Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 10/28/2025 - 11/17/2025
Voucher Range: 7529 - 7539
Sort By: Vendor
Dollar Limit: $0.00

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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
33321	11/17/2025	7537	ACS FILTERS & SERVICES	25308	20.0000.2542.4100.5.05.942.20	Invoice 25308 Willow Creek	$986.50
33321	11/17/2025	7537	ACS FILTERS & SERVICES	25309	20.0000.2542.4100.5.03.942.20	Invoice 25309 Meadowview	$887.35
33321	11/17/2025	7537	ACS FILTERS & SERVICES	25310	20.0000.2542.4100.5.02.942.20	Invoice 25310 Goodrich	$1,043.55
33321	11/17/2025	7537	ACS FILTERS & SERVICES	25311	20.0000.2542.4100.5.06.942.20	Invoice 25311 Murphy	$975.95
33321	11/17/2025	7537	ACS FILTERS & SERVICES	25312	20.0000.2542.4100.5.10.942.20	Invoice 25312 DAC	$458.65
33321	11/17/2025	7537	ACS FILTERS & SERVICES	25313	20.0000.2542.4100.5.01.942.20	Invoice 25313 Edgewood	$864.65
33321	11/17/2025	7537	ACS FILTERS & SERVICES	25314	20.0000.2542.4100.5.04.942.20	Invoice 25314 Sipley	$1,036.50
						Check Total:	$6,253.15
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.01.000.01	Beebeecraft 1 Box 5Pcs 925 Sterling Silver Feather	$15.49
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.01.000.01	MAGNA-TILES microMAGS 26-Piece Travel Magnetic	$19.97
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.01.000.01	Special Supplies Sensory Therapy Putty for Kids and	$15.11
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.01.000.01	SLAPZI - The Fast-Matching, Card-Slapping Game, Match	$14.01
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.01.000.01	The Honey Jar Plain Honey Sticks - Pure Honey Straws	$39.98
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.01.000.01	Trend Bees Buzz superSpots Stickers, Classroom	$2.91
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.01.000.01	MORFEN 150 Pieces Pom Poms, 1 Inch Yellow Craft	$13.98
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.01.000.01	Hybsk Cute Polar Bear Face Stickers Animal Stickers 1.5"	$7.20
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.01.000.01	Trend Happy Books superShapes Stickers,	$6.62

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NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.01.000.01	Zxiixz 100Pcs Pipe Cleaners, Pipe Cleaners	$10.96
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.01.000.01	ZXIIXZ 100Pcs Pipe Cleaners, Pipe Cleaners	$11.15
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.01.000.01	Boley 15-Pack Mini Construction Vehicle Set -	$39.78
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.01.000.01	ZXIIXZ Pipe Cleaners Craft, 100 Pcs Black Chenille	$11.90
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.01.000.01	DECORA 6mm Round Wiggly Toy Eye with Self-Adhesive	$5.98
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.01.000.01	Black Carpet Spots Markers for Classroom -	$11.49
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.01.000.01	Sharpie Permanent Markers, Fine Point, Blue, 12 Count	$8.47
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.01.000.01	Paxcoo 100 Pack Keyrings, Split Key Rings Bulk for	$5.89
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.01.000.01	BMTOYS Lacing Beads for Kids - 70pcs Threading	$26.50
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.01.000.01	Pony 3600 Pcs 6x9mm Multi-Colored Plastic Craft	$13.58
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.01.000.01	PH PandaHall 150pcs 5 Colors Bird Charms Tibetan	$8.29
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.01.000.01	Simetufy 1200 pcs Pony Beads 6x9mm Glitter Clear	$15.28
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.01.000.01	Youdiyla 110pcs Mixed Styles Bird Charms Tibetan	$8.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.01.000.01	Bouiexye Tassels for Jewelry Making 150 Pieces	$15.98
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.01.000.01	200PCS Key Rings, Split Bulk Keyrings for Keychain and	$8.59

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NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.01.000.01	50pcs Blank Beadable Keychain Bars, Metal DIY	$110.94
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.01.000.01	Pipe Cleaners Craft Bulk,Kids Toys & Games	$5.59
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.01.000.01	diyhub 100Pcs Feather Charms Small Alloy Vintage	$5.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.01.000.01	School Smart Railroad Poster Board Paper, 22 x 28	$14.17
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.01.000.01	LOYNYE 10 Inch Dodgeball Balls Playground Ball	$11.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.01.000.01	Champion Sports Competition Plastic Flying	$9.01
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.01.000.01	Megwoz Giant Tumble Tower Games for Kids and	$39.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.01.000.01	Favourde 48 Pack Magnetic Whiteboard Dry Erase	$13.29
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.01.000.01	Volcanics Magnetic Dry Wipe Pens Dry Erase	$21.56
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.01.000.01	Shuttle Art Dry Erase Markers, 25 Pack Black	$23.24
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.01.000.01	Navona 30Ft x 1 Inch Hook and Loop Strips with	$9.48
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.01.000.01	Magnetic Tape 3 Rolls 30Ft Flexible Magnet Strips with	$15.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.01.000.01	JUMINIZ 1000 Pcs (500 Pairs) 0.59inch Diameter	$6.64
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.01.000.01	Better Office Products Heavy Duty Commercial Stapler	$18.88
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.01.000.01	Retevis H-777 2 Way Radios, Walkie Talkies for	$89.99

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NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.01.000.01	3oz Disposable Plastic Cups 500 Pack,Small Mouthwash	$20.89
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.01.000.01	Really Good Stuff Durable Book and Binder Holders –	$38.60
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.01.000.01	Scotch Thermal Laminating Pouches, 200 Count, Clear,	$40.78
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.01.000.01	ViVin 12 Pack Heavy Duty Plastic Folders, 2-Pocket	$33.42
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.01.000.01	Woswel 102 Pack 1 Inch Book Rings, Silver Metal	$7.39
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.01.000.01	MAIOUSU STORE 200PCS Random Halloween Polymer	$5.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.01.000.01	Pepperell Rexlace Plastic Lacing .0938" X100yd,	$6.36
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.01.000.01	Amaney 810pcs 6x6mm Cube Acrylic Alphabet Letter	$7.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.01.000.01	12730+ Loom Rubber Bands Refill Kit in 26 Color	$14.28
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.01.000.01	Pepperell Rexlace Plastic Craft Lace, 3/32-Inch Wide,	$6.35
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.01.000.01	XSEINO 2500 PCS 46 Colors Glass Beads?6mm Round	$9.98
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.01.000.01	Paxcoo 1mm Elastic Bracelet String Cord Stretch Bead	$6.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.01.000.01	Paper Mate Erasers | Pink Pearl Large Erasers 12	$6.00
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.01.000.01	Comix Mesh Pen Pencil Holder Desk Organizer, 3	$13.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.01.000.01	Amazon Basics Stapler with 1000 Staples, Office Stapler,	$6.29

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NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.01.000.01	Amazon Basics Dry-Erase Whiteboard Eraser, for	$7.08
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.01.000.01	Sharpie Pocket Highlighters, Mild Pastel Colors,	$6.93
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.01.000.01	Sharpie S-Gel Gel Pens, Black Barrel, Medium Point	$12.74
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.01.000.01	Better Office Products Letter Size Paper Portfolios Case of	$32.66
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.01.000.01	Simple Houseware Stackable Desk File Document Letter	$22.91
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.01.000.01	Post-it Super Sticky Notes, 24 Sticky Note Pads, 3 x 3	$16.04
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.01.000.01	SNOW COOLER Pen Holder Mesh Pencil Holder Metal	$12.95
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.01.000.01	deegtran Pens Bulk, 50 Pack No Bleed Grey Barrel Black	$17.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.01.000.01	Amazon Basics Clear Thermal Laminating Plastic	$15.67
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.01.000.01	Jenaai 1000 Pieces Linking Counting Cubes, Plastic	$79.98
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.01.000.01	23,000 pcs Fuse Beads Kit for Kids Crafts, 30 Colors	$41.94
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.01.000.01	5MM White 2200pcs and Black 2200pcs Iron Beads	$9.02
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.01.000.01	5MM White 2200pcs and Black 2200pcs Iron Beads	$9.02
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.01.012.01	UUM 2 Portable Bluetooth Speakers, with LED Lights,	$19.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.01.012.01	Fmarui 8x6ft Baseball Backdrop Baseball Field	$27.98

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NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.01.070.01	Neenah Paper 91904 Card Stock, 65lb, 96 Bright, 8	$91.20
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.02.000.02	Blosssound 400 Pcs Drug Free Wristbands Red Ribbon	$58.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.02.000.02	ECR4Kids Tri-Me 3-In-1 Cube Chair, Kids Furniture,	$49.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.02.000.02	Amazon Basics Sheet Protectors for 3 Ring Binder,	$43.13
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.02.000.02	Who Was Leonardo da Vinci?	$18.16
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.02.000.02	Who Was Milton Bradley?	$22.36
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.02.000.02	QUYSK 1000 Pcs Math Linking Cubes for	$85.98
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.02.000.02	Who Was Louis Braille?	$22.36
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.02.000.02	Alligator Weighted Stuffed Animals, 21.5" 5.2 lbs	$37.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.02.000.02	BOMEI PACK 2 Pack Purple Duct Tape Heavy Duty,9 Mil	$13.68
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.02.000.02	Dubble Bubble Tub, Original Flavor, 380-Count, 60.3	$19.96
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.02.000.02	Tootsie Roll Caramel Apple Pops - Individually Wrapped	$11.98
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.02.002.02	Avery See-Through Color-Coding Removable	$6.23
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.02.002.02	Ice Cube Trays 4 Pack, Airabc Silicone Ice Cube	$29.97
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.02.002.02	ZOENHOU 6 Pack 16 x 12 Inch Plastic Fast Food	$22.64

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NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.02.002.02	50 Pack (100-Piece) 32 oz Meal Prep Containers	$21.58
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.02.002.02	Cookie Variety Snack Box | 60 Count | Bulk Office	$49.96
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.02.012.02	Signature Thermal Roll Laminating Film - 1.5mil	$77.80
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.02.012.02	22-Pack Desk Dividers for Students - Durable &	$97.94
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.02.012.02	4 Pack Plastic Desk Dividers Assorted Colors Privacy	$17.81
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.02.012.02	Swingline Stapler, 25 Sheet Capacity, Optima 25, Jam	$12.02
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.02.012.02	4E's Novelty 6 Pcs Colorful Plastic Classroom Storage	$29.39
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.02.012.02	Post-it Page Markers, Assorted Colors, 1/2 in x 2	$3.92
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.02.012.02	Gamenote 10 Pack Dry Erase Pockets with 5 Rings,	$9.89
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.03.000.03	Heture 3 Ring Binder 1 Inch 12 Pack, 1" Clear View with	$39.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.03.000.03	Neenah Index Cardstock, 8.5" x 11", 90 lb/163 gsm,	$12.57
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.03.000.03	DSTELIN Large Binder Clips 1.6-Inch Width (80 Pack),	$12.34
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.03.000.03	JR.WHITE Fine Tip, White Board Markers Dry Erase	$64.24
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.03.000.03	100 Packs Oversized Reusable Dry Erase Pocket	$159.00
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.03.000.03	Magnetic Dry Erase Whiteboard Markers, 8	$132.80

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NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.03.000.03	3-Pack Compatible with Brother TZe Tz 12mm 0.47	$13.98
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.03.000.03	Plastic Straws [500 Pcs-7.8" Long] Individually Wrapped	$10.89
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.03.000.03	Labelife M-K231 Label Tape Replace for Brother P Touch	$13.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.03.000.03	Endust for Electronics; Screen & Surface Cleaning	$49.95
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.03.000.03	EOOUT 24pcs Mesh Zipper Pouch Bags, A4 Zipper Bags	$15.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.03.000.03	Command Small Wire Toggle Hooks, 16 Hooks	$10.70
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.03.000.03	iScholar Primary Composition Book, Journal,	$6.28
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.03.000.03	EXPO Dry Erase Markers, Low Odor Ink, Assorted	$8.39
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.03.000.03	Neenah Paper Exact Index Card Stock, 94 Bright, 110	$10.96
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.03.000.03	Hammermill Colored Paper, 20 lb Lilac Printer Paper, 8.5	$53.95
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.03.000.03	ILLINOIS TEST PREP Mathematics Quiz Book IAR	$24.23
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.03.000.03	ILLINOIS TEST PREP Reading Skills Workbook Daily IAR	$21.51
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.03.000.03	ILLINOIS TEST PREP IAR Practice Test Book	$21.46
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.03.000.03	IAR Practice Test Book English Language Arts	$21.52
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.03.000.03	Post-it Super Sticky Easel Pad, 25-inch x 30-inch,	$82.96

Disbursement Detail Listing

Fiscal Year: 2025-2026

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Voucher Range: 7529 - 7539
Sort By: Vendor
Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.03.000.03	SITAKE 2 Pcs Plastic Mini Wastebasket Trash Can with	$23.98
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.03.000.03	8.5" x 11" Hard Plastic Sheet Protectors, Rigid Clear	$50.97
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.03.000.03	GBC Thermal Laminating Film, Rolls, Ultimo 65	$102.22
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.03.000.03	Roymnie14 Inch Wall Clock for Kids Learning to Tell	$32.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.03.000.03	Skil-Care Weighted Rectangular Lap Pad Green	$28.49
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.03.000.03	Amylove 12 Pcs Kids Ear Protection Noise Cancelling	$150.08
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.03.000.03	Barks Classroom Headphones (10 Pack):	$202.50
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.03.000.03	AMUU Rubber Band Ball #33 Rubber Bands 2 Pack Ball	$8.53
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.03.000.03	dbest products Quik Cart Collapsible Rolling Crate on	$39.41
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.03.000.03	BingLzzr 24 PCS Chair Pockets for	$57.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.03.000.03	Bouncyband Wiggle Wobble Chair Feet - Transform a	$54.88
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.03.000.03	ZOHAN Kids Ear Protection 2 Pack,Kids Noise Canceling	$43.30
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.03.000.03	EXPO Dry Erase Markers Chisel Tip Black Low-Odor	$25.89
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.03.000.03	EXPO Low Odor Dry Erase Markers Chisel Tip Assorted	$22.49
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.03.000.03	30 Pieces Alphabet and Number Line Desk Strips	$9.99

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NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.03.002.03	Prang (Formerly SunWorks) Construction Paper, White,	$32.90
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.03.002.03	Amazon Basics Ultra Fine Point Permanent Markers,	$11.19
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.03.002.03	Heavyweight 130 lb White Cardstock Thick Paper - 50	$43.98
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.03.002.03	90 Pack Colored Envelopes, 3.625x5.125" A1 Card	$7.75
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.03.002.03	Loop Quiet 2 Ear Plugs - Ultra-Comfy Reusable	$20.74
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.03.012.03	GLEAM Drum Practice Pad - 8 inch Silicone Surface High	$142.78
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.03.012.03	Shappy Bulk Whisper Reading Phones for	$19.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.03.012.03	GLEAM Drum Practice Pad - 8 inch Silicone Surface High	$12.98
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.03.012.03	Classroom Timers for Teachers Kids Large	$36.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.03.012.03	Christmas Gnome Headband with Hat, Red and White,	$110.40
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.03.012.03	4E's Novelty Expandable Breathing Ball Sphere (4	$144.95
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.03.012.03	Crazy Chef Spice Clips 30 ct Spice Clips Gripper	$27.92
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.03.012.03	PAIR of ROCKSTIX¨ 2 PRO - COLOUR CHANGING LED	$35.98
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.04.000.04	YNXPTBNC Post-it Super Sticky Easel Pad,25 in x 30	$39.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.04.000.04	Partypooper: A side-splitting birthday	$10.97

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NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.04.000.04	Alliance Sterling Rubber Band Size #16 (2 1/2 x	$6.18
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.04.000.04	Crystal Pens Bulk, Big Bling Diamond Ballpoint Black Gel	$25.90
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.04.000.04	CYLAPEX 12 PCS Fairy Lights Cool White 3.3FT Silvery	$12.34
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.04.000.04	ArtCreativity Halloween Temporary Tattoos for Kids	$59.43
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.04.000.04	Joottuan 320 Pcs Halloween Treat Bag Clear Self	$41.97
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.04.000.04	104 Pcs Glow in The Dark Halloween Bouncy Balls , 8	$217.90
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.04.000.04	AuroTops 500 PCS Halloween Mini Bubble	$108.28
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.04.000.04	SINCHI 9-Inch Thermal Laminator, 3-5 Mil, 3-Min	$16.95
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.04.000.04	Knitgrip 150 Pcs Large Glitter Tinsel Pom Poms 2.5"	$18.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.04.000.04	Niuara Black Plastic Table Cloth - 4 Pack 54" ? 108"	$9.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.04.000.04	Samsill Durable .5 Inch Binder, Made in the USA,	$22.57
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.04.000.04	XGNG 200PCS 1/2" Multicolor Cat Balls Toys -	$8.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.04.000.04	Winter Haven - Christmas Letter Paper - 125 Sheets -	$16.61
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.04.000.04	QIANGRIBN Silver Glitter Ribbon 1/4 inch 50 Yards	$5.57
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.04.000.04	Astrobrights Color Cardstock, 65 lb Cover	$12.94

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NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.04.000.04	Cricut Premium Fine-Point Replacement Blade, Cutting	$39.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.04.000.04	Pentel Refill Ink for BL57/BL77 EnerGel Liquid	$9.46
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.04.000.04	Command 10 lb XL Heavyweight Hook, 2 Wall	$4.39
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.04.000.04	Hanging Computer Privacy Screen Protector Shield	$49.39
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.04.000.04	Crtiin 1000 Pcs Pencil Top Erasers Bulk Caps for	$29.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.04.000.04	L LIKED 3000 Pack Raffle Tickets, 6 Assorted Colors,	$19.94
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.04.000.04	Mobile Whiteboard, 36x24 Inches Standing White Board	$99.98
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.04.000.04	Yaomiao 4 Pcs Fake Microphone for Kids Plastic	$9.59
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.04.000.04	Scotch Multi-Purpose Stainless Steel All-Purpose 2	$5.92
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.04.000.04	Memorywuu 5 Set Metal Book Ends for Shelves	$19.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.04.000.04	Buyisgle Kids Eye Glasses Strap - No Tail Sunglasses	$9.49
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.04.000.04	ZPOYOT 18Pcs Dry Erase Answer Paddles with	$28.47
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.04.000.04	2 Pack Coloured Rubber Bands, Elastic Stretchable	$19.98
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.04.000.04	Sharpie Pocket Highlighters Narrow Chisel Tip	$17.93
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.04.000.04	SUNEE Sticky Easel Pads, 25x30 Inches, 30	$34.99

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NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.04.000.04	feela 8 Pack Composition Notebooks Bulk, Kraft Cover	$9.98
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.04.000.04	90 PCS Colorful Strong Magnetic Push Pin Magnets,	$12.29
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.04.000.04	Kinetic Sand, 2.5lbs Purple Play Sand, Moldable Sensory	$16.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.04.000.04	Color Changing Frudge Putty Heat Sensitive -	$9.49
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.04.000.04	XIJUAN Diving gem Pool Toys Sand Toys,14 Color	$9.98
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.04.000.04	GWHOLE 12Pcs Sea Creature Cookie Cutter Set, Small	$7.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.04.000.04	Carolart 3 Pack,Empty Sensory Bin,13.5 Inch	$26.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.04.000.04	BEN'S ORIGINAL Enriched Long Grain White Rice,	$9.15
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.04.000.04	Clingers Dry Erase Cling-rite Roll Basic -	$49.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.04.000.04	JRLAJRL 3 Pack Liquid Motion Bubbler Timer	$154.44
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.04.000.04	Playbees Pull, Stretch and Squeeze Stress Balls 8PK	$143.92
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.04.000.04	ZOHAN Kids Noise Cancelling Headphones -	$313.39
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.04.000.04	American Sign Language Canvas Poster UNFRAME,	$16.94
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.04.000.04	UPD Disney Princess Sticker Pad 200 + Stickers, Multi	$3.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.04.000.04	Disney Moana Stickers Party Favors Set for Kids - Disney	$5.99

