Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 12/16/2025 - 01/12/2026
Voucher Range: 7549 - 7556
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
33490	01/12/2026	7556	0999750 BC LTD.	20251211	10.0000.2210.4100.5.10.000.21	TOM HIERCK - BOOKS	$270.00
						Check Total:	$270.00
33489	01/05/2026	7555	Access	DEPOSIT	20.0000.2542.5200.5.03.954.20	Deposit for work on Inclinied Platform Lift	$2,500.00
						Check Total:	$2,500.00
33491	01/12/2026	7556	ALISA ZAWODNY	CELL PHONE 2026	20.0000.2542.3401.5.10.946.20	Cell Phone Stipend	$1,220.00
						Check Total:	$1,220.00
33492	01/12/2026	7556	Alma Tovar	V735463	10.1811.0000.0000.4.08.000.08	refund of the 2025-26 registration fee	$268.00
						Check Total:	$268.00
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.01.000.01	Bulldozer Dozer Construction Vehicle 200+	$12.98
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.01.000.01	Scotch Magic Tape with Scotch Desktop Dispenser,	$11.18
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.01.000.01	ACCO Paper Clips, Jumbo, Smooth, Economy, 10	$10.02
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.01.000.01	Post-it Super Sticky Notes, 3x3 in, 24 Pads/Pack, 70	$13.49
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.01.000.01	Amazon Basics No. 1 Paper Clips, Smooth, 1000 Count	$5.78
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.01.000.01	Landical 36 Sets Christmas Positive Keychains Bulk	$16.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.01.000.01	Bulldozer Dozer Construction Vehicle 200+	$12.98
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.01.000.01	Amazon Basics AAA Alkaline High-Performance Batteries,	$10.39
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.01.000.01	Bostitch Stapler - InPower, One Touch Heavy Duty Red	$18.29

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NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.01.000.01	Astrobrights Mega Collection, Colored	$17.49
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.01.000.01	Teacher Created Resources Flat Left/Right Alphabet	$7.76
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.01.000.01	JUPITEARTH Electric Pencil Sharpener for Kids,	$25.19
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.01.000.01	Dry Erase Markers, Shuttle Art 60 Bulk Pack 15 Colors	$23.98
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.01.000.01	Crayola Air Dry Clay for Kids (5lbs), Reusable Bucket of	$21.72
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.01.000.01	60MM/2.36" Christmas Ornaments Set, 30pcs Clear	$36.08
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.01.000.01	Perler Beads Fuse Beads for Crafts, Sand Pink, Small,	$13.19
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.01.000.01	Spin Master Games, Cardinal Classics Chess	$34.68
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.01.000.01	Perler 80-11094 Fuse Bead Set for Kid's Crafts, Red,	$13.19
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.01.000.01	ETKVR Book Nook Kit, Simple Booknook Bookend,	$30.38
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.01.000.01	Farm Animals Toys for 1 2 3 4 5 Year Old Toddlers Girls	$42.48
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.01.000.01	ForPro Professional Collection Embossed Foil	$12.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.01.000.01	EWVVSS 4 Style 500 Pcs Waxing Sticks Assorted Wax	$6.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.01.000.01	Hapeper 200 Pieces Christmas Pipe Cleaners	$12.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.01.000.01	Lohoee 40 Pcs Miniature Penguin Figurines Mini	$9.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.01.000.01	50 Pack Corrugated Cardboard Sheets Flat Hard	$18.49
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.01.000.01	FEPITO 100 Sheets Silver Snowflake Wrapping Paper	$15.96
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.01.000.01	Cardinal Economy 3-Ring Binders, 1", Round Rings,	$26.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.01.000.01	Colored Smencils (2 Pack) - Patented Gourmet Scented	$185.94
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.01.000.01	Amazon Basics Cardstock Paper, 8.5" x 11", 65 lb/176	$25.72
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.01.000.01	TINYMILLS 12 Pcs Ocean Life Turtle Stamp Kit for	$8.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.01.013.01	Scotch Heavy Duty Shipping Packing Tape, Clear,	$34.97
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.01.013.01	6" x 9" Heavy-Duty Zip Bags - 100 Count - Clear Plastic	$15.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.01.013.01	Ziploc Quart Food Storage Slider Bags, Power Shield	$5.24
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.01.013.01	Umriox 24 Pack 12 Colors Small Zipper Pouch, 9.5" x	$19.98
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.02.000.02	Instant Personal Poster Sets: Read All About Me: Big	$12.10
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.02.000.02	Amazon Basics Purple Washable School Glue	$6.01
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.02.000.02	Instant Personal Poster Sets: Read All About Me: Big	$12.10
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.02.000.02	Zhirlyn Birthday Pencils for Students Happy Birthday	$7.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.02.000.02	POPETPOP 25 Pcs Tongue Depressors - Plastic	$25.94

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NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.02.000.02	Wisdompro 30 Pack 17 inch Long Colorful Quick Release	$10.48
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.02.000.02	AUGSUN 96 Rainbow Magic Scratch Bookmarks Kit	$26.70
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.02.000.02	Party Favors for Kids 4-8-12: 36 Pack Scratch	$35.14
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.02.000.02	Party Favors for Kids 4-8-12: 24 Pack Scratch	$26.88
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.02.000.02	36 Sets Winter Bookmark Craft Kits for Kids DIY	$37.47
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.02.000.02	36 Sets Winter Craft Kits for Kids DIY Christmas	$57.12
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.02.000.02	Prang (Formerly SunWorks) Construction Paper, Holiday	$18.28
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.02.000.02	Prang (Formerly SunWorks) Construction Paper, Yellow,	$19.64
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.02.000.02	Prang (Formerly SunWorks) Construction Paper, White,	$17.16
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.02.000.02	Prang (Formerly SunWorks) Construction Paper, Light	$13.71
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.02.000.02	Prang (Formerly SunWorks) Construction Paper, Yellow,	$10.04
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.02.000.02	Prang (Formerly SunWorks) Construction Paper, Violet,	$8.80
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.02.000.02	Prang (Formerly SunWorks) Construction Paper, White,	$6.63
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.02.000.02	Prang (Formerly SunWorks) Construction Paper, Black,	$9.95
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.02.000.02	Prang (Formerly SunWorks) Construction Paper, Black,	$9.56

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NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.02.000.02	Construction Paper,White,12 inches x 18 inches,200	$13.82
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.02.000.02	50Pcs Teacher Mail Notes to Parents, Happy Mail	$11.97
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.02.000.02	60Pcs Apple Teacher Mail Postcards for Students	$7.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.02.000.02	Teacher Mail Notes to Colorful Parents Happy	$11.39
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.02.000.02	Sharpie Permanent Markers, Fine Point, Black, 40 Count	$20.54
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.02.000.02	28 Pcs Passport Stamps for Kids with Storage Box - City	$40.26
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.02.000.02	Cinrobiye 50 PCS Stampers for Kids ,Animal Car Fun	$38.97
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.02.000.02	Neenah Index Cardstock, 8.5" x 11", 90 lb/163 gsm,	$25.98
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.02.000.02	Neenah Index Cardstock, 8.5" x 11", 90 lb/163 gsm,	$15.98
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.02.000.02	OriniPlay 24 Pieces Reptile Crocodile Rubber Keychains	$12.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.02.000.02	Hot Cocoa Mix Gift Set - 60 Count, 7 Flavors | Cozy Hot	$53.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.02.000.02	Scotch Heavy Duty Shipping Packing Tape, Clear,	$11.24
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.02.000.02	Epakh 200 Sheets Old Age Parchment Paper 8.5 x 11	$26.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.02.000.02	Christmas Candy Collection - 1 LB Bag (Approx. 100	$14.95
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.02.000.02	Junkin 30 Pack Reptile Party Supplies Silicone Wristbands	$47.96

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NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.02.000.02	Jet-Puffed Vanilla Marshmallow Bits (3 oz	$1.52
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.02.000.02	Amazon Basics Blank Index Cards, White, 4" x 6", 1000	$53.72
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.02.000.02	50Pcs Wooden Dowel Rods 1/4 x 12 Inch Wood Sticks	$11.98
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.02.000.02	Thickened balloons, 120 PCS Balloons Assorted	$18.98
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.02.000.02	Astrobrights Color Cardstock, 65 lb Cover	$46.35
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.02.000.02	South Africa Flag Grunge Rubber Stamp Art Decor	$11.90
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.02.000.02	Israel Grunge Rubber Stamp Art Decor Sticker for	$11.90
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.02.000.02	Sweden Map Grunge Travel Stamp Art Decor Sticker for	$11.90
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.02.000.02	Outus 2400 Pieces Foam Dots Dual-Adhesive 3D	$19.98
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.02.000.02	MCPINKY 170PCS Jingle Bells, Mini Bells for Crafting,	$5.98
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.02.000.02	DECYOOL 4 Rolls 100 Yards Christmas Ribbons 10mm	$13.36
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.02.000.02	Neenah Paper 40311 Exact Index Card Stock, 90lb, 94	$45.65
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.02.000.02	Astrobrights? Color Card Stock, 8 1/2" x 11", FSC?	$30.90
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.02.000.02	Haooryx Christmas Mini Gingerbread Men Erasers -	$9.49
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.02.000.02	700 Pieces 1 Inch Assorted Pompoms Multicolor Arts	$66.45

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NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.02.000.02	Yewong 4 Pieces Pilot Hat Pilot Costume Accessories	$28.58
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.02.000.02	qiqee 13"x4.5"x10" Large Gift Bag with Handles Bulk	$31.48
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.02.000.02	The Dreidel Company 100 Bulk Pack Hanukkah Blue	$22.53
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.02.000.02	Crayola Washable Paint, Red, 16 oz.	$16.80
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.02.000.02	XIISVINT 60 Pcs Blank Passport Notebook Blue	$25.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.02.000.02	Prang (Formerly SunWorks) Construction Paper, Bright	$14.16
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.02.000.02	Prang (Formerly SunWorks) Construction Paper, Bright	$12.60
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.02.000.02	Dry Erase Lapboards, HERKKA 32 Pack Double	$295.92
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.02.000.02	Frito-Lay Baked & Popped Mix Variety Pack, (Pack of	$15.67
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.02.000.02	MaxGear Dry Erase Erasers, 36 Pack Magnetic	$46.98
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.02.000.02	Yunsailing 30 Pack Class Set Headphones for Kids	$111.57
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.02.000.02	AFMAT Electric Pencil Sharpener, Fully Automatic	$284.49
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.02.000.02	EXPO Dry Erase Markers Chisel Tip Black Low-Odor	$411.00
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.02.000.02	EXPO Dry Erase Markers, Low Odor Ink, Black, Fine	$434.55
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.02.000.02	Exact Brights Paper 20Lb 8.5 X 11 Bright Red	$16.69

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NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.02.000.02	Neenah Astrobrights Bright Color Paper, 8 1/2in. x	$15.11
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.02.000.02	Neenah Astrobrights? Bright Color Paper, Letter Size	$15.57
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.02.002.02	Master Flame - Fire Retardant - Spray on	$39.19
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.02.002.02	Flagship Carpets Schoolgirl Style Just Teach Bright Polka	$223.61
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.03.000.03	XYark 20 Pack Blank Small Pocket Notebook Journals	$56.97
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.03.000.03	Price Value Facial Tissues boxes 230 Sheets Per Box 8	$25.63
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.03.000.03	Wall Mounted Clothes Hanger Rack Foldable	$17.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.03.000.03	Pendaflex Two-Tone Color File Folders, Letter Size,	$19.28
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.03.000.03	Oxford 8-Pocket Paper Folder, Letter Size,	$10.42
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.03.000.03	Lysol Disinfectant Wipes, Multi-Surface Antibacterial	$14.96
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.03.000.03	Neenah Index Cardstock, 8.5" x 11", 90 lb/163 gsm,	$12.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.03.000.03	Command Medium Clear Wire Toggle Hooks,10 Wall	$20.98
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.03.000.03	Learning Resources Ten Frame Stamp, Classroom	$85.96
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.03.000.03	Large Stamp Pad, 6.1 x 3.4 Inch Black Ink Pad Premium	$35.16
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.03.000.03	COMFEE CMO-C20M1WB Countertop Microwave	$71.99

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586

Date Range: 12/16/2025 - 01/12/2026
Voucher Range: 7549 - 7556

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	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.03.000.03	RESET-200 (1 Pack) 4-Digit Combination Flexible Cable	$35.55
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.03.000.03	Amazon Basics Disposable Coffee Cups, 8 ounces,	$43.60
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.03.000.03	Amazon Basics Sheet Protectors for 3 Ring Binder,	$13.98
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.03.000.03	Carson Dellosa 219-Piece Black Cutout Letters, 4"	$8.24
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.03.000.03	Teacher Created Resources Mint Green Funtastic 4"	$11.00
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.03.000.03	Yunsailing 30 Pack Class Set Headphones for Kids	$38.69
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.03.000.03	Amazon Basics 4-Pack Large Pencil Cases -	$21.12
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.03.000.03	Bostitch Office Wall Mount Manual Pencil Sharpener, 8	$42.20
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.03.000.03	AFMAT Electric Pencil Sharpener, Fully Automatic	$35.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.03.000.03	Koobar Animals of The World Sticker Variety Pack	$13.95
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.03.000.03	Kids Tempera Paint Set | Value Pack Includes 40	$27.90
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.03.000.03	Neenah Index Cardstock, 8.5" x 11", 90 lb/163 gsm,	$12.96
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.03.000.03	Amazon Basics Sheet Protectors for 3 Ring Binder,	$10.70
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.03.000.03	Basic Medical Blue Nitrile Exam Gloves - Latex-Free &	$10.78
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.03.000.03	Amazon Basics Sheet Protectors for 3 Ring Binder,	$6.23

Woodridge School District 68

Disbursement Detail Listing

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Voucher Range: 7549 - 7556
Sort By: Vendor
Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.03.000.03	Hammermill Colored Paper, 20 lb Lilac Printer Paper, 8.5	$53.65
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.03.000.03	Hammermill Printer Paper, 20 Lb Copy Paper, 11 x 17 -	$36.96
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.03.000.03	4/8/16 Pack 2.36 Inch Wrist Return Balls Wristband Ball	$11.68
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.03.000.03	Sensory Fidget Toys for Kids Adults: 3 Pack Textured	$7.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.03.000.03	NiXianLinGo Quiet & Loud Keyboard Fidget Toys for	$9.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.03.000.03	Handheld Fidget Toy with Tactile Spikes for Adults,	$12.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.03.000.03	Rzkipdy Silent Basketball Size 5 (27.5") - Not Vacuum	$29.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.03.000.03	Sensory Fidget Spinner with Clicker, 2-Pack, Silent and	$14.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.03.000.03	Scotch Box Lock Packing Tape, Clear Packaging Tape,	$25.48
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.03.000.03	64pcs A4 Mesh Zipper Pouch Bags, Mesh Bags with	$35.12
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.03.000.03	Zonon 90 Pcs Classic Pumpkin Thanksgiving	$8.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.03.000.03	XYark 20 Pack Blank Small Pocket Notebook Journals	$18.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.03.000.03	TriPole Mini Portable Desk Fan Rechargeable Ultra	$5.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.03.000.03	V-Opitos 48 Pack Colored Pencils Set, Pre-sharpened	$5.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.03.000.03	Cute Stickers for Kids - Christmas Stocking Stuffers	$6.67

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Disbursement Detail Listing

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Voucher Range: 7549 - 7556
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Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.03.012.03	SMART&CASUAL 600 Feet 2mm Cotton Butcher Twine	$5.69
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.03.012.03	Fulmoon 12 Pieces Wood Double Sided Meter Stick	$35.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.03.012.03	Mini Clothespins for Photos,100pcs Clothes Pins	$14.97
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	Amazon Basics 48-Pack AA Alkaline High-Performance	$13.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	PartySticks Ultra Bright Glow Sticks Bulk Party Supplies	$7.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	SUNEE 30 Packs Oversized Reusable Dry Erase Pocket	$34.18
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	Haawooky 35 Pieces Flexible Soft Pencil Magic	$5.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	URSKYTOUS 46Pcs Animal Erasers Desk Pets for Kids	$9.98
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	Party Favors for Kids 8-12 4-8, 150-Pack Fidget Toys	$13.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	100 Pcs Motivational Pencils Bulk, Fun Inspirational	$13.89
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	WDAHDHP Pencil Clip Topper, 50 Pcs Different	$8.95
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	Elastic Cord for Bracelets, 1mm x 330 Feet Stretchy	$7.59
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	Paxcoo 1mm Elastic Bracelet String Cord Stretch Bead	$6.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	Stretchy String for Bracelets,0.8 mm 607 Feet	$5.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	MAGNA-TILES microMAGS Travel Set Deluxe 55-Piece	$76.00

Woodridge School District 68

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NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	Purell Advanced Hand Sanitizer Naturals with Plant	$19.31
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	EXPO Dry Erase Markers, Low Odor Ink, Black, Fine	$28.00
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	Kinetic Sand, Mermaid Crystal Playset, Over 1lb of	$8.19
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	4PC Sensory Wall Fidget Toys for Toddler Baby 1-3	$9.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	Boao 8 Set Mini Sensory Mats Assorted Textured Play	$21.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	Soucolor Sketch Book, Spiral Bound Acid-Free	$8.46
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	Bostitch Office Premium 3 Hole Punch, 12 Sheet	$7.59
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	LABUK 6pcs Hardcover Spiral Notebook for Work,	$31.98
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	Adhesive Technologies 220-14ZIP30 Multi Temp	$4.67
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	Surebonder Cordless Hot Glue Gun, High	$19.12
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	S&S Worldwide Giant Box of Jumbo Sidewalk Chalk, 126	$119.04
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	Logitech Wireless Presenter R400, PowerPoint Clicker	$63.98
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	Corn Starch by Onuva - 10 lbs, (4,53 kg) - Gluten Free	$151.96
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	Hygloss Colored Sand for Crafts - 6 Assorted Colors	$196.50
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	Amazon Grocery, Vegetable Oil, 128 Fl Oz (Previously	$61.26

Woodridge School District 68

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NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	Dawn Platinum EZ-Squeeze Dish Soap, Dishwashing	$87.80
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	Seventh Generation Disinfecting Multi-Surface	$19.79
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	FUMILE Watercolors Paint Set Bulk,48 Pack 8 Washable	$30.39
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	Amazon Basics Heavy Duty Dry Erase Ticket Holder	$14.28
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	Simetufy 360 Sheets 36 Multicolor Tissue Paper for	$7.48
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	Shuttle Art Dot Markers, 20 Colors Washable Markers	$15.98
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	Autism Sensory Toy for Autistic Toddler Kids,	$5.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	Yetonamr Montessori Toys for 1 2 3 Years Old Boys	$8.98
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	American Greetings Rainbow Tissue Paper, 40	$6.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	Color Sorting Toys Sensory Toys, Fine Motor Skills	$8.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	Do A Dot Art! Markers 6-Pack Rainbow Washable	$17.98
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	Hygloss Play Modeling Dough for Kids - Safe &	$25.64
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	Crayola Washable Paint, White, 16 oz.	$10.70
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	8PCS Silicone Mini Tongs, 5Inch Hand Shape Food	$6.89
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	Crayola Washable Tempera Paint For Kids, Brown Paint,	$8.02

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NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	QTATOIU Magnet Fishing Toys for Alphabet and	$9.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	Crayola Washable Tempera Paint For Kids, Orange Paint,	$7.80
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	Colorations Plastic Fun Dough Scissors for Texture,	$15.83
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	10 Packs Shape & Color Recognition Magnetic	$11.95
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	UPINS 1200Pcs Christmas Pony Beads Friendship	$8.72
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	MAPVOLUT 4 PCS 1/4" Hole Punchers for Crafts, Single	$17.82
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	READY 2 LEARN Paint and Dough Texture Rollers | Set	$9.60
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	Cevioce 3PCS Slug Fidget Toys Bulk, Toddler	$7.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	UCEC Paper Punches for Crafting, Hole Punch for	$23.75
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	Dunzoom 48 Pcs Christmas Crafts Kits for Kids	$11.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	Winlyn 48 Sets Christmas Tree Ornaments	$16.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	Sandtastik Sparkling White Play Sand, 25 lb (11.3 kg)	$34.62
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	Crayola Washable Paint (12ct), Bulk Paint Set for	$45.73
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	LUXPaper #7 Coin Envelopes | Peel & Press | 3 1/2" x 6	$11.29
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	Affrolling 100 Pcs Spelling Achievement Spelling Bee	$22.99

Woodridge School District 68

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NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	Kopokita 2PCS Light Blue Plastic Tablecloths 54 x 108	$5.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	upsimples 11x14 Picture Frame, Display Pictures	$7.89
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	shynek 1400 Pieces 6mm Round Glass Beads for	$23.98
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	Umriox Zipper Pouch, 13.0x9.0 in (12 Colors, 36	$75.96
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	Sharpie S-Gel Pens, Medium Point (0.7mm), Blue Ink, 12	$9.55
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	ZHENWAY 30 Pack Class Set Headphones for Kids	$227.94
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	Ariceleo Led Fairy Lights Battery Operated, 2 Packs	$9.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	GlossyEnd Pack of 25 - Crystal Clear Hinged	$9.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	Squishy Toys, 26 Pack Christmas Squishies, Party	$5.98
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	NEBURORA 48pcs Christmas Wristband Silicone Bracelets	$9.79
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	JOYIN Christmas Snow Blanket Roll Soft Thick	$36.62
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	JellyArch 48 Pack Christmas Game for Family Party	$20.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	LHSYFBZ 24PCS Christmas Pull Back Cars Toys Mini Toy	$25.95
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	Yixiang 200 PCS Christmas Cellophane Goody Bags	$6.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	Partywind 204 PCS Individually Wrapped Glow	$6.64

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Disbursement Detail Listing

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Bank Name: First Midwest-AP
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Voucher Range: 7549 - 7556
Sort By: Vendor
Dollar Limit: $0.00

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NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	SULOLI 64 Pcs Christmas Pencils with Eraser, Xmas	$7.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	LANZYLO 10 Pack Non-Slip Hangers, Heavy Duty,	$28.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	Homiar 100 Pack Snow Fake Balls, Soft Artificial Snow	$24.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	Dronside 36 Pieces Kids Gold Silver Bronze Award	$17.98
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	Garandad 36pcs 16 oz Plastic bottles with lids,Juice	$53.98
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	Pipe Cleaners Craft Bulk,Kids Toys & Games	$6.33
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	Self-Adhesive EVA Foam Sheets for Crafts - 2mm	$5.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	LEOBRO White Glitter, 100 g / 3.5 oz Holographic Fine	$13.98
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	LEOBRO 100g / 3.5 oz Silver Glitter, Holographic Fine	$13.98
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	Knitgrip 300 Pcs Mini Metal Snowflake for Craft 0.2 Inch	$17.98
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	Avery Economy View 3 Ring Binder, 1" Round Rings, 1	$8.18
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	Winter Coloring Books for Kids Snowmen Snowflakes	$16.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	COYMOS 24 Pcs Ceramic Tiles for Crafts Ceramic	$25.98
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	Fovths 24 Packs Christmas Picture Frame Craft Kit	$59.98
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	RMJOY Rainbow Scratch Paper Art for Kids: 60PCS	$16.02

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NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	Skillmatics Foil Fun - Girl Power, 20+ DIY Foil Art	$39.92
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	Labeol Arts and Crafts for Kids Ages 8-12 - Creat	$14.22
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	Cocostar Magic Foam Texture Painting Kit - 84pcs	$45.96
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	24 PCS Back to School Wood Craft Color Your Own	$13.98
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	leitait 24 Pack Bracelet Wands,Charm Bracelet	$57.98
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	Paper Mate Flair Sunday Brunch Scented Felt Tip	$16.57
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	Mr. Pen- White Board Erasers, 8 Pack, Pastel	$5.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	Sensory Toys Fidget Rings for Kids, 24 Pack Finger	$9.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	Amazon Basics Sturdy Binder Clips for Office Use,	$13.98
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	MEALGUET Pack of 2 Assorted Color Personalized	$20.48
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	Original LCR Left Center Right Dice Game	$12.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	Paxcoo 1mm Elastic Bracelet String Cord Stretch Bead	$13.98
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	WORKPRO Extra Thick Kneeling Pad, Soft Foam	$14.09
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	Mruikeny Large Magnetic Figures, 3 Inches	$21.46
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	Hasbro Gaming Perfection Plus 2-Player Duel Mode	$20.68

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NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	Hasbro Gaming Connect 4 Classic Grid,4 in a Row	$6.67
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	Winning Moves Games Candy Land 65th	$12.94
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	Magnetic Tiles Cars Construction Set, 4 PCS	$12.79
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	VISCOO 24 Pack Stress Balls, Squishy Ball, Squeeze	$8.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	Classic Chutes and Ladders with 1970's Artwork by	$25.88
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	Hasbro Gaming Hi Ho Cherry-O Board Game for 2	$21.94
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	Mattel KerPlunk Kids Game, Easy-to-Learn Family Game	$9.49
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	12 Pack Slow Rising Stress Cube, Dough Stress Balls	$9.49
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	Better Office Products Lined Vertical Slash Pocket File	$14.84
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	Sorry! Board Game for Kids Ages 6 and Up; Classic	$5.24
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	Yeti in My Spaghetti Board Game - Kids Games, Family	$12.97
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	PicassoTiles 100 Piece Set 100pcs Magnet Building	$32.29
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	Pressman 58 Let's Go Fishin' Combo Game, Includes Go	$16.55
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	Sayglossy 40 Sets Glitter Christmas Pens Gifts Bulk	$31.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	PandaEar Baby Bath Knee Pad, Foldable Non-Slip	$18.95

