

## Woodridge School District 68

### Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 01/14/2025 - 02/24/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7433 - 7444

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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32226	02/24/2025	7443	ADRIENNE MOELLER	V678857	10.0000.1211.3320.5.10.205.33	Mileage Reimbursement	\$24.79
32226	02/24/2025	7443	ADRIENNE MOELLER	V678857	10.0000.1211.3320.5.10.205.33	Mileage Reimbursement	\$10.36
32226	02/24/2025	7443	ADRIENNE MOELLER	V997081	10.0000.1225.4100.5.04.214.33	Reimbursement for Materials	\$75.00
Check Total:							\$110.15
32227	02/24/2025	7443	Alice Dennie	V487240	10.0000.2210.3320.5.10.207.33	Mileage Reimbursement	\$303.80
Check Total:							\$303.80
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.01.000.01	Ursula Upside Down	\$364.00
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.01.000.01	2 Pack Fish Net Decorations for Party,Natural Cotton	\$7.99
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.01.000.01	Abzo 77 Pieces 9 Kinds Artificial Palm Leaves for	\$13.99
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.01.000.01	2 Pack Blue Streamers Party Decorations Blue Fringe	\$5.99
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.01.000.01	HAVLULAND Beach Towels 6 Pack, Turkish Beach Towel	\$43.99
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.01.000.01	24 PCS Chair Pockets for Classroom, 20"x17" Seat	\$78.99
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.01.000.01	UPINS 1200Pcs Bicone Crystal Beads 6mm Faceted	\$7.89
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.01.000.01	200 Pcs Heart Polymer Clay Beads, Mixed Heishi Spacer	\$13.98
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.01.000.01	100 Pcs St. Patrick's Day Polymer Clay Beads Mixed	\$13.00
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.01.000.01	DoDoBeads 1650 Pcs Letter Beads with Extra Vowels and	\$12.89

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NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.01.000.01	EEHZTSI 12-Pack Plastic Envelopes with Label	\$5.99
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.01.000.01	LCD Writing Tablet,16 Inch Colorful Screen	\$407.80
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.01.000.01	Neenah Premium Cardstock, 8.5" x 11", 65 lb/176 gsm,	\$163.04
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.01.000.01	100 Sheets Pink Cardstock 8.5 x 11 Thick Paper,	\$22.89
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.01.000.01	Amazon Basics 1/3-Cut Tab, Assorted Positions File	\$13.30
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.01.000.01	100 Sheets Light Blue Cardstock 8.5 x 11 Pastel	\$22.98
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.01.000.01	Astrobrights Mega Collection, Colored	\$17.49
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.01.000.01	Neenah Paper Exact Index Card Stock, 110 lb Index	\$13.35
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.01.002.01	Avery Glue Sticks, Washable, Nontoxic, Permanent Glue,	\$50.14
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.03.000.03	BiggoBlocks Big Blocks for Kids Ages 4-8 - Indoor &	\$78.99
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.03.000.03	Ticonderoga Wood-Cased Pencils, Pre-Sharpended, 2	\$11.99
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.03.000.03	CantaGreen 200 Count 8 OZ Heavy-duty White Paper	\$18.63
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.03.000.03	deegtran Pens Bulk, 50 Pack No Bleed Black Click Pens,	\$17.99
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.03.000.03	Arrowhead Mountain Spring Water, 16.9 Fl. Oz., Pack of	\$3.68
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.03.000.03	Lysol Disinfectant Spray, Sanitizing And Antibacterial	\$13.47

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NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.03.000.03	Honeywell Turboforce Fan, Ht-900, 11 inch	\$16.88
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.03.000.03	Crayola Air Dry Clay (5lbs), Natural White Modeling Clay	\$21.92
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.03.000.03	JohnBee Empty Spray Bottles (16oz/2Pack) - Adjustable	\$7.96
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.03.000.03	Penn Championship- Regular Duty Felt	\$3.94
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.03.000.03	Pendaflex File Folders, Letter Size, 8-1/2" x 11",	\$12.00
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.03.000.03	Hasbro Gaming Connect 4 Strategy Board Game for	\$13.94
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.03.000.03	60 PCS Magnetic Building Tiles Kids Toys STEM	\$19.98
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.03.000.03	Availey 48 Pieces (3.2 x 1.2") - Colored Border	\$14.99
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.03.000.03	Scissors Bulk 24-Pack, BURVAGY 8" Scissors All	\$23.45
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.03.000.03	Elmer's Disappearing Purple School Glue Sticks,	\$8.27
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.03.000.03	DECOSIS Projector Stand Tripod from 23" to 46",	\$29.99
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.03.000.03	Play-Doh Bulk 42-Pack of 1-Ounce Cans, Christmas	\$13.87
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.03.000.03	Rarlan Washable Markers Bulk, Markers for Kids, Bulk	\$29.96
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.03.000.03	Taco Cat Goat Cheese Pizza	\$9.95
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.03.000.03	Abaokai Magnetic Dry Erase Markers 48 Pack Whiteboard	\$9.98

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NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.03.000.03	Gloween Wood-Cased #2 HB Pencils Bulk, 50 Pack	\$6.99
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.03.000.03	Crayola Colored Pencils Classpack (240ct), Must	\$35.99
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.03.000.03	BEYGORM Magnetic Dry Erase Marker Holder for	\$9.99
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.03.000.03	Sweetzer & Orange Kindness Posters for	\$11.96
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.03.000.03	Honoson 24 Pcs Bulk Inspirational Privacy Folders	\$35.99
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.03.000.03	Andaz Press 13"x48" Large Growth Mindset Classroom	\$13.99
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.03.000.03	Post-it Super Sticky Easel Pad, Great for Virtual	\$41.99
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.03.000.03	Bananagrams: Multi-Award-Winning Word	\$13.94
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.03.000.03	Post-it Super Sticky Portable Tabletop Easel Pad w/ Dry	\$27.67
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.03.000.03	Hasbro Gaming Don't Break The Ice Preschool Game,	\$13.29
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.03.000.03	3-in-1 Vintage Giant Checkers, Tic, Tac, Toe,	\$17.09
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.03.000.03	Hasbro Gaming Connect 4 Classic Grid,4 in a Row	\$9.97
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.03.000.03	Post-it Super Sticky Easel Pad, 25 in x 30 in, White, 30	\$41.78
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.03.002.03	ECR4Kids Tri-Me 3-In-1 Cube Chair, Kids Furniture,	\$43.84
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.04.002.04	Scotch Thermal Laminating Pouches, for Use with	\$13.83

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NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.04.002.04	24 Pcs Chair Pockets for Classrooms, Student Chair	\$58.90
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.04.002.04	Dyshri Dry Erase Erasers, 24 Pack Magnetic Whiteboard	\$7.49
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.04.002.04	LAZGOL Dry Erase Markers Bulk, 96 Pack Fine Point Tip	\$19.89
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.04.002.04	TOPS 8.5 x 11 Legal Pads, 6 Pack, Premium Docket Gold	\$88.95
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.04.002.04	TOPS 8.5 x 11 Legal Pads, 6 Pack, Premium Docket Gold	\$20.01
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.04.002.04	LEOBRO Pearl Beads for Bracelets, 720PCS Bracelet	\$19.98
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.04.002.04	PH PandaHall 300pcs 6 Style Antique Silver Spacer Beads,	\$18.78
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.04.002.04	shynek 2800 6mm Glass Beads for Bracelets, 56	\$19.59
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.04.002.04	TOOVREN Needle Threader for Hand Sewing 12 Pcs	\$6.93
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.04.002.04	10 Skeins Black Embroidery Floss, 8m Cotton	\$3.99
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.04.002.04	Comfy Package [3.25 oz. - 200 Count Clear Disposable	\$16.81
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.04.002.04	Pajeau 24 Pack Cardboard Weaving Looms Weaving	\$53.97
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.04.002.04	12 Pcs Soft Rubber Rib for Pottery Clay Silicone	\$14.99
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.04.002.04	Faber-Castell Black Edition Colored Pencils: 24 Count,	\$55.96
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.04.002.04	Fairfield The Original Poly-Fil, Premium Polyester	\$13.48

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NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.04.002.04	FIVEZERO 21 Pieces Beading Needles Set, 6 Sizes	\$61.92
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.04.002.04	Handy Art Little Masters Tempera Paint, 1 Gallon	\$18.98
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.04.002.04	Worgree 48 Pcs DIY Wooden Magnets, Wooden Art Craft	\$13.99
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.04.002.04	Blu-Tack LLC Reusable Adhesive 75g (2-Pack)	\$9.99
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.04.002.04	GBC Thermal Laminating Film Roll, 2 Pack, NAP I, 1"	\$174.46
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.04.002.04	FIVEZERO 21 Pieces Beading Needles Set, 6 Sizes	\$15.64
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.04.002.04	1000PCS Polymer Clay Beads Bracelet Making kit,	\$8.99
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.04.002.04	Redtwo 5100 Clay Beads Bracelet Making Kit, Flat	\$7.99
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.04.002.04	Tondiamo Personalized Earring Making Kit with	\$13.99
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.04.002.04	1400pcs Letter Beads, 6x6 mm Acrylic Alphabet Beads,	\$11.99
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.04.002.04	Made By Me Ultimate Bead Pets by Horizon Group USA,	\$21.99
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.04.002.04	ZHENWAY 30 Pack Class Set Headphones for Kids	\$179.56
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.04.002.04	Ladont Bulk Headset with Microphone for Classroom	\$79.95
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.04.002.04	GBC Thermal Laminating Film, Rolls, Ultimo 65	\$134.64
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.04.002.04	Blu-Tack LLC Reusable Adhesive 75g (2-Pack)	\$9.99

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NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.04.002.04	(9 Pack) Lined Sticky Notes 4X6 in Post, 9 Pastel Colors	\$7.79
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.04.002.04	ZHENWAY 30 Pack Class Set Headphones for Kids	\$44.89
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.04.002.04	Ladont Bulk Headset with Microphone for Classroom	\$79.95
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.04.012.04	Solid Bands-White	\$5.39
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.05.000.05	Ezzgol Permanent Markers Bulk, 150 Pack Fine Tip	\$25.21
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.05.000.05	Hygloss Products Mosaic Squares - Bright Cardstock	\$20.56
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.05.000.05	EXPO Dry Erase Markers, Chisel Tip, Black, Low-Odor,	\$61.20
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.05.000.05	WOSWEL Dry Erase Markers Bulk, 144 Pack Black Fine	\$27.99
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.05.000.05	Clorox Disinfecting Wipes Value Pack, Bleach Free	\$33.24
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.05.000.05	Kleenex Trusted Care Facial Tissues, 8 Flat Boxes, 200	\$20.49
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.05.000.05	EXPO Dry Erase Markers, Chisel Tip, Black, Low-Odor,	\$20.40
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.05.000.05	Madisi Wood-Cased #2 HB Pencils, Yellow,	\$35.99
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.05.000.05	Black 24-Pack Desk Dividers for Students, Waterproof	\$48.97
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.05.000.05	Bounty Select-A-Size Paper Towels, White, 8 Triple Rolls	\$22.18
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.05.000.05	UUJOLY Plastic Small Trash Can Wastebasket, Garbage	\$14.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.05.000.05	YJIDECOR Modern Wall Clocks for Living Room	\$35.99
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.05.000.05	VECELO 6-Piece Stacking Stools, 17.7 Inch Standard	\$74.70
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.05.070.05	Post-it Super Sticky Easel Pad, 25 x 30 Inches, 30	\$96.58
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.05.070.05	Colored Cardstock Bulk 300 sheets, 8.5" x 11" Cardstock	\$56.80
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.06.000.06	Scotch Magic Tape, Invisible, Repair Christmas	\$18.81
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.06.000.06	Scotch Heavy Duty Packaging Tape, 2 Inches x	\$8.65
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.06.000.06	BIC White-Out Brand EZ Correct Correction Tape, 4	\$17.97
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.06.000.06	Kleenex Ultra Soft Facial Tissues, 8 Cube Boxes, 80	\$17.09
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.06.000.06	Duracell Coppertop AA Batteries with Power Boost	\$20.69
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.06.000.06	Theodosia and the Serpents of Chaos (The Theodosia	\$43.14
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.06.000.06	The Egypt Game	\$102.57
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.06.000.06	Tamaki 12 Pack Magnetic Whiteboard Eraser, Dry	\$6.99
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.06.000.06	EXPO Dry Erase Markers, Whiteboard Markers with	\$22.64
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.06.000.06	Gorilla Mounting Putty, Non-Toxic Hanging	\$10.30
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.06.000.06	Kleenex Expressions Ultra Soft Facial Tissues, 12 Cube	\$31.19



## Woodridge School District 68

### Disbursement Detail Listing

**Bank Name:** First Midwest-AP

**Date Range:** 01/14/2025 - 02/24/2025

**Sort By:** Vendor

**Bank Account:** 8100634586

**Voucher Range:** 7433 - 7444

**Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.06.000.06	Tatuo 200 Pieces Disposable Hot Cold Pack	\$37.99
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.06.000.06	I Survived the Great Chicago Fire, 1871 (I Survived #11)	\$12.72
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.06.000.06	Mindfulness Breathing Penguin'   4-7-8 Guided	\$21.99
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.06.000.06	Mindfulness Breathing Puppy'   4-7-8 Guided	\$22.99
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.06.000.06	Scotch Heavy Duty Shipping Packing Tape, Clear, Holiday	\$10.43
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.06.000.06	Amazon Basics Hanging File Folders, Letter Size,	\$71.58
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.06.000.06	Sterilite Stackable Plastic Storage Crate Bin Organizer	\$55.00
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.06.000.06	OHill 24 Pack Emoticon Plush Mini Pillows Party	\$25.98
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.06.000.06	Checkers Board for Kids- Fun Checkerboard Game for	\$33.98
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.06.000.06	nobasco Squishies, 28 Pack Mochi Squishy Toys - Kawaii	\$15.98
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.06.000.06	Hasbro Gaming Jenga Classic Game with Genuine	\$26.08
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.06.000.06	ONKULL Pop Fidget Keychain It Mini Fidget Toys	\$9.98
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.06.000.06	JOYIN 24 Pack Mini Animal Plush Toy Assortment (24	\$38.02
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.06.000.06	Cocurb 32 Pcs Mini Spring Party Favors for Kids 4 to 8	\$13.78
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.06.002.06	Pajeau 24 Pack Cardboard Weaving Looms Weaving	\$35.98

## Woodridge School District 68

### Disbursement Detail Listing

**Bank Name:** First Midwest-AP

**Date Range:** 01/14/2025 - 02/24/2025

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**Bank Account:** 8100634586

**Voucher Range:** 7433 - 7444

**Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.06.002.06	Sax True Flow Heavy Body Acrylic Paint, 1/2 Gallon,	\$40.78
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.06.002.06	Sax Heavy Body Acrylic Paint, 1 Quart, Raw Sienna	\$11.56
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.06.002.06	Comfy Package [3.25 oz. – 200 Count Clear Disposable	\$16.81
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4100.5.06.002.06	Sax True Flow Heavy Body Acrylic Paint, 1/2 Gallon,	\$18.99
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4200.5.05.000.05	Social and Emotional Curriculum for Gifted	\$27.96
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4220.5.05.000.05	EAI Education QuietShape Foam Double-Sided	\$18.00
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4220.5.05.000.05	Essential Elements for Band – Bb Clarinet Book 1 with	\$36.30
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1110.4220.5.05.000.05	Maverick Playing Cards, Standard Index, Red and	\$21.60
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1120.4100.5.08.000.08	GUSTO [500 Count – 4.5 x 4.5 Folded] White Beverage	\$11.86
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1120.4100.5.08.000.08	Qilinba K Cup Organizer with Bamboo Lids, 3 PACK	\$19.99
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1120.4100.5.08.000.08	Coffee Bar Accessories Organizer Countertop,	\$30.99
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1120.4100.5.08.000.08	Bamboo Coffee Stirrers Individually Wrapped 200	\$8.99
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1120.4100.5.08.000.08	Febreze Air Mist Air Freshener Spray,	\$4.97
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1120.4100.5.08.000.08	Arm & Hammer Deodorizer Odor Busterz, Clean Burst, 3	\$5.98
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1120.4100.5.08.000.08	Poo-Pourri Before-You-Go Toilet Spray, Variety Pack 3	\$14.26

## Woodridge School District 68

### Disbursement Detail Listing

Bank Name: First Midwest-AP

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Voucher Range: 7433 - 7444

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1120.4100.5.08.000.08	Poo-Pourri Before-You-Go Potty Pods, Original Citrus,	\$11.99
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1120.4100.5.08.000.08	Dunkin Donuts Original Flavor Coffee K-Cups For	\$82.04
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1120.4100.5.08.000.08	Starbucks K-Cup Coffee Pods, Starbucks Blonde	\$33.32
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1120.4100.5.08.000.08	Replacement Tips for Apple Pencil 2nd Generation/ 1st	\$5.98
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1120.4100.5.08.000.08	Amazon Basics Jumbo Size Office Paper Clips, Non	\$41.00
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1120.4100.5.08.000.08	Officemate Premium #1 Paper Clips, 1,000 Paper	\$31.20
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1120.4100.5.08.000.08	BOMEI PACK Heavy Duty Noiseless Packaging Tape	\$25.60
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1120.4100.5.08.000.08	15FT Flat Extension Cord, Flat Plug Power Strip with	\$19.99
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1120.4100.5.08.000.08	Blueline® 2025 Pink Monthly Desk Pad Calendar, 12	\$22.48
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1120.4100.5.08.000.08	Blueline® 2025 Colorful Monthly Desk Pad Calendar,	\$20.50
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1120.4100.5.08.000.08	SKYDUE Desk Calendar 2025-2026, Jan 2025 to Jun	\$11.97
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1120.4100.5.08.000.08	TEAMIX 14.2 inch Monitor Stand Riser, Wood Monitor	\$17.54
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1120.4100.5.08.000.08	DEGNJU A19 LED Light Bulbs, 60 Watt Equivalent	\$6.78
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1120.4100.5.08.000.08	Step Stools for Adults Kids with Non-Slip Rubber Feet,	\$26.99
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1120.4100.5.08.000.08	TehanId Mini Fridge, Small Refrigerator with Compact	\$108.99

## Woodridge School District 68

### Disbursement Detail Listing

**Bank Name:** First Midwest-AP

**Date Range:** 01/14/2025 - 02/24/2025

**Sort By:** Vendor

**Bank Account:** 8100634586

**Voucher Range:** 7433 - 7444

**Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1120.4100.5.08.000.08	American Heritage Sage 0' 36" Round Braided Rug	\$79.00
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1120.4100.5.08.009.08	Chitidr 20 Pcs Badminton Rackets Set with 24	\$259.96
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1120.4100.5.08.009.08	Jolly Ranchers Hard Candy Assorted – 2 LB Bulk Bag	\$14.95
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1120.4100.5.08.009.08	Woanger Inspirational Quotes Thumbs up Pens	\$19.99
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1120.4116.5.08.722.22	Microsoft Surface Power Supply 65W and Power	\$127.45
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1120.4116.5.08.722.22	FLASHFORGE Adventurer 5M Pro 3D Printer, 600mm/s	\$1,856.00
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1211.4100.5.03.211.33	Visual Timer for Kids, Rechargeable 60–Minute	\$69.36
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1211.4100.5.04.211.33	Princess Castle Play Tent with Glow in The Dark Stars,	\$20.99
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1211.4100.5.04.211.33	Visual Timer for Kids, 60–Minute Countdown	\$16.99
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1211.4100.5.05.211.33	Junior Learning Slant Board – Magnetic Creative Board	\$56.88
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1211.4100.5.06.211.33	Time Timer 3 inch Visual Timer – 60 Minute Kids	\$47.90
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1211.4100.5.06.211.33	Math for Love Multiplication by Heart Visual Flash Cards	\$23.95
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1211.4100.5.08.211.33	cloudriver Low Odor Dry Erase Markers Tank Style,	\$20.59
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1211.4100.5.08.211.33	SFAIH Fine Tip Dry Erase Markers – 144 Pack Black	\$34.99
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1211.4100.5.08.211.33	Dry Erase Markers Bulk, EZZGOL 72 Pack Basic	\$21.33

## Woodridge School District 68

### Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 01/14/2025 - 02/24/2025

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Voucher Range: 7433 - 7444

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1211.4100.5.08.211.33	18 Pack Sticky Notes 3"x3"Bright Colors	\$4.99
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1211.4100.5.08.211.33	Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened,	\$49.28
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1211.4100.5.08.211.33	Kartols 24-Pack Desk Dividers for Students,	\$48.99
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1211.4100.5.08.211.33	CN-Outlet 20 Pack Classroom Kids Headphones	\$147.24
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1211.4100.5.08.211.33	EAI Education CalcPal EAI-80 Basic Solar	\$53.10
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1211.4100.5.08.211.33	Fidget Sensory Toys for Kids: 26 Pack Quiet Squishy	\$16.69
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1211.4100.5.08.211.33	Sticky Notes 3x3 Inches,Bright Colors	\$8.29
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1211.4100.5.08.211.33	Sensory Fidget Toys Kids Adults: 16 Pack Textured	\$13.49
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1211.4100.5.08.211.33	(16 Pack) Pop Up Sticky Notes 3x3 in Post Accordion	\$17.90
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1220.4100.5.08.207.33	Secura 60-Minute Visual Countdown Timer, 7.5-Inch	\$29.98
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1220.4100.5.08.207.33	Crayola Washable Markers - Black (12ct), Kids Broad Line	\$16.40
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1225.4100.5.10.214.33	WhatSign Line up Spots for Classroom Floor Number	\$7.99
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1225.4100.5.10.214.33	Dr.meter Ear Muffs for Noise Reduction: SNR27.4	\$18.99
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1810.7500.5.10.900.22	Sunwere 4 Pack [Apple MFi Certified] Apple Charging	\$47.45
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1810.7500.5.10.900.22	SUPLIK Kids Case for iPad 5th/6th Generation (9.7	\$229.20

## Woodridge School District 68

### Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 01/14/2025 - 02/24/2025

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Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1810.7500.5.10.900.22	SUPLIK Kids Case for iPad 5th/6th Generation (9.7	\$229.20
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.1810.7500.5.10.900.22	SUPLIK Kids Case for iPad 5th/6th Generation (9.7	\$809.84
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.2130.4100.5.02.713.02	Clorox Free & Clear Disinfecting Mist,	\$13.17
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.2130.4100.5.02.713.02	Dial Antibacterial & Sensitive Foaming Hand	\$26.94
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.2130.4100.5.02.713.02	Viva Multi-Surface Cloth Paper Towels, Task Size -	\$17.99
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.2130.4100.5.06.713.06	150 Pcs Colorful Tooth Savers, Plastic Tooth	\$15.99
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.2130.4100.5.06.713.06	Resinta 4 Pack Boys Athletic Sweatpants Boys Fleece	\$53.98
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.2130.4100.5.06.713.06	OMNISAFE 18 Pack Small Colored Plastic Hobby Art	\$22.99
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.2130.4100.5.06.713.06	CURAD Alcohol Prep Pads (Pack of 4 Boxes)   400	\$5.59
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.2130.4100.5.06.713.06	Band-Aid Brand Flexible Fabric Adhesive Bandages	\$78.85
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.2130.4100.5.06.713.06	Lice Comb - (Pack of 2) Stainless Steel Professional	\$8.87
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.2130.4100.5.06.713.06	Sweet Hearts Girls' Sweatpants - 3 Pack Super	\$49.90
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.2150.4100.5.04.715.33	Essri Fast Charger for iPhone 14 13 12 Charge	\$9.48
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.2220.4100.5.02.722.02	Aztech Compatible Toner Cartridge Replacement for	\$89.99
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.2220.4100.5.03.722.03	The Mitten	\$10.73

## Woodridge School District 68

### Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 01/14/2025 - 02/24/2025

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Voucher Range: 7433 - 7444

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.2220.4100.5.03.722.03	Really Good Stuff Large Plastic Book Organizer Bins	\$108.34
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.2220.4100.5.03.722.03	Really Good Stuff Chapter Book Library Bins with	\$118.52
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.2220.4100.5.04.722.04	Little Black Sambo: Uncensored Original 1922	\$16.77
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.2220.4100.5.04.722.04	Pancakes For Supper	\$23.99
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.2330.4100.5.33.200.33	Amazon Basics Magnetic White Dry Erase Board -	\$338.13
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.2330.4100.5.33.200.33	Pilot, Precise V5, Capped Liquid Ink Rolling Ball Pens,	\$7.70
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.2330.4100.5.33.200.33	Post-it Recycled Super Sticky Notes, 3x3 in, 18	\$18.69
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.2330.4100.5.33.200.33	ExcelMark Custom Stamp - Clear & Crisp Impressions -	\$13.47
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.2410.4100.5.01.000.01	Sharpie S-Gel, Gel Pens, Sleek Metal Barrel,	\$10.46
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.2410.4100.5.01.000.01	TOPS Spiral Steno Books, 6" x 9", Gregg Rule White	\$9.66
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.2410.4100.5.02.000.02	Uni-Ball Jetstream RT 12 Pack, 1.0mm Bold Black,	\$15.11
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.2410.4100.5.02.000.02	#10 Envelopes Letter Size Self Seal   500 Business	\$26.85
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.2410.4100.5.02.000.02	Madisi Wood-Cased #2 HB Pencils, Yellow,	\$64.98
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.2410.4100.5.02.000.02	EXPO Dry Erase Markers, Chisel Tip, Black, Low-Odor,	\$408.00
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.2410.4100.5.02.000.02	Sweetcrispy Mobile Small Stading Desk - Sit Stand	\$57.99

## Woodridge School District 68

### Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 01/14/2025 - 02/24/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7433 - 7444

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.2410.4100.5.02.000.02	MIDELONG Foam Dice Set, 1.5 Inch Large Assorted	\$13.82
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.2410.4100.5.03.000.03	Raymond Geddes 69836 Mash Ups Scented Erasers	\$63.52
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.2410.4100.5.03.000.03	Fainne 28 Pcs Valentine's Day Pencils Heart Shape	\$39.98
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.2410.4100.5.03.000.03	JOYIN 30 Pcs Valentine's Day Heart Shape Stress Ball,	\$33.98
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.2410.4100.5.03.000.03	DIYASY 48 Pcs Valentine's Day Mechanical Pencils,	\$13.98
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.2410.4100.5.03.000.03	Teling 24 Pcs Heart Shaped Sticky Notes Pad Gift Cute	\$23.98
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.2410.4100.5.03.000.03	36 Pieces Valentines Pencils with Heart Shape Erasers	\$23.98
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.2410.4100.5.03.000.03	Reginary 22 Pieces Valentine's Day Cosmetic	\$41.98
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.2410.4100.5.03.000.03	SHARPIE Permanent Markers Ultimate Collection, Ultra	\$68.18
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.2410.4100.5.03.000.03	Sharpie Electro Pop Permanent Markers, Fine Tip	\$12.55
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.2410.4100.5.03.000.03	Blank Parchment Certificate Paper for Awards - Works	\$39.10
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.2510.7500.5.10.900.22	Poetic TurtleSkin Designed for New iPad 10.9 inch 10th	\$21.95
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.2660.4100.5.10.900.22	Brother QL-1110NWBC Wide Format, Postage and	\$299.99
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.2660.4100.5.10.900.22	BETCKEY - Compatible Shipping Labels	\$53.45
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.2660.4100.5.10.900.22	Kebada W1 Work Gloves for Men and	\$18.02



## Woodridge School District 68

### Disbursement Detail Listing

**Bank Name:** First Midwest-AP  
**Bank Account:** 8100634586

**Date Range:** 01/14/2025 - 02/24/2025  
**Voucher Range:** 7433 - 7444

**Sort By:** Vendor  
**Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.2660.4100.5.10.900.22	Brother Genuine P-touch 6-Pack TZe-S231	\$80.99
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.2660.4100.5.10.900.22	Brawny Professional Disposable Wet Hand	\$88.48
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.2660.4100.5.10.900.22	50pcs Labels for Storage Bins Plastic Label Clip,	\$8.99
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.2660.7500.5.10.900.22	Plugable 13-in-1 USB-C Triple Monitor Docking	\$824.30
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.2900.4199.5.03.000.03	Cherry Blossom Tree Building Set with Gift Box,	\$42.87
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.2900.4199.5.03.000.03	EOENVIVS Plastic Storage Bins with Lids 6 Packs, 7	\$44.98
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.2900.4199.5.03.000.03	LEGO Creator 3 in 1 Forest Animals Red Fox Toys -	\$49.99
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.2900.4199.5.03.000.03	LEGO Marvel The Avengers Assemble: Age of Ultron	\$99.95
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.2900.4199.5.03.000.03	LEGO Creator 3 in 1 Exotic Parrot Building Toy Set,	\$15.99
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.2900.4199.5.03.000.03	LEGO Disney Princess Ariel's Crystal Cavern, Buildable	\$28.49
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.2900.4199.5.03.000.03	Space Exploration Shuttle Toys for 6 7 8 9 10 11 12	\$25.99
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.2900.4199.5.03.000.03	LEGO Creator 3 in 1 Mighty Dinosaur Toy, Transforms	\$14.99
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.2900.4199.5.03.000.03	LEGO Creator 3 in 1 Majestic Tiger Building Set,	\$39.99
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.2900.4199.5.03.000.03	LEGO Sonic The Hedgehog: Knuckles and The Master	\$34.99
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.2900.4199.5.03.000.03	LEGO Minecraft The Skeleton Dungeon Building	\$34.99

## Woodridge School District 68

### Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 01/14/2025 - 02/24/2025

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Voucher Range: 7433 - 7444

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.2900.4199.5.08.000.08	Mr. Pen- Self Adhesive Magnet Dots, 240 pcs,	\$3.94
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.2900.4199.5.10.000.23	Brach's Valentine's Day Tiny Conversation Hearts,	\$110.85
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.2900.4199.5.10.000.23	Brach's Valentine's Day Tiny Conversation Hearts,	\$110.85
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.2900.4199.5.10.000.23	Wrigley's Chewing Gum Assortment 40 Packs - 8	\$239.88
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.2900.4199.5.10.000.23	Brach's Valentine's Day Tiny Conversation Hearts,	\$110.85
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.2900.4199.5.10.000.23	Brachs TINY CONVERSATION HEARTS Candy - 6 Flavors -	\$134.70
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.2900.4199.5.10.000.34	Confettiville Paper Ice Cream Cups, 100-Count	\$33.98
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.2900.4199.5.10.000.34	Adams 2 Up 1099 Envelopes, Security Tinted,	\$8.64
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.2900.4199.5.10.000.34	Adams 2 Up 1099 Envelopes, Security Tinted,	\$17.00
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.2900.4199.5.10.000.34	SOLO Cup Company Heavyweight Plastic Cutlery,	\$26.17
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.2900.4199.5.10.000.34	Air Wick Automatic Air Freshener Spray Refill, 2ct,	\$11.98
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.2900.4199.5.10.000.34	Palmolive Ultra Dish Liquid, Orange, Antibacterial, 32.5	\$3.98
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.2900.4199.5.10.000.34	SOLO Plastic Forks, White, 500 Ct Tej	\$22.99
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.2900.4199.5.10.000.34	(16 Pack) Pop Up Sticky Notes 3x3 in Post Accordion	\$8.95
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.2900.4199.5.10.000.34	Dial Antibacterial Foaming Hand Wash, Fresh Pear, 7.5	\$14.82

## Woodridge School District 68

### Disbursement Detail Listing

**Bank Name:** First Midwest-AP

**Date Range:** 01/14/2025 - 02/24/2025

**Sort By:** Vendor

**Bank Account:** 8100634586

**Voucher Range:** 7433 - 7444

**Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.2900.4199.5.10.000.34	Pentel® Super Hi-Polymer® Lead Refills, 0.7 mm, HB	\$1.57
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.0000.2900.4199.5.10.000.34	Scotch-Brite Zero Scratch Scrub Sponges, 6 Kitchen	\$5.97
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.3705.1125.4100.5.04.190.21	800Pcs Colorful Craft Rooster Feathers 3-5-inch	\$9.99
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.3705.1125.4100.5.04.190.21	AIVIAI Juggling Scarves for Kids Play 24 Pcs Dance	\$11.98
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.3705.1125.4100.5.04.190.21	Disney Mickey Mouse Sticker Pad and Minnie	\$4.99
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.3705.1125.4100.5.04.190.21	WhatSign Line up Spots for Classroom Floor Number	\$7.99
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.3705.1125.4100.5.04.190.21	Avery Multi-Use Permanent Labels, 1" x 2.75", White,	\$3.92
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.3705.1125.4100.5.04.190.21	JOYIN 50 Pcs Assorted Stamps for Kids - Self-Ink	\$8.45
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.3705.1125.4100.5.04.190.21	6 Styles Kids Cartoon Bandages Adhesive Flexible	\$8.99
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.3705.1125.4100.5.04.190.21	U.S. Art Supply 10 Piece Children's No Spill Paint	\$19.99
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.3705.1125.4100.5.04.190.21	Play-Doh 9 Pack Favorite Color Set, Assorted Colors,	\$9.99
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.3705.1125.4100.5.04.190.21	Dr.meter Ear Muffs for Noise Reduction: SNR27.4	\$17.99
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.3705.1125.4100.5.04.190.21	Vanblue Large 8 Pcs Pop Tubes Sensory Toys Fidget	\$6.79
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.3705.1125.4100.5.04.190.21	ALIMITOPIA 200pcs Fake Black Ant Realistic Imitation	\$5.99
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.3705.1125.4100.5.04.190.21	300 Pack Colorful Buttons for Craft DIY 15 Assorted	\$6.44