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NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.04.000.04	Vango BIZYBOO - Toddler Preschool Learning Activity	$9.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.04.000.04	PeerBasics Safety Vests 10 Pack - Yellow Reflective	$76.47
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.04.000.04	MAGNA-TILES microMAGS Travel Set Deluxe 55-Piece	$39.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.04.000.04	Jiang&Rong 100 Pack Metal Wire Hangers - 16 Inch Slim	$31.57
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.05.000.05	Erasable Gel Pens, 15 Pack Retractable Erasable Pens	$14.98
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.05.000.05	1400 PCS Colored Dot Stickers Round Color	$5.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.05.000.05	64pcs A4 Mesh Zipper Pouch Bags, Mesh Bags with	$35.14
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.05.000.05	500 Pcs Colorful Disposable Drinking Plastic	$12.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.05.000.05	Avery Easy Peel Printable Address Labels with Sure	$49.52
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.05.000.05	Learning Resources Two-Color Counters, Set of	$17.86
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.05.000.05	Pacon Tru-Ray Heavyweight Construction Paper, White,	$28.45
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.05.000.05	Avery Easy Peel Printable Address Labels with Sure	$18.82
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.05.000.05	Scotch Magic Tape, Invisible, Home Office	$10.82
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.05.000.05	Permanent markers, 100 packspermanent markers	$23.74
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.05.000.05	Amazon Basics Ultra Fine Point Permanent Markers,	$37.75

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NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.05.000.05	SCRIBBLEDO Job Ticket Holders 9x12 50 Pack Black	$38.21
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.05.000.05	SUNEE 50 Packs Oversized Reusable Dry Erase Pocket	$58.18
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.05.000.05	Halatool 1 Inch Rockwool Cubes Garden Rock Wool	$17.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.05.000.05	Hyper-Sticky Magnets with Adhesive Backing (300 pcs)	$23.96
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.05.000.05	Champion Sports SHSET Rhino Skin¨ Scooter Hockey	$296.40
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.05.000.05	Astrobrights Mega Collection, Colored	$53.82
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.05.000.05	Neenah Bright White Bright White Card Stock, 96 Bright,	$117.40
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.05.000.05	Neenah Astrobrights Premium Color Card Stock,	$77.75
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.05.000.05	FSWCCK 100 Sheets Dark Brown Kraft Cardstocks,	$47.85
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.05.000.05	Astrobrights(R) Cover Stock, 8 1/2in. x 11in., 65 Lb,	$56.49
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.05.000.05	Astrobrights Color Cardstock, 65 lb Cover	$50.37
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.05.000.05	Astrobrights Color Cardstock, 65 lb Cover	$46.47
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.05.000.05	Astrobrights Color Cardstock, 65 lb Cover	$96.05
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.05.000.05	Dixie Disposable Paper Cup Dispenser, For 3 Ounce or 5	$11.49
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.05.000.05	BYSNOW 300 Pack Disposable Paper Cups 5 oz	$11.99

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 10/28/2025 - 11/17/2025
Voucher Range: 7529 - 7539
Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.05.000.05	Duracell Coppertop AAA Batteries with Power Boost	$16.74
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.05.000.05	Paper Mate Flair Felt Tip Pens Medium Point (0.7mm)	$5.62
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.05.000.05	Loose Leaf Binder Rings Book Ring?15 Pack? Large	$6.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.05.000.05	Post-it Pop-up Notes, 3x3 in, 5 Pads, America's #1	$5.84
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.05.000.05	Connecting Math Concepts Level A, Workbook 2	$17.78
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.05.000.05	Connecting Math Concepts Level A, Workbook 1	$29.00
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.05.000.05	Claiks Electric Standing Desk, Adjustable Height	$159.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.05.002.05	WOSWEL Dry Erase Markers Bulk, 144 Pack Black Fine	$27.54
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.06.000.06	Westcott Titanium Bonded Scissors, Soft Handle, 8",	$21.41
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.06.000.06	Energizer AA Batteries Alkaline Power, 32 Count	$15.51
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.06.000.06	US PACK SMART 10"x13" Opaque Plastic Deposit Bags	$23.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.06.000.06	Clean Revolution Liquid Gel Hand Sanitizer, 128 Fl. Oz	$25.49
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.06.000.06	EnAuRoL 31 Pcs Safari Animals Figures Including	$24.21
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4100.5.06.070.06	Astrobrights Mega Collection, Colored Paper,	$36.12
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4111.5.04.140.04	Neenah Exact Index Cardstock, 8.5" x 11", 110	$105.22

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NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4200.5.01.000.01	How Many Seeds in a Pumpkin? (Mr. Tiffin's	$251.00
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4200.5.01.000.01	Skeleton Creek #1	$102.00
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4200.5.01.000.01	Desastres naturales que marcaron la historia	$44.97
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4200.5.01.000.01	Wordly Wise, Book 4: 3000 Direct Academic Vocabulary	$22.94
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4200.5.01.000.01	Wordly Wise, Grade 5: Direct Academic Vocabulary	$22.50
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4200.5.02.000.02	Vanhench 36" x 2400" (200') Black Wrapping Paper	$37.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4200.5.02.000.02	SET Enterprises SET - The Family Card Game of Visual	$12.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4200.5.02.000.02	FBLFOBELI EVA Hard Carrying Case Compatible	$13.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4200.5.02.000.02	Coogam Wooden Blocks Puzzle Brain Teasers Toy	$8.54
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4200.5.04.000.04	180 DaysTM: Science, Earth and Space Science for 5th	$461.60
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4200.5.04.000.04	The IXL Ultimate 2nd Grade Math Workbook, Activity	$216.30
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4200.5.04.000.04	The IXL Ultimate 4th Grade Math Workbook, Activity	$190.24
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4200.5.04.000.04	ILLINOIS TEST PREP IAR Practice Test Book	$214.39
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4200.5.04.000.04	ILLINOIS TEST PREP IAR Practice Test Book	$301.60
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4200.5.04.000.04	The IXL Ultimate 5th Grade Math Workbook, Activity	$128.37

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NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4200.5.04.000.04	The IXL Ultimate 2nd Grade Math Workbook, Activity	$713.40
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4200.5.04.000.04	ILLINOIS TEST PREP Reading Skills Workbook Daily IAR	$236.08
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4200.5.04.000.04	Illinois Assessment of Readiness (IAR) Test	$122.92
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4200.5.04.000.04	ILLINOIS TEST PREP Mathematics Quiz Book IAR	$157.71
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4200.5.04.000.04	ILLINOIS TEST PREP Reading Skills Workbook Daily IAR	$136.22
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4200.5.04.000.04	ILLINOIS TEST PREP Reading Skills Workbook Daily IAR	$368.60
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4200.5.04.000.04	ILLINOIS TEST PREP IAR Practice Test Book	$152.40
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4200.5.04.000.04	The IXL Ultimate 3rd Grade Math Workbook, Activity	$10.23
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4200.5.04.000.04	Spectrum Reading 3rd Grade Workbooks, Activity	$13.94
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4200.5.04.000.04	The IXL Ultimate 1st Grade Math Workbook, Activity	$58.74
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4200.5.04.000.04	The IXL Ultimate 2nd Grade Math Workbook, Activity	$27.18
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4220.5.01.000.01	Chivao 10 Sets Game Spinner Wheel Blank	$39.96
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4220.5.01.000.01	Transformers Rescue Bots Griffin Rock Team Action	$18.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4220.5.01.000.01	Rolling Whiteboard on Wheels, 32x48 Inches	$109.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4220.5.01.000.01	Binder Rings 1 Inch 100 pcs-Sturdy Book	$7.99

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NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4220.5.02.000.02	READY 2 LEARN Giant Stampers - Alphabet -	$58.31
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4220.5.02.000.02	READY 2 LEARN Giant Stampers - Numbers 0-9 -	$15.12
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4220.5.03.000.03	Illinois Assessment of Readiness (IAR) Test	$70.24
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4220.5.03.000.03	Illinois Assessment of Readiness (IAR) Test	$35.12
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4220.5.03.000.03	TIKWORK Sensory Fidget Toys for Kids Adults,6PCS	$35.96
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4220.5.03.000.03	FASTPRO 18-Pack, 9-LED Mini Flashlight Set, AAA	$24.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4220.5.03.000.03	Small Places, Close to Home: A Child's Declaration	$10.98
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4220.5.03.000.03	Faccito 231 Pcs Fall Letters Cutouts for Bulletin Board	$12.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4220.5.03.000.03	Illinois Assessment of Readiness (IAR) Test	$1,158.96
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4220.5.03.000.03	Illinois Assessment of Readiness (IAR) Test	$1,158.96
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4220.5.03.000.03	ILLINOIS TEST PREP IAR Practice Test Book	$1,032.97
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4220.5.03.000.03	IAR Practice Test Book English Language Arts	$1,105.05
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4220.5.03.000.03	ILLINOIS TEST PREP IAR Practice Test Book	$1,225.25
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4220.5.03.000.03	IAR Practice Test Book English Language Arts	$1,248.00
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4220.5.03.000.03	ILLINOIS TEST PREP IAR Practice Test Book	$1,232.91

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NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4220.5.03.000.03	IAR Practice Test Book English Language Arts	$1,234.80
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4220.5.03.000.03	stochastic box Round Math Counters,Plastic Two Color	$19.96
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4220.5.03.000.03	Odoorgames Sand Painting Light Box, Sensory Light	$52.90
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4220.5.03.000.03	VABAMNA Fall Bulletin Board Decorations, Fall	$12.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4220.5.03.000.03	Zonon 90 Pcs Classic Pumpkin Thanksgiving	$9.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4220.5.03.000.03	95% Clear Sticker Paper for Inkjet Printer and Laser - 20	$11.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4220.5.03.000.03	Sensory Fidget Magnet Toys for Kids: Silicone Magnetic	$12.34
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4220.5.03.000.03	Sensory Fidget Toys for Kids: 6 Pack 3D Printed	$9.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4220.5.03.000.03	Pure Life Purified Water Bottles, 24 Pack - Still	$4.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4220.5.03.000.03	BIBRADAA¨ 50 Packs Red File Folders,Paper Folder	$18.98
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4220.5.03.000.03	JOYIN 4 Pack Impossible Cone Fidget Toys, Pastel	$14.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4220.5.03.000.03	Taiyin 6 Pcs Keyboard Toy Clicker Keyboard Fidget	$7.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4220.5.03.000.03	Trident Bubblegum Sugar-Free Chewing Gum, 3	$3.30
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4220.5.03.000.03	Extra, Polar Ice Sugarfree Gum, 45 ct	$3.49
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4220.5.03.000.03	Paper Mate InkJoy Black Gel Pens Medium Point (0.7	$11.97

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NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4220.5.03.000.03	LIFE SAVERS Pep-O-Mint Breath Mints Hard Candy,	$4.72
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4220.5.03.000.03	12 Pcs Dry Erase Name Tent Cards for Table, Reusable	$19.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4220.5.03.000.03	Schylling NeeDoh Nice Ice Baby - Sensory Squeeze Toy	$23.85
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4220.5.03.000.03	Bouncyband Wiggle Feet, Dark Blue, 1 Pack - Sensory	$73.50
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4220.5.03.000.03	OBDK Barn Owl Pellets for Dissection - 20 Pack	$139.98
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4220.5.03.000.03	OBDK Barn Owl Pellets for Dissection - 10 Pack	$49.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4220.5.03.000.03	I'm Trying to Love Math	$13.65
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4220.5.03.000.03	Jenaai 300 Pcs Linking Cubes with Storage	$206.91
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4220.5.03.000.03	MaxGear Whiteboard Erasers, 24 Pack Magnetic	$7.89
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4220.5.03.000.03	Skil-Care Weighted Rectangular Lap Pad Green	$28.49
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4220.5.03.000.03	EXPO Dry Erase Markers, Low Odor Ink, Assorted	$10.49
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4220.5.03.000.03	Neenah Paper Exact Index Card Stock, 94 Bright, 110	$11.98
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4220.5.03.000.03	WOWBOX 25 PCS Clear Plastic Drawer Organizer	$16.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4220.5.03.000.03	hand2mind -20 to 100 Integer Number Line for	$13.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4220.5.03.000.03	Tiny Land Play Kitchen for Kids, Wooden Kids Play	$129.99

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NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4220.5.03.000.03	Jovi - Non Drying Modeling Clay, 1.1 lb of Endlessly	$17.60
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4220.5.03.000.03	Palace Curriculum Numbers 1-100 Poster Chart -	$8.80
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4220.5.03.000.03	Sumind Wooden Doll House Furniture and Accessories	$35.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4220.5.03.000.03	LIKAGI Vintage Hanging Bell for Door Knob, Small Brass	$16.90
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4220.5.03.000.03	Poen 100 Pcs 16mm Dice Set Bulk, 6 Sided Standard	$75.96
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4220.5.03.000.03	Sayglossy 12 Sets Rainbow Fraction Tiles for Math	$71.22
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4220.5.03.000.03	CAILINK Liquid Motion Bubbler - 3 Pack Kids and	$12.78
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4220.5.03.000.03	Skil-Care Weighted Rectangular Lap Pad Green	$28.49
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4220.5.03.000.03	GoSports Cornhole Bean Bags Set of 4 - Regulation	$11.92
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4220.5.03.000.03	Power Your Fun Arggh Mini Stress Balls for Adults and	$8.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4220.5.03.000.03	Cuzobro Floor Chair, 5-Position Foldable Floor	$66.49
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4220.5.03.000.03	3 Pack Noise Canceling Headphones for Kids, Kids	$23.74
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4220.5.03.000.03	NaturalCozy 11.8"x8"x4.5" Storage Baskets for Shelves	$25.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4220.5.03.000.03	Gorilla Tack 56g (84 Pre Cut Squares)	$21.57
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4220.5.03.000.03	Amylove 12 Pcs Kids Ear Protection Noise Cancelling	$150.08

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
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Date Range: 10/28/2025 - 11/17/2025
Voucher Range: 7529 - 7539
Sort By: Vendor
Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4220.5.03.000.03	Crayola Take Note Dry Erase Markers for School (12ct)	$11.48
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4220.5.03.000.03	Dr.meter Ear Muffs for Noise Reduction: 27.4SNR	$186.90
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4220.5.03.000.03	Squishmallows Original 14-Inch Scarlito Purple Barn	$19.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4220.5.03.000.03	KSIIA Washable Dog Bed Deluxe Plush Dog Crate	$17.59
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4220.5.03.000.03	Teqifu Hair Ties Set: 18 Spiral Coils for Women - No	$5.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4220.5.03.000.03	hand2mind Express Your Feelings Sensory Bottles-	$19.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4220.5.03.000.03	Mr. Pen- Spiky Sensory Rings, 10 Pack, Stress Relief	$5.84
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4220.5.03.000.03	Sensory Fidget Toys for Kids,Silicone Sensory	$9.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4220.5.03.000.03	Flexible Sensory Fidget Sticks for Kids,6PCS Sensory	$9.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4220.5.03.000.03	Snug Kids Earmuffs - Noise Reduction for Toddlers &	$39.50
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4220.5.03.000.03	Jenaai 300 Pcs Linking Cubes with Storage	$68.97
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4220.5.03.000.03	Brain Gym: Simple Activities for Whole Brain Learning	$36.29
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4220.5.03.000.03	Grandma's Purse	$26.97
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4220.5.06.000.06	Comix Mini Size Sticky Easel Pad, 15 x 18 Inches Flip	$34.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4220.5.06.000.06	MaxGear Acrylic Sign Holder, Clear Sign Holders	$15.98

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4220.5.06.000.06	Sharpie Flip Chart Markers, Bullet Tip, Assorted Colors,	$8.73
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4220.5.06.000.06	3 Pack Magazine Rack, Plastic File Folder Bin Desk	$41.78
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4220.5.06.000.06	yeestone 44 Pack Adhesive Pockets, Bin Labels for	$7.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4220.5.06.000.06	Dry Erase Erasers, Eeoyu 40 Pack Magnetic Whiteboard	$10.39
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4220.5.06.000.06	Storex Large Book Bin, Interlocking Plastic	$18.73
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4220.5.06.000.06	Mr. Pen- Self Adhesive Magnet Dots, 120 Pcs,	$6.75
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4220.5.06.000.06	Paper Mate InkJoy Gel Pens, Metallic Pens, Retractable,	$14.04
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4220.5.06.000.06	Pacon Super Value Poster Board, 22"X28", White, 50	$25.55
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4220.5.06.000.06	24 Piece Stencils for Kids Stencils for Painting	$8.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4220.5.06.000.06	Party Favors for Kids 8-12 4-8, 150-Pack Fidget Toys	$12.98
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4220.5.06.000.06	SRUOLOC Glitter Markers Pens, 24 Colors Glitter Paint	$17.09
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4220.5.06.000.06	Gueevin 6 Set Magnetic Pocket Chart with 5 Clear	$28.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4220.5.06.000.06	Amazon Basics Sheet Protectors for 3 Ring Binder,	$11.98
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4220.5.06.000.06	Fidget Toys Adults Sensory Rings: 12 Pack Texture	$7.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4220.5.06.000.06	Regal Games Card Games for Kids - Go Fish, Crazy	$9.99

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NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4220.5.06.000.06	Mattel 4347154784 Uno Card Game 2 Pack, Red	$12.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4220.5.06.000.06	leep sheep Electric Pencil Sharpener, Fully Automatic	$29.50
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4220.5.06.000.06	Sensory Fidget Toys for Kids Adults - 6 Pack 3D Printed	$9.49
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4220.5.06.000.06	GenuisArt 12 Colors Acrylic Paint Pens, Acrylic Paint	$5.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4220.5.06.000.06	24Pcs Stress Balls Fidget Toys Adults, Ice Cube	$6.64
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4220.5.06.000.06	Minghaoda 12 Rolls Clear Tape Refills Roll	$8.98
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4220.5.06.000.06	Fidget Toys Adults Sensory Stones: 12 Pack Textured	$13.59
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4220.5.06.000.06	hand2mind Green Foam Base Ten Blocks, Rods Set,	$11.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1110.4220.5.06.000.06	hand2mind Blue Plastic Base Ten Unit Blocks, Place Value	$3.49
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1120.4100.5.08.000.08	M&G Mesh Pen Holder Desk Organizers Pencil Holder for	$8.69
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1120.4100.5.08.000.08	Ultimate Office AdjustaView 10-Pocket Desk Reference	$56.87
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1120.4100.5.08.000.08	Kyrgyzstan Flag 3x5 Foot Poly Nylon New AVID Flag	$11.88
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1120.4100.5.08.000.08	Amazon Basics 3 Ring Binders, 2 Inch, 4 Pack,	$14.98
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1120.4100.5.08.000.08	VIZ-PRO Dry Erase Board/Magnetic Whiteboard,	$243.86
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1120.4100.5.08.000.08	GIRAFVINYL 001 Royal Blue Permanent Vinyl Roll 12" X	$7.99

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NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1120.4100.5.08.000.08	HP C6810A Inkjet Bond Paper,24 lb,36"x300'	$151.68
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1120.4100.5.08.000.08	Signature Thermal Roll Laminating Film - 1.5mil	$155.60
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1120.4100.5.08.000.08	HP 202A Cyan Toner Cartridge for HP Printers |	$88.35
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1120.4100.5.08.000.08	(24 Pack) Sticky Notes 3x3 in Post Bright Stickies	$15.55
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1120.4100.5.08.000.08	Cricut Value Transfer Tape (12in x 15ft Roll) - Easy	$10.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1120.4100.5.08.000.08	Ultimate Office AdjustaView 10-Pocket Desk Reference	$52.12
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1120.4100.5.08.000.08	Clear Plastic Storage Box with Lid - Stackable Storage	$29.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1120.4100.5.08.000.08	Chain Reaction (A Perfect Chemistry Novel)	$6.34
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1120.4100.5.08.003.08	BestOffice | Ergonomic Office Chair | Mid-Back	$42.97
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1120.4100.5.08.009.08	Masking Tape Bulk 10 Packs 0.75 Inch - Masking Tapes	$47.97
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1120.4100.5.08.011.08	AFMAT PSX3 Heavy Duty Electric Pencil Sharpener for	$25.00
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1120.4100.5.08.011.08	BESTWYA Calculator Small, 4 Function Calculators with	$110.64
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1120.4100.5.08.013.08	900 Pack Sheet Protectors 8.5 x 11 inch Clear Page	$27.89
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1120.4100.5.08.013.08	Sterilite 12-Pack Latching Box, Under Bed Storage Bins	$112.04
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1120.4100.5.08.013.08	Sterilite 12-Pack Latching Box, Under Bed Storage Bins	$73.06

