

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 08/19/2025 - 09/22/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7505 - 7517

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: First Midwest-AP				Bank Account: 8100634586			
33071	09/22/2025	7514	1 Source Mechanical, Inc	7697	20.0000.2542.3230.5.01.954.20	Invoice 7697 Edgewood Compressor Repair	\$397.00
33071	09/22/2025	7514	1 Source Mechanical, Inc	APPLICATION 06	60.0000.2530.5200.5.01.925.20	Application 06 Edgewood	\$8,608.68
33071	09/22/2025	7514	1 Source Mechanical, Inc	APPLICATION 06	60.0000.2530.5200.5.01.925.20	Application 06 Goodrich	\$10,854.99
33071	09/22/2025	7514	1 Source Mechanical, Inc	APPLICATION 06	60.0000.2530.5200.5.03.925.20	Application 06 Meadowview	\$12,561.64
33071	09/22/2025	7514	1 Source Mechanical, Inc	APPLICATION 06	60.0000.2530.5200.5.06.925.20	Application 06 Murphy	\$61,702.50
33071	09/22/2025	7514	1 Source Mechanical, Inc	APPLICATION 06	60.0000.2530.5200.5.08.925.20	Application 06 Jefferson	\$177,404.43
Check Total:							\$271,529.24
33072	09/22/2025	7514	ACCO Brands USA LLC	4730681751	10.0000.2220.7410.5.04.722.04	Ultima 65 Laminator	\$2,437.42
Check Total:							\$2,437.42
33073	09/22/2025	7514	ACS FILTERS & SERVICES	24753	20.0000.2542.4100.5.05.942.20	Invoice 24753 Willow Creek	\$1,030.50
33073	09/22/2025	7514	ACS FILTERS & SERVICES	24754	20.0000.2542.4100.5.03.942.20	Invoice 24754 Meadowview	\$806.65
33073	09/22/2025	7514	ACS FILTERS & SERVICES	24755	20.0000.2542.4100.5.02.942.20	Invoice 24755 Goodrich	\$1,052.20
33073	09/22/2025	7514	ACS FILTERS & SERVICES	24756	20.0000.2542.4100.5.06.942.20	Invoice 24756 Murphy	\$987.15
33073	09/22/2025	7514	ACS FILTERS & SERVICES	24757	20.0000.2542.4100.5.10.942.20	Invoice 24757 DAC	\$458.00
33073	09/22/2025	7514	ACS FILTERS & SERVICES	24758	20.0000.2542.4100.5.01.942.20	Invoice 24758 Edgewoow	\$800.45
33073	09/22/2025	7514	ACS FILTERS & SERVICES	24759	20.0000.2542.4100.5.04.942.20	Invoice 24759 Sipley	\$1,036.50
Check Total:							\$6,171.45
33074	09/22/2025	7514	Alta Equipment Company	SP3/40934	20.0000.2542.4100.5.10.942.20	Invoice SP3/40934 Foot Pad Kit	\$141.07
Check Total:							\$141.07
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.01.000.01	Business Card Magnets Pack of 100 – Customize with	\$15.95

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NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.01.000.01	Buyongwant Collapsible Pop Up Laundry Hamper, Mesh	\$11.97
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.01.000.01	Better Office Products Two Pocket Portfolio Folders,	\$18.80
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.01.000.01	Staples 490881 Brights Colored Paper 8 1/2-Inch x	\$43.14
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.01.000.01	Bostitch Office Epic Metal 3 in 1 Stapler, 25 Sheet	\$13.31
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.01.000.01	Silunkia 40 Sheets Purple Cardstock 8.5 x 11	\$8.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.01.000.01	EXPO Fine Tip Dry Erase Markers Low Odor Black Ink	\$22.49
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.01.000.01	White Board Wallpaper, White Board Roll, Stick on	\$20.51
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.01.000.01	Zhehao 12 Pcs Desk Dividers for Students,	\$47.97
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.01.000.01	Wensdo 12 Pack Kids Headphones Bulk for	\$39.98
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.01.000.01	Fun Express Dry Erase Crayons Classpack – 200	\$18.34
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.01.000.01	Neenah Index Cardstock, 8.5" x 11", 90 lb/163 gsm,	\$12.57
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.01.000.01	Amazon Brand – Presto! Flex-a-Size Paper Towels,	\$33.68
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.01.000.01	Wet Ones Hand and Face Wipes,?Sensitive Skin Wipes	\$34.52
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.01.000.01	LABUK 6 Pack Legal Pads Writing Pads 8.5x11 Inch,	\$41.97
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.01.000.01	800 PCS 1–40 Number Stickers, Polka Dot	\$6.92

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NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.01.000.01	Board Geeks Dry Erase Board 9"x12"- Small 25	\$33.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.01.000.01	Clear Adhesive 4" x 6" Index Card Pockets with Top Open	\$18.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.01.000.01	Play-Doh Modeling Compound 24-Pack Case of	\$17.26
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.01.000.01	Post-it Super Sticky Notes, 24 Sticky Note Pads, 3 x 3	\$16.94
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.01.000.01	REGELETO 28 Large Pocket Over the Door Shoe	\$12.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.01.000.01	Wensdo 12 Pack Kids Headphones Bulk for	\$39.98
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.01.000.01	Vanhench 36" x 2520" (210') Sky Blue Wrapping	\$47.49
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.01.000.01	Fadeless Paper Roll, Bulletin Board Art Paper, 4-Foot by	\$204.95
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.01.000.01	Scotch Magic Tape, Invisible, Back to School	\$10.82
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.01.000.01	Gamenote 30 Pack Dry Erase Pockets with 5 Rings,	\$18.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.01.000.01	Colored Painters Tape, Premium Masking Master	\$12.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.01.000.01	Samsill Ultra Clear Sheet Protectors, 250 Pack,	\$24.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.01.000.01	Sherr 30 Pcs Microfiber Shag Dry Erasers Bulk	\$35.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.01.000.01	Amazon Basics Masking Tape, Pack of 3 Rolls, Beige,	\$6.21
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.01.000.01	Minghaoda Transparent Tape Refill Rolls for	\$8.98

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NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.01.000.01	Westcott Right- & Left-Handed Scissors For	\$7.98
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.01.000.01	EXPO Low Odor Dry Erase Markers Chisel Tip Assorted	\$17.94
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.01.000.01	SWIITAEY Collapsible Laundry Basket 2 pack,	\$22.49
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.01.000.01	MAOYE 5-Way Multi Headphone Audio Splitter	\$12.38
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.01.000.01	EEHZTSI 60-Pack Plastic Folders with Pockets and	\$41.79
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.01.000.01	500 Pack Sheet Protectors 8.5 x 11 inch Clear Page	\$21.59
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.01.000.01	Post-it Super Sticky Notes Value Pack, 24 Pads,	\$11.67
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.01.000.01	Elmer's Scented Glue Sticks Washable Clear Assorted	\$11.05
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.01.000.01	Mr. Pen- Pencil Erasers Toppers, 120 Pack, Colorful,	\$5.94
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.01.000.01	Wensdo 12 Pack Kids Headphones Bulk for	\$39.98
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	Universal 35601 Recycled Easel Pads, Faint Rule, 27 x	\$27.36
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	Oxford Ruled Index Cards, 3" x 5", White, Lined Index	\$123.20
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	Oxford 1-Subject Notebooks, School Journal,	\$335.40
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	Sharpie Tank Style Bulk Highlighters Chisel Tip	\$19.97
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	Maverick Playing Cards, Standard Index, Red and	\$17.88

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NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	Tamaki 6 Pack Magnetic Whiteboard Eraser, Dry	\$7.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	EXPO Low Odor Dry Erase Markers Chisel Tip Assorted	\$6.95
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	Enday Composition Notebooks Wide Ruled	\$564.00
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	Sharpie Permanent Markers Bulk Set Fine Tip Markers	\$14.22
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened,	\$19.78
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	Five Star 2-Pocket Folder, 4 Pack, Plastic Folder with	\$748.80
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	Post-it Super Sticky Notes, 24 Sticky Note Pads, 3 x 3	\$33.92
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	Elmer's All Purpose School Glue Sticks, Acid-Free and	\$16.74
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	EXPO Dry Erase Markers Chisel Tip Black Low-Odor	\$27.36
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	File Folder, PANDRI 120 Pack Colored File Folder,	\$26.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	EXPO Dry Erase Markers, Low Odor Ink, Assorted	\$26.91
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	EXPO Dry Erase Soft Pile Block Whiteboard Eraser	\$5.96
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	Swingline Commercial Stapler, 20 Sheet Capacity,	\$18.41
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	EXPO Low Odor Dry Erase Markers Chisel Tip Assorted	\$22.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	Amazon Basics Dry-Erase Whiteboard Eraser, for	\$7.08

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NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	Ticonderoga Wood-Cased Pencils, Pre-Sharpended, 2	\$22.30
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	Desk Calendar 2025-2026 - 2025-2026 Desk Calendar	\$16.14
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	Avery Self-Adhesive Hole Reinforcement Stickers,	\$2.57
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	EXPO Fine Tip Dry Erase Markers Low Odor Black Ink	\$22.49
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	Crayola Bulk Crayon Set, Colors of The World,	\$15.20
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	SUNEE 30 Packs Oversized Reusable Dry Erase Pocket	\$19.90
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	Amazon Basics Masking Tape, Pack of 3 Rolls, Beige,	\$6.75
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	AIVIAI Dance Scarves, 12 Colors 24 PCS Juggling	\$11.98
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	Wireless Presenter, Hyperlink Volume Control	\$12.34
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	24 Pack Blank Books for Kids to Write Stories, A6	\$15.83
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	SFAIH Fine Tip Dry Erase Markers - 72 Pack Black	\$15.33
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	All About Me Posters Elementary - 20 Star of The	\$19.59
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	AFMAT Electric Pencil Sharpener Heavy Duty, 6	\$25.00
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	24 Pack Chair Pockets for Classrooms, 16 x 19 inch	\$62.69
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	Upgraded Heavy Duty Magnetic Hook, Powerful	\$349.86

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NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	FXOCSHE Rectangle Fox Collapsible Canvas	\$298.98
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	iClever HS14 Kids Wired Headphones, Light Blue,	\$71.95
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	Amdrebio Sage Green Round Rugs 5Ft for	\$34.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	School Specialty Vinyl Gym Tape School Pack – 1 inch x	\$31.13
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	Gigilli 24 Pack Party Favors Fidget Spinners for Kids 4–8	\$24.29
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	20 PCS Stretchy Fidget Toy,Colorful Stretchy	\$7.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	24 Pack Slow Rising Stress Cube , Dough Stress Balls	\$17.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	8Pcs Fidgets Wacky Tracks Fidget Toys for Kids	\$6.69
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	12 Pack Slow Rising Stress Ball,Stress Balls for Kids	\$9.49
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	BUNMO Stretchy Strings – Sensory Toys for Toddlers –	\$8.81
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	Fidget Sensory Toys for Kids: 26 Pack Quiet Squishy	\$16.69
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	8.5" x 11" Hard Plastic Sheet Protectors, Rigid Clear	\$82.95
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	Great Papers! Red Value Certificate with Blue Border,	\$39.40
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	Fidget Toy 42 Pack Mixed Color Marble Mesh Fidget	\$9.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	Patterns of Wonder, Grades PreK–1: Inviting Emergent	\$106.16

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NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	Patterns of Power, Grades 1–5: Inviting Young Writers	\$362.34
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	Barks Classroom Headphones (10 Pack):	\$1,310.00
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	Lightahead Extra Large 4FT LED Bubble Fake Fish Tube	\$89.75
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	Amazon Basics Comfortable Faux Fur Saucer Shaped	\$59.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	Amazon Basics Woodcased Classroom 2 Pencils with	\$3.88
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	Play–Doh Modeling Compound 24–Pack Case of	\$13.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	Kinetic Sand, 2.5lbs Purple Play Sand, Moldable Sensory	\$14.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	Kinetic Sand, 2lbs Pink Play Sand, Moldable Sensory	\$10.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	Rimobul Alphabet Dough Cutter Kit with 26 Capital	\$8.62
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	32 Pack Dry Erase Boards, 9"x12" Double Sided Easel	\$49.98
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	Bouncyband Wiggle Feet, Dark Blue, 1 Pack – Sensory	\$49.00
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	SYKIARIOL 8 Drawers Rolling Storage Cart with	\$86.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	Fun Express All About Me – Set Of 30–17 X 22 Inc Star	\$18.46
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	Really Good Stuff Double–Sided Primary–Lined	\$41.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	Play–Doh Bulk 32–Pack of Non–Toxic Modeling	\$48.00

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 08/19/2025 - 09/22/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7505 - 7517

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	NISAIKLUZ Audio Guest Book Wedding Phone,	\$79.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	Libima 8 Pcs Wiggle Seat Inflated Wobble Cushion	\$69.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	Storex Premium File Crate with Molded Handles –	\$56.97
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	ECR4Kids SitWell Wobble Stool, Adjustable Height,	\$479.96
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	Rolling Storage Cart, Rainbow Cart with 8	\$119.98
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	Utility Cart with 4 Drawers,Rolling Storage	\$276.96
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	ECR4Kids SitWell Wobble Stool, Adjustable Height,	\$479.96
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	Storex Premium File Crate with Handles – Letter and	\$52.68
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	Resurhang 20 Pcs Dry Erase Sleeve Job Ticket Holders	\$23.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	Claiks Standing Desk with Drawers, 48×24 Inch	\$237.49
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	Storex Premium File Crate with Molded Handles –	\$43.75
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	seenda Wireless Mouse, 2.4G Noiseless Mouse with	\$12.34
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	VIZ-PRO ECO Magnetic Mobile Whiteboard, 36 X 24	\$98.90
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	Sterilite Stackable Plastic Storage Crate Bin Organizer	\$45.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	Amazon Basics Assorted Size and Color Rubber	\$3.25

Woodridge School District 68

Disbursement Detail Listing

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Voucher Range: 7505 - 7517

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	Secura 7.5 Inch Visual Timer, 60 Minute Visual	\$15.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	12 Pack Slow Rising Stress Ball, Stress Balls for Kids	\$9.49
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	Premium Classroom Headphone with	\$37.97
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	Special Supplies Therapy Putty for Kids and Adults -	\$21.84
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	Olugu Sensory Chew Necklace for Boys and Girls,	\$9.88
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	Amazon Basics Classic Puresoft PU Padded	\$79.98
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	Scotch Thermal Laminating Pouches, for Use with	\$11.72
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	SUNEE 25 Count Hanging File Folders, Pastel Colors,	\$16.14
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	Just My Style® 1500 Sticker Book by Horizon Group	\$7.28
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	Vive Therapy Putty For Adults, For Hand Therapy (2	\$14.84
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	24 PCS Chair Pockets for Classrooms, 19.5"x16.5"	\$47.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	Vive Therapy Putty For Adults, For Hand Therapy (2	\$14.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	12 Pack Chair Bands, Anti Slip Chair Bands for Kids	\$28.50
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	Pearington SitFree Height Adjustable Wobble Stool,	\$340.60
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	Beverly Rug Non-Slip Modern Rug 8x10 Solid	\$164.85

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

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Voucher Range: 7505 - 7517

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	HABGP 3 Ring Binder Dividers with 12-Tab,	\$9.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	Libima 4 Pcs Wiggle Seat for Sensory Kids Inflated	\$40.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	Resurhang 20 Pcs Dry Erase Sleeve Job Ticket Holders	\$22.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	Deli Effortless Desktop Stapler, Heavy Duty Stapler,	\$15.29
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	5 PCS Marble Maze Mat Sensory Fidget Stress Relief	\$17.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	Coaching Students with Executive Skills Challenges	\$26.54
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	FelixKing Office Chair, Ergonomic Desk Chair	\$142.49
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	36 Pack Mini Composition Notebooks Bulk College	\$39.68
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	Post-it Super Sticky 100% Recycled Pop-up Notes,	\$31.49
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	Buddha Board - The Original Water Painting	\$34.95
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	WORKLION Paper Cutter - A4 Paper Craft Cutter with	\$9.49
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	Secura 60-Minute Visual Countdown Timer, 7.5-Inch	\$17.49
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	MAKHISTORY Heavy Duty Plastic Folders with Clear	\$26.59
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	FEZIBO 48 x 24 Inches Standing Desk with Double	\$199.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	Better Office Products Primary Journal, Hardcover,	\$57.98

Woodridge School District 68

Disbursement Detail Listing

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Voucher Range: 7505 - 7517

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	Better Office Products Primary Journal, Hardcover,	\$57.98
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	Clipboards (Set of 30) Letter Size Clipboard, Low Profile	\$37.95
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	SereneLife 36" Mini Foldable Toddler Trampoline with	\$74.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	Ninja Life Hacks Self Management 8 Book Box Set	\$37.35
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	Adventure Awaits! Balance Wobble Board 2-Pack	\$79.95
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	Ninja Life Hacks Self Awareness 8 Book Box Set	\$36.23
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	Sooez 32 Pack Mesh Zipper Pouch Bags, A4 Letter Size,	\$21.97
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	Dr.meter Ear Muffs for Noise Reduction: 27.4SNR	\$109.10
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	Crayola Washable Outdoor Sidewalk Chalk Collection	\$30.95
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	Hygloss Play Modeling Dough – 6lb. Dough	\$25.97
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	V-Opitos 24 Pack Bubble Bottles with Wands in 6	\$19.97
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	Safco Literature Organizer, 36 Compartments, Office	\$76.69
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	Lewtemi 4 Pcs Flexible Seating for Classroom	\$43.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	SYKIARIOL 8 Drawers Rolling Storage Cart with	\$86.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	Juvalle 24 Pack 11-inch Dry Erase Spots and Sticker Dots	\$10.50

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

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Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.03.000.03	FEZIBO 48 x 24 Inches Standing Desk with Double	\$199.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Google Sheet Shortcut Mouse Pad, Large Mousepad	\$29.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Surge Protector Power Strip 10 FT Cord, TenTrend	\$51.98
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Neworkg 17 Pack Plastic Placemats, Heat Resistant	\$32.98
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	AFMAT Electric Pencil Sharpener for Colored	\$36.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Liqlnkol Dry Erase Markers Bulk, 144 Pack Black	\$39.79
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Shuttle Art Mechanical Pencils, 162 Pack Bulk	\$21.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Crayola Take Note Dry Erase Markers for School (12ct)	\$43.32
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Really Good Stuff My Writing Word Journals – Set of 12,	\$56.97
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Pink Erasers, Shuttle Art 120 Pack Pink Erasers Bulk for	\$25.98
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	PerKoop 2 Sets Plastic All-Purpose Document	\$29.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Rosmonde Spiral Notebooks, 12 Pack, 1	\$18.80
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	LAYZZ Plastic 2 Pocket Folders with Prongs, 30	\$25.95
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Norwood Commercial Furniture Stacking Stools for	\$67.19
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	XOSDA 30 Pack Kids Headphones Bulk for School	\$56.99

Woodridge School District 68

Disbursement Detail Listing

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☐ **Exclude Manual Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Play-Doh Modeling Compound 24-Pack Case of	\$17.26
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	EOOUT 36pcs Pencil Pouch, Mesh Zipper Pouch Zipper	\$16.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	100 Pack 1.5 Inch Binder Rings, 1.5" Loose Leaf Binder	\$12.88
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Super Z Outlet Liquid Motion Bubbler for Sensory	\$6.85
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Shuttle Art Wood-Cased #2 HB Pencils, 350 Pack	\$25.98
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	LAYZZ Plastic 2 Pocket Folders with Prongs, 30	\$26.59
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	LAYZZ Plastic 2 Pocket Folders with Prongs, 30	\$25.95
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Favourde 48 Pack Magnetic Whiteboard Dry Erase	\$13.29
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	12 Pack Slow Rising Stress Ball, Stress Balls for Kids	\$9.49
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	AFMAT Electric Pencil Sharpener for Colored	\$36.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Learning Resources Cool Down Cubes Sensory Fidget	\$9.82
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	LiqInkol Dry Erase Markers Bulk, 144 Pack Black	\$37.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	EOOUT 36pcs Mesh Zipper Pouch Bags A4 Size Board	\$18.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Riakrum 4 Pcs Portable Cordless Table Lamp with	\$73.98
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	6 Pack Small Digital Kitchen Timer Magnetic Back and	\$9.91

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

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Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	USB Charging Station 50w10A 10-Port Charger,	\$15.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Honoson Voice Level Chart for Classroom with 5 Pack	\$24.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Riakrum 4 Pcs Portable Cordless Table Lamp with	\$36.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	6 Set Hall Passes for Classrooms Wooden Hall	\$9.49
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	2 Pcs Magnetic Book Shelf for Whiteboard,Reusable	\$29.98
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Magnetic Travel Toys for Toddler 5PCS, Airplane	\$6.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Hauill 15 Set Sensory Mats Assorted Textured Sensory	\$22.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	ECR4Kids SoftZone Colorful Stump Stool Set, Flexible	\$119.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	BEGOODTEX Flame Retardant Thermal Insulated	\$26.49
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	20Pcs Pencil Hanging Paper Lanterns Welcome Back to	\$17.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	BUNMO Pop Tubes - Sensory Toys - Toddler	\$6.85
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	MagX Magnetic Tape, 1 Inch x 10 Feet, Ultra Thick 60	\$23.98
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	800pcsTeacher Classroom Motivational Stickers for	\$6.98
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Youngever Alphabet Line for Classroom Wall, ABC	\$9.96
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Really Good Stuff My Writing Word Journals - Set of 12,	\$56.97

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 08/19/2025 - 09/22/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7505 - 7517

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	4E's Novelty 6 Packs 11 Inch Rainbow Color Storage Cube	\$24.49
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Tellegloww 1 Set 56 Pcs You'll Need Management	\$31.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Leinuosen 120 Pcs Scented Pencils for Kids Cute	\$17.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Dison 2 Pack Noise Cancelling Headphones for	\$18.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Super Z Outlet Liquid Motion Bubbler for Sensory	\$16.14
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	hand2mind FingerFocus Highlighter, Guided Reading	\$44.94
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Dry Erase Clipboard (30pc Set) with White Board	\$61.70
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Teacher Created Resources Brights 4Ever Name	\$5.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Stikki Works White Clips 20 per Pack Teacher Classroom	\$22.55
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Storex Large Book Bin, Interlocking Plastic	\$75.00
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Fuyoooo 24 Pack Classroom Headphone Hook Hanging	\$53.98
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Anger Management Toys – The Calm Ball – Coping	\$24.95
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	NiHome Multi-Functional 35 Pockets Door Hanging	\$20.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	HORIECHALY Smelly Stickers for Kids, 60 Sheets Scented	\$14.24
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Dry Erase Erasers, Eeoyu 40 Pack Magnetic Whiteboard	\$12.98

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	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Fidget Toys Sensory Rings for Kids: 24 Pack Finger	\$18.04
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	100 Packs Adhesive Label Storage Bin Pockets Clear	\$17.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	INSCRAFT 30 PCS Bubble Bottles with Wands	\$20.97
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Number Line for Classroom Wall - 0-120 Laminated	\$12.79
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Absnfatu Calming Corner Hanging Wood Sign Plaque	\$12.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	License 2 Play FD0209 Irish Fairy Worry Plaque to Help	\$36.40
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Mr. Sketch Scented Washable Markers, Chisel	\$19.90
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	24 Pack Slow Rising Stress Cube , Dough Stress Balls	\$19.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened,	\$9.76
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Fidget Toys Sensory Stone for Kids: 24 Pack Textured	\$22.45
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Scotch Heavy Duty Shipping and Moving Packing Tape,	\$12.56
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Swingline Stapler, 40 Sheet Capacity, Optima 40, Jam	\$15.72
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Sooez 24 Pack Mesh Zipper Pouch Bags with Label	\$25.96
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	hand2mind Express Your Feelings Sensory Bottles-	\$19.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Purple Ladybug 1260 Variety Scratch and Sniff	\$11.99

Woodridge School District 68

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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	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Paper Mate Pens Variety Pack, InkJoy Retractable Gel	\$22.88
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	25-Pack Desk Dividers for Students, 3-Fold Privacy	\$49.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	EXPO Low Odor Dry Erase Markers Chisel Tip Assorted	\$22.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	40 PCS Desk Nameplates, Waterproof Desk Name Tags	\$6.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Skylety 60 Pcs Bike Fidget Chain Flippy Toy Bulk Chain	\$19.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Keebor Fine Tip Dry Erase Markers - Bold Black,	\$18.98
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	405pcs Name tag Labels, Colorful Name Badge with	\$9.89
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	hand2mind Mindful Maze Boards, Tactile Sensory Toys	\$16.19
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Scotch Thermal Laminating Pouches, 200 Count, Clear,	\$21.74
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	IELEK Pencil Holder Pen Cups, Colorful Office	\$34.98
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	X-ACTO Pencil Sharpener, SchoolPro Electric Pencil	\$24.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Best Choice Products 9-Cube Storage Organizer,	\$119.96
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	CloroxPro Clorox Disinfecting Wipes, Fresh	\$32.24
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Eureka Star Wars "Do, or Do Not" Classroom Decoration	\$5.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	EXPO Low Odor Dry Erase Markers Chisel Tip Assorted	\$22.49

Woodridge School District 68

Disbursement Detail Listing

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Voucher Range: 7505 - 7517

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Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	WOSWEL Dry Erase Markers Bulk, 144 Pack Black Fine	\$27.54
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Post-it Super Sticky Notes, 24 Sticky Note Pads, 3 x 3	\$16.94
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Sunny Days Entertainment Sidewalk Chalk Set for Kids	\$39.00
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Pendaflex File Folders, Letter Size, 8-1/2" x 11",	\$37.11
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Sharpie Permanent Markers Bulk Set Fine Tip Markers	\$14.22
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Oxford Twin-Pocket Folders, Textured Paper,	\$20.04
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Paper Mate Profile Retractable Ballpoint Pens,	\$9.14
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Sharpie Permanent Markers, Ultra Fine Tip, Black, 12	\$7.54
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Oterri File Organizer, 2 Packs Small Storage Box,	\$9.49
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Personalized Office Name Plate 2"x10" Customize Wall	\$6.97
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Personalized Office Name Plate 2"x10" Customize Wall	\$6.98
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Personalized Office Name Plate 2"x10" Customize Wall	\$6.97
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Personalized Office Name Plate 2"x10" Customize Wall	\$6.97
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Personalized Office Name Plate 2"x10" Customize Wall	\$6.97
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Personalized Office Name Plate 2"x10" Customize Wall	\$6.97

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Favourde 48 Pack Magnetic Whiteboard Dry Erase	\$13.29
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	EXPO Dry Erase Markers, Low Odor Ink, Assorted	\$6.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Honoson 6 Pcs Whisper Reading Phones Auditory	\$8.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Principal Lines 24 Pack Primary Composition	\$58.95
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Sterilite Stackable Plastic Storage Crate Bin Organizer	\$44.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	EXPO Dry Erase Markers, Low Odor Ink, Black, Chisel	\$23.49
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	28 Pack Lined Notebook Journal Bulk A5 Hardcover	\$67.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Eureka Star Wars Classroom Decoration Bulletin Board	\$15.89
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	QUHUATU Star String Lights 360 LED 132FT,8 Modes	\$79.98
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Disney Star Wars Welcome to the Rebellion X-Wing	\$13.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Trends International Star Wars: Tatooine – Explore	\$16.97
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Trends International 24X36 Star Wars: The Return of the	\$20.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	pinkblume 52Ft Winter Wonderland Party	\$12.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Trends International 24x36 Star Wars–Hoth Premium	\$20.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Trends International Star Wars: Saga – You R2 Cool	\$18.99

Woodridge School District 68

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Fun Express Star Wars Wide Bb Borders – 12 Pieces –	\$32.40
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Luna Bazaar Premium Decorative Paper Lantern –	\$7.92
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Luna Bazaar Premium Paper Lantern, Lamp Shade	\$7.93
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Elmer's Disappearing Purple School Glue Sticks Washable	\$6.21
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Mr. Pen– Pencil Erasers Toppers, 48 Pack, Vibrant	\$6.84
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	16 Sets Textured Sensory Tiles Mini Mats Educational	\$22.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Post-it Self-Stick Mini Easel Pad, 15 in x 18 in, 20	\$31.49
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	12 Pack Chair Pockets for Classrooms, 6 Colors	\$104.97
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Chell Clear Contact Paper Roll for Books, 17.5 in x 5 ft	\$6.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	AFMAT Heavy Duty Electric Classroom Pencil Sharpener	\$25.00
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Black 24–Pack Desk Dividers for Students, Waterproof	\$49.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Paper Mate Flair Felt Tip Pens Medium Point 0.7	\$9.49
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Crayola Playdough Bulk Pack 48 Tubs of 3oz Scented	\$35.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Outus 96 Strip Ruled Sentence Strips, 3 x 24	\$8.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	PartySticks Glow Sticks Party Supplies 100pk – 8 Inch	\$8.54

Woodridge School District 68

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Elmer's Tac N Stik Reusable Adhesive	\$15.57
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened,	\$9.76
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Sand Timer, KISEER 6 Pcs Colorful Hourglass	\$5.39
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Sticky Notes 3x3 Inches, 8 Pads, 800 Sheets, 8 Color	\$4.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Scissors Bulk for Kids, EZZGOL 12 PACK 5" Safety	\$9.69
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	MCPINKY 32PCS Stress Balls Star Shape, 2inch Colorful	\$14.69
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	yeavs 5-Tier Mobile Bookshelf, Rolling Bookcase	\$30.98
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Blue Summit Writing Bulk Journals For Kids, Primary	\$87.11
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Neosmuk Magnetic Hooks, Cruise Ship Essentials,	\$17.98
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	EXPO Fine Tip Dry Erase Markers Low Odor Black Ink	\$22.49
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Amazon Basics Sticky Easel Pads for Presentations, 25 x	\$28.74
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Suzile 50 Pcs Plastic Crayon Box with Lid 4.8 x 3.4 x 1.6	\$45.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Sharpie Permanent Markers Set Quick Drying And Fade	\$3.74
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	24 Pcs Fidget Blocks, Push Silicone Popper Fidget	\$100.14
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Tenceur 48 Pcs 1st Graders Pencils, 1 Motivational Cute	\$15.99

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 08/19/2025 - 09/22/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7505 - 7517

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Storex Extra-Large Book Bin, Interlocking Plastic	\$35.48
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	hand2mind Elkonin Box Magnetic Answer Board,	\$46.29
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Yunsailing 30 Pack Class Set Headphones for Kids	\$44.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Small Portable Rolling Standing Desk - 32 Inch	\$71.24
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Sherr 30 Pcs Microfiber Shag Dry Erasers Bulk	\$33.29
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Creative Teaching Press Pom-Poms Name Tag	\$7.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	SUNEE Mesh Zipper Pouch 9x13 in (10 Colors, 30	\$18.04
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	120 Pcs Happy Birthday Crowns/Rubber Bracelets/	\$18.89
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	JARLINK 20 Pack 10 Colors Zipper Mesh Pouch, Zipper	\$19.98
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	220pcs Silver Paper Clips, Medium and Jumbo Size	\$3.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Play-Doh Modeling Compound 24-Pack Case of	\$13.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Classroom Timers for Teachers Kids Large	\$6.29
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Olivo Clear Contact Paper Roll for Books Crafts 17.5 in	\$6.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Scotch Heavy Duty Shipping Packaging Tape, 1.88" x	\$3.48
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	TEWRLNDE 16 Packs Heavy Duty 3 Pockets Folders with	\$47.48

Woodridge School District 68

Disbursement Detail Listing

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Voucher Range: 7505 - 7517

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Amazon Basics Heavy Duty Dry Erase Ticket Holder	\$14.28
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	EXPO Low Odor Dry Erase Markers Fine Tip Black 12	\$27.84
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	25Pcs Fidget Blocks Toys, Rainbow CVC Learning Pop	\$29.86
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	MINTWOOD Design 22in Extra Large Blanket Basket	\$27.95
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Stackable Crayon Box - Clear (4 Pack)	\$28.74
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Hyper-Sticky Magnets with Adhesive Backing - 110pcs	\$8.54
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Scribbledo 24 Pack Double Sided Whiteboard Lined Dry	\$43.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Two Pocket Folders, PANDRI 30 Pack 2 Pocket Folders,	\$16.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Sterilite 4-Pack 3 Drawer Unit, Plastic Desktop	\$44.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Oxford Composition Notebooks - Assorted	\$49.74
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Star String Lights Plug in - 33 ft 100 LED Star Fairy	\$34.18
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Broom and Dustpan Set for Home, Dust pan with Long	\$26.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	STAR-SPANGLED Push Tap Light, 2.8" Mini Night Touch	\$9.49
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Digital Kitchen Timer 12 Packs Magnetic Classroom	\$39.98
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Essex Wares - 13 Pocket Daily Schedule Pocket Chart,	\$12.34

Woodridge School District 68

Disbursement Detail Listing

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Voucher Range: 7505 - 7517

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Dry Erase LapBoards, PANDRI 26 Pack Double	\$35.87
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Mindset is Everything – Motivational Wall Art Poster	\$12.82
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Honey–Can–Do Rolling Storage Cart and Organizer	\$77.69
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Akro–Mils 26–Drawer Plastic Drawer Storage Cabinet for	\$32.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	300 Sheets Colored CardStock Printer Paper 8.5"	\$23.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.04.000.04	Gorilla Mounting Putty, Natural Tan Color, 84	\$31.35
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.05.000.05	BALEINE File Organizer Box, Cardboard File Folder	\$17.98
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.05.000.05	25 Packs Hanging File Folders,Bright Green	\$31.98
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.05.000.05	Sharp Digital Alarm Clock – Tactile Plastic Case with Soft	\$7.98
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Amazon Basics AAA Alkaline High–Performance Batteries,	\$11.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Duracell Coppertop AA Batteries with Power Boost	\$21.92
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Energizer Alkaline Power AAA Batteries, 32 Count,	\$14.68
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Energizer AA Batteries Alkaline Power, 32 Count	\$15.51
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Play–Doh Bulk Pack of 48 Cans, 6 Sets of 8 Modeling	\$23.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	2 Rolls Double Sided Tape Heavy Duty – 240" x 1.2" &	\$8.98

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

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Bank Account: 8100634586

Voucher Range: 7505 - 7517

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Magnetic Smiley Faces Reward Jar – Personalized	\$9.97
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Outus 30 Pcs Paw Print Stickers 6 Inch Large Line	\$9.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	DUMOS Overbed Bedside Table with Wheels, Height	\$54.90
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	ANCOMEDO Hundred Pocket Chart with 100 Pockets and	\$13.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	The Ultimate Classroom Calendar Pocket Chart for	\$12.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Crayola Colors of The World Markers (24 Count), Skin	\$6.47
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Brownline® 2026 DuraFlex Daily/Monthly Planner,	\$13.37
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Champion Sports Vinyl Tape, 2" Wide x 60 Yards	\$22.86
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Champion Sports Vinyl Tape, 2" Wide x 60 Yards	\$27.70
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Teacher Record Book	\$19.52
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Paper Mate Flair Felt Tip Pens Medium Point 0.7	\$9.49
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Hadley Designs Teacher Desk Calendar 2025–2026 –	\$19.95
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Hadley Designs Teacher Desk Calendar 2025–2026 –	\$24.45
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Fox 40 Classic Whistle, Yellow	\$8.49
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Champion Sports Vinyl Tape, 2" Wide x 60 Yards	\$23.80

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 08/19/2025 - 09/22/2025

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Bank Account: 8100634586

Voucher Range: 7505 - 7517

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Champion Sports Vinyl Tape, 2" Wide x 60 Yards	\$23.80
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened,	\$9.76
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Westcott Right- & Left-Handed Scissors For	\$7.98
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Henoyso 20 Pcs Primary Composition Notebook 9	\$23.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Mr. Sketch Scented Markers, Chisel Tip Marker, Assorted	\$14.03
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Umriox Mesh Zipper Pouch, 8 Assorted Size (8 Colors,	\$15.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Teacher Stamps for Classroom Grading - 8PCS	\$9.88
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Comix Mini Size Sticky Easel Pad, 15 x 18 Inches Flip	\$33.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	ALSLEA Standard Pocket Chart for Classroom with	\$26.58
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Antner 36PCS Metallic Loose Leaf Binder Rings 1 4/5"	\$7.98
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	24 Pack Colorful Dry Erase Dots Circles, 1 1/2 Inch	\$9.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Youhauchair Mesh Office Chair, Ergonomic Home	\$109.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Dry Erase LapBoards, PANDRI 26 Pack Double	\$35.87
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Post-it Notes, 3x3 in, 18 Pads, America's #1 Favorite	\$17.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Paper Mate Profile Retractable Ballpoint Pens	\$7.31

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

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☒ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Scotch Magic Tape 810P10K, 3/4" x 1000", 1"	\$21.67
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Swingline Staples, S.F. 4, Premium Staples for	\$5.97
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	EXPO Low Odor Dry Erase Markers Black Chisel Tip for	\$9.74
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	EXPO Dry Erase Markers, Low Odor Ink, Assorted	\$24.14
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Mind Reader Monitor Stand, Laptop Riser, Desktop	\$13.80
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Huolewa Collapsible File Storage Organizer with Lid,	\$15.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	16 Pcs 0.7 mm Erasable Pen Refills Compatible for Pilot	\$11.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Learning Resources Interlocking Gram Unit	\$199.95
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Logitech Mouse Pad – Studio Series, Computer	\$7.62
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Raymond Geddes Animal Pencil Top Erasers for Kids	\$12.50
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Kolewo4ever 100 Pieces Cartoon Pencil Toppers	\$16.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Retevis H-777 2 Way Radios, Walkie Talkies for	\$92.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	BONNYCO Brain Teaser Puzzles Cubes Kids Party	\$19.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Mindfulness Coloring Book for Kids	\$22.40
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	SKKSTATIONERY Assorted Colorful Pencils, Wooden	\$16.95

Woodridge School District 68

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Sumind 10 Pieces Handheld Water Game for Kids Mini	\$16.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Gamie 4 in a Row Game – (Set of 4) – Line Up Four	\$14.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Point Games Travel Board Game Set – Bundle Pack of 4	\$25.98
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Where's Waldo?: (A Hidden Object Activity Book with	\$26.00
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	4 Pcs Travel Tic Tac Toe 2 x 2 x 0.4 Inch Mini Board	\$9.98
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Small Stuffed Animals Bulk, 12 Pieces Cute Plushies, 4.5	\$37.98
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Duccsko 5 Pack Handheld Water Ring Games Party	\$29.97
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Hair Claw Clips Flower Hair Clips 8PCS Cute Hair Clip	\$19.98
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Youhauchair Mesh Office Chair, Ergonomic Home	\$311.97
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Sharpie Permanent Markers Quick Drying And Fade	\$7.97
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Simple Houseware Drawer Organizer Tray with 9	\$14.83
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Fadeless Schoolgirl Style Bulletin Board Paper,	\$21.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Bedwina Mini Magnetic Drawing Board for Kids –	\$9.49
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Briwoody Pencil Dispenser for Classroom Back to	\$25.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	MANNIDOO 1600 Pieces Building Bricks, Building	\$26.99

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 08/19/2025 - 09/22/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7505 - 7517

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Play-Doh Bulk Pack of 48 Cans, 6 Sets of 8 Modeling	\$23.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Carson Delloso 65Ft of Black and White Bulletin	\$9.49
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	TBC The Best Crafts Paint Sticks,24 Classic Colors,	\$12.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Rubber Duck Bath Toys 50PCS Mini Ducks Bulk for	\$9.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Teacher Planner 2025-2026 - Weekly & Monthly Lesson	\$7.82
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Esos zapatos (Spanish Edition)	\$8.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Teacher Created Resources Tie-Dye Better Than Paper	\$27.25
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	24 Pack Chair Pockets for Classrooms, 16 x 19 inch	\$65.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Que Nervios! El Primer Dia de Escuela	\$6.39
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	OrganiHaus Cute Basket for Pastel Rainbow Classroom	\$30.71
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Teacher Created Resources Blush Portable Plastic	\$35.94
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Tru-Ray Construction Paper P103031, 10 Classic Colors,	\$2.71
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Teacher Created Resources Everyone is Welcome	\$14.69
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Stickers for Water Bottles, 200PCS Water Bottle	\$7.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	EOOUT 36pcs Mesh Zipper Pouch Bags A4 Size Board	\$18.99

Woodridge School District 68

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	AFMAT Electric Pencil Sharpener, Robot Pencil	\$36.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Officemate Standard Staples, 5 Boxes General	\$6.21
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Black 24-Pack Desk Dividers for Students, Waterproof	\$49.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Sharpie Flip Chart Markers, Bullet Tip, Assorted Colors,	\$7.49
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Board Geeks Dry Erase Board 9"x12"- Small 25	\$33.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Gamenote Dry Erase Pockets 30 Pack with Rings,	\$19.89
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Professional Magnetic Staple Remover Puller Staple Puller	\$7.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	NatureAware Premium 7 Inch Round White Paper	\$7.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Learning Resources Centimeter Cubes, Set of	\$145.70
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Prang Modeling Clay Set, 4 Colored Clay Blocks per Set,	\$8.98
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	[500 Pack] Disposable Plastic Drinking Straws -	\$11.86
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	SHOPDAY 100 Pack Brown Kraft Paper Lunch Bags, 4lb	\$9.98
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Ouzoustate 1400 PCS Yellow Circle Dot Stickers	\$5.69
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Burger Patty Paper, 5.5 x 5.5in, Set of 300, Patty	\$6.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Learning Resources Hands-On Soft Dot Dice	\$36.99