## Woodridge School District 68

### Disbursement Detail Listing

Bank Name: First Midwest-AP

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Voucher Range: 7433 - 7444

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.3705.1125.4100.5.04.190.21	500-700 PCS Assorted Mixed Color Resin Buttons 2	\$7.99
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.3705.1125.4100.5.04.190.21	Avery Multi-Use Permanent Labels, 1.5" x 2.75", White,	\$1.68
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.3705.1125.4100.5.04.190.21	Bryco Goods Brown Butcher Paper Roll, 18 Inch x 100	\$12.95
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.3705.1125.4100.5.04.190.21	Crayola Dough - Red (3lb), Bulk Modeling Dough for	\$16.79
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.3705.1125.4100.5.04.190.21	Hygloss Dough, Safe & Non-Toxic Modelling Dough	\$4.99
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.3705.1125.4100.5.04.190.21	Hygloss Products Dough, Safe & Non-Toxic Modelling	\$14.46
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.3705.1125.4100.5.04.190.21	Crayola Dough - Purple (3lb), Bulk Modeling Dough	\$10.69
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.3705.1125.4100.5.04.190.21	Crayola Washable Paint, White, 16 oz.	\$16.98
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.3705.1125.4100.5.04.190.21	Markers for Kids, Washable Markers for Kids 8 Count	\$35.10
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.3705.1125.4100.5.04.190.21	Hygloss Products Dough, Safe & Non-Toxic Modelling	\$7.79
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.3705.1125.4100.5.04.190.21	240Pcs Winter Acrylic Snowflake Ornaments 3D	\$17.89
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.4620.2140.4112.5.10.211.33	Poetic TurtleSkin Designed for New iPad 10.9 inch 10th	\$175.60
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.4620.2150.4112.5.10.211.33	AWAWO Kids Case for iPad 10th Generation 10.9 Inch	\$159.60
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.4905.1880.4100.5.08.700.21	Ukrainian-English/English-Ukrainian Practical	\$9.96
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.4905.1880.4100.5.08.700.21	Bulgarian-English, English-Bulgarian Practical	\$38.37

## Woodridge School District 68

### Disbursement Detail Listing

Bank Name: First Midwest-AP

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Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.4905.1880.4100.5.08.700.21	Russian-English Dictionary	\$69.23
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	10.4909.1880.4100.5.10.700.21	Barks Classroom Headphones With	\$489.85
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	20.0000.2542.4100.5.08.942.20	OtterBox Defender Pro Series Case & Holster for	\$23.90
NCB	01/30/2025	7438	AMAZON CAPITAL SERVICES INC	V177578	20.0000.2542.4150.5.01.954.01	Win Up Time Whole Piece Electric Standing Desk-	\$98.99
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.01.000.01	25 Pack - Translucent Retractable ID Badge Reels	\$25.73
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.01.000.01	Better Office Products Two Pocket Portfolio Folders,	\$17.91
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.01.000.01	Kids Scissors Pointed Tip, Children Scissors, Craft	\$15.96
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.01.000.01	Better Office Products Two Pocket Portfolio Folders,	\$17.88
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.01.000.01	Westcott 13140 Right- and Left-Handed Scissors, Kids'	\$9.97
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.01.000.01	SUIN 2-Pocket-Folders with 3 Prongs, Red Plastic Files	\$8.49
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.01.000.01	Comfy Package [1000 Count] 4.5 Inch Wooden	\$13.17
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.01.000.01	3000 Pieces Premium Bamboo Wooden Toothpicks	\$6.49
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.01.000.01	Bright Creations 300 Pack Small Wooden Popsicle	\$9.69
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.01.000.01	Kraft Mini Marshmallow Bits - 6 Pack Bulk Bundle Kraft	\$49.98
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.03.000.03	Elmer's All Purpose School Glue Sticks, Washable, 7	\$21.47

## Woodridge School District 68

### Disbursement Detail Listing

Bank Name: First Midwest-AP  
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Date Range: 01/14/2025 - 02/24/2025  
Voucher Range: 7433 - 7444

Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.03.000.03	EXPO Low Odor Dry Erase Markers, Chisel Tip,	\$4.28
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.03.000.03	Sticky Notes, 12 Pads, 3x3 inches, Soft Pastel Self-Stick	\$5.09
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.03.000.03	EXPO Dry Erase Markers, Chisel Tip, Black, Low-Odor,	\$20.40
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.03.000.03	GBC Thermal Laminating Film, Rolls, Ultimo 65	\$136.04
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.03.000.03	Muiyaneq 40 Pieces Flexible Soft Pencil,Soft Pencils with	\$5.99
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.03.000.03	Loopy Hues Bendable Crayons For Kids, Arts &	\$9.79
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.03.000.03	50 Pcs Black Carpet Floor Circle Sit Markers with	\$7.99
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.03.000.03	Bostitch Office QuietSharp 6 Electric Pencil Sharpener,	\$65.98
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.03.000.03	Pendaflex Hanging File Folders, Letter Size,	\$12.68
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.03.000.03	Post-it Notes, 3x3 in, 18 Pads, Canary Yellow, Clean	\$24.32
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.03.000.03	Scotch Magic Tape, Invisible, Repair Christmas	\$10.95
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.03.000.03	Pendaflex File Folders, Letter Size, 8-1/2" x 11",	\$12.00
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.03.000.03	Paper Mate Clearpoint Mechanical Pencils 0.7mm,	\$14.47
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.03.000.03	Uni-Ball Vision Rollerball Black Pens Pack of 4 - Fine	\$6.01
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.03.000.03	Fiskars All Purpose Scissors, High Performance Cutting,	\$4.86

## Woodridge School District 68

### Disbursement Detail Listing

**Bank Name:** First Midwest-AP

**Date Range:** 01/14/2025 - 02/24/2025

**Sort By:** Vendor

**Bank Account:** 8100634586

**Voucher Range:** 7433 - 7444

**Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.03.000.03	Staple Remover 2 Pack Staple Puller Pinch Jaw Style	\$4.94
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.03.000.03	Oojami Pack of 6 Plastic Red and White Checkered	\$23.50
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.03.000.03	Kempshott 450 Color Paper Clips Assorted Sizes Small,	\$13.99
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.03.000.03	Officemate Deluxe Heavy Duty Tape Dispenser for	\$19.88
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.03.000.03	Prang (Formerly SunWorks) Construction Paper, Red, 9"	\$4.27
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.03.000.03	Binder Clips Paper Clips, 360 Pcs Binders &	\$3.98
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.03.000.03	Extra Capacity Hanging File Folders, RAZCC 60 Pack	\$37.78
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.03.000.03	M&G 24 Pack Erasers Pencil Erasers, 4B White Rubber	\$8.97
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.03.000.03	Urban Deco 16PK Table Number Holders Place Card	\$20.99
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.03.000.03	Crayola Crayons, White, Single Color Crayon Refill,	\$8.80
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.03.000.03	QIYVLOS Desk Organizer with 3 Drawer,	\$14.99
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.03.000.03	Blue Summit Inter-Department	\$32.66
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.03.000.03	Amazon Brand - Presto! Flex-a-Size Paper Towels,	\$34.96
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.03.000.03	Mattel Games Giant UNO Card Game for Kids, Adults	\$11.99
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.03.000.03	3-in-1 Vintage Giant Checkers, Tic, Tac, Toe,	\$15.29

## Woodridge School District 68

### Disbursement Detail Listing

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**Voucher Range:** 7433 - 7444

**Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.03.000.03	Educational Insights Kanoodle® Ultimate	\$15.91
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.03.000.03	ThinkFun Zingo Bingo – Unique Pre-Reading Game	\$21.99
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.03.000.03	Haktoys Fishing Game for Kids and Toddlers –	\$24.99
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.03.000.03	RAINBOW TOYFROG Star Flex STEM Building Toys –	\$19.99
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.03.000.03	Hasbro Gaming Connect 4 Strategy Board Game for	\$8.99
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.03.000.03	FNJO Magnetic Tiles, 110PCS Magnet Building	\$48.99
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.03.000.03	36 Pieces Anxiety Sensory Stickers Cute Fidget	\$8.99
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.03.000.03	Mavalus Tape 3/4" Wide X 324" 4 Pack – White	\$29.88
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.03.000.03	CantaGreen 200 Count 8 OZ Heavy-duty White Paper	\$18.63
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.03.000.03	USA School Classroom 16X24INCH Stick Flag SET	\$21.44
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.04.002.04	Paxcoo 1mm Elastic Bracelet String Cord Stretch Bead	\$20.97
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.04.002.04	Poo-Pourri Before-You-Go Toilet Spray, Original Citrus,	\$9.96
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.04.002.04	Poo-Pourri Before-You-Go Toilet Spray, Lavender	\$6.99
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.04.002.04	Avery Two Pocket Folders, Holds up to 40 Sheets,	\$28.48
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.04.002.04	One Question a Day Journal for Kids: 365 Days All about	\$6.80



## Woodridge School District 68

### Disbursement Detail Listing

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**Sort By:** Vendor  
**Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.04.002.04	Yeaque 120 Sheets Raised Ruled Paper Portrait	\$19.99
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.04.002.04	Sabary 6 Sets Hall Pass Lanyards and School Passes	\$9.99
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.04.002.04	Yunsailing 30 Pack Class Set Headphones for Kids	\$81.98
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.04.002.04	Post-it Pop-up Notes, 3x3 in, 12 Pads, America's #1	\$23.98
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.04.002.04	E BAVITE Black Swivel Swing, 30LBS Powerful, Strong	\$28.40
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.04.002.04	Tru-Ray Construction Paper, Orange, 12" x 18", 50	\$72.08
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.04.002.04	Tru-Ray® Construction Paper, Yellow, 12" x 18", 50	\$65.98
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.04.002.04	Tru-Ray Construction Paper, Sky Blue, 12" x 18", 50	\$60.38
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.04.002.04	Worgree 48 Pcs DIY Wooden Magnets, Wooden Art Craft	\$13.99
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.04.002.04	Worgree 48 Pcs DIY Wooden Magnets, Wooden Art Craft	\$12.59
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.04.002.04	GoodyKing Arts and Crafts Supplies for Kids -	\$33.36
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.04.002.04	Skillmatics Art & Craft Activity - Foil Fun Bugs &	\$17.97
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.04.002.04	Taozun Towel Hook - Self Adhesive Hooks Bathroom	\$9.59
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.04.002.04	2500PCS 8mm Glass Beads Bracelet Making Kit, 96	\$74.97
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.04.002.04	shynek 1400 Pieces 6mm Round Glass Beads for	\$41.97

## Woodridge School District 68

### Disbursement Detail Listing

**Bank Name:** First Midwest-AP  
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**Sort By:** Vendor  
**Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.04.002.04	LOKUNN 1 Inch Pom Poms, Red Pom Poms for Arts and	\$6.99
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.04.002.04	VIVIQEN Gingham Craft Ribbon Bows Mini	\$15.98
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.04.002.04	12 Inch Wood Circles for Crafts, 10Pcs Unfinished	\$38.39
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.04.002.04	Unfinished Wooden Christmas	\$12.99
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.04.002.04	Unfinished Wooden Christmas	\$12.99
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.04.002.04	Red White Gift Twine String Holiday Twine 328 Feet	\$5.95
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.04.002.04	24 Sets Christmas Snowman Craft Kits Winter Crafts DIY	\$21.99
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.04.002.04	TFIVE Red Paint Marker Paint Pens – 2 Pack Acrylic	\$6.39
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.04.002.04	KINGLAKE 328 Feet Baker's Twine,Cotton Crafts	\$5.95
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.04.002.04	TFIVE Black Paint Marker Paint Pens – 2 Pack Acrylic	\$6.39
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.04.002.04	VIVIQEN Gingham Craft Ribbon Bows Mini	\$7.99
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.04.002.04	LOKUNN 1 Inch Pom Poms, Red Pom Poms for Arts and	\$6.99
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.04.002.04	Crayola Premier Tempera Paint For Kids – Brown	\$16.62
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.04.002.04	FEBSNOW 200 Pieces Wiggle Eyes Self Adhesive Black	\$7.75
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.04.002.04	VIVIQEN Gingham Craft Ribbon Bows Mini	\$8.99

## Woodridge School District 68

### Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 01/14/2025 - 02/24/2025

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Voucher Range: 7433 - 7444

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.04.002.04	LOKUNN 1 Inch Pom Poms, Black Pom Poms for Arts	\$5.99
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.04.002.04	12 Inch Wood Circles for Crafts, 10Pcs Unfinished	\$38.39
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.04.002.04	Grtard 200 PCS Ceramic Magnets for Crafts, Small	\$12.91
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.04.002.04	2' 3-Ring-Binder with Pockets, 450 Sheets	\$47.48
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.04.002.04	CiyvoLyeen Snowman Toss Games Banner, Winter	\$12.99
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.04.002.04	OHOME Winter Giant Coloring	\$8.99
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.04.002.04	WATINC Christmas DIY Photo Snow Globe Craft Kit,	\$35.98
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.04.002.04	24 Pack Build a Snowman Kit, Snowman Kit Inspiring	\$39.99
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.04.002.04	ALBEN Elegant Double Sided Standing Picture Frames -	\$16.14
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.04.002.04	Umigy 24 Set Christmas Painted Mug Kit for Kids	\$61.99
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.04.002.04	24 Pack Build a Snowman Kit, Snowman Kit Inspiring	\$39.99
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.04.002.04	COYMOS 24 Pcs Ceramic Tiles for Crafts Ceramic	\$25.98
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.04.002.04	Shuttle Art Multicolor Pens, 23 Pack 6-in-1 0.7mm	\$11.98
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.04.002.04	Weewooday 16 Christmas Headphone Hanger	\$49.98
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.04.002.04	DAIKOYE 24 PCS 0.5mm 6-in-1 Multicolor Ballpoint	\$9.59

## Woodridge School District 68

### Disbursement Detail Listing

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**Sort By:** Vendor  
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**Print Employee Vendor Names**
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.04.002.04	Mr. Pen- Colored Popsicle Sticks, Wooden Rainbow	\$5.98
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.04.002.04	Barydat 24 Set Snow Globe Picture Frame Craft Kits	\$65.97
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.04.002.04	Christmas Mini Push Pop Bubble Fidget Toy, Keychain	\$33.99
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.04.002.04	FINGOOO Pin The Nose on The Reindeer, Large	\$19.98
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.04.002.04	Winlyn 24 Sets Christmas Craft Kits Winter Crafts DIY	\$59.97
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.04.002.04	9 Pack Snowman Kit, Christmas Crafts DIY	\$16.99
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.04.002.04	METAPRINT 100 Pack Small Paper Gift Bags	\$19.99
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.04.002.04	Libima 12 Pcs Christmas Bowling Set Santa Claus	\$28.99
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.04.002.04	EOBOH 48 Pack Christmas Snowman Craft Kit, DIY	\$69.99
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.04.002.04	4 Pcs Inflatable Reindeer Antler Ring Toss	\$15.99
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.04.002.04	4E's Novelty Foam Christmas Reindeer	\$63.05
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.04.002.04	Elmers Liquid School Glue, Slime Glue & Craft Glue	\$11.59
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.04.002.04	Gerrii 12 Sets Winter Picture Frames Craft DIY Wooden	\$39.98
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.04.002.04	Joy Bang Christmas Bingo Game for Kids&Adults -	\$9.49
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.04.002.04	EOOUT 24pcs A6 Blank Notebooks for Write Stories,	\$9.99

## Woodridge School District 68

### Disbursement Detail Listing

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**Voucher Range:** 7433 - 7444

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**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.04.002.04	HRENCY Pin The Nose on The Snowman Olaf Game for	\$7.99
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.04.002.04	Ceramic Tiles for Crafts, GOH DODD 36 Pack	\$33.99
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.04.002.04	1 Pack Winter Coloring Poster – Hello Winter Giant	\$8.99
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.04.002.04	DAIKOYE 24 PCS 0.5mm 6-in-1 Multicolor Ballpoint	\$9.59
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.04.002.04	12 Inch Wood Circles for Crafts, 10Pcs Unfinished	\$38.39
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.04.002.04	VIVIQEN Gingham Craft Ribbon Bows Mini	\$15.98
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.04.002.04	Quefe 3960pcs Pony Beads for Friendship Bracelet	\$19.99
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.04.002.04	Gxueshan 1000 Pcs Acrylic 9 Color Pony Beads 6x9mm	\$20.40
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.04.002.04	12 Inch Wood Circles for Crafts, 10Pcs Unfinished	\$38.39
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.04.002.04	TFIVE Red Paint Marker Paint Pens – 2 Pack Acrylic	\$6.39
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.04.002.04	24 Sets Christmas Snowman Craft Kits Winter Crafts DIY	\$37.98
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.04.002.04	VIVIQEN Gingham Craft Ribbon Bows Mini	\$15.98
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.04.002.04	Red White Gift Twine String Holiday Twine 328 Feet	\$5.95
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.04.002.04	LOKUNN 1 Inch Pom Poms, Red Pom Poms for Arts and	\$6.99
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.04.002.04	FEBSNOW 200 Pieces Wiggle Eyes Self Adhesive Black	\$7.75

## Woodridge School District 68

### Disbursement Detail Listing

**Bank Name:** First Midwest-AP  
**Bank Account:** 8100634586

**Date Range:** 01/14/2025 - 02/24/2025  
**Voucher Range:** 7433 - 7444

**Sort By:** Vendor  
**Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.04.002.04	Unfinished Wooden Christmas	\$9.99
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.05.000.05	Clorox Disinfecting Wipes Value Pack, Bleach Free	\$12.59
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.05.000.05	Energizer Alkaline Power AAA Batteries 32 Count	\$19.91
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.05.000.05	Energizer AA Batteries, Alkaline Power Double A	\$23.96
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.05.000.05	WILSON NCAA Outdoor Game Basketball – Orange,	\$99.80
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.05.000.05	Crayola Erasable Colored Pencils (50ct), Bulk Colored	\$15.23
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.05.000.05	Crayola Colored Pencils Bulk, Kids School Supplies	\$26.79
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.05.000.05	EXPO Fine Tip Dry Erase Markers, Low Odor, Black	\$16.19
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.05.000.05	Migraine Relief Cap, Migraine Headache Relief	\$19.99
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.05.000.05	Colored Cardstock Bulk 300 sheets, 8.5" x 11" Cardstock	\$28.40
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.05.000.05	Arme 600 PCS Stickers Pack?Cute Colorful	\$9.99
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.05.000.05	104pcs Soccer Star Stickers,Sports Stickers for	\$9.91
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.05.000.05	Fellowes Plastic Binding Comb 3/8" Black, 100Pack	\$13.56
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.05.000.05	Post-it Super Sticky Notes, 24 Sticky Note Pads, 3 x 3	\$14.84
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.05.000.05	Crayola Take Note Dry Erase Markers (12ct) Whiteboard	\$12.42

## Woodridge School District 68

### Disbursement Detail Listing

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Sort By: Vendor  
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.05.000.05	30 Pads Lined Sticky Notes, Sticky Note Pads 3x3	\$17.84
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.05.000.05	24 Pack Black Desk Dividers for Students, Privacy Shields	\$49.99
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.05.000.05	JEFURE 24 Pcs Transparent Tape with Dispenser, 0.7 in	\$21.98
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.05.000.05	60 PCS Sticky Notes Bulk 3x3 Inch Colorful Sticky	\$26.43
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.05.000.05	SHARPIE Flip Chart Markers, Bullet Tip, Assorted Colors,	\$16.26
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.05.000.05	ARLTR Dry Erase Marker Bulk Set, 108 Count, Black	\$18.87
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.05.000.05	WISE HEDGEHOG Learning Clock for Kids, Silent Non	\$14.24
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.06.000.06	Finish Jet-Dry Liquid Rinse Aid, Dishwasher Rinse and	\$7.69
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.06.000.06	Ultra Performance 3 Pack Boys Sweatpants Kids	\$69.96
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.06.000.06	Ticonderoga Wood-Cased Pencils, Pre-Sharpended, 2	\$11.99
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.06.000.06	EXPO Low Odor Dry Erase Markers, Chisel Tip,	\$20.55
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.06.000.06	Scotch Magic Tape, Invisible, Repair Christmas	\$7.38
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.06.000.06	DANRONG 800 PCS Clear Push Pins, Standard Thumb	\$8.59
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.06.000.06	Early Buy 6 Pads Lined Sticky Notes with Lines 4x6	\$6.99
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.06.000.06	Post-it Super Sticky Notes, 4x6 inches, 5 Pads, 2x the	\$9.80

## Woodridge School District 68

### Disbursement Detail Listing

Bank Name: First Midwest-AP

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Bank Account: 8100634586

Voucher Range: 7433 - 7444

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.06.000.06	[4 Pack] USB C Charger Block Fast Charging	\$12.99
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.06.000.06	Charging Station for Multiple Devices 40W Upoy,	\$12.99
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.06.000.06	USB Charger Block with Type C, 6-Port Chargers for	\$15.99
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.06.000.06	PURELL Advanced Hand Sanitizer Soothing Gel,	\$19.99
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.06.000.06	Spoilu Small Stuffed Animals Bulk, 12 Pieces Cute	\$59.97
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.06.000.06	Avery Bundle Pack of 600 Mailing Address Labels and	\$18.62
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.06.000.06	Avid AE-36 Headset in White with Adjustable Boom	\$15.67
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.06.000.06	Standard Chisel Point Staples, 0.25" Leg, 0.5"	\$28.78
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.06.000.06	Retevis H-777 2 Way Radios, Walkie Talkies for	\$182.38
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.06.000.06	Sunworks Heavyweight Construction Paper, 9 x 12	\$22.74
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.06.012.06	Basic Beat BBOCS Soprano Xylophone/Metallophone	\$60.17
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4100.5.06.012.06	Basic Beat BBOCS Soprano Xylophone/Metallophone	\$23.05
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4116.5.03.722.22	WALI Dual Monitor Stand for Desk, Desk Monitor Riser 3	\$19.35
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4200.5.01.000.01	Carson Dellosa Cursive Handwriting Workbook for	\$163.00
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4200.5.03.000.03	Brown Girl Dreaming	\$64.90



## Woodridge School District 68

### Disbursement Detail Listing

**Bank Name:** First Midwest-AP

**Date Range:** 01/14/2025 - 02/24/2025

**Sort By:** Vendor

**Bank Account:** 8100634586

**Voucher Range:** 7433 - 7444

**Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4200.5.04.000.04	Blast Off to Reading! Student Workbook – Part of	\$656.92
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4220.5.01.000.01	Easel Whiteboard – Magnetic Portable Dry Erase	\$68.99
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4220.5.03.000.03	24 Pcs Desk Dividers for Students 14 × 17.5 × 14	\$44.99
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4220.5.05.000.05	Dazzle Bright Multi-Colored Christmas Mini String	\$15.89
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4220.5.05.000.05	Amazon Basics All Purpose Washable School Craft	\$12.51
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1110.4220.5.05.000.05	Ocvrszsw PKUNIN 9V Batteries, 9 Volt Batteries	\$23.99
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1120.4100.5.08.000.08	6L Humidifiers for Bedroom Large Room Home, Cool	\$43.68
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1120.4100.5.08.000.08	Squished: A Graphic Novel	\$49.52
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1120.4100.5.08.000.08	5 Millimeters Shelf Support Peg?Support Cabinet Shelf	\$8.99
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1120.4100.5.08.000.08	Tweezerman Stainless Steel Nail Combo Set with	\$10.75
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1120.4100.5.08.000.08	7mm Shelf Support Pegs Pins Spoon Shape Cabinet	\$6.99
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1120.4100.5.08.000.08	US Chess Quiver Tournament Chess Set	\$524.25
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1120.4100.5.08.000.08	Amazon Basics 20-Pack AA Alkaline High-Performance	\$19.08
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1120.4100.5.08.000.08	Energizer AA Batteries, Alkaline Power Double A	\$47.92
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1120.4100.5.08.000.08	SATINIOR Snowman Costume Kit Christmas	\$59.98

## Woodridge School District 68

### Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 01/14/2025 - 02/24/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7433 - 7444

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1120.4100.5.08.000.08	Bulk Assorted Candy Cane Individually Wrapped 96	\$57.24
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1120.4100.5.08.000.08	Winrise Drafting Chair, Tall Office Chair Ergonomic	\$148.99
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1120.4100.5.08.000.08	Promot Custom Stamp - Clear and Crisp	\$21.95
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1120.4100.5.08.000.08	Winknowl Placemats Set of 8?Heat Resistant Woven	\$39.98
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1120.4100.5.08.000.08	let'me Desk Fan, 11.8 Inch Bladeless Fan Mini Office	\$32.99
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1120.4100.5.08.003.08	Isaiah Dunn Is My Hero	\$105.15
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1120.4100.5.08.011.08	BIC Gelocity Quick Dry Assorted Colors Gel Pens,	\$10.02
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1120.4100.5.08.011.08	VIZ-PRO Dry Erase Board/Magnetic Whiteboard,	\$259.27
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1120.4100.5.08.013.08	3Doodler Start+ Essentials (2024) 3D Pen Set for Kids,	\$149.97
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1120.4100.5.08.013.08	YAZO 50 pcs Random Shoe Charms for Shoe & Bracelet	\$9.59
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1120.4100.5.08.013.08	pcnearly 300 Pcs Sport Stickers for Kids, Water	\$9.88
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1211.4100.5.10.211.33	Bouncyband Wiggle Wobble Chair Feet, 10-Pack -	\$259.99
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1220.4100.5.03.207.33	Machrus Upper Bounce Mini Trampoline for Adults-	\$97.99
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1220.4100.5.03.207.33	Vive Therapy Putty For Adults, For Hand Therapy (2	\$14.84
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1220.4100.5.03.207.33	Pop-n-Teach Alphabet Pop It Rainbow Fidget Toy with	\$15.98

## Woodridge School District 68

### Disbursement Detail Listing

**Bank Name:** First Midwest-AP  
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**Sort By:** Vendor  
**Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

**Print Employee Vendor Names**
     
  **Exclude Voided Checks**
     
  **Exclude Manual Checks**
     
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1220.4100.5.03.207.33	Vive Therapy Putty For Adults, For Hand Therapy (2	\$14.84
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1220.4100.5.03.207.33	Sensory Chew Necklace for Boys and Girls, 6 Pack	\$15.96
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1220.4100.5.03.207.33	Vive Therapy Putty For Adults, For Hand Therapy (2	\$29.68
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1220.4100.5.05.207.33	Chuckle & Roar – Sensory Seek & Find Bear –	\$9.82
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1220.4100.5.05.207.33	BEYGORM Magnetic Dry Erase Marker Holder for	\$12.59
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1220.4100.5.05.207.33	There Was a Cold Lady Who Swallowed Some Snow!	\$4.00
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1220.4100.5.05.207.33	Educational Insights Playfoam Pluffle for Sensory	\$30.59
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1220.4100.5.05.207.33	Goodbye Autumn, Hello Winter	\$8.77
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1220.4100.5.05.207.33	BAZIC Washable Fruit Scented Markers Broad Line	\$12.37
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1220.4100.5.05.207.33	Fidget Toys Sensory Stone for Kids: 6 Pack Textured	\$10.99
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1220.4100.5.05.207.33	How to Catch a Snowman	\$5.20
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1220.4100.5.05.207.33	Winter is... An Early Reader Book for Toddlers and Kids:	\$12.75
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1220.4100.5.05.207.33	The Snow Thief (A Squirrel & Bird Book)	\$11.52
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1220.4100.5.05.207.33	IRIS USA 5.4 Qt. Plastic Storage Bins with Lids, 6	\$26.99
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1220.4100.5.05.207.33	Amazon Basics Felt Tip Marker Pens, 12-Pack,	\$5.99

## Woodridge School District 68

### Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 01/14/2025 - 02/24/2025

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Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1220.4100.5.05.207.33	Purell Advanced Hand Sanitizer Naturals with Plant	\$24.86
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1220.4100.5.05.207.33	Purell Advanced Hand Sanitizer Naturals with Plant	\$13.99
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1220.4100.5.05.207.33	Davis Group Easyview Junior Binder, Premium Small	\$39.89
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1220.4100.5.05.207.33	120 Pack Mini Binder Clips, Black Binder Clips, Small	\$9.60
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1220.4100.5.05.207.33	The Fascinating Ocean Book for Kids: 500 Incredible	\$8.00
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1220.4100.5.05.207.33	The Fascinating Science Book for Kids: 500 Amazing	\$8.00
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1220.4100.5.05.207.33	The Fascinating Space Book for Kids: 500 Far-Out Facts!	\$11.33
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1220.4100.5.05.207.33	Guinness World Records 2025	\$13.98
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1220.4100.5.05.207.33	KINGYAO 24 Pack Bundle Sensory Fidget Toys	\$15.99
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1220.4100.5.05.207.33	Crayola Crayons 24 Colors (Pack of 4)	\$15.82
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1220.4100.5.05.207.33	ACCO Binder Clips, Medium, Black, 12 per Box, 2 Boxes	\$4.57
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1225.4100.5.10.214.33	BouncyBand Stretch Band Focus Tool - 30" Resistance	\$14.99
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1225.4100.5.10.214.33	Sensory Chew Necklace for Boys and Girls, 6 Pack	\$7.98
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1225.4100.5.10.214.33	Mochi Squishy Toys for Kids, Random 28 Pack	\$7.49
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1225.4100.5.10.214.33	Stress Cube Fidget Toys for Kids: 4 Pack Squeeze Stress	\$9.91

## Woodridge School District 68

### Disbursement Detail Listing

**Bank Name:** First Midwest-AP

**Date Range:** 01/14/2025 - 02/24/2025

**Sort By:** Vendor

**Bank Account:** 8100634586

**Voucher Range:** 7433 - 7444

**Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1225.4100.5.10.214.33	12 Pack Stretchy Strings Fidget Toys, Stretchy Fidget	\$6.22
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1225.4100.5.10.214.33	Schylling NeeDoh Nice Cube - Sensory Squeeze Toy with	\$9.29
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1225.4100.5.10.214.33	Sensory Chew Necklaces for Boys and Girls, 8 Pack Chew	\$9.89
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1810.7500.5.10.900.22	BMOUO 2022 iPad Air 5th Generation (10.9 Inch) Kids	\$527.34
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.1810.7500.5.10.900.22	SUPLIK Kids Case for iPad Mini 5/4/3/2/1 (7.9"),	\$575.20
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.2130.4100.5.02.713.02	Therma-Kool Reusable Hot Cold Gel Pack, 3.5" x 5"	\$136.44
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.2130.4100.5.03.713.03	Special SG Glory Fleece Blanket Bulk Pack of 6 Cozy	\$36.99
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.2130.4100.5.03.713.03	Kleenex Ultra Soft Facial Tissues, 8 Cube Boxes, 80	\$18.99
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.2130.4100.5.03.713.03	Maryse's Place Skinny Of Pop Individual Popcorn	\$27.43
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.2130.4100.5.03.713.03	Pirate's Booty Aged White Cheddar Cheese Puffs,	\$15.79
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.2130.4100.5.03.713.03	LYSOL Power Clean Multi-Surface Cleaner, 2x	\$10.41
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.2130.4100.5.03.713.03	Cheez-It Cheese Crackers, Baked Snack Crackers,	\$20.99
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.2130.4100.5.03.713.03	Softsoap Clean & Protect Antibacterial Liquid Hand	\$14.88
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.2130.4100.5.03.713.03	Rold Gold Tiny Twists Pretzels, 1 Ounce (Pack of	\$22.43
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.2130.4100.5.03.713.03	Kellogg's SCOOPY-DOO! Baked Graham Cracker	\$21.60

## Woodridge School District 68

### Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 01/14/2025 - 02/24/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7433 - 7444

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.2130.4100.5.03.713.03	Goldfish Crackers Big Smiles Variety Pack with Cheddar,	\$12.86
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.2130.4100.5.06.713.06	Playtex Diaper Genie Complete Pail with Built-In	\$47.99
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.2130.4100.5.06.713.06	200X Ear Thermometer Probe Covers, Lens Filters,	\$9.29
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.2150.4100.5.03.715.33	Auizotl Case for iPad 10th Generation 10.9 Inch with	\$39.99
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.2150.4100.5.04.715.33	Crayola Washable Finger Paints (6ct), Toddler Paint	\$15.50
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.2150.4100.5.04.715.33	Melissa & Doug Finger Paint Paper Pad (12 x 18 inches) –	\$11.96
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.2150.4100.5.04.715.33	Baby Proofing Cabinets,Cabinet Locks for	\$20.85
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.2150.4100.5.04.715.33	Corn starch by Medley hills farm 1.25 lbs. in Reusable	\$9.79
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.2150.4100.5.04.715.33	40 Sheets Christmas Stickers for Kids, Craft DIY	\$11.99
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.2150.4100.5.04.715.33	313 Pcs Christmas Sensory Bin Filler Fine Motor Toys	\$30.99
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.2150.4100.5.04.715.33	EZdhuawuse Winter Fine Motor Toys – 270Pcs	\$19.79
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.2150.4100.5.04.715.33	ArtCreativity Christmas Stickers for Kids – 100	\$13.71
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.2150.4100.5.04.715.33	KUUQA 50 Pcs Mini Christmas Ornament	\$13.89
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.2150.4100.5.04.715.33	Homiar 50 Pack Snow Toy Balls for Kids Indoor,	\$17.99
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.2150.4100.5.04.715.33	Amazing Artificial Snow Just Add Water and It Expands	\$16.78