Disbursement Detail Listing

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NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1120.4100.5.08.013.08	Duck Brand Insulating Foam Pipe Covers, 0.75-Inch by	$60.76
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1120.4100.5.08.013.08	Amazon Basics AAA Alkaline High-Performance Batteries,	$20.78
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1120.4100.5.08.013.08	Tree Finder: Identifying Trees by Their Leaves in	$75.00
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1120.4100.5.08.015.08	Bostitch Office Executive 3 in 1 Stapler, Includes 210	$12.09
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1120.4100.5.08.015.08	Logitech M170 Wireless Mouse for PC, Mac, Laptop,	$9.64
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1120.4119.5.08.722.22	SPARIN 2 Pack Paper Glass Screen Protector for iPad	$79.96
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1120.4119.5.08.722.22	timecity for iPad (A16) 11th/ 10th Generation Case	$23.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1120.4119.5.08.722.22	ZUGU CASE for iPad 10.9 Inch Case iPad 11th/10th	$225.00
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1211.4100.5.03.211.33	YIMINYUER Baby Playmat, 20 Pcs Soft EVA Foam Jigsaw	$43.32
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1211.4100.5.03.211.33	Galaxy 10 Pcs Cubes Bulk Toys Gifts Space Astronaut	$14.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1211.4100.5.03.211.33	StrongTek Professional Wooden Balance Board,	$35.49
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1211.4100.5.03.211.33	SereneLife 40" Foldable Mini Trampoline - Compact	$55.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1211.4100.5.03.211.33	TIKWORK Sensory Fidget Toys for Kids Adults,6PCS	$8.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1211.4100.5.03.211.33	Fidget Toys Sensory Sticks for Kids: 12 Pack Sensory	$14.24
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1211.4100.5.03.211.33	Squishy Sensory Fidget Autism Toys for Kids:	$15.00

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NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1211.4100.5.03.211.33	3pack Stress Cube Squishy Stress Balls for Adults Kids	$11.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1211.4100.5.03.211.33	hand2mind Express Your Feelings Sensory Bottles-	$19.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1211.4100.5.03.211.33	Boo Boo Hot Cold Ice Packs for Pain Relief, Lunch Bags	$7.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1211.4100.5.03.211.33	Bramble - Waterproof Wheelchair Poncho Cover	$21.84
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1211.4100.5.05.211.33	Write-On Wipe-Off Let's Write Letters: Handwriting	$8.29
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1211.4100.5.08.211.33	Morf Fidget Worm Toy - Flexible 3D Sensory Toy for	$12.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1211.4100.5.08.211.33	Special Supplies Therapy Putty for Kids and Adults -	$25.51
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1211.4100.5.08.211.33	DOSEWART 6Pack 2-Compartment Reusable	$12.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1211.4100.5.10.211.33	Mr. Sketch Scented Stix Markers, Fine Tip Marker,	$7.67
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1211.4100.5.10.211.33	NumNum Toddler Utensils Set, 4th Stage Kids	$4.94
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1211.4100.5.10.211.33	ErgoComfort Gel Wrist Rest Mouse Pad-Ergonomic	$9.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1211.4100.5.10.211.33	Melissa & Doug Deluxe Wooden ABC/123 1-Inch	$41.24
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1211.4100.5.10.211.33	UdoUto Wooden Alphabet & Number Stamps for Kids,	$25.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1211.4100.5.10.211.33	Leitee 6 Pack Large Kite for Kids and Adults Butterfly	$39.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1211.4100.5.10.211.33	Slant Board for Writing 16 x 12 Inch Adjustable Tilted	$20.08

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NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1211.4100.5.10.211.33	TECKNET Wireless Mouse (BT5.0/3.0 & 2.4G)	$17.59
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1211.4100.5.10.211.33	Hugsmiling Weighted Lap Pad - 5lbs Sensory Lap pad	$23.70
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1211.4100.5.10.211.33	4 Pack Kites - Large Fire Dragon Kite Green Snake	$20.39
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1211.4100.5.10.211.33	ARK Brick Stick, Chew Necklaces for Sensory Kids	$22.76
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1211.4100.5.10.211.33	READY 2 LEARN Giant Stampers - Alphabet -	$116.62
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1211.4100.5.10.211.33	Treela 2 Rolls Non Slip Material Roll, 8 Inch x 3.25	$23.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1211.4100.5.10.211.33	DreamTime Comfort Neck Wrap Soothing	$14.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1211.4100.5.10.211.33	JoyCat Click & Draw Washable Markers for kids	$23.74
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1211.4100.5.10.211.33	Visual Edge - Slant Board for Writing - Adjustable	$38.92
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1220.4100.5.03.207.33	Nice Cube Translucent NeeDoh...Groovy Glob!	$27.95
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1220.4100.5.03.207.33	Bumpas 3 Pack Includes: Weighted Stuffed Pillow	$47.50
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1220.4100.5.03.207.33	LONGKEY Scissors 8.5 Inch scissors all purpose Bulk Set	$7.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1220.4100.5.03.207.33	Scotch Heavy Duty Shipping Packing Tape, Clear,	$11.40
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1220.4100.5.03.207.33	Bumpas Weighted Plush Toy - Machine Washable	$37.36
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1220.4100.5.03.207.33	UNO - Classic Colour & Number Matching Card	$6.97

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
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Date Range: 10/28/2025 - 11/17/2025
Voucher Range: 7529 - 7539
Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1220.4100.5.03.207.33	HUGGIES Simply Clean Baby Wipes Flip Lid Packs 704	$16.97
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1220.4100.5.03.207.33	Magic Sponges Cleaning Eraser,50 Pack Melamine	$14.83
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1220.4100.5.03.207.33	Scotch Gift Wrap Tape, Invisible, 0.75 in. x 650 in.,	$12.85
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1220.4100.5.03.207.33	Bumpas Weighted Plush Toy - Machine Washable	$37.36
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1220.4100.5.03.207.33	500 Pack Laminating Sheets, Holds 8.5 x 11 Inch	$38.95
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1220.4100.5.03.207.33	Nice Cube Translucent NeeDoh...Groovy Glob!	$21.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1220.4100.5.05.207.33	Mr. Pen- Dry Erase Pockets, 6 Pack, 10.2 x 14 Inches,	$6.89
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1220.4100.5.05.207.33	stochastic box Round Math Counters,Plastic Two Color	$10.98
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1220.4100.5.05.207.33	KIMOBER 1.77Inch Wooden Clothespins,Sturdy Natural	$8.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1220.4100.5.05.207.33	U Brands Magnetic Dry Erase Board Felt Eraser,	$6.00
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1220.4100.5.05.207.33	Adeweave 1000 Assorted Pom poms - Soft and Fluffy	$9.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1220.4100.5.05.207.33	Sonwyoung 48 Pcs Sorting Bowls for Preschool 6 Colors	$19.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1220.4100.5.05.207.33	The Gingerbread Man (Easy-To-Read Folktales)	$3.19
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1220.4100.5.05.207.33	ACCO Binder Clips, Medium, Black, 12 per Box, 2 Boxes	$5.82
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1220.4100.5.05.207.33	The Gingerbread Man Padded Hardcover	$7.99

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NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1220.4100.5.05.207.33	Goldy Luck and the Three Pandas	$6.11
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1220.4100.5.05.207.33	The Gingerbread Girl	$10.97
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1220.4100.5.05.207.33	SKKSTATIONERY Half Pencils with Eraser Tops, Golf	$8.79
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1220.4100.5.05.207.33	Hulats Learn to Write: Portable Wooden Alphabet	$22.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1220.4100.5.05.207.33	Peter's Chair (Picture Puffins)	$6.39
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1220.4100.5.05.207.33	Sivio Weighted Lap Blanket, Minky Dots Weighted	$29.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1225.4100.5.01.214.33	Big Screen PlayCade Panel, 60in x 48in, Includes (2)	$88.73
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1225.4100.5.01.214.33	Sandtastik Therapy Sand, 10 lb | Premium Safe &	$32.95
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1225.4100.5.01.214.33	Fall Themed Sensory Beans - Colorful Sensory Bin Filler	$29.66
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.1580.4100.5.08.050.08	SUIN Economy 1-Inch 3-Ring-Binder,	$113.96
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2110.4100.5.06.711.33	MelonArt Kids Ear Protection Earmuffs Safety Hearing	$28.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2110.4100.5.06.711.33	MelonArt Kids Ear Protection Earmuffs Safety Hearing	$11.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2110.4100.5.06.711.33	4 Pack LCD Writing Tablet for Kids, 8.5 Inch Colorful	$8.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2130.4100.5.02.713.02	500pcs Ear Thermometer Probe Covers, Lens Filters?	$17.98
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2130.4100.5.02.713.02	JOLLY CHEF 400 Count 3 oz Paper Cups, Disposable Mini	$16.98

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NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2130.4100.5.02.713.02	Therma-Kool Reusable Hot Cold Gel Pack, 3.5" x 5"	$157.44
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2130.4100.5.02.713.02	Supmedic Medical Nitrile Exam Gloves, Latex-Free,	$34.72
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2130.4100.5.02.713.02	Supmedic Medical Nitrile Exam Gloves, Latex-Free,	$17.36
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2130.4100.5.02.713.02	Dial Antibacterial Foaming Hand Soap, Fragrance Free,	$11.82
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2130.4100.5.02.713.02	Instant Cold Pack | Disposable Ice Packs - Cold	$8.91
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2130.4100.5.02.713.02	PURELL Foodservice Surface Sanitizing Wipes, Fragrance	$62.06
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2130.4100.5.02.713.02	Prefect Stix White MultiFold Paper Towels- Pack of	$9.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2130.4100.5.02.713.02	Amazon Basics 2-Ply Flex-Sheets Paper Towels,	$15.98
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2130.4100.5.02.713.02	YUFAM 28in Tall Bamboo Side Table 3-Tier Small	$28.49
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2130.4100.5.02.713.02	Fruit of the Loom Boys` 5pk Print/Solid Fashion Brief,	$19.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2130.4100.5.03.713.03	Basic Medical Blue Nitrile Exam Gloves - Latex-Free &	$53.90
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2130.4100.5.03.713.03	Amazon Basics 36-Pack AA Alkaline High-Performance	$10.40
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2130.4100.5.03.713.03	Amazon Basics AAA Alkaline High-Performance Batteries,	$10.39
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2130.4100.5.03.713.03	MEUUT 3 Pack Pen Lights for Nurses with 6 Batteries -	$7.19
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2130.4100.5.03.713.03	Rice Krispies Treats Crispy Marshmallow Squares, Kids	$9.97

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NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2130.4100.5.03.713.03	Welch's Fruit Snacks, Mixed Fruit & Berries N Cherries	$13.77
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2130.4100.5.03.713.03	Amazon Basics Reclosable Gallon Food Storage Bags,	$6.38
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2130.4100.5.03.713.03	Kellogg's Scooby-Doo! Graham Cracker Snacks,	$16.00
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2130.4100.5.03.713.03	Pepperidge Farm Goldfish Cheddar Crackers, 1.5 oz.	$19.29
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2130.4100.5.03.713.03	Snyder's of Hanover Mini Pretzels, 100 Calorie	$9.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2130.4100.5.03.713.03	Cheez-It Cheese Crackers, Baked Snack Crackers,	$18.34
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2130.4100.5.03.713.03	BIC Wite-Out Brand Exact Liner Correction Tape, 19.8	$8.48
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2130.4100.5.03.713.03	Tylenol Extra Strength Pain Relief Pills, Acetaminophen	$10.97
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2130.4100.5.03.713.03	HealthA2Z¨ Ibuprofen 200mg | 500 Counts | Pain	$9.45
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2130.4100.5.03.713.03	Benadryl Ultratabs Allergy Medicine, 25 mg	$13.38
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2130.4100.5.03.713.03	Fuchsia Hot Pink Nitrile Disposable Gloves - 200	$26.44
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2130.4100.5.03.713.03	Medguy Powder-Free Nitrile Exam Gloves, 4.5 Mil, 100	$6.79
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2130.4100.5.03.713.03	Fuchsia Hot Pink Nitrile Disposable Gloves - 50	$13.68
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2130.4100.5.04.713.04	Easymanie 35 Quart Plastic Storage Bin, 4 Packs,	$55.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2130.4100.5.06.713.06	JackLoveBriefs Boys Cotton Boxer Briefs Dinosaur Polar	$19.49

Woodridge School District 68

Disbursement Detail Listing

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NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2130.4100.5.06.713.06	Tatuo 200 Pcs Disposable Hot Cold Pack Sleeves 6 x 9	$75.38
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2130.4100.5.06.713.06	Daddy's Choice Disposable Blue Nitrile Gloves, Size	$42.72
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2130.4100.5.06.713.06	Rasav Kids Disposable Face Masks 100Pcs,3 Ply Kids	$9.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2130.4100.5.06.713.06	SIUQ 400 Pack 5 oz Kraft Paper Cups, Disposable	$20.89
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2130.4100.5.06.713.06	Amazon Essentials Girls' Leggings, Pack of 5, Black,	$22.30
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2130.4100.5.06.713.06	4th Generation Doctor Mom LED Pocket Pro Otoscope	$29.92
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2130.4100.5.06.713.06	Tribello Pitcher with Lid 1 Gallon, Slim Clear Plastic	$15.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2130.4100.5.06.713.06	Fruit of the Loom Girls' Tag Free Cotton Brief Underwear	$11.68
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2130.4100.5.10.713.33	Samsill 3 Inch 3 Ring Binders, Made in USA,	$25.74
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2130.4100.5.10.713.33	1 Desktop Stapler & 1 Tape Dispenser - 25 Sheet	$14.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2130.4100.5.10.713.33	1 Desktop Stapler & 1 Tape Dispenser - 25 Sheet	$16.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2130.4100.5.10.713.33	Samsill 3 Inch 3 Ring Binders, Made in USA,	$25.74
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2130.4100.5.10.713.33	Amazon Basics Tab Dividers for 3 Ring Binder, Two	$9.93
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2130.4100.5.10.713.33	KANMABPC Wireless Bluetooth Mouse -	$6.63
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2130.4100.5.10.713.33	1InTheOffice Dividers for 3 Ring Binder, Binder Dividers	$16.91

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NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2130.4100.5.10.713.33	Alphabet Binder Dividers for 3 Ring Binder - (6 Sets of	$36.10
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2130.4100.5.10.713.33	OPNICE Desk Organizer and Accessories, 2-Tier	$19.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2130.4100.5.10.713.33	Office Chair, Ergonomic Desk Chairs 330LBS	$99.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2130.4100.5.10.713.33	NuSparc 2 Drawer Locking Filing Cabinet |	$75.79
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2130.4100.5.10.713.33	Modern Design Venice Computer Office Desk with	$289.05
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2150.4100.5.03.715.33	Amazon Basics Clear Thermal Laminating Plastic	$15.67
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2150.4100.5.03.715.33	3 Ring Binder 2 Inch, PANDRI 6 Pack 2-Inch	$30.39
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2150.4100.5.03.715.33	Logitech M330 SILENT Wireless Mouse, 2.4GHz	$12.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2150.4100.5.03.715.33	Westcott 8-Inch Titanium-Bonded Scissors	$7.91
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2150.4100.5.04.715.33	There Was an Old Lady Set of Eight Paperback Books By	$41.88
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2150.4100.5.04.715.33	CHEFAN Felt Board for Toddlers, Felt Pieces	$18.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2150.4100.5.04.715.33	Jenga Game	$9.49
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2150.4100.5.04.715.33	There Was an Old Lady Who Swallowed a Truck (There	$5.59
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2150.4100.5.04.715.33	32 PCS Halloween Foam Pumpkin Craft Kit and	$13.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2150.4100.5.04.715.33	iPhone 17 16 Pro Max Charger Fast Charging,	$16.99

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NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2150.4100.5.04.715.33	MGparty Halloween Crafts 42PCS Halloween Rainbow	$12.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2150.4100.5.04.715.33	2 Gallon Storage Bags, Double Zipper Seal - 60	$15.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2150.4100.5.04.715.33	INKZOO Flex Tracks 15 Ft Starter Set Flexible Race	$27.17
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2150.4100.5.04.715.33	Outivity 24 Pack Build a Modeling Clay Snowman Kit,	$35.14
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2150.4100.5.04.715.33	Story Time Felts Five Little Pumpkins 28 PC Felt Flannel	$13.89
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2150.4100.5.04.715.33	Goliath Jelly Blox Vrooom! Truck Kit | Includes 35	$39.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2150.4100.5.04.715.33	Thryvomniq Go Away Big Green Monster Felt Board	$18.04
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2150.4100.5.04.715.33	Schylling NeeDoh Nice Ice Baby - Sensory Squeeze Toy	$7.95
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2150.4100.5.04.715.33	Schylling NeeDoh Original - Sensory Fidget Toy -	$3.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2150.4100.5.04.715.33	550pcs Fidget Toys Adults,Weak Magnetic	$16.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2150.4100.5.04.715.33	MAGNA-TILES microMAGS 26-Piece Travel Magnetic	$19.97
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2150.4100.5.04.715.33	INNER-ACTIVE Play Putty Therapy Putty for Kids with	$15.95
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2150.4100.5.04.715.33	Sensory Activity Board, Silicone Fidget Toy for	$9.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2150.4100.5.04.715.33	Abilitations 089661 Hi-Write Beginner Paper,	$17.80
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2150.4100.5.10.715.33	Strong Magnets for Whiteboard, Glassboard and	$9.99

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 10/28/2025 - 11/17/2025
Voucher Range: 7529 - 7539
Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2150.4100.5.10.715.33	SEYMAC Case for iPad (A16) 11th/10th Generation	$23.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2150.4100.5.10.715.33	Strong Magnets for Whiteboard, Glassboard and	$13.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2150.4100.5.10.715.33	IRIS USA File Box WeatherPro Portable File	$24.50
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2150.4100.5.10.715.33	12 Pcs Dry Erase Name Tent Cards for Table, Reusable	$19.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2150.4100.5.10.715.33	SIFANGKE Microfiber Cleaning Cloth, 12 Pack	$5.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2210.4100.5.02.131.02	Teachables: Bite-Size Strategies That Make a	$486.45
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2210.4100.5.02.131.02	Teachables: Bite-Size Strategies That Make a	$42.30
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2220.4100.5.01.722.01	Scotch Filament Tape 893 Clear, 12 mm x 55 m,	$21.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2220.4100.5.02.722.02	LINECO Neutral pH Adhesive 8 Oz, Acid-Free,	$8.83
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2220.4100.5.02.722.02	iMARK Premium Refill Ink for Self-Inking Stamps,	$6.78
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2220.4100.5.02.722.02	Amazon Basics AAA Alkaline High-Performance Batteries,	$21.50
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2220.4100.5.02.722.02	Wisdompro 30 Pack 17 inch Long Colorful Quick Release	$10.48
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2220.4100.5.02.722.02	Scotch Book Tape, 2 in x 540 in, Excellent for	$12.38
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2220.4100.5.06.722.06	Office Depot Cleaning Duster, 10 Oz, Pack of 3,	$20.55
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2220.4100.5.06.722.06	YIHONG 6 Pack Clear Pantry Organizer Bins, Plastic	$110.45

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NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2220.4109.5.10.722.22	Mounting Dream UL Listed TV Mount Swivel and Tilt for	$24.49
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2220.4110.5.03.722.22	LG 32LQ630BPUA 32" Smart LED-LCD TV - HDTV - Black	$219.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2330.4100.5.33.200.33	Gimars Upgrade Enlarge Silky and Superfine Fabric	$12.81
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2410.4100.5.01.000.01	JOLLY CHEF 16 oz Coffee Cups with Lids 100 Pack,	$22.59
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2410.4100.5.02.000.02	Cuisinart 14-Cup Coffee Maker, Programmable	$85.49
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2410.4100.5.03.000.03	Make It Stick: The Science of Successful Learning	$18.92
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2410.4100.5.05.000.05	Avery Multi-Use Permanent Labels, 1" x 2.75", White,	$2.15
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2410.4100.5.05.000.05	Watch Dog Goose Patrol Lone Dog Decoy -	$136.00
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2410.4100.5.05.000.05	Play-Doh Bulk Pack of 48 Cans, 6 Sets of 8 Modeling	$32.77
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2410.4100.5.05.000.05	Officemate OIC Standard Chisel Point Staples	$15.20
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2410.4100.5.05.000.05	Universal Nonskid Paper Clips, Wire, Jumbo,	$11.66
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2410.4100.5.05.000.05	Post-it Pop-up Notes, 3x3 in, 18 Pads, America's #1	$52.44
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2410.4100.5.06.000.06	Oxford Ruled Index Cards, 3" x 5", White, Lined Index	$5.42
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2410.4100.5.08.000.08	Amazon Basics Stainless Steel Scissors for Office,	$7.55
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2410.4100.5.08.000.08	Scotch Magic Tape, 12 Rolls, Numerous Applications,	$22.33