Woodridge School District 68

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NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	KAISA Graph Paper Filler Paper, 8"x10.5" 4x4	\$14.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Soft Tape Measure 24 Pack Measuring Tape Bulk for	\$7.88
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Pipe Cleaners Craft 280 PCS, Chenille Stems 12 Inch, 20	\$7.07
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Oxford Index Cards, 3 x 5 Inches, White, Lined on	\$6.57
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	READY 2 LEARN Ten Frame Stamp Wooden Stamp with	\$31.62
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	GUSTO [1500 Count] Bamboo Wooden Toothpicks	\$5.92
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Amazon Basics Small Disposable Clear Plastic	\$4.30
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	4 Pack Magnetic Staple Remover Tools, Professional	\$7.89
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Bostitch Office Eco-Friendly Stapler, Compact 3-in-1	\$14.95
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Elmer's Disappearing Purple School Glue Sticks Washable	\$6.63
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	X-ACTO Pencil Sharpener, SchoolPro Electric Pencil	\$24.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Paper Mate Flair Felt Tip Pens, Medium Point	\$11.89
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	2 Pack Classroom Timers for Teachers Kids Large	\$6.72
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	BEYGORM Magnetic Dry Erase Marker Holder for	\$12.59
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	SUNEE 30 Packs Oversized Reusable Dry Erase Pocket	\$17.99

Woodridge School District 68

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Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	EOOUT 24pcs Mesh Zipper Pouch Bags, A4 Zipper Bags	\$15.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Madisi Wood-Cased #2 HB Pencils, Yellow,	\$18.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Amazon Basics Blank Index Cards, White, 4" x 6", 1000	\$13.49
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Ticonderoga Wood-Cased Pencils, Pre-Sharpended, 2	\$29.15
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Clorox Disinfecting Wipes Value Pack, Household	\$9.09
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Paper Mate Felt Tip Pens, Flair Marker Pens, Medium	\$19.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Rosmonde 12 Pack Bulk Composition Notebooks	\$28.70
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Rimilak Plastic Clipboard with Storage, 8.5 x 11 High	\$8.50
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	CAXXA 3-Tier Rolling Metal Storage Organizer - Mobile	\$38.47
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	H4D 3x5 Index Card Holder with 100 Heavyweight Ruled	\$9.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	3D Printed Dragon Egg Toy (4 Pack) - Surprise Mystery	\$19.49
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Halpilt Wireless Mouse Chargeable Portable Silent	\$10.73
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Paper Mate Flair Felt Tip Pens Medium Point (0.7mm)	\$30.95
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Walnut Wood Paper Clip Holder , Wooden Magnetic	\$11.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Learning Resources Create-a-Space Storage	\$17.89

Woodridge School District 68

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Guasslee Desk Calendar 2025-2026, 19-Month	\$12.65
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Paper Mate Felt Tip Pens, Flair Marker Pens, Medium	\$19.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Pilot G2 Premium Gel Pens, Gel Roller Pens, Fine Point	\$11.37
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Favide 24 Pack Magnetic Whiteboard Dry Erase	\$8.54
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Junkin 32 Pcs Writing Tools Spacers for Writing	\$12.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Dry Erase Clipboard 10 Pack, Clip Boards 9"x12"	\$24.69
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	1 Inch Binders 3 Ring with 2 Interior Pockets, Holds 200	\$22.89
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	EXPO Low Odor Dry Erase Markers Chisel Tip Assorted	\$8.97
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Paper Mate Colorful Gel Pens – InkJoy Gel Pens	\$12.85
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Ticonderoga Wood-Cased Pencils, Pre-Sharpended, 2	\$29.15
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Amazon Basics Sheet Protectors for 3 Ring Binder,	\$6.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	130 Pcs Party Favors for Kids, Pop Fidget Toys,	\$18.04
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Funwares WobbleBall Marble Balancing Game – Colorful	\$23.90
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	KUBUSFLY Fidget Toys, 68 Pack Party Favors for Kids,	\$16.98
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Trend Seasons superSpots/superShapes	\$9.22

Woodridge School District 68

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NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Hasbro® Don't Break The Ice Game	\$8.24
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Gel Stars Incentive Pad	\$8.27
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Super Duper Publications Webber® Photo Phonology	\$21.00
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	LNCOJOLM 30PCS Magnet Rainbow Rock Stone Fidget	\$22.98
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	TECKNET Wireless Mouse, 2.4G Ergonomic Optical	\$9.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Waypoint Geographic Scout Student Desk World Globe	\$39.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Bean Bag Chair 3Ft Luxurious Faux Rabbit Fur	\$55.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	TACGEA Chip Clips, 8 Pack Food Clips, Upgrade Wide	\$7.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Sharpie S-Gel Gel Pens, Black Barrel, Medium Point	\$10.13
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	BIC Xtra-Sparkle Mechanical Pencil, Medium Point	\$4.23
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	EXPO Low Odor Dry Erase Markers Chisel Tip Assorted	\$22.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Paper Mate Felt Tip Pens, Flair Marker Pens, Medium	\$39.98
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Gojnz Wooden CVC Word Spelling Games, Preschool	\$14.98
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Elmer's Disappearing Purple School Glue Sticks Washable	\$8.64
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Assorted Glitter Critter Animal Sparkle Sticker Sheet	\$7.59

Woodridge School District 68

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NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Bananagrams Classic & My First Bundle. Fun Word	\$28.96
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	All Year Cheer Stinky Stickers Variety Pack by	\$13.14
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	TREND ENTERPRISES: Kids' Choice, Scented Scratch N	\$11.33
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Bulk Headphones for Classroom, 12 Pack Durable	\$69.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	2 Pack Letter Tray 5-Tier Desk Organizer File Paper	\$34.00
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	D30 Labels, Thermal Label Paper Replacement for	\$7.57
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Phomemo Label Maker Machine, D30 Portable	\$18.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	EXPO Dry Erase Markers, Low Odor Ink, Blue, Chisel	\$12.59
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Ticonderoga Wood-Cased Pencils, Pre-Sharpended, #2	\$5.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Play-Doh Modeling Compound 24-Pack Case of	\$13.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	PPAPPAPPIYO 3x5 Color Decorative Color Index	\$7.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Mini Dry Erase Erasers, IHPUKIDI 48 Pack Magnetic	\$11.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Mr. Pen Erasers for Pencils, 120 Pack, Pencil Top	\$7.84
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Blue Summit Supplies 6 Pack Multicolor Plastic	\$39.16
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Play Doh Bulk Handout 42-Pack of 1-Ounce	\$12.49

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 08/19/2025 - 09/22/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7505 - 7517

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	ARTLYMERS 24pcs Happy Birthday Rubber Bracelets,	\$15.98
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Scotch Magic Tape, Invisible, Back to School	\$21.64
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	emzrivo Birthday Pencils Happy Birthday Pencil for	\$7.79
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Slow Rise Stress Cube 24 Pack,Gentle Fidget Toys for	\$9.49
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Post-it Pop-up Notes, 3" x 3", Assorted, 100 Sheets Per	\$7.29
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	6 x 12 Pack Dixon Ticonderoga #2 Pencils	\$22.48
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Teacher Created Resources (5485) Marquee You're a	\$9.13
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Play-Doh Modeling Compound 24-Pack Case of	\$13.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	20 Pack Colorful Mini Stress Balls Set, Squishy Balls	\$13.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	KERIFI Erasable Pens Rub Out Pen, 0.5mm Erasable	\$6.29
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Plastic Two Pocket Folders with Prongs, LAYZZ 30 Pack	\$26.59
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Hutou 24 Pack 0.5mm 6-in-1 Multicolor Ballpoint	\$10.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Ella Dream, 6 Pack Speed Cube Set, Stickerless Cube,	\$11.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	50-Pack Dog Tag Chain Ball Chain Necklace Bulk,	\$9.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	6 Pack Legal Pads 8.5 x 11 Colored Note Pads 8.5 x 11	\$14.24

Woodridge School District 68

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NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	TREND enterprises, Inc. Happy Birthday Cake	\$12.74
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Olansit 200 PCS Water Bottle Stickers for Kids	\$4.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Arme 600 PCS Stickers Pack,Cute Colorful	\$9.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Expo Low Odor Dry Erase Markers Assorted Colors	\$12.63
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Gorilla Mounting Putty, Natural Tan Color, 168	\$6.48
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	BAZIC Staples Standard (26/6) Metallic Color	\$4.75
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Swingline Stapler, 30 Sheet Capacity, 747 Classic	\$14.42
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	SUNEE Hanging File Folders, 50 Pack Letter Size Hanging	\$27.54
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Paper Mate Colorful Gel Pens – InkJoy Gel Pens	\$12.85
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Kempshott 750 Paper Clips Assorted Sizes Small,	\$7.49
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Remooble Dry Erase Whiteboard Cleaner Spray &	\$9.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	X–bet MAGNET Round Flexible Magnets with	\$14.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Paper Mate Flair Felt Tip Pens Medium Point 0.7	\$29.97
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	100pcs Cartoon Keychain for Kids Party Favors, Mini	\$12.38
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	URSKYTOUS 46Pcs Animal Erasers Desk Pets for Kids	\$11.85

Woodridge School District 68

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Aowrebu 114 Pack Party Favors for Kids 4-8 8-12,	\$11.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	16 Pcs 0.7 mm Erasable Pen Refills Compatible for Pilot	\$11.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Huolewa Collapsible File Storage Organizer with Lid,	\$15.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	SUNEE 30 Packs Oversized Reusable Dry Erase Pocket	\$17.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	KTRIO Sheet Protectors 8.5 x 11 inch, Clear Page	\$5.69
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Plastic Storage Baskets with Lid-Plastic Storage	\$27.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	50 PCS Colorful Push Pin with Wooden Clips, Durable,	\$9.69
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	JQSSHXB 40 Pieces Scented Pencils for Kids Scented	\$8.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Play-Doh Jewel Colors Bulk 12-Pack of 4-Ounce Cans,	\$27.06
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Mr. Sketch Scented Stix Markers, Fine Tip Marker,	\$8.17
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	24pcs Mesh Zipper Pouch Bags - A4 Zipper Bags for	\$17.49
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	VELCRO Brand Dots with Adhesive 250pk, White	\$13.36
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Gorilla Mounting Putty, Natural Tan Color, 168	\$6.48
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Tamaki 12 Pack Dry Erasers for White Board Magnetic	\$15.98
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Towjug Round Magnets with Adhesive Backing, 120	\$9.90

Woodridge School District 68

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Lincia 24 Pack Colorful Erase Dots Circles 10.5 Inch	\$21.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Bostitch Office Professional Magnetic Easy Staple	\$4.09
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	SUNEE 30 Packs Oversized Reusable Dry Erase Pocket	\$18.50
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	EOOUT 36pcs Mesh Zipper Pouch Bags A4 Size Board	\$18.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	JUMINIZ 1000 Pcs (500 Pairs) 0.59inch Diameter	\$5.69
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	SUNEE 30 Packs Oversized Reusable Dry Erase Pocket	\$18.49
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Better Days: 180 Creative Practices and Daily	\$15.92
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Better Days: 180 Creative Practices and Daily	\$132.88
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	MaxGear Whiteboard Magnets, 36 Pack Strong	\$9.89
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Baraida Golf Umbrella Large 62/68/72 Inch, Extra Large	\$167.94
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Caribou Coffee Caribou Blend Keurig Single-Serve	\$14.97
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	X-ACTO Pencil Sharpener, SchoolPro Electric Pencil	\$49.98
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	EXPO Dry Erase Markers, Low Odor Ink, Assorted	\$144.60
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Post-it Super Sticky Notes, 24 Sticky Note Pads, 3 x 3	\$61.44
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Green Mountain Coffee Roasters Caramel Vanilla	\$11.48

Woodridge School District 68

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	loukin Shag Dry Erase Eraser (3.4 Fl Oz Whiteboard	\$45.56
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Party Bargains Disposable Cutlery set, SAPPHIRE	\$21.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Shappy 6 Inches Foam Dice Fun Filled Large Educational	\$67.96
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Post-it Super Sticky Easel Pad, 25 in x 30 in, White, 30	\$124.74
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	?VAGAU Ergonomic Mouse Pad with Wrist Rest, Wrist	\$41.78
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	AFUNX Magnetic Tiles,102PCS Magnetic	\$85.44
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Tootsie Roll Hot Cocoa Flavored Single Serve K	\$19.98
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Cinnabon Classic Cinnamon Roll Keurig Single-Serve	\$14.95
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Post-it Greener Notes, 3x3 in, 24 Pads, America's #1	\$15.92
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Gaiatop USB Desk Fan, Small But Powerful, Personal	\$7.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Logitech K345 Wireless Keyboard - Full-Sized	\$59.98
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	3-in-1 Vintage Giant Checkers, Tic, Tac, Toe,	\$38.50
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Logitech M330 SILENT Wireless Mouse, 2.4GHz	\$32.76
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4100.5.06.000.06	Better Days: 180 Creative Practices and Daily	\$164.55
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4200.5.02.000.02	2025-2028 Monthly Planner	\$15.99

Woodridge School District 68

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4200.5.02.000.02	Maz Gear Acrylic wall File	\$22.79
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4200.5.02.000.02	Amazon BasicFull Strip Metal office	\$7.97
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4200.5.02.000.02	Signiture Thermal Roll Laminating77.8	\$73.80
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4220.5.01.000.01	Learning Resource Interlocking	\$799.80
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4220.5.01.000.01	Umtiox Zipper Pouch 16.9 x 12.4	\$137.94
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4220.5.01.000.01	Umriox Zipper Pouch, 16.9x12.4 in (12 Colors, 12	\$73.56
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4220.5.01.000.01	Maitys 6 Pack Large 17 Inches Chairback Pocket	\$59.98
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4220.5.01.000.01	Teacher Created Resources Woven 10-Pocket Chart,	\$22.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4220.5.01.000.01	Secura 7.5 Inch Visual Timer, 60 Minute Visual	\$15.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4220.5.01.000.01	Zhehao 12 Pcs Desk Dividers for Students,	\$31.98
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4220.5.01.000.01	Zhehao 12 Pcs Desk Dividers for Students,	\$15.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4220.5.01.000.01	Scribbledo 24 Small White Board Dry Erase Boards	\$31.19
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4220.5.01.000.01	Scribbledo 12 Small White Board Dry Erase Boards	\$24.61
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4220.5.01.000.01	24 Pack Hanging Storage Bags, 6 Color Large Hook	\$37.98
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4220.5.01.000.01	Fun Express Dry Erase Crayons Classpack – 200	\$18.34

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NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4220.5.01.000.01	Magneverse 200 PCS 0.8in Magnetic Blocks – Magnet	\$81.58
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4220.5.01.000.01	4 Pack LCD Writing Tablet for Kids, 8.5 Inch Colorful	\$19.76
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4220.5.01.000.01	Play–Doh Modeling Compound 36–Pack Case of	\$26.56
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4220.5.01.000.01	Learning Resources STEM Explorers Pixel Art	\$45.96
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4220.5.01.000.01	Matchbox Toy Vehicles & Playset, Transportation	\$23.50
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4220.5.01.000.01	Power Strip with USB, TOPREK 10 FT Extension	\$35.98
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4220.5.01.000.01	ROHEAR 032 Kids Ear Protection Safety Muffs, NRR	\$16.14
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4220.5.01.000.01	noot products Kids Headphones K22 Foldable	\$60.76
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4220.5.01.000.01	Eamay Counting Caddy & Place Value Pocket Chart for	\$13.29
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4220.5.01.000.01	DSHMIXIA Marble Run Marble Maze Race Track	\$36.90
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4220.5.01.000.01	Fun Express Dry Erase Crayons Classpack – 200	\$18.34
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4220.5.01.000.01	Play–Doh Modeling Compound 24–Pack Case of	\$13.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4220.5.01.000.01	Neenah Index Cardstock, 8.5" x 11", 90 lb/163 gsm,	\$12.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4220.5.01.000.01	Learning Resources STEM Explorers Pixel Art	\$45.96
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4220.5.01.000.01	170 Pcs Building Toys for Kids Ages 4–8 with Toy Box	\$25.19

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 08/19/2025 - 09/22/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7505 - 7517

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4220.5.01.000.01	Board Geeks Dry Erase Board 9"x12"- Small 25	\$33.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4220.5.01.000.01	Fun Express Dry Erase Crayons Classpack – 200	\$18.34
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4220.5.01.000.01	Kids Headphones – noot products K11 Foldable	\$49.95
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4220.5.01.000.01	Mobile Whiteboard – 36 x 24 inches Portable Magnetic	\$99.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4220.5.01.000.01	Wensdo 12 Pack Kids Headphones Bulk for	\$19.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4220.5.01.000.01	EXPO Low Odor Dry Erase Markers Chisel Tip Assorted	\$22.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4220.5.01.000.01	10 Pack Bulk Wired Headphones, On Ear with	\$19.98
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4220.5.01.000.01	Fun Express Dry Erase Crayons Classpack – 200	\$18.34
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4220.5.01.000.01	U Brands Dry Erase Lap Boards, Double Sided, Small	\$29.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4220.5.01.000.01	Kids Headphones – noot products K11 Foldable	\$49.95
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4220.5.01.000.01	Combination Lock, LQYN Standard Dial Combination	\$157.20
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4220.5.01.000.01	30 Pcs Basic Calculators Bulk Small Pocket Size	\$54.84
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4220.5.01.000.01	22–Pack Desk Dividers for Students – Durable &	\$45.97
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4220.5.01.000.01	10 Pack Bulk Wired Headphones, On Ear with	\$19.98
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4220.5.03.000.03	Learning Resources MathLink Cubes – Set of	\$73.43

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

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Voucher Range: 7505 - 7517

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4220.5.03.000.03	60 Pack Wooden Ruler 12 Inch Rulers Bulk Wood	\$13.29
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4220.5.03.000.03	Fulmoon 12 Pieces Wood Double Sided Meter Stick	\$36.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4220.5.03.000.03	Little Folk Visuals Brown Bear, Brown Bear, What do	\$24.92
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4220.5.03.000.03	CHEFAN Felt Board for Toddlers, 2 Pack	\$27.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4220.5.03.000.03	CHEFAN 12 Pack Felt Storyboard Pieces for	\$38.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4220.5.03.000.03	Little Folk Visuals Five Speckled Frogs Precut	\$17.95
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4220.5.03.000.03	Little Folk Visuals Pete The Cat and His Four Groovy	\$22.98
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4220.5.03.000.03	Little Folk Visuals Pete The Cat: I Love My White Shoes	\$24.93
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4220.5.03.000.03	Little Folk Visuals The Very Hungry Caterpillar Precut	\$24.93
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4220.5.03.000.03	CHEFAN 12 Pack Felt Storyboard Pieces for	\$34.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4220.5.03.000.03	EXBEPE Translucent Pattern Blocks for Classroom 140	\$16.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4220.5.03.000.03	large Felt Flannel Board 22.8*19.7 In,Felt Story	\$38.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4220.5.03.000.03	Sasyivia Reading Cube Cozy Set with Rest Mat Cube	\$269.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4220.5.03.000.03	ANGXILIN Holographic Chunky and Fine Mixed	\$8.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4220.5.03.000.03	Learning Without Tears Capital Letter Wood Piece	\$49.95

Woodridge School District 68

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4220.5.03.000.03	Odoorgames Sand Painting Light Box, Sensory Light	\$26.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4220.5.03.000.03	PicassoTiles Magnet Tile Building Blocks Forest	\$24.98
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4220.5.03.000.03	PicassoTiles Magnet Tile Building Blocks Metro City	\$19.69
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4220.5.03.000.03	Odoorgames 66 Pcs Translucent Letters and	\$13.49
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4220.5.03.000.03	PicassoTiles 26pcs Magnetic Tiles Magnet Tile Building	\$19.69
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4220.5.03.000.03	Odoorgames 140 Pcs Translucent Pattern	\$25.19
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4220.5.03.000.03	Odoorgames 78 Pcs Translucent Lowercase	\$13.49
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4220.5.03.000.03	Odoorgames Sand Painting Light Box, Sensory Light	\$130.90
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1110.4220.5.04.000.04	Kagan Cooperative Learning	\$105.60
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.000.08	DIYMAG Printable Magnetic Sheets, 8Pcs 8.5 x 11 Inch	\$9.49
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.000.08	Dunkin' Original Blend, Medium Roast Coffee K	\$49.94
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.000.08	Airkeep Reed Diffuser Set – 3.38 fl oz(100ml) Bamboo	\$13.49
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.000.08	Kleenex Lotion Facial Tissues with Coconut Oil, 8	\$18.96
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.000.08	40 Pcs Black Silverware Set, Stainless Steel Flatware Set	\$31.98
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.000.08	Air Freshener for Home, 4 Pack, Citrus, Odor	\$7.99

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

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Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.000.08	Tapestry Hanging Telescopic Rod 17-32 inch	\$12.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.000.08	Bic Mechanical Pencil #2 EXTRA SMOOTH, 40 Pack Of	\$39.98
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.000.08	Cekjekle Black and White Canvas Wall Art, Social	\$13.97
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.000.08	Cekjekle Black and White Canvas Wall Art, Social	\$13.97
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.000.08	ANLOKE Double Sided Tape Heavy Duty 2 Pack, 1.2 Inch	\$9.85
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.000.08	Trust The Magic Of New Beginnings Desk Sign,	\$12.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.000.08	Good Vibes Desk Sign, Sage Decor Wall Decor,	\$9.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.000.08	BIC Round Stic Xtra Life Ballpoint Pen, Medium Point	\$6.85
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.000.08	Nabisco Team Favorites Variety Pack, OREO Mini,	\$47.96
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.000.08	BIC Cristal Xtra Bold Ballpoint Pens, Bold Point	\$16.91
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.000.08	Takis Fuego Mini 25 pc / 1.23 oz Bite Size Multipack,	\$51.96
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.000.08	50 Strong Bulk Water Bottles 24-Pack - 22 oz BPA-Free	\$129.98
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.000.08	Mr. Sketch Scented Markers, Chisel Tip Marker, Assorted	\$13.90
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.000.08	Gatorade 32 Ounce Contour Style Squeeze Water Bottle,	\$48.48
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.000.08	M&M'S Milk Chocolate Candy, Variety Pack, Full	\$106.20

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

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Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

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☐ **Exclude Manual Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.000.08	BIC Xtra Smooth Mechanical Pencil, 0.7 mm Medium	\$12.94
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.000.08	Amazon Basics File Folders, Letter Size, 1 / 3 Cut Tab,	\$5.87
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.000.08	Mr. Sketch Scented Stix Markers, Fine Tip Marker,	\$14.32
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.000.08	SNICKERS, TWIX, 3 MUSKETEERS, MILKY WAY	\$62.97
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.000.08	SHARPIE Markers SAN-30001 Fine Point	\$12.51
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.000.08	2025-2026 Teacher Planner - Teacher Lesson Planner	\$6.20
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.000.08	Epressa Stick-On Pen Holder for Notebook, Adhesive	\$14.98
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.000.08	Pogalight - Coffee Creamer, Delight Caramel Macchiato	\$36.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.002.08	650A Toner Cartridges(with Chip) 4 Pack Compatible	\$271.69
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.003.08	Paper Mate Flair Pen, 0.7 mm Medium Tip, Black, Box	\$18.44
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.005.08	Madisi Wood-Cased #2 HB Pencils, Yellow,	\$18.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.011.08	X-ACTO(R) SchoolPro(R) Electric Pencil Sharpener,	\$29.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.011.08	Amazon Basics Ruled Color Index Cards, 4" x 6", 300	\$7.52
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.013.08	Segarty Labels for Food Containers, 240 Pcs Colorful	\$10.47
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.013.08	Boho Science Classroom Decoration Rainbow Science	\$15.99

Woodridge School District 68

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.013.08	IRIS USA Plastic Drawer Storage Organizer,	\$32.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.013.08	KING MOUNTAIN 1x2 Inch Hook and Loop Strips, 20	\$21.63
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.013.08	Astrobrights Twin Wire Journal, Hardcover, Black	\$10.73
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.013.08	Crayola Take Note Dry Erase Markers for School (12ct)	\$11.48
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.013.08	Geyee 108 Pcs Spring Flower Cutouts for Bulletin	\$7.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.013.08	Neenah Paper 22321 Color Paper, 24lb, 8 1/2 x 11,	\$22.40
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.013.08	Astrobrights Mega Collection, Colored	\$19.41
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.013.08	Astrobrights Mega Collection, Colored Paper,	\$19.49
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.013.08	Astrobrights Mega Collection, Colored Paper,	\$18.49
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.013.08	Astrobrights Mega Collection Colored Paper, 8	\$18.49
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.013.08	Berlune 6 Pcs Wall Hanging Storage Bag Wall Organizer	\$86.97
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.013.08	Zugar Land 12 Large 8" Neon Clackers – Perfect	\$18.79
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.013.08	Berlune 6 Pcs Wall Hanging Storage Bag Wall Organizer	\$28.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.013.08	Kraft Jet-Puffed Fruity Fun Mallow 2-Pack Orange,	\$23.00
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.013.08	Thermometer for Baby, 2 Packs, Rectal Digital	\$24.81

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.013.08	400 Pack Rainbow Balloons 12 Inch Assorted Colors	\$70.77
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.013.08	Innovating Science Instant Light Powder	\$19.64
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.013.08	Amazon Basics Dish Soap, Fresh Scent, 30 fl oz, Pack	\$36.81
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.013.08	Plieay 60pcs 15 Colors 2 Inch Very Large Assorted	\$12.59
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.013.08	Jaluxing 500 Count 7 oz Crystal Clear Disposable	\$47.98
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.013.08	GutReise DC 50pcs E10 1.5V 0.3A Warm White Bulb	\$9.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.013.08	Health O Meter Bathroom Scale Full View Large	\$21.55
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.013.08	Gejoy 24 Pieces Soft Foam Balls Bulk Lightweight Mini	\$13.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.013.08	300 Sq Feet, Standard Aluminum Foil, High Heat	\$39.98
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.013.08	Prang (Formerly SunWorks) Construction Paper, Black,	\$19.90
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.013.08	TashiBox 200 Sets – 2 Ounce Disposable Plastic	\$13.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.013.08	Mini Hot Glue Gun, 8 Pack Hot Glue Guns for Crafts	\$25.29
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.013.08	Junkin 24 Pcs Multicolor Foam Golf Practice Balls (24	\$11.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.013.08	JOLLY CHEF 7𝟎𝟎	\$21.96
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.013.08	Cotton Farm Pre-Cut Cheese Cloths, 18 x 18	\$10.98

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 08/19/2025 - 09/22/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7505 - 7517

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.013.08	TashiBox Disposable Mini Polypropylene Cups, Portion	\$29.97
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.013.08	Herbaila Cream of Tartar for Baking 1lb, Gluten Free,	\$9.94
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.013.08	Chef Craft 5 Inch Coffee Stirrer Straws-Set of 150,	\$3.39
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.013.08	Varify Water Hardness Test Kit - Water Testing Kit for	\$24.25
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.013.08	Prang (Formerly SunWorks) Construction Paper, White,	\$26.52
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.013.08	Craft Pipe Cleaners Professional 1000 Pcs 25	\$16.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.013.08	Amazon Basics Small Disposable Clear Plastic	\$10.12
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.013.08	Juvala 300-Pack Disposable Digital Thermometer Probe	\$10.88
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.013.08	WODI Wooden Spinning Tops, 17 Pcs Wood Novelty	\$18.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.013.08	LD Carlson - Amylase Enzyme - 1 lb	\$21.27
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.013.08	Sterilite 12-Pack Latching Box, Under Bed Storage Bins	\$115.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.013.08	Sterilite 12-Pack Latching Box, Under Bed Storage Bins	\$62.79
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.013.08	Sterilite 12-Pack Latching Box, Under Bed Storage Bins	\$38.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.013.08	Sterilite 12-Pack Latching Box, Under Bed Storage Bins	\$139.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.013.08	Kraft Jet-Puffed Original Marshmallows, 10 oz Bag	\$18.22

Woodridge School District 68

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.013.08	Amazon Basics Basket Coffee Filters for 8-12 Cup	\$5.06
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.013.08	300 Pcs 15 Values 5 x 20mm Fast-Blow Glass Fuse	\$9.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.013.08	EISCO Graduated Cylinders, 25mL - Class B Tolerance -	\$28.48
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.013.08	Expo Neon Dry Erase Markers Bullet Tip Assorted	\$26.32
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.013.08	52USA Disposable Bamboo Chopsticks (100 Sets) - 9'	\$5.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.013.08	Amazon Basics Reclosable Gallon Food Storage Bags,	\$16.50
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.013.08	Carson MicroBrite Plus 60x-120x LED Lighted	\$148.44
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.013.08	Amazon Basics 12-Pack D Cell Alkaline All-Purpose	\$25.06
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.013.08	The Original Slinky Walking Spring Toy, 3-Pack Metal	\$10.77
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.013.08	Reli. Brown Paper Bags 500 Count Paper Lunch	\$25.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.013.08	School Specialty Vinyl Gym Tape School Pack - 1 inch x	\$31.13
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.013.08	40 Pack CR2032 Batteries, 3V Lithium Coin Battery for	\$29.97
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.013.08	Amazon Basics Sandwich Storage Bags, 300 Count	\$34.80
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.013.08	Carter's Foam Black Stamp Pad, 2.75 x 4.27 Inches, 3	\$6.78
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.013.08	Goupchn 50PCS Alligator Clips Electrical Test Leads	\$13.99

Woodridge School District 68

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.013.08	Maglite Solitaire Incandescent 1-Cell AAA	\$70.74
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.013.08	Duck Brand Insulating Foam Pipe Covers, 0.75-Inch by	\$13.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.013.08	Large Paper Clips Non-Skid, 2 Inch Jumbo PaperClips,	\$13.32
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.013.08	ALLECIN 10MM Led Diode Light Assortment Kit 10	\$8.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.013.08	Tin Nugget (1 Pound 99.9+% Pure) Raw Tin Metal	\$31.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.013.08	EISCO 24PK Graduated Cylinders, 10mL - Class B	\$27.70
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.013.08	EXPO Fine Tip Dry Erase Markers Low Odor Black Ink	\$39.98
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.013.08	MECCANIXITY Pure Nickel Strip 0.1mm x 2mm x	\$5.19
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.013.08	Amazon Basics Reclosable Quart Food Storage Bags,	\$72.66
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.013.08	Covzoe 20 Pieces Lab Spatula, 6 Inch Stainless	\$15.12
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.013.08	Digital Stopwatch - No Bells, No Whistles, Simple	\$129.61
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.013.08	Teenii Optics Science Kit About Light Experiment for	\$38.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.013.08	Tree Finder: A Manual for Identification of Trees by	\$4.17
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.013.08	Tetra Whisper Bio-Bag Filter Cartridges For Aquariums -	\$6.47
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.013.08	ZPECC White Bulk Flat Sheets Only King Size 6	\$42.74

Woodridge School District 68

Disbursement Detail Listing

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Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.013.08	Bakery Crafts Candy Stripe Candles, 144 Extra Large	\$8.43
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.013.08	Molecular Model Kit with P Orbitals-307 PCS,Advanced	\$18.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.013.08	2pcs Three-Way Semiconductor Light Source	\$49.96
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.013.08	AdTech 8-Inch Mini Hot Glue Sticks, Clear	\$36.36
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.013.08	MagniPros (2 Pack) Large Full Page 3X Premium	\$8.95
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.013.08	3 Pcs Plastic Nylon Fine Mesh Kefir Strainer Set with	\$9.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.013.08	Loftus International 144 Fortune Teller Miracle Fish -	\$11.35
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.013.08	TidyMaster 1 Pack 12 Breathable Mesh Pockets	\$7.59
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.013.08	JOLLY RANCHER Assorted Fruit Flavored Hard Candy	\$29.98
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.013.08	Barks Classroom Headphones (10 Pack,	\$57.97
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.013.08	LIFE SAVERS Mints, Bulk Hard Candy Wint-O-Green	\$12.54
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.013.08	Neenah White Index Paper, Mediumweight, 300 Sheets,	\$15.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.013.08	Weewooday 12 Pieces Pocket Size Calculator 8	\$21.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.015.08	X-ACTO(R) SchoolPro(R) Electric Pencil Sharpener,	\$29.98
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.050.08	Crayola Colored Pencils (36ct), Kids Pencil Set, Back	\$19.76

Woodridge School District 68

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.050.08	XKDOUS 35 Pack Dry Erase Eraser, Magnetic Whiteboard	\$7.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.050.08	Amazon Basics Dry-Erase Whiteboard Eraser, for	\$7.08
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.050.08	Oxford Index Cards, 3 x 5 Inches, White, Lined on	\$6.57
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.050.08	Vinaco Paper Clips Colorful, 400PCS Medium and	\$12.91
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.050.08	EASEPRES Desk File Organizer Mesh 6 Tier,	\$23.35
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.050.08	Elmer's Disappearing Purple School Glue Sticks Washable	\$29.98
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.196.08	Astrobrights Colored Paper, 8.5" x 11", 24 lb./89 gsm,	\$18.01
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.196.08	Paper Mate InkJoy Black Gel Pens Medium Point (0.7	\$9.97
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.196.08	Amazon Basics 9 inch Thermal Laminator Machine	\$20.69
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1120.4100.5.08.196.08	YEGEER Highlighters, Chisel Tip Dry-Quickly Highlighter	\$19.94
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1211.4100.5.03.211.33	YOUR SMILE Mermaid Throw Pillow Case Magic Reversible	\$7.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1211.4100.5.03.211.33	Scrigit Scraper Wide Blade No-Scratch Plastic Scraper	\$14.98
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1211.4100.5.03.211.33	DEVAISE 3-Drawer Wood File Cabinet, Mobile Lateral	\$72.49
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1211.4100.5.03.211.33	Special Supplies Mini Loop Scissors for Children and	\$12.34
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1211.4100.5.03.211.33	Whaline 9 Sheets Back to School Watercolor Pencil	\$9.99

Woodridge School District 68

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1211.4100.5.03.211.33	IRIS USA 6 Qt. Plastic Storage Bins Containers	\$26.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1211.4100.5.03.211.33	Self Adhesive Dots,2000pcs(1000 Pairs)	\$19.94
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1211.4100.5.03.211.33	Sensory Fidget Toys Set 7 Pack. Stress Relief Relieve	\$11.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1211.4100.5.03.211.33	YIYDONG 36 Pieces ASL Alphabet Line Bulletin Board	\$9.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1211.4100.5.03.211.33	54 Colorful Bulk Thank You Cards And Envelopes -	\$15.63
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1211.4100.5.03.211.33	EXPO Dry Erase Whiteboard Cleaning Spray, 8 oz. (Pack	\$44.61
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1211.4100.5.03.211.33	ThinkTex 26 Pockets Accordion File Organizer,	\$13.59
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1211.4100.5.03.211.33	Mr. Pen- Guided Reading Strips, 18 Pack, Highlighter	\$5.98
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1211.4100.5.03.211.33	Schylling NeeDoh Mac N' Squeeze - Sensory Squeeze	\$6.69
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1211.4100.5.03.211.33	5 Pcs Marble Maze Mat Sensory Fidget Stress Relief	\$16.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1211.4100.5.03.211.33	X-bet MAGNET Round Flexible Magnets with	\$16.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1211.4100.5.03.211.33	JUMINIZ 1000 Pcs (500 Pairs) 0.59inch Diameter	\$5.69
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1211.4100.5.03.211.33	Squishy Toys Sensory Fidget Toys for Kids: 4 Pack Maze	\$14.15
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1211.4100.5.03.211.33	Magnefic Magnetic Squares, 1 Tape Sheet of 70 Magnetic	\$7.59
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1211.4100.5.03.211.33	Squishy Sensory Toys for Kids Toddlers: Super Soft &	\$8.09

Woodridge School District 68

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1211.4100.5.03.211.33	QIQQIKIN Paper Corner Rounder 3 in 1	\$6.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1211.4100.5.03.211.33	Magnetic Pen Holder Classroom Organization	\$11.39
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1211.4100.5.03.211.33	Purple Ladybug 1260 Variety Scratch and Sniff	\$11.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1211.4100.5.03.211.33	Fidget Toys Sensory Stick: Textured Calming Sensory	\$10.95
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1211.4100.5.03.211.33	Sooez 24 Pack Mesh Zipper Pouch with Sticky Labels, A4	\$17.97
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1211.4100.5.03.211.33	2 Pack Magnetic File Holder – Paper Holder, Pocket	\$13.58
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1211.4100.5.03.211.33	Special Supplies Sensory Brush Therapressure	\$11.39
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1211.4100.5.03.211.33	16 Feet Length 0.75 Inch Width Hook and Loop with	\$8.89
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1211.4100.5.03.211.33	SUNEE 3 Ring Binders 2 Inch 4 Pack, Clear View Binder	\$22.79
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1211.4100.5.03.211.33	Squishy Sensory Toys for Kids – 3 Pack Fidget Toy	\$9.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1211.4100.5.03.211.33	WEILAILUX Outdoor Battery Operated Table Lamp	\$39.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1211.4100.5.03.211.33	Amazon Basics Clear Thermal Laminating Plastic	\$15.03
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1211.4100.5.03.211.33	Brain Flakes 500 Piece Set, Ages 3+, Interlocking	\$18.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1211.4100.5.03.211.33	SUNEE 1.5 Inch Binders 3 Ring 4 Pack, Clear View 1	\$20.89
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1211.4100.5.03.211.33	800PCS Punny Teacher Sticker for Student,	\$8.44

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 08/19/2025 - 09/22/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7505 - 7517

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1211.4100.5.05.211.33	4 Pack Stress Cube Fidget Toys Large Size Squishy	\$15.29
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1211.4100.5.05.211.33	Graph Paper Notebook 1 Inch Squares: Graph paper	\$34.75
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1211.4100.5.05.211.33	Squishy Sensory Toys for Kids, 4 Pack Maze Fidget	\$11.39
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1211.4100.5.05.211.33	Fidget Toys Sensory Rings for Kids: 12 Pack Finger	\$11.39
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1211.4100.5.06.211.33	Dr.meter Ear Muffs for Noise Reduction: SNR27.4	\$15.19
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1211.4100.5.06.211.33	hand2mind Rainbow Writing Slant Boards, Desktop	\$44.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1211.4100.5.06.211.33	Breathing Lamp Guided Visual Meditation Tool for	\$16.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1211.4100.5.06.211.33	Graph Paper Notebook (4 Pack) Grid Notebook, Graph	\$14.44
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1211.4100.5.06.211.33	Mr. Sketch Scented Washable Markers, Chisel	\$19.90
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1211.4100.5.06.211.33	Godery Boho Calendar Pocket Chart for Classroom	\$11.49
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1211.4100.5.06.211.33	H4D 3x5 Index Card Holder with 100 Heavyweight Ruled	\$9.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1211.4100.5.06.211.33	Mymazn 24 Color Refrigerator Magnets -	\$9.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1211.4100.5.06.211.33	Crayola Colored Pencils Classpack (240ct), Must	\$34.98
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1211.4100.5.06.211.33	Elmer's All Purpose School Glue Sticks, Acid-Free and	\$8.58
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1211.4100.5.06.211.33	300 Pcs Stickers for Kids, Cute Water Bottle Vinyl	\$8.99

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 08/19/2025 - 09/22/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7505 - 7517

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1211.4100.5.06.211.33	Purrble Companion– Calming Toy with Dynamic	\$60.00
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1211.4100.5.06.211.33	Rimilak Plastic Clipboard with Storage, 8.5 x 11 High	\$12.34
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1211.4100.5.06.211.33	Rimilak Plastic Clipboard with Storage, 8.5 x 11 High	\$12.34
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1211.4100.5.06.211.33	BLUE GINKGO Stackable Organizer Caddy –	\$18.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1211.4100.5.06.211.33	Deli Stapler, Desktop Stapler, Office Stapler, 25	\$9.49
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1211.4100.5.06.211.33	Loose Leaf Graph paper 8 x 10.5, Graph Ruled Paper, 3	\$7.69
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1211.4100.5.06.211.33	Magnetic Reward Jar for Kids, Classroom Reward	\$17.45
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1211.4100.5.08.211.33	MACOPRO 17 QT Plastic Storage Box with Removable	\$25.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1211.4100.5.08.211.33	Binditek 100 Pack 5 Mil Thermal Laminating	\$21.77
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1211.4100.5.08.211.33	Aegero Plastic Folders with Pockets (7 Pack, Assorted	\$12.98
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1211.4100.5.08.211.33	2025–2026 Pocket Planner/Calendar –	\$13.90
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1211.4100.5.08.211.33	Mead Letter Size Mailing Envelopes, Press–It Seal–It	\$6.40
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1211.4100.5.08.211.33	10 Pack Bulk Wired Headphones, On Ear with	\$20.98
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1211.4100.5.08.211.33	WOSWEL Dry Erase Markers Bulk, 72 Pack Black Fine Tip	\$16.14
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1220.4100.5.05.207.33	Sharpie Permanent Markers Quick Drying And Fade	\$7.97

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 08/19/2025 - 09/22/2025

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Bank Account: 8100634586

Voucher Range: 7505 - 7517

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1220.4100.5.05.207.33	Skillmatics Guess in 10 Junior Community Helpers	\$14.67
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1220.4100.5.05.207.33	Tatuo 18 Pcs Small Plastic Crayon Box with Lid, 5.31' x	\$26.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1220.4100.5.05.207.33	Paper Mate Flair Felt Tip Pens, Medium Point	\$12.43
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1220.4100.5.05.207.33	FIDGET TOYS(Package of 10, 5 colors) Stress Relieve toy,	\$6.92
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1220.4100.5.05.207.33	Splat the Cat: Back to School, Splat!	\$4.79
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1220.4100.5.05.207.33	Goldfish on Vacation	\$17.07
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1220.4100.5.05.207.33	Kids Party Favors Fidget Toys Bulk 30 Pack Mini Pop	\$7.89
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1220.4100.5.05.207.33	Tru-Ray® Construction Paper, Dark Pink, 9" x 12",	\$8.67
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1220.4100.5.05.207.33	Rpanle Stylus Pens for Touchscreens, 12 Pack	\$3.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1220.4100.5.05.207.33	Tamaki 6 Pack Magnetic Whiteboard Eraser, Dry	\$7.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1220.4100.5.05.207.33	Pacon 103028 Tru-Ray Construction Paper, 76 lbs.,	\$5.93
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1220.4100.5.05.207.33	DMOIU Magnetic Building Blocks STEM Educational	\$17.98
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1220.4100.5.05.207.33	Coogam CVC Sight Words Magnetic Letters Flashcards,	\$17.09
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1220.4100.5.05.207.33	Goldilocks and The Three Bears: My First Fairy Tales	\$8.36
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1220.4100.5.05.207.33	Paper Mate Flair Felt Tip Pens Medium Point 0.7	\$9.49

