

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 11/19/2024 - 12/16/2024

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7411 - 7422

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: First Midwest-AP				Bank Account: 8100634586				
32024	12/16/2024	7421	ALEX BUDA	V496739	10.0000.1120.4100.5.08.012.08	Reimbursement for Musicnotes purchase	\$22.44	
32024	12/16/2024	7421	ALEX BUDA	V496739	10.0000.1120.4100.5.08.012.08	Reimbursement for Muscinotes purchase	\$4.50	
32024	12/16/2024	7421	ALEX BUDA	V496739	10.0000.1120.4100.5.08.012.08	Reimbursement for Musicnotes purchase	\$4.50	
32024	12/16/2024	7421	ALEX BUDA	V496739	10.0000.1120.4100.5.08.012.08	Reimbursement for Musicnotes purchase	\$8.25	
32024	12/16/2024	7421	ALEX BUDA	V496739	10.0000.1120.4100.5.08.012.08	Reimbursement for Musicnotes purchase	\$3.75	
							Check Total:	\$43.44
32025	12/16/2024	7421	ALEXANDRA MICEK	V330805	10.0000.1211.3320.5.10.205.33	Mileage Reimbursement	\$49.18	
							Check Total:	\$49.18
32026	12/16/2024	7421	Alfredo Beltran Almazan	01-07-2025 2nd HALF	10.0000.1120.3141.5.08.000.08	50% Deposit for Speaking Engagement	\$1,250.00	
							Check Total:	\$1,250.00
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.01.000.01	Crayola Metallic Markers 8 Count, Glitter Markers 6	\$14.25	
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.01.000.01	POWMEE M1 Kids Headphones Wired	\$29.97	
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.01.000.01	Fidget Toys Set, 160 Pack Sensory Toys Party Favors	\$19.97	
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.03.000.03	6 Pack Dry Erasers for White Board Magnetic Whiteboard	\$7.99	
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.03.000.03	Amazon Basics Matte-finish Tape, Tape Refills, 6 Pack,	\$5.77	
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.03.000.03	Officemate Standard Staples, 5 Boxes General	\$6.74	

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NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.03.000.03	EXPO Low Odor Dry Erase Markers, Chisel Tip,	\$20.36
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.03.000.03	Neenah Astrobrights Premium Color Card Stock,	\$71.75
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.03.000.03	7x5ft Winter Christmas Backdrop Natural Forest	\$9.99
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.03.000.03	Dry Erase Clipboard (30pc Set) with White Board	\$57.50
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.03.000.03	ECR4Kids Tri-Me 3-In-1 Cube Chair, Kids Furniture,	\$49.99
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.03.000.03	EXPO Dry Erase Markers, Chisel Tip, Black, Low-Odor,	\$20.44
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.03.000.03	White Board Wallpaper, White Board Roll, Stick on	\$37.79
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.03.000.03	hand2mind Soft Foam Place Value Disks 4 Values,	\$70.70
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.03.000.03	LOYALHEARTDY Literature Organizer, 27	\$96.99
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.03.000.03	Libima 8 Pcs Wiggle Seat for Sensory Kids Inflated	\$75.99
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.03.000.03	GLUIT Adhesive Wall Hooks for Hanging Heavy Duty 22	\$23.98
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.03.000.03	Endust For Electronics; Screen & Surface Cleaning	\$49.99
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.03.000.03	Bounty Paper Towels Quick Size, White, 16 Family Rolls	\$43.49
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.03.000.03	Chell White Sentence Strips Cardstock 3" x 24", Thick	\$15.99
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.03.000.03	ECR4Kids ACE Active Core Engagement Wobble Stool,	\$64.99

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NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.03.000.03	Alpine Spring Water,16.9 Fl Oz (Pack of 35),Bottled at	\$23.67
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.03.000.03	Fidget Toy Stress Cube 3 Pack – Squishy Fidget Toys	\$26.50
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.03.000.03	VISCOO Squishy Toys Squishies,120 Pack Mochi	\$24.99
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.03.000.03	Fidget Toys Sensory Rings for Kids: 12 Pack Finger	\$19.98
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.03.000.03	Fidget Toys Set, 160 Pack Sensory Toys Party Favors	\$39.94
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.03.000.03	8Pcs Fidgets Wacky Tracks Fidget Toys for Kids	\$18.84
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.04.002.04	SFAIH Fine Tip Dry Erase Markers – 72 Pack Black	\$18.89
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.04.002.04	Dot Stickers,3/8 Inch Fluorescent Green Circle	\$5.69
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.04.002.04	Ultimate Stationery Dot Markers, Dot Markers for	\$8.99
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.04.002.04	Hallmark All Occasion Boxed Set of Assorted Blank	\$22.49
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.04.002.04	OLIXIS Small Computer Desk 32 Inch Home Office Work	\$33.21
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.04.002.04	Garryewan 0.25' Colored Dot Stickers, Fluorescent	\$5.39
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.04.002.04	IRIS USA Portable Board Game Organizer Plastic	\$52.24
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.04.002.04	15–Minute Focus: Regulation and	\$9.13
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.04.002.04	IRIS USA Portable Board Game Organizer Plastic	\$38.99

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NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.04.002.04	Antonki 2 Pack Timer, Classroom Timer for Kids,	\$7.97
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.04.002.04	Hungry Hungry Hippos Game for Preschoolers	\$14.99
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.04.002.04	Let's Go Fishin' Game by Pressman – The Original	\$13.58
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.04.002.04	Antonki 2 Pack Timer, Classroom Timer for Kids,	\$7.97
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.04.002.04	Melissa & Doug Suspend Family Game (31 pcs) – Wire	\$15.19
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.04.002.04	Bracelet Making Kit 3 Boxes, Clay Beads for Jewelry	\$15.99
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.04.002.04	Perfect Stix 4lb Kraft White Paper Bags – Pack of 125ct	\$10.98
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.04.002.04	24 Bulk Coloring Books for Toddlers Ages 2–4 –	\$51.98
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.04.002.04	48 Pieces Christmas Glasses Bulk Glitter Holiday Party	\$37.99
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.04.002.04	Patelai Clear Plastic Flat Disc Ornaments 3.15" DIY	\$35.99
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.04.002.04	Gorilla Super Glue Gel XL, 25 Gram, Clear, (Pack of 1)	\$8.51
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.04.002.04	Highland Pop-up Sticky Notes, 3 x 3 Inches,	\$6.83
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.04.002.04	TOPS 5 x 8 Legal Pads, 12 Pack, The Legal Pad Brand,	\$11.66
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.04.002.04	Scotch Heavy Duty Shipping and Moving Packing Tape,	\$10.43
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.04.012.04	4 Pieces Virtual Electronic Digital Pet Keychain Game	\$13.87

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NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.04.012.04	WATERGLIDE 12 Pack Fairy Lights Battery Operated	\$9.99
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.04.012.04	InnoGear Artificial Roses Foam Flowers, 50 Pcs Dark	\$19.99
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.04.012.04	Soundcore Boom 2 Outdoor Speaker, 80W, Subwoofer,	\$129.98
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.05.000.05	Digital Voice Recorder 16GB Voice Recorder with	\$19.99
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.05.000.05	EXPO Dry Erase Markers, Chisel Tip, Black, Low-Odor,	\$40.88
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.05.000.05	(9 Pack) Lined Sticky Notes 4x6 in Post Sticky Notes	\$6.99
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.05.000.05	Ziploc™ Brand Sandwich Bags – 5.88" Width x 6.50"	\$3.00
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.05.000.05	Oxford Index Cards, 3 x 5 Inches, White, Lined on	\$6.57
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.05.000.05	Mini Pocket Notebooks Bulk 3.5 x 5.5 Inches 12 Pack	\$7.99
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.05.000.05	Mini Adult Coloring Book: Travel Size Adult Coloring	\$5.99
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.05.000.05	BC USA Japanese Mini Colored Pencils in Case with	\$11.12
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.05.000.05	50 Pcs Fidget Toys Pack – Kids Stocking Stuffers Gifts	\$24.45
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.05.000.05	ECR4Kids SitWell Wobble Stool, Adjustable Height,	\$179.98
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.05.000.05	Zing Green Products 7199 Wall Mount Wire Basket SDS	\$22.20
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.05.000.05	Lysol Disinfecting Wipes Bundle, Home Apartment	\$170.03

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NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.05.000.05	X-ACTO(R) SchoolPro(R) Electric Pencil Sharpener,	\$32.99
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.05.000.05	Kids Headphones Bulk 5 Pack, Student On Ear Color	\$39.79
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.05.000.05	Storex Wiggle Stool - Active Flexible Seating for	\$90.94
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.06.000.06	ProCell Constant AAA Long-Lasting Alkaline	\$132.86
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.06.000.06	Card Game 2 Pack Red Color & Number Matching	\$9.94
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.06.000.06	Hasbro Gaming Trouble Board Game for Kids Ages 5	\$17.96
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.06.000.06	Hasbro Gaming Connect 4 Classic Grid,4 in a Row	\$19.98
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.06.000.06	Cra-Z-Art Retro Magna Doodle - 50 Years of	\$27.98
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.06.000.06	Hasbro Gaming Battleship With Planes 2-Player	\$33.98
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.06.000.06	Rubik's Cube, The Original 3x3 Cube 3D Puzzle Fidget	\$18.68
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.06.000.06	Hasbro Gaming Yahtzee	\$15.94
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.06.000.06	Scentco Graphite Smencils 5-Pack of HB #2 Scented	\$17.98
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.06.000.06	Where's Waldo? Double Trouble at the Museum: The	\$15.92
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.06.000.06	Gamie Stacking Cups Game with 18 Challenges and	\$39.18
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.06.000.06	Hot Wheels Muscle Car Madness 5 Pack Random	\$14.95

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NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.06.000.06	The Best of Times: Math Strategies that Multiply	\$11.58
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.06.000.06	The Grapes Of Math	\$11.98
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.06.000.06	QUOKKA 4x60 Piece Puzzles for Kids Ages 4-6 -	\$17.99
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.06.000.06	Math-terpieces: The Art of Problem-Solving	\$11.26
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.06.000.06	ACCO Paper Clips, Jumbo, Smooth, Economy, 10	\$11.42
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.06.000.06	Mr. Pen Owl Pencil Grips, 6 pcs, Silicone Gel, Cute, Fits	\$15.68
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.06.000.06	Inner-Active Play Putty Therapy Putty for Kids with	\$29.90
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.06.000.06	Sugar Packets for Coffee - 650-Pack Individual Sugar	\$31.99
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.06.000.06	Ginkgo [100 Pack 16 oz Disposable Coffee Cups	\$27.89
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.06.000.06	3 Pack - Wooden Triangle Peg Board Game - Retro	\$26.97
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.06.000.06	4 Pcs Travel Tic Tac Toe 2 x 2 x 0.4 Inch Mini Board	\$24.95
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.06.000.06	Spoilu Small Stuffed Animals Bulk, 12 Pieces Cute	\$49.98
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.06.000.06	Crayola Epic Book of Awesome (288 Pages), Kids	\$35.28
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.06.000.06	4 Pcs Animals Dinosaur Handheld Water Games,	\$29.97
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.06.000.06	The Princess in Black and the Giant Problem	\$3.93

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NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.06.000.06	Farberware Color 9-Piece Plastic Measuring Cups and	\$12.96
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.06.000.06	Dunkin' Original Blend Medium Roast Ground	\$15.99
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.06.000.06	Zulay Commercial Coffee Maker - 50 Cup Coffee Urn	\$99.99
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.06.000.06	Hasbro Gaming Jenga Classic Game with Genuine	\$19.94
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.06.000.06	zeyce Tic Tac Toe Board Game,Tic Tac Toe Family	\$17.97
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.06.000.06	9 Rolls Elastic Bracelet String	\$5.99
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.06.000.06	The Original Donut Shop Regular Keurig Single-Serve	\$43.96
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.06.000.06	Sugar Packets and Sweetener Packets by	\$12.65
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.06.000.06	Ginkgo [100 Pack 16 oz Disposable Coffee Cups	\$30.99
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.06.000.06	Nestle Coffee mate Creamer Singles Variety Pack,	\$31.42
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.06.000.06	Paodey 1200+pcs Pony Beads 9mm Kandi Beads for	\$14.98
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.06.000.06	Paodey 1000+pcs Glitter Beads Pony Beads Bulk,	\$7.99
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.06.000.06	Caydo 200 PCS Thick Pipe Cleaners Craft Supplies	\$15.98
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.06.000.06	YMSDZHL Alphabet Beads A-Z 1200+Pcs Letter Beads,	\$14.97
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.06.000.06	Oxford Index Cards, 3 x 5 Inches, White, Lined on	\$13.14

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 11/19/2024 - 12/16/2024

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7411 - 7422

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.06.000.06	Greenmade Extra Strong 27 Gallon, Black and Yellow	\$89.94
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.06.000.06	Learning Resources Hexagram Weights – Set of	\$14.59
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4100.5.06.000.06	Stock Your Home 12 Inch Disposable Napkins – 1 Ply	\$21.99
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4116.5.01.722.22	Bargains Depot (2 Pcs)[0.18–inch Fine Tip]	\$27.96
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4116.5.01.722.22	Bargains Depot (2 Pcs)[0.18–inch Fine Tip]	\$104.85
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4116.5.02.722.22	Bargains Depot (2 Pcs)[0.18–inch Fine Tip]	\$104.85
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4116.5.03.722.22	Bargains Depot (2 Pcs)[0.18–inch Fine Tip]	\$104.85
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4116.5.04.722.22	Bargains Depot (2 Pcs)[0.18–inch Fine Tip]	\$104.85
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4116.5.05.722.22	Bargains Depot (2 Pcs)[0.18–inch Fine Tip]	\$104.85
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4116.5.06.722.22	Bargains Depot (2 Pcs)[0.18–inch Fine Tip]	\$104.85
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4200.5.02.000.02	The One and Only Family	\$15.98
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4200.5.02.000.02	Heroes: A Novel of Pearl Harbor	\$11.34
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4200.5.02.000.02	Be You!	\$9.40
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4200.5.02.000.02	The Girl Who Makes a Million Mistakes: A Growth	\$10.99
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4200.5.02.000.02	The World Needs Who You Were Made to Be	\$10.99

Woodridge School District 68

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Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

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NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4200.5.02.000.02	Count Me In	\$8.99
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4200.5.02.000.02	You Be You	\$11.27
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4200.5.02.000.02	The Magical Yet (The Magical Yet, 1)	\$10.98
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4200.5.02.000.02	Posted	\$7.19
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4200.5.02.000.02	LOVIMAG Magnetic Hooks?25Lbs Strong	\$11.98
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4200.5.02.000.02	Mr. Pen- Magnetic Clips, 8 pcs, Assorted Color, 1.2",	\$8.84
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4200.5.02.000.02	The Out of My Mind Trilogy (Boxed Set): Out of My Mind;	\$51.38
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4200.5.02.000.02	Flight of the Puffin	\$8.36
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4200.5.02.000.02	Bat and the End of Everything (The Bat Series,	\$6.99
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4200.5.02.000.02	The Benefits of Being an Octopus	\$10.69
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4200.5.02.000.02	The Boy at the Back of the Class	\$8.36
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4200.5.02.000.02	The Dollar Kids	\$9.99
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4200.5.02.000.02	The Academy II: The Journey Continues (The Academy	\$11.88
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4200.5.02.000.02	The Seventh Most Important Thing	\$8.36
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4200.5.02.000.02	Bat and the Waiting Game (The Bat Series, 2)	\$6.99
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4200.5.02.000.02	Only One You	\$10.91

Woodridge School District 68

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Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4200.5.02.000.02	Wink	\$7.69
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4200.5.02.000.02	A Boy Called Bat (The Bat Series, 1)	\$6.99
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4200.5.02.000.02	When You Are Brave	\$10.79
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4200.5.02.000.02	The Parker Inheritance (Scholastic Gold)	\$8.36
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4200.5.02.000.02	Get a Grip, Vivy Cohen!	\$8.39
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4200.5.02.000.02	Supergifted	\$7.99
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4200.5.02.000.02	I Promise	\$11.28
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4200.5.02.000.02	The Academy III: Tournament of Champions	\$12.52
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4200.5.02.000.02	The Year We Learned to Fly	\$10.91
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4200.5.02.000.02	Hello, Universe: A Newbery Award Winner	\$6.99
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4200.5.02.000.02	Unplugged	\$7.99
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4200.5.02.000.02	That's Not What Happened	\$7.99
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4200.5.02.000.02	What Do You Do With a Problem? - New York Times	\$11.92
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4200.5.02.000.02	Momentous Events in the Life of a Cactus	\$6.99
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4200.5.02.000.02	The Academy IV: Title Fight (The Academy Series)	\$13.51
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4200.5.02.000.02	Insignificant Events in the Life of a Cactus (Volume 1)	\$6.99
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4200.5.02.000.02	Ungifted	\$5.99

Woodridge School District 68

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4200.5.02.000.02	Superpowered: Transform Anxiety into Courage,	\$8.69
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4200.5.02.000.02	The Curious Why (The Magical Yet, 2)	\$12.58
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4200.5.02.000.02	Unfriended	\$8.99
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4200.5.02.000.02	5 Pack 6 Inch Plate Stands for Display, Plate Holder	\$7.91
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4200.5.02.000.02	The Hero Next Door: A We Need Diverse Books	\$7.59
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4200.5.04.000.04	ILLINOIS TEST PREP IAR Practice Test Book	\$1,406.30
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4200.5.05.000.05	The Reading Strategies Book 2.0: Your Research-Based	\$94.22
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4200.5.05.000.05	The Plan for the Gingerbread House: A STEM	\$32.37
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4200.5.05.000.05	My Name Is Elizabeth!	\$27.72
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4220.5.01.000.01	Kenson Kids "I Can Do It!" Token Board. Colorful	\$7.95
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4220.5.03.000.03	Bear Can't Sleep (The Bear Books)	\$8.36
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4220.5.03.000.03	The Pigeon Wants a Puppy	\$9.88
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4220.5.03.000.03	Every Cowgirl Needs a Horse	\$10.73
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4220.5.03.000.03	Mr. Putter & Tabby Drop the Ball	\$4.79
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4220.5.03.000.03	Chester's Way	\$7.19
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4220.5.03.000.03	Ruthie and the (Not So) Teeny Tiny Lie	\$11.89

Woodridge School District 68

Disbursement Detail Listing

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Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1110.4220.5.04.000.04	Elephant & Piggie Series Complete Collection 25	\$137.20
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1120.4100.5.08.000.08	Comfy Package [7 Inch – 125 Pack Paper Plates, 100%	\$9.86
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1120.4100.5.08.000.08	Dawn Platinum Powerwash Dish Spray, Dish Soap	\$19.29
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1120.4100.5.08.000.08	Dealpoli Clear Acrylic Sticky Notepad Holder, 3.94" x	\$15.16
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1120.4100.5.08.000.08	Acrylic Sticky Note Holder, 3 x 3 Crystal Clear Acrylic	\$19.98
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1120.4100.5.08.000.08	Nature Valley, Crunchy Granola Bars, Apple Crisp,	\$25.88
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1120.4100.5.08.000.08	Welch's Juicifuls Juicy Fruit Snacks, Mixed Fruit, Fruit	\$6.99
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1120.4100.5.08.000.08	Handi-Snacks OREO Cookie Sticks N Creme Dip Snack	\$12.48
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1120.4100.5.08.000.08	Pringles Potato Crisps Chips, Snack Stacks, Lunch	\$13.98
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1120.4100.5.08.000.08	Obanic Welch's Fruit Juice Variety Pack – Grape, Fruit	\$25.10
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1120.4100.5.08.000.08	ExcelMark Custom One Line Stamp – Name Stamps Self	\$89.80
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1120.4100.5.08.000.08	Bostitch Office Impulse Heavy Duty Electric Stapler	\$39.59
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1120.4100.5.08.000.08	Fiskars Trim Blade Style I Triple Track Cut 2pc, 2 Pack	\$15.83
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1120.4100.5.08.000.08	Himix Storage Shelves with 6 Hooks, 3 Tier Foldable	\$49.99
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1120.4100.5.08.000.08	500#10 Custom Printed Security Tinted Self-Seal	\$71.27

Woodridge School District 68

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1120.4100.5.08.000.08	100 10 x 13 Self-Seal Brown Kraft Catalog Envelopes -	\$45.04
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1120.4100.5.08.003.08	Dry Erase Markers Bulk, Pack of 72 with 12 Vibrant	\$19.89
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1120.4100.5.08.003.08	Thenshop 200 Pack Dry Erase Markers Bulk Fine	\$31.34
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1120.4100.5.08.005.08	Illegal: A Graphic Novel	\$201.80
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1120.4100.5.08.005.08	SUNEE 3 Ring Binder 1 Inch 4 Pack, Clear View Binder	\$53.92
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1120.4100.5.08.005.08	Avery 5-Tab Binder Dividers, Insertable	\$10.47
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1120.4116.5.08.722.22	Anker iPhone 16 Charger, USB C Charger, 2-Pack 20W	\$44.97
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1120.4116.5.08.722.22	Bargains Depot (2 Pcs)[0.18-inch Fine Tip]	\$349.50
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1211.4100.5.05.211.33	Mr. Pen- Guided Reading Strips, 18 Pack, Highlighter	\$5.84
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1211.4100.5.06.211.33	Learning Without Tears Little Sponge Cubes- Get	\$7.35
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1211.4100.5.06.211.33	Elmer's Disappearing Purple School Glue Sticks,	\$5.91
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1211.4100.5.06.211.33	Small Chalkboard with Frames, Mini Wooden	\$13.99
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1211.4100.5.06.211.33	Learning Resources Word for Word Phonics Game -	\$39.99
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1211.4100.5.06.211.33	Oxford Primary Composition Notebooks,	\$15.65
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1211.4100.5.06.211.33	Bob Books - Set 1: Beginning Readers Box Set	\$7.60

Woodridge School District 68

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NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1211.4100.5.06.211.33	Carson Delloso Pack of 9 Calm Down Corner Posters	\$12.59
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1211.4100.5.06.211.33	Learning Without Tears Little Chalk Bits – Sensory –	\$8.30
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1211.4100.5.06.211.33	Bob Books – First Stories Box Set Phonics, Ages 4	\$7.99
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1211.4100.5.06.211.33	Big Joe Classic Bean Bag Chair, Black Smartmax,	\$41.99
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1211.4100.5.06.211.33	Mirenlife Big Size Pop Sensory Fidget Toys, Push	\$26.97
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1211.4100.5.06.211.33	PETBSNVB Multiplication 12x12, Addition 1–12, Math	\$29.85
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1211.4100.5.06.211.33	Hompie 400pcs (200 Pair Sets) 15mm Diameter Sticky	\$9.59
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1220.4100.5.03.207.33	VIPAMZ Peg Board Set Toys–Montessori	\$14.19
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1220.4100.5.03.207.33	Letters Learning Matching Game Fine Motor Skills Toy	\$16.95
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1220.4100.5.03.207.33	JOYIN 36 PCS 9"x6" Make a face Stickers for Kids, Make	\$8.49
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1220.4100.5.03.207.33	LiKee Open Ended Wooden Shape Puzzles (36	\$14.99
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1220.4100.5.03.207.33	Dinhon Kids Learning Locks with Keys Numbers	\$26.99
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1220.4100.5.03.207.33	Learning Resources Wriggleworms! Fine Motor	\$27.99
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1220.4100.5.03.207.33	Nuanchu 2 Pcs Folding Slant Board for Writing 14 x 12	\$28.99
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1220.4100.5.08.207.33	Elmer's Disappearing Purple School Glue Sticks,	\$8.15