## Woodridge School District 68

### Disbursement Detail Listing

**Bank Name:** First Midwest-AP  
**Bank Account:** 8100634586

**Date Range:** 01/14/2025 - 02/24/2025  
**Voucher Range:** 7433 - 7444

**Sort By:** Vendor  
**Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.2150.4100.5.04.715.33	20W USB C Fast Charger for iPad Pro 13/12.9/11 inch,	\$39.96
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.2150.4100.5.04.715.33	12 Pcs Christmas Wrist Jingle Bells,Bracelets Hand	\$13.99
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.2150.4100.5.04.715.33	UURM Learning Toys for Toddlers Christmas Games	\$12.99
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.2150.4100.5.04.715.33	The Wood Etch – Christmas Sensory Bin Filler, Christmas	\$34.29
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.2210.3001.5.10.900.22	BMOUO 2022 iPad Air 5th Generation (10.9 Inch) Kids	\$246.60
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.2330.4116.5.10.722.22	AVAWO Kids Case for iPad 10th Generation 10.9 Inch	\$159.80
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.2410.4100.5.02.000.02	Neenah Index Cardstock, 8.5" x 11", 90 lb/163 gsm,	\$12.99
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.2410.4100.5.02.000.02	Hammermill Colored Paper, 20 lb Blue Printer Paper, 8.5	\$6.77
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.2410.4100.5.02.000.02	Prang (Formerly SunWorks) Construction Paper, White,	\$12.81
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.2410.4100.5.02.000.02	Hammermill Colored Paper, 24 lb Canary Printer Paper,	\$27.28
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.2410.4100.5.02.000.02	Prang (Formerly SunWorks) Construction Paper, White,	\$22.47
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.2410.4100.5.02.000.02	Hammermill Colored Paper, 20 lb Green Printer Paper,	\$9.72
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.2660.3120.5.10.900.22	The Reflection Guide to Better Conversations:	\$20.85
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.2660.3120.5.10.900.22	Talk About Teaching!: Leading Professional	\$39.95
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.2660.3120.5.10.900.22	Better Conversations: Coaching Ourselves and	\$21.08

## Woodridge School District 68

### Disbursement Detail Listing

**Bank Name:** First Midwest-AP

**Date Range:** 01/14/2025 - 02/24/2025

**Sort By:** Vendor

**Bank Account:** 8100634586

**Voucher Range:** 7433 - 7444

**Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.2660.4100.5.10.900.22	Komelon SL2825 Self Lock 25-Foot Power Tape	\$8.59
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.2660.4100.5.10.900.22	Thboxes 8 Pack Colored Legal Pads, Totally 400	\$15.99
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.2660.4100.5.10.900.22	Sharpie Tank Style Highlighters, Chisel Tip	\$6.13
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.2660.4100.5.10.900.22	Post-it Super Sticky Notes, 4x6 in, 5 Pads, 2x the	\$12.99
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.2660.4100.5.10.900.22	Post-it Super Sticky Notes 3x3 in, 24 Pads/Pack, 70	\$22.35
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.2660.4100.5.10.900.22	AWINNER Compatible for Garmin Watch Charger	\$6.00
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.2900.4199.5.02.000.02	Amazon Basic Care Back and Muscle Pain, Naproxen	\$3.99
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.2900.4199.5.02.000.02	SweetLeaf Stevia Packets - Zero Calorie Stevia Powder,	\$7.55
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.2900.4199.5.02.000.02	GuassLee Desk Calendar 2025, 2025 Monthly School	\$7.99
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.2900.4199.5.04.000.04	Party Essentials Heavy Duty Rectangle Plastic Table	\$14.99
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.2900.4199.5.04.000.04	DYLIVEs Tartan Plaid with Snowflake Party Supplies,	\$66.84
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.2900.4199.5.04.000.04	Creative Converting 50-Count Touch of Color	\$9.75
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.2900.4199.5.10.000.23	Swiss Miss Milk Chocolate Hot Cocoa Keurig	\$17.54
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.2999.4199.5.01.000.01	WeLiu Pocket Notebook Bulk 3x5 Inch, 42 Packs Mini Top	\$21.99
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.2999.4199.5.01.000.01	maxtek Magnetic Whiteboard Markers - 12	\$34.95



## Woodridge School District 68

### Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 01/14/2025 - 02/24/2025

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Bank Account: 8100634586

Voucher Range: 7433 - 7444

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.2999.4199.5.01.000.01	36 PCS Christmas Clear Plastic Fillable Ball,2.36 Inch	\$12.99
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.2999.4199.5.01.000.01	EOOUT 30 Pack 10 Color Plastic Envelopes Poly	\$14.99
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.2999.4199.5.01.000.01	Hasbro Gaming Connect 4 Classic Grid,4 in a Row	\$9.95
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.2999.4199.5.01.000.01	JEFURE 50 Pcs Colorful Magnetic Dry Erase Markers	\$9.99
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.2999.4199.5.01.000.01	Franklin Sports Mystic Kids Soccer Ball – Size 4 Youth	\$14.80
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.2999.4199.5.01.000.01	Jerify 40 Pcs Snowflake Fidget Toys Christmas	\$23.99
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.2999.4199.5.01.000.01	64 Pack Mini Galaxy Slime Kit Party Favors, Stretchy,	\$20.99
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.2999.4199.5.01.000.01	Rerdeim 110 Pieces Dice Set, Colored Game Bulk	\$8.98
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.2999.4199.5.01.000.01	Skillmatics Card Game – Who Knows You Best, Family	\$14.57
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.2999.4199.5.01.000.01	Cooraby 24 Pairs Kids Gloves Winter Magic Gloves	\$23.99
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.0000.2999.4199.5.01.000.01	Gloarm 24 Pairs Kids Winter Gloves Boys and Girls	\$30.99
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.3705.1125.4100.5.02.190.21	Trend Birthday Cake Mini Accents, Classroom Bulletin	\$7.68
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.3705.1125.4100.5.02.190.21	Crayola Air Dry Clay for Kids (5lbs), Reusable Bucket of	\$69.60
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.3705.1125.4100.5.02.190.21	Amazon Basics Facial Tissue, 2-Ply, 2880 Count	\$32.67
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.3705.1125.4100.5.02.190.21	YTYKINOY 3 Rolls 3000pcs Colorful Eye Nose Mouth	\$10.99

## Woodridge School District 68

### Disbursement Detail Listing

Bank Name: First Midwest-AP  
 Bank Account: 8100634586

Date Range: 01/14/2025 - 02/24/2025  
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Sort By: Vendor  
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.3705.1125.4100.5.02.190.21	Crayola Washable Paint (12ct), Bulk Paint Set for	\$78.94
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.3705.1125.4100.5.02.190.21	2 Set Wooden Puzzle for Toddlers 1-3 Children of	\$13.99
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.3705.1125.4100.5.02.190.21	Perfect Stix - Cotton Balls M-500ct Cotton Balls M	\$9.24
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.3705.1125.4100.5.02.190.21	Learning Resources STEM Explorers -Ages 5+, Magnet	\$11.99
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	10.3705.1125.4100.5.02.190.21	PLASTICPRO 100 Count Disposable 5 ounce White	\$9.89
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	20.0000.2542.4100.5.01.942.20	4 Pcs Universal Microphone Clip, Adjustable Mic Clip	\$16.66
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	20.0000.2542.4100.5.08.942.20	Spigen Tough Armor [Extreme Protection Tech]	\$16.99
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	20.0000.2542.4100.5.08.942.20	Spigen Tempered Glass Screen Protector [GlasTR EZ	\$18.99
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	20.0000.2542.4100.5.10.942.20	Clear Power 50 ft 14/3 SJTW Heavy Duty Outdoor	\$199.96
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	20.0000.2542.4150.5.03.954.03	Carpets for Kids 60518 Friendly Fish Seating	\$414.44
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	20.0000.2542.4150.5.03.954.03	Factory Direct Partners 10371-BK 18" School Stack	\$941.18
NCB	01/15/2025	7436	AMAZON CAPITAL SERVICES INC	V797512	20.0000.2542.4150.5.04.954.04	OEF Furnishings (2 Pack) Grey Vinyl Padded Stool, 18"	\$307.77
Check Total:							\$28,520.54
32228	02/24/2025	7443	AMERICAN ROOFING AND REPAIR	20531	20.0000.2542.3230.5.01.954.20	Invoice 20531 Edgewood install new ladder latch	\$2,270.00
Check Total:							\$2,270.00
32229	02/24/2025	7443	AMERICAN TAXI DISPATCH INC	241221	40.0000.2550.3310.5.10.220.33	Pupil Transportation - Private Placement	\$7,741.50

## Woodridge School District 68

### Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 01/14/2025 - 02/24/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7433 - 7444

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32229	02/24/2025	7443	AMERICAN TAXI DISPATCH INC	241221	40.0000.2550.3310.5.10.503.34	McKinney Vento Cost Sharing	\$31.50
32229	02/24/2025	7443	AMERICAN TAXI DISPATCH INC	250120	40.0000.2550.3310.5.10.220.33	Private Placement	\$10,653.50
32229	02/24/2025	7443	AMERICAN TAXI DISPATCH INC	250120	40.0000.2550.3310.5.10.503.34	McKinney Vento Cost Sharing	\$325.75
Check Total:							\$18,752.25
32230	02/24/2025	7443	Ann Rotter	V347449	10.0000.2140.6400.5.10.714.33	Conference Costs	\$125.00
32230	02/24/2025	7443	Ann Rotter	V347449	10.0000.2210.3320.5.10.207.33	Conference Costs	\$193.02
Check Total:							\$318.02
32231	02/24/2025	7443	AQUA CHILL OF CHICAGO LLC	2285569	20.0000.2549.3250.5.01.983.20	Edgewood	\$50.00
32231	02/24/2025	7443	AQUA CHILL OF CHICAGO LLC	2285569	20.0000.2549.3250.5.02.983.20	Goodrich	\$25.00
32231	02/24/2025	7443	AQUA CHILL OF CHICAGO LLC	2285569	20.0000.2549.3250.5.03.983.20	Meadowview	\$50.00
32231	02/24/2025	7443	AQUA CHILL OF CHICAGO LLC	2285569	20.0000.2549.3250.5.04.983.20	Sipley	\$25.00
32231	02/24/2025	7443	AQUA CHILL OF CHICAGO LLC	2285569	20.0000.2549.3250.5.05.983.20	Willow Creek	\$25.00
32231	02/24/2025	7443	AQUA CHILL OF CHICAGO LLC	2285569	20.0000.2549.3250.5.06.983.20	Murphy	\$25.00
32231	02/24/2025	7443	AQUA CHILL OF CHICAGO LLC	2285569	20.0000.2549.3250.5.08.983.20	Jefferson	\$75.00
Check Total:							\$275.00
32232	02/24/2025	7443	Avantis Education Inc	AVI-040128	10.0000.1110.3001.5.10.061.21	#AVQ-008952 software - JJHS	\$20,359.00
Check Total:							\$20,359.00
32233	02/24/2025	7443	B&F CONSTRUCTION CODE SERVICES, INC.	19899	60.0000.2530.3208.5.10.974.20	Invoice 19899 Siple Inspection	\$325.00
Check Total:							\$325.00
NCB	01/14/2025	7434	BANK OF MONTREAL	ALFARO 01-2025	10.0000.1810.4100.5.06.181.21	DOGGIE DINER	\$175.00
NCB	01/14/2025	7434	BANK OF MONTREAL	ALFARO 01-2025	10.4909.2210.3140.5.10.700.21	TWINKLE	\$89.88
NCB	01/14/2025	7434	BANK OF MONTREAL	ALFARO 01-2025	10.4909.3700.4100.5.10.700.21	TST EL BURRIOT - BPAC	\$115.08
NCB	01/14/2025	7434	BANK OF MONTREAL	ALFARO 01-2025	10.4909.3700.4100.5.10.700.21	JEWEL OSCO - BPAC	\$96.72
NCB	01/14/2025	7434	BANK OF MONTREAL	ALFARO 01-2025	10.4909.3700.4100.5.10.700.21	SQ LOS MORALES BAKERY - BPAC	\$123.50
NCB	01/14/2025	7434	BANK OF MONTREAL	ALFARO 01-2025	10.4909.3700.4100.5.10.700.21	DOGGIE DINER - BPAC	\$780.00
NCB	02/24/2025	7444	BANK OF MONTREAL	ALFARO 02-2025	10.0000.1810.3001.5.06.181.21	COMMITTE FOR CHILDREN	\$539.00

## Woodridge School District 68

### Disbursement Detail Listing

**Bank Name:** First Midwest-AP

**Date Range:** 01/14/2025 - 02/24/2025

**Sort By:** Vendor

**Bank Account:** 8100634586

**Voucher Range:** 7433 - 7444

**Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/24/2025	7444	BANK OF MONTREAL	ALFARO 02-2025	10.0000.1810.3140.5.06.181.21	REG OFFICE OF EDUCATION	\$425.00
NCB	02/24/2025	7444	BANK OF MONTREAL	ALFARO 02-2025	10.0000.1810.3140.5.06.181.21	REG OFFICE OF EDUCATION	\$200.00
NCB	02/24/2025	7444	BANK OF MONTREAL	ALFARO 02-2025	10.4909.2210.3140.5.10.700.21	WISCONSIN CENTER FOR E MADISON	\$35.00
NCB	02/24/2025	7444	BANK OF MONTREAL	ALFARO 02-2025	10.4909.2210.3140.5.10.700.21	WISCONSIN CENTER FOR EDUCATION	\$35.00
NCB	02/24/2025	7444	BANK OF MONTREAL	ALFARO 02-2025	10.4909.2210.3140.5.10.700.21	WISCONSIN CENTER FOR ED	\$1,400.00
NCB	02/24/2025	7444	BANK OF MONTREAL	ALFARO 02-2025	10.4909.2210.3140.5.10.700.21	WISCONSIN CENTER FOR ED	\$350.00
NCB	01/14/2025	7434	BANK OF MONTREAL	ARAIZA 01-2025	10.0000.2900.4199.5.10.000.23	Papas Pizza Place – Student Teacher Luncheon	\$158.30
NCB	01/14/2025	7434	BANK OF MONTREAL	ARAIZA 01-2025	10.0000.2900.4199.5.10.000.23	Crumbi Cookie – WESS Mentor Committee	\$47.52
NCB	01/14/2025	7434	BANK OF MONTREAL	ARAIZA 01-2025	10.0000.2900.4199.5.10.000.23	Panera Bread – New Staff breakfast	\$31.13
NCB	01/14/2025	7434	BANK OF MONTREAL	ARAIZA 01-2025	10.0000.2900.4199.5.10.000.23	Panera – Personal Use. Mrs. Araiza will reimburse the	\$9.23
NCB	02/24/2025	7444	BANK OF MONTREAL	ARAIZA 02-2025	10.0000.2640.3140.5.10.000.23	Indeed – Posting for LBS position	\$506.00
NCB	02/24/2025	7444	BANK OF MONTREAL	ARAIZA 02-2025	10.0000.2900.4199.5.11.000.11	Garrett Brands – February Blast treat for all staff	\$1,279.00
NCB	02/24/2025	7444	BANK OF MONTREAL	ARAIZA 02-2025	10.0000.2900.4199.5.11.000.11	Vistaprint – Thank you postcards for February Blast	\$55.98
NCB	01/14/2025	7434	BANK OF MONTREAL	BOWERS 01-2025	10.0000.1220.4100.5.03.207.33	MLP for MDV for CBI	\$98.00
NCB	01/14/2025	7434	BANK OF MONTREAL	BOWERS 01-2025	10.0000.1220.4100.5.03.207.33	MLP for MDV	\$25.00
NCB	01/14/2025	7434	BANK OF MONTREAL	BOWERS 01-2025	10.0000.1220.4100.5.08.207.33	MLP JJHS for CBI	\$57.00
NCB	01/14/2025	7434	BANK OF MONTREAL	BOWERS 01-2025	10.0000.2140.6400.5.10.714.33	Conference	\$125.00
NCB	01/14/2025	7434	BANK OF MONTREAL	BOWERS 01-2025	10.4620.2215.3120.5.10.211.33	Conference	\$295.00
NCB	02/24/2025	7444	BANK OF MONTREAL	BOWERS 02-2025	10.0000.1211.4100.5.10.211.33	Materials	\$9.00
NCB	02/24/2025	7444	BANK OF MONTREAL	BOWERS 02-2025	10.0000.1220.4100.5.08.207.33	Gift Card	\$57.00
NCB	02/24/2025	7444	BANK OF MONTREAL	BOWERS 02-2025	10.0000.1220.7410.5.10.207.33	Invoice #25111871	\$590.00

## Woodridge School District 68

### Disbursement Detail Listing

**Bank Name:** First Midwest-AP

**Date Range:** 01/14/2025 - 02/24/2025

**Sort By:** Vendor

**Bank Account:** 8100634586

**Voucher Range:** 7433 - 7444

**Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/24/2025	7444	BANK OF MONTREAL	BOWERS 02-2025	10.0000.1225.4100.5.01.214.33	Pearson Education	\$849.87
NCB	02/24/2025	7444	BANK OF MONTREAL	BOWERS 02-2025	10.0000.2140.3120.5.10.714.33	NASP 2025 Registration	\$629.00
NCB	02/24/2025	7444	BANK OF MONTREAL	BOWERS 02-2025	10.0000.2140.3120.5.10.714.33	Conference	\$75.00
NCB	02/24/2025	7444	BANK OF MONTREAL	BOWERS 02-2025	10.0000.2140.4180.5.10.714.33	Pearson Education	\$714.84
NCB	02/24/2025	7444	BANK OF MONTREAL	BOWERS 02-2025	10.0000.2330.3320.5.33.200.33	Conference Travel	\$356.97
NCB	02/24/2025	7444	BANK OF MONTREAL	BOWERS 02-2025	10.4620.2215.3120.5.10.211.33	Conference Travel	\$296.96
NCB	02/24/2025	7444	BANK OF MONTREAL	BOWERS 02-2025	10.4620.2215.3120.5.10.211.33	Conference	\$685.00
NCB	02/24/2025	7444	BANK OF MONTREAL	BOWERS 02-2025	10.4620.2215.3120.5.10.211.33	Conference	\$525.00
NCB	02/24/2025	7444	BANK OF MONTREAL	BOWERS 02-2025	10.4620.2215.3120.5.10.211.33	Conference	\$100.00
NCB	02/24/2025	7444	BANK OF MONTREAL	BOWERS 02-2025	10.4620.2215.3120.5.10.211.33	Conference	\$375.00
NCB	02/24/2025	7444	BANK OF MONTREAL	BOWERS 02-2025	10.4620.2215.3120.5.10.211.33	Conference Travel	\$428.97
NCB	02/24/2025	7444	BANK OF MONTREAL	BOWERS 02-2025	10.4620.2215.3120.5.10.211.33	Hotel for Conference	\$557.76
NCB	02/24/2025	7444	BANK OF MONTREAL	BOWERS 02-2025	10.4620.2215.3120.5.10.211.33	Hotel for Conference	\$302.40
NCB	02/24/2025	7444	BANK OF MONTREAL	BOWERS 02-2025	10.4620.2215.3120.5.10.211.33	Conference	\$375.00
NCB	02/24/2025	7444	BANK OF MONTREAL	BOWERS 02-2025	10.4620.2215.3120.5.10.211.33	Registraion Conference	\$295.00
NCB	02/24/2025	7444	BANK OF MONTREAL	BOWERS 02-2025	10.4620.2215.3120.5.10.211.33	Conference Registration	\$295.00
NCB	02/24/2025	7444	BANK OF MONTREAL	BOWERS 02-2025	10.4620.2215.3120.5.10.211.33	Conference	\$685.00
NCB	02/24/2025	7444	BANK OF MONTREAL	BOWERS 02-2025	10.4620.2215.3120.5.10.211.33	Conference Travel	\$296.96
NCB	02/24/2025	7444	BANK OF MONTREAL	BOWERS 02-2025	10.4620.2215.3120.5.10.211.33	Conference	\$685.00
NCB	02/24/2025	7444	BANK OF MONTREAL	BOWERS 02-2025	10.4620.2215.3120.5.10.211.33	Conference Travel	\$296.96
NCB	02/24/2025	7444	BANK OF MONTREAL	BOWERS 02-2025	10.4620.2220.3001.5.19.211.33	Unquie Learning System	\$754.99
NCB	02/24/2025	7444	BANK OF MONTREAL	BOWERS 02-2025	10.4620.2220.3001.5.19.211.33	Unquie Learning Subscription	\$1,509.98
NCB	01/14/2025	7434	BANK OF MONTREAL	BRONCATO 01-1025	10.0000.2310.3001.5.11.000.11	Chicago Trib monthly auto renewel online	\$34.00
NCB	02/24/2025	7444	BANK OF MONTREAL	BRONCATO 02-2025	10.0000.2310.3001.5.11.000.11	Chicago Trib Auto Monthly Subscription	\$34.00
NCB	02/24/2025	7444	BANK OF MONTREAL	BRONCATO 02-2025	10.0000.2901.4199.5.11.000.11	Dinner with admin before BOE meeting, Ted Montana	\$170.21

## Woodridge School District 68

### Disbursement Detail Listing

**Bank Name:** First Midwest-AP

**Date Range:** 01/14/2025 - 02/24/2025

**Sort By:** Vendor

**Bank Account:** 8100634586

**Voucher Range:** 7433 - 7444

**Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/14/2025	7434	BANK OF MONTREAL	ENGLER 01-2025	10.0000.1110.4100.5.06.000.06	EDWEEK PREMIUM DIGITAL for Linda Walther	\$39.00
NCB	01/14/2025	7434	BANK OF MONTREAL	ENGLER 01-2025	10.0000.1110.4100.5.06.000.06	EdPuzzle Pro Teacher – Mirielle Strasser (gifted)	\$11.50
NCB	01/14/2025	7434	BANK OF MONTREAL	ENGLER 01-2025	10.0000.1110.4100.5.06.000.06	EdPuzzle Pro Teacher for Christine Rooney (3rd grade)	\$11.50
NCB	01/14/2025	7434	BANK OF MONTREAL	ENGLER 01-2025	10.0000.1110.4100.5.06.000.06	Wordcraft – Karen Lawrence (6th grade teacher)	\$10.00
NCB	01/14/2025	7434	BANK OF MONTREAL	ENGLER 01-2025	10.0000.1110.4100.5.06.000.06	Wordcraft – 6th grade teacher – Maureen Pacana	\$10.00
NCB	01/14/2025	7434	BANK OF MONTREAL	ENGLER 01-2025	10.0000.1110.4100.5.06.012.06	JW Pepper – Music Teacher/Vesna	\$124.69
NCB	01/14/2025	7434	BANK OF MONTREAL	ENGLER 01-2025	10.0000.1110.4100.5.06.012.06	JW Pepper for Music Teacher – Vesna	\$9.25
NCB	02/24/2025	7444	BANK OF MONTREAL	ENGLER 02-2025	10.0000.1110.3900.5.06.020.06	Alpha Bet Soup – 2nd grade field trip. 1/2 of payment.	\$470.25
NCB	02/24/2025	7444	BANK OF MONTREAL	ENGLER 02-2025	10.0000.1110.4100.5.06.000.06	Wordcraft – Lawrence (6th grade)	\$10.00
NCB	02/24/2025	7444	BANK OF MONTREAL	ENGLER 02-2025	10.0000.1110.4100.5.06.000.06	Wordcraft –(Pacana – 6h grade)	\$10.00
NCB	02/24/2025	7444	BANK OF MONTREAL	ENGLER 02-2025	10.0000.1110.4100.5.06.000.06	Ed Puzzle – Rooney (3rd grade)	\$11.50
NCB	02/24/2025	7444	BANK OF MONTREAL	ENGLER 02-2025	10.0000.1110.4100.5.06.000.06	Ed Puzzle – Strasser (Gifted)	\$11.50
NCB	02/24/2025	7444	BANK OF MONTREAL	ENGLER 02-2025	10.0000.1110.4100.5.06.000.06	Smore	\$99.00
NCB	02/24/2025	7444	BANK OF MONTREAL	ENGLER 02-2025	10.0000.1110.4100.5.06.000.06	National Council of Teachers of Mathematics	\$46.97
NCB	02/24/2025	7444	BANK OF MONTREAL	ENGLER 02-2025	10.0000.2900.4199.5.11.000.11	Clara's – February Blast (2/20/2025)	\$804.57

## Woodridge School District 68

### Disbursement Detail Listing

**Bank Name:** First Midwest-AP

**Date Range:** 01/14/2025 - 02/24/2025

**Sort By:** Vendor

**Bank Account:** 8100634586

**Voucher Range:** 7433 - 7444

**Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/24/2025	7444	BANK OF MONTREAL	ENGLER 02-2025	10.0000.2900.4199.5.11.000.11	Los Arcos – February Blast (2/13/2025)	\$850.00
NCB	02/24/2025	7444	BANK OF MONTREAL	ENGLER 02-2025	10.0000.2900.4199.5.11.000.11	McDonald's – February Blast Breakfast	\$458.76
NCB	01/14/2025	7434	BANK OF MONTREAL	FEELEY 01-2025	10.0000.2660.3001.5.10.900.22	Wasabi	\$53.21
NCB	01/14/2025	7434	BANK OF MONTREAL	FEELEY 01-2025	10.0000.2660.3001.5.10.900.22	Google	\$0.01
NCB	02/24/2025	7444	BANK OF MONTREAL	FEELEY 02-2025	10.0000.2660.3001.5.10.900.22	Wasabi	\$55.64
NCB	02/24/2025	7444	BANK OF MONTREAL	FEELEY 02-2025	10.0000.2660.3001.5.10.900.22	ISL Online	\$1,383.48
NCB	02/24/2025	7444	BANK OF MONTREAL	FEELEY 02-2025	10.0000.2660.3001.5.10.900.22	Net Flare	\$828.00
NCB	02/24/2025	7444	BANK OF MONTREAL	FEELEY 02-2025	10.0000.2660.3001.5.10.900.22	Google	\$0.01
NCB	02/24/2025	7444	BANK OF MONTREAL	FEELEY 02-2025	10.0000.2660.3320.5.10.900.22	Citgo	\$41.31
NCB	01/14/2025	7434	BANK OF MONTREAL	GAUGHAN 01-2025	10.0000.2210.3120.5.04.131.21	ILMEA CONFERENCE – B. CROMER	\$100.00
NCB	01/14/2025	7434	BANK OF MONTREAL	GAUGHAN 01-2025	10.0000.2210.3120.5.08.131.21	ILMEA CONFERENCE – A. BUDA	\$100.00
NCB	01/14/2025	7434	BANK OF MONTREAL	GAUGHAN 01-2025	10.0000.2210.4100.5.10.000.21	DOLLAR TREE	\$10.80
NCB	01/14/2025	7434	BANK OF MONTREAL	GAUGHAN 01-2025	10.0000.2230.3001.5.10.132.21	CLAUDE AI	\$20.00
NCB	01/14/2025	7434	BANK OF MONTREAL	GAUGHAN 01-2025	10.0000.2230.3001.5.10.132.21	CLAUDE AI	\$20.00
NCB	01/14/2025	7434	BANK OF MONTREAL	GAUGHAN 01-2025	10.0000.2230.3001.5.10.132.21	STATEMENT FEE	\$3.00
NCB	01/14/2025	7434	BANK OF MONTREAL	GAUGHAN 01-2025	10.4909.2210.3140.5.10.700.21	ISU CONFERENE – GRANT	\$2,784.00
NCB	02/24/2025	7444	BANK OF MONTREAL	GAUGHAN 02-2025	10.0000.2210.3120.5.01.131.21	EB THE MUSIC – 9 MUSIC TEACHERS	\$44.52
NCB	02/24/2025	7444	BANK OF MONTREAL	GAUGHAN 02-2025	10.0000.2210.3120.5.02.131.21	EB THE MUSIC – 9 MUSIC TEACHERS	\$44.52
NCB	02/24/2025	7444	BANK OF MONTREAL	GAUGHAN 02-2025	10.0000.2210.3120.5.02.131.21	ISU CONFERENCE – GOODRICH – J. MCGOVERN,	\$1,044.00
NCB	02/24/2025	7444	BANK OF MONTREAL	GAUGHAN 02-2025	10.0000.2210.3120.5.03.131.21	EB THE MUSIC – 9 MUSIC TEACHERS	\$44.52
NCB	02/24/2025	7444	BANK OF MONTREAL	GAUGHAN 02-2025	10.0000.2210.3120.5.04.131.21	EB THE MUSIC – 9 MUSIC TEACHERS	\$44.52

## Woodridge School District 68

### Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 01/14/2025 - 02/24/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7433 - 7444

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/24/2025	7444	BANK OF MONTREAL	GAUGHAN 02-2025	10.0000.2210.3120.5.05.131.21	EB THE MUSIC - 9 MUSIC TEACHERS	\$89.04
NCB	02/24/2025	7444	BANK OF MONTREAL	GAUGHAN 02-2025	10.0000.2210.3120.5.06.131.21	EB THE MUSIC - 9 MUSIC TEACHERS	\$44.52
NCB	02/24/2025	7444	BANK OF MONTREAL	GAUGHAN 02-2025	10.0000.2210.3120.5.08.131.21	EB THE MUSIC - 9 MUSIC TEACHERS	\$89.04
NCB	02/24/2025	7444	BANK OF MONTREAL	GAUGHAN 02-2025	10.0000.2210.3320.5.01.131.21	HAMPTON INN - R. CANENE	\$527.52
NCB	02/24/2025	7444	BANK OF MONTREAL	GAUGHAN 02-2025	10.0000.2210.3320.5.02.131.21	HAMPTON INN - M. CLARK	\$527.52
NCB	02/24/2025	7444	BANK OF MONTREAL	GAUGHAN 02-2025	10.0000.2210.3320.5.04.131.21	HAMPTON INN - B. CROMER	\$351.68
NCB	02/24/2025	7444	BANK OF MONTREAL	GAUGHAN 02-2025	10.0000.2210.3320.5.04.131.21	HAMPTON INN - B. CROMER	\$175.84
NCB	02/24/2025	7444	BANK OF MONTREAL	GAUGHAN 02-2025	10.0000.2210.3320.5.05.131.21	HAMPTON INN - S. HECTOR	\$527.52
NCB	02/24/2025	7444	BANK OF MONTREAL	GAUGHAN 02-2025	10.0000.2210.3320.5.08.131.21	HAMPTON INN - A. BUDA	\$527.52
NCB	02/24/2025	7444	BANK OF MONTREAL	GAUGHAN 02-2025	10.0000.2210.3320.5.08.131.21	SOUTHWEST AIRLINES - T. TESMER	(\$50.30)
NCB	02/24/2025	7444	BANK OF MONTREAL	GAUGHAN 02-2025	10.0000.2210.4100.5.10.000.21	RNES AND NOBLE - IU	\$382.50
NCB	02/24/2025	7444	BANK OF MONTREAL	GAUGHAN 02-2025	10.0000.2210.4100.5.10.000.21	ALDI	\$8.33
NCB	02/24/2025	7444	BANK OF MONTREAL	GAUGHAN 02-2025	10.0000.2210.4100.5.10.000.21	ALDI	\$42.29
NCB	02/24/2025	7444	BANK OF MONTREAL	GAUGHAN 02-2025	10.0000.2210.4100.5.10.000.21	WALMART	\$8.51
NCB	02/24/2025	7444	BANK OF MONTREAL	GAUGHAN 02-2025	10.0000.2210.4100.5.10.000.21	PANDA EXPRESS	\$389.00
NCB	02/24/2025	7444	BANK OF MONTREAL	GAUGHAN 02-2025	10.0000.2210.4100.5.10.000.21	SP HARPER COLLINS	\$259.64
NCB	02/24/2025	7444	BANK OF MONTREAL	GAUGHAN 02-2025	10.0000.2220.3001.5.03.722.21	ILMEA - A. ROTH	\$75.00
NCB	02/24/2025	7444	BANK OF MONTREAL	GAUGHAN 02-2025	10.0000.2220.3001.5.04.722.21	ILMEA - B. CROMER	\$75.00
NCB	02/24/2025	7444	BANK OF MONTREAL	GAUGHAN 02-2025	10.0000.2220.3001.5.05.722.21	ILMEA - I. RUTLEDGE	\$75.00
NCB	02/24/2025	7444	BANK OF MONTREAL	GAUGHAN 02-2025	10.0000.2220.3001.5.05.722.21	ILMEA - S. HECTOR	\$75.00
NCB	02/24/2025	7444	BANK OF MONTREAL	GAUGHAN 02-2025	10.0000.2220.3001.5.06.722.21	ILMEA - VESNA	\$75.00
NCB	02/24/2025	7444	BANK OF MONTREAL	GAUGHAN 02-2025	10.0000.2220.3001.5.08.722.21	ILMEA - A. BUDA	\$75.00
NCB	02/24/2025	7444	BANK OF MONTREAL	GAUGHAN 02-2025	10.0000.2220.3001.5.08.722.21	ILMEA - K. CARLSON	\$75.00
NCB	02/24/2025	7444	BANK OF MONTREAL	GAUGHAN 02-2025	10.0000.2230.3001.5.10.132.21	CLAUDE AI	\$20.00
NCB	02/24/2025	7444	BANK OF MONTREAL	GAUGHAN 02-2025	10.0000.2230.3001.5.10.132.21	CLAUDE AI	\$20.00
NCB	02/24/2025	7444	BANK OF MONTREAL	GAUGHAN 02-2025	10.0000.2230.3001.5.10.132.21	STATEMENT FEE	\$3.00