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 08/19/2025 - 09/22/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7505 - 7517

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1220.4100.5.05.207.33	Colorations STAMPUP Good Grasp Stamping Sticks	\$37.40
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1220.4100.5.05.207.33	IRIS USA 5 Qt. Plastic Storage Bins with Lids, 6	\$26.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1220.4100.5.05.207.33	The Three Little Pigs: A Classic Fairytale Keepsake	\$7.81
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1220.4100.5.05.207.33	Hiboom 280 Pcs 3D Shapes Geometric Solid for	\$19.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1220.4100.5.05.207.33	Colorations Lowercase Letter Stampers, Easy to	\$43.55
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1220.4100.5.05.207.33	Hanging Storage Bags 24 Pack, Large Hook 10 x	\$15.19
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1220.4100.5.05.207.33	Tru-Ray (P6588-4) Heavyweight Construction	\$22.75
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1220.4100.5.05.207.33	Skillmatics Guess in 10 Junior Inside My House for	\$14.67
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1220.4100.5.05.207.33	LovesTown 209 PCS Shapes Wooden Pattern Blocks for	\$12.73
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1220.4100.5.05.207.33	Inflatable Pop Fidget Toys Its Ball Toy 16 PCS 3D	\$18.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1220.4100.5.05.207.33	Learning Resources STEM Explorers Pixel Art	\$11.49
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1220.4100.5.05.207.33	Sharpie Metallic Permanent Markers, Fine Point, Silver, 2	\$3.48
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1220.4100.5.05.207.33	Skillmatics Guess in 10 Junior Food We Eat for Kids,	\$14.97
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1220.4100.5.05.207.33	Scribbledo 10 Pack Double Sided Whiteboard Lined Dry	\$23.50
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1220.4100.5.05.207.33	My Favorite Fairy Tales: Little Red Riding Hood -	\$7.49

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 08/19/2025 - 09/22/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7505 - 7517

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1220.4100.5.05.207.33	Amazon Basics Clear Thermal Laminating Plastic	\$15.03
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1220.4100.5.05.207.33	DIYMAG Magnets with Adhesive Backing, 360Pcs	\$14.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1220.4100.5.05.207.33	Goldilocks and the Three Bears: A Classic Fairytale	\$7.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1220.4100.5.05.207.33	Skillmatics Guess in 10 – Animal Kingdom, Card	\$14.67
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1220.4100.5.05.207.33	Mae's First Day of School: A Picture Book	\$6.29
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1220.4100.5.05.207.33	Coogam CVC Word Builder, Magnetic Sight Word Games	\$21.84
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1220.4100.5.05.207.33	Fidget Toys Sensory Stone for Kids: 24 Pack Textured	\$22.45
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1220.4100.5.05.207.33	Huaker Stem Building Toys for 3 4 5 6 7 8 Year Old	\$22.56
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1220.4100.5.05.207.33	Brain Flakes 500 Piece Set, Ages 3+, Interlocking	\$18.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1220.4100.5.05.207.33	EBOOT 20 Pack Clear Plastic 12 Inch Straight Flexible	\$6.85
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1220.4100.5.05.207.33	Aubrogo 30pcs Rainbow Party Favors , Bulk Wacky	\$16.77
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1220.4100.5.05.207.33	Eraser	\$13.46
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1220.4100.5.05.207.33	7" Large Ink Pads for Kids – Handprint Footprint Size	\$22.71
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1220.4100.5.05.207.33	Navona 30Ft x 1 Inch Hook and Loop Strips with	\$9.49
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1220.4100.5.05.207.33	Sensory Chew Necklace for Boys and Girls, 6 Pack	\$9.88

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

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Voucher Range: 7505 - 7517

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1220.4100.5.05.207.33	The Curious Garden	\$11.12
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1220.4100.5.05.207.33	Loose Leaf Binder Office Book Rings 1-Inch(100	\$7.89
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1220.4100.5.05.207.33	Clorox Disinfecting Wipes Value Pack, Bleach Free	\$16.62
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1220.4100.5.05.207.33	Sharpie Permanent Markers Variety Pack, Includes	\$23.97
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1220.4100.5.05.207.33	PTEREIW 20L Folding Crate, 4Pack Plastic Storage	\$34.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1220.4100.5.05.207.33	Sonitum Kids Headphones for School Bulk Set 5-Pack	\$37.97
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1220.4100.5.05.207.33	How to Catch a Class Pet: A Back to School Adventure	\$5.90
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1220.4100.5.05.207.33	X-ACTO Crayon Pro Electric Sharpener, SafeStart	\$27.13
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1220.4100.5.05.207.33	Simple Houseware 3-Tier Heavy Duty Metal Utility	\$37.88
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1220.4100.5.05.207.33	Wikki Stix for Doodlers – Kid's Travel Essential:	\$5.25
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1220.4100.5.05.207.33	4Johor Pen Holder – 360° Rotating, 5 Slot Pen Holder	\$5.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1220.4100.5.05.207.33	The Step into Reading level 1(1),9 Books Collection	\$45.82
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1220.4100.5.05.207.33	100 Sheets Kindergarten Writing Paper Writing Paper	\$16.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1220.4100.5.05.207.33	Vivi Loves Science: Sink or Float (I Can Read Level 3)	\$4.79
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1220.4100.5.05.207.33	Teacher Created Resources Parchment Better Than	\$28.99

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 08/19/2025 - 09/22/2025

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Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1220.4100.5.05.207.33	If I Were the Teacher...: A Book About Classroom	\$10.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1220.4100.5.05.207.33	Madisi Wood-Cased #2 HB Pencils, Yellow,	\$18.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1220.4100.5.05.207.33	Amylove 6 Pcs Kids Noise Cancelling Headphones	\$38.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1220.4100.5.05.207.33	EAMAY Classroom Monthly Calendar Pocket Chart for	\$12.30
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1220.4100.5.05.207.33	FURINNO JAYA Simple Home 3-Tier Adjustable Shelf	\$34.12
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1220.4100.5.05.207.33	Amelia Bedelia 5-Book I Can Read Box Set #1: Amelia	\$13.36
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1220.4100.5.05.207.33	Fuyoooo 24 Pack Classroom Headphone Hook Hanging	\$26.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1220.4100.5.05.207.33	Who Would Win? Colossal Competitions! (10-Book Box	\$38.65
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1220.4100.5.05.207.33	4 Pieces Microfiber Shag Whiteboard Eraser Shag	\$13.29
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1220.4100.5.05.207.33	Really Good Stuff Multi-Purpose Plastic	\$89.75
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1220.4100.5.05.207.33	Lelix 30 Colors Felt Tip Pens, Medium Point	\$17.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1220.4100.5.05.207.33	Libby Loves Science: Mix and Measure (I Can Read	\$4.79
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1220.4100.5.05.207.33	Mr. Sketch® Scented Markers Chisel Point	\$15.85
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1220.4100.5.05.207.33	Bright Creations 6-Pack Rainbow Stackable	\$28.69
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1220.4100.5.05.207.33	VELCRO Brand Dots with Adhesive White 200 Pk	\$11.30

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 08/19/2025 - 09/22/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7505 - 7517

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1220.4100.5.05.207.33	Amazon Basics Clear Thermal Laminating Plastic	\$15.03
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1220.4100.5.05.207.33	6 Pack Extra Durable 3 Ring Binders 1 inch, Sooez 1"	\$27.98
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1220.4100.5.05.207.33	26 Packs Number Line Dry Erase Boards Cards, Double	\$7.91
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1220.4100.5.05.207.33	Yalis Push Pins 600 Count, Standard Clear Thumb	\$7.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1220.4100.5.05.207.33	novelinks Transparent 4" x 6" Photo Cases and Clear	\$21.36
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1220.4100.5.05.207.33	Hlotmeky Plastic Organizer Box with Dividers – Bead	\$9.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1220.4100.5.05.207.33	Play Doh Modeling Compound 10-Pack Case of	\$7.83
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1220.4100.5.05.207.33	VELCRO Brand Thin Clear Tape 15 Ft x ¾" Cut	\$12.66
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1220.4100.5.05.207.33	Dog Man: The Supa Epic Collection: From the Creator	\$42.23
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1220.4100.5.05.207.33	Abilitations Hi-Write Intermediate Paper, Level 2,	\$11.57
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1220.4100.5.05.207.33	The Day You Begin	\$7.73
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1220.4100.5.05.207.33	Elmer's Disappearing Purple School Glue Sticks Washable	\$4.39
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1220.4100.5.05.207.33	SUNEE Folders with Pockets(25 Pack, Assorted	\$12.34
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1220.4100.5.05.207.33	100 Pack Colored Sentence Strips for Teacher Supplies,	\$15.83
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1220.4100.5.05.207.33	Amazon Basics Stapler with 1000 Staples, Office Stapler,	\$6.00

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 08/19/2025 - 09/22/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7505 - 7517

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1220.4100.5.05.207.33	The Best Seat in Second Grade: A Back to School	\$4.79
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1220.4100.5.05.207.33	Madisi Crayon Bulk pack, Regular Size, 18 Colors, 900	\$33.24
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1220.4100.5.08.207.33	Sharpie Permanent Markers Set Quick Drying And Fade	\$7.34
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1220.4100.5.08.207.33	Barks Classroom Headphones With	\$104.97
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1220.4100.5.08.207.33	DoDoMagxanadu Binder Pencil Pouches, Pencil Pouch	\$15.19
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1220.4100.5.08.207.33	Elmer's Disappearing Purple School Glue Sticks Washable	\$16.58
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1220.4100.5.08.207.33	KKTONER PU Leather Modern Rolling Stool with	\$37.19
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1220.4100.5.08.207.33	VELCRO Brand Dots with Adhesive 250pk, White	\$10.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1220.4100.5.08.207.33	Shuttle Art Dot Markers, 30 Colors Washable for	\$21.98
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1220.4100.5.08.207.33	Kuntine.B Desk File Organizer 5 Sections	\$19.50
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1220.4100.5.08.207.33	Rolling Whiteboard, Double Sided Magnetic Dry Erase	\$135.98
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1220.4100.5.08.207.33	Schylling NeeDoh Gumdrop Textured Sensory Fidget	\$23.80
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1220.4100.5.08.207.33	Madisi Highlighters, Chisel Tip, Assorted Colors, Bulk	\$18.04
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1220.4100.5.08.207.33	6 Pack Digital Kitchen Timer Magnetic Digital Timer	\$9.89
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1220.4100.5.08.207.33	Rosmonde Spiral Notebooks, 12 Pack, 1	\$18.80

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

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Bank Account: 8100634586

Voucher Range: 7505 - 7517

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1225.4100.5.01.214.33	Clorox Disinfecting Wipes Value Pack, Household	\$11.89
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1225.4100.5.01.214.33	Paper Mate Clearpoint Mechanical Pencils, 0.7mm	\$14.89
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1225.4100.5.01.214.33	IRIS USA 13 Qt Stackable Plastic Storage Bins with	\$34.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1225.4100.5.01.214.33	Metal Stapler Heavy Duty 50 Sheet Capacity with 1750	\$13.29
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1225.4100.5.01.214.33	Play-Doh Modeling Compound 36-Pack Case of	\$27.77
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1225.4100.5.01.214.33	Safety 1st Electrical Outlet Baby Proof Covers, Secure	\$3.49
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1225.4100.5.01.214.33	Amazon Elements Baby Wipes, Unscented, 810	\$14.39
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1225.4100.5.01.214.33	Amazon Basics Stainless Steel Scissors for Office,	\$8.27
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1225.4100.5.01.214.33	Special Supplies Mini Loop Scissors for Children and	\$12.34
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1225.4100.5.01.214.33	Paper Mate Flair Felt Tip Pens Medium Point 0.7	\$9.49
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1225.4100.5.01.214.33	Sticky Notes 3x3 Inches,Bright Colors	\$8.95
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1225.4100.5.01.214.33	20Ft*1 inch Hook and Loop Tape Roll with Heavy Duty	\$13.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1225.4100.5.01.214.33	MAGNA-TILES Classic 100-Piece Magnetic	\$96.29
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1225.4100.5.01.214.33	(8 Pads) Lined Sticky Notes 4x6 in Post, 8 Colors Self	\$8.54
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1225.4100.5.01.214.33	Melissa & Doug Stainless Steel Pots and Pans Pretend	\$19.94

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 08/19/2025 - 09/22/2025

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Bank Account: 8100634586

Voucher Range: 7505 - 7517

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1225.4100.5.01.214.33	SKYLA HOMES Baby Locks (8-Pack) Child Safety	\$9.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1225.4100.5.01.214.33	Ziploc Gallon Food Storage Freezer Bags, New Stay	\$9.50
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1225.4100.5.01.214.33	MED PRIDE Medical Vinyl Examination Gloves	\$7.63
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1225.4100.5.01.214.33	Melissa & Doug Food Groups – 21 Hand-Painted	\$14.62
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1225.4100.5.01.214.33	Elmer's Disappearing Purple School Glue Sticks Washable	\$4.39
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1225.4100.5.01.214.33	Lulu Home Concentrated Bubble Solution, 1 L/ 33.8	\$14.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1225.4100.5.01.214.33	Rarlan Washable Markers Bulk, Markers for Kids, Bulk	\$28.49
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1225.4100.5.01.214.33	MED PRIDE Medical Vinyl Examination Gloves (Large,	\$6.09
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1225.4100.5.01.214.33	JOYIN 18 Pcs Pull Back City Cars and Trucks Toy	\$15.98
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1225.4100.5.01.214.33	Paper Mate Colorful Gel Pens – InkJoy Gel Pens	\$34.97
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1225.4100.5.01.214.33	Green Toys Dish Set – 4C	\$16.10
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1225.4100.5.01.214.33	Dry Erase Boards 6 Pack, Double Sided Magnetic	\$31.98
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1225.4100.5.01.214.33	Kleenex Ultra Soft Facial Tissues, 4 Cube Boxes, 60	\$6.26
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1225.4100.5.01.214.33	Office Chair – Ergonomic Desk Chair with Adjustable	\$161.49
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1225.4100.5.01.214.33	Special Supplies Fidget Toy Pack Fidget Kit for Kids, 30	\$21.84

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 08/19/2025 - 09/22/2025

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Voucher Range: 7505 - 7517

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1225.4100.5.01.214.33	U Brands Magnetic Dry Erase Calendar Whiteboard	\$23.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1225.4100.5.01.214.33	Wood City Toddler Toys for 1 2 3 Years Old, Wooden	\$25.49
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1225.4100.5.01.214.33	Chinco 30 Pcs Self Adhesive Pockets, Bin Labels for	\$8.55
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1225.4100.5.01.214.33	ZEXALOR 7PCS Drawer Organizer Bins, Small Plastic	\$19.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1225.4100.5.01.214.33	Scotch Magic Tape with Scotch Desktop Dispenser,	\$10.49
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1225.4100.5.01.214.33	LIIORQUE 60 Minute Visual Timer for Kids and Adults,	\$18.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1225.4100.5.01.214.33	YEEHAW 100 Pack 3 oz Bathroom Plastic Cups,	\$5.59
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1225.4100.5.01.214.33	WORKPRO Extra Thick Kneeling Pad, 2-Pack, Soft	\$22.94
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1225.4100.5.01.214.33	Special Supplies Sensory Rocking Chair for Kids –	\$113.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1225.4100.5.01.214.33	?80pack? Binder Clips, Limque Paper Clips,Paper	\$12.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1225.4100.5.01.214.33	BUNMO Suction Bath Toys – Connect, Build, Create –	\$29.39
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1225.4100.5.01.214.33	Bubble Machine Automatic Bubble Blower: Durable	\$24.65
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1225.4100.5.01.214.33	Children's Factory 30" x 6' Quiet Divider With Sound	\$476.42
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1225.4100.5.01.214.33	Elmer's Liquid School Glue, Slime & Craft, Safe and	\$11.88
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1225.4100.5.01.214.33	LBAIBB (1 PCS) Spinning Stacking Toys,Spin Toy ABS	\$15.99

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

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Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1225.4100.5.01.214.33	Rolling Stool Heavy Duty 400lb: Super Soft Seat	\$75.19
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1225.4100.5.01.214.33	Sensory Bubble Tower Lamp with Bracket: 4 FT Bubble	\$99.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1225.4100.5.01.214.33	Glad Fold Top Sandwich Bags, Plastic Bags	\$6.17
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1225.4100.5.01.214.33	Coogam Montessori Sorting & Stacking Blocks with	\$28.49
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1225.4100.5.04.214.33	Melissa & Doug K's Kids Musical Farmyard Cube	\$14.62
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1225.4100.5.04.214.33	Magnetic Tiles Toys with Farm Animals for 3+ Year	\$23.41
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1225.4100.5.04.214.33	Fisher-Price Musical Baby Toy, Soothe & Glow	\$16.88
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1225.4100.5.04.214.33	Learning Toy for Toddlers 1 2 3 Years Old, Counting,	\$19.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1225.4100.5.04.214.33	Amazon Basics AAA Alkaline High-Performance Batteries,	\$10.39
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1225.4100.5.04.214.33	Amazon Basics 20-Pack AA Alkaline High-Performance	\$7.12
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1225.4100.5.04.214.33	Expo Low Odor Dry Erase Markers Assorted Colors	\$10.31
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1225.4100.5.04.214.33	Amazon Basics 12-Pack LR44 Alkaline Button Cell	\$7.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1225.4100.5.04.214.33	Ms. Rachel Official Surprise Learning Box, Educational	\$17.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1225.4100.5.04.214.33	BMTOYS Montessori Educational Threading Toys	\$14.20
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1225.4100.5.04.214.33	LIGHTDESIRE Baby Toys Musical Caterpillar,Infant	\$19.99

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 08/19/2025 - 09/22/2025

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Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1225.4100.5.04.214.33	Audaisly Chick Bunny Wind Up Toys for Kids, 4 PCS	\$5.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1225.4100.5.04.214.33	Bluey Party Favors for Boys & Girls Bundle 12 Pack Bluey	\$8.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1225.4100.5.04.214.33	Amazon Basics Facial Tissue, 2-Ply, 160 Tissues	\$6.92
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1225.4100.5.04.214.33	Learning Resources Jumbo Dinosaurs – Toddler	\$36.09
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1225.4100.5.04.214.33	VIZ-PRO Magnetic Portable Easel Dry Erase Board,	\$49.29
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1225.4100.5.04.214.33	Play-Doh 22 Pack Ultimate Color Variety, Bulk Assorted	\$19.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1225.4100.5.04.214.33	Odoorgames Numbers 1–20 Popsicles – Fun Number	\$16.19
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1225.4100.5.04.214.33	Lacing Farm Toy Wooden Block Set, Early Educational	\$9.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1225.4100.5.04.214.33	We Sell Mats – 4 ft x 8 ft x 2 in Premium Personal Fitness	\$122.14
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1225.4100.5.04.214.33	Humble Crew Supersized Toy Storage Organizer with	\$63.29
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1225.4100.5.04.214.33	GKDOMS Soft Baby Books Animal Tails Baby Toy	\$4.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1225.4100.5.04.214.33	Paw Patrol Party Favors for Boys & Girls Bundle 12 Pack	\$8.49
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1225.4100.5.04.214.33	Zonon 8 Pcs Vintage Floral Round Tissues Box Car	\$19.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1225.4100.5.04.214.33	DUCKBOXX XX Pull-String Wind-up Swimming Beach	\$9.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1580.3190.5.08.050.08	Markwort Mark V Basketball Scorebook 30 Games, Green	\$29.43

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 08/19/2025 - 09/22/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7505 - 7517

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.1580.3190.5.08.050.08	Victus – NOX 2–3 (VCBN2–31 / 28)	\$180.13
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2130.4100.5.02.713.02	Nice n Clean SmudgeGuard Lens Cleaning Wipes (100	\$4.98
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2130.4100.5.02.713.02	American White Cross Adhesive Bandages, Sheer	\$29.24
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2130.4100.5.02.713.02	Hanes Boys' Big Eco Smart Pant, Light Steel, Large	\$27.48
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2130.4100.5.02.713.02	Hanes Boys' Big Eco Smart Pant, Light Steel, Large	\$6.87
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2130.4100.5.02.713.02	FRESINIDER Premium Elastic Bandage Wrap, 6 Pack 4"	\$8.54
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2130.4100.5.02.713.02	Dreambaby Step Stool for Kids – Non–Slip Base and	\$12.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2130.4100.5.02.713.02	1"/2"/3"/4" Self Adhesive Bandage Wraps, 6pcs 5 Yard	\$4.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2130.4100.5.02.713.02	Hanes Boys' Big Eco Smart Pant, Light Steel, Medium	\$34.35
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2130.4100.5.02.713.02	Marsui 200 Pcs Sport Bandages	\$14.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2130.4100.5.02.713.02	American White Cross Bandages	\$32.69
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2130.4100.5.02.713.02	Scott Paper Towels	\$6.37
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2130.4100.5.06.713.06	Amazon Basics Narrow Ruled Lined Writing Note	\$6.84
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2130.4100.5.06.713.06	Amazon Basics Ruled Lined Index Cards, 1000 count,	\$13.78
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2130.4100.5.06.713.06	Mr. Pen– Felt Tip Pens, 16 Pack, Assorted Colors,	\$7.94

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

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Voucher Range: 7505 - 7517

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2130.4100.5.06.713.06	Officemate Standard Staples, 5 Boxes General	\$6.21
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2130.4100.5.06.713.06	Gorilla Tough & Clear Double Sided Mounting	\$10.97
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2130.4100.5.06.713.06	Post-it Super Sticky Notes, 24 Sticky Note Pads, 3 x 3	\$16.94
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2130.4100.5.06.713.06	EAONE 48 Pack Dry Erase Eraser, Magnetic Whiteboard	\$13.29
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2130.4100.5.06.713.06	Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened,	\$9.76
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2130.4100.5.06.713.06	Highland Transparent Tape, 3/4" x 1000", 1" Core,	\$11.87
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2130.4100.5.06.713.06	Super Glue Clear 30 g(1.06 oz.), Strong Fast Drying	\$9.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2130.4100.5.06.713.06	SUQJOY Dry Erase Markers, Chisel Tip Whiteboard	\$19.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2130.4100.5.06.713.06	100X Ear Thermometer Probe Covers, Lens Filters,	\$13.84
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2130.4100.5.06.713.06	American White Cross Adhesive Bandages, Sheer	\$51.54
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2130.4100.5.06.713.06	Amazon Basics Reclosable Gallon Food Storage Bags,	\$8.25
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2130.4100.5.06.713.06	Tatuo 200 Pieces Disposable Hot Cold Pack	\$37.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2130.4100.5.10.713.23	52-Week Mental Health Journal: Guided Prompts	\$9.79
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2130.4100.5.10.713.23	bloom daily planners Undated Academic Year	\$143.36
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2130.4100.5.10.713.23	Planners with Purpose Wellness Journal – Daily Self	\$47.40

Woodridge School District 68

Disbursement Detail Listing

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Voucher Range: 7505 - 7517

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2130.4100.5.10.713.23	52-Week Mental Health Journal: Guided Prompts	\$19.58
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2130.4100.5.10.713.23	INSIDE THEN OUT Dig Deeper Journal – Guided	\$34.95
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2130.4100.5.10.713.23	bloom daily planners Undated Academic Year	\$20.48
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2130.4100.5.10.713.23	Sport Theme American Football Photo Booth Props	\$9.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2130.4100.5.10.713.23	Outlive: The Science and Art of Longevity	\$11.82
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2130.4100.5.10.713.23	OriniPlay Running Photo Booth Props Decoration 25	\$9.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2130.4100.5.10.713.23	Women's Official Referee Shirt Black & White Stripe	\$17.49
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2130.4100.5.10.713.23	Let The Adventure Begin Photo Booth Props,31 pcs	\$11.96
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2130.4100.5.10.713.23	Women's Official Referee Shirt Black & White Stripe	\$17.49
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2130.4100.5.10.713.23	Vamqor Bandanas Gift Box 12pack and 6 pack,Premium	\$9.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2130.4100.5.10.713.23	Unitttype 48 Pieces Paisley Bandana Novelty Unisex	\$27.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2130.4100.5.10.713.23	Hipat Red Emergency Whistles with Lanyard, Loud	\$5.69
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2150.4100.5.04.715.33	Do A Dot Art! Markers 6-Pack Rainbow Washable	\$17.98
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2150.4100.5.04.715.33	Do A Dot Art! Markers 5-Pack Shimmer Washable	\$18.98
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2150.4100.5.04.715.33	KRAFUN My First Unicorn Bunny Paper Craft Kit for	\$19.99

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

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Bank Account: 8100634586

Voucher Range: 7505 - 7517

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2150.4100.5.04.715.33	V-Opitos Arts and Crafts Kits for Kids, 12 Pack	\$7.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2150.4100.5.04.715.33	Arts and Crafts Kit for Kids Ages 3, 4, 5, 6 – Create 8	\$13.52
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2150.4100.5.04.715.33	KRAFUN My First Sewing Kit for Beginner Kids Arts &	\$19.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2150.4100.5.04.715.33	KINGYAO Squishies Squishy Toy 24pcs Party Favors for	\$7.59
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2150.4100.5.04.715.33	Imagimake My First Craft Kit 25 Craft Activities in	\$16.97
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2150.4100.5.04.715.33	Self Adhesive Dots, 1000Pcs(500 Pair Set) 0.39	\$5.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2150.4100.5.04.715.33	Dot Markers for Toddlers Kids Preschool, Bingo	\$9.49
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2150.4100.5.04.715.33	Do A Dot Art! Marker Ultra Bright Washable Markers	\$17.98
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2150.4100.5.04.715.33	My First Sewing Kit for Kids 4–7, Felt Sewing Crafts Kit	\$9.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2150.4100.5.04.715.33	Do A Dot Art! Brilliant Colors 6 Pack Washable	\$18.98
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2150.4100.5.04.715.33	KRAFUN Beginner My First Cross Stitch Kit for Kids Arts	\$19.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2150.4100.5.04.715.33	Calenzana 100 Pack Laminating Sheets 9x11 1.5	\$10.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2150.4100.5.04.715.33	Skillmatics Foam Sticker Art Activity – Animals,	\$14.67
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2150.4100.5.04.715.33	KRAFUN Beginner Unicorn My First Lacing Card Kit for	\$12.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2150.4100.5.04.715.33	Ddaowanx Ultra Fine Tip Magnetic Dry Erase	\$3.79

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2150.4100.5.04.715.33	JOYIN 36Pcs Animal Erasers for Kids, Cute Pencils	\$7.69
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2150.4100.5.04.715.33	Kid Made Modern My First Arts & Crafts Set for Kids	\$19.97
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2150.4100.5.04.715.33	Fruit Scented Washable Dot Markers for Kids and	\$18.98
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2150.4100.5.04.715.33	KRAFUN My First Beginner Felt Kit Unicorn Girl Animal	\$19.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2150.4100.5.04.715.33	Index Cards 3×5, Colored Index Cards, Ruled Flash	\$4.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2150.4100.5.04.715.33	KRAFUN My First Embroidery Kit for	\$19.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2330.4100.5.33.200.33	Kleenex Professional Facial Tissue, Bulk (21270), 2-Ply,	\$70.49
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2330.4100.5.33.200.33	Writing Useful, Accessible, and Legally Defensible	\$27.90
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2410.4100.5.01.000.01	Brother® Tze-221 Black on White Tape	\$22.62
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2410.4100.5.02.000.02	Tatuo 600 Pcs Sign Here Tabs Colored Flag Stickers	\$6.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2410.4100.5.02.000.02	Officemate Premium #1 Paper Clips, 1,000 Paper	\$7.66
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2410.4100.5.02.000.02	AMGSH 3 Tier Brochure Stand – Acrylic Literature	\$18.09
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2410.4100.5.02.000.02	Mr. Pen– Sticky Notes, 1x3 Inch, 2160 Sheets, Bright	\$6.84
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2410.4100.5.02.000.02	(24 Pads) Sticky Notes 1.5x2 in, 8 Colors Post Self Sticky	\$15.18
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2410.4100.5.02.000.02	Post-it Super Sticky Notes Value Pack, 24 Pads,	\$35.01

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2410.4100.5.03.000.03	Neenah Paper Exact Index Card Stock, 94 Bright, 110	\$11.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2410.4100.5.03.000.03	Astrobrights Mega Collection, Colored	\$18.49
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2410.4100.5.03.000.03	Rubbermaid Cleverstore 6 Qt Clear Storage Bins with	\$35.98
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2410.4100.5.03.000.03	HOMZ 2-Pack Latching Lid, Large Clear Plastic Storage	\$44.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2410.4100.5.03.000.03	KTOJOY 2 Inch (15 Pack) Loose Leaf Binder Book	\$4.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2410.4100.5.03.000.03	Performore 50 Clear No Hole Sheet Protectors, 8.5"	\$33.87
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2410.4100.5.03.000.03	KAISA White Legal Pads 12pads Writing Pads	\$23.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2410.4100.5.03.000.03	Fiskars All Purpose Scissors, High Performance Cutting,	\$9.72
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2410.4100.5.03.000.03	EXPO Dry Erase Markers, Low Odor Ink, Assorted	\$6.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2410.4100.5.03.000.03	Gorilla Mounting Putty, Natural Tan Color, 168	\$6.48
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2410.4100.5.03.000.03	3500 Pieces Dot Stickers, 3/4 inch Color Coding	\$5.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2410.4100.5.03.000.03	VELCRO Brand Dots with Adhesive White 200 Pk	\$22.86
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2410.4100.5.03.000.03	Post-it Super Sticky Lined Notes, 5 Sticky Note Pads, 4	\$9.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2410.4100.5.05.000.05	Command Medium Refill Strips, 36 Command Strips,	\$29.49
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2520.4100.5.10.000.34	Sheeldify Safety Cutter - Wrapping Paper Cutter,	\$3.99

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2660.7410.5.10.900.22	HiFiber 10Gb SFP+ to RJ45 Module, 10Gbase-T	\$187.44
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2900.4199.5.08.000.08	Firbon A4 Paper Cutter 12 Inch Titanium Paper	\$10.97
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2900.4199.5.08.000.08	EAONE 48 Pack Dry Erase Eraser, Magnetic Whiteboard	\$13.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2900.4199.5.08.000.08	SHARPIE Clear View Highlighter Chisel Tip	\$11.05
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2900.4199.5.08.000.08	ParKoo Retractable Erasable Gel Pens Clicker, Fine Point	\$9.98
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2900.4199.5.08.000.08	USB C Laptop Charger, 65W Chromebook Charger	\$29.98
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2900.4199.5.08.000.08	(12 Pack) Pop-up Sticky Notes 3x3 in,Bright Colors	\$8.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2900.4199.5.08.000.08	Swingline Staples, Standard Staplers for Desktop	\$2.14
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2900.4199.5.08.000.08	Ykimok 4 Rolls Transparent Clear Tape Refills for	\$3.98
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2900.4199.5.08.000.08	STAEDTLER Mars Plastic Vinyl Erasers (4-Pack),	\$3.00
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2900.4199.5.08.000.08	Command 15 lb & 10 lb Large and Medium Picture	\$9.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2900.4199.5.08.000.08	Tisancy 72 Pcs Chalkboard Birthday Certificates Happy	\$15.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2900.4199.5.08.000.08	6000 Piece Happy Smile Face Stickers - Colorful	\$6.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2900.4199.5.08.000.08	60Pcs Push Pin Magnets, Small Strong Refrigerator	\$9.86
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2900.4199.5.08.000.08	Crayola Take Note Dry Erase Markers for School (12ct)	\$11.48

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 08/19/2025 - 09/22/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7505 - 7517

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2900.4199.5.08.000.08	Storex Mini Classroom Caddy, Multipurpose	\$17.81
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2900.4199.5.08.000.08	Pentel C27BPHB3K6 Super Hi-Polymer Lead Refills,	\$4.11
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2900.4199.5.08.000.08	Boho Classroom Decor, Positive Affirmations Green	\$12.31
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2900.4199.5.08.000.08	Paper Mate InkJoy Gel Pens Candy Pop Colors Medium	\$4.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2900.4199.5.08.000.08	Tesquio 8 pcs Silver Gold White Black Dual Tip Acrylic	\$9.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2900.4199.5.08.000.08	Paper Mate Profile Retractable Ballpoint Pens	\$7.31
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2900.4199.5.08.000.08	Eastern Wolf 9 Pads to Do Lined Sticky Notes, 9 Bright	\$5.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2900.4199.5.08.000.08	To Do List Notepad – To Do List Notebook for Work with	\$10.80
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2900.4199.5.08.000.08	Sabary 6 Sets Hall Pass Lanyards and School Passes	\$8.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2900.4199.5.08.000.08	maxtek Magnetic Dry Erase Eraser, Glass Board Erasers,	\$8.05
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2900.4199.5.08.000.08	BIC Wite-Out(R) Correction Tape, Pack Of 4,	\$6.94
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2900.4199.5.08.000.08	Crayola Washable Broad Line Marker Variety Set (3	\$22.49
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2900.4199.5.08.000.08	Paper Mate Profile Retractable Ballpoint Pens,	\$7.76
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2900.4199.5.08.000.08	Paper Mate Arrowhead Pink Pearl Cap Erasers, 144	\$9.39
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2900.4199.5.08.000.08	Amazon Basics Facial Tissue, 2-Ply, 160 Tissues	\$24.45

Woodridge School District 68

Disbursement Detail Listing

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Voucher Range: 7505 - 7517

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2900.4199.5.08.000.08	Amazon Basics Standard Stapler Staples, 1/4" Length,	\$10.58
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2900.4199.5.08.000.08	Amazon Basics Heavy Duty Packaging Tape with	\$38.96
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2900.4199.5.08.000.08	Fainne 100 Pieces Library Card Pocket with Envelopes	\$19.98
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2900.4199.5.08.000.08	Oxford Composition Notebooks, Wide Ruled	\$101.00
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2900.4199.5.08.000.08	Mini Dry Erase Erasers, IHPUKIDI 48 Pack Magnetic	\$55.96
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2900.4199.5.08.000.08	Amazon Basics Heavy Duty Colorful Plastic Folders with	\$43.12
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2900.4199.5.08.000.08	SLE-TECH Universal Chromebook Charger USB C	\$125.91
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2900.4199.5.08.000.08	BIC Round Stic Xtra Life Black Ballpoint Pens,	\$23.96
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2900.4199.5.08.000.08	Amazon Basics Weighted Office Desk Tape Dispenser	\$12.02
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2900.4199.5.08.000.08	Madisi Wood-Cased #2 HB Pencils, Yellow,	\$246.96
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2900.4199.5.08.000.08	Expo Low Odor Dry Erase Markers Assorted Colors	\$50.72
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2900.4199.5.08.000.08	Post-it Notes, 3 in x 3 in, 18 Sticky Notes Pads, 100	\$202.72
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2900.4199.5.08.000.08	Scotch Magic Tape 810P10K, 3/4" x 1000", 1"	\$43.36
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2900.4199.5.08.000.08	Scissors Bulk Set of 5-Pack, Niutop 8" Multipurpose	\$30.36
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2900.4199.5.08.000.08	EXPO Low Odor Dry Erase Markers Black Chisel Tip for	\$43.08

Woodridge School District 68

Disbursement Detail Listing

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Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2900.4199.5.08.000.08	Elmer's Disappearing Purple School Glue Sticks Washable	\$26.88
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	10.0000.2900.4199.5.10.000.34	Hammermill 104620 Laser Print Office Paper, 98	\$29.22
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	20.0000.2542.4100.5.05.942.20	KINJOEK 2 PCS 14 Inch Under Desk Keyboard Tray	\$14.77
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	20.0000.2542.4100.5.08.942.20	Genie 69228GT, 69228 - NEW (OEM) Genie Cable	\$74.00
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	20.0000.2542.4100.5.10.942.20	HPUY WE01X24552 Dryer Control Knob Compatible	\$13.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	20.0000.2542.4100.5.10.942.20	Brushtech 24" Flexible Brush for Vinyl Tubes B290C	\$63.18
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	20.0000.2542.4150.5.01.954.01	VIVO Electric 63 x 32 in Standing Desk, Memory	\$254.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	20.0000.2542.4150.5.01.954.01	LongKe Electric Standing Desk Adjustable Height,	\$119.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	20.0000.2542.4150.5.03.954.03	Sweetcrispy Ergonomic Mesh Office Chair, High	\$99.98
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	20.0000.2542.4150.5.03.954.03	Elevon Overbed Bedside Table with Wheels,	\$54.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	20.0000.2542.4150.5.03.954.03	SYKIARIOL Utility Cart with 4 Drawers,Rolling Storage	\$48.00
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	20.0000.2542.4150.5.03.954.03	CLATINA Mobile Laptop Standing Desk, Height	\$89.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	20.0000.2542.4150.5.03.954.03	MuseLuxe 24 Pack Privacy Folders for Students -	\$49.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	20.0000.2542.4150.5.03.954.03	VIZ-PRO Double-sided Magnetic Stand Whiteboard,	\$69.90
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	20.0000.2542.4150.5.03.954.03	Rolling Storage Cart with 10 Large Drawers, Utility Cart	\$99.99

Woodridge School District 68

Disbursement Detail Listing

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Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

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☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	20.0000.2542.4150.5.03.954.03	SYKIARIOL 14 Drawer Rolling Cart with Tabletop &	\$118.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	20.0000.2542.4150.5.03.954.03	FEZIBO Standing Desk with Double Drawer, 48x 24	\$189.99
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	20.0000.2542.4150.5.03.954.03	SYKIARIOL Utility Cart with 4 Drawers,Rolling Storage	\$1,175.76
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	20.0000.2542.4150.5.03.954.03	VIZ-PRO Double-sided Magnetic Stand Whiteboard,	\$69.90
NCB	08/19/2025	7508	AMAZON CAPITAL SERVICES INC	V718685	20.0000.2542.7450.5.03.954.03	The TV Shield PRO 75-86" Outdoor TV Enclosure -	\$2,849.00
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.01.000.01	BIC WOFQD12WE Wite-Out Quick Dry Correction Fluid,	\$16.51
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.01.000.01	HQCME 9 Pack Lined Sticky Notes 4X6 in Post, 9 Pastel	\$7.96
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.01.000.01	Post-it Greener Notes, 3x3 in, 24 Pads, America's #1	\$19.20
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.01.000.01	Sharpie Permanent Markers, Fine Tip, Black, 12 Count -	\$7.49
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.01.000.01	Sooez 20 Pack Folders Plastic Envelopes, Clear	\$29.76
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.01.000.01	Visual Timer for Kids, 99 Minute Digital Cute Kids	\$14.24
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.01.000.01	EOOUT 24 Pack Blank Kraft Notebooks, A5 Journals	\$19.59
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.01.000.01	66 PCS Magnetic Name Tag Labels, 11 Colors Dry Erase	\$7.91
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.01.000.01	EPI Spiral Notebook Wide - 70 Sheets, Durable Spiral	\$69.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.01.070.01	Neenah Index Cardstock, 8.5" x 11", 90 lb/163 gsm,	\$48.44

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

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Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.02.002.02	AFMAT Heavy Duty Electric Pencil Sharpener, Auto Stop	\$25.00
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.02.002.02	Sharpie Permanent Markers, Fine Tip, Black, 12 Count -	\$9.98
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.02.002.02	Post-it Notes, 3 in x 3 in, 4 Sticky Notes Pads, 50 Sheets	\$3.19
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.02.002.02	30 Pack Squishy Toys, Kawaii Squishies Party	\$8.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.02.002.02	Fidget Toys, 126 Pack Party Favors for Kids 8-12 4-8,	\$13.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.02.002.02	Sharpie Flip Chart Markers, Bullet Tip, Assorted Colors,	\$14.98
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.02.002.02	ZHT Electronic Whistles for Referees with USB Charging,	\$13.79
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.02.002.02	L LIKED 500 Raffle Tickets, Smile, Green (6 Color	\$5.69
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.02.002.02	Play Doh Modeling Compound 10-Pack Case of	\$7.59
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.02.002.02	SHOPDAY Paper Lunch Bags 4lb 100 Pack White Paper	\$12.48
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.02.002.02	Champion Sports 1" x 36yd Floor Marking Vinyl Tape,	\$7.00
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.02.002.02	Hammermill Colored Paper, 20 lb Lilac Printer Paper, 8.5	\$9.87
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.02.002.02	Hammermill Colored Paper, 20lb Pink Printer Paper,	\$9.24
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.02.002.02	Hammermill Colored Paper, 20 lb Blue Printer Paper, 8.5	\$30.45
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.02.002.02	Prang (Formerly SunWorks) Construction Paper, Yellow,	\$9.83

Woodridge School District 68

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.02.002.02	Prang (Formerly SunWorks) Construction Paper, White,	\$6.63
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.02.002.02	Prang (Formerly SunWorks) Construction Paper, Holiday	\$7.80
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.02.002.02	Hammermill Colored Paper, 20 lb Green Printer Paper,	\$30.84
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.02.002.02	Prang (Formerly SunWorks) Construction Paper, Sky	\$7.98
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.02.002.02	Prang (Formerly SunWorks) Construction Paper, Violet,	\$4.40
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.02.002.02	Hammermill Colored Paper, 20 lb Canary Printer Paper,	\$42.92
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.02.002.02	Prang (Formerly SunWorks) Construction Paper, Yellow,	\$6.71
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.02.002.02	Tru-Ray? Construction Paper, 50% Recycled, 12" x	\$11.58
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.02.002.02	Colorations Lightweight Construction Paper – 500	\$14.84
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.02.002.02	H-Qprobd Large Dry Erase White Board 4' x 3' Magnetic	\$69.89
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.02.002.02	Post-it Super Sticky Notes, 24 Sticky Note Pads, 3 x 3	\$33.88
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.02.002.02	Crayola Ultra Clean Washable Markers for	\$14.67
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.02.002.02	Scissors Bulk Set of 25-Pack, Niutop 8"	\$24.95
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.02.002.02	Sabary 6 Sets Hall Pass Lanyards and School Passes	\$8.49
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.02.002.02	Funrous 200 Pcs Happy Birthday Pencils for Students	\$24.39