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP
Bank Account: 8100634586

Date Range: 11/19/2024 - 12/16/2024
Voucher Range: 7411 - 7422

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1220.4100.5.08.207.33	Mod Podge Gloss Sealer, Glue & Finish: All-in-One	\$7.99
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1220.4100.5.08.207.33	The Wild Robot (Volume 1)	\$7.98
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1225.4100.5.10.214.33	10 Pack Activity Plastic Art Tray,Colorful Arts and	\$13.99
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1225.4100.5.10.214.33	Goliath Jelly Blox Vroom! Truck Kit Includes 35	\$39.99
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1225.4100.5.10.214.33	JUMINIZ 1000 Pcs (500 Pairs) 0.59inch Diameter	\$8.95
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1225.4100.5.10.214.33	hand2mind Jumbo 1, 2, 5, and 10 Minute Sand Timer	\$69.99
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1225.4100.5.10.214.33	Magnavox MD6924 Portable Top Loading CD Boombox	\$29.00
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.1225.4100.5.10.214.33	10 Pack Large Size Plastic Art Trays,5 Colors Arts and	\$14.99
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.2130.4100.5.02.713.02	Viva Multi-Surface Cloth Paper Towels, Task Size -	\$19.99
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.2130.4100.5.02.713.02	Amazon Basics 12-Pack AA Alkaline Batteries, 1.5 Volt,	\$8.49
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.2130.4100.5.02.713.02	American White Cross Adhesive Bandages, Sheer	\$36.77
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.2130.4100.5.02.713.02	Swiffer Duster Heavy Duty Dusting Kit, Cleaning	\$21.73
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.2130.4100.5.02.713.02	PEIPU Nitrile Gloves Disposable Gloves (Medium,	\$18.94
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.2130.4100.5.02.713.02	HXP 4 Pack Boys Sweatpants Boys Joggers Cotton Boys	\$36.99
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.2130.4100.5.02.713.02	Fruit of the Loom boys Fashion (Pack 5) briefs	\$9.89

Woodridge School District 68

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NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.2130.4100.5.02.713.02	OMIRO Hand Mirror, All Black Handheld Mirror with	\$6.49
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.2130.4100.5.02.713.02	Fruit of the Loom boys Fashion (Pack 5) briefs	\$9.89
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.2130.4100.5.04.713.04	RISEMART Pen Lights for Nurses, 2 Pack Reusable	\$5.91
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.2130.4100.5.04.713.04	Zacurate Pro Series 500DL Fingertip Pulse Oximeter	\$22.95
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.2130.4100.5.06.713.06	Amazon Essentials Girls' Leggings, Pack of 5, Aqua	\$26.40
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.2130.4100.5.06.713.06	Ultra Performance 3 Pack Boys Sweatpants Kids	\$32.98
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.2130.4100.5.06.713.06	Supmedic Nitrile Exam Glove, 3.5 mil Disposable	\$52.08
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.2130.4100.5.06.713.06	HXP 4 Pack Boys Sweatpants Boys Joggers Cotton Boys	\$44.99
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.2130.4100.5.06.713.06	Tatuo 100 Pieces Disposable Hot Cold Pack	\$55.78
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.2130.4100.5.06.713.06	Tatuo 200 Pieces Disposable Hot Cold Pack	\$37.99
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.2130.4100.5.06.713.06	IRIS USA 17 Qt. Plastic Drawer Storage Organizer	\$62.42
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.2130.4100.5.06.713.06	Vanicream Moisturizing Skin Cream with Pump Dispenser	\$13.56
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.2130.4100.5.06.713.06	Tatuo 100 Pieces Disposable Hot Cold Pack	\$27.99
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.2130.4100.5.06.713.06	100X Ear Thermometer Probe Covers, Lens Filters,	\$7.29
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.2330.4100.5.33.200.33	Pendaflex Expanding File Pockets, Letter Size,	\$76.12

Woodridge School District 68

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NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.2410.4100.5.01.000.01	bloom daily planners 2025 Desk Calendar – 21" x 16"	\$24.45
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.2410.4100.5.01.000.01	Large Calendar 2025–2026, 18 Months Desk Calendar	\$18.99
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.2410.4100.5.01.000.01	House of Doolittle 2025 Monthly Desk Pad Calendar,	\$26.80
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.2410.4100.5.01.000.01	Core 400S Replacement Filter for LEVOIT Core 400S	\$48.59
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.2410.4100.5.01.000.01	2–Pack of Core Mini–RF Filter Replacement,	\$16.99
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.2410.4100.5.02.000.02	Amazon Basics Bright Tank Style Highlighters – Chisel	\$4.71
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.2410.4100.5.02.000.02	Amazon Basics Colorful, Sturdy, Lightweight Plastic	\$12.14
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.2410.4100.5.02.000.02	Rosmonde Spiral Notebooks, 12 Pack, 1	\$39.20
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.2410.4100.5.02.000.02	Amazon Basics Twin Pocket File Folders with Fasteners,	\$10.91
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.2410.4100.5.02.000.02	SUNEE Folders with Pockets(25 Pack, Assorted	\$12.99
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.2410.4100.5.02.000.02	iClever Kids Wired Headphones for School	\$34.95
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.2410.4100.5.02.000.02	Blue Diamond Almonds Dark Chocolate Cocoa	\$14.99
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.2410.4100.5.02.000.02	Momentous Events in the Life of a Cactus	\$4.66
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.2410.4100.5.02.000.02	Smartfood Popcorn, Variety Pack, 0.5 Ounce (Pack of 40)	\$22.43
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.2410.4100.5.02.000.02	Oaimyy–18 Pcs,5"x 7" Plastic Mesh Zipper Pouch	\$63.84

Woodridge School District 68

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.2410.4100.5.02.000.02	20 Pack Pen Holder Silicone,Adhesive Pen	\$67.96
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.2410.4100.5.02.000.02	OREO Original, OREO Golden, CHIPS AHOY! &	\$23.37
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.2410.4100.5.02.000.02	Scotch Heavy Duty Packaging Tape, 2 Inches x	\$16.88
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.2410.4100.5.02.000.02	24 Pcs 3 Minute Timer 3 Minutes Sand Timer Kids	\$14.99
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.2410.4100.5.02.000.02	Land O' Lakes - Cocoa Classics, Variety Pack (34	\$25.49
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.2410.4100.5.02.000.02	XunYee Hairband, 100 Pcs Plastic Headbands with	\$16.99
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.2410.4100.5.02.000.02	Amazon Basics 36-Pack AA Alkaline High-Performance	\$14.39
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.2410.4100.5.02.000.02	Mr. Sketch Scented Washable Markers, Chisel	\$21.76
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.2410.4100.5.02.000.02	Stylus Pens for Touch Screens, 2 in 1 Capacitive	\$33.98
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.2410.4100.5.02.000.02	Dap 10310 Plaster of Paris Tub Molding Material,	\$14.98
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.2410.4100.5.02.000.02	4th Grade Common Core ELA (English Language Arts):	\$14.99
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.2410.4100.5.02.000.02	4th Grade Common Core Math: Daily Practice	\$14.99
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.2410.4100.5.02.000.02	6 Pack Stylus Pens,Stylus Pencil for iPad, iPhone,	\$9.49
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.2410.4100.5.02.000.02	100 Chromatography Paper Strips - Highest Quality	\$12.99
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.2410.4100.5.03.000.03	10 Mindframes for Visible Learning: Teaching for	\$28.00

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

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Voucher Range: 7411 - 7422

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.2640.4100.5.10.000.23	Paper Mate Flair Felt Tip Pens Medium Point 0.7	\$29.73
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.2640.4100.5.10.000.23	Teacher Planner Undated 8.5 * 11 inch Weekly	\$59.96
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.2660.4100.5.10.900.22	Lenovo 510 Wireless Keyboard & Mouse Combo,	\$29.44
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.2660.4100.5.10.900.22	Dunwell Daily Planning Pad - 2 Pack Undated Daily	\$8.98
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.2660.4100.5.10.900.22	Fluke Networks JR-LEV-2 Jack Rapid Punch Down Tool	\$127.10
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.2660.4100.5.10.900.22	SodaStream bubly Drops, Blackberry, 1.36oz (Pack of	\$16.50
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.2660.4100.5.10.900.22	WORKPRO Utility Knife Blades, SK5 Steel, 100-Pack	\$9.98
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.2660.4100.5.10.900.22	DEWALT 20V MAX Cordless Drill and Impact Driver,	\$129.00
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.2660.4100.5.10.900.22	EnerTwist Drill Bit Set, 246-Pieces Drill Bits and	\$45.99
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.2660.4100.5.10.900.22	SodaStream bubly Drops, Lime, 1.36oz (Pack of 3)	\$12.57
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.2660.4116.5.10.722.22	Brother QL820NWB Direct Thermal Printer -	\$366.56
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.2900.4199.5.01.000.01	300 Ultra Bright Glow Sticks Bulk - Halloween Glow in	\$21.90
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.2900.4199.5.01.000.01	500 PC Cartoon Monkey Roll Stickers for Kids Teens,	\$7.99
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.2900.4199.5.01.000.01	Affrolling 144 Pcs Sign Language Pencils Sign	\$23.99
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.2900.4199.5.02.000.02	Mount Hagen 25 Count Single Serve Instant Decaf	\$12.83

Woodridge School District 68

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NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.2900.4199.5.03.000.03	Ferrero Collection, 48 Count, Premium Gourmet	\$71.82
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.2900.4199.5.03.000.03	Paper Mate Flair Felt Tip Pens Medium Point 0.7	\$98.82
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.2900.4199.5.03.000.03	6 Pieces Christmas Hanging Owl Ornament Cute Furry	\$219.89
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.2900.4199.5.03.000.03	Lindt LINDOR Assorted Chocolate Truffles 90 Count	\$73.34
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.2900.4199.5.03.000.03	15 Pcs Acrylic Bookmark Blanks- 3mm Thicken Clear	\$98.95
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.2900.4199.5.03.000.03	100 Pcs Ball Bead Chain Ball Chain Keychain Dog Tag	\$5.97
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.2900.4199.5.10.000.34	Kleenex Ultra Soft Facial Tissues, 8 Cube Boxes, 80	\$37.98
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.2999.4199.5.01.000.01	Graphite Smencils (2 Pack) - HB #2 Patented Gourmet	\$247.92
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.2999.4199.5.02.000.02	Scotch Book Tape, 1.5 in x 540 in, 1 Roll/Pack,	\$14.92
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.2999.4199.5.02.000.02	600 Pack Party Favors for Kids 8-12, Fidget Toys Set	\$29.69
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.2999.4199.5.02.000.02	Epakh 60 Pcs Scented Bookmarks for Kids Bulk	\$41.94
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.0000.2999.4199.5.02.000.02	24 Sets Christmas Craft Kits DIY Winter Snowflake	\$55.96
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.3705.1125.4100.5.01.190.21	Crayola Washable Kids Paint (6ct), Paint Set for Kids,	\$13.47
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.3705.1125.4100.5.01.190.21	BOSOBO Paint Brushes Set, 2 Pack 20 Pcs	\$13.96
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.3705.1125.4100.5.01.190.21	Neenah Index Cardstock, 8.5" x 11", 90 lb/163 gsm,	\$290.99

Woodridge School District 68

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NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.4909.1880.4100.5.10.700.21	Elite Gourmet CCM040 Stainless Steel 40 Cup	\$49.99
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.4909.1880.4100.5.10.700.21	Scott Paper Towels, Choose-A-Sheet, 6 Double	\$6.84
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.4909.1880.4100.5.10.700.21	Lamosi 12 oz Coffee Cups - 120 Pack, Insulated	\$28.61
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.4909.1880.4100.5.10.700.21	San Francisco Bay Colombian Supremo, Whole	\$21.99
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.4909.1880.4100.5.10.700.21	Sugar Packets and Sweetener Packets by	\$12.65
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.4909.1880.4100.5.10.700.21	Comfy Package [10 Inch - 125 Pack 100%	\$18.97
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.4909.1880.4100.5.10.700.21	Bounty Paper Napkins, White, 1 Pack, 200 Sheets	\$3.29
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.4909.1880.4100.5.10.700.21	Utopia Kitchen Plastic Table Cloth Disposable (12 Pack -	\$19.88
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.4909.1880.4100.5.10.700.21	Lysol Disinfectant Wipes, Multi-Surface Antibacterial	\$12.49
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.4909.1880.4100.5.10.700.21	Glad Clear Plastic Forks, Heavy Duty Disposable	\$11.92
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.4909.1880.4100.5.10.700.21	Fall Thanksgiving Balloons, 12 Inch 60Pcs	\$9.99
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.4909.1880.4100.5.10.700.21	3 in 1 Mini Microphone, Wireless	\$37.98
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.4909.1880.4100.5.10.700.21	FadyDail 4Pcs Cell Phone Stand Holder for Desk	\$86.90
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.4998.1110.4116.5.01.098.22	Lenovo Laptop Bag T210, Messenger Shoulder Bag for	\$558.57
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	10.4998.1110.4116.5.06.098.22	Lenovo Laptop Bag T210, Messenger Shoulder Bag for	\$545.58

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 11/19/2024 - 12/16/2024

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7411 - 7422

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	20.0000.2542.4100.5.02.942.20	BatteryGuy ELB-0607N Replacement 6V 7000mAh	\$89.92
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	20.0000.2542.4100.5.05.942.20	5 Pack Rok Hardware Heavy Duty Large Roller Catch	\$19.98
NCB	11/22/2024	7415	AMAZON CAPITAL SERVICES INC	V766185	20.0000.2542.4100.5.10.942.20	ZLIANGQ 192310GS Air Compressor Rubber Feet	\$10.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.01.000.01	7x5ft Thank You Veterans Backdrop Veterans Day	\$9.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.01.000.01	4th of July Patriotic Decorations Red White Blue	\$9.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.01.000.01	T MARIE 100 Bulk Voter Postcards 4x6" - Your Vote	\$29.80
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.01.000.01	Gwybkq Small Lined Notepads Bulk 60 Pack Mini	\$23.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.01.000.01	Online Stores USA23CF Classroom American Flag	\$14.62
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.01.000.01	Elmer's Tac N Stik Reusable Adhesive, 2 Ounce - Pack of	\$6.87
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.01.000.01	Gifted Guild's Guide to Depth and Complexity:	\$19.95
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.01.000.01	Orange Outdoor Lights, 33Feet 100 Led Christmas	\$29.96
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.01.000.01	junovo Round Rug, 4ft, Green, Soft Area Rugs for	\$24.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.01.000.01	6 Pcs Round Throw Pillow Wood Slice Chair Pillow	\$49.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.01.000.01	HEYFUNi Warm White Star String Lights,39FT 100LED	\$14.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.01.000.01	JOYIN Fake Fire Flames Lamp Artificial Campfire	\$19.90

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

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Voucher Range: 7411 - 7422

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.01.002.01	Sharpie Permanent Markers, Fine Point, Black, 36 Count	\$26.05
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.02.050.02	Command 20 Lb XL Heavyweight Picture	\$9.56
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.02.050.02	JALL 12' Large Digital Wall Clock with Remote Control,	\$22.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.02.050.02	200W Portable Power Station, FlashFish	\$79.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.02.050.02	DecoArt Americana Black Light Neon Acrylic Paint	\$18.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.02.050.02	EBL 2800mAh Ni-MH AA Rechargeable Batteries (8	\$21.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.02.050.02	5-Outlet Surge Protector Wall Charger with 4 USB	\$8.49
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.02.050.02	KIWIHUB UV Blacklight Reactive Fluorescent	\$7.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.02.050.02	Collapsible Folding Wagon Cart with Tailgate,330LBS	\$49.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.02.050.02	Champion Sports Rhino Skin Special Playground Ball,	\$25.65
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.02.050.02	K-Roo Sports Atomic Athletics Neon Rubber	\$89.98
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.02.050.02	Jasonwell Pool Beach Water Football - 2 Pack	\$21.59
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.02.050.02	K-Roo Sports Atomic Athletics Neon Rubber	\$45.19
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.02.050.02	SEEPROS Foam Dodgeball Set Gator Balls - Soft Skin,	\$75.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.03.000.03	Scribbledo 6 Pack Small White Board Dry Erase	\$15.99

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

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Voucher Range: 7411 - 7422

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.03.000.03	Medication Carrying Case – Medium_Silver	\$32.42
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.03.000.03	SANIDIKA Large Lockbox Medicine Lock Box –	\$26.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.03.000.03	LinkDm 6 Pack Small Digital Kitchen Timer Magnetic	\$13.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.03.000.03	Post-it Super Sticky Easel Pad, 25 in x 30 in, White, 30	\$47.22
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.03.000.03	Yunbaoit Visual Timer with Night Light, 60–Minute	\$14.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.03.000.03	The Academy III: Tournament of Champions	\$13.11
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.03.000.03	Timmi Tobbson Big Boxed Set: Solve–Them–Yourself	\$27.23
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.03.000.03	The Academy IV: Title Fight (The Academy Series)	\$13.52
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.03.000.03	Timmi Tobbson Junior Boxed Set: Timmi Tobbson	\$24.75
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.03.000.03	The Academy II: The Journey Continues (The Academy Series)	\$11.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.03.000.03	The Academy (The Academy Series)	\$11.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.03.000.03	3pack Stress Cube Squishy Stress Balls for Adults Kids	\$14.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.03.000.03	Dr.meter Ear Muffs for Noise Reduction: 27.4SNR	\$9.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.03.000.03	Kinetic Sand Ultimate Sandisfying Set, 2lb of Pink,	\$19.96
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.03.000.03	Fidget Dodecagon –12 Side Fidget Toy Cube Relieves	\$8.99

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

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Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.03.000.03	Multi-function Professional Handheld Electronic Digital	\$6.78
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.03.000.03	Xtra Tough Sensory Chew Stick Toys (5 Pack) -	\$69.95
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.03.000.03	Chapou 6 Pack Small Digital Timer for Cooking with 6	\$29.98
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.03.000.03	Xtra Tough Hand-Held Sensory Chew Toys for	\$29.97
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.03.000.03	School Specialty Vinyl Gym Tape School Pack - 1 inch x	\$34.88
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.03.000.03	Flagship Carpets Smiley Seating (Seats 24)	\$336.13
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.03.000.03	CantaGreen 200 Count 8 OZ Heavy-duty White Paper	\$18.63
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.03.000.03	Bob's Sweet Stripes Soft Peppermint Candy, 1.8	\$23.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.03.000.03	COLORCORAL Cleaning Gel Universal Dust Cleaner for	\$11.84
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.03.000.03	Wausau Astrobrights 24# Writing Paper, 500 count,	\$68.34
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.03.000.03	ABCxGOOD Class Jobs Pocket Chart Class	\$19.59
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.03.000.03	CraftySticks, 100 Pack People Shaped Wooden	\$19.95
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.03.000.03	LOVIMAG Strong Magnetic Hooks, 30lbs Magnetic	\$8.87
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.03.000.03	Mr. Sketch? Scented Markers, Chisel Point,	\$13.59
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.03.000.03	Kinetic Sand, Deluxe Beach Castle Playset with 2.5lbs of	\$14.73

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 11/19/2024 - 12/16/2024

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7411 - 7422

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.03.000.03	20 Pack Colorful Mini Stress Balls Set, Squishy Balls	\$13.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.03.000.03	AUVCAS VNOM Standard Pocket Chart Clear7 Pockets	\$9.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.03.000.03	The Print Handwriting Workbook for Kids Ages	\$15.98
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.04.002.04	UpBrands 144 Fidget Toys Party Favors for Kids,	\$32.29
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.04.002.04	Sticky Notes 3x3 in (12 Pads) Bright Colored Super	\$15.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.04.002.04	Papettly Automatic Fish Feeder for Aquarium – Auto	\$27.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.04.002.04	lifetop 50PCS Painting Rocks, Natural DIY Rocks	\$19.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.04.002.04	SMARSTICKER Color Yellow Smile Face Happy Stickers 2"	\$9.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.04.002.04	Pilot, G2 Premium Gel Roller Pens, Fine Point 0.7 mm,	\$9.76
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.04.002.04	Sharpie S–Gel, Gel Pens, Drawing Pens, Gel Ink Pens	\$25.12
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.04.002.04	Greentime Pony Beads Jewelry Making Kit, 9mm	\$29.98
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.04.002.04	Yoga Bingo: A Relaxing Game, Connecting Children	\$24.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.04.002.04	lifetop 120PCS Painting Rocks, DIY Rocks Flat &	\$15.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.04.002.04	Betem 24 Colors Dual Tip Acrylic Paint Pens Markers,	\$11.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.04.002.04	Expo Low Odor Dry Erase Markers, Assorted Colors,	\$11.03

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

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Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.04.002.04	UpBrands 72-Pack Halloween Fidget Zipper	\$24.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.04.002.04	Kids Party Favors Fidget Toys Bulk 30 Pack Mini Pop	\$7.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.04.002.04	Sticky Notes 3x3 in (12 Pads) Bright Colored Super	\$12.79
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.04.002.04	Gersoniel 24 Pack Pop Up Sticky Notes 3 x 3 Refills	\$17.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.04.002.04	Sharpie Permanent Markers Bulk Set, Fine Tip Markers	\$18.28
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.04.002.04	Amazon Basics Rectangular Eraser, 24 Count, Pink	\$8.15
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.04.002.04	120 Sheets Watercolor Paper 8.5 x 11, 140 lb/300	\$35.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.04.002.04	Lichamp Masking Tape 10 Pack General Purpose Beige	\$18.49
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.04.002.04	ZLemma Kids Cardboard Construction Tool Kit with	\$15.98
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.04.002.04	Magnetic Dry Erase Whiteboard Markers, 8	\$5.98
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.04.002.04	EXPO Low Odor Dry Erase Markers, Fine Tip, Black, 36	\$32.38
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.04.002.04	LED Lantern Mini 4 Pack, Camping Lanterns with 12	\$57.98
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.04.002.04	EXPO Low Odor Dry Erase Markers, Chisel Tip,	\$9.44
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.04.002.04	50PCS Colored Wooden Clothespins, 2.9inch 10	\$6.96
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.04.002.04	WallDeca Dry Erase Pocket Sleeves Assorted Colors,	\$12.97

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

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Voucher Range: 7411 - 7422

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.04.002.04	Sharpie Pocket Highlighters, Chisel Tip Highlighter	\$10.28
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.04.002.04	Amazon Basics 48-Pack AA Alkaline High-Performance	\$14.97
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.04.002.04	Felt Bulletin Board, 4 Pcs Large Size Cork Board Bar	\$7.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.04.002.04	67 Pcs Plastic Practice Set Transparent Letters and	\$29.64
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.04.002.04	24 Pcs Fidget Blocks, Push Silicone Popper Fidget	\$15.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.04.002.04	Neosmuk Magnetic Hooks,30lb+ Heavy Duty	\$7.50
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.04.002.04	Learning Resources Foam Dice: Dot Dice, Red and Blue	\$5.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.04.002.04	LEE Removable Highlighter Tape, 0.5" x 720", Assorted,	\$17.97
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.04.002.04	BIC Xtra-Smooth Mechanical Pencils With Erasers,	\$2.62
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.04.002.04	20 Pack Fridge Refrigerator Magnets, Strong Magnetic	\$8.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.04.002.04	Oxford 3 X 5 Inches Blank Ruled Index Card, 300	\$4.48
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.04.002.04	VIZ-PRO Magnetic Dry Erase Board, 36 X 24 Inches, Silver	\$30.05
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.04.002.04	Sound Box Mats and Chips 24 Pcs Dry Erase Mats and	\$8.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.04.002.04	Qislee Compact Mirror Bulk, Pocket Small Mini Folding	\$8.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.04.002.04	Felt Pin Board Bar Strips Bulletin Board for Bedrooms	\$9.99