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NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	Cardinal Economy 3 Ring Binders, Binders for School	$50.32
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	Hasbro Don't Break The Ice Game	$7.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	Baijixin 2 Inch Purple Wide Masking Tape, Purple	$7.39
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	120 Pcs Fidget Toys Pack, Pop Sensory Party Favors Set	$19.95
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	Adeweave 1 Inch 300 Pom poms - Soft and Fluffy Craft	$9.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	DECORA 500 Pieces 6mm -12mm Black Wiggle Googly	$4.98
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	Shappy 2000 Pieces 6 mm Mini Pom Poms Christmas	$11.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	Corlcol 2LB Crinkle Paper Shred Filler for Gift Box Bag	$47.46
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	Pipe Cleaners Craft - 1000 Pcs Multi-Colored Chenille	$19.69
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	Post-it Super Sticky Notes, 24 Sticky Note Pads, 3 x 3	$16.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	Pilot FriXion Erasable Gel Pens, Fine Point 0.7 mm	$18.31
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	RattanView 24 Pcs Snow Craft Color Your Own	$27.98
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	Moukeren 48 Pcs Christmas Snowflake Throw Blanket	$171.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	Fuyit Natural Wood Slices, 30 Pcs 3.5-4 Inch	$39.58
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	Winlyn 24 Sets Christmas Craft Kits Winter Crafts DIY	$43.98

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NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	JAM PAPER Legal Matte 80lb Cardstock - 8.5 x 14	$32.34
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	Post-it Super Sticky Easel Pad 25 in x 30 in White 30	$77.98
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	24 Pack Build a Snowman Kit, Snowman Kit Inspiring	$22.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	Affrolling 100 Pcs Spelling Achievement Spelling Bee	$22.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	Play Doh Modeling Compound 10-Pack Case of	$7.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	Play Doh Modeling Compound 10-Pack Case of	$15.98
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	Colorations Assorted Cutter Set - 41 Pieces	$18.84
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	Amazon Basics Clasp Kraft Envelopes, Gummed Mailing	$12.28
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	Classroom Mini Books Box Set: Our Class is a Family	$52.20
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	Classroom Mini Books Box Set: Our Class is a Family	$52.20
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	Poen 27 Pack Winter Party Favors Snowflake Mini Plush	$83.58
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	Classroom Mini Books Box Set: Our Class is a Family	$52.20
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	BANBBUR 24 Pack Stocking Stuffers for Kids,Christmas	$24.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	Winlyn 24 Sets Christmas Craft Kits Winter Crafts DIY	$68.97
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	SUNEE 50 Packs Oversized Reusable Dry Erase Pocket	$25.73

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NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	EXPO Dry Erase Markers, Low Odor Ink, Black, Fine	$68.67
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	54pcs Magnetic Dry Erase Labels Colorful Name Tags	$6.89
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	Tacticai 2000 Raffle Tickets, Smile, Blue (1 of 8 Colors),	$7.89
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	BIC Xtra Smooth Mechanical Pencil, 0.7 mm Medium	$5.49
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	XmasExp Green Skinny Pencil Christmas Tree, 5ft	$50.39
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	Christmas Garland 6FT 2PCS Artificial Morfolk Pine	$23.69
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	SKYDUE Expanding File Folder with 7 Pockets,	$6.98
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	Chair Bands for Kids with Fidgety Feet (Pack of 12) –	$29.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	Pure Life Purified Water Bottles, 24 Pack – Still	$4.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	SKYDUE Pink School Office Supplies, Accordion File	$5.58
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	Amazon Basics Retractable Ballpoint Pens, Smooth	$5.36
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	Antarctic Star Compact Refrigerator, Portable Mini	$34.19
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	Hollowfly 30 Sets Snow Globe Picture Frame Craft	$24.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	ProCase Smart Case for iPad 9.7 Inch iPad 6th/5th	$11.89
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	WOSWEL Dry Erase Markers, 60 Bulk Pack, 12 Assorted	$20.89

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NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	Donyang 360 Pack #2 Pencils Bulk, Pre-Sharpened	$21.59
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	ZPOYOT 18Pcs Dry Erase Answer Paddles with	$18.98
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	keibiubu Silver Picture Frame, 9x11 Picture Frame	$16.77
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	Aynoo 10x12 Picture Frame, Display Pictures 10x12	$14.91
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	Command 10 lb Medium Picture Hanging Strips 16	$12.92
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	Gorilla Tough & Clear Double Sided Tape Squares,	$7.49
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	YFSFQS Classroom Kids Headphones Bulk 30 Pack	$40.84
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	GoSports 18 Inch Wobble Chair - Sensory Stool for	$133.05
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	TalYanG Wireless Mouse, 2.4G Portable Optical Quiet	$8.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	FUWANG Wireless Mouse, Rechargeable LED Wireless	$9.01
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.000.04	FUWANG Wireless Mouse, Rechargeable LED Wireless	$9.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.002.04	Lichamp Masking Tape 1 inch, 10 Pack General	$45.98
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.012.04	Champion Sports DD Series Double Dutch Licorice Jump	$59.76
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.012.04	ZOHAN Kids Ear Protection 2 Pack,Kids Noise Canceling	$43.30
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.04.050.04	Thickened balloons, 120 PCS Balloons Assorted	$9.49

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.05.000.05	Sterilite 12-Pack 6 Quart Storage Box, Stackable Clear	$53.00
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.05.000.05	ELETIUO 4-Pack Textured Silicone Pencil	$13.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.05.000.05	HOME GROWN 5 Lettuce Seed Pack - 3950 Heirloom	$6.69
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.05.000.05	hand2mind Wood Pattern Blocks for Kids, Shapes for	$44.98
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.05.000.05	BARMY Weighted Lap Pad for Kids (24"x24", 5lbs, 8	$37.61
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.05.000.05	Bouncyband Wiggle Wobble Chair Feet - Transform a	$27.71
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.05.000.05	Trideer Wobble Cushion Core Balance Disc, Flexible	$17.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.05.000.05	Braun ThermoScan 7 Digital Ear Thermometer for Adults,	$43.24
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.05.000.05	Gracious Living Drawer Organizer, 4-Tier Plastic	$26.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.05.000.05	BBTO 60 Packs Christmas Bell Necklace Large Colorful	$17.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.05.000.05	Acrylic Computer Keyboard Stand for Desk, Keyboard	$11.96
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.05.000.05	Trusted Care Facial Tissues, 9 Big Boxes, 230 Tissues	$97.98
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.05.000.05	GDZRDFLH 24pcs Alien Headband Glasses and	$188.65
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.05.000.05	Fainne 60 Pcs Christmas Stackable Pencils Plastic	$23.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.05.000.05	Fun Express Gingerbread Bendables Christmas	$15.76

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Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
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Date Range: 12/16/2025 - 01/12/2026
Voucher Range: 7549 - 7556
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	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.05.000.05	Mouse Shapes	$15.98
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.05.000.05	The Big Orange Splot	$7.43
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.05.000.05	Shape Stories (Growing Writers)	$27.98
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.05.002.05	Translator Pen & Scan Reader Pen for	$90.24
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.05.002.05	Scotch Heavy Duty Shipping Packing Tape, Clear,	$13.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.05.002.05	SABLUTE Large Print Backlit Keyboard, Wired USB	$23.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.05.002.05	450lbs Capacity Shopping Cart,Upgrade Huge Grocery	$89.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.05.002.05	6 Pack Noise Cancelling Headphones for Kids, Kids	$42.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.05.002.05	Welcome to Wonderland #1: Home Sweet Motel	$7.43
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	Expo Magnetic Dry Erase Markers with Eraser, Fine	$9.27
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	ACCO Binder Clips, Medium, Black, 12 per Box, 2 Boxes	$5.20
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	Scotch Heavy Duty Shipping Packing Tape, Clear,	$11.24
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	Pacon? PACAC4352 Creativity Street?	$9.95
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	Sukh Rubber Bands – 100PCS Colored 4" Elastic	$5.69
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	Regal Games Math Flash Cards for Multiplication,	$16.65

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Disbursement Detail Listing

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Voucher Range: 7549 - 7556
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	Trsewmi 5PCS Pointer Stick For Classroom -	$6.63
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	Flash Cards: Numbers 0 - 100	$3.59
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	Spoilu Small Stuffed Animals Bulk, 36 Pieces Cute	$56.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	Duncan Toys First Yo! - Best Beginner Yo-Yo for Kids,	$26.97
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	12 Pcs Cute Butterfly Claw Hair Clips 2.6 Inch Non Slip	$9.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	Duncan Toys Imperial Yo-Yo, Beginner Yo-Yo with	$16.53
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	Rubik's Cube, The Original 3x3 Cube, Problem-Solving	$22.47
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	Speed Cube Set, Puzzle Cube, Magic Cube 2x2 4x4	$36.78
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	Gatorade 32 Oz Squeeze Water Sports Bottle - Value	$34.86
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	Math Potatoes: Mind-stretching Brain Food	$11.82
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	Battleship Grab and Go Game for Ages 7 and Up,	$19.98
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	Hasbro B1003 Pop-O-Matic Trouble Grab and Go Game	$23.92
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	The World Almanac and Book of Facts 2025	$11.10
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	Math-terpieces: The Art of Problem-Solving	$11.06
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	Speed Stacks | Official Sport Stacking Set, Blue - 12 Cups	$16.99

Disbursement Detail Listing

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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	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	BBnote Family Matching Game for Kids & Adults,	$14.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	Hasbro Gaming Yahtzee Game, Fast-Playing Dice	$17.76
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	The Grapes Of Math	$13.40
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	Hasbro Gaming Connect 4 Classic Grid,4 in a Row	$17.78
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	Sudoku for Kids 8-12: 200 Sudoku Puzzles for Kids 8	$9.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	Mattel Games UNO Card Game in Travel & Storage	$21.68
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	Crossword Puzzles for Kids Ages 6-8: A crosswords	$9.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	ALLFUN 1000 Pieces Clear Glue Points Dots Double	$7.59
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	Perfect Stix Wooden Craft Sticks, 4.5 Inch, American	$13.56
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	LIPCHEEGO Small Drawer Organizer for Desk, 7.1" x	$8.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	Senkary Wooden Dowel Rods 1/8 x 6 Inch	$6.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	Yuxitia 120pcs 12 Color DIY Paper Cups, Multicolor	$18.00
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	BetterJonny 800 Pcs Colorful Wooden Beads - 4 Size	$12.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	AMUU Rubber Bands Size#33 Colors About	$7.59
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	Computer Speakers for Desktop PC Monitor, USB	$47.90

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Fiscal Year: 2025-2026

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Voucher Range: 7549 - 7556
Sort By: Vendor
Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	Sharpie Super Permanent Markers, Fine Point, Black,	$29.97
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	Amazon Basics Dish Soap, Fresh Scent, 30 fl oz, Pack	$13.32
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	EXPO Dry Erase Markers, Low Odor Ink, Assorted	$7.68
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	Officemate Standard Staples, 10 Boxes General	$11.63
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	Oxford Index Cards, 3 x 5 Inches, White, Lined on	$6.57
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	Amazon Basics Woodcased Classroom 2 Pencils with	$11.61
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	Bostitch Office Electric Pencil Sharpener, Heavy	$35.52
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	Kleenex? Professional Facial Tissue, Bulk (03076), 2-Ply,	$23.37
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	EXPO Dry Erase Markers, Low Odor Ink, Black, Chisel	$8.74
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	BIC Wite-Out EZ Correct Tear-Resistant Correction	$9.29
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	HAIDIBAO-Rubber Bands Assorted Sizes Beige Elastic	$8.50
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	208 PCS Binder Clips Paper Clamps Assorted Sizes,	$21.66
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	(24 Pack) Sticky Notes 3x3 in Yellow, Clean Removal,	$8.54
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	deegtran Pens Bulk, 50 Pack No Bleed Black Ink Click	$35.98
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	MJUNM 16 Rolls Clear Tape Refill - Tear by Hand,	$9.99

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NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	50 pcs Random Color Mini Squeeze Pop Bubble Fidget	$14.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	Amazon Basics Heavy Duty Packaging Tape with	$9.74
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	Forvencer 16 Count Dividers with Two Pockets, 8 tab	$9.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	UNO – Classic Colour & Number Matching Card	$20.43
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	LEGO Classic Medium Creative Brick Box 10696	$17.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	BLUE TOP 1500 pcs 4 Inch Kokeshi Toothpicks	$11.96
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	Play Doh Modeling Compound 10-Pack Case of	$7.95
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	GUSTO [1000 Count] 4.5 Inch Wooden Multi-Purpose	$31.98
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	200 Pieces Pom Poms, 1 Inch Craft Pom Poms, Fuzzy	$6.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	Oxford Index Cards, 3 x 5 Inches, White, Blank	$6.20
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	BeataTap Tape, Invisible Tape for Gift Wrapping, 6	$6.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	AIWOQI Rubber Bands Size16 Elastic Rubber Band	$8.40
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	Kolewo4ever 100 Pieces Cartoon Pencil Toppers	$17.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	Standard Pocket Chart Clear 10 Pockets Chart for	$11.39
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	Storage Pocket Chart,Heavy Duty Wall File Organization	$23.74

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NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	200 Pcs Mochi Squishy Toy, Kawaii Squishies Bulk Party	$26.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	Skylety 32 Pcs Mini Animal Plush Toy Assortment Cute	$20.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	CZWZ 20Pcs Mini Multicolor Pens in One 4-in-1 Cute	$13.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	30 Pack Animal Pop Balls Party Favors for Kids,3D Pop	$25.64
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	Zddaoole 60 Pcs Cute Pencil Topper Decoration,	$8.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	Single Roll Raffle Tickets for Events, Party Raffle Tickets	$8.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	EXPO Low Odor Dry Erase Markers Chisel Tip Assorted	$21.20
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	Post-it Super Sticky Notes, 24 Sticky Note Pads, 3 x 3	$16.49
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	Deli Stapler, Desktop Staplers with 640 Staples,	$7.58
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	Scissors 8.5 Inch scissors all purpose Bulk Set of 3,	$6.65
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	ZZTX Pencil Top Erasers, 120 Pack Eraser Caps Bulk,	$5.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	Mr. Sketch Scented Markers, Chisel Tip, Assorted Colors	$11.42
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	170 Pcs Binder Clips Assorted Sizes, Colored	$9.49
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	S & E TEACHER'S EDITION Woodcased #2 Pencils,	$19.79
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	EEHZTSI Plastic Folders with Pockets,2-Pocket Poly	$15.99

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 12/16/2025 - 01/12/2026
Voucher Range: 7549 - 7556
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	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	Finish Jet-Dry Dishwasher Rinse Aid, Compatible with	$13.32
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	BestOffice | Ergonomic Office Chair | Mid-Back	$33.67
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	Red Heart Super Saver Mega Yarn Craft Kit for Crochet &	$43.22
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	300pcs FIVEIZERO Stitch Markers with 6 pieces of	$5.98
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	uxcell 20Pcs Aluminum Crochet Hook 5.0mm US	$11.98
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	uxcell 20Pcs Aluminum Crochet Hook 5.5mm US	$11.98
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	BZHYZKX Pencil Top Erasers for Kids Bulk, 50 Pack Cute	$17.90
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	Colorations Construction Paper, Classroom Art	$80.00
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	Paper Mate Profile Retractable Ballpoint Pens,	$7.76
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	Westcott 8-Inch Titanium Bonded Straight Scissors,	$10.07
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	Sharpie Permanent Markers, Fine Point, Black, 40 Count	$21.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	uni-ball Vision Elite Rollerball Pens Bold Point,	$17.50
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	Binder Clips Assorted Sizes Including Extra Large	$24.98
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	Siva Peppermint Essential Oil - 4 Fl Oz - 100% Natural	$9.49
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	Voniko - Premium Alkaline Battery - AA and AAA	$41.98

Disbursement Detail Listing

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NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	4 Packs Outdoor Broom for Floor Cleaning with 58"	$39.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	Classroom Timers for Teachers Kids Large	$31.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	Lysol Disinfecting Wipes Bundle, Home Apartment	$9.49
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	Mr. Pen- Lined Sticky Notes 4x6, 6 Pads, 45 Sheet/Pads,	$13.42
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	100 Pcs Motivational Pencils Bulk, Fun Inspirational	$11.19
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	Scotch Mounting Putty 3MVK, Removable, 2 oz,	$23.00
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	Pendaflex File Folders, Letter Size, 1/3 Cut, Manila,	$11.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	Paper Mate Profile Retractable Ballpoint Pens,	$23.28
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	Amazon Basics Stainless Steel Scissors for Office,	$8.27
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	Post-it Super Sticky Notes, 24 Sticky Note Pads, 3 x 3	$31.08
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	Outus 50 Pieces Christmas Pencils with Eraser Bulk	$12.86
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	Sharpie Permanent Markers, Fine Tip, Black, 12 Count -	$21.57
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	JRONGHE 100PCS Pencil Toppers,Cute Pencil Charms	$12.78
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	Binder Clips Assorted Sizes Including Extra Large	$24.98
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	HAIDIBAO-Rubber Bands Assorted Sizes Beige Elastic	$8.50

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NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	EXPO Dry Erase Markers, Low Odor Ink, Assorted	$68.97
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	uni-ball Vision Elite Rollerball Pens Bold Point,	$19.08
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	School Zone Preschool Spanish Bilingual 4-Pack	$9.44
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	Schylling NeeDoh Nice Cube -Sensory Squeeze Toy with	$9.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	Crayola Crayons, 8	$5.31
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	Mr. Pen Owl Pencil Grips, 6 pcs, Silicone Gel, Cute, Fits	$7.65
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	Squishy Stress Cube Fidget Toys Adults - Glow in The	$11.38
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	Construction Paper, White, 9 inches x 12 inches, 500	$16.48
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	Construction Paper,Orange,9 inches x 12	$10.83
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	Construction Paper,Dark Brown,9 inches x 12	$16.48
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	Henoyso 40 Pcs Primary Composition Notebook 9	$40.29
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	Henoyso 40 Pcs Primary Composition Notebook 9	$40.29
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	IRONMIX Metal Open Bookcase, 3-Tier Bookshelf	$274.35
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	iSYFIX Red Consecutive Number Stickers - 1 to 100,	$9.95
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.000.06	600 Pieces, 1" - Vinyl Number Stickers,	$7.19

Woodridge School District 68

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NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.002.06	SHARPIE Permanent Markers, Ultra Fine Point,	$20.87
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.002.06	The Rag Company - Edgeless 365 Microfiber	$23.70
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4100.5.06.002.06	Master Flame - Fire Retardant - Spray on	$39.19
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4200.5.01.000.01	Carson Dellosa Grades 2-5 Cursive Handwriting	$149.60
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4200.5.01.000.01	Brain Quest Phonics Workbook:	$10.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4200.5.01.000.01	The Day My Butt Went Psycho	$7.45
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4200.5.01.000.01	A todos los chicos de los que me enamor, (Libro 1) /	$10.33
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4200.5.01.000.01	Brain Quest Phonics Workbook: Kindergarten	$10.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4200.5.01.000.01	Brain Quest Workbook: 2nd Grade Revised Edition	$10.46
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4200.5.01.000.01	Brain Quest Workbook: 1st Grade Revised Edition	$17.79
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4200.5.01.000.21	FLASHFORGE Rapid PLA Filament 1.75mm Ruby Red,	$22.09
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4200.5.01.000.21	Poetic TurtleSkin case for New iPad (A16) 11th / 10th	$20.95
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4200.5.01.000.21	FLASHFORGE Rapid PLA Filament 1.75mm Purple,	$22.09
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4200.5.01.000.21	FLASHFORGE Adventurer 5M Pro 3D Printer, 600mm/s	$355.41
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4200.5.01.000.21	FLASHFORGE Rapid PLA Filament 1.75mm White,	$22.09

Disbursement Detail Listing

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4200.5.01.000.21	FLASHFORGE High Speed PLA Filament, 1.75mm,	$22.09
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4200.5.01.000.21	FLASHFORGE Rapid PLA Filament 1.75mm Aurora	$22.09
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4200.5.01.000.21	FLASHFORGE Rapid PLA Filament 1.75mm Aurora	$22.09
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4200.5.02.000.02	Auggie & Me: Three Wonder Stories	$26.04
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4200.5.02.000.21	FLASHFORGE Rapid PLA Filament 1.75mm Aurora	$22.09
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4200.5.02.000.21	FLASHFORGE Rapid PLA Filament 1.75mm Aurora	$22.09
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4200.5.02.000.21	FLASHFORGE High Speed PLA Filament, 1.75mm,	$22.09
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4200.5.02.000.21	FLASHFORGE Rapid PLA Filament 1.75mm White,	$22.09
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4200.5.02.000.21	FLASHFORGE Adventurer 5M Pro 3D Printer, 600mm/s	$355.41
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4200.5.02.000.21	FLASHFORGE Rapid PLA Filament 1.75mm Purple,	$22.09
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4200.5.02.000.21	Poetic TurtleSkin case for New iPad (A16) 11th / 10th	$20.95
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4200.5.02.000.21	FLASHFORGE Rapid PLA Filament 1.75mm Ruby Red,	$22.09
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4200.5.03.000.21	FLASHFORGE Rapid PLA Filament 1.75mm Ruby Red,	$22.09
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4200.5.03.000.21	Poetic TurtleSkin case for New iPad (A16) 11th / 10th	$20.95
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4200.5.03.000.21	FLASHFORGE Rapid PLA Filament 1.75mm Purple,	$22.09

Woodridge School District 68

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4200.5.03.000.21	FLASHFORGE Adventurer 5M Pro 3D Printer, 600mm/s	$355.41
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4200.5.03.000.21	FLASHFORGE High Speed PLA Filament, 1.75mm,	$22.09
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4200.5.03.000.21	FLASHFORGE Rapid PLA Filament 1.75mm Aurora	$22.09
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4200.5.03.000.21	FLASHFORGE Rapid PLA Filament 1.75mm Aurora	$22.09
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4200.5.04.000.04	180 DaysTM: Science, Earth and Space Science for 5th	$230.85
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4200.5.04.000.04	The IXL Ultimate 2nd Grade Math Workbook, Activity	$249.69
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4200.5.04.000.21	FLASHFORGE Rapid PLA Filament 1.75mm Aurora	$22.09
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4200.5.04.000.21	FLASHFORGE Rapid PLA Filament 1.75mm Aurora	$22.09
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4200.5.04.000.21	FLASHFORGE High Speed PLA Filament, 1.75mm,	$22.09
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4200.5.04.000.21	FLASHFORGE Adventurer 5M Pro 3D Printer, 600mm/s	$355.41
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4200.5.04.000.21	FLASHFORGE Rapid PLA Filament 1.75mm Purple,	$22.09
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4200.5.04.000.21	Poetic TurtleSkin case for New iPad (A16) 11th / 10th	$20.95
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4200.5.04.000.21	FLASHFORGE Rapid PLA Filament 1.75mm Ruby Red,	$22.09
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4200.5.05.000.21	FLASHFORGE Rapid PLA Filament 1.75mm Ruby Red,	$22.09
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4200.5.05.000.21	Poetic TurtleSkin case for New iPad (A16) 11th / 10th	$20.95

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NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4200.5.05.000.21	FLASHFORGE Rapid PLA Filament 1.75mm Purple,	$22.09
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4200.5.05.000.21	FLASHFORGE Adventurer 5M Pro 3D Printer, 600mm/s	$355.41
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4200.5.05.000.21	FLASHFORGE High Speed PLA Filament, 1.75mm,	$22.09
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4200.5.05.000.21	FLASHFORGE Rapid PLA Filament 1.75mm Aurora	$22.09
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4200.5.05.000.21	FLASHFORGE Rapid PLA Filament 1.75mm Aurora	$22.09
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4200.5.06.000.21	FLASHFORGE Rapid PLA Filament 1.75mm Aurora	$22.09
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4200.5.06.000.21	FLASHFORGE Rapid PLA Filament 1.75mm Aurora	$22.09
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4200.5.06.000.21	FLASHFORGE High Speed PLA Filament, 1.75mm,	$22.09
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4200.5.06.000.21	FLASHFORGE Rapid PLA Filament 1.75mm Purple,	$22.09
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4200.5.06.000.21	Poetic TurtleSkin case for New iPad (A16) 11th / 10th	$20.95
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4200.5.06.000.21	FLASHFORGE Rapid PLA Filament 1.75mm Ruby Red,	$22.09
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4220.5.01.000.01	Principal Lines 24 Pack Primary Composition	$100.21
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4220.5.01.000.01	Post-it Self-Stick Mini Easel Pad, 15 in x 18 in, 20	$25.79
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4220.5.01.000.01	Gamenote 30 Pack Dry Erase Pockets with 5 Rings,	$37.62
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4220.5.01.000.01	IRIS USA 6 Qt. Plastic Storage Bins Containers	$58.20

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
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Date Range: 12/16/2025 - 01/12/2026
Voucher Range: 7549 - 7556
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	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4220.5.01.000.01	IRIS USA 6 Qt. Plastic Storage Bins Containers	$59.98
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4220.5.01.000.01	8 PCS Trifold Poster Board- Large 40" x 28" Tri Fold	$47.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4220.5.03.000.03	edxeducation Four Color Plastic Base Ten Blocks -	$57.39
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4220.5.03.000.03	SOMATIC THERAPY FOR KIDS: A Science-Backed	$14.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4220.5.03.000.03	Moves for Launching a New Year of Student-Centered	$20.76
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4220.5.03.000.03	The Essential Guide for Student-Centered Coaching:	$37.04
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4220.5.03.000.03	READY 2 LEARN Washable Stamp Pad | Black | Non	$17.94
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4220.5.03.000.03	50 Pieces Dice Set, 14mm Bulk 6 Sided Colored Dices	$13.72
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4220.5.03.000.03	READY 2 LEARN Ten Frame Stamp | Wooden Stamp with	$35.34
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4220.5.03.000.03	Big Magnetic Ten Frame Set, Opret 52 Pieces Math	$18.60
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4220.5.03.000.03	Poen 100 Pcs 16mm Dice Set Bulk, 6 Sided Standard	$37.98
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4220.5.03.000.03	Schylling NeeDoh Nice Ice Baby - Sensory Squeeze Toy	$6.49
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4220.5.03.000.03	FIIOEOY Flower Garden Sensory Bin, Sensory Play	$22.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4220.5.03.000.03	Snug Kids Earmuffs - Noise Reduction for Toddlers &	$13.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4220.5.03.000.03	The Reading Strategies Book 2.0: Your Research-Based	$493.92