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NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2410.4100.5.08.000.08	Scotch Book Tape, 1.5 in x 540 in, 1 Roll/Pack,	$6.36
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2410.4100.5.08.000.08	Sharpie Permanent Markers, Fine Tip, Black, 12 Count -	$7.49
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2410.4100.5.08.000.08	DYMO Authentic LW White Mailing Address Labels,	$22.98
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2410.4100.5.08.000.08	AILZFEI 6pcs Small Note Pad 5x8 College Ruled Legal	$6.29
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2410.4100.5.08.000.08	Bodno Fargo 45000 Color Ribbon - YMCKO - 250	$59.98
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2410.4100.5.08.000.08	Strong Ceramic Round Magnets With Adhesive	$9.49
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2410.4100.5.08.000.08	Upgrade Office Supply UPG22733 Rubber Bands,	$8.11
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2510.6400.5.10.000.34	Business Prime Annual Membership Fee - Medium	$779.00
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2640.7500.5.10.900.22	IPEVO V4K Ultra High Definition 8MP USB	$488.20
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2660.4100.5.10.900.22	FrgKbTm Hand Wrist Strap Lanyard, Adjustable Nylon	$4.39
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2900.4199.5.01.000.01	Assorted Chocolate Candy Mix - Individually Wrapped	$39.95
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2900.4199.5.01.000.01	Chocolate Assorted Bulk Candy Variety Pack 5lb -	$39.95
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2900.4199.5.02.000.02	Comfortable Desk Chair Ergonomic Office Chairs	$129.49
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2900.4199.5.08.000.08	Magnetic Dry Erase Whiteboard - 46 x 33 Inch	$59.09
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.0000.2900.4199.5.10.000.34	LIFE SAVERS Breath Mints Sugar Free Candy,	$23.64

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.3705.1125.4100.5.01.190.21	Medline Disposable Cold Plastic Drinking Cup, 5 Oz	$66.40
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.3705.1125.4100.5.01.190.21	Winlyn 27 Sets Pumpkin Suncatchers DIY Window	$75.96
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.3705.1125.4100.5.01.190.21	TINKERTOY - Retro Building Tin - 100 Parts -	$26.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.3705.1125.4100.5.01.190.21	Melissa & Doug Vehicles Wooden Chunky Puzzle (9	$8.63
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.3705.1125.4100.5.01.190.21	Eazzier Bath Navy Blue Plastic Shower Curtain Or	$8.54
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.3705.1125.4100.5.01.190.21	Excellerations Translucent Building Bricks with	$41.93
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.3705.1125.4100.5.01.190.21	ECR4Kids Scoop Front Storage Bins, Multipurpose	$59.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.3705.1125.4100.5.01.190.21	HOMZ 2-Pack Snaplock, Small Clear Plastic Storage	$28.72
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.3705.1125.4100.5.01.190.21	170 Pcs Building Toys for Kids Ages 4-8 with Toy Box	$26.39
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.3705.1125.4100.5.01.190.21	Constructive Playthings Colorful Snap Beads Set for	$14.24
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.3705.1125.4100.5.01.190.21	Construction Paper,White,12 inches x 18 inches,200	$41.43
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.3705.1125.4100.5.02.190.21	Winlyn 27 Sets Pumpkin Suncatchers DIY Window	$56.97
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.3705.1125.4100.5.02.190.21	Squishy Fidget Sensory Toys for Kids, Calming Down	$7.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.3705.1125.4100.5.02.190.21	Big Joe Classic Bean Bag Chair, Sapphire Smartmax,	$32.98
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.3705.1125.4100.5.02.190.21	Nogrit Calm Down Corner Supplies Calming Corner	$5.99

Woodridge School District 68

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.3705.1125.4100.5.04.190.21	Medline Disposable Cold Plastic Drinking Cup, 5 Oz	$66.40
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.3705.1125.4100.5.04.190.21	Medline Disposable Cold Plastic Drinking Cup, 5 Oz	$66.40
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.3705.1125.4100.5.04.190.21	Winlyn 27 Sets Pumpkin Suncatchers DIY Window	$56.97
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.3705.1125.4100.5.04.190.21	Deekin 30 Pcs Foam Brick Building Blocks for Kids	$71.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.4905.1880.4100.5.02.700.21	EXPO Dry Erase Markers, Low Odor Ink, Black, Fine	$26.25
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.4905.1880.4100.5.02.700.21	Chell White Sentence Strips Cardstock 3" x 24", Thick	$15.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.4905.1880.4100.5.02.700.21	2 Pack Beach Balls, 20 Inch Beach Balls, Rainbow Color	$6.29
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.4905.1880.4100.5.02.700.21	Amazon Basics Ruled Index Flash Cards for Studying	$4.70
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.4905.1880.4100.5.02.700.21	Learning Resources Super Strong Magnetic Clips,Set of	$14.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.4905.1880.4100.5.02.700.21	EAMAY Standard Pocket Charts, Clear 10 Pocket	$26.58
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.4905.1880.4100.5.02.700.21	Pacon 5185 Dry Erase Sentence Strips, 24 x 3,	$23.98
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.4909.1880.4100.5.06.700.21	Blue Summit Supplies 30 Pack Mini Dry Erase Boards	$33.88
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.4909.1880.4100.5.10.700.21	Sergei Prokofiev's Peter and the Wolf: With a	$12.47
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.4909.1880.4100.5.10.700.21	Amazon Basics Ruled Index Flash Cards for Studying	$9.40
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.4909.1880.4100.5.10.700.21	EXPO Dry Erase Markers, Low Odor Ink, Black, Fine	$26.25

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NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.4909.1880.4100.5.10.700.21	2 Pack Beach Balls, 20 Inch Beach Balls, Rainbow Color	$6.29
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.4909.1880.4100.5.10.700.21	Chell White Sentence Strips Cardstock 3" x 24", Thick	$15.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.4909.1880.4100.5.10.700.21	Pacon 5185 Dry Erase Sentence Strips, 24 x 3,	$11.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.4909.1880.4100.5.10.700.21	Learning Resources Super Strong Magnetic Clips,Set of	$14.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	10.4909.1880.4100.5.10.700.21	EAMAY Standard Pocket Charts, Clear 10 Pocket	$26.58
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	20.0000.2542.4100.5.01.942.20	APC UPS Battery Backup and Surge Protector, 600VA/330	$70.93
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	20.0000.2542.4100.5.03.942.20	WENWELL 10 Large Blank Yard Signs with Stakes 18 x	$59.98
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	20.0000.2542.4100.5.08.942.20	Estiyond E Bikes Or E Scooters Are Not Allowed	$39.96
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	20.0000.2542.4100.5.08.942.20	Blodgett 16686 Control Knob	$7.20
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	20.0000.2542.4100.5.08.942.20	SB DISTRIBUTION LTD PIN Tensile Lanyard Straight Pin	$36.75
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	20.0000.2542.4150.5.01.954.01	2 Pcs Foldable Laptop Table Lap Desk Mini Bed Table	$98.97
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	20.0000.2542.4150.5.01.954.01	2 Pcs Foldable Laptop Table Lap Desk Mini Bed Table	$98.97
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	20.0000.2542.4150.5.02.954.02	TRALT Office Chair – Ergonomic Office Chair with	$119.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	20.0000.2542.4150.5.02.954.02	U Brands Farmhouse Linen Bulletin Board, 30" x 20",	$27.10
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	20.0000.2542.4150.5.02.954.02	Sprogs Adjustable Height Mobile Classroom Activity	$318.31

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NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	20.0000.2542.4150.5.03.954.03	NODHM Lateral 2 Drawer Filing Cabinet with Lock,	$132.97
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	20.0000.2542.4150.5.03.954.03	Flagship Carpets Schoolgirl Style Simply Stylish Tropical	$159.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	20.0000.2542.4150.5.03.954.03	Back2School Express 25-Compartment Mobile	$304.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	20.0000.2542.4150.5.04.954.04	Safco Zenergy Ball Chair, Active Seating, Anti-Burst,	$395.80
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	20.0000.2542.4150.5.04.954.04	Children's Factory Wooden Play Kitchen Hutch - Kids &	$242.29
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	20.0000.2542.4150.5.04.954.04	Children's Factory Wooden Play Stove for Kids and	$184.74
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	20.0000.2542.4150.5.08.954.08	DEVAISE Office Storage Cabinet with Doors and	$79.99
NCB	11/12/2025	7539	AMAZON CAPITAL SERVICES INC	V382514	20.0000.2542.7450.5.06.954.06	Norwood Commercial Furniture Adjustable Height	$568.00
						Check Total:	$36,986.42
33322	11/17/2025	7537	AMERICAN ROOFING AND REPAIR	22315	20.0000.2542.3230.5.05.954.20	Invoice 22315 Willow Creek repairs	$1,478.53
33322	11/17/2025	7537	AMERICAN ROOFING AND REPAIR	22355	20.0000.2542.3230.5.08.954.20	Invoice 22355 Jefferson for work completed on	$844.76
33322	11/17/2025	7537	AMERICAN ROOFING AND REPAIR	22387	20.0000.2542.3230.5.08.954.20	Invoice 22387 Jefferson Leak in Classroom 305	$2,192.64
						Check Total:	$4,515.93
33323	11/17/2025	7537	AMERICAN TAXI DISPATCH INC	251018	40.0000.2550.3310.5.10.220.33	Invoice 251018	$8,107.90
33323	11/17/2025	7537	AMERICAN TAXI DISPATCH INC	251018	40.0000.2550.3310.5.10.503.34	Invoice 251018	$10,692.90
						Check Total:	$18,800.80
33324	11/17/2025	7537	AURORA NAPER TRANSPORTATION INC	V859447	40.0000.2550.3310.5.02.200.33	Transportation 08-11-2025 to 09-30-2025	$2,430.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 10/28/2025 - 11/17/2025
Voucher Range: 7529 - 7539
Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
33324	11/17/2025	7537	AURORA NAPER TRANSPORTATION INC	V859447	40.0000.2550.3310.5.10.220.33	Transportation 08-11-2025 to 09-30-2025	$1,320.00
						Check Total:	$3,750.00
NCB	11/17/2025	7538	BANK OF MONTREAL	ALFARO 11-2025	10.3705.1125.4100.5.01.190.21	JEWEL OSCO	$51.94
NCB	11/17/2025	7538	BANK OF MONTREAL	ALFARO 11-2025	10.3705.1125.4100.5.01.190.21	DUNKIN DONUTS	$28.13
NCB	11/17/2025	7538	BANK OF MONTREAL	ALFARO 11-2025	10.3705.1125.4100.5.02.190.21	DUNKIN DONUTS	$28.13
NCB	11/17/2025	7538	BANK OF MONTREAL	ALFARO 11-2025	10.3705.1125.4100.5.02.190.21	CHIPOLTE	$17.60
NCB	11/17/2025	7538	BANK OF MONTREAL	ALFARO 11-2025	10.3705.1125.4100.5.04.190.21	CHIPOLTE	$17.60
NCB	11/17/2025	7538	BANK OF MONTREAL	ALFARO 11-2025	10.3705.1125.4100.5.04.190.21	DUNKIN DONUTS	$28.13
NCB	11/17/2025	7538	BANK OF MONTREAL	ALFARO 11-2025	10.4909.3700.4100.5.10.700.21	JIMMY JOHNS	$73.88
NCB	11/17/2025	7538	BANK OF MONTREAL	ALFARO 11-2025	10.4909.3700.4100.5.10.700.21	DUNKIN DONUTS	$56.27
NCB	11/17/2025	7538	BANK OF MONTREAL	ALFARO 11-2025	10.4909.3700.4100.5.10.700.21	JEWEL OSCO	$40.45
NCB	11/17/2025	7538	BANK OF MONTREAL	ALFARO 11-2025	10.4909.3700.4100.5.10.700.21	JIMMY JOHNS	$81.55
NCB	11/17/2025	7538	BANK OF MONTREAL	ARAIZA 11-2025	10.0000.2640.3140.5.10.000.23	2025 ISU Education Fair	$350.00
NCB	11/17/2025	7538	BANK OF MONTREAL	BOWERS 11-2025	10.0000.1220.4100.5.08.207.33	Meijer	$75.00
NCB	11/17/2025	7538	BANK OF MONTREAL	BOWERS 11-2025	10.0000.1220.4100.5.08.207.33	Buffalo Wild Wings	$80.00
NCB	11/17/2025	7538	BANK OF MONTREAL	BOWERS 11-2025	10.0000.1220.4100.5.08.207.33	Kohoot	$143.90
NCB	11/17/2025	7538	BANK OF MONTREAL	BOWERS 11-2025	10.0000.1220.7410.5.10.207.33	PRC-Saltillo	$1,158.00
NCB	11/17/2025	7538	BANK OF MONTREAL	BOWERS 11-2025	10.0000.2140.4180.5.10.714.33	AWL Pearson	$206.15
NCB	11/17/2025	7538	BANK OF MONTREAL	BOWERS 11-2025	10.0000.2150.4180.5.10.715.33	Pro-Ed	$99.00
NCB	11/17/2025	7538	BANK OF MONTREAL	BOWERS 11-2025	10.0000.2210.3120.5.04.207.33	IASSW Conference	$472.50
NCB	11/17/2025	7538	BANK OF MONTREAL	BOWERS 11-2025	10.0000.2210.3120.5.06.207.33	IASSW	$504.00
NCB	11/17/2025	7538	BANK OF MONTREAL	BOWERS 11-2025	10.0000.2210.3120.5.10.207.33	Summit Professional Ed	$269.99
NCB	11/17/2025	7538	BANK OF MONTREAL	BOWERS 11-2025	10.0000.2210.3320.5.10.207.33	Holiday Inn for Timejardine	$282.72
NCB	11/17/2025	7538	BANK OF MONTREAL	BOWERS 11-2025	10.0000.2210.3320.5.10.207.33	Holiday Inn	$282.72
NCB	11/17/2025	7538	BANK OF MONTREAL	BOWERS 11-2025	10.0000.2330.3320.5.33.200.33	Village of Rosemont	$90.00
NCB	11/17/2025	7538	BANK OF MONTREAL	BOWERS 11-2025	10.0000.2900.4199.5.33.200.33	Panera	$186.32
NCB	11/17/2025	7538	BANK OF MONTREAL	BOWERS 11-2025	10.4620.2215.3120.5.10.211.33	IAASE	$1,125.00
NCB	11/17/2025	7538	BANK OF MONTREAL	BOWERS 11-2025	10.4620.2215.3120.5.10.211.33	IAASE	$375.00

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 10/28/2025 - 11/17/2025
Voucher Range: 7529 - 7539
Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/17/2025	7538	BANK OF MONTREAL	BOWERS 11-2025	10.4620.2215.3120.5.10.211.33	IAASE	$350.00
NCB	11/17/2025	7538	BANK OF MONTREAL	BOWERS 11-2025	10.4620.2215.3120.5.10.211.33	IASSE	$1,620.00
NCB	11/17/2025	7538	BANK OF MONTREAL	BOWERS 11-2025	10.4620.2220.3001.5.19.211.33	Everyway Huron	$519.98
NCB	11/17/2025	7538	BANK OF MONTREAL	BOWERS 11-2025	10.4620.2220.3001.5.19.211.33	Everyday Speech	$3,759.84
NCB	11/17/2025	7538	BANK OF MONTREAL	BOWERS 11-2025	10.4620.2220.3001.5.19.211.33	Everway Huron	$970.32
NCB	11/17/2025	7538	BANK OF MONTREAL	BOWERS 11-2025	20.0000.2542.4150.5.10.954.33	Lakeshore Learning	$435.85
NCB	11/17/2025	7538	BANK OF MONTREAL	BOWERS 11-2025	20.0000.2542.7450.5.10.954.33	Lakeshore Learning	$1,148.85
NCB	11/17/2025	7538	BANK OF MONTREAL	BRONCATO 11-2025	10.0000.2310.3001.5.11.000.11	Auto monthly Chicago Tribune Online Subscription	$44.00
NCB	11/17/2025	7538	BANK OF MONTREAL	BRONCATO 11-2025	10.0000.2320.3120.5.11.000.11	IASB Illinois Cuncil of School Attornesy Seminar School	$370.80
NCB	11/17/2025	7538	BANK OF MONTREAL	BRONCATO 11-2025	10.0000.2320.3320.5.11.000.11	Marriott Nashville HR Conference	$773.22
NCB	11/17/2025	7538	BANK OF MONTREAL	ENGLER 11-2025	10.0000.1110.3900.5.06.017.06	Candor Health	$2,205.00
NCB	11/17/2025	7538	BANK OF MONTREAL	ENGLER 11-2025	10.0000.1110.3900.5.06.020.06	CSO Ticketing	$414.00
NCB	11/17/2025	7538	BANK OF MONTREAL	ENGLER 11-2025	10.0000.1110.4100.5.06.000.06	Holy Cow Sports	$495.00
NCB	11/17/2025	7538	BANK OF MONTREAL	ENGLER 11-2025	10.0000.1110.4100.5.06.000.06	Success by Design	$1,931.88
NCB	11/17/2025	7538	BANK OF MONTREAL	ENGLER 11-2025	10.0000.1110.4220.5.06.000.06	EdPuzzle	$23.00
NCB	11/17/2025	7538	BANK OF MONTREAL	ENGLER 11-2025	10.0000.1110.4220.5.06.000.06	Wordcraft	$30.00
NCB	11/17/2025	7538	BANK OF MONTREAL	ENGLER 11-2025	10.0000.1110.4220.5.06.000.06	Lakeshore Learning	$113.97
NCB	11/17/2025	7538	BANK OF MONTREAL	ENGLER 11-2025	10.0000.2410.4100.5.06.000.06	Paypal	$50.00
NCB	11/17/2025	7538	BANK OF MONTREAL	ENGLER 11-2025	10.0000.2900.4199.5.06.000.06	Panera Bread	$621.06
NCB	11/17/2025	7538	BANK OF MONTREAL	ENGLER 11-2025	20.0000.2542.7450.5.06.954.06	Warehouse Direct	$1,507.99
NCB	11/17/2025	7538	BANK OF MONTREAL	FEELEY 11-2025	10.0000.2660.3001.5.10.900.22	SRFAX	$1,594.80
NCB	11/17/2025	7538	BANK OF MONTREAL	FEELEY 11-2025	10.0000.2660.3001.5.10.900.22	Wasabi	$130.80
NCB	11/17/2025	7538	BANK OF MONTREAL	FEELEY 11-2025	10.0000.2660.3001.5.10.900.22	Google	$0.01
NCB	11/17/2025	7538	BANK OF MONTREAL	FEELEY 11-2025	10.0000.2660.3320.5.10.900.22	Citgo	$42.28
NCB	11/17/2025	7538	BANK OF MONTREAL	GAUGHAN 11-2025	10.0000.2210.3120.5.08.131.21	IAHPERD MEMBERSHIP – L. NEWTOFF	$60.00