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 11/19/2024 - 12/16/2024

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7411 - 7422

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.04.002.04	Leetous Halloween Bulk Sticky Hands Party Favors	\$101.67
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.04.002.04	Gojmzo 300 PCS Halloween Stickers for Kids, Halloween	\$19.98
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.04.002.04	Jenaai 200 Pcs Squeeze Halloween Party Favors	\$116.97
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.04.002.04	Thuodo Halloween Party Favors, 120 Pieces Assorted	\$74.95
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.04.002.04	300pcs Halloween Cellophane Bags Halloween	\$27.98
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.04.002.04	24 Pcs Fidget Blocks, Push Silicone Popper Fidget	\$15.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.04.002.04	Kinetic Sand, Amazon Exclusive Treasure Hunt	\$22.13
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.04.002.04	Gojmzo CVC Word Writing & Spelling Flash Cards,	\$15.98
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.04.002.04	maxtek Magnetic Dry Erase Markers Fine Tip,	\$11.87
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.04.002.04	DISCOUNT PROMOS Tag Soft Plastic Keychains - 10	\$31.35
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.04.012.04	Nektar SE25 USB MIDI Controller Keyboard with	\$145.11
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.04.012.04	SABRENT [6-Pack 22AWG Premium 3ft Micro USB	\$9.94
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.05.000.05	GMMA Royal Blue Beads for Bracelet 1000 Pcs Plastic	\$11.77
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.05.000.05	GMMA 1000 Pcs White Pony Beads Bulk for Friendship	\$5.60
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.05.000.05	Mr. Pen- Pencil Erasers Toppers, 120 Pack, Blue	\$9.98

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NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.05.000.05	M&G 24 Pack Pencil Erasers, White Rubber Erasers, 4B	\$8.97
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.05.000.05	Mr. Pen Erasers for Pencils, 120 Pack, Pencil Top	\$6.94
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.05.000.05	Veterans Day Table Decorations Centerpieces -	\$8.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.05.000.05	Sasylvia 100 Pcs Veteran Pins Bulk Veteran Gift USA	\$43.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.05.000.05	Veterans Day Decorations, Thank You Veterans Porch	\$12.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.05.000.05	Chew Necklaces for Sensory Kids 12 Pack, Chewy	\$9.98
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.05.000.05	6 Pieces Pencil Toppers Set Silicone Pencil Toppers(Red,	\$8.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.05.000.05	Sensory Chew Toys for Autistic Children, 5 Pack	\$9.98
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.05.000.05	Kleenex Trusted Care Facial Tissues, 8 Flat Boxes, 200	\$61.47
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.05.000.05	Bulk Lanyards Lanyards for ID Badges,Lanyards with	\$23.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.05.000.05	SUNEE 30 Packs Oversized Reusable Dry Erase Pocket	\$19.90
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.05.000.05	Fine Tip Dry Erase Markers - 24 Pack Black Whiteboard	\$7.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.05.000.05	Madisi Wood-Cased #2 HB Pencils, Yellow,	\$26.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.05.000.05	EXPO Low Odor Dry Erase Markers, Chisel Tip,	\$20.36
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.05.000.05	OWLKELA 30 Pack Whiteboard Eraser for Kids	\$9.98

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NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.05.000.05	Avery Easy Peel Printable Address Labels with Sure	\$17.25
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.05.000.05	Sharpie Metallic Permanent Markers, Fine Tip Marker	\$35.49
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.05.000.05	500PCS 4x7mm Acrylic Letter Beads W for	\$5.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.05.000.05	WillingTee 40 Colors 1mm Waxed Polyester Cord 437	\$9.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.05.000.05	100pcs Mixed Polymer Clay Spacer Beads for Women	\$19.76
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.05.000.05	500PCS 4x7mm Acrylic Letter Beads C for	\$5.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.05.000.05	Amazon Basics Ruled Lined Index Cards, 1000 count,	\$8.42
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.05.000.05	Pokemon Assorted Lot of 50 Single Cards [Any Series]	\$4.20
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.05.000.05	Soccer Stickers Decals 50 Pack for 2022 World Cup	\$3.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.05.000.05	Lysol Disinfecting Wipes Bundle, Home Apartment	\$59.88
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.05.000.05	BIC Wite-Out Brand EZ Correct Correction Tape,	\$13.70
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.05.000.05	PAPERPAL #1 Nonskid Paper Clips, 600 Medium Paper	\$7.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.05.000.05	BIC Brite Liner Highlighters, Chisel Tip, 24-Count,	\$7.56
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.05.000.05	Amazon Basics Jumbo Size Office Paper Clips, Non	\$5.72
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.05.000.05	SLWYOUN Permanent Marker, Fine Point Markers,	\$21.99

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NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.05.000.05	Sharpie Metallic Permanent Markers, Fine Point, Metallic	\$28.11
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.05.000.05	Outus 30 Pieces 6 Inch Classroom Floor Stickers	\$11.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.06.000.06	LETMY Tactical Flashlight S2000-2 Pack Bright	\$239.70
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.06.000.06	AtHope Office Chair Ergonomic Desk Chair with	\$99.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.06.000.06	AIPEBANI 6-Pack Digital Tally Finger Counter with	\$9.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.06.000.06	Amazon Brand - Happy Belly Cinnamon, Ground, 15	\$9.02
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.06.000.06	SIVA Peppermint Essential Oil - 4 Fl Oz - Natural	\$9.98
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.06.000.06	MUCHII 8.375 Inch Disposable Paper Plates,	\$32.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.06.000.06	VEVOR Freestanding Volleyball Training Net for	\$71.41
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.06.000.06	"Alliance Rubber 26339 Advantage Rubber Bands	\$16.04
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.06.000.06	Alicegana Sneakers for Women Running Shoes:	\$25.60
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.06.000.06	Alicegana Sneakers for Women Running Shoes:	\$25.60
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.06.000.06	Post-it Notes, 3x3 in, 18 Pads, Canary Yellow, Clean	\$12.16
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.06.000.06	Post-it Super Sticky Notes, 3x3 in, 24 Pads, 2x the	\$15.74
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.06.000.06	Trend Enterprises: Positive Words, Scented Scratch N	\$5.90

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NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.06.000.06	Crowye 100 Pcs Neon Sweatbands 80s 90s Sports	\$57.95
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.06.000.06	Wenqik 6 Pack Colorful Plastic Storage Bins with	\$35.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.06.000.06	Inner-Active Play Putty Therapy Putty for Kids with	\$14.95
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.06.000.06	Mr. Pen Owl Pencil Grips, 6 pcs, Silicone Gel, Cute, Fits	\$7.84
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.06.000.06	Franklin Sports Thrown Down Baseball Bases with	\$18.43
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.06.000.06	Breathing Pal Benny'- Mindfulness Breathing	\$21.89
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.06.000.06	Colorations Construction Paper,Violet,9 inches x 12	\$17.85
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.06.000.06	Construction Paper,Holiday Green,9 inches x 12	\$19.65
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.06.000.06	Abaodam 2 Sets of Sports Scoop Ball Game, Scoop	\$24.13
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.06.000.06	JOYIN 150 Pcs Sidewalk Chalk Set in 30 Packs, 5	\$22.94
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.06.000.06	PicassoTiles 100 Piece Magnetic Playboards Tiles	\$39.39
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.06.000.06	Officemate Giant Paper Clips, Pack of 10 Boxes of	\$12.00
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.06.000.06	Universal Nonskid Paper Clips, Wire, Jumbo,	\$6.09
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.06.000.06	MaxGear Acrylic Sign Holder 8.5x11 Inches 2 Pack,	\$12.89
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.06.000.06	maxtek Magnetic Dry Erase Markers with Eraser, Fine	\$8.01

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NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.06.000.06	Color Sorting Toys Sensory Toys, Fine Motor Skills	\$12.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.06.000.06	Mr. Pen Owl Pencil Grips, 6 pcs, Silicone Gel, Cute, Fits	\$7.84
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.06.000.06	Inner-Active Play Putty Therapy Putty for Kids with	\$14.95
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.06.000.06	3 Pack Kids Sticker in 30 Designs,600 Pcs 1-1/2 Inch	\$14.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.06.002.06	SOUJAP 15 Pack 7 Inch Bamboo Embroidery Hoops,	\$18.49
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.06.002.06	120 Sheets Watercolor Paper 8.5 x 11, 140 lb/300	\$35.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.06.002.06	ZLemma Kids Cardboard Construction Tool Kit with	\$15.98
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4100.5.06.002.06	Lichamp Masking Tape 10 Pack General Purpose Beige	\$18.49
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4116.5.03.722.22	Bargains Depot (2 Pcs)[0.18-inch Fine Tip]	\$69.90
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4200.5.02.000.02	The Academy (The Academy Series)	\$8.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4200.5.02.000.02	Have You Ever Wondered What You Will Be?	\$11.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4200.5.02.000.02	The One and Only Family	\$15.98
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4200.5.02.000.02	Heroes: A Novel of Pearl Harbor	\$11.34
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4200.5.02.000.02	Be You!	\$9.40
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4200.5.02.000.02	The Girl Who Makes a Million Mistakes: A Growth	\$10.99

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NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4200.5.02.000.02	The World Needs Who You Were Made to Be	\$10.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4200.5.02.000.02	Count Me In	\$8.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4200.5.02.000.02	You Be You	\$11.27
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4200.5.02.000.02	The Magical Yet (The Magical Yet, 1)	\$10.98
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4200.5.02.000.02	Posted	\$7.19
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4200.5.02.000.02	LOVIMAG Magnetic Hooks?25Lbs Strong	\$11.98
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4200.5.02.000.02	Mr. Pen- Magnetic Clips, 8 pcs, Assorted Color, 1.2",	\$8.84
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4200.5.02.000.02	The Out of My Mind Trilogy (Boxed Set): Out of My Mind;	\$51.38
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4200.5.02.000.02	Flight of the Puffin	\$8.36
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4200.5.02.000.02	Bat and the End of Everything (The Bat Series,	\$6.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4200.5.02.000.02	The Benefits of Being an Octopus	\$10.69
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4200.5.02.000.02	The Boy at the Back of the Class	\$8.36
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4200.5.02.000.02	The Dollar Kids	\$9.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4200.5.02.000.02	The Academy II: The Journey Continues (The Academy	\$11.88
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4200.5.02.000.02	The Seventh Most Important Thing	\$8.36
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4200.5.02.000.02	Bat and the Waiting Game (The Bat Series, 2)	\$6.99

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NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4200.5.02.000.02	Only One You	\$10.91
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4200.5.02.000.02	Wink	\$7.69
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4200.5.02.000.02	A Boy Called Bat (The Bat Series, 1)	\$6.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4200.5.02.000.02	When You Are Brave	\$10.79
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4200.5.02.000.02	The Parker Inheritance (Scholastic Gold)	\$8.36
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4200.5.02.000.02	Get a Grip, Vivy Cohen!	\$8.39
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4200.5.02.000.02	Supergifted	\$7.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4200.5.02.000.02	Have You Ever Wondered What You Will Be?	\$11.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4200.5.02.000.02	Your Fantastic Elastic Brain: A Growth Mindset Book for	\$11.73
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4200.5.02.000.02	The Academy (The Academy Series)	\$11.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4200.5.02.000.02	Alan Gratz Book series 1-8 Set	\$61.90
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4200.5.02.000.02	Wringer: A Newbery Honor Award Winner (Trophy	\$6.36
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4200.5.02.000.02	I Promise	\$11.28
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4200.5.02.000.02	The Academy III: Tournament of Champions	\$12.52
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4200.5.02.000.02	The Year We Learned to Fly	\$10.91
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4200.5.02.000.02	Hello, Universe: A Newbery Award Winner	\$6.99

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 11/19/2024 - 12/16/2024

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7411 - 7422

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4200.5.02.000.02	Unplugged	\$7.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4200.5.02.000.02	That's Not What Happened	\$7.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4200.5.02.000.02	What Do You Do With a Problem? - New York Times	\$11.92
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4200.5.02.000.02	Momentous Events in the Life of a Cactus	\$6.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4200.5.02.000.02	The Academy IV: Title Fight (The Academy Series)	\$13.51
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4200.5.02.000.02	Insignificant Events in the Life of a Cactus (Volume 1)	\$6.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4200.5.02.000.02	Ungifted	\$5.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4200.5.02.000.02	Superpowered: Transform Anxiety into Courage,	\$8.69
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4200.5.02.000.02	The Curious Why (The Magical Yet, 2)	\$12.58
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4200.5.02.000.02	Unfriended	\$8.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4200.5.02.000.02	5 Pack 6 Inch Plate Stands for Display, Plate Holder	\$7.91
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4200.5.02.000.02	The Hero Next Door: A We Need Diverse Books	\$7.59
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4200.5.04.000.04	The Ultimate Grade 3 Math Workbook: Multiplication,	\$23.38
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4220.5.01.000.01	hand2mind Mindful Maze Boards, Learn Breathing	\$21.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4220.5.01.000.01	Sensory Fidget Toys for Kids Adults 12 PC Silicone Worry	\$14.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4220.5.01.000.01	Dr.Kbder Sensory Toys for Autistic Children Set,	\$13.99

Woodridge School District 68

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4220.5.01.000.01	Gokey Transformable Fidget Spinners 4 Pcs for	\$9.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4220.5.01.000.01	hand2mind Express Your Feelings Sensory Bottles-	\$13.89
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4220.5.01.000.01	Color Sorting Toys Sensory Toys: 4 Pack Fine Motor	\$14.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4220.5.01.000.01	Better Office Products Kraft Notebooks Lined Paper,	\$14.75
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4220.5.01.000.01	Better Office Products Kraft Notebooks with Lined	\$49.18
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4220.5.01.000.01	uoyien Feelings Chart For kids Mental Health Posters	\$26.97
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4220.5.01.000.01	Calm Down Corner Supplies, SkillEase Feelings in Control	\$17.95
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4220.5.01.000.01	SkillEase Exploding Emotions Flashcards and	\$24.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4220.5.01.000.01	Carson Dellosa Be Clever Wherever Things on Rings	\$3.50
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4220.5.01.000.01	Redlored Fidget Toys Pack, 34 Pcs Stress Relief Sensory	\$16.87
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4220.5.01.000.01	chiazlta 7PCS Feelings Wheel Magnet Magnetic	\$11.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4220.5.03.000.03	We Chose You: A Book About Adoption, Family,	\$11.82
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4220.5.03.000.03	Delly Duck: Why A Little Chick Couldn't Stay With His	\$14.20
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1110.4220.5.03.000.03	Learning About My Friend's Adoption: An Open	\$17.47
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1120.4100.5.08.000.08	Candy Freezer Liquid Coffee Creamer Bundle - Two (2)	\$28.99

Woodridge School District 68

Disbursement Detail Listing

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Fiscal Year: 2024-2025

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1120.4100.5.08.000.08	AdTech 05674 Permanent Crafter's Tape Refills, Pack	\$13.05
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1120.4100.5.08.000.08	The Original Donut Shop Iced Refreshers, Strawberry	\$13.96
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1120.4100.5.08.000.08	Amazon Basics 48-Pack AA Alkaline High-Performance	\$14.97
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1120.4100.5.08.000.08	Amazon Basics 12-Pack C Cell Alkaline All-Purpose	\$10.40
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1120.4100.5.08.000.08	Pikapoka 8.5x11 Removable Self-adhesive Vinyl Sticker	\$28.98
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1120.4100.5.08.000.08	Allmax AAA Maximum Power Alkaline Triple A	\$22.97
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1120.4100.5.08.000.08	Amazon Basics 8-Pack AAAA Alkaline	\$19.47
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1120.4100.5.08.000.08	Domino Quick Dissolve Pure Cane Superfine Sugar, 12	\$21.38
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1120.4100.5.08.000.08	36-Piece Dinner Forks Set, Funnydin 7.1 Inches	\$20.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1120.4100.5.08.003.08	Electric Pencil Sharpener Heavy Duty, 6 Holes, Auto	\$25.00
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1120.4100.5.08.003.08	Electric Pencil Sharpener Heavy Duty, 6 Holes, Auto	\$25.00
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1120.4100.5.08.005.08	The Writing Revolution 2.0: A Guide to Advancing	\$60.37
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1120.4100.5.08.013.08	Carter's Foam Black Stamp Pad, 2.75 x 4.27 Inches, 3	\$13.83
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1120.4100.5.08.013.08	Hammermill Colored Paper, 20 lb Goldenrod Printer	\$9.03
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1211.4100.5.05.211.33	Fidget Toys Sensory Stone for Kids: 6 Pack Textured	\$10.99

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1211.4100.5.05.211.33	Squishy Sensory Toy for Kids – Fidget Calming Toys	\$9.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1211.4100.5.06.211.33	Junior Learning Sentence Flips Double-Sided Flip	\$10.85
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1211.4100.5.06.211.33	SpriteGru Freestanding Place Value Flip Chart,	\$8.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1211.4100.5.06.211.33	Learning Resources Create-a-Space Storage	\$10.18
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1211.4100.5.06.211.33	DAGONGREN Double Sided Mounting Adhesive Tape	\$11.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1211.4100.5.06.211.33	Sharpie S-Gel, Gel Pens, Drawing Pens, Gel Ink Pens	\$9.90
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1211.4100.5.06.211.33	Yeachlaing 0.5 Inch Shiny Happy Face Stickers,Circle	\$5.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1211.4100.5.06.211.33	X-ACTO? Pencil Sharpener, Teacher Pro? Electric Pencil	\$31.13
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1211.4100.5.06.211.33	Neosmuk Magnetic Hooks,30lb+ Heavy Duty	\$7.50
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1211.4100.5.06.211.33	Marbrasse Wooden Desk Organizer, Multi-Functional	\$14.69
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1211.4100.5.06.211.33	Better Office Products Better Office Sheet Protectors, 50	\$5.21
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1211.4100.5.06.211.33	Sproutbrite Calming Corner –12 pack – Classroom	\$17.80
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1211.4100.5.06.211.33	VELCRO Brand – Sticky Back Hook and Loop Fasteners	\$12.86
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1211.4100.5.06.211.33	Scribbledo 6 Pack Small White Board Dry Erase	\$16.75
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1211.4100.5.06.211.33	VELCRO Brand Large 1 Inch Dots with Adhesive 100pk	\$13.05

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1211.4100.5.06.211.33	Energizer Alkaline Power AAA Batteries 32 Count	\$18.96
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1211.4100.5.06.211.33	4 Pieces Chore Chart for Kids Multiple Kids – Sliding	\$13.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1211.4100.5.06.211.33	EXPO Dry Erase Markers Set, Mixed Tip White Board	\$13.54
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1211.4100.5.06.211.33	ZazzyKid Magnetic Calendar & Weather Chart for Kids –	\$32.98
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1211.4100.5.06.211.33	Essex Wares – 30 Pack, Assorted, Dry Erase Pocket	\$23.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1211.4100.5.06.211.33	Key Education 86–Piece Sentence Building for Kids,	\$12.92
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1211.4100.5.06.211.33	Energizer AA Batteries, Alkaline Power Double A	\$19.72
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1211.4100.5.06.211.33	Marbrasse 6 Tier Paper Organizer Letter Tray –	\$22.69
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1211.4100.5.06.211.33	24 Pocket Project Organizer, Forvencer 1/3–cut Tab	\$12.98
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1211.4100.5.06.211.33	Educational Preschool Posters Learning Poster for	\$11.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1211.4100.5.06.211.33	ZOHAN Kids Ear Protection 2 Pack,Kids Noise Canceling	\$24.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1211.4100.5.08.211.33	Barks Classroom Headphones With	\$104.97
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1211.4100.5.08.211.33	Aegero Plastic Folders with Pockets (7 Pack, Assorted	\$6.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1211.4100.5.08.211.33	Oxford Spiral Notebook 6 Pack, Bulk Wide Ruled Spiral	\$10.30
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1211.4100.5.08.211.33	RENUS 8 Packs, 2–Line Engineering Scientific	\$39.49

Woodridge School District 68

Disbursement Detail Listing

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Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1211.4100.5.08.211.33	Fidget Toy Stress Cube Squishy Sensory Fidget Toys	\$10.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1211.4100.5.08.211.33	Mead Letter Size Mailing Envelopes, Press-It Seal-It	\$5.20
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1211.4100.5.08.211.33	16 Pack Desk Privacy Folders for Students Desk	\$39.47
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1211.4100.5.08.211.33	4-Pack Desk Dividers for Students - Durable &	\$19.47
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1211.4100.5.08.211.33	CATIGA Desktop Calculator 8 Digit with Solar Power and	\$91.20
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1211.4100.5.08.211.33	CN-Outlet Classroom Headphones Bulk for Kids	\$37.95
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1220.4100.5.03.207.33	AUVCAS Black Chair Back Pocket School Seat Chair	\$19.98
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1220.4100.5.03.207.33	1.5-Inch 3-Ring Binder with Pockets, 1-1/2' Premium	\$30.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1220.4100.5.03.207.33	USA Toyz Sand Molds Beach Toys for Kids - 23pk Sand	\$9.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1220.4100.5.03.207.33	Skill Builders! 1st Grade Addition & Subtraction,	\$14.29
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1220.4100.5.03.207.33	Command 10 lb XL Heavyweight Wall Hook, 2	\$32.68
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1220.4100.5.03.207.33	Teacher Created Resources Number Bonds Flash Cards	\$5.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1220.4100.5.03.207.33	Peaknip - Sterilite 6 Quart Stackable Lightweight	\$25.39
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1220.4100.5.03.207.33	Kinetic Sand, The Original Moldable Play Sand, 3.25lbs	\$92.26
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1220.4100.5.03.207.33	Learning Resources Fox In The Box Position Word	\$29.59

Woodridge School District 68

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NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1220.4100.5.03.207.33	Skill Builders! 1st Grade Geometry, Homeschool	\$15.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1220.4100.5.03.207.33	CVC Words Games First Grade Classroom Must	\$12.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1220.4100.5.03.207.33	IRIS USA Plastic Stacking Desk Top 3-Drawer Storage	\$40.92
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1220.4100.5.03.207.33	Sonneten Visual Timer for Kids, 99 Minute Digital Cute	\$29.98
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1220.4100.5.03.207.33	Balance Board Professional Wobble Board for Adults	\$23.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1220.4100.5.03.207.33	Yefound Navy Blue Basket Egg Chair Cushion	\$35.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1220.4100.5.03.207.33	YEAHVIY Clipboard with Storage, Large Capacity	\$12.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1220.4100.5.03.207.33	ZENOVA 40" Mini Trampoline, Rebounder	\$75.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1220.4100.5.03.207.33	KUSUFEFI Double Sided Adhesive tape Heavy Duty,	\$9.94
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1220.4100.5.03.207.33	Plazuria Portable Extendable Telescopic Metal Back	\$4.95
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1220.4100.5.03.207.33	Towjug 10 Feet x1/2 in Magnetic Tape Strips Roll	\$5.19
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1220.4100.5.03.207.33	Special Supplies Therapy Putty for Kids and Adults -	\$24.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1220.4100.5.03.207.33	HuggieGems 4 Pack Magnetic Spice Storage Rack	\$25.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1220.4100.5.03.207.33	Just Play The Original Slinky Walking Spring Toy, 3-Pack	\$8.07
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1220.4100.5.03.207.33	BUNMO Stretchy Strings - Sensory Toys for Toddlers -	\$9.89

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 11/19/2024 - 12/16/2024

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7411 - 7422

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1220.4100.5.03.207.33	Brother P-Touch Label Maker, PTD220, Thermal,	\$29.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1220.4100.5.05.207.33	Amazon Basics Clear Thermal Laminating Plastic	\$39.98
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1220.4100.5.05.207.33	Crayola 24 Count Box of Crayons Non-Toxic Color	\$9.98
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1220.4100.5.05.207.33	Fancy Nancy: JoJo and the Big Mess (My First I Can	\$3.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1220.4100.5.05.207.33	Little Critter: Just a Little Love (My First I Can Read)	\$3.16
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1220.4100.5.05.207.33	Little Critter: Just an Adventure at Sea (My First I	\$3.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1220.4100.5.05.207.33	Mittens (My First I Can Read)	\$4.79
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1220.4100.5.05.207.33	Vkey (500 Pair Sets) 3/4inch 20mm Diameter Sticky Back	\$22.40
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1220.4100.5.05.207.33	Single Hole Punch Metal Pink, 1/4" Hole Puncher	\$5.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1225.4100.5.01.214.33	KEWLTX Kids Trampoline Portable & Foldable 36 Inch	\$59.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1225.4100.5.10.214.33	Sokowei Loop Scissors for Toddlers, 5 Inch Adaptive	\$8.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1225.4100.5.10.214.33	Skoolzy Plastic Nuts and Bolts 24 Piece - Kids Nuts	\$17.79
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1225.4100.5.10.214.33	Learning Resources Helping Hands Fine Motor Tool Set	\$13.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1225.4100.5.10.214.33	Sesame Street Elmo's On The Go Letters, 24 x 36 Inch	\$28.46
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1225.4100.5.10.214.33	EazyHold Yellow Silicone Easy Grip Device, Universal	\$14.99