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4220.5.03.000.03	ILLINOIS TEST PREP IAR Practice Test Book	$75.40
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4220.5.03.000.03	IAR Practice Test Book English Language Arts	$76.80
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4220.5.03.000.03	IAR Practice Test Book English Language Arts	$136.92
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4220.5.03.000.03	ILLINOIS TEST PREP IAR Practice Test Book	$139.09
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4220.5.04.000.04	10 Pcs Number Line Dry Erase Boards Cards, Double	$15.45
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4220.5.04.000.04	FlyFlag Air Dry Clay - 70 Colors, Ultra Light and Soft,	$29.37
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4220.5.04.000.04	The IXL Ultimate 4th Grade Math Workbook, Activity	$13.59
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1110.4220.5.04.000.04	The Teach Like a Champion Guide to the Science of	$21.79
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1120.4100.5.08.000.08	Vanhench 36" x 2520" (210') Lake Blue Wrapping	$49.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1120.4100.5.08.000.08	Vanhench 36" x 2520" (210') White Wrapping Paper	$39.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1120.4100.5.08.000.08	Vanhench 36"x 2520" (210') Brown Wrapping Paper Roll	$30.98
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1120.4100.5.08.000.08	PerkHomy 36" x 2,400" (200') Lemon Yellow Kraft	$47.49
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1120.4100.5.08.000.08	The Summer I Turned Pretty Trilogy (Boxed Set): The	$19.92
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1120.4100.5.08.000.08	Smead Heavy Duty Steel Hanging File Folder Frame,	$14.84
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1120.4100.5.08.000.08	DYMO Authentic LW White Mailing Address Labels,	$22.84

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NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1120.4100.5.08.000.08	Scotch Book Tape, 1.5 in x 540 in, 1 Roll/Pack,	$57.24
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1120.4100.5.08.002.08	Double Sided Tape Heavy Duty (2 Pack), Waterproof	$30.98
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1120.4100.5.08.005.08	Post-it Super Sticky Easel Pad, 25 in x 30 in, White, 30	$124.74
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1120.4100.5.08.009.08	Hoteam 10 Pcs Heavy Duty Wooden Yardstick 36 Inches	$38.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1120.4100.5.08.009.08	Iconikal 36-Pack Plastic Transparent School	$5.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1120.4100.5.08.009.08	Amazon Basics Disinfecting Wipes, Lemon & Fresh	$40.28
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1120.4100.5.08.009.08	40 Pcs Eye Mask Sleep Masks Bulk Blindfolds for	$9.48
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1120.4100.5.08.009.08	6 Pack 8.5 x 11 Legal Pads for Office Supplies Paper	$13.49
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1120.4100.5.08.009.08	Amazon Basics 24-Pack 9V Alkaline Batteries, 5-Year	$20.89
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1120.4100.5.08.009.08	Amazon Basics File Folders with Tabs for Filing,	$10.18
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1120.4100.5.08.009.08	Samsill 0.5 Inch 3 Ring Binders, Made in USA,	$12.48
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1120.4100.5.08.009.08	Perfect Stix - Brown Bag 2-100 count, 2lb Brown	$10.00
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1120.4100.5.08.009.08	Cardinal Economy 3 Ring Binder, 1 Inch, Presentation	$10.19
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1120.4100.5.08.009.08	Amazon Basics 3-Ring Binder, 1-Inch - White,	$12.47
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1120.4100.5.08.009.08	Sticky Notes 3x3 Inches,Bright Colors	$8.54

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NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1120.4100.5.08.009.08	Sharpie S-Gel Gel Pens Drawing Pens Gel Ink For	$31.72
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1120.4100.5.08.009.08	Amazon Basics Tape Dispenser with Refill Rolls -	$70.31
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1120.4100.5.08.009.08	Amazon Basics Sheet Protectors for 3 Ring Binder,	$5.70
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1120.4100.5.08.009.08	Amazon Basics 100-Pack AA Alkaline	$26.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1120.4100.5.08.009.08	Silipull 12 Boxes Party Favors Jigsaw Puzzles in a	$79.98
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1120.4100.5.08.009.08	Four Candies 0.9mm Metal Mechanical Pencil Set with	$9.49
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1120.4100.5.08.009.08	Oxford Blank Write On Binder Dividers, 1/5 Cut	$11.83
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1120.4100.5.08.009.08	Amazon Basics Multipurpose Copy Printer	$42.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1120.4100.5.08.011.08	LiqInkol Dry Erase Markers Bulk 160 Pack 3 Assorted	$243.92
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1120.4100.5.08.011.08	Dzytnsy 65W USB C Charger Compatible with Lenovo	$25.58
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1120.4100.5.08.011.08	Replacement Tips Compatible with Apple	$12.00
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1120.4100.5.08.013.08	Sterilite 12-Pack Latching Box, Under Bed Storage Bins	$39.49
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1120.4100.5.08.013.08	Health O Meter Bathroom Scale Full View Large	$25.91
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1120.4100.5.08.013.08	Sterilite 6-Pack Latching Box, Under Bed Storage Bins	$75.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1120.4100.5.08.015.08	Displays2go 57" Floor-Standing Wire	$335.04

Woodridge School District 68

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NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1120.4100.5.08.015.08	Thrawn: Treason (Star Wars) (Star Wars: Thrawn)	$41.75
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1120.4100.5.08.015.08	The Call of the Wild	$9.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1120.4100.5.08.015.08	Charles and Emma: The Darwins' Leap of Faith	$14.75
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1120.4100.5.08.015.08	The Call of the Wild	$9.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1120.4100.5.08.015.08	Jurassic Park	$20.59
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1120.4100.5.08.015.08	Hunger Games 5-Book Hardcover Box Set (The	$50.20
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1120.4100.5.08.015.08	The Shining	$41.95
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1120.4100.5.08.015.08	Foundation (Foundation Novels (Hardcover))	$18.80
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1120.4100.5.08.015.08	Red Rising	$12.37
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1120.4100.5.08.015.08	Recursion: A Novel	$13.32
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1120.4100.5.08.015.08	Girl in the Blue Coat	$12.18
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1120.4100.5.08.015.08	Circe	$12.52
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1120.4100.5.08.015.08	Prey	$11.93
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1120.4100.5.08.015.08	Klara and the Sun: A GMA Book Club Pick: A novel	$12.37
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1120.4100.5.08.015.08	All My Rage: A Novel	$8.30
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1120.4100.5.08.015.08	The Lord of the Rings Collector's Edition Box Set:	$43.71
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1120.4100.5.08.015.08	Dark Matter: A Novel	$11.92

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NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1120.4100.5.08.015.08	The Man In The High Castle (S.F. Masterworks)	$23.36
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1120.4100.5.08.015.08	Artemis: A Novel	$14.34
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1120.4100.5.08.015.08	Ready Player One	$13.81
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1120.4100.5.08.015.08	All Quiet on the Western Front	$12.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1120.4100.5.08.015.08	Children of Blood and Bone (Legacy of Orisha, 1)	$10.33
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1120.4100.5.08.015.08	Delta-v (A Delta-v Novel)	$18.31
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1120.4100.5.08.015.08	Golden Son (Red Rising Series)	$21.77
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1120.4100.5.08.015.08	Thrawn: Alliances (Star Wars) (Star Wars: Thrawn)	$13.82
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1120.4100.5.08.015.08	Blade Runner	$6.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1120.4100.5.08.015.08	I, Robot	$18.80
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1120.4100.5.08.015.08	Heir (A Good Morning America YA Book Club Pick)	$8.69
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1120.4100.5.08.015.08	Astrophysics for Young People in a Hurry	$14.36
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1120.4100.5.08.015.08	The Hitchhiker's Guide to the Galaxy 25th Anniversary	$23.50
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1120.4100.5.08.015.08	Little Women (Puffin in Bloom)	$9.11
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1120.4100.5.08.015.08	Dune: Deluxe Edition	$16.78
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1120.4100.5.08.015.08	Morning Star (Red Rising Series)	$24.82

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NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1120.4100.5.08.015.08	Pet Sematary	$17.66
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1120.4100.5.08.015.08	A Thousand Steps into Night	$9.48
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1120.4100.5.08.015.08	The Alchemist Deluxe Edition	$10.63
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1120.4100.5.08.015.08	Norse Mythology	$13.15
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1120.4100.5.08.015.08	Thrawn (Star Wars) (Star Wars: Thrawn)	$16.15
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1120.4100.5.08.015.08	Leviathan Wakes (10th Anniversary Edition): 10th	$26.78
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1120.4100.5.08.015.08	The Haunting of Hill House (Penguin Horror)	$21.75
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1120.4100.5.08.015.08	The Song of Achilles	$13.66
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1120.4100.5.08.015.08	Code Name Verity	$11.48
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1120.4100.5.08.015.08	DUMOS Small Standing Desk Mobile Portable Rolling	$55.95
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1120.4100.5.08.196.08	VIZ-PRO Magnetic Dry Erase Board, 72 X 48 Inches,	$132.90
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1120.4100.5.08.196.08	Factory Direct Partners 10478-PU SoftScape Classic	$119.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1120.4100.5.08.196.08	Magnetic White Board Dry Erase Board for Wall?72" x	$159.95
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1211.4100.5.02.211.33	6 Pack Noise Cancelling Headphones for Kids, Kids	$42.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1211.4100.5.02.211.33	Donner Drum Practice Pad 8 Inches, Silent Practice Drum	$19.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1211.4100.5.02.211.33	20 Pack Chair Bands for Kids with Fidgety Feet,	$12.94

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 12/16/2025 - 01/12/2026
Voucher Range: 7549 - 7556
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	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1211.4100.5.05.211.33	Inner-Active Play Putty Therapy Putty for Kids with	$15.95
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1211.4100.5.05.211.33	hand2mind Letter Tracing Sensory Pad, Reusable	$11.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1211.4100.5.06.211.33	BIC Wite-Out Brand EZ Correct Correction Tape,	$6.06
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1211.4100.5.06.211.33	100 Pack Motivational Stickers, Positive	$7.48
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1211.4100.5.06.211.33	WRITECH Gel Pens Fine Point: 0.7mm Black Ink	$12.34
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1211.4100.5.06.211.33	Kit Toys 27 PCS Colorful Magnets Building Blocks,	$19.95
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1211.4100.5.06.211.33	Pushpeel Sensory Activity Board: Silicone Fidget Toy	$19.50
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1211.4100.5.06.211.33	TIKWORK Sensory Fidget Toys for Kids Adults,6PCS	$9.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1211.4100.5.06.211.33	OWLKELA Dry Erase Erasers, Magnetic Whiteboard	$7.91
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1211.4100.5.06.211.33	Handmade Silicone Stress Relief Squishy Toy,2025	$11.39
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1211.4100.5.06.211.33	Yoksas Gothic Steampunk Rose Skeleton Stickers -	$5.60
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1211.4100.5.06.211.33	GILFWM Weighted Stuffed Animals Elephant - 25" Big	$35.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1211.4100.5.06.211.33	INFUN Telescoping 3 Ring Binder - 4PCS, Portable	$18.89
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1211.4100.5.06.211.33	Lysol Disinfectant Wipes Bundle, Dorm Room	$12.97
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1211.4100.5.06.211.33	NUOBESTY Flashing Light Up Stretchy Caterpillars, 4pcs	$17.24

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
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Date Range: 12/16/2025 - 01/12/2026
Voucher Range: 7549 - 7556

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	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1211.4100.5.06.211.33	220PCS Funny Meme Stickers Pack for Laptop,	$9.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1211.4100.5.06.211.33	550pcs Fidget Toys Adults,Stress Relief Sensory	$16.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1211.4100.5.06.211.33	Water Bottle Stickers for Girls Teens Kids 145Pcs	$7.49
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1211.4100.5.06.211.33	50pcs Transparent Black Love Stickers,Vintage Dark	$3.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1211.4100.5.06.211.33	Cool Brand Stickers for Adults,for Teenagers 101	$9.78
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1211.4100.5.08.211.33	Sweetcrispy Mobile Small Standing Desk - Sit Stand	$54.46
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1211.4100.5.10.211.33	Case for iPad (A16) 11th/10th Generation Case:	$28.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1211.4100.5.10.211.33	Promot Self Inking 1 Line Custom Stamp -	$25.65
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1220.4100.5.03.207.33	SHARBDA Sticky Easel Pad,20 in x 23 in,Flip Chart	$30.39
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1220.4100.5.03.207.33	Learning Resources Lowercase Alphabet Stamps	$16.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1220.4100.5.03.207.33	Swirl Stress Cube Squishy Toys, 3 Pack Super Solid	$13.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1220.4100.5.03.207.33	Fidget Toy Stress Cube 4 Pack, Cube Squishies	$16.10
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1220.4100.5.03.207.33	CushZone Seat Cushion, Office Chair Cushions, Car	$48.38
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1220.4100.5.03.207.33	The Comprehensive Autism Planning System (CAPS) for	$34.95
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1220.4100.5.03.207.33	Marspark 30 Pcs Short Triangular Fat Pencils Bulk	$9.99

Woodridge School District 68

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1220.4100.5.03.207.33	Samsill 0.5 Inch 3 Ring Binder, Made in USA,	$14.40
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1220.4100.5.03.207.33	0.5-inch 3-Ring Binder with 2 Interior Pockets, 0.5' Basic	$15.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1220.4100.5.05.207.33	L'AGRATY Weighted Lap Pad Blanket 5lb: Small Weighted	$53.98
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1220.4100.5.05.207.33	Ticonderoga My First Large Barrel Pencil Sharpener,	$6.60
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1220.4100.5.05.207.33	16 Packs Mini Loop Scissors for Children,Self Opening	$11.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1220.4100.5.05.207.33	ProsourceFit Weighted Toning Exercise Balls for	$10.61
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1220.4100.5.05.207.33	MUYMUT Picky Pad 1pc-Non-Sticky Silicone Skin	$5.69
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1225.4100.5.01.214.33	HONEY MAID Graham Crackers, Lunch Snacks,	$6.48
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1225.4100.5.01.214.33	Goldfish Cheddar Cheese Crackers, 27.3 Oz Carton	$7.45
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1225.4100.5.01.214.33	ECR4Kids Single-Sided Book Display, Classroom	$164.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1225.4100.5.01.214.33	Children's Factory As We Grow Toddler Sofa, Flexible	$297.01
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1225.4100.5.01.214.33	Children's Factory Edutray Desk Attachment for Cube	$306.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1225.4100.5.01.214.33	ECR4Kids Tri-Me Table and Cube Chair Set,	$174.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1225.4100.5.01.214.33	ZOENHOU 120 PCS 1 Inch Multicolor Wooden Blocks,	$20.68
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1225.4100.5.01.214.33	Scotch Heavy Duty Shipping Packing Tape, Clear,	$13.99

Woodridge School District 68

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1225.4100.5.01.214.33	O-Cedar One Sweep Broom with Step-On Dustpan |	$12.98
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1225.4100.5.01.214.33	Amazon Basics Window Squeegee with Handle for	$17.86
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1225.4100.5.01.214.33	Children's Factory Replacement Cantilever	$64.55
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1225.4100.5.03.214.33	Play-Doh Modeling Compound 36-Pack Case of	$21.92
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1225.4100.5.03.214.33	4000 PCS 3/4" Colored Dot Stickers Circle Color Coding	$9.49
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1225.4100.5.03.214.33	Sharpie Permanent Markers, Fine Tip, Black, 12 Count -	$5.00
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1225.4100.5.03.214.33	Christmas Sensory Bin Filler, Christmas Colored Rice,	$21.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1225.4100.5.03.214.33	Worgree Christmas Crafts for Kids, 36pcs DIY Wooden	$17.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1225.4100.5.03.214.33	ArtCreativity Christmas Ceramic Painting Kit for	$9.79
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1225.4100.5.03.214.33	164 Pieces Christmas Trees, Stockings, Light Bulb Punch	$24.93
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1225.4100.5.03.214.33	Winlyn 475 Set Christmas Jingle Bell Wreath Christmas	$13.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1225.4100.5.03.214.33	VOSAREA 10pcs Christmas Sled Ornaments Unfinished	$14.69
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1225.4100.5.03.214.33	LOAVER 30 Pcs Christmas 3D Erasers for Kids	$7.98
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1225.4100.5.03.214.33	WovWeave Christmas DIY Felt Gingerbread Man	$16.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1225.4100.5.03.214.33	1" Jewels for Crafting Assorted Colorful Flat Back	$6.64

Woodridge School District 68

Disbursement Detail Listing

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NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1225.4100.5.03.214.33	Qyeahkj 36 Packs Christmas Picture Frame Craft Kits for	$17.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1225.4100.5.03.214.33	Christmas Bean Bag Toss Game Throwing Knockdown	$13.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1225.4100.5.03.214.33	READY 2 LEARN Christmas Crafts - Design Your Own	$9.94
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1225.4100.5.03.214.33	Livder Christmas Pom Poms Pompoms for Art Crafts Gift	$15.98
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1225.4100.5.03.214.33	Elcoho 12 Kits DIY Foam Christmas Tree for Making	$15.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1225.4100.5.03.214.33	Christmas Bean Bag Toss Games for Kids, Christmas	$19.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1225.4100.5.03.214.33	Christmas Mini Bubbles Goodie Bag Stocking	$7.89
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1225.4100.5.03.214.33	Pangda 288 Pieces Christmas Bells for Crafts	$8.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1225.4100.5.03.214.33	Colorful Sensory Bin Filler Themed and Seasonal Beans	$29.66
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1225.4100.5.03.214.33	Easy Playhouse Gingerbread House - Kids Art & Craft for	$29.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1580.3190.5.08.050.08	Plain Cover Mark V Basketball Scorebook, 8.5 x	$39.24
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1580.3190.5.08.050.08	GoSports Blocking Pads - Great for Martial Arts &	$96.70
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1580.3190.5.08.050.08	Under Armour Unisex-Adult Hustle 6.0 Backpack, (401)	$31.35
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1580.3190.5.08.050.08	Murray Sporting Goods Courtside Premium	$111.70
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1580.4100.5.08.050.08	TnLoji 2-Pack 66 Quart Clear Storage Bin, Plastic	$25.48

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NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1580.4100.5.08.050.08	22 Colors 3D Doodler Pen Refills Only Fit for 3Doodler	$21.98
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.1580.4100.5.08.050.08	3Doodler Start+ Essentials 3D Pen Set for Kids, Easy to	$239.96
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2130.4100.5.02.713.02	Prefect Stix White MultiFold Paper Towels- Pack of	$21.98
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2130.4100.5.02.713.02	Purell Prime Defense Advanced Hand Sanitizer,	$27.07
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2130.4100.5.02.713.02	HIQINLUG Winter Health Habits Bulletin Board	$9.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2130.4100.5.02.713.02	Dial Sensitive Skin Antimicrobial Soap Refill - 1	$32.95
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2130.4100.5.02.713.02	PURELL Foodservice Surface Sanitizing Wipes, Fragrance	$61.01
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2130.4100.5.02.713.02	Vaseline Original Petroleum Jelly Variety Pack, 2 Sizes	$12.93
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2130.4100.5.02.713.02	Supmedic Medical Nitrile Exam Gloves, Latex-Free,	$26.04
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2130.4100.5.02.713.02	Tork Xpress Mini Multifold Hand Towel Dispenser White	$23.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2130.4100.5.02.713.02	Tork Extra Soft Multifold Hand Towels White with	$57.49
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2130.4100.5.02.713.02	Energizer AA Batteries Alkaline Power, 32 Count	$15.51
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2130.4100.5.02.713.02	XBoard Bulletin Board Grey Fabric 48 x 36 inch| Wall	$82.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2130.4100.5.02.713.33	Oura Ring Gen3 Heritage - Silver - Size 13 - Smart Ring	$201.15
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2130.4100.5.02.713.33	Garmin v¡voactive? 6, Health and Fitness GPS	$249.99

Woodridge School District 68

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NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2130.4100.5.02.713.33	Apple Watch Series 10 [GPS + Cellular 42mm case]	$1,978.80
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2130.4100.5.03.713.03	WeTop 24 Pack Self Adhesive Bandage Wrap 2	$15.68
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2130.4100.5.03.713.03	60 Pcs Plastic Foam Nose Stop Clips Nose Nasal	$12.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2130.4100.5.04.713.04	Turbo Bee 1000 Pack 5oz Clear Plastic Cups,Small	$35.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2130.4100.5.04.713.33	Safe Health Nitrile Exam Disposable Gloves, Latex	$39.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2130.4100.5.06.713.06	DGSL 4 Pcs Foam Sheets Self Adhesive, 3/4 in Thick X 6	$12.34
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2130.4100.5.06.713.06	150 Ketone Urine Test Strips, App & Keto Guide	$9.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2130.4100.5.06.713.06	500X Ear Thermometer Probe Covers Refill Caps	$17.75
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2130.4100.5.06.713.06	Daddy's Choice Disposable Blue Nitrile Gloves, Size	$55.16
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2130.4100.5.06.713.06	DGSL 4 Pcs Foam Sheets Self Adhesive, 3/4 in Thick X 6	$12.34
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2130.4100.5.06.713.06	150 Ketone Urine Test Strips, App & Keto Guide	$9.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2130.4100.5.06.713.06	Petroleum-Free Fragrance-Free Lip Balm	$32.00
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2130.4100.5.06.713.06	Resinta 3 Pack Toddler Boys Sweatpants Kids Active	$19.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2130.4100.5.06.713.06	Resinta 8 Pack Girls Cotton Leggings Assorted Pull on	$35.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2130.4100.5.06.713.06	Resinta 8 Pack Girls Cotton Leggings Assorted Pull on	$36.99

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 12/16/2025 - 01/12/2026
Voucher Range: 7549 - 7556
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	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2130.4100.5.06.713.06	N'joy Salt Packets, 1000 Count	$9.80
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2130.4100.5.06.713.06	Resinta 8 Pack Girls Cotton Leggings Assorted Pull on	$34.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2130.4100.5.06.713.06	DMSKY 50 Pack Lip Balm Unlabeled, Natural Lip	$17.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2130.4100.5.06.713.06	PhysiciansCare by First Aid Only 7-006 Eye Wash	$3.19
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2130.4100.5.06.713.06	Globe (Box of 144 White Petrolatum Jelly for Dry or	$13.92
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2130.4100.5.06.713.06	Resinta 3 Pack Toddler Boys Sweatpants Kids Active	$17.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2130.4100.5.08.713.08	Nampons for Nosebleeds - 12 Nasal Plugs with Clotting	$24.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2130.4100.5.08.713.08	100 Dental Cotton Rolls, One Inch Nosebleed Plugs	$6.62
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2130.4100.5.08.713.08	Caring Wood Tongue Depressors, Standard 6 Inch	$18.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2130.4100.5.08.713.08	CareALL Petroleum Jelly 4 Oz. Tube (6 Pack),	$14.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2130.4100.5.08.713.08	Medline 4 x 4 Inch Gauze Sponges, Non-Sterile 8-Ply	$3.69
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2130.4100.5.10.713.33	General Medi First Aid Kit - 150 Pieces Small Compact	$97.51
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2130.4100.5.10.713.33	Neenah White Index Paper, Mediumweight, 300 Sheets,	$15.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2130.4100.5.10.713.33	Oura Ring Gen3 Heritage - Silver - Size 9 - Smart Ring	$279.00
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2130.4100.5.10.713.33	Amazon Basics Transparent School Backpack, With	$86.17

Disbursement Detail Listing

Fiscal Year: 2025-2026

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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	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2150.4100.5.03.715.33	Reflo Smart Cup Bundle (Clear 2-Pack) Montessori	$17.98
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2150.4100.5.05.715.33	Jumping Jack Game by Goliath - Pull Out a Carrot	$20.04
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2150.4100.5.08.715.33	Opposites Flash Cards for Kids & Adults - 50 Realistic	$18.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2150.4100.5.08.715.33	Prang (Formerly SunWorks) Construction Paper, 10	$2.69
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2150.4100.5.08.715.33	HADDIY Christmas Miniature Gift Boxes	$12.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2150.4100.5.08.715.33	wohohoho 32pcs 3.6-4 inches Natural Wood Slices,	$16.14
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2150.4100.5.08.715.33	384 Concentration and Memory Matching Card	$36.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2150.4100.5.08.715.33	Joyful Start Thanksgiving Stickers for Kids 36 Sheets	$6.79
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2150.4100.5.08.715.33	Simgoing 120 Pcs Mini Christmas Gingerbread Man	$15.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2150.4100.5.08.715.33	24 Sheets(500+) 3D Puffy Stickers for Toddlers Kids,	$5.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2150.4100.5.08.715.33	36 Sheets Party Games Sticker - Make Your Own	$6.79
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2150.4100.5.08.715.33	JUMINIZ 1000 Pcs (500 Pairs) 0.59inch Diameter	$13.98
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2150.4100.5.08.715.33	Cars and Trucks Stickers Party Supplies Pack Toddler	$5.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2150.4100.5.08.715.33	Make a Gingerbread House Stickers-30Pcs DIY Make	$8.98
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2150.4100.5.08.715.33	Kathfly 80 Pieces Christmas Miniature Figurines for	$18.99

Disbursement Detail Listing

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NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2150.4100.5.08.715.33	Play-Doh Pastel Colors Bulk 12-Pack of 4-Ounce Cans,	$13.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2150.4100.5.08.715.33	ARTISTRO 24 Acrylic Paint Markers for Rock, Fabric,	$9.98
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2150.4100.5.08.715.33	Amazon Basics Clear Thermal Laminating Plastic	$15.67
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2150.4100.5.08.715.33	KARSLORA 36 Sheets Stickers for Kids, 800+	$7.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2150.4100.5.08.715.33	Play-Doh Jewel Colors Bulk 12-Pack of 4-Ounce Cans,	$13.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2150.4100.5.10.715.33	Andnary Case for iPad (A16) 11th Generation 11 inch	$19.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2150.4100.5.10.715.33	timecity for iPad (A16) 11th/ 10th Generation Case	$26.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2150.4100.5.10.715.33	Andnary Case for 2024 iPad mini 7 A17 Pro/2021 Mini 6	$22.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2150.4100.5.10.715.33	FIEIL Universal Shoulder Strap, Neoprene Padded Bag	$25.35
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2150.4100.5.10.715.33	Gowjaw Adjustable Shoulder Strap:Comfortable iPad	$7.58
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2150.4100.5.10.715.33	BRAECN Kids Case for iPad 9.7 Inch iPad 6th/5th	$26.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2150.4100.5.10.715.33	Magnetic Connector Cord Compatible with Loop	$9.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2150.4100.5.10.715.33	Loop Engage Kids 2 Ear Plugs (6-12yrs) - Reusable	$34.60
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2150.4100.5.10.715.33	2-Pack Magnetic Connector Cord Compatible with Loop	$17.49
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2150.4100.5.10.715.33	Gowjaw Adjustable Shoulder Strap:Comfortable iPad	$8.53