## Woodridge School District 68

### Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 01/14/2025 - 02/24/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7433 - 7444

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/14/2025	7434	BANK OF MONTREAL	GLIWA 01-2025	20.0000.2542.3230.5.08.954.20	Lakeshore	\$25.50
NCB	01/14/2025	7434	BANK OF MONTREAL	GLIWA 01-2025	20.0000.2542.3230.5.08.958.20	Lakeshore	\$239.70
NCB	01/14/2025	7434	BANK OF MONTREAL	GLIWA 01-2025	20.0000.2542.3401.5.10.946.20	Apple	\$2.99
NCB	01/14/2025	7434	BANK OF MONTREAL	GLIWA 01-2025	20.0000.2542.4100.5.10.942.20	Home Depot	\$47.44
NCB	01/14/2025	7434	BANK OF MONTREAL	GLIWA 01-2025	20.0000.2542.4100.5.10.942.20	RefrigiWear	\$97.80
NCB	01/14/2025	7434	BANK OF MONTREAL	GLIWA 01-2025	20.0000.2549.3250.5.10.983.20	CubeSmart	\$576.00
NCB	01/14/2025	7434	BANK OF MONTREAL	GLIWA 01-2025	20.0000.2549.4640.5.10.924.20	Citgo	\$64.39
NCB	02/24/2025	7444	BANK OF MONTREAL	GLIWA 02-2025	20.0000.2542.3230.5.08.958.20	Colley Elevator	\$330.00
NCB	02/24/2025	7444	BANK OF MONTREAL	GLIWA 02-2025	20.0000.2542.4100.5.02.942.20	Mor Electric Heating	\$539.81
NCB	02/24/2025	7444	BANK OF MONTREAL	GLIWA 02-2025	20.0000.2542.4100.5.04.942.20	Home Depot	\$26.24
NCB	02/24/2025	7444	BANK OF MONTREAL	GLIWA 02-2025	20.0000.2542.4100.5.04.942.20	NorthStock	\$81.84
NCB	02/24/2025	7444	BANK OF MONTREAL	GLIWA 02-2025	20.0000.2542.4100.5.06.942.20	Seton	\$42.00
NCB	02/24/2025	7444	BANK OF MONTREAL	GLIWA 02-2025	20.0000.2542.4100.5.06.942.20	Ebay	\$29.20
NCB	02/24/2025	7444	BANK OF MONTREAL	GLIWA 02-2025	20.0000.2542.4100.5.10.942.20	Apple	\$2.99
NCB	02/24/2025	7444	BANK OF MONTREAL	GLIWA 02-2025	20.0000.2542.4100.5.10.942.20	Home Depot	\$10.98
NCB	02/24/2025	7444	BANK OF MONTREAL	GLIWA 02-2025	20.0000.2549.3230.5.10.924.20	I-Pass	\$40.00
NCB	02/24/2025	7444	BANK OF MONTREAL	GLIWA 02-2025	20.0000.2549.3250.5.10.983.20	CubeSmart	\$576.00
NCB	02/24/2025	7444	BANK OF MONTREAL	GLIWA 02-2025	20.0000.2549.4640.5.10.924.20	Citgo	\$86.86
NCB	02/24/2025	7444	BANK OF MONTREAL	GLIWA 02-2025	20.0000.2900.4199.5.10.000.20	Woodridge Cafe	\$85.16
NCB	01/14/2025	7434	BANK OF MONTREAL	HALVERSON 01-2025	10.0000.2660.3001.5.10.900.22	AFI	\$549.00
NCB	01/14/2025	7434	BANK OF MONTREAL	HALVERSON 01-2025	10.0000.2660.3001.5.10.900.22	Awesome Screen Shot	\$72.00
NCB	02/24/2025	7444	BANK OF MONTREAL	HALVERSON 02-2025	10.0000.1220.4100.5.03.207.33	Apple - iPad & Apple Care	\$2,190.00
NCB	02/24/2025	7444	BANK OF MONTREAL	HALVERSON 02-2025	10.0000.1220.4100.5.10.207.33	Apple	\$438.00
NCB	02/24/2025	7444	BANK OF MONTREAL	HALVERSON 02-2025	10.0000.2220.4110.5.02.722.22	Best BuySc	\$189.99
NCB	02/24/2025	7444	BANK OF MONTREAL	HALVERSON 02-2025	10.0000.2510.7500.5.10.900.22	Apple I Pad	\$329.00
NCB	02/24/2025	7444	BANK OF MONTREAL	HALVERSON 02-2025	10.0000.2660.3001.5.10.900.22	AFI Technologies	\$555.53
NCB	02/24/2025	7444	BANK OF MONTREAL	HALVERSON 02-2025	10.0000.2660.3001.5.10.900.22	Google LLC	\$157.80
NCB	02/24/2025	7444	BANK OF MONTREAL	HALVERSON 02-2025	10.0000.2660.3120.5.10.900.22	Secured Schools	\$80.00
NCB	02/24/2025	7444	BANK OF MONTREAL	HALVERSON 02-2025	10.0000.2660.3120.5.10.900.22	CoSN2025 Annual Conference	\$899.00

## Woodridge School District 68

### Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 01/14/2025 - 02/24/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7433 - 7444

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/24/2025	7444	BANK OF MONTREAL	HALVERSON 02-2025	10.0000.2660.3230.5.10.900.22	Wave Infinite	\$5,900.00
NCB	02/24/2025	7444	BANK OF MONTREAL	HALVERSON 02-2025	10.0000.2660.3320.5.10.900.22	Southwest Airlines	\$681.60
NCB	02/24/2025	7444	BANK OF MONTREAL	HALVERSON 02-2025	10.4620.2140.4112.5.10.211.33	Apple I Pad & Apple Care	\$3,504.00
NCB	02/24/2025	7444	BANK OF MONTREAL	HALVERSON 02-2025	10.4620.2150.4112.5.10.211.33	Apple I pad & Apple Care	\$4,330.00
NCB	01/14/2025	7434	BANK OF MONTREAL	HANSEN 01-2025	20.0000.2542.4100.5.08.942.20	Home Depot	\$21.40
NCB	01/14/2025	7434	BANK OF MONTREAL	HANSEN 01-2025	20.0000.2542.4100.5.08.942.20	Home Depot	\$10.62
NCB	01/14/2025	7434	BANK OF MONTREAL	HANSEN 01-2025	20.0000.2549.4640.5.10.924.20	Citgo	\$79.56
NCB	02/24/2025	7444	BANK OF MONTREAL	HANSEN 02-2025	20.0000.2542.4100.5.02.942.20	Home Depot	\$57.78
NCB	02/24/2025	7444	BANK OF MONTREAL	HANSEN 02-2025	20.0000.2542.4100.5.02.942.20	Blinds.com	\$421.18
NCB	02/24/2025	7444	BANK OF MONTREAL	HANSEN 02-2025	20.0000.2542.4100.5.10.942.20	Auto Zone	\$30.98
NCB	02/24/2025	7444	BANK OF MONTREAL	HANSEN 02-2025	20.0000.2542.4100.5.10.942.20	Home Depot	\$178.00
NCB	02/24/2025	7444	BANK OF MONTREAL	HANSEN 02-2025	20.0000.2549.4100.5.10.953.20	Jet Bright	\$20.00
NCB	02/24/2025	7444	BANK OF MONTREAL	HANSEN 02-2025	20.0000.2549.4640.5.10.924.20	Citgo	\$82.65
NCB	01/14/2025	7434	BANK OF MONTREAL	KASH 01-2025	10.0000.1110.4100.5.01.000.01	Kahoot	\$118.47
NCB	01/14/2025	7434	BANK OF MONTREAL	KASH 01-2025	10.0000.1110.4100.5.01.000.01	Kahoot	\$118.47
NCB	01/14/2025	7434	BANK OF MONTREAL	KASH 01-2025	10.0000.1110.4200.5.01.000.01	Textbooks	\$945.30
NCB	01/14/2025	7434	BANK OF MONTREAL	KASH 01-2025	10.0000.1110.4400.5.01.000.01	Periodicals	\$39.00
NCB	01/14/2025	7434	BANK OF MONTREAL	KASH 01-2025	10.0000.2210.3320.5.01.131.01	Workshop/Conference Travel	\$299.00
NCB	02/24/2025	7444	BANK OF MONTREAL	KASH 02-2025	10.0000.1110.4100.5.01.000.01	Supplies	\$3,769.60
NCB	02/24/2025	7444	BANK OF MONTREAL	KASH 02-2025	10.0000.1110.4100.5.01.013.01	Science	\$54.95
NCB	02/24/2025	7444	BANK OF MONTREAL	KASH 02-2025	10.0000.2210.3320.5.01.131.01	Workshop/Conference Travel	\$900.00
NCB	02/24/2025	7444	BANK OF MONTREAL	KASH 02-2025	10.0000.2220.4100.5.01.722.01	Library Supplies	\$37.93
NCB	02/24/2025	7444	BANK OF MONTREAL	KASH 02-2025	10.0000.2410.6400.5.01.000.01	Principal Memberships and Dues	\$259.00
NCB	02/24/2025	7444	BANK OF MONTREAL	KASH 02-2025	10.0000.2900.4199.5.11.000.11	Other Support Services Supplies BOE/Supt	\$600.00
NCB	01/14/2025	7434	BANK OF MONTREAL	KHOURY 01-2025	20.0000.2542.4100.5.10.942.20	Tim Wallac Landscape	\$175.00
NCB	01/14/2025	7434	BANK OF MONTREAL	KHOURY 01-2025	20.0000.2549.4640.5.10.924.20	Citgo	\$98.50

## Woodridge School District 68

### Disbursement Detail Listing

**Bank Name:** First Midwest-AP

**Date Range:** 01/14/2025 - 02/24/2025

**Sort By:** Vendor

**Bank Account:** 8100634586

**Voucher Range:** 7433 - 7444

**Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/24/2025	7444	BANK OF MONTREAL	KHOURY 02-2025	20.0000.2542.4100.5.10.942.20	Tim Wallace Landscape Supply	\$875.00
NCB	02/24/2025	7444	BANK OF MONTREAL	KHOURY 02-2025	20.0000.2549.3230.5.10.924.20	Auto Zone	\$31.53
NCB	02/24/2025	7444	BANK OF MONTREAL	KHOURY 02-2025	20.0000.2549.3230.5.10.924.20	Jet Bright	\$20.00
NCB	02/24/2025	7444	BANK OF MONTREAL	KHOURY 02-2025	20.0000.2549.3230.5.10.924.20	Spirit of America	\$15.19
NCB	02/24/2025	7444	BANK OF MONTREAL	KHOURY 02-2025	20.0000.2549.4640.5.10.924.20	Citgo	\$23.12
NCB	02/24/2025	7444	BANK OF MONTREAL	KHOURY 02-2025	20.0000.2549.4640.5.10.924.20	Citgo	\$84.28
NCB	02/24/2025	7444	BANK OF MONTREAL	KHOURY 02-2025	20.0000.2549.4640.5.10.924.20	Citgo	\$86.23
NCB	02/24/2025	7444	BANK OF MONTREAL	KHOURY 02-2025	20.0000.2549.4640.5.10.924.20	Citgo	\$69.18
NCB	02/24/2025	7444	BANK OF MONTREAL	KHOURY 02-2025	20.0000.2549.4640.5.10.924.20	Citgo	\$75.35
NCB	01/14/2025	7434	BANK OF MONTREAL	KRAMER 01-2025	10.0000.1110.4100.5.05.000.05	OFFICEMAX/DEPOT Letter size Vertical File Cabinet	\$247.24
NCB	01/14/2025	7434	BANK OF MONTREAL	KRAMER 01-2025	10.0000.1110.4100.5.05.070.05	RUNCO-Construction Paper	\$76.32
NCB	01/14/2025	7434	BANK OF MONTREAL	KRAMER 01-2025	10.0000.2410.4100.5.05.000.05	APPLE.COM-Cloud storage for Principal's Phone	\$0.99
NCB	01/14/2025	7434	BANK OF MONTREAL	KRAMER 01-2025	10.0000.2900.4199.5.05.000.05	PORTILLO'S-Teacher Lunch Reward	\$110.50
NCB	01/14/2025	7434	BANK OF MONTREAL	KRAMER 01-2025	10.0000.2900.4199.5.05.000.05	PANDA EXPRESS-Staff Lunch	\$416.90
NCB	01/14/2025	7434	BANK OF MONTREAL	KRAMER 01-2025	10.0000.2900.4199.5.05.000.05	NOTEFLIGHT-Premium	\$49.00
NCB	01/14/2025	7434	BANK OF MONTREAL	KRAMER 01-2025	10.0000.2900.4199.5.05.000.05	JEWEL/OSCO-Soda	\$65.77
NCB	02/24/2025	7444	BANK OF MONTREAL	KRAMER 02-2025	10.0000.1110.3900.5.05.017.05	CANDOR- Human Reproduction & Embryology	\$555.00
NCB	02/24/2025	7444	BANK OF MONTREAL	KRAMER 02-2025	10.0000.1110.4100.5.05.012.05	NOTEFLIGHT-Credit Memo for charges that should	(\$49.00)
NCB	02/24/2025	7444	BANK OF MONTREAL	KRAMER 02-2025	10.0000.1110.4220.5.05.000.05	FORK FARMS-Salad Greens Seed Bundle-6th Grade	\$48.66
NCB	02/24/2025	7444	BANK OF MONTREAL	KRAMER 02-2025	10.0000.2220.4100.5.05.722.05	DEMCO-Vistafoil and Crystal Clear Tape for	\$258.95
NCB	02/24/2025	7444	BANK OF MONTREAL	KRAMER 02-2025	10.0000.2410.4100.5.05.000.05	APPLE.COM-Cloud Storage for Principal's Phone	\$0.99

## Woodridge School District 68

### Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 01/14/2025 - 02/24/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7433 - 7444

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/24/2025	7444	BANK OF MONTREAL	KRAMER 02-2025	10.0000.2900.4199.5.05.000.05	CUSTOM INK-Additional Staff Shirts	\$258.18
NCB	02/24/2025	7444	BANK OF MONTREAL	KRAMER 02-2025	10.0000.2900.4199.5.05.000.05	JEWEL-Flowers for Music Teacher at Performance	\$16.19
NCB	02/24/2025	7444	BANK OF MONTREAL	KRAMER 02-2025	10.0000.2900.4199.5.11.000.11	PANERA BREAD-Blast Breakfast on 2/18/25	\$477.35
NCB	02/24/2025	7444	BANK OF MONTREAL	KRAMER 02-2025	10.0000.2900.4199.5.11.000.11	PORTILLO'S - Blast Luncheon on 2/13/25	\$594.54
NCB	02/24/2025	7444	BANK OF MONTREAL	KRAMER 02-2025	10.0000.2900.4199.5.11.000.11	PANERA BREAD-Blast Breakfast	\$285.91
NCB	02/24/2025	7444	BANK OF MONTREAL	KRAMER 02-2025	10.0000.2999.4199.5.05.000.05	SAF-NAPER SETTLEMENT-2ND Gr. Field	\$312.00
NCB	02/24/2025	7444	BANK OF MONTREAL	KRAMER 02-2025	20.0000.2542.4150.5.05.954.05	OFFICEMAX/DEPOT-New Chair for Principal's Office	\$429.99
NCB	02/24/2025	7444	BANK OF MONTREAL	KRAMER 02-2025	20.0000.2542.4150.5.05.954.05	BED BATH & BEYOND-Reception Seating	\$470.22
NCB	01/14/2025	7434	BANK OF MONTREAL	KUMIEGA 01-2025	10.0000.2310.3400.5.11.000.11	USPS - Certified mail	\$9.68
NCB	01/14/2025	7434	BANK OF MONTREAL	KUMIEGA 01-2025	10.0000.2900.4199.5.10.000.23	Grand Dukes Restaurant - DAC Holiday Lunch	\$107.14
NCB	01/14/2025	7434	BANK OF MONTREAL	KUMIEGA 01-2025	10.0000.2900.4199.5.10.000.23	3 Corners Grill & Tap - DAC Holiday Lunch	\$340.00
NCB	01/14/2025	7434	BANK OF MONTREAL	KUMIEGA 01-2025	10.0000.2900.4199.5.10.000.23	Frankies Deli - DAC Holiday Lunch	\$208.20
NCB	02/24/2025	7444	BANK OF MONTREAL	KUMIEGA 02-2025	10.0000.2230.3001.5.10.132.21	EFMLA, Inc. - Annual subscription fee	\$1,095.00
NCB	02/24/2025	7444	BANK OF MONTREAL	KUMIEGA 02-2025	10.0000.2900.4199.5.10.000.23	Panera Bread - Lunch - In person Frontline Central	\$713.61
NCB	01/14/2025	7434	BANK OF MONTREAL	LOBODA 01-2025	10.0000.2210.3120.5.08.131.21	NATIONAL ASSOCIATION OF WASHINGTON	\$129.00

## Woodridge School District 68

### Disbursement Detail Listing

**Bank Name:** First Midwest-AP

**Date Range:** 01/14/2025 - 02/24/2025

**Sort By:** Vendor

**Bank Account:** 8100634586

**Voucher Range:** 7433 - 7444

**Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/14/2025	7434	BANK OF MONTREAL	LOBODA 01-2025	10.0000.2210.3120.5.08.131.21	NATIONAL ASSOCIATION OF WASHINGTON	\$30.56
NCB	02/24/2025	7444	BANK OF MONTREAL	LOBODA 02-2025	10.0000.2210.3120.5.08.131.21	NATIONAL ASSOCIATION OF WASHINGTON	\$208.00
NCB	02/24/2025	7444	BANK OF MONTREAL	LOBODA 02-2025	10.0000.2210.3120.5.08.131.21	PIECES OF LEARNING	\$25.26
NCB	02/24/2025	7444	BANK OF MONTREAL	LOBODA 02-2025	10.0000.2210.3120.5.08.131.21	THE GIFTED GUIDE	\$20.00
NCB	02/24/2025	7444	BANK OF MONTREAL	LOBODA 02-2025	10.0000.2210.3120.5.08.131.21	THE GITED GUIDE	\$20.00
NCB	01/14/2025	7434	BANK OF MONTREAL	MALONEY 01-2025	10.0000.2520.3120.5.10.000.34	Invoice 1384 Tyler Connect 2025 Registration	\$1,199.00
NCB	01/14/2025	7434	BANK OF MONTREAL	MALONEY 01-2025	20.0000.2540.3210.5.10.954.20	Stericycle – All District Schools & DAC	\$942.18
NCB	01/14/2025	7434	BANK OF MONTREAL	MALONEY 01-2025	20.0000.2540.3210.5.10.954.20	Invoice 13567437T098 Groot	\$113.33
NCB	01/14/2025	7434	BANK OF MONTREAL	MALONEY 01-2025	20.0000.2542.3700.5.01.954.20	Village of Woodridge Metered Water – Edgewood	\$905.17
NCB	01/14/2025	7434	BANK OF MONTREAL	MALONEY 01-2025	20.0000.2542.3700.5.04.954.20	Village of Woodridge Metered Water – Siple	\$995.89
NCB	01/14/2025	7434	BANK OF MONTREAL	MALONEY 01-2025	20.0000.2542.3700.5.06.954.20	Village of Woodridge Metered Water – Murphy	\$463.92
NCB	01/14/2025	7434	BANK OF MONTREAL	MALONEY 01-2025	20.0000.2542.3700.5.08.954.20	Village of Woodridge Metered Water – DAC	\$237.12
NCB	02/24/2025	7444	BANK OF MONTREAL	MALONEY 02-2025	10.0000.2310.3250.5.11.000.11	Quadient Leasing Invoice Q1698871	\$602.27
NCB	02/24/2025	7444	BANK OF MONTREAL	MALONEY 02-2025	20.0000.2540.3210.5.10.954.20	Stericycle – All District Schools & DAC	\$700.84
NCB	02/24/2025	7444	BANK OF MONTREAL	MALONEY 02-2025	20.0000.2540.3210.5.10.954.20	Invoice 0551-016118035 Republic	\$2,514.00
NCB	02/24/2025	7444	BANK OF MONTREAL	MALONEY 02-2025	20.0000.2540.3210.5.10.954.20	Invoice 13712274T098 Groot	\$113.29

## Woodridge School District 68

### Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 01/14/2025 - 02/24/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7433 - 7444

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/24/2025	7444	BANK OF MONTREAL	MALONEY 02-2025	20.0000.2540.3210.5.10.954.20	Invoice 0721-008323211 Republic	\$2,245.50
NCB	02/24/2025	7444	BANK OF MONTREAL	MALONEY 02-2025	20.0000.2540.3210.5.10.954.20	Invoice 0551-016147340 Republic	\$2,544.00
NCB	02/24/2025	7444	BANK OF MONTREAL	MALONEY 02-2025	20.0000.2540.3210.5.10.954.20	Invoice 0721-008296781 Republic	\$1,745.00
NCB	02/24/2025	7444	BANK OF MONTREAL	MALONEY 02-2025	20.0000.2542.3402.5.10.946.20	Clearwave Fiber Receipt 1732241009	\$7,857.57
NCB	02/24/2025	7444	BANK OF MONTREAL	MALONEY 02-2025	20.0000.2542.3700.5.02.954.20	Village of Woodridge Metered Water - Goodrich	\$895.89
NCB	02/24/2025	7444	BANK OF MONTREAL	MALONEY 02-2025	20.0000.2542.3700.5.03.954.20	Village of Woodridge Metered Water -	\$1,083.00
NCB	02/24/2025	7444	BANK OF MONTREAL	MALONEY 02-2025	20.0000.2542.3700.5.05.954.20	Village of Woodridge Metered Water - Willow	\$834.64
NCB	02/24/2025	7444	BANK OF MONTREAL	MALONEY 02-2025	20.0000.2542.3700.5.08.954.20	Village of Woodridge Metered Water - Jefferson	\$1,229.32
NCB	01/14/2025	7434	BANK OF MONTREAL	MASTANDREA 01-2025	10.0000.2900.4199.5.11.000.11	Postage - Certified Letters	\$203.28
NCB	02/24/2025	7444	BANK OF MONTREAL	MASTANDREA 02-2025	10.0000.2310.3500.5.11.000.11	Tribune Publishing	\$1,512.00
NCB	02/24/2025	7444	BANK OF MONTREAL	MASTANDREA 02-2025	10.0000.2510.3120.5.10.000.34	Tytle Conference	\$1,199.00
NCB	02/24/2025	7444	BANK OF MONTREAL	MCFANN 02-2025	10.0000.2520.3120.5.10.000.34	Tyler User Conference	\$1,199.00
NCB	01/14/2025	7434	BANK OF MONTREAL	MELINDER 01-2025	10.0000.2633.3001.5.10.000.11	ChaptGPT monthly autp subscription	\$20.00
NCB	01/14/2025	7434	BANK OF MONTREAL	MELINDER 01-2025	10.0000.2633.3001.5.10.000.11	Gannett Media auto monthly subscription	\$4.99
NCB	01/14/2025	7434	BANK OF MONTREAL	MELINDER 01-2025	10.0000.2633.4100.5.10.000.11	Amazon - Books for Winter Reading	\$11.40
NCB	01/14/2025	7434	BANK OF MONTREAL	MELINDER 01-2025	10.0000.2633.4100.5.10.000.11	Amazon - Books for Winter Reading	\$39.49

## Woodridge School District 68

### Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 01/14/2025 - 02/24/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7433 - 7444

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/14/2025	7434	BANK OF MONTREAL	MELINDER 01-2025	10.0000.2900.4199.5.10.000.11	Amazon - Supplies for holiday lunch for staff	\$190.74
NCB	02/24/2025	7444	BANK OF MONTREAL	MELINDER 02-2025	10.0000.2633.3001.5.10.000.11	Shaw Media	\$99.99
NCB	02/24/2025	7444	BANK OF MONTREAL	MELINDER 02-2025	10.0000.2633.3001.5.10.000.11	OpenAI ChatGPT auto monthly subscription	\$20.00
NCB	02/24/2025	7444	BANK OF MONTREAL	MELINDER 02-2025	10.0000.2633.3001.5.10.000.11	FlipBuilder Online Service	\$99.00
NCB	02/24/2025	7444	BANK OF MONTREAL	MELINDER 02-2025	10.0000.2633.3001.5.10.000.11	Signup Genius	\$107.99
NCB	02/24/2025	7444	BANK OF MONTREAL	MELINDER 02-2025	10.0000.2633.3001.5.10.000.11	Cyberlink Verifone	\$69.99
NCB	02/24/2025	7444	BANK OF MONTREAL	MELINDER 02-2025	10.0000.2633.3120.5.10.000.11	American Airlines Seat Assignment	\$33.50
NCB	02/24/2025	7444	BANK OF MONTREAL	MELINDER 02-2025	10.0000.2633.3120.5.10.000.11	NSPRA Conference	\$795.00
NCB	02/24/2025	7444	BANK OF MONTREAL	MELINDER 02-2025	10.0000.2633.3120.5.10.000.11	Hilton International Washington DC Room	\$288.72
NCB	02/24/2025	7444	BANK OF MONTREAL	MELINDER 02-2025	10.0000.2633.3120.5.10.000.11	American Airlines	\$732.96
NCB	02/24/2025	7444	BANK OF MONTREAL	MELINDER 02-2025	10.0000.2633.3120.5.10.000.11	Finalsite Workshop	\$599.00
NCB	02/24/2025	7444	BANK OF MONTREAL	MELINDER 02-2025	10.0000.2633.4400.5.10.000.11	USA Auto monthly subscription	\$4.89
NCB	01/14/2025	7434	BANK OF MONTREAL	MROZIK 01-2025	10.0000.1110.4220.5.04.000.04	Smore Newsletter- Siran	\$99.00
NCB	01/14/2025	7434	BANK OF MONTREAL	MROZIK 01-2025	10.0000.1110.4220.5.04.000.04	Smore Newsletter- Spear	\$99.00
NCB	01/14/2025	7434	BANK OF MONTREAL	MROZIK 01-2025	10.0000.2130.4100.5.04.713.04	School Health- ice packs	\$130.19
NCB	01/14/2025	7434	BANK OF MONTREAL	MROZIK 01-2025	10.0000.2130.4100.5.04.713.04	School Health- refund of tax	(\$19.30)
NCB	01/14/2025	7434	BANK OF MONTREAL	MROZIK 01-2025	10.0000.2900.4199.5.04.000.04	McWethy's- Holiday Party	\$350.86
NCB	01/14/2025	7434	BANK OF MONTREAL	MROZIK 01-2025	10.0000.2900.4199.5.04.000.04	Imagination Print and Design- staff shirt	\$17.00
NCB	02/24/2025	7444	BANK OF MONTREAL	MROZIK 02-2025	10.0000.1110.4100.5.04.000.04	Runco- Bulletin Board Paper	\$228.80
NCB	02/24/2025	7444	BANK OF MONTREAL	MROZIK 02-2025	10.0000.1110.4100.5.04.000.04	JoAnn Fabrics- After School Club Supplies	\$112.76

## Woodridge School District 68

### Disbursement Detail Listing

**Bank Name:** First Midwest-AP

**Date Range:** 01/14/2025 - 02/24/2025

**Sort By:** Vendor

**Bank Account:** 8100634586

**Voucher Range:** 7433 - 7444

**Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/24/2025	7444	BANK OF MONTREAL	MROZIK 02-2025	10.0000.1110.4100.5.04.000.04	Simply Stamps	\$15.98
NCB	02/24/2025	7444	BANK OF MONTREAL	MROZIK 02-2025	10.0000.1110.4100.5.04.012.04	Gopher Family Brands	\$79.69
NCB	02/24/2025	7444	BANK OF MONTREAL	MROZIK 02-2025	10.0000.1110.4220.5.04.000.04	Breakout EDU	\$101.97
NCB	02/24/2025	7444	BANK OF MONTREAL	MROZIK 02-2025	10.0000.1110.4220.5.04.000.04	Smore Renewal – Sorem	\$99.00
NCB	02/24/2025	7444	BANK OF MONTREAL	MROZIK 02-2025	10.0000.1110.4220.5.04.000.04	Gimkit– Rack	\$59.88
NCB	02/24/2025	7444	BANK OF MONTREAL	MROZIK 02-2025	10.0000.1110.4220.5.04.000.04	Quillbot	\$79.96
NCB	02/24/2025	7444	BANK OF MONTREAL	MROZIK 02-2025	10.0000.2210.3120.5.04.131.04	ROE– Admin Guide to Health/Life/Safety/Complia	\$200.00
NCB	02/24/2025	7444	BANK OF MONTREAL	MROZIK 02-2025	10.0000.2900.4199.5.11.000.11	Clara's– February Blast	\$667.50
NCB	02/24/2025	7444	BANK OF MONTREAL	MROZIK 02-2025	10.0000.2900.4199.5.11.000.11	De Etta's Bakery– February Blast	\$364.65
NCB	02/24/2025	7444	BANK OF MONTREAL	MROZIK 02-2025	10.0000.2999.4199.5.04.000.04	College of DuPage Play K–2	\$320.00
NCB	02/24/2025	7444	BANK OF MONTREAL	MROZIK 02-2025	20.0000.2542.7450.5.04.954.04	2 Shelving Units– LRC	\$699.98
NCB	01/14/2025	7434	BANK OF MONTREAL	NEIDLINGER 01-2025	10.0000.1120.4100.5.08.000.08	Jewel Osco	\$8.12
NCB	01/14/2025	7434	BANK OF MONTREAL	NEIDLINGER 01-2025	10.0000.1120.4100.5.08.000.08	Jewel Osco	\$24.88
NCB	01/14/2025	7434	BANK OF MONTREAL	NEIDLINGER 01-2025	10.0000.1120.4100.5.08.000.08	Woodridge Cafe	\$553.20
NCB	01/14/2025	7434	BANK OF MONTREAL	NEIDLINGER 01-2025	10.0000.1120.4100.5.08.000.08	Blueberry Hill Breakfast	\$530.00
NCB	01/14/2025	7434	BANK OF MONTREAL	NEIDLINGER 01-2025	10.0000.1120.4100.5.08.000.08	Portillos	\$916.47
NCB	01/14/2025	7434	BANK OF MONTREAL	NEIDLINGER 01-2025	10.0000.1120.4100.5.08.000.08	Jewel Osco	\$35.88
NCB	01/14/2025	7434	BANK OF MONTREAL	NEIDLINGER 01-2025	10.0000.1580.3190.5.08.050.08	Athletic Officials	\$1,030.00
NCB	02/24/2025	7444	BANK OF MONTREAL	NEIDLINGER 02-2025	10.0000.1580.4100.5.08.050.08	Awards and Gifts – Wrestling	\$41.76
NCB	02/24/2025	7444	BANK OF MONTREAL	NEIDLINGER 02-2025	10.0000.2900.4199.5.08.000.08	Reg Office of Education – Course AA1544 – Using	\$200.00
NCB	02/24/2025	7444	BANK OF MONTREAL	NEIDLINGER 02-2025	10.0000.2900.4199.5.08.000.08	Doughnut Co.	\$29.22
NCB	02/24/2025	7444	BANK OF MONTREAL	NEIDLINGER 02-2025	10.0000.2900.4199.5.08.000.08	Jewel Osco	\$76.38
NCB	02/24/2025	7444	BANK OF MONTREAL	NEIDLINGER 02-2025	10.0000.2900.4199.5.11.000.11	Great American Bagel – February Blast Breakfast	\$477.69



