWENERGY INC.	70497649101	20.0000.2542.4660.5.08.954.20	JJH customer number is 7286198-7	$0.00
						Check Total:	$15,335.44
32481	04/21/2025	7465	CURTIS SAINDON	V488810	10.0000.2510.3320.5.10.000.34	CSBO Travel for March 2025	$256.90
32481	04/21/2025	7465	CURTIS SAINDON	V488810	10.0000.2510.3320.5.10.000.34	Conference expenses - Meals	$30.00
32481	04/21/2025	7465	CURTIS SAINDON	V488810	10.0000.2510.3320.5.10.000.34	Tolls	$0.00
						Check Total:	$286.90
32482	04/21/2025	7465	DAWN RYCHLEC	V452459	20.0000.2540.3320.5.10.945.20	District Mail 03-10-2025 to	$319.20
						Check Total:	$319.20
32483	04/21/2025	7465	DEFINED LEARNING EDUCATION	5110	10.4932.2210.3140.5.10.092.21	INVOICE 5110 - TITLE II PD	$4,500.00
						Check Total:	$4,500.00
32484	04/21/2025	7465	Donna Hebreard	V721394	10.0000.2310.3320.5.11.000.11	COSSBA Flights	$401.96
32484	04/21/2025	7465	Donna Hebreard	V721394	10.0000.2310.3320.5.11.000.11	Milage	$47.88
						Check Total:	$449.84
32453	04/07/2025	7460	DUPAGE COUNTY HEALTH DEPARTMENT	IN0077126	10.4210.2560.3230.5.10.956.34	Invoice IN0077126 Sipley Annual Food Permit	$664.00
32453	04/07/2025	7460	DUPAGE COUNTY HEALTH DEPARTMENT	IN0077127	10.4210.2560.3230.5.10.956.34	Invoice IN0077127 Jefferson Annual Food	$664.00
32453	04/07/2025	7460	DUPAGE COUNTY HEALTH DEPARTMENT	IN0077129	10.4210.2560.3230.5.10.956.34	Invoice IN0077129 Willow Creek Annual Food Permit	$664.00
32453	04/07/2025	7460	DUPAGE COUNTY HEALTH DEPARTMENT	IN0077130	10.4210.2560.3230.5.10.956.34	Invoice IN0077130 Meadowview Annual Food	$664.00

Woodridge School District 68

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32453	04/07/2025	7460	DUPAGE COUNTY HEALTH DEPARTMENT	IN0077131	10.4210.2560.3230.5.10.956.34	Invoice IN0077131 Edgewood Annual Food	$664.00
32453	04/07/2025	7460	DUPAGE COUNTY HEALTH DEPARTMENT	IN0077132	10.4210.2560.3230.5.10.956.34	Invoice IN0077132 Murphy Annual Food Permit	$664.00
32453	04/07/2025	7460	DUPAGE COUNTY HEALTH DEPARTMENT	IN0077133	10.4210.2560.3230.5.10.956.34	Invoice IN0077133 Goodrich Annual Food	$664.00
						Check Total:	$4,648.00
32485	04/21/2025	7465	DUPAGE COUNTY HEALTH DEPARTMENT	JU 19222	10.0000.2130.3140.5.10.713.33	Vision & Screening	$11,583.00
32485	04/21/2025	7465	DUPAGE COUNTY HEALTH DEPARTMENT	JU 19323	10.0000.2130.3140.5.10.713.33	Invoice # JU 19323	$3,663.00
						Check Total:	$15,246.00
32486	04/21/2025	7465	DUPAGE COUNTY PUBLIC WORKS	V52534	20.0000.2542.3710.5.01.954.20	SEWER CHARGES FOR EDGEWOOD A/C	$63.13
32486	04/21/2025	7465	DUPAGE COUNTY PUBLIC WORKS	V52534	20.0000.2542.3710.5.02.954.20	SEWER CHARGES FOR GOODRICH A/C	$0.00
32486	04/21/2025	7465	DUPAGE COUNTY PUBLIC WORKS	V52534	20.0000.2542.3710.5.03.954.20	SEWER CHARGES FOR MEADOWVIEW - A/C	$0.00
32486	04/21/2025	7465	DUPAGE COUNTY PUBLIC WORKS	V52534	20.0000.2542.3710.5.04.954.20	SEWER CHARGES FOR SIPLEY - A/C #16529117-01	$71.94
32486	04/21/2025	7465	DUPAGE COUNTY PUBLIC WORKS	V52534	20.0000.2542.3710.5.05.954.20	SEWER CHARGES FOR WILLOW CREEK - A/C	$0.00
32486	04/21/2025	7465	DUPAGE COUNTY PUBLIC WORKS	V52534	20.0000.2542.3710.5.06.954.20	SEWER CHARGES FOR MURPHY - A/C	$0.00
32486	04/21/2025	7465	DUPAGE COUNTY PUBLIC WORKS	V52534	20.0000.2542.3710.5.08.954.20	SEWER CHARGES FOR JEFFERSON - A/C	$0.00
32486	04/21/2025	7465	DUPAGE COUNTY PUBLIC WORKS	V52534	20.0000.2542.3710.5.08.954.20	SEWER CHARGES FOR ADMIN - A/C	$0.00
						Check Total:	$135.07
32487	04/21/2025	7465	DUPAGE FEDERATION ON HUMAN SERVICES	11319	10.0000.2330.3100.5.33.200.33	Invoice # 11319	$838.81

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32487	04/21/2025	7465	DUPAGE FEDERATION ON HUMAN SERVICES	11450	10.0000.2330.3100.5.33.200.33	Invoice # 11450	$481.72
						Check Total:	$1,320.53
32488	04/21/2025	7465	EMBRACE EDUCATION	18847	10.0000.2220.3001.5.01.722.21	INVOICE 18847	$517.86
32488	04/21/2025	7465	EMBRACE EDUCATION	18847	10.0000.2220.3001.5.02.722.21	INVOICE 18847	$517.86
32488	04/21/2025	7465	EMBRACE EDUCATION	18847	10.0000.2220.3001.5.03.722.21	INVOICE 18847	$517.86
32488	04/21/2025	7465	EMBRACE EDUCATION	18847	10.0000.2220.3001.5.04.722.21	INVOICE 18847	$517.86
32488	04/21/2025	7465	EMBRACE EDUCATION	18847	10.0000.2220.3001.5.05.722.21	INVOICE 18847	$517.85
32488	04/21/2025	7465	EMBRACE EDUCATION	18847	10.0000.2220.3001.5.06.722.21	INVOICE 18847	$517.85
32488	04/21/2025	7465	EMBRACE EDUCATION	18847	10.0000.2220.3001.5.08.722.21	INVOICE 18847	$517.86
						Check Total:	$3,625.00
32489	04/21/2025	7465	Equifax Workforce Solutions	2065028470	80.0000.2365.3830.5.11.000.34	Invoice 2065028470 Quarterly Unemployment	$836.79
						Check Total:	$836.79
32490	04/21/2025	7465	FILOMENA MASTANDREA	V221467	10.0000.2510.3320.5.10.000.34	03/18/25 Tyler User Group Meeting at Valley	$8.82
32490	04/21/2025	7465	FILOMENA MASTANDREA	V221467	10.0000.2510.3320.5.10.000.34	03/19/25 Tyler User Group Meeting at Valley	$8.82
						Check Total:	$17.64
32491	04/21/2025	7465	FIRST STUDENT	12034409	40.0000.2550.3310.5.01.000.34	Edgewood Transportation	$10,195.68
32491	04/21/2025	7465	FIRST STUDENT	12034409	40.0000.2550.3310.5.02.000.34	Goodrich	$27,324.60
32491	04/21/2025	7465	FIRST STUDENT	12034409	40.0000.2550.3310.5.03.000.34	Meadowview	$14,623.50
32491	04/21/2025	7465	FIRST STUDENT	12034409	40.0000.2550.3310.5.04.000.34	Sipley	$5,767.86
32491	04/21/2025	7465	FIRST STUDENT	12034409	40.0000.2550.3310.5.05.000.34	Willow Creek	$30,189.04
32491	04/21/2025	7465	FIRST STUDENT	12034409	40.0000.2550.3310.5.05.000.34	Willow Creek credit from overpayment on August	$0.00
32491	04/21/2025	7465	FIRST STUDENT	12034409	40.0000.2550.3310.5.06.000.34	Murphy	$19,051.32
32491	04/21/2025	7465	FIRST STUDENT	12034409	40.0000.2550.3310.5.08.000.34	Jefferson	$63,184.14
32491	04/21/2025	7465	FIRST STUDENT	12034409	40.0000.2550.3310.5.08.000.34	Liquidated Damages	$0.00
32491	04/21/2025	7465	FIRST STUDENT	12034409	40.0000.2550.3310.5.08.000.34	Bus Evac Charges	$0.00
32491	04/21/2025	7465	FIRST STUDENT	12034409	40.0000.2550.3310.5.10.000.34	St. Scholastica	$9,208.43