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.02.002.02	Containlol 48 Pieces Cartoon Cute Fun Pens for	\$13.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.02.002.02	Notice Name Navigate (Blooming Petals)	\$5.00
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.02.002.02	Mindful Games Activity Cards: 55 Fun Ways to Share	\$13.97
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.02.002.02	Ready-to-Use Resources for Genius Hour in the	\$21.59
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.02.002.02	Magnetic Colorful Labels, 54 PCS Dry Erase Reusable	\$8.90
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.02.002.02	JARLINK 20 Pack 10 Colors Zipper Mesh Document	\$12.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.02.002.02	TacticaI 2000 Raffle Tickets, Blank, Green (1 of 8 Colors),	\$8.73
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.02.002.02	Neenah Index Cardstock, 8.5" x 11", 90 lb/163 gsm,	\$37.71
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.02.002.02	Aaskuu Carpet Spot Markers with Numbers 1-36 for	\$12.89
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.02.002.02	Cute Scrapbooking DIY Sticker Set Colorful Hot Air	\$4.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.02.002.02	Whaline 720Pcs Colorful Handprint Stickers Back to	\$8.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.02.002.02	Sharpie Permanent Markers Set Quick Drying And Fade	\$14.61
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.02.002.02	Teacher Created Resources Clouds Accents (5045),	\$23.97
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.02.002.02	Cute Scrapbooking DIY Sticker Set Colorful Hot Air	\$9.98
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.02.002.02	Reusable Makeup Remover Pads Black Washable - 10	\$43.14

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 08/19/2025 - 09/22/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7505 - 7517

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.02.002.02	Mr. Sketch? Scented Markers Chisel Point Assorted Pack	\$19.58
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.02.002.02	Auvoau 1000Pcs UV Pony Beads Bracelet 9mm Solar	\$25.62
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.02.002.02	Loose Leaf Binder Office Book Rings 1-Inch?100	\$7.89
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.02.002.02	600PCS STEM Building Toys, Straw Constructor Toys Up	\$21.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.02.002.02	Crayola Washable Watercolor Paint Sets for	\$147.54
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.02.002.02	Carson Delloza 36-Piece Hot Air Balloon Decorations,	\$12.96
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.02.002.02	SP HOME GOODS Tooth Saver Necklace Holders	\$14.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.02.002.02	Oaimyy-18 Pcs-5"x 7"-Mesh Zipper Pouches File	\$64.84
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.02.002.02	600PCS STEM Building Toys, Straw Constructor Toys Up	\$43.98
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.02.002.02	Juvala 1300 Pieces Small Foam Letter Stickers for	\$77.10
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.02.002.02	Trend Merry Music Sparkle Stickers, Classroom	\$17.76
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.02.002.02	Mr. Sketch? Scented Markers Chisel Point Assorted Pack	\$9.79
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.02.002.02	Nortix Sticky Easel Pads, Anchor Chart Paper, Chart	\$66.39
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.02.002.02	Scotch Thermal Laminating Pouches, for Use with	\$63.72
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.02.002.02	Kolewo4ever 200 Pieces Happy Birthday Pencils	\$24.99

Woodridge School District 68

Disbursement Detail Listing

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Voucher Range: 7505 - 7517

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.02.002.02	Crayola Bulk Crayon Set, Colors of The World,	\$40.74
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.02.002.02	Astrobrights Mega Collection, Colored	\$20.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.02.002.02	Play-Doh Modeling Compound 36-Pack Case of	\$82.17
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.02.002.02	Crayola Ultra Clean Washable Broad Line	\$137.28
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.02.002.02	30 Pack Birthday Crowns for Kids Classroom with Elastic	\$20.67
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.02.002.02	Neenah Astrobrights? Bright Color Paper, Letter Size	\$20.49
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.02.002.02	Oxford Twin-Pocket Folders, Textured Paper,	\$14.36
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.02.002.02	NEOACT 200PCS Building Blocks Kids Educational	\$19.78
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.02.002.02	X-bet MAGNET Round Flexible Magnets with	\$29.98
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.02.002.02	32 Piece Mini Plush Animal Toy Set, Cute Small Animals	\$59.91
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.02.002.02	200 Pcs Plastic Keychain Clip Plastic Lobster Claw	\$8.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.02.002.02	Paper Mate Felt Tip Pens, Flair Marker Pens, Medium	\$47.97
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.02.002.02	Ticonderoga Wood-Cased Pencils, Pre-Sharpened, 2	\$37.86
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.02.002.02	Amazon Basics Plastic 3 Hole Punch Folders with 2	\$28.62
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.02.002.02	BONBELA Dry Erase Pockets 30 Pack- 10 x 13 Reusable	\$22.85

Woodridge School District 68

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NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.02.002.02	Pepperell Rexlace Plastic Lacing .0938" X100yd,	\$20.94
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.02.002.02	PicassoTiles Building Chips Interlocking Disc	\$10.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.02.002.02	Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened,	\$9.89
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.02.002.02	Pentel Hi-Polymer Eraser, Jumbo Size 12	\$29.66
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.02.002.02	400 Pack 9 Pocket Trading Card Binder Pages, Holds	\$27.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.02.002.02	Essex Wares – 2 Pack, 17" Wide x 44" Tall Pocket	\$23.74
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.02.050.02	K-Roo Sports Atomic Athletics Neon Rubber	\$28.47
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.02.050.02	K-Roo Sports Atomic Athletics Neon Rubber	\$49.98
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.02.050.02	Kathfly 12 Pcs Exercise Hoops Plastic Toy for Kids	\$59.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.02.050.02	Beprezco Long Double Dutch Jump Rope 16 Ft 2	\$17.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.02.050.02	Franklin Sports Playground Balls – Rubber Kickballs and	\$64.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.02.050.02	feela Sidewalk Chalk, 162 Pack 18 Colors Sidewalk	\$22.98
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.02.050.02	SEEPROS Foam Dodgeball Set Gator Balls – Soft Skin,	\$42.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.02.050.02	GRAWUN 6 Pack Jump Rope For Kids,Soft Beaded Jump	\$16.59
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.02.050.02	BuleVina 100Pcs Wooden Tiles Replacement, Mix	\$6.99

Woodridge School District 68

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.02.050.02	Standard Pocket Chart Clear 10 Pockets Chart for	\$11.39
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.02.050.02	Tingjoo 8 Pack Neon Table Runner Disposable Disco	\$13.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.02.050.02	ScotchBlue PROSharp Painter's Tape 2 Inch Wide	\$22.79
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.02.050.02	Shuttle Art Dry Erase Markers, 32 Pack 16 Colors	\$11.19
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.02.050.02	SUNEE 30 Packs Oversized Reusable Dry Erase Pocket	\$19.90
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.02.050.02	EBL 8 Pack AAA Ni-MH Rechargeable Batteries AAA	\$7.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.02.050.02	Command Small Wire Toggle Hooks, 16 Hooks	\$9.65
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.02.050.02	Oxford Write and Erase Binder Dividers, Durable	\$5.82
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	RESET-201 (1 Pack) 4 Digit Combination Padlock with	\$29.96
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	SANIDIKA 2 Pack Large Refrigerator Lockable Box -	\$109.98
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	SUNEE Folders with Pockets (6 Pack, Vintage Colors),	\$121.84
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Flagship Carpets Circle Sampler Abstract Classroom	\$219.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Oxford Spiral Notebook, Bulk Wide Ruled Spiral	\$146.30
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Rosmonde Spiral Notebooks, 12 Pack, 1	\$72.16
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Dry Erase Surface Cleaner, 8oz Spray Bottle [Set of 4]	\$19.76

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Scotch Magic Tape, Invisible, Back to School	\$10.82
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Swingline Stapler, 30 Sheet Capacity, 747 Classic	\$14.42
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	EXPO Dry Erase Markers, Low Odor Ink, Black, Chisel	\$26.16
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	EXPO Dry Erase Soft Pile Block Whiteboard Eraser	\$9.56
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	EBOOT 20 Pack Clear Plastic 12 Inch Straight Flexible	\$13.50
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	QUYSK 1000 Pcs Math Linking Cubes for	\$42.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Rosmonde Spiral Notebooks, 12 Pack, 1	\$52.50
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	SYKIARIOL Utility Cart with 4 Drawers,Rolling Storage	\$489.90
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	24 Pack Blank Notebook Bulk, Brown Unlined Kraft	\$751.46
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	KleenSlate Customizable Rectangular Dry Erase Board	\$219.84
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	ODELA Genius Suckers 155Pcs Suction Toy Kids	\$29.89
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Darice 1000 Pcs Colored Popsicle Sticks for Crafts,	\$35.98
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Colorations Construction Paper, Classroom Art	\$160.00
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Pony Beads 3600 Pcs 6x9mm Multi-Colored	\$15.89
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	HEHALI 1000pcs Multicolor Pom Pom Balls, Assorted	\$8.69

Woodridge School District 68

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	JOYIN 432 Count Colored Pencils Bulk, Colored Pencils	\$29.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	LEOBRO Plastic File Folders with Pocket, 24PCS Plastic	\$11.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	KASEMI Pipe Cleaners,1000 pcs and 20 Assorted Colors	\$21.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	NiToy FlexiSand Value Pack 11lbs of 5 Colored Moldable	\$34.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Draw and Write Paper for Kids: Blank Dotted Lined	\$300.50
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Crayola Spill Proof Paint Set (25ct), Washable Paint for	\$45.13
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	KleenSlate Customizable Rectangular Dry Erase Board	\$219.84
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Colorations Construction Paper, Classroom Art	\$160.00
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Pony Beads 3600 Pcs 6x9mm Multi-Colored	\$15.89
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	HEHALI 1000pcs Multicolor Pom Pom Balls, Assorted	\$8.69
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	NiToy FlexiSand Value Pack 11lbs of 5 Colored Moldable	\$34.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	KASEMI Pipe Cleaners,1000 pcs and 20 Assorted Colors	\$21.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	LEOBRO Plastic File Folders with Pocket, 24PCS Plastic	\$11.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Darice 1000 Pcs Colored Popsicle Sticks for Crafts,	\$35.98
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	JOYIN 432 Count Colored Pencils Bulk, Colored Pencils	\$29.99

Woodridge School District 68

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	ODELA Genius Suckers 155Pcs Suction Toy Kids	\$29.89
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Draw and Write Paper for Kids: Blank Dotted Lined	\$300.50
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Enday Colored Masking Tape (6 Pack) 1080 Ft x 1 in	\$19.19
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Crayola Spill Proof Paint Set (25ct), Washable Paint for	\$45.13
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Bluey Outdoor Fun Box Set	\$10.56
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Bluey Gotta Be Done! 10 Picture Books Story	\$33.65
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Pete the Cat Take-Along Storybook Set: A Box of 5	\$11.38
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Elephant & Piggie, Best Friends For Ever Series by	\$45.58
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Amelia Bedelia Chapter Book 10-Book Box Set	\$38.49
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Captain Underpants Books 1-12 Complete FULL COLOR	\$105.90
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	The Judy Moody Most Mood-tastic Collection Ever:	\$40.65
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Fly Guy 1-21 Collection Complete Series Pack Set,	\$60.49
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	The World of Beverly Cleary Collection - 15 Book	\$59.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Judy Blume's Fudge Box Set	\$21.38
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Mercy Watson Boxed Set: Adventures of a Porcine	\$19.48

Woodridge School District 68

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	I Survived: Ten Thrilling Books (Boxed Set)	\$22.34
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Dog Man: The Supa Buddies Mega Collection: From the	\$73.78
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Unicorn Academy: Rainbow of Adventure Boxed Set	\$12.51
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	The Wayside School 4-Book Box Set: Sideways Stories	\$19.10
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Junie B. Jones's First Boxed Set Ever! (Books 1-4)	\$10.42
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Modern Kids Rug with Clouds in Blue Pastel for	\$42.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Henoyso 24 Piece Two Pocket Parent Teacher	\$593.82
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Hammermill Printer Paper, 20 Lb Copy Paper, 11 x 17 -	\$28.98
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Schylling NeeDoh Dream Drop - Sensory Squeeze Toy	\$7.08
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Resurhang 20 Pcs Dry Erase Sleeve Job Ticket Holders	\$24.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	YNXPTBNC Post-it Super Sticky Easel Pad, 25 in x 30	\$39.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Scribbledo 3 Pack 9x12 Inch Small Dry Erase Boards, Mini	\$6.85
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Feosky Adhesive Poster Sticky Tack Putty, Reusable	\$6.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Amazon Basics Push Pins Tacks, Steel Point, Clear	\$4.35
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Volcanics Dry Erase Markers Low Odor Fine Whiteboard	\$5.68

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 08/19/2025 - 09/22/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7505 - 7517

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Crayola Ultra Clean Washable Markers for	\$14.67
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	VELCRO Brand Dots with Adhesive 250pk, White	\$12.69
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Really Good Stuff Durable Book and Binder Holder –	\$38.60
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Amazon Basics Sticky Easel Pads for Presentations, 25 x	\$25.53
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Teacher Created Resources Everyone is Welcome	\$18.19
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Teacher Created Resources Light Blue Portable Plastic	\$35.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Pasimy 9 Pcs Calming Corner Classroom Posters	\$9.49
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Colarr Multiplication Chart Posters for Classroom	\$15.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Sooez 36 Pack Mesh Zipper Pouch with Sticky Labels, A4	\$25.98
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Wehhbtye Boho Classroom Greeting Poster, 9.4' x 3'	\$8.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	TWENTY5 SEVEN Countdown Timer 7.5 inch, 60 Minute 1	\$18.69
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	30 Pcs Birthday Crowns for Classroom Party Hats	\$8.89
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Yeyepalum 24 Pcs Chair Pockets for Classroom	\$67.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	2 Set Acrylic Magnetic Book Shelf & Pen Holder for	\$26.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Trend PreK–1 Zaner–Bloser Desk Toppers Reference	\$8.59

Woodridge School District 68

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Voucher Range: 7505 - 7517

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Mr. Pen- Guided Reading Strips, 18 Pack, Highlighter	\$5.84
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	26 Packs Number Line Dry Erase Boards Cards, Double	\$7.91
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Magnetic Tiles Toddler Toys Magnetic Building Blocks for	\$16.14
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Play Doh Bulk Handout 42-Pack of 1-Ounce	\$16.19
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	12PCS Pastel Dry Erase Table Dots 11 Inch Circles	\$14.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	YYST Type A 29" (74CM) Magnetic Anchor Chart	\$10.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Hadley Designs Teacher Desk Calendar 2025-2026 -	\$21.51
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	DI QIU REN 18PCS Cubby Storage Bins, 9 Colors	\$42.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Sweetcrispy Office Computer Desk Chair,	\$31.49
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Kalerr Paper Clips, 600 Pcs Paperclips (6 Boxes of 100	\$6.95
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Feosky Adhesive Poster Sticky Tack Putty, Reusable	\$8.09
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	SUNEE File Folders Letter Size Pastel Colors, 100 Pack	\$19.94
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Hyper-Sticky Magnets with Adhesive Backing (250 pcs)	\$11.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Remooble 4 Pack Magnetic Microfiber Cleaning Cloth	\$12.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	JarThenaAMCS 12Pcs Boho Classroom Hand Signals	\$7.89

Woodridge School District 68

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Elmer's All Purpose School Glue Sticks, Acid-Free and	\$8.37
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Auchq Magnetic Pocket Chart,Standard Pocket Chart	\$9.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	EXPO Dry Erase Whiteboard Cleaning Spray 8 oz.	\$3.74
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Black Hanging File Folders,50 Packs Letter Size	\$27.54
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Amazon Basics Sturdy Binder Clips for Office Use,	\$8.04
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Teacher Created Resources Black & White Calendar Days	\$4.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Teacher Planner 2025-2026, Forvencer	\$25.98
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	GEOPIA 6 Pack Extra Large Pencil Box with Removable	\$17.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Dixon Ticonderoga Wood-Cased #2 HB Pencils,	\$33.74
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Neenah Index Cardstock, 8.5" x 11", 90 lb/163 gsm,	\$12.57
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	BIC Wite-Out Brand EZ Correct Correction Tape,	\$5.83
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Paper Mate Clearpoint Mechanical Pencils 0.7mm	\$11.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Mr. Sketch? Scented Markers Chisel Point Assorted Pack	\$9.79
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Amazon Basics Weighted Office Desk Tape Dispenser	\$16.30
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Large Hooks for Hanging Heavy-Duty 44lb(Max) 10	\$27.60

Woodridge School District 68

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Dry Erase Eraser,24 Pack Magnetic Whiteboard	\$8.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Self Adhesive Dots, Strong Adhesive 1000pcs(500	\$7.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Mavalus Tape 1" Wide X 324" 4-Pack - Blue	\$29.88
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	AFMAT Electric Pencil Sharpener for Colored	\$33.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Sharpie Permanent Markers Bulk Set Fine Tip Markers	\$42.66
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Plastic Folders with Pockets, 6 Color 48 Pcs Heavy Duty	\$86.97
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Scissors Bulk Set of 25-Pack, Niutop 8"	\$49.90
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Command 15 lb Large Picture Hanging Strips 14	\$18.50
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Five Star Spiral Notebook + Study App, 6 Pack, 1	\$545.04
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	EXPO Dry Erase Markers Chisel Tip Black Low-Odor	\$82.08
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	ZHIDIAN Magnetic Dry Erase Labels 2.1" x 1.2", 36 Pcs	\$12.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Large Hooks for Hanging Heavy-Duty 44lb(Max) 10	\$27.60
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Ticonderoga Wood-Cased Pencils, Pre-Sharpended, 2	\$38.55
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	VELCRO Brand Dots with Adhesive 250pk, White	\$12.71
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Post-it Super Sticky Easel Pad 25 in x 30 in White 30	\$33.74

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Gueevin 24 Pcs Plastic Folders with Pockets, Back	\$55.98
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	EcoEarth – Horizontal Card Protector w/Soft Edge –	\$30.44
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	BIC Ecolutions Clic Stic Black Ballpoint Pens, Medium	\$8.44
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	42pcs Felt Fabric Sheet 4"x4" Assorted Color DIY	\$12.96
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	School Smart Ruled Sentence Strips, 3 x 24	\$8.54
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Cra-Z-art Washable Watercolors with Brush, 8	\$18.48
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Gueevin 50 Pcs Plastic Folders with Pockets, Back	\$91.98
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	36 PCS Nameplate Pocket Adhesive Desk Nameplates	\$27.98
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	EOOUT 36pcs Mesh Zipper Pouch Bags A4 Size Board	\$37.98
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Scotch Masking Tape, 6 Rolls, 0.94 in x 54.6 yd,	\$21.47
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	EXPO Dry Erase Markers Chisel Tip Black Low-Odor	\$54.72
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	JLOffice Dry Erase Calendar Whiteboard – Magnetic	\$47.49
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	ARLTR Washable Markers Bulk, Bulk Pack of 320 in 16	\$39.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Tower Surge Protector Power Strip 10 ft, TESSAN	\$23.78
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Plastic Clipboards, PANDRI 30 Pack Clear Colored	\$44.64

Woodridge School District 68

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	SUNEE 30 Packs Oversized Reusable Dry Erase Pocket	\$19.90
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Sharpie Permanent Markers Bulk Set Fine Tip Markers	\$14.22
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	EXPO Dry Erase Markers Chisel Tip Black Low-Odor	\$54.72
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	S & E TEACHER'S EDITION Colored Pencils Bulk 12	\$23.79
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	EOOUT 36pcs Mesh Zipper Pouch Bags A4 Size Board	\$18.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Rarlan Highlighters, Chisel Tip, Assorted Fluorescent,	\$20.89
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Scotch Thermal Laminating Pouches, 100 Count, Clear,	\$19.40
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Post-it Super Sticky Easel Pad 25 in x 30 in White 30	\$33.74
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Dry Erase Boards 32 Pack, Double Sided Small	\$49.98
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Elmer's Disappearing Purple School Glue Sticks Washable	\$16.58
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Magnetic Colorful Labels, 54 PCS Dry Erase Reusable	\$8.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	42pcs Felt Fabric Sheet 4"x4" Assorted Color DIY	\$12.96
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Ticonderoga Wood-Cased Pencils, Pre-Sharpened, 2	\$38.55
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Pickles to Penguins! The Quick-Thinking	\$19.16
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Sticky Notes 3x3inch, 8 Pads Self-Stick Notes, 8	\$6.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Vanpad Sticky Notes 4X6 in Pastel Post Stickies Super	\$9.95
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	ACCO Paper Clips, Jumbo, Smooth, 100 Clips/Box, 1	\$2.79
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Bostitch Office Premium 3 Hole Punch, 12 Sheet	\$9.89
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Timenued Playing Cards 2 Pack,2 Decks of	\$6.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	KTRIO Sheet Protectors 8.5 x 11 inch, Clear Page	\$4.97
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Amazon Basics File Folders with Tabs for Filing,	\$11.10
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	UNO – Classic Colour & Number Matching Card	\$6.97
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	StikkiWorks StikkiCLIPS Adhesive Clips, White, 30	\$26.41
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Crayola Construction Paper – 480ct (2pck), Bulk Back to	\$16.59
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Oxford Spiral Notebook 6 Pack, 1 Subject, College	\$204.00
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Oxford Folders with Pockets, Durable Plastic,	\$247.68
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Rosmonde Loose Leaf Paper, 450 Sheets, 3 Pack,	\$15.19
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Mavalus Tape 1" Wide X 324" 4-Pack – Blue	\$29.88
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Rosmonde Loose Leaf Paper, 450 Sheets, 3 Pack,	\$14.84
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Amazon Basics Sticky Easel Pads for Presentations, 25 x	\$25.53

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 08/19/2025 - 09/22/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7505 - 7517

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Crayola Construction Paper – 480ct (2pck), Bulk Back to	\$16.59
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	U Brands Magnetic Dry Erase Board Felt Eraser,	\$2.58
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Better Office 24–Piece Blunt Tip Kids Scissors, 6	\$15.83
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Oxford Spiral Notebook 6 Pack, 1 Subject, College	\$204.00
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Elmer's Disappearing Purple School Glue Sticks Washable	\$16.58
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	JUMINIZ 1000 Pcs (500 Pairs) 0.59inch Diameter	\$6.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	45 Pieces Whiteboard Magnets Round Refrigerator	\$14.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Play–Doh Modeling Compound 36–Pack Case of	\$27.13
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Madisi Wood–Cased #2 HB Pencils, Yellow,	\$28.49
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Oxford Folders with Pockets, Durable Plastic,	\$247.68
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Blue Summit Supplies Pink Erasers, Bulk Erasers for Art,	\$17.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Amazon Basics File Folders with Tabs for Filing,	\$11.10
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	EXPO Dry Erase Markers, Low Odor Ink, Black, Chisel	\$23.49
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	6 Pack Plastic Turn in Paper Trays for Classroom,	\$21.24
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Scotch Magic Tape, Invisible, Home Office	\$10.27

Woodridge School District 68

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Dry Erase Erasers, 36 Pack Magnetic Whiteboard Eraser	\$14.98
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Amazon Basics Push Pins Tacks, Steel Point, Clear	\$4.35
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Sterilite 4-Pack 3 Drawer Unit, Plastic Desktop	\$47.69
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	MaxGear Dry Erase Erasers, 36 Pack Magnetic	\$9.89
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Officemate Recycled Wood Clipboards, Low Profile Clip,	\$33.33
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Scotch Magic Tape, Invisible, Home Office	\$10.49
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Oxford Spiral Notebook, Bulk Wide Ruled Spiral	\$30.80
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	File Folder, RAZCC 150 Pack 1/3 Cut Tab Colored File	\$29.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	SUNEE Folders with Pockets (6 Pack, Pastel Colors),	\$46.28
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	(24 Pack) Sticky Notes 3x3 in Post Bright Stickies	\$16.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Elmer's All Purpose School Glue Sticks Washable 7	\$13.69
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	X-ACTO Pencil Sharpener, SchoolPro Electric Pencil	\$27.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened,	\$9.89
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Post-it? Post it Super Sticky Mini Easel Pad	\$33.81
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	MAKHISTORY 1 Inch Telescoping 3 Ring	\$76.92

Woodridge School District 68

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Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Crayola Construction Paper – 480ct (2pck), Bulk Back to	\$16.59
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Positive Art Washable Paint for Kids – (8 Colors, 16 oz	\$31.81
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Scotch Thermal Laminating Pouches, for Use with	\$11.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	131 PCS Jumbo Magnetic Base Ten Blocks for Math –	\$21.87
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	AROIC Acrylic Paint Brush Set, 200 pcs Nylon Hair	\$14.19
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Dowling Magnets Adhesive Magnet Tape, 1 roll (25 ft x	\$11.75
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Mavalus Tape 1" Wide X 324" 4-Pack – Blue	\$29.88
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Rosmonde Loose Leaf Paper, 450 Sheets, 3 Pack,	\$15.19
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Pacon? Chart Tablet, 24" x 32", 1 1/2" Ruled, 25 Sheets	\$9.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Ticonderoga Wood-Cased Pencils, Pre-Sharpended, 2	\$38.55
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Sharpie Retractable Permanent Markers, Ultra	\$16.38
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Sharpie Pocket Highlighters, Mild Pastel Colors,	\$7.48
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	OWLKELA 30 Pack Whiteboard Eraser for Kids	\$9.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Zopeal 8 Packs Dry Erase Board Cleaning Cloth	\$12.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	loukin Non-Toxic Whiteboard Cleaner, 17 fl	\$14.24

Woodridge School District 68

Disbursement Detail Listing

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☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Sharpie Clear View Highlighter Sticks, Chisel	\$11.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Nee-Doh Schylling Shaggy Groovy Glob! Squishy,	\$11.97
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Feosky Adhesive Poster Sticky Tack Putty, Reusable	\$6.29
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Expo Low-Odor Dry Erase Markers, Bullet Tip,Black,	\$30.22
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	NATRKE Clear Desk Mat Pad, 31.5"x15.7" Large	\$13.29
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Ticonderoga Wood-Cased Pencils, Pre-Sharpended, 2	\$38.55
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	CAREGY Thermal Laminating Pouches, 300	\$26.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Amazon Basics Sheet Protectors for 3 Ring Binder,	\$6.28
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Crayola Crayons 8ct, 8 Count (Pack of 6), Assorted	\$8.42
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Water Bottle Stickers 200 Pcs Cute Animal Sticker	\$6.89
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	(16 Pack) Sticky Notes 3x3, Self-Stick Pads Bright Colors	\$8.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Squishy Toys Sensory Fidget Toys for Kids: 4 Pack Maze	\$14.15
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	EXPO Low Odor Dry Erase Markers Black Chisel Tip for	\$11.08
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	30 Pack Sensory Fidget Toys for Kids Classroom, Autism	\$23.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Sensory Fidget Toys for Kids Adults 8 Pack Sensory Strips	\$6.99

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	EPI Spiral Notebook Wide – 70 Sheets, Durable Spiral	\$139.98
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Better Office Products Primary Journal, Hardcover,	\$200.13
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Better Office Products Heavyweight Plastic 2	\$57.96
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Better Office Products Heavyweight Light Blue	\$57.96
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	EXPO Dry Erase Markers Chisel Tip Black Low-Odor	\$246.24
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Better Office Products Heavyweight Plastic 2	\$57.96
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Better Office Products Heavyweight Plastic 2	\$66.87
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	975 Supply 1 pack Crayons, Classic Colors, Crayons For	\$14.75
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Post-it Super Sticky Easel Pad 25 in x 30 in White 30	\$33.74
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Post-it Notes, 3 in x 3 in, 18 Sticky Notes Pads, 100	\$11.87
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	EXPO Low Odor Dry Erase Markers Black Chisel Tip for	\$11.08
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Hammond & Stephens 0456-6 P Wire-O Bound	\$7.80
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	EXPO Low Odor Dry Erase Markers Chisel Tip Assorted	\$23.42
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Paper Mate Flair Felt Tip Pens Medium Point (0.7	\$36.12
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Elmer's Disappearing Purple School Glue Sticks Washable	\$6.37

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Amazon Basics Black Ballpoint Pens for Smooth	\$5.31
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Amazon Basics Dry-Erase Whiteboard Eraser, for	\$7.08
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Sharpie Permanent Markers, Fine Tip, Black, 12 Count -	\$7.10
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Dixon Ticonderoga Wood-Cased #2 HB Pencils,	\$33.58
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	TICONDEROGA Erasers, Pencil Shaped, Yellow,	\$27.94
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Dry Erase Erasers, IHPUKIDI 48 Pack Magnetic	\$13.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Crayola Ultra Clean Washable Markers for	\$14.67
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Teachers Tape™ Bulk Pack (2000 Pieces per roll),	\$39.90
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	EXPO Dry Erase Markers Chisel Tip Black Low-Odor	\$27.36
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Ticonderoga Wood-Cased Pencils, Pre-Sharpended, 2	\$50.35
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	BIC Wite-Out Brand EZ Correct Correction Tape,	\$11.66
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Elmer's All Purpose School Glue Sticks, Acid-Free and	\$8.37
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Crayola Take Note Dry Erase Markers for School (12ct)	\$14.40
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Crayola Colored Pencils Classpack (240ct), Must	\$34.98
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Scrapbook Tape, 8 Pack Double Sided Tape Roller	\$11.84

Woodridge School District 68

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Crayola Colors of the World Markers – 6 Pack (24ct),	\$54.90
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	AFMAT Pencil Sharpener, Electric Pencil Sharpener for	\$22.39
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	WYKOO Double Sided Fabric Tape Heavy Duty,	\$9.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Post-it Super Sticky Easel Pad 25 x 30 Inches 30	\$45.36
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Heavy Duty Power Strip Tower with 16 Outlets and 5	\$19.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Laumoi 50 Pcs Anxiety Sensory Stickers Textured	\$7.29
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Universal Nonskid Paper Clips, Wire, Jumbo,	\$6.11
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	SUNEE Plastic Mesh Zipper Pouch 9x13 in (Black, 18	\$13.39
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	BIC Wite-Out Brand EZ Correct Grip Correction	\$8.44
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Ticonderoga? Pastel Pencils, #2 Soft, Assorted Colors,	\$5.49
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	DIYMAG Magnetic Adhesive Sheets, 4" x 6" 10 Pack	\$5.69
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Scrapbook Tape, 4 Pack Double Sided Tape Roller	\$6.92
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Dap Blue Stick Adhesive Putty 3 Pack	\$6.39
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	EOOUT 32pcs Plastic Folders with Pockets, Heavy	\$182.30
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	COMIX Sturdy 3 Ring Binder 1 inch with Clear View	\$226.68

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 08/19/2025 - 09/22/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7505 - 7517

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Crayola Ultra Clean Washable Markers for	\$44.01
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Post-it Notes 3x3 in, 12 Pads, America's #1 Favorite	\$60.96
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Oxford Filler Paper, 8 x 10-1/2 Inch Wide Ruled	\$26.40
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	EXPO Low Odor Dry Erase Markers Black Chisel Tip for	\$99.72
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened,	\$29.67
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Rosmonde Spiral Notebooks, 12 Pack, 1	\$147.74
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Pink Erasers, 60 Count Rectangular Eraser Bulk	\$13.85
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	30PCS Clear Ruler Plastic Rulers 12 Inch, with Inches	\$7.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Mr. Pen- Pencil Erasers Toppers, 120Pack, Muted	\$9.98
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	NEO CHAIR Office Desk Computer Chair Ergonomic	\$39.96
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	FEZIBO 48 x 24 Inches Standing Desk with Double	\$189.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	SYKIARIOL 8 Drawers Rolling Storage Cart with	\$86.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Bouncyband Wiggle Feet, Dark Blue, 1 Pack - Sensory	\$49.00
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Juvale 24 Pack 11-inch Dry Erase Spots and Sticker Dots	\$11.15
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Lewtemi 4 Pcs Flexible Seating for Classroom	\$46.99

Woodridge School District 68

Disbursement Detail Listing

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NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Draw and Write Paper for Kids: Blank Dotted Lined	\$300.50
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Crayola Spill Proof Paint Set (25ct), Washable Paint for	\$45.13
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	JOYIN 432 Count Colored Pencils Bulk, Colored Pencils	\$33.95
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	HEHALI 1000pcs Multicolor Pom Pom Balls, Assorted	\$8.69
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Darice 1000 Pcs Colored Popsicle Sticks for Crafts,	\$35.98
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	ODELA Genius Suckers 155Pcs Suction Toy Kids	\$29.89
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	KASEMI Pipe Cleaners,1000 pcs and 20 Assorted Colors	\$21.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	NiToy FlexiSand Value Pack 11lbs of 5 Colored Moldable	\$34.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Pony Beads 3600 Pcs 6x9mm Multi-Colored	\$15.89
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	24 Pack Blank Notebook Bulk, Brown Unlined Kraft	\$375.73
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	LEOBRO Plastic File Folders with Pocket, 24PCS Plastic	\$11.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	KleenSlate Customizable Rectangular Dry Erase Board	\$211.85
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Colorations Construction Paper, Classroom Art	\$144.46
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Really Good Stuff Durable Book and Binder Holder -	\$38.60
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	8' x 10' Classroom Rug, Carpets Schoolgirl Style	\$113.99

Woodridge School District 68

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NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Sweetcrispy Office Computer Desk Chair,	\$43.69
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	YYST Type A 29" (74CM) Magnetic Anchor Chart	\$10.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Sweetcrispy Mobile Small Standing Desk – Sit Stand	\$54.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Hadley Designs Teacher Desk Calendar 2025–2026 –	\$21.51
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Play Doh Bulk Handout 42–Pack of 1–Ounce	\$14.55
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	TWENTY5 SEVEN Countdown Timer 7.5 inch, 60 Minute 1	\$18.69
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	30 Pcs Birthday Crowns for Classroom Party Hats	\$8.89
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Magnetic Tiles Toddler Toys Magnetic Building Blocks for	\$16.14
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Amazon Basics Sticky Easel Pads for Presentations, 25 x	\$25.53
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Wehhbtye Boho Classroom Greeting Poster, 9.4' x 3'	\$9.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Colarr Multiplication Chart Posters for Classroom	\$15.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Pasimy 9 Pcs Calming Corner Classroom Posters	\$9.49
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Teacher Created Resources Light Blue Portable Plastic	\$35.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Trend PreK–1 Zaner–Bloser Desk Toppers Reference	\$8.59
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	12PCS Pastel Dry Erase Table Dots 11 Inch Circles	\$14.99

Woodridge School District 68

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Sooez 36 Pack Mesh Zipper Pouch with Sticky Labels, A4	\$25.98
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Teacher Created Resources Everyone is Welcome	\$18.19
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Mr. Pen- Guided Reading Strips, 18 Pack, Highlighter	\$5.84
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	26 Packs Number Line Dry Erase Boards Cards, Double	\$7.91
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	Yeyepalum 24 Pcs Chair Pockets for Classroom	\$67.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	2 Set Acrylic Magnetic Book Shelf & Pen Holder for	\$24.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	DI QIU REN 18PCS Cubby Storage Bins, 9 Colors	\$42.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.000.03	FDP Tufted Floor Rocker for Kids, Teens and Adults;	\$159.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.002.03	Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened,	\$9.89
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.002.03	Paper Mate Flair Felt Tip Pens Medium Point (0.7mm)	\$14.26
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.002.03	Mr. Pen Erasers for Pencils, 120 Pack, Pencil Top	\$7.84
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.002.03	Post-it Super Sticky Notes, 24 Sticky Note Pads, 3 x 3	\$16.49
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.002.03	Carson Delloso 36PC Traditional Manuscript	\$7.05
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.002.03	Sharpie Tank Highlighters, Fluorescent And Pastel	\$16.49
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.002.03	JustBlanks 20 Pcs Pencil Grips for Kids Handwriting -	\$9.99

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.002.03	Avery Glue Stick Value Pack Disappearing Purple Color,	\$13.97
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.002.03	Paper Mate Flair Point-Guard Porous Point	\$16.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.002.03	Expo Low Odor Dry Erase Markers Assorted Colors	\$10.24
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.002.03	Post-it Mini Notes, 1 3/8 x 1 7/8 in, 24 Pads, America's	\$18.15
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.002.03	All About Me Posters Elementary - 20 Star of The	\$19.59
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.002.03	AFMAT Heavy Duty Electric Pencil Sharpener, Auto Stop	\$25.00
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.002.03	Sharpie Permanent Markers Chisel Tip Marker Set Poster	\$8.23
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.03.002.03	Invisible Tape [Set of 5] Size: 1296" H x 0.75" W x	\$15.31
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	Shemira Pencil Pouch for 3 Ring Binder, 36 Pack Pencil	\$59.98
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	Anker USB C to USB C Cable, Type-C 60W Fast Charging	\$9.98
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	Cardinal Economy 3-Ring Binders, 1", Round Rings,	\$53.98
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	EOOUT 50pcs Plastic Envelopes with Button Snap	\$17.94
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	Kids Play Tent Pop Up Tent for Girls and	\$35.98
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	Florensi Weighted Lap Pad 3 lbs - Weighted Blanket for	\$29.90
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	Visual Timer for Kids, 60-Minute Countdown	\$53.97

Woodridge School District 68

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	Tenare Classroom Calendar Bulletin Board Set Calendar	\$14.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	Oxford Jr. Composition Notebooks, School Supplies,	\$63.90
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	90 Pcs Happy Birthday Kits for Kids Classroom, Include	\$9.98
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	MuiAng 12 Pack Note Pads Refills 4 x 6 Inch Memo	\$12.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	Fine Tip Dry Erase Markers – 24 Pack Black Whiteboard	\$7.59
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	United Solutions Easy-Access Storage Rope	\$53.31
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	Height Adjustable Standing Desk with Power Outlets	\$85.49
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	Wireless Voice Amplifier with Bluetooth Lavalier	\$73.14
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	Dawn Powerwash Gain Original Dish Spray, Liquid	\$17.16
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	Amazon Basics Everyday Paper Plates, 8.62 Inch,	\$11.16
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	Scotch-Brite Zero Scratch Scrub Sponge, 9 Kitchen	\$6.22
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	360 Count Plastic Silver Ware Heavy Duty, 120	\$21.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	Youngever Alphabet Line for Classroom Wall, ABC	\$9.96
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	100PCS Colorful Clear Small Bouncy Balls with Gift Box	\$9.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	Soulchen 50 Pack Party Favors Capsule Squishies	\$19.99

Woodridge School District 68

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	VEVOR Gumball Machine for Kids, 25" Height Home	\$92.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	Oxford 3 Ring Binders, 1.5 inch ONE-Touch Easy Open	\$48.93
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	Crayola Colored Pencils (36ct), Kids Pencil Set, Back	\$24.70
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	Cube Kitchen Timer - Rechargeable Countdown	\$11.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	MIKEDE N52 Strong Magnetic Hooks, 28lbs+	\$4.26
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	HuggieGems 6 Pack Magnetic Spice Rack	\$18.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	JANE EYRE Magnetic File Holder - 3PCS File Paper	\$29.40
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	U Brands Magnetic Dry Erase Board Felt Eraser,	\$2.06
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	Spacrea Pen Holder Desk Organizer - Desk	\$16.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	Amazon Basics Dry Erase Markers For Whiteboards,	\$5.76
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	Post-it Notes, 4 in x 6 in, 5 Lined Sticky Note Pads, 100	\$8.85
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	Hasbro Gaming Scattergories Classic Game,	\$13.60
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	The Original TAPPLE, The Fast-Paced Family Board	\$19.97
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	WHAT DO YOU MEME? Family Edition by Relatable,	\$18.19
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	GIFTEXPRESS Hall Pass Lanyards and School Passes	\$8.99

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 08/19/2025 - 09/22/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7505 - 7517

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	Secura 60-Minute Visual Countdown Timer, 7.5-Inch	\$20.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	maxtek Dry Erase Markers Ultra Fine Tip, 36 Count 12	\$19.35
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	NETEL Expandable Microwave Stand,3 Tier	\$58.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	SMRCAD Magnetic Spice Rack Organizer for Fridge	\$19.98
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	Clear Bathroom Organizers 2 Sets 3 Tier, Pull Out	\$32.39
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	EXPO White Board Care Dry Erase Wipes, 8-Inches x	\$9.28
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	Dry Erase Surface Cleaner, 8oz Spray Bottle [Set of 4]	\$33.08
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	Barnacle Toys Dino Stomp, Dolch Sight Words Flash	\$29.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	Play-Doh Modeling Compound 24-Pack Case of	\$21.57
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	Crayola Colors of The World Skin Tone Crayons, 24	\$4.78
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	Sharpie Metallics Permanent Markers, Fine Tip, Assorted	\$7.67
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	Paper Mate Flair Felt Tip Pens Medium Point 0.7	\$9.97
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	Command Variety Pack, Including 10 Pairs of Picture	\$11.57
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	Gorilla Mounting Putty, Natural Tan Color, 84	\$9.71
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	EXPO Fine Tip Dry Erase Markers Low Odor Black Ink	\$22.49

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

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Voucher Range: 7505 - 7517

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	Outus 12 Pieces Multiplication Grid Slidable	\$8.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	8 Tabs Dividers for 3 Ring Binder with Two Pockets, 8	\$16.98
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	Skillmatics Search and Find Educational Game -	\$24.47
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	Amazon Basics Clear Thermal Laminating Plastic	\$15.03
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	Gersoniel 36 Pcs Anxiety Sensory Stickers Mental	\$7.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	Scotch Thermal Laminating Pouches, for Use with	\$11.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	Paper Mate Colorful Gel Pens - InkJoy Gel Pens	\$10.71
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	Scotch Magic Tape, Invisible, Back to School	\$13.33
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	Premium Classroom Headphone with	\$36.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	Crayola Ultra Clean Washable Markers for	\$14.67
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	maxtek 24 Count Magnetic Dry Erase Markers, Fine Tip,	\$10.68
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	Crayola Colored Pencils (36ct), Kids Pencil Set, Back	\$4.94
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	Sticky Notes 3x3 Inches,Bright Colors	\$8.95
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	Slow Rising Stress Ball 24 Pack, Stretchy Fidget Ball for	\$30.95
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	MelonArt Kids Ear Protection Earmuffs Safety Hearing	\$28.99