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 11/19/2024 - 12/16/2024

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7411 - 7422

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1225.4100.5.10.214.33	Melissa & Doug Shapes Wooden Chunky Puzzle (8	\$9.09
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1225.4100.5.10.214.33	67 Pcs Plastic Practice Set Transparent Letters and	\$9.98
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1225.4100.5.10.214.33	Melissa & Doug Deluxe Jumbo Knob Wooden Puzzle	\$23.50
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1225.4100.5.10.214.33	GnL Recsports Child's Wood Porch Rocker – Perfect for	\$47.98
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1225.4100.5.10.214.33	Wagon Stroller, Foldable Wagons for Two Kids &	\$239.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1580.3190.5.08.050.08	Sport Write Pro Basketball Dry-Erase Board (with	\$72.74
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.1580.3190.5.08.050.08	Sport Write Pro Basketball Dry-Erase Board (with	\$72.74
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.2110.4100.5.08.711.33	100 Pack Squishies Toys, Tiny Mochi Squishy Fidget	\$17.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.2110.4100.5.08.711.33	100PCS Cute Cat Stickers for Kids Girls Teen Adults,	\$4.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.2130.4100.5.02.713.02	CantaGreen 3 OZ Heavy duty Cups,300 Count White	\$14.92
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.2130.4100.5.03.713.03	First Aid Only 6060 10–Person Emergency First	\$87.16
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.2130.4100.5.03.713.03	Safetec Sting Relief Wipe (48/Box)	\$5.90
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.2130.4100.5.03.713.03	TrelaCo 100 Pieces Ice Packs for Injuries Small	\$60.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.2130.4100.5.03.713.03	Marathon Adanac 3000 Digital Stopwatch Timer,	\$14.65
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.2130.4100.5.03.713.03	Neosporin Original First Aid Antibiotic Ointment Combo	\$19.64

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 11/19/2024 - 12/16/2024

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Voucher Range: 7411 - 7422

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.2130.4100.5.03.713.03	Lush Decor Pixie Fox Shower Curtain, 72" W x 72"	\$19.20
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.2130.4100.5.03.713.03	Decorative Fox Shower Curtain Hooks for	\$14.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.2130.4100.5.04.713.04	VOLUETH Pediatric Blood Pressure Cuff, Blood	\$39.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.2130.4100.5.04.713.04	MDF Instruments, Acoustica Lightweight Stethoscope for	\$24.93
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.2130.4100.5.04.713.04	PURELL Advanced Hand Sanitizer Naturals with	\$9.49
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.2130.4100.5.06.713.06	Honest Kids Appley Ever After, Organic Juice Drink, 6	\$38.22
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.2130.4100.5.06.713.06	Honest Kids Appley Ever After, Organic Juice Drink, 6	\$38.22
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.2150.4100.5.03.715.33	Gaffer Power Labeling Tape - Clean Removable Console	\$12.49
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.2150.4100.5.03.715.33	Anylabel 2500 Pack Self-Adhesive Hole	\$6.95
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.2150.4100.5.03.715.33	Nelko Label Maker Machine with Tape, P21 Bluetooth	\$19.98
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.2150.4100.5.03.715.33	20pcs Stainless Steel Wire Keychains Aircraft Cable	\$7.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.2150.4100.5.03.715.33	PAPRMA 5 mil Thermal Laminating Sheets 100	\$19.69
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.2150.4100.5.03.715.33	Apple Stress Toy	\$16.01
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.2220.4100.5.01.722.01	8 Pcs Voice Recordable Greeting Card 30 Seconds	\$197.94
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.2220.4100.5.02.722.02	Kids Headphones Bulk 5 Pack, Student On Ear Color	\$101.91

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 11/19/2024 - 12/16/2024

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Bank Account: 8100634586

Voucher Range: 7411 - 7422

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.2220.4100.5.04.722.04	Blu-Tack Reusable Adhesive 75g	\$6.07
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.2220.4100.5.04.722.04	HOTO Cordless Hot Glue Gun, Minimalist Style, 30S	\$31.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.2220.4300.5.01.722.01	Hot Mess (Diary of a Wimpy Kid Book 19) (Diary of a	\$36.00
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.2330.4100.5.33.200.33	The Collaborative IEP: Working Together for	\$143.80
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.2410.4100.5.02.000.02	Prang (Formerly SunWorks) Construction Paper, Yellow,	\$15.98
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.2410.4100.5.02.000.02	Prang (Formerly SunWorks) Construction Paper, Sky	\$17.08
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.2410.4100.5.02.000.02	Prang (Formerly SunWorks) Construction Paper, Yellow,	\$21.30
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.2410.4100.5.02.000.02	Prang (Formerly SunWorks) Construction Paper, Black,	\$17.08
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.2410.4100.5.02.000.02	Prang (Formerly SunWorks) Construction Paper, White,	\$17.08
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.2410.4100.5.02.000.02	Prang (Formerly SunWorks) Construction Paper, Holiday	\$21.35
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.2410.4100.5.02.000.02	Prang (Formerly SunWorks) Construction Paper, Gray, 9"	\$4.27
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.2410.4100.5.02.000.02	Prang (Formerly SunWorks) Construction Paper, Holiday	\$17.82
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.2410.4100.5.02.000.02	Prang (Formerly SunWorks) Construction Paper, Orange,	\$19.95
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.2410.4100.5.02.000.02	Prang (Formerly SunWorks) Construction Paper, Bright	\$17.08
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.2410.4100.5.02.000.02	Linzer 5425 Lid Opener with Header, 5 Gal, Plastic,	\$5.85

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 11/19/2024 - 12/16/2024

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Bank Account: 8100634586

Voucher Range: 7411 - 7422

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.2410.4100.5.02.000.02	Anley 18x12 Inch USA Wall Banner Classroom Flag -	\$9.95
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.2410.4100.5.02.000.02	Perfect Stix Wooden Poplar Wood Craft Sticks. Jumbo	\$10.22
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.2410.4100.5.02.000.02	ALOH Sanitizing Hand Gel 2-pack Peppermint	\$25.95
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.2410.4100.5.02.000.02	Teachables: Bite-Size Strategies That Make a	\$23.55
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.2410.4100.5.02.000.02	Kiss Monkey 640 PCS Prize Treasure Box Toys for	\$26.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.2410.4100.5.02.000.02	Blulu Eucalyptus Back to School Banner Welcome	\$7.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.2410.4100.5.02.000.02	AIERSA Pencil Holder for Desk, 10Pcs Pen Holders for	\$29.97
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.2410.4100.5.02.000.02	ROXENDA Speed Cube Set, Magic Cube Set of 2x2x2	\$11.89
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.2410.4100.5.02.000.02	Brain Teasers Metal Puzzles for Kids & Adult 22Pack,	\$22.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.2410.4100.5.02.000.02	Play-Doh Modeling Compound 36-Pack Case of	\$28.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.2410.4100.5.02.000.02	Hanaive 12 Pcs Learning Conversation Cubes Social	\$18.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.2410.4100.5.02.000.02	YIDEDRAW 6 Pack LCD Writing Tablets for Kids, 8.5	\$26.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.2410.4100.5.02.000.02	Factory Direct Partners SoftScape 15 inch Round	\$69.88
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.2410.4100.5.02.000.02	Vababa White Plastic Storage Baskets/Storage	\$78.20
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.2410.4100.5.02.000.02	VIAHART Brain Flakes 500 Piece Set, Ages 3+,	\$16.99

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.2410.4100.5.02.000.02	Signature Thermal Roll Laminating Film – 1.5mil	\$76.00
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.2410.4100.5.05.000.05	Visible Learning: The Sequel: A Synthesis of Over	\$26.95
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.2660.4116.5.10.722.22	USB 3.0 HDMI KVM Switch 2 Monitors 2 Computers,	\$69.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.2660.7500.5.10.900.22	VIVO Dual Monitor up to 32 inches and 19.8 lbs per	\$45.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.2660.7500.5.10.900.22	VIVO Dual Monitor up to 32 inches and 19.8 lbs per	\$137.97
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.2660.7500.5.10.900.22	MOUNTPRO Triple Monitor Desk Mount – Articulating	\$89.98
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.2660.7500.5.10.900.22	Logitech MX Keys Combo for Business Gen 2, Full	\$799.96
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.2660.7500.5.10.900.22	Lenovo L27q–35–2022 – Everyday Monitor – 27 Inch	\$2,290.00
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.2900.4199.5.01.000.01	Ultimate Mars Chocolate Candy 100 Pcs. Halloween	\$24.73
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.2900.4199.5.02.000.02	Mount Hagen 25 Count Single Serve Instant Decaf	\$14.54
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.2900.4199.5.02.000.02	Prefect Stix White MultiFold Paper Towels– Pack of	\$19.98
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.2900.4199.5.03.000.03	Blank Parchment Certificate Paper for Awards – Works	\$39.10
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.0000.2999.4199.5.01.000.01	U–Goforst 200 PCS Halloween Tattoos for Kids,	\$29.75
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.3705.1125.4100.5.01.190.21	Tobvory Paper Bags With Handles, 50 Pcs Kraft Paper	\$89.91
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.3705.1125.4100.5.02.190.21	File Folder, PANDRI 120 Pack File Folder, 1 /3 Cut	\$22.94

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 11/19/2024 - 12/16/2024

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Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.3705.1125.4100.5.04.190.21	JEFURE 50 Pcs Black Magnetic Dry Erase Markers	\$9.98
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.3705.1125.4100.5.04.190.21	Magnetic Ten-Frame Set,6 Frames(with Blank Writing	\$285.00
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.3705.1125.4100.5.04.190.21	Amazon Basics Heavy Duty Dry Erase Ticket Holder	\$96.18
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.3705.1125.4100.5.04.190.21	120 Grit Sandpaper, Sandpaper Assortment	\$16.18
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.3705.1125.4100.5.04.190.21	Foam Dice Set - Bulk Pack of 36, 1.5 Inch Large	\$67.45
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.3705.1125.4100.5.04.190.21	Play-Doh Bulk Handout 42-Pack of 1-Ounce	\$16.98
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.4909.1880.4100.5.10.700.21	Tenceur 20 Pcs Name Badge Holders with Lanyard 4 x 3	\$41.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	10.4909.1880.4100.5.10.700.21	Neenah Paper 40311 Exact Index Card Stock, 90lb, 94	\$51.92
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	20.0000.2542.4100.5.01.942.20	QCAA Storm Door Chain Check, 32" Length, Grey	\$93.36
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	20.0000.2542.4100.5.03.942.20	VRSS Flexible Bendable Curved Ceiling Curtain	\$14.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	20.0000.2542.4100.5.10.942.20	Commercial Grade Bathroom Door Lock Handle	\$255.96
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	20.0000.2542.4100.5.10.942.20	KLENK MB78010 Stak-N-Tote? Fittings Tote	\$54.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	20.0000.2542.4150.5.01.954.01	Safco AlphaBetter Stand-Up Student Desk, Features a	\$229.93
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	20.0000.2542.4150.5.01.954.01	Safco AlphaBetter Stand-Up Student Desk, Features a	\$229.93
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	20.0000.2542.4150.5.03.954.03	Flagship Carpets Smiley Seating (Seats 24)	\$309.99

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP
Bank Account: 8100634586

Date Range: 11/19/2024 - 12/16/2024
Voucher Range: 7411 - 7422

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	20.0000.2542.4150.5.03.954.03	Tribesigns Portable Desk with Power Outlets, Height	\$127.68
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	20.0000.2542.4150.5.03.954.03	Sweetcrispy Office Computer Desk Managerial	\$54.99
NCB	11/20/2024	7411	AMAZON CAPITAL SERVICES INC	V880301	20.0000.2542.4150.5.03.954.03	Factory Direct Partners 10371-BK 18" School Stack	\$4,276.08
Check Total:							\$32,868.48
32027	12/16/2024	7421	ANNA HOTTMAN	V246451	10.0000.1211.3320.5.10.205.33	Mileage Reimbursement	\$162.14
32027	12/16/2024	7421	ANNA HOTTMAN	V986821	10.0000.1211.3320.5.10.205.33	Mileage Reimbursement	\$71.69
Check Total:							\$233.83
32028	12/16/2024	7421	AQUA CHILL OF CHICAGO LLC	2284856	20.0000.2549.3250.5.01.983.20	Edgewood	\$50.00
32028	12/16/2024	7421	AQUA CHILL OF CHICAGO LLC	2284856	20.0000.2549.3250.5.02.983.20	Goodrich	\$25.00
32028	12/16/2024	7421	AQUA CHILL OF CHICAGO LLC	2284856	20.0000.2549.3250.5.03.983.20	Meadowview	\$50.00
32028	12/16/2024	7421	AQUA CHILL OF CHICAGO LLC	2284856	20.0000.2549.3250.5.04.983.20	Siple	\$25.00
32028	12/16/2024	7421	AQUA CHILL OF CHICAGO LLC	2284856	20.0000.2549.3250.5.05.983.20	Willow Creek	\$25.00
32028	12/16/2024	7421	AQUA CHILL OF CHICAGO LLC	2284856	20.0000.2549.3250.5.06.983.20	Murphy	\$25.00
32028	12/16/2024	7421	AQUA CHILL OF CHICAGO LLC	2284856	20.0000.2549.3250.5.08.983.20	Jefferson	\$75.00
Check Total:							\$275.00
NCB	12/16/2024	7422	BANK OF MONTREAL	ALFARO 12-2024	10.0000.1810.4100.5.06.181.21	TST ARCOS MEXICAN GRILL	\$44.61
NCB	12/16/2024	7422	BANK OF MONTREAL	ALFARO 12-2024	10.0000.1810.4100.5.06.181.21	CHIPOLTE	\$102.26
NCB	12/16/2024	7422	BANK OF MONTREAL	ALFARO 12-2024	10.0000.1810.4100.5.06.181.21	MEIJER STORE	\$69.47
NCB	12/16/2024	7422	BANK OF MONTREAL	ALFARO 12-2024	10.0000.1810.4100.5.06.181.21	DOGGIE DINER	\$209.44
NCB	12/16/2024	7422	BANK OF MONTREAL	ALFARO 12-2024	10.0000.1810.4100.5.06.181.21	DUNKIN DONUTS	\$72.54
NCB	12/16/2024	7422	BANK OF MONTREAL	ALFARO 12-2024	10.0000.1810.4100.5.06.181.21	TST CLARAS	\$41.70
NCB	12/16/2024	7422	BANK OF MONTREAL	ALFARO 12-2024	10.0000.1810.4100.5.06.181.21	PANERA BREAD	\$37.62
NCB	12/16/2024	7422	BANK OF MONTREAL	ALFARO 12-2024	10.0000.1810.4100.5.06.181.21	FIL-A-PITA	\$42.19
NCB	12/16/2024	7422	BANK OF MONTREAL	ALFARO 12-2024	10.4909.3700.4100.5.10.700.21	JEWEL - TITLE 111 - BPAC	\$61.00
NCB	12/16/2024	7422	BANK OF MONTREAL	ALFARO 12-2024	10.4909.3700.4100.5.10.700.21	DOGGIE DINER - TITLE 111 BPAC	\$600.00
NCB	12/16/2024	7422	BANK OF MONTREAL	ALFARO 12-2024	10.4909.3700.4100.5.10.700.21	DUNKIN DONUTS - TITLE 111 - BPAC	\$51.94

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 11/19/2024 - 12/16/2024

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7411 - 7422

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/16/2024	7422	BANK OF MONTREAL	ARAIZA 12-2024	10.0000.2640.3140.5.10.000.23	Lewis University – Registration for the Career	\$175.00
NCB	12/16/2024	7422	BANK OF MONTREAL	ARAIZA 12-2024	10.0000.2640.3140.5.10.000.23	Biaggi's Ristorante – Lunch ISU Job Fair (Araiza,	\$91.03
NCB	12/16/2024	7422	BANK OF MONTREAL	ARAIZA 12-2024	10.0000.2640.3500.5.10.000.23	PR Media – Advertisement in the EOE & Journal	\$950.00
NCB	12/16/2024	7422	BANK OF MONTREAL	ARAIZA 12-2024	10.0000.2900.4199.5.10.000.23	Panera – New Employee Orientation	\$32.13
NCB	12/16/2024	7422	BANK OF MONTREAL	ARAIZA 12-2024	10.0000.2900.4199.5.10.000.23	Jewel – Gift cards for substitute recognition	\$96.35
NCB	12/16/2024	7422	BANK OF MONTREAL	ARAIZA 12-2024	10.0000.2900.4199.5.10.000.23	Panera – New Employee Orientation	\$62.61
NCB	12/16/2024	7422	BANK OF MONTREAL	BOWERS 12-2024	10.0000.1211.4100.5.03.211.33	Read Live	\$192.00
NCB	12/16/2024	7422	BANK OF MONTREAL	BOWERS 12-2024	10.0000.1220.4100.5.03.207.33	Sercrts Model	\$158.14
NCB	12/16/2024	7422	BANK OF MONTREAL	BOWERS 12-2024	10.0000.1220.4100.5.03.207.33	MDV MLP CBI Supplies	\$100.00
NCB	12/16/2024	7422	BANK OF MONTREAL	BOWERS 12-2024	10.0000.1220.4100.5.08.207.33	JJHS MLP CBI Supplies	\$100.00
NCB	12/16/2024	7422	BANK OF MONTREAL	BOWERS 12-2024	10.0000.2140.4180.5.10.714.33	Pearson Education	\$125.30
NCB	12/16/2024	7422	BANK OF MONTREAL	BOWERS 12-2024	10.0000.2140.4180.5.10.714.33	Teacher/Admin Reports	\$735.00
NCB	12/16/2024	7422	BANK OF MONTREAL	BOWERS 12-2024	10.0000.2140.6400.5.10.714.33	NASP Membership	\$230.00
NCB	12/16/2024	7422	BANK OF MONTREAL	BOWERS 12-2024	10.0000.2150.4100.5.02.715.33	Yearly Renewal	\$199.00
NCB	12/16/2024	7422	BANK OF MONTREAL	BOWERS 12-2024	10.4620.2215.3120.5.10.211.33	IASSE Conference	\$375.00
NCB	12/16/2024	7422	BANK OF MONTREAL	BRONCATO 12-2024	10.0000.2320.4100.5.11.000.11	Chicago Trib auto monthly subscription	\$34.00
NCB	12/16/2024	7422	BANK OF MONTREAL	BRONCATO 12-2024	10.0000.2320.6400.5.11.000.11	National School Atty Assoc. Membership Dues	\$200.00
NCB	12/16/2024	7422	BANK OF MONTREAL	BRONCATO 12-2024	10.0000.2900.4199.5.11.000.11	Coopers Hawk HR lunch	\$72.19
NCB	12/16/2024	7422	BANK OF MONTREAL	ENGLER 12-2024	10.0000.1110.4100.5.06.000.06	GIMKIT–Karen Lawrence (6th grade)	\$59.88
NCB	12/16/2024	7422	BANK OF MONTREAL	ENGLER 12-2024	10.0000.1110.4100.5.06.000.06	Wordcraft – (6th Pacana)	\$10.00

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 11/19/2024 - 12/16/2024

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Bank Account: 8100634586

Voucher Range: 7411 - 7422

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/16/2024	7422	BANK OF MONTREAL	ENGLER 12-2024	10.0000.1110.4100.5.06.000.06	Wordcraft – Karen Lawrence (6th grade)	\$10.00
NCB	12/16/2024	7422	BANK OF MONTREAL	ENGLER 12-2024	10.0000.1110.4100.5.06.000.06	Ed Puzzle – Mirielle Strasser (Gifted Teacher)	\$11.50
NCB	12/16/2024	7422	BANK OF MONTREAL	ENGLER 12-2024	10.0000.1110.4100.5.06.000.06	Ed Puzzle – Christine Rooney (3rd grade teacher)	\$11.50
NCB	12/16/2024	7422	BANK OF MONTREAL	ENGLER 12-2024	10.0000.1110.4100.5.06.000.06	GIMKIT – Maureen Pacana (6th)	\$59.88
NCB	12/16/2024	7422	BANK OF MONTREAL	ENGLER 12-2024	10.0000.1110.4100.5.06.000.06	Lakeshore Learning Mat – carpet and chairs	\$941.78
NCB	12/16/2024	7422	BANK OF MONTREAL	ENGLER 12-2024	10.0000.1110.4100.5.06.000.06	GIMKIT– Julie Flores	\$59.88
NCB	12/16/2024	7422	BANK OF MONTREAL	ENGLER 12-2024	10.0000.1110.4100.5.06.000.06	Lakeshore Learning	\$109.45
NCB	12/16/2024	7422	BANK OF MONTREAL	ENGLER 12-2024	10.0000.1110.4100.5.06.000.06	Padlet – Christina Baldwin (4th grade)	\$69.99
NCB	12/16/2024	7422	BANK OF MONTREAL	ENGLER 12-2024	10.0000.1110.4100.5.06.000.06	Padlet – Aida Munguia (4th grade)	\$69.99
NCB	12/16/2024	7422	BANK OF MONTREAL	ENGLER 12-2024	10.0000.1110.4100.5.06.000.06	Teaching Channel	\$69.99
NCB	12/16/2024	7422	BANK OF MONTREAL	ENGLER 12-2024	10.0000.1110.4100.5.06.000.06	Lenovo	(\$99.32)
NCB	12/16/2024	7422	BANK OF MONTREAL	ENGLER 12-2024	10.0000.1110.4100.5.06.000.06	Lenovo	\$93.48
NCB	12/16/2024	7422	BANK OF MONTREAL	ENGLER 12-2024	10.0000.2900.4199.5.06.000.06	Olive Garden – Staff Dinner	\$525.49
NCB	12/16/2024	7422	BANK OF MONTREAL	FEELEY 12-2024	10.0000.2660.3001.5.10.900.22	Google	\$0.01
NCB	12/16/2024	7422	BANK OF MONTREAL	FEELEY 12-2024	10.0000.2660.3320.5.10.900.22	Citgo	\$39.33
NCB	12/16/2024	7422	BANK OF MONTREAL	FEELEY 12-2024	10.0000.2660.7410.5.10.900.22	Wasabi	\$54.16
NCB	12/16/2024	7422	BANK OF MONTREAL	GAUGHAN 12-2024	10.0000.1110.4100.5.04.012.21	WEST MUSIC – SIPLEY– RECORDERS	\$241.56
NCB	12/16/2024	7422	BANK OF MONTREAL	GAUGHAN 12-2024	10.0000.2210.3120.5.01.131.21	IIMEA – IMEC MEMBERSHIP – R. CANENE	\$100.00
NCB	12/16/2024	7422	BANK OF MONTREAL	GAUGHAN 12-2024	10.0000.2210.3120.5.02.131.21	IIMEA – IMEC MEMBERSHIP – M. CLARK	\$100.00