Woodridge School District 68

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32491	04/21/2025	7465	FIRST STUDENT	12034409	40.0000.2550.3310.5.10.503.34	OOD Homeless - SPED	$0.00
32491	04/21/2025	7465	FIRST STUDENT	12034409	40.0000.2550.3310.5.10.503.34	Goodrich PM	$0.00
32491	04/21/2025	7465	FIRST STUDENT	12034409	40.0000.2550.3311.5.10.000.34	Fuel Escalator	$1,556.10
32491	04/21/2025	7465	FIRST STUDENT	12034440	40.0000.2550.3310.5.10.503.34	Invoice # 12034440	$21,361.99
32491	04/21/2025	7465	FIRST STUDENT	543420	10.0000.1580.3320.5.08.050.08	First Student Invoice No. 543420	$5,865.20
32491	04/21/2025	7465	FIRST STUDENT	543421	10.0000.1580.3320.5.08.050.08	First Student Invoice No. 543421	$987.42
32491	04/21/2025	7465	FIRST STUDENT	543423	40.0000.2550.3310.5.02.193.02	Pfeiffer Hall Field Trip 3rd grade	$196.28
32491	04/21/2025	7465	FIRST STUDENT	543423	40.0000.2550.3310.5.02.193.02	Naper Settlement 2nd gradeField Trips	$314.03
32491	04/21/2025	7465	FIRST STUDENT	543424	40.0000.2550.3310.5.03.193.03	Field Trips 5th grade field trip to Enchanted Castle	$551.88
32491	04/21/2025	7465	FIRST STUDENT	543424.	40.0000.2550.3310.5.03.193.03	Field Trips 2nd grade firld trip to Naper Settlement	$654.74
						Check Total:	$211,032.21
32492	04/21/2025	7465	Follett Content Solutions LLC	508268B	10.0000.2220.4300.5.05.722.22	Library Books	$548.12
32492	04/21/2025	7465	Follett Content Solutions LLC	510914F	10.0000.2220.4300.5.03.722.22	Library Books	$462.30
32492	04/21/2025	7465	Follett Content Solutions LLC	510916F	10.0000.2220.4300.5.03.722.22	Library Books	$384.05
32492	04/21/2025	7465	Follett Content Solutions LLC	517350F	10.0000.2220.4300.5.02.722.22	Library Books	$847.55
32492	04/21/2025	7465	Follett Content Solutions LLC	518938F	10.0000.2220.4300.5.01.722.22	Library Books	$410.67
32492	04/21/2025	7465	Follett Content Solutions LLC	528932A	10.0000.2220.4300.5.02.722.22	Library Books	$1,937.62
32492	04/21/2025	7465	Follett Content Solutions LLC	530271B	10.0000.2220.4300.5.06.722.22	Library Books	$609.94
32492	04/21/2025	7465	Follett Content Solutions LLC	535352	10.0000.2220.4300.5.03.722.22	Library Books	$581.19
32492	04/21/2025	7465	Follett Content Solutions LLC	535623	10.0000.2220.4300.5.03.722.22	Library Books	$668.73
32492	04/21/2025	7465	Follett Content Solutions LLC	535623A	10.0000.2220.4300.5.03.722.22	Library Books	$627.66
32492	04/21/2025	7465	Follett Content Solutions LLC	535623F	10.0000.2220.4300.5.03.722.22	Library Books	$599.42
32492	04/21/2025	7465	Follett Content Solutions LLC	535685A	10.0000.2220.4300.5.03.722.22	Library Books	$387.64
32492	04/21/2025	7465	Follett Content Solutions LLC	535685B	10.0000.2220.4300.5.03.722.22	Library Books	$383.39

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 03/18/2025 - 04/21/2025
Voucher Range: 7454 - 7466
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
32492	04/21/2025	7465	Follett Content Solutions LLC	536078	10.0000.2220.4300.5.01.722.22	Library Books	$1,246.41
32492	04/21/2025	7465	Follett Content Solutions LLC	536078A	10.0000.2220.4300.5.01.722.22	Library Books	$558.79
32492	04/21/2025	7465	Follett Content Solutions LLC	537403	10.0000.2220.4300.5.05.722.22	Library Books	$867.81
32492	04/21/2025	7465	Follett Content Solutions LLC	537403F	10.0000.2220.4300.5.05.722.22	Library Books	$468.79
32492	04/21/2025	7465	Follett Content Solutions LLC	539700	10.0000.2220.4300.5.02.722.22	Library Books	$1,185.67
32492	04/21/2025	7465	Follett Content Solutions LLC	539700A	10.0000.2220.4300.5.02.722.22	Library Books	$704.07
						Check Total:	$13,479.82
32493	04/21/2025	7465	FRANCZEK P.C.	238820	10.0000.2310.3185.5.11.000.11	Invoice 238820 Legal Fees	$1,093.00
32493	04/21/2025	7465	FRANCZEK P.C.	238820	80.0000.2365.3180.5.11.000.34	Invoice 238820 Legal Fees	$5,206.03
						Check Total:	$6,299.03
32494	04/21/2025	7465	GIANT STEPS	68W-0325E	10.3100.1912.6700.5.10.220.33	Private Placement Tuition	$13,309.12
						Check Total:	$13,309.12
32495	04/21/2025	7465	GIS BENEFITS	25965AG20250401	10.2560.0000.0000.2.10.000.00	MetLaw Premium	$58.50
						Check Total:	$58.50
32496	04/21/2025	7465	GRAINGER	9435103495	20.0000.2542.4100.5.02.942.20	Invoice 9435103495 Goodrich V-Belts	$18.78
32496	04/21/2025	7465	GRAINGER	9435103495	20.0000.2542.4100.5.02.942.20	Invoice 9435103495 Willow Creek V-Belts	$1.25
32496	04/21/2025	7465	GRAINGER	9435103495	20.0000.2542.4100.5.02.942.20	Invoice 9435103495 Jefferson V-Belts	$102.36
32496	04/21/2025	7465	GRAINGER	9442728607	20.0000.2542.4100.5.02.942.20	Invoice 9442728607 Goodrich Safety Sign	$25.54
32496	04/21/2025	7465	GRAINGER	9454432544	20.0000.2542.4100.5.06.942.20	Invoice 9454432544 Murphy V-Belts and	$39.52
						Check Total:	$187.45
32497	04/21/2025	7465	GREGORY WOLCOTT	V896691	10.0000.2210.3320.5.10.000.21	ARGONAUT HOTEL -	$35.00
32497	04/21/2025	7465	GREGORY WOLCOTT	V914096	10.0000.2210.3320.5.10.000.21	TRAVEL - TAXI	$106.80
						Check Total:	$141.80