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

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Voucher Range: 7505 - 7517

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	Aizweb Sentence Building for Kids,Speech Therapy	\$13.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	GIFTEXPRESS Hall Pass Lanyards and School Passes	\$8.54
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	FreshCulture Twin Flat Sheet – Hotel Quality Twin Flat	\$9.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	VELCRO Brand Dots with Adhesive 250pk, White	\$13.69
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	Clear Sheet Protectors for 3 Ring Binder, Plastic Sleeves	\$6.59
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	1620 Pack, 6 Colors, Holographic Small Star	\$7.54
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	Fiskars 8" Original Orange–Handled Stainless	\$9.97
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	Oxford 3 Ring Binders, 1.5 inch ONE–Touch Easy Open	\$16.31
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	EXPO Fine Tip Dry Erase Markers Low Odor Black Ink	\$24.56
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	Sharpie Flip Chart Markers, Bullet Tip, Assorted Colors,	\$7.49
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	Paper Mate Pink Pearl Erasers, Medium, 24 Count	\$8.88
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	Bicycle Rider Back Playing Cards, Standard Index,	\$8.79
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	Binder Dividers for 3 Ring Binder, 1/5 Cut Tabs, Letter	\$15.19
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	EXPO Dry Erase Markers, Low Odor Ink, Assorted	\$8.97
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	Crayola Colored Pencils (36ct), Kids Pencil Set, Back	\$4.94

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 08/19/2025 - 09/22/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7505 - 7517

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	Sticky Notes 3x3 Inches, 8 Pads, 800 Sheets, 8 Color	\$5.39
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	Elmer's Disappearing Purple School Glue Sticks Washable	\$6.37
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	Aigybobbo 240 Count Washable Markers Bulk, 12	\$33.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	Sharpie Permanent Markers Set Quick Drying And Fade	\$7.33
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	Mr. Pen- Pencil Erasers Toppers, 48 Pack, Vibrant	\$8.85
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	PartySticks Glow Sticks Party Supplies 100pk - 8 Inch	\$7.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	EXPO Dry Erase Markers, Low Odor Ink, Black, Fine	\$23.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	Crayola Playdough Bulk Pack 48 Tubs of 3oz Scented	\$36.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	EXPO Low Odor Dry Erase Markers Chisel Tip Assorted	\$8.97
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	Blue Summit Writing Bulk Journals For Kids, Primary	\$87.11
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	16 Sets Textured Sensory Tiles Mini Mats Educational	\$28.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	24 Pack Black Printing Privacy Floders for Student	\$79.98
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	Sand Timer 6 Colors Hourglass Sandglass Sand	\$5.88
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	Paper Mate Flair Felt Tip Pens Medium Point 0.7	\$9.97
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	Secura 60-Minute Visual Timer, Classroom Timer,	\$15.98

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 08/19/2025 - 09/22/2025

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Bank Account: 8100634586

Voucher Range: 7505 - 7517

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☒ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	MCPINKY 32PCS Stress Balls Star Shape, 2inch Colorful	\$14.69
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	Outus 96 Strip Ruled Sentence Strips, 3 x 24	\$8.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	EAONE 48 Pack Dry Erase Eraser, Magnetic Whiteboard	\$15.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	KING PRINT 30 Colorfull Desk Name Tags for	\$13.29
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	Tenceur 48 Pcs 1st Graders Pencils, 1 Motivational Cute	\$15.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	Suzile 50 Pcs Plastic Crayon Box with Lid 4.8 x 3.4 x 1.6	\$47.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	Henoyso 5 Pcs Magnetic File Holder Paper Holder	\$24.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	Elmer's All Purpose School Glue Sticks, Washable, 7	\$24.39
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	50Pcs Wooden Clips Push Pins Tacks for Cork Board	\$9.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	Tacticaï 2000 Raffle Tickets, Smile, Blue (1 of 8 Colors),	\$8.73
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	Sooez 36 Pack Mesh Zipper Pouch with Sticky Labels, A4	\$25.98
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	TEWRLNDE 16 Packs Heavy Duty 3 Pockets Folders with	\$47.48
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	Command Small Wire Toggle Hooks, Damage Free	\$12.74
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	Turquoise 2 Pack Magnetic Curtain Rods for Metal	\$20.97
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	Hedume 35 Pieces Travel Toothbrush Case, 7 Colors	\$29.98

Woodridge School District 68

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Bank Name: First Midwest-AP

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	Really Useful Box Plastic Storage Storage Tower 8x7	\$272.80
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	Dry Erase Clipboard (30pc Set) with White Board	\$61.70
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	GITAWUSA Kids Desk and Chair Set, Height Adjustable	\$109.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	It's Academic Crayon Box with Hinged Lid and Snap	\$26.62
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	Personalized Office Name Plate 2"x10" Customize Wall	\$7.55
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	Personalized Office Name Plate 2"x10" Customize Wall	\$7.55
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	Personalized Office Name Plate 2"x10" Customize Wall	\$7.56
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.04.000.04	4 Pack 26.24 Feet Artificial Ivy Garland Greenery	\$10.00
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.05.000.05	Sonitum Kids Headphones, 5-Pack, On-Ear, 3.5mm	\$36.50
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.05.000.05	Play-Doh Modeling Compound 36-Pack Case of	\$26.07
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.05.000.05	NEO CHAIR Office Desk Computer Chair Ergonomic	\$39.96
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.05.000.05	Principal Lines 12 Pack Primary Composition	\$31.95
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.05.000.05	Principal Lines 24 Pack Primary Composition	\$117.90
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.05.000.05	Madisi Washable Markers, Broad Line Markers,	\$31.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.05.000.05	GBC Thermal Laminating Film Roll, 2 Pack, NAP I, 1"	\$63.67

Woodridge School District 68

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.05.000.05	PACON "Tru-Ray Heavyweight Construction	\$23.10
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.05.000.05	Post-it Super Sticky Easel Pad, 25 x 30 Inches, 30	\$108.25
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.05.000.05	Prang (Formerly SunWorks) Construction Paper, Blue,	\$27.80
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.05.000.05	Tru-Ray? Heavyweight Construction Paper, Slate,	\$48.30
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.05.000.05	Jenaai 300 Pcs Linking Cubes with Storage	\$43.98
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.05.000.05	Pidoko Kids Wooden Blocks - 100 Pcs - Building Blocks	\$63.20
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.05.000.05	Storex Double XL Wide Book Storage Bin, 7" x 9.2" x	\$77.97
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.05.000.05	Pacon? Chart Tablet, 24" x 32", 1 1/2" Ruled, 25 Sheets	\$104.39
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.05.000.05	Prang (Formerly SunWorks) Construction Paper, Pink,	\$28.25
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.05.000.05	(16 Pack) Sticky Notes 3x3, Self-Stick Pads Bright Colors	\$8.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.05.000.05	Prang (Formerly SunWorks) Construction Paper, Holiday	\$19.50
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.05.000.05	Prang (Formerly SunWorks) Construction Paper, Black,	\$23.90
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.05.000.05	Prang (Formerly SunWorks) Construction Paper, Violet,	\$4.40
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.05.000.05	1620 Pack, 6 Colors, Holographic Small Star	\$6.55
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.05.000.05	Prang (Formerly SunWorks) Construction Paper, Yellow,	\$33.55

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 08/19/2025 - 09/22/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7505 - 7517

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.05.000.05	Prang (Formerly SunWorks) Construction Paper, Orange,	\$22.85
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.05.000.05	Elmer's All Purpose School Glue Sticks, Acid-Free and	\$8.92
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.05.000.05	Prang (Formerly SunWorks) Construction Paper, White,	\$42.90
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.05.000.05	Prang (Formerly SunWorks) Construction Paper, Holiday	\$22.85
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.05.000.05	Business Card Magnets with Adhesive	\$22.71
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.05.000.05	GLUIT Adhesive Wall Hooks for Hanging Heavy Duty 22	\$30.59
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.05.000.05	EOOUT 36pcs Mesh Zipper Pouch Bags A4 Size Board	\$18.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.05.000.05	DIYMAG Hanging Photo Magnetic Clips, 20 Pack	\$8.98
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.05.000.05	Jumbo Magnetic Notebook Paper for Classroom 23x18	\$21.87
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.05.000.05	Better Office Products Primary Journal, Hardcover,	\$85.77
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.05.000.05	Notebook Paper, Loose Leaf Paper, Wide Ruled Paper,	\$12.89
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.05.000.05	Better Office Products Primary Journal, Hardcover,	\$57.18
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.05.000.05	BURVAGY 18Pack 8" Scissors All Purpose, Heavy	\$17.49
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.05.000.05	JAM PAPER 9 x 12 Open End Catalog Envelopes with	\$37.79
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.05.000.05	Better Office Products Primary Journal, Hardcover,	\$28.59

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 08/19/2025 - 09/22/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7505 - 7517

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.05.000.05	EarFun Kids Headphones Wired with Microphone,	\$19.98
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.05.000.05	BayWel 100 Mindful Days – Daily Mindful Activity Cards	\$13.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.05.000.05	Do A Dot Art! Markers 6–Pack Rainbow Washable	\$17.98
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.05.000.05	Ticonderoga Wood–Cased Pencils, Unsharpened, 2 HB	\$8.09
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.05.000.05	Madisi Crayon Bulk pack, Regular Size, 18 Colors, 900	\$66.48
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.05.000.05	Weewooday 12 Pcs Digital Kitchen Magnetic Timer Bulk	\$19.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.05.000.05	Crazy Aaron's Thinking Putty? – Banana Split –	\$12.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.05.000.05	18 Pack Basic Calculators for Students, Pocket	\$25.64
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.05.000.05	Do A Dot Art! Markers 6–Pack Rainbow Washable	\$17.98
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.05.000.05	EXPO Dry Erase Markers Chisel Tip Black Low–Odor	\$44.98
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.05.000.05	tatoko DC 3–24V Electronic Buzzer Alarm Sounder	\$9.39
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.05.000.05	Madisi Washable Markers, Broad Line Markers,	\$75.98
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.05.000.05	Play–Doh Bulk Pack of 48 Cans, 6 Sets of 8 Modeling	\$29.36
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.05.000.05	WGGE WG–026 10 Pieces and 5 Colors Test Lead Set	\$23.58
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.05.000.05	Laugh–a–Lot Phonics: Blends & Digraphs (Parent	\$18.82

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

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Voucher Range: 7505 - 7517

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.05.000.05	Sonitum Kids Headphones, 5-Pack, On-Ear, 3.5mm	\$146.00
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.05.000.05	Zelerdo 2 Pack Mini Small Rolling Pin 9 Inch Kids	\$7.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.05.000.05	Remooble 4 Pack Magnetic Microfiber Cleaning Cloth	\$103.92
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.05.000.05	SUNEE 30 Packs Oversized Reusable Dry Erase Pocket	\$34.18
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.05.000.05	Shuttle Art 144 Pack Permanent Markers,	\$93.96
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.05.000.05	READY 2 LEARN Dough Tools Set of 6 Playdough	\$18.44
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.05.000.05	Scribbledo 24 Small White Board Dry Erase Boards	\$38.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.05.000.05	Amazon Basics Clear Thermal Laminating Plastic	\$14.98
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.05.000.05	Play-Doh Modeling Compound 36-Pack Case of	\$53.78
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.05.000.05	XINGYHENG 500Pcs 10 Values 5 Colors 3mm and	\$10.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.05.000.05	Scholastic Sight Word Readers, Set of 25	\$15.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.05.000.05	Play-Doh Jewel Colors Bulk 12-Pack of 4-Ounce Cans,	\$54.12
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.05.000.05	Madisi Wood-Cased #2 HB Pencils, Yellow,	\$75.98
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.05.000.05	Scotch Magic Tape, Invisible, Back to School	\$12.96
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.05.000.05	Elmer's Disappearing Purple School Glue Sticks Washable	\$33.16

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

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Voucher Range: 7505 - 7517

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.05.000.05	Sharpie Permanent Markers Set Quick Drying And Fade	\$37.45
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.05.000.05	EXPO Low Odor Dry Erase Markers Chisel Tip Assorted	\$22.90
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.05.000.05	Avery Two Pocket Folders, Holds up to 40 Sheets,	\$10.38
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.05.000.05	Chell Colored Sentence Strips Cardstock, Pack of	\$31.98
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.05.000.05	Amazon Basics File Folders, 1/2 Tab, 36-Pack, Letter	\$8.06
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.05.000.05	Gejoy 10 Pack Transparent Spinners for Classroom	\$9.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.05.000.05	Crayola Erasable Colored Pencils (24ct), Assorted Kids	\$5.86
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.05.000.05	Melissa & Doug Wooden Building Blocks Set – 100	\$15.39
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.05.000.05	Swingline Staples, 5 Pack, Standard Staples for	\$9.52
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.05.000.05	EXPO Dry Erase Markers, Low Odor Ink, Black, Fine	\$47.83
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.05.000.05	Cherry Belle Radish Seeds – 500+ Non-GMO Heirloom,	\$17.56
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.05.000.05	Keebor Fine Tip Dry Erase Markers – Bold Black,	\$18.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.05.000.05	FellDen Micro Solar Panels with Wire, 5PCS 5V 200mA	\$63.96
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.05.000.05	EXPO Dry Erase Markers, Low Odor Ink, Black, Chisel	\$109.83
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.05.000.05	Home School Kit – (4) Durable Dry Erase Pocket	\$25.26

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

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Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.05.000.05	Laugh-A-Lot Phonics: Short Vowels (Parent Pack): 12	\$22.98
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.06.000.06	Assorted Sparkle Snowflake Sticker Sheet Pack – 102	\$7.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.06.000.06	Trend Enterprises: Sound Hounds Word Building Card	\$17.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.06.000.06	36PCS Pastel Number Spot Markers – 4" Line Up Spots	\$9.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.06.000.06	Sensory Stone Fidget Toys for Kids – Textured Anxiety	\$9.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.06.000.06	Mead #10 Envelopes, Letter Size, 4-1/8" x 9-1/2",	\$2.50
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.06.000.06	YYST Type A 29" (74CM) Magnetic Anchor Chart	\$10.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.06.000.06	ZZTX Pencil Top Erasers, 120 Pack Eraser Caps Bulk,	\$6.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.06.000.06	Dry Erase Magnetic Labels: 80PCS, 3x1.2", Magnetic	\$11.39
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.06.000.06	IRIS USA Plastic Stacking Desk Top 3-Drawer Storage	\$28.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.06.000.06	BIC Wite-Out Brand EZ Correct Correction Tape,	\$3.59
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.06.000.06	VST Sheet Protectors 8.5 x 11 Inch for 3 Ring Binder,	\$25.45
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.06.000.06	Sukh 100PCS Colored Felt Sheets – 3.7 x 3.7 inches &	\$4.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.06.000.06	Rarlan Wood-Cased #2 HB Pencils, Pre-sharpened, 200	\$15.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.06.000.06	48 Pieces Unique Sensory Stickers for Anxiety Relief	\$8.99

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

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Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.06.000.06	cloudriver Low Odor Dry Erase Markers Tank Style,	\$20.59
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.06.000.06	Amazon Basics Heavy Duty Colorful Plastic Folders with	\$9.50
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.06.000.06	Play-Doh Bulk Pack of 48 Cans, 6 Sets of 8 Modeling	\$23.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.06.000.06	Kiss Monkey 640 PCS Prize Treasure Box Toys for	\$21.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.06.000.06	Dry Erase Clipboard (30pc Set) with White Board	\$64.95
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.06.000.06	SKYDUE 360 Rotating Plastic Desk Pen Organizer with 5	\$9.88
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.06.000.06	Coideal White Plastic Key Tags with Labels - 60 Pack	\$9.49
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.06.000.06	Logitech MK270 Wireless Keyboard and Mouse	\$24.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.06.000.06	MDOZQ Office Desk Accessories 2pcs Computer	\$6.98
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.06.000.06	OPNICE White Dual Monitor Stand Riser, Metal Desk	\$34.19
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.06.000.06	WOWBOX 25 PCS Clear Plastic Drawer Organizer	\$17.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4100.5.06.050.06	Sterilite 4-Pack Industrial Tote, Plastic Storage	\$101.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4200.5.04.000.04	SWRT Masking Tape 0.75 inch x 55 Yards x 10 Rolls	\$44.97
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4200.5.04.000.04	36 Pieces Foam Dice Colorful Cubes Block of Dice	\$67.96
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4200.5.04.000.04	Hiboom 280 Pcs 3D Shapes Geometric Solid for	\$39.98

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

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☒ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4200.5.04.000.04	12 Inch Plastic Rulers, 32 PCS Transparent Assorted	\$12.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4200.5.04.000.04	becozy 1500 Count Bamboo Wooden Toothpicks Wood	\$5.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4200.5.04.000.04	Ouzoustate 1400 PCS Yellow Circle Dot Stickers	\$5.69
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4200.5.04.000.04	Learning Resources Interlocking Gram Unit	\$480.48
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4200.5.04.000.04	(36 Pack) Sticky Notes 3x3 in Post, 9 Bright Colors	\$15.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4200.5.04.000.04	XpressPak Small Paper Plates - [100-Pack] -	\$22.77
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4200.5.04.000.04	Plastic Straws [500 Pcs-7.8" Long] Individually Wrapped	\$9.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4200.5.04.000.04	PAPERPAL Paperclips for Office School & Personal	\$50.33
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4200.5.04.000.04	Amazon Basics Rectangular Eraser, 24 Count, Pink	\$10.74
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4200.5.04.000.04	Avery Carter's Foam Stamp Pad, 2.75 x 4.25 Inch, Black,	\$5.14
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4200.5.04.000.04	Pepy Plastilina Reusable and Non-Drying Modeling Clay	\$23.50
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4200.5.04.000.04	Amazon Basics Small Disposable Clear Plastic	\$4.55
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4200.5.04.000.04	READY 2 LEARN Ten Frame Stamp Wooden Stamp with	\$20.92
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4200.5.04.000.04	Reli. Brown Paper Bags 500 Count Paper Lunch	\$27.49
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4220.5.01.000.01	Amazon Basics Assorted Size and Color Rubber	\$6.40

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 08/19/2025 - 09/22/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7505 - 7517

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4220.5.01.000.01	Decymis Large Rubber Bands Heavy Duty, 120 Pcs,	\$5.95
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4220.5.01.000.01	36 Pack 2 Pocket Folders with 3 Holes Punch, Plastic	\$28.29
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4220.5.01.000.01	100 Pcs Motivational Pencils Bulk, Fun Inspirational	\$13.89
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4220.5.01.000.01	BIC Wite-Out Quick Dry Correction Fluid, 20mL,	\$1.54
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4220.5.01.000.01	2800+ Incentive Stickers, 280+ Cartoon Designs,	\$6.92
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4220.5.01.000.01	BiuLeon 4 Pack Extra Large Pencil Box, Plastic Pencil	\$13.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4220.5.01.000.01	Amazon Basics Stapler with 1000 Staples, Office Stapler,	\$5.65
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4220.5.01.000.01	Pendaflex Heavyweight File Folders, Assorted Colors,	\$13.76
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4220.5.01.000.01	gianotter Desk Organizers and Accessories, Office	\$10.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4220.5.01.000.01	Scotch Magic Tape with Scotch Desktop Dispenser,	\$11.18
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4220.5.01.000.01	3 Pack White Legal Pads 8.5 x 11 Note Pads, Wide Ruled	\$7.94
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4220.5.01.000.01	Heavy Duty Electric Pencil Sharpener, 6 Holes, AFMAT	\$25.00
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4220.5.01.000.01	Amazon Basics Square Sticky Notes, Office Supplies	\$8.36
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4220.5.01.000.01	Teacher Created Resources Colorful Confetti on Black	\$7.64
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4220.5.01.000.01	GJPINYIYI 480Pcs Colored Removable Labels Name	\$7.99

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 08/19/2025 - 09/22/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7505 - 7517

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4220.5.01.000.01	2 Rolls Double Sided Tape Heavy Duty – 240" x 1.2" &	\$9.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4220.5.01.000.01	Toidgy 144 Count Colored Pencils for Kids, 12 Packs	\$16.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4220.5.01.000.01	JAM PAPER #7 Coin Business Envelopes with Peel and Seal	\$10.39
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4220.5.01.000.01	Gorilla Mounting Putty, Natural Tan Color, 84	\$9.71
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4220.5.01.000.01	Scotch Classic Desktop Tape Dispenser, Black, 1–inch	\$3.57
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4220.5.01.000.01	Metal Stapler Heavy Duty 50 Sheet Capacity with 1750	\$13.29
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4220.5.01.000.01	MVISUAL C Channel Magentic Label Holders 1x2	\$13.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4220.5.01.000.01	Scotch Classic Desktop Tape Dispenser, Black, 1–inch	\$3.57
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4220.5.01.000.01	Sooez 30 Pack Binder Folders with Space–Saving	\$15.98
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4220.5.01.000.01	SUNEE Plastic Mesh Zipper Pouch 7x11 in (Black, 18	\$13.15
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4220.5.01.000.01	SUNEE Plastic Mesh Zipper Pouch 9x13 in (Black, 12	\$12.89
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4220.5.01.000.01	LINFANC 12Pcs Black Stylus Pen for Touchscreen,	\$9.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4220.5.01.000.01	Ashley 3/4" x 12" Magnetic Magi–Strips, Black, 12/Pack	\$20.54
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4220.5.01.000.01	Dry Erase Board, 16" x 12" Magnetic Whiteboard Cork	\$9.98
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4220.5.01.000.01	10Ft Extension Cord with Multiple Outlets, Flat Plug	\$11.99

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

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Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4220.5.01.000.01	SmithOutlet Classroom Headphones Bulk 50-Pack	\$125.00
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4220.5.01.000.01	Rosmonde 7200 Graph Paper, 48 Pack, 4x4, 8" x	\$291.03
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4220.5.01.000.01	Amazon Basics Rectangular Eraser, 24 Count, Pink	\$5.37
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4220.5.01.000.01	SWRT Masking Tape 0.75 inch x 55 Yards x 10 Rolls	\$14.24
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4220.5.01.000.01	36 Pieces Foam Dice Colorful Cubes Block of Dice	\$33.98
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4220.5.01.000.01	becozy 1500 Count Bamboo Wooden Toothpicks Wood	\$5.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4220.5.01.000.01	Hiboom 280 Pcs 3D Shapes Geometric Solid for	\$19.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4220.5.01.000.01	12 Inch Plastic Rulers, 32 PCS Transparent Assorted	\$12.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4220.5.01.000.01	(36 Pack) Sticky Notes 3x3 in Post, 9 Bright Colors	\$15.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4220.5.01.000.01	Ouzoustate 1400 PCS Yellow Circle Dot Stickers	\$5.69
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4220.5.01.000.01	READY 2 LEARN Ten Frame Stamp Wooden Stamp with	\$5.27
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4220.5.01.000.01	PAPERPAL Paperclips for Office School & Personal	\$50.33
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4220.5.01.000.01	Reli. Brown Paper Bags 500 Count Paper Lunch	\$27.49
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4220.5.01.000.01	XpressPak Small Paper Plates - [100-Pack] -	\$22.77
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4220.5.01.000.01	Pepy Plastilina Reusable and Non-Drying Modeling Clay	\$23.50

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

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Bank Account: 8100634586

Voucher Range: 7505 - 7517

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4220.5.01.000.01	Plastic Straws [500 Pcs-7.8" Long] Individually Wrapped	\$9.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4220.5.01.000.01	Amazon Basics Small Disposable Clear Plastic	\$4.55
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4220.5.01.000.01	Avery Carter's Foam Stamp Pad, 2.75 x 4.25 Inch, Black,	\$2.57
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4220.5.01.000.01	Mobile Whiteboard - 36 x 24 inches Portable Magnetic	\$99.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4220.5.01.000.01	Prismacolor Colorless Blender Pencils, Adult	\$27.16
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4220.5.01.000.01	1 inch Flat Paint Brushes for Acrylic Painting, 32 Pieces	\$24.69
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4220.5.01.000.01	Crayola Watercolor Paint Set (16 Count), Washable Paint	\$74.28
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4220.5.01.000.01	eBoot Plastic Transfer Pipettes Eye Droppers for	\$8.49
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4220.5.01.000.01	Amazon Basics Rectangular Eraser, 24 Count, Pink	\$5.37
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4220.5.01.000.01	Blending Stump, 12 PCS Tortillions Blending Pencil	\$19.88
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4220.5.01.000.01	Artecho 48 Colors Watercolor Cake Set with 3	\$41.94
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4220.5.01.000.01	IRIS USA Pencil Case Plastic Pouch Box Storage	\$22.49
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4220.5.01.000.01	ARTISTRO Vibrant Acrylic Paint Markers for Rock,	\$28.47
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4220.5.01.000.01	Prismacolor Ebony Graphite Drawing Pencils, Black,	\$13.16
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4220.5.01.000.01	Sharpie Permanent Markers Ultra Fine Tip Markers Set	\$15.08

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 08/19/2025 - 09/22/2025

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Voucher Range: 7505 - 7517

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4220.5.01.000.01	Zeml Portion Cups with Lids (3.25 Ounces, 200 Pack)	\$14.37
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1110.4220.5.01.000.01	SmilinFit Magic Sponge Erasers, 20 Pack 2X Density	\$12.32
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1120.4100.5.08.000.08	Grow Through What You Go Through Flags Hilarious	\$16.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1120.4100.5.08.000.08	Rawlings Official League Baseballs Competition	\$53.19
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1120.4100.5.08.002.08	Video Camera Camcorder Digital YouTube Vlogging	\$404.95
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1120.4100.5.08.006.08	Elan Publishing Company 4 Period Teacher Lesson Plan;	\$25.90
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1120.4100.5.08.006.08	Mini Dry Erase Erasers, IHPUKIDI 48 Pack Magnetic	\$11.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1120.4100.5.08.006.08	Nordun Extra Capacity Plastic Hanging File Folder	\$22.68
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1120.4100.5.08.006.08	Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened,	\$9.89
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1120.4100.5.08.006.08	EXPO Fine Tip Dry Erase Markers Low Odor Black Ink	\$47.56
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1120.4100.5.08.006.08	Cyber Acoustics 3.5mm Stereo Headset	\$84.95
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1120.4100.5.08.006.08	Cyber Acoustics 3.5mm Stereo Headset	\$163.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1120.4100.5.08.006.08	STERILITE 16448012 16 Quart Storage Box (6, 16	\$49.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1120.4100.5.08.011.08	VICNOVA Magnetic Clips, 24 Pieces Magnetic Metal Chip	\$13.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1120.4100.5.08.011.08	Rarlan Highlighters, Chisel Tip, Assorted Fluorescent,	\$17.59

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

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Voucher Range: 7505 - 7517

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1120.4100.5.08.011.08	42pcs Felt Fabric Sheet 4"x4" Assorted Color DIY	\$6.48
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1120.4100.5.08.011.08	BEYGORM 2 Pack Plastics Magnetic Pen Holder for	\$24.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1120.4100.5.08.011.08	gianotter Desk Organizers and Accessories, 6-Tier	\$21.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1120.4100.5.08.011.08	USB C Laptop Charger, 65W Chromebook Charger	\$29.94
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1120.4100.5.08.011.08	Crayola Take Note Dry Erase Markers for School (12ct)	\$14.40
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1120.4100.5.08.011.08	Paper Mate Colorful Gel Pens – InkJoy Gel Pens	\$10.71
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1120.4100.5.08.011.08	Scissors, iBayam 8" All Purpose Scissors Bulk	\$8.49
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1120.4100.5.08.011.08	Stylus for Touch Screens, Digiroot 4-Pack Stylus Pens	\$19.98
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1120.4100.5.08.011.08	MAT Professional Grade Electrical Tape Purple – 3/4	\$6.00
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1120.4100.5.08.011.08	Crayola Take Note Dry Erase Markers for School (12ct)	\$14.40
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1120.4100.5.08.011.08	Stylus for Touch Screens, Digiroot 4-Pack Stylus Pens	\$9.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1120.4100.5.08.011.08	AdTech Crystal Clear Hot Glue Gun Sticks	\$6.12
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1120.4100.5.08.011.08	Paper Mate Colorful Gel Pens – InkJoy Gel Pens	\$10.71
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1120.4100.5.08.011.08	NIMES Hanging Closet Underwear Sock Jewelry	\$13.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1120.4100.5.08.011.08	PPB Dry Erase Labels Sticky Notes for Containers,	\$13.28

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

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Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1120.4100.5.08.011.08	Astrobrights Mega Collection Colored Paper,	\$18.49
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1120.4100.5.08.011.08	Astrobrights Mega Collection, Colored Paper,	\$16.71
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1120.4100.5.08.011.08	Astrobrights Mega Collection, Colored Paper,	\$16.69
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1120.4100.5.08.011.08	Astrobrights Mega Collection, Colored Paper,	\$17.19
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1120.4100.5.08.011.08	Astrobrights Mega Collection, Colored Paper,	\$18.49
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1120.4100.5.08.011.08	Rolling Storage Cart with 10 Large Drawers, Utility Cart	\$89.09
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1120.4100.5.08.011.08	Mr. Pen– Self Adhesive Magnet Dots, 120 Pcs,	\$8.84
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1120.4100.5.08.011.08	Amazon Basics Clear Thermal Laminating Plastic	\$15.03
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1120.4100.5.08.011.08	Powermax Alkaline Batteries 24–Count Combo Pack, (12	\$8.43
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1120.4100.5.08.011.08	Stylus for Touch Screens, Digiroot 4–Pack Stylus Pens	\$9.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1120.4100.5.08.011.08	Starburst Original Fruit Chews Sugar Candy, 2.0	\$19.95
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1120.4100.5.08.011.08	VNDUEEY 24 Pcs Strong Magnetic Clips, Fridge	\$13.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1120.4100.5.08.011.08	Crayola Take Note Dry Erase Markers for School (12ct)	\$14.40
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1120.4100.5.08.196.08	Better Office Products Sheet Protectors, 200 Piece	\$12.49
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1120.4100.5.08.196.08	Volcanics Black Dry Erase Markers Low Odor Fine	\$9.07

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 08/19/2025 - 09/22/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7505 - 7517

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1120.4100.5.08.196.08	12 Pack Pencil Pouch for 3 Ring Binder Bulk Binder	\$15.49
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1120.4100.5.08.196.08	3 Ring Binder, 1.5 Inch Clear View Cover with 2	\$53.74
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1120.4100.5.08.196.08	4PCS Chair Bands for Kids with Fidgety Feet – Colorful	\$5.19
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1120.4100.5.08.196.08	Paper Mate Flair Felt Tip Pens Medium Point 0.7	\$9.97
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1120.4100.5.08.196.08	Ensign 3 Ring Page Dividers Bulk, 1/5 Cut Tab Dividers,	\$21.95
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1211.4100.5.01.211.33	TIHOOD 20PCS Liquid Droppers with a Clean	\$9.98
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1211.4100.5.01.211.33	Special Supplies Mini Loop Scissors for Children and	\$12.28
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1211.4100.5.01.211.33	Easy Grip Preschool Tweezers	\$9.49
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1211.4100.5.01.211.33	6 Pack Noise Cancelling Headphones for Kids, Kids	\$39.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1211.4100.5.01.211.33	Bekith 12 Pack 8 Oz Empty Plastic Spray Bottle with	\$19.98
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1211.4100.5.01.211.33	GNL 1 Inch Binders 3 Ring Bulk, 1" Three Ring Clear	\$27.19
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1211.4100.5.01.211.33	Sensory Chew Necklaces for Boys and Girls, 8 Pack Chew	\$9.48
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1211.4100.5.01.211.33	JustBlanks 20 Pcs Pencil Grips for Kids Handwriting –	\$9.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1211.4100.5.01.211.33	BMTTOYS Montessori Educational Threading Toys	\$14.20
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1211.4100.5.01.211.33	Madisi Golf Pencils With Eraser, #2 HB Half, 3.5"	\$7.99

Woodridge School District 68

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1211.4100.5.01.211.33	The Pencil Grip Pencil Grips, The Crossover Grip,	\$5.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1211.4100.5.01.211.33	Dry Erase Lapboards, HERKKA 12 Pack Double	\$22.77
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1211.4100.5.01.211.33	McKesson Foamy Shaving Cream Bulk, Foam Lavender	\$28.53
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1211.4100.5.01.211.33	Pack of 3 Chewy Chew Tube Clip-On Spiral Keychains	\$18.95
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1211.4100.5.01.211.33	Pack of 3 Chew Tube Clip-On Spiral Keychains	\$12.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1211.4100.5.03.211.33	Better Homes and Gardens 12-Cube Organizer (White)	\$123.00
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1211.4100.5.03.211.33	LESONG Sensory Toys Kids Toddlers-Social Emotional	\$12.34
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1211.4100.5.04.211.33	Loop Engage Kids 2 Ear Plugs (6-12yrs) - Reusable	\$34.60
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1211.4100.5.04.211.33	Loop Engage 2 Ear Plugs - Everyday Noise Relief with	\$34.60
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1211.4100.5.08.211.33	ACSTEP Folding Step Stool for Adults-11 Height	\$13.59
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1211.4100.5.08.211.33	ACKO Folding Step Stool Foldable 17.5 Inch 400 lbs	\$25.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1220.4100.5.08.207.33	SpaceAid Bamboo Charging Station for Multiple Devices,	\$22.00
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1220.4100.5.08.207.33	Papercode 36 Strong Scratch-Free Refrigerator	\$28.50
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.1225.4100.5.01.214.33	Crayola Crayons Bulk, 12 Packs of 24 Count Crayons,	\$16.00
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.2130.4100.5.06.713.06	Super Sani-Cloth Germicidal Disposable Wipe - Fast	\$26.98

Woodridge School District 68

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NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.2150.4100.5.03.715.33	hand2mind Phoneme Phone, Speech Therapy	\$7.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.2150.4100.5.03.715.33	SkillEase Story Cues Skilled Sequencing Cards, Speech	\$33.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.2150.4100.5.03.715.33	Montessori Sensory Toys for 2-6 Year Olds 58-Piece	\$24.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.2150.4100.5.03.715.33	Energizer AA and AAA Batteries, 48 Count, Combo	\$23.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.2150.4100.5.03.715.33	10FT iPhone 16 15 Charger Fast Charging - 3 Pack 20W	\$22.09
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.2150.4100.5.03.715.33	SkillEase Story Cues 2-Sequencing Cards, Speech	\$33.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.2150.4100.5.03.715.33	Reflo Smart Cup (Blue 2-Pack) Open Training Cup,	\$17.98
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.2150.4100.5.03.715.33	Pressman Charades for Kids Peggable - No Reading	\$7.44
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.2150.4100.5.03.715.33	Who What Why Conversation Cards for Kids - Learning	\$16.69
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.2150.4100.5.03.715.33	Peaceable Kingdom Feed The Woozle Cooperative	\$23.71
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.2150.4100.5.03.715.33	Move2Play, Pass The Potato, Hilariously Wild and Fun	\$19.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.2330.4100.5.33.200.33	Morlike Silicone Seatbelt Secure Buckle Safety Cover	\$12.95
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.2410.4100.5.03.000.03	TSA Approved Cable Luggage Locks, Re-settable	\$23.75
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.2410.4100.5.03.000.03	Eaasty 69 ft Bulletin Board Border Paper Classroom	\$95.94
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.2410.4100.5.03.000.03	Beebel Red Lanyards 100 Pack Nylon Flat Badge	\$85.29

Woodridge School District 68

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.2410.4100.5.03.000.03	8-1/2" x 11" Laser/Inkjet Postcards 4 Per Page,	\$22.42
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.2410.4100.5.03.000.03	NextDayLabels 8-1/2" x 11" Laser/Inkjet Postcards 4 Per	\$22.42
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.2410.4100.5.03.000.03	NextDayLabels - 8-1/2" x 11" Laser/Inkjet Postcards 4	\$22.42
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.2410.4100.5.03.000.03	Avery Customizable Name Tags, 2-1/3" x 3-3/8",	\$6.06
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.2410.7410.5.03.000.03	HATHASPACE HSP002 True HEPA Air Purifier for Home,	\$296.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.2660.3230.5.10.900.22	SMARTRO SC42 Professional Digital Hygrometer Indoor	\$17.09
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.2660.3230.5.10.900.22	Sharpie Retractable Permanent Markers Fine Tip	\$18.70
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.2660.3230.5.10.900.22	Sharpie King Size Permanent Marker Large Chisel Tip	\$7.12
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.2660.4100.5.10.900.22	Yexiya 1000 Pcs Blank PVC Cards White Quality Plastic	\$359.75
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.2660.4100.5.10.900.22	KOHAND 500 Pack 3.35 x 2.12 inches White Blank PVC	\$22.65
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.2900.4199.5.01.000.01	Grandipity 12 Pack Premium Disposable Plastic	\$18.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.2900.4199.5.01.000.01	300 Pcs Binder Clips, Rubber Bands, Office Set,	\$8.72
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.2900.4199.5.01.000.01	100 Sheets White Tissue Paper Artdly 14 x 20 Inches	\$13.98
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.2900.4199.5.01.000.01	MadeGood Granola Bites Chocolate Chip & Mixed	\$62.04
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.2900.4199.5.01.000.01	Snyder's of Hanover Variety Pack Pretzels, 20 Count	\$39.96

Woodridge School District 68

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.2900.4199.5.01.000.01	Mr. Sketch? Scented Markers Chisel Point Assorted Pack	\$9.79
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.2900.4199.5.01.000.01	12-Pack Premium Plastic Tablecloth 54in. x 108in.	\$19.69
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.2900.4199.5.01.000.01	YEEHAW Brown Paper Bags with Handles Bulk	\$20.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.2900.4199.5.01.000.01	Paper Mate Flair Felt Tip Pens Medium Point 0.7	\$9.97
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.2900.4199.5.01.000.01	Wint O Green Hard Candy, 2lb Pack of Mints Bulk,	\$31.95
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.2900.4199.5.01.000.01	Paper Mate Profile Retractable Ballpoint Pens	\$7.29
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.2900.4199.5.01.000.01	Famous Amos Original Recipe Chocolate Chip	\$47.88
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.2900.4199.5.01.000.01	MaxGear Whiteboard Erasers, 24 Pack Magnetic	\$7.89
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.2900.4199.5.01.000.01	Chocolate Assorted Bulk Candy - 5 LB Chocolate	\$43.87
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.2900.4199.5.01.000.01	Chocolate Assorted Bulk Candy - 5 LB Chocolate	\$43.87
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.2900.4199.5.08.000.08	Good Ground Pretend Play Kids Felt Money Educational	\$11.95
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.2900.4199.5.08.000.08	Hadley Designs Multiplication Chart Poster	\$19.59
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.2900.4199.5.08.000.08	Scissors Bulk Set of 5-Pack, Niutop 8" Multipurpose	\$9.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.0000.2900.4199.5.08.000.08	Fun Express Math Word Problem Posters -	\$13.59
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.4909.1880.4100.5.10.700.21	Swingline Mini Stapler, 12 Sheet Capacity, includes	\$3.99

Woodridge School District 68

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.4909.1880.4100.5.10.700.21	Weekly To Do List Notepad with 52 Undated	\$5.69
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.4909.1880.4100.5.10.700.21	Pilot FriXion Erasable Gel Pens, Fine Point 0.7 mm	\$10.31
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.4909.1880.4100.5.10.700.21	Resurhang 48 Pcs/24 Set Back to School Teacher	\$67.98
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.4909.1880.4100.5.10.700.21	Sterilite 4-Pack Ultra Latching Box, Storage Bins	\$64.49
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.4909.1880.4100.5.10.700.21	AT-A-GLANCE AAGE71750 - Desk Calendar Refill	\$11.00
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.4909.1880.4100.5.10.700.21	Paper Mate Colorful Gel Pens - InkJoy Gel Pens	\$25.48
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.4909.1880.4100.5.10.700.21	3-Pack 8" Heavy Duty Scissors with Ultra Sharp	\$8.49
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.4909.1880.4100.5.10.700.21	Desktop Tape Dispenser - Non-Skid Base - Weighted	\$12.49
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.4909.1880.4100.5.10.700.21	Amazon Basics Wipes, Lemon & Fresh Scent,	\$24.40
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.4909.1880.4100.5.10.700.21	700pcs Paper Clips Assorted Sizes Large	\$14.94
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.4909.1880.4100.5.10.700.21	Amazon Basics Gel Pens Fine Point Smooth Writing	\$12.94
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.4909.1880.4100.5.10.700.21	Amazon Basics File Folders, Letter Size, 1/3 Cut Tab,	\$46.96
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.4909.1880.4100.5.10.700.21	Post-it Pop-up Notes Dispenser, 3x3 in, Black	\$15.74
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.4909.1880.4100.5.10.700.21	Amazon Basics Narrow Ruled 5-Inch by 8-Inch	\$6.26
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.4909.1880.4100.5.10.700.21	(18 Pads) Pop Up Sticky Notes 3x3 Refills, Strong	\$7.99