## Woodridge School District 68

### Disbursement Detail Listing

**Bank Name:** First Midwest-AP

**Date Range:** 01/14/2025 - 02/24/2025

**Sort By:** Vendor

**Bank Account:** 8100634586

**Voucher Range:** 7433 - 7444

**Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/14/2025	7434	BANK OF MONTREAL	NEYLON 01-2025	10.0000.1110.4100.5.03.050.03	Physical Education Quickplay # 26934 Soccer	\$661.49
NCB	01/14/2025	7434	BANK OF MONTREAL	NEYLON 01-2025	10.0000.2900.4199.5.03.000.03	Other Support Services Supplies Petal Station #	\$58.85
NCB	01/14/2025	7434	BANK OF MONTREAL	NEYLON 01-2025	10.0000.2900.4199.5.03.000.03	Other Support Services Supplies Target snacks for	\$51.11
NCB	01/14/2025	7434	BANK OF MONTREAL	NEYLON 01-2025	10.0000.2900.4199.5.03.000.03	Other Support Services Supplies Panera #	\$699.65
NCB	02/24/2025	7444	BANK OF MONTREAL	NEYLON 02-2025	10.0000.1110.3230.5.03.000.03	Repairs/Services Swank Digital Campus – 200 titles	\$696.00
NCB	02/24/2025	7444	BANK OF MONTREAL	NEYLON 02-2025	10.0000.1110.3900.5.03.020.03	Field Trips 5th grade field trip to Great Wrks Theater	\$1,280.00
NCB	02/24/2025	7444	BANK OF MONTREAL	NEYLON 02-2025	10.0000.2210.3320.5.03.131.03	Workshop/Conference Travel LRC registration	\$30.00
NCB	02/24/2025	7444	BANK OF MONTREAL	NEYLON 02-2025	10.0000.2220.6400.5.03.722.03	Dues & Fees Illinois Principal Association – NAEP	\$160.00
NCB	02/24/2025	7444	BANK OF MONTREAL	NEYLON 02-2025	10.0000.2900.4199.5.11.000.11	Other Support Services Supplies BOE/Supt Panera	\$598.35
NCB	02/24/2025	7444	BANK OF MONTREAL	NEYLON 02-2025	10.0000.2999.4199.5.03.000.03	SAF-PCard/Amazon/Costco transfer in/out Oriental	\$61.41
NCB	02/24/2025	7444	BANK OF MONTREAL	ORTIZ 02-2025	20.0000.2542.4100.5.08.942.20	Home Depot	\$47.04
NCB	01/14/2025	7434	BANK OF MONTREAL	PETTIT 01-2025	20.0000.2542.4100.5.01.942.20	Home Depot	\$7.19
NCB	01/14/2025	7434	BANK OF MONTREAL	PETTIT 01-2025	20.0000.2542.4100.5.03.942.20	Home Depot	\$28.45
NCB	01/14/2025	7434	BANK OF MONTREAL	PETTIT 01-2025	20.0000.2542.4100.5.05.942.20	Home Depot	\$16.27
NCB	01/14/2025	7434	BANK OF MONTREAL	PETTIT 01-2025	20.0000.2542.4100.5.05.942.20	Home Depot	\$16.98
NCB	01/14/2025	7434	BANK OF MONTREAL	PETTIT 01-2025	20.0000.2542.4100.5.05.942.20	Home Depot	\$20.31
NCB	01/14/2025	7434	BANK OF MONTREAL	PETTIT 01-2025	20.0000.2542.4100.5.05.942.20	Home Depot	\$8.07
NCB	01/14/2025	7434	BANK OF MONTREAL	PETTIT 01-2025	20.0000.2542.4100.5.05.942.20	Home Depot	\$27.67
NCB	01/14/2025	7434	BANK OF MONTREAL	PETTIT 01-2025	20.0000.2542.4100.5.10.942.20	Home Depot	\$210.81
NCB	01/14/2025	7434	BANK OF MONTREAL	PETTIT 01-2025	20.0000.2549.4640.5.10.924.20	Citgo	\$66.37

## Woodridge School District 68

### Disbursement Detail Listing

**Bank Name:** First Midwest-AP  
**Bank Account:** 8100634586

**Date Range:** 01/14/2025 - 02/24/2025  
**Voucher Range:** 7433 - 7444

**Sort By:** Vendor  
**Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/14/2025	7434	BANK OF MONTREAL	PETTIT 01-2025	20.0000.2549.4640.5.10.924.20	Citgo	\$52.22
NCB	01/14/2025	7434	BANK OF MONTREAL	PETTIT 01-2025	20.0000.2549.4640.5.10.924.20	Citgo	\$75.48
NCB	02/24/2025	7444	BANK OF MONTREAL	PETTIT 02-2025	20.0000.2542.4100.5.02.942.20	Home Depot	\$28.82
NCB	02/24/2025	7444	BANK OF MONTREAL	PETTIT 02-2025	20.0000.2542.4100.5.02.942.20	Home Depot	\$66.98
NCB	02/24/2025	7444	BANK OF MONTREAL	PETTIT 02-2025	20.0000.2542.4100.5.03.942.20	Home Depot	\$36.56
NCB	02/24/2025	7444	BANK OF MONTREAL	PETTIT 02-2025	20.0000.2542.4100.5.03.942.20	Home Depot	\$56.48
NCB	02/24/2025	7444	BANK OF MONTREAL	PETTIT 02-2025	20.0000.2542.4100.5.05.942.20	Home Depot	\$28.40
NCB	02/24/2025	7444	BANK OF MONTREAL	PETTIT 02-2025	20.0000.2542.4100.5.05.942.20	Home Depot	\$42.00
NCB	02/24/2025	7444	BANK OF MONTREAL	PETTIT 02-2025	20.0000.2542.4100.5.05.942.20	Home Depot	(\$45.00)
NCB	02/24/2025	7444	BANK OF MONTREAL	PETTIT 02-2025	20.0000.2542.4100.5.05.942.20	Home Depot	\$68.90
NCB	02/24/2025	7444	BANK OF MONTREAL	PETTIT 02-2025	20.0000.2542.4100.5.08.942.20	Home Depot	\$9.57
NCB	02/24/2025	7444	BANK OF MONTREAL	PETTIT 02-2025	20.0000.2549.3230.5.10.924.20	Auto Zone	\$59.98
NCB	02/24/2025	7444	BANK OF MONTREAL	PETTIT 02-2025	20.0000.2549.3230.5.10.924.20	Jet Bright	\$10.00
NCB	02/24/2025	7444	BANK OF MONTREAL	PETTIT 02-2025	20.0000.2549.4640.5.10.924.20	Citgo	\$68.55
NCB	02/24/2025	7444	BANK OF MONTREAL	PETTIT 02-2025	20.0000.2549.4640.5.10.924.20	Citgo	\$77.22
NCB	02/24/2025	7444	BANK OF MONTREAL	PETTIT 02-2025	20.0000.2549.4640.5.10.924.20	Citgo	\$68.59
NCB	02/24/2025	7444	BANK OF MONTREAL	PETTIT 02-2025	20.0000.2549.4640.5.10.924.20	Citgo	\$40.26
NCB	01/14/2025	7434	BANK OF MONTREAL	SAINDON 01-2025	10.0000.2900.4199.5.10.000.34	VIP Thai	\$120.00
NCB	02/24/2025	7444	BANK OF MONTREAL	SAINDON 02-2025	10.0000.2510.6400.5.10.000.34	ASBO	\$424.00
NCB	02/24/2025	7444	BANK OF MONTREAL	SAINDON 02-2025	10.0000.2520.3120.5.10.000.34	IASBO	\$545.00
NCB	02/24/2025	7444	BANK OF MONTREAL	SAINDON 02-2025	10.0000.2520.4100.5.10.000.34	Franklin Planner	\$24.37
NCB	01/14/2025	7434	BANK OF MONTREAL	SCALETТА 01-2025	10.0000.1110.3230.5.02.000.02	Apple Principal cell data	\$2.99
NCB	01/14/2025	7434	BANK OF MONTREAL	SCALETТА 01-2025	10.0000.1110.4100.5.02.012.02	QuavrEd Music Supplies	\$202.78
NCB	01/14/2025	7434	BANK OF MONTREAL	SCALETТА 01-2025	10.0000.2900.4199.5.02.000.02	Dunkin' for Book Club	\$25.97
NCB	01/14/2025	7434	BANK OF MONTREAL	SCALETТА 01-2025	10.0000.2900.4199.5.02.000.02	Papa's Pizza Staff Lunch before Break	\$288.60
NCB	02/24/2025	7444	BANK OF MONTREAL	SCALETТА 02-2025	10.0000.1110.3230.5.02.000.02	Principal Cell phone data	\$2.99
NCB	02/24/2025	7444	BANK OF MONTREAL	SCALETТА 02-2025	10.0000.2410.3120.5.02.000.02	Will County ROE Workshop for Principal	\$175.00
NCB	02/24/2025	7444	BANK OF MONTREAL	SCALETТА 02-2025	10.0000.2900.4199.5.02.000.02	Dunkin Staff Book Club	\$53.73

## Woodridge School District 68

### Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 01/14/2025 - 02/24/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7433 - 7444

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/24/2025	7444	BANK OF MONTREAL	SCALETТА 02-2025	10.0000.2900.4199.5.02.000.02	Dunkin for Staff Book Club	\$51.04
NCB	02/24/2025	7444	BANK OF MONTREAL	SCALETТА 02-2025	10.0000.2900.4199.5.11.000.11	Alonti's Catering Feb Blast breakfast	\$680.22
NCB	02/24/2025	7444	BANK OF MONTREAL	SCALETТА 02-2025	10.0000.2999.4199.5.02.000.02	Naper Settlement, 2nd grade trip	\$360.00
NCB	02/24/2025	7444	BANK OF MONTREAL	SCALETТА 02-2025	10.0000.2999.4199.5.02.000.02	Alphabet Soup Productions, 3rd grade field trip	\$256.50
NCB	01/14/2025	7434	BANK OF MONTREAL	SCHMIDT 01-2025	10.0000.2640.3320.5.10.000.23	Uber – Personal use. Dr. Schmidt will reimburse the	\$62.01
NCB	02/24/2025	7444	BANK OF MONTREAL	SCHMIDT 02-2025	10.0000.2900.4199.5.10.000.23	Jewel Osco – Supplies for DAC	\$35.78
NCB	02/24/2025	7444	BANK OF MONTREAL	SCHMIDT 02-2025	10.0000.2900.4199.5.10.000.23	Zoup Eatery – Board Meeting Dinner	\$73.71
NCB	02/24/2025	7444	BANK OF MONTREAL	SCHMIDT 02-2025	10.0000.2900.4199.5.10.000.23	Zoup Eatery – Duplicate transaction	\$73.71
NCB	02/24/2025	7444	BANK OF MONTREAL	SCHMIDT 02-2025	10.0000.2900.4199.5.10.000.23	Zoup Eatery – Credit for duplicate transaction	(\$73.71)
NCB	01/14/2025	7434	BANK OF MONTREAL	SIKITA 01-2025	20.0000.2542.4100.5.08.942.20	Home Depot	\$29.74
NCB	01/14/2025	7434	BANK OF MONTREAL	SIKITA 01-2025	20.0000.2542.4100.5.10.942.20	Ace Hardware	\$9.59
NCB	01/14/2025	7434	BANK OF MONTREAL	SIKITA 01-2025	20.0000.2542.4100.5.10.942.20	Home Depot	\$291.49
NCB	01/14/2025	7434	BANK OF MONTREAL	SIKITA 01-2025	20.0000.2542.4100.5.10.942.20	Clean Stuff	\$285.34
NCB	01/14/2025	7434	BANK OF MONTREAL	SIKITA 01-2025	20.0000.2542.4100.5.10.942.20	Home Depot	\$82.29
NCB	01/14/2025	7434	BANK OF MONTREAL	SIKITA 01-2025	20.0000.2542.4100.5.10.942.20	Menards	\$53.88
NCB	01/14/2025	7434	BANK OF MONTREAL	SIKITA 01-2025	20.0000.2549.3230.5.10.924.20	ATB	\$260.62
NCB	01/14/2025	7434	BANK OF MONTREAL	SIKITA 01-2025	20.0000.2549.3230.5.10.924.20	ATB	\$395.00
NCB	01/14/2025	7434	BANK OF MONTREAL	SIKITA 01-2025	20.0000.2549.4640.5.10.924.20	Citgo	\$64.60
NCB	01/14/2025	7434	BANK OF MONTREAL	SIKITA 01-2025	20.0000.2549.4640.5.10.924.20	Citgo	\$61.80
NCB	01/14/2025	7434	BANK OF MONTREAL	SIKITA 01-2025	20.0000.2549.4640.5.10.924.20	Citgo	\$67.18
NCB	01/14/2025	7434	BANK OF MONTREAL	SIKITA 01-2025	20.0000.2549.4640.5.10.924.20	Citgo	\$60.72

## Woodridge School District 68

### Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 01/14/2025 - 02/24/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7433 - 7444

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/24/2025	7444	BANK OF MONTREAL	SIKITA 02-2025	10.0000.2900.4199.5.10.000.23	Costco	\$45.78
NCB	02/24/2025	7444	BANK OF MONTREAL	SIKITA 02-2025	20.0000.2542.4100.5.02.942.20	Home Depot	\$79.97
NCB	02/24/2025	7444	BANK OF MONTREAL	SIKITA 02-2025	20.0000.2542.4100.5.04.942.20	ULine	\$151.42
NCB	02/24/2025	7444	BANK OF MONTREAL	SIKITA 02-2025	20.0000.2542.4100.5.05.942.20	Home Depot	\$8.25
NCB	02/24/2025	7444	BANK OF MONTREAL	SIKITA 02-2025	20.0000.2542.4100.5.06.942.20	Home Depot	\$68.37
NCB	02/24/2025	7444	BANK OF MONTREAL	SIKITA 02-2025	20.0000.2542.4100.5.08.942.20	Home Depot	\$155.00
NCB	02/24/2025	7444	BANK OF MONTREAL	SIKITA 02-2025	20.0000.2542.4100.5.08.942.20	Home Depot	\$38.91
NCB	02/24/2025	7444	BANK OF MONTREAL	SIKITA 02-2025	20.0000.2542.4100.5.10.942.20	Home Depot	\$79.07
NCB	02/24/2025	7444	BANK OF MONTREAL	SIKITA 02-2025	20.0000.2542.4100.5.10.942.20	EZ Vacuum	\$94.92
NCB	02/24/2025	7444	BANK OF MONTREAL	SIKITA 02-2025	20.0000.2542.4100.5.10.942.20	GHX	\$415.12
NCB	02/24/2025	7444	BANK OF MONTREAL	SIKITA 02-2025	20.0000.2542.4100.5.10.942.20	AZUSA	\$40.58
NCB	02/24/2025	7444	BANK OF MONTREAL	SIKITA 02-2025	20.0000.2542.4100.5.10.942.20	Home Depot	\$147.64
NCB	02/24/2025	7444	BANK OF MONTREAL	SIKITA 02-2025	20.0000.2542.4100.5.10.942.20	Home Depot	\$149.99
NCB	02/24/2025	7444	BANK OF MONTREAL	SIKITA 02-2025	20.0000.2542.4100.5.10.942.20	Home Depot	\$189.00
NCB	02/24/2025	7444	BANK OF MONTREAL	SIKITA 02-2025	20.0000.2549.3230.5.10.924.20	Auto Zone	\$119.96
NCB	02/24/2025	7444	BANK OF MONTREAL	SIKITA 02-2025	20.0000.2549.3230.5.10.924.20	Lola's Truck Wash	\$29.12
NCB	02/24/2025	7444	BANK OF MONTREAL	SIKITA 02-2025	20.0000.2549.3230.5.10.924.20	Auto Zone	(\$29.99)
NCB	02/24/2025	7444	BANK OF MONTREAL	SIKITA 02-2025	20.0000.2549.4640.5.10.924.20	Citgo	\$34.08
NCB	02/24/2025	7444	BANK OF MONTREAL	SIKITA 02-2025	20.0000.2549.4640.5.10.924.20	Citgo	\$65.91
NCB	02/24/2025	7444	BANK OF MONTREAL	SIKITA 02-2025	20.0000.2549.4640.5.10.924.20	Citgo	\$56.76
NCB	01/14/2025	7434	BANK OF MONTREAL	SUPERITS 01-2025	10.0000.2310.3001.5.11.000.11	CLAUDE.AI auto monthly subscription	\$20.00
NCB	01/14/2025	7434	BANK OF MONTREAL	SUPERITS 01-2025	10.0000.2310.3120.5.11.000.11	Hyatt- 2024 Joint Conference	\$2,097.14
NCB	01/14/2025	7434	BANK OF MONTREAL	SUPERITS 01-2025	10.0000.2900.4199.5.10.000.11	Staples - Office Charis for Superintendent, Teaching &	\$486.86
NCB	01/14/2025	7434	BANK OF MONTREAL	SUPERITS 01-2025	10.0000.2900.4199.5.10.000.11	Amazon - Supplies	\$18.04
NCB	01/14/2025	7434	BANK OF MONTREAL	SUPERITS 01-2025	10.0000.2900.4199.5.10.000.11	ALDI - Kitchen Supplies	\$41.33
NCB	01/14/2025	7434	BANK OF MONTREAL	SUPERITS 01-2025	10.0000.2900.4199.5.10.000.11	Amazon - Kitchen Supplies	\$102.42
NCB	01/14/2025	7434	BANK OF MONTREAL	SUPERITS 01-2025	10.0000.2900.4199.5.11.000.11	Amazon - Office supplies	\$31.01

## Woodridge School District 68

### Disbursement Detail Listing

**Bank Name:** First Midwest-AP

**Date Range:** 01/14/2025 - 02/24/2025

**Sort By:** Vendor

**Bank Account:** 8100634586

**Voucher Range:** 7433 - 7444

**Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/14/2025	7434	BANK OF MONTREAL	SUPERITS 01-2025	10.0000.2900.4199.5.11.000.11	Amazon – Office Supplies	\$17.63
NCB	01/14/2025	7434	BANK OF MONTREAL	SUPERITS 01-2025	10.0000.2900.4199.5.11.000.11	Amazon – Office Supplies	\$14.87
NCB	01/14/2025	7434	BANK OF MONTREAL	SUPERITS 01-2025	10.0000.2901.4199.5.11.000.11	Grill 89 – Admin Holiday Lunch	\$633.69
NCB	02/24/2025	7444	BANK OF MONTREAL	SUPERITS 02-2025	10.0000.2310.3001.5.11.000.11	Claude AI auto monthly subscription	\$20.00
NCB	02/24/2025	7444	BANK OF MONTREAL	SUPERITS 02-2025	10.0000.2310.3120.5.11.000.11	IASB DuPage Division Dinner	\$280.00
NCB	02/24/2025	7444	BANK OF MONTREAL	SUPERITS 02-2025	10.0000.2310.4100.5.11.000.11	Amazon Board Supplies	\$71.76
NCB	02/24/2025	7444	BANK OF MONTREAL	SUPERITS 02-2025	10.0000.2320.3120.5.11.000.11	Chamber 630 State of the County Expo	\$120.00
NCB	02/24/2025	7444	BANK OF MONTREAL	SUPERITS 02-2025	10.0000.2633.3120.5.10.000.11	Chamber 630 State of the County Expo	\$60.00
NCB	02/24/2025	7444	BANK OF MONTREAL	SUPERITS 02-2025	10.0000.2900.4199.5.11.000.11	Amazon Office Supplies Front Desk	\$43.48
NCB	02/24/2025	7444	BANK OF MONTREAL	SUPERITS 02-2025	10.0000.2900.4199.5.11.000.11	Amazon Kitchen Supplies	\$47.98
NCB	02/24/2025	7444	BANK OF MONTREAL	SUPERITS 02-2025	10.0000.2900.4199.5.11.000.11	Amazon Office Supplies	\$8.99
NCB	02/24/2025	7444	BANK OF MONTREAL	SUPERITS 02-2025	10.0000.2900.4199.5.11.000.11	Amazon Kitchen Supplies	\$8.99
NCB	02/24/2025	7444	BANK OF MONTREAL	SUPERITS 02-2025	10.0000.2900.4199.5.11.000.11	Amazon side table	\$79.96
NCB	02/24/2025	7444	BANK OF MONTREAL	SUPERITS 02-2025	10.0000.2900.4199.5.11.000.11	Amazon Kitchen Supplies	\$16.12
NCB	02/24/2025	7444	BANK OF MONTREAL	SUPERITS 02-2025	10.0000.2900.4199.5.11.000.11	Staff office engraving	\$27.85
NCB	02/24/2025	7444	BANK OF MONTREAL	SWANSON 02-2025	10.3705.2560.4100.5.01.190.21	Edgewood GFS prek snacks	\$49.94
NCB	02/24/2025	7444	BANK OF MONTREAL	SWANSON 02-2025	10.3705.2560.4100.5.02.190.21	Goodrich GFS prek snacks	\$139.19
NCB	02/24/2025	7444	BANK OF MONTREAL	SWANSON 02-2025	10.3705.2560.4100.5.04.190.21	Sipley GFS prek snacks	\$120.43
NCB	02/24/2025	7444	BANK OF MONTREAL	VAZQUEZ 02-2025	20.0000.2549.4640.5.10.924.20	Citgo	\$69.23
NCB	02/24/2025	7444	BANK OF MONTREAL	VAZQUEZ 02-2025	20.0000.2549.4640.5.10.924.20	Citgo	\$61.40
NCB	02/24/2025	7444	BANK OF MONTREAL	VAZQUEZ 02-2025	20.0000.2549.4640.5.10.924.20	Citgo	\$59.90
NCB	01/14/2025	7434	BANK OF MONTREAL	WARNKE 01-2025	10.0000.1120.4100.5.08.000.08	Sam's Club	\$62.40
NCB	01/14/2025	7434	BANK OF MONTREAL	WARNKE 01-2025	10.0000.1120.4100.5.08.000.08	Dunkin Donuts	\$8.43

## Woodridge School District 68

### Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 01/14/2025 - 02/24/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7433 - 7444

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/14/2025	7434	BANK OF MONTREAL	WARNKE 01-2025	10.0000.1120.4100.5.08.011.08	Blooklet LLC – Invoice No. 2AA425E7-0004	\$250.00
NCB	01/14/2025	7434	BANK OF MONTREAL	WARNKE 01-2025	10.0000.2410.4100.5.08.000.08	Walgreens – Gift Cards for Custodians at Jefferson	\$299.20
NCB	01/14/2025	7434	BANK OF MONTREAL	WARNKE 01-2025	10.0000.2410.4100.5.08.000.08	Flowers of Lisle – for Keith Carlson's Father	\$115.94
NCB	02/24/2025	7444	BANK OF MONTREAL	WARNKE 02-2025	10.0000.1120.4100.5.08.002.08	Blick	\$63.55
NCB	02/24/2025	7444	BANK OF MONTREAL	WARNKE 02-2025	10.0000.1120.4100.5.08.011.08	Blooket Plus – Invoice No. 2AA425E7-0005	\$550.00
NCB	02/24/2025	7444	BANK OF MONTREAL	WARNKE 02-2025	10.0000.2130.4100.5.08.713.08	William V. Macgill & Co – Invoice NO. IN0891893.	\$674.85
NCB	02/24/2025	7444	BANK OF MONTREAL	WARNKE 02-2025	10.0000.2410.3320.5.08.000.08	Hertz	\$69.29
NCB	01/14/2025	7434	BANK OF MONTREAL	WOLCOTT 01-2025	10.0000.1110.4100.5.04.000.21	AMAZON – SIPLEY	\$27.14
NCB	01/14/2025	7434	BANK OF MONTREAL	WOLCOTT 01-2025	10.0000.2210.3120.5.10.000.21	TIME OUT MARKET	\$31.14
NCB	01/14/2025	7434	BANK OF MONTREAL	WOLCOTT 01-2025	10.0000.2210.3320.5.10.000.21	TIME OUT MARKET	\$12.98
NCB	01/14/2025	7434	BANK OF MONTREAL	WOLCOTT 01-2025	10.0000.2210.4100.5.10.000.21	AMAZON	\$54.26
NCB	01/14/2025	7434	BANK OF MONTREAL	WOLCOTT 01-2025	10.0000.2210.4100.5.10.000.21	PHI DELTA KAPPA INTERN	\$64.95
NCB	01/14/2025	7434	BANK OF MONTREAL	WOLCOTT 01-2025	10.0000.2210.4100.5.10.000.21	AMAZON	\$39.99
NCB	01/14/2025	7434	BANK OF MONTREAL	WOLCOTT 01-2025	10.0000.2210.4100.5.10.000.21	AMAZON	\$39.95
NCB	01/14/2025	7434	BANK OF MONTREAL	WOLCOTT 01-2025	10.0000.2210.4100.5.10.000.21	AMAZON	\$42.00
NCB	01/14/2025	7434	BANK OF MONTREAL	WOLCOTT 01-2025	10.0000.2210.4100.5.10.000.21	AMAZON	\$112.89
NCB	01/14/2025	7434	BANK OF MONTREAL	WOLCOTT 01-2025	10.0000.2210.4100.5.10.000.21	AMAZON	\$52.33
NCB	01/14/2025	7434	BANK OF MONTREAL	WOLCOTT 01-2025	10.0000.2210.4100.5.10.000.21	AMAZON	\$57.99
NCB	01/14/2025	7434	BANK OF MONTREAL	WOLCOTT 01-2025	10.0000.2210.4100.5.10.000.21	AMAZON	\$18.72
NCB	01/14/2025	7434	BANK OF MONTREAL	WOLCOTT 01-2025	10.0000.2210.4100.5.10.000.21	AMAZON	\$260.95
NCB	01/14/2025	7434	BANK OF MONTREAL	WOLCOTT 01-2025	10.0000.2210.4100.5.10.000.21	AMAZON	\$43.97
NCB	01/14/2025	7434	BANK OF MONTREAL	WOLCOTT 01-2025	10.0000.2210.4100.5.10.000.21	AMAZON	\$92.95
NCB	01/14/2025	7434	BANK OF MONTREAL	WOLCOTT 01-2025	10.0000.2210.4100.5.10.000.21	KINDLE SERVIES	\$33.87
NCB	01/14/2025	7434	BANK OF MONTREAL	WOLCOTT 01-2025	10.0000.2210.4100.5.10.000.21	AMAZON	\$12.99
NCB	01/14/2025	7434	BANK OF MONTREAL	WOLCOTT 01-2025	10.0000.2210.4100.5.10.000.21	AMAZON	\$31.95

## Woodridge School District 68

### Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 01/14/2025 - 02/24/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7433 - 7444

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/14/2025	7434	BANK OF MONTREAL	WOLCOTT 01-2025	10.0000.2210.4100.5.10.000.21	AMAZON	\$119.89
NCB	01/14/2025	7434	BANK OF MONTREAL	WOLCOTT 01-2025	10.0000.2210.4100.5.10.000.21	AMAZON	\$9.49
NCB	01/14/2025	7434	BANK OF MONTREAL	WOLCOTT 01-2025	10.0000.2210.4100.5.10.000.21	TST CLARARS	\$224.87
NCB	01/14/2025	7434	BANK OF MONTREAL	WOLCOTT 01-2025	10.0000.2210.4100.5.10.000.21	MEIJER	\$41.33
NCB	01/14/2025	7434	BANK OF MONTREAL	WOLCOTT 01-2025	10.0000.2210.4100.5.10.000.21	AMAZON	\$34.72
NCB	01/14/2025	7434	BANK OF MONTREAL	WOLCOTT 01-2025	10.0000.2210.4100.5.10.000.21	AMAZON	\$60.01
NCB	01/14/2025	7434	BANK OF MONTREAL	WOLCOTT 01-2025	10.0000.2210.4100.5.10.000.21	CLAUDE AI SUBSCRIPTION	\$20.00
NCB	01/14/2025	7434	BANK OF MONTREAL	WOLCOTT 01-2025	10.0000.2210.4100.5.10.000.21	KINDLE	\$15.20
NCB	01/14/2025	7434	BANK OF MONTREAL	WOLCOTT 01-2025	10.0000.2210.4100.5.10.000.21	KINDLE	\$29.24
NCB	01/14/2025	7434	BANK OF MONTREAL	WOLCOTT 01-2025	10.0000.2210.4100.5.10.000.21	AMAZON	\$6.97
NCB	01/14/2025	7434	BANK OF MONTREAL	WOLCOTT 01-2025	10.0000.2210.4100.5.10.000.21	AMAZON	\$25.41
NCB	01/14/2025	7434	BANK OF MONTREAL	WOLCOTT 01-2025	10.0000.2210.4100.5.10.000.21	AMAZON	\$111.95
NCB	01/14/2025	7434	BANK OF MONTREAL	WOLCOTT 01-2025	10.0000.2210.4100.5.10.000.21	PITT IFL PITTSBURG	\$19.99
NCB	01/14/2025	7434	BANK OF MONTREAL	WOLCOTT 01-2025	10.0000.2210.4100.5.10.000.21	AMAZON	\$24.16
NCB	01/14/2025	7434	BANK OF MONTREAL	WOLCOTT 01-2025	10.0000.2210.4100.5.10.000.21	AMAZON	\$32.95
NCB	01/14/2025	7434	BANK OF MONTREAL	WOLCOTT 01-2025	10.0000.2210.4100.5.10.000.21	KINDLE SERVICES	\$29.73
NCB	01/14/2025	7434	BANK OF MONTREAL	WOLCOTT 01-2025	10.0000.2230.3001.5.10.132.21	OPEN AI CHAT	\$20.00
NCB	01/14/2025	7434	BANK OF MONTREAL	WOLCOTT 01-2025	10.0000.2230.3001.5.10.132.21	OTTER AI MOUNTAIN VIEW	\$21.04
NCB	01/14/2025	7434	BANK OF MONTREAL	WOLCOTT 01-2025	10.0000.2230.3001.5.10.132.21	SAGE PUBLICATIONS	\$37.50
NCB	01/14/2025	7434	BANK OF MONTREAL	WOLCOTT 01-2025	10.0000.2230.3001.5.10.132.21	NY TIMES	\$25.00
NCB	01/14/2025	7434	BANK OF MONTREAL	WOLCOTT 01-2025	10.0000.2230.3001.5.10.132.21	EDWEEK DIGITAL	\$35.00
NCB	01/14/2025	7434	BANK OF MONTREAL	WOLCOTT 01-2025	10.0000.2230.3001.5.10.132.21	GROWTHDAY APP	\$37.99
NCB	01/14/2025	7434	BANK OF MONTREAL	WOLCOTT 01-2025	10.0000.2230.3001.5.10.132.21	DYSLEXIC ADVANTAGE - RENEWAL	\$75.00
NCB	01/14/2025	7434	BANK OF MONTREAL	WOLCOTT 01-2025	10.0000.2230.3001.5.10.132.21	STK SHUTTERSHOCK	\$29.00
NCB	02/24/2025	7444	BANK OF MONTREAL	WOLCOTT 02-2025	10.0000.1110.3001.5.10.061.21	PRESENT MEDIA	\$79.95
NCB	02/24/2025	7444	BANK OF MONTREAL	WOLCOTT 02-2025	10.0000.1110.4200.5.01.000.21	AMAZON	\$135.18
NCB	02/24/2025	7444	BANK OF MONTREAL	WOLCOTT 02-2025	10.0000.1110.4200.5.02.000.21	AMAZON	\$135.18
NCB	02/24/2025	7444	BANK OF MONTREAL	WOLCOTT 02-2025	10.0000.1110.4200.5.03.000.21	AMAZON	\$135.18
NCB	02/24/2025	7444	BANK OF MONTREAL	WOLCOTT 02-2025	10.0000.1110.4200.5.04.000.21	AMAZON	\$135.18

## Woodridge School District 68

### Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 01/14/2025 - 02/24/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7433 - 7444