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 03/18/2025 - 04/21/2025
Voucher Range: 7454 - 7466
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
32498	04/21/2025	7465	GUIDING LIGHT ACADEMY	7199	10.3100.1912.6700.5.10.220.33	Private Placement Tuition	$9,227.73
32498	04/21/2025	7465	GUIDING LIGHT ACADEMY	7200	10.3100.1912.6700.5.10.220.33	Private Placement Tuition	$23,713.52
						Check Total:	$32,941.25
32499	04/21/2025	7465	Hadlley Junior High School	V68338	10.0000.1580.3191.5.08.050.08	2024-2025 Boys Wrestling Regional - Host School -	$72.77
						Check Total:	$72.77
32500	04/21/2025	7465	HEARTLAND BUSINESS SOLUTIONS	778336-H	10.0000.2660.3001.5.10.900.22	Hearltand Invoice 676900-H	$11,640.00
32500	04/21/2025	7465	HEARTLAND BUSINESS SOLUTIONS	783376-H	10.0000.2660.5410.5.10.900.22	Invoice 783376-H Dell EMC PowerProtect Data	$2,907.96
32500	04/21/2025	7465	HEARTLAND BUSINESS SOLUTIONS	783376-H	10.0000.2660.5410.5.10.900.22	Invoice 783376-H 36 Months porsupport mission	$2,006.48
						Check Total:	$16,554.44
32501	04/21/2025	7465	IASPA	6126	10.0000.2320.6400.5.11.000.11	Invoice # 6126 Membership Dues Pat	$250.00
						Check Total:	$250.00
32502	04/21/2025	7465	IDEAL CHARTER	4683819	40.0000.2550.3310.5.10.000.21	SPRINGFIRLD TRIP - INVOICE 4683819	$9,709.65
						Check Total:	$9,709.65
32503	04/21/2025	7465	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	458106	10.0000.2310.3120.5.11.000.11	Board Self-Evaluation In-District Workshop	$300.00
						Check Total:	$300.00
32504	04/21/2025	7465	Inspiring Technologies Corp	3878	20.0000.2542.3230.5.08.954.20	Invoice 3878 Service for COMPASS/ALERTON	$1,920.00
						Check Total:	$1,920.00
32505	04/21/2025	7465	INTELLIGENT SYSTEMS SERVICES, INC.	27108	20.0000.2542.3230.5.04.954.20	Invoice 27108 Sipley Fire Alarm Service Call	$860.00
32505	04/21/2025	7465	INTELLIGENT SYSTEMS SERVICES, INC.	27271	20.0000.2542.4100.5.10.942.20	Invoice 27271 Photoelectric Smoke	$4,200.00

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 03/18/2025 - 04/21/2025
Voucher Range: 7454 - 7466
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
32505	04/21/2025	7465	INTELLIGENT SYSTEMS SERVICES, INC.	27290	20.0000.2540.3450.5.10.957.20	Invoice 27290 Fire Alarm Monitoring for Schools	$3,780.00
32505	04/21/2025	7465	INTELLIGENT SYSTEMS SERVICES, INC.	27291	20.0000.2540.3450.5.10.957.20	Invoice 27291 Jefferson Fire Alarm Monitoring at	$540.00
						Check Total:	$9,380.00
32506	04/21/2025	7465	ITR SYSTEMS	108708-S	20.0000.2542.3230.5.04.954.20	Invoice 108708-S Sipley Service of Radio and Alarm	$798.48
32506	04/21/2025	7465	ITR SYSTEMS	108799-D	20.0000.2540.3450.5.10.957.20	Invoice 108799-D Bullet Camera and Cloud Camera	$1,649.00
						Check Total:	$2,447.48
32507	04/21/2025	7465	J.W.PEPPER & SONS	367445552	10.0000.1120.4100.5.08.014.08	JW Peppers Invoice No. 367445552	$2,051.99
						Check Total:	$2,051.99
32508	04/21/2025	7465	Jacob Woodward	V958176	20.0000.2542.3230.5.03.954.20	Concrete work at Meadowview	$2,800.00
						Check Total:	$2,800.00
32509	04/21/2025	7465	Jefferson Junior High PTO	V308690	10.0000.2900.4199.5.08.000.08	Reimbursement for Portillos Refund. Portillos mistakenly	$262.12
						Check Total:	$262.12
32510	04/21/2025	7465	JENNIFER MCFANN	V469995	10.0000.2510.3320.5.10.000.34	03/18/25 Tyler User Group Meeting at Valley	$8.82
32510	04/21/2025	7465	JENNIFER MCFANN	V469995	10.0000.2510.3320.5.10.000.34	03/19/25 Tyler User Group Meeting at Valley	$8.82
						Check Total:	$17.64
32511	04/21/2025	7465	JOSEPH SCHROM	V244579	10.0000.1110.3900.5.02.020.02	Mileage reimbursement for 4th grade field trip. Bus ran	$275.80
						Check Total:	$275.80
32512	04/21/2025	7465	KAMRI CURTIS	V392212	10.0000.2660.3320.5.10.900.22	Mileage Reimbursement - March 2025	$19.74
32512	04/21/2025	7465	KAMRI CURTIS	V392212	10.0000.2660.3320.5.10.900.22	Mileage Reimbursement - February 2025	$39.55

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 03/18/2025 - 04/21/2025
Voucher Range: 7454 - 7466
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:	$59.29
32513	04/21/2025	7465	KARA COMMUNICATIONS, INC.	37822	10.0000.1110.4100.5.02.000.21	INVOICE 37822	$616.00
32513	04/21/2025	7465	KARA COMMUNICATIONS, INC.	37822	10.0000.1110.4100.5.04.000.21	INVOICE 37822	$616.00
32513	04/21/2025	7465	KARA COMMUNICATIONS, INC.	37822	10.0000.1110.4200.5.02.000.21	INVOICE 37822	$616.00
						Check Total:	$1,848.00
32514	04/21/2025	7465	Katrina Crowder	V198257	40.0000.2550.3310.5.10.503.34	Mileage Reimbursement	$411.60
32514	04/21/2025	7465	Katrina Crowder	V245687	40.0000.2550.3310.5.10.503.34	Mileage Reimbursement	$466.48
						Check Total:	$878.08
32515	04/21/2025	7465	KENDALL EXCAVATING	25-1338	10.0000.2900.4199.5.04.000.04	Invoice 25-1338 Sipley Concrete pad	$4,230.00
32515	04/21/2025	7465	KENDALL EXCAVATING	25-1338	20.0000.2542.5300.5.04.954.20	Invoice 25-1338 Concrete Pad District	$4,230.00
						Check Total:	$8,460.00
32516	04/21/2025	7465	Kendall Hunt Publishing Company	13812056	10.0000.1110.4220.5.03.000.21	TEACHER MATERIALS - MV	$6,287.20
32516	04/21/2025	7465	Kendall Hunt Publishing Company	13812123	10.0000.1110.4220.5.01.000.21	TEACHER MATERIALS/GUIDES -	$5,053.36
32516	04/21/2025	7465	Kendall Hunt Publishing Company	13812408	10.0000.1110.4220.5.05.000.21	TEACHER GUIDES/MATERIALS - WC	$5,348.36
32516	04/21/2025	7465	Kendall Hunt Publishing Company	13812409	10.0000.1110.4220.5.06.000.21	TEACHER MATIERAL - GUIDES - MURPHY	$6,249.22
32516	04/21/2025	7465	Kendall Hunt Publishing Company	13812410	10.0000.1110.4200.5.02.000.21	TEACHER MATERIALS/GUIDES -	$5,322.18
32516	04/21/2025	7465	Kendall Hunt Publishing Company	13812411	10.0000.1110.4220.5.04.000.21	TEACHER MATERIALS/GUIDES - SIPLEY	$5,246.56
32516	04/21/2025	7465	Kendall Hunt Publishing Company	13812796	10.0000.1110.4220.5.04.000.21	TEACHER MATERIALS/GUIDES - SIPLEY	$90.00
32516	04/21/2025	7465	Kendall Hunt Publishing Company	13814256	10.0000.1110.4220.5.05.000.21	TEACHER GUIDES/MATERIALS - WC	$7,752.00
32516	04/21/2025	7465	Kendall Hunt Publishing Company	13814376	10.0000.1110.4220.5.03.000.21	TEACHER MATERIALS - MV	$9,690.00
32516	04/21/2025	7465	Kendall Hunt Publishing Company	13814377	10.0000.1110.4200.5.02.000.21	TEACHER MATERIALS/GUIDES -	$8,721.00