Woodridge School District 68

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.4909.1880.4100.5.10.700.21	Oxford 1-Subject Notebooks, School Journal,	\$5.59
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.4909.1880.4100.5.10.700.21	AT-A-GLANCE Calendar Base, Success (AAGR1 700)	\$12.95
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.4909.1880.4100.5.10.700.21	Weekly To Do List Notepad with 52 Undated	\$6.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.4909.1880.4100.5.10.700.21	Weekly To Do List Notepad with 52 Undated	\$7.98
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.4909.1880.4100.5.10.700.21	Weekly To Do List Notepad with 52 Undated	\$7.64
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.4909.1880.4100.5.10.700.21	V-Oritos 30 Pack Highlighters in 6 Assorted	\$11.97
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	10.4909.1880.4100.5.10.700.21	Swingline Mini Stapler, 12 Sheet Capacity, includes	\$7.98
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	20.0000.2542.4100.5.08.942.20	AMES Companies The 2442100 Planters Pal Hand	\$25.76
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	20.0000.2542.4150.5.01.954.01	Mobile Whiteboard - 36 x 24 inches Portable Magnetic	\$99.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	20.0000.2542.4150.5.01.954.01	A-to-Z Luxor WB4848W Wall-Mounted Magnetic Dry	\$183.13
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	20.0000.2542.4150.5.01.954.01	4NM No-Assembly Folding Bookshelf Storage Shelves 4	\$129.99
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	20.0000.2542.4150.5.03.954.03	JAQ Bookshelf for Toddlers, 4-Tier Metal Kids	\$69.98
NCB	08/26/2025	7509	AMAZON CAPITAL SERVICES INC	V906505	20.0000.2542.4150.5.03.954.03	Learnture LNT-118-CSW-GT	\$2,008.20
Check Total:							\$77,379.78
33075	09/22/2025	7514	AMERICAN ROOFING AND REPAIR	21879	20.0000.2542.3230.5.08.954.20	Invoice 21879 Jefferson work completed on	\$1,253.27
33075	09/22/2025	7514	AMERICAN ROOFING AND REPAIR	22033	20.0000.2542.3230.5.10.954.20	Invoice 22033 DAC HVAC	\$1,381.56

Woodridge School District 68

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Fiscal Year: 2025-2026

☒ **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:							\$2,634.83
33076	09/22/2025	7514	AMERICAN TAXI DISPATCH INC	250815	40.0000.2550.3310.5.10.220.33	Invoice 250815	\$6,783.55
33076	09/22/2025	7514	AMERICAN TAXI DISPATCH INC	250815	40.0000.2550.3310.5.10.503.34	Invoice 250815	\$3,478.45
Check Total:							\$10,262.00
33077	09/22/2025	7514	ANNA HOTTMAN	V65868	10.0000.2210.3320.5.10.207.33	Florida conference meals and transport	\$403.63
33077	09/22/2025	7514	ANNA HOTTMAN	V65868	10.4620.2215.3120.5.10.211.33	Florida conference lodging	\$722.28
Check Total:							\$1,125.91
33078	09/22/2025	7514	AQUA CHILL OF CHICAGO LLC	2289043	20.0000.2549.3250.5.01.983.20	Edgewood	\$50.00
33078	09/22/2025	7514	AQUA CHILL OF CHICAGO LLC	2289043	20.0000.2549.3250.5.02.983.20	Goodrich	\$25.00
33078	09/22/2025	7514	AQUA CHILL OF CHICAGO LLC	2289043	20.0000.2549.3250.5.03.983.20	Meadowview	\$50.00
33078	09/22/2025	7514	AQUA CHILL OF CHICAGO LLC	2289043	20.0000.2549.3250.5.04.983.20	Sipley	\$25.00
33078	09/22/2025	7514	AQUA CHILL OF CHICAGO LLC	2289043	20.0000.2549.3250.5.05.983.20	Willow Creek	\$25.00
33078	09/22/2025	7514	AQUA CHILL OF CHICAGO LLC	2289043	20.0000.2549.3250.5.06.983.20	Murphy	\$25.00
33078	09/22/2025	7514	AQUA CHILL OF CHICAGO LLC	2289043	20.0000.2549.3250.5.08.983.20	Jefferson	\$75.00
Check Total:							\$275.00
33079	09/22/2025	7514	Asset Control Solutions, Inc.	3454	20.0000.2542.3299.5.10.954.20	Invoice 3454 onsite physical fixed asset	\$7,599.00
Check Total:							\$7,599.00
33080	09/22/2025	7514	B&F CONSTRUCTION CODE SERVICES, INC.	21417	60.0000.2530.3208.5.10.974.20	Invoice 21417 August inspection for Sipley	\$325.00
33080	09/22/2025	7514	B&F CONSTRUCTION CODE SERVICES, INC.	21418	60.0000.2530.3208.5.10.974.20	Invoice 21418 August inspection for Jefferson	\$325.00
33080	09/22/2025	7514	B&F CONSTRUCTION CODE SERVICES, INC.	21420	60.0000.2530.3208.5.10.974.20	Invoice 21420 August inspection for Willow Creek	\$325.00
Check Total:							\$975.00
NCB	09/22/2025	7515	BANK OF MONTREAL	ALFARO 09-2025	10.0000.1810.3120.5.10.181.21	ZEFFY	\$50.00
NCB	09/22/2025	7515	BANK OF MONTREAL	ALFARO 09-2025	10.0000.1810.3120.5.10.181.21	THE READING LEAGUE	\$50.00
NCB	09/22/2025	7515	BANK OF MONTREAL	ALFARO 09-2025	10.0000.1810.3120.5.10.181.21	ISU CONFERENCE – PRESCHOOL CONFERENCE	\$235.00

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 08/19/2025 - 09/22/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7505 - 7517

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/22/2025	7515	BANK OF MONTREAL	ARAIZA 09-2025	10.0000.2130.4100.5.10.713.23	Staples – Offie supplies	\$108.24
NCB	09/22/2025	7515	BANK OF MONTREAL	ARAIZA 09-2025	10.0000.2130.4100.5.10.713.23	Audible – 6–month membership – opening day	\$90.00
NCB	09/22/2025	7515	BANK OF MONTREAL	ARAIZA 09-2025	10.0000.2130.4100.5.10.713.23	Calm.com – Gift certificate – opening day	\$69.99
NCB	09/22/2025	7515	BANK OF MONTREAL	ARAIZA 09-2025	10.0000.2130.4100.5.10.713.23	Board & Brush Creative Studio – gift card – opening	\$80.00
NCB	09/22/2025	7515	BANK OF MONTREAL	ARAIZA 09-2025	10.0000.2130.4100.5.10.713.23	Sur La Table – Gift Card – opening day	\$100.00
NCB	09/22/2025	7515	BANK OF MONTREAL	ARAIZA 09-2025	10.0000.2130.4100.5.10.713.23	Elements Therapeutic – Gift card – opening day	\$129.00
NCB	09/22/2025	7515	BANK OF MONTREAL	ARAIZA 09-2025	10.0000.2130.4100.5.10.713.23	EDW Fitness – Gift Card – opening day	\$80.00
NCB	09/22/2025	7515	BANK OF MONTREAL	ARAIZA 09-2025	10.0000.2130.4100.5.10.713.23	Woodridge Park Distric – Gift Card – Opening Day	\$50.00
NCB	09/22/2025	7515	BANK OF MONTREAL	ARAIZA 09-2025	10.0000.2130.4100.5.10.713.23	Proforma – Invoice #BE52014912A	\$1,999.06
NCB	09/22/2025	7515	BANK OF MONTREAL	ARAIZA 09-2025	10.0000.2640.3140.5.10.000.23	Indeed – Post certified nurse position	\$500.54
NCB	09/22/2025	7515	BANK OF MONTREAL	ARAIZA 09-2025	10.0000.2640.3140.5.10.000.23	Indeed – Post MLP TA Position	\$103.57
NCB	09/22/2025	7515	BANK OF MONTREAL	ARAIZA 09-2025	10.0000.2640.4100.5.10.000.23	Target – Office supplies	\$1.71
NCB	09/22/2025	7515	BANK OF MONTREAL	ARAIZA 09-2025	10.0000.2900.4199.5.10.000.23	Pitaville – Lunch for new teacher	\$482.45
NCB	09/22/2025	7515	BANK OF MONTREAL	ARAIZA 09-2025	10.0000.2900.4199.5.10.000.23	Vistaprint – Branded presentation folders and	\$1,915.98
NCB	09/22/2025	7515	BANK OF MONTREAL	ARAIZA 09-2025	10.0000.2900.4199.5.10.000.23	Papa's Pizza Place – Lunch – new teachers	\$330.50
NCB	09/22/2025	7515	BANK OF MONTREAL	ARAIZA 09-2025	10.0000.2900.4199.5.10.000.23	Mago – Gift cards for new teacher orientation week	\$100.00

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 08/19/2025 - 09/22/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7505 - 7517

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/22/2025	7515	BANK OF MONTREAL	ARAIZA 09-2025	10.0000.2900.4199.5.10.000.23	Legends – Gift Cards New Teacher orientation week	\$100.00
NCB	09/22/2025	7515	BANK OF MONTREAL	ARAIZA 09-2025	10.0000.2900.4199.5.10.000.23	Los Arcos Mexican Grill & Bar – Lunch for New	\$554.40
NCB	09/22/2025	7515	BANK OF MONTREAL	ARAIZA 09-2025	10.0000.2900.4199.5.10.000.23	Jam N Jelly – Gift cards – new teacher orientation	\$80.00
NCB	09/22/2025	7515	BANK OF MONTREAL	ARAIZA 09-2025	10.0000.2900.4199.5.10.000.23	The Ridge Bar & Grill – Gift cards new teacher	\$80.00
NCB	09/22/2025	7515	BANK OF MONTREAL	ARAIZA 09-2025	10.0000.2900.4199.5.10.000.23	Jewel – Gift Cards for substitute recognition.	\$45.00
NCB	09/22/2025	7515	BANK OF MONTREAL	BOWERS 09-2025	10.0000.1211.4100.5.04.211.33	read naturally	\$192.00
NCB	09/22/2025	7515	BANK OF MONTREAL	BOWERS 09-2025	10.0000.1220.4100.5.03.207.33	aldi	\$120.00
NCB	09/22/2025	7515	BANK OF MONTREAL	BOWERS 09-2025	10.0000.1220.4100.5.05.207.33	lakeshore learning	\$234.90
NCB	09/22/2025	7515	BANK OF MONTREAL	BOWERS 09-2025	10.0000.2130.4100.5.08.713.08	school health	\$449.73
NCB	09/22/2025	7515	BANK OF MONTREAL	BOWERS 09-2025	10.0000.2140.3120.5.10.714.33	pearson	\$190.00
NCB	09/22/2025	7515	BANK OF MONTREAL	BOWERS 09-2025	10.0000.2140.4180.5.10.714.33	mhs credit	(\$200.00)
NCB	09/22/2025	7515	BANK OF MONTREAL	BOWERS 09-2025	10.0000.2140.4180.5.10.714.33	Par Inc	\$1,932.16
NCB	09/22/2025	7515	BANK OF MONTREAL	BOWERS 09-2025	10.0000.2140.4180.5.10.714.33	Pearson	\$143.60
NCB	09/22/2025	7515	BANK OF MONTREAL	BOWERS 09-2025	10.0000.2140.4180.5.10.714.33	mhs	\$200.00
NCB	09/22/2025	7515	BANK OF MONTREAL	BOWERS 09-2025	10.0000.2150.4180.5.10.715.33	wps publish	\$352.00
NCB	09/22/2025	7515	BANK OF MONTREAL	BOWERS 09-2025	10.0000.2150.4180.5.10.715.33	pro-ed	\$61.60
NCB	09/22/2025	7515	BANK OF MONTREAL	BOWERS 09-2025	10.0000.2150.4180.5.10.715.33	super duper	\$496.00
NCB	09/22/2025	7515	BANK OF MONTREAL	BOWERS 09-2025	10.0000.2150.4180.5.10.715.33	pearson	\$1,625.03
NCB	09/22/2025	7515	BANK OF MONTREAL	BOWERS 09-2025	10.0000.2900.4199.5.33.200.33	panera	\$375.36
NCB	09/22/2025	7515	BANK OF MONTREAL	BOWERS 09-2025	10.0000.2900.4199.5.33.200.33	jimmy johns	\$205.70
NCB	09/22/2025	7515	BANK OF MONTREAL	BOWERS 09-2025	10.0000.2900.4199.5.33.200.33	jimmy johns	\$537.90
NCB	09/22/2025	7515	BANK OF MONTREAL	BOWERS 09-2025	10.0000.2900.4199.5.33.200.33	panera	\$706.99
NCB	09/22/2025	7515	BANK OF MONTREAL	BOWERS 09-2025	10.4620.2210.6400.5.10.211.33	IAASE	\$500.00
NCB	09/22/2025	7515	BANK OF MONTREAL	BOWERS 09-2025	10.4620.2215.3120.5.10.211.33	IAASE	\$1,125.00
NCB	09/22/2025	7515	BANK OF MONTREAL	BOWERS 09-2025	10.4620.2220.3001.5.19.211.33	everway	\$779.97

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 08/19/2025 - 09/22/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7505 - 7517

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/22/2025	7515	BANK OF MONTREAL	BOWERS 09-2025	10.4620.2220.3001.5.19.211.33	everway	\$259.99
NCB	09/22/2025	7515	BANK OF MONTREAL	BOWERS 09-2025	10.4620.2220.3001.5.19.211.33	everway	\$1,661.98
NCB	09/22/2025	7515	BANK OF MONTREAL	BRONCATO 09-2025	10.0000.2320.3120.5.11.000.11	IL Assoc of School of School Administrators Conference	\$380.07
NCB	09/22/2025	7515	BANK OF MONTREAL	BRONCATO 09-2025	10.0000.2320.4100.5.11.000.11	Jam & Jellylunch yearly P. Broncato and BOE member	\$42.10
NCB	09/22/2025	7515	BANK OF MONTREAL	BRONCATO 09-2025	10.0000.2320.4100.5.11.000.11	LS Preserve lunch yearly P. Broncato and BOE member	\$49.62
NCB	09/22/2025	7515	BANK OF MONTREAL	BRONCATO 09-2025	10.0000.2320.4100.5.11.000.11	Monthly auto subscription for Chicago Tribune	\$44.00
NCB	09/22/2025	7515	BANK OF MONTREAL	BRONCATO 09-2025	10.0000.2900.4199.5.11.000.11	VIP Thailunch yearly P. Broncato and A. Neidlinger	\$44.24
NCB	09/22/2025	7515	BANK OF MONTREAL	BRONCATO 09-2025	10.0000.2900.4199.5.11.000.11	Legends lunch yearly P. Broncato and Paul Scaletta	\$40.94
NCB	09/22/2025	7515	BANK OF MONTREAL	ENGLER 09-2025	10.0000.1110.4100.5.06.000.06	Gopher – Vollyballs for Christopher Champion	\$248.52
NCB	09/22/2025	7515	BANK OF MONTREAL	ENGLER 09-2025	10.0000.1110.4100.5.06.000.06	Seat Sack – Supplies	\$699.50
NCB	09/22/2025	7515	BANK OF MONTREAL	ENGLER 09-2025	10.0000.1110.4100.5.06.000.06	Gopher – Supplies	\$1,025.18
NCB	09/22/2025	7515	BANK OF MONTREAL	ENGLER 09-2025	10.0000.1110.4100.5.06.000.06	Papa's Pizza for staff	\$332.95
NCB	09/22/2025	7515	BANK OF MONTREAL	ENGLER 09-2025	10.0000.1110.4100.5.06.000.06	Runco Office – Supplies for Irene Korpan	\$25.11
NCB	09/22/2025	7515	BANK OF MONTREAL	ENGLER 09-2025	10.0000.2210.3120.5.06.131.06	Wordcraft for Karen Lawrence	\$10.00
NCB	09/22/2025	7515	BANK OF MONTREAL	ENGLER 09-2025	10.0000.2210.3120.5.06.131.06	Wordcraft for Maureen Pacana	\$10.00
NCB	09/22/2025	7515	BANK OF MONTREAL	ENGLER 09-2025	10.0000.2210.3120.5.06.131.06	edpuzzle – pro teacher Marielle Strasser	\$11.50
NCB	09/22/2025	7515	BANK OF MONTREAL	ENGLER 09-2025	10.0000.2210.4100.5.06.131.06	edpuzzle – pro teacher Marielle Strasser	\$11.50
NCB	09/22/2025	7515	BANK OF MONTREAL	FEELEY 09-2025	10.0000.2660.3001.5.10.900.22	wasabi	\$125.73

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 08/19/2025 - 09/22/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7505 - 7517

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/22/2025	7515	BANK OF MONTREAL	FEELEY 09-2025	10.0000.2660.3001.5.10.900.22	google	\$0.01
NCB	09/22/2025	7515	BANK OF MONTREAL	FEELEY 09-2025	10.0000.2660.3320.5.10.900.22	citgo	\$41.05
NCB	09/22/2025	7515	BANK OF MONTREAL	GAUGHAN 09-2025	10.0000.1110.4220.5.01.000.21	KAPLAN EARLY LEARNING – EDGEWOOD SUPPLIES	\$517.44
NCB	09/22/2025	7515	BANK OF MONTREAL	GAUGHAN 09-2025	10.0000.2210.4100.5.10.000.21	ALDI	\$12.08
NCB	09/22/2025	7515	BANK OF MONTREAL	GAUGHAN 09-2025	10.0000.2210.4100.5.10.000.21	TST EL BURRITO	\$526.70
NCB	09/22/2025	7515	BANK OF MONTREAL	GAUGHAN 09-2025	10.0000.2230.3001.5.10.132.21	STATEMENT FEE	\$3.00
NCB	09/22/2025	7515	BANK OF MONTREAL	GAUGHAN 09-2025	10.0000.2230.3001.5.10.132.21	CLAUDE AI	\$20.00
NCB	09/22/2025	7515	BANK OF MONTREAL	GAUGHAN 09-2025	20.0000.2542.4150.5.08.954.21	STAPLES – JJHS CHAIRS	\$346.38
NCB	09/22/2025	7515	BANK OF MONTREAL	GLIWA 09-2025	20.0000.2540.6400.5.10.954.20	apple.com	\$2.99
NCB	09/22/2025	7515	BANK OF MONTREAL	GLIWA 09-2025	20.0000.2549.3250.5.10.983.20	Cubsmart	\$668.00
NCB	09/22/2025	7515	BANK OF MONTREAL	HALVERSON 09-2025	10.0000.2210.3120.5.01.131.21	illinois association of school library educators	\$360.00
NCB	09/22/2025	7515	BANK OF MONTREAL	HALVERSON 09-2025	10.0000.2210.7500.5.10.900.22	cdw	\$1,844.16
NCB	09/22/2025	7515	BANK OF MONTREAL	HALVERSON 09-2025	10.0000.2640.7500.5.10.900.22	cdw	\$611.15
NCB	09/22/2025	7515	BANK OF MONTREAL	HALVERSON 09-2025	10.0000.2640.7500.5.10.900.22	cdw	\$246.37
NCB	09/22/2025	7515	BANK OF MONTREAL	HALVERSON 09-2025	10.0000.2660.3001.5.10.900.22	form publisher	\$590.00
NCB	09/22/2025	7515	BANK OF MONTREAL	HALVERSON 09-2025	10.0000.2660.3001.5.10.900.22	afi tech	\$667.74
NCB	09/22/2025	7515	BANK OF MONTREAL	HALVERSON 09-2025	10.0000.2660.3120.5.10.900.22	asu gsv summit	\$2,200.00
NCB	09/22/2025	7515	BANK OF MONTREAL	HALVERSON 09-2025	10.0000.2660.4100.5.10.900.22	bodno	\$320.86
NCB	09/22/2025	7515	BANK OF MONTREAL	HALVERSON 09-2025	10.0000.2660.4100.5.10.900.22	bodno	\$465.12
NCB	09/22/2025	7515	BANK OF MONTREAL	HALVERSON 09-2025	10.0000.2660.4100.5.10.900.22	adorama inc	\$43.30
NCB	09/22/2025	7515	BANK OF MONTREAL	HALVERSON 09-2025	10.0000.2660.4100.5.10.900.22	uline	\$240.43
NCB	09/22/2025	7515	BANK OF MONTREAL	HALVERSON 09-2025	10.0000.2660.4100.5.10.900.22	soda stream	\$45.43
NCB	09/22/2025	7515	BANK OF MONTREAL	HALVERSON 09-2025	10.0000.2660.4112.5.10.722.22	fedex	\$21.64
NCB	09/22/2025	7515	BANK OF MONTREAL	HANSEN 09-2025	20.0000.2542.3230.5.08.954.20	Mark Pouloupoulos on site welding repair Jefferson	\$2,059.20
NCB	09/22/2025	7515	BANK OF MONTREAL	HANSEN 09-2025	20.0000.2542.4100.5.04.942.20	blinds.com	\$269.95
NCB	09/22/2025	7515	BANK OF MONTREAL	HANSEN 09-2025	20.0000.2542.4100.5.04.942.20	home depot Sipley	\$61.83
NCB	09/22/2025	7515	BANK OF MONTREAL	HANSEN 09-2025	20.0000.2542.4100.5.06.942.20	home depot Murphy	\$73.97

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 08/19/2025 - 09/22/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7505 - 7517

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/22/2025	7515	BANK OF MONTREAL	HANSEN 09-2025	20.0000.2542.4100.5.10.942.20	Four Star Framing	\$25.00
NCB	09/22/2025	7515	BANK OF MONTREAL	HANSEN 09-2025	20.0000.2549.3250.5.10.983.20	uhaul	\$26.85
NCB	09/22/2025	7515	BANK OF MONTREAL	KASH 09-2025	10.0000.1110.4100.5.01.000.01	Supplies	\$10.54
NCB	09/22/2025	7515	BANK OF MONTREAL	KASH 09-2025	10.0000.1110.4100.5.01.002.01	Art	\$482.35
NCB	09/22/2025	7515	BANK OF MONTREAL	KASH 09-2025	10.0000.1110.4400.5.01.000.01	Periodicals	\$132.00
NCB	09/22/2025	7515	BANK OF MONTREAL	KASH 09-2025	10.0000.1110.4400.5.01.000.01	Periodicals	\$132.00
NCB	09/22/2025	7515	BANK OF MONTREAL	KASH 09-2025	10.0000.2130.4100.5.01.713.01	Health Services Supplies	\$349.99
NCB	09/22/2025	7515	BANK OF MONTREAL	KASH 09-2025	10.0000.2220.3001.5.01.722.21	Supplies	\$718.14
NCB	09/22/2025	7515	BANK OF MONTREAL	KASH 09-2025	10.0000.2220.4100.5.01.722.01	Library Supplies	\$41.28
NCB	09/22/2025	7515	BANK OF MONTREAL	KASH 09-2025	10.0000.2900.4199.5.01.000.01	Other Support Services Supplies	\$462.61
NCB	09/22/2025	7515	BANK OF MONTREAL	KASH 09-2025	10.0000.2900.4199.5.01.000.01	Other Support Services Supplies	\$170.50
NCB	09/22/2025	7515	BANK OF MONTREAL	KASH 09-2025	10.0000.2900.4199.5.01.000.01	Other Support Services Supplies	\$846.94
NCB	09/22/2025	7515	BANK OF MONTREAL	KASH 09-2025	20.0000.2542.4150.5.01.954.01	Furniture supplies (each individual item <\$500)	\$247.73
NCB	09/22/2025	7515	BANK OF MONTREAL	KASH 09-2025	20.0000.2542.7450.5.01.954.01	Furniture non Cap (each individual item >\$500)	\$541.95
NCB	09/22/2025	7515	BANK OF MONTREAL	KASH 09-2025	20.0000.2542.7450.5.01.954.01	Furniture non Cap (each individual item >\$500)	\$559.90
NCB	09/22/2025	7515	BANK OF MONTREAL	KASH 09-2025	20.0000.2542.7450.5.01.954.01	Furniture non Cap (each individual item >\$500)	\$595.35
NCB	09/22/2025	7515	BANK OF MONTREAL	KHOURY 09-2025	20.0000.2542.4100.5.06.942.20	home depot Murphy	\$28.70
NCB	09/22/2025	7515	BANK OF MONTREAL	KHOURY 09-2025	20.0000.2542.4100.5.10.942.20	home depot	\$34.98
NCB	09/22/2025	7515	BANK OF MONTREAL	KHOURY 09-2025	20.0000.2542.4100.5.10.942.20	home depot	\$74.80
NCB	09/22/2025	7515	BANK OF MONTREAL	KHOURY 09-2025	20.0000.2542.4100.5.10.942.20	home depot	\$4.75
NCB	09/22/2025	7515	BANK OF MONTREAL	KHOURY 09-2025	20.0000.2542.4100.5.10.942.20	home depot	\$22.54
NCB	09/22/2025	7515	BANK OF MONTREAL	KRAMER 09-2025	10.0000.1110.4100.5.05.000.05	Name Tag	\$28.24
NCB	09/22/2025	7515	BANK OF MONTREAL	KRAMER 09-2025	10.0000.1110.4100.5.05.000.05	SP Zing Toys	\$112.47

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 08/19/2025 - 09/22/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7505 - 7517

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/22/2025	7515	BANK OF MONTREAL	KRAMER 09-2025	10.0000.1110.4100.5.05.000.05	Plush in a Rush	\$338.25
NCB	09/22/2025	7515	BANK OF MONTREAL	KRAMER 09-2025	10.0000.1110.4100.5.05.012.05	MusicPlay Online	\$200.00
NCB	09/22/2025	7515	BANK OF MONTREAL	KRAMER 09-2025	10.0000.1110.4220.5.05.000.05	Learning A-Z renewal	\$879.00
NCB	09/22/2025	7515	BANK OF MONTREAL	KRAMER 09-2025	10.0000.2410.4100.5.05.000.05	Applie	\$0.99
NCB	09/22/2025	7515	BANK OF MONTREAL	KRAMER 09-2025	10.0000.2410.4100.5.05.000.05	Panera Bread	\$363.79
NCB	09/22/2025	7515	BANK OF MONTREAL	KUMIEGA 09-2025	10.0000.2310.3400.5.11.000.11	USPS – Certified Mail	\$10.48
NCB	09/22/2025	7515	BANK OF MONTREAL	KUMIEGA 09-2025	10.0000.2310.3400.5.11.000.11	USPS – Certified Mail	\$10.48
NCB	09/22/2025	7515	BANK OF MONTREAL	KUMIEGA 09-2025	10.0000.2640.3120.5.10.000.23	HR Essentials Conference – Credit	(\$250.00)
NCB	09/22/2025	7515	BANK OF MONTREAL	KUMIEGA 09-2025	10.0000.2900.4199.5.10.000.23	FTD Florist – DAC employee	\$117.70
NCB	09/22/2025	7515	BANK OF MONTREAL	KUMIEGA 09-2025	10.0000.2900.4199.5.10.000.23	Papas Pizza – New teacher luncheon	\$330.50
NCB	09/22/2025	7515	BANK OF MONTREAL	LOBODA 09-2025	10.0000.2210.4100.5.10.000.21	AMAZON	\$20.95
NCB	09/22/2025	7515	BANK OF MONTREAL	MALONEY 09-2025	10.0000.2310.3250.5.11.000.11	Quadient Leasing Invoice Q1952823	\$602.27
NCB	09/22/2025	7515	BANK OF MONTREAL	MALONEY 09-2025	20.0000.2540.3210.5.10.954.20	Republic Services	\$2,775.58
NCB	09/22/2025	7515	BANK OF MONTREAL	MALONEY 09-2025	20.0000.2540.3210.5.10.954.20	Republic Service	\$2,518.75
NCB	09/22/2025	7515	BANK OF MONTREAL	MALONEY 09-2025	20.0000.2540.3210.5.10.954.20	Stericycle – Goodrich	\$292.55
NCB	09/22/2025	7515	BANK OF MONTREAL	MALONEY 09-2025	20.0000.2540.3210.5.10.954.20	Stericycle – Meadowview	\$58.00
NCB	09/22/2025	7515	BANK OF MONTREAL	MALONEY 09-2025	20.0000.2540.3210.5.10.954.20	Stericycle –DAC	\$60.00
NCB	09/22/2025	7515	BANK OF MONTREAL	MALONEY 09-2025	20.0000.2540.3210.5.10.954.20	Groot Invoice 14889277T098	\$123.89
NCB	09/22/2025	7515	BANK OF MONTREAL	MALONEY 09-2025	20.0000.2540.3210.5.10.954.20	Groot Invoice 15027208T098	\$123.75
NCB	09/22/2025	7515	BANK OF MONTREAL	MALONEY 09-2025	20.0000.2540.3210.5.10.954.20	Stericycle HR files purge at end of FY25	\$1,269.74
NCB	09/22/2025	7515	BANK OF MONTREAL	MALONEY 09-2025	20.0000.2542.3402.5.10.946.20	Clearwave Fiber	\$7,958.65
NCB	09/22/2025	7515	BANK OF MONTREAL	MALONEY 09-2025	20.0000.2542.3700.5.01.954.20	Village of Woodridge Edgewood	\$534.01

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 08/19/2025 - 09/22/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7505 - 7517

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/22/2025	7515	BANK OF MONTREAL	MALONEY 09-2025	20.0000.2542.3700.5.04.954.20	Village of Woodridge Sipley	\$558.13
NCB	09/22/2025	7515	BANK OF MONTREAL	MALONEY 09-2025	20.0000.2542.3700.5.06.954.20	Village of Woodridge Murphy	\$508.20
NCB	09/22/2025	7515	BANK OF MONTREAL	MALONEY 09-2025	20.0000.2542.3700.5.08.954.20	Village of Woodridge DAC	\$230.82
NCB	09/22/2025	7515	BANK OF MONTREAL	MELINDER 09-2025	10.0000.2633.3001.5.10.000.11	Monthly subscription to online USA Today	\$4.99
NCB	09/22/2025	7515	BANK OF MONTREAL	MELINDER 09-2025	10.0000.2633.3001.5.10.000.11	Montly subscription to CHATGPT	\$20.00
NCB	09/22/2025	7515	BANK OF MONTREAL	MELINDER 09-2025	10.0000.2633.3001.5.10.000.11	CloudConvert	\$17.00
NCB	09/22/2025	7515	BANK OF MONTREAL	MELINDER 09-2025	10.0000.2633.3001.5.10.000.11	Canva Subscription	\$119.40
NCB	09/22/2025	7515	BANK OF MONTREAL	MELINDER 09-2025	10.0000.2633.3001.5.10.000.11	NOTTA Singapore	\$97.99
NCB	09/22/2025	7515	BANK OF MONTREAL	MELINDER 09-2025	10.0000.2633.4100.5.10.000.11	Amazon supplies for camcorder	\$36.13
NCB	09/22/2025	7515	BANK OF MONTREAL	MELINDER 09-2025	10.0000.2633.4100.5.10.000.11	Amazon supplies for camcorder	\$75.37
NCB	09/22/2025	7515	BANK OF MONTREAL	MELINDER 09-2025	10.0000.2633.4100.5.10.000.11	VistaPrint district address stamps	\$102.50
NCB	09/22/2025	7515	BANK OF MONTREAL	MELINDER 09-2025	10.0000.2633.4100.5.10.000.11	Shutterfly 11x14 Print	\$26.38
NCB	09/22/2025	7515	BANK OF MONTREAL	MELINDER 09-2025	10.0000.2901.4199.5.11.000.11	Hey DJ for opening day	\$495.00
NCB	09/22/2025	7515	BANK OF MONTREAL	MROZIK 09-2025	10.0000.1110.4100.5.04.000.04	Etsy- Welcome to 2nd Grade Bracelet kits	\$147.35
NCB	09/22/2025	7515	BANK OF MONTREAL	MROZIK 09-2025	10.0000.1110.4100.5.04.000.04	Wristband Bros- Fun Run	\$805.00
NCB	09/22/2025	7515	BANK OF MONTREAL	MROZIK 09-2025	10.0000.1110.4200.5.04.000.04	Sadlier- Vocabulary Books	\$891.46
NCB	09/22/2025	7515	BANK OF MONTREAL	MROZIK 09-2025	10.0000.1110.4200.5.04.000.04	UPS- Return of textbooks- shipping	\$57.54
NCB	09/22/2025	7515	BANK OF MONTREAL	MROZIK 09-2025	10.0000.1110.4220.5.04.000.04	Smore Newsletter- Dinon	\$174.38
NCB	09/22/2025	7515	BANK OF MONTREAL	MROZIK 09-2025	10.0000.1110.4220.5.04.000.04	Smore Newsletter- Dorsey	\$89.00
NCB	09/22/2025	7515	BANK OF MONTREAL	MROZIK 09-2025	10.0000.1110.4220.5.04.000.04	Smore Newsletter- Mrozik	\$179.00

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 08/19/2025 - 09/22/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7505 - 7517

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/22/2025	7515	BANK OF MONTREAL	MROZIK 09-2025	10.0000.2130.4100.5.04.713.04	School Health- supplies	\$139.71
NCB	09/22/2025	7515	BANK OF MONTREAL	MROZIK 09-2025	10.0000.2130.4100.5.04.713.04	School Health- Supplies	(\$61.20)
NCB	09/22/2025	7515	BANK OF MONTREAL	MROZIK 09-2025	10.0000.2130.4100.5.04.713.04	School Health- Supplies	(\$33.40)
NCB	09/22/2025	7515	BANK OF MONTREAL	MROZIK 09-2025	10.0000.2900.4199.5.04.000.04	Walmart- candy	\$98.62
NCB	09/22/2025	7515	BANK OF MONTREAL	MROZIK 09-2025	10.0000.2900.4199.5.04.000.04	EZ Cater- Tropical Smoothie Cafe-lunch for staff	\$1,049.92
NCB	09/22/2025	7515	BANK OF MONTREAL	MROZIK 09-2025	10.0000.2999.4199.5.04.000.04	RI Novelty- Transfer from SAF- Husky Hub	\$1,002.79
NCB	09/22/2025	7515	BANK OF MONTREAL	MROZIK 09-2025	20.0000.2542.4150.5.04.954.04	Worthington Direct- 5 tables	\$1,852.09
NCB	09/22/2025	7515	BANK OF MONTREAL	MROZIK 09-2025	20.0000.2542.7450.5.04.954.04	Worthington Direct- 2 tables for Art	\$1,756.64
NCB	09/22/2025	7515	BANK OF MONTREAL	NEIDLINGER 09-2025	10.0000.1120.4100.5.08.000.08	doggie diner	\$600.00
NCB	09/22/2025	7515	BANK OF MONTREAL	NEIDLINGER 09-2025	10.0000.1120.4100.5.08.000.08	pappas pizza	\$80.40
NCB	09/22/2025	7515	BANK OF MONTREAL	NEIDLINGER 09-2025	10.0000.1120.4100.5.08.000.08	jewel	\$15.25
NCB	09/22/2025	7515	BANK OF MONTREAL	NEIDLINGER 09-2025	10.0000.1120.4100.5.08.000.08	jewel	\$76.26
NCB	09/22/2025	7515	BANK OF MONTREAL	NEIDLINGER 09-2025	10.0000.1120.4100.5.08.000.08	pappas pizza	\$23.42
NCB	09/22/2025	7515	BANK OF MONTREAL	NEYLON 09-2025	10.0000.1110.3230.5.03.000.03	Repairs/Services Online license. Learning A-Z #	\$744.00
NCB	09/22/2025	7515	BANK OF MONTREAL	NEYLON 09-2025	10.0000.1110.4220.5.03.000.03	Instructional Aides Breakout EDU #4129160576	\$122.57
NCB	09/22/2025	7515	BANK OF MONTREAL	NEYLON 09-2025	10.0000.1110.4220.5.03.000.03	Instructional Aides Thinking Maps Inc. # 1159 Wall	\$159.00
NCB	09/22/2025	7515	BANK OF MONTREAL	NEYLON 09-2025	10.0000.1110.4220.5.03.000.03	Instructional Aides Thinking maps Inc. #1199 A	\$795.00
NCB	09/22/2025	7515	BANK OF MONTREAL	NEYLON 09-2025	10.0000.1110.4220.5.03.000.03	Instructional Aides Resources for Teachers #	\$93.00
NCB	09/22/2025	7515	BANK OF MONTREAL	NEYLON 09-2025	10.0000.1110.4220.5.03.000.03	Instructional Aides The Secret Stories #	\$166.49

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 08/19/2025 - 09/22/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7505 - 7517

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/22/2025	7515	BANK OF MONTREAL	NEYLON 09-2025	10.0000.1110.4220.5.03.000.03	Instructional Aides Gibbon #15RW8APOV balance	\$378.84
NCB	09/22/2025	7515	BANK OF MONTREAL	NEYLON 09-2025	10.0000.2210.3120.5.03.131.03	Professional Devel Workshop Registration	\$275.00
NCB	09/22/2025	7515	BANK OF MONTREAL	NEYLON 09-2025	10.0000.2900.4199.5.03.000.03	Other Support Service Imagination Print and	\$825.00
NCB	09/22/2025	7515	BANK OF MONTREAL	NEYLON 09-2025	10.0000.2900.4199.5.03.000.03	Other Support Service Panara Bread -	\$705.11
NCB	09/22/2025	7515	BANK OF MONTREAL	ORTIZ 09-2025	20.0000.2542.4100.5.08.942.20	home depot	\$32.47
NCB	09/22/2025	7515	BANK OF MONTREAL	ORTIZ 09-2025	20.0000.2542.4100.5.08.942.20	home depot	\$78.67
NCB	09/22/2025	7515	BANK OF MONTREAL	ORTIZ 09-2025	20.0000.2542.4100.5.08.942.20	home depot	\$47.24
NCB	09/22/2025	7515	BANK OF MONTREAL	ORTIZ 09-2025	20.0000.2542.4100.5.08.942.20	home depot	\$15.72
NCB	09/22/2025	7515	BANK OF MONTREAL	PETTIT 09-2025	10.0000.2900.4199.5.10.000.23	dunkin donuts - new staff	\$61.58
NCB	09/22/2025	7515	BANK OF MONTREAL	PETTIT 09-2025	20.0000.2542.4100.5.02.942.20	home depot	\$143.92
NCB	09/22/2025	7515	BANK OF MONTREAL	PETTIT 09-2025	20.0000.2542.4100.5.02.942.20	home depot	\$450.33
NCB	09/22/2025	7515	BANK OF MONTREAL	PETTIT 09-2025	20.0000.2542.4100.5.02.942.20	home depot	\$87.85
NCB	09/22/2025	7515	BANK OF MONTREAL	PETTIT 09-2025	20.0000.2542.4100.5.04.942.20	home depot	\$84.91
NCB	09/22/2025	7515	BANK OF MONTREAL	PETTIT 09-2025	20.0000.2542.4100.5.06.942.20	home depot	\$123.80
NCB	09/22/2025	7515	BANK OF MONTREAL	PETTIT 09-2025	20.0000.2542.4100.5.06.942.20	home depot	\$62.31
NCB	09/22/2025	7515	BANK OF MONTREAL	PETTIT 09-2025	20.0000.2542.4100.5.06.942.20	home depot	\$36.81
NCB	09/22/2025	7515	BANK OF MONTREAL	PETTIT 09-2025	20.0000.2542.4100.5.08.942.20	home depot	\$96.39
NCB	09/22/2025	7515	BANK OF MONTREAL	PETTIT 09-2025	20.0000.2542.4100.5.08.942.20	home depot	\$407.14
NCB	09/22/2025	7515	BANK OF MONTREAL	PETTIT 09-2025	20.0000.2542.4100.5.10.942.20	home depot	(\$92.99)
NCB	09/22/2025	7515	BANK OF MONTREAL	PETTIT 09-2025	20.0000.2549.3230.5.10.924.20	jetbrite carwash	\$7.00
NCB	09/22/2025	7515	BANK OF MONTREAL	PETTIT 09-2025	20.0000.2549.3230.5.10.924.20	citgo	\$124.04
NCB	09/22/2025	7515	BANK OF MONTREAL	SAINDON 09-2025	10.0000.2900.4199.5.11.000.11	3 Corners Grill	\$128.00
NCB	09/22/2025	7515	BANK OF MONTREAL	SCALETТА 09-2025	10.0000.1110.3230.5.02.000.02	Apple.com Principal cell data	\$2.99
NCB	09/22/2025	7515	BANK OF MONTREAL	SCALETТА 09-2025	10.0000.1110.4100.5.02.012.02	Music Play Online	\$200.00

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 08/19/2025 - 09/22/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7505 - 7517

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/22/2025	7515	BANK OF MONTREAL	SCALETТА 09-2025	10.0000.1110.4220.5.02.000.02	Resources for Teachers – Kagan Online – Taem Mats	\$151.00
NCB	09/22/2025	7515	BANK OF MONTREAL	SCHMIDT 09-2025	10.0000.2900.4199.5.10.000.23	Jewel – Coffee for DAC	\$19.81
NCB	09/22/2025	7515	BANK OF MONTREAL	SIKITA 09-2025	20.0000.2542.4100.5.02.942.20	home depot	\$101.72
NCB	09/22/2025	7515	BANK OF MONTREAL	SIKITA 09-2025	20.0000.2542.4100.5.05.942.20	home depot	\$36.74
NCB	09/22/2025	7515	BANK OF MONTREAL	SIKITA 09-2025	20.0000.2542.4100.5.05.942.20	home depot	\$44.87
NCB	09/22/2025	7515	BANK OF MONTREAL	SIKITA 09-2025	20.0000.2542.4100.5.08.942.20	home depot	\$181.42
NCB	09/22/2025	7515	BANK OF MONTREAL	SIKITA 09-2025	20.0000.2542.4100.5.08.942.20	home depot	\$111.76
NCB	09/22/2025	7515	BANK OF MONTREAL	SIKITA 09-2025	20.0000.2542.4100.5.10.942.20	cleaning stuff	\$426.44
NCB	09/22/2025	7515	BANK OF MONTREAL	SIKITA 09-2025	20.0000.2542.4100.5.10.942.20	completevac	\$579.00
NCB	09/22/2025	7515	BANK OF MONTREAL	SIKITA 09-2025	20.0000.2542.4100.5.10.942.20	home depot	\$967.80
NCB	09/22/2025	7515	BANK OF MONTREAL	SIKITA 09-2025	20.0000.2549.3230.5.10.924.20	Fordparts Giant	\$48.31
NCB	09/22/2025	7515	BANK OF MONTREAL	SIKITA 09-2025	20.0000.2549.3230.5.10.924.20	atb automotive	\$62.65
NCB	09/22/2025	7515	BANK OF MONTREAL	SIKITA 09-2025	20.0000.2549.3230.5.10.924.20	autozone	\$8.99
NCB	09/22/2025	7515	BANK OF MONTREAL	SUPERITS 09-2025	10.0000.2310.3001.5.11.000.11	Adone auto monthly charge	\$32.46
NCB	09/22/2025	7515	BANK OF MONTREAL	SUPERITS 09-2025	10.0000.2310.3001.5.11.000.11	ClaudeAI auto monthly subscription	\$20.00
NCB	09/22/2025	7515	BANK OF MONTREAL	SUPERITS 09-2025	10.0000.2310.3001.5.11.000.11	Adobe changing from monthly to yearly charger	\$119.88
NCB	09/22/2025	7515	BANK OF MONTREAL	SUPERITS 09-2025	10.0000.2310.3001.5.11.000.11	Adobe credit for changing from monthly to yearly	(\$8.52)
NCB	09/22/2025	7515	BANK OF MONTREAL	SUPERITS 09-2025	10.0000.2310.3120.5.11.000.11	TST Mojo East Coast Board self evaluation	\$326.53
NCB	09/22/2025	7515	BANK OF MONTREAL	SUPERITS 09-2025	10.0000.2310.3120.5.11.000.11	IASB Joint conference workshops L. Barber	\$409.94
NCB	09/22/2025	7515	BANK OF MONTREAL	SUPERITS 09-2025	10.0000.2310.3120.5.11.000.11	IASB joint conference workshops for D. Madden	\$819.88
NCB	09/22/2025	7515	BANK OF MONTREAL	SUPERITS 09-2025	10.0000.2310.3120.5.11.000.11	Palm Chicago IASB Joint conference reservations	\$1,375.00
NCB	09/22/2025	7515	BANK OF MONTREAL	SUPERITS 09-2025	10.0000.2633.4100.5.10.000.11	Amazon – supplies	\$4.59