Woodridge School District 68

Disbursement Detail Listing

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NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2150.4100.5.10.715.33	Loop Engage 2 Ear Plugs - Everyday Noise Relief with	$35.59
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2220.4100.5.04.722.04	Energizer Alkaline Power AAA Batteries, 32 Count,	$15.14
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2220.4100.5.04.722.04	KIWIHUB Purple Painters Tape,1 inch x 60 Yards -	$6.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2220.4100.5.08.722.08	3M Scotch 893 Premium Heavy Duty Strapping Tape,	$33.98
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2220.4300.5.04.722.04	The Skull: A Tyrolean Folktale (A Macabre Story	$8.01
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2220.4300.5.04.722.04	Crankenstein	$11.00
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2220.4300.5.04.722.04	Zion Judaica Wood Dreidels Medium Sized Bulk Pack	$14.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2330.4100.5.33.200.33	Peel-&-Stick Flexible Adhesive Magnets - 120	$9.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2330.4100.5.33.200.33	Super Sticky Magnetic Tape (10 feet x 1/2 inch) - Stong	$5.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2330.4100.5.33.200.33	Bullseye Office 24 Round Assorted Color Fridge	$9.79
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2330.4100.5.33.200.33	Command Poster Strips, 64 Command Strips	$9.00
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2330.7500.5.10.900.22	ProCase Kids Case for iPad A16 11th Generation	$227.90
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2410.4100.5.01.000.01	Highland Pop-up Sticky Notes, 3 x 3 Inches,	$13.56
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2410.4100.5.01.000.01	GuassLee Desk Calendar 2026-2027 Large 22" x 17"	$43.18
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2410.4100.5.02.000.02	Bonuci 72 Pcs Large Happy Birthday Buttons - 2 1/4	$49.18

Disbursement Detail Listing

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NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2410.4100.5.03.000.03	Plastic Storage Baskets for Cabinets, Household Pantry	$35.78
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2410.4100.5.05.000.05	Sharpie Creative Markers Variety Pack, Water-Based	$27.89
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2410.4100.5.05.000.05	JOYIN 48 Pcs Christmas Paper Cups Disposable with	$29.69
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2410.4100.5.05.000.05	Cludoo 4 Inch Acrylic Ornaments Blanks, 30pcs	$17.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2410.4100.5.05.000.05	YEKTFS 24 Pcs Cookie Boxes with Window for Paper Gift	$18.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2410.4100.5.05.000.05	6 Rolls Christmas Ribbon for Crafts 3/8 Inch Glitter	$8.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2410.4100.5.05.000.05	Bostitch Office EZ Squeeze Heavy Duty 3 Hole Punch,	$22.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2410.4100.5.05.000.05	Battony USB C to HDTV Adapter USB Type C Adapter	$14.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2410.4100.5.05.000.05	Amazon Basics USB-C to USB-A 3.1 Gen1 Female	$6.21
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2410.4100.5.05.000.05	QGeeM USB C to HDMI Adapter 4K Cable, USB	$8.54
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2410.4100.5.05.000.05	Wonfoucs TZ Tape 9mm 0.35 Laminated White	$14.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2410.4100.5.05.000.05	Absonic 4-Pack Compatible for Casio Label Maker Tape	$14.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2410.4100.5.08.000.08	ELAFROS Heavy Duty Plastic Utility Cart, 37 x 18.8 in,	$149.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2410.4100.5.08.000.08	DYMO Authentic LW Mailing Address Labels for	$63.00
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2410.4100.5.08.000.08	500 Pieces Tabs 2 Inch Sticky Index Tabs, Writable	$6.97

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NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2410.4100.5.08.000.08	2 Pack Royal Blue Spandex Table Clothes for 6 Foot	$78.40
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2410.4100.5.08.000.08	8.5x14 Removable Self-adhesive Vinyl Sticker	$36.89
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2410.4100.5.08.000.08	ExtraMark Super Dater Ink Stamp - Self-Inking Rubber	$14.80
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2410.4100.5.08.000.08	100 Pcs Vertical Badge Holders, Waterproof ID	$26.58
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2410.4100.5.08.000.08	Lysol Pro Kitchen Spray Cleaner and Degreaser,	$15.88
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2410.4100.5.08.000.08	JEBBLAS Disposable Cleaning Towels and Dish	$9.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2410.4100.5.08.000.08	DUIJINYU 3 Pack Plate Stands for Display - 6 Inch	$15.98
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2410.4100.5.08.000.08	Multiwins Christmas Tree Skirt 48 Inch Red Rustic	$14.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2410.4100.5.08.000.08	Amazon Basics Disinfecting Wipes, Lemon & Fresh	$23.06
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2410.4100.5.08.000.08	RidRed Office Chair Wheels - Replacement Rubber	$18.39
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2410.4100.5.08.000.08	Jwxstore 24 Pack Heavy Duty Self Adhesive Hooks -	$9.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2410.4100.5.08.000.08	Magnetic Dry Erase Whiteboard Paper with	$38.88
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2410.4100.5.08.000.08	Magicmoon 2-Pack 24 Inch Computer Privacy Screen	$73.98
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2410.4100.5.08.000.08	Blue Summit Supplies Interdepartment Envelopes	$34.06
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2410.4100.5.08.000.08	Beebel Lanyards 100 Pack Nylon Flat Badge Lanyard	$30.33

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NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2410.4100.5.08.000.08	Magnetic Dry Erase Whiteboard - 46 x 33 Inch	$59.09
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2410.4100.5.08.000.08	TOSHIBA EM131A5C-BS Countertop Microwave	$128.19
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2410.4100.5.08.000.08	AdTech 5603 Permanent Crafter's Tape, 0.31" x 315",	$17.86
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2410.4100.5.08.000.08	CRANBURY Small Desk Calendar 2025-2026,	$7.55
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2410.4100.5.08.000.08	bloom daily planners Desk Calendar 2025-2026 -	$13.95
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2410.4100.5.08.000.08	CATIGA Desktop Calculator 12 Digit with Large LCD	$9.69
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2410.4100.5.08.000.08	Pendaflex Reinforced Hanging Folders, Letter	$12.11
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2410.4100.5.08.000.08	bloom daily planners Desk Calendar 2025-2026 -	$13.95
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2410.4100.5.08.000.08	Desk Mat 35" x 17" Leather Desk Pad Protector with	$33.98
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2660.4100.5.10.900.22	Replacement Rotary Blades Compatible with Worx	$11.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2660.4100.5.10.900.22	Worx Zipsnip Cordless Electric Scissors,	$82.52
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2660.4100.5.10.900.22	Brother Genuine P-touch TZE-S941 Tape, 3/4" (0.7")	$129.20
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2660.4100.5.10.900.22	ProCase (5 Pack) Pen Loop Holder for Notebooks	$210.40
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2660.4100.5.10.900.22	Unismar Compatible for Brother TZe-M941 Black on	$16.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2660.4100.5.10.900.22	ProCase (5 Pack) Pen Loop Holder for Notebooks	$52.60

Woodridge School District 68

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2660.4100.5.10.900.22	8 Pack Cord Organizer Holder,Costop Strong	$7.98
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2660.4100.5.10.900.22	ProCase (5 Pack) Pen Loop Holder for Notebooks	$13.85
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2660.4100.5.10.900.22	Energizer AAAA EN96 LR61 1.5v Miniature Alkaline	$18.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2660.4100.5.10.900.22	HUANUO Triple Monitor Mount for 17 to 32 inch	$108.29
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2660.4100.5.10.900.22	3M Dual Lock Reclosable Fastener SJ3560 (Clear, 1 in	$79.40
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2660.4100.5.10.900.22	Brother Genuine P-Touch 4-Pack TZe-S231	$199.35
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2660.4112.5.10.722.22	Brother Genuine DK1201 Die-Cut Standard Rolled	$68.82
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2660.5410.5.10.900.22	Amazon Kindle Scribe Colorsoft 64GB (newest	$679.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2660.5410.5.10.900.22	Introducing All-New Amazon Kindle Scribe	$139.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2900.4199.5.04.000.04	100 Pcs Winter Paper Napkins 6.5 x 6.5 Inch	$14.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2900.4199.5.04.000.04	Umigy 100 Pcs Christmas Snowflake Oval Paper Plates	$25.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2900.4199.5.04.000.04	Amazon Basics Disposable Clear Plastic Forks, Premium	$5.93
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2900.4199.5.04.000.04	Ruffles Potato Chips Variety Pack, 40 Count	$30.36
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2900.4199.5.04.000.04	Funnymoom 250 Pcs Christmas Snowman Paper	$63.98
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2900.4199.5.04.000.04	Party Solids 12-Pack Premium Plastic Tablecloth	$19.69

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 12/16/2025 - 01/12/2026
Voucher Range: 7549 - 7556
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	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2900.4199.5.04.000.04	360 Count Plastic Silver Ware Heavy Duty, 120	$19.98
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2900.4199.5.04.000.04	100 Pcs Winter Paper Napkins 6.5 x 6.5 Inch	$14.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2900.4199.5.04.000.04	Umigy 100 Pcs Christmas Snowflake Oval Paper Plates	$25.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2900.4199.5.04.000.04	Amazon Basics Disposable Clear Plastic Forks, Premium	$5.93
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2900.4199.5.04.000.04	Ruffles Potato Chips Variety Pack, 40 Count	$30.36
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2900.4199.5.08.000.08	Inside Out and Back Again: A Newbery Honor Award	$296.25
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2900.4199.5.10.000.23	Current Pastel New Baby Congratulations Greeting	$9.49
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2900.4199.5.10.000.23	Current Baby Shapes Congrats Greeting Cards - 8	$9.49
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2900.4199.5.10.000.34	50 Pack (100-Piece) 32 oz Meal Prep Containers	$23.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2900.4199.5.10.000.34	Birthday Decorations Kit, Happy Birthday Party	$18.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2900.4199.5.10.000.34	Happy Birthday Decorations Set - Colorful Themed	$9.98
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2900.4199.5.10.000.34	Yiyang 50th Birthday Gifts for Women Beads Bracelet	$7.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2900.4199.5.10.000.34	Roetyce 50th Birthday Decorations Gift for Women	$9.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2900.4199.5.10.000.34	50th Birthday Decorations for Women, Black Rose Gold	$7.49
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2900.4199.5.10.000.34	Gold 50th Birthday Garland Gold 50 Circle Dot Twinkle	$8.99

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NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2900.4199.5.10.000.34	CIEHER 50th Birthday Crown + 50 & Fabulous Sash+Pearl	$9.49
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2900.4199.5.10.000.34	Air Wick Automatic Air Freshener Spray Refill, 2ct,	$15.54
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2900.4199.5.10.000.34	Palmolive Ultra Dish Liquid, Orange, Antibacterial, 32.5	$3.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2900.4199.5.10.000.34	Band-Aid Brand Tough Strips Adhesive Bandages	$16.14
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2900.4199.5.10.000.34	Air Wick Automatic Air Freshener Spray Refill, Lush	$9.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2900.4199.5.10.000.34	Pressure Seal Checks - Z Fold, Burgundy (1000	$106.92
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2900.4199.5.10.000.34	SOLO Plastic Forks, White, 500 Ct Tej	$22.00
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2900.4199.5.10.000.34	Caribou Coffee Caribou Blend, Keurig Single-Serve	$31.84
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2900.4199.5.10.000.34	Smead File Folders Letter Sized, 1/3-Cut Tab,	$23.33
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2900.4199.5.10.000.34	Sharpie 27145 Pocket Highlighters, Chisel Tip,	$18.48
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2900.4199.5.10.000.34	SOLO Cup Company Heavyweight Plastic Cutlery,	$19.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2900.4199.5.11.000.11	Bulk Candy Individually Wrapped - Parade Kid's	$37.95
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2900.4199.5.11.000.11	Diet Coke Soda Soft Drinks, 12 fl oz Fridge Pack Cans,	$6.22
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2900.4199.5.11.000.11	SkinnyPop Popcorn, Original, Whole Grain,	$14.98
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2900.4199.5.11.000.11	Doritos Flavored Tortilla Chips, Favorites Variety	$21.61

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Voucher Range: 7549 - 7556
Sort By: Vendor
Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2900.4199.5.11.000.11	Sprite Lemon Lime Soda Soft Drinks, 12 fl oz, 12 Pack	$7.88
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2900.4199.5.11.000.11	Dr Pepper Soda, 12 fl oz cans, 12 pack	$6.97
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2900.4199.5.11.000.11	Cheez-It Cheese Crackers, Baked Snack Crackers,	$18.40
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2900.4199.5.11.000.11	Dunkin Donuts Iced Coffee, Mocha, 13.7 Fluid Ounce	$76.98
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2900.4199.5.11.000.11	Frito-Lay Variety Packs, Party Mix, Single Serve Bags	$17.48
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2900.4199.5.11.000.11	Pringles Potato Crisps Chips, Lunch Snacks, Snack	$10.58
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2900.4199.5.11.000.11	Coca-Cola Fridge Pack Soda Soft Drink, 12 fl oz Cans, 12	$5.97
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2900.4199.5.11.000.11	Chocolate Assorted Bulk Candy Variety Pack 5lb -	$39.97
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2900.4199.5.11.000.11	Frito-Lay Fun Times Mix Variety Pack, (Pack of 40)	$15.67
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2900.4199.5.11.000.11	Lipton Peach Iced Tea, 16.9 Fl Oz Bottles (Pack of 12)	$6.97
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2900.4199.5.11.000.11	Lipton Iced Tea and Lemonade, 16.9 Fl Oz	$6.97
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2900.4199.5.11.000.11	Diet Coke Lime Soda Soft Drink Fridge Pack Cans, 12	$6.69
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2999.4199.5.08.000.08	PENTA ANGEL Beach Balls 2PCS 12 Inch	$13.38
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2999.4199.5.08.000.08	Ballinger Colorful Goose Feathers for Crafts - 120Pcs	$8.49
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.0000.2999.4199.5.08.000.08	3 Pack Thanksgiving Ring Toss Games Toys for Kids	$27.98

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.3705.1125.4100.5.01.190.21	Elmer's Disappearing Purple School Glue Sticks,	$38.97
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.3705.1125.4100.5.01.190.21	50 pcs White Card Stock Paper,Thick Cardstock 3.9	$41.94
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.3705.1125.4100.5.01.190.21	Circle Cardstock, Set of 100, 4 inches, 350 GSM White	$29.10
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.3705.1125.4100.5.01.190.21	White Circle Cardstock - 4 Inch Round - 120 Pieces -	$37.84
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.3705.1125.4100.5.01.190.21	Spa Stix Cotton Balls. 500 Count Medium Size. Non	$18.72
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.3705.1125.4100.5.01.190.21	50 Sheets Black Cardstock 8.5x11, 250gsm/92lb Thick	$29.97
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.3705.1125.4100.5.01.190.21	S&S Worldewide Black Wiggly Eye Stickers.	$9.60
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.3705.1125.4100.5.01.190.21	Ciieeo Map Mark Stickers 288Pcs Self-Adhesive Red	$13.42
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.3705.1125.4100.5.01.190.21	Kisston 360 Pcs Snowflake Cutouts Paper 3.9 Inch	$38.97
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.3705.1125.4100.5.01.190.21	Snowmen at Night	$13.40
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.3705.1125.4100.5.01.190.21	Edupress Pete The Cat Groovy Buttons Mini Stickers	$3.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.3705.1125.4100.5.01.190.21	Dustless White Chalk 100PCS, Non-Toxic	$19.98
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.3705.1125.4100.5.01.190.21	Chell White Sentence Strips Cardstock 3" x 24", Thick	$44.37
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.3705.1125.4100.5.01.190.21	Prang (Formerly SunWorks) Construction Paper, Bright	$12.21
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.3705.1125.4100.5.01.190.21	Cosweet 600 Pcs Snowman Crafts Buttons Kit for Kids-	$41.13

Woodridge School District 68

Disbursement Detail Listing

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NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.3705.1125.4100.5.01.190.21	Snowmen at Christmas	$39.92
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.3705.1125.4100.5.01.190.21	Swiss Miss Milk Chocolate Flavor Hot Cocoa Mix, 1.38	$13.56
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.3705.1125.4100.5.01.190.21	Vanilla mini dehydrated marshmallows in Reusable	$9.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.3705.1125.4100.5.01.190.21	Brach's Mini Peppermint Holiday Candy Canes,	$6.48
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.3705.1125.4100.5.01.190.21	100 Pack 5.8x3.2x8.25 Inch Brown Kraft Paper Gift Bags	$17.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.3705.1125.4100.5.01.190.21	UPINS 2000Pcs Christmas Red White Pony Beads for	$13.57
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.3705.1125.4100.5.01.190.21	OHOME Winter Stickers | 100 PCS Snowflake Stickers	$3.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.3705.1125.4100.5.01.190.21	Caydo 200 Pieces Glitter Red & Green Pipe Cleaners,	$12.34
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.3705.1125.4100.5.01.190.21	120 PCS Winter Polar Animal Stickers, Arctic Polar Bear	$7.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.3705.1125.4100.5.01.190.21	Sterilite 6 Pack Latch Tote, Stackable Plastic Storage	$62.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.3705.1125.4100.5.01.190.21	Wireless Presenter, Hyperlink Volume Control	$9.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.3705.1125.4100.5.01.190.21	Single Hole Punch 1/4" Paper Hole Puncher for	$4.89
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.3705.1125.4100.5.01.190.21	Coogam Fine Motor Building Robot Blocks for 3 4 5 Years	$26.59
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.3705.1125.4100.5.01.190.21	Scotch Masking Tape, 3 Rolls, 0.70 in x 54.6 yd,	$14.95
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.3705.1125.4100.5.01.190.21	JOYIN 69 Pcs Small Animal Figures, Mini Jungle Toy Set	$21.99

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NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.3705.1125.4100.5.01.190.21	Scissors, iBayam 8" All Purpose Scissors Bulk	$9.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.3705.1125.4100.5.01.190.21	Ziploc Gallon Food Storage Bags, Stay Open Design with	$11.69
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.3705.1125.4100.5.01.190.21	hand2mind Letter Tracing Sensory Pad, Reusable	$13.49
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.3705.1125.4100.5.01.190.21	PicassoTiles 12pcs Race Track Add-On Magnetic	$17.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.3705.1125.4100.5.01.190.21	Teyssor Spray Bottles Water Spray Bottle 2 Packs- BPA	$6.97
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.3705.1125.4100.5.01.190.21	DSTELIN Binder Clips Paper Clamps Assorted Sizes 100	$6.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.3705.1125.4100.5.01.190.21	Amazon Basics Sheet Protectors for 3 Ring Binder,	$18.52
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.3705.1125.4100.5.01.190.21	Command 15 lb & 10 lb Large and Medium Picture	$16.06
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.3705.1125.4100.5.01.190.21	50Pcs Teacher Mail Notes to Parents, Happy Mail	$7.49
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.3705.1125.4100.5.01.190.21	Swingline Stapler, 20 Sheet Capacity, LightDuty 405,	$5.01
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.3705.1125.4100.5.01.190.21	Learning Without Tears Build Mat Man Kit, Age	$119.95
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.3705.1125.4100.5.01.190.21	Pastel Jumbo Paper Clips, 300pcs 2 Inch (50 mm)	$9.19
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.3705.1125.4100.5.01.190.21	FOCUSLINE 6 Inch Paper Plates 1000 Count, White	$29.89
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.3705.1125.4100.5.01.190.21	TENDFINE 36 Pack Birthday Crowns for Kids Colorful	$8.29
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.3705.1125.4100.5.02.190.21	Snowmen at Christmas	$19.96

Woodridge School District 68

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NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.3705.1125.4100.5.02.190.21	Crayola Broad Line Markers Classpack (256 Ct), Bulk	$59.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.3705.1125.4100.5.02.190.21	Colorations WSTMA Washable Tempera Paint, 16	$6.68
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.3705.1125.4100.5.02.190.21	Colorations Washable Tempera Paint, 16 fl oz,	$6.68
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.3705.1125.4100.5.02.190.21	Colorations - WSTTU Washable Tempera Paint, 16	$6.68
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.3705.1125.4100.5.02.190.21	Do A Dot Art! Markers 6-Pack Rainbow Washable	$35.96
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.3705.1125.4100.5.02.190.21	Educational Insights Pluffle? 4-Pack - Sensory Bin Foam	$37.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.3705.1125.4100.5.02.190.21	Melissa & Doug Shapes Wooden Chunky Puzzle (8	$7.00
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.3705.1125.4100.5.02.190.21	Guirnd 12PCS Colored Masking Tape, Kids Art	$6.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.3705.1125.4100.5.02.190.21	Prang (Formerly SunWorks) Construction Paper, Holiday	$6.88
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.3705.1125.4100.5.02.190.21	Colorations 12" x 18" Mediumweight Construction	$33.95
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.3705.1125.4100.5.02.190.21	Prang (Formerly SunWorks) Construction Paper, White,	$13.26
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.3705.1125.4100.5.02.190.21	Prang (Formerly SunWorks) Construction Paper, Yellow,	$6.19
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.3705.1125.4100.5.02.190.21	Special Supplies Fun Foam Modeling Foam Beads Play	$36.08
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.3705.1125.4100.5.02.190.21	Educational Insights Pluffle? 4-Pack - Sensory Bin Foam	$27.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.3705.1125.4100.5.02.190.21	Melissa & Doug Alphabet Express Jumbo Jigsaw Floor	$12.49

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
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Date Range: 12/16/2025 - 01/12/2026
Voucher Range: 7549 - 7556
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	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.3705.1125.4100.5.02.190.21	PicassoTiles 100pc Magnetic Marble Run Set with Racing	$37.79
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.3705.1125.4100.5.02.190.21	Odoorgames Sand Painting Light Box, Sensory Light	$26.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.3705.1125.4100.5.02.190.21	LEGO DUPLO Green Building Plate - Learning and	$9.59
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.3705.1125.4100.5.02.190.21	Melissa & Doug Traffic Jam Jumbo Floor Puzzle (24	$17.20
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.3705.1125.4100.5.02.190.21	Prang (Formerly SunWorks) Smart-Stack Construction	$30.74
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.3705.1125.4100.5.02.190.21	EXPO Dry Erase Markers, Low Odor Ink, Black, Fine	$18.31
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.3705.1125.4100.5.02.190.21	SLIMYSAND SLIMYGLOOP Value Pack by Horizon	$45.08
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.3705.1125.4100.5.02.190.21	Crayola Washable Watercolor Paint Sets for	$52.76
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.3705.1125.4100.5.02.190.21	STEM Learning Pipe Tube Toy, Sensory Toys, Tube	$32.88
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.3705.1125.4100.5.02.190.21	TINKERTOY 30 Model 200 Piece Super Building Set -	$39.31
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.3705.1125.4100.5.02.190.21	EXPO Dry Erase Markers Chisel Tip Black Low-Odor	$21.60
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.3705.1125.4100.5.02.190.21	Pairez Toys Transparent Pattern Blocks, 126 Pcs	$15.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.3705.1125.4100.5.02.190.21	Odoorgames 66 Pcs Translucent Letters and	$9.49
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.3705.1125.4100.5.02.190.21	Colorations WSTWH Washable Tempera Paint, 16	$9.75
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.3705.1125.4100.5.02.190.21	Prang (Formerly SunWorks) Construction Paper, Hot	$6.86

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NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.3705.1125.4100.5.02.190.21	Colorations Washable Tempera Paint, 16 fl oz,	$7.66
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.3705.1125.4100.5.02.190.21	Colorations Washable Tempera Paint, 16 fl oz,	$8.42
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.3705.1125.4100.5.02.190.21	Colorations Washable Tempera Paint, 16 fl oz,	$9.75
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.3705.1125.4100.5.02.190.21	Colorations WSTBR Washable Tempera Paint, 16	$9.71
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.3705.1125.4100.5.02.190.21	Colorations Washable Tempera Paint, 16 fl oz,	$7.31
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.3705.1125.4100.5.02.190.21	Barbasol Soothing Aloe Thick & Rich Shaving Cream	$25.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.3705.1125.4100.5.02.190.21	Colorations WSTGR Washable Tempera Paint, 16	$9.75
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.3705.1125.4100.5.02.190.21	Colorations Washable Tempera Paint, 16 fl oz,	$9.93
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.3705.1125.4100.5.02.190.21	Colorations WSTBL Washable Tempera Paint, 16	$9.75
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.3705.1125.4100.5.02.190.21	Colorations WSTOR Washable Tempera Paint, 16	$9.75
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.3705.1125.4100.5.02.190.21	Colorations-WSTYE Washable Tempera Paint, 16	$9.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.3705.1125.4100.5.04.190.21	Snowmen at Christmas	$39.92
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.3705.2560.4100.5.04.190.21	Goldfish Cheddar Cheese Crackers, 27.3 Oz Carton	$14.90
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.3705.2560.4100.5.04.190.21	Sun-Maid California Sun-Dried Raisins - (2 Pack)	$10.43
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.3705.2560.4100.5.04.190.21	HONEY MAID Graham Crackers, Lunch Snacks,	$46.00