Disbursement Detail Listing

Fiscal Year: 2024-2025

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Bank Account: 8100634586
Date Range: 03/18/2025 - 04/21/2025
Voucher Range: 7454 - 7466
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
32516	04/21/2025	7465	Kendall Hunt Publishing Company	13814378	10.0000.1110.4220.5.06.000.21	TEACHER MATIERAL - GUIDES - MURPHY	$10,659.00
32516	04/21/2025	7465	Kendall Hunt Publishing Company	13814379	10.0000.1110.4220.5.01.000.21	TEACHER MATERIALS/GUIDES -	$7,752.00
32516	04/21/2025	7465	Kendall Hunt Publishing Company	13817385	10.0000.1110.4220.5.04.000.21	TEACHER MATERIALS/GUIDES - SIPLEY	$7,752.00
						Check Total:	$85,922.88
32517	04/21/2025	7465	KULLY SUPPLY	670116	20.0000.2542.4100.5.01.942.20	Invoice 670116 Thermostatic Mixing Valve	$949.44
32517	04/21/2025	7465	KULLY SUPPLY	670116	20.0000.2542.4100.5.10.942.20	Invoice 670116 Sloan Regal Drop In Kit	$420.00
32517	04/21/2025	7465	KULLY SUPPLY	670116	20.0000.2542.4100.5.10.942.20	Freight	$8.50
						Check Total:	$1,377.94
NCB	04/10/2025	7463	LEAF	18140015	10.0000.2570.3230.5.01.140.34	Copier Lease/Maintenance Edgewood	$1,217.06
NCB	04/10/2025	7463	LEAF	18140015	10.0000.2570.3230.5.02.140.34	Copier Lease/Maintenance Goodrich	$1,217.06
NCB	04/10/2025	7463	LEAF	18140015	10.0000.2570.3230.5.03.140.34	Copier Lease/Maintenance Meadowview	$1,217.06
NCB	04/10/2025	7463	LEAF	18140015	10.0000.2570.3230.5.04.140.34	Copier Lease/Maintenance Sipley	$1,217.03
NCB	04/10/2025	7463	LEAF	18140015	10.0000.2570.3230.5.05.140.34	Copier Lease/Maintenance Willow Creek	$1,217.03
NCB	04/10/2025	7463	LEAF	18140015	10.0000.2570.3230.5.06.140.34	Copier Lease/Maintenance Murphy	$1,217.03
NCB	04/10/2025	7463	LEAF	18140015	10.0000.2570.3230.5.08.140.34	Copier Lease/Maintenance Jefferson	$1,217.03
NCB	04/10/2025	7463	LEAF	18140015	10.0000.2570.3230.5.10.140.34	Copier Lease/Maintenance DAC	$1,217.03
						Check Total:	$9,736.33

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 03/18/2025 - 04/21/2025
Voucher Range: 7454 - 7466
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
32518	04/21/2025	7465	LEARN WELL	INV235917	10.3100.1912.6700.5.10.220.33	Invoice # INV235917	$331.16
32518	04/21/2025	7465	LEARN WELL	INV236994	10.3100.1912.6700.5.10.220.33	Invoice # INV236994	$331.16
32518	04/21/2025	7465	LEARN WELL	INV240729	10.0000.1911.6700.5.10.000.34	Invoice # INV240729	$248.37
						Check Total:	$910.69
32519	04/21/2025	7465	LITERACY RESOURCES, LLC	391187	10.0000.1110.4220.5.01.000.21	QUOTE 719565	$1,134.36
32519	04/21/2025	7465	LITERACY RESOURCES, LLC	391187	10.0000.1110.4220.5.02.000.21	QUOTE 719565	$1,134.36
32519	04/21/2025	7465	LITERACY RESOURCES, LLC	391187	10.0000.1110.4220.5.03.000.21	QUOTE 719565	$1,134.36
32519	04/21/2025	7465	LITERACY RESOURCES, LLC	391187	10.0000.1110.4220.5.04.000.21	QUOTE 719565	$1,134.36
32519	04/21/2025	7465	LITERACY RESOURCES, LLC	391187	10.0000.1110.4220.5.05.000.21	QUOTE 719565	$1,134.36
32519	04/21/2025	7465	LITERACY RESOURCES, LLC	391187	10.0000.1110.4220.5.06.000.21	QUOTE 719565	$1,134.36
						Check Total:	$6,806.16
32520	04/21/2025	7465	LITTLE FRIENDS INC.	163097	10.3100.1912.6700.5.10.220.33	Private Placement Tuition	$13,628.16
						Check Total:	$13,628.16
32521	04/21/2025	7465	LIZA TATSUMI	V817665	40.0000.2550.3310.5.10.220.33	Mileage Reimbursement	$347.20
32521	04/21/2025	7465	LIZA TATSUMI	V829385	40.0000.2550.3310.5.10.220.33	Mileage Reimbursement	$312.48
						Check Total:	$659.68
32522	04/21/2025	7465	MAGGIE HOCK	V877255	10.0000.1120.4100.5.08.013.08	Reimbursement for Science supplies purchased at	$26.36
						Check Total:	$26.36
32523	04/21/2025	7465	Marcia Brenner Associates LLC	INV-250187	10.0000.2660.3001.5.10.900.22	Invoice INV-250187 Household Management	$500.00
						Check Total:	$500.00
32524	04/21/2025	7465	Mario Ortega	V642944	10.0000.1110.4100.5.04.000.04	Reimbursement for items purchased at Target	$89.37
						Check Total:	$89.37
32525	04/21/2025	7465	MARK SKINNER	246282	10.0000.1120.3230.5.08.012.08	Invoice No. 246282 replaced pad and adjusted	$45.00
32525	04/21/2025	7465	MARK SKINNER	246284	10.0000.1120.3230.5.08.012.08	Invoice No. 246284 clean bocals, repaired pad and	$65.00
						Check Total:	$110.00