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/24/2025	7444	BANK OF MONTREAL	WOLCOTT 02-2025	10.0000.1110.4200.5.05.000.21	AMAZON	\$135.18
NCB	02/24/2025	7444	BANK OF MONTREAL	WOLCOTT 02-2025	10.0000.1110.4200.5.06.000.21	AMAZON	\$135.18
NCB	02/24/2025	7444	BANK OF MONTREAL	WOLCOTT 02-2025	10.0000.1120.4200.5.08.000.21	AMAZON	\$135.18
NCB	02/24/2025	7444	BANK OF MONTREAL	WOLCOTT 02-2025	10.0000.1120.4220.5.08.000.21	SB VIBE	\$2,398.67
NCB	02/24/2025	7444	BANK OF MONTREAL	WOLCOTT 02-2025	10.0000.2210.3001.5.10.000.21	SMORE	\$99.00
NCB	02/24/2025	7444	BANK OF MONTREAL	WOLCOTT 02-2025	10.0000.2210.3320.5.10.000.21	ROUTE CAR RENTAL	\$44.42
NCB	02/24/2025	7444	BANK OF MONTREAL	WOLCOTT 02-2025	10.0000.2210.3320.5.10.000.21	ROUTE CAR RENTAL	\$126.38
NCB	02/24/2025	7444	BANK OF MONTREAL	WOLCOTT 02-2025	10.0000.2210.3320.5.10.000.21	UNITED	\$390.54
NCB	02/24/2025	7444	BANK OF MONTREAL	WOLCOTT 02-2025	10.0000.2210.3320.5.10.000.21	UNITED AIRLINES	\$25.99
NCB	02/24/2025	7444	BANK OF MONTREAL	WOLCOTT 02-2025	10.0000.2210.3320.5.10.000.21	UNITED	\$24.99
NCB	02/24/2025	7444	BANK OF MONTREAL	WOLCOTT 02-2025	10.0000.2210.3320.5.10.000.21	CHEAPTIX	(\$526.85)
NCB	02/24/2025	7444	BANK OF MONTREAL	WOLCOTT 02-2025	10.0000.2210.3320.5.10.000.21	CHEAPTIX	\$876.36
NCB	02/24/2025	7444	BANK OF MONTREAL	WOLCOTT 02-2025	10.0000.2210.3320.5.10.000.21	CHEAPTIX	\$552.65
NCB	02/24/2025	7444	BANK OF MONTREAL	WOLCOTT 02-2025	10.0000.2210.3320.5.10.000.21	CHEAPTIX	\$38.19
NCB	02/24/2025	7444	BANK OF MONTREAL	WOLCOTT 02-2025	10.0000.2210.4100.5.10.000.21	KINDLE	\$17.33
NCB	02/24/2025	7444	BANK OF MONTREAL	WOLCOTT 02-2025	10.0000.2210.4100.5.10.000.21	KINDLE SERVICES	\$30.41
NCB	02/24/2025	7444	BANK OF MONTREAL	WOLCOTT 02-2025	10.0000.2210.4100.5.10.000.21	AMAZON	\$39.70
NCB	02/24/2025	7444	BANK OF MONTREAL	WOLCOTT 02-2025	10.0000.2210.4100.5.10.000.21	KINDLE	\$23.99
NCB	02/24/2025	7444	BANK OF MONTREAL	WOLCOTT 02-2025	10.0000.2210.4100.5.10.000.21	AMAZON MUSIC	\$16.99
NCB	02/24/2025	7444	BANK OF MONTREAL	WOLCOTT 02-2025	10.0000.2210.4100.5.10.000.21	AMERICAN PSHCY	\$17.95
NCB	02/24/2025	7444	BANK OF MONTREAL	WOLCOTT 02-2025	10.0000.2210.4100.5.10.000.21	AMAZON MUSIC	\$16.99
NCB	02/24/2025	7444	BANK OF MONTREAL	WOLCOTT 02-2025	10.0000.2210.4100.5.10.000.21	AMAZON	\$51.20
NCB	02/24/2025	7444	BANK OF MONTREAL	WOLCOTT 02-2025	10.0000.2210.4100.5.10.000.21	AMAZON - IU BOOKS	\$375.40
NCB	02/24/2025	7444	BANK OF MONTREAL	WOLCOTT 02-2025	10.0000.2210.4100.5.10.000.21	AMAZON	\$17.97
NCB	02/24/2025	7444	BANK OF MONTREAL	WOLCOTT 02-2025	10.0000.2210.4100.5.10.000.21	SP KARST GOODS	\$66.95
NCB	02/24/2025	7444	BANK OF MONTREAL	WOLCOTT 02-2025	10.0000.2210.4100.5.10.000.21	AMAZON	\$23.90
NCB	02/24/2025	7444	BANK OF MONTREAL	WOLCOTT 02-2025	10.0000.2210.4100.5.10.000.21	AMAZON	\$19.84
NCB	02/24/2025	7444	BANK OF MONTREAL	WOLCOTT 02-2025	10.0000.2210.4100.5.10.000.21	KINDLE SERVICES	\$9.99
NCB	02/24/2025	7444	BANK OF MONTREAL	WOLCOTT 02-2025	10.0000.2210.4100.5.10.000.21	KINDLE SERVICES	\$22.99
NCB	02/24/2025	7444	BANK OF MONTREAL	WOLCOTT 02-2025	10.0000.2210.4100.5.10.000.21	KINDLE SERVICES	\$6.99



## Woodridge School District 68

### Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 01/14/2025 - 02/24/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7433 - 7444

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
NCB	02/24/2025	7444	BANK OF MONTREAL	WOLCOTT 02-2025	10.0000.2210.4100.5.10.000.21	KINDLE	\$18.14	
NCB	02/24/2025	7444	BANK OF MONTREAL	WOLCOTT 02-2025	10.0000.2210.4100.5.10.000.21	AMAZON	\$33.99	
NCB	02/24/2025	7444	BANK OF MONTREAL	WOLCOTT 02-2025	10.0000.2210.4100.5.10.000.21	KINDLE	\$14.00	
NCB	02/24/2025	7444	BANK OF MONTREAL	WOLCOTT 02-2025	10.0000.2210.4100.5.10.000.21	AMAZON - IU BOOKS	\$299.80	
NCB	02/24/2025	7444	BANK OF MONTREAL	WOLCOTT 02-2025	10.0000.2210.4100.5.10.000.21	SP TROPHY SMACK	\$81.19	
NCB	02/24/2025	7444	BANK OF MONTREAL	WOLCOTT 02-2025	10.0000.2210.4100.5.10.000.21	AMAZON	\$8.99	
NCB	02/24/2025	7444	BANK OF MONTREAL	WOLCOTT 02-2025	10.0000.2210.4100.5.10.000.21	AMAZON	\$24.80	
NCB	02/24/2025	7444	BANK OF MONTREAL	WOLCOTT 02-2025	10.0000.2210.4100.5.10.000.21	AMAZON	\$17.00	
NCB	02/24/2025	7444	BANK OF MONTREAL	WOLCOTT 02-2025	10.0000.2230.3001.5.10.132.21	STK SHUTTERSHOCK	\$29.00	
NCB	02/24/2025	7444	BANK OF MONTREAL	WOLCOTT 02-2025	10.0000.2230.3001.5.10.132.21	SP EVERDAY DOSE	\$36.63	
NCB	02/24/2025	7444	BANK OF MONTREAL	WOLCOTT 02-2025	10.0000.2230.3001.5.10.132.21	SCITE TRIAL SUBSCRIPTION	\$20.00	
NCB	02/24/2025	7444	BANK OF MONTREAL	WOLCOTT 02-2025	10.0000.2230.3001.5.10.132.21	OPEN AI	\$20.00	
NCB	02/24/2025	7444	BANK OF MONTREAL	WOLCOTT 02-2025	10.0000.2230.3001.5.10.132.21	NY TIMES	\$25.00	
NCB	02/24/2025	7444	BANK OF MONTREAL	WOLCOTT 02-2025	10.0000.2230.3001.5.10.132.21	CLAUDE AI	\$20.00	
NCB	02/24/2025	7444	BANK OF MONTREAL	WOLCOTT 02-2025	10.4400.3700.3140.5.10.355.21	SP VIBE - TITLE IV	\$4,797.35	
NCB	01/14/2025	7434	BANK OF MONTREAL	WOLF 01-2025	10.0000.2210.3320.5.08.131.21	SQ HILTON CHICAGO OAKBROOK	\$19.00	
NCB	01/14/2025	7434	BANK OF MONTREAL	ZAWODNEY 01-2025	10.0000.1120.4100.5.08.000.08	Papas Pizza	\$234.33	
NCB	01/14/2025	7434	BANK OF MONTREAL	ZAWODNEY 01-2025	10.0000.1120.4100.5.08.000.08	Time Out Market	\$50.29	
NCB	02/24/2025	7444	BANK OF MONTREAL	ZAWODNY 02-2025	10.0000.2210.3320.5.08.131.08	Kagan - School Trainer Recertification Workshop	\$549.00	
NCB	02/24/2025	7444	BANK OF MONTREAL	ZAWODNY 02-2025	10.0000.2410.3320.5.08.000.08	American Airlines - Expedia	\$536.97	
							Check Total:	\$149,215.82
32234	02/24/2025	7443	BLICK E-COMMERCE	4857704	10.0000.1110.4100.5.04.002.04	Per Blick Quote #: QRSS7H	\$521.37	
							Check Total:	\$521.37
32235	02/24/2025	7443	BRITTEN SCHOOL	16446	10.3100.1912.6700.5.10.220.33	Private Placement Tuition	\$5,320.95	
							Check Total:	\$5,320.95
32236	02/24/2025	7443	BUCKEYE CLEANING CENTER	90640106	20.0000.2542.4100.5.10.942.20	Invoice 90640106 Hand Sanitizer	\$995.30	

## Woodridge School District 68

### Disbursement Detail Listing

Bank Name: First Midwest-AP  
Bank Account: 8100634586

Date Range: 01/14/2025 - 02/24/2025  
Voucher Range: 7433 - 7444

Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$995.30
32237	02/24/2025	7443	BUSINESSOLVER.COM, INC.	123492	10.0000.2520.3110.5.10.000.34	Invoice 123492 Ancillary Plan Services PEPM	\$187.50
32237	02/24/2025	7443	BUSINESSOLVER.COM, INC.	123492	10.0000.2520.3110.5.10.000.34	Invoice 123492 Partnership Credits VOYA	(\$18.43)
Check Total:							\$169.07
32238	02/24/2025	7443	C.A. SHORT COMPANY	7052458	10.0000.2310.4198.5.11.000.11	Staff Awards Analiese Gremillion	\$129.00
Check Total:							\$129.00
32239	02/24/2025	7443	Camille Hill	V354649	40.0000.2550.3310.5.10.503.34	Mileage Reimbursement	\$44.22
32239	02/24/2025	7443	Camille Hill	V829250	40.0000.2550.3310.5.10.503.34	Mileage Reimbursement	\$52.36
Check Total:							\$96.58
32240	02/24/2025	7443	CASE LOTS, INC.	29262	20.0000.2542.4100.5.10.942.20	Invoice 29262 Nitrile Gloves in size small	\$279.80
32240	02/24/2025	7443	CASE LOTS, INC.	29318	20.0000.2542.4100.5.10.942.20	Invoice 29318 White Notched Roll Towel	\$3,072.00
Check Total:							\$3,351.80
32241	02/24/2025	7443	Child's Voice School	CV 01-31-2025	10.3100.1912.6700.5.10.220.33	Private Placement Tuition	\$5,371.66
Check Total:							\$5,371.66
NCB	02/04/2025	7439	CITI Cards	V793361	10.0000.2900.4199.5.11.000.11	Costco - Ritz Handi Snacks	\$23.98
NCB	02/04/2025	7439	CITI Cards	V793361	10.0000.2900.4199.5.11.000.11	Costco - Pistachios	\$35.98
NCB	02/04/2025	7439	CITI Cards	V793361	10.0000.2900.4199.5.11.000.11	Costco - Almonds	\$11.99
NCB	02/04/2025	7439	CITI Cards	V793361	10.0000.2900.4199.5.11.000.11	Costco - Mixed Nuts	\$15.49
NCB	02/04/2025	7439	CITI Cards	V793361	10.0000.2900.4199.5.11.000.11	Costco - Beef Jerky	\$33.98
NCB	02/04/2025	7439	CITI Cards	V793361	10.0000.2900.4199.5.11.000.11	Costco - Peanut Butter Filled Pretzel	\$11.99
NCB	02/04/2025	7439	CITI Cards	V793361	10.0000.2900.4199.5.11.000.11	Costco Sales Tax	\$2.33
NCB	02/04/2025	7439	CITI Cards	V793361	10.3705.2560.4100.5.01.190.21	Costco - Cheerios	\$13.98
NCB	02/04/2025	7439	CITI Cards	V793361	10.3705.2560.4100.5.01.190.21	Costco - Goldfish	\$38.07

## Woodridge School District 68

### Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 01/14/2025 - 02/24/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7433 - 7444

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/04/2025	7439	CITI Cards	V793361	10.3705.2560.4100.5.01.190.21	Costco - Honeuy Graham	\$20.97
NCB	02/04/2025	7439	CITI Cards	V793361	10.3705.2560.4100.5.01.190.21	Costco - Wheat Thins	\$18.98
NCB	02/04/2025	7439	CITI Cards	V793361	10.3705.2560.4100.5.01.190.21	Costco - Gala	\$8.78
NCB	02/04/2025	7439	CITI Cards	V793361	10.3705.2560.4100.5.01.190.21	Costco - Cara oranges	\$7.49
NCB	02/04/2025	7439	CITI Cards	V793361	10.3705.2560.4100.5.01.190.21	Costco -Bananas	\$4.98
NCB	02/04/2025	7439	CITI Cards	V793361	10.3705.2560.4100.5.02.190.21	Costco -Bananas	\$9.96
NCB	02/04/2025	7439	CITI Cards	V793361	10.3705.2560.4100.5.02.190.21	Costco - Gala	\$17.56
NCB	02/04/2025	7439	CITI Cards	V793361	10.3705.2560.4100.5.02.190.21	Costco - Wheat Thins	\$9.49
NCB	02/04/2025	7439	CITI Cards	V793361	10.3705.2560.4100.5.02.190.21	Costco - Mandarins	\$35.96
NCB	02/04/2025	7439	CITI Cards	V793361	10.3705.2560.4100.5.02.190.21	Costco - Cheerios	\$13.98
NCB	02/04/2025	7439	CITI Cards	V793361	10.3705.2560.4100.5.02.190.21	Costco - Honeuy Graham	\$34.95
NCB	02/04/2025	7439	CITI Cards	V793361	10.3705.2560.4100.5.02.190.21	Costco - Goldfish	\$38.07
NCB	02/04/2025	7439	CITI Cards	V793361	10.3705.2560.4100.5.04.190.21	Costco - Goldfish	\$12.69
NCB	02/04/2025	7439	CITI Cards	V793361	10.3705.2560.4100.5.04.190.21	Costco - Honeuy Graham	\$6.99
NCB	02/04/2025	7439	CITI Cards	V793361	10.3705.2560.4100.5.04.190.21	Costco - Wheat Thins	\$9.49
NCB	02/04/2025	7439	CITI Cards	V793361	10.3705.2560.4100.5.04.190.21	Costco - Cheerios	\$6.99
NCB	02/04/2025	7439	CITI Cards	V793361	10.3705.2560.4100.5.04.190.21	Costco - Gala	\$13.17
NCB	02/04/2025	7439	CITI Cards	V793361	10.3705.2560.4100.5.04.190.21	Costco - Mandarins	\$17.98
NCB	02/04/2025	7439	CITI Cards	V793361	10.3705.2560.4100.5.04.190.21	Costco - Cara oranges	\$7.49
NCB	02/04/2025	7439	CITI Cards	V793361	10.3705.2560.4100.5.04.190.21	Costco -Bananas	\$9.96
Check Total:							\$493.72
32242	02/24/2025	7443	CLEARWAVE COMMUNICATIONS	10014261273	20.0000.2542.3402.5.10.946.20	Internet Service 2023 Account Number	\$6,750.03
32242	02/24/2025	7443	CLEARWAVE COMMUNICATIONS	10014261273	20.0000.2542.3402.5.10.946.20	Internet Service Taxes & Surcharges	\$1,097.25
32242	02/24/2025	7443	CLEARWAVE COMMUNICATIONS	10014261273	20.0000.2542.3402.5.10.946.20	Account Service Charge	\$5.00
32242	02/24/2025	7443	CLEARWAVE COMMUNICATIONS	10014976949	20.0000.2542.3402.5.10.946.20	Internet Service 2023 Account Number	\$6,750.03
32242	02/24/2025	7443	CLEARWAVE COMMUNICATIONS	10014976949	20.0000.2542.3402.5.10.946.20	Internet Service Taxes & Surcharges	\$1,097.25

## Woodridge School District 68

### Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 01/14/2025 - 02/24/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7433 - 7444

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32242	02/24/2025	7443	CLEARWAVE COMMUNICATIONS	10014976949	20.0000.2542.3402.5.10.946.20	Account Service Charge	\$5.00
Check Total:							\$15,704.56
32243	02/24/2025	7443	COLLEY ELEVATOR COMPANY	274963	20.0000.2542.3230.5.08.958.20	Invoice 274963 Elevator Inspection	\$276.00
Check Total:							\$276.00
32244	02/24/2025	7443	Compass Surveying Ltd	39733	60.0000.2530.3208.5.10.974.20	Invoice 39733 Project 25 0004 Meadowview	\$8,900.00
32244	02/24/2025	7443	Compass Surveying Ltd	39734	60.0000.2530.3208.5.10.974.20	Invoice 39734 Project 25 0005 Goodrich	\$8,500.00
Check Total:							\$17,400.00
32245	02/24/2025	7443	CONSERV FS INC	6437415	20.0000.2542.4100.5.10.942.20	Invoice 6437415 Calcium chloride	\$2,056.25
32245	02/24/2025	7443	CONSERV FS INC	6438148	20.0000.2542.4100.5.10.942.20	Invoice 6438148 Rock Salt	\$281.75
32245	02/24/2025	7443	CONSERV FS INC	6438282	20.0000.2542.4100.5.10.942.20	Invoice 6438282 Calcium Chloride Pellets	\$877.25
Check Total:							\$3,215.25
32246	02/24/2025	7443	CONSTELLATION NEWENERGY GAS DIVISION	4229194	20.0000.2542.4650.5.01.954.20	Edgewood	\$1,022.48
32246	02/24/2025	7443	CONSTELLATION NEWENERGY GAS DIVISION	4229194	20.0000.2542.4650.5.02.954.20	Goodrich	\$1,027.30
32246	02/24/2025	7443	CONSTELLATION NEWENERGY GAS DIVISION	4229194	20.0000.2542.4650.5.03.954.20	Meadowview	\$1,716.25
32246	02/24/2025	7443	CONSTELLATION NEWENERGY GAS DIVISION	4229194	20.0000.2542.4650.5.04.954.20	Sipley	\$946.42
32246	02/24/2025	7443	CONSTELLATION NEWENERGY GAS DIVISION	4229194	20.0000.2542.4650.5.05.954.20	Willow Creek	\$818.80
32246	02/24/2025	7443	CONSTELLATION NEWENERGY GAS DIVISION	4229194	20.0000.2542.4650.5.06.954.20	Murphy	\$804.33
32246	02/24/2025	7443	CONSTELLATION NEWENERGY GAS DIVISION	4229194	20.0000.2542.4650.5.08.954.20	Jefferson	\$1,789.70
32246	02/24/2025	7443	CONSTELLATION NEWENERGY GAS DIVISION	4229194	20.0000.2542.4650.5.08.954.20	JJH Maintenance	\$165.06
32246	02/24/2025	7443	CONSTELLATION NEWENERGY GAS DIVISION	4229194	20.0000.2542.4650.5.10.954.20	DAC	\$586.48

## Woodridge School District 68

### Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 01/14/2025 - 02/24/2025

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Bank Account: 8100634586

Voucher Range: 7433 - 7444

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$8,876.82
32247	02/24/2025	7443	CONSTELLATION NEWENERGY INC.	69907445501	SIPLEY 20.0000.2542.4660.5.04.954.20	Sipley Customer Number is 7286198-4 Statement	\$1,652.50
32247	02/24/2025	7443	CONSTELLATION NEWENERGY INC.	69907469601	JJH 20.0000.2542.4660.5.08.954.20	JJH customer number is 7286198-7	\$4,544.55
32247	02/24/2025	7443	CONSTELLATION NEWENERGY INC.	69907525201	MURPHY 20.0000.2542.4660.5.06.954.20	Murphy Customer Number is 7286198-6 Statement	\$1,474.17
32247	02/24/2025	7443	CONSTELLATION NEWENERGY INC.	70079572801	EDGEWOOD 20.0000.2542.4660.5.01.954.20	Edgewood Customer Number is 7286198-1	\$2,644.03
32247	02/24/2025	7443	CONSTELLATION NEWENERGY INC.	70088837301	WC 20.0000.2542.4660.5.05.954.20	Willow Creek Customer Number is 7286198-5	\$2,199.08
32247	02/24/2025	7443	CONSTELLATION NEWENERGY INC.	70107059401	JJH 20.0000.2542.4660.5.08.954.20	JJH customer number is 7286198-7	\$4,569.84
32247	02/24/2025	7443	CONSTELLATION NEWENERGY INC.	70107337501	JJH 20.0000.2542.4660.5.08.954.20	JJH customer number is 7286198-8	\$53.13
32247	02/24/2025	7443	CONSTELLATION NEWENERGY INC.	70107421101	DAC 20.0000.2542.4660.5.10.954.20	DAC customer number is 7286198-9 Statement	\$965.34
32247	02/24/2025	7443	CONSTELLATION NEWENERGY INC.	70107467901	MURPHY 20.0000.2542.4660.5.06.954.20	Murphy Customer Number is 7286198-6 Statement	\$1,179.37
32247	02/24/2025	7443	CONSTELLATION NEWENERGY INC.	70107472001	GOODRICH 20.0000.2542.4660.5.02.954.20	Goodrich Customer Number is 7286198-2	\$2,457.09
32247	02/24/2025	7443	CONSTELLATION NEWENERGY INC.	70107474301	SIPLEY 20.0000.2542.4660.5.04.954.20	Sipley Customer Number is 7286198-4 Statement	\$1,399.39
32247	02/24/2025	7443	CONSTELLATION NEWENERGY INC.	70141968401	MDVW 20.0000.2542.4660.5.03.954.20	Meadowview Customer Number is 7286198-3	\$2,457.83
Check Total:							\$25,596.32
32248	02/24/2025	7443	CURTIS SAINDON	V327452	10.0000.2510.3320.5.10.000.34	CSBO Travel for January 2025	\$267.40
32248	02/24/2025	7443	CURTIS SAINDON	V327452	10.0000.2510.3320.5.10.000.34	Conference expenses - Meals	\$55.00

## Woodridge School District 68

### Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 01/14/2025 - 02/24/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7433 - 7444

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
32248	02/24/2025	7443	CURTIS SAINDON	V327452	10.0000.2510.3320.5.10.000.34	Tolls	\$0.00	
							Check Total:	\$322.40
32249	02/24/2025	7443	DAWN RYCHLEC	V212272	20.0000.2540.3320.5.10.945.20	District Mail 12/06/24 to 12/20/24	\$160.80	
32249	02/24/2025	7443	DAWN RYCHLEC	V212272	20.0000.2540.3320.5.10.945.20	District Mail 01-06-25 to 02-14-2025	\$436.80	
							Check Total:	\$597.60
32250	02/24/2025	7443	DRN Coaching Expressions Inc	V543033	10.0000.2210.3140.5.10.000.21	INVOICE FOR SERVICE 10/2024 - 1/2025 -	\$15,000.00	
							Check Total:	\$15,000.00
32251	02/24/2025	7443	DUPAGE COUNTY HEALTH DEPARTMENT	JU 18997	10.0000.2130.3140.5.10.713.33	Vision & Hearing Screenings	\$2,169.00	
							Check Total:	\$2,169.00
32252	02/24/2025	7443	DUPAGE COUNTY PUBLIC WORKS	02-2025	20.0000.2542.3710.5.01.954.20	SEWER CHARGES FOR EDGEWOOD A/C	\$349.69	
32252	02/24/2025	7443	DUPAGE COUNTY PUBLIC WORKS	02-2025	20.0000.2542.3710.5.02.954.20	SEWER CHARGES FOR GOODRICH A/C	\$394.02	
32252	02/24/2025	7443	DUPAGE COUNTY PUBLIC WORKS	02-2025	20.0000.2542.3710.5.03.954.20	SEWER CHARGES FOR MEADOWVIEW - A/C	\$619.70	
32252	02/24/2025	7443	DUPAGE COUNTY PUBLIC WORKS	02-2025	20.0000.2542.3710.5.04.954.20	SEWER CHARGES FOR SIPLEY - A/C #16529117-01	\$394.02	
32252	02/24/2025	7443	DUPAGE COUNTY PUBLIC WORKS	02-2025	20.0000.2542.3710.5.05.954.20	SEWER CHARGES FOR WILLOW CREEK - A/C	\$470.59	
32252	02/24/2025	7443	DUPAGE COUNTY PUBLIC WORKS	02-2025	20.0000.2542.3710.5.06.954.20	SEWER CHARGES FOR MURPHY - A/C	\$490.74	
32252	02/24/2025	7443	DUPAGE COUNTY PUBLIC WORKS	02-2025	20.0000.2542.3710.5.08.954.20	SEWER CHARGES FOR JEFFERSON - A/C	\$623.73	
32252	02/24/2025	7443	DUPAGE COUNTY PUBLIC WORKS	02-2025	20.0000.2542.3710.5.08.954.20	SEWER CHARGES FOR ADMIN - A/C	\$79.68	
							Check Total:	\$3,422.17

## Woodridge School District 68

### Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 01/14/2025 - 02/24/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7433 - 7444

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32253	02/24/2025	7443	DUPAGE FEDERATION ON HUMAN SERVICES	11067	10.0000.2330.3100.5.33.200.33	Interpreting Services	\$846.91
32253	02/24/2025	7443	DUPAGE FEDERATION ON HUMAN SERVICES	11201	10.0000.2330.3100.5.33.200.33	Interpreting Services	\$259.92
Check Total:							\$1,106.83
32254	02/24/2025	7443	ELIZABETH EPLEY	V327094	10.0000.2210.3320.5.03.131.21	TRAVEL REIMBURSEMENT	\$44.76
Check Total:							\$44.76
32255	02/24/2025	7443	Emit Learning LLC	WSD-007	10.0000.2110.3140.5.10.711.33	Social Worker Services	\$3,380.00
32255	02/24/2025	7443	Emit Learning LLC	WSD-008	10.0000.2110.3140.5.10.711.33	Social Worker Services	\$1,105.00
Check Total:							\$4,485.00
32256	02/24/2025	7443	ENA SERVICES LLC	INV138996	20.0000.2542.3402.5.10.946.20	Charge for data transmission and/or	\$880.00
32256	02/24/2025	7443	ENA SERVICES LLC	INV141090	20.0000.2542.3402.5.10.946.20	Charge for data transmission and/or	\$880.00
Check Total:							\$1,760.00
32257	02/24/2025	7443	EVERYDAY SPEECH LLC	181614	10.0000.1211.3001.5.10.211.33	Subscription	\$1,137.47
Check Total:							\$1,137.47
32258	02/24/2025	7443	FERGUSON ENTERPRISES, LLC	9647624	20.0000.2542.4100.5.10.942.20	Invoice 9647624 EB CLST Seat	\$414.40
Check Total:							\$414.40
32259	02/24/2025	7443	FIRST EDUCATIONAL RESOURCES, LLC	12747	10.4932.2210.3140.5.10.092.21	INVOICE 12747	\$11,000.00
Check Total:							\$11,000.00
32260	02/24/2025	7443	FIRST STUDENT	11995897	40.0000.2550.3310.5.10.220.33	Special Ed	\$5,939.28
32260	02/24/2025	7443	FIRST STUDENT	11995897	40.0000.2550.3310.5.10.503.34	McKinney Vento Cost Sharing	\$5,939.28
32260	02/24/2025	7443	FIRST STUDENT	12005301	40.0000.2550.3310.5.10.220.33	Special Ed (Invoice 12005301)	\$9,871.60
32260	02/24/2025	7443	FIRST STUDENT	12010037.	40.0000.2550.3310.5.08.000.34	Bus Evac Charges	\$452.09
32260	02/24/2025	7443	FIRST STUDENT	12021287	40.0000.2550.3310.5.10.503.34	McKinney Vento Cost Sharing	\$20,393.54
32260	02/24/2025	7443	FIRST STUDENT	12021358	40.0000.2550.3310.5.01.000.34	Edgewood Transportation	\$7,379.70
32260	02/24/2025	7443	FIRST STUDENT	12021358	40.0000.2550.3310.5.02.000.34	Goodrich	\$20,537.10

## Woodridge School District 68

### Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 01/14/2025 - 02/24/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7433 - 7444

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32260	02/24/2025	7443	FIRST STUDENT	12021358	40.0000.2550.3310.5.03.000.34	Meadowview	\$11,069.55
32260	02/24/2025	7443	FIRST STUDENT	12021358	40.0000.2550.3310.5.04.000.34	Sipley	\$3,689.85
32260	02/24/2025	7443	FIRST STUDENT	12021358	40.0000.2550.3310.5.05.000.34	Willow Creek	\$24,226.95
32260	02/24/2025	7443	FIRST STUDENT	12021358	40.0000.2550.3310.5.05.000.34	Willow Creek credit from overpayment on August	\$0.00
32260	02/24/2025	7443	FIRST STUDENT	12021358	40.0000.2550.3310.5.06.000.34	Murphy	\$14,759.40
32260	02/24/2025	7443	FIRST STUDENT	12021358	40.0000.2550.3310.5.08.000.34	Jefferson	\$52,876.79
32260	02/24/2025	7443	FIRST STUDENT	12021358	40.0000.2550.3310.5.08.000.34	Liquidated Damages	\$0.00
32260	02/24/2025	7443	FIRST STUDENT	12021358	40.0000.2550.3310.5.08.000.34	Bus Evac Charges	\$0.00
32260	02/24/2025	7443	FIRST STUDENT	12021358	40.0000.2550.3310.5.10.000.34	St. Scholastica	\$6,887.72
32260	02/24/2025	7443	FIRST STUDENT	12021358	40.0000.2550.3310.5.10.503.34	OOD Homeless – SPED	\$0.00
32260	02/24/2025	7443	FIRST STUDENT	12021358	40.0000.2550.3310.5.10.503.34	Goodrich PM	\$0.00
32260	02/24/2025	7443	FIRST STUDENT	12021358	40.0000.2550.3311.5.10.000.34	Fuel Escalator	\$669.32
32260	02/24/2025	7443	FIRST STUDENT	12026383	40.0000.2550.3310.5.10.503.34	McKinney Vento Cost Sharing	\$14,138.18
32260	02/24/2025	7443	FIRST STUDENT	12027555	40.0000.2550.3310.5.01.000.34	Edgewood Transportation	\$9,525.66
32260	02/24/2025	7443	FIRST STUDENT	12027555	40.0000.2550.3310.5.02.000.34	Goodrich	\$25,984.56
32260	02/24/2025	7443	FIRST STUDENT	12027555	40.0000.2550.3310.5.03.000.34	Meadowview	\$13,953.48
32260	02/24/2025	7443	FIRST STUDENT	12027555	40.0000.2550.3310.5.04.000.34	Sipley	\$5,097.84
32260	02/24/2025	7443	FIRST STUDENT	12027555	40.0000.2550.3310.5.05.000.34	Willow Creek	\$29,519.02
32260	02/24/2025	7443	FIRST STUDENT	12027555	40.0000.2550.3310.5.05.000.34	Willow Creek credit from overpayment on August	\$0.00
32260	02/24/2025	7443	FIRST STUDENT	12027555	40.0000.2550.3310.5.06.000.34	Murphy	\$18,381.30
32260	02/24/2025	7443	FIRST STUDENT	12027555	40.0000.2550.3310.5.08.000.34	Jefferson	\$63,519.15
32260	02/24/2025	7443	FIRST STUDENT	12027555	40.0000.2550.3310.5.08.000.34	Liquidated Damages	\$0.00
32260	02/24/2025	7443	FIRST STUDENT	12027555	40.0000.2550.3310.5.08.000.34	Bus Evac Charges	\$0.00
32260	02/24/2025	7443	FIRST STUDENT	12027555	40.0000.2550.3310.5.10.000.34	St. Scholastica	\$9,347.62
32260	02/24/2025	7443	FIRST STUDENT	12027555	40.0000.2550.3310.5.10.503.34	Goodrich PM	\$0.00
32260	02/24/2025	7443	FIRST STUDENT	12027555	40.0000.2550.3310.5.10.503.34	OOD Homeless – SPED	\$0.00
32260	02/24/2025	7443	FIRST STUDENT	12027555	40.0000.2550.3311.5.10.000.34	Fuel Escalator	\$1,400.42



## Woodridge School District 68

### Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 01/14/2025 - 02/24/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7433 - 7444

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32260	02/24/2025	7443	FIRST STUDENT	12027561	40.0000.2550.3310.5.10.503.34	McKinney Vento Cost Sharing	\$22,067.55
32260	02/24/2025	7443	FIRST STUDENT	12027999	40.0000.2550.3310.5.10.220.33	Special Ed Transportation	\$31,455.06
32260	02/24/2025	7443	FIRST STUDENT	12027999	40.0000.2550.3311.5.10.200.33	Fuel Escalator	\$178.36
32260	02/24/2025	7443	FIRST STUDENT	490430	40.0000.2550.3310.5.08.050.08	Baseball to Orchard Park 9/3/2024	\$251.65
32260	02/24/2025	7443	FIRST STUDENT	490430	40.0000.2550.3310.5.08.050.08	Baseball to Orchard park 9/9/24	\$306.61
32260	02/24/2025	7443	FIRST STUDENT	490430	40.0000.2550.3310.5.08.050.08	baseball to Orchard Park 9/17/2024	\$318.38
32260	02/24/2025	7443	FIRST STUDENT	490430	40.0000.2550.3310.5.08.050.08	Baseball to Lakeview JH 9/11/2024	\$310.53
32260	02/24/2025	7443	FIRST STUDENT	490430	40.0000.2550.3310.5.08.050.08	Baseball to Humphry Middle School 9/28/24	\$273.21
32260	02/24/2025	7443	FIRST STUDENT	490430	40.0000.2550.3310.5.08.050.08	Baseball to Butler JH 9/18/24	\$441.96
32260	02/24/2025	7443	FIRST STUDENT	490430	40.0000.2550.3310.5.08.050.08	baseball to Humphrey Middle School 9/19/24	\$232.03
32260	02/24/2025	7443	FIRST STUDENT	490430	40.0000.2550.3310.5.08.050.08	Baseball to Lisle JH 9/10/24	\$297.19
32260	02/24/2025	7443	FIRST STUDENT	490430	40.0000.2550.3310.5.08.050.08	Softball to Burr Ridge Middle School 9/16/24	\$441.63
32260	02/24/2025	7443	FIRST STUDENT	490430	40.0000.2550.3310.5.08.050.08	Cross Country to Bambrick Park 9/4/24	\$315.11
32260	02/24/2025	7443	FIRST STUDENT	490430	40.0000.2550.3310.5.08.050.08	Cross Country to Old Quarry 9/10/24	\$296.71
32260	02/24/2025	7443	FIRST STUDENT	490430	40.0000.2550.3310.5.08.050.08	Cross Country to Westview Middle School 9/17/24	\$434.56