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 10/28/2025 - 11/17/2025
Voucher Range: 7529 - 7539
Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/17/2025	7538	BANK OF MONTREAL	GAUGHAN 11-2025	10.0000.2210.3120.5.08.131.21	IAHPERD MEMBERSHIP - R. LAPACEK	$60.00
NCB	11/17/2025	7538	BANK OF MONTREAL	GAUGHAN 11-2025	10.0000.2210.4100.5.10.000.21	PANDA EXPRESS	$152.24
NCB	11/17/2025	7538	BANK OF MONTREAL	GAUGHAN 11-2025	10.0000.2210.4100.5.10.000.21	JEWEL OSCO	$16.23
NCB	11/17/2025	7538	BANK OF MONTREAL	GAUGHAN 11-2025	10.0000.2210.4100.5.10.000.21	PANERA BREAD	$72.44
NCB	11/17/2025	7538	BANK OF MONTREAL	GAUGHAN 11-2025	10.0000.2230.3001.5.10.132.21	CLAUDE AI SUBSCRIPTION	$20.00
NCB	11/17/2025	7538	BANK OF MONTREAL	GAUGHAN 11-2025	10.0000.2230.3001.5.10.132.21	STATEMENT FEE	$3.00
NCB	11/17/2025	7538	BANK OF MONTREAL	HALVERSON 11-2025	10.0000.1211.4116.5.10.722.22	Apple	$1,212.00
NCB	11/17/2025	7538	BANK OF MONTREAL	HALVERSON 11-2025	10.0000.2150.4100.5.06.715.33	Apple	$59.99
NCB	11/17/2025	7538	BANK OF MONTREAL	HALVERSON 11-2025	10.0000.2150.4100.5.10.715.33	Apple	$1,499.80
NCB	11/17/2025	7538	BANK OF MONTREAL	HALVERSON 11-2025	10.0000.2150.4100.5.10.715.33	Apple	$299.99
NCB	11/17/2025	7538	BANK OF MONTREAL	HALVERSON 11-2025	10.0000.2220.4110.5.08.722.22	Sy;vox 65" Outdoor TV	$2,195.12
NCB	11/17/2025	7538	BANK OF MONTREAL	HALVERSON 11-2025	10.0000.2220.4110.5.08.722.22	Protective Enclosure	$2,389.00
NCB	11/17/2025	7538	BANK OF MONTREAL	HALVERSON 11-2025	10.0000.2660.3001.5.10.900.22	AFI Technologies	$675.00
NCB	11/17/2025	7538	BANK OF MONTREAL	HALVERSON 11-2025	10.0000.2660.3001.5.10.900.22	Iorad	$1,200.00
NCB	11/17/2025	7538	BANK OF MONTREAL	HALVERSON 11-2025	10.0000.2660.3001.5.10.900.22	Open AI	$600.00
NCB	11/17/2025	7538	BANK OF MONTREAL	HALVERSON 11-2025	10.0000.2660.3001.5.10.900.22	Jpey Bronner	$29.99
NCB	11/17/2025	7538	BANK OF MONTREAL	HALVERSON 11-2025	10.0000.2660.3120.5.10.900.22	Il School Library Nedia	$65.00
NCB	11/17/2025	7538	BANK OF MONTREAL	HALVERSON 11-2025	10.0000.2660.4195.5.10.900.22	CDW	$747.66
NCB	11/17/2025	7538	BANK OF MONTREAL	HANSEN 11-2025	20.0000.2542.3401.5.10.946.20	Apple	$2.99
NCB	11/17/2025	7538	BANK OF MONTREAL	HANSEN 11-2025	20.0000.2549.3250.5.10.983.20	U Haul	$651.70
NCB	11/17/2025	7538	BANK OF MONTREAL	KASH 11-2025	10.0000.1110.4100.5.01.002.01	Art	$182.60
NCB	11/17/2025	7538	BANK OF MONTREAL	KASH 11-2025	10.0000.1110.4400.5.01.000.01	Periodicals	$220.00
NCB	11/17/2025	7538	BANK OF MONTREAL	KASH 11-2025	10.0000.2220.3001.5.01.722.21	Supplies	$99.00
NCB	11/17/2025	7538	BANK OF MONTREAL	KASH 11-2025	10.0000.2220.3001.5.01.722.21	Supplies	$216.00
NCB	11/17/2025	7538	BANK OF MONTREAL	KASH 11-2025	10.0000.2900.4199.5.01.000.01	Other Support Services Supplies	$600.00
NCB	11/17/2025	7538	BANK OF MONTREAL	KASH 11-2025	10.0000.2999.4199.5.01.000.01	SAF-PCard/Amazon/Costco transfer in/out	$380.00

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP **Date Range:** 10/28/2025 - 11/17/2025 **Sort By:** Vendor
Bank Account: 8100634586 **Voucher Range:** 7529 - 7539 **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/17/2025	7538	BANK OF MONTREAL	KASH 11-2025	10.0000.2999.4199.5.01.000.01	SAF-PCard/Amazon/Costco transfer in/out	$566.15
NCB	11/17/2025	7538	BANK OF MONTREAL	KASH 11-2025	20.0000.2542.4150.5.01.954.01	Furniture supplies (each individual item <$500)	$332.96
NCB	11/17/2025	7538	BANK OF MONTREAL	KHOURY 11-2025	20.0000.2542.4100.5.10.942.20	Home Depot	$48.97
NCB	11/17/2025	7538	BANK OF MONTREAL	KHOURY 11-2025	20.0000.2549.4640.5.10.924.20	Citgo	$4.57
NCB	11/17/2025	7538	BANK OF MONTREAL	KHOURY 11-2025	20.0000.2549.5500.5.10.953.20	Discount Tire	$120.49
NCB	11/17/2025	7538	BANK OF MONTREAL	KRAMER 11-2025	10.0000.1110.3900.5.05.017.05	candor health	$750.00
NCB	11/17/2025	7538	BANK OF MONTREAL	KRAMER 11-2025	10.0000.1110.4100.5.05.000.05	laminator.com	$129.16
NCB	11/17/2025	7538	BANK OF MONTREAL	KRAMER 11-2025	10.0000.1110.4220.5.05.000.05	SP Breakout EDU	$139.64
NCB	11/17/2025	7538	BANK OF MONTREAL	KRAMER 11-2025	10.0000.1110.4220.5.05.000.05	Lakeshore Learning	$75.76
NCB	11/17/2025	7538	BANK OF MONTREAL	KRAMER 11-2025	10.0000.2130.4100.5.05.713.05	School Health	$63.70
NCB	11/17/2025	7538	BANK OF MONTREAL	KRAMER 11-2025	10.0000.2410.4100.5.05.000.05	applie	$1.98
NCB	11/17/2025	7538	BANK OF MONTREAL	KUMIEGA 11-2025	10.0000.2310.3400.5.11.000.11	BOE Postage	$12.45
NCB	11/17/2025	7538	BANK OF MONTREAL	KUMIEGA 11-2025	10.0000.2310.3400.5.11.000.11	Certified Mail	$10.48
NCB	11/17/2025	7538	BANK OF MONTREAL	KUMIEGA 11-2025	10.0000.2310.3400.5.11.000.11	Certified Mail	$10.48
NCB	11/17/2025	7538	BANK OF MONTREAL	KUMIEGA 11-2025	10.0000.2640.3120.5.10.000.23	IASPA Annual Conference 2026 - Dr. Schmidt	$550.00
NCB	11/17/2025	7538	BANK OF MONTREAL	MALONEY 11-2025	10.0000.2660.3230.5.10.900.22	Infinite Connections E-Rate	$5,900.00
NCB	11/17/2025	7538	BANK OF MONTREAL	MALONEY 11-2025	20.0000.2540.3210.5.10.954.20	Republic Services	$2,775.58
NCB	11/17/2025	7538	BANK OF MONTREAL	MALONEY 11-2025	20.0000.2540.3210.5.10.954.20	Republic Service	$2,358.50
NCB	11/17/2025	7538	BANK OF MONTREAL	MALONEY 11-2025	20.0000.2540.3210.5.10.954.20	Stericycle - Edgewood	$57.56
NCB	11/17/2025	7538	BANK OF MONTREAL	MALONEY 11-2025	20.0000.2540.3210.5.10.954.20	Stericycle - Goodrich	$157.42
NCB	11/17/2025	7538	BANK OF MONTREAL	MALONEY 11-2025	20.0000.2540.3210.5.10.954.20	Stericycle -Goodrich	$157.42
NCB	11/17/2025	7538	BANK OF MONTREAL	MALONEY 11-2025	20.0000.2540.3210.5.10.954.20	Stericycle -Jefferson	$54.00
NCB	11/17/2025	7538	BANK OF MONTREAL	MALONEY 11-2025	20.0000.2540.3210.5.10.954.20	Stericycle -Meadowview	$60.00
NCB	11/17/2025	7538	BANK OF MONTREAL	MALONEY 11-2025	20.0000.2540.3210.5.10.954.20	Stericycle -Meadowview	$60.00
NCB	11/17/2025	7538	BANK OF MONTREAL	MALONEY 11-2025	20.0000.2540.3210.5.10.954.20	Stericycle -Murphy	$60.00
NCB	11/17/2025	7538	BANK OF MONTREAL	MALONEY 11-2025	20.0000.2540.3210.5.10.954.20	Stericycle -Murphy	$60.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 10/28/2025 - 11/17/2025
Voucher Range: 7529 - 7539
Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/17/2025	7538	BANK OF MONTREAL	MALONEY 11-2025	20.0000.2540.3210.5.10.954.20	Stericycle -Willow Creek	$54.00
NCB	11/17/2025	7538	BANK OF MONTREAL	MALONEY 11-2025	20.0000.2540.3210.5.10.954.20	Stericycle -Willow Creek	$54.00
NCB	11/17/2025	7538	BANK OF MONTREAL	MALONEY 11-2025	20.0000.2540.3210.5.10.954.20	Stericycle -Sipley	$157.42
NCB	11/17/2025	7538	BANK OF MONTREAL	MALONEY 11-2025	20.0000.2540.3210.5.10.954.20	Stericycle -Sipley	$157.42
NCB	11/17/2025	7538	BANK OF MONTREAL	MALONEY 11-2025	20.0000.2540.3210.5.10.954.20	Stericycle - DAC	$60.00
NCB	11/17/2025	7538	BANK OF MONTREAL	MALONEY 11-2025	20.0000.2540.3210.5.10.954.20	Groot	$123.80
NCB	11/17/2025	7538	BANK OF MONTREAL	MALONEY 11-2025	20.0000.2542.3401.5.10.946.20	Verizon Invoice 6125629558	$899.60
NCB	11/17/2025	7538	BANK OF MONTREAL	MALONEY 11-2025	20.0000.2542.3402.5.10.946.20	Clearwave Fiber	$7,978.95
NCB	11/17/2025	7538	BANK OF MONTREAL	MALONEY 11-2025	20.0000.2542.3700.5.03.954.20	Village of Woodridge Murphy	$592.62
NCB	11/17/2025	7538	BANK OF MONTREAL	MALONEY 11-2025	20.0000.2542.3700.5.04.954.20	Village of Woodridge Sipley	$606.37
NCB	11/17/2025	7538	BANK OF MONTREAL	MALONEY 11-2025	20.0000.2542.3700.5.05.954.20	Village of Woodridge DAC	$230.82
NCB	11/17/2025	7538	BANK OF MONTREAL	MALONEY 11-2025	20.0000.2542.3700.5.08.954.20	Village of Woodridge Edgewood	$606.37
NCB	11/17/2025	7538	BANK OF MONTREAL	MELINDER 11-2025	10.0000.2633.3001.5.10.000.11	Auto monthly charge for USA Today online	$4.99
NCB	11/17/2025	7538	BANK OF MONTREAL	MELINDER 11-2025	10.0000.2633.3001.5.10.000.11	Auto monthly CHATGPT	$20.00
NCB	11/17/2025	7538	BANK OF MONTREAL	MELINDER 11-2025	10.0000.2633.3120.5.10.000.11	Inspra Lucheon Registration	$60.00
NCB	11/17/2025	7538	BANK OF MONTREAL	MELINDER 11-2025	10.0000.2901.4199.5.11.000.11	Imagination print apron for staff welcome back	$33.00
NCB	11/17/2025	7538	BANK OF MONTREAL	MROZIK 11-2025	10.0000.1110.4100.5.04.000.04	Really Good Stuff	$51.94
NCB	11/17/2025	7538	BANK OF MONTREAL	MROZIK 11-2025	10.0000.1110.4100.5.04.000.04	Michael's- Smith	$104.97
NCB	11/17/2025	7538	BANK OF MONTREAL	MROZIK 11-2025	10.0000.1110.4100.5.04.002.04	Dick Blick- supplies	$115.42
NCB	11/17/2025	7538	BANK OF MONTREAL	MROZIK 11-2025	10.0000.1110.4200.5.04.000.04	Sadlier- Vocab, grade 2	$738.58
NCB	11/17/2025	7538	BANK OF MONTREAL	MROZIK 11-2025	10.0000.1110.4220.5.04.000.04	Learning a-z, Raz Kids, ELL	$323.00

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 10/28/2025 - 11/17/2025
Voucher Range: 7529 - 7539
Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/17/2025	7538	BANK OF MONTREAL	MROZIK 11-2025	10.0000.1110.4220.5.04.000.04	Kagan Resources for teachers- Smi th	$66.00
NCB	11/17/2025	7538	BANK OF MONTREAL	MROZIK 11-2025	10.0000.1110.4220.5.04.000.04	Smore- Melonides	$99.00
NCB	11/17/2025	7538	BANK OF MONTREAL	MROZIK 11-2025	10.0000.2210.3120.5.04.131.04	ISU Pump Up Primary C onference- Jackson & Sorem	$748.00
NCB	11/17/2025	7538	BANK OF MONTREAL	MROZIK 11-2025	10.0000.2220.4100.5.04.722.04	Demco- spine labels, book ends	$126.72
NCB	11/17/2025	7538	BANK OF MONTREAL	MROZIK 11-2025	10.0000.2220.4300.5.04.722.04	Overdrive-ebooks	$100.06
NCB	11/17/2025	7538	BANK OF MONTREAL	MROZIK 11-2025	10.0000.2900.4199.5.04.000.04	Target- Supplies for loubge	$50.14
NCB	11/17/2025	7538	BANK OF MONTREAL	MROZIK 11-2025	10.0000.2900.4199.5.04.000.04	Papa's Pizza- SIP day lunch	$509.16
NCB	11/17/2025	7538	BANK OF MONTREAL	MROZIK 11-2025	10.0000.2900.4199.5.11.000.11	Dollar Tree- Sec Lunch supplies	$21.00
NCB	11/17/2025	7538	BANK OF MONTREAL	NEIDLINGER 11-2025	10.0000.1120.4100.5.08.002.08	Art Supplies Order-Gremillion	$1,282.16
NCB	11/17/2025	7538	BANK OF MONTREAL	NEIDLINGER 11-2025	10.0000.1120.4100.5.08.002.08	Art Active Membership/National	$330.00
NCB	11/17/2025	7538	BANK OF MONTREAL	NEIDLINGER 11-2025	10.0000.1120.4100.5.08.196.08	Student Incentive Supplie	$21.70
NCB	11/17/2025	7538	BANK OF MONTREAL	NEIDLINGER 11-2025	10.0000.1120.4100.5.08.196.08	Student Incentives-Snacks	$35.99
NCB	11/17/2025	7538	BANK OF MONTREAL	NEIDLINGER 11-2025	10.0000.1120.4100.5.08.196.08	Student Incentives Supplies/Snacks	$61.67
NCB	11/17/2025	7538	BANK OF MONTREAL	NEIDLINGER 11-2025	10.0000.1580.3190.5.08.050.08	School Health Price Adjustment Credit	($126.28)
NCB	11/17/2025	7538	BANK OF MONTREAL	NEIDLINGER 11-2025	10.0000.1580.3190.5.08.050.08	New Basketballs purchased-Basketball Team	$644.91
NCB	11/17/2025	7538	BANK OF MONTREAL	NEIDLINGER 11-2025	10.0000.1580.3320.5.08.050.08	Cross Country State Competition	$93.89

Woodridge School District 68

Disbursement Detail Listing

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NCB	11/17/2025	7538	BANK OF MONTREAL	NEIDLINGER 11-2025	10.0000.1580.4100.5.08.050.08	Extra Curricular Music Program-Musselman	$805.00
NCB	11/17/2025	7538	BANK OF MONTREAL	NEIDLINGER 11-2025	10.0000.1580.4190.5.08.051.08	New Pom-Poms Cheer-Leading Team	$921.80
NCB	11/17/2025	7538	BANK OF MONTREAL	NEIDLINGER 11-2025	10.0000.2410.4100.5.08.000.08	Coffee Supply-Main Office	$17.29
NCB	11/17/2025	7538	BANK OF MONTREAL	NEIDLINGER 11-2025	10.0000.2410.4100.5.08.000.08	Teacher's Lounge new refrigerator replaced	$1,404.98
NCB	11/17/2025	7538	BANK OF MONTREAL	NEIDLINGER 11-2025	10.0000.2900.4199.5.08.000.08	PTO-Staff Lunch-Jefferson	$1,170.00
NCB	11/17/2025	7538	BANK OF MONTREAL	NEIDLINGER 11-2025	10.0000.2900.4199.5.08.000.08	Staff Gift Card Incentives	$10.00
NCB	11/17/2025	7538	BANK OF MONTREAL	NEIDLINGER 11-2025	10.0000.2900.4199.5.08.000.08	Staff GIft Cards $10.00x5=50.00	$50.00
NCB	11/17/2025	7538	BANK OF MONTREAL	NEIDLINGER 11-2025	10.0000.2900.4199.5.08.000.08	Morning School Staff Meeting Breakfast	$338.13
NCB	11/17/2025	7538	BANK OF MONTREAL	NEYLON 11-2025	10.0000.1110.4100.5.03.000.03	Supplies IKEA bins for Kindergarten	$600.00
NCB	11/17/2025	7538	BANK OF MONTREAL	NEYLON 11-2025	10.0000.1110.4220.5.03.000.03	Instructional Aides Breakout EDU # 68918	$107.17
NCB	11/17/2025	7538	BANK OF MONTREAL	NEYLON 11-2025	10.0000.1110.4220.5.03.000.03	Instructional Aides Sage Publications Math tasks #	$42.45
NCB	11/17/2025	7538	BANK OF MONTREAL	ORTIZ 11-2025	20.0000.2542.4100.5.03.942.20	Home Depot	($54.00)
NCB	11/17/2025	7538	BANK OF MONTREAL	ORTIZ 11-2025	20.0000.2542.4100.5.08.942.20	Home Depot	$16.48
NCB	11/17/2025	7538	BANK OF MONTREAL	ORTIZ 11-2025	20.0000.2542.4100.5.08.942.20	Home Depot	$20.89
NCB	11/17/2025	7538	BANK OF MONTREAL	ORTIZ 11-2025	20.0000.2542.4100.5.08.942.20	Home Depot	$54.00
NCB	11/17/2025	7538	BANK OF MONTREAL	ORTIZ 11-2025	20.0000.2549.3230.5.10.924.20	ATB Automotive	$62.65
NCB	11/17/2025	7538	BANK OF MONTREAL	PETTIT 11-2025	20.0000.2542.4100.5.01.942.20	Home Depot	$59.42
NCB	11/17/2025	7538	BANK OF MONTREAL	PETTIT 11-2025	20.0000.2542.4100.5.02.942.20	Hone Depor	$111.91
NCB	11/17/2025	7538	BANK OF MONTREAL	PETTIT 11-2025	20.0000.2542.4100.5.02.942.20	Home Depot	$66.58
NCB	11/17/2025	7538	BANK OF MONTREAL	PETTIT 11-2025	20.0000.2542.4100.5.03.942.20	Home Depot	($49.97)

Woodridge School District 68

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/17/2025	7538	BANK OF MONTREAL	PETTIT 11-2025	20.0000.2542.4100.5.03.942.20	Home Depot	$141.88
NCB	11/17/2025	7538	BANK OF MONTREAL	PETTIT 11-2025	20.0000.2542.4100.5.03.942.20	Home Depot	$83.28
NCB	11/17/2025	7538	BANK OF MONTREAL	PETTIT 11-2025	20.0000.2542.4100.5.04.942.20	Home Depot	$396.88
NCB	11/17/2025	7538	BANK OF MONTREAL	PETTIT 11-2025	20.0000.2542.4100.5.04.942.20	Home Depot	$290.38
NCB	11/17/2025	7538	BANK OF MONTREAL	PETTIT 11-2025	20.0000.2542.4100.5.08.942.20	Home Depot	$199.71
NCB	11/17/2025	7538	BANK OF MONTREAL	PETTIT 11-2025	20.0000.2542.4100.5.10.942.20	Southside Control	$220.22
NCB	11/17/2025	7538	BANK OF MONTREAL	PETTIT 11-2025	20.0000.2542.4100.5.10.942.20	US Clean	$676.73
NCB	11/17/2025	7538	BANK OF MONTREAL	PETTIT 11-2025	20.0000.2549.3230.5.10.924.20	Advanced Auto	$319.11
NCB	11/17/2025	7538	BANK OF MONTREAL	PETTIT 11-2025	20.0000.2549.4640.5.10.924.20	Citgo	$57.53
NCB	11/17/2025	7538	BANK OF MONTREAL	PETTIT 11-2025	20.0000.2549.4640.5.10.924.20	Citgo	$15.47
NCB	11/17/2025	7538	BANK OF MONTREAL	PETTIT 11-2025	20.0000.2549.5500.5.10.953.20	Packey Webb	$1,135.99
NCB	11/17/2025	7538	BANK OF MONTREAL	SAINDON 11-2025	10.0000.2900.4199.5.10.000.34	Rayme's	$175.00
NCB	11/17/2025	7538	BANK OF MONTREAL	SAINDON 11-2025	10.0000.2900.4199.5.10.000.34	Dunkin	$188.25
NCB	11/17/2025	7538	BANK OF MONTREAL	SAINDON 11-2025	10.0000.2900.4199.5.10.000.34	Dunkin	$188.25
NCB	11/17/2025	7538	BANK OF MONTREAL	SAINDON 11-2025	10.0000.2900.4199.5.10.000.34	VIO Thai	$145.00
NCB	11/17/2025	7538	BANK OF MONTREAL	SCALETTA 11-2025	10.0000.1110.3230.5.02.000.02	Principal cell data	$2.99
NCB	11/17/2025	7538	BANK OF MONTREAL	SCALETTA 11-2025	10.0000.1110.4100.5.02.002.02	National Art Ed Assoc Membership	$320.00
NCB	11/17/2025	7538	BANK OF MONTREAL	SCALETTA 11-2025	10.0000.1110.4100.5.02.002.02	Art Teacher Supplies	$111.61
NCB	11/17/2025	7538	BANK OF MONTREAL	SCALETTA 11-2025	10.0000.1110.4100.5.02.012.02	Essential Elements Music Class	$299.00
NCB	11/17/2025	7538	BANK OF MONTREAL	SCALETTA 11-2025	10.0000.2210.3320.5.02.131.02	Yellow Cab Metro Principal Travel	$42.00
NCB	11/17/2025	7538	BANK OF MONTREAL	SCALETTA 11-2025	10.0000.2210.3320.5.02.131.02	Pharmacy Burger Principal Travel	$22.14
NCB	11/17/2025	7538	BANK OF MONTREAL	SCALETTA 11-2025	10.0000.2210.3320.5.02.131.02	MIdway Parking	$60.00
NCB	11/17/2025	7538	BANK OF MONTREAL	SCALETTA 11-2025	10.0000.2210.3320.5.02.131.02	Springhill Suites - Principal Travel	$1,135.32
NCB	11/17/2025	7538	BANK OF MONTREAL	SCALETTA 11-2025	10.0000.2210.3320.5.02.131.02	Uber Pricipal Travel	$22.98
NCB	11/17/2025	7538	BANK OF MONTREAL	SCALETTA 11-2025	10.0000.2410.3120.5.02.000.02	IAPSA Conference	$400.00