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NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.3705.2560.4100.5.04.190.21	Amazon Grocery, Mini Twist Pretzels, 40 Oz (Previously	$11.52
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.3705.2560.4100.5.04.190.21	Amazon Grocery, Mini Twist Pretzels, 40 Oz (Previously	$5.76
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.3705.2560.4100.5.04.190.21	Wheat Thins Original Snacks, Whole Grain Wheat	$25.07
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.4210.2560.4100.5.10.956.34	4 Pack Scented Candles for Home Scented Natural Soy	$29.98
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.4210.2560.4100.5.10.956.34	Hallmark UNICEF Boxed Christmas Cards, Peaceful	$17.43
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.4210.2560.4100.5.10.956.34	Holiday & Christmas Winter Candles Gift Set,4 Pack Long	$67.49
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.4210.2560.4100.5.10.956.34	6 Pack Candles for Home Scented, Aromatherapy Jar	$169.90
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.4210.2560.4100.5.10.956.34	9 Pack Soy Candles for Home Scented	$27.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.4905.1880.4100.5.10.700.21	LA Gallinita Roja Y LA Espiga Trigo/the Little Red Hen and	$7.05
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.4905.1880.4100.5.10.700.21	Casas alrededor del mundo (Homes Around the World)	$35.96
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.4909.1880.4100.5.10.700.21	Constructive Playthings Colorful Snap Beads Set for	$14.24
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.4909.1880.4100.5.10.700.21	The Boy in the Striped Pajamas	$17.07
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.4909.1880.4100.5.10.700.21	Squished: A Graphic Novel	$15.75
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.4909.1880.4100.5.10.700.21	Huquary 12 Set Christmas Appreciation Gifts Xmas	$41.98
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.4909.1880.4100.5.10.700.21	Party Dimensions White Disposable Plastic	$33.52

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NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.4909.1880.4100.5.10.700.21	BOMEI PACK Heavy Duty Clear Packing Tape,2 Rolls	$11.68
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.4909.1880.4100.5.10.700.21	Wet Ones Hand and Face Wipes, Sensitive Skin,	$17.28
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.4909.1880.4100.5.10.700.21	TashiBox 100 Count - 16 Ounce Plastic Cups, Ice	$11.69
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.4909.1880.4100.5.10.700.21	Apple Barrel, Vibrant Spectrum Collection Acrylic	$31.94
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.4909.1880.4100.5.10.700.21	Tru-Ray? Construction Paper, 50% Recycled, 12" x	$23.20
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.4909.1880.4100.5.10.700.21	Ziploc Sandwich and Snack Bags, Easy Open and Close,	$8.92
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.4909.1880.4100.5.10.700.21	Yriujul Fabric 7x5ft Winter Train Photography Backdrop	$23.98
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.4909.1880.4100.5.10.700.21	FUNID 51 Pcs Christmas Polar Golden Tickets Bulk	$14.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.4909.1880.4100.5.10.700.21	9 Pcs Christmas Polar Honeycomb Centerpiece	$11.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.4909.1880.4100.5.10.700.21	PARTYHIPPO Disposable Tablecloth Roll 54" x 100'	$31.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.4909.1880.4100.5.10.700.21	Sweets Indeed Christmas Sprinkles Mix - 10.90 oz	$13.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.4909.1880.4100.5.10.700.21	Swiss Miss Chocolate Hot Cocoa Mix With	$8.39
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.4909.1880.4100.5.10.700.21	Homemory Blue Tea Lights Candles Battery Operated,	$11.90
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.4909.1880.4100.5.10.700.21	Blushtier 350 Pcs Christmas Polar Party Tableware Set	$40.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.4909.1880.4100.5.10.700.21	Riakrum Fake Snow Decor Fiber Artificial Snow Cotton	$9.99

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NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.4909.1880.4100.5.10.700.21	Candy Stirring Spoon Assortment with	$29.76
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.4909.1880.4100.5.10.700.21	Preboun 5 Pcs Express Train Ticket Station Ticket Hall	$28.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.4909.1880.4100.5.10.700.21	Teenyyou 3 Pcs Christmas Train Birthday Party	$13.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.4909.1880.4100.5.10.700.21	SMARTAKE 120Pcs Parchment Paper Sheets,	$9.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.4909.1880.4100.5.10.700.21	Wooden Christmas Ornaments, 36PCS	$19.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.4909.1880.4100.5.10.700.21	Christmas Believe Bell Ornaments, Polar Express	$44.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.4909.1880.4100.5.10.700.21	ESRICH Acrylic Paint Set 12 Colors (2 Pack) with 20	$9.49
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.4909.1880.4100.5.10.700.21	Wooden Train Whistles (Pack of 12) - Wood Train Whistle	$15.09
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.4909.1880.4100.5.10.700.21	2 Pack Blue Party Decorations Ocean Party	$29.85
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.4909.1880.4100.5.10.700.21	Cake Mate 9-Pack Edible Cake Writing Gels for Cake	$29.98
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.4909.1880.4100.5.10.700.21	Betty Crocker Cookie Icing, White, 7 oz	$18.86
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.4909.1880.4100.5.10.700.21	Dixie Medium Paper Plates, 8.5 Inch, 90 Count, 2X	$11.98
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.4909.1880.4100.5.10.700.21	Amazon Basics 2-Ply Flex-Sheets Paper Towels,	$22.49
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.4909.1880.4100.5.10.700.21	RACETOP [100 pack] Disposable Coffee Cups	$20.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.4909.1880.4100.5.10.700.21	Cake Craft Buttercream Icing - 3.5 lb Tub |	$19.99

Woodridge School District 68

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NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.4909.1880.4100.5.10.700.21	Whaline 40Pcs Christmas Vintage Tableware Set Santa	$33.98
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.4909.1880.4100.5.10.700.21	Dealusy 100 Count Extra Heavy Duty Clear Plastic	$9.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.4909.1880.4100.5.10.700.21	Swiss Miss Milk Chocolate Flavor Hot Cocoa Mix, 1.38	$17.36
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.4909.1880.4100.5.10.700.21	Amazon Basics Disposable Clear Plastic Spoons,	$10.81
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.4909.1880.4100.5.10.700.21	Ziploc Gallon Food Storage Freezer Bags, 120ct Total,	$23.88
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.4909.1880.4100.5.10.700.21	JOYIN 100 Pcs Christmas Wooden Ornaments Crafts	$37.86
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.4909.1880.4100.5.10.700.21	Fulmoon 40 Pcs Christmas Gift Employee Appreciation	$19.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.4909.1880.4100.5.10.700.21	Zhanmai 48 Sets Gingerbread House Picture	$39.98
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.4909.1880.4100.5.10.700.21	JUNEBRUSHS 218 Yards Christmas Metallic	$15.98
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.4909.1880.4100.5.10.700.21	Christmas Balloon Arch Kit, 163PCS Christmas Party	$14.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.4909.1880.4100.5.10.700.21	ESRICH Acrylic Paint Brushes Set, 10 Packs/ 100 Pcs	$14.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.4909.1880.4100.5.10.700.21	Amazon Basics Standard Stapler Staples, 1/4" Length,	$10.58
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.4909.1880.4100.5.10.700.21	50 Pack Kids Scissors, 5 Inch Bulk Scissors for	$25.69
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.4909.1880.4100.5.10.700.21	KESOTE Tissue Paper Bulk for Crafts 11.5" x 8"	$7.59
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.4909.1880.4100.5.10.700.21	Amazon Basics Full-strip Metal Office Desktop	$13.56

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NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.4909.1880.4100.5.10.700.21	Assorted Sugar Packets for Coffee Station Gift Set, 325	$23.50
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.4909.1880.4100.5.10.700.21	Pureegg Plastic Table Cloth Disposable 10 Pack, 54 x	$9.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.4909.1880.4100.5.10.700.21	Prang (Formerly SunWorks) Construction Paper, White,	$26.52
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.4909.1880.4100.5.10.700.21	Maxwell House 27.5oz Ground Coffee Medium	$12.97
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.4909.1880.4100.5.10.700.21	Vplus 100% Compostable Small Paper Plates, 300 Pack	$24.49
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.4909.1880.4100.5.10.700.21	Bounty Paper Napkins, White, 400 Count	$6.38
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.4909.1880.4100.5.10.700.21	Sweets Indeed Christmas Sprinkles Mix - 10.90 oz	$41.97
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.4909.1880.4100.5.10.700.21	RACETOP [100 pack] Disposable Coffee Cups	$20.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.4909.1880.4100.5.10.700.21	Prang (Formerly SunWorks) Construction Paper, Holiday	$18.28
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.4909.1880.4100.5.10.700.21	Cake Mate 9-Pack Edible Cake Writing Gels for Cake	$14.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.4909.1880.4100.5.10.700.21	Joy to the World!: Christmas Around the Globe (World of	$22.28
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.4909.1880.4100.5.10.700.21	Around the World Celebrations	$30.04
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.4909.1880.4100.5.10.700.21	Comix Magnetic Dry Erase Markers, Fine Tip Black	$38.94
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.4909.1880.4100.5.10.700.21	LA Gallinita Roja Y LA Espiga Trigo/the Little Red Hen and	$6.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	10.4909.1880.4100.5.10.700.21	Clipboard, HERKKA 15 Pack Hardboard Office	$21.77

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 12/16/2025 - 01/12/2026
Voucher Range: 7549 - 7556
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	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	20.0000.2542.4100.5.02.942.20	Bokon 4 Pcs Blinds Wand Replacement with Hook and	$116.97
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	20.0000.2542.4100.5.06.942.20	Factory Cat - Drain Hose - Part 1757210 -	$136.80
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	20.0000.2542.4100.5.08.942.20	Amazon Basics 48-Pack AA Alkaline High-Performance	$9.97
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	20.0000.2542.4100.5.08.942.20	Sunco 50 Pack T8 LED Bulbs 4 Foot, 48 Inch Tube Light	$741.45
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	20.0000.2542.4100.5.08.942.20	100 Pack - Lockdown Magnetic Strips for School	$137.30
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	20.0000.2542.4100.5.10.942.20	Lite BL93NC484 BL93NC485 BAA-48R DAA700MAH	$12.14
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	20.0000.2542.4150.5.03.954.03	Learniture LNT-116-CSW-SB	$2,347.44
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	20.0000.2542.4150.5.03.954.03	DUMOS Criss Cross Chair with Wheels, Legged Office	$69.96
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	20.0000.2542.4150.5.03.954.03	Furmax 55 x 24 Inches Electric Height Adjustable	$104.99
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	20.0000.2542.4150.5.04.954.04	Flash Furniture Mobile 24'W x 60'L Rectangular Grey HP	$249.94
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	20.0000.2542.4150.5.04.954.04	Norwood Commercial Furniture Stacking Stools for	$100.00
NCB	01/05/2026	7553	AMAZON CAPITAL SERVICES INC	V577724	20.0000.2542.4150.5.08.954.08	Office Desk Chair, Ergonomic Computer Chair	$123.49
						Check Total:	$40,529.29
33493	01/12/2026	7556	American Arbitration Association	case 01-25-0009-5060	80.0000.2365.3180.5.11.000.34	Case Number 01-25-0009-5060 Initial	$375.00
						Check Total:	$375.00
33494	01/12/2026	7556	AMERICAN ROOFING AND REPAIR	22607	20.0000.2542.3230.5.04.954.20	Invoice 22607 Sipley for work on leak in principal's	$739.47
						Check Total:	$739.47

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP **Date Range:** 12/16/2025 - 01/12/2026 **Sort By:** Vendor
Bank Account: 8100634586 **Voucher Range:** 7549 - 7556 **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
33495	01/12/2026	7556	AMY MELINDER	CELL PHONE 2026	20.0000.2542.3401.5.10.946.20	Cell Phone Stipend	$1,220.00
						Check Total:	$1,220.00
33496	01/12/2026	7556	ANDREW NEIDLINGER	CELL PHONE 2026	20.0000.2542.3401.5.10.946.20	Cell Phone Stipend	$1,220.00
						Check Total:	$1,220.00
33497	01/12/2026	7556	ANNE BOWERS	CELL PHONE 2026	20.0000.2542.3401.5.10.946.20	Cell Phone Stipend	$1,220.00
						Check Total:	$1,220.00
33498	01/12/2026	7556	AURORA NAPER TRANSPORTATION INC	NOV 2025	40.0000.2550.3310.5.10.220.33	November Transportation	$6,120.00
33498	01/12/2026	7556	AURORA NAPER TRANSPORTATION INC	OCT 2026	40.0000.2550.3310.5.10.220.33	October Transportation	$8,745.00
						Check Total:	$14,865.00
33499	01/12/2026	7556	AYNNA LLOYD	ASHA DUES	10.0000.2150.6400.5.10.715.33	ASHA Dues	$250.00
33499	01/12/2026	7556	AYNNA LLOYD	MILEAGE	10.0000.2150.3320.5.10.715.33	August to December Mileage Reimbursement	$34.65
						Check Total:	$284.65
NCB	12/16/2025	7549	BANK OF MONTREAL	BOWERS 12-2025	10.0000.1211.4100.5.03.211.33	Read Naturally	$192.00
NCB	12/16/2025	7549	BANK OF MONTREAL	BOWERS 12-2025	10.0000.1220.4100.5.03.207.33	Target	$75.00
NCB	12/16/2025	7549	BANK OF MONTREAL	BOWERS 12-2025	10.0000.1220.4100.5.03.207.33	Etsy	$53.25
NCB	12/16/2025	7549	BANK OF MONTREAL	BOWERS 12-2025	10.0000.1220.4100.5.05.207.33	Oriental Trading Brands	$10.99
NCB	12/16/2025	7549	BANK OF MONTREAL	BOWERS 12-2025	10.0000.1220.4100.5.08.207.33	Chili's	$80.00
NCB	12/16/2025	7549	BANK OF MONTREAL	BOWERS 12-2025	10.0000.1220.4100.5.08.207.33	Aldi	$90.00
NCB	12/16/2025	7549	BANK OF MONTREAL	BOWERS 12-2025	10.0000.2140.3120.5.10.714.33	NASP 2026	$424.00
NCB	12/16/2025	7549	BANK OF MONTREAL	BOWERS 12-2025	10.0000.2140.3120.5.10.714.33	NASP 2026	$114.00
NCB	12/16/2025	7549	BANK OF MONTREAL	BOWERS 12-2025	10.0000.2140.3120.5.10.714.33	NASP 2026	$1,227.00
NCB	12/16/2025	7549	BANK OF MONTREAL	BOWERS 12-2025	10.0000.2140.3120.5.10.714.33	NASP 2026	$129.00
NCB	12/16/2025	7549	BANK OF MONTREAL	BOWERS 12-2025	10.0000.2140.4180.5.10.714.33	AWL Pearson	$153.70
NCB	12/16/2025	7549	BANK OF MONTREAL	BOWERS 12-2025	10.0000.2140.4180.5.10.714.33	AWL Pearson	$131.25
NCB	12/16/2025	7549	BANK OF MONTREAL	BOWERS 12-2025	10.0000.2140.6400.5.10.714.33	NASP	$165.00
NCB	12/16/2025	7549	BANK OF MONTREAL	BOWERS 12-2025	10.0000.2150.4100.5.10.715.33	Boom Learning	$399.92
NCB	12/16/2025	7549	BANK OF MONTREAL	BOWERS 12-2025	10.0000.2210.3320.5.10.207.33	Revery Bloomington	$263.50
NCB	12/16/2025	7549	BANK OF MONTREAL	BOWERS 12-2025	10.0000.2330.3120.5.33.200.33	Elizabeth Sautter Consulting Invoice 00002680	$47.00

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 12/16/2025 - 01/12/2026
Voucher Range: 7549 - 7556
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	12/16/2025	7549	BANK OF MONTREAL	BOWERS 12-2025	10.0000.2330.3120.5.33.200.33	Illinois School	$75.00
NCB	12/16/2025	7549	BANK OF MONTREAL	BOWERS 12-2025	10.0000.2330.3320.5.33.200.33	Bloomington Courtyard	$7.09
NCB	12/16/2025	7549	BANK OF MONTREAL	BOWERS 12-2025	10.0000.2330.3320.5.33.200.33	Bloomington Courtyard	$1,243.20
NCB	12/16/2025	7549	BANK OF MONTREAL	BOWERS 12-2025	10.0000.2900.4199.5.33.200.33	Dunkin Donuts	$28.12
NCB	12/16/2025	7549	BANK OF MONTREAL	BRONCATO 12-2025	10.0000.2310.3001.5.11.000.11	Chicago Trib online auto monthly subscription	$44.00
NCB	12/16/2025	7549	BANK OF MONTREAL	BRONCATO 12-2025	10.0000.2310.3120.5.11.000.11	TST Legends Lunch Board Tours	$277.29
NCB	12/16/2025	7549	BANK OF MONTREAL	ENGLER 12-2025	10.0000.1110.4100.5.06.000.06	Demco	$260.13
NCB	12/16/2025	7549	BANK OF MONTREAL	ENGLER 12-2025	10.0000.1110.4111.5.06.140.06	Office Eight Paper	$1,952.50
NCB	12/16/2025	7549	BANK OF MONTREAL	ENGLER 12-2025	10.0000.1110.4220.5.06.000.06	Edpuzzle Pro	$23.00
NCB	12/16/2025	7549	BANK OF MONTREAL	ENGLER 12-2025	10.0000.1110.4220.5.06.000.06	GimKit Pro	$119.76
NCB	12/16/2025	7549	BANK OF MONTREAL	ENGLER 12-2025	10.0000.1110.4220.5.06.000.06	Padlet	$69.99
NCB	12/16/2025	7549	BANK OF MONTREAL	ENGLER 12-2025	10.0000.1110.4220.5.06.000.06	Wordcraft	$30.00
NCB	12/16/2025	7549	BANK OF MONTREAL	ENGLER 12-2025	10.0000.1110.4220.5.06.000.06	Teaching Channel	$69.99
NCB	12/16/2025	7549	BANK OF MONTREAL	ENGLER 12-2025	10.0000.1110.6400.5.06.000.06	Smore	$79.00
NCB	12/16/2025	7549	BANK OF MONTREAL	ENGLER 12-2025	10.0000.2410.4100.5.06.000.06	IL Principals	$225.00
NCB	12/16/2025	7549	BANK OF MONTREAL	ENGLER 12-2025	10.0000.2900.4199.5.06.000.06	Olive Garden	$434.16
NCB	12/16/2025	7549	BANK OF MONTREAL	FEELEY 12-2025	10.0000.2660.3001.5.10.900.22	Google	$0.01
NCB	12/16/2025	7549	BANK OF MONTREAL	FEELEY 12-2025	10.0000.2660.3320.5.10.900.22	Wasabi	$139.53
NCB	12/16/2025	7549	BANK OF MONTREAL	FEELEY 12-2025	10.0000.2660.3320.5.10.900.22	Citgo	$39.89
NCB	12/16/2025	7549	BANK OF MONTREAL	GAUGHAN 12-2025	10.0000.2210.3120.5.01.131.21	ILMEA PALOS/MUSIC CONFERENCE	$110.00
NCB	12/16/2025	7549	BANK OF MONTREAL	GAUGHAN 12-2025	10.0000.2210.3120.5.02.131.21	ILMEA PALOS/MUSIC CONFERENCE	$110.00
NCB	12/16/2025	7549	BANK OF MONTREAL	GAUGHAN 12-2025	10.0000.2210.3120.5.05.131.21	ILMEA PALOS/MUSIC CONFERENCE	$110.00
NCB	12/16/2025	7549	BANK OF MONTREAL	GAUGHAN 12-2025	10.0000.2210.3120.5.06.131.21	ILMEA PALOS/MUSIC CONFERENCE	$110.00
NCB	12/16/2025	7549	BANK OF MONTREAL	GAUGHAN 12-2025	10.0000.2210.4100.5.10.000.21	MICHAELS STORE	$5.52

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 12/16/2025 - 01/12/2026
Voucher Range: 7549 - 7556
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	12/16/2025	7549	BANK OF MONTREAL	GAUGHAN 12-2025	10.0000.2210.4100.5.10.000.21	MICHAELS STORE	$39.03
NCB	12/16/2025	7549	BANK OF MONTREAL	GAUGHAN 12-2025	10.0000.2210.4100.5.10.000.21	ALDI	$8.42
NCB	12/16/2025	7549	BANK OF MONTREAL	GAUGHAN 12-2025	10.0000.2230.3001.5.10.132.21	CLAUDE AI	$20.00
NCB	12/16/2025	7549	BANK OF MONTREAL	GAUGHAN 12-2025	10.0000.2230.3001.5.10.132.21	STATEMENT FEE	$3.00
NCB	12/16/2025	7549	BANK OF MONTREAL	HALVERSON 12-2025	10.0000.1110.4220.5.01.000.21	Apple	$876.00
NCB	12/16/2025	7549	BANK OF MONTREAL	HALVERSON 12-2025	10.0000.1110.4220.5.02.000.21	Apple	$876.00
NCB	12/16/2025	7549	BANK OF MONTREAL	HALVERSON 12-2025	10.0000.1110.4220.5.04.000.21	Apple	$876.00
NCB	12/16/2025	7549	BANK OF MONTREAL	HALVERSON 12-2025	10.0000.2410.7500.5.01.900.22	4 imprint	$2,013.84
NCB	12/16/2025	7549	BANK OF MONTREAL	HALVERSON 12-2025	10.0000.2410.7500.5.03.900.22	4 imprint	$2,013.84
NCB	12/16/2025	7549	BANK OF MONTREAL	HALVERSON 12-2025	10.0000.2410.7500.5.08.900.22	4 imprint	$2,662.59
NCB	12/16/2025	7549	BANK OF MONTREAL	HALVERSON 12-2025	10.0000.2660.3001.5.10.900.22	Adobe	$259.67
NCB	12/16/2025	7549	BANK OF MONTREAL	HALVERSON 12-2025	10.0000.2660.3001.5.10.900.22	The Polar Cloud	$500.00
NCB	12/16/2025	7549	BANK OF MONTREAL	HALVERSON 12-2025	10.0000.2660.3001.5.10.900.22	The Polar Cloud	$500.00
NCB	12/16/2025	7549	BANK OF MONTREAL	HALVERSON 12-2025	10.0000.2660.3001.5.10.900.22	The Polar Cloud	$500.00
NCB	12/16/2025	7549	BANK OF MONTREAL	HALVERSON 12-2025	10.0000.2660.3001.5.10.900.22	The Polar Cloud	$500.00
NCB	12/16/2025	7549	BANK OF MONTREAL	HALVERSON 12-2025	10.0000.2660.3001.5.10.900.22	The Polar Cloud	$500.00
NCB	12/16/2025	7549	BANK OF MONTREAL	HALVERSON 12-2025	10.0000.2660.3001.5.10.900.22	The Polar Cloud	$500.00
NCB	12/16/2025	7549	BANK OF MONTREAL	HALVERSON 12-2025	10.0000.2660.3001.5.10.900.22	The Polar Cloud	$500.00
NCB	12/16/2025	7549	BANK OF MONTREAL	HALVERSON 12-2025	10.0000.2660.3001.5.10.900.22	AFI Technologies	$675.00
NCB	12/16/2025	7549	BANK OF MONTREAL	HALVERSON 12-2025	10.0000.2660.3320.5.10.900.22	Toms Coffee	$5.54
NCB	12/16/2025	7549	BANK OF MONTREAL	HALVERSON 12-2025	10.0000.2660.3320.5.10.900.22	Starbucks	$13.88
NCB	12/16/2025	7549	BANK OF MONTREAL	HALVERSON 12-2025	10.0000.2660.3320.5.10.900.22	Double Tree	$444.60
NCB	12/16/2025	7549	BANK OF MONTREAL	HALVERSON 12-2025	10.0000.2660.3320.5.10.900.22	Tesla SuperCharger	$35.51
NCB	12/16/2025	7549	BANK OF MONTREAL	HALVERSON 12-2025	10.0000.2660.3320.5.10.900.22	Schlee Bakery & Bottle Shop	$10.38
NCB	12/16/2025	7549	BANK OF MONTREAL	HALVERSON 12-2025	10.0000.2660.3320.5.10.900.22	Cold Stone	$9.86
NCB	12/16/2025	7549	BANK OF MONTREAL	HALVERSON 12-2025	10.0000.2660.5410.5.10.900.22	Lenovo	$2,375.58
NCB	12/16/2025	7549	BANK OF MONTREAL	HANSEN 12-2025	20.0000.2540.3140.5.10.954.20	Home Depot.com	$360.00
NCB	12/16/2025	7549	BANK OF MONTREAL	HANSEN 12-2025	20.0000.2540.3140.5.10.954.20	Laz ParkingD	$186.00
NCB	12/16/2025	7549	BANK OF MONTREAL	HANSEN 12-2025	20.0000.2542.3401.5.10.946.20	Apple	$2.99