## Woodridge School District 68

### Disbursement Detail Listing

**Bank Name:** First Midwest-AP

**Date Range:** 01/14/2025 - 02/24/2025

**Sort By:** Vendor

**Bank Account:** 8100634586

**Voucher Range:** 7433 - 7444

**Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32260	02/24/2025	7443	FIRST STUDENT	490430	40.0000.2550.3310.5.08.050.08	BAseball to Cass JH 9/5/24	\$284.63
32260	02/24/2025	7443	FIRST STUDENT	490430	40.0000.2550.3310.5.08.050.08	Softball to Eisenhower JH 9/5/24	\$271.28
32260	02/24/2025	7443	FIRST STUDENT	490430	40.0000.2550.3310.5.08.050.08	Softball to Westview 9/11/24	\$294.83
32260	02/24/2025	7443	FIRST STUDENT	502429	40.0000.2550.3310.5.08.050.08	Cross Country to Butler JH 10/2/24	\$277.56
32260	02/24/2025	7443	FIRST STUDENT	502429	40.0000.2550.3310.5.08.050.08	Cross Country to Lisle HS 10/7/24	\$422.00
32260	02/24/2025	7443	FIRST STUDENT	502429	40.0000.2550.3310.5.08.050.08	Cross Country to Tro Elem 10/11/24	\$512.58
32260	02/24/2025	7443	FIRST STUDENT	502429	40.0000.2550.3310.5.08.050.08	Basketball Girles to Lisle JH 10/17/24	\$310.53
32260	02/24/2025	7443	FIRST STUDENT	502429	40.0000.2550.3310.5.08.050.08	Basketball Girls to O'Neil JH 10/21/24	\$294.83
32260	02/24/2025	7443	FIRST STUDENT	502429	40.0000.2550.3310.5.08.050.08	Basketball Girls to Westview Hills Middle School	\$316.81
32260	02/24/2025	7443	FIRST STUDENT	502429	40.0000.2550.3310.5.08.050.08	Cheer to Eisenhower 10/17/24	\$273.63
32260	02/24/2025	7443	FIRST STUDENT	502429	40.0000.2550.3310.5.08.050.08	Baseball to Homer Glen Middle School 10/1/24	\$351.23
32260	02/24/2025	7443	FIRST STUDENT	508837	40.0000.2550.3310.5.08.050.08	Basketball Girls to Butler JH 11/12/24	\$349.78
32260	02/24/2025	7443	FIRST STUDENT	508837	40.0000.2550.3310.5.08.050.08	Basketball Girls to Eisenhower 11/14/24	\$290.91
32260	02/24/2025	7443	FIRST STUDENT	508837	40.0000.2550.3310.5.08.050.08	to Irving Middle School 11/23/24	\$202.56
32260	02/24/2025	7443	FIRST STUDENT	508837	40.0000.2550.3310.5.08.050.08	Basketball Girls to Lake View JH 11/18/24	\$157.03

## Woodridge School District 68

### Disbursement Detail Listing

**Bank Name:** First Midwest-AP

**Date Range:** 01/14/2025 - 02/24/2025

**Sort By:** Vendor

**Bank Account:** 8100634586

**Voucher Range:** 7433 - 7444

**Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32260	02/24/2025	7443	FIRST STUDENT	508837	40.0000.2550.3310.5.08.050.08	To Irving Middle School 11/16/24	\$274.78
32260	02/24/2025	7443	FIRST STUDENT	508839	40.0000.2550.3310.5.03.193.03	Field Trips – payment for music field trip on	\$176.65
32260	02/24/2025	7443	FIRST STUDENT	508839	40.0000.2550.3310.5.03.193.03	Field Trips payment for field trip to Museum of Science	\$954.62
32260	02/24/2025	7443	FIRST STUDENT	508840	40.0000.2550.3310.5.08.193.08	Field Trip to Feen my Starving Children	\$345.85
32260	02/24/2025	7443	FIRST STUDENT	508841	40.0000.2550.3310.5.01.193.01	Invoice 508841 Edgewood Field Trip	\$300.69
32260	02/24/2025	7443	FIRST STUDENT	508842	40.0000.2550.3310.5.02.193.02	Invoice 508842 Goodrich First Student Field Trip to	\$256.73
32260	02/24/2025	7443	FIRST STUDENT	508843	40.0000.2550.3310.5.05.193.05	Field Trip Busing–5th Grade Field Trip to Museum of	\$902.82
32260	02/24/2025	7443	FIRST STUDENT	508844	40.0000.2550.3310.5.04.193.04	Invoice 508844 Siplely Field Trip Bus– DuPage	\$339.93
32260	02/24/2025	7443	FIRST STUDENT	511756	40.0000.2550.3310.5.02.193.02	Goodrich Toll for field trip to feed my starving Children	\$5.80
32260	02/24/2025	7443	FIRST STUDENT	511761	40.0000.2550.3310.5.02.193.02	Meadowview Toll for field trip to Museum of Science &	\$5.80
32260	02/24/2025	7443	FIRST STUDENT	511762	40.0000.2550.3310.5.08.050.08	Tolls for Trip on Original invoice # 508837	\$15.70
32260	02/24/2025	7443	FIRST STUDENT	511762	40.0000.2550.3310.5.08.193.08	Tolls for Trip on Original invoice # 508840	\$5.80
32260	02/24/2025	7443	FIRST STUDENT	511766	40.0000.2550.3310.5.05.193.05	Willow Creek Toll for field trip to Museum of Science &	\$11.60
32260	02/24/2025	7443	FIRST STUDENT	521861	40.0000.2550.3310.5.04.193.04	Invoice 521861 Siplely Field Trip Bus– Wheaton	\$451.41
32260	02/24/2025	7443	FIRST STUDENT	521862	40.0000.2550.3310.5.02.193.02	Invoice 521862 Goodrich First Student Charter 2	\$397.88

## Woodridge School District 68

### Disbursement Detail Listing

Bank Name: First Midwest-AP  
 Bank Account: 8100634586

Date Range: 01/14/2025 - 02/24/2025  
 Voucher Range: 7433 - 7444

Sort By: Vendor  
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32260	02/24/2025	7443	FIRST STUDENT	521863	40.0000.2550.3310.5.01.193.01	Invoice 521863 Edgewood Museum of Science and	\$427.37
32260	02/24/2025	7443	FIRST STUDENT	521863	40.0000.2550.3310.5.01.193.01	Invoice 521863 Edgewood Drury Lane Field Trip	\$245.73
32260	02/24/2025	7443	FIRST STUDENT	523630	40.0000.2550.3310.5.08.050.08	Cheer Lisle JH 12/10/24	\$255.15
32260	02/24/2025	7443	FIRST STUDENT	523630	40.0000.2550.3310.5.08.050.08	Cheer Lisle JH 12/12/24	\$157.03
32260	02/24/2025	7443	FIRST STUDENT	523630	40.0000.2550.3310.5.08.050.08	Cheer - Eisenhower JH 12/5/24	\$235.53
32260	02/24/2025	7443	FIRST STUDENT	523630	40.0000.2550.3310.5.08.050.08	Wrestling - Hubble Middle School 12/14/24	\$23.20
32260	02/24/2025	7443	FIRST STUDENT	523630	40.0000.2550.3310.5.08.050.08	Wrestling - New Lenox Middle School 12/14/24	\$37.89
32260	02/24/2025	7443	FIRST STUDENT	523630	40.0000.2550.3310.5.08.050.08	Wrestling - Lockport East High School 12/21/24	\$31.47
32260	02/24/2025	7443	FIRST STUDENT	523630	40.0000.2550.3310.5.08.050.08	Wrestling Sandwich Middle School 12/18/24	\$405.35
32260	02/24/2025	7443	FIRST STUDENT	523630	40.0000.2550.3310.5.08.050.08	Adler Planetarium 12/10/24	\$405.87
32260	02/24/2025	7443	FIRST STUDENT	523630	40.0000.2550.3310.5.08.050.08	Adler Planetarium 12/10/24	\$457.69
32260	02/24/2025	7443	FIRST STUDENT	523630	40.0000.2550.3310.5.08.050.08	Basketball Boys O'neil JH -12/5/24	\$268.50
32260	02/24/2025	7443	FIRST STUDENT	523630	40.0000.2550.3310.5.08.050.08	Boys Basketball - Lisle JH 12/10/24	\$269.29
32260	02/24/2025	7443	FIRST STUDENT	523630	40.0000.2550.3310.5.08.050.08	Boys Basketball - Old Quarry 12/11/24	\$287.95
32260	02/24/2025	7443	FIRST STUDENT	523630	40.0000.2550.3310.5.08.050.08	Boys Basketball - Westview Hills 12/17/24	\$233.96
32260	02/24/2025	7443	FIRST STUDENT	523630	40.0000.2550.3310.5.08.050.08	PE Tinley Park Conv Cntr	\$533.96

## Woodridge School District 68

### Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 01/14/2025 - 02/24/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7433 - 7444

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32260	02/24/2025	7443	FIRST STUDENT	529849	10.0000.1580.3320.5.08.050.08	First Student - Invoice No. 529849	\$3,632.02
32260	02/24/2025	7443	FIRST STUDENT	V144166	40.0000.2550.3310.5.10.220.33	Special Ed (Invoice 12025353)	\$19,371.57
Check Total:							\$469,515.72
32261	02/24/2025	7443	Follett Content Solutions LLC	448050F	10.0000.2220.4300.5.04.722.22	Library Books	\$663.81
32261	02/24/2025	7443	Follett Content Solutions LLC	451659F	10.0000.2220.4300.5.02.722.22	Library Books	\$131.67
32261	02/24/2025	7443	Follett Content Solutions LLC	479390	10.0000.2220.4300.5.02.722.22	Library Books	\$720.05
32261	02/24/2025	7443	Follett Content Solutions LLC	489803	10.0000.2220.4300.5.01.722.22	Library Books	\$1,769.55
32261	02/24/2025	7443	Follett Content Solutions LLC	489803A	10.0000.2220.4300.5.01.722.22	Library Books	\$391.01
32261	02/24/2025	7443	Follett Content Solutions LLC	489803F	10.0000.2220.4300.5.01.722.22	Library Books	\$162.13
32261	02/24/2025	7443	Follett Content Solutions LLC	491412	10.0000.2220.4300.5.06.722.22	Library Books	\$739.73
32261	02/24/2025	7443	Follett Content Solutions LLC	493734	10.0000.2220.4300.5.03.722.22	Library Books	\$1,931.46
32261	02/24/2025	7443	Follett Content Solutions LLC	493734A	10.0000.2220.4300.5.03.722.22	Library Books	\$438.94
32261	02/24/2025	7443	Follett Content Solutions LLC	510914	10.0000.2220.4300.5.03.722.22	Library Books	\$519.06
32261	02/24/2025	7443	Follett Content Solutions LLC	510914A	10.0000.2220.4300.5.03.722.22	Library Books	\$658.87
32261	02/24/2025	7443	Follett Content Solutions LLC	510916	10.0000.2220.4300.5.03.722.22	Library Books	\$512.97
32261	02/24/2025	7443	Follett Content Solutions LLC	510916A	10.0000.2220.4300.5.03.722.22	Library Books	\$622.74
32261	02/24/2025	7443	Follett Content Solutions LLC	518938	10.0000.2220.4300.5.01.722.22	Library Books	\$958.24
Check Total:							\$10,220.23
32262	02/24/2025	7443	FRANCZEK P.C.	237440	10.0000.2310.3185.5.11.000.11	Invoice 237440 Legal Fees	\$261.00
32262	02/24/2025	7443	FRANCZEK P.C.	237440	80.0000.2365.3180.5.11.000.34	Invoice 237440 Legal Fees	\$2,074.11
Check Total:							\$2,335.11
32263	02/24/2025	7443	FRONTLINE TECHNOLOGIES	INVUS216286	10.0000.2640.3120.5.10.000.23	Invoice INVUS216286 Implementation/Consulting	\$3,500.00
Check Total:							\$3,500.00
32264	02/24/2025	7443	FSI	INV413955	20.0000.2542.4100.5.06.942.20	Invoice INV413955 Murphy	\$730.73

## Woodridge School District 68

### Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 01/14/2025 - 02/24/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7433 - 7444

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32264	02/24/2025	7443	FSI	INV413956	20.0000.2542.4100.5.04.942.20	Invoice INV413956 Siplely	\$748.07
32264	02/24/2025	7443	FSI	INV413957	20.0000.2542.4100.5.08.942.20	Invoice INV413957 Jefferson	\$1,843.92
32264	02/24/2025	7443	FSI	INV413958	20.0000.2542.4100.5.10.942.20	Invoice INV413958 DAC	\$242.56
32264	02/24/2025	7443	FSI	INV413959	20.0000.2542.4100.5.02.942.20	Invoice INV413959 Goodrich	\$683.08
32264	02/24/2025	7443	FSI	INV413960	20.0000.2542.4100.5.05.942.20	Invoice INV413960 Willow Creek	\$770.74
32264	02/24/2025	7443	FSI	INV413961	20.0000.2542.4100.5.03.942.20	Invoice INV413961 Meadowview	\$513.22
32264	02/24/2025	7443	FSI	INV413962	20.0000.2542.4100.5.01.942.20	Invoice INV413962 Edgewood	\$689.19
Check Total:							\$6,221.51
32265	02/24/2025	7443	GIANT STEPS	68W-0125E	10.3100.1912.6700.5.10.220.33	Private Placement Tuition	\$15,804.58
32265	02/24/2025	7443	GIANT STEPS	68W-1224E	10.3100.1912.6700.5.10.220.33	Private Placement Tuition	\$12,477.30
Check Total:							\$28,281.88
32266	02/24/2025	7443	GIS BENEFITS	25965AG20250201	10.2560.0000.0000.2.10.000.00	MetLaw Premium	\$58.50
Check Total:							\$58.50
32267	02/24/2025	7443	GISELLE MULLINS	V739488	40.0000.2550.3310.5.10.503.34	Mileage Reimbursement	\$86.10
Check Total:							\$86.10
32268	02/24/2025	7443	GOPHER SPORTS	IN424804	10.0000.1110.4100.5.03.050.03	Physical Education Performer Rainbow Rubber	\$139.90
32268	02/24/2025	7443	GOPHER SPORTS	IN424804	10.0000.1110.4100.5.03.050.03	Physical Education Rainbow Softplay Volleyball Trainers	\$119.00
32268	02/24/2025	7443	GOPHER SPORTS	IN424804	10.0000.1110.4100.5.03.050.03	Physical Education Rainbow softplay Volleyball trainers	\$115.00
32268	02/24/2025	7443	GOPHER SPORTS	IN424804	10.0000.1110.4100.5.03.050.03	Physical Education Ultraverse hang time toss	\$249.00

## Woodridge School District 68

### Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 01/14/2025 - 02/24/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7433 - 7444

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32268	02/24/2025	7443	GOPHER SPORTS	IN424804	10.0000.1110.4100.5.03.050.03	Physical Education Gopher Power Play Foam Floor	\$29.95
32268	02/24/2025	7443	GOPHER SPORTS	IN424804	10.0000.1110.4100.5.03.050.03	Physical Education Shield Hex Floor Hockey Balls	\$34.95
32268	02/24/2025	7443	GOPHER SPORTS	IN424804	10.0000.1110.4100.5.03.050.03	Physical Education Ultra Play Kickballs # 71-932	\$99.95
32268	02/24/2025	7443	GOPHER SPORTS	IN424804	10.0000.1110.4100.5.03.050.03	Physical Education Rainbow TopSpot Vinyl Spot Sets #	\$129.00
32268	02/24/2025	7443	GOPHER SPORTS	IN424804	10.0000.1110.4100.5.03.050.03	Physical Education Rainbow Striker Ruber Bowling Balls	\$148.99
Check Total:							\$1,065.74
32269	02/24/2025	7443	GRAINGER	9385014957	20.0000.2542.4100.5.05.942.20	Invoice 9385014957 Willow Creek emergency	\$627.76
Check Total:							\$627.76
32270	02/24/2025	7443	GUIDING LIGHT ACADEMY	7035	10.3100.1912.6700.5.10.220.33	Private Placement Tuition	\$8,742.06
32270	02/24/2025	7443	GUIDING LIGHT ACADEMY	7036	10.3100.1912.6700.5.10.220.33	Private Placement Tuition	\$22,465.44
Check Total:							\$31,207.50
32271	02/24/2025	7443	HEARTLAND BUSINESS SOLUTIONS	699391-H	10.0000.2660.3230.5.10.900.22	699391-H	\$208.75
32271	02/24/2025	7443	HEARTLAND BUSINESS SOLUTIONS	707642-RTN	10.0000.2660.3230.5.10.900.22	707642-RTN	(\$500.00)
32271	02/24/2025	7443	HEARTLAND BUSINESS SOLUTIONS	715158-H	10.0000.2660.3230.5.10.900.22	715158-H	\$215.00
32271	02/24/2025	7443	HEARTLAND BUSINESS SOLUTIONS	721783-H	10.0000.2660.3230.5.10.900.22	721783-H	\$215.00
32271	02/24/2025	7443	HEARTLAND BUSINESS SOLUTIONS	724941-H	10.0000.2660.3230.5.10.900.22	724941-H	\$5,568.00
32271	02/24/2025	7443	HEARTLAND BUSINESS SOLUTIONS	732129-H	10.0000.2660.3230.5.10.900.22	732129-H	\$1,087.50
Check Total:							\$6,794.25

## Woodridge School District 68

### Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 01/14/2025 - 02/24/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7433 - 7444

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
32272	02/24/2025	7443	HOUSE OF DOORS, INC.	23433	20.0000.2542.3230.5.03.954.20	Invoice 23433 Meadowview motor	\$408.75	
							Check Total:	\$408.75
32273	02/24/2025	7443	Hubble Middle School	F12923	10.0000.1580.3190.5.08.050.08	Husky Wrestling Invitational 2024 (Hubble Middle	\$250.00	
							Check Total:	\$250.00
32274	02/24/2025	7443	ILLINOIS STATE POLICE	20241203203	10.0000.2640.3197.5.10.000.23	Invoice No: 20241203203 - Background check for staff	\$565.00	
							Check Total:	\$565.00
32275	02/24/2025	7443	Inspiring Technologies Corp	3840	20.0000.2542.3230.5.08.954.20	Invoice 3840 Jefferson Misc Alerton Service Items	\$1,280.00	
32275	02/24/2025	7443	Inspiring Technologies Corp	3841	20.0000.2542.3230.5.06.954.20	Invoice 3841 Murpy Reprogramming and	\$7,250.00	
							Check Total:	\$8,530.00
32276	02/24/2025	7443	ITR SYSTEMS	108573-S	20.0000.2542.3230.5.10.954.20	Invoice 108573-S Jefferson No Intercom thru	\$337.25	
							Check Total:	\$337.25
32277	02/24/2025	7443	JENNIFER CONRAN	V283722	10.0000.2150.6400.5.10.715.33	ASHA/ISHA Dues	\$250.00	
							Check Total:	\$250.00
32278	02/24/2025	7443	JENNIFER MCFANN	V618656	10.0000.2510.3320.5.10.000.34	01/10/2025 Payroll Training Round Trip	\$14.00	
32278	02/24/2025	7443	JENNIFER MCFANN	V618656	10.0000.2510.3320.5.10.000.34	Tolls	\$0.00	
							Check Total:	\$14.00
32279	02/24/2025	7443	KAMRI CURTIS	V176910	10.0000.2660.3320.5.10.900.22	Mileage Reimbursement - January 2025	\$43.68	
							Check Total:	\$43.68
32280	02/24/2025	7443	KATARZYNA GLOWIK	V530112	10.0000.2150.3320.5.10.715.33	Mileage Reimbursement	\$58.22	
							Check Total:	\$58.22
32281	02/24/2025	7443	Katrina Crowder	V42925	40.0000.2550.3310.5.10.503.34	Mileage Reimbursement	\$466.48	
							Check Total:	\$466.48
32282	02/24/2025	7443	Lauren Saternus	V571439	10.0000.2140.3100.5.10.714.33	Psychologist Outside Services	\$2,310.00	



## Woodridge School District 68

### Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 01/14/2025 - 02/24/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7433 - 7444

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32282	02/24/2025	7443	Lauren Saternus	V894311	10.0000.2140.3100.5.10.714.33	School Psychologist Services	\$770.00
Check Total:							\$3,080.00
32283	02/24/2025	7443	LAUTERBACH & AMEN, LLP	99915	10.0000.2310.3170.5.11.000.11	Invoice 99915 For professional services	\$10,000.00
Check Total:							\$10,000.00
NCB	01/14/2025	7435	LEAF	17669316	10.0000.2570.3230.5.01.140.34	Copier Lease/Maintenance Edgewood	\$1,217.06
NCB	01/14/2025	7435	LEAF	17669316	10.0000.2570.3230.5.02.140.34	Copier Lease/Maintenance Goodrich	\$1,217.06
NCB	01/14/2025	7435	LEAF	17669316	10.0000.2570.3230.5.03.140.34	Copier Lease/Maintenance Meadowview	\$1,217.06
NCB	01/14/2025	7435	LEAF	17669316	10.0000.2570.3230.5.04.140.34	Copier Lease/Maintenance Siple	\$1,217.03
NCB	01/14/2025	7435	LEAF	17669316	10.0000.2570.3230.5.05.140.34	Copier Lease/Maintenance Willow Creek	\$1,217.03
NCB	01/14/2025	7435	LEAF	17669316	10.0000.2570.3230.5.06.140.34	Copier Lease/Maintenance Murphy	\$1,217.03
NCB	01/14/2025	7435	LEAF	17669316	10.0000.2570.3230.5.08.140.34	Copier Lease/Maintenance Jefferson	\$1,217.03
NCB	01/14/2025	7435	LEAF	17669316	10.0000.2570.3230.5.10.140.34	Copier Lease/Maintenance DAC	\$1,217.03
NCB	02/13/2025	7441	LEAF	17825982	10.0000.2570.3230.5.01.140.34	Copier Lease/Maintenance Edgewood	\$1,217.06
NCB	02/13/2025	7441	LEAF	17825982	10.0000.2570.3230.5.02.140.34	Copier Lease/Maintenance Goodrich	\$1,217.06
NCB	02/13/2025	7441	LEAF	17825982	10.0000.2570.3230.5.03.140.34	Copier Lease/Maintenance Meadowview	\$1,217.06
NCB	02/13/2025	7441	LEAF	17825982	10.0000.2570.3230.5.04.140.34	Copier Lease/Maintenance Siple	\$1,217.03

## Woodridge School District 68

### Disbursement Detail Listing

Bank Name: First Midwest-AP  
 Bank Account: 8100634586

Date Range: 01/14/2025 - 02/24/2025  
 Voucher Range: 7433 - 7444

Sort By: Vendor  
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/13/2025	7441	LEAF	17825982	10.0000.2570.3230.5.05.140.34	Copier Lease/Maintenance Willow Creek	\$1,217.03
NCB	02/13/2025	7441	LEAF	17825982	10.0000.2570.3230.5.06.140.34	Copier Lease/Maintenance Murphy	\$1,217.03
NCB	02/13/2025	7441	LEAF	17825982	10.0000.2570.3230.5.08.140.34	Copier Lease/Maintenance Jefferson	\$1,217.03
NCB	02/13/2025	7441	LEAF	17825982	10.0000.2570.3230.5.10.140.34	Copier Lease/Maintenance DAC	\$1,217.03
Check Total:							\$19,472.66
32284	02/24/2025	7443	LEARN WELL	INV224849	10.3100.1912.6700.5.10.220.33	Tutoring Services	\$1,620.00
32284	02/24/2025	7443	LEARN WELL	INV225266	10.0000.1911.6700.5.10.000.34	Tutoring Services	\$82.79
Check Total:							\$1,702.79
32285	02/24/2025	7443	LISA PIETRZYK	V224983	10.0000.1211.3320.5.10.205.33	Mileage Reimbursement	\$84.22
Check Total:							\$84.22
32286	02/24/2025	7443	Lisle Community Unit School District #20	2025-23	40.0000.2550.3310.5.10.503.34	McKinney Vento Cost Sharing	\$6,113.25
Check Total:							\$6,113.25
32287	02/24/2025	7443	LITTLE FRIENDS INC.	161821	10.3100.1912.6700.5.10.220.33	Private Placement Tuition	\$12,776.40
Check Total:							\$12,776.40
32288	02/24/2025	7443	LIZA TATSUMI	V298406	40.0000.2550.3310.5.10.220.33	Mileage Reimbursement	\$329.84
Check Total:							\$329.84
32289	02/24/2025	7443	LIZBETH HERNANDEZ	V168013	10.0000.2130.3320.5.10.713.33	Mileage Reimbursement	\$128.71
32289	02/24/2025	7443	LIZBETH HERNANDEZ	V673459	10.0000.2130.3320.5.10.713.33	Mileage Reimbursement	\$36.68
Check Total:							\$165.39
32290	02/24/2025	7443	LRS, LLC	PS644356	20.0000.2540.3210.5.10.954.20	Invoice PS644356 recycling	\$50.00
32290	02/24/2025	7443	LRS, LLC	PS646671	20.0000.2540.3210.5.10.954.20	Invoice PS646671 recycling	\$157.14
Check Total:							\$207.14

## Woodridge School District 68

### Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 01/14/2025 - 02/24/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7433 - 7444

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32291	02/24/2025	7443	Marcia Clark	V918557	10.0000.2210.3320.5.02.131.02	Conference Travel and Expenses – Hucks Gas	\$47.40
32291	02/24/2025	7443	Marcia Clark	V918557	10.0000.2210.3320.5.02.131.02	Conference Travel Expenses – Panera	\$8.75
32291	02/24/2025	7443	Marcia Clark	V918557	10.0000.2210.3320.5.02.131.02	Conference Travel Expenses – Peoria Civic Center	\$10.00
32291	02/24/2025	7443	Marcia Clark	V918557	10.0000.2210.3320.5.02.131.02	Conference Travel Expenses – Peoria Civic Center	\$10.00
Check Total:							\$76.15
32292	02/24/2025	7443	MARK SKINNER	246285	10.0000.1120.3230.5.08.014.08	Invoice No. 246285 – 4 boxes of mouthpieces kits	\$661.00
32292	02/24/2025	7443	MARK SKINNER	246285	10.0000.1120.3230.5.08.014.08	Invoice No. 246285 – bags	\$10.00
32292	02/24/2025	7443	MARK SKINNER	246285	10.0000.1120.3230.5.08.014.08	Invoice No. 246285 – soap	\$14.00
32292	02/24/2025	7443	MARK SKINNER	246285	10.0000.1120.3230.5.08.014.08	Invoice No. 246285 – containers for washing	\$16.00
Check Total:							\$701.00
32293	02/24/2025	7443	Maywood School District 89	V744189	10.0000.1580.3191.5.08.050.08	7-4 IESA Girls Basketball Tournament	\$446.67
Check Total:							\$446.67
32294	02/24/2025	7443	Medina Ramos Global Education Group	12-24 WO	10.4909.2210.3140.5.10.700.21	INVOICE#1 12-24 WO – BPAC PRESNTER	\$600.00
Check Total:							\$600.00
32295	02/24/2025	7443	MELISSA ODOM	V557789	10.0000.2150.6400.5.10.715.33	Membership Dues	\$250.00
Check Total:							\$250.00
32296	02/24/2025	7443	MICHELLE SWANSON	V994799	10.4210.2560.3320.5.10.956.34	Jan 2025 mileage – Michelle Swanson	\$90.30
Check Total:							\$90.30
32297	02/24/2025	7443	Midwest Educational Support Services	1449	10.3100.1912.6700.5.10.220.33	Private Placement Tuition	\$13,920.54
Check Total:							\$13,920.54
32298	02/24/2025	7443	NAPERVILLE PSYCHIATRIC VENTURES	68-103	10.0000.1911.6700.5.10.000.34	Tutoring Services	\$48.00

## Woodridge School District 68

### Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 01/14/2025 - 02/24/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7433 - 7444

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$48.00
32299	02/24/2025	7443	Navigate 360, LLC	INV-35873	10.0000.2320.3120.5.11.000.11	Invoice INV-35873 Unlimited Licenses to access	\$7,796.25
32299	02/24/2025	7443	Navigate 360, LLC	INV-35873	10.0000.2320.3120.5.11.000.11	Elearning support and maintenance	\$630.00
Check Total:							\$8,426.25
32300	02/24/2025	7443	NEUCO, INC.	8459207	20.0000.2542.4100.5.08.942.20	Invoice 8459207 Jefferson 3 wire floating actuator	\$454.30
Check Total:							\$454.30
32301	02/24/2025	7443	NICOR GAS	01-2025	20.0000.2542.4650.5.01.954.20	Edgewood Service for A/C 42-53-42-1000 2	\$693.86
32301	02/24/2025	7443	NICOR GAS	01-2025	20.0000.2542.4650.5.02.954.20	Goodrich Service for A/C 25-00-52-1000 7 Meter	\$686.19
32301	02/24/2025	7443	NICOR GAS	01-2025	20.0000.2542.4650.5.03.954.20	Meadowview Service for A/C 35-50-52-1000 1	\$1,017.16
32301	02/24/2025	7443	NICOR GAS	01-2025	20.0000.2542.4650.5.04.954.20	Sipley Service for A/C 66-53-01-1000 7	\$670.97
32301	02/24/2025	7443	NICOR GAS	01-2025	20.0000.2542.4650.5.05.954.20	Willow Creek Service for A/C 09-03-71-1000 5	\$600.36
32301	02/24/2025	7443	NICOR GAS	01-2025	20.0000.2542.4650.5.06.954.20	Murphy Service for A/C 31-63-42-1000 4 Meter	\$609.85
32301	02/24/2025	7443	NICOR GAS	01-2025	20.0000.2542.4650.5.08.954.20	Jefferson Service for A/C 07-90-52-1000 6 Meter	\$1,070.58
32301	02/24/2025	7443	NICOR GAS	01-2025	20.0000.2542.4650.5.08.954.20	Jefferson Service for A/C 94-57-00-1000 2	\$0.00
32301	02/24/2025	7443	NICOR GAS	01-2025	20.0000.2542.4650.5.10.954.20	DAC Service for A/C 55-09-42 1000 6 Meter	\$0.00
32301	02/24/2025	7443	NICOR GAS	02-2025	20.0000.2542.4650.5.01.954.20	Edgewood Service for A/C 42-53-42-1000 2	\$783.10

## Woodridge School District 68

### Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 01/14/2025 - 02/24/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7433 - 7444

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32301	02/24/2025	7443	NICOR GAS	02-2025	20.0000.2542.4650.5.02.954.20	Goodrich Service for A/C 25-00-52-1000 7 Meter	\$752.61
32301	02/24/2025	7443	NICOR GAS	02-2025	20.0000.2542.4650.5.03.954.20	Meadowview Service for A/C 35-50-52-1000 1	\$1,108.68
32301	02/24/2025	7443	NICOR GAS	02-2025	20.0000.2542.4650.5.04.954.20	Siplely Service for A/C 66-53-01-1000 7	\$701.02
32301	02/24/2025	7443	NICOR GAS	02-2025	20.0000.2542.4650.5.05.954.20	Willow Creek Service for A/C 09-03-71-1000 5	\$668.18
32301	02/24/2025	7443	NICOR GAS	02-2025	20.0000.2542.4650.5.06.954.20	Murphy Service for A/C 31-63-42-1000 4 Meter	\$686.64
32301	02/24/2025	7443	NICOR GAS	02-2025	20.0000.2542.4650.5.08.954.20	Jefferson Service for A/C 07-90-52-1000 6 Meter	\$1,273.65
32301	02/24/2025	7443	NICOR GAS	02-2025	20.0000.2542.4650.5.08.954.20	Jefferson Service for A/C 94-57-00-1000 2	\$0.00
32301	02/24/2025	7443	NICOR GAS	02-2025	20.0000.2542.4650.5.10.954.20	DAC Service for A/C 55-09-42 1000 6 Meter	\$0.00
Check Total:							\$11,322.85
32302	02/24/2025	7443	OAKBROOK MECHANICAL SERVICES, INC.	41788	20.0000.2542.3230.5.01.954.20	Invoice 41788 Edgewood repair gas leak to generator	\$262.50
32302	02/24/2025	7443	OAKBROOK MECHANICAL SERVICES, INC.	41790	20.0000.2542.3230.5.02.954.20	Invoice 41790 Goodrich repair gas leak to generator	\$274.50
Check Total:							\$537.00
32303	02/24/2025	7443	OFFICE 8	2105198	10.0000.1110.4100.5.06.000.06	Invoice 2105198 Murphy 20 reams of copy paper	\$710.00
32303	02/24/2025	7443	OFFICE 8	2106891	10.0000.1120.4111.5.08.140.08	Copier Paper	\$1,420.00
32303	02/24/2025	7443	OFFICE 8	2107181	10.0000.1110.4111.5.03.140.03	Copier Paper 10 cases of copy paper, white 8 1/2 x	\$355.00
32303	02/24/2025	7443	OFFICE 8	2107182	10.0000.1110.4111.5.05.140.05	Copier Paper	\$710.00
32303	02/24/2025	7443	OFFICE 8	2107292	10.0000.1110.4111.5.04.140.04	White copy paper	\$887.50
32303	02/24/2025	7443	OFFICE 8	2107293	10.0000.1110.4100.5.06.000.06	12 boxes of copy paper	\$426.00

## Woodridge School District 68

### Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 01/14/2025 - 02/24/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7433 - 7444