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2024-2025

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Bank Account: 8100634586
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Voucher Range: 7454 - 7466
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
32526	04/21/2025	7465	MAVERICK EDUCATION	25-0003	10.4932.2210.3140.5.10.092.21	INVOICE FROM PD 3/6/25 - TITLE II	$7,500.00
						Check Total:	$7,500.00
32527	04/21/2025	7465	MICHELLE ISAAC	V609680	10.0000.1120.4100.5.08.000.21	MUSIC GRANT - 1ST	$2,500.00
						Check Total:	$2,500.00
32528	04/21/2025	7465	Midwest Educational Support Services	1523	10.3100.1912.6700.5.10.220.33	Private Placement Tuition	$13,920.54
						Check Total:	$13,920.54
32529	04/21/2025	7465	MIDWEST ENVIRONMENTAL CONSULTING SVCS	25-00393	20.0000.2549.3230.5.10.974.20	Invoice 25-00393 AHERA Six Month Inspections for	$3,150.00
						Check Total:	$3,150.00
32530	04/21/2025	7465	MIRIELLE STRASSER	2025	10.0000.2210.3120.5.06.131.06	Invoice IDEA25-0009-0533 Reimbursement for	$199.00
						Check Total:	$199.00
32531	04/21/2025	7465	NAPERVILLE PSYCHIATRIC VENTURES	68-104	10.0000.1911.6700.5.10.000.34	Invoice # 68-104	$384.00
32531	04/21/2025	7465	NAPERVILLE PSYCHIATRIC VENTURES	68-105	10.3100.1912.6700.5.10.220.33	Invoice # 68-105	$384.00
						Check Total:	$768.00
32532	04/21/2025	7465	NEUCO, INC.	8600283	20.0000.2542.4100.5.08.942.20	Invoice 8600283 Jefferson 10hp208-230/460v1800	$1,981.51
32532	04/21/2025	7465	NEUCO, INC.	8620339	20.0000.2542.4100.5.02.942.20	Invoice 8620339 Goodrich Limit Switch	$35.66
						Check Total:	$2,017.17
32533	04/21/2025	7465	Nicole Hubert	V58046	10.0000.1220.4100.5.08.207.33	CBI Outing MLP	$57.83
						Check Total:	$57.83
32534	04/21/2025	7465	NICOR GAS	04-2025	20.0000.2542.4650.5.01.954.20	Edgewood Service for A/C 42-53-42-1000 2	$470.69
32534	04/21/2025	7465	NICOR GAS	04-2025	20.0000.2542.4650.5.02.954.20	Goodrich Service for A/C 25-00-52-1000 7 Meter	$502.73
32534	04/21/2025	7465	NICOR GAS	04-2025	20.0000.2542.4650.5.03.954.20	Meadowview Service for A/C 35-50-52-1000 1	$639.23

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: First Midwest-AP
Bank Account: 8100634586

Date Range: 03/18/2025 - 04/21/2025
Voucher Range: 7454 - 7466

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
32534	04/21/2025	7465	NICOR GAS	04-2025	20.0000.2542.4650.5.04.954.20	Sipley Service for A/C 66-53-01-1000 7	$508.00
32534	04/21/2025	7465	NICOR GAS	04-2025	20.0000.2542.4650.5.05.954.20	Willow Creek Service for A/C 09-03-71-1000 5	$442.06
32534	04/21/2025	7465	NICOR GAS	04-2025	20.0000.2542.4650.5.06.954.20	Murphy Service for A/C 31-63-42-1000 4 Meter	$482.85
32534	04/21/2025	7465	NICOR GAS	04-2025	20.0000.2542.4650.5.08.954.20	Jefferson Service for A/C 07-90-52-1000 6 Meter	$768.81
32534	04/21/2025	7465	NICOR GAS	04-2025	20.0000.2542.4650.5.08.954.20	Jefferson Service for A/C 94-57-00-1000 2	$0.00
32534	04/21/2025	7465	NICOR GAS	04-2025	20.0000.2542.4650.5.10.954.20	DAC Service for A/C 55-09-42 1000 6 Meter	$0.00
						Check Total:	$3,814.37
32535	04/21/2025	7465	Nina Dinon	V206402	10.0000.2210.3320.5.04.131.21	Mileage Reimbursement for County wide inservice	$12.60
32535	04/21/2025	7465	Nina Dinon	V206402	10.0000.2210.3320.5.04.131.21	Milleage Reimbursement for IASCD for 3-06-25	$37.80
32535	04/21/2025	7465	Nina Dinon	V206402	10.0000.2210.3320.5.04.131.21	Mileage Reimbursement for IASCD for 3-07-25	$37.80
32535	04/21/2025	7465	Nina Dinon	V206402	10.0000.2210.3320.5.04.131.21	Tolls for 03-06-2025	$4.50
32535	04/21/2025	7465	Nina Dinon	V206402	10.0000.2210.3320.5.04.131.21	Tolls for 03-07-2025	$4.50
						Check Total:	$97.20
32536	04/21/2025	7465	NIXON COMPANY	220746	10.0000.2199.3600.5.08.000.08	The Nixon Company - Invoice No. 220746 -	$275.00
						Check Total:	$275.00
32537	04/21/2025	7465	NORA PIENTO	V144762	10.0000.1120.4100.5.08.013.08	Reimbursement for Science supplies purchased at	$62.48
						Check Total:	$62.48
32538	04/21/2025	7465	OAKBROOK MECHANICAL SERVICES, INC.	42213	20.0000.2542.3230.5.04.954.20	Invoice 42213 Sipley Control Board Replacement	$9,680.00
						Check Total:	$9,680.00

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: First Midwest-AP
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Date Range: 03/18/2025 - 04/21/2025
Voucher Range: 7454 - 7466
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
32539	04/21/2025	7465	OFFICE 8	2108275	10.0000.1110.4111.5.03.140.03	Copier Paper 20 cases of 81/2 x 11 white copy paper	$710.00
32539	04/21/2025	7465	OFFICE 8	2108391	10.0000.1110.4100.5.06.000.06	Copy Paper - 10 boxes	$355.00
32539	04/21/2025	7465	OFFICE 8	2108764	10.0000.1110.4111.5.05.140.05	Paper Order	$710.00
32539	04/21/2025	7465	OFFICE 8	2108765	10.0000.2520.4111.5.10.000.34	Paper Order	$355.00
						Check Total:	$2,130.00
32540	04/21/2025	7465	OPEN KITCHENS	32025	10.4210.2560.3100.5.10.956.34	March 2025 Edgewood Food Service	$9,377.22
32540	04/21/2025	7465	OPEN KITCHENS	32025	10.4210.2560.3100.5.10.956.34	March 2025 Goodrich Food Service	$9,800.62
32540	04/21/2025	7465	OPEN KITCHENS	32025	10.4210.2560.3100.5.10.956.34	March 2025 JJH Food Service	$10,549.23
32540	04/21/2025	7465	OPEN KITCHENS	32025	10.4210.2560.3100.5.10.956.34	March 2025 Meadowview Food Service	$9,556.72
32540	04/21/2025	7465	OPEN KITCHENS	32025	10.4210.2560.3100.5.10.956.34	March 2025 Murphy Food Service	$6,503.34
32540	04/21/2025	7465	OPEN KITCHENS	32025	10.4210.2560.3100.5.10.956.34	March 2025 Sipley Food Service	$8,756.74
32540	04/21/2025	7465	OPEN KITCHENS	32025	10.4210.2560.3100.5.10.956.34	March 2025 Willow Creek Food Service	$8,359.75
32540	04/21/2025	7465	OPEN KITCHENS	32025	10.4210.2560.3100.5.10.956.34	Feb 2025 Commodity Credit	($2,428.12)
						Check Total:	$60,475.50
32541	04/21/2025	7465	PARKLAND PREPARATORY ACADEMY	3931	10.3100.1912.6700.5.10.220.33	Private Placement Tuition	$4,882.65
32541	04/21/2025	7465	PARKLAND PREPARATORY ACADEMY	3968	10.3100.1912.6700.5.10.220.33	Private Placement Tuition	$237.99
32541	04/21/2025	7465	PARKLAND PREPARATORY ACADEMY	6828	10.3100.1912.6700.5.10.220.33	Private Placement Tuition	$3,460.20
						Check Total:	$8,580.84
32542	04/21/2025	7465	PATRICK BRONCATO	V710547	10.0000.2310.4100.5.11.000.11	Closed Session Board Meeting	$10.16