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
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Voucher Range: 7549 - 7556
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	12/16/2025	7549	BANK OF MONTREAL	HANSEN 12-2025	20.0000.2542.4100.5.02.942.20	Blinds.com	$607.98
NCB	12/16/2025	7549	BANK OF MONTREAL	HANSEN 12-2025	20.0000.2542.4100.5.02.942.20	Dog Decoys	$186.27
NCB	12/16/2025	7549	BANK OF MONTREAL	HANSEN 12-2025	20.0000.2542.4100.5.02.942.20	Home Depot	$103.24
NCB	12/16/2025	7549	BANK OF MONTREAL	HANSEN 12-2025	20.0000.2542.4100.5.08.942.20	Robert Brooke & Assoc	$157.33
NCB	12/16/2025	7549	BANK OF MONTREAL	HANSEN 12-2025	20.0000.2542.4100.5.08.942.20	Menards	$87.96
NCB	12/16/2025	7549	BANK OF MONTREAL	HANSEN 12-2025	20.0000.2542.4100.5.10.942.20	Home Depot	$450.94
NCB	12/16/2025	7549	BANK OF MONTREAL	HANSEN 12-2025	20.0000.2549.3250.5.10.983.20	UHaul	$651.70
NCB	12/16/2025	7549	BANK OF MONTREAL	HANSEN 12-2025	20.0000.2549.4100.5.10.953.20	Everclean	$19.00
NCB	12/16/2025	7549	BANK OF MONTREAL	HANSEN 12-2025	20.0000.2549.4640.5.10.924.20	Citgo - Board Tour	$55.04
NCB	12/16/2025	7549	BANK OF MONTREAL	HANSEN 12-2025	20.0000.2900.4199.5.10.000.20	The Ridge	$70.50
NCB	12/16/2025	7549	BANK OF MONTREAL	KASH 12-2025	10.0000.1110.3001.5.01.061.21	Breakout EDU per Teaching & Learning	$1,028.97
NCB	12/16/2025	7549	BANK OF MONTREAL	KASH 12-2025	10.0000.1110.3900.5.01.020.01	Drury Lane Field Trips	$108.15
NCB	12/16/2025	7549	BANK OF MONTREAL	KASH 12-2025	10.0000.2130.4100.5.01.713.01	School Nurse Supply	$298.16
NCB	12/16/2025	7549	BANK OF MONTREAL	KASH 12-2025	10.0000.2210.3320.5.01.131.01	ISU Conference Workshop/Conference	$748.00
NCB	12/16/2025	7549	BANK OF MONTREAL	KASH 12-2025	10.0000.2900.4199.5.01.000.01	Pappas Pizza Other Support Services Supplies	$265.50
NCB	12/16/2025	7549	BANK OF MONTREAL	KASH 12-2025	10.0000.2900.4199.5.01.000.01	Pappas Pizza Other Support Services Supplies	$309.25
NCB	12/16/2025	7549	BANK OF MONTREAL	KHOURY 12-2025	20.0000.2542.4100.5.08.942.20	Home Depot	$6.97
NCB	12/16/2025	7549	BANK OF MONTREAL	KHOURY 12-2025	20.0000.2542.4100.5.10.942.20	Home Depot	$58.94
NCB	12/16/2025	7549	BANK OF MONTREAL	KHOURY 12-2025	20.0000.2542.4100.5.10.942.20	Tim Wallace Landscape	$180.00
NCB	12/16/2025	7549	BANK OF MONTREAL	KHOURY 12-2025	20.0000.2542.4100.5.10.942.20	Tim Wallace Landscape	$180.00
NCB	12/16/2025	7549	BANK OF MONTREAL	KHOURY 12-2025	20.0000.2549.3230.5.10.924.20	Everclean	$19.00
NCB	12/16/2025	7549	BANK OF MONTREAL	KHOURY 12-2025	20.0000.2549.4640.5.10.924.20	Citgo	$29.40
NCB	12/16/2025	7549	BANK OF MONTREAL	KRAMER 12-2025	10.0000.1110.3900.5.05.017.05	Candor Health	$555.00
NCB	12/16/2025	7549	BANK OF MONTREAL	KRAMER 12-2025	10.0000.1110.4100.5.05.000.05	Jewel	$41.22
NCB	12/16/2025	7549	BANK OF MONTREAL	KRAMER 12-2025	10.0000.1110.4100.5.05.012.05	Music is Elementary	$105.22
NCB	12/16/2025	7549	BANK OF MONTREAL	KRAMER 12-2025	10.0000.1110.6400.5.05.000.05	Apple	$0.99

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 12/16/2025 - 01/12/2026
Voucher Range: 7549 - 7556
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	12/16/2025	7549	BANK OF MONTREAL	KRAMER 12-2025	10.0000.2410.4100.5.05.000.05	Swag Bar Corp Gifts	$1,082.97
NCB	12/16/2025	7549	BANK OF MONTREAL	KRAMER 12-2025	10.0000.2410.4100.5.05.000.05	Pappas Pizza	$239.30
NCB	12/16/2025	7549	BANK OF MONTREAL	KRAMER 12-2025	10.0000.2410.6400.5.05.000.05	National Art	$330.00
NCB	12/16/2025	7549	BANK OF MONTREAL	KUMIEGA 12-2025	10.0000.2900.4199.5.10.000.23	Mago Grill - Student Teacher Lunch and Learn	$780.23
NCB	12/16/2025	7549	BANK OF MONTREAL	KUMIEGA 12-2025	10.0000.2900.4199.5.10.000.23	Panera - Board Policy Committee Meeting -	$292.09
NCB	12/16/2025	7549	BANK OF MONTREAL	LOBODA 12-2025	10.0000.1120.4200.5.08.000.21	AMAZON	$80.34
NCB	12/16/2025	7549	BANK OF MONTREAL	LOBODA 12-2025	10.0000.2210.3120.5.08.131.21	NATIONAL ASSOCIATION	$49.00
NCB	12/16/2025	7549	BANK OF MONTREAL	LOBODA 12-2025	10.0000.2210.3120.5.08.131.21	NATIONAL ASSOCIATION	$209.00
NCB	12/16/2025	7549	BANK OF MONTREAL	LOBODA 12-2025	10.0000.2210.4100.5.10.000.21	TST THE RIDGE BAR & GRILL	$76.50
NCB	12/16/2025	7549	BANK OF MONTREAL	MALONEY 12-2025	10.0000.1120.4110.5.08.012.08	Make Music	$1,581.03
NCB	12/16/2025	7549	BANK OF MONTREAL	MALONEY 12-2025	10.0000.2310.3250.5.11.000.11	Quadient Leasing Invoice Q2072268	$602.27
NCB	12/16/2025	7549	BANK OF MONTREAL	MALONEY 12-2025	10.0000.2520.3120.5.10.000.34	Tyler Connect Registration	$1,249.00
NCB	12/16/2025	7549	BANK OF MONTREAL	MALONEY 12-2025	20.0000.2540.3210.5.10.954.20	Stericycle	$60.00
NCB	12/16/2025	7549	BANK OF MONTREAL	MALONEY 12-2025	20.0000.2540.3210.5.10.954.20	Groot	$123.08
NCB	12/16/2025	7549	BANK OF MONTREAL	MALONEY 12-2025	20.0000.2540.3210.5.10.954.20	Groot	$124.76
NCB	12/16/2025	7549	BANK OF MONTREAL	MALONEY 12-2025	20.0000.2540.3210.5.10.954.20	Republic Services	$2,775.58
NCB	12/16/2025	7549	BANK OF MONTREAL	MALONEY 12-2025	20.0000.2540.3210.5.10.954.20	Republic Services	$2,268.50
NCB	12/16/2025	7549	BANK OF MONTREAL	MALONEY 12-2025	20.0000.2542.3401.5.10.946.20	Verizon Wireless	$841.19
NCB	12/16/2025	7549	BANK OF MONTREAL	MALONEY 12-2025	20.0000.2542.3402.5.10.946.20	Clearwave	$7,978.95
NCB	12/16/2025	7549	BANK OF MONTREAL	MALONEY 12-2025	20.0000.2542.3700.5.01.954.20	Village of Woodridge Edgewood	$968.17
NCB	12/16/2025	7549	BANK OF MONTREAL	MALONEY 12-2025	20.0000.2542.3700.5.02.954.20	Village of Woodridge Goodrich	$956.11
NCB	12/16/2025	7549	BANK OF MONTREAL	MALONEY 12-2025	20.0000.2542.3700.5.03.954.20	Village of Woodridge Meadowview	$1,450.57

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
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Voucher Range: 7549 - 7556
Sort By: Vendor
Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/16/2025	7549	BANK OF MONTREAL	MALONEY 12-2025	20.0000.2542.3700.5.04.954.20	Village of Woodridge Murphy	$1,075.02
NCB	12/16/2025	7549	BANK OF MONTREAL	MALONEY 12-2025	20.0000.2542.3700.5.04.954.20	Village of Woodridge Sipley	$980.23
NCB	12/16/2025	7549	BANK OF MONTREAL	MALONEY 12-2025	20.0000.2542.3700.5.05.954.20	Village of Woodridge Willow Creek	$833.82
NCB	12/16/2025	7549	BANK OF MONTREAL	MALONEY 12-2025	20.0000.2542.3700.5.08.954.20	Village of Woodridge Jefferson	$1,196.77
NCB	12/16/2025	7549	BANK OF MONTREAL	MALONEY 12-2025	20.0000.2542.3700.5.08.954.20	Village of Woodridge DAC	$242.88
NCB	12/16/2025	7549	BANK OF MONTREAL	MALONEY 12-2025	20.0000.2542.3710.5.01.954.20	DuPage Country Public Works	$118.89
NCB	12/16/2025	7549	BANK OF MONTREAL	MALONEY 12-2025	20.0000.2542.3710.5.02.954.20	DuPage Country Public Works	$240.11
NCB	12/16/2025	7549	BANK OF MONTREAL	MALONEY 12-2025	20.0000.2542.3710.5.03.954.20	DuPage Country Public Works	$411.49
NCB	12/16/2025	7549	BANK OF MONTREAL	MALONEY 12-2025	20.0000.2542.3710.5.04.954.20	DuPage Country Public Works	$118.89
NCB	12/16/2025	7549	BANK OF MONTREAL	MALONEY 12-2025	20.0000.2542.3710.5.05.954.20	DuPage Country Public Works	$248.47
NCB	12/16/2025	7549	BANK OF MONTREAL	MALONEY 12-2025	20.0000.2542.3710.5.06.954.20	DuPage Country Public Works	$164.87
NCB	12/16/2025	7549	BANK OF MONTREAL	MALONEY 12-2025	20.0000.2542.3710.5.08.954.20	DuPage Country Public Works	$39.47
NCB	12/16/2025	7549	BANK OF MONTREAL	MALONEY 12-2025	20.0000.2542.3710.5.08.954.20	DuPage Country Public Works	$327.89
NCB	12/16/2025	7549	BANK OF MONTREAL	MCFANN 12-2025	10.0000.2520.3120.5.10.000.34	Tyler User Conference	$1,249.00
NCB	12/16/2025	7549	BANK OF MONTREAL	MELINDER 12-2025	10.0000.2633.3001.5.10.000.11	USA auto online monthly subscription	$4.99
NCB	12/16/2025	7549	BANK OF MONTREAL	MELINDER 12-2025	10.0000.2633.3001.5.10.000.11	CHATGPT online auto monthly subscription	$20.00

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

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NCB	12/16/2025	7549	BANK OF MONTREAL	MELINDER 12-2025	10.0000.2633.3120.5.10.000.11	Finalsite conference New Orleans	$99.00
NCB	12/16/2025	7549	BANK OF MONTREAL	MROZIK 12-2025	10.0000.1110.4220.5.04.000.04	Wordcraft- Spear	$10.00
NCB	12/16/2025	7549	BANK OF MONTREAL	MROZIK 12-2025	10.0000.1110.4220.5.04.000.04	Wordcraft- Zei	$10.00
NCB	12/16/2025	7549	BANK OF MONTREAL	MROZIK 12-2025	10.0000.1110.4220.5.04.000.04	Wordcraft- Berger	$10.00
NCB	12/16/2025	7549	BANK OF MONTREAL	MROZIK 12-2025	10.0000.1110.4220.5.04.000.04	Wordctaft- Rack	$10.00
NCB	12/16/2025	7549	BANK OF MONTREAL	MROZIK 12-2025	10.0000.2220.4100.5.04.722.04	Book glue	$40.92
NCB	12/16/2025	7549	BANK OF MONTREAL	MROZIK 12-2025	10.0000.2220.4100.5.04.722.04	Coding tape	$56.93
NCB	12/16/2025	7549	BANK OF MONTREAL	MROZIK 12-2025	10.0000.2900.4199.5.04.000.04	McWethy's- Staff Holiday Party	$342.00
NCB	12/16/2025	7549	BANK OF MONTREAL	NEIDLINGER 12-2025	10.0000.1120.3141.5.08.000.08	Student Assemblies- Jefferson Musicall	$86.23
NCB	12/16/2025	7549	BANK OF MONTREAL	NEIDLINGER 12-2025	10.0000.1120.4100.5.08.013.08	Flinn Sciientific- Supplies	$36.30
NCB	12/16/2025	7549	BANK OF MONTREAL	NEIDLINGER 12-2025	10.0000.1580.3190.5.08.050.08	Athletic Officials-Wrestling supplies	$313.18
NCB	12/16/2025	7549	BANK OF MONTREAL	NEIDLINGER 12-2025	10.0000.2210.3120.5.08.131.08	Professional Devel Workshop	$70.00
NCB	12/16/2025	7549	BANK OF MONTREAL	NEIDLINGER 12-2025	10.0000.2410.4100.5.08.000.08	Supplies (Principal/Office use) Office Coffee	$16.27
NCB	12/16/2025	7549	BANK OF MONTREAL	NEIDLINGER 12-2025	10.0000.2900.4199.5.08.000.08	Staff Appreciation Day	$177.87
NCB	12/16/2025	7549	BANK OF MONTREAL	NEIDLINGER 12-2025	10.0000.2900.4199.5.08.000.08	Other Support Services Supplies-Teacher	$28.85
NCB	12/16/2025	7549	BANK OF MONTREAL	NEIDLINGER 12-2025	10.0000.2900.4199.5.08.000.08	Teacher Appreciation Lunch	$266.65
NCB	12/16/2025	7549	BANK OF MONTREAL	NEIDLINGER 12-2025	10.0000.2900.4199.5.08.000.08	Parent Teacher Conf-Staff Dinner	$806.56
NCB	12/16/2025	7549	BANK OF MONTREAL	NEYLON 12-2025	10.0000.1110.3900.5.03.020.03	Field Trips DuPage Children's Museum -	$100.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

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	12/16/2025	7549	BANK OF MONTREAL	NEYLON 12-2025	10.0000.1110.4220.5.03.000.03	Instructional Aides BAVX Resources # 7503 Items for	$541.12
NCB	12/16/2025	7549	BANK OF MONTREAL	NEYLON 12-2025	10.0000.1110.4220.5.03.000.03	Instructional Aides BAVX Resources - # 7507 items	$264.89
NCB	12/16/2025	7549	BANK OF MONTREAL	NEYLON 12-2025	10.0000.1110.4220.5.03.000.03	Instructional Aides Multi ensory Education # 382986	$135.00
NCB	12/16/2025	7549	BANK OF MONTREAL	NEYLON 12-2025	10.0000.2210.3120.5.03.131.03	Professional Devel Workshop Registration	$450.00
NCB	12/16/2025	7549	BANK OF MONTREAL	NEYLON 12-2025	10.0000.2410.3120.5.03.000.03	Workshop/Conference ISU Conferences - Normal Il.	$597.00
NCB	12/16/2025	7549	BANK OF MONTREAL	NEYLON 12-2025	10.0000.2410.6400.5.03.000.03	Principal Membership Illinois Principals	$449.00
NCB	12/16/2025	7549	BANK OF MONTREAL	NEYLON 12-2025	10.0000.2900.4199.5.03.000.03	Other Support Service - Panera Bread, lunch.	$24.31
NCB	12/16/2025	7549	BANK OF MONTREAL	NEYLON 12-2025	10.0000.2900.4199.5.03.000.03	Other Support Services Doggie Diner , Dinner for	$359.60
NCB	12/16/2025	7549	BANK OF MONTREAL	PETTIT 12-2025	20.0000.2542.4100.5.01.942.20	Home Depot	$25.66
NCB	12/16/2025	7549	BANK OF MONTREAL	PETTIT 12-2025	20.0000.2542.4100.5.02.942.20	Home Depot	$118.27
NCB	12/16/2025	7549	BANK OF MONTREAL	PETTIT 12-2025	20.0000.2542.4100.5.02.942.20	Home Depot	$9.07
NCB	12/16/2025	7549	BANK OF MONTREAL	PETTIT 12-2025	20.0000.2542.4100.5.04.942.20	Home Depot	$39.34
NCB	12/16/2025	7549	BANK OF MONTREAL	PETTIT 12-2025	20.0000.2542.4100.5.04.942.20	USA Clean	$139.22
NCB	12/16/2025	7549	BANK OF MONTREAL	PETTIT 12-2025	20.0000.2542.4100.5.05.942.20	Home Depot	$171.52
NCB	12/16/2025	7549	BANK OF MONTREAL	PETTIT 12-2025	20.0000.2542.4100.5.05.942.20	Home Depot	$14.56
NCB	12/16/2025	7549	BANK OF MONTREAL	PETTIT 12-2025	20.0000.2542.4100.5.06.942.20	Home Depot	$19.65
NCB	12/16/2025	7549	BANK OF MONTREAL	PETTIT 12-2025	20.0000.2542.4100.5.06.942.20	Home Depot	$11.75
NCB	12/16/2025	7549	BANK OF MONTREAL	PETTIT 12-2025	20.0000.2542.4100.5.08.942.20	Home Depot	($839.76)
NCB	12/16/2025	7549	BANK OF MONTREAL	PETTIT 12-2025	20.0000.2542.4100.5.08.942.20	Home Depot	$19.08
NCB	12/16/2025	7549	BANK OF MONTREAL	PETTIT 12-2025	20.0000.2542.4100.5.10.942.20	USA Clean	$120.60
NCB	12/16/2025	7549	BANK OF MONTREAL	PETTIT 12-2025	20.0000.2549.3230.5.10.924.20	Jet Bright	$10.00
NCB	12/16/2025	7549	BANK OF MONTREAL	PETTIT 12-2025	20.0000.2549.4640.5.10.924.20	Shell	$78.17

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: **2025-2026**

Bank Name: First Midwest-AP
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Voucher Range: 7549 - 7556
Sort By: Vendor
Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/16/2025	7549	BANK OF MONTREAL	PETTIT 12-2025	20.0000.2549.4640.5.10.924.20	Shell	$38.69
NCB	12/16/2025	7549	BANK OF MONTREAL	PETTIT 12-2025	20.0000.2549.4640.5.10.924.20	Citgo	$39.07
NCB	12/16/2025	7549	BANK OF MONTREAL	PETTIT 12-2025	20.0000.2549.4640.5.10.924.20	Citgo	$25.91
NCB	12/16/2025	7549	BANK OF MONTREAL	PETTIT 12-2025	20.0000.2549.5500.5.10.953.20	ATB Automotive	$714.74
NCB	12/16/2025	7549	BANK OF MONTREAL	PETTIT 12-2025	20.0000.2900.4199.5.10.000.20	The Ridge	$61.18
NCB	12/16/2025	7549	BANK OF MONTREAL	SAINDON 12-2025	10.0000.2510.3120.5.10.000.34	IASBO	$835.00
NCB	12/16/2025	7549	BANK OF MONTREAL	SAINDON 12-2025	10.0000.2900.4199.5.10.000.34	3 Corners	$102.00
NCB	12/16/2025	7549	BANK OF MONTREAL	SAINDON 12-2025	10.0000.2900.4199.5.10.000.34	Whpley Granoly	$43.00
NCB	12/16/2025	7549	BANK OF MONTREAL	SCALETTA 12-2025	10.0000.1110.3230.5.02.000.02	Apple.com principal cell data	$2.99
NCB	12/16/2025	7549	BANK OF MONTREAL	SCALETTA 12-2025	10.0000.1110.4100.5.02.000.02	Jewel Osco, principal expense, district to be	$20.49
NCB	12/16/2025	7549	BANK OF MONTREAL	SCALETTA 12-2025	10.0000.2900.4199.5.02.000.02	Dunkin - Staff Boojk Club 11/21	$53.73
NCB	12/16/2025	7549	BANK OF MONTREAL	SCALETTA 12-2025	10.0000.2900.4199.5.02.000.02	Dunkin' Staff Book Club 12/5	$56.27
NCB	12/16/2025	7549	BANK OF MONTREAL	SCHMIDT 12-2025	10.0000.2900.4199.5.10.000.23	Apple.com - App	$0.99
NCB	12/16/2025	7549	BANK OF MONTREAL	SIKITA 12-2025	20.0000.2542.4100.5.02.942.20	Home Depot	$38.60
NCB	12/16/2025	7549	BANK OF MONTREAL	SIKITA 12-2025	20.0000.2542.4100.5.02.942.20	Home Depot	$47.79
NCB	12/16/2025	7549	BANK OF MONTREAL	SIKITA 12-2025	20.0000.2542.4100.5.08.942.20	Home Depot	$38.75
NCB	12/16/2025	7549	BANK OF MONTREAL	SIKITA 12-2025	20.0000.2542.4100.5.08.942.20	Home Depot	$18.21
NCB	12/16/2025	7549	BANK OF MONTREAL	SIKITA 12-2025	20.0000.2542.4100.5.10.942.20	Home Depot.com	$1,055.88
NCB	12/16/2025	7549	BANK OF MONTREAL	SIKITA 12-2025	20.0000.2542.4100.5.10.942.20	MAxwarehouse.coma	$37.34
NCB	12/16/2025	7549	BANK OF MONTREAL	SIKITA 12-2025	20.0000.2542.4100.5.10.942.20	Zoro	$23.99
NCB	12/16/2025	7549	BANK OF MONTREAL	SIKITA 12-2025	20.0000.2542.4100.5.10.942.20	Direct Mop	$196.20
NCB	12/16/2025	7549	BANK OF MONTREAL	SIKITA 12-2025	20.0000.2542.4100.5.10.942.20	Home Depot.com	$155.00
NCB	12/16/2025	7549	BANK OF MONTREAL	SIKITA 12-2025	20.0000.2549.4640.5.10.924.20	Citgo	$60.33
NCB	12/16/2025	7549	BANK OF MONTREAL	SIKITA 12-2025	20.0000.2549.4640.5.10.924.20	Citgo	$31.92
NCB	12/16/2025	7549	BANK OF MONTREAL	SUPERITS 12-2025	10.0000.2310.3001.5.11.000.11	www.Doodle.com yearly subscription	$83.40

Disbursement Detail Listing

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NCB	12/16/2025	7549	BANK OF MONTREAL	SUPERITS 12-2025	10.0000.2310.3001.5.11.000.11	Claude.AI online auto monthly subscription	$20.00
NCB	12/16/2025	7549	BANK OF MONTREAL	SUPERITS 12-2025	10.0000.2310.3120.5.11.000.11	HYATT Joint conference room fees	$1,535.76
NCB	12/16/2025	7549	BANK OF MONTREAL	SUPERITS 12-2025	10.0000.2310.3320.5.11.000.11	Palm Board dinner for Joint conference	$1,769.90
NCB	12/16/2025	7549	BANK OF MONTREAL	SUPERITS 12-2025	10.0000.2310.4100.5.11.000.11	Board Appreciation Garrett	$762.40
NCB	12/16/2025	7549	BANK OF MONTREAL	SUPERITS 12-2025	10.0000.2310.4100.5.11.000.11	Jewel - Board Tours	$12.21
NCB	12/16/2025	7549	BANK OF MONTREAL	SUPERITS 12-2025	10.0000.2900.4199.5.11.000.11	Amazon - Staff team building lunch	$52.78
NCB	12/16/2025	7549	BANK OF MONTREAL	SUPERITS 12-2025	10.0000.2900.4199.5.11.000.11	Amazon restock supplies	$8.90
NCB	12/16/2025	7549	BANK OF MONTREAL	SUPERITS 12-2025	10.0000.2900.4199.5.11.000.11	Amazon - kitchen supplies for PD	$69.99
NCB	12/16/2025	7549	BANK OF MONTREAL	SUPERITS 12-2025	10.0000.2900.4199.5.11.000.11	Amazon office supples	$27.84
NCB	12/16/2025	7549	BANK OF MONTREAL	SWANSON 12-2025	10.3705.2560.4100.5.01.190.21	GFS prek snacks Edgewood	$266.67
NCB	12/16/2025	7549	BANK OF MONTREAL	SWANSON 12-2025	10.3705.2560.4100.5.02.190.21	GFS prek snacks Goodrich	$423.29
NCB	12/16/2025	7549	BANK OF MONTREAL	VAZQUEZ 12-2025	20.0000.2542.4100.5.10.942.20	Bakery - Charge in error	$10.70
NCB	12/16/2025	7549	BANK OF MONTREAL	VAZQUEZ 12-2025	20.0000.2549.4640.5.10.924.20	Citgo	$69.42
NCB	12/16/2025	7549	BANK OF MONTREAL	VAZQUEZ 12-2025	20.0000.2549.4640.5.10.924.20	Citgo	$60.95
NCB	12/16/2025	7549	BANK OF MONTREAL	VAZQUEZ 12-2025	20.0000.2549.4640.5.10.924.20	Citgo	$66.18
NCB	12/16/2025	7549	BANK OF MONTREAL	VAZQUEZ 12-2025	20.0000.2549.4640.5.10.924.20	Citgo	$58.75
NCB	12/16/2025	7549	BANK OF MONTREAL	WARNKE 12-2025	10.0000.2210.3120.5.08.131.08	Professional Devel Workshop	$230.00
NCB	12/16/2025	7549	BANK OF MONTREAL	WOLCOTT 12-2025	10.0000.1110.3001.5.10.061.21	INTELVIO POSTIVIE PSYCH	$360.00
NCB	12/16/2025	7549	BANK OF MONTREAL	WOLCOTT 12-2025	10.0000.1110.3001.5.10.061.21	LEARNING AND THE BRAIN	$779.00
NCB	12/16/2025	7549	BANK OF MONTREAL	WOLCOTT 12-2025	10.0000.1110.3001.5.10.061.21	WAVE CO AI NOTE	$99.99
NCB	12/16/2025	7549	BANK OF MONTREAL	WOLCOTT 12-2025	10.0000.1110.3001.5.10.061.21	CHECKIT LEARNING WHITE BEAR	$199.00
NCB	12/16/2025	7549	BANK OF MONTREAL	WOLCOTT 12-2025	10.0000.1110.4200.5.01.000.21	AMAZON	$13.19