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 11/19/2024 - 12/16/2024

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Bank Account: 8100634586

Voucher Range: 7411 - 7422

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/16/2024	7422	BANK OF MONTREAL	GAUGHAN 12-2024	10.0000.2210.3120.5.03.131.21	IIMEA - IMEC MEMBERSHIP - V. BUMBAROVSKA	\$100.00
NCB	12/16/2024	7422	BANK OF MONTREAL	GAUGHAN 12-2024	10.0000.2210.3120.5.08.131.21	SXSW	\$595.00
NCB	12/16/2024	7422	BANK OF MONTREAL	GAUGHAN 12-2024	10.0000.2210.3320.5.05.131.21	IIMEA - IMEC MEMBERSHIP - S. HECTOR	\$100.00
NCB	12/16/2024	7422	BANK OF MONTREAL	GAUGHAN 12-2024	10.0000.2210.3320.5.08.131.21	SOUTHWEST AIRLINES - T. TESMER	\$497.96
NCB	12/16/2024	7422	BANK OF MONTREAL	GAUGHAN 12-2024	10.0000.2210.4100.5.10.000.21	EL BURRITO LOCO	\$73.38
NCB	12/16/2024	7422	BANK OF MONTREAL	GAUGHAN 12-2024	10.0000.2210.4100.5.10.000.21	JO ANN FABRICS	\$9.50
NCB	12/16/2024	7422	BANK OF MONTREAL	GAUGHAN 12-2024	10.0000.2210.4100.5.10.000.21	JEWEL OSCO	\$16.23
NCB	12/16/2024	7422	BANK OF MONTREAL	GAUGHAN 12-2024	10.0000.2230.3001.5.10.132.21	AI SUBSCRIPTION	\$20.00
NCB	12/16/2024	7422	BANK OF MONTREAL	GAUGHAN 12-2024	10.0000.2230.3001.5.10.132.21	STATEMENT FEE	\$3.00
NCB	12/16/2024	7422	BANK OF MONTREAL	GAUGHAN 12-2024	10.0000.2230.3001.5.10.132.21	CLAUDE AI SUBSCRIPTION	\$20.00
NCB	12/16/2024	7422	BANK OF MONTREAL	GAUGHAN 12-2024	40.0000.2550.3310.5.10.000.21	IDEAL CHARTER - DOWN PAYMENT - FIELD TRIP	\$9,709.65
NCB	12/16/2024	7422	BANK OF MONTREAL	GLIWA 12-2024	20.0000.2540.3320.5.10.945.20	Spot Hero	\$142.76
NCB	12/16/2024	7422	BANK OF MONTREAL	GLIWA 12-2024	20.0000.2542.4100.5.02.942.20	Factory nDirect Filters	\$114.93
NCB	12/16/2024	7422	BANK OF MONTREAL	GLIWA 12-2024	20.0000.2542.4100.5.03.942.20	Home Depot	\$16.25
NCB	12/16/2024	7422	BANK OF MONTREAL	GLIWA 12-2024	20.0000.2542.4100.5.03.942.20	Quickplay	\$661.49
NCB	12/16/2024	7422	BANK OF MONTREAL	GLIWA 12-2024	20.0000.2542.4100.5.08.942.20	Pioneer	\$4,032.56
NCB	12/16/2024	7422	BANK OF MONTREAL	GLIWA 12-2024	20.0000.2542.4100.5.10.942.20	Refrigiwear	\$86.25
NCB	12/16/2024	7422	BANK OF MONTREAL	GLIWA 12-2024	20.0000.2542.4100.5.10.942.20	Refrigiwear	\$119.09
NCB	12/16/2024	7422	BANK OF MONTREAL	GLIWA 12-2024	20.0000.2542.4100.5.10.942.20	Apple	\$2.99
NCB	12/16/2024	7422	BANK OF MONTREAL	GLIWA 12-2024	20.0000.2542.4100.5.10.942.20	Home Depot	\$13.25
NCB	12/16/2024	7422	BANK OF MONTREAL	GLIWA 12-2024	20.0000.2549.3250.5.10.983.20	Cubespart	\$576.00
NCB	12/16/2024	7422	BANK OF MONTREAL	GLIWA 12-2024	20.0000.2549.4640.5.10.924.20	Citgo	\$85.33
NCB	12/16/2024	7422	BANK OF MONTREAL	GLIWA 12-2024	20.0000.2549.4640.5.10.924.20	Citgo	\$84.24
NCB	12/16/2024	7422	BANK OF MONTREAL	GLIWA 12-2024	20.0000.2900.4199.5.10.000.20	Eggy's	\$21.17
NCB	12/16/2024	7422	BANK OF MONTREAL	GLIWA 12-2024	20.0000.2900.4199.5.10.000.20	Jam & Jelly	\$39.00
NCB	12/16/2024	7422	BANK OF MONTREAL	HALVERSON 12-2024	10.0000.1120.4100.5.08.000.08	CDW Laminator Ink	\$902.40

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP
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Date Range: 11/19/2024 - 12/16/2024
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Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/16/2024	7422	BANK OF MONTREAL	HALVERSON 12-2024	10.0000.1120.4111.5.08.140.08	CDW Laminaor Paper	\$106.40
NCB	12/16/2024	7422	BANK OF MONTREAL	HALVERSON 12-2024	10.0000.2150.4100.5.10.715.33	Apple Go Talk	\$239.98
NCB	12/16/2024	7422	BANK OF MONTREAL	HALVERSON 12-2024	10.0000.2150.4100.5.10.715.33	Apple Speaking	\$10.81
NCB	12/16/2024	7422	BANK OF MONTREAL	HALVERSON 12-2024	10.0000.2150.4100.5.10.715.33	Apple – Speaking	\$10.81
NCB	12/16/2024	7422	BANK OF MONTREAL	HALVERSON 12-2024	10.0000.2150.4100.5.10.715.33	apple – Speaking	\$10.81
NCB	12/16/2024	7422	BANK OF MONTREAL	HALVERSON 12-2024	10.0000.2150.4100.5.10.715.33	Apple – Speaking	\$10.81
NCB	12/16/2024	7422	BANK OF MONTREAL	HALVERSON 12-2024	10.0000.2150.4100.5.10.715.33	Apple Tobii	\$599.96
NCB	12/16/2024	7422	BANK OF MONTREAL	HALVERSON 12-2024	10.0000.2150.4100.5.10.715.33	Apple Tough Chat	\$299.99
NCB	12/16/2024	7422	BANK OF MONTREAL	HALVERSON 12-2024	10.0000.2150.4100.5.10.715.33	Apple – TD Snap	\$149.99
NCB	12/16/2024	7422	BANK OF MONTREAL	HALVERSON 12-2024	10.0000.2220.4110.5.03.722.22	Best Buy	\$269.99
NCB	12/16/2024	7422	BANK OF MONTREAL	HALVERSON 12-2024	10.0000.2660.3001.5.10.900.22	Iorad	(\$1,198.00)
NCB	12/16/2024	7422	BANK OF MONTREAL	HALVERSON 12-2024	10.0000.2660.3001.5.10.900.22	Paypro Global	\$149.00
NCB	12/16/2024	7422	BANK OF MONTREAL	HALVERSON 12-2024	10.0000.2660.3001.5.10.900.22	Adobe	\$254.87
NCB	12/16/2024	7422	BANK OF MONTREAL	HALVERSON 12-2024	10.0000.2660.3120.5.10.900.22	Reginal Office of Education	\$200.00
NCB	12/16/2024	7422	BANK OF MONTREAL	HALVERSON 12-2024	10.0000.2660.4100.5.10.900.22	Assett Tag	\$624.84
NCB	12/16/2024	7422	BANK OF MONTREAL	HALVERSON 12-2024	10.0000.2660.4100.5.10.900.22	Sodastream	(\$30.00)
NCB	12/16/2024	7422	BANK OF MONTREAL	HALVERSON 12-2024	20.0000.2542.5410.5.08.954.20	CDW New Laminator	\$4,158.00
NCB	12/16/2024	7422	BANK OF MONTREAL	HANSEN 12-2024	20.0000.2542.4100.5.08.942.20	Home Depot	\$29.81
NCB	12/16/2024	7422	BANK OF MONTREAL	KASH 12-2024	10.0000.1110.3900.5.01.020.01	Field Trips Drury Lane	\$800.31
NCB	12/16/2024	7422	BANK OF MONTREAL	KASH 12-2024	10.0000.1110.4100.5.01.012.01	Panyard	\$125.84
NCB	12/16/2024	7422	BANK OF MONTREAL	KASH 12-2024	10.0000.1110.4100.5.01.012.01	Sweetwater Credit	(\$18.96)
NCB	12/16/2024	7422	BANK OF MONTREAL	KASH 12-2024	10.0000.1110.4100.5.01.012.01	Sweetwater	\$248.95
NCB	12/16/2024	7422	BANK OF MONTREAL	KASH 12-2024	10.0000.1110.4100.5.01.012.01	West Music	\$179.99
NCB	12/16/2024	7422	BANK OF MONTREAL	KASH 12-2024	10.0000.1110.4100.5.01.013.01	Science Fork Farms	\$227.21
NCB	12/16/2024	7422	BANK OF MONTREAL	KASH 12-2024	10.0000.1110.4100.5.01.013.01	Science Fork Farms Credit	(\$17.31)
NCB	12/16/2024	7422	BANK OF MONTREAL	KASH 12-2024	10.0000.1110.4100.5.01.013.01	Fork farms	\$23.95
NCB	12/16/2024	7422	BANK OF MONTREAL	KASH 12-2024	10.0000.2130.4100.5.01.713.01	Health Services Supplies	\$129.00
NCB	12/16/2024	7422	BANK OF MONTREAL	KASH 12-2024	10.0000.2220.3001.5.01.722.21	Breakout EDU	\$927.00

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 11/19/2024 - 12/16/2024

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7411 - 7422

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/16/2024	7422	BANK OF MONTREAL	KASH 12-2024	10.0000.2900.4199.5.01.000.01	Staff COnference Pizza Tip	\$20.00
NCB	12/16/2024	7422	BANK OF MONTREAL	KASH 12-2024	10.0000.2900.4199.5.01.000.01	Staff Conference Pizza	\$240.25
NCB	12/16/2024	7422	BANK OF MONTREAL	KASH 12-2024	10.0000.2999.4199.5.01.000.01	SAF Scholastic Books	\$243.31
NCB	12/16/2024	7422	BANK OF MONTREAL	KHOURY 12-2024	20.0000.2542.4100.5.03.942.20	Home Depot	\$21.94
NCB	12/16/2024	7422	BANK OF MONTREAL	KHOURY 12-2024	20.0000.2542.4100.5.08.942.20	Home Depot	\$34.98
NCB	12/16/2024	7422	BANK OF MONTREAL	KHOURY 12-2024	20.0000.2549.4100.5.10.953.20	Wallace Landscape	\$520.00
NCB	12/16/2024	7422	BANK OF MONTREAL	KHOURY 12-2024	20.0000.2549.4100.5.10.953.20	Wallace Landscape	\$175.00
NCB	12/16/2024	7422	BANK OF MONTREAL	KHOURY 12-2024	20.0000.2549.4640.5.10.924.20	Citgo	\$98.49
NCB	12/16/2024	7422	BANK OF MONTREAL	KRAMER 12-2024	10.0000.1110.3900.5.05.020.05	MUSEUM SCIENCE & INDUSTRY-Admission for	\$25.95
NCB	12/16/2024	7422	BANK OF MONTREAL	KRAMER 12-2024	10.0000.1110.4100.5.05.000.05	ORIENTAL TRADING-1st Grade Polar Express Bells	\$11.89
NCB	12/16/2024	7422	BANK OF MONTREAL	KRAMER 12-2024	10.0000.1110.4100.5.05.000.05	ORIENTAL TRADING-KDG Project	\$54.93
NCB	12/16/2024	7422	BANK OF MONTREAL	KRAMER 12-2024	10.0000.1110.4100.5.05.012.05	SHEETMUSICPLUS-Sheet Music for Mrs.	\$95.60
NCB	12/16/2024	7422	BANK OF MONTREAL	KRAMER 12-2024	10.0000.1110.4100.5.05.070.05	RUNCO-Colored Construction Paper	\$349.06
NCB	12/16/2024	7422	BANK OF MONTREAL	KRAMER 12-2024	10.0000.1110.4200.5.05.000.05	HEGGERTY-Kdg Reading Curriculum	\$192.24
NCB	12/16/2024	7422	BANK OF MONTREAL	KRAMER 12-2024	10.0000.2130.4100.5.05.713.05	SCHOOL HEALTH CORP-Tooth Fairy Tooth	\$41.30
NCB	12/16/2024	7422	BANK OF MONTREAL	KRAMER 12-2024	10.0000.2410.4100.5.05.000.05	APPLE.COM-Cloud storage for principal's phone	\$0.99
NCB	12/16/2024	7422	BANK OF MONTREAL	KRAMER 12-2024	10.0000.2900.4199.5.05.000.05	CUSTOM INK-Staff T-Shirts	\$1,196.40
NCB	12/16/2024	7422	BANK OF MONTREAL	KRAMER 12-2024	10.0000.2900.4199.5.05.000.05	PAPA'S PIZZA-Staff Luncheon	\$277.00
NCB	12/16/2024	7422	BANK OF MONTREAL	KUMIEGA 12-2024	10.0000.2310.3400.5.11.000.11	USPS - Certified Mail	\$9.68

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 11/19/2024 - 12/16/2024

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7411 - 7422

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/16/2024	7422	BANK OF MONTREAL	KUMIEGA 12-2024	10.0000.2640.3120.5.10.000.23	IASPA Annual Conference 2025 Registration – Dr.	\$400.00
NCB	12/16/2024	7422	BANK OF MONTREAL	KUMIEGA 12-2024	10.0000.2900.4199.5.10.000.23	Potbelly – Dinner Policy Committee Meeting	\$294.09
NCB	12/16/2024	7422	BANK OF MONTREAL	LOBODA 12-2024	10.0000.2210.3120.5.08.131.21	REG OFFICE OF EDUCATION – REFUND	(\$80.00)
NCB	12/16/2024	7422	BANK OF MONTREAL	MALONEY 12-2024	20.0000.2540.3210.5.10.954.20	Shred It Invoice 8008933096 Edgewood	\$123.56
NCB	12/16/2024	7422	BANK OF MONTREAL	MALONEY 12-2024	20.0000.2540.3210.5.10.954.20	Shred It Invoice 8008795641 Goodrich	\$146.56
NCB	12/16/2024	7422	BANK OF MONTREAL	MALONEY 12-2024	20.0000.2540.3210.5.10.954.20	Shred It Invoice 8008603905 Jefferson	\$54.00
NCB	12/16/2024	7422	BANK OF MONTREAL	MALONEY 12-2024	20.0000.2540.3210.5.10.954.20	Shred It Invoice 8008932963 Jefferson	\$54.00
NCB	12/16/2024	7422	BANK OF MONTREAL	MALONEY 12-2024	20.0000.2540.3210.5.10.954.20	Shred It Invoice 8008811440 Meadowview	\$60.00
NCB	12/16/2024	7422	BANK OF MONTREAL	MALONEY 12-2024	20.0000.2540.3210.5.10.954.20	Shred It Invoice 8008603875 Murphy	\$60.00
NCB	12/16/2024	7422	BANK OF MONTREAL	MALONEY 12-2024	20.0000.2540.3210.5.10.954.20	Shred It Invoice 8008932895 Murphy	\$60.00
NCB	12/16/2024	7422	BANK OF MONTREAL	MALONEY 12-2024	20.0000.2540.3210.5.10.954.20	Shred It Invoice 8008603886 Siple	\$147.68
NCB	12/16/2024	7422	BANK OF MONTREAL	MALONEY 12-2024	20.0000.2540.3210.5.10.954.20	Shred It Invoice 8008932913 Siple	\$146.56
NCB	12/16/2024	7422	BANK OF MONTREAL	MALONEY 12-2024	20.0000.2540.3210.5.10.954.20	Shred It Invoice 8008725148 DAC	\$60.00
NCB	12/16/2024	7422	BANK OF MONTREAL	MALONEY 12-2024	20.0000.2540.3210.5.10.954.20	Shred It Invoice 8008603983 Willow Creek	\$54.00
NCB	12/16/2024	7422	BANK OF MONTREAL	MALONEY 12-2024	20.0000.2540.3210.5.10.954.20	Shred It Invoice 8008933040 Willow Creek	\$54.00

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 11/19/2024 - 12/16/2024

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Bank Account: 8100634586

Voucher Range: 7411 - 7422

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/16/2024	7422	BANK OF MONTREAL	MALONEY 12-2024	20.0000.2540.3210.5.10.954.20	Shred It Invoice 8009031549 DAC	\$60.00
NCB	12/16/2024	7422	BANK OF MONTREAL	MALONEY 12-2024	20.0000.2540.3210.5.10.954.20	Republic Service Invoice 0551-016099490	\$2,514.00
NCB	12/16/2024	7422	BANK OF MONTREAL	MALONEY 12-2024	20.0000.2540.3210.5.10.954.20	Republic Service Invoice 0721-008243473	\$1,745.00
NCB	12/16/2024	7422	BANK OF MONTREAL	MALONEY 12-2024	20.0000.2540.3210.5.10.954.20	Groot Invoice 13444012T098	\$114.17
NCB	12/16/2024	7422	BANK OF MONTREAL	MALONEY 12-2024	20.0000.2542.3230.5.10.954.20	Illinois Office of the State Fire Marshall Invoice	\$76.69
NCB	12/16/2024	7422	BANK OF MONTREAL	MALONEY 12-2024	20.0000.2542.3230.5.10.954.20	Illinois Office of the State Fire Marshall Invoice	\$76.69
NCB	12/16/2024	7422	BANK OF MONTREAL	MALONEY 12-2024	20.0000.2542.3700.5.02.954.20	Village of Woodridge Water Bill for Goodrich	\$837.13
NCB	12/16/2024	7422	BANK OF MONTREAL	MALONEY 12-2024	20.0000.2542.3700.5.03.954.20	Village of Woodridge Water Bill for Meadowview	\$1,302.07
NCB	12/16/2024	7422	BANK OF MONTREAL	MALONEY 12-2024	20.0000.2542.3700.5.05.954.20	Village of Woodridge Water Bill for Willow Creek	\$815.46
NCB	12/16/2024	7422	BANK OF MONTREAL	MALONEY 12-2024	20.0000.2542.3700.5.08.954.20	Village of Woodridge Water Bill for Jefferson	\$1,126.89
NCB	12/16/2024	7422	BANK OF MONTREAL	MALONEY 12-2024	20.0000.2542.4100.5.05.942.20	Westmont Interior Invoice 273070-00 Willow Creek	\$182.40
NCB	12/16/2024	7422	BANK OF MONTREAL	MELINDER 12-2024	10.0000.2633.3001.5.10.000.11	Chtgpt auto monthly subscription	\$20.00
NCB	12/16/2024	7422	BANK OF MONTREAL	MELINDER 12-2024	10.0000.2633.4400.5.10.000.11	Gannett Media USA toady auto monthly subscription	\$4.99
NCB	12/16/2024	7422	BANK OF MONTREAL	MELINDER 12-2024	10.0000.2900.4199.5.10.000.11	Staples - Post cards	\$38.24
NCB	12/16/2024	7422	BANK OF MONTREAL	MELINDER 12-2024	10.0000.2900.4199.5.10.000.11	Lunch at Inspra - Conference	\$50.00
NCB	12/16/2024	7422	BANK OF MONTREAL	MROZIK 12-2024	10.0000.1110.4100.5.04.000.04	Michaels- storage bins	\$64.77

Woodridge School District 68

Disbursement Detail Listing

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Voucher Range: 7411 - 7422

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/16/2024	7422	BANK OF MONTREAL	MROZIK 12-2024	10.0000.1110.4100.5.04.000.04	Success by Design- Wall chart	\$34.49
NCB	12/16/2024	7422	BANK OF MONTREAL	MROZIK 12-2024	10.0000.1110.4100.5.04.012.04	Things Everywhere	\$60.00
NCB	12/16/2024	7422	BANK OF MONTREAL	MROZIK 12-2024	10.0000.1110.4200.5.04.000.04	Sadlier- 4th Close Reading	\$319.33
NCB	12/16/2024	7422	BANK OF MONTREAL	MROZIK 12-2024	10.0000.1110.4200.5.04.000.04	Sadlier- 6th Close Reading	\$671.61
NCB	12/16/2024	7422	BANK OF MONTREAL	NEIDLINGER 12-2024	10.0000.2410.4100.5.08.000.08	Course - Law as it Relates to Teacher Rights, Liability	\$200.00
NCB	12/16/2024	7422	BANK OF MONTREAL	NEIDLINGER 12-2024	10.0000.2900.4199.5.08.000.08	Jewel Osco	\$16.27
NCB	12/16/2024	7422	BANK OF MONTREAL	NEIDLINGER 12-2024	10.0000.2900.4199.5.08.000.08	Jewel Osco	\$23.44
NCB	12/16/2024	7422	BANK OF MONTREAL	NEIDLINGER 12-2024	10.0000.2900.4199.5.08.000.08	Doordash - Wingstop	\$100.34
NCB	12/16/2024	7422	BANK OF MONTREAL	NEIDLINGER 12-2024	10.0000.2900.4199.5.08.000.08	Jewel Osco	\$18.51
NCB	12/16/2024	7422	BANK OF MONTREAL	NEYLON 12-2024	10.0000.1110.3900.5.03.020.03	Field Trips additional charge for trip to The Museum of	\$18.00
NCB	12/16/2024	7422	BANK OF MONTREAL	NEYLON 12-2024	10.0000.1110.3900.5.03.020.03	Field Trips Great Works Touring Theater Invoice #	\$736.00
NCB	12/16/2024	7422	BANK OF MONTREAL	NEYLON 12-2024	10.0000.1110.4220.5.03.000.03	Instructional Aides Kagan Publishing Order #	\$66.00
NCB	12/16/2024	7422	BANK OF MONTREAL	NEYLON 12-2024	10.0000.2900.4199.5.03.000.03	Pizza for stff luncheon from Papa Pizza	\$236.10
NCB	12/16/2024	7422	BANK OF MONTREAL	NEYLON 12-2024	10.0000.2900.4199.5.03.000.03	Other Support Services Supplies, Sandwiches for	\$632.25
NCB	12/16/2024	7422	BANK OF MONTREAL	NEYLON 12-2024	10.0000.2900.4199.5.03.000.03	Other Support Services Supplies Additional	\$48.37
NCB	12/16/2024	7422	BANK OF MONTREAL	PETTIT 12-2024	20.0000.2542.4100.5.02.942.20	Home Depot	\$19.99
NCB	12/16/2024	7422	BANK OF MONTREAL	PETTIT 12-2024	20.0000.2542.4100.5.03.942.20	Home Depot	\$189.57
NCB	12/16/2024	7422	BANK OF MONTREAL	PETTIT 12-2024	20.0000.2542.4100.5.03.942.20	Home Depot	\$28.95
NCB	12/16/2024	7422	BANK OF MONTREAL	PETTIT 12-2024	20.0000.2542.4100.5.04.942.20	Home Depot	\$15.90
NCB	12/16/2024	7422	BANK OF MONTREAL	PETTIT 12-2024	20.0000.2542.4100.5.04.942.20	Porter Pipe & Supply	\$141.38