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

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NCB	11/17/2025	7538	BANK OF MONTREAL	SCALETTA 11-2025	10.0000.2410.3320.5.02.000.02	Fusion Crunch Lunch ISU Career Fair	$69.04
NCB	11/17/2025	7538	BANK OF MONTREAL	SCALETTA 11-2025	10.0000.2410.6400.5.02.000.02	Principal IASPA Conference	$250.00
NCB	11/17/2025	7538	BANK OF MONTREAL	SCALETTA 11-2025	10.0000.2900.4199.5.02.000.02	Dunkin -Staff Book Club	$56.27
NCB	11/17/2025	7538	BANK OF MONTREAL	SCHMIDT 11-2025	10.0000.2640.3001.5.10.000.23	Software Licensing Online Support	$0.99
NCB	11/17/2025	7538	BANK OF MONTREAL	SCHMIDT 11-2025	10.0000.2640.3001.5.10.000.23	Apple - Wave AI Note Taker & Summary 10/30/25 -	$151.89
NCB	11/17/2025	7538	BANK OF MONTREAL	SCHMIDT 11-2025	10.0000.2640.3320.5.10.000.23	AASPA conference - Breakfast JW Marriott Bill	$5.68
NCB	11/17/2025	7538	BANK OF MONTREAL	SCHMIDT 11-2025	10.0000.2640.3320.5.10.000.23	AASPA conference - Nash House - Lunch Pat Broncato,	$89.94
NCB	11/17/2025	7538	BANK OF MONTREAL	SCHMIDT 11-2025	10.0000.2640.3320.5.10.000.23	AASPA conference - Travel	$79.48
NCB	11/17/2025	7538	BANK OF MONTREAL	SCHMIDT 11-2025	10.0000.2640.3320.5.10.000.23	AASPA conference - Travel	$103.48
NCB	11/17/2025	7538	BANK OF MONTREAL	SCHMIDT 11-2025	10.0000.2640.3320.5.10.000.23	AASPA conference - Travel	$18.63
NCB	11/17/2025	7538	BANK OF MONTREAL	SCHMIDT 11-2025	10.0000.2640.3320.5.10.000.23	AASPA conference - Breakfast Starbucks - Bill	$21.61
NCB	11/17/2025	7538	BANK OF MONTREAL	SCHMIDT 11-2025	10.0000.2640.3320.5.10.000.23	AASPA conference - White Duck Taco Shop - Dinner	$26.34
NCB	11/17/2025	7538	BANK OF MONTREAL	SCHMIDT 11-2025	10.0000.2640.3320.5.10.000.23	AASPA conference - JW Marriott Nashville -	$16.61
NCB	11/17/2025	7538	BANK OF MONTREAL	SCHMIDT 11-2025	10.0000.2640.3320.5.10.000.23	AASPA conference - Travel	$2.00
NCB	11/17/2025	7538	BANK OF MONTREAL	SCHMIDT 11-2025	10.0000.2640.3320.5.10.000.23	AASPA conference - Travel	$10.02
NCB	11/17/2025	7538	BANK OF MONTREAL	SCHMIDT 11-2025	10.0000.2640.3320.5.10.000.23	AASPA conference - Steamboys Lunch Paul	$32.88
NCB	11/17/2025	7538	BANK OF MONTREAL	SCHMIDT 11-2025	10.0000.2640.3320.5.10.000.23	AASPA conference - Eddie V's dinner	$129.53
NCB	11/17/2025	7538	BANK OF MONTREAL	SCHMIDT 11-2025	10.0000.2640.3320.5.10.000.23	AASPA conference - Travel	$17.40
NCB	11/17/2025	7538	BANK OF MONTREAL	SCHMIDT 11-2025	10.0000.2640.3320.5.10.000.23	AASPA conference - Travel	$31.31

Disbursement Detail Listing

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NCB	11/17/2025	7538	BANK OF MONTREAL	SCHMIDT 11-2025	10.0000.2640.3320.5.10.000.23	AASPA conference - Travel	$15.00
NCB	11/17/2025	7538	BANK OF MONTREAL	SCHMIDT 11-2025	10.0000.2640.3320.5.10.000.23	AASPA conference - Travel	$74.64
NCB	11/17/2025	7538	BANK OF MONTREAL	SCHMIDT 11-2025	10.0000.2640.3320.5.10.000.23	AASPA conference - Trave	$100.33
NCB	11/17/2025	7538	BANK OF MONTREAL	SCHMIDT 11-2025	10.0000.2640.3320.5.10.000.23	AASPA conference - The Twelve Thirty Club - Lunch	$102.18
NCB	11/17/2025	7538	BANK OF MONTREAL	SCHMIDT 11-2025	10.0000.2900.4199.5.10.000.23	Jewel Osco - Supplies for DAC Kitchen	$9.14
NCB	11/17/2025	7538	BANK OF MONTREAL	SIKITA 11-2025	10.0000.2900.4199.5.02.000.02	USPS	$14.45
NCB	11/17/2025	7538	BANK OF MONTREAL	SIKITA 11-2025	20.0000.2542.3230.5.10.954.20	ATB	$619.22
NCB	11/17/2025	7538	BANK OF MONTREAL	SIKITA 11-2025	20.0000.2542.4100.5.08.942.20	Home Depot	$53.71
NCB	11/17/2025	7538	BANK OF MONTREAL	SIKITA 11-2025	20.0000.2542.4100.5.10.942.20	Home depot	$13.99
NCB	11/17/2025	7538	BANK OF MONTREAL	SIKITA 11-2025	20.0000.2542.4100.5.10.942.20	Home Depot	$35.56
NCB	11/17/2025	7538	BANK OF MONTREAL	SIKITA 11-2025	20.0000.2542.4100.5.10.942.20	Home Depot	$13.99
NCB	11/17/2025	7538	BANK OF MONTREAL	SUPERITS 11-2025	10.0000.2310.3001.5.11.000.11	Grammarly G. Gaughan Yearly Subscription	$144.00
NCB	11/17/2025	7538	BANK OF MONTREAL	SUPERITS 11-2025	10.0000.2310.3001.5.11.000.11	CRISISGO GO ECHO	$1,102.00
NCB	11/17/2025	7538	BANK OF MONTREAL	SUPERITS 11-2025	10.0000.2310.3001.5.11.000.11	Auto monthly subscription Claude AI	$20.00
NCB	11/17/2025	7538	BANK OF MONTREAL	SUPERITS 11-2025	10.0000.2310.3120.5.11.000.11	COSSBA Confrerence Registration D. Heabreard	$1,450.00
NCB	11/17/2025	7538	BANK OF MONTREAL	SUPERITS 11-2025	10.0000.2310.3320.5.11.000.11	HYATT IASB Joint Conference Housing 13	$4,476.23
NCB	11/17/2025	7538	BANK OF MONTREAL	SUPERITS 11-2025	10.0000.2310.4100.5.11.000.11	Amazon Supplies for Joint Conference	$134.24
NCB	11/17/2025	7538	BANK OF MONTREAL	SUPERITS 11-2025	10.0000.2320.3320.5.11.000.11	HYATT IASB Joint Conference Housing 13	$1,278.92
NCB	11/17/2025	7538	BANK OF MONTREAL	SUPERITS 11-2025	10.0000.2320.3320.5.11.000.11	HYATT IASB Joint Conference Housing 13	$2,557.85
NCB	11/17/2025	7538	BANK OF MONTREAL	SUPERITS 11-2025	10.0000.2900.4199.5.10.000.11	Jewel Secretary Health Aid meeting	$59.98

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NCB	11/17/2025	7538	BANK OF MONTREAL	SUPERITS 11-2025	10.0000.2900.4199.5.10.000.11	Amazon Office	$29.82
NCB	11/17/2025	7538	BANK OF MONTREAL	SUPERITS 11-2025	10.0000.2900.4199.5.11.000.11	Amazon Kithchen Supplies	$13.32
NCB	11/17/2025	7538	BANK OF MONTREAL	SUPERITS 11-2025	10.0000.2900.4199.5.11.000.11	Amazon DAC Team Buildomg Lunch Supplies	$30.99
NCB	11/17/2025	7538	BANK OF MONTREAL	SUPERITS 11-2025	10.0000.2900.4199.5.11.000.11	Amazon Kithchen Supplies	$15.01
NCB	11/17/2025	7538	BANK OF MONTREAL	SUPERITS 11-2025	10.0000.2900.4199.5.11.000.11	Amazon Dry Earse Cleaner	$21.38
NCB	11/17/2025	7538	BANK OF MONTREAL	SUPERITS 11-2025	10.0000.2900.4199.5.11.000.11	Amazon front desk supplies	$37.62
NCB	11/17/2025	7538	BANK OF MONTREAL	SUPERITS 11-2025	10.0000.2900.4199.5.11.000.11	Amazon front desk supplies	$26.91
NCB	11/17/2025	7538	BANK OF MONTREAL	SUPERITS 11-2025	10.0000.2900.4199.5.11.000.11	Amazon Office Supplies	$42.90
NCB	11/17/2025	7538	BANK OF MONTREAL	SUPERITS 11-2025	10.0000.2900.4199.5.11.000.11	Aldi Kitchen Supplies	$24.76
NCB	11/17/2025	7538	BANK OF MONTREAL	SUPERITS 11-2025	10.0000.2900.4199.5.11.000.11	Amason PD/Office Supplies	$53.99
NCB	11/17/2025	7538	BANK OF MONTREAL	SUPERITS 11-2025	10.0000.2900.4199.5.11.000.11	Amazon Office Suplles	$28.84
NCB	11/17/2025	7538	BANK OF MONTREAL	SWANSON 11-2025	10.0000.1225.4100.5.01.214.33	GFS credit d/t unfilled order of cheerios	($59.96)
NCB	11/17/2025	7538	BANK OF MONTREAL	SWANSON 11-2025	10.0000.1225.4100.5.01.214.33	Bowers/Moeller prek snacks - GFS pretzels	$44.91
NCB	11/17/2025	7538	BANK OF MONTREAL	SWANSON 11-2025	10.0000.1225.4100.5.01.214.33	Bowers/Moeller prek snacks - GFS graham crackers	$58.99
NCB	11/17/2025	7538	BANK OF MONTREAL	SWANSON 11-2025	10.0000.1225.4100.5.01.214.33	Bowers/Moeller prek snacks - GFS cheerios	$59.96
NCB	11/17/2025	7538	BANK OF MONTREAL	SWANSON 11-2025	10.0000.2900.4199.5.06.000.06	Murphy snacks for office - GFS goldfish	$81.99
NCB	11/17/2025	7538	BANK OF MONTREAL	SWANSON 11-2025	10.3705.2560.4100.5.02.190.21	Goodrich prek snacks / GFS - animal crackers	$29.96
NCB	11/17/2025	7538	BANK OF MONTREAL	SWANSON 11-2025	10.3705.2560.4100.5.02.190.21	Goodrich prek snacks / GFS - pretzels	$19.96
NCB	11/17/2025	7538	BANK OF MONTREAL	SWANSON 11-2025	10.3705.2560.4100.5.02.190.21	Goodrich prek snacks / GFS - goldfish	$81.99

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586

Date Range: 10/28/2025 - 11/17/2025
Voucher Range: 7529 - 7539

Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/17/2025	7538	BANK OF MONTREAL	SWANSON 11-2025	10.3705.2560.4100.5.02.190.21	Goodrich prek snacks / GFS – raisins	$33.96
NCB	11/17/2025	7538	BANK OF MONTREAL	SWANSON 11-2025	10.3705.2560.4100.5.02.190.21	Goodrich prek snacks / GFS – strawberry oatmeal bars	$80.99
NCB	11/17/2025	7538	BANK OF MONTREAL	SWANSON 11-2025	10.3705.2560.4100.5.02.190.21	Goodrich prek snacks / GFS – apple oatmeal bars	$80.99
NCB	11/17/2025	7538	BANK OF MONTREAL	VAZQUEZ 11-2025	20.0000.2549.4640.5.10.924.20	Citgo	$63.05
NCB	11/17/2025	7538	BANK OF MONTREAL	VAZQUEZ 11-2025	20.0000.2549.4640.5.10.924.20	Citgo	$57.45
NCB	11/17/2025	7538	BANK OF MONTREAL	VAZQUEZ 11-2025	20.0000.2549.4640.5.10.924.20	Cirgo	$61.07
NCB	11/17/2025	7538	BANK OF MONTREAL	WARNKE 11-2025	10.0000.2410.6400.5.08.000.08	ELL-Focabulary Membership	$138.00
NCB	11/17/2025	7538	BANK OF MONTREAL	WARNKE 11-2025	10.0000.2999.4199.5.08.000.08	SAF-PCard/Amazon/Costco transfer in/out Dollar Tree	$38.34
NCB	11/17/2025	7538	BANK OF MONTREAL	WOLCOTT 11-2025	10.0000.1110.3001.5.01.061.21	SP VIA CHARACTER	$800.00
NCB	11/17/2025	7538	BANK OF MONTREAL	WOLCOTT 11-2025	10.0000.1110.3001.5.02.061.21	SP VIA CHARACTER	$800.00
NCB	11/17/2025	7538	BANK OF MONTREAL	WOLCOTT 11-2025	10.0000.1110.3001.5.03.061.21	SP VIA CHARACTER	$800.00
NCB	11/17/2025	7538	BANK OF MONTREAL	WOLCOTT 11-2025	10.0000.1110.3001.5.04.061.21	SP VIA CHARACTER	$800.00
NCB	11/17/2025	7538	BANK OF MONTREAL	WOLCOTT 11-2025	10.0000.1110.3001.5.05.061.21	SP VIA CHARACTER	$800.00
NCB	11/17/2025	7538	BANK OF MONTREAL	WOLCOTT 11-2025	10.0000.1110.3001.5.06.061.21	SP VIA CHARACTER	$800.00
NCB	11/17/2025	7538	BANK OF MONTREAL	WOLCOTT 11-2025	10.0000.1110.3001.5.10.061.21	MINDSET NEUROSCIENCE	$797.00
NCB	11/17/2025	7538	BANK OF MONTREAL	WOLCOTT 11-2025	10.0000.1110.4100.5.01.000.21	AMAZON – SUPPLIES EDGEWOOD	$84.46
NCB	11/17/2025	7538	BANK OF MONTREAL	WOLCOTT 11-2025	10.0000.1110.4200.5.03.000.21	AMAZON – MV BOOKS	$40.44
NCB	11/17/2025	7538	BANK OF MONTREAL	WOLCOTT 11-2025	10.0000.1110.4200.5.03.000.21	AMAZON – BOOKS MV	$100.73
NCB	11/17/2025	7538	BANK OF MONTREAL	WOLCOTT 11-2025	10.0000.1110.4200.5.06.000.21	AMAZON – MURPHY	$57.12
NCB	11/17/2025	7538	BANK OF MONTREAL	WOLCOTT 11-2025	10.0000.1110.4200.5.06.000.21	AMAZON – BOOKS MURPHY	$100.86
NCB	11/17/2025	7538	BANK OF MONTREAL	WOLCOTT 11-2025	10.0000.2210.4100.5.10.000.21	AMAZON	$12.99
NCB	11/17/2025	7538	BANK OF MONTREAL	WOLCOTT 11-2025	10.0000.2210.4100.5.10.000.21	AMAZON	$7.59
NCB	11/17/2025	7538	BANK OF MONTREAL	WOLCOTT 11-2025	10.0000.2210.4100.5.10.000.21	LEARNING AND THE BRAIN	$89.00
NCB	11/17/2025	7538	BANK OF MONTREAL	WOLCOTT 11-2025	10.0000.2210.4100.5.10.000.21	KINDLE	$8.99

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586

Date Range: 10/28/2025 - 11/17/2025
Voucher Range: 7529 - 7539

Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/17/2025	7538	BANK OF MONTREAL	WOLCOTT 11-2025	10.0000.2210.4100.5.10.000.21	AMAZON	$36.48
NCB	11/17/2025	7538	BANK OF MONTREAL	WOLCOTT 11-2025	10.0000.2210.4100.5.10.000.21	KINDLE	$9.99
NCB	11/17/2025	7538	BANK OF MONTREAL	WOLCOTT 11-2025	10.0000.2210.4100.5.10.000.21	AMAZON	$39.96
NCB	11/17/2025	7538	BANK OF MONTREAL	WOLCOTT 11-2025	10.0000.2210.4100.5.10.000.21	AMAZON	$38.37
NCB	11/17/2025	7538	BANK OF MONTREAL	WOLCOTT 11-2025	10.0000.2210.4100.5.10.000.21	AMAZON	$359.99
NCB	11/17/2025	7538	BANK OF MONTREAL	WOLCOTT 11-2025	10.0000.2210.4100.5.10.000.21	AMAZON	$23.30
NCB	11/17/2025	7538	BANK OF MONTREAL	WOLCOTT 11-2025	10.0000.2210.4100.5.10.000.21	KINDLE	$3.99
NCB	11/17/2025	7538	BANK OF MONTREAL	WOLCOTT 11-2025	10.0000.2210.4100.5.10.000.21	AMAZON	$10.48
NCB	11/17/2025	7538	BANK OF MONTREAL	WOLCOTT 11-2025	10.0000.2210.4100.5.10.000.21	PRACTIKO	$125.00
NCB	11/17/2025	7538	BANK OF MONTREAL	WOLCOTT 11-2025	10.0000.2210.4100.5.10.000.21	AMAZON	$5.90
NCB	11/17/2025	7538	BANK OF MONTREAL	WOLCOTT 11-2025	10.0000.2230.3001.5.10.132.21	SCITE	$20.00
NCB	11/17/2025	7538	BANK OF MONTREAL	WOLCOTT 11-2025	10.0000.2230.3001.5.10.132.21	STK SHUTTERSTOCK	$29.00
NCB	11/17/2025	7538	BANK OF MONTREAL	WOLCOTT 11-2025	10.0000.2230.3001.5.10.132.21	AMAZON	$167.75
NCB	11/17/2025	7538	BANK OF MONTREAL	WOLCOTT 11-2025	10.0000.2230.3001.5.10.132.21	HBR SUBSCRIPTION	$135.00
NCB	11/17/2025	7538	BANK OF MONTREAL	WOLCOTT 11-2025	10.0000.2230.3001.5.10.132.21	OPEN AI CHAT	$20.00
NCB	11/17/2025	7538	BANK OF MONTREAL	WOLCOTT 11-2025	10.0000.2230.3001.5.10.132.21	ACADEMIA SUBSCRIPTION	$498.00
NCB	11/17/2025	7538	BANK OF MONTREAL	WOLCOTT 11-2025	10.0000.2230.3001.5.10.132.21	FS SKETCHBUBBLE	$295.95
NCB	11/17/2025	7538	BANK OF MONTREAL	WOLCOTT 11-2025	10.0000.2230.3001.5.10.132.21	FS SKETCHBUBBLE	$204.00
NCB	11/17/2025	7538	BANK OF MONTREAL	WOLF 11-2025	10.0000.1110.4200.5.03.000.21	PROJECT LEAD THE WAY	$162.00
NCB	11/17/2025	7538	BANK OF MONTREAL	WOLF 11-2025	10.0000.1110.4220.5.02.000.21	LEARNER PUBLISHING	$32.97
NCB	11/17/2025	7538	BANK OF MONTREAL	WOLF 11-2025	10.0000.1110.4220.5.02.000.21	LEARNER PUBLISHING	$32.97
NCB	11/17/2025	7538	BANK OF MONTREAL	WOLF 11-2025	10.0000.1110.4220.5.03.000.21	LEARNER PUBLISHING	$32.97
NCB	11/17/2025	7538	BANK OF MONTREAL	WOLF 11-2025	10.0000.1110.4220.5.04.000.21	LEARNER PUBLISHING	$32.97
NCB	11/17/2025	7538	BANK OF MONTREAL	WOLF 11-2025	10.0000.1110.4220.5.05.000.21	LEARNER PUBLISHING	$32.97
NCB	11/17/2025	7538	BANK OF MONTREAL	WOLF 11-2025	10.0000.1110.4220.5.06.000.21	LEARNER PUBLISHING	$32.97
NCB	11/17/2025	7538	BANK OF MONTREAL	WOLF 11-2025	10.0000.1110.4220.5.10.000.21	LEARNER PUBLISHING	$32.97
NCB	11/17/2025	7538	BANK OF MONTREAL	WOLF 11-2025	10.0000.1120.4200.5.08.000.21	BULK BOOKSTORE	$382.54
						Check Total:	$106,428.93
33325	11/17/2025	7537	BRIGHT STAR CARE	IVC000000009835359	10.0000.2130.3140.5.10.713.33	Invoice IVC000000009835359	$630.00
						Check Total:	$630.00