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 03/18/2025 - 04/21/2025
Voucher Range: 7454 - 7466
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:	$10.16
32543	04/21/2025	7465	PERFORMANCE SERVICES INC	379701	60.0000.2530.5200.5.01.954.20	Invoice 379701 Edgewood	$71,541.09
32543	04/21/2025	7465	PERFORMANCE SERVICES INC	379701	60.0000.2530.5200.5.02.954.20	Invoice 379701 Goodrich	$96,450.90
32543	04/21/2025	7465	PERFORMANCE SERVICES INC	379701	60.0000.2530.5200.5.03.954.20	Invoice 379701 Meadowview	$94,898.45
						Check Total:	$262,890.44
32544	04/21/2025	7465	PERMA-BOUND	2009923-00	10.0000.2220.4300.5.08.722.08	Perma-Bound Invoice No. 2009923-00	$894.38
32544	04/21/2025	7465	PERMA-BOUND	2009923-01	10.0000.2220.4300.5.08.722.08	Perma-Bound Invoice 2009923-01	$381.82
						Check Total:	$1,276.20
32545	04/21/2025	7465	PIKE SYSTEMS, INC.	685479	20.0000.2542.4100.5.10.942.20	Invoice 685479 Cleaning Supplies	$307.28
						Check Total:	$307.28
32546	04/21/2025	7465	PROCARE THERAPY, INC.	21156996	10.0000.2150.3140.5.10.715.33	Invoice # 21156996	$1,575.00
32546	04/21/2025	7465	PROCARE THERAPY, INC.	21162684	10.0000.2150.3140.5.10.715.33	Invoice # 21162684	$1,462.50
32546	04/21/2025	7465	PROCARE THERAPY, INC.	21172738	10.0000.2150.3140.5.10.715.33	Invoice # 21172738	$1,575.00
						Check Total:	$4,612.50
32547	04/21/2025	7465	PROFORMA	BE52014051A	10.0000.2633.4100.5.10.000.11	Foldee Tablet Stand	$211.27
						Check Total:	$211.27
32548	04/21/2025	7465	PROVEN IT	1289059	10.0000.1110.4100.5.01.000.01	Toshiba Staples	$77.40
						Check Total:	$77.40
NCB	04/02/2025	7456	QUADIENT FINANCE USA, INC.	WOODRIDGE31233125	10.0000.2310.3400.5.11.000.11	Postage and supplies for account 7900 0440 8103	$820.35
						Check Total:	$820.35
32549	04/21/2025	7465	QUINLAN & FABISH MUSIC COMPANY	15616691	10.0000.1120.3230.5.08.014.08	Invoice No. 15616691 clarniet repairs from	$247.00
32549	04/21/2025	7465	QUINLAN & FABISH MUSIC COMPANY	16385965	10.0000.1120.3230.5.08.014.08	Quinlan & Fabish - Invoice No. 16385965	$87.00
32549	04/21/2025	7465	QUINLAN & FABISH MUSIC COMPANY	16485440	10.0000.1120.3230.5.08.014.08	Quinlan & Fabish - Invoice No. 16485440	$607.93
						Check Total:	$941.93

Disbursement Detail Listing

Fiscal Year: 2024-2025

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Voucher Range: 7454 - 7466
Sort By: Vendor
Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32550	04/21/2025	7465	Read To Them, Inc	17022996	10.0000.1110.4100.5.02.070.02	ABOy Called Bat Spanish copies	$130.00
32550	04/21/2025	7465	Read To Them, Inc	17022996	10.0000.1110.4220.5.02.000.02	A Boy Called Bat book for One School, One Book	$3,180.00
32550	04/21/2025	7465	Read To Them, Inc	17022996	10.0000.1110.4220.5.02.000.02	A Boy Called Bat copies for staff	$195.00
						Check Total:	$3,505.00
NCB	04/04/2025	7459	REVTRAK	V461605	10.0000.2510.3177.5.10.000.34	RevTrk Fee -PS	$11.96
NCB	04/04/2025	7459	REVTRAK	V461605	10.0000.2510.3177.5.10.000.34	RevTrak	$1,340.89
						Check Total:	$1,352.85
32551	04/21/2025	7465	RIVAL5 TECHNOLOGIES CORP.	24717	20.0000.2542.3900.5.10.954.20	Invoice 24717 RVoip hosted PBX service	$6,099.06
						Check Total:	$6,099.06
32552	04/21/2025	7465	RUNCO OFFICE SUPPLY	963824-0	10.0000.1110.4100.5.03.000.03	Supplies - Runco # 963824-0 1000 envelopes	$125.99
32552	04/21/2025	7465	RUNCO OFFICE SUPPLY	964102-0	10.0000.1110.4100.5.06.000.06	4 reams of card stock white paper	$71.96
32552	04/21/2025	7465	RUNCO OFFICE SUPPLY	966052-0	10.0000.1110.4100.5.06.000.06	Card Stock Paper	$204.36
						Check Total:	$402.31
32553	04/21/2025	7465	RUSH DAY SCHOOL	03-2025	10.3100.1912.6700.5.10.220.33	Private Placement Tuition	$8,036.00
						Check Total:	$8,036.00
32554	04/21/2025	7465	S.E.A.L. SOUTH, INC.	10067	10.3100.1912.6700.5.10.220.33	Private Placement Tuition	$11,212.80
32554	04/21/2025	7465	S.E.A.L. SOUTH, INC.	10103	10.3100.1912.6700.5.10.220.33	Private Placement Tuition	$9,672.60
						Check Total:	$20,885.40
32555	04/21/2025	7465	SEAL:of Illinois	13201	10.3100.1912.6700.5.10.220.33	Private Placement Tuition	$6,763.43
32555	04/21/2025	7465	SEAL:of Illinois	13238	10.3100.1912.6700.5.10.220.33	Private Placement Tuition	$8,786.93