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 08/19/2025 - 09/22/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7505 - 7517

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/22/2025	7515	BANK OF MONTREAL	SUPERITS 09-2025	10.0000.2633.4100.5.10.000.11	Amazon suppliescancorder	\$26.58
NCB	09/22/2025	7515	BANK OF MONTREAL	SUPERITS 09-2025	10.0000.2900.4199.5.11.000.11	Amazon siupplies for upcoming PD	\$110.01
NCB	09/22/2025	7515	BANK OF MONTREAL	SUPERITS 09-2025	10.0000.2900.4199.5.11.000.11	Amazon – Office supplies	\$69.46
NCB	09/22/2025	7515	BANK OF MONTREAL	SUPERITS 09-2025	10.0000.2900.4199.5.11.000.11	Clara's district lunch for leaves	\$490.80
NCB	09/22/2025	7515	BANK OF MONTREAL	SUPERITS 09-2025	10.0000.2900.4199.5.11.000.11	Amazon – supplies for office	\$44.08
NCB	09/22/2025	7515	BANK OF MONTREAL	SUPERITS 09-2025	10.0000.2900.4199.5.11.000.11	Amazon – kitchen supplies stock up for upcoming PD	\$157.34
NCB	09/22/2025	7515	BANK OF MONTREAL	SUPERITS 09-2025	10.0000.2900.4199.5.11.000.11	Clara's 60th	\$459.30
NCB	09/22/2025	7515	BANK OF MONTREAL	SUPERITS 09-2025	10.0000.2900.4199.5.11.000.11	Jewel– Kitchen supplies	\$23.34
NCB	09/22/2025	7515	BANK OF MONTREAL	SWANSON 09-2025	10.0000.1225.4100.5.01.214.33	GFS – PreK Snacks for Anne Bowers	\$184.46
NCB	09/22/2025	7515	BANK OF MONTREAL	SWANSON 09-2025	10.0000.2900.4199.5.11.000.11	Wholey Granoly – New Teacher Breakfast	\$640.00
NCB	09/22/2025	7515	BANK OF MONTREAL	SWANSON 09-2025	10.0000.2900.4199.5.11.000.11	Dunkin – New Teacher Breakfast	\$91.31
NCB	09/22/2025	7515	BANK OF MONTREAL	SWANSON 09-2025	10.4210.2560.5410.5.10.956.34	WebstaurantStore – food service pan racks	\$1,134.11
NCB	09/22/2025	7515	BANK OF MONTREAL	SWANSON 09-2025	10.4210.2560.5410.5.10.956.34	KaTom – replacement steam table sneeze guards (2)	\$464.64
NCB	09/22/2025	7515	BANK OF MONTREAL	SWANSON 09-2025	10.4210.2560.5410.5.10.956.34	KaTaom – Utility cart	\$58.92
NCB	09/22/2025	7515	BANK OF MONTREAL	VAZQUEZ 09-2025	20.0000.2549.4640.5.10.924.20	Citgo	\$73.23
NCB	09/22/2025	7515	BANK OF MONTREAL	VAZQUEZ 09-2025	20.0000.2549.4640.5.10.924.20	Citgo	\$64.73
NCB	09/22/2025	7515	BANK OF MONTREAL	WARNKE 09-2025	10.0000.1120.4220.5.08.000.08	nasco education	\$77.15
NCB	09/22/2025	7515	BANK OF MONTREAL	WARNKE 09-2025	10.0000.2410.4100.5.08.000.08	target.com	\$97.41
NCB	09/22/2025	7515	BANK OF MONTREAL	WARNKE 09-2025	10.0000.2410.4100.5.08.000.08	target.com	\$1.80
NCB	09/22/2025	7515	BANK OF MONTREAL	WARNKE 09-2025	10.0000.2410.4100.5.08.000.08	doordash to local jewel osco	\$37.56

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 08/19/2025 - 09/22/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7505 - 7517

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/22/2025	7515	BANK OF MONTREAL	WOLCOTT 09-2025	10.0000.1110.3001.5.01.061.21	AMPLIFY EDUCATION – LICENSE	\$1,061.61
NCB	09/22/2025	7515	BANK OF MONTREAL	WOLCOTT 09-2025	10.0000.1110.3001.5.02.061.21	AMPLIFY EDUCATION – LICENSE	\$1,061.61
NCB	09/22/2025	7515	BANK OF MONTREAL	WOLCOTT 09-2025	10.0000.1110.3001.5.03.061.21	AMPLIFY EDUCATION – LICENSE	\$1,061.61
NCB	09/22/2025	7515	BANK OF MONTREAL	WOLCOTT 09-2025	10.0000.1110.3001.5.04.061.21	AMPLIFY EDUCATION – LICENSE	\$1,061.61
NCB	09/22/2025	7515	BANK OF MONTREAL	WOLCOTT 09-2025	10.0000.1110.3001.5.05.061.21	AMPLIFY EDUCATION – LICENSE	\$1,061.61
NCB	09/22/2025	7515	BANK OF MONTREAL	WOLCOTT 09-2025	10.0000.1110.3001.5.06.061.21	AMPLIFY EDUCATION – LICENSE	\$1,061.61
NCB	09/22/2025	7515	BANK OF MONTREAL	WOLCOTT 09-2025	10.0000.1110.3001.5.10.061.21	SP VIACHARACTER	\$3,000.00
NCB	09/22/2025	7515	BANK OF MONTREAL	WOLCOTT 09-2025	10.0000.1110.3001.5.10.061.21	PROJECT LEAD THE WAY	\$1,262.00
NCB	09/22/2025	7515	BANK OF MONTREAL	WOLCOTT 09-2025	10.0000.1110.3900.5.05.017.21	AMAZON	\$12.74
NCB	09/22/2025	7515	BANK OF MONTREAL	WOLCOTT 09-2025	10.0000.1110.4100.5.06.000.21	AMAZON	\$59.48
NCB	09/22/2025	7515	BANK OF MONTREAL	WOLCOTT 09-2025	10.0000.1110.4100.5.06.000.21	AMAZON	\$39.30
NCB	09/22/2025	7515	BANK OF MONTREAL	WOLCOTT 09-2025	10.0000.1110.4100.5.06.000.21	AMAZON	\$8.99
NCB	09/22/2025	7515	BANK OF MONTREAL	WOLCOTT 09-2025	10.0000.1110.4200.5.01.000.21	AMAZON	\$12.74
NCB	09/22/2025	7515	BANK OF MONTREAL	WOLCOTT 09-2025	10.0000.1110.4200.5.01.000.21	MAZON	\$185.33
NCB	09/22/2025	7515	BANK OF MONTREAL	WOLCOTT 09-2025	10.0000.1110.4200.5.02.000.21	MAZON	\$185.33
NCB	09/22/2025	7515	BANK OF MONTREAL	WOLCOTT 09-2025	10.0000.1110.4200.5.02.000.21	AMAZON	\$12.74
NCB	09/22/2025	7515	BANK OF MONTREAL	WOLCOTT 09-2025	10.0000.1110.4200.5.03.000.21	AMAZON	\$12.74
NCB	09/22/2025	7515	BANK OF MONTREAL	WOLCOTT 09-2025	10.0000.1110.4200.5.03.000.21	MAZON	\$185.33
NCB	09/22/2025	7515	BANK OF MONTREAL	WOLCOTT 09-2025	10.0000.1110.4200.5.04.000.21	MAZON	\$185.33
NCB	09/22/2025	7515	BANK OF MONTREAL	WOLCOTT 09-2025	10.0000.1110.4200.5.04.000.21	AMAZON	\$12.74
NCB	09/22/2025	7515	BANK OF MONTREAL	WOLCOTT 09-2025	10.0000.1110.4200.5.05.000.21	MAZON	\$185.33
NCB	09/22/2025	7515	BANK OF MONTREAL	WOLCOTT 09-2025	10.0000.1110.4200.5.06.000.21	MAZON	\$185.33
NCB	09/22/2025	7515	BANK OF MONTREAL	WOLCOTT 09-2025	10.0000.1110.4200.5.06.000.21	AMAZON	\$12.74

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 08/19/2025 - 09/22/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7505 - 7517

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/22/2025	7515	BANK OF MONTREAL	WOLCOTT 09-2025	10.0000.1120.3001.5.08.061.21	AMPLIFY EDUCATION - LICENSE	\$1,061.61
NCB	09/22/2025	7515	BANK OF MONTREAL	WOLCOTT 09-2025	10.0000.1120.4200.5.08.000.21	AMAZON	\$52.03
NCB	09/22/2025	7515	BANK OF MONTREAL	WOLCOTT 09-2025	10.0000.2210.3120.5.10.000.21	EB IATD FALL CONFERENCE	\$275.00
NCB	09/22/2025	7515	BANK OF MONTREAL	WOLCOTT 09-2025	10.0000.2210.4100.5.10.000.21	AMAZON	\$8.59
NCB	09/22/2025	7515	BANK OF MONTREAL	WOLCOTT 09-2025	10.0000.2210.4100.5.10.000.21	AMAZON	\$13.42
NCB	09/22/2025	7515	BANK OF MONTREAL	WOLCOTT 09-2025	10.0000.2210.4100.5.10.000.21	AMAZON	\$25.99
NCB	09/22/2025	7515	BANK OF MONTREAL	WOLCOTT 09-2025	10.0000.2210.4100.5.10.000.21	AMAZON	\$6.38
NCB	09/22/2025	7515	BANK OF MONTREAL	WOLCOTT 09-2025	10.0000.2210.4100.5.10.000.21	AMAZON	\$15.98
NCB	09/22/2025	7515	BANK OF MONTREAL	WOLCOTT 09-2025	10.0000.2210.4100.5.10.000.21	STK SHUTTERSHOCK	\$29.00
NCB	09/22/2025	7515	BANK OF MONTREAL	WOLCOTT 09-2025	10.0000.2210.4100.5.10.000.21	TBL BLEND	\$25.00
NCB	09/22/2025	7515	BANK OF MONTREAL	WOLCOTT 09-2025	10.0000.2210.4100.5.10.000.21	AMAZON	\$12.78
NCB	09/22/2025	7515	BANK OF MONTREAL	WOLCOTT 09-2025	10.0000.2210.4100.5.10.000.21	INFOGRAFOLIO	\$99.00
NCB	09/22/2025	7515	BANK OF MONTREAL	WOLCOTT 09-2025	10.0000.2210.4100.5.10.000.21	AMAZON	\$10.77
NCB	09/22/2025	7515	BANK OF MONTREAL	WOLCOTT 09-2025	10.0000.2210.4100.5.10.000.21	AMAZON	\$15.99
NCB	09/22/2025	7515	BANK OF MONTREAL	WOLCOTT 09-2025	10.0000.2210.4100.5.10.000.21	AMAZON	\$111.86
NCB	09/22/2025	7515	BANK OF MONTREAL	WOLCOTT 09-2025	10.0000.2210.4100.5.10.000.21	AMAZON	\$1,477.60
NCB	09/22/2025	7515	BANK OF MONTREAL	WOLCOTT 09-2025	10.0000.2210.4100.5.10.000.21	AMAZON	\$20.21
NCB	09/22/2025	7515	BANK OF MONTREAL	WOLCOTT 09-2025	10.0000.2210.4100.5.10.000.21	AMAZON	\$163.52
NCB	09/22/2025	7515	BANK OF MONTREAL	WOLCOTT 09-2025	10.0000.2210.4100.5.10.000.21	AMAZON	\$332.01
NCB	09/22/2025	7515	BANK OF MONTREAL	WOLCOTT 09-2025	10.0000.2210.4100.5.10.000.21	AMAZON	\$42.27
NCB	09/22/2025	7515	BANK OF MONTREAL	WOLCOTT 09-2025	10.0000.2210.4100.5.10.000.21	AMAZON	\$31.75
NCB	09/22/2025	7515	BANK OF MONTREAL	WOLCOTT 09-2025	10.0000.2210.4100.5.10.000.21	AMAZON	\$7.98
NCB	09/22/2025	7515	BANK OF MONTREAL	WOLCOTT 09-2025	10.0000.2210.4100.5.10.000.21	AMAZON	\$23.99
NCB	09/22/2025	7515	BANK OF MONTREAL	WOLCOTT 09-2025	10.0000.2210.4100.5.10.000.21	AMAZON	\$21.95
NCB	09/22/2025	7515	BANK OF MONTREAL	WOLCOTT 09-2025	10.0000.2210.4100.5.10.000.21	AMAZON	\$19.98
NCB	09/22/2025	7515	BANK OF MONTREAL	WOLCOTT 09-2025	10.0000.2210.4100.5.10.000.21	SP ULTIMATE OFFICE	\$51.84
NCB	09/22/2025	7515	BANK OF MONTREAL	WOLCOTT 09-2025	10.0000.2210.4100.5.10.000.21	ALAMY.COM	\$108.00
NCB	09/22/2025	7515	BANK OF MONTREAL	WOLCOTT 09-2025	10.0000.2210.4100.5.10.000.21	AMAZON	\$37.98
NCB	09/22/2025	7515	BANK OF MONTREAL	WOLCOTT 09-2025	10.0000.2210.4100.5.10.000.21	KINDLE	\$0.99

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 08/19/2025 - 09/22/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7505 - 7517

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/22/2025	7515	BANK OF MONTREAL	WOLCOTT 09-2025	10.0000.2230.3001.5.10.132.21	NY TIMES	\$25.00
NCB	09/22/2025	7515	BANK OF MONTREAL	WOLCOTT 09-2025	10.0000.2230.3001.5.10.132.21	ISTOCKPHOTO	\$823.76
NCB	09/22/2025	7515	BANK OF MONTREAL	WOLCOTT 09-2025	10.0000.2230.3001.5.10.132.21	DEPOSIT PHOTOS	\$1,169.00
NCB	09/22/2025	7515	BANK OF MONTREAL	WOLCOTT 09-2025	10.0000.2230.3001.5.10.132.21	SCITE	\$20.00
NCB	09/22/2025	7515	BANK OF MONTREAL	WOLCOTT 09-2025	10.0000.2230.3001.5.10.132.21	OPEN AI CHAT	\$20.00
NCB	09/22/2025	7515	BANK OF MONTREAL	WOLCOTT 09-2025	10.0000.2230.3001.5.10.132.21	MUSE BRAIN	\$94.99
NCB	09/22/2025	7515	BANK OF MONTREAL	WOLF 09-2025	10.0000.1110.4200.5.02.000.21	BULK BOOKSTORE	\$246.92
NCB	09/22/2025	7515	BANK OF MONTREAL	WOLF 09-2025	10.0000.1110.4200.5.02.000.21	BULK BOOKSTORE	\$246.92
NCB	09/22/2025	7515	BANK OF MONTREAL	WOLF 09-2025	10.0000.1110.4200.5.03.000.21	BULK BOOKSTORE	\$246.92
NCB	09/22/2025	7515	BANK OF MONTREAL	WOLF 09-2025	10.0000.1110.4200.5.04.000.21	BULK BOOKSTORE	\$246.92
NCB	09/22/2025	7515	BANK OF MONTREAL	WOLF 09-2025	10.0000.1110.4200.5.05.000.21	BULK BOOKSTORE	\$246.92
NCB	09/22/2025	7515	BANK OF MONTREAL	WOLF 09-2025	10.0000.1110.4200.5.06.000.21	BULK BOOKSTORE	\$246.92
NCB	09/22/2025	7515	BANK OF MONTREAL	WOLF 09-2025	10.0000.1110.4200.5.06.000.21	SCHOLASTIC – MURPHY	\$28.44
NCB	09/22/2025	7515	BANK OF MONTREAL	ZAWODYN 09-2025	10.0000.1120.4100.5.08.000.08	Jewel Osco	\$73.35
NCB	08/27/2025	7510	Benchmark Technology Group	432483	10.0000.2520.4100.5.10.000.34	Invoice 432483 Epson check deposit scanner	\$812.50
Check Total:							\$106,958.76
33069	08/19/2025	7507	BOBAK'S SIGNATURE EVENTS	Event E09081	10.0000.2901.4199.5.11.000.11	Teachers Welcome Back to School Breakfast	\$16,866.29
Check Total:							\$16,866.29
33081	09/22/2025	7514	BRIGHT STAR CARE	IVC00000009655760	10.0000.2130.3140.5.10.713.33	Invoice IVC00000009655760	\$1,282.50
33081	09/22/2025	7514	BRIGHT STAR CARE	IVC00000009677408	10.0000.2130.3140.5.10.713.33	Invoice	\$5,470.00
33081	09/22/2025	7514	BRIGHT STAR CARE	IVC00000009691369	10.0000.2130.3140.5.10.713.33	Invoice IVC00000009691369	\$5,460.00
Check Total:							\$12,212.50
33082	09/22/2025	7514	BRITTEN SCHOOL	16631	10.3100.1912.6700.5.10.220.33	Invoice 16631 Tuition	\$1,400.25
Check Total:							\$1,400.25
33083	09/22/2025	7514	BUCKEYE CLEANING CENTER	90694110	20.0000.2542.4100.5.10.942.20	Invoice 90694110 Jefferson Green Cert Foam	\$1,011.40

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 08/19/2025 - 09/22/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7505 - 7517

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
33083	09/22/2025	7514	BUCKEYE CLEANING CENTER	90694110	20.0000.2542.4100.5.10.942.20	Invoice 90694110 Jefferson Hand Sanitizer	\$995.30
Check Total:							\$2,006.70
33084	09/22/2025	7514	BURN-IN LLC	1501	10.0000.2210.3320.5.10.000.21	INVOICE 1501 – TRAVEL EXPENSES FOR 8/18/25	\$939.86
Check Total:							\$939.86
33085	09/22/2025	7514	BUSINESSOLVER.COM, INC.	135500	10.0000.2520.3110.5.10.000.34	Invoice 135500 Ancillary Plan Services PEPM	\$191.25
33085	09/22/2025	7514	BUSINESSOLVER.COM, INC.	137217	10.0000.2520.3110.5.10.000.34	Invoice 137217 Ancillary Plan Services PEPM	\$197.25
Check Total:							\$388.50
33086	09/22/2025	7514	Byrdseed LLC	4099	10.0000.1120.3001.5.08.061.21	QUOTE 25-26 SY – GIFTED TEACHER LICENSES	\$930.00
Check Total:							\$930.00
33087	09/22/2025	7514	C.A. SHORT COMPANY	7055551	10.0000.2310.4198.5.11.000.11	Employee staff awards	\$578.00
Check Total:							\$578.00
33088	09/22/2025	7514	Candice Holmes	V271265	40.0000.2550.3310.5.10.503.34	mckinney vento mileage reimbursement	\$129.02
Check Total:							\$129.02
33089	09/22/2025	7514	CASE LOTS, INC.	2367	20.0000.2542.4100.5.10.942.20	Invoice 2367 Liners	\$732.00
33089	09/22/2025	7514	CASE LOTS, INC.	2367	20.0000.2542.4100.5.10.942.20	Invoice 2367 Liners	\$447.00
33089	09/22/2025	7514	CASE LOTS, INC.	2872	20.0000.2542.4100.5.10.942.20	Invoice 2872 White Notched Roll Towel	\$1,536.00
33089	09/22/2025	7514	CASE LOTS, INC.	2929	20.0000.2542.4100.5.10.942.20	Invoice 2929 Lysol Disinfectant Wipes	\$369.00
33089	09/22/2025	7514	CASE LOTS, INC.	2974	20.0000.2542.4100.5.10.942.20	Invoice 2974 Sani Hands Wipes	\$424.75
33089	09/22/2025	7514	CASE LOTS, INC.	3159	20.0000.2542.4100.5.10.942.20	Invoice 3159 Liners	\$488.00
33089	09/22/2025	7514	CASE LOTS, INC.	3159	20.0000.2542.4100.5.10.942.20	Invoice 3159 Liners	\$298.00
33089	09/22/2025	7514	CASE LOTS, INC.	3159	20.0000.2542.4100.5.10.942.20	Invoice 3159 Liners	\$699.50

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 08/19/2025 - 09/22/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7505 - 7517

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
33089	09/22/2025	7514	CASE LOTS, INC.	3327	20.0000.2542.4100.5.10.942.20	Invoice 3327 Paper Towels	\$3,072.00
33089	09/22/2025	7514	CASE LOTS, INC.	3327	20.0000.2542.4100.5.10.942.20	Invoice 3327 sanitizer	\$399.50
33089	09/22/2025	7514	CASE LOTS, INC.	3327	20.0000.2542.4100.5.10.942.20	Invoice 3327 sanitizer	\$339.60
Check Total:							\$8,805.35
33090	09/22/2025	7514	CENTER FOR PSYCHOLOGICAL SERVICES	00003232	10.0000.2140.3100.5.10.714.33	Invoice 00003232	\$22,743.00
Pre-ordered psychological							
Check Total:							\$22,743.00
33091	09/22/2025	7514	Child's Voice School	CV 08-31-2025	10.3100.1912.6700.5.10.220.33	Invoice CV 08-31-2025	\$13,824.36
24-25 Tuition							
33091	09/22/2025	7514	Child's Voice School	CV07-31-2025D68	10.3100.1912.6700.5.10.220.33	Invoice CV07-31-2025D68	\$8,064.21
33091	09/22/2025	7514	Child's Voice School	CV07-31-2025D92.5	10.3100.1912.6700.5.10.220.33	Invoice	\$1,152.03
CV07-31-2025D92.5							
Check Total:							\$23,040.60
NCB	09/07/2025	7512	CITI Cards	V66753	10.0000.2900.4199.5.06.000.06	Costco - Fig Bars	\$17.99
NCB	09/07/2025	7512	CITI Cards	V66753	10.0000.2900.4199.5.10.000.21	Costco - Water	\$23.94
NCB	09/07/2025	7512	CITI Cards	V66753	10.0000.2900.4199.5.10.000.21	Costco - Pistachio	\$12.99
NCB	09/07/2025	7512	CITI Cards	V66753	10.0000.2900.4199.5.10.000.21	Costco - Water	\$44.95
NCB	09/07/2025	7512	CITI Cards	V66753	10.0000.2900.4199.5.10.000.23	Costco - Cupcakes	\$26.97
NCB	09/07/2025	7512	CITI Cards	V66753	10.0000.2900.4199.5.10.000.23	Costco - Bananas	\$7.96
NCB	09/07/2025	7512	CITI Cards	V66753	10.0000.2900.4199.5.10.000.23	Costco - Apples	\$13.98
NCB	09/07/2025	7512	CITI Cards	V66753	10.0000.2900.4199.5.10.000.23	Costco - Apples	\$14.98
NCB	09/07/2025	7512	CITI Cards	V66753	10.0000.2900.4199.5.10.000.23	Costco - Ice	\$5.98
NCB	09/07/2025	7512	CITI Cards	V66753	10.0000.2900.4199.5.10.000.23	Costco - Coke, Diet Coke & Sprite	\$58.77
NCB	09/07/2025	7512	CITI Cards	V66753	10.0000.2900.4199.5.10.000.34	Costco - Water	\$23.94
NCB	09/07/2025	7512	CITI Cards	V66753	10.0000.2900.4199.5.10.000.34	Costco - Plated	\$13.99
NCB	09/07/2025	7512	CITI Cards	V66753	10.0000.2900.4199.5.10.000.34	Costco - Bowls	\$12.49
NCB	09/07/2025	7512	CITI Cards	V66753	10.3705.2560.4100.5.01.190.21	Costco - Apples	\$17.56
NCB	09/07/2025	7512	CITI Cards	V66753	10.3705.2560.4100.5.01.190.21	Costco - Carrots	\$6.99
NCB	09/07/2025	7512	CITI Cards	V66753	10.3705.2560.4100.5.01.190.21	Costco - Wheat Thins	\$18.98

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 08/19/2025 - 09/22/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7505 - 7517

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/07/2025	7512	CITI Cards	V66753	10.3705.2560.4100.5.01.190.21	Costco – Raisins	\$22.98
NCB	09/07/2025	7512	CITI Cards	V66753	10.3705.2560.4100.5.01.190.21	Costco – Honwy Graham	\$17.98
NCB	09/07/2025	7512	CITI Cards	V66753	10.3705.2560.4100.5.01.190.21	Costco – Pretzel	\$17.98
NCB	09/07/2025	7512	CITI Cards	V66753	10.3705.2560.4100.5.01.190.21	Costco – Goldfish	\$25.38
NCB	09/07/2025	7512	CITI Cards	V66753	10.3705.2560.4100.5.02.190.21	Costco – Goldfish	\$25.38
NCB	09/07/2025	7512	CITI Cards	V66753	10.3705.2560.4100.5.02.190.21	Costco – Pretzel	\$17.98
NCB	09/07/2025	7512	CITI Cards	V66753	10.3705.2560.4100.5.02.190.21	Costco – Honwy Graham	\$17.98
NCB	09/07/2025	7512	CITI Cards	V66753	10.3705.2560.4100.5.02.190.21	Costco – Raisins	\$22.98
NCB	09/07/2025	7512	CITI Cards	V66753	10.3705.2560.4100.5.02.190.21	Costco – Wheat Thins	\$18.98
NCB	09/07/2025	7512	CITI Cards	V66753	10.3705.2560.4100.5.02.190.21	Costco – Carrots	\$6.99
NCB	09/07/2025	7512	CITI Cards	V66753	10.3705.2560.4100.5.02.190.21	Costco – Apples	\$17.56
NCB	09/07/2025	7512	CITI Cards	V66753	10.3705.2560.4100.5.04.190.21	Costco – Apples	\$17.56
NCB	09/07/2025	7512	CITI Cards	V66753	10.3705.2560.4100.5.04.190.21	Costco – Carrots	\$6.99
NCB	09/07/2025	7512	CITI Cards	V66753	10.3705.2560.4100.5.04.190.21	Costco – Wheat Thins	\$18.98
NCB	09/07/2025	7512	CITI Cards	V66753	10.3705.2560.4100.5.04.190.21	Costco – Raisins	\$22.98
NCB	09/07/2025	7512	CITI Cards	V66753	10.3705.2560.4100.5.04.190.21	Costco – Honwy Graham	\$17.98
NCB	09/07/2025	7512	CITI Cards	V66753	10.3705.2560.4100.5.04.190.21	Costco – Pretzel	\$17.98
NCB	09/07/2025	7512	CITI Cards	V66753	10.3705.2560.4100.5.04.190.21	Costco – Goldfish	\$25.38
NCB	09/07/2025	7512	CITI Cards	V66753	10.4210.2560.4100.5.10.956.34	Costco – Ziploc Bags	\$23.18
NCB	09/07/2025	7512	CITI Cards	V66753	20.0000.2549.4640.5.10.924.20	Costco – Gas	\$66.37
NCB	09/07/2025	7512	CITI Cards	V66753	20.0000.2549.4640.5.10.924.20	Costco – Gas	\$60.99
NCB	09/07/2025	7512	CITI Cards	V66753	20.0000.2549.4640.5.10.924.20	Costco – Gas	\$66.19
NCB	09/07/2025	7512	CITI Cards	V66753	20.0000.2549.4640.5.10.924.20	Costco – Gas	\$94.61
NCB	09/07/2025	7512	CITI Cards	V66753	20.0000.2549.4640.5.10.924.20	Costco – Gas	\$94.31
NCB	09/07/2025	7512	CITI Cards	V66753	20.0000.2549.4640.5.10.924.20	Costco – Gas	\$81.57
NCB	09/07/2025	7512	CITI Cards	V66753	20.0000.2549.4640.5.10.924.20	Costco – Gas	\$51.51
NCB	09/07/2025	7512	CITI Cards	V66753	20.0000.2549.4640.5.10.924.20	Costco – Gas	\$82.47
NCB	09/07/2025	7512	CITI Cards	V66753	20.0000.2549.4640.5.10.924.20	Costco – Gas	\$88.64
NCB	09/07/2025	7512	CITI Cards	V66753	20.0000.2900.4199.5.10.000.20	Costco – Almond Bar	\$21.98
Check Total:							\$1,394.30

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 08/19/2025 - 09/22/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7505 - 7517

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
33092	09/22/2025	7514	Clarus Glassboards LLC	1-92139	20.0000.2542.5300.5.10.954.20	Quote 255722 glassboard, magnetic, tempered, pure	\$549.49
33092	09/22/2025	7514	Clarus Glassboards LLC	1-92139	20.0000.2542.5300.5.10.954.20	Quote 255722 curve tray set	\$24.01
33092	09/22/2025	7514	Clarus Glassboards LLC	1-92139	20.0000.2542.5300.5.10.954.20	Quote 255722 receipt, delivery and installation	\$300.00
33092	09/22/2025	7514	Clarus Glassboards LLC	1-92139	20.0000.2542.5300.5.10.954.20	Quote 255722 freight estimate	\$286.75
Check Total:							\$1,160.25
33093	09/22/2025	7514	CLASSLINK INC	INV22645	10.0000.2660.3001.5.10.900.22	SERVICES LISTED ON QUOTE 00024954	\$7,947.50
Check Total:							\$7,947.50
33094	09/22/2025	7514	COLLEY ELEVATOR COMPANY	284510	20.0000.2542.3230.5.08.958.20	Invoice 284510 Jefferson Elevator	\$276.00
Check Total:							\$276.00
33095	09/22/2025	7514	CONSERV FS INC	6443616	20.0000.2542.4100.5.06.942.20	Invoice 6443616 Murphy Straw Blanket	\$105.00
Check Total:							\$105.00
33096	09/22/2025	7514	CONSOLIDATED FLOORING OF CHICAGO	41090	20.0000.2542.3230.5.08.954.20	Invoice 41090 Jefferson bathroom floor epoxy	\$9,928.00
Check Total:							\$9,928.00
33097	09/22/2025	7514	CONSTELLATION NEWENERGY GAS DIVISION	4386360	20.0000.2542.4650.5.01.954.20	Edgewood	\$0.95
33097	09/22/2025	7514	CONSTELLATION NEWENERGY GAS DIVISION	4386360	20.0000.2542.4650.5.02.954.20	Goodrich	\$7.28
33097	09/22/2025	7514	CONSTELLATION NEWENERGY GAS DIVISION	4386360	20.0000.2542.4650.5.03.954.20	Meadowview	\$2.85
33097	09/22/2025	7514	CONSTELLATION NEWENERGY GAS DIVISION	4386360	20.0000.2542.4650.5.04.954.20	Sipley	\$9.18
33097	09/22/2025	7514	CONSTELLATION NEWENERGY GAS DIVISION	4386360	20.0000.2542.4650.5.05.954.20	Willow Creek	\$8.86
33097	09/22/2025	7514	CONSTELLATION NEWENERGY GAS DIVISION	4386360	20.0000.2542.4650.5.06.954.20	Murphy	\$16.15

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 08/19/2025 - 09/22/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7505 - 7517

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
33097	09/22/2025	7514	CONSTELLATION NEWENERGY GAS DIVISION	4386360	20.0000.2542.4650.5.08.954.20	Jefferson	\$25.96
33097	09/22/2025	7514	CONSTELLATION NEWENERGY GAS DIVISION	4386360	20.0000.2542.4650.5.08.954.20	JJH Maintenance	\$74.98
33097	09/22/2025	7514	CONSTELLATION NEWENERGY GAS DIVISION	4386360	20.0000.2542.4650.5.10.954.20	DAC	\$323.13
Check Total:							\$469.34
33098	09/22/2025	7514	CONSTELLATION NEWENERGY INC.	71399705201	20.0000.2542.4660.5.01.954.20	Edgewood Customer Number is 7286198-1	\$1,615.72
33098	09/22/2025	7514	CONSTELLATION NEWENERGY INC.	71418248201	20.0000.2542.4660.5.05.954.20	Willow Creek Customer Number is 7286198-5	\$2,736.87
33098	09/22/2025	7514	CONSTELLATION NEWENERGY INC.	71424592601	20.0000.2542.4660.5.10.954.20	DAC customer number is 7286198-9 Statement	\$1,283.05
33098	09/22/2025	7514	CONSTELLATION NEWENERGY INC.	71424613501	20.0000.2542.4660.5.02.954.20	Goodrich Customer Number is 7286198-2	\$2,623.23
33098	09/22/2025	7514	CONSTELLATION NEWENERGY INC.	71424792201	20.0000.2542.4660.5.03.954.20	Meadowview Customer Number is 7286198-3	\$4,620.18
33098	09/22/2025	7514	CONSTELLATION NEWENERGY INC.	7142480601	20.0000.2542.4660.5.08.954.20	JJH customer number is 7286198-8	\$1.80
Check Total:							\$12,880.85
33099	09/22/2025	7514	CrisisGo, Inc.	0006583	20.0000.2540.3450.5.10.957.20	Invoice 0006583 Integration Vivi	\$964.96
Check Total:							\$964.96
33100	09/22/2025	7514	CURRICULUM ASSOCIATES, INC.	90919884	10.0000.1110.3001.5.01.061.21	QUOTE 412057.1 - 25/26	\$23,772.80
33100	09/22/2025	7514	CURRICULUM ASSOCIATES, INC.	90919884	10.0000.1110.3001.5.02.061.21	QUOTE 412057.1 - 25/26	\$23,772.80
33100	09/22/2025	7514	CURRICULUM ASSOCIATES, INC.	90919884	10.0000.1110.3001.5.03.061.21	QUOTE 412057.1 - 25/26	\$23,772.78
33100	09/22/2025	7514	CURRICULUM ASSOCIATES, INC.	90919884	10.0000.1110.3001.5.04.061.21	QUOTE 412057.1 - 25/26	\$23,772.78
33100	09/22/2025	7514	CURRICULUM ASSOCIATES, INC.	90919884	10.0000.1110.3001.5.05.061.21	QUOTE 412057.1 - 25/26	\$23,772.78
33100	09/22/2025	7514	CURRICULUM ASSOCIATES, INC.	90919884	10.0000.1110.3001.5.06.061.21	QUOTE 412057.1 - 25/26	\$23,772.78
33100	09/22/2025	7514	CURRICULUM ASSOCIATES, INC.	90919884	10.0000.1120.3001.5.08.061.21	QUOTE 412057.1 - 25/26	\$23,772.78
Check Total:							\$166,409.50

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 08/19/2025 - 09/22/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7505 - 7517

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
33101	09/22/2025	7514	CURTIS SAINDON	V932834	10.0000.2510.3320.5.10.000.34	CSBO Travel for August 2025	\$309.40
33101	09/22/2025	7514	CURTIS SAINDON	V932834	10.0000.2510.3320.5.10.000.34	Conference expenses – Meals	\$20.00
33101	09/22/2025	7514	CURTIS SAINDON	V932834	10.0000.2510.3320.5.10.000.34	Lodging	\$0.00
Check Total:							\$329.40
33102	09/22/2025	7514	DAWN RYCHLEC	V384267	20.0000.2540.3320.5.10.945.20	District Mail 08-11-25 to 09-12-25	\$254.10
Check Total:							\$254.10
33103	09/22/2025	7514	E.L. Achieve Inc	36708	10.0000.1110.4200.5.03.000.21	QUOTE/ESTIMATE 16626	\$561.00
33103	09/22/2025	7514	E.L. Achieve Inc	36708	10.0000.1110.4220.5.01.000.21	QUOTE/ESTIMATE 16626	\$561.00
33103	09/22/2025	7514	E.L. Achieve Inc	36708	10.0000.1110.4220.5.02.000.21	QUOTE/ESTIMATE 16626	\$561.00
33103	09/22/2025	7514	E.L. Achieve Inc	36708	10.0000.1110.4220.5.04.000.21	QUOTE/ESTIMATE 16626	\$561.00
33103	09/22/2025	7514	E.L. Achieve Inc	36708	10.0000.1110.4220.5.05.000.21	QUOTE/ESTIMATE 16626	\$561.00
33103	09/22/2025	7514	E.L. Achieve Inc	36708	10.0000.1110.4220.5.06.000.21	QUOTE/ESTIMATE 16626	\$561.00
Check Total:							\$3,366.00
33104	09/22/2025	7514	EDGEWOOD SOCIAL COMMITTEE	V190540	10.0000.2192.1331.5.01.000.01	Edgewood Social Committee	\$983.00
Check Total:							\$983.00
33105	09/22/2025	7514	Eich's Sports	45163	10.0000.1580.4100.5.08.050.08	Invoice 45163 Embroidery Digitizing Fee	\$40.00
33105	09/22/2025	7514	Eich's Sports	45163	10.0000.1580.4190.5.08.051.08	Invoice 45163 Baseball Caps	\$585.00
Check Total:							\$625.00
33106	09/22/2025	7514	ELEVATOR INSPECTION SERVICES	00329788	20.0000.2542.3230.5.10.958.20	Invoice 00329788 DAC elevator inspection	\$195.00
Check Total:							\$195.00
33107	09/22/2025	7514	EMBRACE EDUCATION	19257	10.0000.2220.3001.5.01.722.21	Invoice 19257 single sign on services	\$500.00
Check Total:							\$500.00
33108	09/22/2025	7514	Filotto Roofing	APPLICATION 03	60.0000.2530.5200.5.04.954.20	Application 03 Sipley	\$27,870.93

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 08/19/2025 - 09/22/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7505 - 7517

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
33108	09/22/2025	7514	Filotto Roofing	APPLICATION 03	60.0000.2530.5200.5.05.954.20	Application 03 Willow Creek	\$27,870.93
33108	09/22/2025	7514	Filotto Roofing	APPLICATION 03	60.0000.2530.5200.5.08.954.20	Application 03 Jefferson	\$27,870.94
Check Total:							\$83,612.80
33109	09/22/2025	7514	FOLDING PARTITION SERVICES INC	14038	20.0000.2542.3230.5.08.954.20	Invoice 14038 Jefferson Service Calls	\$5,942.00
Check Total:							\$5,942.00
33110	09/22/2025	7514	Follett Content Solutions LLC	612384F	10.0000.2220.4300.5.02.722.22	Library Books	\$35.66
33110	09/22/2025	7514	Follett Content Solutions LLC	615600	10.0000.2220.4300.5.01.722.22	Library Books	\$2,512.82
33110	09/22/2025	7514	Follett Content Solutions LLC	615600A	10.0000.2220.4300.5.01.722.22	Library Books	\$526.41
33110	09/22/2025	7514	Follett Content Solutions LLC	618227	10.0000.2220.4300.5.04.722.22	Library Books	\$2,329.96
33110	09/22/2025	7514	Follett Content Solutions LLC	620839	10.0000.2220.4300.5.02.722.22	Library Books	\$46.98
Check Total:							\$5,451.83
33111	09/22/2025	7514	FRANCZEK P.C.	233156	10.0000.2310.3185.5.11.000.11	Invoice 233156 Legal Fees	\$58.00
33111	09/22/2025	7514	FRANCZEK P.C.	238117	80.0000.2365.3180.5.11.000.34	Invoice 238117 Legal Fees	\$2,360.38
33111	09/22/2025	7514	FRANCZEK P.C.	242124	10.0000.2310.3185.5.11.000.11	Invoice 242124	\$0.00
33111	09/22/2025	7514	FRANCZEK P.C.	242124	80.0000.2365.3180.5.11.000.34	Invoice 242124 Legal Fees	\$2,842.00
Check Total:							\$5,260.38
33112	09/22/2025	7514	Gary Brown	V363018	10.1611.0000.0000.4.10.956.34	moving out of district – lunch balance refund	\$33.75
Check Total:							\$33.75
33113	09/22/2025	7514	Geocon Professional Services LLC	202508082	60.0000.2530.3208.5.10.974.20	Invoice 202508082 Jefferson	\$1,510.00
Check Total:							\$1,510.00
33114	09/22/2025	7514	GIANT STEPS	68W-0825E	10.3100.1912.6700.5.10.220.33	Invoice 68W-0825E August Tuition	\$4,159.10
Check Total:							\$4,159.10

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 08/19/2025 - 09/22/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7505 - 7517