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 11/19/2024 - 12/16/2024

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7411 - 7422

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/16/2024	7422	BANK OF MONTREAL	PETTIT 12-2024	20.0000.2542.4100.5.04.942.20	Home Depot	\$53.88
NCB	12/16/2024	7422	BANK OF MONTREAL	PETTIT 12-2024	20.0000.2542.4100.5.04.942.20	HOMe Depot	(\$61.81)
NCB	12/16/2024	7422	BANK OF MONTREAL	PETTIT 12-2024	20.0000.2542.4100.5.04.942.20	Home Depot	\$10.93
NCB	12/16/2024	7422	BANK OF MONTREAL	PETTIT 12-2024	20.0000.2542.4100.5.04.942.20	Home Depot	\$31.90
NCB	12/16/2024	7422	BANK OF MONTREAL	PETTIT 12-2024	20.0000.2542.4100.5.05.942.20	Home Depot	\$153.53
NCB	12/16/2024	7422	BANK OF MONTREAL	PETTIT 12-2024	20.0000.2542.4100.5.05.942.20	Home Depot	\$55.66
NCB	12/16/2024	7422	BANK OF MONTREAL	PETTIT 12-2024	20.0000.2542.4100.5.06.942.20	Home Depot	\$107.33
NCB	12/16/2024	7422	BANK OF MONTREAL	PETTIT 12-2024	20.0000.2542.4100.5.06.942.20	Home Depot	\$107.64
NCB	12/16/2024	7422	BANK OF MONTREAL	PETTIT 12-2024	20.0000.2542.4100.5.06.942.20	Home Depot	\$9.97
NCB	12/16/2024	7422	BANK OF MONTREAL	PETTIT 12-2024	20.0000.2542.4100.5.10.942.20	Auto Zone	\$15.49
NCB	12/16/2024	7422	BANK OF MONTREAL	PETTIT 12-2024	20.0000.2542.4100.5.10.942.20	Johnstone Supply	\$110.45
NCB	12/16/2024	7422	BANK OF MONTREAL	PETTIT 12-2024	20.0000.2549.4640.5.10.924.20	Citgo	\$84.77
NCB	12/16/2024	7422	BANK OF MONTREAL	PETTIT 12-2024	20.0000.2549.4640.5.10.924.20	Citgo	\$77.17
NCB	12/16/2024	7422	BANK OF MONTREAL	SAINDON 12-2024	20.0000.2549.4640.5.10.924.20	Citgo	\$50.00
NCB	12/16/2024	7422	BANK OF MONTREAL	SCALETТА 12-2024	10.0000.1110.3230.5.02.000.02	Apple.com Principal cell phone data	\$2.99
NCB	12/16/2024	7422	BANK OF MONTREAL	SCALETТА 12-2024	10.0000.2210.3120.5.02.131.02	IASPA Credit for Workshop cancellation	(\$300.00)
NCB	12/16/2024	7422	BANK OF MONTREAL	SCALETТА 12-2024	10.0000.2900.4199.5.02.000.02	Dunkin Staff Book Club	\$51.94
NCB	12/16/2024	7422	BANK OF MONTREAL	SCALETТА 12-2024	10.0000.2900.4199.5.02.000.02	Papas Pizza for Dinner during Conferences	\$137.34
NCB	12/16/2024	7422	BANK OF MONTREAL	SCALETТА 12-2024	10.0000.2999.4199.5.02.000.02	1/2 Field Trip to Alphabet Soup Productions	\$456.00
NCB	12/16/2024	7422	BANK OF MONTREAL	SCHMIDT 12-2024	10.0000.2640.3320.5.10.000.23	Uber – Personal Use. Dr. Schmidt will reimburse the	\$61.71
NCB	12/16/2024	7422	BANK OF MONTREAL	SCHMIDT 12-2024	10.0000.2640.3320.5.10.000.23	Uber – Personal Use. Dr. Schmidt will reimburse the	\$3.00
NCB	12/16/2024	7422	BANK OF MONTREAL	SCHMIDT 12-2024	10.0000.2640.3320.5.10.000.23	Uber – Travel Triple I 2024 Conference	\$50.42

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 11/19/2024 - 12/16/2024

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7411 - 7422

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/16/2024	7422	BANK OF MONTREAL	SCHMIDT 12-2024	10.0000.2640.3320.5.10.000.23	Uber – Travel Triple I 2024 Conference	\$13.00
NCB	12/16/2024	7422	BANK OF MONTREAL	SCHMIDT 12-2024	10.0000.2640.3320.5.10.000.23	Uber – Personal Use Dr. Schmidt will reimburse the	\$7.00
NCB	12/16/2024	7422	BANK OF MONTREAL	SCHMIDT 12-2024	10.0000.2640.3320.5.10.000.23	Uber – Personal Use Dr. Schmidt will reimburse the	\$34.65
NCB	12/16/2024	7422	BANK OF MONTREAL	SCHMIDT 12-2024	10.0000.2900.4199.5.10.000.23	Amazon – The Anxious Generation: How the Great	\$12.56
NCB	12/16/2024	7422	BANK OF MONTREAL	SIKITA 12-2024	20.0000.2542.4100.5.02.942.20	Home Depot	\$103.90
NCB	12/16/2024	7422	BANK OF MONTREAL	SIKITA 12-2024	20.0000.2542.4100.5.06.942.20	Home Depot	\$25.94
NCB	12/16/2024	7422	BANK OF MONTREAL	SIKITA 12-2024	20.0000.2542.4100.5.10.942.20	Burriss Equipment	\$400.64
NCB	12/16/2024	7422	BANK OF MONTREAL	SIKITA 12-2024	20.0000.2542.4100.5.10.942.20	TE Connectivity	\$3.19
NCB	12/16/2024	7422	BANK OF MONTREAL	SIKITA 12-2024	20.0000.2542.4100.5.10.942.20	Direct Mop Sales	\$228.82
NCB	12/16/2024	7422	BANK OF MONTREAL	SIKITA 12-2024	20.0000.2542.4100.5.10.942.20	Ebay	\$54.07
NCB	12/16/2024	7422	BANK OF MONTREAL	SIKITA 12-2024	20.0000.2549.4640.5.10.924.20	Citgo	\$39.12
NCB	12/16/2024	7422	BANK OF MONTREAL	SIKITA 12-2024	20.0000.2549.4640.5.10.924.20	Citgo	\$65.22
NCB	12/16/2024	7422	BANK OF MONTREAL	SIKITA 12-2024	20.0000.2549.4640.5.10.924.20	Citgo	\$36.54
NCB	12/16/2024	7422	BANK OF MONTREAL	SIKITA 12-2024	20.0000.2549.5500.5.10.953.20	ATB Automotive	\$302.27
NCB	12/16/2024	7422	BANK OF MONTREAL	SUPERITS 12-2024	10.0000.2310.3001.5.11.000.11	Yearly Doodle subscription	\$83.40
NCB	12/16/2024	7422	BANK OF MONTREAL	SUPERITS 12-2024	10.0000.2310.3001.5.11.000.11	Claude Auto Monthly subscription	\$20.00
NCB	12/16/2024	7422	BANK OF MONTREAL	SUPERITS 12-2024	10.0000.2310.3120.5.11.000.11	COSSBA Scott Coley Registration	\$950.00
NCB	12/16/2024	7422	BANK OF MONTREAL	SUPERITS 12-2024	10.0000.2310.4100.5.11.000.11	Papa's Pizza Board	\$91.80
NCB	12/16/2024	7422	BANK OF MONTREAL	SUPERITS 12-2024	10.0000.2310.4100.5.11.000.11	Amazon – Supplies for Joint Conference	\$18.58
NCB	12/16/2024	7422	BANK OF MONTREAL	SUPERITS 12-2024	10.0000.2310.4100.5.11.000.11	Amazon – Supplies	\$15.99
NCB	12/16/2024	7422	BANK OF MONTREAL	SUPERITS 12-2024	10.0000.2310.4100.5.11.000.11	Remingtons BOE Joint Conference Dinner	\$1,850.00

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 11/19/2024 - 12/16/2024

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Bank Account: 8100634586

Voucher Range: 7411 - 7422

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/16/2024	7422	BANK OF MONTREAL	SUPERITS 12-2024	10.0000.2900.4199.5.10.000.11	Aldi Kitchen Supplies	\$55.95
NCB	12/16/2024	7422	BANK OF MONTREAL	SUPERITS 12-2024	10.0000.2900.4199.5.10.000.11	Amazon – Office supplies	\$12.25
NCB	12/16/2024	7422	BANK OF MONTREAL	SUPERITS 12-2024	10.0000.2900.4199.5.10.000.11	USPO – certified letter	\$9.68
NCB	12/16/2024	7422	BANK OF MONTREAL	SUPERITS 12-2024	10.0000.2900.4199.5.10.000.11	Amazon Office Supplies	\$7.99
NCB	12/16/2024	7422	BANK OF MONTREAL	SUPERITS 12-2024	10.0000.2900.4199.5.11.000.11	2024 Joint Conference SwissHotel Gliwa	\$604.24
NCB	12/16/2024	7422	BANK OF MONTREAL	SUPERITS 12-2024	10.0000.2901.4199.5.11.000.11	Grill 89 Deposit for Admin holiday lunch	\$375.00
NCB	12/16/2024	7422	BANK OF MONTREAL	SWANSON 12-2024	10.3705.1125.4100.5.02.190.21	11/11/24 GFS for prek snacks	\$26.32
NCB	12/16/2024	7422	BANK OF MONTREAL	SWANSON 12-2024	10.3705.1125.4100.5.02.190.21	12/3/24 GFS for prek snacks	\$40.66
NCB	12/16/2024	7422	BANK OF MONTREAL	SWANSON 12-2024	10.3705.1125.4100.5.04.190.21	11/11/24 GFS for prek snacks	\$3.59
NCB	12/16/2024	7422	BANK OF MONTREAL	SWANSON 12-2024	10.3705.1125.4100.5.04.190.21	11/11/24 GFS for prek snacks	\$10.77
NCB	12/16/2024	7422	BANK OF MONTREAL	SWANSON 12-2024	10.3705.2560.4100.5.01.190.21	11/11/24 GFS for prek snacks	\$246.39
NCB	12/16/2024	7422	BANK OF MONTREAL	SWANSON 12-2024	10.3705.2560.4100.5.01.190.21	12/3/24 GFS for prek snacks	\$168.58
NCB	12/16/2024	7422	BANK OF MONTREAL	SWANSON 12-2024	10.3705.2560.4100.5.02.190.21	12/3/24 GFS for prek snacks	\$85.29
NCB	12/16/2024	7422	BANK OF MONTREAL	SWANSON 12-2024	10.3705.2560.4100.5.02.190.21	11/11/24 GFS for prek snacks	\$319.11
NCB	12/16/2024	7422	BANK OF MONTREAL	SWANSON 12-2024	10.3705.2560.4100.5.04.190.21	11/11/24 GFS for prek snacks	\$284.11
NCB	12/16/2024	7422	BANK OF MONTREAL	SWANSON 12-2024	10.3705.2560.4100.5.04.190.21	12/3/24 GFS for prek snacks	\$118.98
NCB	12/16/2024	7422	BANK OF MONTREAL	VAZQUEZ 12-2024	20.0000.2549.4640.5.10.924.20	Citgo	\$54.25
NCB	12/16/2024	7422	BANK OF MONTREAL	VAZQUEZ 12-2024	20.0000.2549.4640.5.10.924.20	Citgo	\$57.27

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 11/19/2024 - 12/16/2024

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7411 - 7422

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/16/2024	7422	BANK OF MONTREAL	WARNKE 12-2024	10.0000.1120.4100.5.08.013.08	Vex Robotics	\$1,286.15
NCB	12/16/2024	7422	BANK OF MONTREAL	WARNKE 12-2024	10.0000.1120.4220.5.08.000.08	Ebooks.com	\$0.00
NCB	12/16/2024	7422	BANK OF MONTREAL	WARNKE 12-2024	10.0000.1120.4220.5.08.000.08	Ebooks.com – electronic books	\$8.99
NCB	12/16/2024	7422	BANK OF MONTREAL	WARNKE 12-2024	10.0000.1120.4220.5.08.000.08	Ebooks.com –	\$8.99
NCB	12/16/2024	7422	BANK OF MONTREAL	WARNKE 12-2024	10.0000.2130.4100.5.08.713.08	William V Macgill & Co.	\$442.92
NCB	12/16/2024	7422	BANK OF MONTREAL	WARNKE 12-2024	10.0000.2900.4199.5.08.000.08	Jersey Mikes	\$637.50
NCB	12/16/2024	7422	BANK OF MONTREAL	WOLCOTT 12-2024	10.0000.1110.4200.5.01.000.21	AMAZON	\$29.64
NCB	12/16/2024	7422	BANK OF MONTREAL	WOLCOTT 12-2024	10.0000.1110.4200.5.01.000.21	AMAZON	\$13.43
NCB	12/16/2024	7422	BANK OF MONTREAL	WOLCOTT 12-2024	10.0000.1110.4200.5.02.000.21	AMAZON	\$13.43
NCB	12/16/2024	7422	BANK OF MONTREAL	WOLCOTT 12-2024	10.0000.1110.4200.5.03.000.21	AMAZON	\$13.43
NCB	12/16/2024	7422	BANK OF MONTREAL	WOLCOTT 12-2024	10.0000.1110.4200.5.03.000.21	AMAZON	\$187.14
NCB	12/16/2024	7422	BANK OF MONTREAL	WOLCOTT 12-2024	10.0000.1110.4200.5.04.000.21	AMAZON	\$13.43
NCB	12/16/2024	7422	BANK OF MONTREAL	WOLCOTT 12-2024	10.0000.1110.4200.5.05.000.21	AMAZON	\$13.43
NCB	12/16/2024	7422	BANK OF MONTREAL	WOLCOTT 12-2024	10.0000.1110.4200.5.05.000.21	AMAZON – WC	\$30.54
NCB	12/16/2024	7422	BANK OF MONTREAL	WOLCOTT 12-2024	10.0000.1110.4200.5.05.000.21	AMAZON	\$63.10
NCB	12/16/2024	7422	BANK OF MONTREAL	WOLCOTT 12-2024	10.0000.1110.4200.5.06.000.21	AMAZON	\$13.43
NCB	12/16/2024	7422	BANK OF MONTREAL	WOLCOTT 12-2024	10.0000.1120.4100.5.08.000.21	AMAZON	\$45.93
NCB	12/16/2024	7422	BANK OF MONTREAL	WOLCOTT 12-2024	10.0000.1120.4200.5.08.000.21	AMAZON	\$31.55
NCB	12/16/2024	7422	BANK OF MONTREAL	WOLCOTT 12-2024	10.0000.1120.4200.5.08.000.21	AMAZON	\$121.76
NCB	12/16/2024	7422	BANK OF MONTREAL	WOLCOTT 12-2024	10.0000.2210.3120.5.10.000.21	IN VALUES IN ACTION	\$1,655.00
NCB	12/16/2024	7422	BANK OF MONTREAL	WOLCOTT 12-2024	10.0000.2210.3120.5.10.000.21	REG DEPT OF EDUCATION – CREDIT	(\$240.00)
NCB	12/16/2024	7422	BANK OF MONTREAL	WOLCOTT 12-2024	10.0000.2210.3320.5.10.000.21	CURB CHI TAXI	\$15.62
NCB	12/16/2024	7422	BANK OF MONTREAL	WOLCOTT 12-2024	10.0000.2210.3320.5.10.000.21	LAZ PARKING	\$60.00
NCB	12/16/2024	7422	BANK OF MONTREAL	WOLCOTT 12-2024	10.0000.2210.3320.5.10.000.21	UBER TRIP	\$31.30
NCB	12/16/2024	7422	BANK OF MONTREAL	WOLCOTT 12-2024	10.0000.2210.3320.5.10.000.21	HYATT CHICAGO	\$32.97
NCB	12/16/2024	7422	BANK OF MONTREAL	WOLCOTT 12-2024	10.0000.2210.3320.5.10.000.21	UBER TRIP	\$30.52
NCB	12/16/2024	7422	BANK OF MONTREAL	WOLCOTT 12-2024	10.0000.2210.4100.5.10.000.21	AMAZON	\$34.00
NCB	12/16/2024	7422	BANK OF MONTREAL	WOLCOTT 12-2024	10.0000.2210.4100.5.10.000.21	AMAZON	\$86.22

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 11/19/2024 - 12/16/2024

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7411 - 7422

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
NCB	12/16/2024	7422	BANK OF MONTREAL	WOLCOTT 12-2024	10.0000.2210.4100.5.10.000.21	CHIPOLTE	\$19.69	
NCB	12/16/2024	7422	BANK OF MONTREAL	WOLCOTT 12-2024	10.0000.2210.4100.5.10.000.21	AMAZON	\$16.99	
NCB	12/16/2024	7422	BANK OF MONTREAL	WOLCOTT 12-2024	10.0000.2210.4100.5.10.000.21	AMAZON	\$51.27	
NCB	12/16/2024	7422	BANK OF MONTREAL	WOLCOTT 12-2024	10.0000.2210.4100.5.10.000.21	AMAZON	\$143.99	
NCB	12/16/2024	7422	BANK OF MONTREAL	WOLCOTT 12-2024	10.0000.2210.4100.5.10.000.21	AMAZON	(\$30.54)	
NCB	12/16/2024	7422	BANK OF MONTREAL	WOLCOTT 12-2024	10.0000.2210.4100.5.10.000.21	KINDLE SERVICES	\$28.49	
NCB	12/16/2024	7422	BANK OF MONTREAL	WOLCOTT 12-2024	10.0000.2210.4100.5.10.000.21	AMAZON	\$19.95	
NCB	12/16/2024	7422	BANK OF MONTREAL	WOLCOTT 12-2024	10.0000.2210.4100.5.10.000.21	KINDLE SERVICES	\$18.12	
NCB	12/16/2024	7422	BANK OF MONTREAL	WOLCOTT 12-2024	10.0000.2210.4100.5.10.000.21	KINDLE	\$16.50	
NCB	12/16/2024	7422	BANK OF MONTREAL	WOLCOTT 12-2024	10.0000.2210.4100.5.10.000.21	STK SHUTTERSTOCK	\$29.00	
NCB	12/16/2024	7422	BANK OF MONTREAL	WOLCOTT 12-2024	10.0000.2210.4100.5.10.000.21	EVERNOTE	\$48.08	
NCB	12/16/2024	7422	BANK OF MONTREAL	WOLCOTT 12-2024	10.0000.2210.4100.5.10.000.21	AMAZON	\$26.82	
NCB	12/16/2024	7422	BANK OF MONTREAL	WOLCOTT 12-2024	10.0000.2210.4100.5.10.000.21	POSITIVEPSYCHOLOGY	\$360.00	
NCB	12/16/2024	7422	BANK OF MONTREAL	WOLCOTT 12-2024	10.0000.2230.3001.5.10.132.21	SCREENCASTIFY	\$120.00	
NCB	12/16/2024	7422	BANK OF MONTREAL	WOLCOTT 12-2024	10.0000.2230.3001.5.10.132.21	NY TIMES	\$25.00	
NCB	12/16/2024	7422	BANK OF MONTREAL	WOLCOTT 12-2024	10.0000.2230.3001.5.10.132.21	OPEN CHAT GPT	\$20.00	
NCB	12/16/2024	7422	BANK OF MONTREAL	WOLCOTT 12-2024	10.0000.2230.3001.5.10.132.21	GRAMMERLY	\$139.95	
NCB	12/16/2024	7422	BANK OF MONTREAL	WOLCOTT 12-2024	10.0000.2230.3001.5.10.132.21	CLAUDE AI SUBSCRIPTION	\$20.00	
NCB	12/16/2024	7422	BANK OF MONTREAL	WOLF 12-2024	10.0000.1110.4200.5.06.000.21	STUDIES WEEKLY – BOOK MURPHY	\$19.95	
NCB	12/16/2024	7422	BANK OF MONTREAL	WOLF 12-2024	10.0000.2210.3120.5.08.131.21	UIT EVENT TEACH LIKE	\$300.00	
NCB	12/16/2024	7422	BANK OF MONTREAL	ZAWODNY 12-2024	10.0000.2900.4199.5.08.000.08	Jewel Osco	\$20.37	
NCB	12/16/2024	7422	BANK OF MONTREAL	ZAWODNY 12-2024	10.0000.2900.4199.5.08.000.08	Jewel Osco	\$62.99	
NCB	12/16/2024	7422	BANK OF MONTREAL	ZAWODNY 12-2024	10.0000.2900.4199.5.08.000.08	Bakers Square	\$120.00	
							Check Total:	\$66,598.48
32029	12/16/2024	7421	BR BLEACHERS	23259	20.0000.2542.3230.5.08.954.20	Invoice 23259 Jefferson install basketball backstop	\$3,300.00	
							Check Total:	\$3,300.00
32030	12/16/2024	7421	BRITTEN SCHOOL	16329	10.3100.1912.6700.5.10.220.33	Private Placement Tuition	\$4,181.40	

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 11/19/2024 - 12/16/2024

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7411 - 7422

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32030	12/16/2024	7421	BRITTEN SCHOOL	16388	10.3100.1912.6700.5.10.220.33	Private Placement Tuition	\$4,200.75
Check Total:							\$8,382.15
32031	12/16/2024	7421	BUCKEYE POWER SALES CO, INC.	PSV393207	20.0000.2542.3230.5.04.954.20	Invoice PSV393207 Sipley Remove and replace spring	\$671.38
32031	12/16/2024	7421	BUCKEYE POWER SALES CO, INC.	PSV395902	20.0000.2542.3230.5.04.954.20	Invoice PSV395902 Sipley Generator Inspection	\$1,250.00
32031	12/16/2024	7421	BUCKEYE POWER SALES CO, INC.	PSV396071	20.0000.2542.3230.5.01.954.20	Invoice PSV396071 Edgewood replace ignition	\$1,250.00
32031	12/16/2024	7421	BUCKEYE POWER SALES CO, INC.	PSV396459	20.0000.2542.3230.5.10.954.20	Invoice PSV396459 DAC replace ignition parts on	\$1,250.00
32031	12/16/2024	7421	BUCKEYE POWER SALES CO, INC.	PSV396688	20.0000.2542.3230.5.06.954.20	Invoice PSV396688 Murphy replace ignition parts for	\$1,250.00
32031	12/16/2024	7421	BUCKEYE POWER SALES CO, INC.	PSV396949	20.0000.2542.3230.5.03.954.20	Invoice PSV396949 Meadowview replace	\$1,250.00
32031	12/16/2024	7421	BUCKEYE POWER SALES CO, INC.	PSV397013	20.0000.2542.3230.5.02.954.20	Invoice PSV397013 Goodrich replace ignition	\$1,250.00
32031	12/16/2024	7421	BUCKEYE POWER SALES CO, INC.	PSV397136	20.0000.2542.3230.5.01.954.20	Invoice PSV397136 Edgewood repair generator	\$1,635.49
Check Total:							\$9,806.87
32032	12/16/2024	7421	BUSINESSOLVER.COM, INC.	121829	10.0000.2520.3110.5.10.000.34	Invoice 121829 Ancillary Plan Services PEPM	\$190.50
32032	12/16/2024	7421	BUSINESSOLVER.COM, INC.	121829	10.0000.2520.3110.5.10.000.34	Invoice 121829 Partnership Credits VOYA	(\$35.26)
Check Total:							\$155.24
32033	12/16/2024	7421	Camille Hill	V408153	40.0000.2550.3310.5.10.503.34	Mileage Reimbursement	\$41.27
32033	12/16/2024	7421	Camille Hill	V614343	40.0000.2550.3310.5.10.503.34	Mileage Reimbursement	\$61.91
Check Total:							\$103.18
32034	12/16/2024	7421	CASE LOTS, INC.	28034	20.0000.2542.4100.5.10.942.20	Invoice 28034 Paper 6oz White Hot Cups	\$355.60

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 11/19/2024 - 12/16/2024

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7411 - 7422

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32034	12/16/2024	7421	CASE LOTS, INC.	28199	20.0000.2542.4100.5.10.942.20	Invoice 28199 Can Liners	\$576.00
Check Total:							\$931.60
32035	12/16/2024	7421	CHRISTINA MELONIDES	V522169	10.3705.1125.4100.5.04.190.21	amazon purchase - aquarium	\$52.42
32035	12/16/2024	7421	CHRISTINA MELONIDES	V522169	10.3705.1125.4100.5.04.190.21	amazon purchase - light up glow sticks	\$22.49
32035	12/16/2024	7421	CHRISTINA MELONIDES	V522169	10.3705.1125.4100.5.04.190.21	amazon purchase - self adhesive dots	\$13.99
32035	12/16/2024	7421	CHRISTINA MELONIDES	V522169	10.3705.1125.4100.5.04.190.21	amazon purchase - finger football game sets	\$15.98
32035	12/16/2024	7421	CHRISTINA MELONIDES	V522169	10.3705.1125.4100.5.04.190.21	amazon purchase - educational insights power	\$39.77
32035	12/16/2024	7421	CHRISTINA MELONIDES	V522169	10.3705.1125.4100.5.04.190.21	amazon purchase - fine motor skills games	\$25.98
32035	12/16/2024	7421	CHRISTINA MELONIDES	V522169	10.3705.1125.4100.5.04.190.21	amazon purchase - Montessori magnetic	\$39.60
Check Total:							\$210.23
NCB	12/06/2024	7419	CITI Cards	V108388	10.3705.2560.4100.5.01.190.21	Costco -m Honey Graham	\$17.98
NCB	12/06/2024	7419	CITI Cards	V108388	10.3705.2560.4100.5.01.190.21	Costco - Animal Cracker	\$21.78
NCB	12/06/2024	7419	CITI Cards	V108388	10.3705.2560.4100.5.01.190.21	Costco - Wheat Thins	\$37.96
NCB	12/06/2024	7419	CITI Cards	V108388	10.3705.2560.4100.5.01.190.21	Costo - Gold Fish	\$50.76
NCB	12/06/2024	7419	CITI Cards	V108388	10.3705.2560.4100.5.01.190.21	Costco - Oranges	\$14.97
NCB	12/06/2024	7419	CITI Cards	V108388	10.3705.2560.4100.5.02.190.21	Costco - Oranges	\$19.96
NCB	12/06/2024	7419	CITI Cards	V108388	10.3705.2560.4100.5.02.190.21	Costo - Gold Fish	\$25.38
NCB	12/06/2024	7419	CITI Cards	V108388	10.3705.2560.4100.5.02.190.21	Costco - Wheat Thins	\$37.96
NCB	12/06/2024	7419	CITI Cards	V108388	10.3705.2560.4100.5.02.190.21	Costco - Animal Cracker	\$21.78
NCB	12/06/2024	7419	CITI Cards	V108388	10.3705.2560.4100.5.04.190.21	Costco - Animal Cracker	\$21.78
NCB	12/06/2024	7419	CITI Cards	V108388	10.3705.2560.4100.5.04.190.21	Costco - Oranges	\$9.98
NCB	12/06/2024	7419	CITI Cards	V108388	10.3705.2560.4100.5.04.190.21	Costco - Wheat Thins	\$37.96