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: First Midwest-AP
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$15,550.36
32556	04/21/2025	7465	SEASPAR	25SOAR05	10.0000.1220.3100.5.10.207.33	Invoice # 25SOAR05	$70.38
						Check Total:	$70.38
32557	04/21/2025	7465	Service Express LLC	454019	10.4950.0000.0000.4.10.000.34	Invoice 454019 Poweredge VRTX	$3,600.00
						Check Total:	$3,600.00
32558	04/21/2025	7465	SHARON MALONEY	V557516	10.0000.2510.3320.5.10.000.34	03/18/25 Tyler User Group Meeting at Valley	$8.82
32558	04/21/2025	7465	SHARON MALONEY	V557516	10.0000.2510.3320.5.10.000.34	03/19/25 Tyler User Group Meeting at Valley	$8.82
32558	04/21/2025	7465	SHARON MALONEY	V557516	10.0000.2510.3320.5.10.000.34	Supplies for Screening at Costco on 2-14-25	$3.01
32558	04/21/2025	7465	SHARON MALONEY	V557516	10.0000.2510.3320.5.10.000.34	Supplies for Screening at Costco on 2-24-25	$3.01
32558	04/21/2025	7465	SHARON MALONEY	V557516	10.0000.2510.3320.5.10.000.34	Supplies for Screening at Costco on 3-05-25	$3.01
32558	04/21/2025	7465	SHARON MALONEY	V557516	10.0000.2510.3320.5.10.000.34	Supplies for Screening at Costco on 3-14-25	$3.01
						Check Total:	$29.68
32559	04/21/2025	7465	SHERWIN WILLIAMS	5000-1	20.0000.2542.4100.5.08.942.20	Invoice 5000-1 Jefferson paint	$32.28
32559	04/21/2025	7465	SHERWIN WILLIAMS	5022-5	20.0000.2542.4100.5.08.942.20	Invoice 5022-5 Jefferson paint	$67.84
32559	04/21/2025	7465	SHERWIN WILLIAMS	6550-0	20.0000.2542.4100.5.10.942.20	Invoice 6550-0 Paint for striping the parking lots	$1,336.35
32559	04/21/2025	7465	SHERWIN WILLIAMS	6550-0	20.0000.2542.4100.5.10.942.20	Discount	($400.91)
32559	04/21/2025	7465	SHERWIN WILLIAMS	6664-9	20.0000.2542.4100.5.01.942.20	Invoice 6664-9 Edgewood paint	$153.10
32559	04/21/2025	7465	SHERWIN WILLIAMS	6795-1	20.0000.2542.4100.5.10.942.20	Invoice 6795-1 Parking Lot	$324.06
						Check Total:	$1,512.72

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32560	04/21/2025	7465	SHIFFLER EQUIPMENT SALES, INC.	10022454-00	20.0000.2542.4100.5.03.942.20	Invoice 10022454-000 Universal Locker Lock	$22.80
32560	04/21/2025	7465	SHIFFLER EQUIPMENT SALES, INC.	10022454-00	20.0000.2542.4100.5.03.942.20	Freight	$14.55
						Check Total:	$37.35
32561	04/21/2025	7465	SPECIAL EDUCATION SERVICES	SESINV-046754	10.3100.1912.6700.5.10.220.33	Private Placement Tuition	$4,577.80
32561	04/21/2025	7465	SPECIAL EDUCATION SERVICES	SESINV-047049	10.3100.1912.6700.5.10.220.33	Private Placement Tuition	$2,945.55
						Check Total:	$7,523.35
32562	04/21/2025	7465	SUBURBAN DOOR CHECK	IN579381	20.0000.2542.4100.5.10.942.20	Invoice IN579381 keys and locks	$321.45
						Check Total:	$321.45
32563	04/21/2025	7465	Sunbelt Staffing LLC	21157254	10.0000.1220.3100.5.10.207.33	Invoice # 21157254	$2,502.75
32563	04/21/2025	7465	Sunbelt Staffing LLC	21162477	10.0000.1220.3100.5.10.207.33	Invoice # 21162477	$1,974.00
32563	04/21/2025	7465	Sunbelt Staffing LLC	21168936	10.0000.1220.3100.5.10.207.33	Invoice # 21168936	$2,502.75
32563	04/21/2025	7465	Sunbelt Staffing LLC	21173513	10.0000.1220.3100.5.10.207.33	Invoice # 21173513	$2,502.75
						Check Total:	$9,482.25
32564	04/21/2025	7465	SUNRISE TRANSPORTATION	7 24-25	40.0000.2550.3310.5.03.200.33	Pupil Trans - Special Ed - Meadowview	$16,477.00
32564	04/21/2025	7465	SUNRISE TRANSPORTATION	7 24-25	40.0000.2550.3310.5.04.200.33	Pupil Trans - Special Ed - Sipley	$5,364.00
32564	04/21/2025	7465	SUNRISE TRANSPORTATION	7 24-25	40.0000.2550.3310.5.05.200.33	Pupil Trans - Special Ed - Willowcreek	$5,868.00
32564	04/21/2025	7465	SUNRISE TRANSPORTATION	7 24-25	40.0000.2550.3310.5.06.200.33	Pupil Trans - Special Ed - Murphy	$5,364.00
32564	04/21/2025	7465	SUNRISE TRANSPORTATION	7 24-25	40.0000.2550.3310.5.08.200.33	Pupil Trans - Special Ed - Jefferson	$7,765.00
32564	04/21/2025	7465	SUNRISE TRANSPORTATION	7 24-25	40.0000.2550.3310.5.10.214.33	Pupil Trans - Early Childhood	$46,368.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32564	04/21/2025	7465	SUNRISE TRANSPORTATION	7 24-25	40.0000.2550.3310.5.10.220.33	Pupil Trans - Private Placement	$84,627.50
32564	04/21/2025	7465	SUNRISE TRANSPORTATION	7 24-25	40.0000.2550.3311.5.10.200.33	Fuel	$525.65
						Check Total:	$172,359.15
32565	04/21/2025	7465	T-MOBILE USA	977307208 4-2025	10.0000.2220.3402.5.10.722.22	Phone bill for account 977307208 wireless	$180.00
						Check Total:	$180.00
32566	04/21/2025	7465	TEACHING CHANNEL INC	1724855	10.0000.2210.3140.5.10.000.21	QUOTE/C. SERPE COURSE	$489.00
32566	04/21/2025	7465	TEACHING CHANNEL INC	4-1-2025	10.0000.2210.3140.5.10.000.21	W. SPEAR- CLASS	$489.00
						Check Total:	$978.00
32567	04/21/2025	7465	The Center for Positive Education Inc	9CAC43D6-0006	10.0000.2210.3140.5.10.000.21	INVOICE 9CAC43D6-006 - PEC CLASS	$5,760.00
						Check Total:	$5,760.00
32568	04/21/2025	7465	TINY TOES MUSIC	1265	10.3705.1125.4100.5.01.190.21	INVOICE 1265 - PFA - SPLIT	$440.00
32568	04/21/2025	7465	TINY TOES MUSIC	1265	10.3705.1125.4100.5.02.190.21	INVOICE 1265 - PFA - SPLIT	$440.00
32568	04/21/2025	7465	TINY TOES MUSIC	1265	10.3705.1125.4100.5.04.190.21	INVOICE 1265 - PFA - SPLIT	$440.00
32568	04/21/2025	7465	TINY TOES MUSIC	1266	10.0000.1220.3100.5.10.207.33	Invoice # 1266	$330.00
32568	04/21/2025	7465	TINY TOES MUSIC	1267	10.0000.1220.3100.5.10.207.33	Invoice # 1267	$220.00
32568	04/21/2025	7465	TINY TOES MUSIC	1268	10.3705.1125.4100.5.01.190.21	INVOICE 1268	$880.00
32568	04/21/2025	7465	TINY TOES MUSIC	1268	10.3705.1125.4100.5.02.190.21	INVOICE 1268	$440.00
32568	04/21/2025	7465	TINY TOES MUSIC	1268	10.3705.1125.4100.5.04.190.21	INVOICE 1268	$880.00
32568	04/21/2025	7465	TINY TOES MUSIC	1269	10.0000.1220.3100.5.10.207.33	Invoice # 1269	$440.00
32568	04/21/2025	7465	TINY TOES MUSIC	1270	10.0000.1220.3100.5.10.207.33	Invoice # 1270	$330.00
						Check Total:	$4,840.00
32569	04/21/2025	7465	TOM RUGGIO	V754933	10.0000.2310.3320.5.11.000.11	COSSBA Taxi from Airport to Gilton	$47.72
32569	04/21/2025	7465	TOM RUGGIO	V754933	10.0000.2310.3320.5.11.000.11	COSSBA Dinner	$38.00
32569	04/21/2025	7465	TOM RUGGIO	V754933	10.0000.2310.3320.5.11.000.11	COSSBA Dinner	$27.92