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 12/16/2025 - 01/12/2026
Voucher Range: 7549 - 7556
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	12/16/2025	7549	BANK OF MONTREAL	WOLCOTT 12-2025	10.0000.1110.4200.5.01.000.21	AMAZON	$6.78
NCB	12/16/2025	7549	BANK OF MONTREAL	WOLCOTT 12-2025	10.0000.1110.4200.5.01.000.21	AMAZON	$11.95
NCB	12/16/2025	7549	BANK OF MONTREAL	WOLCOTT 12-2025	10.0000.1110.4200.5.01.000.21	AMAZON	$4.26
NCB	12/16/2025	7549	BANK OF MONTREAL	WOLCOTT 12-2025	10.0000.1110.4200.5.02.000.21	AMAZON	$4.26
NCB	12/16/2025	7549	BANK OF MONTREAL	WOLCOTT 12-2025	10.0000.1110.4200.5.02.000.21	AMAZON	$11.95
NCB	12/16/2025	7549	BANK OF MONTREAL	WOLCOTT 12-2025	10.0000.1110.4200.5.02.000.21	AMAZON	$6.78
NCB	12/16/2025	7549	BANK OF MONTREAL	WOLCOTT 12-2025	10.0000.1110.4200.5.02.000.21	AMAZON	$13.19
NCB	12/16/2025	7549	BANK OF MONTREAL	WOLCOTT 12-2025	10.0000.1110.4200.5.03.000.21	AMAZON	$6.78
NCB	12/16/2025	7549	BANK OF MONTREAL	WOLCOTT 12-2025	10.0000.1110.4200.5.03.000.21	AMAZON	$11.95
NCB	12/16/2025	7549	BANK OF MONTREAL	WOLCOTT 12-2025	10.0000.1110.4200.5.03.000.21	AMAZON	$4.26
NCB	12/16/2025	7549	BANK OF MONTREAL	WOLCOTT 12-2025	10.0000.1110.4200.5.04.000.21	AMAZON	$4.26
NCB	12/16/2025	7549	BANK OF MONTREAL	WOLCOTT 12-2025	10.0000.1110.4200.5.04.000.21	AMAZON	$11.95
NCB	12/16/2025	7549	BANK OF MONTREAL	WOLCOTT 12-2025	10.0000.1110.4200.5.04.000.21	AMAZON	$6.78
NCB	12/16/2025	7549	BANK OF MONTREAL	WOLCOTT 12-2025	10.0000.1110.4200.5.04.000.21	AMAZON	$13.19
NCB	12/16/2025	7549	BANK OF MONTREAL	WOLCOTT 12-2025	10.0000.1110.4200.5.04.000.21	AMAZON	$54.99
NCB	12/16/2025	7549	BANK OF MONTREAL	WOLCOTT 12-2025	10.0000.1110.4200.5.05.000.21	AMAZON	$13.19
NCB	12/16/2025	7549	BANK OF MONTREAL	WOLCOTT 12-2025	10.0000.1110.4200.5.05.000.21	AMAZON	$11.95
NCB	12/16/2025	7549	BANK OF MONTREAL	WOLCOTT 12-2025	10.0000.1110.4200.5.05.000.21	AMAZON	$4.26
NCB	12/16/2025	7549	BANK OF MONTREAL	WOLCOTT 12-2025	10.0000.1110.4200.5.06.000.21	AMAZON	$4.26
NCB	12/16/2025	7549	BANK OF MONTREAL	WOLCOTT 12-2025	10.0000.1110.4200.5.06.000.21	AMAZON	$11.95
NCB	12/16/2025	7549	BANK OF MONTREAL	WOLCOTT 12-2025	10.0000.1110.4200.5.06.000.21	AMAZON	$13.19
NCB	12/16/2025	7549	BANK OF MONTREAL	WOLCOTT 12-2025	10.0000.1110.4200.5.06.000.21	AMAZON	$6.78
NCB	12/16/2025	7549	BANK OF MONTREAL	WOLCOTT 12-2025	10.0000.1110.4220.5.03.000.21	AMAZON	$13.19
NCB	12/16/2025	7549	BANK OF MONTREAL	WOLCOTT 12-2025	10.0000.1110.4220.5.05.000.21	AMAZON	$6.78
NCB	12/16/2025	7549	BANK OF MONTREAL	WOLCOTT 12-2025	10.0000.1120.4200.5.08.000.21	AMAZON	$24.99
NCB	12/16/2025	7549	BANK OF MONTREAL	WOLCOTT 12-2025	10.0000.1120.4200.5.08.000.21	AMAZON	$63.92
NCB	12/16/2025	7549	BANK OF MONTREAL	WOLCOTT 12-2025	10.0000.2210.3320.5.01.131.21	LAZ PARKING	$22.00
NCB	12/16/2025	7549	BANK OF MONTREAL	WOLCOTT 12-2025	10.0000.2210.3320.5.10.000.21	TST REMINGTON – CHICAGO	$52.00
NCB	12/16/2025	7549	BANK OF MONTREAL	WOLCOTT 12-2025	10.0000.2210.3320.5.10.000.21	HYATT REGENCY CHICAGO	$19.04
NCB	12/16/2025	7549	BANK OF MONTREAL	WOLCOTT 12-2025	10.0000.2210.3320.5.10.000.21	LAZ PARKING CHICAGO	$124.00

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
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Voucher Range: 7549 - 7556
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	12/16/2025	7549	BANK OF MONTREAL	WOLCOTT 12-2025	10.0000.2210.3320.5.10.000.21	;AZ PARKING CHICAGO	$62.00
NCB	12/16/2025	7549	BANK OF MONTREAL	WOLCOTT 12-2025	10.0000.2210.4100.5.10.000.21	AMAZON	$14.28
NCB	12/16/2025	7549	BANK OF MONTREAL	WOLCOTT 12-2025	10.0000.2210.4100.5.10.000.21	AMAZON	$15.59
NCB	12/16/2025	7549	BANK OF MONTREAL	WOLCOTT 12-2025	10.0000.2210.4100.5.10.000.21	AMAZON	$22.22
NCB	12/16/2025	7549	BANK OF MONTREAL	WOLCOTT 12-2025	10.0000.2210.4100.5.10.000.21	AMAZON	$35.99
NCB	12/16/2025	7549	BANK OF MONTREAL	WOLCOTT 12-2025	10.0000.2210.4100.5.10.000.21	AMAZON	$34.97
NCB	12/16/2025	7549	BANK OF MONTREAL	WOLCOTT 12-2025	10.0000.2210.4100.5.10.000.21	AMAZON	$232.43
NCB	12/16/2025	7549	BANK OF MONTREAL	WOLCOTT 12-2025	10.0000.2210.4100.5.10.000.21	AMAZON	$11.04
NCB	12/16/2025	7549	BANK OF MONTREAL	WOLCOTT 12-2025	10.0000.2210.4100.5.10.000.21	AMAZON	$32.37
NCB	12/16/2025	7549	BANK OF MONTREAL	WOLCOTT 12-2025	10.0000.2210.4100.5.10.000.21	TEDS MONTANA	$85.00
NCB	12/16/2025	7549	BANK OF MONTREAL	WOLCOTT 12-2025	10.0000.2210.4100.5.10.000.21	AMAZON	$12.30
NCB	12/16/2025	7549	BANK OF MONTREAL	WOLCOTT 12-2025	10.0000.2210.4100.5.10.000.21	AMAZON	$75.40
NCB	12/16/2025	7549	BANK OF MONTREAL	WOLCOTT 12-2025	10.0000.2210.4100.5.10.000.21	AMAZON	$59.99
NCB	12/16/2025	7549	BANK OF MONTREAL	WOLCOTT 12-2025	10.0000.2210.4100.5.10.000.21	AMAZON	$155.86
NCB	12/16/2025	7549	BANK OF MONTREAL	WOLCOTT 12-2025	10.0000.2210.4100.5.10.000.21	AMAZON	$25.48
NCB	12/16/2025	7549	BANK OF MONTREAL	WOLCOTT 12-2025	10.0000.2210.4100.5.10.000.21	KINDLE	$25.57
NCB	12/16/2025	7549	BANK OF MONTREAL	WOLCOTT 12-2025	10.0000.2230.3001.5.10.132.21	STK SHUTTERSTOCK	$29.00
NCB	12/16/2025	7549	BANK OF MONTREAL	WOLCOTT 12-2025	10.0000.2230.3001.5.10.132.21	SPRINGER NATURE	$299.00
NCB	12/16/2025	7549	BANK OF MONTREAL	WOLCOTT 12-2025	10.0000.2230.3001.5.10.132.21	GRAMERLY	$139.95
NCB	12/16/2025	7549	BANK OF MONTREAL	WOLCOTT 12-2025	10.0000.2230.3001.5.10.132.21	SCITE HENDERSON	$20.00
NCB	12/16/2025	7549	BANK OF MONTREAL	WOLCOTT 12-2025	10.0000.2230.3001.5.10.132.21	OPEN AI CHAT	$20.00
NCB	12/16/2025	7549	BANK OF MONTREAL	WOLCOTT 12-2025	10.0000.2230.3001.5.10.132.21	ELSEVIER	$27.95
NCB	12/16/2025	7549	BANK OF MONTREAL	WOLCOTT 12-2025	10.0000.2230.3001.5.10.132.21	SAGE PUBLICATION	$35.00
NCB	12/16/2025	7549	BANK OF MONTREAL	WOLF 12-2025	10.0000.1110.4200.5.01.000.21	AMPLIFY	$91.86
NCB	12/16/2025	7549	BANK OF MONTREAL	WOLF 12-2025	10.0000.1110.4200.5.01.000.21	BULK BOOKSTORE	$48.58
NCB	12/16/2025	7549	BANK OF MONTREAL	WOLF 12-2025	10.0000.1110.4200.5.02.000.21	BULK BOOKSTORE	$48.58
NCB	12/16/2025	7549	BANK OF MONTREAL	WOLF 12-2025	10.0000.1110.4200.5.02.000.21	AMPLIFY	$91.84
NCB	12/16/2025	7549	BANK OF MONTREAL	WOLF 12-2025	10.0000.1110.4200.5.03.000.21	AMPLIFY	$91.84
NCB	12/16/2025	7549	BANK OF MONTREAL	WOLF 12-2025	10.0000.1110.4200.5.03.000.21	BULK BOOKSTORE	$48.58
NCB	12/16/2025	7549	BANK OF MONTREAL	WOLF 12-2025	10.0000.1110.4200.5.04.000.21	BULK BOOKSTORE	$48.58

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
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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	12/16/2025	7549	BANK OF MONTREAL	WOLF 12-2025	10.0000.1110.4200.5.04.000.21	AMPLIFY	$91.84
NCB	12/16/2025	7549	BANK OF MONTREAL	WOLF 12-2025	10.0000.1110.4200.5.05.000.21	AMPLIFY	$91.84
NCB	12/16/2025	7549	BANK OF MONTREAL	WOLF 12-2025	10.0000.1110.4200.5.05.000.21	BULK BOOKSTORE	$48.58
NCB	12/16/2025	7549	BANK OF MONTREAL	WOLF 12-2025	10.0000.1110.4200.5.06.000.21	BULK BOOKSTORE	$48.58
NCB	12/16/2025	7549	BANK OF MONTREAL	WOLF 12-2025	10.0000.1110.4200.5.06.000.21	AMPLIFY	$91.84
						Check Total:	$82,898.64
33500	01/12/2026	7556	Benjamin Aseidu	V208091	10.1811.0000.0000.4.05.000.05	Refund of 2025-26 Registration Fees	$55.00
						Check Total:	$55.00
33501	01/12/2026	7556	Brianna Alexander	V219010	10.0000.2130.3320.5.10.713.33	Mileage Reimbursement	$38.43
						Check Total:	$38.43
33502	01/12/2026	7556	BRIANNE TOMKO	V202022	10.0000.2150.6400.5.10.715.33	asha membership dues	$250.00
						Check Total:	$250.00
33503	01/12/2026	7556	BRIGHT STAR CARE	IVC00000009920104	10.0000.2130.3140.5.10.713.33	Invoice	$600.00
33503	01/12/2026	7556	BRIGHT STAR CARE	IVC00000009938306	10.0000.2130.3140.5.10.713.33	Invoice	$607.50
						Check Total:	$1,207.50
33504	01/12/2026	7556	BRITTEN SCHOOL	16773	10.3100.1912.6700.5.10.220.33	Invoice 16773 December 2025 tuition	$4,200.75
						Check Total:	$4,200.75
33505	01/12/2026	7556	BUSINESSOLVER.COM, INC.	141494	10.0000.2520.3110.5.10.000.34	Invoice 141494 Ancillary Plan Services PEPM	$199.50
						Check Total:	$199.50
33506	01/12/2026	7556	C.O.R.E. Academy	SYSINV-019791	40.0000.2550.3310.5.10.220.33	Invoice SYSINV-019791	$1,309.20
						Check Total:	$1,309.20
33507	01/12/2026	7556	Candice Holmes	V280302	40.0000.2550.3310.5.10.503.34	mileage reimbursement	$241.92
						Check Total:	$241.92
33508	01/12/2026	7556	CASE LOTS, INC.	5127	20.0000.2542.4100.5.10.942.20	Invoice 5127 towels	$2,304.00
33508	01/12/2026	7556	CASE LOTS, INC.	5127	20.0000.2542.4100.5.10.942.20	Invoice 5127 liners	$488.00
33508	01/12/2026	7556	CASE LOTS, INC.	5127	20.0000.2542.4100.5.10.942.20	Invoice 5127 liners	$596.00
						Check Total:	$3,388.00
33509	01/12/2026	7556	CDW GOVERNMENT LLC	ZR01058196	10.0000.2660.3001.5.10.900.22	Estimate 0113447 (Gopher Renewal)	$1,850.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$1,850.00
33510	01/12/2026	7556	Child's Voice School	CV 11 30 2025 D68 W	10.3100.1912.6700.5.10.220.33	Invoice CV 11-30-2025 D68W tuition	$15,457.95
						Check Total:	$15,457.95
NCB	01/05/2026	7554	CITI Cards	V693523	10.0000.2900.4199.5.00.000.34	Costco - Kleenex	$16.49
NCB	01/05/2026	7554	CITI Cards	V693523	10.0000.2900.4199.5.10.000.21	Costco - Water	$11.97
NCB	01/05/2026	7554	CITI Cards	V693523	10.0000.2900.4199.5.10.000.21	Costco - Soda	$125.93
NCB	01/05/2026	7554	CITI Cards	V693523	10.0000.2900.4199.5.10.000.21	Costco - Chocolate	$71.97
NCB	01/05/2026	7554	CITI Cards	V693523	10.0000.2900.4199.5.10.000.21	Costco - Candy	$20.69
NCB	01/05/2026	7554	CITI Cards	V693523	10.0000.2900.4199.5.10.000.34	Costco - Water	$15.96
NCB	01/05/2026	7554	CITI Cards	V693523	10.0000.2900.4199.5.10.000.34	Costco - Bowls	$12.49
NCB	01/05/2026	7554	CITI Cards	V693523	10.0000.2900.4199.5.10.000.34	Costco - Plates	$17.99
NCB	01/05/2026	7554	CITI Cards	V693523	20.0000.2542.4100.5.08.942.20	Home Depot	$97.66
NCB	01/05/2026	7554	CITI Cards	V693523	20.0000.2549.4640.5.10.924.20	Costco - Gas	$68.11
NCB	01/05/2026	7554	CITI Cards	V693523	20.0000.2549.4640.5.10.924.20	Costco - Gas	$40.03
NCB	01/05/2026	7554	CITI Cards	V693523	20.0000.2549.4640.5.10.924.20	Costco - Gas	$44.17
NCB	01/05/2026	7554	CITI Cards	V693523	20.0000.2549.4640.5.10.924.20	Costco - Gas	$60.66
NCB	01/05/2026	7554	CITI Cards	V693523	20.0000.2549.4640.5.10.924.20	Costco - Gas	$70.14
						Check Total:	$674.26
33511	01/12/2026	7556	COLLEY ELEVATOR COMPANY	290456	20.0000.2542.3230.5.08.958.20	Invoice 290456 Jefferson Elevator Inspection	$293.00
						Check Total:	$293.00
33512	01/12/2026	7556	Connect Academy	1789	10.3100.1912.6700.5.10.220.33	Invoice 1789 tuition	$11,722.56
						Check Total:	$11,722.56
33513	01/12/2026	7556	CONSTELLATION NEWENERGY GAS DIVISION	4484303	20.0000.2542.4650.5.01.954.20	Edgewood	$563.66
33513	01/12/2026	7556	CONSTELLATION NEWENERGY GAS DIVISION	4484303	20.0000.2542.4650.5.02.954.20	Goodrich	$586.25
33513	01/12/2026	7556	CONSTELLATION NEWENERGY GAS DIVISION	4484303	20.0000.2542.4650.5.03.954.20	Meadowview	$1,122.50
33513	01/12/2026	7556	CONSTELLATION NEWENERGY GAS DIVISION	4484303	20.0000.2542.4650.5.04.954.20	Sipley	$752.16

Woodridge School District 68

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
33513	01/12/2026	7556	CONSTELLATION NEWENERGY GAS DIVISION	4484303	20.0000.2542.4650.5.05.954.20	Willow Creek	$547.73
33513	01/12/2026	7556	CONSTELLATION NEWENERGY GAS DIVISION	4484303	20.0000.2542.4650.5.06.954.20	Murphy	$635.87
33513	01/12/2026	7556	CONSTELLATION NEWENERGY GAS DIVISION	4484303	20.0000.2542.4650.5.08.954.20	JJH Maintenance	$151.23
33513	01/12/2026	7556	CONSTELLATION NEWENERGY GAS DIVISION	4484303	20.0000.2542.4650.5.08.954.20	Jefferson	$1,153.61
33513	01/12/2026	7556	CONSTELLATION NEWENERGY GAS DIVISION	4484303	20.0000.2542.4650.5.10.954.20	DAC	$451.00
						Check Total:	$5,964.01
33514	01/12/2026	7556	CONSTELLATION NEWENERGY INC.	71960373401.	20.0000.2542.4660.5.02.954.20	Goodrich Customer Number is 7286198-2	$2,249.48
33514	01/12/2026	7556	CONSTELLATION NEWENERGY INC.	71960387401	20.0000.2542.4660.5.06.954.20	Murphy Customer Number is 7286198-6 Statement	$2,467.39
33514	01/12/2026	7556	CONSTELLATION NEWENERGY INC.	72103781001	20.0000.2542.4660.5.01.954.20	Edgewood Customer Number is 7286198-1	$3,954.85
33514	01/12/2026	7556	CONSTELLATION NEWENERGY INC.	72114365201	20.0000.2542.4660.5.05.954.20	Willow Creek Customer Number is 7286198-5	$3,069.15
33514	01/12/2026	7556	CONSTELLATION NEWENERGY INC.	72130218101	20.0000.2542.4660.5.08.954.20	JJH customer number is 7286198-8	$52.38
33514	01/12/2026	7556	CONSTELLATION NEWENERGY INC.	72130222701	20.0000.2542.4660.5.10.954.20	DAC customer number is 7286198-9 Statement	$1,138.09
33514	01/12/2026	7556	CONSTELLATION NEWENERGY INC.	72130226801	20.0000.2542.4660.5.03.954.20	Meadowview Customer Number is 7286198-3	$3,635.72
33514	01/12/2026	7556	CONSTELLATION NEWENERGY INC.	72130238601	20.0000.2542.4660.5.02.954.20	Goodrich Customer Number is 7286198-2	$2,496.21
33514	01/12/2026	7556	CONSTELLATION NEWENERGY INC.	72130240401	20.0000.2542.4660.5.08.954.20	JJH customer number is 7286198-7 Statement	$3,587.80
						Check Total:	$22,651.07
33515	01/12/2026	7556	CORE ACADEMY	SESINV-055097	10.3100.1912.6700.5.10.220.33	Invoice SESINV-055097 tuition	$3,612.15
						Check Total:	$3,612.15

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 12/16/2025 - 01/12/2026
Voucher Range: 7549 - 7556
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
33516	01/12/2026	7556	CRICEL MOLINA DE MESA	V750229	10.0000.2310.3320.5.11.000.11	Joint Conference Meals	$70.61
						Check Total:	$70.61
33517	01/12/2026	7556	CURTIS SAINDON	CELL PHONE 2026	20.0000.2542.3401.5.10.946.20	Cell Phone Stipend	$1,220.00
33517	01/12/2026	7556	CURTIS SAINDON	V647039	10.0000.2510.3320.5.10.000.34	CSBO Travel for December 2025	$232.40
33517	01/12/2026	7556	CURTIS SAINDON	V647039	10.0000.2510.3320.5.10.000.34	Conference expenses - Meals	$30.00
33517	01/12/2026	7556	CURTIS SAINDON	V647039	10.0000.2510.3320.5.10.000.34	Tolls	$114.45
						Check Total:	$1,596.85
33518	01/12/2026	7556	DEREK BOYKE	CELL PHONE 2026	20.0000.2542.3401.5.10.946.20	Cell Phone Stipend	$1,220.00
						Check Total:	$1,220.00
33519	01/12/2026	7556	DONALD MROZIK	CELL PHONE 2026	20.0000.2542.3401.5.10.946.20	Cell Phone Stipend	$1,220.00
33519	01/12/2026	7556	DONALD MROZIK	V492645	10.0000.2640.2300.5.10.000.23	Tuition Reimbursement for Fall 2025 Cohort 22 LEBM	$890.00
33519	01/12/2026	7556	DONALD MROZIK	V492645	10.0000.2640.2300.5.10.000.23	Tuition Reimbursement for Fall 2025 Cohort 22	$940.00
						Check Total:	$3,050.00
33520	01/12/2026	7556	Downers Grove Grade School District 58	2025-CSA-210	40.0000.2550.3310.5.10.503.34	Invoice 2025-CSA-210	$2,596.12
33520	01/12/2026	7556	Downers Grove Grade School District 58	2025-CSA-211	40.0000.2550.3310.5.10.503.34	Invoice 2025-CSA-211	$1,866.07
						Check Total:	$4,462.19
33521	01/12/2026	7556	DUPAGE FEDERATION ON HUMAN SERVICES	12497	10.0000.2330.3100.5.33.200.33	Invoice 12497 virtual and/or face to face	$2,372.72
33521	01/12/2026	7556	DUPAGE FEDERATION ON HUMAN SERVICES	12497	10.0000.2330.3100.5.33.200.33	Invoice 12497 telephonic interpreting services	$1,013.80
						Check Total:	$3,386.52
33522	01/12/2026	7556	EMBRACE EDUCATION	20605	10.0000.2130.3140.5.10.713.33	Invoice 20605	$135.99
						Check Total:	$135.99
33523	01/12/2026	7556	Equifax Workforce Solutions	2069664185	80.0000.2365.3830.5.11.000.34	Invoice 2069664185 Quarterly Unemployment	$878.63
						Check Total:	$878.63

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
33524	01/12/2026	7556	FIRST STUDENT	12089901	40.0000.2550.3310.5.01.000.34	Edgewood Transportation	$10,107.84
33524	01/12/2026	7556	FIRST STUDENT	12089901	40.0000.2550.3310.5.02.000.34	Goodrich	$22,412.46
33524	01/12/2026	7556	FIRST STUDENT	12089901	40.0000.2550.3310.5.03.000.34	Meadowview	$11,540.25
33524	01/12/2026	7556	FIRST STUDENT	12089901	40.0000.2550.3310.5.04.000.34	Sipley	$3,846.75
33524	01/12/2026	7556	FIRST STUDENT	12089901	40.0000.2550.3310.5.05.000.34	Willow Creek	$23,748.54
33524	01/12/2026	7556	FIRST STUDENT	12089901	40.0000.2550.3310.5.06.000.34	Murphy	$19,233.75
33524	01/12/2026	7556	FIRST STUDENT	12089901	40.0000.2550.3310.5.08.000.34	Jefferson	$53,146.20
33524	01/12/2026	7556	FIRST STUDENT	12089901	40.0000.2550.3310.5.08.000.34	Liquidated Damages	($365.45)
33524	01/12/2026	7556	FIRST STUDENT	12089901	40.0000.2550.3310.5.08.000.34	Bus Evac Charges	$0.00
33524	01/12/2026	7556	FIRST STUDENT	12089901	40.0000.2550.3310.5.10.000.34	St. Scholastica	$7,693.50
33524	01/12/2026	7556	FIRST STUDENT	12089901	40.0000.2550.3310.5.10.503.34	Goodrich overcharge	($304.02)
33524	01/12/2026	7556	FIRST STUDENT	12089901	40.0000.2550.3310.5.10.503.34	OOD Homeless - SPED	$0.00
33524	01/12/2026	7556	FIRST STUDENT	12089901	40.0000.2550.3311.5.10.000.34	Fuel Escalator	$1,143.36
33524	01/12/2026	7556	FIRST STUDENT	12095795	40.0000.2550.3310.5.01.000.34	Edgewood Transportation	$9,409.32
33524	01/12/2026	7556	FIRST STUDENT	12095795	40.0000.2550.3310.5.02.000.34	Goodrich	$22,412.46
33524	01/12/2026	7556	FIRST STUDENT	12095795	40.0000.2550.3310.5.03.000.34	Meadowview	$12,588.03
33524	01/12/2026	7556	FIRST STUDENT	12095795	40.0000.2550.3310.5.04.000.34	Sipley	$4,894.53
33524	01/12/2026	7556	FIRST STUDENT	12095795	40.0000.2550.3310.5.05.000.34	Willow Creek	$23,748.54
33524	01/12/2026	7556	FIRST STUDENT	12095795	40.0000.2550.3310.5.06.000.34	Murphy	$19,233.75
33524	01/12/2026	7556	FIRST STUDENT	12095795	40.0000.2550.3310.5.08.000.34	Liquidated Damages	($145.11)
33524	01/12/2026	7556	FIRST STUDENT	12095795	40.0000.2550.3310.5.08.000.34	Bus Evac Charges	$0.00
33524	01/12/2026	7556	FIRST STUDENT	12095795	40.0000.2550.3310.5.08.000.34	Jefferson	$53,146.20
33524	01/12/2026	7556	FIRST STUDENT	12095795	40.0000.2550.3310.5.10.000.34	St. Scholastica	$7,693.50
33524	01/12/2026	7556	FIRST STUDENT	12095795	40.0000.2550.3310.5.10.503.34	OOD Homeless - SPED	$0.00
33524	01/12/2026	7556	FIRST STUDENT	12095795	40.0000.2550.3310.5.10.503.34	Goodrich Band Bus Correction - billed for 3	($334.02)
33524	01/12/2026	7556	FIRST STUDENT	12095795	40.0000.2550.3311.5.10.000.34	Fuel Escalator	$577.44
33524	01/12/2026	7556	FIRST STUDENT	FA25-00003917	40.0000.2550.3310.5.10.220.33	Invoice FA25-00003917	$2,394.00
33524	01/12/2026	7556	FIRST STUDENT	FA25-00003917	40.0000.2550.3310.5.10.503.34	Invoice FA25-00003917	$7,160.50
						Check Total:	$314,982.32