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32303	02/24/2025	7443	OFFICE 8	2107590	10.0000.1110.4111.5.01.140.01	Copier Paper	\$710.00
Check Total:							\$5,218.50
32304	02/24/2025	7443	OFS Brands Holdings, Inc.	70578965	10.0000.2640.7410.5.10.000.23	Crest Pulls	\$10.10
32304	02/24/2025	7443	OFS Brands Holdings, Inc.	70578965	10.0000.2640.7410.5.10.000.23	Lock core, nickel, random key	\$12.18
Check Total:							\$22.28
32305	02/24/2025	7443	OPEN KITCHENS	12025	10.4210.2560.3100.5.10.956.34	Edgewood Jan 2025 food service	\$8,309.10
32305	02/24/2025	7443	OPEN KITCHENS	12025	10.4210.2560.3100.5.10.956.34	Goodrich Jan 2025 Food service	\$7,970.85
32305	02/24/2025	7443	OPEN KITCHENS	12025	10.4210.2560.3100.5.10.956.34	Meadowview Jan 2025 food service	\$8,452.91
32305	02/24/2025	7443	OPEN KITCHENS	12025	10.4210.2560.3100.5.10.956.34	Murphy Jan 2025 food service	\$4,942.41
32305	02/24/2025	7443	OPEN KITCHENS	12025	10.4210.2560.3100.5.10.956.34	Sipley Jan 2025 food service	\$7,590.28
32305	02/24/2025	7443	OPEN KITCHENS	12025	10.4210.2560.3100.5.10.956.34	Willow Creek Jan 2025 food service	\$6,252.29
32305	02/24/2025	7443	OPEN KITCHENS	12025	10.4210.2560.3100.5.10.956.34	JJH Jan 2025 food service	\$9,283.47
32305	02/24/2025	7443	OPEN KITCHENS	12025	10.4210.2560.3100.5.10.956.34	Dec 2024 commodity credit	(\$4,842.08)
32305	02/24/2025	7443	OPEN KITCHENS	122024	10.4210.2560.3100.5.10.956.34	December 2024 Edgewood Food Service	\$7,488.95
32305	02/24/2025	7443	OPEN KITCHENS	122024	10.4210.2560.3100.5.10.956.34	December 2024 Goodrich Food Service	\$7,129.98
32305	02/24/2025	7443	OPEN KITCHENS	122024	10.4210.2560.3100.5.10.956.34	December 2024 JJH Food Service	\$8,281.21
32305	02/24/2025	7443	OPEN KITCHENS	122024	10.4210.2560.3100.5.10.956.34	December 2024 Meadowview Food Service	\$7,922.72

## Woodridge School District 68

### Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 01/14/2025 - 02/24/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7433 - 7444

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32305	02/24/2025	7443	OPEN KITCHENS	122024	10.4210.2560.3100.5.10.956.34	December 2024 Murphy Food Service	\$4,709.32
32305	02/24/2025	7443	OPEN KITCHENS	122024	10.4210.2560.3100.5.10.956.34	December 2024 Siple Food Service	\$6,638.96
32305	02/24/2025	7443	OPEN KITCHENS	122024	10.4210.2560.3100.5.10.956.34	December 2024 Willow Creek Food Service	\$5,542.75
32305	02/24/2025	7443	OPEN KITCHENS	122024	10.4210.2560.3100.5.10.956.34	Sep 2024 Commodity Credit	(\$3,623.52)
32305	02/24/2025	7443	OPEN KITCHENS	122024	10.4210.2560.3100.5.10.956.34	Nov 2024 Commodity	(\$3,501.16)
Check Total:							\$88,548.44
32306	02/24/2025	7443	PARAMONT-EO, INC.	s701464538.001	20.0000.2542.4100.5.02.942.20	Invoice S701464538.001 Goodrich Mall Beam Clip	\$196.95
Check Total:							\$196.95
32307	02/24/2025	7443	PARKLAND PREPARATORY ACADEMY	3781	10.3100.1912.6700.5.10.220.33	Private Placement Tuition	\$4,557.14
32307	02/24/2025	7443	PARKLAND PREPARATORY ACADEMY	3812	10.3100.1912.6700.5.10.220.33	Private Placement Tuition	\$5,859.18
32307	02/24/2025	7443	PARKLAND PREPARATORY ACADEMY	6634	10.3100.1912.6700.5.10.220.33	Private Placement Tuition	\$3,685.20
32307	02/24/2025	7443	PARKLAND PREPARATORY ACADEMY	6671	10.3100.1912.6700.5.10.220.33	Private Placement Tuition	\$2,907.24
Check Total:							\$17,008.76
32308	02/24/2025	7443	Peripole Music	210451	10.0000.1110.4100.5.03.012.03	Music Supplies MUTEFLUTE recorder practice mute 24	\$21.45
Check Total:							\$21.45
32309	02/24/2025	7443	PIKE SYSTEMS, INC.	684414	20.0000.2542.4100.5.10.942.20	Invoice 684414 Cleaning Supplies	\$483.28
Check Total:							\$483.28
32310	02/24/2025	7443	PLAYAWAY PRODUCTS LLC	488847	10.0000.1110.4200.5.04.000.04	Assorted Playaways	\$99.95
32310	02/24/2025	7443	PLAYAWAY PRODUCTS LLC	488847	10.0000.1110.4200.5.04.000.04	Assorted Playaways	\$134.97
32310	02/24/2025	7443	PLAYAWAY PRODUCTS LLC	488847	10.0000.1110.4200.5.04.000.04	Playaway	\$46.99
32310	02/24/2025	7443	PLAYAWAY PRODUCTS LLC	488847	10.0000.1110.4200.5.04.000.04	Assorted Playaways	\$199.96

## Woodridge School District 68

### Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 01/14/2025 - 02/24/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7433 - 7444

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32310	02/24/2025	7443	PLAYAWAY PRODUCTS LLC	488847	10.0000.1110.4200.5.04.000.04	Assorted Playaways	\$549.90
32310	02/24/2025	7443	PLAYAWAY PRODUCTS LLC	488847	10.0000.1110.4200.5.04.000.04	Assorted Playaways	\$626.89
32310	02/24/2025	7443	PLAYAWAY PRODUCTS LLC	488847	10.0000.1110.4200.5.04.000.04	Assorted Playaways	\$943.84
32310	02/24/2025	7443	PLAYAWAY PRODUCTS LLC	488847	10.0000.1110.4200.5.04.000.04	USB Cord- for Wonderbook and Launchpad	\$0.00
32310	02/24/2025	7443	PLAYAWAY PRODUCTS LLC	488847	10.0000.1110.4200.5.04.000.04	Discount	(\$219.12)
Check Total:							\$2,383.38
32311	02/24/2025	7443	PROCARE THERAPY, INC.	21102682	10.0000.2150.3140.5.10.715.33	Invoice # 21102682	\$1,575.00
32311	02/24/2025	7443	PROCARE THERAPY, INC.	21110815	10.0000.2150.3140.5.10.715.33	Invoice # 21110815	\$1,575.00
32311	02/24/2025	7443	PROCARE THERAPY, INC.	21116376	10.0000.2150.3140.5.10.715.33	Invoice # 21116376	\$1,575.00
32311	02/24/2025	7443	PROCARE THERAPY, INC.	21122348	10.0000.2150.3140.5.10.715.33	Speech Outside Services	\$1,456.50
32311	02/24/2025	7443	PROCARE THERAPY, INC.	21127529	10.0000.2150.3140.5.10.715.33	Speech Outside Services	\$1,512.00
Check Total:							\$7,693.50
32312	02/24/2025	7443	QUINLAN & FABISH MUSIC COMPANY	15615996	10.0000.1120.3230.5.08.014.08	Invoice 15615996	\$322.00
32312	02/24/2025	7443	QUINLAN & FABISH MUSIC COMPANY	15616298	10.0000.1120.3230.5.08.014.08	Invoice 15616298	\$287.00
32312	02/24/2025	7443	QUINLAN & FABISH MUSIC COMPANY	15616430	10.0000.1120.3230.5.08.014.08	Invoice 15616430	\$487.00
32312	02/24/2025	7443	QUINLAN & FABISH MUSIC COMPANY	15616465	10.0000.1120.3230.5.08.014.08	Invoice 15616465	\$287.00
32312	02/24/2025	7443	QUINLAN & FABISH MUSIC COMPANY	1582816	10.0000.1120.3230.5.08.014.08	Invoice 15852816	\$315.00
32312	02/24/2025	7443	QUINLAN & FABISH MUSIC COMPANY	15852199	10.0000.1120.3230.5.08.014.08	Invoice 15852199	\$439.45
32312	02/24/2025	7443	QUINLAN & FABISH MUSIC COMPANY	15853288	10.0000.1120.3230.5.08.014.08	Invoice 15853288	\$359.85
32312	02/24/2025	7443	QUINLAN & FABISH MUSIC COMPANY	15889516	10.0000.1120.3230.5.08.014.08	Invoice 15889516	\$1,558.05
32312	02/24/2025	7443	QUINLAN & FABISH MUSIC COMPANY	16037180	10.0000.1120.3230.5.08.014.08	Invoice 16037180	\$2.50
32312	02/24/2025	7443	QUINLAN & FABISH MUSIC COMPANY	16054697	10.0000.1120.3230.5.08.014.08	Invoice 16054697	\$4,112.00
32312	02/24/2025	7443	QUINLAN & FABISH MUSIC COMPANY	16307041	10.0000.1120.3230.5.08.014.08	Invoice 16307041	\$67.95
Check Total:							\$8,237.80



## Woodridge School District 68

### Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 01/14/2025 - 02/24/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7433 - 7444

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32313	02/24/2025	7443	READING HORIZONS	INV72312	10.4932.2210.3140.5.10.092.21	QUOTE #115666	\$10,500.00
32313	02/24/2025	7443	READING HORIZONS	INV72325	10.4620.2215.3120.5.10.211.33	Onsite Reading Horizons Discovery Coaching	\$10,500.00
Check Total:							\$21,000.00
32314	02/24/2025	7443	Rebecca Colunga	V808433	10.0000.2220.4100.5.05.722.05	Refund for a lost book that has been returned	\$21.00
Check Total:							\$21.00
NCB	02/10/2025	7440	REVTRAK	V194164	10.0000.2510.3177.5.10.000.34	RevTrk Fee -PS	\$14.25
NCB	02/10/2025	7440	REVTRAK	V194164	10.0000.2510.3177.5.10.000.34	RevTrak	\$867.60
Check Total:							\$881.85
32315	02/24/2025	7443	RICHMOND ELECTRIC	44244	20.0000.2542.4100.5.08.942.20	Invoice 44244 Jefferson Hapco Poles	\$3,000.00
Check Total:							\$3,000.00
32316	02/24/2025	7443	RIVAL5 TECHNOLOGIES CORP.	24380	20.0000.2542.3900.5.10.954.20	Invoice 24380 RVoip hosted PBX service	\$6,098.67
Check Total:							\$6,098.67
32317	02/24/2025	7443	RUNCO OFFICE SUPPLY	960441-0	10.0000.1110.4100.5.06.000.06	Runco paper order for staff	\$148.40
32317	02/24/2025	7443	RUNCO OFFICE SUPPLY	960953-0	10.0000.1110.4100.5.01.000.01	Supplies	\$192.92
Check Total:							\$341.32
32318	02/24/2025	7443	RUSH DAY SCHOOL	01-2025	10.3100.1912.6700.5.10.220.33	Private Placement Tuition	\$9,040.50
32318	02/24/2025	7443	RUSH DAY SCHOOL	12-2024	10.3100.1912.6700.5.10.220.33	Private Placement Tuition	\$7,533.75
Check Total:							\$16,574.25
32319	02/24/2025	7443	S.E.A.L. SOUTH, INC.	8952	10.3100.1912.6700.5.10.220.33	Private Placement Tuition	\$7,385.10
32319	02/24/2025	7443	S.E.A.L. SOUTH, INC.	8990	10.3100.1912.6700.5.10.220.33	Private Placement Tuition	\$6,725.25
32319	02/24/2025	7443	S.E.A.L. SOUTH, INC.	9010	10.3100.1912.6700.5.10.220.33	Private Placement Tuition	\$8,369.78

## Woodridge School District 68

### Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 01/14/2025 - 02/24/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7433 - 7444

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32319	02/24/2025	7443	S.E.A.L. SOUTH, INC.	9046	10.3100.1912.6700.5.10.220.33	Private Placement Tuition	\$7,621.95
Check Total:							\$30,102.08
32320	02/24/2025	7443	SASED	1002500193	10.3100.4220.6700.5.10.232.33	2024 OT/PT ESY Billing	\$2,362.43
32320	02/24/2025	7443	SASED	1002500299	10.3100.4220.6700.5.10.232.33	OT/PT Prebill FY24-25	\$221,883.47
32320	02/24/2025	7443	SASED	1002500368	10.3100.4220.6700.5.10.232.33	Itinerant Pre Billing F25	\$68,138.00
32320	02/24/2025	7443	SASED	1002500391	10.3100.4220.6700.5.10.232.33	FY25 Diagnostics Pre Bill	\$3,327.00
32320	02/24/2025	7443	SASED	1002500415	10.3100.4220.6700.5.10.232.33	FY25 1:1 Medical Aide PreBill	\$182,471.25
32320	02/24/2025	7443	SASED	1002500443	10.3100.4220.6700.5.10.232.33	FY25 1:1 Aide Pre Bill	\$318,359.75
Check Total:							\$796,541.90
32321	02/24/2025	7443	SCHOLASTIC INC	M7576494	10.0000.1110.4400.5.02.000.02	Scholastic News for 2nd grade	\$178.75
Check Total:							\$178.75
32322	02/24/2025	7443	SEAL:of Illinois	12973	10.3100.1912.6700.5.10.220.33	Private Placement Tuition	\$6,725.25
32322	02/24/2025	7443	SEAL:of Illinois	12995	10.3100.1912.6700.5.10.220.33	Private Placement Tuition	\$4,958.70
32322	02/24/2025	7443	SEAL:of Illinois	13055	10.3100.1912.6700.5.10.220.33	Private Placement Tuition	\$7,621.95
32322	02/24/2025	7443	SEAL:of Illinois	13067	10.3100.1912.6700.5.10.220.33	Private Placement Tuition	\$5,950.44
Check Total:							\$25,256.34
32323	02/24/2025	7443	SEASPAR	25SOAR01	10.0000.1220.3100.5.10.207.33	Invoice #25SOAR01	\$153.14
32323	02/24/2025	7443	SEASPAR	25SOAR02	10.0000.1220.3100.5.10.207.33	Invoice # 25SOAR02	\$75.30
32323	02/24/2025	7443	SEASPAR	25SOAR03	10.0000.1220.3100.5.10.207.33	Invoice # 25SOAR03	\$100.40
Check Total:							\$328.84
32324	02/24/2025	7443	SECURITY BUILDERS SUPPLY CO.	7379284	20.0000.2542.4100.5.10.942.20	Invoice 7379284 DAC Key Blank & Cutting	\$192.20
Check Total:							\$192.20

## Woodridge School District 68

### Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 01/14/2025 - 02/24/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7433 - 7444

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
32325	02/24/2025	7443	SHIFFLER EQUIPMENT SALES, INC.	10007232-02	20.0000.2542.4100.5.05.942.20	Invoice 10007232-02 Willow Creek locker parts	\$19.68	
32325	02/24/2025	7443	SHIFFLER EQUIPMENT SALES, INC.	10019811-0	20.0000.2542.4100.5.03.942.20	Invoice 10019811-00 Meadowview swivel chair	\$53.22	
							Check Total:	\$72.90
32326	02/24/2025	7443	Soundtrap US Inc.	USIN101389	10.0000.1120.3001.5.08.061.21	Soundtrap for Education: 80 Seats	\$932.00	
							Check Total:	\$932.00
32327	02/24/2025	7443	SPECIAL EDUCATION SERVICES	SESINV-043434	10.3100.1912.6700.5.10.220.33	Private Placement Tuition	\$4,522.95	
32327	02/24/2025	7443	SPECIAL EDUCATION SERVICES	SESINV-044120	10.3100.1912.6700.5.10.220.33	Private Placement Tuition	\$5,729.07	
							Check Total:	\$10,252.02
32328	02/24/2025	7443	Specialized Education of Illinois Inc.	INV208160	10.3100.1912.6700.5.10.220.33	INV208160	\$2,531.36	
32328	02/24/2025	7443	Specialized Education of Illinois Inc.	INV210471	10.3100.1912.6700.5.10.220.33	Private Placement Tuition	\$4,746.30	
							Check Total:	\$7,277.66
32329	02/24/2025	7443	SUBURBAN DOOR CHECK	IN576686	20.0000.2542.4100.5.10.942.20	Invoice IN576686 face plates and solenoids	\$723.00	
32329	02/24/2025	7443	SUBURBAN DOOR CHECK	IN577264	20.0000.2542.4100.5.10.942.20	Invoice IN577264 service call for door 13	\$170.00	
32329	02/24/2025	7443	SUBURBAN DOOR CHECK	IN577732	20.0000.2542.4100.5.03.942.20	Invoice IN577732 VonDuprin power supply	\$153.00	
32329	02/24/2025	7443	SUBURBAN DOOR CHECK	IN577732	20.0000.2542.4100.5.03.942.20	Invoice IN577732 Von Duprin EL conversion kit 3 ft	\$933.00	
32329	02/24/2025	7443	SUBURBAN DOOR CHECK	IN577732	20.0000.2542.4100.5.10.942.20	Invoice IN577732 Key Duplicate	\$5.90	
32329	02/24/2025	7443	SUBURBAN DOOR CHECK	IN577732	20.0000.2542.4100.5.10.942.20	Invoice IN577732 Adams Rite BFK-MS1850 blank	\$104.00	
							Check Total:	\$2,088.90

## Woodridge School District 68

### Disbursement Detail Listing

Bank Name: First Midwest-AP  
 Bank Account: 8100634586

Date Range: 01/14/2025 - 02/24/2025  
 Voucher Range: 7433 - 7444

Sort By: Vendor  
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32330	02/24/2025	7443	SUNRISE TRANSPORTATION	5 24-25	40.0000.2550.3310.5.02.200.33	Pupil Trans – Special Ed – Goodrich	\$596.00
32330	02/24/2025	7443	SUNRISE TRANSPORTATION	5 24-25	40.0000.2550.3310.5.03.200.33	Pupil Trans – Special Ed – Meadowview	\$10,318.00
32330	02/24/2025	7443	SUNRISE TRANSPORTATION	5 24-25	40.0000.2550.3310.5.04.200.33	Pupil Trans – Special Ed – Siplely	\$4,470.00
32330	02/24/2025	7443	SUNRISE TRANSPORTATION	5 24-25	40.0000.2550.3310.5.05.200.33	Pupil Trans – Specia Ed – Willow Creek	\$4,890.00
32330	02/24/2025	7443	SUNRISE TRANSPORTATION	5 24-25	40.0000.2550.3310.5.06.200.33	Pupil Trans – Special Ed – Murphy	\$4,470.00
32330	02/24/2025	7443	SUNRISE TRANSPORTATION	5 24-25	40.0000.2550.3310.5.08.200.33	Pupil Trans – Special Ed – Jefferson	\$6,375.00
32330	02/24/2025	7443	SUNRISE TRANSPORTATION	5 24-25	40.0000.2550.3310.5.10.214.33	Pupil Trans – Early Childhood	\$38,640.00
32330	02/24/2025	7443	SUNRISE TRANSPORTATION	5 24-25	40.0000.2550.3310.5.10.220.33	Pupil Trans – Private Placement	\$64,652.00
32330	02/24/2025	7443	SUNRISE TRANSPORTATION	5 24-25	40.0000.2550.3311.5.10.200.33	Fuel	\$575.43
32330	02/24/2025	7443	SUNRISE TRANSPORTATION	6 24-25	40.0000.2550.3310.5.03.200.33	Pupil Trans– Special Ed – Meadowview	\$12,400.00
32330	02/24/2025	7443	SUNRISE TRANSPORTATION	6 24-25	40.0000.2550.3310.5.04.200.33	Pupil Trans – Special Ed – Siplely	\$5,364.00
32330	02/24/2025	7443	SUNRISE TRANSPORTATION	6 24-25	40.0000.2550.3310.5.05.200.33	Pupil Trans – Special Ed – Willow Creek	\$5,868.00
32330	02/24/2025	7443	SUNRISE TRANSPORTATION	6 24-25	40.0000.2550.3310.5.06.200.33	Pupil Trans – Special Ed – Murphy	\$5,364.00
32330	02/24/2025	7443	SUNRISE TRANSPORTATION	6 24-25	40.0000.2550.3310.5.08.200.33	Pupil Trans – Special Ed – Jefferson	\$7,848.00
32330	02/24/2025	7443	SUNRISE TRANSPORTATION	6 24-25	40.0000.2550.3310.5.10.214.33	Pupil Trans – Early Childhood	\$46,368.00

## Woodridge School District 68

### Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 01/14/2025 - 02/24/2025

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 7433 - 7444

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32330	02/24/2025	7443	SUNRISE TRANSPORTATION	6 24-25	40.0000.2550.3310.5.10.220.33	Pupil Trans - Private Placement	\$82,385.50
32330	02/24/2025	7443	SUNRISE TRANSPORTATION	6 24-25	40.0000.2550.3311.5.10.200.33	Fuel	\$693.87
Check Total:							\$301,277.80
32331	02/24/2025	7443	T-MOBILE USA	V799149	10.0000.2220.3402.5.10.722.22	Phone bill for account 977307208 wireless	\$180.00
Check Total:							\$180.00
32332	02/24/2025	7443	THE ALPHABET SHOP, INC.	63962	60.0000.2530.5200.5.02.954.20	Invoice 63962 Goodrich Interior Office Logo	\$1,175.00
32332	02/24/2025	7443	THE ALPHABET SHOP, INC.	63963	60.0000.2530.5200.5.04.954.20	Invoice 63963 Siplely Interior Signage	\$1,925.00
Check Total:							\$3,100.00
32333	02/24/2025	7443	Thermflo	T36239INV	20.0000.2542.3230.5.08.954.20	Invoice T36239INV GEN Gold Service Agreement -	\$1,236.00
Check Total:							\$1,236.00
32334	02/24/2025	7443	TIM WALLACE LANDSCAPE SUPPLY CO.,INC.	5032	20.0000.2542.4100.5.10.942.20	Invoice 5032 Rock Salt Bulk	\$175.00
32334	02/24/2025	7443	TIM WALLACE LANDSCAPE SUPPLY CO.,INC.	5032	20.0000.2542.4100.5.10.942.20	Invoice 5032 Cutting Edge Assy	\$228.00
32334	02/24/2025	7443	TIM WALLACE LANDSCAPE SUPPLY CO.,INC.	5032	20.0000.2542.4100.5.10.942.20	Invoice 5032 HD Disk Shoe Assy	\$264.51
32334	02/24/2025	7443	TIM WALLACE LANDSCAPE SUPPLY CO.,INC.	5066	20.0000.2542.4100.5.10.942.20	Invoice 5066 Rock Salt Bulk	\$175.00
32334	02/24/2025	7443	TIM WALLACE LANDSCAPE SUPPLY CO.,INC.	5176	20.0000.2542.4100.5.10.942.20	Invoice 5176 Bulk Rock Salt	\$175.00
32334	02/24/2025	7443	TIM WALLACE LANDSCAPE SUPPLY CO.,INC.	5209	20.0000.2542.4100.5.10.942.20	Invoice 5209 Bulk Rock Salt	\$175.00
32334	02/24/2025	7443	TIM WALLACE LANDSCAPE SUPPLY CO.,INC.	5219	20.0000.2542.4100.5.10.942.20	Invoice 5219 Bulk Rock Salt	\$175.00
Check Total:							\$1,367.51
32335	02/24/2025	7443	TINY TOES MUSIC	1253	10.0000.1220.3100.5.10.207.33	Sessions	\$660.00

## Woodridge School District 68

### Disbursement Detail Listing

**Bank Name:** First Midwest-AP

**Date Range:** 01/14/2025 - 02/24/2025

**Sort By:** Vendor

**Bank Account:** 8100634586

**Voucher Range:** 7433 - 7444

**Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32335	02/24/2025	7443	TINY TOES MUSIC	1256	10.0000.1220.3100.5.10.207.33	Sessions	\$330.00
32335	02/24/2025	7443	TINY TOES MUSIC	1258	10.3705.1125.4100.5.01.190.21	Sessions PFA	\$880.00
32335	02/24/2025	7443	TINY TOES MUSIC	1258	10.3705.1125.4100.5.02.190.21	Session for PFA	\$440.00
32335	02/24/2025	7443	TINY TOES MUSIC	1258	10.3705.1125.4100.5.04.190.21	Sessions PFA	\$880.00
32335	02/24/2025	7443	TINY TOES MUSIC	1259	10.0000.1220.3100.5.10.207.33	Sessions	\$330.00
<b>Check Total:</b>							\$3,520.00
32336	02/24/2025	7443	TRAFERA, LLC	1001214396	10.0000.1110.4112.5.04.722.22	500E G4 YOGA WFCAM NIO0 4G 32G PEN 12"	\$1,138.00
32336	02/24/2025	7443	TRAFERA, LLC	1001234753	10.0000.1110.3001.5.01.061.22	Google Chrome Management Perpetual EDU	\$3,914.00
32336	02/24/2025	7443	TRAFERA, LLC	1001234753	10.0000.1110.3001.5.02.061.22	Google Chrome Management Perpetual EDU	\$3,914.00
32336	02/24/2025	7443	TRAFERA, LLC	1001234753	10.0000.1110.3001.5.03.061.22	Google Chrome Management Perpetual EDU	\$3,313.00
32336	02/24/2025	7443	TRAFERA, LLC	1001234753	10.0000.1110.3001.5.04.061.22	Google Chrome Management Perpetual EDU	\$3,914.00
32336	02/24/2025	7443	TRAFERA, LLC	1001234753	10.0000.1110.3001.5.05.061.22	Google Chrome Management Perpetual EDU	\$3,914.00
32336	02/24/2025	7443	TRAFERA, LLC	1001234753	10.0000.1110.3001.5.06.061.22	Google Chrome Management Perpetual EDU	\$3,990.00
32336	02/24/2025	7443	TRAFERA, LLC	1001234753	10.0000.1110.4112.5.01.722.22	500E G4 YOGA WFCAM NIO0 4G 32G PEN 12"	\$37,183.00
32336	02/24/2025	7443	TRAFERA, LLC	1001234753	10.0000.1110.4112.5.02.722.22	500E G4 YOGA WFCAM NIO0 4G 32G PEN 12"	\$37,183.00
32336	02/24/2025	7443	TRAFERA, LLC	1001234753	10.0000.1110.4112.5.03.722.22	500E G4 YOGA WFCAM NIO0 4G 32G PEN 12"	\$37,183.00
32336	02/24/2025	7443	TRAFERA, LLC	1001234753	10.0000.1110.4116.5.01.722.22	Higher Ground - 11" Capsule Plus CS	\$2,420.50
32336	02/24/2025	7443	TRAFERA, LLC	1001234753	10.0000.1110.4116.5.02.722.22	Higher Ground - 11" Capsule Plus CS	\$2,420.50

## Woodridge School District 68

### Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 01/14/2025 - 02/24/2025

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Bank Account: 8100634586

Voucher Range: 7433 - 7444

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32336	02/24/2025	7443	TRAFERA, LLC	I001234753	10.0000.1110.4116.5.03.722.22	Higher Ground - 11" Capsule Plus CS	\$2,420.50
32336	02/24/2025	7443	TRAFERA, LLC	I001234753	10.0000.1110.4116.5.04.722.22	Higher Ground - 11" Capsule Plus CS	\$2,420.50
32336	02/24/2025	7443	TRAFERA, LLC	I001234753	10.0000.1110.4116.5.05.722.22	Higher Ground - 11" Capsule Plus CS	\$2,420.50
32336	02/24/2025	7443	TRAFERA, LLC	I001234753	10.0000.1110.4116.5.06.722.22	Higher Ground - 11" Capsule Plus CS	\$2,467.50
Check Total:							\$150,216.00
32337	02/24/2025	7443	TYLER TECHNOLOGIES, INC.	025-489947	10.0000.2520.3001.5.10.000.34	Invoice 025-489947 School ERP Pro Annual Fees	\$51,354.47
32337	02/24/2025	7443	TYLER TECHNOLOGIES, INC.	025-494782	10.0000.2520.3001.5.10.000.34	Invoice 025-494782 Applicant Tracking	\$1,155.00
32337	02/24/2025	7443	TYLER TECHNOLOGIES, INC.	025-494782	10.0000.2520.3001.5.10.000.34	Invoice 025-494782 Time and Attendance	\$9,118.20
32337	02/24/2025	7443	TYLER TECHNOLOGIES, INC.	025-494782	10.0000.2520.3001.5.10.000.34	Invoice 025-494782 Time and Attendance Mobile	\$1,578.15
Check Total:							\$63,205.82
32338	02/24/2025	7443	ULINE	187681323	10.0000.2660.4100.5.10.900.22	Invoice 187681323 Plastic Label Holders	\$78.94
32338	02/24/2025	7443	ULINE	188015929	20.0000.2542.4100.5.05.942.20	Invoice 188015929 Willow Creek Waterhog Carpet Mat	\$579.69
Check Total:							\$658.63
32339	02/24/2025	7443	UNIQUE PLUMBING CO	20250025	20.0000.2542.3230.5.05.954.20	Invoice 20250025 Willow Creek Water Heater	\$1,926.96
Check Total:							\$1,926.96
32340	02/24/2025	7443	USA-CLEAN, INC.	2772691	20.0000.2542.4100.5.03.942.20	Invoice 2772691 Meadowview	\$182.91
32340	02/24/2025	7443	USA-CLEAN, INC.	2772691	20.0000.2542.4100.5.05.942.20	Invoice 2772691 Willow Creek	\$182.91
Check Total:							\$365.82

## Woodridge School District 68

### Disbursement Detail Listing

**Bank Name:** First Midwest-AP

**Date Range:** 01/14/2025 - 02/24/2025

**Sort By:** Vendor

**Bank Account:** 8100634586

**Voucher Range:** 7433 - 7444

**Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
32341	02/24/2025	7443	VERIZON WIRELESS	6103225845	20.0000.2542.3401.5.10.946.20	Invoice 6103225845 December 11 to January 10	\$838.18	
							Check Total:	\$838.18
32342	02/24/2025	7443	VICTORIA ATKIN	V975400	10.0000.1211.3320.5.10.205.33	Mileage Reimbursement	\$91.72	
							Check Total:	\$91.72
32343	02/24/2025	7443	WAREHOUSE DIRECT	5869241-0	20.0000.2542.4100.5.10.942.20	Invoice 5869241-0 Tissue	\$1,202.60	
32343	02/24/2025	7443	WAREHOUSE DIRECT	5871606-0	20.0000.2542.4100.5.10.942.20	Invoice 5871606-0 Mango Wave Freshener	\$243.30	
32343	02/24/2025	7443	WAREHOUSE DIRECT	5877289-0	20.0000.2542.4100.5.10.942.20	Invoice 5877289-0 Dispenser	\$36.78	
							Check Total:	\$1,482.68
32344	02/24/2025	7443	WEST MUSIC COMPANY	SI2488551	10.0000.1110.4100.5.03.012.03	Music Supplies Harmony Plastic Soprano Recorder	\$62.95	
							Check Total:	\$62.95
32345	02/24/2025	7443	WIGHT & CO.	240149-004	60.0000.2530.3205.5.10.974.20	Invoice 240149-004 Summer 2025	\$6,000.00	
32345	02/24/2025	7443	WIGHT & CO.	240149-005	60.0000.2530.3205.5.10.974.20	Invoice 240149-005 Summer 2025	\$5,000.00	
							Check Total:	\$11,000.00
32225	01/14/2025	7433	WILLIAM SCHMIDT	cell phone 01-2025	20.0000.2542.3401.5.10.946.20	Cell Phone Stipend	\$1,220.00	
							Check Total:	\$1,220.00
32346	02/24/2025	7443	WILLIAM SCHMIDT	V445498	10.0000.2640.3320.5.10.000.23	Travel - AASA National Conference	\$479.02	
							Check Total:	\$479.02
32347	02/24/2025	7443	YVONNE BARNES	V416240	10.0000.2900.4199.5.05.000.05	JEWEL/OSCO-Reimburseme nt for soda and desserts for	\$35.42	
32347	02/24/2025	7443	YVONNE BARNES	V849930	10.0000.2900.4199.5.05.000.05	Reimbursement for Plates/Napkins for Blast	\$20.84	
							Check Total:	\$56.26
							Bank Total:	\$2,604,310.41



## Woodridge School District 68

### Disbursement Detail Listing

**Bank Name:** First Midwest-AP

**Date Range:** 01/14/2025 - 02/24/2025

**Sort By:** Vendor

**Bank Account:** 8100634586

**Voucher Range:** 7433 - 7444

**Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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<u>Fund</u>	<u>Amount</u>
10	\$1,621,492.57
20	\$155,912.73
40	\$793,006.00
60	\$31,825.00
80	\$2,074.11
Fund Totals:	
	\$2,604,310.41

End of Report

Disbursements Grand Total:	\$2,604,310.41
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