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 03/18/2025 - 04/21/2025
Voucher Range: 7454 - 7466
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
32569	04/21/2025	7465	TOM RUGGIO	V754933	10.0000.2310.3320.5.11.000.11	COSSBA Upber from Hilton ot Airport	$37.18
32569	04/21/2025	7465	TOM RUGGIO	V754933	10.0000.2310.3320.5.11.000.11	COSSBA Midway Parking 3.19 to 25, 2025	$105.00
32569	04/21/2025	7465	TOM RUGGIO	V754933	10.0000.2310.3320.5.11.000.11	COSSBA Flights with Southwest	$353.96
32569	04/21/2025	7465	TOM RUGGIO	V754933	10.0000.2310.3320.5.11.000.11	COSSBA Milage from Woodridge to Midway and	$47.88
32569	04/21/2025	7465	TOM RUGGIO	V754933	10.0000.2310.4100.5.11.000.11	COSSBA Dinner	$46.40
						Check Total:	$704.06
32570	04/21/2025	7465	TRAFERA, LLC	I001284516	10.0000.2660.5410.5.10.900.22	Lenovo Chrome Plus 2inl Intel	$5,745.00
32570	04/21/2025	7465	TRAFERA, LLC	I001284516	10.0000.2660.5410.5.10.900.22	Lenovo 4 Year Mail-in + ADP Warranty	$0.00
32570	04/21/2025	7465	TRAFERA, LLC	I001284516	10.0000.2660.5410.5.10.900.22	Google Chrome Management Perpetual EDU	$0.00
32570	04/21/2025	7465	TRAFERA, LLC	I001284516	10.0000.2660.5410.5.10.900.22	Trafera Chrome White Glove	$0.00
32570	04/21/2025	7465	TRAFERA, LLC	I001284516	10.0000.2660.7500.5.10.900.22	USI PEN 2 MAGNETIC	$210.00
						Check Total:	$5,955.00
32571	04/21/2025	7465	TREE GREEN	331099	20.0000.2542.3230.5.01.954.20	Invoice 331099 Edgewood Root Fertilization	$500.00
						Check Total:	$500.00
32572	04/21/2025	7465	TYLER TECHNOLOGIES, INC.	025-505477	10.0000.2520.3120.5.10.000.34	Invoice 025-505477 Fiscal Year End Rollover on March	$150.00
						Check Total:	$150.00
32452	03/26/2025	7454	U S POSTMASTER	PI 71 1st Cl Presort	10.0000.2310.3400.5.11.000.11	Permit 71 USPS First Class Presort	$350.00
						Check Total:	$350.00
32573	04/21/2025	7465	USA-CLEAN, INC.	2783497	20.0000.2542.4100.5.04.942.20	Invoice 2783497 Sipley Spring Support	$5.65

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32573	04/21/2025	7465	USA-CLEAN, INC.	2783497	20.0000.2542.4100.5.04.942.20	Invoice 2783497 Sipley Isolator Kit	$132.22
32573	04/21/2025	7465	USA-CLEAN, INC.	2784140	20.0000.2542.4100.5.04.942.20	Invoice 2784140 Sipley Complete Filter Kit	$97.22
32573	04/21/2025	7465	USA-CLEAN, INC.	2787383	20.0000.2542.4100.5.04.942.20	Invoice 2787383 Sipley Universal Mount	$47.47
32573	04/21/2025	7465	USA-CLEAN, INC.	2787721	20.0000.2542.4100.5.04.942.20	Invoice 2787721 Sipley Gas Spring	$74.18
						Check Total:	$356.74
32574	04/21/2025	7465	VERIZON WIRELESS	6108139708	20.0000.2542.3401.5.10.946.20	Invoice 6108139708 February 11 to March 10	$838.18
						Check Total:	$838.18
32575	04/21/2025	7465	WAREHOUSE DIRECT	5904543-0	20.0000.2542.4100.5.10.942.20	Invoice 5904543-0 Tissue	$1,202.60
32575	04/21/2025	7465	WAREHOUSE DIRECT	5907570-0	20.0000.2542.4100.5.10.942.20	Invoice 5907570-0 Mango Wave Freshener	$255.00
						Check Total:	$1,457.60
32576	04/21/2025	7465	WEST MUSIC COMPANY	S12488506	10.0000.1110.4100.5.03.012.03	Music Supplies Harmony Cleaning Rods Item #	$59.00
						Check Total:	$59.00
32577	04/21/2025	7465	WESTMONT INTERIOR SUPPLY	507985-00	20.0000.2542.4100.5.04.942.20	Invoice 507985-00 Sipley ARM Fissured and Gridstone	$641.04
						Check Total:	$641.04
32578	04/21/2025	7465	WIGHT & CO.	240149-007	60.0000.2530.3205.5.10.974.20	Invoice 240149-007 Professional Services	$10,500.00
						Check Total:	$10,500.00
32579	04/21/2025	7465	WILLIAM SCHMIDT	V390346	10.0000.2900.4199.5.10.000.23	Test Prep Materials - ILTS Superintendent Practice Test	$160.00
						Check Total:	$160.00
32580	04/21/2025	7465	WILLIAM SPEAR	V754854	10.0000.1110.4100.5.04.000.04	Check request- William Spear for clamps for	$7.18

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: First Midwest-AP
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Date Range: 03/18/2025 - 04/21/2025
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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
						Check Total:	$7.18
32581	04/21/2025	7465	WINDY CITY MUSIC SOUND & LIGHTING	V812881	10.0000.1120.4100.5.08.012.08	Invoice J12479 Sound and Lighting for the Spring	$2,388.00
						Check Total:	$2,388.00
32582	04/21/2025	7465	ZAYO Education Inc	INV145472	20.0000.2542.3402.5.10.946.20	Charge for data transmission and/or	$880.00
						Check Total:	$880.00
32583	04/21/2025	7465	ZOOM VIDEO COMMUNICATIONS INC.	INV295334096	10.0000.1110.3001.5.01.061.21	INVOICE INV295334096	$650.00
32583	04/21/2025	7465	ZOOM VIDEO COMMUNICATIONS INC.	INV295334096	10.0000.1110.3001.5.02.061.21	INVOICE INV295334096	$650.00
32583	04/21/2025	7465	ZOOM VIDEO COMMUNICATIONS INC.	INV295334096	10.0000.1110.3001.5.03.061.21	INVOICE INV295334096	$650.00
32583	04/21/2025	7465	ZOOM VIDEO COMMUNICATIONS INC.	INV295334096	10.0000.1110.3001.5.04.061.21	INVOICE INV295334096	$650.00
32583	04/21/2025	7465	ZOOM VIDEO COMMUNICATIONS INC.	INV295334096	10.0000.1110.3001.5.05.061.21	INVOICE INV295334096	$650.00
32583	04/21/2025	7465	ZOOM VIDEO COMMUNICATIONS INC.	INV295334096	10.0000.1110.3001.5.06.061.21	INVOICE INV295334096	$650.00
32583	04/21/2025	7465	ZOOM VIDEO COMMUNICATIONS INC.	INV295334096	10.0000.1120.3001.5.08.061.21	INVOICE INV295334096	$650.00
						Check Total:	$4,550.00
						Bank Total:	$1,363,991.03

Fund	Amount
10	$559,756.83
20	$126,083.99
40	$398,716.95
60	$273,390.44
80	$6,042.82
Fund Totals:	$1,363,991.03

End of Report

Disbursements Grand Total: $1,363,991.03