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP
 Bank Account: 8100634586

Date Range: 11/19/2024 - 12/16/2024
 Voucher Range: 7411 - 7422

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/06/2024	7419	CITI Cards	V108388	10.3705.2560.4100.5.04.190.21	Costo - Gold Fish	\$50.76
NCB	11/20/2024	7412	CITI Cards	V847722	10.0000.2510.6400.5.10.000.34	Costo Membership	\$134.63
NCB	11/20/2024	7412	CITI Cards	V847722	10.0000.2900.4199.5.10.000.21	Costco - Water	\$41.94
NCB	11/20/2024	7412	CITI Cards	V847722	10.0000.2900.4199.5.10.000.21	Costco - Chocolate	\$59.97
NCB	11/20/2024	7412	CITI Cards	V847722	10.0000.2900.4199.5.10.000.21	Costco - Plates	\$15.99
NCB	11/20/2024	7412	CITI Cards	V847722	10.0000.2900.4199.5.10.000.21	Costco - Cutlery	\$44.97
NCB	11/20/2024	7412	CITI Cards	V847722	10.0000.2900.4199.5.10.000.21	Costco - Candy	\$39.98
NCB	11/20/2024	7412	CITI Cards	V847722	10.0000.2900.4199.5.10.000.21	Costco - Soda	\$75.16
NCB	11/20/2024	7412	CITI Cards	V847722	10.0000.2900.4199.5.10.000.21	Costco - Bowls	\$10.49
NCB	11/20/2024	7412	CITI Cards	V847722	10.0000.2900.4199.5.10.000.21	Costco - Plates	\$15.99
NCB	11/20/2024	7412	CITI Cards	V847722	10.0000.2900.4199.5.10.000.23	Costco - Popcorners	\$15.69
NCB	11/20/2024	7412	CITI Cards	V847722	10.3705.2560.4100.5.01.190.21	Cosstco - Oranges	\$23.98
NCB	11/20/2024	7412	CITI Cards	V847722	10.3705.2560.4100.5.01.190.21	Costco - Carrots	\$11.98
NCB	11/20/2024	7412	CITI Cards	V847722	10.3705.2560.4100.5.01.190.21	Costco - Banana	\$7.96
NCB	11/20/2024	7412	CITI Cards	V847722	10.3705.2560.4100.5.01.190.21	Costco - Gala	\$19.96
NCB	11/20/2024	7412	CITI Cards	V847722	10.3705.2560.4100.5.01.190.21	Costco - Honey Graham	\$19.58
NCB	11/20/2024	7412	CITI Cards	V847722	10.3705.2560.4100.5.02.190.21	Costco - Honey Graham	\$19.58
NCB	11/20/2024	7412	CITI Cards	V847722	10.3705.2560.4100.5.02.190.21	Costco - Gala	\$19.96
NCB	11/20/2024	7412	CITI Cards	V847722	10.3705.2560.4100.5.02.190.21	Costco - Banana	\$7.96
NCB	11/20/2024	7412	CITI Cards	V847722	10.3705.2560.4100.5.02.190.21	Costco - Carrots	\$11.98
NCB	11/20/2024	7412	CITI Cards	V847722	10.3705.2560.4100.5.02.190.21	Cosstco - Oranges	\$23.98
NCB	11/20/2024	7412	CITI Cards	V847722	10.3705.2560.4100.5.04.190.21	Cosstco - Oranges	\$23.98
NCB	11/20/2024	7412	CITI Cards	V847722	10.3705.2560.4100.5.04.190.21	Costco - Carrots	\$11.98
NCB	11/20/2024	7412	CITI Cards	V847722	10.3705.2560.4100.5.04.190.21	Costco - Banana	\$7.96
NCB	11/20/2024	7412	CITI Cards	V847722	10.3705.2560.4100.5.04.190.21	Costco - Gala	\$19.96
NCB	11/20/2024	7412	CITI Cards	V847722	10.3705.2560.4100.5.04.190.21	Costco - Honey Graham	\$19.58
Check Total:							\$1,074.20
32036	12/16/2024	7421	CLEARWAVE COMMUNICATIONS	10013556803	20.0000.2542.3402.5.10.946.20	Internet Service 2023 Account Number	\$6,750.03

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 11/19/2024 - 12/16/2024

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7411 - 7422

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
32036	12/16/2024	7421	CLEARWAVE COMMUNICATIONS	10013556803	20.0000.2542.3402.5.10.946.20	Internet Service Taxes & Surcharges	\$1,097.25	
32036	12/16/2024	7421	CLEARWAVE COMMUNICATIONS	10013556803	20.0000.2542.3402.5.10.946.20	Account Service Charge	\$5.00	
							Check Total:	\$7,852.28
32037	12/16/2024	7421	CONCORDE SIGNS LLC	A4304	10.0000.2410.4100.5.05.000.05	Engraved Nameplate for New Teacher-Erin Cohoon	\$40.00	
							Check Total:	\$40.00
32038	12/16/2024	7421	CONSOLIDATED FLOORING OF CHICAGO	39328	20.0000.2542.3230.5.02.954.20	Invoice 39328 Goodrich burn out field color vct	\$1,296.00	
							Check Total:	\$1,296.00
32039	12/16/2024	7421	CONSTELLATION NEWENERGY GAS DIVISION	4179896	20.0000.2542.4650.5.01.954.20	Edgewood	\$69.76	
32039	12/16/2024	7421	CONSTELLATION NEWENERGY GAS DIVISION	4179896	20.0000.2542.4650.5.02.954.20	Goodrich	\$108.57	
32039	12/16/2024	7421	CONSTELLATION NEWENERGY GAS DIVISION	4179896	20.0000.2542.4650.5.03.954.20	Meadowview	\$146.22	
32039	12/16/2024	7421	CONSTELLATION NEWENERGY GAS DIVISION	4179896	20.0000.2542.4650.5.04.954.20	Sipley	\$111.80	
32039	12/16/2024	7421	CONSTELLATION NEWENERGY GAS DIVISION	4179896	20.0000.2542.4650.5.05.954.20	Willow Creek	\$87.09	
32039	12/16/2024	7421	CONSTELLATION NEWENERGY GAS DIVISION	4179896	20.0000.2542.4650.5.06.954.20	Murphy	\$154.77	
32039	12/16/2024	7421	CONSTELLATION NEWENERGY GAS DIVISION	4179896	20.0000.2542.4650.5.08.954.20	Jefferson	\$248.56	
32039	12/16/2024	7421	CONSTELLATION NEWENERGY GAS DIVISION	4179896	20.0000.2542.4650.5.08.954.20	JJH Maintenance	\$72.03	
32039	12/16/2024	7421	CONSTELLATION NEWENERGY GAS DIVISION	4179896	20.0000.2542.4650.5.10.954.20	DAC	\$245.61	
32039	12/16/2024	7421	CONSTELLATION NEWENERGY GAS DIVISION	4179896-1	20.0000.2542.4650.5.01.954.20	Edgewood	\$0.00	
32039	12/16/2024	7421	CONSTELLATION NEWENERGY GAS DIVISION	4179896-1	20.0000.2542.4650.5.02.954.20	Goodrich	\$0.00	
32039	12/16/2024	7421	CONSTELLATION NEWENERGY GAS DIVISION	4179896-1	20.0000.2542.4650.5.03.954.20	Meadowview	\$0.00	
32039	12/16/2024	7421	CONSTELLATION NEWENERGY GAS DIVISION	4179896-1	20.0000.2542.4650.5.04.954.20	Sipley	\$0.00	

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 11/19/2024 - 12/16/2024

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Bank Account: 8100634586

Voucher Range: 7411 - 7422

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32039	12/16/2024	7421	CONSTELLATION NEWENERGY GAS DIVISION	4179896-1	20.0000.2542.4650.5.05.954.20	Willow Creek	\$0.00
32039	12/16/2024	7421	CONSTELLATION NEWENERGY GAS DIVISION	4179896-1	20.0000.2542.4650.5.06.954.20	Murphy	\$0.00
32039	12/16/2024	7421	CONSTELLATION NEWENERGY GAS DIVISION	4179896-1	20.0000.2542.4650.5.08.954.20	JJH Maintenance	\$0.35
32039	12/16/2024	7421	CONSTELLATION NEWENERGY GAS DIVISION	4179896-1	20.0000.2542.4650.5.08.954.20	Jefferson	\$0.00
32039	12/16/2024	7421	CONSTELLATION NEWENERGY GAS DIVISION	4179896-1	20.0000.2542.4650.5.10.954.20	DAC	\$5.59
Check Total:							\$1,250.35
32040	12/16/2024	7421	CONSTELLATION NEWENERGY INC.	69691222201	20.0000.2542.4660.5.01.954.20	Edgewood Customer Number is 7286198-1	\$2,340.20
32040	12/16/2024	7421	CONSTELLATION NEWENERGY INC.	69699443201	20.0000.2542.4660.5.05.954.20	Willow Creek Customer Number is 7286198-5	\$2,058.97
32040	12/16/2024	7421	CONSTELLATION NEWENERGY INC.	69707867501	20.0000.2542.4660.5.02.954.20	Goodrich Customer Number is 7286198-2	\$1,937.59
32040	12/16/2024	7421	CONSTELLATION NEWENERGY INC.	69707928801	20.0000.2542.4660.5.04.954.20	Sipley Customer Number is 7286198-4 Statement	\$1,695.81
32040	12/16/2024	7421	CONSTELLATION NEWENERGY INC.	69708253701	20.0000.2542.4660.5.08.954.20	JJH customer number is 7286198-8	\$70.12
32040	12/16/2024	7421	CONSTELLATION NEWENERGY INC.	69752704901	20.0000.2542.4660.5.03.954.20	Meadowview Customer Number is 7286198-3	\$4,301.24
32040	12/16/2024	7421	CONSTELLATION NEWENERGY INC.	V849214	20.0000.2542.4660.5.10.954.20	DAC customer number is 7286198-9 Statement	\$419.86
Check Total:							\$12,823.79
32041	12/16/2024	7421	CRICEL MOLINA DE MESA	V658183	10.0000.2310.3320.5.11.000.11	2024 Joint Conference - Parking and meals	\$156.02
32041	12/16/2024	7421	CRICEL MOLINA DE MESA	V658183	10.0000.2310.3320.5.11.000.11	2024 Joint Conference - Mileage	\$41.67
Check Total:							\$197.69
32042	12/16/2024	7421	CURTIS SAINDON	V276832	10.0000.2510.3320.5.10.000.34	CSBO Travel for November 2024	\$263.98

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 11/19/2024 - 12/16/2024

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7411 - 7422

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32042	12/16/2024	7421	CURTIS SAINDON	V276832	10.0000.2510.3320.5.10.000.34	Conference expenses - Meals	\$116.97
32042	12/16/2024	7421	CURTIS SAINDON	V276832	10.0000.2510.3320.5.10.000.34	Conference expenses - Uber	\$93.20
32042	12/16/2024	7421	CURTIS SAINDON	V276832	10.0000.2510.3320.5.10.000.34	Conference expenses - Parking	\$35.00
Check Total:							\$509.15
32043	12/16/2024	7421	DAWN RYCHLEC	V275721	20.0000.2540.3320.5.10.945.20	District Mail 11/11 to 12/05	\$255.27
Check Total:							\$255.27
32044	12/16/2024	7421	Donna Hebreard	V434586	10.0000.2310.3320.5.11.000.11	2024 Jint Conference - meals	\$60.23
32044	12/16/2024	7421	Donna Hebreard	V434586	10.0000.2310.3320.5.11.000.11	2024 Joint Confernce Mileage	\$41.67
Check Total:							\$101.90
32045	12/16/2024	7421	DUPAGE COUNTY HEALTH DEPARTMENT	JU18693	10.0000.2130.3140.5.10.713.33	Vision and Hearing Screening	\$3,168.00
Check Total:							\$3,168.00
32046	12/16/2024	7421	DUPAGE COUNTY PUBLIC WORKS	V870369	20.0000.2542.3710.5.01.954.20	SEWER CHARGES FOR EDGEWOOD A/C	\$124.47
32046	12/16/2024	7421	DUPAGE COUNTY PUBLIC WORKS	V870369	20.0000.2542.3710.5.02.954.20	SEWER CHARGES FOR GOODRICH A/C	\$201.04
32046	12/16/2024	7421	DUPAGE COUNTY PUBLIC WORKS	V870369	20.0000.2542.3710.5.03.954.20	SEWER CHARGES FOR MEADOWVIEW - A/C	\$366.27
32046	12/16/2024	7421	DUPAGE COUNTY PUBLIC WORKS	V870369	20.0000.2542.3710.5.04.954.20	SEWER CHARGES FOR SIPLEY - A/C #16529117-01	\$136.56
32046	12/16/2024	7421	DUPAGE COUNTY PUBLIC WORKS	V870369	20.0000.2542.3710.5.05.954.20	SEWER CHARGES FOR WILLOW CREEK - A/C	\$245.37
32046	12/16/2024	7421	DUPAGE COUNTY PUBLIC WORKS	V870369	20.0000.2542.3710.5.06.954.20	SEWER CHARGES FOR MURPHY - A/C	\$370.30

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 11/19/2024 - 12/16/2024

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7411 - 7422

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32046	12/16/2024	7421	DUPAGE COUNTY PUBLIC WORKS	V870369	20.0000.2542.3710.5.08.954.20	SEWER CHARGES FOR JEFFERSON – A/C	\$317.91
32046	12/16/2024	7421	DUPAGE COUNTY PUBLIC WORKS	V870369	20.0000.2542.3710.5.08.954.20	SEWER CHARGES FOR ADMIN – A/C	\$39.84
Check Total:							\$1,801.76
32047	12/16/2024	7421	DUPAGE FEDERATION ON HUMAN SERVICES	10804	10.0000.2330.3100.5.33.200.33	Interpreting Services	\$257.66
Check Total:							\$257.66
32048	12/16/2024	7421	Emit Learning LLC	WSD-005	10.0000.2110.3140.5.10.711.33	Social Worker Services	\$3,672.50
32048	12/16/2024	7421	Emit Learning LLC	WSD-006	10.0000.2110.3140.5.10.711.33	Social Worker Services	\$455.00
Check Total:							\$4,127.50
32049	12/16/2024	7421	ENA SERVICES LLC	INV136893	20.0000.2542.3402.5.10.946.20	Charge for data transmission and/or	\$880.00
Check Total:							\$880.00
32050	12/16/2024	7421	EVERYDAY SPEECH LLC	158248	10.0000.1211.3001.5.10.211.33	Subscription	\$1,503.96
Check Total:							\$1,503.96
32051	12/16/2024	7421	FIRST STUDENT	12009882	40.0000.2550.3310.5.01.000.34	Edgewood Transportation	\$11,894.96
32051	12/16/2024	7421	FIRST STUDENT	12009882	40.0000.2550.3310.5.02.000.34	Goodrich	\$33,875.51
32051	12/16/2024	7421	FIRST STUDENT	12009882	40.0000.2550.3310.5.03.000.34	Meadowview	\$17,060.75
32051	12/16/2024	7421	FIRST STUDENT	12009882	40.0000.2550.3310.5.04.000.34	Siple	\$6,729.17
32051	12/16/2024	7421	FIRST STUDENT	12009882	40.0000.2550.3310.5.05.000.34	Willow Creek	\$30,994.74
32051	12/16/2024	7421	FIRST STUDENT	12009882	40.0000.2550.3310.5.06.000.34	Murphy	\$22,226.54
32051	12/16/2024	7421	FIRST STUDENT	12009882	40.0000.2550.3310.5.08.000.34	Jefferson	\$71,369.76
32051	12/16/2024	7421	FIRST STUDENT	12009882	40.0000.2550.3310.5.08.000.34	Liquidated Damages	\$0.00
32051	12/16/2024	7421	FIRST STUDENT	12009882	40.0000.2550.3310.5.08.000.34	Bus Evac Charges	\$0.00
32051	12/16/2024	7421	FIRST STUDENT	12009882	40.0000.2550.3310.5.10.000.34	St. Scholastica	\$10,823.56
32051	12/16/2024	7421	FIRST STUDENT	12009882	40.0000.2550.3310.5.10.503.34	OOD Homeless – SPED	\$0.00
32051	12/16/2024	7421	FIRST STUDENT	12009882	40.0000.2550.3310.5.10.503.34	Goodrich Van	\$245.99
32051	12/16/2024	7421	FIRST STUDENT	12009882	40.0000.2550.3311.5.10.000.34	Fuel Escalator	\$1,246.90
32051	12/16/2024	7421	FIRST STUDENT	12010037	40.0000.2550.3310.5.01.000.34	Edgewood Transportation	\$9,347.62
32051	12/16/2024	7421	FIRST STUDENT	12010037	40.0000.2550.3310.5.02.000.34	Goodrich	\$27,936.06

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 11/19/2024 - 12/16/2024

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7411 - 7422

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32051	12/16/2024	7421	FIRST STUDENT	12010037	40.0000.2550.3310.5.03.000.34	Meadowview	\$14,021.43
32051	12/16/2024	7421	FIRST STUDENT	12010037	40.0000.2550.3310.5.04.000.34	Siplely	\$4,673.81
32051	12/16/2024	7421	FIRST STUDENT	12010037	40.0000.2550.3310.5.05.000.34	Willow Creek credit from overpayment on August	(\$974.33)
32051	12/16/2024	7421	FIRST STUDENT	12010037	40.0000.2550.3310.5.05.000.34	Willow Creek	\$28,042.86
32051	12/16/2024	7421	FIRST STUDENT	12010037	40.0000.2550.3310.5.06.000.34	Murphy	\$18,695.24
32051	12/16/2024	7421	FIRST STUDENT	12010037	40.0000.2550.3310.5.08.000.34	Jefferson	\$64,572.64
32051	12/16/2024	7421	FIRST STUDENT	12010037	40.0000.2550.3310.5.08.000.34	Liquidated Damages	\$0.00
32051	12/16/2024	7421	FIRST STUDENT	12010037	40.0000.2550.3310.5.08.000.34	Bus Evac Charges	\$0.00
32051	12/16/2024	7421	FIRST STUDENT	12010037	40.0000.2550.3310.5.10.000.34	St. Scholastica	\$9,839.60
32051	12/16/2024	7421	FIRST STUDENT	12010037	40.0000.2550.3310.5.10.503.34	OOD Homeless – SPED	\$0.00
32051	12/16/2024	7421	FIRST STUDENT	12010037	40.0000.2550.3310.5.10.503.34	Goodrich AM-PM	\$245.99
32051	12/16/2024	7421	FIRST STUDENT	12010037	40.0000.2550.3311.5.10.000.34	Fuel Escalator	\$579.60
32051	12/16/2024	7421	FIRST STUDENT	502430	40.0000.2550.3310.5.03.193.03	Field Trips payment for field trip to Illinois Holocaust	\$904.32
32051	12/16/2024	7421	FIRST STUDENT	502432	40.0000.2550.3310.5.02.193.02	Field Trip to IL Holocaust Museum, 6th grade	\$438.02
32051	12/16/2024	7421	FIRST STUDENT	502433	40.0000.2550.3310.5.01.193.01	Field Trips Bus	\$418.90
32051	12/16/2024	7421	FIRST STUDENT	502434	40.0000.2550.3310.5.04.193.04	Field Trip Bus to Holocaust Museum- 6th grade	\$455.01
32051	12/16/2024	7421	FIRST STUDENT	502434	40.0000.2550.3310.5.04.193.04	Field Trip Bus to Morton Arboretum- 2nd grade	\$327.37
32051	12/16/2024	7421	FIRST STUDENT	502435	40.0000.2550.3310.5.05.193.05	Invoice 502435 FIRST STUDENT-6TH Gr. Field Trip	\$872.90
32051	12/16/2024	7421	FIRST STUDENT	502436	40.0000.2550.3310.5.05.193.05	Invoice 502436 4th Grade Symphony Field Trip	\$634.51
Check Total:							\$387,499.43
32052	12/16/2024	7421	FRANCZEK P.C.	236034	10.0000.2310.3185.5.11.000.11	Invoice 236034 Legal Fees	\$5,191.00

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 11/19/2024 - 12/16/2024

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Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32052	12/16/2024	7421	FRANCZEK P.C.	236034	80.0000.2365.3180.5.11.000.34	Invoice 236034 Legal Fees	\$116.00
Check Total:							\$5,307.00
32053	12/16/2024	7421	FSI	INV408137	20.0000.2542.4100.5.05.942.20	Invoice INV408137 WillowCreek Filters	\$11.96
Check Total:							\$11.96
32054	12/16/2024	7421	GIANT STEPS	068W-0824EA	10.3100.1912.6700.5.10.220.33	Rate Adjustment	\$618.60
32054	12/16/2024	7421	GIANT STEPS	068W-0924EA	10.3100.1912.6700.5.10.220.33	Rate Adjustment	\$1,237.20
32054	12/16/2024	7421	GIANT STEPS	068W-1024EA	10.3100.1912.6700.5.10.220.33	Rate Adjustment	\$1,360.92
32054	12/16/2024	7421	GIANT STEPS	68W-1124E	10.3100.1912.6700.5.10.220.33	Private Placement Tuition	\$13,309.12
Check Total:							\$16,525.84
32055	12/16/2024	7421	GIS BENEFITS	25965AG20241201	10.2560.0000.0000.2.10.000.00	MetLaw Premium	\$58.50
Check Total:							\$58.50
32056	12/16/2024	7421	GISELLE MULLINS	V306974	40.0000.2550.3310.5.10.503.34	Mileage Reimbursement	\$54.94
Check Total:							\$54.94
32057	12/16/2024	7421	GRAINGER	9309094507	20.0000.2542.4100.5.02.942.20	Invoice 9309094507 Goodrich Yellow Carbon	\$298.89
32057	12/16/2024	7421	GRAINGER	9309284793	20.0000.2542.4100.5.03.942.20	Invoice 9309284793 Meadowview Lead Test Kit	\$134.46
32057	12/16/2024	7421	GRAINGER	9309284793	20.0000.2542.4100.5.03.942.20	Invoice 9309284793 Meadowview Emergency	\$4,669.65
Check Total:							\$5,103.00
32058	12/16/2024	7421	GREGORY WOLCOTT	V43988	10.0000.2230.3001.5.10.132.21	APPLE SUBSCRIPTION – 1 YEAR	\$139.99
Check Total:							\$139.99
32059	12/16/2024	7421	GUIDING LIGHT ACADEMY	6877	10.3100.1912.6700.5.10.220.33	Private Placement Tuition	\$8,256.39
32059	12/16/2024	7421	GUIDING LIGHT ACADEMY	6878	10.3100.1912.6700.5.10.220.33	Private Placement Tuition	\$19,969.28
Check Total:							\$28,225.67