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 12/16/2025 - 01/12/2026
Voucher Range: 7549 - 7556
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
33525	01/12/2026	7556	Follett Content Solutions LLC	641515F	10.0000.2220.4300.5.04.722.22	Library Books	$947.51
33525	01/12/2026	7556	Follett Content Solutions LLC	647649F	10.0000.2220.4300.5.02.722.22	Library Books	$36.49
33525	01/12/2026	7556	Follett Content Solutions LLC	66749	10.0000.2220.4300.5.03.722.22	Library Books	$3,159.24
33525	01/12/2026	7556	Follett Content Solutions LLC	673185	10.0000.2220.4300.5.06.722.22	Library Books	$2,402.83
						Check Total:	$6,546.07
33526	01/12/2026	7556	FRANCZEK P.C.	245271	10.0000.2310.3185.5.11.000.11	Invoice 245271 Legal Fees	$1,987.14
33526	01/12/2026	7556	FRANCZEK P.C.	245271	80.0000.2365.3180.5.11.000.34	Legal Fees	$0.00
						Check Total:	$1,987.14
33527	01/12/2026	7556	FSI - TECH	INV-4821	10.0000.2660.3001.5.10.900.22	Quote# ID:20214428	$13,710.00
						Check Total:	$13,710.00
33528	01/12/2026	7556	GIANT STEPS	68W-1255E	10.3100.1912.6700.5.10.220.33	Invoice 68W-1225E tuition	$6,230.55
						Check Total:	$6,230.55
33529	01/12/2026	7556	GlenOaks School - Pheasant Ridge	TDS-N 13253	10.3100.1912.6700.5.10.220.33	Invoice TDS-N 13253 tuition	$4,420.51
						Check Total:	$4,420.51
33530	01/12/2026	7556	Grafton School Incorporated	GIHN-INV-008047	10.0000.2210.3320.5.10.207.33	Additional training costs	$146.13
33530	01/12/2026	7556	Grafton School Incorporated	GIHN-INV-008047	10.4620.2215.3120.5.10.211.33	Invoice GIHN-INV-008047 Training Certification	$1,900.00
						Check Total:	$2,046.13
33531	01/12/2026	7556	GRAINGER	9678780645	20.0000.2542.4100.5.02.942.20	Invoice 9678780645 Goodrich emergency light	$357.83
33531	01/12/2026	7556	GRAINGER	9734480750	20.0000.2542.4100.5.05.942.20	Invoice 9734480750 Willow Creek exit sign	$223.47
33531	01/12/2026	7556	GRAINGER	9735476674	20.0000.2542.4100.5.02.942.20	Invoice 9735476674 Goodrich emergency light	$432.74
33531	01/12/2026	7556	GRAINGER	9741300025	20.0000.2542.4100.5.02.942.20	Invoice 9741300025 Goodrich emergency light	$432.74
33531	01/12/2026	7556	GRAINGER	9744105157	20.0000.2542.4660.5.05.954.20	Invoice 9744105157 Willow Creek comed utility	($5.00)

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 12/16/2025 - 01/12/2026
Voucher Range: 7549 - 7556
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
33531	01/12/2026	7556	GRAINGER	9744934796	20.0000.2542.4100.5.04.942.20	Invoice 9744934796 Sipley emergency light	$432.74
33531	01/12/2026	7556	GRAINGER	9746524918	20.0000.2542.4100.5.03.942.20	Invoice 9746524918 Meadowview emergency	$263.15
						Check Total:	$2,137.67
33532	01/12/2026	7556	GREGORY WOLCOTT	CELL PHONE 2026	20.0000.2542.3401.5.10.946.20	Cell Phone Stipend	$1,220.00
33532	01/12/2026	7556	GREGORY WOLCOTT	V596571	10.0000.2210.3320.5.10.000.21	REIMBURSEMENT FOR MEALS - P-CARD COMPROMISED	$94.26
						Check Total:	$1,314.26
33533	01/12/2026	7556	GUIDING LIGHT ACADEMY	7950	10.3100.1912.6700.5.10.220.33	Invoice 7950 Program 71285	$8,256.60
33533	01/12/2026	7556	GUIDING LIGHT ACADEMY	7951	10.3100.1912.6700.5.10.220.33	Invoice 7951 Program 71284	$10,594.50
						Check Total:	$18,851.10
33534	01/12/2026	7556	HEARTLAND BUSINESS SOLUTIONS	849995-H	10.0000.2660.3001.5.10.900.22	Invoice 849995-H	$109.84
						Check Total:	$109.84
33535	01/12/2026	7556	INDIAN PRAIRIE SCHOOL DISTRICT #204	D68-25-4	40.0000.2550.3310.5.10.503.34	Invoice D68-25-4 November Transportation	$1,554.50
						Check Total:	$1,554.50
33536	01/12/2026	7556	INEZ BERMAN	V91554	10.0000.2150.6400.5.10.715.33	asha membership dues	$250.00
						Check Total:	$250.00
33537	01/12/2026	7556	Interactive Health Technologies, LLC	INV-005468	10.4400.1120.4100.5.08.355.21	HEART MONITORS - QUOTE 31111 -	$5,073.00
						Check Total:	$5,073.00
33538	01/12/2026	7556	ITR SYSTEMS	109951-S	20.0000.2542.3230.5.06.954.20	Invoice 109951-S Murphy Repair and replace radio	$1,465.75
						Check Total:	$1,465.75
33539	01/12/2026	7556	JACOB ENGLER	CELL PHONE 2026	20.0000.2542.3401.5.10.946.20	Cell Phone Stipend	$1,220.00
						Check Total:	$1,220.00
33540	01/12/2026	7556	JENNIFER MCFANN	V975197	10.0000.2510.3320.5.10.000.34	Reimbursement for Payroll Essentials	$17.36

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 12/16/2025 - 01/12/2026
Voucher Range: 7549 - 7556
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:	$17.36
33541	01/12/2026	7556	JOSHUA HALVERSON	CELL PHONE 2026	20.0000.2542.3401.5.10.946.20	Cell Phone Stipend	$1,220.00
						Check Total:	$1,220.00
33542	01/12/2026	7556	JUSTIN WARNKE	CELL PHONE 2026	20.0000.2542.3401.5.10.946.20	Cell Phone Stipend	$1,220.00
						Check Total:	$1,220.00
33543	01/12/2026	7556	KAELA ARAIZA	CELL PHONE 2026	20.0000.2542.3401.5.10.946.20	Cell Phone Stipend	$1,220.00
						Check Total:	$1,220.00
33544	01/12/2026	7556	KAMRI CURTIS	CELL PHONE 2026	20.0000.2542.3401.5.10.946.20	Cell Phone Stipend	$1,220.00
						Check Total:	$1,220.00
33545	01/12/2026	7556	KATARZYNA GLOWIK	V828045	10.0000.2150.3320.5.10.715.33	mileage reimbursement	$63.56
33545	01/12/2026	7556	KATARZYNA GLOWIK	V828045	10.0000.2150.6400.5.10.715.33	asha membership	$250.00
						Check Total:	$313.56
33546	01/12/2026	7556	KEITH CARLSON	V708174	10.0000.1580.3320.5.08.050.08	Milieage Travel Music Lessons/concerts	$157.36
						Check Total:	$157.36
33547	01/12/2026	7556	KELLY HARRIGAN	CELL PHONE 2026	20.0000.2542.3401.5.10.946.20	Cell Phone Stipend	$1,220.00
						Check Total:	$1,220.00
33548	01/12/2026	7556	KELLY NEYLON	CELL PHONE 2026	20.0000.2542.3401.5.10.946.20	Cell Phone Stipend	$1,220.00
						Check Total:	$1,220.00
33549	01/12/2026	7556	KIMBERLEY SUPERITS	V648109	10.0000.2310.3320.5.11.000.11	Joint Conference Mileage and food	$174.00
						Check Total:	$174.00
33550	01/12/2026	7556	KURT KRAMER	CELL PHONE 2026	20.0000.2542.3401.5.10.946.20	Cell Phone Stipend	$1,220.00
						Check Total:	$1,220.00
33551	01/12/2026	7556	KYLE HANSEN	CELL PHONE 2026	20.0000.2542.3401.5.10.946.20	Cell Phone Stipend	$1,220.00
						Check Total:	$1,220.00
NCB	12/17/2025	7550	LEAF	12-2025	10.0000.2570.3230.5.01.140.34	Copier Lease/Maintenance Edgewood	$1,336.02
NCB	12/17/2025	7550	LEAF	12-2025	10.0000.2570.3230.5.02.140.34	Copier Lease/Maintenance Goodrich	$1,336.02
NCB	12/17/2025	7550	LEAF	12-2025	10.0000.2570.3230.5.03.140.34	Copier Lease/Maintenance Meadowview	$1,336.02

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
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Voucher Range: 7549 - 7556
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	12/17/2025	7550	LEAF	12-2025	10.0000.2570.3230.5.04.140.34	Copier Lease/Maintenance Sipley	$1,336.02
NCB	12/17/2025	7550	LEAF	12-2025	10.0000.2570.3230.5.05.140.34	Copier Lease/Maintenance Willow Creek	$1,336.02
NCB	12/17/2025	7550	LEAF	12-2025	10.0000.2570.3230.5.06.140.34	Copier Lease/Maintenance Murphy	$1,336.02
NCB	12/17/2025	7550	LEAF	12-2025	10.0000.2570.3230.5.08.140.34	Copier Lease/Maintenance Jefferson	$1,336.04
NCB	12/17/2025	7550	LEAF	12-2025	10.0000.2570.3230.5.10.140.34	Copier Lease/Maintenance DAC	$1,336.02
						Check Total:	$10,688.18
33552	01/12/2026	7556	LEARN WELL	INV281756	10.3100.1912.6700.5.10.220.33	Invoice INV281756 Tutoring	$170.24
33552	01/12/2026	7556	LEARN WELL	INV281757	10.0000.1911.6700.5.10.000.34	Invoice INV281757 Tutoring	$85.12
33552	01/12/2026	7556	LEARN WELL	INV284396	10.3100.1912.6700.5.10.220.33	Invoice INV284396 Tutoring	$255.36
						Check Total:	$510.72
33553	01/12/2026	7556	LESLIE LOBODA	V30567	10.0000.2210.4100.5.10.000.21	REIMBURSEMENT	$15.23
						Check Total:	$15.23
33554	01/12/2026	7556	LISA PIETRZYK	V422900	10.0000.1211.3320.5.10.205.33	Mileage reimbursement from August to December	$139.86
						Check Total:	$139.86
33555	01/12/2026	7556	LOCALGOVNEWS.ORG	02012026	10.0000.2310.3001.5.11.000.11	1 Year Online Membership	$1,984.00
						Check Total:	$1,984.00
33556	01/12/2026	7556	MAGGIE HOCK	V198088	10.0000.1120.4100.5.08.013.08	Science supplies Marshmallows	$10.00
						Check Total:	$10.00
33557	01/12/2026	7556	MAVERICK EDUCATION	25-0017	10.4932.2210.3140.5.10.092.21	MAVERIK EDUCATION - TITLE II - INVOICE 25-0017	$7,500.00
						Check Total:	$7,500.00

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 12/16/2025 - 01/12/2026
Voucher Range: 7549 - 7556
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
33558	01/12/2026	7556	MELISSA ODOM	V590325	10.0000.1211.3320.5.10.205.33	mileage reimbursement	$107.24
						Check Total:	$107.24
33559	01/12/2026	7556	Menta Academy Chicago West	SESINV-055207	10.3100.1912.6700.5.10.220.33	Invoice SESINV-055207 tuition	$2,945.55
						Check Total:	$2,945.55
33560	01/12/2026	7556	MICHAEL FEELEY	CELL PHONE 2026	20.0000.2542.3401.5.10.946.20	Cell Phone Stipend	$1,220.00
						Check Total:	$1,220.00
33561	01/12/2026	7556	MICHELLE SWANSON	V379833	10.4210.2560.3320.5.10.956.34	Oct-Dec 2025 mileage	$143.50
						Check Total:	$143.50
33562	01/12/2026	7556	NATIONAL INVESTIGATIONS INC.	25-088M	10.0000.2310.3199.5.11.000.11	Plate run Demonta Lawrence Invoice 25-088M	$2.50
						Check Total:	$2.50
33563	01/12/2026	7556	NEUCO, INC.	9301582	20.0000.2542.4100.5.06.942.20	Invoice 9301582 Murphy supplies	$33.98
						Check Total:	$33.98
33488	12/17/2025	7551	NICOR GAS	12-2025	20.0000.2542.4650.5.01.954.20	Edgewood Service for A/C 42-53-42-1000 2	$488.89
33488	12/17/2025	7551	NICOR GAS	12-2025	20.0000.2542.4650.5.02.954.20	Goodrich Service for A/C 25-00-52-1000 7 Meter	$492.73
33488	12/17/2025	7551	NICOR GAS	12-2025	20.0000.2542.4650.5.03.954.20	Meadowview Service for A/C 35-50-52-1000 1	$742.93
33488	12/17/2025	7551	NICOR GAS	12-2025	20.0000.2542.4650.5.04.954.20	Sipley Service for A/C 66-53-01-1000 7	$574.73
33488	12/17/2025	7551	NICOR GAS	12-2025	20.0000.2542.4650.5.05.954.20	Willow Creek Service for A/C 09-03-71-1000 5	$471.40
33488	12/17/2025	7551	NICOR GAS	12-2025	20.0000.2542.4650.5.06.954.20	Murphy Service for A/C 31-63-42-1000 4 Meter	$511.38
33488	12/17/2025	7551	NICOR GAS	12-2025	20.0000.2542.4650.5.08.954.20	Jefferson Service for A/C 07-90-52-1000 6 Meter	$777.70
33488	12/17/2025	7551	NICOR GAS	12-2025	20.0000.2542.4650.5.08.954.20	Jefferson Service for A/C 94-57-00-1000 2	$0.00

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: **2025-2026**

Bank Name: First Midwest-AP
Bank Account: 8100634586

Date Range: 12/16/2025 - 01/12/2026
Voucher Range: 7549 - 7556

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
33488	12/17/2025	7551	NICOR GAS	12-2025	20.0000.2542.4650.5.10.954.20	DAC Service for A/C 55-09-42 1000 6 Meter	$0.00
						Check Total:	$4,059.76
33564	01/12/2026	7556	OAKBROOK MECHANICAL SERVICES, INC.	45606	20.0000.2542.3230.5.06.954.20	Invoice 45606 Murphy install new feeder, water	$2,410.52
						Check Total:	$2,410.52
33565	01/12/2026	7556	OFFICE 8	3001209	10.0000.1110.4111.5.02.140.02	Copier Paper	$532.50
						Check Total:	$532.50
33566	01/12/2026	7556	PATRICK BRONCATO	CELL PHONE 2026	20.0000.2542.3401.5.10.946.20	Cell Phone Stipend	$1,220.00
33566	01/12/2026	7556	PATRICK BRONCATO	V313134	10.0000.2320.3120.5.11.000.11	10Joint Conferebce Lunch	$42.20
33566	01/12/2026	7556	PATRICK BRONCATO	V313134	10.0000.2320.3120.5.11.000.11	Travel to and from Joint Conference	$45.50
						Check Total:	$1,307.70
33567	01/12/2026	7556	PAUL SCALETTA	CELL PHONE 2026	20.0000.2542.3401.5.10.946.20	Cell Phone Stipend	$1,220.00
						Check Total:	$1,220.00
33568	01/12/2026	7556	PIKE SYSTEMS, INC.	689455	20.0000.2542.4100.5.08.942.20	Invoice 689455 cleaning supplies	$241.08
						Check Total:	$241.08
33569	01/12/2026	7556	QUIK IMPRESSIONS	848674	10.0000.2633.3600.5.10.000.11	District News Letter	$5,202.50
						Check Total:	$5,202.50
33570	01/12/2026	7556	RAPTOR	INV189507	10.0000.1110.3001.5.10.061.22	Renewal Invoice INV189507	$4,865.00
						Check Total:	$4,865.00
33571	01/12/2026	7556	RIVAL5 TECHNOLOGIES CORP.	26365	20.0000.2542.3900.5.10.954.20	Invoice 26365 RVoip hosted PBX service	$6,129.74
						Check Total:	$6,129.74
33572	01/12/2026	7556	SARA KASH	CELL PHONE 2026	20.0000.2542.3401.5.10.946.20	Cell Phone Stipend	$1,220.00
						Check Total:	$1,220.00
33573	01/12/2026	7556	Sara Ramiriz	V607544	10.1811.0000.0000.4.05.000.05	Refund of the 2025-26 registration fees	$75.50
						Check Total:	$75.50
33574	01/12/2026	7556	SCHOLASTIC INC	M7625291	10.0000.1110.4400.5.02.000.02	Scholastic News for 2nd grade	$178.75

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586

Date Range: 12/16/2025 - 01/12/2026
Voucher Range: 7549 - 7556

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:	$178.75
33575	01/12/2026	7556	SEASPAR	25SOAR11	10.0000.1220.3100.5.10.207.33	Invoice 2%SOAR11 SOAR Program	$329.58
						Check Total:	$329.58
33576	01/12/2026	7556	SHERWIN WILLIAMS	78424101191225	20.0000.2542.4100.5.02.942.20	Invoice 78424101191225 Goodrich paint	$161.69
33576	01/12/2026	7556	SHERWIN WILLIAMS	78978101191225	20.0000.2542.4100.5.01.942.20	Invoice 78978101191225 Edgewood paint	$174.33
						Check Total:	$336.02
33577	01/12/2026	7556	STUART VANORNY	V824416	10.0000.2310.3320.5.11.000.11	Joint Conference 11.20-23. 2025	$94.76
33577	01/12/2026	7556	STUART VANORNY	V824416	10.0000.2310.3320.5.11.000.11	Joint Conference 11.20-23.2025 Parking	$87.79
33577	01/12/2026	7556	STUART VANORNY	V824416	10.0000.2310.3320.5.11.000.11	Joint Conference 11.20-23.2025 Mileage	$44.38
						Check Total:	$226.93
33578	01/12/2026	7556	SUBURBAN SCHOOL COOP. INSURANCE POOL	PREMIUM	80.0000.2365.3180.5.11.000.34	Invoice for 12/31/25 - 26 Premiums and Coverages	$211,378.00
						Check Total:	$211,378.00
33579	01/12/2026	7556	SUNRISE TRANSPORTATION	4 25-26	40.0000.2550.3310.5.02.200.33	Invoice 4 - 25 26 Goodrich	$3,620.80
33579	01/12/2026	7556	SUNRISE TRANSPORTATION	4 25-26	40.0000.2550.3310.5.03.200.33	Invoice 4 - 25 26 Meadowview	$20,572.68
33579	01/12/2026	7556	SUNRISE TRANSPORTATION	4 25-26	40.0000.2550.3310.5.04.200.33	Invoice 4 - 25 26 Sipley	$4,648.80
33579	01/12/2026	7556	SUNRISE TRANSPORTATION	4 25-26	40.0000.2550.3310.5.05.200.33	Invoice 4 - 25 26 Willow Creek	$5,085.60
33579	01/12/2026	7556	SUNRISE TRANSPORTATION	4 25-26	40.0000.2550.3310.5.06.200.33	Invoice 4 - 25 26 Murphy	$8,633.18
33579	01/12/2026	7556	SUNRISE TRANSPORTATION	4 25-26	40.0000.2550.3310.5.08.200.33	Invoice 4 - 25 26 Jefferson	$7,560.60

Disbursement Detail Listing

Fiscal Year: **2025-2026**

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 12/16/2025 - 01/12/2026
Voucher Range: 7549 - 7556
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
33579	01/12/2026	7556	SUNRISE TRANSPORTATION	4 25-26	40.0000.2550.3310.5.10.200.33	Invoice 4 - 25 26 Fuel	$428.58
33579	01/12/2026	7556	SUNRISE TRANSPORTATION	4 25-26	40.0000.2550.3310.5.10.200.33	Invoice 4 - 25 26 Community Based	$469.04
33579	01/12/2026	7556	SUNRISE TRANSPORTATION	4 25-26	40.0000.2550.3310.5.10.214.33	Invoice 4 - 25 26 Early Childhood	$32,541.90
33579	01/12/2026	7556	SUNRISE TRANSPORTATION	4 25-26	40.0000.2550.3310.5.10.220.33	Invoice 4 - 25 26 Private Placement	$64,012.68
						Check Total:	$147,573.86
33580	01/12/2026	7556	SWANK MOTION PICTURES	INV10079646	10.0000.2660.3001.5.10.900.22	ANNUAL SITE LICENSE + SWANK STREAMING	$5,352.00
						Check Total:	$5,352.00
33581	01/12/2026	7556	T-MOBILE USA	01-18-2026	10.0000.2220.3402.5.10.722.22	Phone bill for account 977307208 wireless	$165.00
33581	01/12/2026	7556	T-MOBILE USA	12-2025	10.0000.2220.3402.5.10.722.22	Phone bill for account 977307208 wireless	$165.00
						Check Total:	$330.00
33582	01/12/2026	7556	TEACHING CHANNEL INC	1848565	10.0000.1810.3140.5.06.181.21	TEACHING CHANNEL -	$489.00
33582	01/12/2026	7556	TEACHING CHANNEL INC	1848595	10.0000.1810.3140.5.06.181.21	TEACHING CHANNEL -	$489.00
						Check Total:	$978.00
33583	01/12/2026	7556	TIM WALLACE LANDSCAPE SUPPLY CO.,INC.	10267	20.0000.2542.4100.5.10.942.20	Invoice 10267 Bulk Rock Salt	$180.00
33583	01/12/2026	7556	TIM WALLACE LANDSCAPE SUPPLY CO.,INC.	10326	20.0000.2542.4100.5.10.942.20	Invoice 10326 Bulk Rock Salt	$180.00
						Check Total:	$360.00
33584	01/12/2026	7556	TINY TOES MUSIC	1297	10.0000.1220.3100.5.10.207.33	Invoice 1297	$1,320.00
						Check Total:	$1,320.00
33585	01/12/2026	7556	TRIBUNE MEDIA GROUP	128492382000	10.0000.2310.3500.5.11.000.11	ASA Publication Referance # 7901570 Invoice #	$1,512.00
						Check Total:	$1,512.00
33586	01/12/2026	7556	TYLER TECHNOLOGIES, INC.	025-538191	10.0000.2520.3120.5.10.000.34	Invoice 025-538191 1099 Processing	$150.00

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

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Voucher Range: 7549 - 7556
Sort By: Vendor
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
33586	01/12/2026	7556	TYLER TECHNOLOGIES, INC.	CI100-00243748	10.0000.2520.3001.5.10.000.34	Invoice CI100-00243748 School ERP Pro Annual Fees	$66,366.12
						Check Total:	$66,516.12
33587	01/12/2026	7556	ULINE	201747424	20.0000.2542.4100.5.03.942.20	Invoice 201747424 Meadowview carpet mat	$1,680.00
33587	01/12/2026	7556	ULINE	201747424	20.0000.2542.4100.5.03.942.20	Invoice 201747424 Meadowview carpet mat	$605.00
33587	01/12/2026	7556	ULINE	201747424	20.0000.2542.4100.5.03.942.20	Invoice 201747424 Meadowview pallet rack	$200.00
33587	01/12/2026	7556	ULINE	201747424	20.0000.2542.4100.5.03.942.20	Invoice 201747424 shipping & handling	$75.13
33587	01/12/2026	7556	ULINE	201825060	20.0000.2542.4100.5.03.942.20	Invoice 201825060 Meadowview carpet mat	$646.66
						Check Total:	$3,206.79
33588	01/12/2026	7556	WAREHOUSE DIRECT	6052302-0	20.0000.2542.4100.5.10.942.20	Invoice 6052302-0 toilet tissue	$1,202.60
33588	01/12/2026	7556	WAREHOUSE DIRECT	6052302-0	20.0000.2542.4100.5.10.942.20	Invoice 6052302-0 maxithins napkins	$56.98
						Check Total:	$1,259.58
33589	01/12/2026	7556	WEVIDEO, INC.	CINV14778	10.0000.2660.3001.5.10.900.22	Invoice CINV14778 Year 4 of 5 -- subscription	$3,904.13
						Check Total:	$3,904.13
33590	01/12/2026	7556	Wheaton Warrenville South High School	2026	10.0000.1120.4100.5.08.006.08	Foreign Language-Conference	$60.00
						Check Total:	$60.00
33591	01/12/2026	7556	WIGHT & CO.	250177-001	60.0000.2530.3205.5.10.974.20	Invoice 250177-001 2026 summer projects	$30,400.00
						Check Total:	$30,400.00
33592	01/12/2026	7556	WILLIAM SCHMIDT	CELL PHONE 2026	20.0000.2542.3401.5.10.946.20	Cell Phone Stipend	$1,220.00
						Check Total:	$1,220.00
33593	01/12/2026	7556	YADIRA ALFARO	CELL PHONE 2026	20.0000.2542.3401.5.10.946.20	Cell Phone Stipend	$1,220.00
						Check Total:	$1,220.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
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Date Range: 12/16/2025 - 01/12/2026
Voucher Range: 7549 - 7556
Sort By: Vendor
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
33594	01/12/2026	7556	ZAYO Education Inc	INV16417	20.0000.2542.3402.5.10.946.20	Charge for data transmission and/or	$880.00
						Check Total:	$880.00
						Bank Total:	$1,158,954.08

Fund	Amount
10	$310,540.10
20	$120,393.36
40	$484,988.99
60	$30,400.00
80	$212,631.63
Fund Totals:	$1,158,954.08

End of Report

Disbursements Grand Total: $1,158,954.08