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 10/28/2025 - 11/17/2025
Voucher Range: 7529 - 7539
Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
33326	11/17/2025	7537	BRITTEN SCHOOL	V753017	10.3100.1912.6700.5.10.220.33	Invoice 16702 Tuition	$6,441.15
						Check Total:	$6,441.15
33327	11/17/2025	7537	BUCKEYE CLEANING CENTER	90713036	20.0000.2542.4100.5.10.942.20	Invoice 90713036 cleaning supplies	$2,785.40
						Check Total:	$2,785.40
33328	11/17/2025	7537	BUCKEYE POWER SALES CO, INC.	PI2004778	20.0000.2542.3230.5.05.954.20	Invoice P12004778 Willow Creek	$1,819.58
33328	11/17/2025	7537	BUCKEYE POWER SALES CO, INC.	PI2004780	20.0000.2542.3230.5.05.954.20	Invoice P12004780 Willow Creek	$715.00
						Check Total:	$2,534.58
33329	11/17/2025	7537	Candice Holmes	V533208	40.0000.2550.3310.5.10.503.34	Mileage Reimbursement	$322.56
						Check Total:	$322.56
33330	11/17/2025	7537	CASE LOTS, INC.	4398	20.0000.2542.4100.5.10.942.20	Invoice 4398 Liners	$298.00
33330	11/17/2025	7537	CASE LOTS, INC.	4398	20.0000.2542.4100.5.10.942.20	Invoice 4398 Liners	$976.00
33330	11/17/2025	7537	CASE LOTS, INC.	4398	20.0000.2542.4100.5.10.942.20	Invoice 4398 White Notched Towels	$2,304.00
33330	11/17/2025	7537	CASE LOTS, INC.	4398	20.0000.2542.4100.5.10.942.20	Invoice 4398 Nitrile Gloves	$632.00
33330	11/17/2025	7537	CASE LOTS, INC.	4398	20.0000.2542.4100.5.10.942.20	Invoice 4398 Sani Hands Wipes	$849.50
33330	11/17/2025	7537	CASE LOTS, INC.	4440 CREDIT	20.0000.2542.4100.5.10.942.20	Invoice 4440 Nitrile Gloves Credit Return	($632.00)
33330	11/17/2025	7537	CASE LOTS, INC.	4445	20.0000.2542.4100.5.10.942.20	Invoice 4445 Nitirle Gloves	$699.50
						Check Total:	$5,127.00
33331	11/17/2025	7537	Central DuPage Hospital	V494918	10.3100.1912.6700.5.10.220.33	Invoice 68-091825 Tutoring Services	$280.00
						Check Total:	$280.00
NCB	11/04/2025	7532	CITI Cards	V440166	10.0000.2510.6400.5.10.000.34	Costco - Membership	$332.00
NCB	11/04/2025	7532	CITI Cards	V440166	10.0000.2900.4199.5.10.000.21	Costco - Water	$23.94
NCB	11/04/2025	7532	CITI Cards	V440166	10.0000.2900.4199.5.10.000.21	Costco - Cutlery	$15.99

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP **Date Range:** 10/28/2025 - 11/17/2025 **Sort By:** Vendor

Bank Account: 8100634586 **Voucher Range:** 7529 - 7539 **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/04/2025	7532	CITI Cards	V440166	10.0000.2900.4199.5.10.000.21	Costco - Water 8oz	$26.97
NCB	11/04/2025	7532	CITI Cards	V440166	10.0000.2900.4199.5.10.000.21	Costco - Coke Zero , Coke & Diet Coke	$78.36
NCB	11/04/2025	7532	CITI Cards	V440166	10.0000.2900.4199.5.10.000.21	COstco - Chocolate	$47.98
NCB	11/04/2025	7532	CITI Cards	V440166	10.0000.2900.4199.5.10.000.21	Costco - Chocolate	$41.38
NCB	11/04/2025	7532	CITI Cards	V440166	10.0000.2900.4199.5.10.000.34	Costco - Water	$15.96
NCB	11/04/2025	7532	CITI Cards	V440166	20.0000.2549.4640.5.10.924.20	Costco - Gas	$99.78
NCB	11/04/2025	7532	CITI Cards	V440166	20.0000.2549.4640.5.10.924.20	Costco - Gas	$87.15
NCB	11/04/2025	7532	CITI Cards	V440166	20.0000.2549.4640.5.10.924.20	Costco - Gas	$83.75
						Check Total:	$853.26
33318	10/28/2025	7529	COLLEY ELEVATOR COMPANY	283588	20.0000.2542.3230.5.08.958.20	Invoice 283588 Elevator	$240.00
						Check Total:	$240.00
33332	11/17/2025	7537	COLLEY ELEVATOR COMPANY	288289	20.0000.2542.3230.5.08.958.20	Invoice 288289 Jefferson Elevator Inspection	$330.00
						Check Total:	$330.00
33333	11/17/2025	7537	Connect Academy	1760	10.3100.1912.6700.5.10.220.33	Invoice 1760 Tuition	$3,663.30
						Check Total:	$3,663.30
33334	11/17/2025	7537	CONSERV FS INC	6445485	20.0000.2542.4100.5.10.942.20	Invoice 6445485 Halite	$257.25
						Check Total:	$257.25
33335	11/17/2025	7537	CONSTELLATION NEWENERGY INC.	71608108901	20.0000.2542.4660.5.06.954.20	Murphy Customer Number is 7286198-6 Statement	$499.00
33335	11/17/2025	7537	CONSTELLATION NEWENERGY INC.	71767187101	20.0000.2542.4660.5.01.954.20	Edgewood Customer Number is 7286198-1	$3,399.76
33335	11/17/2025	7537	CONSTELLATION NEWENERGY INC.	71774714801	20.0000.2542.4660.5.04.954.20	Sipley Customer Number is 7286198-4 Statement	$0.00
33335	11/17/2025	7537	CONSTELLATION NEWENERGY INC.	71774714801	20.0000.2542.4660.5.05.954.20	Willow Creek Customer Number is 7286198-5	$2,744.83
33335	11/17/2025	7537	CONSTELLATION NEWENERGY INC.	71791089501	20.0000.2542.4660.5.08.954.20	JJH customer number is 7286198-8	$36.65
33335	11/17/2025	7537	CONSTELLATION NEWENERGY INC.	71791089501	20.0000.2542.4660.5.08.954.20	JJH customer number is 7286198-7 Statement	$0.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
33335	11/17/2025	7537	CONSTELLATION NEWENERGY INC.	71791100301	20.0000.2542.4660.5.10.954.20	DAC customer number is 7286198-9 Statement	$1,144.45
33335	11/17/2025	7537	CONSTELLATION NEWENERGY INC.	71791437001	20.0000.2542.4660.5.03.954.20	Meadowview Customer Number is 7286198-3	$4,201.58
33335	11/17/2025	7537	CONSTELLATION NEWENERGY INC.	71791537601	20.0000.2542.4660.5.02.954.20	Goodrich Customer Number is 7286198-2	$2,638.02
						Check Total:	$14,664.29
33336	11/17/2025	7537	CORE ACADEMY	SESINV-053476	10.3100.1912.6700.5.10.220.33	Invoice SESINV-053476	$5,297.82
33336	11/17/2025	7537	CORE ACADEMY	SYSINV-018981	40.0000.2550.3310.5.10.220.33	Invoice SYSINV-018981	$1,832.88
33336	11/17/2025	7537	CORE ACADEMY	SYSINV-019301	40.0000.2550.3310.5.10.220.33	Invoice SYSINV-019301	$1,920.16
						Check Total:	$9,050.86
33337	11/17/2025	7537	CREATIVE CULTURE CONSULTING LLC	1803	10.0000.1220.3100.5.10.207.33	Invoice 1803 presentation fee	$1,889.70
						Check Total:	$1,889.70
33338	11/17/2025	7537	CRISTINA BRIARTON	V26434	10.0000.1580.3320.5.08.050.08	Mileage Rbsmt-Cross Country State Competition	$77.70
33338	11/17/2025	7537	CRISTINA BRIARTON	V26434	10.0000.1580.3320.5.08.050.08	Mileage Reimbursement for Cross Country	$77.70
						Check Total:	$155.40
33339	11/17/2025	7537	CURTIS SAINDON	V612240	10.0000.2510.3320.5.10.000.34	CSBO Travel for October 2025	$275.10
33339	11/17/2025	7537	CURTIS SAINDON	V612240	10.0000.2510.3320.5.10.000.34	Conference expenses - Meals	$30.00
33339	11/17/2025	7537	CURTIS SAINDON	V612240	10.0000.2510.3320.5.10.000.34	Lodging	$0.00
						Check Total:	$305.10
33340	11/17/2025	7537	CYNTHIA DORE	V535581	10.0000.2130.3140.5.10.713.33	Health History Reports EC	$1,400.00
33340	11/17/2025	7537	CYNTHIA DORE	V535581	10.0000.2130.3140.5.10.713.33	Health History Reports Goodrich	$350.00
33340	11/17/2025	7537	CYNTHIA DORE	V535581	10.0000.2130.3140.5.10.713.33	Health History Reports Jefferson	$1,050.00

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 10/28/2025 - 11/17/2025
Voucher Range: 7529 - 7539
Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
33340	11/17/2025	7537	CYNTHIA DORE	V535581	10.0000.2130.3140.5.10.713.33	Health History Reports Meadowview	$525.00
33340	11/17/2025	7537	CYNTHIA DORE	V535581	10.0000.2130.3140.5.10.713.33	Health History Reports Murphy	$175.00
33340	11/17/2025	7537	CYNTHIA DORE	V535581	10.0000.2130.3140.5.10.713.33	Health History Reports Sipley	$875.00
33340	11/17/2025	7537	CYNTHIA DORE	V535581	10.0000.2130.3140.5.10.713.33	Health History Reports Willow Creek	$175.00
						Check Total:	$4,550.00
33341	11/17/2025	7537	DANIEL WOLF	V642908	10.0000.2210.3320.5.08.131.21	MILEAGE REIMBURSEMENT - ISU JOB FAIR - NORAML ILL.	$154.00
						Check Total:	$154.00
33342	11/17/2025	7537	DAWN RYCHLEC	V728461	20.0000.2540.3320.5.10.945.20	District Mail 10-20-2025 to	$220.50
						Check Total:	$220.50
33343	11/17/2025	7537	Downers Grove Grade School District 58	2025-CSA-198	40.0000.2550.3310.5.10.503.34	Invoice 2025-CSA-198 Shared Transportation	$2,498.15
33343	11/17/2025	7537	Downers Grove Grade School District 58	2025-CSA-199	40.0000.2550.3310.5.10.503.34	Invoice 2025-CSA-199 Shared Transportation	$1,431.95
						Check Total:	$3,930.10
33344	11/17/2025	7537	Easy Archive Inc.	1397	20.0000.2549.3001.5.10.954.20	Invoice 1397 Facilities Database Solution	$1,500.00
						Check Total:	$1,500.00
33345	11/17/2025	7537	EMBRACE EDUCATION	20265	10.0000.2220.3001.5.01.722.21	Invoice 20267 Tuition	$2,304.21
						Check Total:	$2,304.21
33346	11/17/2025	7537	FIRST EDUCATIONAL RESOURCES, LLC	13258	10.4932.2210.3140.5.10.092.21	FIRST EDUCATIONAL RESOURCES - TITLE II	$8,300.00
						Check Total:	$8,300.00
33347	11/17/2025	7537	FIRST STUDENT	614771	40.0000.2550.3310.5.08.050.08	Invoice 614771 Bambrick Park Lemont IL-Baseball	$303.83

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 10/28/2025 - 11/17/2025
Voucher Range: 7529 - 7539
Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
33347	11/17/2025	7537	FIRST STUDENT	614778	40.0000.2550.3310.5.08.050.08	Invoice 614778 Argo High School Summit IL-Softball	$333.65
33347	11/17/2025	7537	FIRST STUDENT	614780	40.0000.2550.3310.5.08.050.08	Invoice 614780 Lake View J.H. Downer's Grove	$157.03
33347	11/17/2025	7537	FIRST STUDENT	614821	40.0000.2550.3310.5.08.050.08	Invoice 614821 Pupil Trans-All Extracurri-CROSS	$182.93
33347	11/17/2025	7537	FIRST STUDENT	614824	40.0000.2550.3310.5.08.050.08	Invoice 614824 Argo H.S. Summit IL-Softball	$300.69
33347	11/17/2025	7537	FIRST STUDENT	614826	40.0000.2550.3310.5.08.050.08	Invoice 614826 Barrington H.S. Barrington IL-Softball	$445.13
33347	11/17/2025	7537	FIRST STUDENT	614834	40.0000.2550.3310.5.08.050.08	Invoice 614834 Pupil Trans-All Extracurricu	$314.06
33347	11/17/2025	7537	FIRST STUDENT	614835	40.0000.2550.3310.5.08.050.08	Invoice 614835 O'neill Middle School	$157.03
33347	11/17/2025	7537	FIRST STUDENT	614836	40.0000.2550.3310.5.08.050.08	Invoice 614836 Old Quarry Lemont IL-Cross Country	$157.03
33347	11/17/2025	7537	FIRST STUDENT	614838	40.0000.2550.3310.5.08.050.08	Invoice 614838 Lake View J.H. Downers Grove	$157.03
33347	11/17/2025	7537	FIRST STUDENT	614839	40.0000.2550.3310.5.08.050.08	Invoice 614839 Softball Game Darien IL	$235.47
33347	11/17/2025	7537	FIRST STUDENT	614842	40.0000.2550.3310.5.08.050.08	Invoice 614842 Westmont Junior High	$273.21
33347	11/17/2025	7537	FIRST STUDENT	614844	40.0000.2550.3310.5.08.050.08	Invoice 614844 Old Quarry -Lemont -Softball	$218.26
33347	11/17/2025	7537	FIRST STUDENT	614845	40.0000.2550.3310.5.08.050.08	Invoice 614845 Minnoka J.H. -Baseball	$274.78
33347	11/17/2025	7537	FIRST STUDENT	614846	40.0000.2550.3310.5.08.050.08	Invoice 614846 Lisle Junior High-Baseball	$231.55
33347	11/17/2025	7537	FIRST STUDENT	FA25-00003409	40.0000.2550.3310.5.10.220.33	Invoice FA25-00003409	$12,317.65
33347	11/17/2025	7537	FIRST STUDENT	FA25-00003409	40.0000.2550.3310.5.10.503.34	Invoice FA25-00003409	$9,198.50

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP **Bank Account:** 8100634586
Date Range: 10/28/2025 - 11/17/2025 **Voucher Range:** 7529 - 7539
Sort By: Vendor **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$25,257.83
33348	11/17/2025	7537	Follett Content Solutions LLC	632286 CREDIT	10.0000.2220.4300.5.06.722.22	Library Books	($24.42)
33348	11/17/2025	7537	Follett Content Solutions LLC	632286B	10.0000.2220.4300.5.06.722.22	Library Books	$415.91
33348	11/17/2025	7537	Follett Content Solutions LLC	647649	10.0000.2220.4300.5.02.722.22	Library Books	$778.47
						Check Total:	$1,169.96
33349	11/17/2025	7537	G. W. BERKHEIMER	8079119	20.0000.2542.4100.5.05.942.20	Invoice 8079119 Willow Creek Exhauster	$677.72
						Check Total:	$677.72
33350	11/17/2025	7537	GIANT STEPS	68W-1025E	10.3100.1912.6700.5.10.220.33	Invoice 68W-1025E Private Placement Tuition Spec Ed	$9,138.14
33350	11/17/2025	7537	GIANT STEPS	68W-1025E	10.3100.1912.6700.5.10.220.33	Invoice 68W-1025E Private Placement Tuition Spec Ed	($16.74)
						Check Total:	$9,121.40
33351	11/17/2025	7537	GlenOaks School - Pheasant Ridge	TDS-N-13207	10.3100.1912.6700.5.10.220.33	Invoice TDS-N 13207 Edgewood	$5,720.66
						Check Total:	$5,720.66
33352	11/17/2025	7537	GREGORY WOLCOTT	V528288	10.0000.2210.3320.5.10.000.21	WOLCOTT REIMBURSEMENT CHECK - MILEAGE	$56.56
						Check Total:	$56.56
33353	11/17/2025	7537	GUIDING LIGHT ACADEMY	7779	10.3100.1912.6700.5.10.220.33	Invoice 7779	$10,968.09
33353	11/17/2025	7537	GUIDING LIGHT ACADEMY	7780	10.3100.1912.6700.5.10.220.33	Invoice 7780	$14,264.46
						Check Total:	$25,232.55
33354	11/17/2025	7537	H-O-H WATER TECHNOLOGY, INC.	713733	20.0000.2542.4100.5.10.942.20	Invoice 713733 alkalinities drop count test kit	$175.00
33354	11/17/2025	7537	H-O-H WATER TECHNOLOGY, INC.	713733	20.0000.2542.4100.5.10.942.20	Invoice 713733 nitrite drop count test kit	$126.00
						Check Total:	$301.00
33355	11/17/2025	7537	Heather Montana	V238402	10.0000.1110.3320.5.05.000.05	Mileage Reimbursement for travel between Meadowview	$3.57
33355	11/17/2025	7537	Heather Montana	V238402	10.0000.1110.3320.5.05.000.05	Mileage Reimbursement for travel between Meadowview	$5.95
						Check Total:	$9.52