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 11/19/2024 - 12/16/2024

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Bank Account: 8100634586

Voucher Range: 7411 - 7422

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32060	12/16/2024	7421	Honey's Kitchen Creations	11-18-24	10.0000.2310.4100.5.11.000.11	BOE Apperciation week	\$518.00
Check Total:							\$518.00
32061	12/16/2024	7421	IAJHSC	V996686	10.0000.1120.6400.5.08.000.08	Invoice from IAJHSC for Annual Membership Dues	\$100.00
Check Total:							\$100.00
32062	12/16/2024	7421	ILLINOIS STATE POLICE	20241003203	10.0000.2640.3197.5.10.000.23	Employee background check	\$395.50
Check Total:							\$395.50
32063	12/16/2024	7421	IMAGINE LEARNING	1033603	10.0000.2210.3140.5.10.000.21	QUOTE Q-80882	\$750.00
32063	12/16/2024	7421	IMAGINE LEARNING	1033614	10.0000.1110.3001.5.10.061.21	QUOTE Q-80901 /LICENSES	\$4,500.00
Check Total:							\$5,250.00
32064	12/16/2024	7421	INEZ BERMAN	V54340	10.0000.2150.6400.5.10.715.33	ASHA Membership	\$250.00
Check Total:							\$250.00
32065	12/16/2024	7421	INTELLIGENT SYSTEMS SERVICES, INC.	26819	20.0000.2540.3450.5.10.957.20	Invoice 26819 Per ISS Quote 005426 Maintenance	\$1,568.00
32065	12/16/2024	7421	INTELLIGENT SYSTEMS SERVICES, INC.	26869	20.0000.2542.3230.5.10.954.20	Invoice 26869 DAC Fire Alarm Monitoring	\$540.00
32065	12/16/2024	7421	INTELLIGENT SYSTEMS SERVICES, INC.	26884	20.0000.2542.3230.5.03.954.20	Invoice 26884 Meadowview Service Call	\$1,002.00
Check Total:							\$3,110.00
32066	12/16/2024	7421	INTERVIEWSTREAM, INC	SI-4289	10.0000.2640.3001.5.10.000.23	Invoice SI-4289 Service Bundle 1/5/2025 to 1/4/26	\$5,500.00
Check Total:							\$5,500.00
32067	12/16/2024	7421	Josh Christ	V64811	10.0000.2310.3320.5.11.000.11	2024 Joint Conference - Parking	\$74.00
32067	12/16/2024	7421	Josh Christ	V64811	10.0000.2310.3320.5.11.000.11	2024 Joint Conference - Mileage	\$41.67
Check Total:							\$115.67
32068	12/16/2024	7421	KAELA ARAIZA	V925213	10.0000.2640.3320.5.10.000.23	Frontline Training	\$29.75
32068	12/16/2024	7421	KAELA ARAIZA	V925213	10.0000.2640.3320.5.10.000.23	HR Training	\$22.51
32068	12/16/2024	7421	KAELA ARAIZA	V925213	10.0000.2640.3320.5.10.000.23	Education Fair	\$148.74

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 11/19/2024 - 12/16/2024

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7411 - 7422

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32068	12/16/2024	7421	KAELA ARAIZA	V925213	10.0000.2640.3320.5.10.000.23	Women in Leadership Conference	\$16.62
32068	12/16/2024	7421	KAELA ARAIZA	V925213	10.0000.2640.3320.5.10.000.23	ElU Presentation	\$11.66
Check Total:							\$229.28
32069	12/16/2024	7421	KAMRI CURTIS	V265385	10.0000.2660.3320.5.10.900.22	November 24 Mileage Reimbursement	\$40.47
32069	12/16/2024	7421	KAMRI CURTIS	V265385	10.0000.2660.3320.5.10.900.22	October 24 Mileage Reimbursement	\$45.09
Check Total:							\$85.56
32070	12/16/2024	7421	KATARZYNA GLOWIK	V292688	10.0000.2150.6400.5.10.715.33	ASHA Membership	\$250.00
Check Total:							\$250.00
32071	12/16/2024	7421	Katrina Crowder	V127442	40.0000.2550.3310.5.10.503.34	Mileage Reimbursement	\$297.48
32071	12/16/2024	7421	Katrina Crowder	V667799	40.0000.2550.3310.5.10.503.34	Mileage Reimbursement	\$382.57
Check Total:							\$680.05
32072	12/16/2024	7421	KIM JOHNSON	V489695	10.0000.1120.4100.5.08.012.08	Fall choir concert accompanist as requested	\$150.00
Check Total:							\$150.00
32073	12/16/2024	7421	KIMBERLEY SUPERITS	V686681	10.0000.2320.3320.5.11.000.11	2024 Joint Conference Expenses	\$133.91
32073	12/16/2024	7421	KIMBERLEY SUPERITS	V686681	10.0000.2320.3320.5.11.000.11	2024 Joint Conference Mileage	\$41.67
32073	12/16/2024	7421	KIMBERLEY SUPERITS	V686681	10.0000.2320.3320.5.11.000.11	2024 Joint Conference – Uber	\$54.17
Check Total:							\$229.75
32074	12/16/2024	7421	Kings III of America LLC	2886522	20.0000.2542.3230.5.08.958.20	Invoice 2886522 Jefferson elevator phones	\$165.00
Check Total:							\$165.00
NCB	12/09/2024	7420	LEAF	17512286	10.0000.2570.3230.5.01.140.34	Copier Lease/Maintenance Edgewood	\$1,217.06
NCB	12/09/2024	7420	LEAF	17512286	10.0000.2570.3230.5.02.140.34	Copier Lease/Maintenance Goodrich	\$1,217.06

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 11/19/2024 - 12/16/2024

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7411 - 7422

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
NCB	12/09/2024	7420	LEAF	17512286	10.0000.2570.3230.5.03.140.34	Copier Lease/Maintenance Meadowview	\$1,217.06	
NCB	12/09/2024	7420	LEAF	17512286	10.0000.2570.3230.5.04.140.34	Copier Lease/Maintenance Siple	\$1,217.03	
NCB	12/09/2024	7420	LEAF	17512286	10.0000.2570.3230.5.05.140.34	Copier Lease/Maintenance Willow Creek	\$1,217.03	
NCB	12/09/2024	7420	LEAF	17512286	10.0000.2570.3230.5.06.140.34	Copier Lease/Maintenance Murphy	\$1,217.03	
NCB	12/09/2024	7420	LEAF	17512286	10.0000.2570.3230.5.08.140.34	Copier Lease/Maintenance Jefferson	\$1,217.03	
NCB	12/09/2024	7420	LEAF	17512286	10.0000.2570.3230.5.10.140.34	Copier Lease/Maintenance DAC	\$1,217.03	
							Check Total:	\$9,736.33
32075	12/16/2024	7421	LEARN WELL	INV217883	10.3100.1912.6700.5.10.220.33	Tutoring Services	\$82.79	
32075	12/16/2024	7421	LEARN WELL	INV218357	10.3100.1912.6700.5.10.220.33	Tutoring Services	\$248.37	
							Check Total:	\$331.16
32076	12/16/2024	7421	LEARNING ALLY INC	110340	10.0000.1211.4100.5.06.211.33	Invoice # 110340	\$1,799.09	
							Check Total:	\$1,799.09
32023	12/04/2024	7416	LIBERTY JUNIOR HIGH SCHOOL	V307277	10.0000.1580.3191.5.08.050.08	2024 Dave Ulstad Rooke Rampage	\$250.00	
							Check Total:	\$250.00
32077	12/16/2024	7421	Lisle Community Unit School District #20	2025-15	40.0000.2550.3310.5.10.503.34	McKinney Vento Cost Sharing	\$1,884.50	
							Check Total:	\$1,884.50
32078	12/16/2024	7421	LITTLE FRIENDS INC.	161424	10.3100.1912.6700.5.10.220.33	Private Placement Tuition	\$15,331.68	
							Check Total:	\$15,331.68
32079	12/16/2024	7421	LIZA TATSUMI	V364620	40.0000.2550.3310.5.10.220.33	Mileage Reimbursement	\$265.86	
							Check Total:	\$265.86
32080	12/16/2024	7421	LOCALGOVNEWS.ORG	02012025	10.0000.2310.3001.5.11.000.11	LocalGovNews.org Yearly Membership	\$1,860.00	
							Check Total:	\$1,860.00

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP
Bank Account: 8100634586

Date Range: 11/19/2024 - 12/16/2024
Voucher Range: 7411 - 7422

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32081	12/16/2024	7421	NAPERVILLE PSYCHIATRIC VENTURES	68-02	10.0000.1911.6700.5.10.000.34	Tutoring Services	\$499.20
Check Total:							\$499.20
32082	12/16/2024	7421	NATIONAL INVESTIGATIONS INC. 24-1082S		10.0000.2310.3199.5.11.000.11	Invoice 24-1082S \$1362.50 & Invoice 24-1087H	\$1,362.50
32082	12/16/2024	7421	NATIONAL INVESTIGATIONS INC. 24-1087H		10.0000.2310.3199.5.11.000.11	Invoice 24-1082S \$1362.50 & Invoice 24-1087H	\$1,500.00
Check Total:							\$2,862.50
32083	12/16/2024	7421	NEUCO, INC.	8236118	20.0000.2542.4100.5.03.942.20	Invoice 8236118 Meadowview 1.25xl .5"30#	\$438.18
32083	12/16/2024	7421	NEUCO, INC.	8242747	20.0000.2542.4100.5.06.942.20	Invoice 8242747 Murphy 200-230v1ph 1/8hp	\$390.97
32083	12/16/2024	7421	NEUCO, INC.	8244737	20.0000.2542.4100.5.05.942.20	Invoice 8244737 Willow Creek Coupler	\$137.28
32083	12/16/2024	7421	NEUCO, INC.	8244763	20.0000.2542.4100.5.06.942.20	Invoice 8244763 Murphy 2Sec On 45Sec Off Time	\$54.39
32083	12/16/2024	7421	NEUCO, INC.	V651795	20.0000.2542.4100.5.10.942.20	Invoice 8236109 24V SR 175inlb Mod/Flt 0-10vdc	\$505.85
Check Total:							\$1,526.67
32084	12/16/2024	7421	Nicole Hubert	V937229	10.0000.1220.4100.5.08.207.33	Community Trip Price Coverage	\$19.00
Check Total:							\$19.00
32085	12/16/2024	7421	NOTABLE INC	233993	10.0000.2660.3001.5.10.900.22	District Plan for additional seats of current license	\$3,370.00
32085	12/16/2024	7421	NOTABLE INC	233993	10.0000.2660.3001.5.10.900.22	Prorate	\$842.50
32085	12/16/2024	7421	NOTABLE INC	233993	10.0000.2660.3001.5.10.900.22	District Plan for renewal of current license 26-27	\$14,828.00
32085	12/16/2024	7421	NOTABLE INC	233993	10.0000.2660.3001.5.10.900.22	District Plan for renewal of current license 27-28	\$14,828.00
32085	12/16/2024	7421	NOTABLE INC	233993	10.0000.2660.3001.5.10.900.22	District Plan for renewal of current license 28-29	\$14,828.00

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP
Bank Account: 8100634586

Date Range: 11/19/2024 - 12/16/2024
Voucher Range: 7411 - 7422

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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:							\$48,696.50
32086	12/16/2024	7421	OFFICE 8	2106156	10.0000.2520.4111.5.10.000.34	Invoice 2106156 Copy Paper	\$532.50
32086	12/16/2024	7421	OFFICE 8	2106317	10.0000.1110.4111.5.01.140.01	Copier Paper	\$710.00
Check Total:							\$1,242.50
32087	12/16/2024	7421	OPEN KITCHENS	102024	10.4210.2560.3100.5.10.956.34	Edgewood Oct 2024 Food Service	\$9,779.73
32087	12/16/2024	7421	OPEN KITCHENS	102024	10.4210.2560.3100.5.10.956.34	Goodrich Oct 2024 Food Service	\$9,241.94
32087	12/16/2024	7421	OPEN KITCHENS	102024	10.4210.2560.3100.5.10.956.34	JJH Oct 2024 Food Service	\$14,511.87
32087	12/16/2024	7421	OPEN KITCHENS	102024	10.4210.2560.3100.5.10.956.34	Meadowview Oct 2024 Food Service	\$10,223.56
32087	12/16/2024	7421	OPEN KITCHENS	102024	10.4210.2560.3100.5.10.956.34	Murphy Oct 2024 Food Service	\$6,956.65
32087	12/16/2024	7421	OPEN KITCHENS	102024	10.4210.2560.3100.5.10.956.34	Sipley Oct 2024 Food Service	\$8,863.11
32087	12/16/2024	7421	OPEN KITCHENS	102024	10.4210.2560.3100.5.10.956.34	Willow Creek Oct 2024 Food Service	\$8,197.22
Check Total:							\$67,774.08
32088	12/16/2024	7421	PARKLAND PREPARATORY ACADEMY	6565	10.3100.1912.6700.5.10.220.33	Private Placement Tuition	\$3,685.20
Check Total:							\$3,685.20
32089	12/16/2024	7421	PATRICK BRONCATO	V473292	10.0000.2320.3320.5.11.000.11	NSAA Conference - expenses	\$23.98
32089	12/16/2024	7421	PATRICK BRONCATO	V473292	10.0000.2320.3320.5.11.000.11	2024 Joint Confernce - mileage	\$41.67
Check Total:							\$65.65
32090	12/16/2024	7421	PAUL SCALETTA	V546474	10.0000.2410.3320.5.02.000.02	Mileage Reimbursement for Career Fair in Normal IL on	\$138.02
Check Total:							\$138.02

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 11/19/2024 - 12/16/2024

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7411 - 7422

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32091	12/16/2024	7421	PIKE SYSTEMS, INC.	683560	20.0000.2542.4100.5.10.942.20	Invoice 683560 Cleaning Supplies	\$244.88
Check Total:							\$244.88
32092	12/16/2024	7421	PROCARE THERAPY, INC.	21068947	10.0000.2150.3140.5.10.715.33	Invoice # 21068947	\$1,050.00
32092	12/16/2024	7421	PROCARE THERAPY, INC.	21074641	10.0000.2150.3140.5.10.715.33	Invoice # 21074641	\$1,575.00
32092	12/16/2024	7421	PROCARE THERAPY, INC.	21078340	10.0000.2150.3140.5.10.715.33	Invoice # 21078340	\$1,575.00
Check Total:							\$4,200.00
32093	12/16/2024	7421	QUIK IMPRESSIONS	846690	10.0000.2633.3600.5.10.000.11	6 page newsletter	\$5,192.47
Check Total:							\$5,192.47
32094	12/16/2024	7421	READ NATURALLY	271455	10.0000.2220.3001.5.02.722.21	6 LICENSES – GOODRICH – 1/30/25 TO 1/30/26	\$192.00
Check Total:							\$192.00
NCB	12/06/2024	7418	REVTRAK	V372310	10.0000.2510.3177.5.10.000.34	RevTrk Fee –PS	\$18.51
NCB	12/06/2024	7418	REVTRAK	V372310	10.0000.2510.3177.5.10.000.34	RevTrak	\$842.69
NCB	11/20/2024	7413	REVTRAK	V517086	10.0000.2310.3177.5.11.000.11	RevTrk Fee –PS	\$40.36
NCB	11/20/2024	7413	REVTRAK	V517086	10.0000.2310.3177.5.11.000.11	95.17RevTrak	\$899.60
Check Total:							\$1,801.16
32095	12/16/2024	7421	RICHMOND ELECTRIC	44234	20.0000.2542.3230.5.01.954.20	Invoice 44234 Edgewood new UV lights installed	\$2,635.00
32095	12/16/2024	7421	RICHMOND ELECTRIC	44235	20.0000.2542.3230.5.01.954.20	Invoice 44235 Meadowview new UV lights	\$3,600.00
32095	12/16/2024	7421	RICHMOND ELECTRIC	44236	20.0000.2542.3230.5.08.954.20	Invoice 44236 Jefferson new UV lights	\$3,300.00
Check Total:							\$9,535.00
32096	12/16/2024	7421	RIVAL5 TECHNOLOGIES CORP.	24037	20.0000.2542.3900.5.10.954.20	Invoice 24037 RVoip hosted PBX service	\$6,098.13
Check Total:							\$6,098.13
32097	12/16/2024	7421	RUNCO OFFICE SUPPLY	956023-0	10.0000.1110.4100.5.06.000.06	Runco – white card stock paper	\$71.96
32097	12/16/2024	7421	RUNCO OFFICE SUPPLY	956607-0	10.0000.1110.4100.5.06.000.06	Runco – Construction paper	\$19.74
Check Total:							\$91.70

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP
Bank Account: 8100634586

Date Range: 11/19/2024 - 12/16/2024
Voucher Range: 7411 - 7422

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32098	12/16/2024	7421	RUSH DAY SCHOOL	11-2024	10.3100.1912.6700.5.10.220.33	Private Placement Tuition	\$8,538.25
Check Total:							\$8,538.25
32099	12/16/2024	7421	S.E.A.L. SOUTH, INC.	8894	10.3100.1912.6700.5.10.220.33	Private Placement Tuition	\$7,385.10
32099	12/16/2024	7421	S.E.A.L. SOUTH, INC.	8932	10.3100.1912.6700.5.10.220.33	Private Placement Tuition	\$6,725.25
Check Total:							\$14,110.35
32100	12/16/2024	7421	SCOTT COLEY	V460434	10.0000.2310.3320.5.11.000.11	2024 Joint Conference Tips and cab	\$38.00
32100	12/16/2024	7421	SCOTT COLEY	V966560	10.0000.2310.3320.5.11.000.11	2024 Joint Conference - Mileage	\$41.67
Check Total:							\$79.67
32101	12/16/2024	7421	SEAL:of Illinois	12914	10.3100.1912.6700.5.10.220.33	Private Placement Tuition	\$6,725.25
32101	12/16/2024	7421	SEAL:of Illinois	12927	10.3100.1912.6700.5.10.220.33	Private Placement Tuition	\$4,958.70
Check Total:							\$11,683.95
32102	12/16/2024	7421	SHERWIN WILLIAMS	9875-2	20.0000.2542.4100.5.10.942.20	Invoice 9875-2 DAC paint	\$57.80
Check Total:							\$57.80
32103	12/16/2024	7421	SPECIAL EDUCATION SERVICES	SESINV-042407	10.3100.1912.6700.5.10.220.33	Private Placement Tuition	\$4,824.48
Check Total:							\$4,824.48
32104	12/16/2024	7421	STUART VANORNY	V299729	10.0000.2310.3320.5.11.000.11	2024 Joint Conference expenses, including	\$177.75
32104	12/16/2024	7421	STUART VANORNY	V299729	10.0000.2310.3320.5.11.000.11	2024 Joint Confernce - Mileage	\$41.67
Check Total:							\$219.42
32105	12/16/2024	7421	SUBURBAN SCHOOL COOP. INSURANCE POOL	2024 TO 2025 PREMIUM	80.0000.2365.3180.5.11.000.34	Cyber Liability Premium for 12/31/24 - 25 Premiums	\$196,739.00

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 11/19/2024 - 12/16/2024

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7411 - 7422

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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:							\$196,739.00
32106	12/16/2024	7421	T-MOBILE USA	977307208 12-2024	10.0000.2220.3402.5.10.722.22	Phone bill for account 977307208 wireless	\$180.00
Check Total:							\$180.00
32107	12/16/2024	7421	Texthelp Inc	79005	10.0000.1110.3001.5.01.061.21	QUOTE #DJ58251 - 1 YEAR SUBSCRIPTION	\$1,508.79
32107	12/16/2024	7421	Texthelp Inc	79005	10.0000.1110.3001.5.02.061.21	QUOTE #DJ58251 - 1 YEAR SUBSCRIPTION	\$1,508.79
32107	12/16/2024	7421	Texthelp Inc	79005	10.0000.1110.3001.5.02.061.21	QUOTE #DJ58251 - 1 YEAR SUBSCRIPTION	\$1,508.79
32107	12/16/2024	7421	Texthelp Inc	79005	10.0000.1110.3001.5.04.061.21	QUOTE #DJ58251 - 1 YEAR SUBSCRIPTION	\$1,508.79
32107	12/16/2024	7421	Texthelp Inc	79005	10.0000.1110.3001.5.05.061.21	QUOTE #DJ58251 - 1 YEAR SUBSCRIPTION	\$1,508.79
32107	12/16/2024	7421	Texthelp Inc	79005	10.0000.1110.3001.5.06.061.21	QUOTE #DJ58251 - 1 YEAR SUBSCRIPTION	\$1,508.77
Check Total:							\$9,052.72
32108	12/16/2024	7421	THERESA KEYS	V201309	10.0000.2150.3120.5.10.715.33	Online Conference	\$295.00
32108	12/16/2024	7421	THERESA KEYS	V232108	10.0000.2150.6400.5.10.715.33	ASHA Dues	\$250.00
Check Total:							\$545.00
32109	12/16/2024	7421	Timberline Knolls	2033111	10.0000.1911.6700.5.10.000.34	Educational Services	\$3,960.00
Check Total:							\$3,960.00
32110	12/16/2024	7421	TINY TOES MUSIC	1246	10.0000.1220.3100.5.10.207.33	Music Sessions	\$660.00
Check Total:							\$660.00
32111	12/16/2024	7421	TRAFERA, LLC	1001199689	10.0000.1110.4116.5.01.722.22	Higher Ground - 11" Capsule Plus CS	\$2,420.50
32111	12/16/2024	7421	TRAFERA, LLC	1001199689	10.0000.1110.4116.5.02.722.22	Higher Ground - 11" Capsule Plus CS	\$2,420.50
32111	12/16/2024	7421	TRAFERA, LLC	1001199689	10.0000.1110.4116.5.03.722.22	Higher Ground - 11" Capsule Plus CS	\$2,420.50

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 11/19/2024 - 12/16/2024

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7411 - 7422

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32111	12/16/2024	7421	TRAFERA, LLC	I001199689	10.0000.1110.4116.5.04.722.22	Higher Ground - 11" Capsule Plus CS	\$2,420.50
32111	12/16/2024	7421	TRAFERA, LLC	I001199689	10.0000.1110.4116.5.05.722.22	Higher Ground - 11" Capsule Plus CS	\$2,420.50
32111	12/16/2024	7421	TRAFERA, LLC	I001199689	10.0000.1110.4116.5.06.722.22	Higher Ground - 11" Capsule Plus CS	\$2,467.50
Check Total:							\$14,570.00
32112	12/16/2024	7421	TranslateLive	WOO18086	10.0000.1120.3001.5.08.061.21	Quote for 3 years service on the ILA Pro * Devices	\$7,497.00
Check Total:							\$7,497.00
32113	12/16/2024	7421	VERIZON WIRELESS	9978371072	20.0000.2542.3401.5.10.946.20	Invoice 9978371072 October 11 to November 10	\$796.32
Check Total:							\$796.32
32114	12/16/2024	7421	WAREHOUSE DIRECT	5838219-0	20.0000.2542.4100.5.10.942.20	Invoice 5838219-0 Mango Wave Freshener	\$239.40
Check Total:							\$239.40
32115	12/16/2024	7421	WEVIDEO, INC.	CINV11156	10.0000.1110.3001.5.10.061.22	Invoice CINV11156 Year 3 of 5: subscriptions through	\$3,904.13
Check Total:							\$3,904.13
32116	12/16/2024	7421	WHEATON NORTH HIGH SCHOOL	INV020	10.0000.2410.3120.5.08.000.08	DuPage County Social Studies Conference	\$300.00
Check Total:							\$300.00
32117	12/16/2024	7421	WIGHT & CO.	240149-002	60.0000.2530.3205.5.10.974.20	Invoice 240149-002 Summer 2025 Projects	\$41,600.00
Check Total:							\$41,600.00
Bank Total:							\$1,126,183.10

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 11/19/2024 - 12/16/2024

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7411 - 7422

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
			<u>Fund</u>				<u>Amount</u>
			10				\$390,922.30
			20				\$96,608.19
			40				\$400,197.61
			60				\$41,600.00
			80				\$196,855.00
			Fund Totals:				\$1,126,183.10

End of Report

Disbursements Grand Total: \$1,126,183.10