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
33115	09/22/2025	7514	GlenOaks School - Pheasant Ridge	TDS-N-13116	10.3100.1912.6700.5.10.220.33	Invoice TDS-N 13116 Edgewood	\$3,380.39
Check Total:							\$3,380.39
33116	09/22/2025	7514	GLOBAL SPEECH AND SWALLOW, LLC	113	10.0000.2150.3140.5.10.715.33	Invoice 113 bilingual screening	\$100.00
33116	09/22/2025	7514	GLOBAL SPEECH AND SWALLOW, LLC	122	10.0000.2150.3140.5.10.715.33	Invoice 122 bilingual evaluation	\$650.00
33116	09/22/2025	7514	GLOBAL SPEECH AND SWALLOW, LLC	123	10.0000.2150.3140.5.10.715.33	Invoice 123 bilingual evaluation	\$650.00
33116	09/22/2025	7514	GLOBAL SPEECH AND SWALLOW, LLC	134	10.0000.2150.3140.5.10.715.33	Invoice 134 speech language evaluation	\$650.00
33116	09/22/2025	7514	GLOBAL SPEECH AND SWALLOW, LLC	137	10.0000.2150.3140.5.10.715.33	Invoice 137 speech language evaluation	\$650.00
Check Total:							\$2,700.00
33117	09/22/2025	7514	Goalbook	2417828-1	10.4620.2220.3001.5.19.211.33	Invoice 2417828-1 Goalbook toolkit	\$12,641.50
33117	09/22/2025	7514	Goalbook	2417828-1.	10.4620.2215.3120.5.10.211.33	Invoice 2417828-1 Goalbook professional	\$8,600.00
Check Total:							\$21,241.50
33118	09/22/2025	7514	GRAINGER	9612197690	20.0000.2542.4100.5.01.942.20	Invoice 9612197690 Edgewood Dispensing	\$16.52
33118	09/22/2025	7514	GRAINGER	9612197690	20.0000.2542.4100.5.01.942.20	Invoice 9612197690 Edgewood Dispensing	\$27.14
33118	09/22/2025	7514	GRAINGER	9614266493	20.0000.2542.4100.5.08.942.20	Invoice 9614266493 v-belt	\$29.69
33118	09/22/2025	7514	GRAINGER	9619518633	20.0000.2542.4100.5.05.942.20	Invoice 9619518633 Willow Creek	\$46.91
33118	09/22/2025	7514	GRAINGER	9620988932	20.0000.2542.4100.5.06.942.20	Invoice 9620988932 Murphy	\$39.78

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 08/19/2025 - 09/22/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7505 - 7517

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
33118	09/22/2025	7514	GRAINGER	9627356216	20.0000.2542.4100.5.04.942.20	Invoice 9627356216 Sipley Exit Door Alarm	\$300.69
Check Total:							\$460.73
33119	09/22/2025	7514	GREGORY WOLCOTT	V528588	10.0000.2210.4100.5.10.000.21	CHECK REIMBURSEMENT	\$165.00
Check Total:							\$165.00
33120	09/22/2025	7514	GUIDING LIGHT ACADEMY	7612	10.3100.1912.6700.5.10.220.33	Invoice 7612 August 2025 Billing	\$7,834.35
33120	09/22/2025	7514	GUIDING LIGHT ACADEMY	7613	10.3100.1912.6700.5.10.220.33	Invoice 7613 August 2025 Billing	\$10,188.90
Check Total:							\$18,023.25
33121	09/22/2025	7514	HEARTLAND BUSINESS SOLUTIONS	819742-H	10.0000.2660.3001.5.10.900.21	Invoice 819742-H Agreement Monthly Billing	\$117.58
33121	09/22/2025	7514	HEARTLAND BUSINESS SOLUTIONS	822966-H	10.0000.2660.3001.5.10.900.22	Advanced Threat Prevention subscription renewal,	\$9,503.08
33121	09/22/2025	7514	HEARTLAND BUSINESS SOLUTIONS	822966-H	10.0000.2660.3001.5.10.900.22	Advanced WildFire subscription renewal,	\$9,503.08
33121	09/22/2025	7514	HEARTLAND BUSINESS SOLUTIONS	822966-H	10.0000.2660.3001.5.10.900.22	Subscription Advanced URL Filtering, 1-year, Renewal,	\$9,503.08
33121	09/22/2025	7514	HEARTLAND BUSINESS SOLUTIONS	822966-H	10.0000.2660.3001.5.10.900.22	Premium support renewal, PA-3260 Start Date:	\$9,274.53
Check Total:							\$37,901.35
33122	09/22/2025	7514	Holian Insulation Company	48492	20.0000.2542.3230.5.01.954.20	Invoice 48492 Edgewood insulation work	\$1,577.18
Check Total:							\$1,577.18
33123	09/22/2025	7514	HOME LANDSCAPE MATERIALS, INC.	85064	20.0000.2542.4100.5.10.942.20	Invoice 85064 Northern Sea Oak Grass	\$665.00
33123	09/22/2025	7514	HOME LANDSCAPE MATERIALS, INC.	85185	20.0000.2542.4100.5.10.942.20	Invoice 85185 Topsoil	\$45.00
33123	09/22/2025	7514	HOME LANDSCAPE MATERIALS, INC.	85191	20.0000.2542.4100.5.10.942.20	Invoice 85191 Topsoil	\$45.00
33123	09/22/2025	7514	HOME LANDSCAPE MATERIALS, INC.	85193	20.0000.2542.4100.5.10.942.20	Invoice 85193 Topsoil	\$45.00
Check Total:							\$800.00

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 08/19/2025 - 09/22/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7505 - 7517

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
33124	09/22/2025	7514	HUMANEX VENTURES	10036	10.0000.2640.3120.5.10.000.23	Structured Interview License for Alisa Zawodny	\$3,200.00
Check Total:							\$3,200.00
33125	09/22/2025	7514	HUTTO & SON FIRE EXTINGUISHERS	35110	20.0000.2542.3230.5.06.954.20	Invoice 35110 Murphy	\$140.00
33125	09/22/2025	7514	HUTTO & SON FIRE EXTINGUISHERS	35116	20.0000.2542.3230.5.05.954.20	Invoice 35116 Willow Creek	\$130.00
33125	09/22/2025	7514	HUTTO & SON FIRE EXTINGUISHERS	35117	20.0000.2542.3230.5.02.954.20	Invoice 35117 Goodrich	\$345.00
33125	09/22/2025	7514	HUTTO & SON FIRE EXTINGUISHERS	35118	20.0000.2542.3230.5.03.954.20	Invoice 35118 Meadowview	\$255.00
33125	09/22/2025	7514	HUTTO & SON FIRE EXTINGUISHERS	35119	20.0000.2542.3230.5.08.954.20	Invoice 35119 Jefferson	\$700.00
33125	09/22/2025	7514	HUTTO & SON FIRE EXTINGUISHERS	35196	20.0000.2542.3230.5.04.954.20	Invoice 35196 Sipley	\$195.00
33125	09/22/2025	7514	HUTTO & SON FIRE EXTINGUISHERS	35197	20.0000.2542.3230.5.08.954.20	Invoice 35197 JJH Garage	\$260.00
33125	09/22/2025	7514	HUTTO & SON FIRE EXTINGUISHERS	35198	20.0000.2542.3230.5.01.954.20	Invoice 35198 Edgewood	\$300.00
Check Total:							\$2,325.00
33126	09/22/2025	7514	ILLINOIS ASBO	0040737	20.0000.2540.3120.5.10.954.20	Invoice 0040737 Essentials of Custodial Operations	\$265.00
Check Total:							\$265.00
33127	09/22/2025	7514	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	473386	10.0000.2310.3120.5.11.000.11	Invoice # 473386Board self-evaluations – Starting	\$400.00
Check Total:							\$400.00
33128	09/22/2025	7514	INTELLIGENT SYSTEMS SERVICES, INC.	27841	20.0000.2542.3230.5.01.954.20	Invoice 27841 Annual Fire Alarm Inspections	\$451.25
33128	09/22/2025	7514	INTELLIGENT SYSTEMS SERVICES, INC.	27841	20.0000.2542.3230.5.02.954.20	Invoice 27841 Annual Fire Alarm Inspections	\$451.25
33128	09/22/2025	7514	INTELLIGENT SYSTEMS SERVICES, INC.	27841	20.0000.2542.3230.5.03.954.20	Invoice 27841 Annual Fire Alarm Inspections	\$451.25

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 08/19/2025 - 09/22/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7505 - 7517

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
33128	09/22/2025	7514	INTELLIGENT SYSTEMS SERVICES, INC.	27841	20.0000.2542.3230.5.04.954.20	Invoice 27841 Annual Fire Alarm Inspections Sipley	\$451.25
33128	09/22/2025	7514	INTELLIGENT SYSTEMS SERVICES, INC.	27841	20.0000.2542.3230.5.05.954.20	Invoice 27841 Annual Fire Alarm Inspections Willow	\$451.25
33128	09/22/2025	7514	INTELLIGENT SYSTEMS SERVICES, INC.	27841	20.0000.2542.3230.5.06.954.20	Invoice 27841 Annual Fire Alarm Inspections Murphy	\$451.25
33128	09/22/2025	7514	INTELLIGENT SYSTEMS SERVICES, INC.	27841	20.0000.2542.3230.5.08.954.20	Invoice 27841 Annual Fire Alarm Inspections	\$451.25
33128	09/22/2025	7514	INTELLIGENT SYSTEMS SERVICES, INC.	27841	20.0000.2542.3230.5.10.954.20	Invoice 27841 Annual Fire Alarm Inspections DAC	\$451.25
Check Total:							\$3,610.00
33129	09/22/2025	7514	INTERNATIONAL CONTRACTORS, INC.	1314.07	60.0000.2530.5200.5.01.954.20	Application 1314.07 Edgewood	\$6,936.90
33129	09/22/2025	7514	INTERNATIONAL CONTRACTORS, INC.	1314.07	60.0000.2530.5200.5.02.954.20	Application 1314.07 Goodrich	\$11,442.51
33129	09/22/2025	7514	INTERNATIONAL CONTRACTORS, INC.	1314.07	60.0000.2530.5200.5.03.954.20	Application 1314.07 Meadowview	\$10,459.22
33129	09/22/2025	7514	INTERNATIONAL CONTRACTORS, INC.	1314.07	60.0000.2530.5200.5.06.954.20	Application 1314.07 Murphy	\$6,014.22
33129	09/22/2025	7514	INTERNATIONAL CONTRACTORS, INC.	1314.07	60.0000.2530.5200.5.08.954.20	Application 1314.07 Jefferson	\$32,495.66
Check Total:							\$67,348.51
33130	09/22/2025	7514	iTouch Biometrics LLC	7722	10.0000.2660.4100.5.10.900.22	Invoice 7722 accurate id software	\$250.00
Check Total:							\$250.00
33131	09/22/2025	7514	JOSHUA HALVERSON	V847574	10.0000.2900.4199.5.10.900.22	Reimbursement for items purchased at Costco	\$70.21
Check Total:							\$70.21
33132	09/22/2025	7514	KAMRI CURTIS	V839420	10.0000.2660.3320.5.10.900.22	Mileage Reimbursement	\$86.03
Check Total:							\$86.03

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 08/19/2025 - 09/22/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7505 - 7517

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
33133	09/22/2025	7514	Katrina Crowder	V475348	40.0000.2550.3310.5.10.503.34	mckinney vento mileage reimbursement	\$126.11
Check Total:							\$126.11
33134	09/22/2025	7514	KELLY HARRIGAN	V979687	10.0000.2660.3320.5.10.900.22	Ticketing System Lunch and Learn Travel	\$44.10
33134	09/22/2025	7514	KELLY HARRIGAN	V979687	10.0000.2660.3320.5.10.900.22	Tolls	\$3.40
Check Total:							\$47.50
33135	09/22/2025	7514	Kendall Hunt Publishing Company	13869152	10.0000.2210.3140.5.10.000.21	DAY 1 TRAINING/PD	\$5,000.00
Check Total:							\$5,000.00
33136	09/22/2025	7514	Key2Ed	7273	10.4620.2215.3120.5.10.211.33	Invoice 7273 On Site FIEP Training on August 27 and	\$17,200.00
Check Total:							\$17,200.00
33137	09/22/2025	7514	LAUTERBACH & AMEN, LLP	107893	10.0000.2310.3170.5.11.000.11	Invoice 107893 for professional services	\$12,000.00
Check Total:							\$12,000.00
NCB	08/19/2025	7506	LEAF	18766581	10.0000.2570.3230.5.01.140.34	Copier Lease/Maintenance Edgewood	\$1,336.02
NCB	08/19/2025	7506	LEAF	18766581	10.0000.2570.3230.5.02.140.34	Copier Lease/Maintenance Goodrich	\$1,336.02
NCB	08/19/2025	7506	LEAF	18766581	10.0000.2570.3230.5.03.140.34	Copier Lease/Maintenance Meadowview	\$1,336.02
NCB	08/19/2025	7506	LEAF	18766581	10.0000.2570.3230.5.04.140.34	Copier Lease/Maintenance Siple	\$1,336.02
NCB	08/19/2025	7506	LEAF	18766581	10.0000.2570.3230.5.05.140.34	Copier Lease/Maintenance Willow Creek	\$1,336.02
NCB	08/19/2025	7506	LEAF	18766581	10.0000.2570.3230.5.06.140.34	Copier Lease/Maintenance Murphy	\$1,336.02
NCB	08/19/2025	7506	LEAF	18766581	10.0000.2570.3230.5.08.140.34	Copier Lease/Maintenance Jefferson	\$1,336.04
NCB	08/19/2025	7506	LEAF	18766581	10.0000.2570.3230.5.10.140.34	Copier Lease/Maintenance DAC	\$1,336.02

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 08/19/2025 - 09/22/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7505 - 7517

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/22/2025	7516	LEAF	18921077	10.0000.2570.3230.5.01.140.34	Copier Lease/Maintenance Edgewood	\$1,336.02
NCB	09/22/2025	7516	LEAF	18921077	10.0000.2570.3230.5.02.140.34	Copier Lease/Maintenance Goodrich	\$1,336.02
NCB	09/22/2025	7516	LEAF	18921077	10.0000.2570.3230.5.03.140.34	Copier Lease/Maintenance Meadowview	\$1,336.02
NCB	09/22/2025	7516	LEAF	18921077	10.0000.2570.3230.5.04.140.34	Copier Lease/Maintenance Siple	\$1,336.02
NCB	09/22/2025	7516	LEAF	18921077	10.0000.2570.3230.5.05.140.34	Copier Lease/Maintenance Willow Creek	\$1,336.02
NCB	09/22/2025	7516	LEAF	18921077	10.0000.2570.3230.5.06.140.34	Copier Lease/Maintenance Murphy	\$1,336.02
NCB	09/22/2025	7516	LEAF	18921077	10.0000.2570.3230.5.08.140.34	Copier Lease/Maintenance Jefferson	\$1,336.04
NCB	09/22/2025	7516	LEAF	18921077	10.0000.2570.3230.5.10.140.34	Copier Lease/Maintenance DAC	\$1,336.02
Check Total:							\$21,376.36
33070	09/05/2025	7511	LEMONT BROMBEREK SD 113A	IESA 2025	10.0000.1580.3190.5.08.050.08	IESA Baseball Regionals at Old Quarry Middle School	\$65.00
Check Total:							\$65.00
33138	09/22/2025	7514	LEND C/O OUR FISCAL AGENT	LEND	10.0000.2310.3120.5.11.000.11	LEND Breakfast Curtis Saindon, Cricel Molina de	\$140.00
33138	09/22/2025	7514	LEND C/O OUR FISCAL AGENT	LEND	10.0000.2510.3120.5.10.000.34	LEND Breakfast Curtis Saindon, Cricel Molina de	\$20.00
Check Total:							\$160.00
33139	09/22/2025	7514	LIFELINK EMS, LLC	7825	10.0000.2130.3140.5.10.713.33	Invoice 7825 CPR AED heartsaver and first aid	\$1,900.00
33139	09/22/2025	7514	LIFELINK EMS, LLC	V949578	10.0000.2130.3140.5.10.713.33	Invoice 73125 CPR AED heartsaver and first aid	\$1,800.00
Check Total:							\$3,700.00

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 08/19/2025 - 09/22/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7505 - 7517

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
33140	09/22/2025	7514	LITTLE BEE SPEECH CO	2192	10.0000.2150.6400.5.10.715.33	Invoice 2192 Little Bee Hive 1 Year Membership	\$959.92
Check Total:							\$959.92
33141	09/22/2025	7514	LITTLE FRIENDS INC.	165477	10.3100.1912.6700.5.10.220.33	Invoice 165477 Private Placement Tuition Spec Ed	\$12,492.48
33141	09/22/2025	7514	LITTLE FRIENDS INC.	165477	10.3100.1912.6700.5.10.220.33	Invoice 165477 Private Placement Tuition Add On	\$884.29
Check Total:							\$13,376.77
33142	09/22/2025	7514	LIZA TATSUMI	V98424	40.0000.2550.3310.5.10.220.33	Pupil Trans-Private Placement SpecEd	\$173.60
Check Total:							\$173.60
33143	09/22/2025	7514	Minooka School District 201	V423868	10.0000.1580.3191.5.08.050.08	Baseball Round Robin Fee	\$200.00
Check Total:							\$200.00
33144	09/22/2025	7514	MORGAN FRONTERA	V106728	10.0000.2210.3320.5.10.207.33	Floridan conference meals and travel	\$287.11
33144	09/22/2025	7514	MORGAN FRONTERA	V106728	10.4620.2215.3120.5.10.211.33	Florida conference lodging	\$481.52
Check Total:							\$768.63
33145	09/22/2025	7514	NATIONAL INVESTIGATIONS INC. 25-088H		10.0000.2310.3199.5.11.000.11	Invoice 25-088H and Invoice 25--088I	\$4,632.50
33145	09/22/2025	7514	NATIONAL INVESTIGATIONS INC. 25-088I		10.0000.2310.3199.5.11.000.11	Invoice 25-088H and Invoice 25--088I	\$1,935.00
33145	09/22/2025	7514	NATIONAL INVESTIGATIONS INC. 25-088L		10.0000.2310.3199.5.11.000.11	Invoice Number 25-088L	\$200.00
Check Total:							\$6,767.50
33146	09/22/2025	7514	NEUCO, INC.	8968624	20.0000.2542.4100.5.06.942.20	Invoice 8968624 Murphy ball valve	\$491.04
33146	09/22/2025	7514	NEUCO, INC.	8989479	20.0000.2542.4100.5.08.942.20	Invoice 8989479 Jefferson	\$170.19
33146	09/22/2025	7514	NEUCO, INC.	8989480	20.0000.2542.4100.5.06.942.20	Invoice 8989480 Murphy volute gasket with seal kit	\$607.66
33146	09/22/2025	7514	NEUCO, INC.	9001125	20.0000.2542.4100.5.06.942.20	Invoice 9001125 Murphy	\$487.20

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 08/19/2025 - 09/22/2025

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Voucher Range: 7505 - 7517

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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☐ **Exclude Manual Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,756.09
33147	09/22/2025	7514	NICOR GAS	09-2025	20.0000.2542.4650.5.01.954.20	Edgewood Service for A/C 42-53-42-1000 2	\$147.91
33147	09/22/2025	7514	NICOR GAS	09-2025	20.0000.2542.4650.5.02.954.20	Goodrich Service for A/C 25-00-52-1000 7 Meter	\$123.68
33147	09/22/2025	7514	NICOR GAS	09-2025	20.0000.2542.4650.5.03.954.20	Meadowview Service for A/C 35-50-52-1000 1	\$140.00
33147	09/22/2025	7514	NICOR GAS	09-2025	20.0000.2542.4650.5.04.954.20	Sipley Service for A/C 66-53-01-1000 7	\$164.74
33147	09/22/2025	7514	NICOR GAS	09-2025	20.0000.2542.4650.5.05.954.20	Willow Creek Service for A/C 09-03-71-1000 5	\$139.45
33147	09/22/2025	7514	NICOR GAS	09-2025	20.0000.2542.4650.5.06.954.20	Murphy Service for A/C 31-63-42-1000 4 Meter	\$109.69
33147	09/22/2025	7514	NICOR GAS	09-2025	20.0000.2542.4650.5.08.954.20	Jefferson Service for A/C 07-90-52-1000 6 Meter	\$57.44
33147	09/22/2025	7514	NICOR GAS	09-2025	20.0000.2542.4650.5.08.954.20	Jefferson Service for A/C 94-57-00-1000 2	\$0.00
33147	09/22/2025	7514	NICOR GAS	09-2025	20.0000.2542.4650.5.10.954.20	DAC Service for A/C 55-09-42 1000 6 Meter	\$0.00
Check Total:							\$882.91
33148	09/22/2025	7514	NORTHWEST LAWN AND POWER EQUIPMENT LLC	17572	20.0000.2542.4100.5.10.942.20	Invoice 17572 Drive Shaft	\$39.99
Check Total:							\$39.99
33149	09/22/2025	7514	OAKBROOK MECHANICAL SERVICES, INC.	44073	20.0000.2542.3230.5.05.954.20	Invoice 44073 Willow Creek chiller 2 alarms not	\$1,323.00
33149	09/22/2025	7514	OAKBROOK MECHANICAL SERVICES, INC.	44074	20.0000.2542.3230.5.08.954.20	Invoice 44074 Jefferson chillers not working	\$1,323.00
33149	09/22/2025	7514	OAKBROOK MECHANICAL SERVICES, INC.	44074	20.0000.2542.3230.5.08.954.20	materials	\$300.00
Check Total:							\$2,946.00
33150	09/22/2025	7514	OFFICE 8	2111149	10.0000.2330.4111.5.10.140.33	Copier Paper Inv# 2111149	\$284.00

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 08/19/2025 - 09/22/2025

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Bank Account: 8100634586

Voucher Range: 7505 - 7517

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
33150	09/22/2025	7514	OFFICE 8	2111149	10.0000.2520.4111.5.10.000.34	Copier Paper Inv# 2111149	\$248.50
33150	09/22/2025	7514	OFFICE 8	2111150	10.0000.1110.4111.5.03.140.03	Copier Paper 10 cases of copy paper #2111150	\$355.00
Check Total:							\$887.50
33151	09/22/2025	7514	PARKLAND PREPARATORY ACADEMY	4173	10.3100.1912.6700.5.10.220.33	Invoice 4173	\$3,906.12
33151	09/22/2025	7514	PARKLAND PREPARATORY ACADEMY	7059	10.3100.1912.6700.5.10.220.33	Invoice 7059	\$4,613.60
Check Total:							\$8,519.72
33152	09/22/2025	7514	PEARSON	29241234	10.0000.1110.3001.5.01.061.21	QUOTE 367064 – 25/26 SY	\$2,875.00
33152	09/22/2025	7514	PEARSON	29241234	10.0000.1110.3001.5.02.061.21	QUOTE 367064 – 25/26 SY	\$2,875.00
33152	09/22/2025	7514	PEARSON	29241234	10.0000.1110.3001.5.03.061.21	QUOTE 367064 – 25/26 SY	\$2,875.00
33152	09/22/2025	7514	PEARSON	29241234	10.0000.1110.3001.5.04.061.21	QUOTE 367064 – 25/26 SY	\$2,875.00
33152	09/22/2025	7514	PEARSON	29241234	10.0000.1110.3001.5.05.061.21	QUOTE 367064 – 25/26 SY	\$2,875.00
33152	09/22/2025	7514	PEARSON	29241234	10.0000.1110.3001.5.06.061.21	QUOTE 367064 – 25/26 SY	\$2,125.00
Check Total:							\$16,500.00
33153	09/22/2025	7514	PERFORMANCE SERVICES INC	379704	60.0000.2530.5200.5.01.954.20	Invoice 379704 Edgewood	\$132,487.66
33153	09/22/2025	7514	PERFORMANCE SERVICES INC	379704	60.0000.2530.5200.5.02.954.20	Invoice 379704 Goodrich	\$118,066.10
33153	09/22/2025	7514	PERFORMANCE SERVICES INC	379704	60.0000.2530.5200.5.03.954.20	Invoice 379704 Meadowview	\$140,199.95
Check Total:							\$390,753.71
33154	09/22/2025	7514	PIKE SYSTEMS, INC.	687381-1	20.0000.2542.4100.5.10.942.20	Invoice 687381 – 1 Cleaning Supplies	\$653.44
33154	09/22/2025	7514	PIKE SYSTEMS, INC.	687646	20.0000.2542.4100.5.10.942.20	Invoice 687646 cleaning supplies	\$582.56
33154	09/22/2025	7514	PIKE SYSTEMS, INC.	687649	20.0000.2542.3230.5.05.954.20	Invoice 687649 Willow Creek service call	\$471.80
33154	09/22/2025	7514	PIKE SYSTEMS, INC.	687994	20.0000.2542.4100.5.10.942.20	Invoice 687994 Pressure gun	\$223.62
Check Total:							\$1,931.42
33155	09/22/2025	7514	PLAYAWAY PRODUCTS LLC	510551	10.0000.2220.4300.5.01.722.22	Proposal for 8/26/25 Order	\$1,554.75

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 08/19/2025 - 09/22/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7505 - 7517

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,554.75
33156	09/22/2025	7514	Preferred Electric	550928	60.0000.2530.5200.5.08.954.20	Invoice 550928 Jefferson removal of 8 modules	\$4,800.00
Check Total:							\$4,800.00
33157	09/22/2025	7514	PROVEN IT	1336838	10.0000.2570.3230.5.01.140.34	Color Copier Overage	\$845.36
33157	09/22/2025	7514	PROVEN IT	1336838	10.0000.2570.3230.5.02.140.34	Color Copier Overage	\$845.36
33157	09/22/2025	7514	PROVEN IT	1336838	10.0000.2570.3230.5.03.140.34	Color Copier Overage	\$845.36
33157	09/22/2025	7514	PROVEN IT	1336838	10.0000.2570.3230.5.04.140.34	Color Copier Overage	\$845.35
33157	09/22/2025	7514	PROVEN IT	1336838	10.0000.2570.3230.5.05.140.34	Color Copier Overage	\$845.36
33157	09/22/2025	7514	PROVEN IT	1336838	10.0000.2570.3230.5.06.140.34	Color Copier Overage	\$845.36
33157	09/22/2025	7514	PROVEN IT	1336838	10.0000.2570.3230.5.08.140.34	Color Copier Overage	\$845.36
33157	09/22/2025	7514	PROVEN IT	1336838	10.0000.2570.3230.5.10.140.34	Color Copier Overage	\$845.33
Check Total:							\$6,762.84
NCB	09/22/2025	7517	QUADIENT FINANCE USA, INC.	00000031233125	10.0000.2310.3400.5.11.000.11	Postage and supplies for account 7900 0440 8103	\$1,094.60
Check Total:							\$1,094.60
33158	09/22/2025	7514	Quest Food Management Services LLC	IN131614	10.4210.2560.3100.5.10.956.34	Aug 2025 Breakfast	\$3,970.72
33158	09/22/2025	7514	Quest Food Management Services LLC	IN131614	10.4210.2560.3100.5.10.956.34	Aug 2025 Lunch	\$21,736.89
33158	09/22/2025	7514	Quest Food Management Services LLC	IN131614	10.4210.2560.3100.5.10.956.34	Aug 2025 Commodity	(\$6,380.10)
Check Total:							\$19,327.51
NCB	09/09/2025	7513	REVTRAK	V963497	10.0000.2510.3177.5.10.000.34	RevTrk Fee -PS	\$450.28
NCB	09/09/2025	7513	REVTRAK	V963497	10.0000.2510.3177.5.10.000.34	RevTrak	\$972.10
Check Total:							\$1,422.38
33159	09/22/2025	7514	RIVAL5 TECHNOLOGIES CORP.	25626	20.0000.2542.3900.5.10.954.20	Invoice 25626 RVoip hosted PBX service	\$6,119.15
Check Total:							\$6,119.15
33160	09/22/2025	7514	RUNCO OFFICE SUPPLY	5936643-1	10.0000.1110.4100.5.04.000.04	Supplies for Zei Order #61839	\$24.90
33160	09/22/2025	7514	RUNCO OFFICE SUPPLY	5963343-2	10.0000.1110.4100.5.04.000.04	Supplies for Zei Order #61839	\$12.45

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 08/19/2025 - 09/22/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7505 - 7517

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
33160	09/22/2025	7514	RUNCO OFFICE SUPPLY	5963393-0	10.0000.1110.4100.5.04.000.04	Supplies- Berman Order #61816	\$33.86
33160	09/22/2025	7514	RUNCO OFFICE SUPPLY	5973503-0	10.0000.1110.4100.5.04.000.04	Assorted bulletin board paper rols	\$99.72
33160	09/22/2025	7514	RUNCO OFFICE SUPPLY	5973503-0	10.0000.1110.4100.5.04.000.04	Bulletin board paper roll	\$26.34
33160	09/22/2025	7514	RUNCO OFFICE SUPPLY	5988404-0	10.0000.1110.4100.5.01.000.01	Supplies	\$382.62
Check Total:							\$579.89
33161	09/22/2025	7514	S.E.A.L. SOUTH, INC.	10275	10.3100.1912.6700.5.10.220.33	Invoice 10275 June 2025 Billing	\$4,836.30
33161	09/22/2025	7514	S.E.A.L. SOUTH, INC.	10276	10.3100.1912.6700.5.10.220.33	Invoice 10276 August 2025 Billing	\$3,363.84
33161	09/22/2025	7514	S.E.A.L. SOUTH, INC.	10354	10.3100.1912.6700.5.10.220.33	Invoice 10354 August 2025 Billing	\$5,803.56
Check Total:							\$14,003.70
33162	09/22/2025	7514	SASED	1002500531	10.3100.4220.6700.5.10.232.33	Invoice 1002500531 Tuition	\$349,398.35
33162	09/22/2025	7514	SASED	1002500531	10.4620.4220.6700.5.10.232.33	Tuition	\$12,000.00
33162	09/22/2025	7514	SASED	1002600035	10.3100.4220.6700.5.10.232.33	Invoice 1002600035	\$1,262,193.21
33162	09/22/2025	7514	SASED	1002600035	10.4620.4220.6700.5.10.232.33	Invoice 1002600035	\$587,359.00
Check Total:							\$2,210,950.56
33163	09/22/2025	7514	SCHOLASTIC INC	M75907121	10.0000.1110.4400.5.03.000.03	Periodicals magazines for classrooms invoice #	\$3,530.58
33163	09/22/2025	7514	SCHOLASTIC INC	M7600307	10.0000.1120.4400.5.08.000.08	Invoice M7600307 periodicals	\$3,292.94
33163	09/22/2025	7514	SCHOLASTIC INC	M76123231	10.0000.1110.4400.5.01.000.01	Periodicals	\$632.51
Check Total:							\$7,456.03
33164	09/22/2025	7514	School Status	INV-SS-4165	10.0000.1110.4100.5.02.000.02	Smore for Teams	\$2,940.00
Check Total:							\$2,940.00
33165	09/22/2025	7514	SEAL:of Illinois	13551	10.3100.1912.6700.5.10.220.33	Invoice 13551 August 2025 billing	\$5,087.17
Check Total:							\$5,087.17

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

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Bank Account: 8100634586

Voucher Range: 7505 - 7517

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
33166	09/22/2025	7514	SHERWIN WILLIAMS	3060-7	20.0000.2542.4100.5.02.942.20	Invoice 3060-7 Goodrich paint	\$47.28
Check Total:							\$47.28
33167	09/22/2025	7514	SUBURBAN DOOR CHECK	IN583824	20.0000.2542.4100.5.10.942.20	Invoice IN583824 Keys	\$65.35
33167	09/22/2025	7514	SUBURBAN DOOR CHECK	IN583986	20.0000.2542.4100.5.10.942.20	Invoice IN583986 conversion kit with	\$821.00
Check Total:							\$886.35
33168	09/22/2025	7514	SUNRISE TRANSPORTATION	13 - 24-25	40.0000.2550.3310.5.10.220.33	Invoice 13 - 24-25 Billing for July 2025	\$26,506.00
33168	09/22/2025	7514	SUNRISE TRANSPORTATION	13 - 24-25	40.0000.2550.3311.5.10.200.33	Fuel	\$228.45
33168	09/22/2025	7514	SUNRISE TRANSPORTATION	14 - 24-25	40.0000.2550.3310.5.10.220.33	Invoice 14 - 24-25 Billing for August 2025	\$3,278.00
33168	09/22/2025	7514	SUNRISE TRANSPORTATION	14 - 24-25	40.0000.2550.3311.5.10.200.33	Fuel	\$33.30
Check Total:							\$30,045.75
33169	09/22/2025	7514	T-MOBILE USA	09-2025	10.0000.2220.3402.5.10.722.22	Phone bill for account 977307208 wireless	\$165.00
Check Total:							\$165.00
33170	09/22/2025	7514	TEACHING CHANNEL INC	1819956	10.0000.2210.3140.5.10.000.21	QUOTE FOR C. SERPE & R. CANENE CLASSES	\$549.00
Check Total:							\$549.00
33171	09/22/2025	7514	Teachtown	00028575	10.4620.2220.3001.5.19.211.33	Invoice 00028575 Basic Student Subscription	\$9,765.00
33171	09/22/2025	7514	Teachtown	00028575	10.4620.2220.3001.5.19.211.33	Invoice 00028575 Basic Student Subscription	\$2,232.00
33171	09/22/2025	7514	Teachtown	00028575	10.4620.2220.3001.5.19.211.33	Invoice 00028575 Social Skills Student Subscription	\$735.00
Check Total:							\$12,732.00
33172	09/22/2025	7514	Temperature Equipment Corp	8606121-00	20.0000.2542.4100.5.01.942.20	Invoice 8606121-00 Edgewood bioclean	\$451.54
33172	09/22/2025	7514	Temperature Equipment Corp	8606121-00	20.0000.2542.4100.5.03.942.20	Invoice 8606121-00 Meadowview bioclean	\$677.26

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 08/19/2025 - 09/22/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7505 - 7517

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
33172	09/22/2025	7514	Temperature Equipment Corp	8606121-00	20.0000.2542.4100.5.08.942.20	Invoice 8606121-00 Jefferson bioclean	\$2,257.20
Check Total:							\$3,386.00
33068	08/19/2025	7505	The Boelter Companies, Inc.	98512453	10.4210.2560.5410.5.10.956.34	Energy Instant Rebate	(\$1,200.00)
33068	08/19/2025	7505	The Boelter Companies, Inc.	98512453	10.4210.2560.5410.5.10.956.34	Food Carrier heated 12 pan UPCH800191	\$19,109.92
Check Total:							\$17,909.92
33173	09/22/2025	7514	The Conservation Foundation	13562	20.0000.2542.5300.5.08.954.20	Invoice 13562 Jefferson Native Plants	\$2,420.00
Check Total:							\$2,420.00
33174	09/22/2025	7514	The Office of the State Fire Marshall	9715086	20.0000.2542.3230.5.01.954.20	Invoice 9715086 Edgewood	\$140.00
33174	09/22/2025	7514	The Office of the State Fire Marshall	9715086	20.0000.2542.3230.5.02.954.20	Invoice 9715086 Goodrich	\$140.00
33174	09/22/2025	7514	The Office of the State Fire Marshall	9715086	20.0000.2542.3230.5.03.954.20	Invoice 9715086 Meadowview	\$140.00
33174	09/22/2025	7514	The Office of the State Fire Marshall	9715086	20.0000.2542.3230.5.04.954.20	Invoice 9715086 Sipley	\$140.00
33174	09/22/2025	7514	The Office of the State Fire Marshall	9715086	20.0000.2542.3230.5.05.954.20	Invoice 9715086 Willow Creek	\$140.00
33174	09/22/2025	7514	The Office of the State Fire Marshall	9715086	20.0000.2542.3230.5.06.954.20	Invoice 9715086 Murphy	\$140.00
33174	09/22/2025	7514	The Office of the State Fire Marshall	9715086	20.0000.2542.3230.5.08.954.20	Invoice 9715086 Jefferson	\$140.00
Check Total:							\$980.00
33175	09/22/2025	7514	THERMOSYSTEMS, LLC	SI0006950	20.0000.2542.4100.5.04.942.20	Invoice SI0006950 Sipley Motor CPL	\$182.11
33175	09/22/2025	7514	THERMOSYSTEMS, LLC	SI0006977	20.0000.2542.4100.5.02.942.20	Invoice SI0006977 Goodrich transformers	\$274.92
33175	09/22/2025	7514	THERMOSYSTEMS, LLC	SI0007019	20.0000.2542.4100.5.02.942.20	Invoice SI0007019 Goodrich Motor ecm and	\$1,066.37
Check Total:							\$1,523.40

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 08/19/2025 - 09/22/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7505 - 7517

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
33176	09/22/2025	7514	TRIBUNE MEDIA GROUP	121472356000	10.0000.2310.3500.5.11.000.11	Invoice 121472356000 July 18, 2025 public hearing	\$56.57
Check Total:							\$56.57
33177	09/22/2025	7514	TRUGREEN PROCESSING CENTER	213885295	20.0000.2542.3230.5.08.954.20	Invoice 213885295 Jefferson	\$796.83
Check Total:							\$796.83
33178	09/22/2025	7514	U S POSTMASTER	PERMIT 71 09-25	10.0000.2310.3400.5.11.000.11	Permit 71 USPS First Class Presort	\$370.00
Check Total:							\$370.00
33179	09/22/2025	7514	U S POSTMASTER	Permit 71 Deposit	10.0000.2310.3400.5.11.000.11	Bulk Mail funds replenishment for Permit 71	\$5,000.00
Check Total:							\$5,000.00
33180	09/22/2025	7514	ULINE	196944437	20.0000.2542.4100.5.05.942.20	Invoice 196944437 Slice Box Cutter	\$172.55
33180	09/22/2025	7514	ULINE	196944437	20.0000.2542.4100.5.10.942.20	Invoice 196944437 Trash can with wheels	\$205.58
Check Total:							\$378.13
33181	09/22/2025	7514	UNIQUE PLUMBING CO	20251127	20.0000.2542.3230.5.04.954.20	Invoice 20251127 Siple	\$614.91
Check Total:							\$614.91
33182	09/22/2025	7514	UNIVERSITY OF OREGON.	INV00080217	10.0000.1110.3001.5.01.061.21	INVOICE INV00080217 - 25/26 SY	\$400.00
33182	09/22/2025	7514	UNIVERSITY OF OREGON.	INV00080217	10.0000.1110.3001.5.02.061.21	INVOICE INV00080217 - 25/26 SY	\$400.00
33182	09/22/2025	7514	UNIVERSITY OF OREGON.	INV00080217	10.0000.1110.3001.5.03.061.21	INVOICE INV00080217 - 25/26 SY	\$400.00
33182	09/22/2025	7514	UNIVERSITY OF OREGON.	INV00080217	10.0000.1110.3001.5.04.061.21	INVOICE INV00080217 - 25/26 SY	\$400.00
33182	09/22/2025	7514	UNIVERSITY OF OREGON.	INV00080217	10.0000.1110.3001.5.05.061.21	INVOICE INV00080217 - 25/26 SY	\$400.00
33182	09/22/2025	7514	UNIVERSITY OF OREGON.	INV00080217	10.0000.1110.3001.5.06.061.21	INVOICE INV00080217 - 25/26 SY	\$400.00

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 08/19/2025 - 09/22/2025

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Bank Account: 8100634586

Voucher Range: 7505 - 7517

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
33182	09/22/2025	7514	UNIVERSITY OF OREGON.	INV00080217	10.0000.1120.3001.5.08.061.21	INVOICE INV00080217 - 25/26 SY	\$400.00
Check Total:							\$2,800.00
33183	09/22/2025	7514	VERIZON WIRELESS	6120661318	20.0000.2542.3401.5.10.946.20	Invoice 6120661318 Jul 11 to Aug 10	\$838.96
Check Total:							\$838.96
33184	09/22/2025	7514	WAREHOUSE DIRECT	5978655-0	20.0000.2542.7450.5.08.954.21	PROPOSAL 50407417-0	\$3,222.30
33184	09/22/2025	7514	WAREHOUSE DIRECT	5980846-0	20.0000.2542.4100.5.10.942.20	Invoice 5980846-0 Tissue	\$2,405.20
33184	09/22/2025	7514	WAREHOUSE DIRECT	5993964-0	20.0000.2542.4100.5.10.942.20	Invoice 5993964-0 maxithins	\$56.98
33184	09/22/2025	7514	WAREHOUSE DIRECT	5993964-0	20.0000.2542.4100.5.10.942.20	Invoice 5993964-0 tampons	\$104.35
33184	09/22/2025	7514	WAREHOUSE DIRECT	5993964-0	20.0000.2542.4100.5.10.942.20	Invoice 5993964-0 tmango freshener	\$267.20
Check Total:							\$6,056.03
33185	09/22/2025	7514	WESTMONT INTERIOR SUPPLY	612060-00	20.0000.2542.4100.5.02.942.20	Invoice 612060-00 Goodrich	\$3,640.32
33185	09/22/2025	7514	WESTMONT INTERIOR SUPPLY	628355-00	20.0000.2542.4100.5.10.942.20	Invoice 628355-00	\$304.05
33185	09/22/2025	7514	WESTMONT INTERIOR SUPPLY	643222-00	20.0000.2542.4100.5.08.942.20	Invoice 643222-00 arm fissured	\$180.58
Check Total:							\$4,124.95
33186	09/22/2025	7514	WIGHT & CO.	240149-011	60.0000.2530.3205.5.10.974.20	Invoice 240149-011 D68 Summer 2025	\$20,506.32
33186	09/22/2025	7514	WIGHT & CO.	240149-012	60.0000.2530.3205.5.10.974.20	Invoice 240149-012 D68 Summer 2025	\$22,900.00
Check Total:							\$43,406.32
33187	09/22/2025	7514	YELLOW FOLDER LLC	20216046	10.0000.2640.3001.5.10.000.23	Invoice 20216046 IL-AR	\$4,960.20
33187	09/22/2025	7514	YELLOW FOLDER LLC	20216049	10.0000.2640.3001.5.10.000.23	Invoice 20216049 IL-HR	\$5,668.80
33187	09/22/2025	7514	YELLOW FOLDER LLC	20216053	10.0000.2640.3001.5.10.000.23	Invoice 20216053 IL-SR	\$4,960.20
Check Total:							\$15,589.20

Woodridge School District 68

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
33188	09/22/2025	7514	ZAYO Education Inc	INV156185	20.0000.2542.3402.5.10.946.20	Charge for data transmission and/or	\$880.00
Check Total:							\$880.00
Bank Total:							\$3,994,885.65

<u>Fund</u>	<u>Amount</u>
10	\$2,940,193.97
20	\$145,214.24
40	\$40,736.48
60	\$863,538.58
80	\$5,202.38
Fund Totals:	\$3,994,885.65

End of Report

Disbursements Grand Total: \$3,994,885.65