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 10/28/2025 - 11/17/2025
Voucher Range: 7529 - 7539
Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
33356	11/17/2025	7537	HOME LANDSCAPE MATERIALS, INC.	85066	20.0000.2542.4100.5.10.942.20	Invoice 85066 brown dyed mulch	$172.00
						Check Total:	$172.00
33357	11/17/2025	7537	HOMER JR. HIGH SCHOOL	V603119	10.0000.1580.3190.5.08.050.08	Wrestling Tournament 2nd Team	$350.00
						Check Total:	$350.00
33358	11/17/2025	7537	INDIAN PRAIRIE SCHOOL DISTRICT #204	D68-25-2	40.0000.2550.3310.5.10.503.34	Invoice D68-25-2	$2,995.71
						Check Total:	$2,995.71
33359	11/17/2025	7537	Katrina Crowder	V253739	40.0000.2550.3310.5.10.503.34	Mileage Reimbursement	$359.86
						Check Total:	$359.86
33360	11/17/2025	7537	KULLY SUPPLY	687190	20.0000.2542.4100.5.10.942.20	Invoice 687190 DAC sensor kits and repair kit	$1,068.14
						Check Total:	$1,068.14
33361	11/17/2025	7537	Lesley Schwichtenberg	V625271	10.0000.1110.4100.5.01.000.01	Supplies	$42.17
						Check Total:	$42.17
33362	11/17/2025	7537	LIBERTY JUNIOR HIGH SCHOOL	V901928	10.0000.1580.3190.5.08.050.08	Wrestling Team Competition	$250.00
						Check Total:	$250.00
33363	11/17/2025	7537	Liminex, Inc	INV-133873	10.0000.2410.6400.5.08.000.08	GO GuardianOnline Educations Support	$3,598.21
						Check Total:	$3,598.21
33364	11/17/2025	7537	LITTLE FRIENDS INC.	166098	10.3100.1912.6700.5.10.220.33	Invoice 166098 Tuition	$26,753.54
						Check Total:	$26,753.54
33365	11/17/2025	7537	LIZA TATSUMI	V152534	40.0000.2550.3310.5.10.220.33	September Mileage Reimbursement	$364.56
33365	11/17/2025	7537	LIZA TATSUMI	V152534	40.0000.2550.3310.5.10.220.33	October mileage	$399.28
						Check Total:	$763.84
33366	11/17/2025	7537	MIDWEST ENVIRONMENTAL CONSULTING SVCS	25-01163	20.0000.2549.3230.5.10.974.20	Invoice 25-01163 AHERA six month inspections for	$3,150.00
						Check Total:	$3,150.00
33367	11/17/2025	7537	NAPERVILLE PSYCHIATRIC VENTURES	68-109	10.0000.1911.6700.5.10.000.34	Invoice 68-109 Tuition	$576.00

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 10/28/2025 - 11/17/2025
Voucher Range: 7529 - 7539
Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
33367	11/17/2025	7537	NAPERVILLE PSYCHIATRIC VENTURES	68-110	10.0000.1911.6700.5.10.000.34	Invoice 68-110 Tuition	$192.00
						Check Total:	$768.00
33368	11/17/2025	7537	NICOR GAS	11-2025	20.0000.2542.4650.5.01.954.20	Edgewood Service for A/C 42-53-42-1000 2	$329.49
33368	11/17/2025	7537	NICOR GAS	11-2025	20.0000.2542.4650.5.02.954.20	Goodrich Service for A/C 25-00-52-1000 7 Meter	$336.07
33368	11/17/2025	7537	NICOR GAS	11-2025	20.0000.2542.4650.5.03.954.20	Meadowview Service for A/C 35-50-52-1000 1	$256.13
33368	11/17/2025	7537	NICOR GAS	11-2025	20.0000.2542.4650.5.04.954.20	Sipley Service for A/C 66-53-01-1000 7	$329.18
33368	11/17/2025	7537	NICOR GAS	11-2025	20.0000.2542.4650.5.05.954.20	Willow Creek Service for A/C 09-03-71-1000 5	$313.21
33368	11/17/2025	7537	NICOR GAS	11-2025	20.0000.2542.4650.5.06.954.20	Murphy Service for A/C 31-63-42-1000 4 Meter	$346.02
33368	11/17/2025	7537	NICOR GAS	11-2025	20.0000.2542.4650.5.08.954.20	Jefferson Service for A/C 07-90-52-1000 6 Meter	$530.02
33368	11/17/2025	7537	NICOR GAS	11-2025	20.0000.2542.4650.5.08.954.20	Jefferson Service for A/C 94-57-00-1000 2	$0.00
33368	11/17/2025	7537	NICOR GAS	11-2025	20.0000.2542.4650.5.10.954.20	DAC Service for A/C 55-09-42 1000 6 Meter	$0.00
						Check Total:	$2,440.12
33369	11/17/2025	7537	OAKBROOK MECHANICAL SERVICES, INC.	45000	20.0000.2542.3230.5.04.954.20	Invoice 45000 Sipley	$4,272.00
33369	11/17/2025	7537	OAKBROOK MECHANICAL SERVICES, INC.	45016	20.0000.2542.3230.5.08.954.20	Invoice 45016 Jefferson Chiller Repairs	$1,695.08
						Check Total:	$5,967.08
33319	10/28/2025	7530	OFFICE 8	2110437	10.0000.1110.4111.5.03.140.03	Invoice 2110437 Copier Paper 10 cases of copy	$710.00
						Check Total:	$710.00
33370	11/17/2025	7537	OFFICE 8	3000626	10.0000.1110.4111.5.06.140.06	Invoice 3000626 Murphy White copy paper	$532.50

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 10/28/2025 - 11/17/2025
Voucher Range: 7529 - 7539
Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
33370	11/17/2025	7537	OFFICE 8	3000627	10.0000.1110.4111.5.05.140.05	Invoice 3000627 Copier paper	$887.50
33370	11/17/2025	7537	OFFICE 8	3000724	10.0000.1110.4111.5.02.140.02	Office 8 Copier Paper	$532.50
33370	11/17/2025	7537	OFFICE 8	3000732	10.0000.1110.4111.5.01.140.01	Copier Paper	$710.00
33370	11/17/2025	7537	OFFICE 8	3000733	10.0000.1110.4111.5.03.140.03	Copier Paper 20 cases of copy paper	$710.00
						Check Total:	$3,372.50
NCB	10/31/2025	7533	Old National Bank	V541179	10.0000.2510.3177.5.10.000.34	Bank CC fee	$59.00
						Check Total:	$59.00
33371	11/17/2025	7537	PARAMONT-EO, INC.	S701569028.001	20.0000.2542.4100.5.06.942.20	Invoice S701569028.001 Murphy small motion low	$387.57
						Check Total:	$387.57
33372	11/17/2025	7537	PARKLAND PREPARATORY ACADEMY	4295	10.3100.1912.6700.5.10.220.33	Invoice 4295 Tuition	$1,302.04
						Check Total:	$1,302.04
33373	11/17/2025	7537	PAUL SCALETTA	V100488	10.0000.2210.3320.5.02.131.02	Mileage Reimbursement for Career Fair in Normal Illinois	$142.80
						Check Total:	$142.80
33374	11/17/2025	7537	PEARSON	29588635	10.0000.1110.3001.5.01.061.21	QUOTE 367038	$780.00
33374	11/17/2025	7537	PEARSON	29588635	10.0000.1110.3001.5.02.061.21	QUOTE 367038	$780.00
33374	11/17/2025	7537	PEARSON	29588635	10.0000.1110.3001.5.03.061.21	QUOTE 367038	$780.00
33374	11/17/2025	7537	PEARSON	29588635	10.0000.1110.3001.5.04.061.21	QUOTE 367038	$780.00
33374	11/17/2025	7537	PEARSON	29588635	10.0000.1110.3001.5.05.061.21	QUOTE 367038	$780.00
33374	11/17/2025	7537	PEARSON	29588635	10.0000.1110.3001.5.06.061.21	QUOTE 367038	$780.00
						Check Total:	$4,680.00
33375	11/17/2025	7537	PERFORMANCE SERVICES INC	379706	60.0000.2530.5200.5.01.954.20	Invoice 379706 Edgewood	$102,631.06
33375	11/17/2025	7537	PERFORMANCE SERVICES INC	379706	60.0000.2530.5200.5.02.954.20	Invoice 379706 Goodrich	$135,165.50
33375	11/17/2025	7537	PERFORMANCE SERVICES INC	379706	60.0000.2530.5200.5.03.954.20	Invoice 379706 Meadowview	$58,164.20
						Check Total:	$295,960.76
33376	11/17/2025	7537	PRINTSMART	38850	10.0000.2410.4100.5.02.000.02	PrintSmart 500 Goodrich envelopes	$112.20

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 10/28/2025 - 11/17/2025
Voucher Range: 7529 - 7539
Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$112.20
33377	11/17/2025	7537	PROVEN IT	1393248	10.0000.1110.4100.5.01.000.01	Supplies	$156.66
						Check Total:	$156.66
NCB	11/10/2025	7535	QUADIENT FINANCE USA, INC.	BH3804986807	10.0000.2310.3400.5.11.000.11	Postage and supplies for account 7900 0440 8103	$500.00
						Check Total:	$500.00
33378	11/17/2025	7537	Quest Food Management Services LLC	IN132635	10.4210.2560.3100.5.10.956.34	October 2025 Breakfast	$19,231.68
33378	11/17/2025	7537	Quest Food Management Services LLC	IN132635	10.4210.2560.3100.5.10.956.34	October 2025 Lunch	$88,750.62
33378	11/17/2025	7537	Quest Food Management Services LLC	IN132635	10.4210.2560.3100.5.10.956.34	October 2025 Commodity Credits	($13,961.75)
						Check Total:	$94,020.55
NCB	11/06/2025	7534	REVTRAK	V206936	10.0000.2510.3177.5.10.000.34	RevTrk Fee -PS	$3.84
NCB	11/06/2025	7534	REVTRAK	V206936	10.0000.2510.3177.5.10.000.34	RevTrak	$1,545.48
						Check Total:	$1,549.32
33379	11/17/2025	7537	RIVAL5 TECHNOLOGIES CORP.	26004	20.0000.2542.3900.5.10.954.20	Invoice 26004 RVoip hosted PBX service	$6,130.14
						Check Total:	$6,130.14
33380	11/17/2025	7537	S.E.A.L. SOUTH, INC.	10468	10.3100.1912.6700.5.10.220.33	Invoice 10468 Tuition	$6,167.04
33380	11/17/2025	7537	S.E.A.L. SOUTH, INC.	10497	10.3100.1912.6700.5.10.220.33	Invoice 10497 Tuition	$10,639.86
						Check Total:	$16,806.90
33381	11/17/2025	7537	SASED	1002600120	10.3100.4220.6700.5.10.232.33	Invoice 1002600120	$40,282.56
						Check Total:	$40,282.56
33382	11/17/2025	7537	SchoolAI, Inc.	INV-1558	10.0000.1110.3001.5.01.061.21	SY 25-26 - 4 YEAR SUBSCRIPTION	$1,403.29
33382	11/17/2025	7537	SchoolAI, Inc.	INV-1558	10.0000.1110.3001.5.02.061.21	SY 25-26 - 4 YEAR SUBSCRIPTION	$1,403.29
33382	11/17/2025	7537	SchoolAI, Inc.	INV-1558	10.0000.1110.3001.5.03.061.21	SY 25-26 - 4 YEAR SUBSCRIPTION	$1,403.29
33382	11/17/2025	7537	SchoolAI, Inc.	INV-1558	10.0000.1110.3001.5.04.061.21	SY 25-26 - 4 YEAR SUBSCRIPTION	$1,403.29

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP **Date Range:** 10/28/2025 - 11/17/2025 **Sort By:** Vendor
Bank Account: 8100634586 **Voucher Range:** 7529 - 7539 **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
33382	11/17/2025	7537	SchoolAI, Inc.	INV-1558	10.0000.1110.3001.5.05.061.21	SY 25-26 - 4 YEAR SUBSCRIPTION	$1,403.29
33382	11/17/2025	7537	SchoolAI, Inc.	INV-1558	10.0000.1110.3001.5.06.061.21	SY 25-26 - 4 YEAR SUBSCRIPTION	$1,403.29
33382	11/17/2025	7537	SchoolAI, Inc.	INV-1558	10.0000.1120.3001.5.08.061.21	SY 25-26 - 4 YEAR SUBSCRIPTION	$1,403.26
						Check Total:	$9,823.00
33383	11/17/2025	7537	SEAL:of Illinois	13697	10.3100.1912.6700.5.10.220.33	Invoice 13697 October 2025	$10,174.34
						Check Total:	$10,174.34
33384	11/17/2025	7537	SHERWIN WILLIAMS	5302-1	20.0000.2542.4100.5.06.942.20	Invoice 5302-1 Murphy paint	$30.62
33384	11/17/2025	7537	SHERWIN WILLIAMS	58764101191125	20.0000.2542.4100.5.02.942.20	Invoice 58764101191125 Goodrich paint	$30.62
						Check Total:	$61.24
33385	11/17/2025	7537	SPECIAL EDUCATION SERVICES	SESINV-052879	10.3100.1912.6700.5.10.220.33	Invoice SESINV-052879	$4,320.14
						Check Total:	$4,320.14
33386	11/17/2025	7537	STEVEN GOMBOZ	V878094	10.0000.1580.3320.5.08.050.08	Mileage Reimbursement Cross Country State	$77.70
33386	11/17/2025	7537	STEVEN GOMBOZ	V878094	10.0000.1580.3320.5.08.050.08	Mileage Reimbursement for Cross Country	$77.70
						Check Total:	$155.40
33387	11/17/2025	7537	Summit School District 104	V61501	10.0000.1580.3190.5.08.050.08	Girls Softball Regionals Game	$130.00
						Check Total:	$130.00
33388	11/17/2025	7537	Sunbelt Rentals	176183648-0001	20.0000.2549.3250.5.08.983.20	Invoice 176183648-0001 Jefferson air compressor	$339.25
						Check Total:	$339.25
33389	11/17/2025	7537	T-MOBILE USA	V908519	10.0000.2220.3402.5.10.722.22	Phone bill for account 977307208 wireless	$165.00
						Check Total:	$165.00

Woodridge School District 68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: First Midwest-AP
Bank Account: 8100634586
Date Range: 10/28/2025 - 11/17/2025
Voucher Range: 7529 - 7539
Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
33390	11/17/2025	7537	TCM	INV118836	10.0000.1110.4200.5.06.000.21	PROPOSAL TCM-00091627	$1,340.80
33390	11/17/2025	7537	TCM	INV118836	10.0000.1110.4220.5.01.000.21	PROPOSAL TCM-00091627	$1,340.80
33390	11/17/2025	7537	TCM	INV118836	10.0000.1110.4220.5.02.000.21	PROPOSAL TCM-00091627	$1,340.81
33390	11/17/2025	7537	TCM	INV118836	10.0000.1110.4220.5.03.000.21	PROPOSAL TCM-00091627	$1,340.80
33390	11/17/2025	7537	TCM	INV118836	10.0000.1110.4220.5.04.000.21	PROPOSAL TCM-00091627	$1,340.80
33390	11/17/2025	7537	TCM	INV118836	10.0000.1110.4220.5.05.000.21	PROPOSAL TCM-00091627	$1,340.80
						Check Total:	$8,044.81
33391	11/17/2025	7537	Teachtown	INV8826	10.4620.2220.3001.5.19.211.33	Invoice 00028575 Social Skills Student Subscription	$372.00
						Check Total:	$372.00
33392	11/17/2025	7537	THE SCOPE SHOPPE INC	21008	10.0000.1120.4100.5.08.013.08	Science Invoice #21008 Microscope Services	$734.00
						Check Total:	$734.00
33393	11/17/2025	7537	TINY TOES MUSIC	1292	10.0000.1220.3100.5.10.207.33	Invoice 1292 Meadowview	$660.00
						Check Total:	$660.00
33394	11/17/2025	7537	TRIBUNE MEDIA GROUP	V482105	10.0000.2310.3500.5.11.000.11	CU00217423 construction bid legal notice Order	$133.72
						Check Total:	$133.72
33395	11/17/2025	7537	TRUGREEN PROCESSING CENTER	218610822	20.0000.2542.3230.5.08.954.20	Invoice 218610822 Jefferson	$796.83
						Check Total:	$796.83
33320	11/12/2025	7536	U S POSTMASTER	Permit 71 11-2025	10.0000.2310.3400.5.11.000.11	Permit 71 USPS First Class Presort	$370.00
						Check Total:	$370.00
33396	11/17/2025	7537	UNIQUE PLUMBING CO	20251370	20.0000.2542.3230.5.03.954.20	Invoice 20251370 Meadowview	$19,108.72
						Check Total:	$19,108.72
33397	11/17/2025	7537	WAREHOUSE DIRECT	26020764	20.0000.2542.4100.5.10.942.20	Invoice 60274710- Toilet Paper	$1,202.60

Woodridge School District 68

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
33397	11/17/2025	7537	WAREHOUSE DIRECT	26020764	20.0000.2542.4100.5.10.942.20	Invoice 60274710- Mango Freshener	$534.40
33397	11/17/2025	7537	WAREHOUSE DIRECT	6033178-0	20.0000.2542.4100.5.10.942.20	Invoice 6033178-0 Bath Tissue	$140.44
						Check Total:	$1,877.44
33398	11/17/2025	7537	WEST MUSIC COMPANY	S12576485	10.0000.1110.4100.5.03.012.03	Music Supplies Harmony Olastic oprano Recorder	$85.40
						Check Total:	$85.40
33399	11/17/2025	7537	WILLIAM V. MACGILL & CO.	CN0021445	10.0000.2130.4100.5.08.713.08	Credit Memo CN0021445 Health/Nurse supplies	($79.99)
33399	11/17/2025	7537	WILLIAM V. MACGILL & CO.	IN0906257	10.0000.2130.4100.5.08.713.08	Invoice IN0906257 Health/Nurse supplies	$536.15
						Check Total:	$456.16
33400	11/17/2025	7537	WORTHINGTON DIRECT	INV426812-WOO246	10.0000.1110.4100.5.04.000.04	Rectangular carpet	$109.00
33400	11/17/2025	7537	WORTHINGTON DIRECT	INV426812-WOO246	10.0000.1110.4100.5.04.000.04	Bean Bag Pillow	$148.00
33400	11/17/2025	7537	WORTHINGTON DIRECT	INV426812-WOO246	20.0000.2542.4150.5.04.954.04	Stand up desks	$1,068.00
33400	11/17/2025	7537	WORTHINGTON DIRECT	INV426812-WOO246	20.0000.2542.4150.5.04.954.04	Diamond Desks	$4,752.00
33400	11/17/2025	7537	WORTHINGTON DIRECT	INV426812-WOO246	20.0000.2542.4150.5.04.954.04	Shipping	$1,610.56
33400	11/17/2025	7537	WORTHINGTON DIRECT	INV426812-WOO246	20.0000.2542.4150.5.04.954.04	Curve top Desk	$180.00
33400	11/17/2025	7537	WORTHINGTON DIRECT	INV426812-WOO246	20.0000.2542.4150.5.04.954.04	High backed stools	$420.00
33400	11/17/2025	7537	WORTHINGTON DIRECT	INV426812-WOO246	20.0000.2542.4150.5.04.954.04	Rectangular table	$228.00
33400	11/17/2025	7537	WORTHINGTON DIRECT	INV426812-WOO246	20.0000.2542.7450.5.04.954.04	Curved Retangular Table	$662.00
33400	11/17/2025	7537	WORTHINGTON DIRECT	INV426907-WOO246	20.0000.2542.4150.5.06.954.06	Curve top desk	$180.00
33400	11/17/2025	7537	WORTHINGTON DIRECT	INV426907-WOO246	20.0000.2542.4150.5.06.954.06	High back stools	$426.00
33400	11/17/2025	7537	WORTHINGTON DIRECT	INV426907-WOO246	20.0000.2542.4150.5.06.954.06	Rectangle floor table	$230.00
33400	11/17/2025	7537	WORTHINGTON DIRECT	INV426907-WOO246	20.0000.2542.4150.5.06.954.06	Rectangle carpet	$107.00
33400	11/17/2025	7537	WORTHINGTON DIRECT	INV426907-WOO246	20.0000.2542.7450.5.06.954.06	Adjustable stand up desks	$1,065.00
33400	11/17/2025	7537	WORTHINGTON DIRECT	INV426907-WOO246	20.0000.2542.7450.5.06.954.06	Diamond desks	$6,169.00
33400	11/17/2025	7537	WORTHINGTON DIRECT	INV426907-WOO246	20.0000.2542.7450.5.06.954.06	Shipping	$1,430.00
33400	11/17/2025	7537	WORTHINGTON DIRECT	INV426907-WOO246	20.0000.2542.7450.5.06.954.06	Curved rectangle table	$655.00
						Check Total:	$19,439.56

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33401	11/17/2025	7537	ZAYO Education Inc	INV160270	20.0000.2542.3402.5.10.946.20	Charge for data transmission and/or	$880.00
						Check Total:	$880.00
						Bank Total:	$907,749.77

Fund	Amount
10	$421,350.35
20	$130,504.92
40	$59,933.74
60	$295,960.76
Fund Totals:	$907,749.77

End of Report

Disbursements Grand Total: $907,749.77